

14 MARCH 2022

THE CITY MANAGER

THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDED 28 FEBRUARY 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 28 February 2022, the ten-working day reporting month expires on the 14 March 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 28 February 2022**

This report is based upon financial information, as of 28 February 2022 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the month ended 28 February 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 654.569 million** is lower than the year-to-date target of **R5 363.946 million** and the expenditure for the month is **R5 432.014 million**, which is higher than the year-to-date target of **R4 966.385 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February**

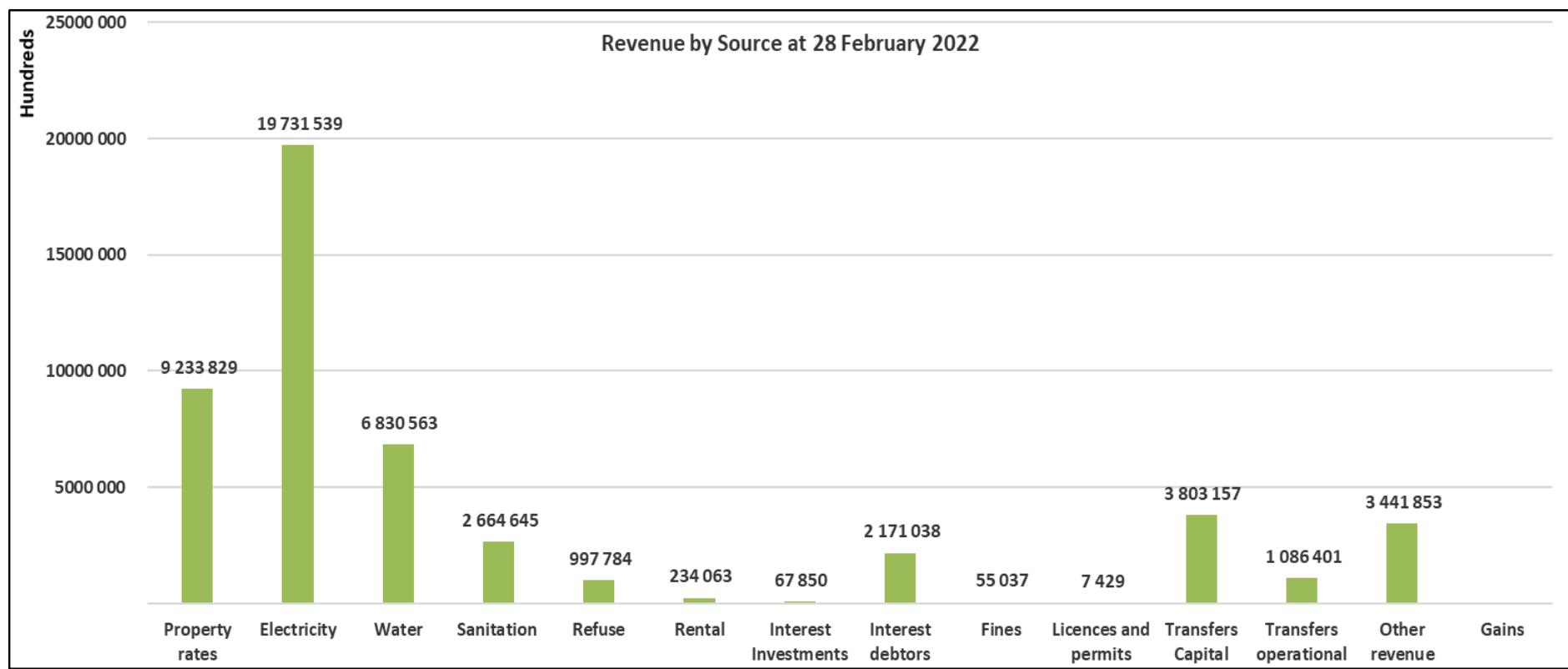
Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		1 190 391	1 481 826	1 403 472	115 800	923 383	972 213	(48 830)	-5%	1 403 472
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	205 468	1 973 154	2 110 691	(137 537)	-7%	3 166 037
Service charges - water revenue		991 028	1 083 984	1 053 984	79 618	683 056	716 656	(33 600)	-5%	1 053 984
Service charges - sanitation revenue		345 566	415 795	406 798	33 278	266 464	275 397	(8 933)	-3%	406 798
Service charges - refuse revenue		141 009	157 276	157 276	12 535	99 778	104 851	(5 072)	-5%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	3 184	23 406	15 046	8 361	56%	22 569
Interest earned - external investments		18 891	19 766	19 766	891	6 785	13 177	(6 392)	-49%	19 766
Interest earned - outstanding debtors		239 487	247 024	247 024	13 715	217 104	164 682	52 421	32%	247 024
Dividends received		2	2	2	-	3	1	1	78%	2
Fines, penalties and forfeits		12 530	25 803	25 803	572	5 504	17 202	(11 699)	-68%	25 803
Licences and permits		914	483	483	92	743	322	421	131%	483
Agency services										
Transfers and subsidies		916 021	925 317	947 044	2 921	108 640	621 490	(512 850)	-83%	947 044
Other revenue		583 516	527 717	529 744	15 423	344 185	352 217	(8 031)	-2%	529 744
Gains		(8 704)	1	1	-	2 363	1	2 362	343 364%	1
		7 110 609	8 073 601	7 980 003	483 498	4 654 569	5 363 946	(709 378)	-13%	7 980 003
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		2 263 827	2 168 336	2 185 749	193 236	1 549 468	1 449 376	100 092	7%	2 185 749
Remuneration of councillors		65 531	71 712	66 356	5 590	43 714	46 737	(3 023)	-6%	66 356
Debt impairment		805 909	943 784	943 784	78 702	626 875	629 189	(2 314)	0%	943 784
Depreciation & asset impairment		915 748	315 631	300 281	68 550	600 593	207 351	393 242	190%	300 281
Finance charges		110 364	198 939	198 939	2 313	60 570	132 626	(72 056)	-54%	198 939
Bulk purchases - electricity		2 675 621	2 002 153	2 002 153	24 310	1 500 995	1 334 769	166 227	12%	2 002 153
Inventory consumed		68 123	567 607	568 892	79 389	512 264	378 589	133 675	35%	568 892
Contracted services		580 510	577 701	563 405	32 323	305 702	384 032	(78 330)	-20%	563 405
Transfers and subsidies		9 431	2 830	2 830	-	3 614	1 887	1 727	92%	2 830
Other expenditure		445 503	327 443	334 536	17 556	227 427	218 664	8 762	4%	334 536
Losses		36 510	274 692	274 881	-	793	183 166	(182 373)	-100%	274 881
<b>Total Expenditure</b>		7 977 078	7 450 829	7 441 806	501 968	5 432 014	4 966 385	465 629	9%	7 441 806
<b>Surplus/(Deficit)</b>		(866 469)	622 772	538 198	(18 470)	(777 445)	397 561	#####	(0)	538 198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835 941	917 809	921 901	41 552	380 316	613 919	(233 604)	(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	388	2 571	8 667	(6 095)	(0)	13 000
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147			1 473 099
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147			1 473 099
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147			1 473 099
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147			1 473 099

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R48.830 million (-5%) for the month due to lower property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R137.537 million (-7%) for the month, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R33.600 million (-5%) for the month due to lower user's consumption than budgeted for the month.
- Services charges: Sanitation revenue- Unfavourable variance of -R8.933 million (-3%) due to lower billing for sanitation services than budgeted for the month.
- Services charges: Refuse revenue – Unfavourable variance -R5.072 million (-5%) due to lower households billed than budgeted.

- Rental of facilities and equipment – Favourable variance of R8.361 million (56%) due to higher use of municipal facilities than anticipated and higher collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Unfavourable variance of –R6.392 million (-49%) for the month due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R52.421 million (32%) due to payments on interest received from debtors including government.
- Fines - Unfavourable variance of –R11.699 million (-68%) 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 R420 763.23 (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 -R512.850 million (-83%) 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- Unfavourable variance of -R8.031 million (7%) – lower revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.



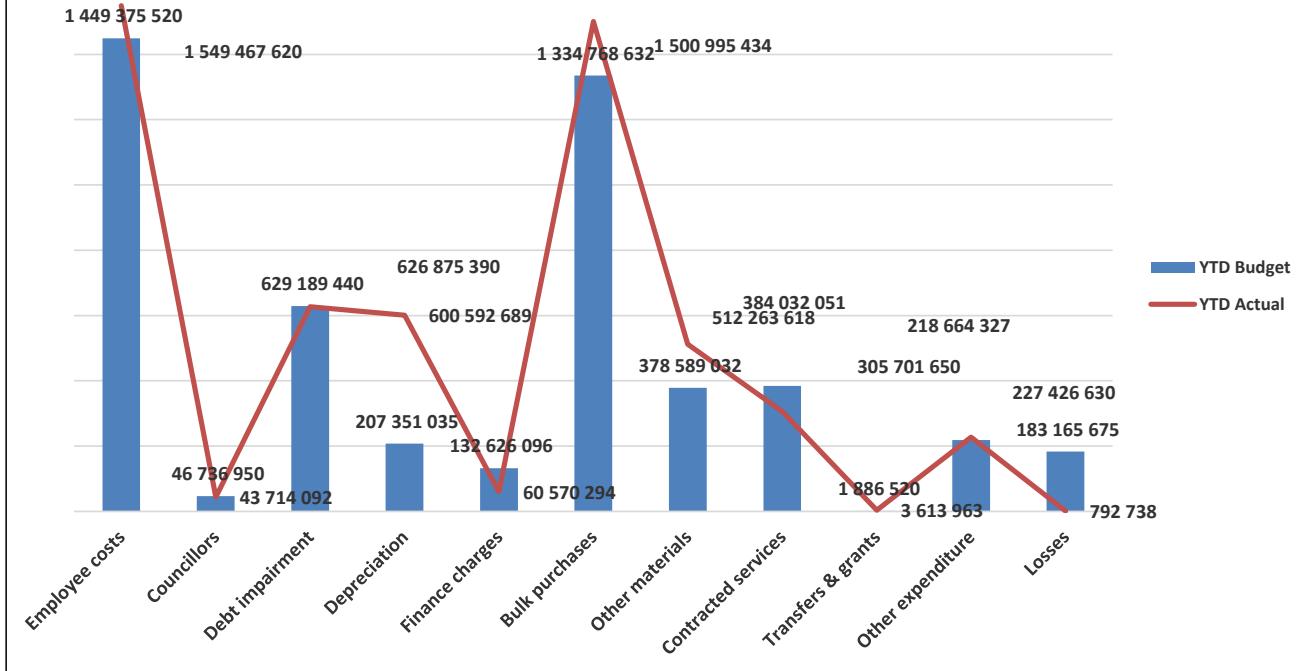
The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R 100.092 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 R66.182 million (Budget R54.501 million vs Actual R 120.683 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	5 909	47 541	253 000	(205 459)	-81,21%
EXECUTIVE MAYOR	451 265	451 265	5 031	300 843	935 440	(634 597)	-67,84%
CORPORATE SERVICES	2 628 252	4 729 252	435 129	3 152 835	5 400 291	(2 247 456)	-41,62%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	5 493 912	6 044 300	550 515	4 029 533	4 977 696	(948 162)	-19,05%
PLANNING	-	-	-	-	-	-	0,00%
FRESH PRODUCE MARKET	1 304 240	1 304 240	25 450	869 493	624 424	245 069	0,00%
HUMAN SETTLEMENTS	1 860 695	1 860 695	50 863	1 240 463	861 586	378 878	0,00%
ENGINEERING SERVICES	2 069 530	2 360 430	1 875 765	1 573 620	20 593 275	(19 019 655)	-92,36%
WATER	1 599 125	1 599 125	1 083 340	1 066 083	17 197 716	(16 131 632)	0,00%
WASTE AND FLEET MANAGEMENT	22 773 148	22 511 701	2 688 261	15 007 801	33 593 956	(18 586 156)	-55,33%
METRO POLICE	4 260 369	6 238 469	15 211	4 158 979	8 839 405	(4 680 425)	0,00%
STRATEGIC PROJECTS	-	-	-	-	-	-	0,00%
NALEDI	1 613 863	1 613 863	130 643	1 075 909	1 767 380	(691 471)	0,00%
SOUTPAN	1 712 817	1 712 817	42 411	1 141 878	1 100 064	41 814	0,00%
CENTLEC	31 254 399	31 254 399	3 189 502	20 836 266	24 539 264	(3 702 998)	-15,09%
<b>TOTAL OVERTIME</b>	<b>77 092 926</b>	<b>81 751 867</b>	<b>10 098 031</b>	<b>54 501 245</b>	<b>120 683 496</b>	<b>(66 182 251)</b>	<b>-54,84%</b>

- Debt impairment – Favourable variance -R2,314 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R393.242 million (190%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R72.056 million (-54%) 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 R166.227 million (12%) 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 R133.675 million (35%) overspending due to higher needs for materials and supplies by all the departments and the purchasing of bulk water for the month.
- Contracted services - Unfavourable variance of -R78.330 million (-20%) due to underspending on other contracted services for the month and the implementation of cost containment measures.
- Other expenditure - Unfavourable variance R8.762 million (4%) – overspending mostly due to payments made for advertising of tenders, skills development levies, and management fees.

### Operating Expenditure by type as at 28 February 2022



The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	3 001	0	0	600	(600)	-100,0%	3 001
Vote 02 - Office Of The Executive Mayor		-	-	-	-	0	-	0	#DIV/0!	-
Vote 03 - Corporate Services		1 564	11 554	10 580	578	2 268	7 508	(5 240)	-69,8%	10 580
Vote 04 - Finance		1 431 553	1 681 385	1 603 031	108 616	975 862	1 105 252	(129 390)	-11,7%	1 603 031
Vote 05 - Social Services		19 279	14 931	14 931	976	7 064	9 954	(2 890)	-29,0%	14 931
Vote 06 - Planning		45 412	44 442	44 442	3 351	28 658	29 628	(970)	-3,3%	44 442
Vote 07 - Human Settlement And Housing		13 026	24 402	24 402	2 803	20 976	16 268	4 709	28,9%	24 402
Vote 08 - Economic And Rural Development		655	306	306	71	544	204	340	166,7%	306
Vote 09 - Engineering		532 486	557 661	548 665	35 324	296 381	369 975	(73 594)	-19,9%	548 665
Vote 10 - Water		1 426 559	1 476 772	1 446 772	94 825	794 889	978 515	(183 626)	-18,8%	1 446 772
Vote 11 - Waste And Fleet Management		408 432	453 518	453 518	14 464	113 719	302 345	(188 626)	-62,4%	453 518
Vote 12 - Miscellaneous		1 360 343	1 479 114	1 504 933	55 275	790 185	992 734	(202 550)	-20,4%	1 504 933
Vote 13 - Metro Police		-	24 035	24 035	-	314	16 023	(15 710)	-98,0%	24 035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 712 449	3 236 289	3 236 289	209 156	2 006 594	2 157 525	(150 931)	-7,0%	3 236 289
<b>Total Revenue by Vote</b>	2	<b>7 951 757</b>	<b>9 004 410</b>	<b>8 914 905</b>	<b>525 438</b>	<b>5 037 456</b>	<b>5 986 533</b>	<b>(949 077)</b>	<b>-15,9%</b>	<b>8 914 905</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		107 637	162 363	150 060	9 169	90 561	105 752	(15 191)	-14,4%	150 060
Vote 02 - Office Of The Executive Mayor		227 204	259 126	215 155	21 677	144 973	164 300	(19 327)	-11,8%	215 155
Vote 03 - Corporate Services		486 994	319 940	301 133	21 618	192 962	209 534	(16 572)	-7,9%	301 133
Vote 04 - Finance		396 623	296 849	273 586	23 145	185 771	193 248	(7 477)	-3,9%	273 586
Vote 05 - Social Services		555 267	283 375	293 550	24 263	205 316	191 220	14 096	7,4%	293 550
Vote 06 - Planning		103 521	94 113	93 513	5 683	54 596	62 623	(8 027)	-12,8%	93 513
Vote 07 - Human Settlement And Housing		121 624	123 982	115 706	8 250	77 929	81 000	(3 071)	-3,8%	115 706
Vote 08 - Economic And Rural Development		23 575	42 171	38 642	1 693	20 833	27 408	(6 575)	-24,0%	38 642
Vote 09 - Engineering		888 522	517 578	541 715	64 407	513 174	349 881	163 294	46,7%	541 715
Vote 10 - Water		1 511 408	1 554 634	1 562 161	145 285	1 056 728	1 040 733	15 994	1,5%	1 562 161
Vote 11 - Waste And Fleet Management		487 722	387 339	423 968	36 540	303 392	265 583	37 809	14,2%	423 968
Vote 12 - Miscellaneous		180 816	339 059	334 259	25 968	240 476	220 537	19 940	9,0%	334 259
Vote 13 - Metro Police		55 045	176 711	202 063	11 906	143 197	124 964	18 233	14,6%	202 063
Vote 14 - Naledi And Soutpan		64 186	69 182	71 886	5 004	44 218	46 663	(2 445)	-5,2%	71 886
Vote 15 - Other		2 766 934	2 824 407	2 824 407	97 360	2 157 887	1 882 940	274 948	14,6%	2 824 407
<b>Total Expenditure by Vote</b>	2	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 441 806</b>	<b>501 968</b>	<b>5 432 014</b>	<b>4 966 385</b>	<b>465 629</b>	<b>9,4%</b>	<b>7 441 806</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 473 099</b>	<b>23 470</b>	<b>(394 558)</b>	<b>1 020 147</b>	<b>#####</b>	<b>-138,7%</b>	<b>1 473 099</b>

### 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 **R482.694 million (59.60%)** on the year-to-date budgeted target of **R809.845 million**. On an annual basis we have thus spent only **R482.694 million (40.36%)** of the year-to-date expenditure versus the approved budget of **R1 195.936 million**.

The summary report indicates the following:

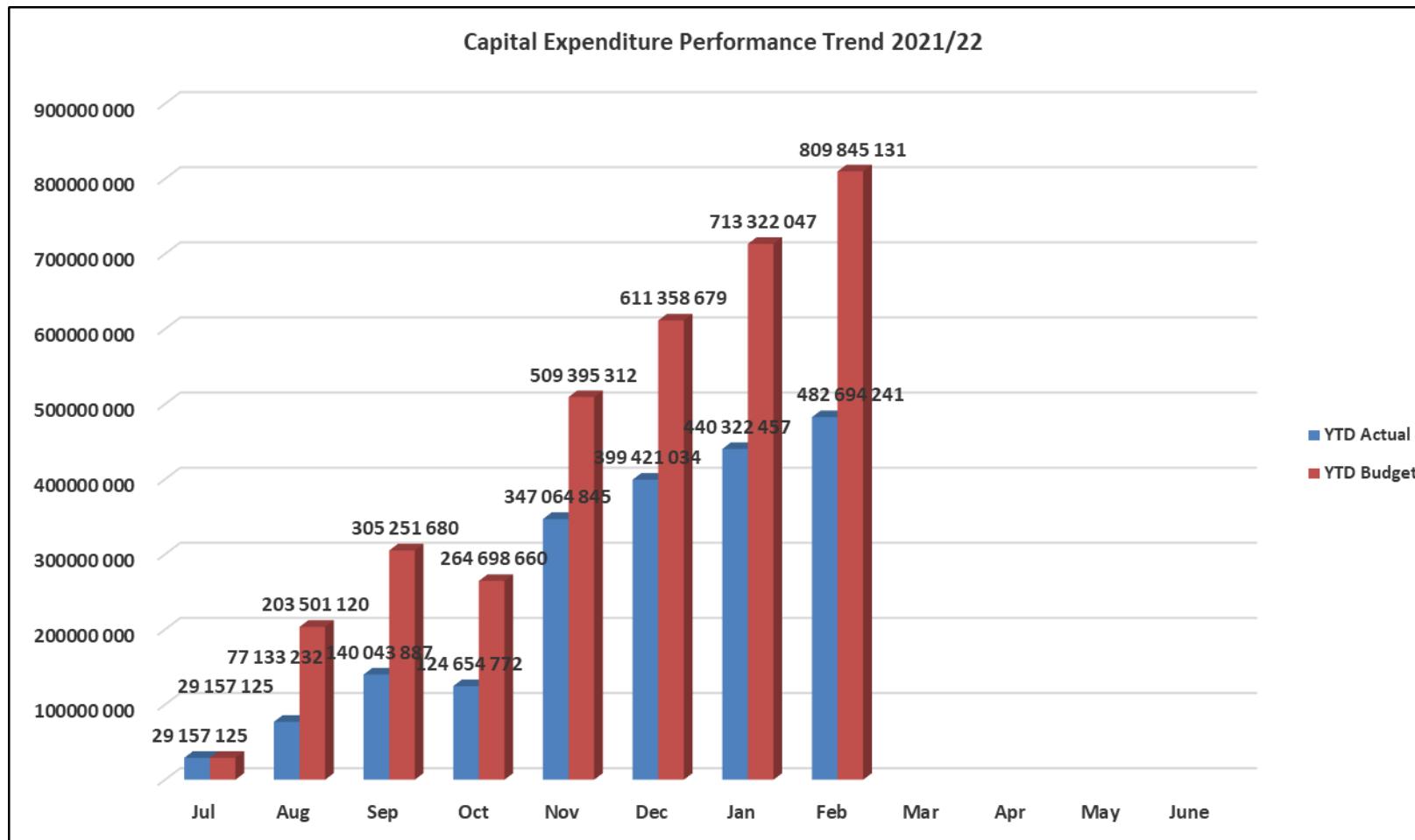
#### **Summary Statement of Capital Expenditure - Financing**

Description	Adjustment Budget 2021/22 R'000	YTD Budget February 2021/22 R'000	YTD Actual February 2021/22 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	<b>1 195 936</b>	<b>809 845</b>	<b>482 694</b>	<b>(327 151)</b>
<b>Capital Financing</b>				
National Government	921 901	613 920	380 095	(233 825)
Public Contributions	13 000	8 667	8 605	(62)
Borrowing	-	-	27 210	27 210
Internally Generated Funds	261 035	187 259	66 785	(120 473)
<b>Financing Total</b>	<b>1 195 936</b>	<b>809 845</b>	<b>482 694</b>	<b>(327 151)</b>

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	(R4.938 million less than budget target)
Community and public safety	(R182.099 million less than budget target)
Economic and environmental services	(R44.032 million less than budget target)
Electricity	(R65.870 million less than budget target)
Water	(R1.395 million less than budget target)
Wastewater management	(R15.288 million less than budget target)
Waste management	(R6.807 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	109 003 592	38,82%
Corp Services	43 500 000	33 740 091	9 487 105	27 360 077	28,12%
Finance	-	-	-	-	0,00%
Social Services	15 608 760	10 743 344	809 381	9 432 829	7,53%
Planning	43 703 445	38 703 445	12 598 976	28 135 664	32,55%
Human Settlements	341 679 539	333 640 590	62 931 083	226 178 666	18,86%
Econ & Rural Dev	47 682 990	28 534 000	6 402 257	27 958 914	22,44%
Engineering	201 094 128	226 486 203	142 122 248	140 369 492	62,75%
Water Services	114 285 541	123 775 977	76 693 313	78 088 511	61,96%
Waste & Fleet	18 794 101	3 855 600	27 283 707	9 541 748	707,64%
Strategic Projects	13 400 000	7 200 000	-	7 007 646	0,00%
Centlec	217 751 824	225 751 824	80 898 206	146 767 992	35,84%
	<b>1 221 005 654</b>	<b>1 195 936 400</b>	<b>482 694 241</b>	<b>809 845 131</b>	<b>40,36%</b>

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 28 February 2022 indicates a closing balance (cash and cash equivalents) of R415.769 million (31 January 2022 – R304.007 million) which comprises of the following:

- Bank balance and cash R1.107 million (Mangaung) ABSA
- Bank balance and cash R152.610 million (Mangaung) NEDBANK
- Bank balance and cash R36.619 million (Centlec)
- Bank balance and cash R4.771 million (Market)
- Investment deposits R220.660 million (Mangaung)
- Investment deposits R1 460.97 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R931.386 million**, resulting in an **R63.949 million (7%)** favourable variance, as compared to a year target of **R867.737 million**.
- Service charges reflect a year-to-date amount cash collection of **R2 815.343 million**, resulting in an **-R534.068 million (-16%)** unfavourable variance, as compared to a year target of **R3 349.411 million**.
- Other revenue reflects a year-to-date amount of **R822.687 million**, resulting in an **R411.120 million (100%)** favourable variance, as compared to a year target of **R411.120 million**.
- Operating grants and subsidies show a year-to-date received amount of **R859.225 million** compared to a year-to-date target of **R616.878 million** resulting in **R242.347**

- **million** (38%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year-to-date amount of **R845.977 million** compared to a year-to-date target of **R611.873 million** resulting in **R234.104 million** (38%) favourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest shows a year-to-date amount of **R33.229 million** compared to a year target of **R13.177 million**, indicating **R20.051 million (152%)** favourable variance.

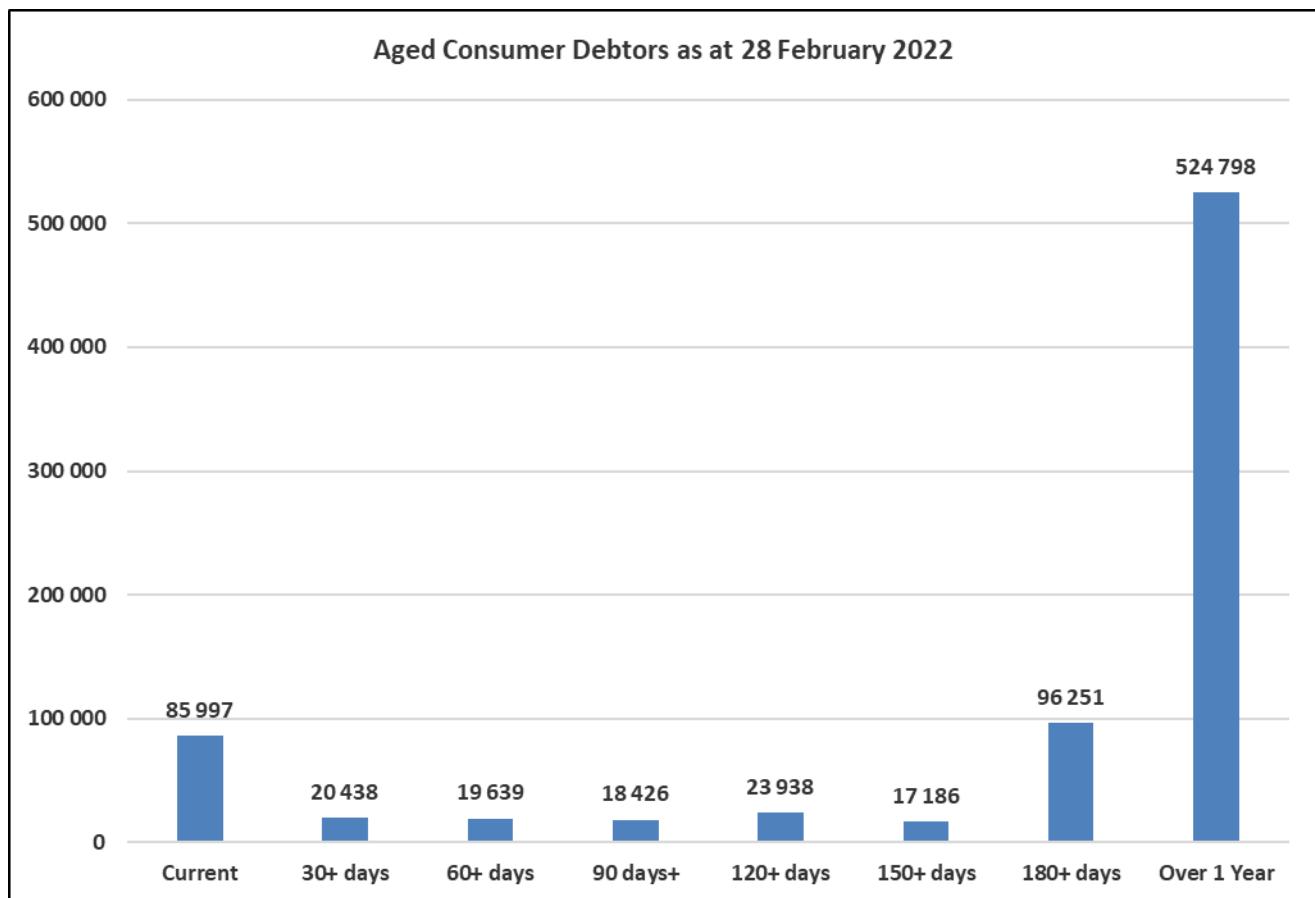
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R5 440.546 million (R1 068.942 million** unfavourable variance) compared to a year-to-date target of **-R4 371.604 million** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R482.694 million (-R331.310 million** favourable variance) compared to a target of **-R814.004 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 **-R81.245 million** compared to a year target of **-R132.606 million**, resulting in a favourable variance of **R51.381 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R1.886 million)** Unfavourable variance) compared to a target of **-R1.886 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R99.506 (R11.825 million** favourable variance) compared to a target of **-R87.681 million** due to the repayment of borrowings due.

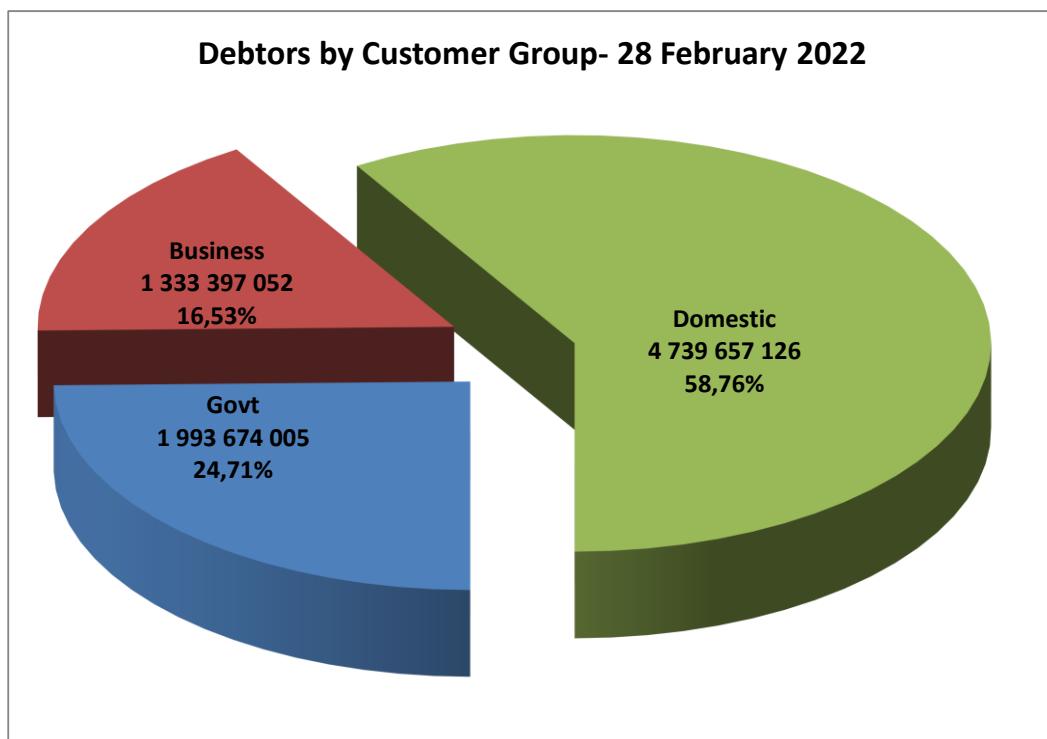
#### Outstanding Debtors Report (Annexure B – Table SC3)

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 28 February 2022 is **R8 066.728 million** including unallocated credits of R336.955 million (31 January 2022 – **R7 916.178 million** including unallocated credits of R314.579 million), thus reflecting an increase of **R150.550 million** (1.87%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5 247.983 million (R5 266.243 million – January 2021) is outstanding in this category (1 year and older), with R3 330.670 million attributable to households, an increase of R61.358 million from the balance of R3 269.312 million in January 2021.

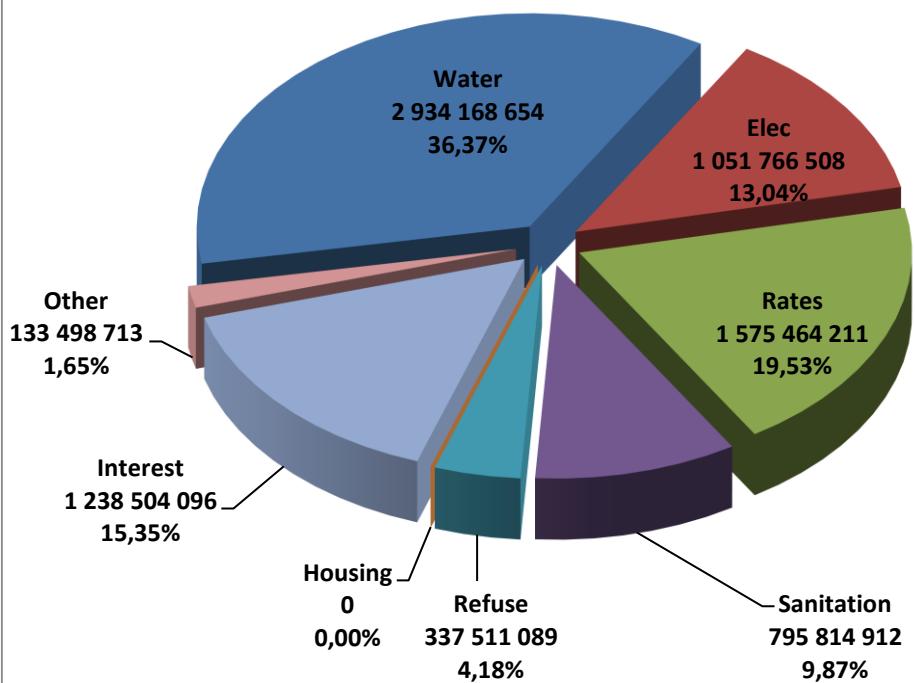


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

### Debtors by Income Source - 28 February 2022



### Outstanding Creditors Report (Annexure B – Table SC4)

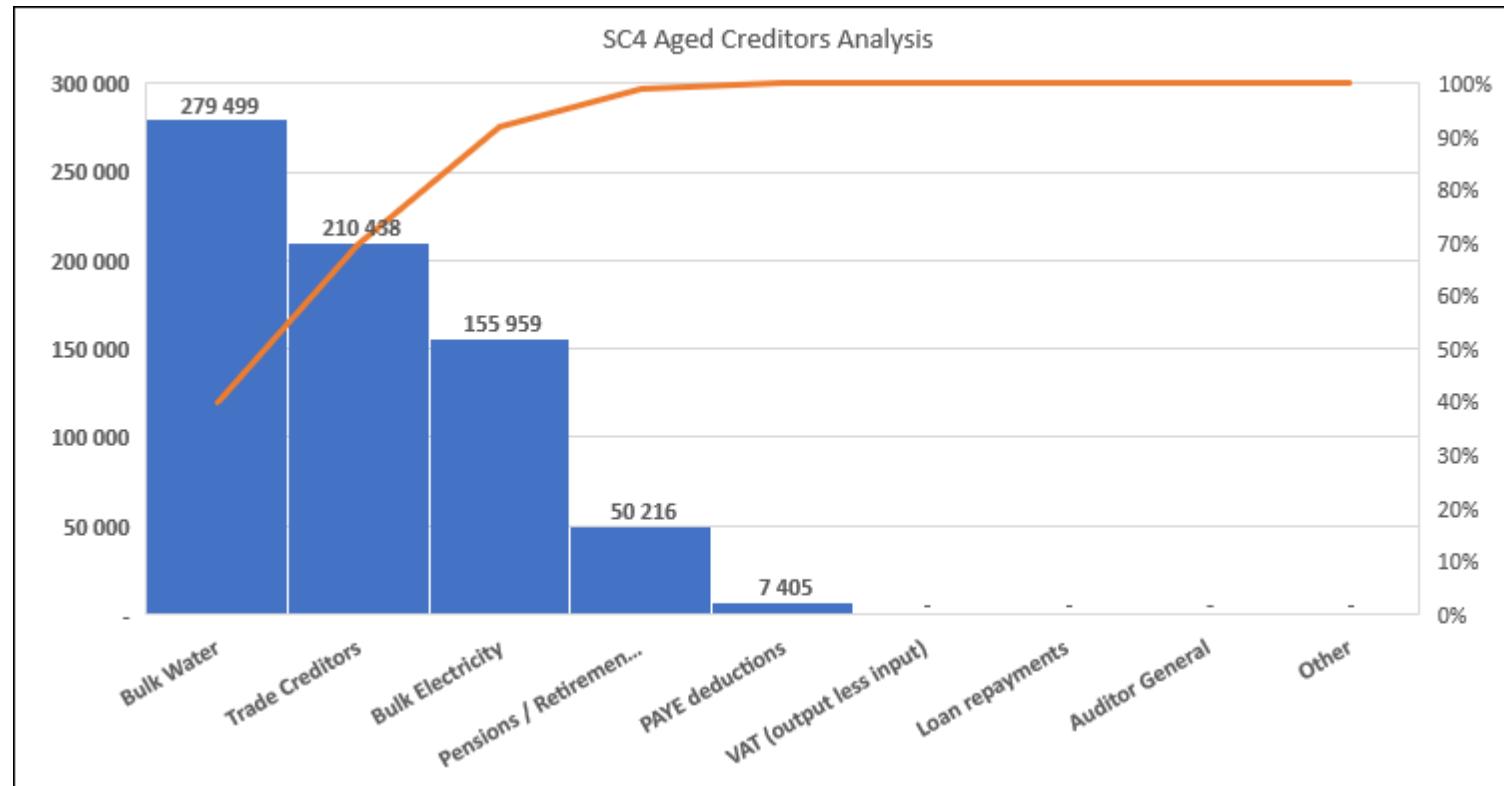
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R703.518 million** compared to an amount of **R632.813 million** in January. The increase of **R70.705 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>January 2021</b> R'000	<b>February 2022</b> R'000
Bulk electricity	157 628	155 959
Trade creditors Centlec	25 759	143 874
Bulk water	299 499	279 499
Salaries/PAYE	7 238	7 405
Pensions Deductions	50 096	50 216
Other	-	-
Trade creditors Mangaung	92 593	66 564
<b>Total</b>	<b>632 813</b>	<b>703 518</b>

\*The current portion of the amount due was R649.646 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 **R415.769 million** as of 28 February 2022 against **R304.007 million** on 31 December 2021.

## **4. FINANCIAL IMPLICATIONS**

The report for the month ending 28 February 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 58.33% and 72.99% 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 67.22% and 66.74% respectively (based on the eight 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 28 February 2022 represents only 40.36% of the approved budget, when compared to a target of 67.72% (8th month), a variance of 27.36 % for the year against the target.

#### 4.1 Financial Ratios

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

$$415\ 768\ 792 / (501\ 967\ 998 - 78\ 701\ 806 - 68\ 549\ 634) = 1.17 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$8\ 499\ 171\ 645 / 7\ 880\ 977\ 908 = 1.08$$

The status of the Metro is within the the norm of 1:5 to 2:1 which indicates that the city is able to pay its current or short-term obligations for this month.

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

$$2\ 312\ 855 + 91\ 927\ 831 / 501\ 967\ 998 \times 100 = 18.77\%$$

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)

$$389\ 032\ 294 / (16\ 101\ 582\ 326 + 1\ 570\ 916\ 987) = 2.20\%$$

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

$$(7\ 916\ 178\ 438 - 315\ 579\ 401) / 7\ 601\ 599\ 037 + 463\ 598\ 000 - (8\ 066\ 728\ 183 - 336\ 955\ 488) / 7\ 729\ 772\ 695 - 303\ 787 = 335\ 728\ 129 / 463\ 598\ 000 \times 100 = 72.42\%$$

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 FEBRUARY 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 28 February 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 28 February 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: 14/03/2022**

**SUBMITTED BY:**



**SE MOFOKENG  
CHIEF FINANCIAL OFFICER**

**DATE: 14/03/2022**

**Acting City Manager's quality certification**

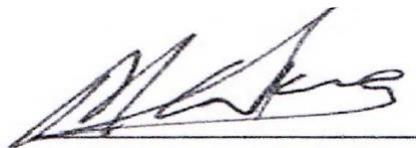
I, **Mzingizi Nkungwana**, the Acting City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **28 February 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Mzingizi Nkungwana

Acting City Manager of the Mangaung Metropolitan Municipality

Signature:



Date:

14/03/2022

## **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

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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)
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Table SC2	Monthly Budget Statement - Performance indicators
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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 - M08 February**

Description R thousands	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
<b>Financial Performance</b>									
Property rates	1 190 391	1 481 826	1 403 472	115 800	923 383	972 213	(48 830)	-5%	1 403 472
Service charges	4 108 928	4 823 092	4 784 096	330 900	3 022 453	3 207 595	(185 142)	-6%	4 784 096
Investment revenue	18 891	19 766	19 766	891	6 785	13 177	(6 392)	-49%	19 766
Transfers and subsidies	916 021	925 317	947 044	2 921	108 640	621 490	(512 850)	-83%	947 044
Other own revenue	876 378	823 600	825 626	32 986	593 308	549 471	43 837	8%	825 626
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7 110 609</b>	<b>8 073 601</b>	<b>7 980 003</b>	<b>483 498</b>	<b>4 654 569</b>	<b>5 363 946</b>	<b>(709 378)</b>	<b>-13%</b>	<b>7 980 003</b>
Employee costs	2 263 827	2 168 336	2 185 749	193 236	1 549 468	1 449 376	100 092	7%	2 185 749
Remuneration of Councillors	65 531	71 712	66 356	5 590	43 714	46 737	(3 023)	-6%	66 356
Depreciation & asset impairment	915 748	315 631	300 281	68 550	600 593	207 351	393 242	190%	300 281
Finance charges	110 364	198 939	198 939	2 313	60 570	132 626	(72 056)	-54%	198 939
Inventory consumed and bulk purchases	2 743 744	2 569 760	2 571 045	103 699	2 013 259	1 713 358	299 901	18%	2 571 045
Transfers and subsidies	9 431	2 830	2 830	—	3 614	1 887	1 727	92%	2 830
Other expenditure	1 868 433	2 123 620	2 116 606	128 580	1 160 796	1 415 051	(254 255)	-18%	2 116 606
<b>Total Expenditure</b>	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 441 806</b>	<b>501 968</b>	<b>5 432 014</b>	<b>4 966 385</b>	<b>465 629</b>	<b>9%</b>	<b>7 441 806</b>
<b>Surplus/(Deficit)</b>									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(866 469)	622 772	538 198	(18 470)	(777 445)	397 561	#####	-296%	538 198
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	41 552	380 316	613 919	#####	-38%	921 901
	5 207	13 000	13 000	388	2 571	8 667	(6 095)	-70%	13 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 473 099</b>	<b>23 470</b>	<b>(394 558)</b>	<b>1 020 147</b>	<b>#####</b>	<b>-139%</b>	<b>1 473 099</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 473 099</b>	<b>23 470</b>	<b>(394 558)</b>	<b>1 020 147</b>	<b>#####</b>	<b>-139%</b>	<b>1 473 099</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>826 814</b>	<b>1 221 006</b>	<b>1 195 936</b>	<b>42 372</b>	<b>482 694</b>	<b>809 845</b>	<b>(327 151)</b>	<b>-40%</b>	<b>1 195 936</b>
Capital transfers recognised	610 988	930 809	934 901	32 852	388 699	622 587	(233 887)	-38%	934 901
Borrowing	74 964	—	—	2 665	27 210	—	27 210	#DIV/0!	—
Internally generated funds	140 862	290 196	261 035	6 854	66 785	187 259	(120 473)	-64%	261 035
<b>Total sources of capital funds</b>	<b>826 814</b>	<b>1 221 006</b>	<b>1 195 936</b>	<b>42 372</b>	<b>482 694</b>	<b>809 845</b>	<b>(327 151)</b>	<b>-40%</b>	<b>1 195 936</b>
<b>Financial position</b>									
Total current assets	10 686 397	12 253 401	12 253 401		13 765 375				12 253 401
Total non current assets	22 689 367	22 890 795	23 339 867		22 651 645				23 339 867
Total current liabilities	7 881 618	(5 060 254)	(5 036 568)		7 880 978				(5 036 568)
Total non current liabilities	2 740 820	1 900 243	2 350 699		2 707 814				2 350 699
Community wealth/Equity	18 249 674	23 816 220	23 871 633		18 184 254				23 871 633
<b>Cash flows</b>									
Net cash from (used) operating	1 281 609	2 046 120	2 046 120	—	4 515 598	1 364 080	#####	-231%	2 046 120
Net cash from (used) investing	(447 700)	(1 220 378)	(1 208 006)	34	(427 961)	(805 337)	(377 376)	47%	(1 208 006)
Net cash from (used) financing	(2 961)	(133 615)	(131 522)	483	(208 418)	(242 225)	(33 807)	14%	(302 016)
<b>Cash/cash equivalents at the month/year end</b>	<b>1 258 573</b>	<b>885 354</b>	<b>899 820</b>	<b>—</b>	<b>4 340 614</b>	<b>316 518</b>	<b>#####</b>	<b>-1271%</b>	<b>536 098</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 DYS</b>	<b>151-180 DYS</b>	<b>181 DYS-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	859 968	204 382	196 390	184 260	239 377	171 863	962 507	5 247 983	8 066 728
<b>Creditors Age Analysis</b>									
Total Creditors	649 646	4 911	9 902	39 059	—	—	—	—	703 518

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>2 808 004</b>	<b>3 205 268</b>	<b>3 151 759</b>	<b>168 498</b>	<b>1 801 875</b>	<b>2 127 638</b>	(325 763)	-15%	<b>3 151 759</b>
Executive and council		655	(12)	(12)	68	541	(8)	549	-6983%	(12)
Finance and administration		2 807 349	3 205 280	3 151 771	168 430	1 801 334	2 127 646	(326 312)	-15%	3 151 771
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>46 403</b>	<b>60 308</b>	<b>60 308</b>	<b>1 999</b>	<b>15 471</b>	<b>40 205</b>	(24 734)	-62%	<b>60 308</b>
Community and social services		6 922	7 356	7 356	523	5 019	4 904	115	2%	7 356
Sport and recreation		1 335	7 928	7 928	84	407	5 285	(4 878)	-92%	7 928
Public safety		11 052	25 190	25 190	398	1 988	16 793	(14 805)	-88%	25 190
Housing		27 094	19 835	19 835	994	8 050	13 223	(5 173)	-39%	19 835
Health		-	-	-	0	7	-	7	#DIV/0!	-
<b>Economic and environmental services</b>		<b>33 062</b>	<b>13 197</b>	<b>16 197</b>	<b>1 169</b>	<b>8 523</b>	<b>9 398</b>	(875)	-9%	<b>16 197</b>
Planning and development		16 845	12 785	12 785	1 146	8 353	8 523	(171)	-2%	12 785
Road transport		15 842	-	3 000	-	-	600	(600)	-100%	3 000
Environmental protection		374	412	412	22	171	275	(104)	-38%	412
<b>Trading services</b>		<b>5 064 084</b>	<b>5 724 240</b>	<b>5 685 244</b>	<b>353 769</b>	<b>3 211 583</b>	<b>3 808 360</b>	(596 777)	-16%	<b>5 685 244</b>
Energy sources		2 712 449	3 236 289	3 236 289	209 156	2 006 594	2 157 525	(150 931)	-7%	3 236 289
Water management		1 426 559	1 476 772	1 446 772	94 825	794 889	978 515	(183 626)	-19%	1 446 772
Waste water management		516 644	557 661	548 665	35 324	296 381	369 975	(73 594)	-20%	548 665
Waste management		408 432	453 518	453 518	14 464	113 719	302 345	(188 626)	-62%	453 518
<b>Other</b>	4	<b>205</b>	<b>1 396</b>	<b>1 396</b>	<b>3</b>	<b>3</b>	<b>930</b>	(927)	-100%	<b>1 396</b>
<b>Total Revenue - Functional</b>	2	<b>7 951 757</b>	<b>9 004 410</b>	<b>8 914 905</b>	<b>525 438</b>	<b>5 037 456</b>	<b>5 986 533</b>	(949 077)	-16%	<b>8 914 905</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 588 830</b>	<b>1 526 159</b>	<b>1 415 351</b>	<b>113 706</b>	<b>963 336</b>	<b>987 189</b>	(23 853)	-2%	<b>1 415 351</b>
Executive and council		126 974	158 492	144 866	10 384	88 827	102 835	(14 008)	-14%	144 866
Finance and administration		1 461 856	1 367 667	1 270 485	103 322	874 509	884 354	(9 845)	-1%	1 270 485
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>783 743</b>	<b>640 832</b>	<b>651 503</b>	<b>49 338</b>	<b>466 150</b>	<b>431 798</b>	34 352	8%	<b>651 503</b>
Community and social services		44 593	47 563	51 113	3 773	32 903	32 718	185	1%	51 113
Sport and recreation		311 338	214 908	190 442	18 677	155 145	138 364	16 780	12%	190 442
Public safety		314 717	262 358	300 902	19 233	205 325	184 746	20 579	11%	300 902
Housing		99 499	102 618	94 101	6 461	62 995	66 576	(3 581)	-5%	94 101
Health		13 596	13 385	14 945	1 195	9 782	9 393	389	4%	14 945
<b>Economic and environmental services</b>		<b>580 134</b>	<b>337 804</b>	<b>336 737</b>	<b>34 710</b>	<b>309 206</b>	<b>224 703</b>	84 503	38%	<b>336 737</b>
Planning and development		45 064	51 449	51 014	3 626	28 445	34 179	(5 734)	-17%	51 014
Road transport		508 892	259 559	259 140	29 068	264 113	172 934	91 180	53%	259 140
Environmental protection		26 178	26 795	26 583	2 016	16 648	17 590	(942)	-5%	26 583
<b>Trading services</b>		<b>5 018 837</b>	<b>4 939 280</b>	<b>5 033 435</b>	<b>303 806</b>	<b>3 690 176</b>	<b>3 318 588</b>	371 588	11%	<b>5 033 435</b>
Energy sources		2 766 934	2 824 407	2 824 407	97 360	2 157 887	1 882 940	274 948	15%	2 824 407
Water management		1 515 346	1 562 155	1 569 246	145 506	1 059 958	1 045 660	14 297	1%	1 569 246
Waste water management		454 657	316 031	339 277	36 162	277 649	215 356	62 293	29%	339 277
Waste management		281 900	236 687	300 507	24 779	194 682	174 632	20 050	11%	300 507
<b>Other</b>		<b>5 534</b>	<b>6 754</b>	<b>4 780</b>	<b>408</b>	<b>3 146</b>	<b>4 108</b>	(962)	-23%	<b>4 780</b>
<b>Total Expenditure - Functional</b>	3	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 441 806</b>	<b>501 968</b>	<b>5 432 014</b>	<b>4 966 385</b>	<b>465 629</b>	9%	<b>7 441 806</b>
<b>Surplus/ (Deficit) for the year</b>		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147	#####	-139%	1 473 099

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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								
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>									
Executive and council		2 808 004	3 205 268	3 151 759	168 498	1 801 875	2 127 638	(325 763)	-15%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		655	(12)	(12)	68	541	(8)	549	(0)
655		(12)	(12)	68	541	(8)	549	(0)	(12)
Finance and administration		2 807 349	3 205 280	3 151 771	168 430	1 801 334	2 127 646	(326 312)	(0)
<i>Administrative and Corporate Support</i>		3 296	—	—	130	165	—	165	#DIV/0!
3 296		—	—	130	165	—	165	#DIV/0!	—
<i>Finance</i>		2 788 600	3 160 499	3 107 964	163 760	1 765 883	2 097 987	(332 104)	(0)
<i>Human Resources</i>		157	8 552	7 578	526	2 055	5 507	(3 452)	(0)
157		8 552	7 578	526	2 055	5 507	(3 452)	(0)	7 578
<i>Information Technology</i>		798	5	5	—	—	4	(4)	(0)
798		5	5	—	—	4	(4)	(0)	5
<i>Marketing, Customer Relations, Publicity and Media</i>		28 567	31 657	31 657	2 204	20 306	21 105	(799)	(0)
<i>Co-ordination</i>		(14 068)	4 567	4 567	1 809	12 926	3 045	9 881	0
28 567		4 567	4 567	1 809	12 926	3 045	9 881	0	4 567
<i>Property Services</i>		—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—
<i>Community and public safety</i>		46 403	60 308	60 308	1 999	15 471	40 205	(24 734)	(0)
Community and social services		6 922	7 356	7 356	523	5 019	4 904	115	0
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5 350	5 981	5 981	378	3 851	3 987	(136)	(0)
5 350		5 981	5 981	378	3 851	3 987	(136)	(0)	5 981
<i>Libraries and Archives</i>		1 572	1 366	1 366	145	1 168	911	257	0
1 572		1 366	1 366	145	1 168	911	257	0	1 366
<i>Museums and Art Galleries</i>		—	9	9	—	—	6	(6)	(0)
—		9	9	—	—	6	(6)	(0)	9
Sport and recreation		1 335	7 928	7 928	84	407	5 285	(4 878)	(0)
<i>Community Parks (including Nurseries)</i>		365	2 394	2 394	(10)	(7)	1 596	(1 603)	(0)
365		2 394	2 394	(10)	(7)	1 596	(1 603)	(0)	2 394
<i>Recreational Facilities</i>		242	592	592	24	122	395	(273)	(0)
242		592	592	24	122	395	(273)	(0)	592
<i>Sports Grounds and Stadiums</i>		727	4 942	4 942	71	292	3 295	(3 002)	(0)
727		4 942	4 942	71	292	3 295	(3 002)	(0)	4 942
Public safety		11 052	25 190	25 190	398	1 988	16 793	(14 805)	(0)
<i>Civil Defence</i>		12	23	23	2	11	15	(4)	(0)
12		23	23	2	11	15	(4)	(0)	23
<i>Fire Fighting and Protection</i>		523	1 132	1 132	188	741	755	(14)	(0)
523		1 132	1 132	188	741	755	(14)	(0)	1 132
<i>Police Forces, Traffic and Street Parking Control</i>		10 516	24 035	24 035	209	1 236	16 023	(14 787)	(0)
10 516		24 035	24 035	209	1 236	16 023	(14 787)	(0)	24 035
Housing		27 094	19 835	19 835	994	8 050	13 223	(5 173)	(0)
<i>Housing</i>		27 094	19 835	19 835	994	8 050	13 223	(5 173)	(0)
27 094		19 835	19 835	994	8 050	13 223	(5 173)	(0)	19 835
Health		—	—	—	0	7	—	7	#DIV/0!
<i>Health Services</i>		—	—	—	0	7	—	7	#DIV/0!
—		—	—	—	0	7	—	7	#DIV/0!
<i>Economic and environmental services</i>		33 062	13 197	16 197	1 169	8 523	9 398	(875)	(0)
Planning and development		16 845	12 785	12 785	1 146	8 353	8 523	(171)	(0)
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		16 845	12 785	12 785	1 146	8 353	8 523	(171)	(0)
16 845		12 785	12 785	1 146	8 353	8 523	(171)	(0)	12 785
Road transport		15 842	—	3 000	—	—	600	(600)	(0)
<i>Public Transport</i>		—	—	3 000	—	—	600	(600)	(0)
15 842		—	—	3 000	—	—	600	(600)	3 000
<i>Roads</i>		—	—	—	—	—	—	—	—
Environmental protection		374	412	412	22	171	275	(104)	(0)
<i>Pollution Control</i>		374	412	412	22	171	275	(104)	(0)
374		412	412	22	171	275	(104)	(0)	412
<i>Trading services</i>		5 064 084	5 724 240	5 685 244	353 769	3 211 583	3 808 360	(596 777)	(0)
Energy sources		2 712 449	3 236 289	3 236 289	209 156	2 006 594	2 157 525	(150 931)	(0)
<i>Electricity</i>		2 712 449	3 236 289	3 236 289	209 156	2 006 594	2 157 525	(150 931)	(0)
2 712 449		3 236 289	3 236 289	209 156	2 006 594	2 157 525	(150 931)	(0)	3 236 289
Water management		1 426 559	1 476 772	1 446 772	94 825	794 889	978 515	(183 626)	(0)
<i>Water Distribution</i>		1 426 559	1 476 772	1 446 772	94 825	794 889	978 515	(183 626)	(0)
1 426 559		1 476 772	1 446 772	94 825	794 889	978 515	(183 626)	(0)	1 446 772
Waste water management		516 644	557 661	548 665	35 324	296 381	369 975	(73 594)	(0)
<i>Sewerage</i>		516 644	557 661	548 665	35 324	296 381	369 975	(73 594)	(0)
516 644		557 661	548 665	35 324	296 381	369 975	(73 594)	(0)	548 665
Waste management		408 432	453 518	453 518	14 464	113 719	302 345	(188 626)	(0)
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	—	0	0	0	1
0		1	1	—	0	0	0	0	1
408 432		453 517	453 517	14 464	113 719	302 345	(188 626)	(0)	453 517
<i>Other</i>		205	1 396	1 396	3	3	930	(927)	(0)
<i>Air Transport</i>		205	1 078	1 078	—	—	718	(718)	(0)
205		1 078	1 078	—	—	718	(718)	(0)	1 078
<i>Tourism</i>		—	318	318	3	3	212	(209)	(0)
—		318	318	3	3	212	(209)	(0)	318
<b>Total Revenue - Functional</b>	2	7 951 757	9 004 410	8 914 905	525 438	5 037 456	5 986 533	(949 077)	(0)
									8 914 905

<b>Expenditure - Functional</b>									
<i>Municipal governance and administration</i>									
Executive and council		<b>1 588 830</b>	<b>1 526 159</b>	<b>1 415 351</b>	<b>113 706</b>	<b>963 336</b>	<b>987 189</b>	<b>(23 853)</b>	<b>(0)</b>
<i>Mayor and Council</i>		126 974	158 492	144 866	10 384	88 827	102 835	(14 008)	(0)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		79 493	88 691	79 534	6 893	52 547	57 296	(4 749)	(0)
<i>47 482</i>		69 801	65 333	3 491	36 280	45 539	(9 260)	(0)	65 333
Finance and administration		<b>1 461 856</b>	<b>1 367 667</b>	<b>1 270 485</b>	<b>103 322</b>	<b>874 509</b>	<b>884 354</b>	<b>(9 845)</b>	<b>(0)</b>
<i>Administrative and Corporate Support</i>		437 871	324 829	281 866	32 199	238 504	208 460	30 044	0
<i>Finance</i>		580 773	635 967	612 411	49 670	430 323	414 725	15 599	0
<i>Fleet Management</i>		99 227	146 275	119 196	5 627	55 277	87 940	(32 663)	(0)
<i>Human Resources</i>		173 955	87 064	80 993	5 498	47 275	56 969	(9 695)	(0)
<i>Information Technology</i>		68 626	82 960	79 959	4 103	40 697	54 116	(13 419)	(0)
<i>Legal Services</i>		39 043	23 082	28 461	1 016	18 998	16 930	2 067	0
<i>Marketing, Customer Relations, Publicity and Media</i>		32 539	35 536	35 934	2 762	22 971	23 771	(800)	(0)
<i>Co-ordination</i>		22 125	21 364	21 605	1 789	14 934	14 424	510	0
<i>Property Services</i>		7 696	10 790	10 060	658	5 532	7 019	(1 487)	(0)
<i>Risk Management</i>		—	—	—	—	—	—	—	—
Internal audit		783 743	640 832	651 503	49 338	466 150	431 798	34 352	0
<i>Community and public safety</i>		<b>44 593</b>	<b>47 563</b>	<b>51 113</b>	<b>3 773</b>	<b>32 903</b>	<b>32 718</b>	<b>185</b>	<b>0</b>
Community and social services		17 569	18 652	19 763	1 703	13 444	12 671	773	0
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		26 032	27 619	30 371	1 985	18 804	19 247	(444)	(0)
<i>Libraries and Archives</i>		993	1 292	979	85	656	800	(144)	(0)
Sport and recreation		<b>311 338</b>	<b>214 908</b>	<b>190 442</b>	<b>18 677</b>	<b>155 145</b>	<b>138 364</b>	<b>16 780</b>	<b>0</b>
<i>Community Parks (including Nurseries)</i>		77 035	86 381	81 610	5 695	49 765	56 324	(6 559)	(0)
<i>Recreational Facilities</i>		11 004	20 343	15 789	990	8 171	12 933	(4 761)	(0)
<i>Sports Grounds and Stadiums</i>		223 300	108 183	93 043	11 992	97 208	69 108	28 101	0
Public safety		<b>314 717</b>	<b>262 358</b>	<b>300 902</b>	<b>19 233</b>	<b>205 325</b>	<b>184 746</b>	<b>20 579</b>	<b>0</b>
<i>Civil Defence</i>		12 803	11 742	14 067	959	8 245	8 293	(49)	(0)
<i>Fire Fighting and Protection</i>		79 484	73 905	84 689	6 526	53 124	51 473	1 651	0
<i>Police Forces, Traffic and Street Parking Control</i>		222 430	176 711	202 146	11 748	143 957	124 980	18 977	0
Housing		<b>99 499</b>	<b>102 618</b>	<b>94 101</b>	<b>6 461</b>	<b>62 995</b>	<b>66 576</b>	<b>(3 581)</b>	<b>(0)</b>
<i>Housing</i>		99 499	102 618	94 101	6 461	62 995	66 576	(3 581)	(0)
Health		<b>13 596</b>	<b>13 385</b>	<b>14 945</b>	<b>1 195</b>	<b>9 782</b>	<b>9 393</b>	<b>389</b>	<b>0</b>
<i>Health Services</i>		13 596	13 385	14 945	1 195	9 782	9 393	389	0
<i>Economic and environmental services</i>		<b>580 134</b>	<b>337 804</b>	<b>336 737</b>	<b>34 710</b>	<b>309 206</b>	<b>224 703</b>	<b>84 503</b>	<b>0</b>
Planning and development		<b>45 064</b>	<b>51 449</b>	<b>51 014</b>	<b>3 626</b>	<b>28 445</b>	<b>34 179</b>	<b>(5 734)</b>	<b>(0)</b>
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 064	51 449	51 014	3 626	28 445	34 179	(5 734)	(0)
Road transport		<b>508 892</b>	<b>259 559</b>	<b>259 140</b>	<b>29 068</b>	<b>264 113</b>	<b>172 934</b>	<b>91 180</b>	<b>0</b>
<i>Public Transport</i>		69 941	53 825	52 293	642	26 106	35 577	(9 472)	(0)
<i>Roads</i>		438 951	205 734	206 846	28 426	238 007	137 356	100 651	0
Environmental protection		<b>26 178</b>	<b>26 795</b>	<b>26 583</b>	<b>2 016</b>	<b>16 648</b>	<b>17 590</b>	<b>(942)</b>	<b>(0)</b>
<i>Pollution Control</i>		26 178	26 795	26 583	2 016	16 648	17 590	(942)	(0)
Trading services		<b>5 018 837</b>	<b>4 939 280</b>	<b>5 033 435</b>	<b>303 806</b>	<b>3 690 176</b>	<b>3 318 588</b>	<b>371 588</b>	<b>0</b>
<i>Energy sources</i>		2 766 934	2 824 407	2 824 407	97 360	2 157 887	1 882 940	274 948	0
<i>Electricity</i>		2 766 934	2 824 407	2 824 407	97 360	2 157 887	1 882 940	274 948	0
Water management		<b>1 515 346</b>	<b>1 562 155</b>	<b>1 569 246</b>	<b>145 506</b>	<b>1 059 958</b>	<b>1 045 660</b>	<b>14 297</b>	<b>0</b>
<i>Water Distribution</i>		1 515 346	1 562 155	1 569 246	145 506	1 059 958	1 045 660	14 297	0
Waste water management		<b>454 657</b>	<b>316 031</b>	<b>339 277</b>	<b>36 162</b>	<b>277 649</b>	<b>215 356</b>	<b>62 293</b>	<b>0</b>
<i>Sewerage</i>		454 657	316 031	339 277	36 162	277 649	215 356	62 293	0
Waste management		<b>281 900</b>	<b>236 687</b>	<b>300 507</b>	<b>24 779</b>	<b>194 682</b>	<b>174 632</b>	<b>20 050</b>	<b>0</b>
<i>Solid Waste Disposal (Landfill Sites)</i>		41 368	36 610	50 638	5 093	28 417	28 546	(128)	(0)
<i>Solid Waste Removal</i>		186 236	144 624	167 828	13 764	120 142	101 066	19 076	0
<i>Street Cleaning</i>		54 296	55 453	82 041	5 922	46 123	45 020	1 103	0
Other		<b>5 534</b>	<b>6 754</b>	<b>4 780</b>	<b>408</b>	<b>3 146</b>	<b>4 108</b>	<b>(962)</b>	<b>(0)</b>
<i>Tourism</i>		5 534	6 754	4 780	408	3 146	4 108	(962)	(0)
Total Expenditure - Functional	3	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 441 806</b>	<b>501 968</b>	<b>5 432 014</b>	<b>4 966 385</b>	<b>465 629</b>	<b>0</b>
Surplus/ (Deficit) for the year		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147	(1 414 706)	(0)
									1 473 099

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1	0	1	3 001	0	0	600	(600)	-100,0%	3 001
Vote 01 - Office Of The City Manager		-	-	-	-	0	-	0	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor		1 564	11 554	10 580	578	2 268	7 508	(5 240)	-69,8%	10 580
Vote 03 - Corporate Services		1 431 553	1 681 385	1 603 031	108 616	975 862	1 105 252	(129 390)	-11,7%	1 603 031
Vote 04 - Finance		19 279	14 931	14 931	976	7 064	9 954	(2 890)	-29,0%	14 931
Vote 05 - Social Services		45 412	44 442	44 442	3 351	28 658	29 628	(970)	-3,3%	44 442
Vote 06 - Planning		13 026	24 402	24 402	2 803	20 976	16 268	4 709	28,9%	24 402
Vote 07 - Human Settlement And Housing		655	306	306	71	544	204	340	166,7%	306
Vote 08 - Economic And Rural Development		532 486	557 661	548 665	35 324	296 381	369 975	(73 594)	-19,9%	548 665
Vote 09 - Engineering		1 426 559	1 476 772	1 446 772	94 825	794 889	978 515	(183 626)	-18,8%	1 446 772
Vote 10 - Water		408 432	453 518	453 518	14 464	113 719	302 345	(188 626)	-62,4%	453 518
Vote 11 - Waste And Fleet Management		1 360 343	1 479 114	1 504 933	55 275	790 185	992 734	(202 550)	-20,4%	1 504 933
Vote 12 - Miscellaneous		-	24 035	24 035	-	314	16 023	(15 710)	-98,0%	24 035
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		2 712 449	3 236 289	3 236 289	209 156	2 006 594	2 157 525	(150 931)	-7,0%	3 236 289
<b>Total Revenue by Vote</b>	2	<b>7 951 757</b>	<b>9 004 410</b>	<b>8 914 905</b>	<b>525 438</b>	<b>5 037 456</b>	<b>5 986 533</b>	<b>(949 077)</b>	<b>-15,9%</b>	<b>8 914 905</b>
<b>Expenditure by Vote</b>										
Vote 01 - Office Of The City Manager	1	107 637	162 363	150 060	9 169	90 561	105 752	(15 191)	-14,4%	150 060
Vote 02 - Office Of The Executive Mayor		227 204	259 126	215 155	21 677	144 973	164 300	(19 327)	-11,8%	215 155
Vote 03 - Corporate Services		486 994	319 940	301 133	21 618	192 962	209 534	(16 572)	-7,9%	301 133
Vote 04 - Finance		396 623	296 849	273 586	23 145	185 771	193 248	(7 477)	-3,9%	273 586
Vote 05 - Social Services		555 267	283 375	293 550	24 263	205 316	191 220	14 096	7,4%	293 550
Vote 06 - Planning		103 521	94 113	93 513	5 683	54 596	62 623	(8 027)	-12,8%	93 513
Vote 07 - Human Settlement And Housing		121 624	123 982	115 706	8 250	77 929	81 000	(3 071)	-3,8%	115 706
Vote 08 - Economic And Rural Development		23 575	42 171	38 642	1 693	20 833	27 408	(6 575)	-24,0%	38 642
Vote 09 - Engineering		888 522	517 578	541 715	64 407	513 174	349 881	163 294	46,7%	541 715
Vote 10 - Water		1 511 408	1 554 634	1 562 161	145 285	1 056 728	1 040 733	15 994	1,5%	1 562 161
Vote 11 - Waste And Fleet Management		487 722	387 339	423 968	36 540	303 392	265 583	37 809	14,2%	423 968
Vote 12 - Miscellaneous		180 816	339 059	334 259	25 968	240 476	220 537	19 940	9,0%	334 259
Vote 13 - Metro Police		55 045	176 711	202 063	11 906	143 197	124 964	18 233	14,6%	202 063
Vote 14 - Naledi And Soutpan		64 186	69 182	71 886	5 004	44 218	46 663	(2 445)	-5,2%	71 886
Vote 15 - Other		2 766 934	2 824 407	2 824 407	97 360	2 157 887	1 882 940	274 948	14,6%	2 824 407
<b>Total Expenditure by Vote</b>	2	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 441 806</b>	<b>501 968</b>	<b>5 432 014</b>	<b>4 966 385</b>	<b>465 629</b>	<b>9,4%</b>	<b>7 441 806</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 473 099</b>	<b>23 470</b>	<b>(394 558)</b>	<b>1 020 147</b>	#####	<b>-138,7%</b>	<b>1 473 099</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	3 001	0	0	600	(600)	-100%	3 001
01.10 - Transport Unit		-	-	3 000	-	-	600	(600)	-100%	3 000
01.11 - Knowledge Management		0	1	1	0	0	0	(0)	-90%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	0	-	0	#DIV/0!	-
<b>Vote 03 - Corporate Services</b>	1 564	11 554	10 580	578	2 268	7 508	(5 240)	-70%	10 580	
03.3 - Operational Training		-	2 769	2 769	-	-	1 846	(1 846)	-100%	2 769
03.4 - Administration		-	1 908	1 908	526	2 055	1 272	783	62%	1 908
03.9 - Employment		157	2	2	-	-	1	(1)	-100%	2
03.10 - Payroll Management		-	3 872	2 898	-	-	2 387	(2 387)	-100%	2 898
03.17 - Facilities Management - Stadiums		609	2 998	2 998	52	213	1 998	(1 785)	-89%	2 998
03.23 - It Administration		798	5	5	-	-	4	(4)	-100%	5
<b>Vote 04 - Finance</b>	1 431 553	1 681 385	1 603 031	108 616	975 862	1 105 252	(129 390)	-12%	1 603 031	
04.1 - Chief Financial Officer - Administration		3 296	-	-	130	164	-	164	#DIV/0!	-
04.7 - Treasury		882	(5)	(5)	-	-	(3)	3	-100%	(5)
04.11 - Administration		-	(2)	(2)	-	-	(2)	2	-100%	(2)
04.13 - Demand And Acquisition		788	910	910	63	1 486	606	880	145%	910
04.17 - Logistics And Warehouse		8	2 668	2 668	-	-	1 779	(1 779)	-100%	2 668
04.21 - Billing		39 098	15 895	15 895	(7 665)	48 452	10 596	37 856	357%	15 895
04.23 - Rates And Taxes		3 604	3 902	3 902	286	2 362	2 601	(239)	-9%	3 902
04.27 - Customer Services		30	29	29	3	15	19	(5)	-24%	29
04.41 - Assessment Rates		1 383 846	1 657 989	1 579 635	115 800	923 383	1 089 655	(166 272)	-15%	1 579 635
<b>Vote 05 - Social Services</b>	19 279	14 931	14 931	976	7 064	9 954	(2 890)	-29%	14 931	
05.3 - Libraries And Information Services		1 572	1 366	1 366	145	1 168	911	257	28%	1 366
05.4 - Arts And Culture		-	9	9	-	-	6	(6)	-100%	9
05.5 - Hiv/Aids		-	-	-	0	7	-	7	#DIV/0!	-
05.6 - Environmental Health Services		374	412	412	22	171	275	(104)	-38%	412
05.11 - Facilities Management - Swimming Pools		242	592	592	24	122	395	(273)	-69%	592
05.12 - Facilities Management - Stadiums		119	1 945	1 945	19	79	1 296	(1 218)	-94%	1 945
05.14 - Fire And Rescue Operations Bloemfontein		523	1 132	1 132	188	741	755	(14)	-2%	1 132
05.18 - Traffic Operations		9 167	-	-	91	316	-	316	#DIV/0!	-
05.22 - Parking Garage		1 350	-	-	117	607	-	607	#DIV/0!	-
05.28 - Nature Resource Management - Zoo		335	2 154	2 154	-	0	1 436	(1 436)	-100%	2 154
05.29 - Nature Resource Management - Nature Areas		-	76	76	-	-	51	(51)	-100%	76
05.30 - Tempe Airport		205	1 078	1 078	-	-	718	(718)	-100%	1 078
05.31 - Cemeteries Bloemfontein		2 284	2 100	2 100	177	1 753	1 400	353	25%	2 100
05.32 - Cemeteries Botshabelo		2 791	3 500	3 500	168	1 876	2 334	(457)	-20%	3 500
05.33 - Cemeteries Thaba Nchu		275	380	380	34	222	254	(32)	-12%	380
05.34 - Parks Development		31	163	163	(10)	(7)	109	(116)	-106%	163
05.44 - Disaster Management Operations		12	23	23	2	11	15	(4)	-28%	23
<b>Vote 06 - Planning</b>	45 412	44 442	44 442	3 351	28 658	29 628	(970)	-3%	44 442	
06.3 - Urban Design		3 864	322	322	5	44	215	(171)	-80%	322
06.5 - Development Applications		560	898	898	73	479	599	(120)	-20%	898
06.6 - Building Zoning Control		7 128	7 567	7 567	546	4 677	5 045	(367)	-7%	7 567
06.7 - Enforcement Division		-	560	560	-	-	373	(373)	-100%	560
06.8 - Outdoor Advertising		5 294	3 438	3 438	522	3 153	2 292	861	38%	3 438
06.18 - Administration And Finance		25 831	27 940	27 940	1 935	18 114	18 627	(513)	-3%	27 940
06.19 - Business Operations		2 736	3 717	3 717	270	2 192	2 478	(286)	-12%	3 717
<b>Vote 07 - Human Settlement And Housing</b>	13 026	24 402	24 402	2 803	20 976	16 268	4 709	29%	24 402	
07.3 - Church Street Houses		457	386	386	37	340	257	83	32%	386
07.4 - Hostels Mangaung		1 649	2 495	2 495	147	1 178	1 663	(485)	-29%	2 495
07.6 - Omega Service Centre Rooms		12	16	16	1	8	11	(2)	-21%	16
07.7 - Economic Flats		492	571	571	44	354	381	(26)	-7%	571
07.8 - Economic Letting Scheme 1 & 2		-	108	108	-	-	72	(72)	-100%	108
07.10 - Flats For The Aged		103	88	88	12	78	59	19	32%	88
07.11 - Sub Economic Letting Scheme 1		14 962	1 095	1 095	75	598	730	(133)	-18%	1 095
07.12 - Sub Economic Letting Scheme 2		176	279	279	16	127	186	(60)	-32%	279
07.13 - Sub Economic Letting Scheme 3		112	145	145	10	80	96	(16)	-17%	145
07.14 - Bloemhof Flats		2 054	1 525	1 525	156	1 334	1 017	317	31%	1 525
07.15 - Erlich Park Homes		4 783	69	69	331	2 663	46	2 617	5687%	69
07.16 - Lente Hof		(17)	256	256	-	-	170	(170)	-100%	256
07.17 - Lourier Park Houses		(326)	2 452	2 452	(17)	(179)	1 635	(1 814)	-111%	2 452
07.18 - Sundry Dwellings		1 254	1 262	1 262	113	890	841	49	6%	1 262
07.20 - Stillirus		736	809	809	67	546	540	7	1%	809
07.22 - Property Rentals		17 753	-	-	1 791	12 310	-	12 310	#DIV/0!	-
07.23 - Property Disposal		599	4 567	4 567	18	616	3 045	(2 429)	-80%	4 567
07.26 - Land Banking And Development		(32 420)	-	-	-	-	-	-	-	-
07.27 - Brg & Property Finance Administration		648	8 278	8 278	3	33	5 519	(5 486)	-99%	8 278

<b>Vote 08 - Economic And Rural Development</b>	<b>655</b>	<b>306</b>	<b>306</b>	<b>71</b>	<b>544</b>	<b>204</b>	<b>340</b>	<b>167%</b>	<b>306</b>	
08.3 - Tourism	-	318	318	3	3	212	(209)	-99%	318	
08.5 - Smme's	655	(12)	(12)	68	541	(8)	549	-6983%	(12)	
<b>Vote 09 - Engineering</b>	<b>532 486</b>	<b>557 661</b>	<b>548 665</b>	<b>35 324</b>	<b>296 381</b>	<b>369 975</b>	<b>(73 594)</b>	<b>-20%</b>	<b>548 665</b>	
09.9 - Engineering Services	15 842	-	-	-	-	-	-	-	-	
09.12 - Sanitary Services Revenue	516 549	557 171	548 174	35 324	296 336	369 648	(73 312)	-20%	548 174	
09.13 - Bloemfontein Sewer Reticulation	95	28	28	-	44	19	25	135%	28	
09.16 - Vacuum Services	-	462	462	-	-	308	(308)	-100%	462	
<b>Vote 10 - Water</b>	<b>1 426 559</b>	<b>1 476 772</b>	<b>1 446 772</b>	<b>94 825</b>	<b>794 889</b>	<b>978 515</b>	<b>(183 626)</b>	<b>-19%</b>	<b>1 446 772</b>	
10.2 - Bulk Water Services	1 419 892	1 474 288	1 444 288	94 487	788 384	976 858	(188 474)	-19%	1 444 288	
10.4 - Water Demand Management	6 667	2 485	2 485	338	6 505	1 656	4 848	293%	2 485	
<b>Vote 11 - Waste And Fleet Management</b>	<b>408 432</b>	<b>453 518</b>	<b>453 518</b>	<b>14 464</b>	<b>113 719</b>	<b>302 345</b>	<b>(188 626)</b>	<b>-62%</b>	<b>453 518</b>	
11.3 - Administration	0	1	1	-	0	0	0	16%	1	
11.6 - Administration	400 206	445 152	445 152	13 713	108 041	296 768	(188 727)	-64%	445 152	
11.7 - Administration	8 226	8 365	8 365	750	5 677	5 577	100	2%	8 365	
<b>Vote 12 - Miscellaneous</b>	<b>1 360 343</b>	<b>1 479 114</b>	<b>1 504 933</b>	<b>55 275</b>	<b>790 185</b>	<b>992 734</b>	<b>(202 550)</b>	<b>-20%</b>	<b>1 504 933</b>	
12.4 - Sundries	211 942	139 126	139 126	10 801	86 179	92 751	(6 572)	-7%	139 126	
12.6 - Governmental Transfers	1 148 401	1 339 987	1 365 807	44 473	704 006	899 984	(195 978)	-22%	1 365 807	
<b>Vote 13 - Metro Police</b>	<b>-</b>	<b>24 035</b>	<b>24 035</b>	<b>-</b>	<b>314</b>	<b>16 023</b>	<b>(15 710)</b>	<b>-98%</b>	<b>24 035</b>	
13.2 - Traffic Operations	-	22 528	22 528	-	101	15 019	(14 917)	-99%	22 528	
13.4 - Parking Garage	-	1 507	1 507	-	212	1 005	(792)	-79%	1 507	
<b>Vote 14 - Naledi And Soutpan</b>	<b>-</b>									
<b>Vote 15 - Other</b>	<b>2 712 449</b>	<b>3 236 289</b>	<b>3 236 289</b>	<b>209 156</b>	<b>2 006 594</b>	<b>2 157 525</b>	<b>(150 931)</b>	<b>-7%</b>	<b>3 236 289</b>	
15.7 - Marketing & Communication	23	33	33	-	-	22	(22)	-100%	33	
15.12 - Financial Management & Support	18	-	-	-	-	-	-	-	-	
15.13 - Revenue Management	75 060	66 694	66 694	3 193	31 884	44 462	(12 578)	-28%	66 694	
15.15 - Supply Chain Management	3 803	1	1	-	14	1	14	2000%	1	
15.16 - Asset Management	(33)	2 355	2 355	(19)	(159)	1 570	(1 729)	-110%	2 355	
15.20 - Human Resource Development	374	17	17	94	337	11	326	2941%	17	
15.22 - Revenue And Customer Management	10 632	9 576	9 576	610	5 213	6 384	(1 171)	-18%	9 576	
15.23 - Trading Services	2 458 844	3 157 614	3 157 614	196 881	1 892 408	2 105 076	(212 668)	-10%	3 157 614	
15.37 - Electricity Supply: Kopanong	69 483	-	-	5 944	55 770	-	55 770	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	30 672	-	-	2 452	22 891	-	22 891	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	63 574	-	-	-	(1 764)	-	(1 764)	#DIV/0!	-	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7 951 757</b>	<b>9 004 410</b>	<b>8 914 905</b>	<b>525 438</b>	<b>5 037 456</b>	<b>5 986 533</b>	<b>(949 077)</b>	<b>-16%</b>	<b>8 914 905</b>

<b>Expenditure by Vote</b>	1	<b>107 637</b>	<b>162 363</b>	<b>150 060</b>	<b>9 169</b>	<b>90 561</b>	<b>105 752</b>	<b>(15 191)</b>	<b>-14%</b>	<b>150 060</b>
<b>Vote 01 - Office Of The City Manager</b>										
01.1 - Office Of City Manager	9 773	12 029	8 734	748	5 532	7 239	(1 707)	-24%	8 734	
01.2 - Head Strategic Support	-	3 931	3 661	298	2 402	2 593	(191)	-7%	3 661	
01.3 - Strategic Projects	-	5 692	6 020	376	3 888	3 860	28	1%	6 020	
01.5 - Regional Centre Bloemfontein	-	21 464	21 422	2 180	15 343	14 231	1 112	8%	21 422	
01.6 - Regional Center Botshabelo	-	13 798	9 724	749	6 150	8 601	(2 451)	-28%	9 724	
01.7 - Regional Center Thaba Nchu	-	10 715	16 536	1 441	11 270	8 254	3 017	37%	16 536	
01.8 - Deputy Executive Director Operations	2 418	5 605	2 634	426	1 878	3 171	(1 293)	-41%	2 634	
01.9 - Idp And Org Performance Strategic Planning	255	446	446	20	178	297	(119)	-40%	446	
01.10 - Transport Unit	69 941	53 825	52 293	642	26 106	35 577	(9 471)	-27%	52 293	
01.11 - Knowledge Management	3 511	5 355	4 151	349	2 561	3 342	(781)	-23%	4 151	
01.12 - Intergovernment Relations	-	4 250	29	-	-	1 989	(1 989)	-100%	29	
01.13 - Administrative Support	4 530	4 788	4 561	388	3 150	3 107	44	1%	4 561	
01.14 - Risk Manage And Anti-Fraud & Corruption	7 696	10 790	10 060	658	5 532	7 019	(1 487)	-21%	10 060	
01.15 - Internal Audit	9 512	9 675	9 790	893	6 570	6 473	96	1%	9 790	
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>227 204</b>	<b>259 126</b>	<b>215 155</b>	<b>21 677</b>	<b>144 973</b>	<b>164 300</b>	<b>(19 327)</b>	<b>-12%</b>	<b>215 155</b>	
02.2 - Office Of The Speaker	49 235	52 302	39 225	5 661	27 368	32 152	(4 785)	-15%	39 225	
02.4 - Councils General Expences	18 934	20 721	21 578	137	16 912	14 429	2 483	17%	21 578	
02.6 - M P A C	7 430	9 886	7 343	1 135	5 364	6 082	(718)	-12%	7 343	
02.8 - Administrative Support	33 941	41 522	31 053	3 406	19 432	25 588	(6 156)	-24%	31 053	
02.9 - Special Programmes	4 645	4 275	4 620	394	2 661	2 919	(258)	-9%	4 620	
02.10 - Youth Coordination	6 511	6 835	7 869	436	3 778	4 763	(985)	-21%	7 869	
02.11 - Communications	6 248	8 833	7 805	568	4 622	5 683	(1 061)	-19%	7 805	
02.12 - Communications - Projects	216	351	351	71	171	234	(63)	-27%	351	
02.13 - Deputy Executive Mayor	75 965	84 912	74 481	6 345	49 157	54 522	(5 364)	-10%	74 481	
02.14 - Policy & Strategy	3 311	3 428	4 701	477	3 219	2 540	679	27%	4 701	
02.15 - Intervention Unit	7 082	10 226	5 625	1 193	4 470	5 897	(1 428)	-24%	5 625	
02.17 - Office Of The Councils Whip	13 685	15 836	10 502	1 855	7 819	9 491	(1 672)	-18%	10 502	
<b>Vote 03 - Corporate Services</b>	<b>486 994</b>	<b>319 940</b>	<b>301 133</b>	<b>21 618</b>	<b>192 962</b>	<b>209 534</b>	<b>(16 572)</b>	<b>-8%</b>	<b>301 133</b>	
03.1 - Head Corporate Services Administration	7 876	9 906	8 359	693	5 517	6 298	(780)	-12%	8 359	
03.2 - Administrative Training	5 821	6 822	6 212	541	4 026	4 396	(369)	-8%	6 212	
03.3 - Operational Training	7 905	9 583	9 150	659	5 449	6 330	(881)	-14%	9 150	
03.4 - Administration	21	4 731	4 551	-	16	3 121	(3 104)	-99%	4 551	
03.5 - Skills Development	650	2 410	417	-	-	1 208	(1 208)	-100%	417	
03.6 - Benefits Administration	2 467	3 224	2 189	136	1 188	1 776	(587)	-33%	2 189	
03.7 - Leave Section	9 305	9 833	10 787	856	7 186	6 764	423	6%	10 787	
03.8 - Performance Improvement	4 416	5 491	5 097	449	3 176	3 582	(406)	-11%	5 097	
03.9 - Employment	8 442	10 214	9 472	963	6 400	6 663	(264)	-4%	9 472	
03.10 - Payroll Management	115 522	9 004	7 002	368	3 956	5 602	(1 646)	-29%	7 002	
03.11 - Occupational Health	3 531	4 288	3 722	329	2 495	2 746	(251)	-9%	3 722	
03.13 - Job Evaluation	2 053	2 009	2 547	179	1 659	1 447	213	15%	2 547	
03.14 - Employee Wellness	1 949	1 876	2 161	163	1 349	1 307	42	3%	2 161	
03.15 - Labour Relations	13 844	14 139	19 389	997	11 657	10 750	906	8%	19 389	
03.16 - Legal Services	39 043	23 082	28 461	1 016	18 998	16 930	2 067	12%	28 461	
03.17 - Facilities Management - Stadiums	176 275	94 777	79 519	8 265	65 340	60 127	5 213	9%	79 519	
03.18 - Safety And Loss Control	3 088	4 097	3 968	272	2 194	2 706	(511)	-19%	3 968	
03.19 - Committee Services	16 163	21 494	18 171	1 628	11 658	13 665	(2 007)	-15%	18 171	
03.20 - Administration Management	3 082	7 180	6 365	279	2 225	4 577	(2 352)	-51%	6 365	
03.21 - E-Governance Architecture And Design	6 694	6 775	7 058	598	3 585	4 573	(988)	-22%	7 058	
03.22 - Service Management And Infra-Struc Support	45 073	50 321	48 205	2 227	26 194	33 087	(6 893)	-21%	48 205	
03.23 - It Administration	13 778	18 684	18 330	1 000	8 693	11 878	(3 185)	-27%	18 330	
<b>Vote 04 - Finance</b>	<b>396 623</b>	<b>296 849</b>	<b>273 586</b>	<b>23 145</b>	<b>185 771</b>	<b>193 248</b>	<b>(7 477)</b>	<b>-4%</b>	<b>273 586</b>	
04.1 - Chief Financial Officer - Administration	9 489	11 837	8 923	604	5 174	7 309	(2 135)	-29%	8 923	
04.3 - Financial Support Division	909	887	524	37	343	519	(175)	-34%	524	
04.5 - Financial Systems	8 114	6 568	5 574	336	4 829	4 180	649	16%	5 574	
04.7 - Treasury	7 550	10 859	8 711	637	5 359	6 810	(1 451)	-21%	8 711	
04.9 - Budget	144 497	1 886	1 575	106	879	1 195	(317)	-26%	1 575	
04.11 - Administration	992	2 426	2 805	204	1 500	1 678	(178)	-11%	2 805	
04.13 - Demand And Acquisition	8 854	13 176	10 745	880	6 195	8 314	(2 119)	-25%	10 745	
04.15 - Contract And Performance Management	2 361	5 416	3 616	214	1 701	3 251	(1 550)	-48%	3 616	
04.17 - Logistics And Warehouse	15 840	14 120	12 557	914	7 753	9 100	(1 347)	-15%	12 557	
04.19 - Debt Collection	34 358	50 933	42 456	4 216	26 504	32 260	(5 756)	-18%	42 456	
04.21 - Billing	32 115	20 751	20 884	1 806	10 784	13 876	(3 092)	-22%	20 884	
04.23 - Rates And Taxes	8 704	17 499	17 745	3 721	12 875	11 609	1 267	11%	17 745	
04.25 - Cash Management	32 860	26 206	26 187	2 312	18 695	17 583	1 112	6%	26 187	
04.27 - Customer Services	12 240	13 681	12 772	1 091	8 446	8 959	(512)	-6%	12 772	
04.29 - Operational Division	27 266	28 533	29 176	2 109	18 453	19 127	(674)	-4%	29 176	
04.31 - Data Analysys	4 092	5 180	5 670	358	3 012	3 531	(519)	-15%	5 670	
04.33 - Acquisition And Control	36 846	31 150	31 401	901	32 468	20 817	11 651	56%	31 401	
04.35 - Accounting And Reporting	3 796	5 605	5 741	303	3 211	3 764	(553)	-15%	5 741	
04.36 - Control And Operations	2 753	8 339	4 889	302	2 038	4 963	(2 924)	-59%	4 889	
04.39 - Cc Heading	1 897	3 788	3 625	494	2 858	2 399	458	19%	3 625	
04.41 - Assessment Rates	1 089	18 009	18 009	1 599	12 693	12 006	687	6%	18 009	

<b>Vote 05 - Social Services</b>	<b>555 267</b>	<b>283 375</b>	<b>293 550</b>	<b>24 263</b>	<b>205 316</b>	<b>191 220</b>	<b>14 096</b>	<b>7%</b>	<b>293 550</b>
05.1 - Head Social Services - Administration	39 061	6 710	5 994	470	3 767	4 330	(563)	-13%	5 994
05.2 - Administration	1 359	3 327	2 041	109	945	1 693	(748)	-44%	2 041
05.3 - Libraries And Information Services	24 119	25 741	28 352	1 831	17 471	17 967	(496)	-3%	28 352
05.4 - Arts And Culture	993	1 292	979	85	656	800	(144)	-18%	979
05.5 - Hiv/Aids	8 116	7 221	9 062	703	5 938	5 340	597	11%	9 062
05.6 - Environmental Health Services	16 833	18 313	17 639	1 435	11 189	11 814	(625)	-5%	17 639
05.7 - Laboratory	1 744	2 153	3 252	152	1 750	1 680	69	4%	3 252
05.8 - Pest And Vector Control	246	412	370	21	173	274	(101)	-37%	370
05.9 - Community Development	4 793	5 322	5 221	402	3 246	3 521	(275)	-8%	5 221
05.10 - Sports Development	5 371	6 085	5 423	460	3 560	3 943	(383)	-10%	5 423
05.11 - Facilities Management - Swimming Pools	11 004	20 343	15 789	990	8 171	12 933	(4 761)	-37%	15 789
05.12 - Facilities Management - Stadiums	41 654	7 321	8 101	3 267	28 308	5 037	23 271	462%	8 101
05.13 - Administration	4 789	5 039	4 950	444	3 322	3 314	7	0%	4 950
05.14 - Fire And Rescue Operations Bloemfontein	74 694	68 866	79 740	6 082	49 802	48 158	1 644	3%	79 740
05.18 - Traffic Operations	78 140	-	60	9	49	12	37	313%	60
05.20 - Traffic Administrative Support	6 039	-	-	-	-	-	-	-	-
05.22 - Parking Garage	1 304	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations	134 112	-	1 519	203	1 954	304	1 650	543%	1 519
05.27 - Administration	3 251	3 644	3 319	329	2 252	2 364	(113)	-5%	3 319
05.28 - Nature Resource Management - Zoo	16 406	11 372	11 702	1 020	9 116	7 647	1 469	19%	11 702
05.29 - Nature Resource Management - Nature Areas	2 463	5 345	4 344	196	1 693	3 361	(1 668)	-50%	4 344
05.31 - Cemeteries Bloemfontein	9 471	9 563	9 330	781	6 740	6 281	458	7%	9 330
05.32 - Cemeteries Botshabelo	3 860	4 425	5 159	444	3 183	3 123	60	2%	5 159
05.33 - Cemeteries Thaba Nchu	986	1 020	1 955	148	1 270	902	368	41%	1 955
05.34 - Parks Development	21 631	22 077	21 399	1 468	12 914	14 618	(1 704)	-12%	21 399
05.35 - Parks - Sports Field Maintenance	1 134	2 769	1 096	81	654	1 511	(857)	-57%	1 096
05.36 - Parks - Technical Services	3 839	8 536	6 677	283	2 416	5 273	(2 857)	-54%	6 677
05.37 - Parks - Horticultural Central	4 947	5 264	6 181	480	4 052	3 717	336	9%	6 181
05.38 - Parks - Horticultural North	5 070	5 304	5 452	411	3 608	3 530	78	2%	5 452
05.39 - Parks - Horticultural South	2 692	2 880	3 268	178	1 755	1 998	(243)	-12%	3 268
05.40 - Parks - Horticultural East	3 439	3 510	3 874	295	2 538	2 413	126	5%	3 874
05.41 - Parks - Horticultural Bolshabelo	3 665	4 414	3 831	280	2 413	2 821	(408)	-14%	3 831
05.42 - Parks - Horticultural Thaba Nchu	2 981	3 894	3 997	291	2 555	2 610	(55)	-2%	3 997
05.43 - Management	2 046	2 321	2 092	163	1 410	1 420	(10)	-1%	2 092
05.44 - Disaster Management Operations	3 345	3 009	4 762	252	2 102	2 438	(337)	-14%	4 762
05.45 - Control Centre	6 867	5 883	6 624	499	4 345	4 070	274	7%	6 624
<b>Vote 06 - Planning</b>	<b>103 521</b>	<b>94 113</b>	<b>93 513</b>	<b>5 683</b>	<b>54 596</b>	<b>62 623</b>	<b>(8 027)</b>	<b>-13%</b>	<b>93 513</b>
06.1 - Head - Administration And Finance	38 482	24 873	23 868	709	13 737	16 420	(2 683)	-16%	23 868
06.2 - Spatial Development Framework	9	64	27	-	9	32	(24)	-73%	27
06.3 - Urban Design	6 654	7 010	3 506	258	1 833	3 699	(1 866)	-50%	3 506
06.4 - Transport Planning	4 881	6 707	13 459	795	5 504	6 095	(591)	-10%	13 459
06.5 - Development Applications	8 431	8 798	9 279	685	5 886	6 069	(183)	-3%	9 279
06.6 - Building Zoning Control	10 683	14 054	9 881	741	5 638	8 535	(2 897)	-34%	9 881
06.7 - Enforcement Division	2 114	1 657	2 295	185	1 524	1 232	291	24%	2 295
06.8 - Outdoor Advertising	1 839	2 807	2 393	183	1 565	1 936	(371)	-19%	2 393
06.9 - Architectural Services	2 116	1 934	2 393	186	1 576	1 446	129	9%	2 393
06.11 - Quantity Surveying	-	1 191	230	-	-	349	(349)	-100%	230
06.12 - Design And Development	4 749	4 860	3 687	278	2 342	2 910	(567)	-19%	3 687
06.13 - Data Compilation	2 520	1 298	2 802	227	1 861	1 164	697	60%	2 802
06.14 - Interpretation And Business Support	-	11	-	-	-	5	(5)	-100%	-
06.15 - Environmental Strategic Planning	4 830	2 789	2 833	128	1 806	1 864	(58)	-3%	2 833
06.16 - Environmental Strategic Planning	1 242	1 220	1 227	105	819	815	5	1%	1 227
06.17 - Environmental Assessment Division	1 282	1 908	1 262	174	911	1 143	(232)	-20%	1 262
06.18 - Administration And Finance	4 679	5 996	5 283	341	3 202	3 856	(654)	-17%	5 283
06.19 - Business Operations	9 011	6 935	9 089	687	6 383	5 053	1 330	26%	9 089
<b>Vote 07 - Human Settlement And Housing</b>	<b>121 624</b>	<b>123 982</b>	<b>115 706</b>	<b>8 250</b>	<b>77 929</b>	<b>81 000</b>	<b>(3 071)</b>	<b>-4%</b>	<b>115 706</b>
07.1 - Head: Administration	4 149	9 963	5 722	355	2 728	5 836	(3 108)	-53%	5 722
07.2 - Administration	23 610	25 034	22 402	1 756	14 806	16 175	(1 370)	-8%	22 402
07.17 - Lourier Park Houses	-	3	3	-	-	2	(2)	-100%	3
07.18 - Sundry Dwellings	514	-	-	-	-	-	-	-	-
07.20 - Stilifrus	-	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	8 021	8 490	8 174	661	5 500	5 634	(134)	-2%	8 174
07.23 - Property Disposal	5 233	4 742	5 416	412	3 684	3 345	339	10%	5 416
07.24 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-
07.25 - Property Maintenance	5 436	5 501	5 031	447	3 587	3 573	13	0%	5 031
07.26 - Land Banking And Development	3 434	2 631	2 984	269	2 163	1 871	292	16%	2 984
07.27 - Brg & Property Finance Administration	9 367	12 409	10 029	803	6 643	7 834	(1 191)	-15%	10 029
07.28 - Administration	12 537	10 854	13 278	1 066	8 868	7 777	1 091	14%	13 278
07.29 - Prmu Mega Projects	19 839	14 858	14 858	29	11 155	9 905	1 250	13%	14 858
07.30 - Bloemfontein South	8 520	10 850	5 835	525	3 966	5 824	(1 858)	-32%	5 835
07.31 - Bloemfontein North	5 448	5 671	5 693	526	3 766	3 785	(19)	-1%	5 693
07.32 - Thaba Nchu	4 086	3 960	4 250	413	2 893	2 769	124	4%	4 250
07.33 - Botshabelo	11 429	9 013	12 029	989	8 171	6 668	1 503	23%	12 029

<b>Vote 08 - Economic And Rural Development</b>	<b>23 575</b>	<b>42 171</b>	<b>38 642</b>	<b>1 693</b>	<b>20 833</b>	<b>27 408</b>	<b>(6 575)</b>	<b>-24%</b>	<b>38 642</b>
08.1 - Administration And Strategic Support	3 164	22 737	20 530	264	8 499	14 717	(6 218)	-42%	20 530
08.2 - Marketing & Investment Promotion	4 091	3 423	3 521	263	2 189	2 302	(113)	-5%	3 521
08.3 - Tourism	5 534	6 754	4 780	408	3 146	4 108	(962)	-23%	4 780
08.4 - Rural Development	3 879	4 247	3 219	245	2 065	2 626	(561)	-21%	3 219
08.5 - Smme's	6 908	5 009	6 592	513	4 935	3 656	1 279	35%	6 592
<b>Vote 09 - Engineering</b>	<b>888 522</b>	<b>517 578</b>	<b>541 715</b>	<b>64 407</b>	<b>513 174</b>	<b>349 881</b>	<b>163 294</b>	<b>47%</b>	<b>541 715</b>
09.1 - Administration And Strategic Support	5 344	6 402	5 941	439	3 591	4 180	(589)	-14%	5 941
09.2 - Traffic Signs	3 986	3 801	3 698	240	2 343	2 500	(156)	-6%	3 698
09.3 - Administrative Support	3 046	3 313	3 081	272	2 093	2 144	(51)	-2%	3 081
09.4 - Bloemfontein North	58 634	26 022	29 818	2 697	18 903	18 127	776	4%	29 818
09.5 - Bloemfontein South	17 004	26 274	22 874	1 739	12 899	16 785	(3 886)	-23%	22 874
09.6 - Botshabelo	12 756	23 014	20 238	1 204	9 574	14 795	(5 221)	-35%	20 238
09.7 - Thaba Nchu	4 005	3 256	6 408	532	4 444	2 805	1 639	58%	6 408
09.8 - Epwp And Wayleaves	5 671	5 366	6 108	526	4 132	3 739	393	11%	6 108
09.9 - Engineering Services	330 432	111 108	111 307	20 946	181 353	74 128	107 226	145%	111 307
09.10 - Transport Unit	-	1	1	-	-	0	(0)	-100%	1
09.11 - Purification And Sanitation	226 183	133 091	134 835	14 371	137 608	89 082	48 526	54%	134 835
09.12 - Sanitary Services Revenue	88 746	59 462	59 462	5 014	39 953	39 641	311	1%	59 462
09.13 - Bloemfontein Sewer Reticulation	78 072	59 716	88 961	11 160	61 980	45 666	16 314	36%	88 961
09.14 - Botshabelo Sewer Reticulation	9 007	10 727	7 457	366	3 410	6 503	(3 093)	-48%	7 457
09.15 - Thaba Nchu Sewer Reticulation	4 538	5 715	4 183	227	2 044	3 507	(1 463)	-42%	4 183
09.16 - Vacuum Services	41 096	40 310	37 344	4 675	28 846	26 278	2 568	10%	37 344
<b>Vote 10 - Water</b>	<b>1 511 408</b>	<b>1 554 634</b>	<b>1 562 161</b>	<b>145 285</b>	<b>1 056 728</b>	<b>1 040 733</b>	<b>15 994</b>	<b>2%</b>	<b>1 562 161</b>
10.1 - Administrative Support	3 872	4 165	4 128	340	2 742	2 773	(31)	-1%	4 128
10.2 - Bulk Water Services	1 310 748	1 430 813	1 433 022	133 246	940 064	957 108	(17 044)	-2%	1 433 022
10.3 - Engineering Services	4 741	5 459	6 012	394	3 662	3 752	(90)	-2%	6 012
10.4 - Water Demand Management	71 063	20 267	17 502	1 168	29 918	12 960	16 959	131%	17 502
10.5 - Water Reticulation Bloemfontein	85 071	56 929	69 360	8 226	56 667	40 448	16 219	40%	69 360
10.6 - Water Reticulation Thaba Nchu	9 346	11 899	9 476	566	6 771	7 454	(684)	-9%	9 476
10.7 - Water Reticulation Botshabelo	24 463	22 321	20 131	1 269	15 554	14 432	1 122	8%	20 131
10.8 - Laboratory Services	2 105	2 783	2 530	75	1 349	1 806	(457)	-25%	2 530
<b>Vote 11 - Waste And Fleet Management</b>	<b>487 722</b>	<b>387 339</b>	<b>423 968</b>	<b>36 540</b>	<b>303 392</b>	<b>265 583</b>	<b>37 809</b>	<b>14%</b>	<b>423 968</b>
11.1 - Administration	107 634	5 518	5 472	6 256	54 343	3 765	50 578	1343%	5 472
11.2 - Administration	5 575	11 099	8 064	468	3 959	6 792	(2 833)	-42%	8 064
11.3 - Administration	35 794	25 511	42 574	4 626	24 458	21 754	2 705	12%	42 574
11.4 - Administration	4 132	4 246	4 205	321	2 828	2 828	(1)	0%	4 205
11.5 - Administration	54 296	55 453	82 041	5 922	46 123	45 020	1 103	2%	82 041
11.6 - Administration	97 684	80 118	94 546	7 662	65 950	56 316	9 634	17%	94 546
11.7 - Administration	25 395	19 384	22 169	1 745	16 698	13 480	3 218	24%	22 169
11.8 - Administration	36 853	23 564	25 189	2 182	18 446	16 020	2 426	15%	25 189
11.9 - Administration	19 670	14 883	19 106	1 659	14 332	10 767	3 565	33%	19 106
11.10 - Administration	1 462	1 287	1 407	72	979	902	77	9%	1 407
11.11 - Fleet Maintenance	63 685	76 667	90 689	4 452	39 826	53 712	(13 886)	-26%	90 689
11.12 - Engineering Support	21 118	8 593	9 685	614	6 272	6 051	221	4%	9 685
11.13 - Diverse Workshop Support	14 424	61 015	18 822	560	9 178	28 177	(18 999)	-67%	18 822
<b>Vote 12 - Miscellaneous</b>	<b>180 816</b>	<b>339 059</b>	<b>334 259</b>	<b>25 968</b>	<b>240 476</b>	<b>220 537</b>	<b>19 940</b>	<b>9%</b>	<b>334 259</b>
12.2 - Grant In Aid And Donations	1 768	8 128	1 481	200	1 004	3 950	(2 946)	-75%	1 481
12.4 - Sundries	95 794	268 211	298 065	23 544	219 371	184 190	35 181	19%	298 065
12.6 - Governmental Transfers	83 254	62 720	34 712	2 225	20 101	32 397	(12 295)	-38%	34 712
<b>Vote 13 - Metro Police</b>	<b>55 045</b>	<b>176 711</b>	<b>202 063</b>	<b>11 906</b>	<b>143 197</b>	<b>124 964</b>	<b>18 233</b>	<b>15%</b>	<b>202 063</b>
13.1 - Traffic Administration	-	3 338	4 270	458	2 994	2 777	216	8%	4 270
13.2 - Traffic Operations	35	63 386	74 908	5 121	48 024	45 898	2 127	5%	74 908
13.3 - Traffic Administrative Support	-	8 672	7 146	587	4 162	4 948	(787)	-16%	7 146
13.4 - Parking Garage	-	1 748	1 501	107	887	1 056	(168)	-16%	1 501
13.5 - Law Enforcement Operations	-	99 566	112 743	5 262	85 887	69 985	15 902	23%	112 743
13.6 - Strategic Projects & Service Deliver	3 437	-	-	-	-	-	-	-	-
13.7 - Administrative Support	2 946	-	655	130	513	131	382	291%	655
13.8 - Projects Contract Management Unit	2 745	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit	611	-	-	-	-	-	-	-	-
13.12 - Administration	5 330	-	111	-	65	22	43	192%	111
13.13 - Crm And Information Services	4 785	-	-	-	-	-	-	-	-
13.14 - Service Del Regulatory- Mon & Evaluation	11 193	-	434	179	432	87	346	398%	434
13.15 - Administration	5 609	-	295	60	232	59	173	294%	295
13.16 - Crm And Information Services	1 285	-	-	-	-	-	-	-	-
13.17 - Service Del Regulatory- Mon & Evaluation	6 535	-	-	-	-	-	-	-	-
13.18 - Administration	1 546	-	-	-	-	-	-	-	-
13.19 - Crm And Information Services	885	-	-	-	-	-	-	-	-
13.20 - Service Del Regulatory- Mon & Evaluation	8 101	-	-	-	-	-	-	-	-

<b>Vote 14 - Naledi And Soutpan</b>		<b>64 186</b>	<b>69 182</b>	<b>71 886</b>	<b>5 004</b>	<b>44 218</b>	<b>46 663</b>	<b>(2 445)</b>	<b>-5%</b>	<b>71 886</b>
14.1 - Regional Management		9 231	7 219	10 033	884	6 796	5 375	1 421	26%	10 033
14.2 - Administration		6 667	6 431	7 061	631	4 872	4 413	459	10%	7 061
14.4 - Budget & Treasury Administration		12 823	11 896	13 489	1 160	9 250	8 249	1 001	12%	13 489
14.6 - Disaster Management		545	529	590	44	389	365	24	6%	590
14.7 - "Parks		2 614	2 368	2 527	202	1 859	1 611	248	15%	2 527
14.8 - Libraries		1 913	1 878	2 019	155	1 332	1 280	52	4%	2 019
14.9 - Building Zoning Control		1 068	1 058	1 062	88	707	706	1	0%	1 062
14.10 - Engineering Services - Administration		3 480	3 416	3 763	305	2 538	2 347	191	8%	3 763
14.12 - Refuse Removal		2 502	2 428	2 613	194	1 889	1 656	233	14%	2 613
14.13 - Sewerage		7 014	7 010	7 035	349	3 808	4 678	(870)	-19%	7 035
14.14 - Water		3 938	7 521	7 084	221	3 230	4 927	(1 697)	-34%	7 084
14.15 - Public Works		3 416	3 580	3 314	270	2 265	2 333	(69)	-3%	3 314
14.16 - Regional Management		8 974	13 849	11 296	502	5 284	8 722	(3 438)	-39%	11 296
<b>Vote 15 - Other</b>		<b>2 766 934</b>	<b>2 824 407</b>	<b>2 824 407</b>	<b>97 360</b>	<b>2 157 887</b>	<b>1 882 940</b>	<b>274 948</b>	<b>15%</b>	<b>2 824 407</b>
15.1 - Board Of Directors		917	1 108	1 108	—	162	738	(576)	-78%	1 108
15.2 - Company Secretary Office		2 334	4 063	4 063	230	1 715	2 709	(994)	-37%	4 063
15.3 - Audit And Risk Committee		272	383	383	—	—	255	(255)	-100%	383
15.4 - Chief Executive Officer		26 315	28 452	28 452	2 555	18 134	18 968	(835)	-4%	28 452
15.5 - Sherq		13 433	11 342	11 342	516	3 942	7 561	(3 619)	-48%	11 342
15.7 - Marketing & Communication		2 926	3 397	3 397	415	3 020	2 265	755	33%	3 397
15.8 - Internal Audit & Risk Management		6 664	7 695	7 695	684	5 516	5 130	386	8%	7 695
15.9 - Information Management		22 655	20 167	20 167	1 696	10 898	13 444	(2 546)	-19%	20 167
15.10 - Legal & Contract Services		5 529	4 549	4 549	92	6 919	3 033	3 886	128%	4 549
15.11 - Chief Financial Officer		23 980	27 421	27 171	1 892	16 785	18 174	(1 389)	-8%	27 171
15.12 - Financial Management & Support		5 437	5 709	5 709	611	4 497	3 806	690	18%	5 709
15.13 - Revenue Management		20 347	20 700	20 700	1 444	13 701	13 800	(99)	-1%	20 700
15.14 - Budget & Compliance		19 819	134 206	134 206	1 274	10 142	89 471	(79 328)	-89%	134 206
15.15 - Supply Chain Management		16 459	13 735	13 735	967	9 776	9 157	619	7%	13 735
15.16 - Asset Management		7 979	10 773	10 773	466	9 430	7 182	2 248	31%	10 773
15.17 - Executive Manager - Human Resources		82	1 867	1 867	488	1 779	1 244	535	43%	1 867
15.18 - Labour Relations		1 643	1 785	1 785	171	1 337	1 190	147	12%	1 785
15.19 - Human Resource Management		14 058	14 101	14 301	1 251	11 269	9 487	1 782	19%	14 301
15.20 - Human Resource Development		16 437	18 299	18 099	1 997	15 502	12 113	3 388	28%	18 099
15.21 - Executive Manager - Retail		2 753	4 951	4 951	205	1 803	3 301	(1 498)	-45%	4 951
15.22 - Revenue And Customer Management		29 782	39 929	39 929	4 018	34 547	26 619	7 927	30%	39 929
15.23 - Trading Services		1 363 371	2 092 604	2 092 604	18 814	1 482 648	1 395 070	87 579	6%	2 092 604
15.24 - System Engineering		11 212	8 814	8 814	849	7 326	5 876	1 449	25%	8 814
15.25 - Executive Manager - Wires		691	2 006	2 006	171	1 588	1 337	251	19%	2 006
15.26 - Planning		15 811	15 750	15 750	1 515	14 245	10 500	3 744	36%	15 750
15.27 - Network Services		142 121	145 928	145 928	11 278	116 163	97 286	18 877	19%	145 928
15.28 - SHern F/State & Other Mun(Tha Nchu & Bots)		35 246	33 373	33 373	4 265	28 780	22 248	6 531	29%	33 373
15.29 - .		45 149	41 413	41 413	5 504	38 973	27 609	11 364	41%	41 413
15.30 - Executive Manager - Compl & Performance		2 280	3 715	3 715	185	1 664	2 476	(813)	-33%	3 715
15.31 - Compliance & Performance Management		4 381	3 914	4 164	1 435	9 200	2 717	6 483	239%	4 164
15.32 - Fleet & Security Management		33 560	34 666	34 666	3 029	32 713	23 110	9 603	42%	34 666
15.34 - Power Generation		4 197	3 783	3 783	410	3 592	2 522	1 070	42%	3 783
15.35 - Facilities Management		179 328	63 808	63 808	17 655	141 618	42 538	99 080	233%	63 808
15.36 - Electricity Supply: Naledi		561 171	—	—	—	—	—	—	—	—
15.37 - Electricity Supply: Kopanong		71 120	—	—	10 918	61 932	—	61 932	#DIV/0!	—
15.38 - Electricity Supply: Mohokare		42 086	—	—	360	36 572	—	36 572	#DIV/0!	—
15.39 - Electricity Supply: Mantsopa		15 388	—	—	—	0	—	0	#DIV/0!	—
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 441 806</b>	<b>501 968</b>	<b>5 432 014</b>	<b>4 966 385</b>	<b>465 629</b>	<b>0</b>	<b>7 441 806</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 473 099</b>	<b>23 470</b>	<b>(394 558)</b>	<b>1 020 147</b>	<b>(1 414 706)</b>	<b>(0)</b>	<b>1 473 099</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1 190 391	1 481 826	1 403 472	115 800	923 383	972 213	(48 830)	-5%	1 403 472
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	205 468	1 973 154	2 110 691	(137 537)	-7%	3 166 037
Service charges - water revenue		991 028	1 083 984	1 053 984	79 618	683 056	716 656	(33 600)	-5%	1 053 984
Service charges - sanitation revenue		345 566	415 795	406 798	33 278	266 464	275 397	(8 933)	-3%	406 798
Service charges - refuse revenue		141 009	157 276	157 276	12 535	99 778	104 851	(5 072)	-5%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	3 184	23 406	15 046	8 361	56%	22 569
Interest earned - external investments		18 891	19 766	19 766	891	6 785	13 177	(6 392)	-49%	19 766
Interest earned - outstanding debtors		239 487	247 024	247 024	13 715	217 104	164 682	52 421	32%	247 024
Dividends received		2	2	2	-	3	1	1	78%	2
Fines, penalties and forfeits		12 530	25 803	25 803	572	5 504	17 202	(11 699)	-68%	25 803
Licences and permits		914	483	483	92	743	322	421	131%	483
Agency services								-		
Transfers and subsidies		916 021	925 317	947 044	2 921	108 640	621 490	(512 850)	-83%	947 044
Other revenue		583 516	527 717	529 744	15 423	344 185	352 217	(8 031)	-2%	529 744
Gains		(8 704)	1	1	-	2 363	1	2 362	343364%	1
		7 110 609	8 073 601	7 980 003	483 498	4 654 569	5 363 946	(709 378)	-13%	7 980 003
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		2 263 827	2 168 336	2 185 749	193 236	1 549 468	1 449 376	100 092	7%	2 185 749
Remuneration of councillors		65 531	71 712	66 356	5 590	43 714	46 737	(3 023)	-6%	66 356
Debt impairment		805 909	943 784	943 784	78 702	626 875	629 189	(2 314)	0%	943 784
Depreciation & asset impairment		915 748	315 631	300 281	68 550	600 593	207 351	393 242	190%	300 281
Finance charges		110 364	198 939	198 939	2 313	60 570	132 626	(72 056)	-54%	198 939
Bulk purchases - electricity		2 675 621	2 002 153	2 002 153	24 310	1 500 995	1 334 769	166 227	12%	2 002 153
Inventory consumed		68 123	567 607	568 892	79 389	512 264	378 589	133 675	35%	568 892
Contracted services		580 510	577 701	563 405	32 323	305 702	384 032	(78 330)	-20%	563 405
Transfers and subsidies		9 431	2 830	2 830	-	3 614	1 887	1 727	92%	2 830
Other expenditure		445 503	327 443	334 536	17 556	227 427	218 664	8 762	4%	334 536
Losses		36 510	274 692	274 881	-	793	183 166	(182 373)	-100%	274 881
<b>Total Expenditure</b>		7 977 078	7 450 829	7 441 806	501 968	5 432 014	4 966 385	465 629	9%	7 441 806
<b>Surplus/(Deficit)</b>		(866 469)	622 772	538 198	(18 470)	(777 445)	397 561	#####	(0)	538 198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835 941	917 809	921 901	41 552	380 316	613 919	(233 604)	(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	388	2 571	8 667	(6 095)	(0)	13 000
Transfers and subsidies - capital (in-kind - all)		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147	-		1 473 099
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		Taxation						-		
<b>Surplus/(Deficit) after taxation</b>		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147			1 473 099
Attributable to minorities		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147			1 473 099
<b>Surplus/(Deficit) attributable to municipality</b>		Share of surplus/ (deficit) of associate								
<b>Surplus/ (Deficit) for the year</b>		(25 321)	1 553 581	1 473 099	23 470	(394 558)	1 020 147			1 473 099

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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								
<b>Multi-Year expenditure appropriation</b>	2								
Vote 01 - Office Of The City Manager		190 381	163 505	163 505	-	63 468	109 004	(45 536)	-42%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 229	32 500	24 500	605	6 307	20 067	(13 760)	-69%
Vote 04 - Finance		-	-	-	-	-	-	-	-
Vote 05 - Social Services		7 290	15 349	10 233	98	721	9 209	(8 488)	-92%
Vote 06 - Planning		6 194	12 799	12 799	2 512	5 902	8 533	(2 630)	-31%
Vote 07 - Human Settlement And Housing		98 251	341 680	265 800	1 440	45 596	203 019	(157 423)	-78%
Vote 08 - Economic And Rural Development		15 023	47 683	28 534	581	6 402	27 959	(21 557)	-77%
Vote 09 - Engineering		208 873	201 094	216 286	8 218	142 122	138 329	3 793	3%
Vote 10 - Water		50 926	114 286	123 576	8 192	76 693	78 049	(1 355)	-2%
Vote 11 - Waste And Fleet Management		95 864	18 794	3 856	2 667	27 284	9 542	17 742	186%
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		133 807	217 752	225 752	8 514	80 898	146 768	(65 870)	-45%
<b>Total Capital Multi-year expenditure</b>	4,7	808 837	1 165 441	1 074 841	32 827	455 394	750 478	(295 084)	-39%
<b>Single Year expenditure appropriation</b>	2								
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 342	11 000	9 240	-	3 180	7 293	(4 113)	-56%
Vote 04 - Finance		1	-	-	-	-	-	-	-
Vote 05 - Social Services		-	260	510	-	88	223	(135)	-60%
Vote 06 - Planning		15 634	30 905	25 905	581	6 697	19 603	(12 907)	-66%
Vote 07 - Human Settlement And Housing		-	-	67 841	8 964	17 335	23 160	(5 824)	-25%
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-
Vote 09 - Engineering		-	-	10 200	-	-	2 040	(2 040)	-100%
Vote 10 - Water		-	-	200	-	-	40	(40)	-100%
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	13 400	7 200	-	-	7 008	(7 008)	-100%
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	17 977	55 565	121 095	9 545	27 300	59 367	(32 067)	-54%
<b>Total Capital Expenditure</b>		826 814	1 221 006	1 195 936	42 372	482 694	809 845	(327 151)	-40%
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>		109 670	75 005	46 390	3 519	39 342	44 280	(4 938)	-11%
Executive and council		13 225	35 783	19 434	247	5 751	20 586	(14 835)	-72%
Finance and administration		96 445	39 222	26 956	3 272	33 591	23 695	9 896	42%
Internal audit		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		107 884	379 988	360 324	10 502	66 920	249 019	(182 099)	-73%
Community and social services		2 572	2 233	2 900	98	358	1 822	(1 464)	-80%
Sport and recreation		3 852	21 331	15 324	-	3 468	13 131	(9 664)	-74%
Public safety		3 208	14 745	8 460	-	163	7 887	(7 724)	-98%
Housing		98 251	341 680	333 641	10 404	62 931	226 179	(163 248)	-72%
Health		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		352 308	303 496	363 874	10 070	180 859	224 891	(44 032)	-20%
Planning and development		21 827	43 703	38 703	3 093	12 599	28 136	(15 537)	-55%
Road transport		330 481	259 792	325 171	6 977	168 260	196 755	(28 495)	-14%
Environmental protection		-	-	-	-	-	-	-	-
<b>Trading services</b>		255 153	450 617	416 249	17 946	194 922	284 282	(89 360)	-31%
Energy sources		133 807	217 752	225 752	8 514	80 898	146 768	(65 870)	-45%
Water management		50 926	114 286	123 776	8 192	76 693	78 089	(1 395)	-2%
Waste water management		68 772	104 807	64 821	1 241	37 330	52 618	(15 288)	-29%
Waste management		1 648	13 773	1 900	-	-	6 807	(6 807)	-100%
Other		1 798	11 900	9 100	334	651	7 373	(6 722)	-91%
<b>Total Capital Expenditure - Functional Classification</b>	3	826 814	1 221 006	1 195 936	42 372	482 694	809 845	(327 151)	-40%
<b>Funded by:</b>									
National Government		597 053	917 808	921 901	32 261	380 095	613 920	(233 825)	-38%
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	591	8 605	8 667	(62)	-1%
<b>Transfers recognised - capital</b>		610 988	930 809	934 901	32 852	388 699	622 587	(233 887)	-38%
<b>Borrowing</b>	6	74 964	-	-	2 665	27 210	-	27 210	#DIV/0!
<b>Internally generated funds</b>		140 862	290 196	261 035	6 854	66 785	187 259	(120 473)	-64%
<b>Total Capital Funding</b>		826 814	1 221 006	1 195 936	42 372	482 694	809 845	(327 151)	-40%

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M08 February**

Vote Description	Ref	2020/21		Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of multi-year capital appropriation</b>	1										
<b>Vote 01 - Office Of The City Manager</b>		<b>190 381</b>	<b>163 505</b>	<b>163 505</b>	—	<b>63 468</b>	<b>109 004</b>	(45 536)	-42%	<b>163 505</b>	
01.10 - Transport Unit		190 381	163 505	163 505	—	63 468	109 004	(45 536)	-42%	163 505	
<b>Vote 02 - Office Of The Executive Mayor</b>		—	—	—	—	—	—	—	—	—	
<b>Vote 03 - Corporate Services</b>		<b>2 229</b>	<b>32 500</b>	<b>24 500</b>	<b>605</b>	<b>6 307</b>	<b>20 067</b>	(13 760)	-69%	<b>24 500</b>	
03.20 - Administration Management		1 887	32 500	24 500	605	6 307	20 067	(13 760)	-69%	24 500	
03.23 - It Administration		341	—	—	—	—	—	—	—	—	
<b>Vote 04 - Finance</b>		—	—	—	—	—	—	—	—	—	
<b>Vote 05 - Social Services</b>		<b>7 290</b>	<b>15 349</b>	<b>10 233</b>	<b>98</b>	<b>721</b>	<b>9 209</b>	(8 488)	-92%	<b>10 233</b>	
05.14 - Fire And Rescue Operations Bloemfontein		—	1 345	1 260	—	163	880	(716)	-81%	1 260	
05.18 - Traffic Operations		1 480	—	—	—	—	—	—	—	—	
05.26 - Law Enforcement Operations		1 729	—	—	—	—	—	—	—	—	
05.28 - Nature Resource Management - Zoo		—	1 000	—	—	—	467	(467)	-100%	—	
05.29 - Nature Resource Management - Nature Areas		—	3 721	2 524	—	199	2 041	(1 842)	-90%	2 524	
05.31 - Cemeteries Bloemfontein		2 572	372	1 039	98	358	582	(223)	-38%	1 039	
05.33 - Cemeteries Thaba Nchu		—	1 861	1 861	—	—	1 240	(1 240)	-100%	1 861	
05.34 - Parks Development		1 510	—	—	—	—	—	—	—	—	
05.37 - Parks - Horticultural Central		—	4 750	3 550	—	—	2 927	(2 927)	-100%	3 550	
05.40 - Parks - Horticultural East		—	1 500	—	—	—	700	(700)	-100%	—	
05.41 - Parks - Horticultural Botshabelo		—	800	—	—	—	373	(373)	-100%	—	
<b>Vote 06 - Planning</b>		<b>6 194</b>	<b>12 799</b>	<b>12 799</b>	<b>2 512</b>	<b>5 902</b>	<b>8 533</b>	(2 630)	-31%	<b>12 799</b>	
06.3 - Urban Design		6 194	12 799	12 799	2 512	5 902	8 533	(2 630)	-31%	12 799	
<b>Vote 07 - Human Settlement And Housing</b>		<b>98 251</b>	<b>341 680</b>	<b>265 800</b>	<b>1 440</b>	<b>45 596</b>	<b>203 019</b>	(157 423)	-78%	<b>265 800</b>	
07.30 - Bloemfontein South		11 232	124 606	60 225	—	20 885	60 603	(39 718)	-66%	60 225	
07.31 - Bloemfontein North		43 400	120 910	94 778	785	12 516	74 330	(61 814)	-83%	94 778	
07.32 - Thaba Nchu		204	21 897	26 897	—	—	15 598	(15 598)	-100%	26 897	
07.33 - Botshabelo		43 416	74 267	83 901	655	12 195	52 488	(40 293)	-77%	83 901	
<b>Vote 08 - Economic And Rural Development</b>		<b>15 023</b>	<b>47 683</b>	<b>28 534</b>	<b>581</b>	<b>6 402</b>	<b>27 959</b>	(21 557)	-77%	<b>28 534</b>	
08.1 - Administration And Strategic Support		5 926	10 000	10 000	—	5 351	6 667	(1 315)	-20%	10 000	
08.2 - Marketing & Investment Promotion		—	—	—	—	—	—	—	—	—	
08.3 - Tourism		1 798	11 900	9 100	334	651	7 373	(6 722)	-91%	9 100	
08.4 - Rural Development		98	7 500	2 500	247	247	4 000	(3 753)	-94%	2 500	
08.5 - Smme's		7 200	18 283	6 934	—	153	9 919	(9 766)	-98%	6 934	
<b>Vote 09 - Engineering</b>		<b>208 873</b>	<b>201 094</b>	<b>216 286</b>	<b>8 218</b>	<b>142 122</b>	<b>138 329</b>	3 793	3%	<b>216 286</b>	
09.9 - Engineering Services		140 101	96 287	151 465	6 977	104 792	85 711	19 081	22%	151 465	
09.11 - Purification And Sanitation		68 772	104 807	64 821	1 241	37 330	52 618	(15 288)	-29%	64 821	
<b>Vote 10 - Water</b>		<b>50 926</b>	<b>114 286</b>	<b>123 576</b>	<b>8 192</b>	<b>76 693</b>	<b>78 049</b>	(1 355)	-2%	<b>123 576</b>	
10.2 - Bulk Water Services		26 882	76 198	46 267	1 329	29 830	41 402	(11 572)	-28%	46 267	
10.4 - Water Demand Management		24 044	38 088	77 309	6 863	46 863	36 647	10 217	28%	77 309	
<b>Vote 11 - Waste And Fleet Management</b>		<b>95 864</b>	<b>18 794</b>	<b>3 856</b>	<b>2 667</b>	<b>27 284</b>	<b>9 542</b>	17 742	186%	<b>3 856</b>	
11.2 - Administration		—	7 070	1 900	—	—	3 679	(3 679)	-100%	1 900	
11.3 - Administration		1 391	6 702	—	—	—	3 128	(3 128)	-100%	—	
11.8 - Administration		257	—	—	—	—	—	—	—	—	
11.11 - Fleet Maintenance		94 216	4 752	1 686	2 667	27 284	2 555	24 729	968%	1 686	
11.12 - Engineering Support		—	270	270	—	—	180	(180)	-100%	270	
<b>Vote 12 - Miscellaneous</b>		—	—	—	—	—	—	—	—	—	
<b>Vote 13 - Metro Police</b>		—	—	—	—	—	—	—	—	—	
<b>Vote 14 - Naledi And Soutpan</b>		—	—	—	—	—	—	—	—	—	
<b>Vote 15 - Other</b>		<b>133 807</b>	<b>217 752</b>	<b>225 752</b>	<b>8 514</b>	<b>80 898</b>	<b>146 768</b>	(65 870)	-45%	<b>225 752</b>	
15.20 - Human Resource Development		270	574	574	—	37	383	(346)	-90%	574	
15.22 - Revenue And Customer Management		21 874	13 344	13 344	20	11 086	8 896	2 190	25%	13 344	
15.26 - Planning		71 104	118 397	126 397	5 345	32 726	80 532	(47 806)	-59%	126 397	
15.27 - Network Services		1 735	8 743	8 743	1 728	3 823	5 829	(2 006)	-34%	8 743	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2 245	2 077	2 077	135	1 083	1 385	(302)	-22%	2 077	
15.29 - .		27 627	40 348	40 348	1 080	9 438	26 899	(17 461)	-65%	40 348	
15.32 - Fleet & Security Management		2 706	31 034	31 034	—	21 051	20 690	362	2%	31 034	
15.34 - Power Generation		22	515	515	—	59	343	(284)	-83%	515	
15.35 - Facilities Management		996	2 719	2 719	—	366	1 813	(1 447)	-80%	2 719	
15.37 - Electricity Supply: Kopanong		1 576	—	—	146	940	—	940	#DIV/0!	—	
15.38 - Electricity Supply: Mohokare		2 242	—	—	59	291	—	291	#DIV/0!	—	
15.39 - Electricity Supply: Mantsope		1 409	—	—	—	—	—	—	—	—	
<b>Total multi-year capital expenditure</b>		<b>808 837</b>	<b>1 165 441</b>	<b>1 074 841</b>	<b>32 827</b>	<b>455 394</b>	<b>750 478</b>	(295 084)	-39%	<b>1 074 841</b>	

<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>										
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	<b>2 342</b>	<b>11 000</b>	<b>9 240</b>	-	-	<b>3 180</b>	<b>7 293</b>	<b>(4 113)</b>	<b>-56%</b>	<b>9 240</b>	
03.3 - Operational Training	-	700	200	-	-	-	367	(367)	-100%	200	
03.17 - Facilities Management - Stadiums	2 342	9 300	8 740	-	-	3 180	6 400			8 740	
03.19 - Committee Services	-	1 000	300	-	-	-	527			300	
<b>Vote 04 - Finance</b>	<b>1</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>	-	<b>260</b>	<b>510</b>	-	<b>88</b>	<b>223</b>	<b>(135)</b>	<b>-60%</b>	<b>510</b>		
05.9 - Community Development	-	260	510	-	88	223	(135)	-60%	510		
<b>Vote 06 - Planning</b>	<b>15 634</b>	<b>30 905</b>	<b>25 905</b>	<b>581</b>	<b>6 697</b>	<b>19 603</b>	<b>(12 907)</b>	<b>-66%</b>	<b>25 905</b>		
06.9 - Architectural Services	15 634	30 905	25 905	581	6 697	19 603	(12 907)	-66%	25 905		
<b>Vote 07 - Human Settlement And Housing</b>	-	-	<b>67 841</b>	<b>8 964</b>	<b>17 335</b>	<b>23 160</b>	<b>(5 824)</b>	<b>-25%</b>	<b>67 841</b>		
07.30 - Bloemfontein South	-	-	37 021	8 964	17 335	16 996			37 021		
07.33 - Bolshabelo	-	-	30 820	-	-	6 164			30 820		
<b>Vote 08 - Economic And Rural Development</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Engineering</b>	-	-	<b>10 200</b>	-	-	<b>2 040</b>	<b>(2 040)</b>	<b>-100%</b>	<b>10 200</b>		
09.9 - Engineering Services	-	-	10 200	-	-	2 040	(2 040)	-100%	10 200		
<b>Vote 10 - Water</b>	-	-	<b>200</b>	-	-	<b>40</b>	<b>(40)</b>	<b>-100%</b>	<b>200</b>		
10.2 - Bulk Water Services	-	-	100	-	-	20	(20)	-100%	100		
10.4 - Water Demand Management	-	-	100	-	-	20	(20)	-100%	100		
<b>Vote 11 - Waste And Fleet Management</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Metro Police</b>	-	<b>13 400</b>	<b>7 200</b>	-	-	<b>7 008</b>	<b>(7 008)</b>	<b>-100%</b>	<b>7 200</b>		
13.2 - Traffic Operations	-	6 550	5 550	-	-	3 938	(3 938)	-100%	5 550		
13.5 - Law Enforcement Operations	-	6 850	1 650	-	-	3 070	(3 070)	-100%	1 650		
<b>Vote 14 - Naledi And Soutpan</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>17 977</b>	<b>55 565</b>	<b>121 095</b>	<b>9 545</b>	<b>27 300</b>	<b>59 367</b>	<b>(32 067)</b>	<b>(0)</b>	<b>121 095</b>	
<b>Total Capital Expenditure</b>		<b>826 814</b>	<b>1 221 006</b>	<b>1 195 936</b>	<b>42 372</b>	<b>482 694</b>	<b>809 845</b>	<b>(327 151)</b>	<b>(0)</b>	<b>1 195 936</b>	

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		2 781 526 514	8 497 109 677	8 497 109 677	195 106 639	8 497 109 677
Call investment deposits		170 196 223	-	-	220 662 155	-
Consumer debtors		2 887 822 534	2 944 945 533	2 944 945 533	3 152 860 486	2 944 945 533
Other debtors		3 413 350 131	181 050 160	181 050 160	3 492 673 056	181 050 160
Current portion of long-term receivables		805 868 426	275 470	275 470	805 868 426	275 470
Inventory		627 633 419	630 020 543	630 020 543	632 000 885	630 020 543
<b>Total current assets</b>		<b>10 686 397 248</b>	<b>12 253 401 383</b>	<b>12 253 401 383</b>	<b>8 499 171 645</b>	<b>12 253 401 383</b>
<b>Non current assets</b>						
Long-term receivables		870 246 212	454 892	454 892	950 235 023	454 892
Investments		112 049	100	100	112 049	100
Investment property		1 570 916 987	1 618 375 594	1 618 375 594	1 570 916 987	1 618 375 594
Investments in Associate		1 124 411	-	-	1 124 411	-
Property, plant and equipment		14 089 561 727	6 644 306 696	7 177 226 142	16 101 582 326	7 177 226 142
Biological						
Intangible		77 287 014	139 670 550	136 305 550	73 436 423	136 305 550
Other non-current assets		1 576 467 072	-	-	1 576 467 072	-
<b>Total non current assets</b>		<b>18 185 715 472</b>	<b>8 402 807 832</b>	<b>8 932 362 278</b>	<b>20 273 874 292</b>	<b>8 932 362 278</b>
<b>TOTAL ASSETS</b>		<b>28 872 112 721</b>	<b>20 656 209 215</b>	<b>21 185 763 661</b>	<b>28 773 045 938</b>	<b>21 185 763 661</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		236 425 512	17 727 365	17 727 365	152 173 667	17 727 365
Consumer deposits		168 401 049	170 494 219	170 494 219	167 643 563	170 494 219
Trade and other payables		6 405 711 626	- 5 257 377 504	- 5 257 377 504	6 490 080 834	- 5 257 377 504
Provisions		1 071 079 844	8 902 182	32 587 767	1 071 079 844	32 587 767
<b>Total current liabilities</b>		<b>7 881 618 031</b>	<b>- 5 060 253 738</b>	<b>- 5 036 568 153</b>	<b>7 880 977 908</b>	<b>- 5 036 568 153</b>
<b>Non current liabilities</b>						
Borrowing		1 034 404 483	560 275 549	560 275 549	1 011 307 762	560 275 549
Provisions		1 706 415 711	1 339 967 836	1 790 423 646	1 696 506 637	1 790 423 646
<b>Total non current liabilities</b>		<b>2 740 820 194</b>	<b>1 900 243 385</b>	<b>2 350 699 195</b>	<b>2 707 814 400</b>	<b>2 350 699 195</b>
<b>TOTAL LIABILITIES</b>		<b>10 622 438 225</b>	<b>- 3 160 010 353</b>	<b>- 2 685 868 958</b>	<b>10 588 792 308</b>	<b>- 2 685 868 958</b>
<b>NET ASSETS</b>	2	<b>18 249 674 496</b>	<b>23 816 219 568</b>	<b>23 871 632 619</b>	<b>18 184 253 630</b>	<b>23 871 632 619</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		12 993 593 547	18 721 575 088	18 776 988 139	12 928 172 682	18 776 988 139
Reserves		5 256 080 948	5 094 644 480	5 094 644 480	5 256 080 948	5 094 644 480
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>18 249 674 496</b>	<b>23 816 219 568</b>	<b>23 871 632 619</b>	<b>18 184 253 630</b>	<b>23 871 632 619</b>

**MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February**

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								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates		237 319	1 301 606	1 301 606	118 227	931 386	867 737	63 649	7%
Service charges		2 179 336	5 024 116	5 024 116	640 908	2 815 343	3 349 411	(534 068)	-16%
Other revenue		124 590	616 680	616 680	73 839	822 687	411 120	411 568	100%
Transfers and Subsidies - Operational		-	925 317	925 317	19 738	859 225	616 878	242 347	39%
Transfers and Subsidies - Capital		412 440	917 809	917 809	158 486	845 977	611 873	234 104	38%
Interest		5 413	19 766	19 766	5 770	33 229	13 177	20 052	152%
Dividends		-	2	2	-	-	1	(1)	-100%
<b>Payments</b>									
Suppliers and employees		(1 677 490)	(6 557 407)	(6 557 407)	(904 774)	(5 440 546)	(4 371 604)	1 068 942	-24%
Finance charges		-	(198 939)	(198 939)	(4 701)	(81 245)	(132 626)	(51 381)	39%
Transfers and Grants		-	(2 830)	(2 830)	-	-	(1 886)	(1 886)	100%
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 281 609</b>	<b>2 046 120</b>	<b>2 046 120</b>	<b>107 493</b>	<b>786 057</b>	<b>1 364 080</b>	<b>578 023</b>	<b>42%</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		-	13 000	13 000	-	-	8 667	(8 667)	-100%
Decrease (increase) in non-current receivables		16 479	(12 261)	-	-	-	-	-	-
Decrease (increase) in non-current investments		8	(112)	-	-	-	0	(0)	-100%
<b>Payments</b>									
Capital assets		(464 187)	(1 221 006)	(1 221 006)	(42 372)	(482 694)	(814 004)	(331 310)	41%
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(447 700)</b>	<b>(1 220 378)</b>	<b>(1 208 006)</b>	<b>(42 372)</b>	<b>(482 694)</b>	<b>(805 337)</b>	<b>(322 643)</b>	<b>40%</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(2 961)	(2 093)	-	40	602	(154 543)	155 145	-100%
<b>Payments</b>									
Repayment of borrowing		-	(131 522)	(131 522)	(2 702)	(99 506)	(87 681)	11 825	-13%
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 961)</b>	<b>(133 615)</b>	<b>(131 522)</b>	<b>(2 663)</b>	<b>(88 905)</b>	<b>(242 225)</b>	<b>(143 320)</b>	<b>59%</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>830 948</b>	<b>692 126</b>	<b>706 592</b>	<b>62 459</b>	<b>204 458</b>	<b>316 518</b>		<b>536 098</b>
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		415 769	316 518		536 098

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M08 February**

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b><u>Revenue By Source</u></b>			
	Property rates	-48,830	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-137,537	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-33,600	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-8,933	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-5,072	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	8,361	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-6,392	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	52,421	Favourable variance and still on target	None. Performance is on target
	Fines	-11,699	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	421	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-512,850	Unfavourable variance due to more grants receive than target	None. Performance is on target
	Other revenue	-8,031	Favourable variance	
	Gains on disposal of PPE	2,362	Unfavourable variance but still on target	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	100,092	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	3,023	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-2,314	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	393,242	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-72,056	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	166,227	Unfavourable variance	
	Other materials	133,675	Favourable variance	
	Contracted services	-78,330	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	1,727	Unfavourable variance	
	Other expenditure	8,762	Unfavourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-327,151	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	-227,511	Favourable variance - less revenue collected than anticipated	
	Expenditure	176,481	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-67,101	Unfavourable variance	Improvement on capital spending.

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,4%	6,9%	6,7%	1,1%	3,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9,1%	0,0%	0,0%	5,6%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		42,1%	-19,6%	-19,6%	42,1%	-19,6%
Gearing	Long Term Borrowing/ Funds & Reserves		19,7%	11,0%	11,0%	19,2%	11,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	135,6%	-242,1%	-243,3%	174,7%	-243,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		37,5%	-167,9%	-168,7%	72,1%	-168,7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level % )	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		112,2%	38,7%	39,2%	180,5%	39,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		31,8%	26,9%	27,4%	33,3%	27,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,9%	6,2%	6,4%	8,4%	6,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,4%	6,4%	6,3%	1,3%	3,3%
<b>IDP regulation financial viability indicators</b>							
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 - M08 February

Description R thousands	NT Code	Budget Year 2021/22										
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	223 330	79 974	80 471	73 721	71 638	62 811	411 409	1 930 814	2 934 169	2 550 393	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	147 348	19 363	15 309	15 174	75 089	21 453	65 528	692 502	1 051 767	869 746	
Receivables from Non-exchange Transactions - Property Rates	1400	302 462	49 171	47 165	44 727	42 986	40 292	212 568	836 094	1 575 464	1 176 667	
Receivables from Exchange Transactions - Waste Water Management	1500	79 916	18 435	17 779	16 432	16 180	15 393	92 492	539 188	795 815	679 685	
Receivables from Exchange Transactions - Waste Management	1600	20 170	7 550	7 282	6 677	6 510	6 553	33 871	248 899	337 511	302 510	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	57 437	27 362	25 964	25 413	24 823	23 525	135 983	917 997	1 238 504	1 127 742	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	29 305	2 527	2 421	2 116	2 150	1 835	10 656	82 489	133 499	99 246	
<b>Total By Income Source</b>	<b>2000</b>	<b>859 968</b>	<b>204 382</b>	<b>196 390</b>	<b>184 260</b>	<b>239 377</b>	<b>171 863</b>	<b>962 507</b>	<b>5 247 983</b>	<b>8 066 728</b>	<b>6 805 988</b>	<b>-</b>
<b>2020/21 - totals only</b>										-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	338 030	54 167	50 888	52 349	104 338	54 008	168 885	1 171 008	1 993 674	1 550 588	
Commercial	2300	212 061	33 462	27 625	26 617	29 736	22 302	235 290	746 304	1 333 397	1 060 249	
Households	2400	309 877	116 753	117 877	105 293	105 303	95 553	558 331	3 330 670	4 739 657	4 195 150	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>859 968</b>	<b>204 382</b>	<b>196 390</b>	<b>184 260</b>	<b>239 377</b>	<b>171 863</b>	<b>962 507</b>	<b>5 247 983</b>	<b>8 066 728</b>	<b>6 805 988</b>	<b>-</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	155 959	-	-	-	-	-	-	-	155 959	
Bulk Water	0200	279 499	-	-	-	-	-	-	-	279 499	
PAYE deductions	0300	7 405	-	-	-	-	-	-	-	7 405	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	50 216	-	-	-	-	-	-	-	50 216	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	156 567	4 911	9 902	39 059	-	-	-	-	210 438	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>649 646</b>	<b>4 911</b>	<b>9 902</b>	<b>39 059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>703 518</b>	<b>-</b>

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February**

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									
<b>Municipality</b>									
Absa Call Account 1		call	call account		58	2,95%	25 515	58	25 572
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%	119	0	119	
Nedbank		call	call account	3	4,05%	816	3	819	
Nedbank		call	call account	1	4,05%	239	1	240	
Nedbank		call	call account	113	4,05%	47 890	(26 266)	21 624	
Nedbank		call	call account	12	4,05%	3 772	12	3 784	
Nedbank		call	call account	235	4,05%	75 526	235	75 760	
Nedbank		call	call account	16	4,05%	5 086	16	5 102	
Nedbank		call	call account	271	3,80%	87 369	271	87 640	
<b>Municipality sub-total</b>				708		246 332	(25 671)	220 661	
<b>Entities</b>									
Centlec(SOC)		February 2013	Call Account	n/a	37 266	6,0%	259	(258)	1
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>745</b>		<b>246 591</b>	<b>(25 929)</b>	<b>220 662</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
<b>RECEIPTS:</b>	1.2									
<b>Operating Transfers and Grants</b>										
National Government:										
Energy Efficiency and Demand Side Management Grant		915 263	915 667	935 394	2 921	107 434	614 390	(506 956)	-82,5%	935 394
Equitable Share		–	270	270	–	5 521	180	5 341	2968,7%	270
Expanded Public Works Programme Integrated Grant		911 525	830 046	830 046	–	–	553 364	(553 364)	-100,0%	830 046
Local Government Financial Management Grant		1 541	1 316	1 316	155	647	877	(230)	-26,2%	1 316
Municipal Demarcation Transition Grant		2 197	2 100	2 100	20	1 136	1 400	(264)	-18,8%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	19 727	–	–	3 945	(3 945)	-100,0%	19 727
Programme and Project Preparation Support Grant		–	6 934	6 934	–	–	4 623	(4 623)	-100,0%	6 934
Public Transport Network Grant		–	60 143	60 143	2 746	100 129	40 095	60 034	149,7%	60 143
Urban Settlement Development Grant		–	14 858	14 858	–	–	9 905	(9 905)	-100,0%	14 858
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	5 000	5 000	–	–	3 333	(3 333)	-100,0%	5 000
Capacity Building and Other Grants		–	5 000	5 000	–	–	3 333	(3 333)	-100,0%	5 000
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		758	4 650	6 650	–	1 207	3 767	(2 560)	-68,0%	6 650
Free State Arts and Cultural Council		758	2 000	4 000	–	1 207	2 000	(793)	-39,7%	4 000
National Skills Fund		–	2 650	2 650	–	–	1 767	(1 767)	-100,0%	2 650
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	916 021	925 317	947 044	2 921	108 640	621 490	(512 850)	-82,5%	947 044
<b>Capital Transfers and Grants</b>										
National Government:										
Integrated City Development Grant		835 941	917 809	921 901	41 552	380 316	613 919	(233 604)	-38,1%	921 901
Integrated National Electrification Programme Grant		4 351	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	263 893	263 893	1 440	29 368	175 929	(146 560)	-83,3%	263 893
Public Transport Network Grant		5 221	10 000	10 000	–	5 813	6 667	(854)	-12,8%	10 000
Urban Settlement Development Grant		279 877	163 505	163 505	–	–	109 004	(109 004)	-100,0%	163 505
Provincial Government:		546 492	480 411	484 503	40 112	345 134	322 321	22 814	7,1%	484 503
[insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		5 207	13 000	13 000	388	2 571	8 667	(6 095)	-70,3%	13 000
[insert description]		5 207	13 000	13 000	388	2 571	8 667	(6 095)	-70,3%	13 000
Developers Contribution		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	841 148	930 809	934 901	41 940	382 887	622 586	(239 699)	-38,5%	934 901
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 757 169	1 856 126	1 881 945	44 861	491 527	1 244 076	(752 549)	-60,5%	1 881 945

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		478 095	385 334	347 270	26 006	223 174	250 816	(27 642)	-11.0%	347 270
Equitable Share		273 497	308 694	253 536	25 160	171 095	194 596	(23 501)	-12.1%	253 536
Expanded Public Works Programme Integrated Grant		1 543	1 316	1 322	155	647	2 447	(1 800)	-73.6%	1 322
Local Government Financial Management Grant		73 653	1 707	2 099	20	14 171	1 356	12 815	945.0%	2 099
Municipal Disaster Relief Grant		7 920	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	19 727	-	-	3 945	(3 945)	-100.0%	19 727
Programme and Project Preparation Support Grant		-	6 934	6 934	-	-	4 623	(4 623)	-100.0%	6 934
Public Transport Network Grant		64 166	51 825	48 793	642	26 106	33 944	(7 838)	-23.1%	48 793
Urban Settlement Development Grant		57 316	14 858	14 858	29	11 155	9 905	1 250	12.6%	14 858
Provincial Government:		-	5 000	1 450	-	-	2 623	(2 623)	-100.0%	1 450
Capacity Building and Other Grants		-	5 000	1 450	-	-	2 623	(2 623)	-100.0%	1 450
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		659	2 000	3 380	-	1 049	1 876	(827)	-44.1%	3 380
<b>Total operating expenditure of Transfers and Grants:</b>		<b>478 095</b>	<b>390 334</b>	<b>348 720</b>	<b>26 006</b>	<b>223 174</b>	<b>253 440</b>	<b>(30 265)</b>	<b>-11.9%</b>	<b>348 720</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		597 053	917 809	921 901	32 261	380 095	613 920	(233 825)	-38.1%	921 901
Integrated City Development Grant		3 830	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		850	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	263 893	263 893	1 440	25 139	175 929	(150 790)	-85.7%	263 893
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		4 405	10 000	10 000	-	5 351	6 667	(1 315)	-19.7%	10 000
Public Transport Network Grant		190 381	163 505	163 505	-	63 468	109 004	(45 536)	-41.8%	163 505
Urban Settlement Development Grant		397 588	480 411	484 503	30 821	286 137	322 321	(36 184)	-11.2%	484 503
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		13 934	13 000	13 000	591	8 605	8 667	(62)	-0.7%	13 000
Unspecified		13 934	13 000	13 000	591	8 605	8 667	(62)	-0.7%	13 000
<b>Total capital expenditure of Transfers and Grants</b>		<b>610 988</b>	<b>930 809</b>	<b>934 901</b>	<b>32 852</b>	<b>388 699</b>	<b>622 587</b>	<b>(233 887)</b>	<b>-37.6%</b>	<b>934 901</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 089 083</b>	<b>1 321 143</b>	<b>1 283 621</b>	<b>58 858</b>	<b>611 874</b>	<b>876 026</b>	<b>(264 153)</b>	<b>-30.2%</b>	<b>1 283 621</b>

**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February**

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		46 828	51 312	47 482	3 971	31 086	33 442	(2 356)	-7%	47 482
Pension and UIF Contributions		1 638	1 998	1 102	33	676	1 153	(477)	-41%	1 102
Medical Aid Contributions		680	639	507	32	328	400	(72)	-18%	507
Motor Vehicle Allowance		-	771	-	-	-	360	(360)	-100%	-
Cellphone Allowance		4 298	4 200	4 396	366	2 930	2 839	91	3%	4 396
Housing Allowances		74	76	50	2	31	45	(15)	-32%	50
Other benefits and allowances		12 014	12 717	12 819	1 186	8 664	8 498	165	2%	12 819
<b>Sub Total - Councillors</b>		<b>65 531</b>	<b>71 712</b>	<b>66 356</b>	<b>5 590</b>	<b>43 714</b>	<b>46 737</b>	<b>(3 023)</b>	<b>-6%</b>	<b>66 356</b>
% increase	4		9,4%	1,3%						1,3%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		12 398	17 355	11 159	946	7 455	10 261	(2 805)	-27%	11 159
Pension and UIF Contributions		881	1 598	881	73	587	922	(335)	-36%	881
Medical Aid Contributions		452	440	476	42	320	300	19	6%	476
Performance Bonus		769	949	555	-	324	554	(230)	-42%	555
Motor Vehicle Allowance		1 656	1 656	1 450	118	964	1 063	(99)	-9%	1 450
Cellphone Allowance		178	418	157	13	104	226	(122)	-54%	157
Housing Allowances		-	240	-	-	-	112	(112)	-100%	-
Other benefits and allowances		1	1	1	0	1	1	(0)	-5%	1
<b>Sub Total - Senior Managers of Municipality</b>		<b>16 335</b>	<b>22 656</b>	<b>14 679</b>	<b>1 192</b>	<b>9 755</b>	<b>13 439</b>	<b>(3 684)</b>	<b>-27%</b>	<b>14 679</b>
% increase	4		38,7%	-10,1%						-10,1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1 007 394	1 196 334	1 117 461	97 172	724 296	779 997	(55 700)	-7%	1 117 461
Pension and UIF Contributions		162 004	177 716	181 336	14 544	117 592	119 235	(1 642)	-1%	181 336
Medical Aid Contributions		90 571	95 853	102 070	8 490	66 850	65 244	1 606	2%	102 070
Overtime		557	-	82	37	845	36	808	2218%	82
Performance Bonus		82 114	81 664	88 415	5 982	56 388	55 911	477	1%	88 415
Motor Vehicle Allowance		97 181	94 165	102 691	8 096	65 626	64 556	1 069	2%	102 691
Cellphone Allowance		2 539	5 157	2 511	170	1 605	2 911	(1 307)	-45%	2 511
Housing Allowances		5 424	7 014	5 849	473	3 795	4 445	(650)	-15%	5 849
Other benefits and allowances		188 782	53 882	102 262	10 749	129 360	47 360	82 000	173%	102 262
Payments in lieu of leave		54 311	-	26 112	2 176	17 408	5 222	12 185	233%	26 112
Long service awards		7 145	1 214	10 130	994	6 949	2 670	4 279	160%	10 130
Post-retirement benefit obligations		94 817	51 995	51 420	4 324	34 319	34 548	(230)	-1%	51 420
<b>Sub Total - Other Municipal Staff</b>		<b>1 792 838</b>	<b>1 764 995</b>	<b>1 790 339</b>	<b>153 208</b>	<b>1 225 032</b>	<b>1 182 137</b>	<b>42 896</b>	<b>4%</b>	<b>1 790 339</b>
% increase	4		-1,6%	-0,1%						-0,1%
<b>Total Parent Municipality</b>		<b>1 874 704</b>	<b>1 859 364</b>	<b>1 871 374</b>	<b>159 990</b>	<b>1 278 501</b>	<b>1 242 312</b>	<b>36 189</b>	<b>3%</b>	<b>1 871 374</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		826	982	982	-	162	655	(493)	-75%	982
<b>Sub Total - Board Members of Entities</b>	2	<b>826</b>	<b>982</b>	<b>982</b>	<b>-</b>	<b>162</b>	<b>655</b>	<b>(493)</b>	<b>-75%</b>	<b>982</b>
% increase	4		19,0%	19,0%						19,0%
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	10 820	10 820	-	281	7 213	(6 932)	-96%	10 820
Pension and UIF Contributions		0	464	464	-	-	309	(309)	-100%	464
Medical Aid Contributions		-	120	120	-	-	80	(80)	-100%	120
Motor Vehicle Allowance		-	554	554	-	-	369	(369)	-100%	554
Cellphone Allowance		-	132	132	-	-	88	(88)	-100%	132
<b>Sub Total - Senior Managers of Entities</b>		<b>0</b>	<b>12 090</b>	<b>12 090</b>	<b>-</b>	<b>281</b>	<b>8 060</b>	<b>(7 779)</b>	<b>-97%</b>	<b>12 090</b>
% increase	4		812 898,2,8%	812 898,2,8%						812 898,2,8%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		272 058	212 307	212 353	23 094	191 811	141 547	50 264	36%	212 353
Pension and UIF Contributions		45 837	39 860	39 860	3 627	31 969	26 573	5 395	20%	39 860
Medical Aid Contributions		26 405	22 312	22 312	2 130	17 820	14 875	2 946	20%	22 312
Overtime		2 822	1 959	1 959	190	1 413	1 306	107	8%	1 959
Performance Bonus		19 600	18 782	18 782	2 813	13 778	12 521	1 256	10%	18 782
Motor Vehicle Allowance		26 071	22 613	22 613	2 097	18 159	15 076	3 083	20%	22 613
Cellphone Allowance		870	866	866	70	636	577	59	10%	866
Housing Allowances		1 889	1 519	1 519	132	1 179	1 013	166	16%	1 519
Other benefits and allowances		57 683	46 933	46 933	4 683	37 011	31 289	5 722	18%	46 933
Payments in lieu of leave		337	462	462	-	462	308	154	50%	462
Long service awards		256	-	-	-	-	-	-	-	-
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>		<b>453 829</b>	<b>367 612</b>	<b>367 659</b>	<b>38 836</b>	<b>314 237</b>	<b>245 086</b>	<b>69 152</b>	<b>28%</b>	<b>367 659</b>
% increase	4		-19,0%	-19,0%						-19,0%
<b>Total Municipal Entities</b>		<b>454 655</b>	<b>380 684</b>	<b>380 731</b>	<b>38 836</b>	<b>314 681</b>	<b>253 800</b>	<b>60 880</b>	<b>24%</b>	<b>380 731</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 329 359</b>	<b>2 240 048</b>	<b>2 252 105</b>	<b>198 826</b>	<b>1 593 182</b>	<b>1 496 112</b>	<b>97 069</b>	<b>6%</b>	<b>2 252 105</b>
% increase	4		-3,8%	-3,3%						-3,3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 263 001</b>	<b>2 167 353</b>	<b>2 184 767</b>	<b>193 236</b>	<b>1 549 305</b>	<b>1 448 721</b>	<b>100 585</b>	<b>7%</b>	<b>2 184 767</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework																			
		July		August		Sept		October		Nov		Dec		January		Feb		March		April		May		June		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24					
		R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24							
<b>Cash Receipts By Source</b>																																	
Property rates		115 413		113 862		124 647		147 046		103 273		104 266		104 652		118 227		108 467		108 467		44 818		1 301 606		-	-						
Service charges - electricity revenue		298 507		329 724		340 397		343 739		256 356		241 223		252 662		214 089		266 433		266 433		121 200		3 197 197		-	-						
Service charges - water revenue		41 877		30 101		38 693		35 049		43 929		37 548		35 820		37 826		102 187		102 187		618 838		1 226 242		-	-						
Service charges - sanitation revenue		21 746		21 895		22 786		19 914		24 095		21 015		21 273		21 382		35 942		35 942		149 368		431 299		-	-						
Service charges - refuse		7 954		8 071		8 271		7 292		8 943		7 798		7 624		7 741		14 115		14 115		63 338		169 378		-	-						
Rental of facilities and equipment		506		62		499		100		142		496		81		227		1 881		1 881		14 814		22 569		-	-						
Interest earned - external investments		67		52		1 965		793		776		633		1 509		2 610		1 647		1 647		6 420		19 766		-	-						
Interest earned - outstanding debtors		3 380		3 246		3 250		3 284		3 334		2 550		2 621		3 160						(24 824)											
Dividends received		-		-		-		-		-		-		-		-		0		0		0		2		2	-	-					
Fines, penalties and forfeits		340		10		13		9		6		110		38		70		2 150		2 150		18 756		25 803		-	-						
Licences and permits		14		15		28		26		51		9		17		24		40		40		40		178		483		-	-				
Agency services		-		-		-		-		-		-		-		-								-									
Transfers and Subsidies - Operational		345 853		121 026		329		-		-		369 656		2 623		19 738		77 110		77 110		(165 238)		925 317		-	-						
Other revenue		181 829		66 974		199 413		63 023		53 781		70 669		110 386		73 518		47 319		47 319		(393 925)		567 824		-	-						
<b>Cash Receipts by Source</b>		<b>1 017 486</b>		<b>695 038</b>		<b>740 292</b>		<b>620 277</b>		<b>494 686</b>		<b>856 175</b>		<b>539 305</b>		<b>498 611</b>		<b>657 290</b>		<b>657 290</b>		<b>657 290</b>		<b>453 744</b>		<b>7 887 486</b>		-	-				
<b>Other Cash Flows by Source</b>																																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		239 412		-		-		10 000		332 966		105 113		-		158 486		76 484		76 484		76 484		(157 620)		917 809		-	-				
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		9 750		13 000		-	-						
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		40		-		-		1 492		2 093		8 525		8 951					
Decrease (increase) in non-current receivables		-		-		-		-		-		-		-		-		-		-		12 261		12 261		-	-						
Decrease (increase) in non-current investments		-		-		-		-		-		-		-		-		-		-		112		112		-	-						
<b>Total Cash Receipts by Source</b>		<b>1 256 978</b>		<b>695 107</b>		<b>740 352</b>		<b>630 332</b>		<b>827 713</b>		<b>961 460</b>		<b>539 370</b>		<b>657 137</b>		<b>734 858</b>		<b>734 858</b>		<b>734 858</b>		<b>319 738</b>		<b>8 832 761</b>		<b>8 525</b>		<b>8 951</b>			
<b>Cash Payments by Type</b>																																	
Employee related costs		181 306		182 765		181 688		192 217		192 425		192 921		186 629		184 022		186 675		186 675		186 675		186 101		2 240 098		-	-				
Remuneration of councillors		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
Interest paid		20 394		1 531		3 729		2 468		17 880		28 903		1 638		4 701		16 578		16 578		16 578		67 960		198 939		-	-				
Bulk purchases - Electricity		222 584		280 733		257 248		194 729		153 811		152 256		157 586		120 814		191 873		191 873		191 873		187 096		2 302 476		-	-				
Acquisitions - water & other inventory		1 632		-		-		-		-		-		-		-		81 165		81 165		81 165		728 848		973 974		-	-				
Contracted services		61 656		22 747		44 143		40 224		19 575		32 546		27 003		29 024		55 363		55 363		55 363		221 350		664 357		-	-				
Grants and subsidies paid - other municipalities		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
Grants and subsidies paid - other		-		-		-		-		-		-		-		-		236		236		236		2 122		2 830		-	-				
General expenses		380 392		217 908		248 439		133 121		138 392		370 931		170 008		148 478		31 375		31 375		31 375		(1525 291)		376 502		-	-				
<b>Cash Payments by Type</b>		<b>875 287</b>		<b>707 831</b>		<b>739 543</b>		<b>567 255</b>		<b>525 327</b>		<b>785 427</b>		<b>546 991</b>		<b>492 039</b>		<b>563 265</b>		<b>563 265</b>		<b>563 265</b>		<b>(131 814)</b>		<b>6 759 175</b>		-	-				
<b>Other Cash Flows/Payments by Type</b>																																	
Capital assets		176 363		34 520		91 240		81 743		75 114		62 992		37 105		48 986		101 750		101 750		101 750		307 691		1 221 006		-	-				
Repayment of borrowing		34 152		-		2 481		1 328		24 373		34 470		-		2 702		10 960		10 960		10 960		(865)		131 522		-	-				
Other Cash Flows/Payments		19 716		5 459		29 549		56 109		8 526		843		34 872		1 648		-		-		-		(156 722)		-		-		-			
<b>Total Cash Payments by Type</b>		<b>1 105 519</b>		<b>747 810</b>		<b>862 813</b>		<b>706 434</b>		<b>633 339</b>		<b>883 732</b>		<b>619 968</b>		<b>545 376</b>		<b>675 975</b>		<b>675 975</b>		<b>675 975</b>		<b>18 291</b>		<b>8 111 703</b>		-	-				
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>151 460</b>		<b>(52 703)</b>		<b>(122 462)</b>		<b>(76 102)</b>		<b>194 373</b>		<b>77 728</b>		<b>(79 598)</b>		<b>111 761</b>		<b>58 883</b>		<b>58 883</b>		<b>58 883</b>		<b>301 447</b>		<b>721 058</b>		<b>8 525</b>		<b>8 951</b>			
Cash/cash equivalents at the monthly/year beginning:		211 311		362 771		310 067		187 606		111 504		305 877		383 605		304 007		415 769		474 651		533 534		592 417		211 311		932 369		940 893		949 844	
Cash/cash equivalents at the monthly/year end:		362 771		310 067		187 606		111 504		305 877		383 605		304 007		415 769		474 651		533 534		592 417		893 863		932 369		940 893		949 844			

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 February**

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									
<b>Revenue By Source</b>										
Property rates		1 190 391	1 481 826	1 403 472	115 800	923 383	972 213	(48 830)	-5%	1 403 472
Service charges - electricity revenue		164 441	677	677	8 478	77 875	451	77 424	17159%	677
Service charges - water revenue		991 028	1 083 984	1 053 984	79 618	683 056	716 656	(33 600)	-5%	1 053 984
Service charges - sanitation revenue		345 566	415 795	406 798	33 278	266 464	275 397	(8 933)	-3%	406 798
Service charges - refuse revenue		141 009	157 276	157 276	12 535	99 778	104 851	(5 072)	-5%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	3 184	23 406	15 046	8 361	56%	22 569
Interest earned - external investments		18 313	19 126	19 126	813	6 289	12 751	(6 462)	-51%	19 126
Interest earned - outstanding debtors		216 496	221 930	221 930	11 534	201 535	147 953	53 582	36%	221 930
Dividends received		2	2	2	-	3	1	1	78%	2
Fines, penalties and forfeits		885	23 974	23 974	(0)	2 927	15 982	(13 055)	-82%	23 974
Licences and permits		914	483	483	92	743	322	421	131%	483
Agency services										
Transfers and subsidies		916 021	925 317	947 044	2 921	108 640	621 490	(512 850)	-83%	947 044
Other revenue		568 068	517 819	519 845	14 779	339 498	345 618	(6 119)	-2%	519 845
Gains		(12 507)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 589 261</b>	<b>4 870 778</b>	<b>4 777 181</b>	<b>283 034</b>	<b>2 733 598</b>	<b>3 228 732</b>	<b>(495 134)</b>	<b>-15%</b>	<b>4 777 181</b>
<b>Expenditure By Type</b>										
Employee related costs		1 809 173	1 787 651	1 805 018	154 400	1 234 787	1 195 575	39 212	3%	1 805 018
Remuneration of councillors		65 531	71 712	66 356	5 590	43 714	46 737	(3 023)	-6%	66 356
Debt impairment		798 119	933 426	933 426	77 839	619 970	622 284	(2 314)	0%	933 426
Depreciation & asset impairment		720 007	242 170	226 820	49 564	449 589	158 377	291 213	184%	226 820
Finance charges		104 108	78 880	78 880	2 308	60 531	52 587	7 944	15%	78 880
Bulk purchases - electricity		832 184	-	-	9 349	79 725	-	79 725	#DIV/0!	-
Inventory consumed		39 605	530 177	531 448	76 831	485 957	353 630	132 328	37%	531 448
Contracted services		473 151	453 964	439 918	27 174	220 995	301 648	(80 653)	-27%	439 918
Transfers and subsidies		9 431	2 830	2 830	-	3 614	1 887	1 727	92%	2 830
Other expenditure		376 233	251 035	257 880	12 821	173 510	167 622	5 888	4%	257 880
Losses		33 056	274 576	274 765	-	189	183 088	(182 899)	-100%	274 765
<b>Total Expenditure</b>		<b>5 260 598</b>	<b>4 626 422</b>	<b>4 617 340</b>	<b>415 877</b>	<b>3 372 582</b>	<b>3 083 434</b>	<b>289 148</b>	<b>9%</b>	<b>4 617 340</b>
<b>Surplus/(Deficit)</b>		(671 338)	244 356	159 841	(132 843)	(638 984)	145 298	(784 282)	-540%	159 841
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		804 610	897 343	901 435	41 552	373 844	600 275	(226 432)	-38%	901 435
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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>133 272</b>	<b>1 141 699</b>	<b>1 061 276</b>	<b>(91 291)</b>	<b>(265 140)</b>	<b>745 573</b>	#####	<b>-136%</b>	<b>1 061 276</b>
<b>Surplus/(Deficit) after taxation</b>		<b>133 272</b>	<b>1 141 699</b>	<b>1 061 276</b>	<b>(91 291)</b>	<b>(265 140)</b>	<b>745 573</b>	#####	<b>-136%</b>	<b>1 061 276</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February**

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										
<b>Revenue By Municipal Entity</b>										
Centlec		2 557 887	3 236 289	3 236 289	200 851	1 930 014	2 157 525	(227 511)	-11%	3 236 289
<b>Total Operating Revenue</b>	1	<b>2 557 887</b>	<b>3 236 289</b>	<b>3 236 289</b>	<b>200 851</b>	<b>1 930 014</b>	<b>2 157 525</b>	(227 511)	-11%	<b>3 236 289</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		2 716 480	2 824 407	2 824 466	86 091	2 059 432	1 882 952	176 481	9%	2 824 466
<b>Total Operating Expenditure</b>	2	<b>2 716 480</b>	<b>2 824 407</b>	<b>2 824 466</b>	<b>86 091</b>	<b>2 059 432</b>	<b>1 882 952</b>	<b>176 481</b>	<b>9%</b>	<b>2 824 466</b>
<b>Surplus/ (Deficit) for the yr/period</b>		(158 593)	411 882	411 823	114 760	(129 418)	274 574	(51 030)	-19%	411 823
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		130 060	217 752	225 752	8 308	79 667	146 768	(67 101)	-46%	225 752
<b>Total Capital Expenditure</b>	3	<b>130 060</b>	<b>217 752</b>	<b>225 752</b>	<b>8 308</b>	<b>79 667</b>	<b>146 768</b>	(67 101)	-46%	<b>225 752</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	96 523	42 372	482 694	809 845	327 151	40,4%	40%
March	81 610	101 750	96 523	—		906 368	—		
April	86 849	101 750	96 523	—		1 002 891	—		
May	74 817	101 750	96 523	—		1 099 414	—		
June	220 912	101 750	96 522	—		1 195 936	—		
<b>Total Capital expenditure</b>	<b>824 838</b>	<b>1 221 006</b>	<b>1 195 936</b>	<b>482 694</b>					

**MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February**

Description	Ref	2020/21		Monthly actual	Budget Year 2021/22				
		Audited Outcome	Original Budget		YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		<b>317 912</b>	<b>563 727</b>	<b>640 935</b>	<b>24 219</b>	<b>228 460</b>	<b>407 771</b>	<b>179 311</b>	<b>44,0%</b>
Roads Infrastructure		140 101	160 167	216 345	6 977	125 847	126 181	334	0,3%
Roads		–	3 498	3 723	–	–	2 377	2 377	100,0%
Road Structures		140 101	156 313	212 622	6 977	125 847	123 793	(2 053)	-1,7%
Road Furniture		–	356	0	–	–	11	11	100,0%
Storm water Infrastructure		–	–	–	–	–	–	–	–
Electrical Infrastructure		98 351	124 071	132 071	5 700	43 094	84 314	41 221	48,9%
HV Substations		1 439	6 034	6 034	(67)	756	4 023	3 267	81,2%
MV Networks		11 436	9 231	9 231	2 634	3 222	6 154	2 932	47,6%
LV Networks		85 476	108 805	116 805	3 133	39 115	74 137	35 022	47,2%
Water Supply Infrastructure		37 397	228 316	189 878	2 578	36 833	142 225	105 392	74,1%
Bulk Mains		–	38 130	32 628	655	14 345	25 220	10 875	43,1%
Distribution		37 397	190 185	157 250	1 922	22 488	117 006	94 517	80,8%
Sanitation Infrastructure		34 489	27 401	90 741	8 964	17 335	41 577	24 241	58,3%
Reticulation		34 489	27 401	90 741	8 964	17 335	41 577	24 241	58,3%
Solid Waste Infrastructure		7 574	23 773	11 900	–	5 351	13 474	8 123	60,3%
Landfill Sites		7 574	23 028	11 900	–	5 351	13 127	7 775	59,2%
Waste Transfer Stations		–	744	–	–	–	347	347	100,0%
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
<b>Community Assets</b>		<b>50 442</b>	<b>116 263</b>	<b>90 084</b>	<b>3 191</b>	<b>18 977</b>	<b>72 273</b>	<b>53 296</b>	<b>73,7%</b>
Community Facilities		48 375	102 289	80 410	2 857	18 289	63 817	45 528	71,3%
Centres		28 657	36 174	36 174	–	7 522	24 116	16 594	68,8%
Fire/Ambulance Stations		5 602	11 079	11 079	–	880	7 386	6 506	88,1%
Cemeteries/Crematoria		–	4 093	3 563	98	558	2 623	2 065	78,7%
Purls		1 510	800	–	–	–	373	373	100,0%
Public Open Space		12 605	44 742	27 393	2 759	9 329	26 358	17 029	64,6%
Nature Reserves		–	3 000	1 000	–	–	1 600	1 600	100,0%
Public Ablution Facilities		–	2 400	1 200	–	–	1 360	1 360	100,0%
Sport and Recreation Facilities		2 068	13 974	9 674	334	688	8 456	7 768	91,9%
Outdoor Facilities		2 068	13 974	9 674	334	688	8 456	7 768	91,9%
<b>Heritage assets</b>		–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–
<b>Other assets</b>		–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		341	–	–	–	–	–	–	–
Licences and Rights		341	–	–	–	–	–	–	–
Computer Software and Applications		341	–	–	–	–	–	–	–
<b>Computer Equipment</b>		<b>3 315</b>	<b>16 042</b>	<b>10 407</b>	<b>258</b>	<b>5 110</b>	<b>9 527</b>	<b>4 417</b>	<b>46,4%</b>
Computer Equipment		3 315	16 042	10 407	258	5 110	9 527	4 417	46,4%
<b>Furniture and Office Equipment</b>		<b>23</b>	<b>3 635</b>	<b>3 932</b>	<b>–</b>	<b>136</b>	<b>2 795</b>	<b>2 658</b>	<b>95,1%</b>
Furniture and Office Equipment		23	3 635	3 932	–	136	2 795	2 658	95,1%
<b>Machinery and Equipment</b>		<b>3 208</b>	<b>12 082</b>	<b>7 411</b>	<b>1</b>	<b>220</b>	<b>6 663</b>	<b>6 443</b>	<b>96,7%</b>
Machinery and Equipment		3 208	12 082	7 411	1	220	6 663	6 443	96,7%
<b>Transport Assets</b>		<b>285 974</b>	<b>193 505</b>	<b>193 505</b>	<b>2 665</b>	<b>111 011</b>	<b>129 004</b>	<b>17 993</b>	<b>13,9%</b>
Transport Assets		285 974	193 505	193 505	2 665	111 011	129 004	17 993	13,9%
<b>Land</b>		–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	661 216	905 254	946 275	30 334	363 915	628 033	264 118	42,1%
									946 275

**MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08**

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
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		153 199	243 888	193 069	9 395	107 181	140 212	33 031	23,6%	193 069
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 136	15 680	15 480	1 100	5 449	10 368	4 919	47,4%	15 480
HV Substations		173	1 958	1 958	-	-	1 305	1 305	100,0%	1 958
MV Networks		5 993	12 209	12 009	1 080	4 712	8 054	3 342	41,5%	12 009
LV Networks		969	1 514	1 514	20	738	1 009	272	26,9%	1 514
Water Supply Infrastructure		84 772	104 366	116 764	7 054	66 551	74 255	7 704	10,4%	116 764
Water Treatment Works		567	8 380	5 788	154	4 953	4 704	(248)	-5,3%	5 788
Bulk Mains		84 205	95 986	110 976	6 901	61 599	69 551	7 952	11,4%	110 976
Sanitation Infrastructure		61 291	123 842	60 825	1 241	35 180	55 589	20 409	36,7%	60 825
Reticulation		61 291	81 362	33 401	-	20 166	36 835	16 668	45,3%	33 401
Waste Water Treatment Works		-	42 481	27 424	1 241	15 014	18 755	3 741	19,9%	27 424
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 459	3 372	3 150	-	153	2 153	2 000	92,9%	3 150
Community Facilities		3 459	3 372	3 150	-	153	2 153	2 000	92,9%	3 150
Cemeteries/Crematoria		2 572	-	-	-	-	-	-	-	-
Public Open Space		-	372	150	-	-	153	153	100,0%	150
Stalls		887	3 000	3 000	-	153	2 000	1 847	92,4%	3 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2 394	3 700	13 200	-	983	4 367	3 384	77,5%	13 200
Machinery and Equipment		2 394	3 700	13 200	-	983	4 367	3 384	77,5%	13 200
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	159 053	250 960	209 419	9 395	108 316	146 732	38 415	26,2%	209 419

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2020/21		Monthly actual	Budget Year 2021/22				
		Audited Outcome	Original Budget		YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		<b>394 737</b>	<b>294 311</b>	<b>314 087</b>	<b>39 750</b>	<b>284 243</b>	<b>199 888</b>	<b>(84 355)</b>	<b>-42,2%</b>
Roads Infrastructure		54 795	67 659	69 369	5 771	45 371	45 342	(28)	-0,1%
Road Structures		50 812	63 861	65 673	5 531	43 028	42 844	(184)	-0,4%
Road Furniture		3 983	3 798	3 696	240	2 343	2 498	155	6,2%
Storm water Infrastructure		3 414	3 717	3 261	270	2 265	2 387	122	5,1%
Drainage Collection		3 414	3 717	3 261	270	2 265	2 387	122	5,1%
Electrical Infrastructure		98 862	4 204	4 204	8 706	74 219	2 803	(71 417)	-2548,2%
Power Plants		93 002	459	459	8 157	68 740	306	(68 434)	-22343,0%
HV Substations		5 517	3 744	3 744	548	5 047	2 496	(2 551)	-102,2%
LV Networks		343	—	—	—	432	—	(432)	#DIV/0!
Water Supply Infrastructure		128 922	122 843	120 109	10 527	82 917	81 307	(1 610)	-2,0%
Boreholes		1 122	667	—	—	—	311	311	100,0%
Water Treatment Works		83 875	75 473	78 486	6 355	60 163	50 895	(9 268)	-18,2%
Bulk Mains		43 925	46 542	41 462	4 172	22 754	29 994	7 239	24,1%
Distribution Points		—	162	162	—	—	108	108	100,0%
Sanitation Infrastructure		108 745	95 887	117 143	14 475	79 470	68 048	(11 422)	-16,8%
Reticulation		267	823	823	—	—	549	549	100,0%
Waste Water Treatment Works		96 657	82 209	106 615	12 117	71 106	59 594	(11 512)	-19,3%
Toilet Facilities		11 821	12 855	9 705	2 359	8 364	7 906	(458)	-5,8%
Solid Waste Infrastructure		—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	1	1	—	1	1	(0)	-27,5%
Data Centres		—	1	1	—	1	1	(0)	-27,5%
<b>Community Assets</b>		<b>1 102</b>	<b>1 923</b>	<b>1 048</b>	<b>21</b>	<b>210</b>	<b>1 033</b>	<b>823</b>	<b>79,7%</b>
Community Facilities		—	—	—	—	—	—	—	—
Sport and Recreation Facilities		1 102	1 923	1 048	21	210	1 033	823	79,7%
Outdoor Facilities		1 102	1 923	1 048	21	210	1 033	823	79,7%
<b>Heritage assets</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Investment properties</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Revenue Generating		—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—
<b>Other assets</b>		<b>66 682</b>	<b>61 606</b>	<b>68 731</b>	<b>5 698</b>	<b>46 930</b>	<b>43 773</b>	<b>(3 157)</b>	<b>-7,2%</b>
Operational Buildings		66 682	61 606	68 731	5 698	46 930	43 773	(3 157)	-7,2%
Municipal Offices		66 682	61 606	68 731	5 698	46 930	43 773	(3 157)	-7,2%
Housing		—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Intangible Assets</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Licences and Rights		—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Computer Equipment		—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		<b>12 647</b>	<b>11 088</b>	<b>8 033</b>	<b>586</b>	<b>4 062</b>	<b>6 671</b>	<b>2 609</b>	<b>39,1%</b>
Furniture and Office Equipment		12 647	11 088	8 033	586	4 062	6 671	2 609	39,1%
<b>Machinery and Equipment</b>		<b>15 054</b>	<b>48 883</b>	<b>27 148</b>	<b>1 102</b>	<b>8 157</b>	<b>28 222</b>	<b>20 065</b>	<b>71,1%</b>
Machinery and Equipment		15 054	48 883	27 148	1 102	8 157	28 222	20 065	71,1%
<b>Transport Assets</b>		<b>70 045</b>	<b>79 797</b>	<b>94 327</b>	<b>4 990</b>	<b>45 430</b>	<b>55 900</b>	<b>10 470</b>	<b>18,7%</b>
Transport Assets		70 045	79 797	94 327	4 990	45 430	55 900	10 470	18,7%
<b>Land</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>560 267</b>	<b>497 607</b>	<b>513 374</b>	<b>52 147</b>	<b>389 032</b>	<b>335 488</b>	<b>(53 545)</b>	<b>-16,0%</b>
									<b>513 374</b>

<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>		Set name on 'Instructions' sheet <i>1 Grade in terms of the Remuneration of Public Office Bearers Act.</i>	
<b>Municipality</b>	<b>MAN Mangaung</b>		
<b>Grade</b>	6		
<b>Province</b>	<b>FREE STATE</b>		
<b>Web Address</b>	<a href="http://mangaung.co.za">mangaung.co.za</a>		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	S Lockman	Name	D Maasdorp
Telephone number	514 058 007	Telephone number	051 405 8411
Cell number	071 762 0496	Cell number	
Fax number		Fax number	051 405 8971
E-mail address	<a href="mailto:stefani.lockman@mangaung.co.za">stefani.lockman@mangaung.co.za</a>	E-mail address	<a href="mailto:dean.maasdorp@mangaung.co.za">dean.maasdorp@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:ntombizanele.manzi@mangaung.co.za">ntombizanele.manzi@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	<a href="mailto:mapaseka.nkoane@mangaung.co.za">mapaseka.nkoane@mangaung.co.za</a>	E-mail address	<a href="mailto:charmaine.oliphant@mangaung.co.za">charmaine.oliphant@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Acting Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mzingizi Nkungwana	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	073 513 9114	Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	<a href="mailto:mzingizi.nkungwana@mangaung.co.za">mzingizi.nkungwana@mangaung.co.za</a>	E-mail address	<a href="mailto:lethole.monyeke@mangaung.co.za">lethole.monyeke@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S E Mofokeng	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	<a href="mailto:sabata.mofokeng@mangaung.co.za">sabata.mofokeng@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramaqaga@mangaung.co.za">petunia.ramaqaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	<a href="mailto:hansie.vanzyl@mangaung.co.za">hansie.vanzyl@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		