

12 APRIL 2022

THE CITY MANAGER
THE EXECUTIVE MAYOR

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

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

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

3. REPORT FOR THE MONTH ENDING 31 MARCH 2022

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

The financial results **for the month ended 31 March 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 **R6 115.469 million** is lower than the year-to-date target of **R6 017.960 million** and the expenditure for the month is **R5 796.731 million**, which is higher than the year-to-date target of **R5 585.246 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

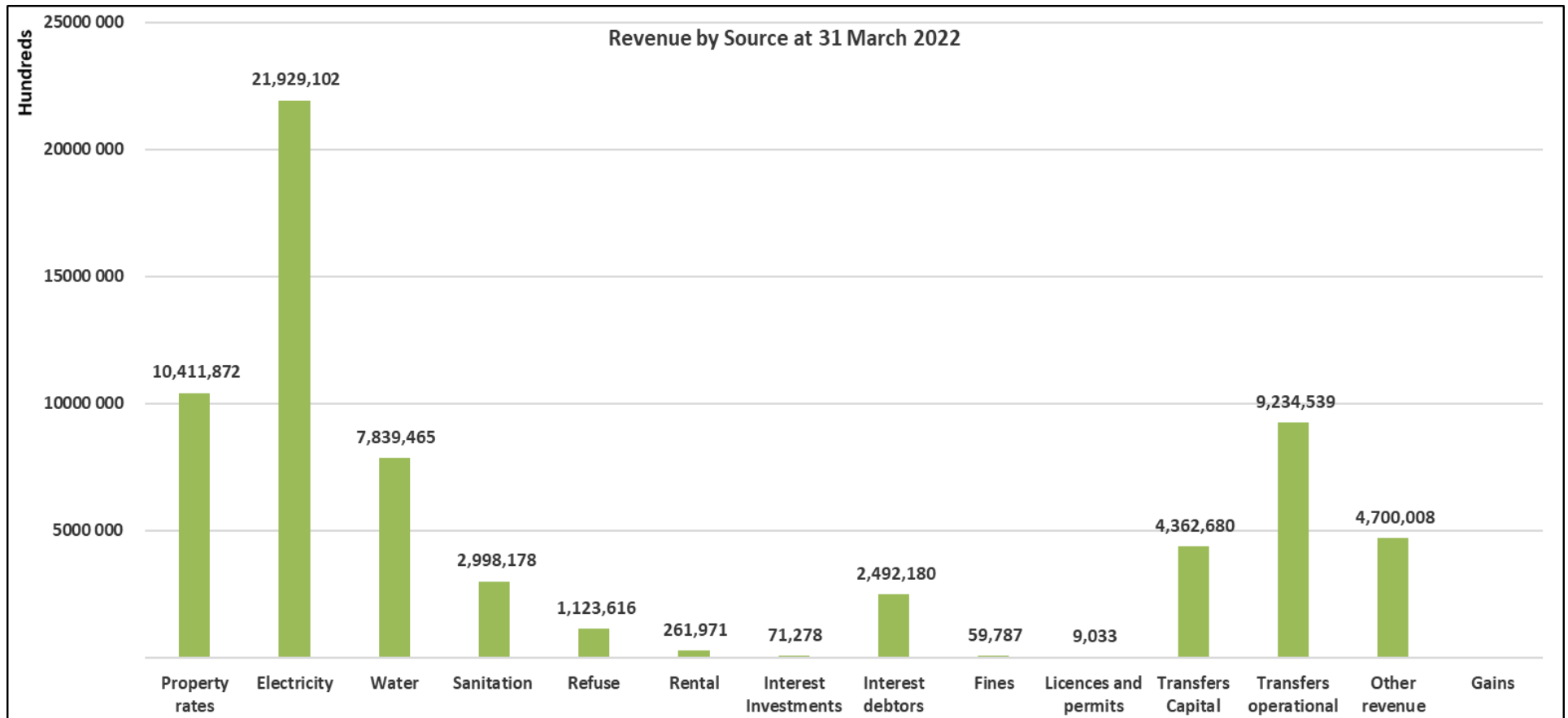
| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 1,190,391 | 1,481,826 | 1,403,472 | 117,804 | 1,041,187 | 1,080,028 | (38,841) | -4% | 1,403,472 |
| Service charges - electricity revenue | | 2,631,325 | 3,166,037 | 3,166,037 | 219,756 | 2,192,910 | 2,374,527 | (181,617) | -8% | 3,166,037 |
| Service charges - water revenue | | 991,028 | 1,083,984 | 1,053,984 | 100,890 | 783,947 | 800,988 | (17,042) | -2% | 1,053,984 |
| Service charges - sanitation revenue | | 345,566 | 415,795 | 406,798 | 33,353 | 299,818 | 308,248 | (8,430) | -3% | 406,798 |
| Service charges - refuse revenue | | 141,009 | 157,276 | 157,276 | 12,583 | 112,362 | 117,957 | (5,595) | -5% | 157,276 |
| Rental of facilities and equipment | | 48,634 | 22,569 | 22,569 | 2,791 | 26,197 | 16,926 | 9,271 | 55% | 22,569 |
| Interest earned - external investments | | 18,891 | 19,766 | 19,766 | 343 | 7,128 | 14,824 | (7,697) | -52% | 19,766 |
| Interest earned - outstanding debtors | | 239,487 | 247,024 | 247,024 | 32,114 | 249,218 | 185,268 | 63,950 | 35% | 247,024 |
| Dividends received | | 2 | 2 | 2 | – | 3 | 2 | 1 | 58% | 2 |
| Fines, penalties and forfeits | | 12,530 | 25,803 | 25,803 | 475 | 5,979 | 19,353 | (13,374) | -69% | 25,803 |
| Licences and permits | | 914 | 483 | 483 | 160 | 903 | 362 | 541 | 149% | 483 |
| Agency services | | | | | | | | – | | |
| Transfers and subsidies | | 916,021 | 925,317 | 947,044 | 814,814 | 923,454 | 702,878 | 220,576 | 31% | 947,044 |
| Other revenue | | 583,516 | 527,717 | 529,744 | 125,815 | 470,001 | 396,598 | 73,403 | 19% | 529,744 |
| Gains | | (8,704) | 1 | 1 | – | 2,363 | 1 | 2,362 | 305202% | 1 |
| Total Revenue (excluding capital transfers and contributions) | | 7,110,609 | 8,073,601 | 7,980,003 | 1,460,900 | 6,115,469 | 6,017,960 | 97,508 | 2% | 7,980,003 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2,263,827 | 2,168,336 | 2,185,749 | 40,935 | 1,590,403 | 1,633,471 | (43,068) | -3% | 2,185,749 |
| Remuneration of councillors | | 65,531 | 71,712 | 66,356 | – | 43,714 | 51,642 | (7,928) | -15% | 66,356 |
| Debt impairment | | 805,909 | 943,784 | 943,784 | 79,003 | 705,878 | 707,838 | (1,960) | 0% | 943,784 |
| Depreciation & asset impairment | | 915,748 | 315,631 | 300,281 | 73,858 | 674,450 | 230,584 | 443,867 | 192% | 300,281 |
| Finance charges | | 110,364 | 198,939 | 198,939 | 1,384 | 61,955 | 149,204 | (87,250) | -58% | 198,939 |
| Bulk purchases - electricity | | 1,932,081 | 2,002,153 | 2,002,153 | 22,295 | 1,523,291 | 1,501,615 | 21,676 | 1% | 2,002,153 |
| Inventory consumed | | 811,662 | 567,607 | 569,254 | 74,238 | 586,501 | 426,256 | 160,246 | 38% | 569,254 |
| Contracted services | | 580,510 | 577,701 | 563,181 | 51,082 | 356,784 | 428,820 | (72,036) | -17% | 563,181 |
| Transfers and subsidies | | 9,431 | 2,830 | 2,830 | – | 3,614 | 2,122 | 1,492 | 70% | 2,830 |
| Other expenditure | | 445,503 | 327,443 | 334,399 | 21,921 | 249,348 | 247,600 | 1,748 | 1% | 334,399 |
| Losses | | 36,510 | 274,692 | 274,881 | 1 | 794 | 206,095 | (205,301) | -100% | 274,881 |
| Total Expenditure | | 7,977,078 | 7,450,829 | 7,441,806 | 364,717 | 5,796,731 | 5,585,246 | 211,486 | 4% | 7,441,806 |
| Surplus/(Deficit) | | (866,469) | 622,772 | 538,198 | 1,096,183 | 318,737 | 432,715 | (113,978) | (0) | 538,198 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 835,941 | 917,809 | 921,901 | 55,952 | 436,268 | 690,915 | (254,647) | (0) | 921,901 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | 5,207 | 13,000 | 13,000 | 224 | 2,796 | 9,750 | (6,954) | (0) | 13,000 |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | – | | |
| Surplus/(Deficit) after capital transfers & contributions | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | | | 1,473,099 |
| Taxation | | | | | | | | – | | |
| Surplus/(Deficit) after taxation | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | | | 1,473,099 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | | | 1,473,099 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | | | 1,473,099 |

The major revenue variances against the adjustment budget are:

- Property rates - Unfavourable variance of -R38.841 million (-4%) for the month due to lower property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R181.617 million (-8%) for the month, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R17.042 million (-2%) for the month due to lower user's consumption than budgeted for the month.

- Services charges: Sanitation revenue- Unfavourable variance of -R8.430 million (-3%) due to lower billing for sanitation services than budgeted for the month.
- Services charges: Refuse revenue – Unfavourable variance -R5.595 million (-5%) due to lower households billed than budgeted.
- Rental of facilities and equipment – Favourable variance of R9.271 million (55%) 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 –R7.697 million (-52%) for the month due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R63.950 million (35%) due to payments not received from debtors including government.
- Fines - Unfavourable variance of –R13.374 million (-69%) 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 R540 858.41 (149%) due to the implementation and roll out of licences and permits to SMME's and to companies for advertising.
- Government Grants and subsidies – Operating: Favourable variance of R220.576 million (31%) for the month due to a once off tranche for four months as against a monthly apportionment of the budget received for the month. Transfer of grants received to the correct votes.
- Other revenue- Favourable variance of R73.403 million (19%) – higher revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.



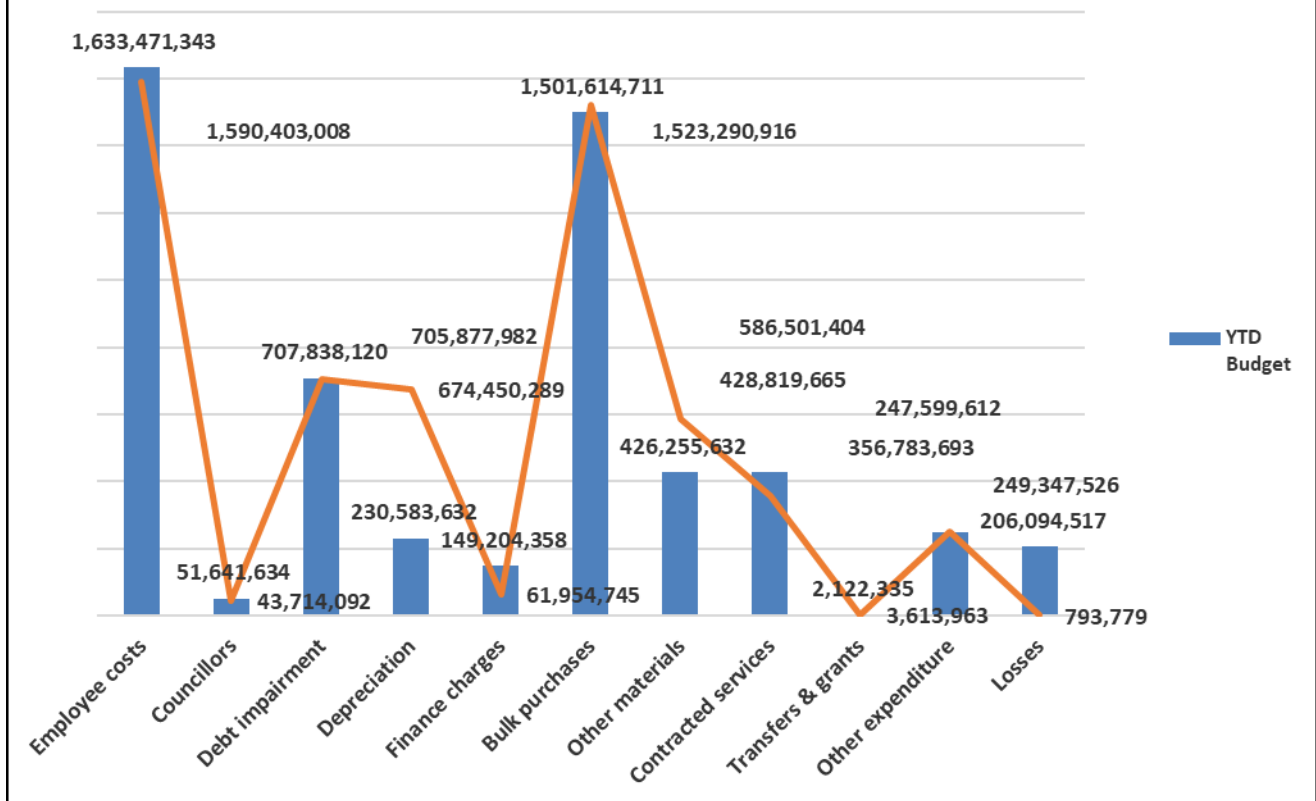
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Favourable variance of -R43.068 million (-3%) on the year-to-date adjustment budget is due to technical issues on the system during the processing of the salary integration to the amount of R147.880 million for the parent not processed for this month. The processing of actuals for the salaries will be included in the month of April. The overspending on overtime to date is R61.694 million (Budget R61.838 million vs Actual R 123.533 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 | - | 53 483 | 253 000 | (199 517) | -78,86% |
| EXECUTIVE MAYOR | 451 265 | 451 265 | - | 338 449 | 935 440 | (596 991) | -63,82% |
| CORPORATE SERVICES | 2 628 252 | 5 079 252 | - | 3 809 439 | 5 400 291 | (1 590 852) | -29,46% |
| FINANCE | - | - | - | - | - | - | 0,00% |
| SOCIAL SERVICES | 5 493 912 | 6 394 300 | - | 4 795 725 | 4 977 696 | (181 971) | -3,66% |
| PLANNING | - | - | - | - | - | - | 0,00% |
| FRESH PRODUCE MARKET | 1 304 240 | 1 304 240 | - | 978 180 | 624 424 | 353 756 | 0,00% |
| HUMAN SETTLEMENTS | 1 860 695 | 1 860 695 | - | 1 395 521 | 861 586 | 533 936 | 0,00% |
| ENGINEERING SERVICES | 2 069 530 | 2 360 430 | - | 1 770 323 | 20 593 275 | (18 822 952) | -91,40% |
| WATER | 1 599 125 | 1 599 125 | - | 1 199 344 | 17 197 716 | (15 998 372) | 0,00% |
| WASTE AND FLEET MANAGEMENT | 22 773 148 | 22 511 701 | - | 16 883 776 | 33 593 956 | (16 710 181) | -49,74% |
| METRO POLICE | 4 260 369 | 6 238 469 | - | 4 678 852 | 8 839 405 | (4 160 553) | 0,00% |
| STRATEGIC PROJECTS | - | - | - | - | - | - | 0,00% |
| NALEDI | 1 613 863 | 1 613 863 | - | 1 210 397 | 1 767 380 | (556 983) | 0,00% |
| SOUTPAN | 1 712 817 | 1 712 817 | - | 1 284 613 | 1 130 229 | 154 384 | 0,00% |
| CENTLEC | 31 254 399 | 31 254 399 | 2 818 969 | 23 440 799 | 27 358 233 | (3 917 434) | -14,32% |
| TOTAL OVERTIME | 77 092 926 | 82 451 867 | 2 818 969 | 61 838 900 | 123 532 629 | (61 693 729) | -49,94% |

- Debt impairment – Favourable variance -R1,960 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R443.867 million (192%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R87.250 million (-58%) 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 R21.676 million (1%) 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 R160.246 million (38%) 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 -R72.036 million (-17%) due to underspending on other contracted services for the month and the implementation of cost containment measures.
- Other expenditure - Unfavourable variance R1.748 million (1%) – overspending mostly due to payments made for advertising of tenders, skills development levies, and management fees.

Operating Expenditure by type as at 31 March 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) - M09

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 3,001 | - | 0 | 1,200 | (1,200) | -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 | 81 | 2,349 | 8,276 | (5,927) | -71.6% | 10,580 |
| Vote 04 - Finance | | 1,431,553 | 1,681,385 | 1,603,031 | 298,201 | 1,274,063 | 1,229,697 | 44,366 | 3.6% | 1,603,031 |
| Vote 05 - Social Services | | 19,279 | 14,931 | 14,931 | 750 | 7,815 | 11,198 | (3,384) | -30.2% | 14,931 |
| Vote 06 - Planning | | 45,412 | 44,442 | 44,442 | 4,058 | 32,716 | 33,331 | (615) | -1.8% | 44,442 |
| Vote 07 - Human Settlement And Housing | | 13,026 | 24,402 | 24,402 | 2,452 | 23,428 | 18,301 | 5,127 | 28.0% | 24,402 |
| Vote 08 - Economic And Rural Development | | 655 | 306 | 306 | 68 | 612 | 230 | 382 | 166.5% | 306 |
| Vote 09 - Engineering | | 532,486 | 557,661 | 548,665 | 158,864 | 455,245 | 414,647 | 40,597 | 9.8% | 548,665 |
| Vote 10 - Water | | 1,426,559 | 1,476,772 | 1,446,772 | 392,696 | 1,187,585 | 1,095,579 | 92,006 | 8.4% | 1,446,772 |
| Vote 11 - Waste And Fleet Management | | 408,432 | 453,518 | 453,518 | 239,362 | 353,081 | 340,138 | 12,942 | 3.8% | 453,518 |
| Vote 12 - Miscellaneous | | 1,360,343 | 1,479,114 | 1,504,933 | 197,453 | 987,637 | 1,120,784 | (133,147) | -11.9% | 1,504,933 |
| Vote 13 - Metro Police | | - | 24,035 | 24,035 | 70 | 384 | 18,026 | (17,642) | -97.9% | 24,035 |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | 2,712,449 | 3,236,289 | 3,236,289 | 223,023 | 2,229,617 | 2,427,216 | (197,599) | -8.1% | 3,236,289 |
| Total Revenue by Vote | 2 | 7,951,757 | 9,004,410 | 8,914,905 | 1,517,077 | 6,554,532 | 6,718,625 | (164,093) | -2.4% | 8,914,905 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 107,637 | 162,363 | 150,060 | 2,137 | 92,698 | 116,829 | (24,132) | -20.7% | 150,060 |
| Vote 02 - Office Of The Executive Mayor | | 227,204 | 259,126 | 215,155 | 268 | 145,241 | 177,014 | (31,774) | -17.9% | 215,155 |
| Vote 03 - Corporate Services | | 486,994 | 319,940 | 301,133 | 13,358 | 206,320 | 232,434 | (26,114) | -11.2% | 301,133 |
| Vote 04 - Finance | | 396,623 | 296,849 | 273,586 | 4,181 | 189,952 | 213,333 | (23,381) | -11.0% | 273,586 |
| Vote 05 - Social Services | | 555,267 | 283,375 | 293,550 | 5,157 | 210,473 | 216,804 | (6,331) | -2.9% | 293,550 |
| Vote 06 - Planning | | 103,521 | 94,113 | 93,513 | 2,204 | 56,800 | 70,346 | (13,546) | -19.3% | 93,513 |
| Vote 07 - Human Settlement And Housing | | 121,624 | 123,982 | 115,706 | 1,100 | 79,029 | 89,677 | (10,648) | -11.9% | 115,706 |
| Vote 08 - Economic And Rural Development | | 23,575 | 42,171 | 38,642 | 85 | 20,919 | 30,217 | (9,298) | -30.8% | 38,642 |
| Vote 09 - Engineering | | 888,522 | 517,578 | 541,715 | 47,222 | 560,396 | 397,840 | 162,556 | 40.9% | 541,715 |
| Vote 10 - Water | | 1,511,408 | 1,554,634 | 1,562,161 | 134,504 | 1,191,232 | 1,171,091 | 20,141 | 1.7% | 1,562,161 |
| Vote 11 - Waste And Fleet Management | | 487,722 | 387,339 | 423,968 | 18,042 | 321,434 | 305,180 | 16,255 | 5.3% | 423,968 |
| Vote 12 - Miscellaneous | | 180,816 | 339,059 | 334,259 | 22,958 | 263,434 | 248,967 | 14,467 | 5.8% | 334,259 |
| Vote 13 - Metro Police | | 55,045 | 176,711 | 202,063 | 15,451 | 158,647 | 144,238 | 14,409 | 10.0% | 202,063 |
| Vote 14 - Naledi And Soutpan | | 64,186 | 69,182 | 71,886 | (1) | 44,217 | 52,969 | (8,752) | -16.5% | 71,886 |
| Vote 15 - Other | | 2,766,934 | 2,824,407 | 2,824,407 | 98,053 | 2,255,940 | 2,118,307 | 137,633 | 6.5% | 2,824,407 |
| Total Expenditure by Vote | 2 | 7,977,078 | 7,450,829 | 7,441,806 | 364,717 | 5,796,731 | 5,585,246 | 211,486 | 3.8% | 7,441,806 |
| Surplus/ (Deficit) for the year | 2 | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | (375,579) | -33.1% | 1,473,099 |

Capital Expenditure Report (Annexure B – Table C5)

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

The year-to-date spending for the month is **R557.318 million** (61.49%) on the year-to-date budgeted target of **R906.368 million**. On an annual basis we have thus spent only **R557.318 million (46.60%)** of the year-to-date expenditure versus the adjustment budget of **R1 195.936 million**.

The summary report indicates the following:

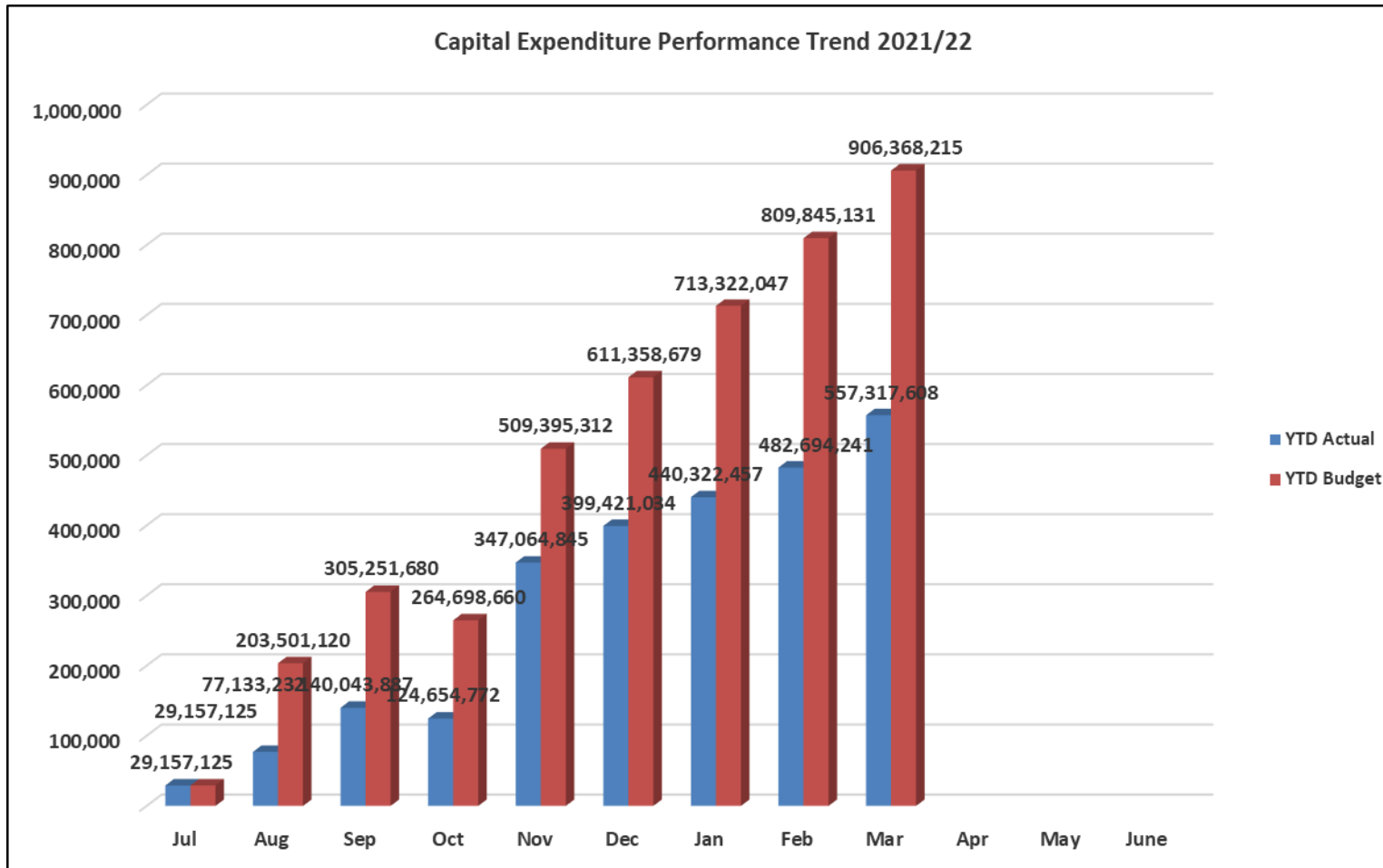
Summary Statement of Capital Expenditure - Financing

| Description | Adjustment | YTD | | |
|----------------------------|------------------|----------------|----------------|------------------|
| | Budget | Budget | YTD | Variance |
| | 2021/22 | March | Actual | YTD |
| | | 2021/22 | March | Fav / |
| | R'000 | R'000 | R'000 | (Unfav.) |
| Capital Expenditure | 1 195 936 | 906 368 | 557 318 | (349 051) |
| Capital Financing | | | | |
| National Government | 921 901 | 690 915 | 443 439 | (247 476) |
| Public Contributions | 13 000 | 9 750 | 9 011 | (739) |
| Borrowing | - | - | 29 825 | 29 825 |
| Internally Generated Funds | 261 035 | 205 703 | 75 043 | (130 660) |
| Financing Total | 1 195 936 | 906 368 | 557 318 | (349 051) |

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 | (R954 649.41 less than budget target) |
| Community and public safety | (R194.866 million less than budget target) |
| Economic and environmental services | (R48.892 million less than budget target) |
| Electricity | (R77.741 million less than budget target) |
| Water | (R4.536 million less than budget target) |
| Wastewater management | (R9.673 million less than budget target) |
| Waste management | (R5.580 million less than budget target) |

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



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

| Capital Expenditure per Vote | Approved Budget | Adj Budget | YTD Actual | YTD Budget Target | Percentage on Adjutment Budget |
|------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------------------|
| City Manager | 163,505,326 | 163,505,326 | 70,733,799 | 122,629,041 | 43.26% |
| Corp Services | 43,500,000 | 33,740,091 | 9,477,301 | 28,955,093 | 28.09% |
| Finance | - | - | - | - | 0.00% |
| Social Services | 15,608,760 | 10,743,344 | 1,064,983 | 9,760,485 | 9.91% |
| Planning | 43,703,445 | 38,703,445 | 13,207,810 | 30,777,622 | 34.13% |
| Human Settlements | 341,679,539 | 333,640,590 | 77,734,161 | 253,044,183 | 23.30% |
| Econ & Rural Dev | 47,682,990 | 28,534,000 | 8,458,204 | 28,102,705 | 29.64% |
| Engineering | 201,094,128 | 226,486,203 | 172,798,405 | 161,898,721 | 76.30% |
| Water Services | 114,285,541 | 123,775,977 | 84,974,776 | 89,510,402 | 68.65% |
| Waste & Fleet | 18,794,101 | 3,855,600 | 30,095,672 | 8,120,229 | 780.57% |
| Strategic Projects | 13,400,000 | 7,200,000 | - | 7,055,744 | 0.00% |
| Centlec | 217,751,824 | 225,751,824 | 88,772,496 | 166,513,991 | 39.32% |
| | 1,221,005,654 | 1,195,936,400 | 557,317,608 | 906,368,215 | 46.60% |

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

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

The CFS report for the month ending 31 March 2022 indicates a closing balance (cash and cash equivalents) of R966.551 million (28 February 2022 – R415.769 million) which comprises of the following:

- Bank balance and cash R1.149 million (Mangaung) ABSA
- Bank balance and cash R168.869 million (Mangaung) NEDBANK
- Bank balance and cash R17.459 million (Centlec)
- Bank balance and cash R4.203 million (Market)
- Investment deposits R773.816 million (Mangaung)
- Investment deposits R1.056 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1 073.680 million**, resulting in an **R97.476 million (10%)** favourable variance, as compared to a year target of **R867.737 million**.
- Service charges reflect a year-to-date amount cash collection of **R3 166.365 million**, resulting in an **-R601.721 million (-16%)** unfavourable variance, as compared to a year target of **R3 768.087 million**.
- Other revenue reflects a year-to-date amount of **R1 060.378 million**, resulting in an **R597.868 million (129%)** favourable variance, as compared to a year target of **R462.510 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R971.985 million** compared to a year-to-date target of **R693.987 million** resulting in **R277.998**

million (40%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);

- Capital grants and subsidies show a year-to-date amount of **R1 439.810 million** compared to a year-to-date target of **R698.107 million** resulting in **R741.703 million** (106%) favourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest shows a year-to-date amount of **R38.916 million** compared to a year target of **R14.824 million**, indicating **R24.092 million (163%)** favourable variance.

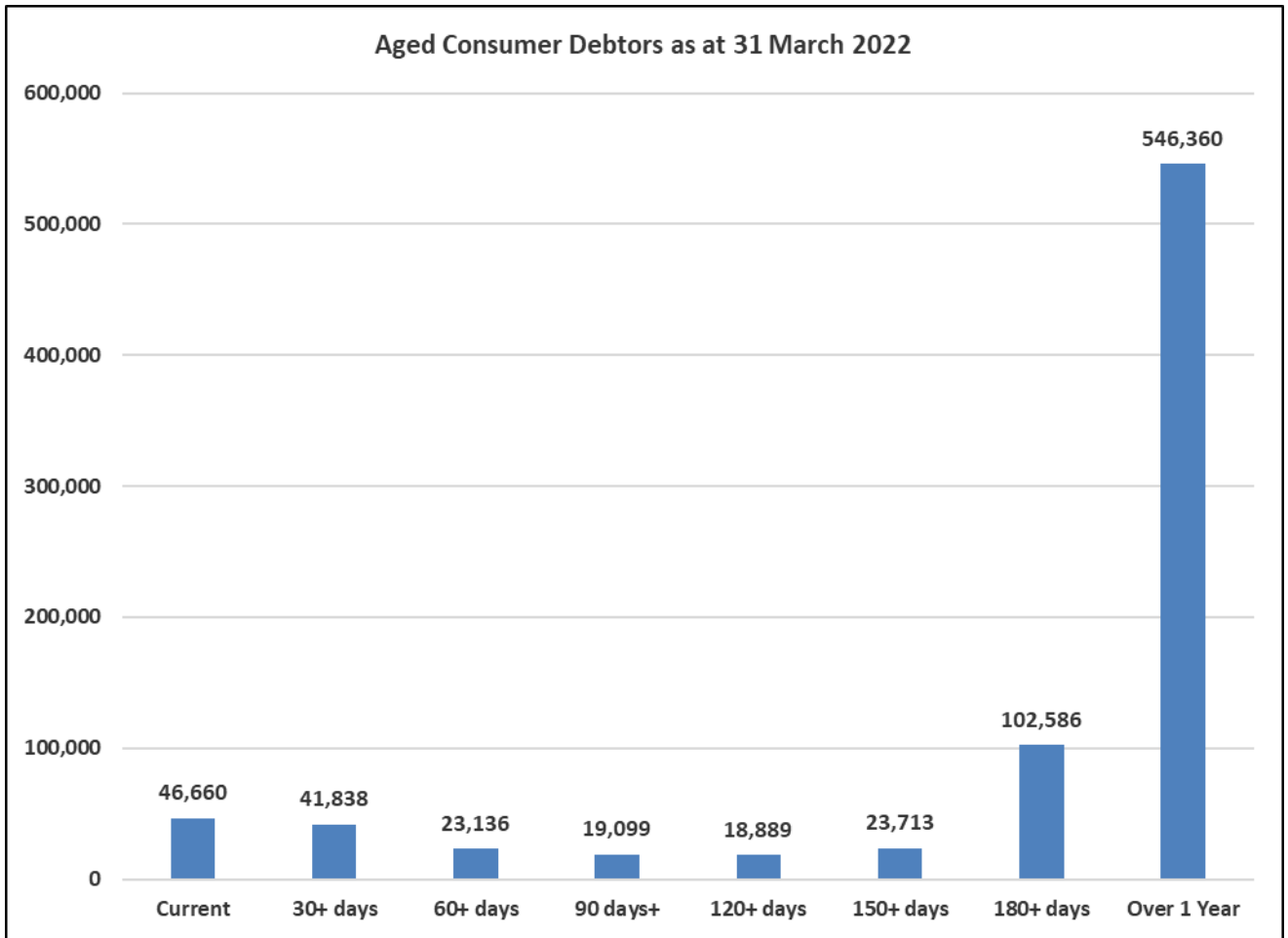
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **–R6 254.364 million (R1 335.150 million unfavourable variance)** compared to a year-to-date target of **-R4 919.215 million** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R557.318 million (-R358.437 million favourable variance)** compared to a target of **-R915.754 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 **–R85.378 million** compared to a year target of **–R149.204 million**, resulting in a favourable variance of **R63.827 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R2.122 million) Unfavourable variance)** compared to a target of **-R2.122 million**.
- Repayment of borrowing indicates a year-to-date amount of **–R99.506 (R864 712.00 favourable variance)** compared to a target of **-R98.642 million** due to the repayment of borrowings due.

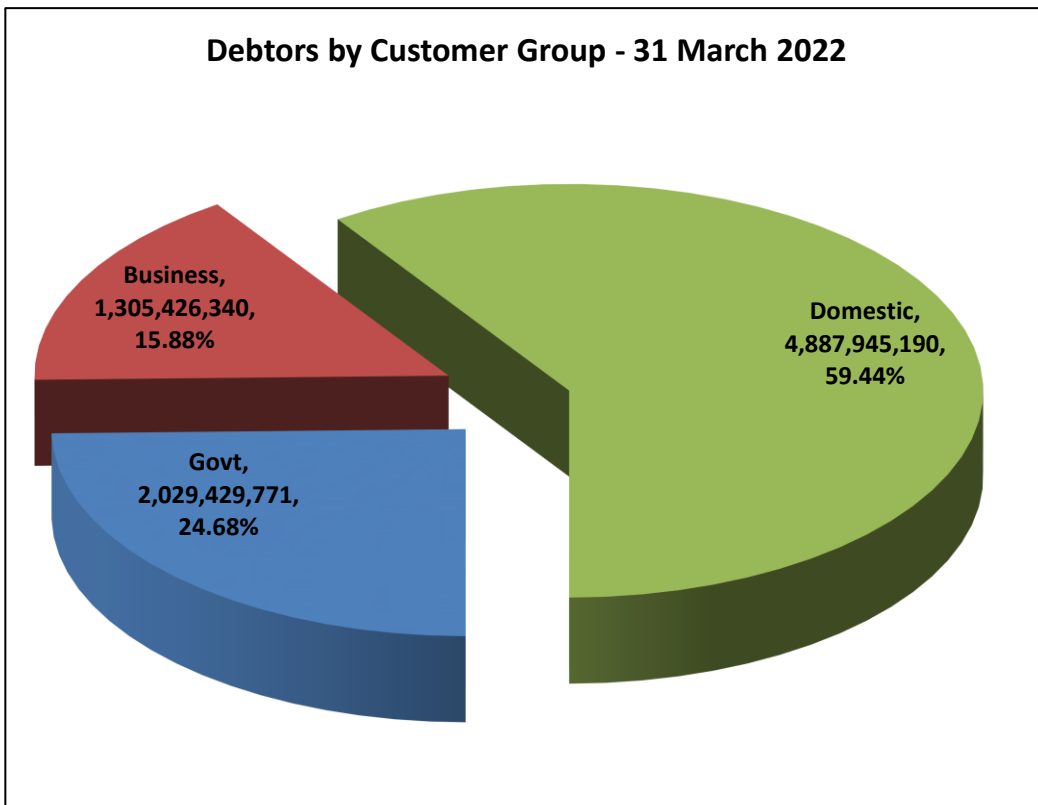
Outstanding Debtors Report (Annexure B – Table SC3)

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

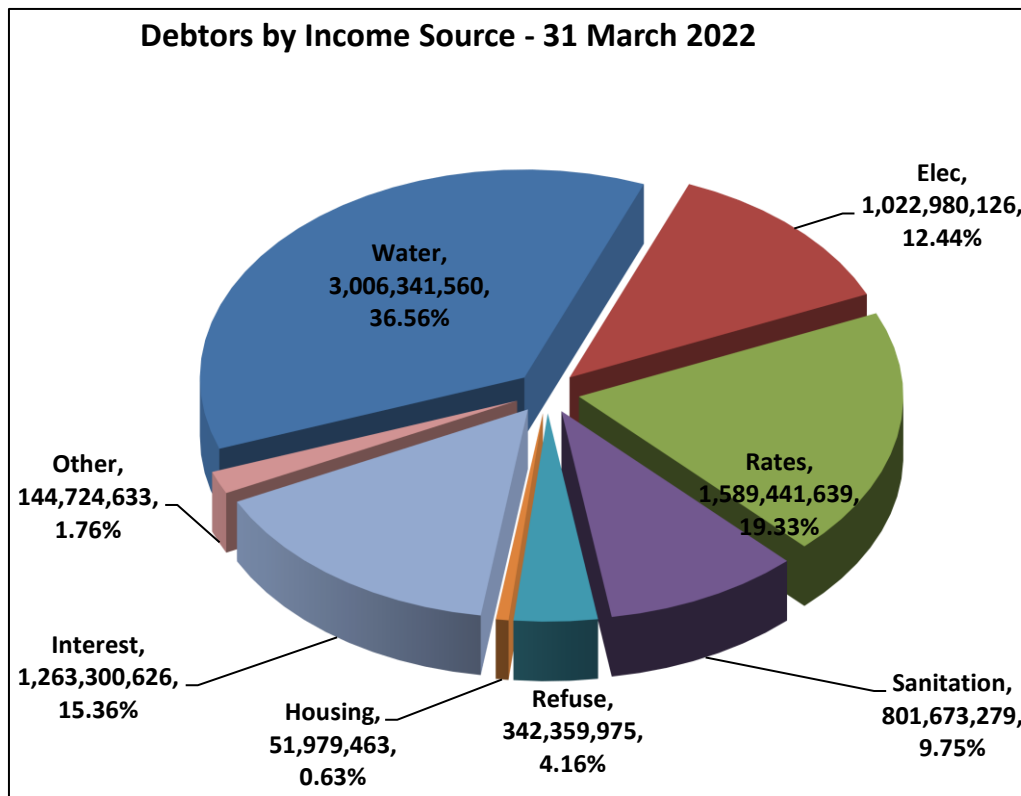
The debtors balance as of 31 March 2022 is **R8 222.801 million** including unallocated credits of R357.912 million (28 February 2022 – **R8 066.728 million** including unallocated credits of R336.955 million), thus reflecting a decrease of **R156.073 million** (1.90%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5 463.600 million (R5 247.983 million – February 2022) is outstanding in this category (1 year and older), with R3 523.273 million attributable to households, an increase of R192.600 million from the balance of R3 330.670 million in February 2022.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

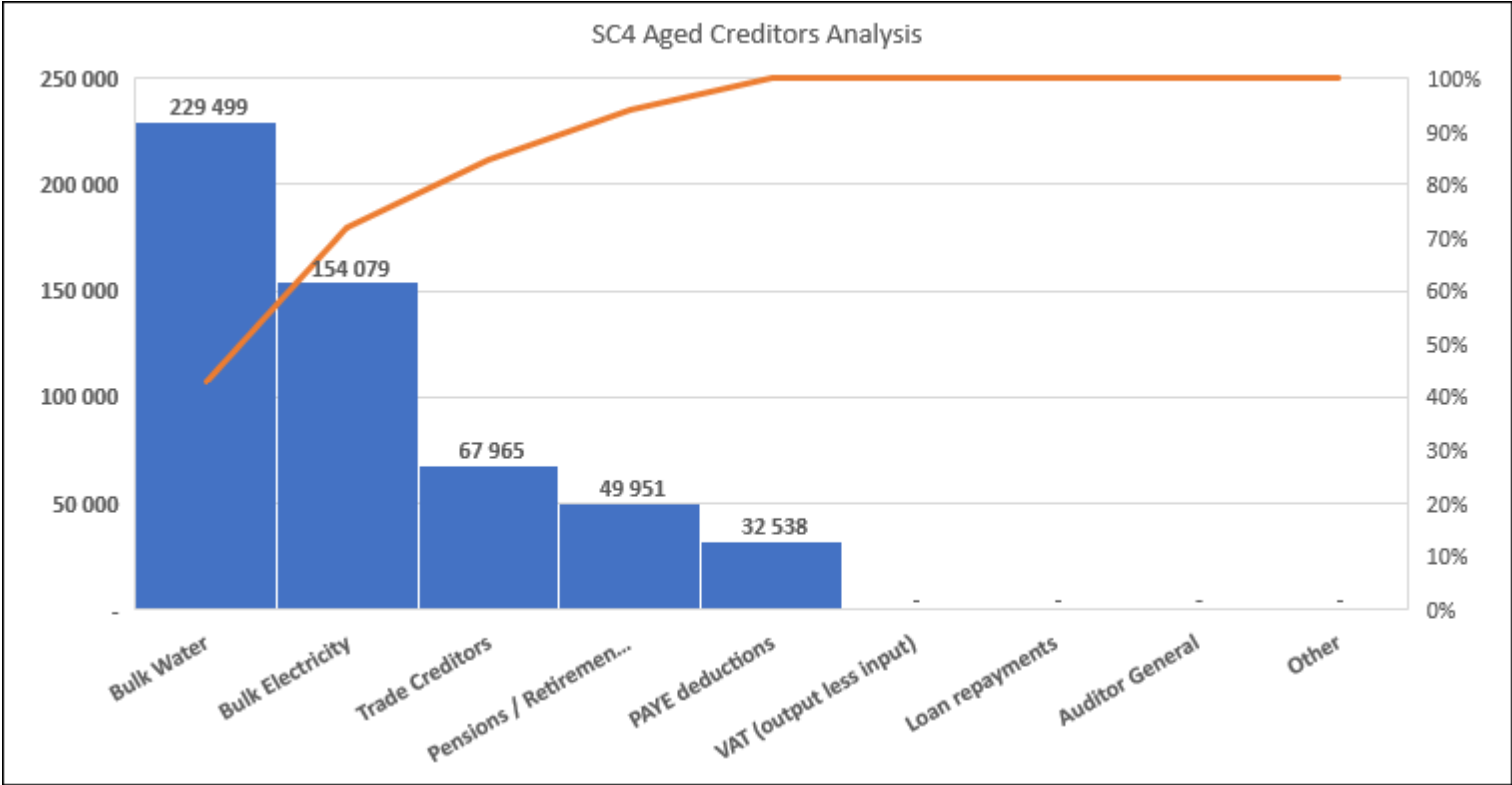
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R534.033 million** compared to an amount of **R703.518 million** in February. The decrease of **R169.485 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

| | February 2022 R'000 | March 2022 R'000 |
|--------------------------|------------------------------------|---------------------------------|
| Bulk electricity | 155 959 | 154 079 |
| Trade creditors Centlec | 143 874 | 32 705 |
| Bulk water | 279 499 | 229 499 |
| Salaries/PAYE | 7 405 | 32 538 |
| Pensions Deductions | 50 216 | 49 951 |
| Other | - | - |
| Trade creditors Mangaung | 66 564 | 35 260 |
| Total | 703 518 | 534 033 |

*The current portion of the amount due was R501.747 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 **R774.872 million** as of 31 March 2022 against **R415.769 million** on 28 February 2022.

4. FINANCIAL IMPLICATIONS

The report for the month ending 31 March 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 March 2022 the operating revenue (excluding capital grants) and expenditure actual represented 77% and 78% respectively of the adjustment budget. The outcome reflects a variance of -2% (favourable) and -3% (unfavourable) respectively, when compared to the average target of 75% and 75% respectively (based on the nine months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 31 March 2022 represents only 46.60% of the adjustment budget, when compared to a target of 75% (9th month), a variance of 28.40 % for the year against the target.

4.1 Financial Ratios

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

$$966\,550\,859 / (364\,717\,278 - 79\,002\,592 - 73\,857\,599) = 4.6 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$9\,169\,522\,917 / 10\,605\,895\,545 = 0.86$$

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

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

$$1\,384\,451 + 91\,927\,831 / 364\,717\,278 \times 100 = 25.58\%$$

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)

$$389\,032\,294 / (16\,101\,582\,326 + 1\,570\,916\,987) = 2\%$$

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

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

$$(8\,033\,304\,768 - 336\,955\,488)7\,696\,349\,280 + 519\,291\,000 - (8\,222\,801\,301 - 329\,974\,002)7\,892\,827\,299 - 353\,180 = 323\,166\,161 + 6\,495\,827 / 519\,291\,000 \times 100 = 63.48\%$$

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

5. KEY MARCH 2022 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources

Not applicable.

- Finances (budget and value for money)

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

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions

Not applicable.

9. CONCLUSION

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

10. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

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

SUBMITTED BY:



SE MOFOKENG

CHIEF FINANCIAL OFFICER

DATE: 12.04.2022.

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 **31 MARCH 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: _____

Date: _____

CURRENTLY THE CITY DOES NOT HAVE A DULY APPOINTED
ACCOUNTING OFFICER THUS, THE REPORT IS CONFIRMED
BY THE CFO ONLY.

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

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

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

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

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| Table C2C | Financial Performance (standard classification) |
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

| Description | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| <u>Financial Performance</u> | | | | | | | | | |
| Property rates | 1 190 391 | 1 481 826 | 1 403 472 | 117 804 | 1 041 187 | 1 080 028 | (38 841) | -4% | 1 403 472 |
| Service charges | 4 108 928 | 4 823 092 | 4 784 096 | 366 583 | 3 389 036 | 3 601 720 | (212 684) | -6% | 4 784 096 |
| Investment revenue | 18 891 | 19 766 | 19 766 | 343 | 7 128 | 14 824 | (7 697) | -52% | 19 766 |
| Transfers and subsidies | 916 021 | 925 317 | 947 044 | 814 814 | 923 454 | 702 878 | 220 576 | 31% | 947 044 |
| Other own revenue | 876 378 | 823 600 | 825 626 | 161 356 | 754 664 | 618 510 | 136 154 | 22% | 825 626 |
| Total Revenue (excluding capital transfers and contributions) | 7 110 609 | 8 073 601 | 7 980 003 | 1 460 900 | 6 115 469 | 6 017 960 | 97 508 | 2% | 7 980 003 |
| Employee costs | 2 263 827 | 2 168 336 | 2 185 749 | 40 935 | 1 590 403 | 1 633 471 | (43 068) | -3% | 2 185 749 |
| Remuneration of Councillors | 65 531 | 71 712 | 66 356 | – | 43 714 | 51 642 | (7 928) | -15% | 66 356 |
| Depreciation & asset impairment | 915 748 | 315 631 | 300 281 | 73 858 | 674 450 | 230 584 | 443 867 | 192% | 300 281 |
| Finance charges | 110 364 | 198 939 | 198 939 | 1 384 | 61 955 | 149 204 | (87 250) | -58% | 198 939 |
| Inventory consumed and bulk purchases | 2 743 744 | 2 569 760 | 2 571 407 | 96 533 | 2 109 792 | 1 927 870 | 181 922 | 9% | 2 571 407 |
| Transfers and subsidies | 9 431 | 2 830 | 2 830 | – | 3 614 | 2 122 | 1 492 | 70% | 2 830 |
| Other expenditure | 1 868 433 | 2 123 620 | 2 116 244 | 152 007 | 1 312 803 | 1 590 352 | (277 549) | -17% | 2 116 244 |
| Total Expenditure | 7 977 078 | 7 450 829 | 7 441 806 | 364 717 | 5 796 731 | 5 585 246 | 211 486 | 4% | 7 441 806 |
| Surplus/(Deficit) | (866 469) | 622 772 | 538 198 | 1 096 183 | 318 737 | 432 715 | (113 978) | -26% | 538 198 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 835 941 | 917 809 | 921 901 | 55 952 | 436 268 | 690 915 | #### | -37% | 921 901 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | | | | | | | #### | | |
| | 5 207 | 13 000 | 13 000 | 224 | 2 796 | 9 750 | (6 954) | -71% | 13 000 |
| Surplus/(Deficit) after capital transfers & contributions | (25 321) | 1 553 581 | 1 473 099 | 1 152 359 | 757 801 | 1 133 380 | (375 579) | -33% | 1 473 099 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | (25 321) | 1 553 581 | 1 473 099 | 1 152 359 | 757 801 | 1 133 380 | (375 579) | -33% | 1 473 099 |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | |
| Capital expenditure | 826 814 | 1 221 006 | 1 195 936 | 74 623 | 557 318 | 906 368 | (349 051) | -39% | 1 195 936 |
| Capital transfers recognised | 610 988 | 930 809 | 934 901 | 63 751 | 452 450 | 700 665 | (248 216) | -35% | 934 901 |
| Borrowing | 74 964 | – | – | 2 615 | 29 825 | – | 29 825 | #DIV/0! | – |
| Internally generated funds | 140 862 | 290 196 | 261 035 | 8 258 | 75 043 | 205 703 | (130 660) | -64% | 261 035 |
| Total sources of capital funds | 826 814 | 1 221 006 | 1 195 936 | 74 623 | 557 318 | 906 368 | (349 051) | -39% | 1 195 936 |
| <u>Financial position</u> | | | | | | | | | |
| Total current assets | 7 032 249 | 4 656 112 | 4 656 112 | | 9 990 969 | | | | 4 656 112 |
| Total non current assets | 22 689 367 | 22 890 795 | 23 339 867 | | 22 662 442 | | | | 23 339 867 |
| Total current liabilities | 11 578 163 | 1 830 444 | 1 854 129 | | 10 605 896 | | | | 1 854 129 |
| Total non current liabilities | 2 740 820 | 1 900 243 | 2 350 699 | | 2 710 902 | | | | 2 350 699 |
| Community wealth/Equity | 18 249 674 | 23 816 220 | 23 871 633 | | 19 336 613 | | | | 23 871 633 |
| <u>Cash flows</u> | | | | | | | | | |
| Net cash from (used) operating | 1 245 192 | 2 057 573 | 2 057 573 | 1 171 983 | 6 840 957 | 1 543 180 | ##### | -343% | 2 057 573 |
| Net cash from (used) investing | (447 700) | (1 233 378) | (1 221 006) | (74 623) | (544 948) | (915 754) | (370 806) | 40% | (1 221 006) |
| Net cash from (used) financing | (2 961) | (133 615) | (131 522) | (1 671) | (212 564) | (257 173) | (44 608) | 17% | (302 016) |
| Cash/cash equivalents at the month/year end | 1 222 156 | 883 808 | 898 274 | – | 6 544 840 | 370 253 | ##### | -1668% | 534 551 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| <u>Debtors Age Analysis</u> | | | | | | | | | |
| Total By Income Source | – | – | – | – | – | – | – | – | – |
| <u>Creditors Age Analysis</u> | | | | | | | | | |
| Total Creditors | – | – | – | – | – | – | – | – | – |

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|----------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 2,808,004 | 3,205,268 | 3,151,759 | 499,689 | 2,301,564 | 2,383,668 | (82,104) | -3% | 3,151,759 |
| Executive and council | | 655 | (12) | (12) | 68 | 609 | (9) | 618 | -6983% | (12) |
| Finance and administration | | 2,807,349 | 3,205,280 | 3,151,771 | 499,622 | 2,300,955 | 2,383,677 | (82,722) | -3% | 3,151,771 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| <i>Community and public safety</i> | | 46,403 | 60,308 | 60,308 | 1,878 | 17,349 | 45,231 | (27,882) | -62% | 60,308 |
| Community and social services | | 6,922 | 7,356 | 7,356 | 451 | 5,470 | 5,517 | (47) | -1% | 7,356 |
| Sport and recreation | | 1,335 | 7,928 | 7,928 | 119 | 526 | 5,946 | (5,420) | -91% | 7,928 |
| Public safety | | 11,052 | 25,190 | 25,190 | 312 | 2,300 | 18,892 | (16,592) | -88% | 25,190 |
| Housing | | 27,094 | 19,835 | 19,835 | 994 | 9,045 | 14,876 | (5,831) | -39% | 19,835 |
| Health | | - | - | - | 2 | 9 | - | 9 | #DIV/0! | - |
| <i>Economic and environmental services</i> | | 33,062 | 13,197 | 16,197 | 1,564 | 10,088 | 11,098 | (1,010) | -9% | 16,197 |
| Planning and development | | 16,845 | 12,785 | 12,785 | 1,547 | 9,899 | 9,589 | 311 | 3% | 12,785 |
| Road transport | | 15,842 | - | 3,000 | - | - | 1,200 | (1,200) | -100% | 3,000 |
| Environmental protection | | 374 | 412 | 412 | 18 | 188 | 309 | (121) | -39% | 412 |
| <i>Trading services</i> | | 5,064,084 | 5,724,240 | 5,685,244 | 1,013,944 | 4,225,528 | 4,277,581 | (52,054) | -1% | 5,685,244 |
| Energy sources | | 2,712,449 | 3,236,289 | 3,236,289 | 223,023 | 2,229,617 | 2,427,216 | (197,599) | -8% | 3,236,289 |
| Water management | | 1,426,559 | 1,476,772 | 1,446,772 | 392,696 | 1,187,585 | 1,095,579 | 92,006 | 8% | 1,446,772 |
| Waste water management | | 516,644 | 557,661 | 548,665 | 158,864 | 455,245 | 414,647 | 40,597 | 10% | 548,665 |
| Waste management | | 408,432 | 453,518 | 453,518 | 239,362 | 353,081 | 340,138 | 12,942 | 4% | 453,518 |
| <i>Other</i> | 4 | 205 | 1,396 | 1,396 | - | 3 | 1,047 | (1,044) | -100% | 1,396 |
| Total Revenue - Functional | 2 | 7,951,757 | 9,004,410 | 8,914,905 | 1,517,077 | 6,554,532 | 6,718,625 | (164,093) | -2% | 8,914,905 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 1,588,830 | 1,526,159 | 1,415,351 | 48,242 | 1,011,578 | 1,094,232 | (82,654) | -8% | 1,415,351 |
| Executive and council | | 126,974 | 158,492 | 144,866 | 89 | 88,916 | 113,343 | (24,427) | -22% | 144,866 |
| Finance and administration | | 1,461,856 | 1,367,667 | 1,270,485 | 48,153 | 922,662 | 980,888 | (58,227) | -6% | 1,270,485 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| <i>Community and public safety</i> | | 783,743 | 640,832 | 651,523 | 26,684 | 492,834 | 486,730 | 6,104 | 1% | 651,523 |
| Community and social services | | 44,593 | 47,563 | 50,763 | 507 | 33,411 | 37,229 | (3,819) | -10% | 50,763 |
| Sport and recreation | | 311,338 | 214,908 | 190,812 | 9,450 | 164,595 | 151,476 | 13,119 | 9% | 190,812 |
| Public safety | | 314,717 | 262,358 | 300,902 | 15,627 | 220,952 | 213,785 | 7,167 | 3% | 300,902 |
| Housing | | 99,499 | 102,618 | 94,101 | 1,100 | 64,095 | 73,458 | (9,363) | -13% | 94,101 |
| Health | | 13,596 | 13,385 | 14,945 | - | 9,782 | 10,781 | (999) | -9% | 14,945 |
| <i>Economic and environmental services</i> | | 580,134 | 337,804 | 336,717 | 26,697 | 335,903 | 252,707 | 83,196 | 33% | 336,717 |
| Planning and development | | 45,064 | 51,449 | 51,014 | 1,990 | 30,435 | 38,388 | (7,953) | -21% | 51,014 |
| Road transport | | 508,892 | 259,559 | 259,140 | 24,700 | 288,813 | 194,485 | 94,328 | 49% | 259,140 |
| Environmental protection | | 26,178 | 26,795 | 26,563 | 7 | 16,655 | 19,833 | (3,179) | -16% | 26,563 |
| <i>Trading services</i> | | 5,018,837 | 4,939,280 | 5,033,435 | 263,094 | 3,953,270 | 3,747,301 | 205,969 | 5% | 5,033,435 |
| Energy sources | | 2,766,934 | 2,824,407 | 2,824,407 | 98,053 | 2,255,940 | 2,118,307 | 137,633 | 6% | 2,824,407 |
| Water management | | 1,515,346 | 1,562,155 | 1,569,246 | 134,504 | 1,194,461 | 1,176,557 | 17,904 | 2% | 1,569,246 |
| Waste water management | | 454,657 | 316,031 | 339,277 | 24,605 | 302,254 | 246,336 | 55,918 | 23% | 339,277 |
| Waste management | | 281,900 | 236,687 | 300,507 | 5,932 | 200,615 | 206,101 | (5,486) | -3% | 300,507 |
| <i>Other</i> | | 5,534 | 6,754 | 4,780 | - | 3,146 | 4,276 | (1,130) | -26% | 4,780 |
| Total Expenditure - Functional | 3 | 7,977,078 | 7,450,829 | 7,441,806 | 364,717 | 5,796,731 | 5,585,246 | 211,486 | 4% | 7,441,806 |
| Surplus/ (Deficit) for the year | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | (375,579) | -33% | 1,473,099 |

| MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March | | | | | | | | | | |
|---|----------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|--------------|--------------------|
| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 2,808,004 | 3,205,268 | 3,151,759 | 499,689 | 2,301,564 | 2,383,668 | (82,104) | -3% | 3,151,759 |
| Executive and council | | 655 | (12) | (12) | 68 | 609 | (9) | 618 | (0) | (12) |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 655 | (12) | (12) | 68 | 609 | (9) | 618 | (0) | (12) |
| Finance and administration | | 2,807,349 | 3,205,280 | 3,151,771 | 499,622 | 2,300,955 | 2,383,677 | (82,722) | (0) | 3,151,771 |
| <i>Administrative and Corporate Support</i> | | 3,296 | - | - | - | 165 | - | 165 | - | - |
| <i>Finance</i> | | 2,788,600 | 3,160,499 | 3,107,964 | 495,653 | 2,261,536 | 2,350,481 | (88,945) | (0) | 3,107,964 |
| <i>Human Resources</i> | | 157 | 8,552 | 7,578 | - | 2,055 | 6,024 | (3,970) | (0) | 7,578 |
| <i>Information Technology</i> | | 798 | 5 | 5 | - | - | 4 | (4) | (0) | 5 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | 28,567 | 31,657 | 31,657 | 2,511 | 22,817 | 23,743 | (926) | (0) | 31,657 |
| <i>Property Services</i> | | (14,068) | 4,567 | 4,567 | 1,457 | 14,383 | 3,425 | 10,958 | 0 | 4,567 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 46,403 | 60,308 | 60,308 | 1,878 | 17,349 | 45,231 | (27,882) | (0) | 60,308 |
| Community and social services | | 6,922 | 7,356 | 7,356 | 451 | 5,470 | 5,517 | (47) | (0) | 7,356 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 5,350 | 5,981 | 5,981 | 312 | 4,163 | 4,486 | (322) | (0) | 5,981 |
| <i>Libraries and Archives</i> | | 1,572 | 1,366 | 1,366 | 139 | 1,307 | 1,024 | 282 | 0 | 1,366 |
| <i>Museums and Art Galleries</i> | | - | 9 | 9 | - | - | 7 | (7) | (0) | 9 |
| Sport and recreation | | 1,335 | 7,928 | 7,928 | 119 | 526 | 5,946 | (5,420) | (0) | 7,928 |
| <i>Community Parks (including Nurseries)</i> | | 365 | 2,394 | 2,394 | - | (7) | 1,795 | (1,802) | (0) | 2,394 |
| <i>Recreational Facilities</i> | | 242 | 592 | 592 | 20 | 142 | 444 | (302) | (0) | 592 |
| <i>Sports Grounds and Stadiums</i> | | 727 | 4,942 | 4,942 | 98 | 391 | 3,707 | (3,316) | (0) | 4,942 |
| Public safety | | 11,052 | 25,190 | 25,190 | 312 | 2,300 | 18,892 | (16,592) | (0) | 25,190 |
| <i>Civil Defence</i> | | 12 | 23 | 23 | 2 | 13 | 17 | (4) | (0) | 23 |
| <i>Fire Fighting and Protection</i> | | 523 | 1,132 | 1,132 | 100 | 840 | 849 | (9) | (0) | 1,132 |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 10,516 | 24,035 | 24,035 | 210 | 1,446 | 18,026 | (16,580) | (0) | 24,035 |
| Housing | | 27,094 | 19,835 | 19,835 | 994 | 9,045 | 14,876 | (5,831) | (0) | 19,835 |
| <i>Housing</i> | | 27,094 | 19,835 | 19,835 | 994 | 9,045 | 14,876 | (5,831) | (0) | 19,835 |
| Health | | - | - | - | 2 | 9 | - | 9 | #DIV/0! | - |
| <i>Health Services</i> | | - | - | - | 2 | 9 | - | 9 | - | - |
| Economic and environmental services | | 33,062 | 13,197 | 16,197 | 1,564 | 10,088 | 11,098 | (1,010) | (0) | 16,197 |
| Planning and development | | 16,845 | 12,785 | 12,785 | 1,547 | 9,899 | 9,589 | 311 | 0 | 12,785 |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 16,845 | 12,785 | 12,785 | 1,547 | 9,899 | 9,589 | 311 | 0 | 12,785 |
| Road transport | | 15,842 | - | 3,000 | - | - | 1,200 | (1,200) | (0) | 3,000 |
| <i>Public Transport</i> | | - | - | 3,000 | - | - | 1,200 | (1,200) | (0) | 3,000 |
| <i>Roads</i> | | 15,842 | - | - | - | - | - | - | - | - |
| Environmental protection | | 374 | 412 | 412 | 18 | 188 | 309 | (121) | (0) | 412 |
| <i>Pollution Control</i> | | 374 | 412 | 412 | 18 | 188 | 309 | (121) | (0) | 412 |
| Trading services | | 5,064,084 | 5,724,240 | 5,685,244 | 1,013,944 | 4,225,528 | 4,277,581 | (52,054) | (0) | 5,685,244 |
| Energy sources | | 2,712,449 | 3,236,289 | 3,236,289 | 223,023 | 2,229,617 | 2,427,216 | (197,599) | (0) | 3,236,289 |
| <i>Electricity</i> | | 2,712,449 | 3,236,289 | 3,236,289 | 223,023 | 2,229,617 | 2,427,216 | (197,599) | (0) | 3,236,289 |
| Water management | | 1,426,559 | 1,476,772 | 1,446,772 | 392,696 | 1,187,585 | 1,095,579 | 92,006 | 0 | 1,446,772 |
| <i>Water Distribution</i> | | 1,426,559 | 1,476,772 | 1,446,772 | 392,696 | 1,187,585 | 1,095,579 | 92,006 | 0 | 1,446,772 |
| Waste water management | | 516,644 | 557,661 | 548,665 | 158,864 | 455,245 | 414,647 | 40,597 | 0 | 548,665 |
| <i>Sewerage</i> | | 516,644 | 557,661 | 548,665 | 158,864 | 455,245 | 414,647 | 40,597 | 0 | 548,665 |
| Waste management | | 408,432 | 453,518 | 453,518 | 239,362 | 353,081 | 340,138 | 12,942 | 0 | 453,518 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 0 | 1 | 1 | - | 0 | 0 | 0 | 0 | 1 |
| <i>Solid Waste Removal</i> | | 408,432 | 453,517 | 453,517 | 239,362 | 353,080 | 340,138 | 12,942 | 0 | 453,517 |
| Other | | 205 | 1,396 | 1,396 | - | 3 | 1,047 | (1,044) | (0) | 1,396 |
| <i>Air Transport</i> | | 205 | 1,078 | 1,078 | - | - | 808 | (808) | (0) | 1,078 |
| <i>Tourism</i> | | - | 318 | 318 | - | 3 | 239 | (235) | (0) | 318 |
| Total Revenue - Functional | 2 | 7,951,757 | 9,004,410 | 8,914,905 | 1,517,077 | 6,554,532 | 6,718,625 | (164,093) | (0) | 8,914,905 |

| | | | | | | | | | | |
|--|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 1,588,830 | 1,526,159 | 1,415,351 | 48,242 | 1,011,578 | 1,094,232 | (82,654) | (0) | 1,415,351 |
| Executive and council | | 126,974 | 158,492 | 144,866 | 89 | 88,916 | 113,343 | (24,427) | (0) | 144,866 |
| Mayor and Council | | 79,493 | 88,691 | 79,534 | – | 52,547 | 62,856 | (10,308) | (0) | 79,534 |
| Municipal Manager, Town Secretary and Chief Executive | | 47,482 | 69,801 | 65,333 | 89 | 36,369 | 50,488 | (14,119) | (0) | 65,333 |
| Finance and administration | | 1,461,856 | 1,367,667 | 1,270,485 | 48,153 | 922,662 | 980,888 | (58,227) | (0) | 1,270,485 |
| Administrative and Corporate Support | | 437,871 | 324,629 | 281,866 | 6,882 | 245,386 | 226,812 | 18,574 | 0 | 281,866 |
| Finance | | 580,773 | 635,967 | 612,411 | 27,135 | 457,458 | 464,147 | (6,689) | (0) | 612,411 |
| Fleet Management | | 99,227 | 146,275 | 119,196 | 5,589 | 60,866 | 95,754 | (34,888) | (0) | 119,196 |
| Human Resources | | 173,955 | 87,064 | 80,993 | 45 | 47,319 | 62,976 | (15,656) | (0) | 80,993 |
| Information Technology | | 68,626 | 82,960 | 79,959 | 7,360 | 48,057 | 60,577 | (12,520) | (0) | 79,959 |
| Legal Services | | 39,043 | 23,082 | 28,461 | 883 | 19,881 | 19,813 | 68 | 0 | 28,461 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 32,539 | 35,536 | 35,934 | 240 | 23,211 | 26,812 | (3,601) | (0) | 35,934 |
| Property Services | | 22,125 | 21,364 | 21,605 | – | 14,934 | 16,219 | (1,285) | (0) | 21,605 |
| Risk Management | | 7,696 | 10,790 | 10,060 | 18 | 5,550 | 7,779 | (2,229) | (0) | 10,060 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| Governance Function | | | | | | | | | | |
| Community and public safety | | 783,743 | 640,832 | 651,523 | 26,684 | 492,834 | 486,730 | 6,104 | 0 | 651,523 |
| Community and social services | | 44,593 | 47,563 | 50,763 | 507 | 33,411 | 37,229 | (3,819) | (0) | 50,763 |
| Cemeteries, Funeral Parlours and Crematoriums | | 17,569 | 18,652 | 19,763 | 507 | 13,951 | 14,444 | (493) | (0) | 19,763 |
| Libraries and Archives | | 26,032 | 27,619 | 30,021 | – | 18,804 | 21,941 | (3,137) | (0) | 30,021 |
| Museums and Art Galleries | | 993 | 1,292 | 979 | – | 656 | 845 | (189) | (0) | 979 |
| Sport and recreation | | 311,338 | 214,908 | 190,812 | 9,450 | 164,595 | 151,476 | 13,119 | 0 | 190,812 |
| Community Parks (including Nurseries) | | 77,035 | 86,381 | 81,610 | 958 | 50,723 | 62,646 | (11,923) | (0) | 81,610 |
| Recreational Facilities | | 11,004 | 20,343 | 15,789 | 597 | 8,769 | 13,647 | (4,878) | (0) | 15,789 |
| Sports Grounds and Stadiums | | 223,300 | 108,183 | 93,413 | 7,895 | 105,103 | 75,184 | 29,919 | 0 | 93,413 |
| Public safety | | 314,717 | 262,358 | 300,902 | 15,627 | 220,952 | 213,785 | 7,167 | 0 | 300,902 |
| Civil Defence | | 12,803 | 11,742 | 14,067 | – | 8,245 | 9,737 | (1,492) | (0) | 14,067 |
| Fire Fighting and Protection | | 79,484 | 73,905 | 84,689 | 77 | 53,201 | 59,777 | (6,576) | (0) | 84,689 |
| Police Forces, Traffic and Street Parking Control | | 222,430 | 176,711 | 202,146 | 15,550 | 159,507 | 144,272 | 15,235 | 0 | 202,146 |
| Housing | | 99,499 | 102,618 | 94,101 | 1,100 | 64,095 | 73,458 | (9,363) | (0) | 94,101 |
| Housing | | 99,499 | 102,618 | 94,101 | 1,100 | 64,095 | 73,458 | (9,363) | (0) | 94,101 |
| Health | | 13,596 | 13,385 | 14,945 | – | 9,782 | 10,781 | (999) | (0) | 14,945 |
| Health Services | | 13,596 | 13,385 | 14,945 | – | 9,782 | 10,781 | (999) | (0) | 14,945 |
| Economic and environmental services | | 580,134 | 337,804 | 336,717 | 26,697 | 335,903 | 252,707 | 83,196 | 0 | 336,717 |
| Planning and development | | 45,064 | 51,449 | 51,014 | 1,990 | 30,435 | 38,388 | (7,953) | (0) | 51,014 |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 45,064 | 51,449 | 51,014 | 1,990 | 30,435 | 38,388 | (7,953) | (0) | 51,014 |
| Road transport | | 508,892 | 259,559 | 259,140 | 24,700 | 288,813 | 194,485 | 94,328 | 0 | 259,140 |
| Public Transport | | 69,941 | 53,825 | 52,293 | 2,104 | 28,210 | 39,756 | (11,546) | (0) | 52,293 |
| Roads | | 438,951 | 205,734 | 206,846 | 22,595 | 260,603 | 154,729 | 105,874 | 0 | 206,846 |
| Environmental protection | | 26,178 | 26,795 | 26,563 | 7 | 16,655 | 19,833 | (3,179) | (0) | 26,563 |
| Pollution Control | | 26,178 | 26,795 | 26,563 | 7 | 16,655 | 19,833 | (3,179) | (0) | 26,563 |
| Trading services | | 5,018,837 | 4,939,280 | 5,033,435 | 263,094 | 3,953,270 | 3,747,301 | 205,969 | 0 | 5,033,435 |
| Energy sources | | 2,766,934 | 2,824,407 | 2,824,407 | 98,053 | 2,255,940 | 2,118,307 | 137,633 | 0 | 2,824,407 |
| Electricity | | 2,766,934 | 2,824,407 | 2,824,407 | 98,053 | 2,255,940 | 2,118,307 | 137,633 | 0 | 2,824,407 |
| Water management | | 1,515,346 | 1,562,155 | 1,569,246 | 134,504 | 1,194,461 | 1,176,557 | 17,904 | 0 | 1,569,246 |
| Water Distribution | | 1,515,346 | 1,562,155 | 1,569,246 | 134,504 | 1,194,461 | 1,176,557 | 17,904 | 0 | 1,569,246 |
| Waste water management | | 454,657 | 316,031 | 339,277 | 24,605 | 302,254 | 246,336 | 55,918 | 0 | 339,277 |
| Sewerage | | 454,657 | 316,031 | 339,277 | 24,605 | 302,254 | 246,336 | 55,918 | 0 | 339,277 |
| Waste management | | 281,900 | 236,687 | 300,507 | 5,932 | 200,615 | 206,101 | (5,486) | (0) | 300,507 |
| Solid Waste Disposal (Landfill Sites) | | 41,368 | 36,610 | 50,638 | 645 | 29,063 | 34,069 | (5,006) | (0) | 50,638 |
| Solid Waste Removal | | 186,236 | 144,624 | 167,828 | 3,613 | 123,755 | 117,757 | 5,998 | 0 | 167,828 |
| Street Cleaning | | 54,296 | 55,453 | 82,041 | 1,674 | 47,797 | 54,275 | (6,478) | (0) | 82,041 |
| Other | | 5,534 | 6,754 | 4,780 | – | 3,146 | 4,276 | (1,130) | (0) | 4,780 |
| Tourism | | 5,534 | 6,754 | 4,780 | – | 3,146 | 4,276 | (1,130) | (0) | 4,780 |
| Total Expenditure - Functional | 3 | 7,977,078 | 7,450,829 | 7,441,806 | 364,717 | 5,796,731 | 5,585,246 | 211,486 | 0 | 7,441,806 |
| Surplus/ (Deficit) for the year | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | (375,579) | (0) | 1,473,099 |

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 3,001 | – | 0 | 1,200 | (1,200) | -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 | 81 | 2,349 | 8,276 | (5,927) | -71.6% | 10,580 |
| Vote 04 - Finance | | 1,431,553 | 1,681,385 | 1,603,031 | 298,201 | 1,274,063 | 1,229,697 | 44,366 | 3.6% | 1,603,031 |
| Vote 05 - Social Services | | 19,279 | 14,931 | 14,931 | 750 | 7,815 | 11,198 | (3,384) | -30.2% | 14,931 |
| Vote 06 - Planning | | 45,412 | 44,442 | 44,442 | 4,058 | 32,716 | 33,331 | (615) | -1.8% | 44,442 |
| Vote 07 - Human Settlement And Housing | | 13,026 | 24,402 | 24,402 | 2,452 | 23,428 | 18,301 | 5,127 | 28.0% | 24,402 |
| Vote 08 - Economic And Rural Development | | 655 | 306 | 306 | 68 | 612 | 230 | 382 | 166.5% | 306 |
| Vote 09 - Engineering | | 532,486 | 557,661 | 548,665 | 158,864 | 455,245 | 414,647 | 40,597 | 9.8% | 548,665 |
| Vote 10 - Water | | 1,426,559 | 1,476,772 | 1,446,772 | 392,696 | 1,187,585 | 1,095,579 | 92,006 | 8.4% | 1,446,772 |
| Vote 11 - Waste And Fleet Management | | 408,432 | 453,518 | 453,518 | 239,362 | 353,081 | 340,138 | 12,942 | 3.8% | 453,518 |
| Vote 12 - Miscellaneous | | 1,360,343 | 1,479,114 | 1,504,933 | 197,453 | 987,637 | 1,120,784 | (133,147) | -11.9% | 1,504,933 |
| Vote 13 - Metro Police | | – | 24,035 | 24,035 | 70 | 384 | 18,026 | (17,642) | -97.9% | 24,035 |
| Vote 14 - Naledi And Soutpan | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | 2,712,449 | 3,236,289 | 3,236,289 | 223,023 | 2,229,617 | 2,427,216 | (197,599) | -8.1% | 3,236,289 |
| Total Revenue by Vote | 2 | 7,951,757 | 9,004,410 | 8,914,905 | 1,517,077 | 6,554,532 | 6,718,625 | (164,093) | -2.4% | 8,914,905 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 107,637 | 162,363 | 150,060 | 2,137 | 92,698 | 116,829 | (24,132) | -20.7% | 150,060 |
| Vote 02 - Office Of The Executive Mayor | | 227,204 | 259,126 | 215,155 | 268 | 145,241 | 177,014 | (31,774) | -17.9% | 215,155 |
| Vote 03 - Corporate Services | | 486,994 | 319,940 | 301,133 | 13,358 | 206,320 | 232,434 | (26,114) | -11.2% | 301,133 |
| Vote 04 - Finance | | 396,623 | 296,849 | 273,586 | 4,181 | 189,952 | 213,333 | (23,381) | -11.0% | 273,586 |
| Vote 05 - Social Services | | 555,267 | 283,375 | 293,550 | 5,157 | 210,473 | 216,804 | (6,331) | -2.9% | 293,550 |
| Vote 06 - Planning | | 103,521 | 94,113 | 93,513 | 2,204 | 56,800 | 70,346 | (13,546) | -19.3% | 93,513 |
| Vote 07 - Human Settlement And Housing | | 121,624 | 123,982 | 115,706 | 1,100 | 79,029 | 89,677 | (10,648) | -11.9% | 115,706 |
| Vote 08 - Economic And Rural Development | | 23,575 | 42,171 | 38,642 | 85 | 20,919 | 30,217 | (9,298) | -30.8% | 38,642 |
| Vote 09 - Engineering | | 888,522 | 517,578 | 541,715 | 47,222 | 560,396 | 397,840 | 162,556 | 40.9% | 541,715 |
| Vote 10 - Water | | 1,511,408 | 1,554,634 | 1,562,161 | 134,504 | 1,191,232 | 1,171,091 | 20,141 | 1.7% | 1,562,161 |
| Vote 11 - Waste And Fleet Management | | 487,722 | 387,339 | 423,968 | 18,042 | 321,434 | 305,180 | 16,255 | 5.3% | 423,968 |
| Vote 12 - Miscellaneous | | 180,816 | 339,059 | 334,259 | 22,958 | 263,434 | 248,967 | 14,467 | 5.8% | 334,259 |
| Vote 13 - Metro Police | | 55,045 | 176,711 | 202,063 | 15,451 | 158,647 | 144,238 | 14,409 | 10.0% | 202,063 |
| Vote 14 - Naledi And Soutpan | | 64,186 | 69,182 | 71,886 | (1) | 44,217 | 52,969 | (8,752) | -16.5% | 71,886 |
| Vote 15 - Other | | 2,766,934 | 2,824,407 | 2,824,407 | 98,053 | 2,255,940 | 2,118,307 | 137,633 | 6.5% | 2,824,407 |
| Total Expenditure by Vote | 2 | 7,977,078 | 7,450,829 | 7,441,806 | 364,717 | 5,796,731 | 5,585,246 | 211,486 | 3.8% | 7,441,806 |
| Surplus/ (Deficit) for the year | 2 | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | (375,579) | -33.1% | 1,473,099 |

| MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March | | | | | | | | | | |
|---|----------|------------------|---------------------|------------------|----------------|------------------|------------------|----------------|----------------|--------------------|
| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 3,001 | - | 0 | 1,200 | (1,200) | -100% | 3,001 |
| 01.10 - Transport Unit | | - | - | 3,000 | - | - | 1,200 | (1,200) | -100% | 3,000 |
| 01.11 - Knowledge Management | | 0 | 1 | 1 | - | 0 | 0 | (0) | -91% | 1 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | 0 | - | 0 | #DIV/0! | - |
| Vote 03 - Corporate Services | | 1,564 | 11,554 | 10,580 | 81 | 2,349 | 8,276 | (5,927) | -72% | 10,580 |
| 03.3 - Operational Training | | - | 2,769 | 2,769 | - | - | 2,077 | (2,077) | -100% | 2,769 |
| 03.4 - Administration | | - | 1,908 | 1,908 | - | 2,055 | 1,431 | 624 | 44% | 1,908 |
| 03.9 - Employment | | 157 | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| 03.10 - Pay roll Management | | - | 3,872 | 2,898 | - | - | 2,514 | (2,514) | -100% | 2,898 |
| 03.17 - Facilities Management - Stadiums | | 609 | 2,998 | 2,998 | 81 | 294 | 2,248 | (1,954) | -87% | 2,998 |
| 03.23 - It Administration | | 798 | 5 | 5 | - | - | 4 | (4) | -100% | 5 |
| Vote 04 - Finance | | 1,431,553 | 1,681,385 | 1,603,031 | 298,201 | 1,274,063 | 1,229,697 | 44,366 | 4% | 1,603,031 |
| 04.1 - Chief Financial Officer - Administration | | 3,296 | - | - | - | 164 | - | 164 | #DIV/0! | - |
| 04.7 - Treasury | | 882 | (5) | (5) | - | - | (4) | 4 | -100% | (5) |
| 04.11 - Administration | | - | (2) | (2) | - | - | (2) | 2 | -100% | (2) |
| 04.13 - Demand And Acquisition | | 788 | 910 | 910 | 33 | 1,519 | 682 | 836 | 123% | 910 |
| 04.17 - Logistics And Warehouse | | 8 | 2,668 | 2,668 | - | - | 2,001 | (2,001) | -100% | 2,668 |
| 04.21 - Billing | | 39,098 | 15,895 | 15,895 | 7,831 | 56,283 | 11,921 | 44,362 | 372% | 15,895 |
| 04.23 - Rates And Taxes | | 3,604 | 3,902 | 3,902 | 270 | 2,632 | 2,926 | (294) | -10% | 3,902 |
| 04.27 - Customer Services | | 30 | 29 | 29 | 0 | 15 | 21 | (7) | -31% | 29 |
| 04.41 - Assessment Rates | | 1,383,846 | 1,657,989 | 1,579,635 | 290,067 | 1,213,450 | 1,212,150 | 1,300 | 0% | 1,579,635 |
| Vote 05 - Social Services | | 19,279 | 14,931 | 14,931 | 750 | 7,815 | 11,198 | (3,383) | -30% | 14,931 |
| 05.3 - Libraries And Information Services | | 1,572 | 1,366 | 1,366 | 139 | 1,307 | 1,024 | 282 | 28% | 1,366 |
| 05.4 - Arts And Culture | | - | 9 | 9 | - | - | 7 | (7) | -100% | 9 |
| 05.5 - Hiv/Aids | | - | - | - | 2 | 9 | - | 9 | #DIV/0! | - |
| 05.6 - Environmental Health Services | | 374 | 412 | 412 | 18 | 188 | 309 | (121) | -39% | 412 |
| 05.11 - Facilities Management - Swimming Pools | | 242 | 592 | 592 | 20 | 142 | 444 | (302) | -68% | 592 |
| 05.12 - Facilities Management - Stadiums | | 119 | 1,945 | 1,945 | 17 | 96 | 1,458 | (1,362) | -93% | 1,945 |
| 05.14 - Fire And Rescue Operations Bloemfontein | | 523 | 1,132 | 1,132 | 100 | 840 | 849 | (9) | -1% | 1,132 |
| 05.18 - Traffic Operations | | 9,167 | - | - | 99 | 415 | - | 415 | #DIV/0! | - |
| 05.22 - Parking Garage | | 1,350 | - | - | 41 | 647 | - | 647 | #DIV/0! | - |
| 05.28 - Nature Resource Management - Zoo | | 335 | 2,154 | 2,154 | - | 0 | 1,616 | (1,615) | -100% | 2,154 |
| 05.29 - Nature Resource Management - Nature Areas | | - | 76 | 76 | - | - | 57 | (57) | -100% | 76 |
| 05.30 - Tempe Airport | | 205 | 1,078 | 1,078 | - | - | 808 | (808) | -100% | 1,078 |
| 05.31 - Cemeteries Bloemfontein | | 2,284 | 2,100 | 2,100 | 102 | 1,854 | 1,575 | 279 | 18% | 2,100 |
| 05.32 - Cemeteries Botshabelo | | 2,791 | 3,500 | 3,500 | 190 | 2,066 | 2,625 | (559) | -21% | 3,500 |
| 05.33 - Cemeteries Thaba Nchu | | 275 | 380 | 380 | 21 | 243 | 285 | (43) | -15% | 380 |
| 05.34 - Parks Development | | 31 | 163 | 163 | - | (7) | 123 | (130) | -106% | 163 |
| 05.44 - Disaster Management Operations | | 12 | 23 | 23 | 2 | 13 | 17 | (4) | -23% | 23 |
| Vote 06 - Planning | | 45,412 | 44,442 | 44,442 | 4,058 | 32,716 | 33,331 | (615) | -2% | 44,442 |
| 06.3 - Urban Design | | 3,864 | 322 | 322 | 3 | 47 | 242 | (195) | -81% | 322 |
| 06.5 - Development Applications | | 560 | 898 | 898 | 26 | 505 | 674 | (169) | -25% | 898 |
| 06.6 - Building Zoning Control | | 7,128 | 7,567 | 7,567 | 560 | 5,237 | 5,675 | (438) | -8% | 7,567 |
| 06.7 - Enforcement Division | | - | 560 | 560 | - | - | 420 | (420) | -100% | 560 |
| 06.8 - Outdoor Advertising | | 5,294 | 3,438 | 3,438 | 958 | 4,111 | 2,578 | 1,533 | 59% | 3,438 |
| 06.18 - Administration And Finance | | 25,831 | 27,940 | 27,940 | 2,264 | 20,378 | 20,955 | (577) | -3% | 27,940 |
| 06.19 - Business Operations | | 2,736 | 3,717 | 3,717 | 247 | 2,439 | 2,787 | (349) | -13% | 3,717 |
| Vote 07 - Human Settlement And Housing | | 13,026 | 24,402 | 24,402 | 2,452 | 23,428 | 18,301 | 5,127 | 28% | 24,402 |
| 07.3 - Church Street Houses | | 457 | 386 | 386 | 37 | 377 | 289 | 88 | 30% | 386 |
| 07.4 - Hostels Mangaung | | 1,649 | 2,495 | 2,495 | 147 | 1,325 | 1,871 | (546) | -29% | 2,495 |
| 07.6 - Omega Service Centre Rooms | | 12 | 16 | 16 | 1 | 9 | 12 | (2) | -21% | 16 |
| 07.7 - Economic Flats | | 492 | 571 | 571 | 46 | 401 | 428 | (28) | -6% | 571 |
| 07.8 - Economic Letting Scheme 1 & 2 | | - | 108 | 108 | - | - | 81 | (81) | -100% | 108 |
| 07.10 - Flats For The Aged | | 103 | 88 | 88 | 2 | 80 | 66 | 14 | 21% | 88 |
| 07.11 - Sub Economic Letting Scheme 1 | | 14,962 | 1,095 | 1,095 | 75 | 672 | 821 | (149) | -18% | 1,095 |
| 07.12 - Sub Economic Letting Scheme 2 | | 176 | 279 | 279 | 16 | 142 | 210 | (67) | -32% | 279 |
| 07.13 - Sub Economic Letting Scheme 3 | | 112 | 145 | 145 | 10 | 91 | 109 | (18) | -17% | 145 |
| 07.14 - Bloemhof Flats | | 2,054 | 1,525 | 1,525 | 165 | 1,498 | 1,144 | 354 | 31% | 1,525 |
| 07.15 - Erlich Park Homes | | 4,783 | 69 | 69 | 315 | 2,978 | 52 | 2,927 | 5653% | 69 |
| 07.16 - Lente Hof | | (17) | 256 | 256 | - | - | 192 | (192) | -100% | 256 |
| 07.17 - Lourier Park Houses | | (326) | 2,452 | 2,452 | (6) | (185) | 1,839 | (2,024) | -110% | 2,452 |
| 07.18 - Sundry Dwellings | | 1,254 | 1,262 | 1,262 | 113 | 1,003 | 946 | 57 | 6% | 1,262 |
| 07.20 - Stillirus | | 736 | 809 | 809 | 70 | 616 | 607 | 9 | 1% | 809 |
| 07.22 - Property Rentals | | 17,753 | - | - | 1,385 | 13,695 | - | 13,695 | #DIV/0! | - |
| 07.23 - Property Disposal | | 599 | 4,567 | 4,567 | 72 | 688 | 3,425 | (2,738) | -80% | 4,567 |
| 07.26 - Land Banking And Development | | (32,420) | - | - | - | - | - | - | - | - |
| 07.27 - Bng & Property Finance Administration | | 648 | 8,278 | 8,278 | 3 | 36 | 6,209 | (6,172) | -99% | 8,278 |

| | | | | | | | | | | |
|---|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Vote 08 - Economic And Rural Development | | 655 | 306 | 306 | 68 | 612 | 230 | 382 | 167% | 306 |
| 08.3 - Tourism | | – | 318 | 318 | – | 3 | 239 | (235) | -99% | 318 |
| 08.5 - Smme's | | 655 | (12) | (12) | 68 | 609 | (9) | 618 | -6983% | (12) |
| Vote 09 - Engineering | | 532,486 | 557,661 | 548,665 | 158,864 | 455,245 | 414,647 | 40,597 | 10% | 548,665 |
| 09.9 - Engineering Services | | 15,842 | – | – | – | – | – | – | – | – |
| 09.12 - Sanitary Services Revenue | | 516,549 | 557,171 | 548,174 | 158,864 | 455,200 | 414,280 | 40,921 | 10% | 548,174 |
| 09.13 - Bloemfontein Sewer Reticulation | | 95 | 28 | 28 | – | 44 | 21 | 23 | 109% | 28 |
| 09.16 - Vacuum Services | | – | 462 | 462 | – | – | 347 | (347) | -100% | 462 |
| Vote 10 - Water | | 1,426,559 | 1,476,772 | 1,446,772 | 392,696 | 1,187,585 | 1,095,579 | 92,006 | 8% | 1,446,772 |
| 10.2 - Bulk Water Services | | 1,419,892 | 1,474,288 | 1,444,288 | 392,540 | 1,180,925 | 1,093,716 | 87,209 | 8% | 1,444,288 |
| 10.4 - Water Demand Management | | 6,667 | 2,485 | 2,485 | 156 | 6,660 | 1,863 | 4,797 | 257% | 2,485 |
| Vote 11 - Waste And Fleet Management | | 408,432 | 453,518 | 453,518 | 239,362 | 353,081 | 340,138 | 12,942 | 4% | 453,518 |
| 11.3 - Administration | | 0 | 1 | 1 | – | 0 | 0 | 0 | 3% | 1 |
| 11.6 - Administration | | 400,206 | 445,152 | 445,152 | 238,636 | 346,677 | 333,864 | 12,813 | 4% | 445,152 |
| 11.7 - Administration | | 8,226 | 8,365 | 8,365 | 726 | 6,403 | 6,274 | 129 | 2% | 8,365 |
| Vote 12 - Miscellaneous | | 1,360,343 | 1,479,114 | 1,504,933 | 197,453 | 987,637 | 1,120,784 | (133,147) | -12% | 1,504,933 |
| 12.4 - Sundries | | 211,942 | 139,126 | 139,126 | 10,245 | 96,424 | 104,345 | (7,921) | -8% | 139,126 |
| 12.6 - Governmental Transfers | | 1,148,401 | 1,339,987 | 1,365,807 | 187,208 | 891,214 | 1,016,439 | (125,226) | -12% | 1,365,807 |
| Vote 13 - Metro Police | | – | 24,035 | 24,035 | 70 | 384 | 18,026 | (17,642) | -98% | 24,035 |
| 13.2 - Traffic Operations | | – | 22,528 | 22,528 | 70 | 172 | 16,896 | (16,724) | -99% | 22,528 |
| 13.4 - Parking Garage | | – | 1,507 | 1,507 | – | 212 | 1,130 | (918) | -81% | 1,507 |
| Vote 14 - Naledi And Soutpan | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | 2,712,449 | 3,236,289 | 3,236,289 | 223,023 | 2,229,617 | 2,427,216 | (197,599) | -8% | 3,236,289 |
| 15.7 - Marketing & Communication | | 23 | 33 | 33 | – | – | 24 | (24) | -100% | 33 |
| 15.12 - Financial Management & Support | | 18 | – | – | – | – | – | – | – | – |
| 15.13 - Revenue Management | | 75,060 | 66,694 | 66,694 | 3,039 | 34,924 | 50,020 | (15,096) | -30% | 66,694 |
| 15.15 - Supply Chain Management | | 3,803 | 1 | 1 | – | 14 | 1 | 14 | 1767% | 1 |
| 15.16 - Asset Management | | (33) | 2,355 | 2,355 | (19) | (178) | 1,766 | (1,944) | -110% | 2,355 |
| 15.20 - Human Resource Development | | 374 | 17 | 17 | – | 337 | 12 | 325 | 2603% | 17 |
| 15.22 - Revenue And Customer Management | | 10,632 | 9,576 | 9,576 | 1,239 | 6,452 | 7,182 | (730) | -10% | 9,576 |
| 15.23 - Trading Services | | 2,458,844 | 3,157,614 | 3,157,614 | 209,379 | 2,101,787 | 2,368,210 | (266,423) | -11% | 3,157,614 |
| 15.37 - Electricity Supply: Kopanong | | 69,483 | – | – | 6,665 | 62,435 | – | 62,435 | #DIV/0! | – |
| 15.38 - Electricity Supply: Mohokare | | 30,672 | – | – | 2,719 | 25,610 | – | 25,610 | #DIV/0! | – |
| 15.39 - Electricity Supply: Mantsopa | | 63,574 | – | – | – | (1,764) | – | (1,764) | #DIV/0! | – |
| Total Revenue by Vote | 2 | 7,951,757 | 9,004,410 | 8,914,905 | 1,517,077 | 6,554,532 | 6,718,625 | (164,093) | -2% | 8,914,905 |

| | | | | | | | | | | |
|--|----------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|-------------|----------------|
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 107,637 | 162,363 | 150,060 | 2,137 | 92,698 | 116,829 | - | -21% | 150,060 |
| 01.1 - Office Of City Manager | | 9,773 | 12,029 | 8,734 | 4 | 5,536 | 7,613 | (2,077) | -27% | 8,734 |
| 01.2 - Head Strategic Support | | - | 3,931 | 3,661 | - | 2,402 | 2,860 | (458) | -16% | 3,661 |
| 01.3 - Strategic Projects | | - | 5,692 | 6,020 | - | 3,888 | 4,400 | (512) | -12% | 6,020 |
| 01.5 - Regional Centre Bloemfontein | | - | 21,464 | 21,422 | - | 15,343 | 16,029 | (686) | -4% | 21,422 |
| 01.6 - Regional Center Botshabelo | | - | 13,798 | 9,724 | - | 6,150 | 8,882 | (2,731) | -31% | 9,724 |
| 01.7 - Regional Center Thaba Nchu | | - | 10,715 | 16,536 | - | 11,270 | 10,324 | 946 | 9% | 16,536 |
| 01.8 - Deputy Executive Director Operations | | 2,418 | 5,605 | 2,634 | - | 1,878 | 3,037 | (1,158) | -38% | 2,634 |
| 01.9 - Idp And Org.Performance Strategic Planning | | 255 | 446 | 446 | - | 178 | 334 | (156) | -47% | 446 |
| 01.10 - Transport Unit | | 69,941 | 53,825 | 52,293 | 2,104 | 28,210 | 39,756 | (11,546) | -29% | 52,293 |
| 01.11 - Knowledge Management | | 3,511 | 5,355 | 4,151 | - | 2,561 | 3,544 | (983) | -28% | 4,151 |
| 01.12 - Intergovernment Relations | | - | 4,250 | 29 | - | - | 1,499 | (1,499) | -100% | 29 |
| 01.13 - Administrative Support | | 4,530 | 4,788 | 4,561 | - | 3,150 | 3,470 | (320) | -9% | 4,561 |
| 01.14 - Risk Manage And Anti-Fraud & Corruption | | 7,696 | 10,790 | 10,060 | 18 | 5,550 | 7,779 | (2,229) | -29% | 10,060 |
| 01.15 - Internal Audit | | 9,512 | 9,675 | 9,790 | 10 | 6,580 | 7,302 | (722) | -10% | 9,790 |
| Vote 02 - Office Of The Executive Mayor | | 227,204 | 259,126 | 215,155 | 268 | 145,241 | 177,014 | (31,774) | -18% | 215,155 |
| 02.2 - Office Of The Speaker | | 49,235 | 52,302 | 39,225 | 24 | 27,392 | 33,921 | (6,528) | -19% | 39,225 |
| 02.3 - Councils General Expences | | 18,934 | 20,721 | 21,578 | 49 | 16,961 | 16,216 | 745 | 5% | 21,578 |
| 02.6 - M P A C | | 7,430 | 9,886 | 7,343 | - | 5,364 | 6,398 | (1,034) | -16% | 7,343 |
| 02.7 - Administrative Support | | 33,941 | 41,522 | 30,953 | 57 | 19,489 | 26,929 | (7,440) | -28% | 30,953 |
| 02.9 - Special Programmes | | 4,645 | 4,275 | 4,720 | 88 | 2,749 | 3,370 | (620) | -18% | 4,720 |
| 02.10 - Youth Coordination | | 6,511 | 6,835 | 7,869 | - | 3,778 | 5,540 | (1,762) | -32% | 7,869 |
| 02.11 - Communications | | 6,248 | 8,833 | 7,805 | 17 | 4,638 | 6,213 | (1,575) | -25% | 7,805 |
| 02.12 - Communications - Projects | | 216 | 351 | 351 | - | 171 | 263 | (92) | -35% | 351 |
| 02.13 - Deputy Executive Mayor | | 75,965 | 84,912 | 74,481 | - | 49,157 | 59,512 | (10,354) | -17% | 74,481 |
| 02.14 - Policy & Strategy | | 3,311 | 3,428 | 4,701 | - | 3,219 | 3,080 | 138 | 4% | 4,701 |
| 02.15 - Intervention Unit | | 7,082 | 10,226 | 5,625 | - | 4,470 | 5,829 | (1,360) | -23% | 5,625 |
| 02.17 - Office Of The Councils Whip | | 13,685 | 15,836 | 10,502 | 33 | 7,852 | 9,743 | (1,892) | -19% | 10,502 |
| Vote 03 - Corporate Services | | 486,994 | 319,940 | 301,133 | 13,358 | 206,320 | 232,434 | (26,114) | -11% | 301,133 |
| 03.1 - Head Corporate Services Administration | | 7,876 | 9,906 | 8,359 | 2 | 5,519 | 6,813 | (1,294) | -19% | 8,359 |
| 03.2 - Administrative Training | | 5,821 | 6,822 | 6,212 | - | 4,026 | 4,850 | (824) | -17% | 6,212 |
| 03.3 - Operational Training | | 7,905 | 9,583 | 9,150 | 22 | 5,471 | 7,035 | (1,563) | -22% | 9,150 |
| 03.4 - Administration | | 21 | 4,731 | 4,551 | - | 16 | 3,478 | (3,462) | -100% | 4,551 |
| 03.5 - Skills Development | | 650 | 2,410 | 417 | - | - | 1,010 | (1,010) | -100% | 417 |
| 03.6 - Benefits Administration | | 2,467 | 3,224 | 2,189 | - | 1,188 | 1,879 | (691) | -37% | 2,189 |
| 03.7 - Leave Section | | 9,305 | 9,833 | 10,787 | - | 7,186 | 7,770 | (583) | -8% | 10,787 |
| 03.8 - Performance Improvement | | 4,416 | 5,491 | 5,097 | - | 3,176 | 3,961 | (785) | -20% | 5,097 |
| 03.9 - Employment | | 8,442 | 10,214 | 9,472 | - | 6,400 | 7,366 | (966) | -13% | 9,472 |
| 03.10 - Payroll Management | | 115,522 | 9,004 | 7,002 | 7 | 3,963 | 5,952 | (1,989) | -33% | 7,002 |
| 03.11 - Occupational Health | | 3,531 | 4,288 | 3,722 | - | 2,495 | 2,990 | (495) | -17% | 3,722 |
| 03.13 - Job Evaluation | | 2,053 | 2,009 | 2,547 | 7 | 1,666 | 1,722 | (55) | -3% | 2,547 |
| 03.14 - Employee Wellness | | 1,949 | 1,876 | 2,161 | - | 1,349 | 1,520 | (172) | -11% | 2,161 |
| 03.15 - Labour Relations | | 13,844 | 14,139 | 19,389 | 8 | 11,665 | 12,910 | (1,245) | -10% | 19,389 |
| 03.16 - Legal Services | | 39,043 | 23,082 | 28,461 | 883 | 19,881 | 19,813 | 68 | 0% | 28,461 |
| 03.17 - Facilities Management - Stadiums | | 176,275 | 94,777 | 79,519 | 4,984 | 70,324 | 64,975 | 5,349 | 8% | 79,519 |
| 03.18 - Safety And Loss Control | | 3,088 | 4,097 | 3,968 | - | 2,194 | 3,021 | (827) | -27% | 3,968 |
| 03.19 - Committee Services | | 16,163 | 21,494 | 18,171 | 85 | 11,743 | 14,792 | (3,049) | -21% | 18,171 |
| 03.20 - Administration Management | | 3,082 | 7,180 | 6,015 | 55 | 2,280 | 4,937 | (2,657) | -54% | 6,015 |
| 03.21 - E-Governance Architecture And Design | | 6,694 | 6,775 | 7,666 | - | 3,585 | 5,347 | (1,761) | -33% | 7,666 |
| 03.22 - Service Management And Infra-Struc Support | | 45,073 | 50,321 | 47,947 | 6,736 | 32,929 | 36,802 | (3,873) | -11% | 47,947 |
| 03.23 - It Administration | | 13,778 | 18,684 | 18,330 | 570 | 9,262 | 13,491 | (4,229) | -31% | 18,330 |
| Vote 04 - Finance | | 396,623 | 296,849 | 273,586 | 4,181 | 189,952 | 213,333 | (23,381) | -11% | 273,586 |
| 04.1 - Chief Financial Officer - Administration | | 9,489 | 11,837 | 8,923 | 4 | 5,178 | 7,713 | (2,535) | -33% | 8,923 |
| 04.3 - Financial Support Division | | 909 | 887 | 524 | - | 343 | 520 | (176) | -34% | 524 |
| 04.4 - Financial Systems | | 8,114 | 6,568 | 5,574 | - | 4,829 | 4,529 | 300 | 7% | 5,574 |
| 04.7 - Treasury | | 7,550 | 10,859 | 8,711 | 15 | 5,374 | 7,285 | (1,912) | -26% | 8,711 |
| 04.8 - Budget | | 144,497 | 1,886 | 1,575 | - | 879 | 1,290 | (412) | -32% | 1,575 |
| 04.11 - Administration | | 992 | 2,426 | 2,805 | - | 1,500 | 1,960 | (460) | -23% | 2,805 |
| 04.13 - Demand And Acquisition | | 8,854 | 13,176 | 10,745 | 138 | 6,333 | 8,922 | (2,589) | -29% | 10,745 |
| 04.14 - Contract And Performance Management | | 2,361 | 5,416 | 3,616 | - | 1,701 | 3,342 | (1,641) | -49% | 3,616 |
| 04.17 - Logistics And Warehouse | | 15,840 | 14,120 | 12,557 | 2 | 7,755 | 9,964 | (2,209) | -22% | 12,557 |
| 04.19 - Debt Collection | | 34,358 | 50,933 | 42,456 | 3 | 26,507 | 34,809 | (8,302) | -24% | 42,456 |
| 04.21 - Billing | | 32,115 | 20,751 | 20,742 | - | 10,784 | 15,593 | (4,808) | -31% | 20,742 |
| 04.23 - Rates And Taxes | | 8,704 | 17,499 | 17,745 | 22 | 12,898 | 13,143 | (245) | -2% | 17,745 |
| 04.25 - Cash Management | | 32,860 | 26,206 | 26,329 | 875 | 19,570 | 19,769 | (199) | -1% | 26,329 |
| 04.27 - Customer Services | | 12,240 | 13,681 | 12,772 | - | 8,446 | 9,912 | (1,466) | -15% | 12,772 |
| 04.29 - Operational Division | | 27,266 | 28,533 | 29,176 | 249 | 18,702 | 21,639 | (2,937) | -14% | 29,176 |
| 04.31 - Data Analysys | | 4,092 | 5,180 | 5,670 | - | 3,012 | 4,066 | (1,054) | -26% | 5,670 |
| 04.33 - Acquisition And Control | | 36,846 | 31,150 | 31,401 | 725 | 33,193 | 23,463 | 9,731 | 41% | 31,401 |
| 04.35 - Accounting And Reporting | | 3,796 | 5,605 | 5,741 | - | 3,211 | 4,258 | (1,047) | -25% | 5,741 |
| 04.36 - Control And Operations | | 2,753 | 8,339 | 4,889 | 10 | 2,048 | 4,944 | (2,896) | -59% | 4,889 |
| 04.39 - Cc Heading | | 1,897 | 3,788 | 3,625 | 386 | 3,243 | 2,706 | 538 | 20% | 3,625 |
| 04.41 - Assessment Rates | | 1,089 | 18,009 | 18,009 | 1,751 | 14,445 | 13,507 | 938 | 7% | 18,009 |

| | | | | | | | | | |
|---|----------------|----------------|----------------|--------------|----------------|----------------|----------|-------|----------------|
| Vote 05 - Social Services | 555,267 | 283,375 | 293,550 | 5,157 | 210,473 | 216,804 | (6,331) | -3% | 293,550 |
| 05.1 - Head Social Services - Administration | 39,061 | 6,710 | 5,994 | - | 3,767 | 4,746 | (979) | -21% | 5,994 |
| 05.2 - Administration | 1,359 | 3,327 | 2,041 | - | 945 | 1,780 | (835) | -47% | 2,041 |
| 05.3 - Libraries And Information Services | 24,119 | 25,741 | 28,002 | - | 17,471 | 20,476 | (3,005) | -15% | 28,002 |
| 05.4 - Arts And Culture | 993 | 1,292 | 979 | - | 656 | 845 | (189) | -22% | 979 |
| 05.5 - Hiv/Aids | 8,116 | 7,221 | 9,062 | - | 5,938 | 6,271 | (333) | -5% | 9,062 |
| 05.6 - Environmental Health Services | 16,833 | 18,313 | 17,619 | 7 | 11,196 | 13,266 | (2,069) | -16% | 17,619 |
| 05.7 - Laboratory | 1,744 | 2,153 | 3,252 | - | 1,750 | 2,073 | (324) | -16% | 3,252 |
| 05.8 - Pest And Vector Control | 246 | 412 | 370 | - | 173 | 298 | (125) | -42% | 370 |
| 05.9 - Community Development | 4,793 | 5,322 | 5,221 | 1 | 3,247 | 3,946 | (699) | -18% | 5,221 |
| 05.10 - Sports Development | 5,371 | 6,085 | 5,423 | - | 3,560 | 4,313 | (753) | -17% | 5,423 |
| 05.11 - Facilities Management - Swimming Pools | 11,004 | 20,343 | 15,789 | 597 | 8,769 | 13,647 | (4,878) | -36% | 15,789 |
| 05.12 - Facilities Management - Stadiums | 41,654 | 7,321 | 8,471 | 2,911 | 31,219 | 5,895 | 25,324 | 430% | 8,471 |
| 05.13 - Administration | 4,789 | 5,039 | 4,950 | (2) | 3,320 | 3,723 | (403) | -11% | 4,950 |
| 05.14 - Fire And Rescue Operations Bloemfontein | 74,694 | 68,866 | 79,740 | 79 | 49,881 | 56,054 | (6,173) | -11% | 79,740 |
| 05.16 - Traffic Administration | 2,801 | - | - | - | - | - | - | - | - |
| 05.18 - Traffic Operations | 78,140 | - | 60 | 3 | 52 | 24 | 28 | 119% | 60 |
| 05.19 - Traffic Administrative Support | 6,039 | - | - | - | - | - | - | - | - |
| 05.22 - Parking Garage | 1,304 | - | - | - | - | - | - | - | - |
| 05.26 - Law Enforcement Operations | 134,112 | - | 1,519 | 96 | 2,050 | 607 | 1,442 | 237% | 1,519 |
| 05.27 - Administration | 3,251 | 3,644 | 3,319 | - | 2,252 | 2,603 | (351) | -13% | 3,319 |
| 05.28 - Nature Resource Management - Zoo | 16,406 | 11,372 | 11,702 | 206 | 9,322 | 8,661 | 661 | 8% | 11,702 |
| 05.29 - Nature Resource Management - Nature Areas | 2,463 | 5,345 | 4,344 | - | 1,693 | 3,606 | (1,914) | -53% | 4,344 |
| 05.31 - Cemeteries Bloemfontein | 9,471 | 9,563 | 9,330 | 433 | 7,173 | 7,044 | 129 | 2% | 9,330 |
| 05.32 - Cemeteries Botshabelo | 3,860 | 4,425 | 5,159 | 74 | 3,257 | 3,632 | (375) | -10% | 5,159 |
| 05.33 - Cemeteries Thaba Nchu | 986 | 1,020 | 1,955 | - | 1,270 | 1,165 | 104 | 9% | 1,955 |
| 05.34 - Parks Development | 21,631 | 22,077 | 21,399 | 712 | 13,626 | 16,313 | (2,687) | -16% | 21,399 |
| 05.35 - Parks - Sports Field Maintenance | 1,134 | 2,769 | 1,096 | - | 654 | 1,408 | (753) | -54% | 1,096 |
| 05.36 - Parks - Technical Services | 3,839 | 8,536 | 6,677 | 2 | 2,418 | 5,624 | (3,206) | -57% | 6,677 |
| 05.37 - Parks - Horticultural Central | 4,947 | 5,264 | 6,181 | - | 4,052 | 4,333 | (280) | -6% | 6,181 |
| 05.38 - Parks - Horticultural North | 5,070 | 5,304 | 5,452 | - | 3,608 | 4,011 | (403) | -10% | 5,452 |
| 05.39 - Parks - Horticultural South | 2,692 | 2,880 | 3,268 | 4 | 1,759 | 2,315 | (557) | -24% | 3,268 |
| 05.40 - Parks - Horticultural East | 3,439 | 3,510 | 3,874 | - | 2,538 | 2,778 | (240) | -9% | 3,874 |
| 05.41 - Parks - Horticultural Botshabelo | 3,665 | 4,414 | 3,831 | 2 | 2,415 | 3,074 | (659) | -21% | 3,831 |
| 05.42 - Parks - Horticultural Thaba Nchu | 2,981 | 3,894 | 3,997 | 31 | 2,586 | 2,957 | (371) | -13% | 3,997 |
| 05.43 - Management | 2,046 | 2,321 | 2,092 | - | 1,410 | 1,588 | (178) | -11% | 2,092 |
| 05.44 - Disaster Management Operations | 3,345 | 3,009 | 4,762 | - | 2,102 | 3,019 | (917) | -30% | 4,762 |
| 05.45 - Control Centre | 6,867 | 5,883 | 6,624 | - | 4,345 | 4,709 | (364) | -8% | 6,624 |
| Vote 06 - Planning | 103,521 | 94,113 | 93,513 | 2,204 | 56,800 | 70,346 | (13,546) | -19% | 93,513 |
| 06.1 - Head - Administration And Finance | 38,482 | 24,873 | 23,868 | 1 | 13,738 | 18,282 | (4,544) | -25% | 23,868 |
| 06.2 - Spatial Development Framework | 9 | 64 | 27 | - | 9 | 31 | (22) | -72% | 27 |
| 06.3 - Urban Design | 6,654 | 7,010 | 3,506 | 1 | 1,834 | 3,651 | (1,817) | -50% | 3,506 |
| 06.4 - Transport Planning | 4,881 | 6,707 | 13,459 | 1,829 | 7,333 | 7,936 | (603) | -8% | 13,459 |
| 06.5 - Development Applications | 8,431 | 8,798 | 9,279 | - | 5,886 | 6,872 | (985) | -14% | 9,279 |
| 06.6 - Building Zoning Control | 10,683 | 14,054 | 9,881 | - | 5,638 | 8,871 | (3,233) | -36% | 9,881 |
| 06.7 - Enforcement Division | 2,114 | 1,657 | 2,295 | - | 1,524 | 1,498 | 26 | 2% | 2,295 |
| 06.8 - Outdoor Advertising | 1,839 | 2,807 | 2,569 | 160 | 1,726 | 2,094 | (369) | -18% | 2,569 |
| 06.9 - Architectural Services | 2,116 | 1,934 | 2,393 | - | 1,576 | 1,683 | (107) | -6% | 2,393 |
| 06.11 - Quantity Surveying | - | 1,191 | 230 | - | - | 319 | (319) | -100% | 230 |
| 06.12 - Design And Development | 4,749 | 4,860 | 3,511 | - | 2,342 | 3,060 | (718) | -23% | 3,511 |
| 06.13 - Data Compilation | 2,520 | 1,298 | 2,802 | - | 1,861 | 1,573 | 288 | 18% | 2,802 |
| 06.14 - Interpretation And Business Support | - | 11 | - | - | - | 4 | (4) | -100% | - |
| 06.15 - Environmental Strategic Planning | 4,830 | 2,789 | 2,833 | - | 1,806 | 2,106 | (300) | -14% | 2,833 |
| 06.16 - Environmental Strategic Planning | 1,242 | 1,220 | 1,227 | - | 819 | 918 | (98) | -11% | 1,227 |
| 06.17 - Environmental Assessment Division | 1,282 | 1,908 | 1,262 | - | 911 | 1,173 | (262) | -22% | 1,262 |
| 06.18 - Administration And Finance | 4,679 | 5,996 | 5,283 | 102 | 3,304 | 4,213 | (909) | -22% | 5,283 |
| 06.19 - Business Operations | 9,011 | 6,935 | 9,089 | 111 | 6,494 | 6,062 | 433 | 7% | 9,089 |
| Vote 07 - Human Settlement And Housing | 121,624 | 123,982 | 115,706 | 1,100 | 79,029 | 89,677 | (10,648) | -12% | 115,706 |
| 07.1 - Head: Administration | 4,149 | 9,963 | 5,722 | 22 | 2,750 | 5,807 | (3,057) | -53% | 5,722 |
| 07.2 - Administration | 23,610 | 25,034 | 22,402 | 667 | 15,473 | 17,732 | (2,259) | -13% | 22,402 |
| 07.17 - Lourier Park Houses | - | 3 | 3 | - | - | 2 | (2) | -100% | 3 |
| 07.18 - Sundry Dwellings | 514 | - | - | - | - | - | - | - | - |
| 07.20 - Stillirus | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| 07.22 - Property Rentals | 8,021 | 8,490 | 8,174 | - | 5,500 | 6,269 | (769) | -12% | 8,174 |
| 07.23 - Property Disposal | 5,233 | 4,742 | 5,416 | - | 3,684 | 3,863 | (178) | -5% | 5,416 |
| 07.25 - Property Maintenance | 5,436 | 5,501 | 5,031 | - | 3,587 | 3,938 | (351) | -9% | 5,031 |
| 07.26 - Land Banking And Development | 3,434 | 2,631 | 2,984 | - | 2,163 | 2,150 | 13 | 1% | 2,984 |
| 07.27 - Bng & Property Finance Administration | 9,367 | 12,409 | 10,029 | 2 | 6,645 | 8,383 | (1,738) | -21% | 10,029 |
| 07.28 - Administration | 12,537 | 10,854 | 13,278 | - | 8,868 | 9,152 | (285) | -3% | 13,278 |
| 07.29 - Pmu Mega Projects | 19,839 | 14,858 | 14,858 | 402 | 11,557 | 11,144 | 414 | 4% | 14,858 |
| 07.30 - Bloemfontein South | 8,520 | 10,850 | 5,835 | - | 3,966 | 5,826 | (1,861) | -32% | 5,835 |
| 07.31 - Bloemfontein North | 5,448 | 5,671 | 5,693 | - | 3,766 | 4,262 | (496) | -12% | 5,693 |
| 07.32 - Thaba Nchu | 4,086 | 3,960 | 4,250 | - | 2,893 | 3,139 | (246) | -8% | 4,250 |
| 07.33 - Botshabelo | 11,429 | 9,013 | 12,029 | 7 | 8,177 | 8,008 | 169 | 2% | 12,029 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|------------------|----------|-------|------------------|
| Vote 08 - Economic And Rural Development | 23,575 | 42,171 | 38,642 | 85 | 20,919 | 30,217 | (9,298) | -31% | 38,642 |
| 08.1 - Administration And Strategic Support | 3,164 | 22,737 | 20,530 | 1 | 8,500 | 16,170 | (7,671) | -47% | 20,530 |
| 08.2 - Marketing & Investment Promotion | 4,091 | 3,423 | 3,521 | - | 2,189 | 2,607 | (418) | -16% | 3,521 |
| 08.3 - Tourism | 5,534 | 6,754 | 4,780 | - | 3,146 | 4,276 | (1,130) | -26% | 4,780 |
| 08.4 - Rural Development | 3,879 | 4,247 | 3,219 | - | 2,065 | 2,774 | (709) | -26% | 3,219 |
| 08.5 - Smme's | 6,908 | 5,009 | 6,592 | 85 | 5,020 | 4,390 | 630 | 14% | 6,592 |
| Vote 09 - Engineering | 888,522 | 517,578 | 541,715 | 47,222 | 560,396 | 397,840 | 162,556 | 41% | 541,715 |
| 09.1 - Administration And Strategic Support | 5,344 | 6,402 | 5,941 | 21 | 3,612 | 4,620 | (1,008) | -22% | 5,941 |
| 09.2 - Traffic Signs | 3,986 | 3,801 | 3,698 | - | 2,343 | 2,799 | (456) | -16% | 3,698 |
| 09.3 - Administrative Support | 3,046 | 3,313 | 3,081 | - | 2,093 | 2,379 | (285) | -12% | 3,081 |
| 09.4 - Bloemfontein North | 58,634 | 26,022 | 29,818 | - | 18,903 | 21,050 | (2,147) | -10% | 29,818 |
| 09.5 - Bloemfontein South | 17,004 | 26,274 | 22,874 | - | 12,899 | 18,307 | (5,408) | -30% | 22,874 |
| 09.6 - Botshabelo | 12,756 | 23,014 | 20,238 | 21 | 9,595 | 16,156 | (6,561) | -41% | 20,238 |
| 09.7 - Thaba Nchu | 4,005 | 3,256 | 6,408 | 0 | 4,444 | 3,706 | 738 | 20% | 6,408 |
| 09.8 - Epwp And Wayleaves | 5,671 | 5,366 | 6,108 | - | 4,132 | 4,331 | (199) | -5% | 6,108 |
| 09.9 - Engineering Services | 330,432 | 111,108 | 111,307 | 22,575 | 203,928 | 83,422 | 120,506 | 144% | 111,307 |
| 09.10 - Transport Unit | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 09.11 - Purification And Sanitation | 226,183 | 133,091 | 134,835 | 11,493 | 149,101 | 100,521 | 48,581 | 48% | 134,835 |
| 09.12 - Sanitary Services Revenue | 88,746 | 59,462 | 59,462 | 4,996 | 44,949 | 44,597 | 352 | 1% | 59,462 |
| 09.13 - Bloemfontein Sewer Reticulation | 78,072 | 59,716 | 88,961 | 8,117 | 70,096 | 56,489 | 13,607 | 24% | 88,961 |
| 09.14 - Botshabelo Sewer Reticulation | 9,007 | 10,727 | 7,457 | - | 3,410 | 6,742 | (3,332) | -49% | 7,457 |
| 09.15 - Thaba Nchu Sewer Reticulation | 4,538 | 5,715 | 4,183 | - | 2,044 | 3,676 | (1,632) | -44% | 4,183 |
| 09.16 - Vacuum Services | 41,096 | 40,310 | 37,344 | - | 28,846 | 29,045 | (199) | -1% | 37,344 |
| Vote 10 - Water | 1,511,408 | 1,554,634 | 1,562,161 | 134,504 | 1,191,232 | 1,171,091 | 20,141 | 2% | 1,562,161 |
| 10.1 - Administrative Support | 3,872 | 4,165 | 4,128 | - | 2,742 | 3,112 | (370) | -12% | 4,128 |
| 10.2 - Bulk Water Services | 1,310,748 | 1,430,813 | 1,432,382 | 127,884 | 1,067,948 | 1,075,926 | (7,978) | -1% | 1,432,382 |
| 10.3 - Engineering Services | 4,741 | 5,459 | 6,012 | - | 3,662 | 4,317 | (655) | -15% | 6,012 |
| 10.4 - Water Demand Management | 71,063 | 20,267 | 17,502 | 216 | 30,134 | 14,095 | 16,038 | 114% | 17,502 |
| 10.5 - Water Reticulation Bloemfontein | 85,071 | 56,929 | 70,000 | 6,404 | 63,072 | 47,836 | 15,235 | 32% | 70,000 |
| 10.6 - Water Reticulation Thaba Nchu | 9,346 | 11,899 | 9,476 | - | 6,771 | 7,960 | (1,189) | -15% | 9,476 |
| 10.7 - Water Reticulation Botshabelo | 24,463 | 22,321 | 20,131 | - | 15,554 | 15,857 | (303) | -2% | 20,131 |
| 10.8 - Laboratory Services | 2,105 | 2,783 | 2,530 | - | 1,349 | 1,987 | (638) | -32% | 2,530 |
| Vote 11 - Waste And Fleet Management | 487,722 | 387,339 | 423,968 | 18,042 | 321,434 | 305,180 | 16,255 | 5% | 423,968 |
| 11.1 - Administration | 107,634 | 5,518 | 5,472 | 6,520 | 60,863 | 4,192 | 56,671 | 1352% | 5,472 |
| 11.2 - Administration | 5,575 | 11,099 | 8,064 | - | 3,959 | 7,110 | (3,151) | -44% | 8,064 |
| 11.3 - Administration | 35,794 | 25,511 | 42,574 | 645 | 25,104 | 26,959 | (1,855) | -7% | 42,574 |
| 11.4 - Administration | 4,132 | 4,246 | 4,205 | - | 2,828 | 3,172 | (345) | -11% | 4,205 |
| 11.5 - Administration | 54,296 | 55,453 | 82,041 | 1,674 | 47,797 | 54,275 | (6,478) | -12% | 82,041 |
| 11.6 - Administration | 97,684 | 80,118 | 94,546 | 3,613 | 69,563 | 65,873 | 3,690 | 6% | 94,546 |
| 11.7 - Administration | 25,395 | 19,384 | 22,169 | - | 16,698 | 15,652 | 1,046 | 7% | 22,169 |
| 11.8 - Administration | 36,853 | 23,564 | 25,189 | - | 18,446 | 18,312 | 134 | 1% | 25,189 |
| 11.9 - Administration | 19,670 | 14,883 | 19,106 | - | 14,332 | 12,852 | 1,480 | 12% | 19,106 |
| 11.10 - Administration | 1,462 | 1,287 | 1,407 | - | 979 | 1,028 | (49) | -5% | 1,407 |
| 11.11 - Fleet Maintenance | 63,685 | 76,667 | 90,889 | 3,424 | 43,250 | 63,006 | (19,756) | -31% | 90,889 |
| 11.12 - Engineering Support | 21,118 | 8,593 | 9,685 | 171 | 6,443 | 6,959 | (516) | -7% | 9,685 |
| 11.13 - Diverse Workshop Support | 14,424 | 61,015 | 18,622 | 1,995 | 11,173 | 25,788 | (14,615) | -57% | 18,622 |
| Vote 12 - Miscellaneous | 180,816 | 339,059 | 334,259 | 22,958 | 263,434 | 248,967 | 14,467 | 6% | 334,259 |
| 12.2 - Grant In Aid And Donations | 1,768 | 8,128 | 1,481 | 245 | 1,248 | 3,333 | (2,084) | -63% | 1,481 |
| 12.4 - Sundries | 95,794 | 268,211 | 298,065 | 21,591 | 240,963 | 212,659 | 28,304 | 13% | 298,065 |
| 12.6 - Governmental Transfers | 83,254 | 62,720 | 34,712 | 1,122 | 21,223 | 32,976 | (11,753) | -36% | 34,712 |
| Vote 13 - Metro Police | 55,045 | 176,711 | 202,063 | 15,451 | 158,647 | 144,238 | 14,409 | 10% | 202,063 |
| 13.1 - Traffic Administration | - | 3,338 | 4,270 | - | 2,994 | 3,151 | (157) | -5% | 4,270 |
| 13.2 - Traffic Operations | 35 | 63,386 | 74,908 | 293 | 48,318 | 53,150 | (4,833) | -9% | 74,908 |
| 13.3 - Traffic Administrative Support | - | 8,672 | 7,146 | - | 4,162 | 5,498 | (1,336) | -24% | 7,146 |
| 13.4 - Parking Garage | - | 1,748 | 1,501 | - | 887 | 1,167 | (280) | -24% | 1,501 |
| 13.5 - Law Enforcement Operations | - | 99,566 | 112,743 | 15,157 | 101,044 | 80,675 | 20,370 | 25% | 112,743 |
| 13.6 - Strategic Projects & Service Deliver | 3,437 | - | - | - | - | - | - | - | - |
| 13.7 - Administrative Support | 2,946 | - | 655 | - | 513 | 262 | 251 | 96% | 655 |
| 13.8 - Projects Contract Management Unit | 2,745 | - | - | - | - | - | - | - | - |
| 13.9 - Projects Implementation Unit | 611 | - | - | - | - | - | - | - | - |
| 13.12 - Administration | 5,330 | - | 111 | - | 65 | 45 | 20 | 46% | 111 |
| 13.13 - Crm And Information Services | 4,785 | - | - | - | - | - | - | - | - |
| 13.14 - Service Del Regulatory - Mon & Evaluation | 11,193 | - | 434 | - | 432 | 174 | 259 | 149% | 434 |
| 13.15 - Administration | 5,609 | - | 295 | - | 232 | 118 | 115 | 97% | 295 |
| 13.16 - Crm And Information Services | 1,285 | - | - | - | - | - | - | - | - |
| 13.17 - Service Del Regulatory - Mon & Evaluation | 6,535 | - | - | - | - | - | - | - | - |
| 13.18 - Administration | 1,546 | - | - | - | - | - | - | - | - |
| 13.19 - Crm And Information Services | 885 | - | - | - | - | - | - | - | - |
| 13.20 - Service Del Regulatory - Mon & Evaluation | 8,101 | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Vote 14 - Naledi And Soutpan | | 64,186 | 69,182 | 71,886 | (1) | 44,217 | 52,969 | (8,752) | -17% | 71,886 |
| 14.1 - Regional Management | | 9,231 | 7,219 | 10,033 | - | 6,796 | 6,540 | 256 | 4% | 10,033 |
| 14.2 - Administration | | 6,667 | 6,431 | 7,061 | (1) | 4,871 | 5,075 | (204) | -4% | 7,061 |
| 14.5 - Budget & Treasury Administration | | 12,823 | 11,896 | 13,489 | - | 9,250 | 9,559 | (309) | -3% | 13,489 |
| 14.6 - Disaster Management | | 545 | 529 | 590 | - | 389 | 421 | (33) | -8% | 590 |
| 14.7 - "Parks | | 2,614 | 2,368 | 2,527 | - | 1,859 | 1,840 | 19 | 1% | 2,527 |
| 14.8 - Libraries | | 1,913 | 1,878 | 2,019 | - | 1,332 | 1,465 | (133) | -9% | 2,019 |
| 14.9 - Building Zoning Control | | 1,068 | 1,058 | 1,062 | - | 707 | 795 | (88) | -11% | 1,062 |
| 14.11 - Engineering Services - Administration | | 3,480 | 3,416 | 3,763 | - | 2,538 | 2,701 | (163) | -6% | 3,763 |
| 14.12 - Refuse Removal | | 2,502 | 2,428 | 2,613 | - | 1,889 | 1,895 | (6) | 0% | 2,613 |
| 14.13 - Sewerage | | 7,014 | 7,010 | 7,035 | - | 3,808 | 5,268 | (1,459) | -28% | 7,035 |
| 14.14 - Water | | 3,938 | 7,521 | 7,084 | - | 3,230 | 5,466 | (2,237) | -41% | 7,084 |
| 14.15 - Public Works | | 3,416 | 3,580 | 3,314 | - | 2,265 | 2,578 | (314) | -12% | 3,314 |
| 14.16 - Regional Management | | 8,974 | 13,849 | 11,296 | - | 5,284 | 9,366 | (4,081) | -44% | 11,296 |
| Vote 15 - Other | | 2,766,934 | 2,824,407 | 2,824,407 | 98,053 | 2,255,940 | 2,118,307 | 137,633 | 6% | 2,824,407 |
| 15.1 - Board Of Directors | | 917 | 1,108 | 1,108 | - | 162 | 831 | (668) | -80% | 1,108 |
| 15.2 - Company Secretary Office | | 2,334 | 4,063 | 4,063 | 187 | 1,902 | 3,048 | (1,146) | -38% | 4,063 |
| 15.3 - Audit And Risk Committee | | 272 | 383 | 383 | - | - | 287 | (287) | -100% | 383 |
| 15.4 - Chief Executive Officer | | 26,315 | 28,452 | 28,452 | 1,844 | 19,978 | 21,339 | (1,361) | -6% | 28,452 |
| 15.5 - Sherg | | 13,433 | 11,342 | 11,342 | 346 | 4,288 | 8,506 | (4,218) | -50% | 11,342 |
| 15.7 - Marketing & Communication | | 2,926 | 3,397 | 3,397 | 197 | 3,218 | 2,548 | 670 | 26% | 3,397 |
| 15.8 - Internal Audit & Risk Management | | 6,664 | 7,695 | 7,695 | 491 | 6,007 | 5,771 | 235 | 4% | 7,695 |
| 15.9 - Information Management | | 22,655 | 20,167 | 20,167 | 1,439 | 12,337 | 15,125 | (2,788) | -18% | 20,167 |
| 15.10 - Legal & Contract Services | | 5,529 | 4,549 | 4,549 | 94 | 7,014 | 3,412 | 3,602 | 106% | 4,549 |
| 15.11 - Chief Financial Officer | | 23,980 | 27,421 | 27,171 | 2,573 | 19,358 | 20,423 | (1,065) | -5% | 27,171 |
| 15.12 - Financial Management & Support | | 5,437 | 5,709 | 5,709 | 566 | 5,063 | 4,282 | 780 | 18% | 5,709 |
| 15.13 - Revenue Management | | 20,347 | 20,700 | 20,700 | 1,512 | 15,213 | 15,525 | (313) | -2% | 20,700 |
| 15.14 - Budget & Compliance | | 19,819 | 134,206 | 134,206 | 1,169 | 11,311 | 100,655 | (89,344) | -89% | 134,206 |
| 15.15 - Supply Chain Management | | 16,459 | 13,735 | 13,735 | 1,018 | 10,794 | 10,302 | 492 | 5% | 13,735 |
| 15.16 - Asset Management | | 7,979 | 10,773 | 10,773 | 327 | 9,757 | 8,080 | 1,677 | 21% | 10,773 |
| 15.17 - Executive Manager - Human Resources | | 82 | 1,867 | 1,867 | 166 | 1,946 | 1,400 | 546 | 39% | 1,867 |
| 15.18 - Labour Relations | | 1,643 | 1,785 | 1,785 | 144 | 1,481 | 1,339 | 142 | 11% | 1,785 |
| 15.19 - Human Resource Management | | 14,058 | 14,101 | 14,301 | 1,144 | 12,413 | 10,690 | 1,723 | 16% | 14,301 |
| 15.20 - Human Resource Development | | 16,437 | 18,299 | 18,099 | 1,563 | 17,064 | 13,610 | 3,455 | 25% | 18,099 |
| 15.21 - Executive Manager - Retail | | 2,753 | 4,951 | 4,951 | 231 | 2,034 | 3,713 | (1,679) | -45% | 4,951 |
| 15.22 - Revenue And Customer Management | | 29,782 | 39,929 | 39,929 | 3,858 | 38,404 | 29,947 | 8,457 | 28% | 39,929 |
| 15.23 - Trading Services | | 1,363,371 | 2,092,604 | 2,092,604 | 20,409 | 1,503,057 | 1,569,453 | (66,397) | -4% | 2,092,604 |
| 15.24 - System Engineering | | 11,212 | 8,814 | 8,814 | 849 | 8,175 | 6,611 | 1,564 | 24% | 8,814 |
| 15.25 - Executive Manager - Wires | | 691 | 2,006 | 2,006 | 194 | 1,782 | 1,505 | 278 | 18% | 2,006 |
| 15.26 - Planning | | 15,811 | 15,750 | 15,750 | 1,612 | 15,857 | 11,813 | 4,044 | 34% | 15,750 |
| 15.27 - Network Services | | 142,121 | 145,928 | 145,928 | 14,583 | 130,746 | 109,446 | 21,300 | 19% | 145,928 |
| 15.28 - Si/Hern F/State & Other Mun(Tha Nchu & Bots) | | 35,246 | 33,373 | 33,373 | 3,533 | 32,313 | 25,030 | 7,283 | 29% | 33,373 |
| 15.29 - . | | 45,149 | 41,413 | 41,413 | 4,442 | 43,414 | 31,060 | 12,355 | 40% | 41,413 |
| 15.30 - Executive Manager - Compl & Performance | | 2,280 | 3,715 | 3,715 | 213 | 1,876 | 2,786 | (910) | -33% | 3,715 |
| 15.31 - Compliance & Performance Management | | 4,381 | 3,914 | 4,164 | 1,399 | 10,599 | 3,078 | 7,520 | 244% | 4,164 |
| 15.32 - Fleet & Security Management | | 33,560 | 34,666 | 34,666 | 1,666 | 34,379 | 25,999 | 8,380 | 32% | 34,666 |
| 15.34 - Power Generation | | 4,197 | 3,783 | 3,783 | 399 | 3,991 | 2,837 | 1,154 | 41% | 3,783 |
| 15.35 - Facilities Management | | 179,328 | 63,808 | 63,808 | 17,480 | 159,098 | 47,856 | 111,242 | 232% | 63,808 |
| 15.36 - Electricity Supply: Naledi | | 561,171 | - | - | - | - | - | - | - | - |
| 15.37 - Electricity Supply: Kopanong | | 71,120 | - | - | 9,800 | 71,732 | - | 71,732 | #DIV/0! | - |
| 15.38 - Electricity Supply: Mohokare | | 42,086 | - | - | 2,606 | 39,177 | - | 39,177 | #DIV/0! | - |
| 15.39 - Electricity Supply: Mantsopa | | 15,388 | - | - | 0 | 1 | - | 1 | #DIV/0! | - |
| Total Expenditure by Vote | 2 | 7,977,078 | 7,450,829 | 7,441,806 | 364,717 | 5,796,731 | 5,585,246 | 211,486 | 0 | 7,441,806 |
| Surplus/ (Deficit) for the year | 2 | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | (375,579) | (0) | 1,473,099 |

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

| Municipal Council - Table 3-4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 2020/21 to 2021/22 | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 1,190,391 | 1,481,826 | 1,403,472 | 117,804 | 1,041,187 | 1,080,028 | (38,841) | -4% | 1,403,472 |
| Service charges - electricity revenue | | 2,631,325 | 3,166,037 | 3,166,037 | 219,756 | 2,192,910 | 2,374,527 | (181,617) | -8% | 3,166,037 |
| Service charges - water revenue | | 991,028 | 1,083,984 | 1,053,984 | 100,890 | 783,947 | 800,988 | (17,042) | -2% | 1,053,984 |
| Service charges - sanitation revenue | | 345,566 | 415,795 | 406,798 | 33,353 | 299,818 | 308,248 | (8,430) | -3% | 406,798 |
| Service charges - refuse revenue | | 141,009 | 157,276 | 157,276 | 12,583 | 112,362 | 117,957 | (5,595) | -5% | 157,276 |
| Rental of facilities and equipment | | 48,634 | 22,569 | 22,569 | 2,791 | 26,197 | 16,926 | 9,271 | 55% | 22,569 |
| Interest earned - external investments | | 18,891 | 19,766 | 19,766 | 343 | 7,128 | 14,824 | (7,697) | -52% | 19,766 |
| Interest earned - outstanding debtors | | 239,487 | 247,024 | 247,024 | 32,114 | 249,218 | 185,268 | 63,950 | 35% | 247,024 |
| Dividends received | | 2 | 2 | 2 | - | 3 | 2 | 1 | 58% | 2 |
| Fines, penalties and forfeits | | 12,530 | 25,803 | 25,803 | 475 | 5,979 | 19,353 | (13,374) | -69% | 25,803 |
| Licences and permits | | 914 | 483 | 483 | 160 | 903 | 362 | 541 | 149% | 483 |
| Agency services | | | | | | | | - | | |
| Transfers and subsidies | | 916,021 | 925,317 | 947,044 | 814,814 | 923,454 | 702,878 | 220,576 | 31% | 947,044 |
| Other revenue | | 583,516 | 527,717 | 529,744 | 125,815 | 470,001 | 396,598 | 73,403 | 19% | 529,744 |
| Gains | | (8,704) | 1 | 1 | - | 2,363 | 1 | 2,362 | 305202% | 1 |
| Total Revenue (excluding capital transfers and contributions) | | 7,110,609 | 8,073,601 | 7,980,003 | 1,460,900 | 6,115,469 | 6,017,960 | 97,508 | 2% | 7,980,003 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2,263,827 | 2,168,336 | 2,185,749 | 40,935 | 1,590,403 | 1,633,471 | (43,068) | -3% | 2,185,749 |
| Remuneration of councillors | | 65,531 | 71,712 | 66,356 | - | 43,714 | 51,642 | (7,928) | -15% | 66,356 |
| Debt impairment | | 805,909 | 943,784 | 943,784 | 79,003 | 705,878 | 707,838 | (1,960) | 0% | 943,784 |
| Depreciation & asset impairment | | 915,748 | 315,631 | 300,281 | 73,858 | 674,450 | 230,584 | 443,867 | 192% | 300,281 |
| Finance charges | | 110,364 | 198,939 | 198,939 | 1,384 | 61,955 | 149,204 | (87,250) | -58% | 198,939 |
| Bulk purchases - electricity | | 1,932,081 | 2,002,153 | 2,002,153 | 22,295 | 1,523,291 | 1,501,615 | 21,676 | 1% | 2,002,153 |
| Inventory consumed | | 811,662 | 567,607 | 569,254 | 74,238 | 586,501 | 426,256 | 160,246 | 38% | 569,254 |
| Contracted services | | 580,510 | 577,701 | 563,181 | 51,082 | 356,784 | 428,820 | (72,036) | -17% | 563,181 |
| Transfers and subsidies | | 9,431 | 2,830 | 2,830 | - | 3,614 | 2,122 | 1,492 | 70% | 2,830 |
| Other expenditure | | 445,503 | 327,443 | 334,399 | 21,921 | 249,348 | 247,600 | 1,748 | 1% | 334,399 |
| Losses | | 36,510 | 274,692 | 274,881 | 1 | 794 | 206,095 | (205,301) | -100% | 274,881 |
| Total Expenditure | | 7,977,078 | 7,450,829 | 7,441,806 | 364,717 | 5,796,731 | 5,585,246 | 211,486 | 4% | 7,441,806 |
| Surplus/(Deficit) | | (866,469) | 622,772 | 538,198 | 1,096,183 | 318,737 | 432,715 | (113,978) | (0) | 538,198 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 835,941 | 917,809 | 921,901 | 55,952 | 436,268 | 690,915 | (254,647) | (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 | 224 | 2,796 | 9,750 | (6,954) | (0) | 13,000 |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | | | 1,473,099 |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | | | 1,473,099 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | | | 1,473,099 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (25,321) | 1,553,581 | 1,473,099 | 1,152,359 | 757,801 | 1,133,380 | | | 1,473,099 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M09 March

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 190,381 | 163,505 | 163,505 | 7,266 | 70,734 | 122,629 | (51,895) | -42% | 163,505 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 2,229 | 32,500 | 24,500 | (10) | 6,297 | 21,175 | (14,878) | -70% | 24,500 |
| Vote 04 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Social Services | | 7,290 | 15,349 | 10,233 | 256 | 977 | 9,465 | (8,489) | -90% | 10,233 |
| Vote 06 - Planning | | 6,194 | 12,799 | 12,799 | 609 | 6,511 | 9,599 | (3,088) | -32% | 12,799 |
| Vote 07 - Human Settlement And Housing | | 98,251 | 341,680 | 262,900 | 12,497 | 58,092 | 217,989 | (159,897) | -73% | 262,900 |
| Vote 08 - Economic And Rural Development | | 15,023 | 47,683 | 28,534 | 2,056 | 8,458 | 28,103 | (19,645) | -70% | 28,534 |
| Vote 09 - Engineering | | 208,873 | 201,094 | 216,286 | 30,676 | 172,798 | 157,819 | 14,980 | 9% | 216,286 |
| Vote 10 - Water | | 50,926 | 114,286 | 123,576 | 8,281 | 84,975 | 89,430 | (4,456) | -5% | 123,576 |
| Vote 11 - Waste And Fleet Management | | 95,864 | 18,794 | 3,856 | 2,812 | 30,096 | 8,120 | 21,975 | 271% | 3,856 |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Metro Police | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 133,807 | 217,752 | 225,752 | 7,874 | 88,772 | 166,514 | (77,741) | -47% | 225,752 |
| Total Capital Multi-year expenditure | 4,7 | 808,837 | 1,165,441 | 1,071,941 | 72,317 | 527,711 | 830,844 | (303,133) | -36% | 1,071,941 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 2,342 | 11,000 | 9,240 | - | 3,180 | 7,780 | (4,600) | -59% | 9,240 |
| Vote 04 - Finance | 1 | - | - | - | - | - | - | - | - | - |
| Vote 05 - Social Services | | - | 260 | 510 | - | 88 | 295 | (207) | -70% | 510 |
| Vote 06 - Planning | | 15,634 | 30,905 | 25,905 | - | 6,697 | 21,179 | (14,482) | -68% | 25,905 |
| Vote 07 - Human Settlement And Housing | | - | - | 70,741 | 2,306 | 19,642 | 35,055 | (15,413) | -44% | 70,741 |
| Vote 08 - Economic And Rural Development | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Engineering | | - | - | 10,200 | - | - | 4,080 | (4,080) | -100% | 10,200 |
| Vote 10 - Water | | - | - | 200 | - | - | 80 | (80) | -100% | 200 |
| Vote 11 - Waste And Fleet Management | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Metro Police | | - | 13,400 | 7,200 | - | - | 7,056 | (7,056) | -100% | 7,200 |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 17,977 | 55,565 | 123,995 | 2,306 | 29,607 | 75,524 | (45,918) | -61% | 123,995 |
| Total Capital Expenditure | | 826,814 | 1,221,006 | 1,195,936 | 74,623 | 557,318 | 906,368 | (349,051) | -39% | 1,195,936 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 109,670 | 75,005 | 46,390 | 4,511 | 43,853 | 44,808 | (955) | -2% | 46,390 |
| Executive and council | | 13,225 | 35,783 | 19,434 | 1,709 | 7,460 | 20,298 | (12,838) | -63% | 19,434 |
| Finance and administration | | 96,445 | 39,222 | 26,956 | 2,802 | 36,393 | 24,510 | 11,883 | 48% | 26,956 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 107,884 | 379,988 | 360,324 | 15,059 | 81,979 | 276,845 | (194,866) | -70% | 360,324 |
| Community and social services | | 2,572 | 2,233 | 2,900 | - | 358 | 2,091 | (1,733) | -83% | 2,900 |
| Sport and recreation | | 3,852 | 21,331 | 15,324 | 218 | 3,686 | 13,680 | (9,994) | -73% | 15,324 |
| Public safety | | 3,208 | 14,745 | 8,460 | 37 | 201 | 8,030 | (7,830) | -97% | 8,460 |
| Housing | | 98,251 | 341,680 | 333,641 | 14,803 | 77,734 | 253,044 | (175,310) | -69% | 333,641 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 352,308 | 303,496 | 363,874 | 29,885 | 210,744 | 259,637 | (48,892) | -19% | 363,874 |
| Planning and development | | 21,827 | 43,703 | 38,703 | 609 | 13,208 | 30,778 | (17,570) | -57% | 38,703 |
| Road transport | | 330,481 | 259,792 | 325,171 | 29,277 | 197,537 | 228,859 | (31,322) | -14% | 325,171 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 255,153 | 450,617 | 416,249 | 24,821 | 219,743 | 317,274 | (97,531) | -31% | 416,249 |
| Energy sources | | 133,807 | 217,752 | 225,752 | 7,874 | 88,772 | 166,514 | (77,741) | -47% | 225,752 |
| Water management | | 50,926 | 114,286 | 123,776 | 8,281 | 84,975 | 89,510 | (4,536) | -5% | 123,776 |
| Waste water management | | 68,772 | 104,807 | 64,821 | 8,665 | 45,996 | 55,669 | (9,673) | -17% | 64,821 |
| Waste management | | 1,648 | 13,773 | 1,900 | - | - | 5,580 | (5,580) | -100% | 1,900 |
| Other | | 1,798 | 11,900 | 9,100 | 347 | 998 | 7,805 | (6,807) | -87% | 9,100 |
| Total Capital Expenditure - Functional Classification | 3 | 826,814 | 1,221,006 | 1,195,936 | 74,623 | 557,318 | 906,368 | (349,051) | -39% | 1,195,936 |
| Funded by: | | | | | | | | | | |
| National Government | | 597,053 | 917,809 | 921,901 | 63,344 | 443,439 | 690,915 | (247,476) | -36% | 921,901 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private | | 13,934 | 13,000 | 13,000 | 406 | 9,011 | 9,750 | (739) | -8% | 13,000 |
| Transfers recognised - capital | | 610,988 | 930,809 | 934,901 | 63,751 | 452,450 | 700,665 | (248,216) | -35% | 934,901 |
| Borrowing | 6 | 74,964 | - | - | 2,615 | 29,825 | - | 29,825 | #DIV/0! | - |
| Internally generated funds | | 140,862 | 290,196 | 261,035 | 8,258 | 75,043 | 205,703 | (130,660) | -64% | 261,035 |
| Total Capital Funding | | 826,814 | 1,221,006 | 1,195,936 | 74,623 | 557,318 | 906,368 | (349,051) | -39% | 1,195,936 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M09 March

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| | | | | | | | | | % | |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 190,381 | 163,505 | 163,505 | 7,266 | 70,734 | 122,629 | (51,895) | -42% | 163,505 |
| 01.10 - Transport Unit | | 190,381 | 163,505 | 163,505 | 7,266 | 70,734 | 122,629 | (51,895) | -42% | 163,505 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 2,229 | 32,500 | 24,500 | (10) | 6,297 | 21,175 | (14,878) | -70% | 24,500 |
| 03.20 - Administration Management | | 1,887 | 32,500 | 24,500 | (10) | 6,297 | 21,175 | (14,878) | -70% | 24,500 |
| 03.23 - It Administration | | 341 | - | - | - | - | - | - | - | - |
| Vote 04 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Social Services | | 7,290 | 15,349 | 10,233 | 256 | 977 | 9,465 | (8,489) | -90% | 10,233 |
| 05.14 - Fire And Rescue Operations Bloemfontein | | - | 1,345 | 1,260 | 37 | 201 | 975 | (774) | -79% | 1,260 |
| 05.18 - Traffic Operations | | 1,480 | - | - | - | - | - | - | - | - |
| 05.26 - Law Enforcement Operations | | 1,729 | - | - | - | - | - | - | - | - |
| 05.28 - Nature Resource Management - Zoo | | - | 1,000 | - | - | - | 350 | (350) | -100% | - |
| 05.29 - Nature Resource Management - Nature Areas | | - | 3,721 | 2,524 | - | 199 | 2,162 | (1,963) | -91% | 2,524 |
| 05.31 - Cemeteries Bloemfontein | | 2,572 | 372 | 1,039 | - | 358 | 696 | (338) | -49% | 1,039 |
| 05.33 - Cemeteries Thaba Nchu | | - | 1,861 | 1,861 | - | - | 1,395 | (1,395) | -100% | 1,861 |
| 05.34 - Parks Development | | 1,510 | - | - | - | - | - | - | - | - |
| 05.37 - Parks - Horticultural Central | | - | 4,750 | 3,550 | 218 | 218 | 3,083 | (2,864) | -93% | 3,550 |
| 05.38 - Parks - Horticultural North | | - | - | - | - | - | - | - | - | - |
| 05.39 - Parks - Horticultural South | | - | - | - | - | - | - | - | - | - |
| 05.40 - Parks - Horticultural East | | - | 1,500 | - | - | - | 525 | (525) | -100% | - |
| 05.41 - Parks - Horticultural Botshabelo | | - | 800 | - | - | - | 280 | (280) | -100% | - |
| Vote 06 - Planning | | 6,194 | 12,799 | 12,799 | 609 | 6,511 | 9,599 | (3,088) | -32% | 12,799 |
| 06.3 - Urban Design | | 6,194 | 12,799 | 12,799 | 609 | 6,511 | 9,599 | (3,088) | -32% | 12,799 |
| Vote 07 - Human Settlement And Housing | | 98,251 | 341,680 | 262,900 | 12,497 | 58,092 | 217,989 | (159,897) | -73% | 262,900 |
| 07.30 - Bloemfontein South | | 11,232 | 124,606 | 60,225 | 5,241 | 26,126 | 60,509 | (34,383) | -57% | 60,225 |
| 07.31 - Bloemfontein North | | 43,400 | 120,910 | 94,778 | - | 12,516 | 79,442 | (66,926) | -84% | 94,778 |
| 07.32 - Thaba Nchu | | 204 | 21,897 | 23,997 | - | - | 17,697 | (17,697) | -100% | 23,997 |
| 07.33 - Botshabelo | | 43,416 | 74,267 | 83,901 | 7,256 | 19,451 | 60,341 | (40,891) | -68% | 83,901 |
| Vote 08 - Economic And Rural Development | | 15,023 | 47,683 | 28,534 | 2,056 | 8,458 | 28,103 | (19,645) | -70% | 28,534 |
| 08.1 - Administration And Strategic Support | | 5,926 | 10,000 | 10,000 | 1,709 | 7,060 | 7,500 | (440) | -6% | 10,000 |
| 08.3 - Tourism | | 1,798 | 11,900 | 9,100 | 347 | 998 | 7,805 | (6,807) | -87% | 9,100 |
| 08.4 - Rural Development | | 98 | 7,500 | 2,500 | - | 247 | 3,625 | (3,378) | -93% | 2,500 |
| 08.5 - Smme's | | 7,200 | 18,283 | 6,934 | - | 153 | 9,173 | (9,020) | -98% | 6,934 |
| Vote 09 - Engineering | | 208,873 | 201,094 | 216,286 | 30,676 | 172,798 | 157,819 | 14,980 | 9% | 216,286 |
| 09.9 - Engineering Services | | 140,101 | 96,287 | 151,465 | 22,011 | 126,803 | 102,150 | 24,653 | 24% | 151,465 |
| 09.11 - Purification And Sanitation | | 68,772 | 104,807 | 64,821 | 8,665 | 45,996 | 55,669 | (9,673) | -17% | 64,821 |
| Vote 10 - Water | | 50,926 | 114,286 | 123,576 | 8,281 | 84,975 | 89,430 | (4,456) | -5% | 123,576 |
| 10.2 - Bulk Water Services | | 26,882 | 76,198 | 46,267 | 617 | 30,447 | 42,618 | (12,171) | -29% | 46,267 |
| 10.4 - Water Demand Management | | 24,044 | 38,088 | 77,309 | 7,665 | 54,528 | 46,812 | 7,715 | 16% | 77,309 |
| Vote 11 - Waste And Fleet Management | | 95,864 | 18,794 | 3,856 | 2,812 | 30,096 | 8,120 | 21,975 | 271% | 3,856 |
| 11.2 - Administration | | - | 7,070 | 1,900 | - | - | 3,235 | (3,235) | -100% | 1,900 |
| 11.3 - Administration | | 1,391 | 6,702 | - | - | - | 2,346 | (2,346) | -100% | - |
| 11.8 - Administration | | 257 | - | - | - | - | - | - | - | - |
| 11.11 - Fleet Maintenance | | 94,216 | 4,752 | 1,686 | 2,812 | 30,096 | 2,337 | 27,758 | 1188% | 1,686 |
| 11.12 - Engineering Support | | - | 270 | 270 | - | - | 203 | (203) | -100% | 270 |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Metro Police | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 133,807 | 217,752 | 225,752 | 7,874 | 88,772 | 166,514 | (77,741) | -47% | 225,752 |
| 15.20 - Human Resource Development | | 270 | 574 | 574 | - | 37 | 431 | (394) | -92% | 574 |
| 15.22 - Revenue And Customer Management | | 21,874 | 13,344 | 13,344 | 232 | 11,318 | 10,008 | 1,310 | 13% | 13,344 |
| 15.26 - Planning | | 71,104 | 118,397 | 126,397 | 1,588 | 34,313 | 91,998 | (57,685) | -63% | 126,397 |
| 15.27 - Network Services | | 1,735 | 8,743 | 8,743 | 3,482 | 7,305 | 6,557 | 747 | 11% | 8,743 |
| 15.28 - Si/Hern F/State & Other Mun(Tha Nchu & Bots) | | 2,245 | 2,077 | 2,077 | 81 | 1,163 | 1,558 | (395) | -25% | 2,077 |
| 15.29 - . | | 27,627 | 40,348 | 40,348 | 1,825 | 11,262 | 30,261 | (18,999) | -63% | 40,348 |
| 15.32 - Fleet & Security Management | | 2,706 | 31,034 | 31,034 | 20 | 21,071 | 23,276 | (2,205) | -9% | 31,034 |
| 15.34 - Power Generation | | 22 | 515 | 515 | - | 59 | 386 | (327) | -85% | 515 |
| 15.35 - Facilities Management | | 996 | 2,719 | 2,719 | 419 | 785 | 2,039 | (1,254) | -61% | 2,719 |
| 15.37 - Electricity Supply: Kopanong | | 1,576 | - | - | 216 | 1,156 | - | 1,156 | #DIV/0! | - |
| 15.38 - Electricity Supply: Mohokare | | 2,242 | - | - | 12 | 302 | - | 302 | #DIV/0! | - |
| 15.39 - Electricity Supply: Mantsopa | | 1,409 | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | 808,837 | 1,165,441 | 1,071,941 | 72,317 | 527,711 | 830,844 | (303,133) | -36% | 1,071,941 |

| | | | | | | | | | | |
|---|----------|----------------|------------------|------------------|---------------|----------------|----------------|------------------|------------|------------------|
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 2,342 | 11,000 | 9,240 | - | 3,180 | 7,780 | (4,600) | -59% | 9,240 |
| 03.3 - Operational Training | | - | 700 | 200 | - | - | 325 | (325) | -100% | 200 |
| 03.17 - Facilities Management - Stadiums | | 2,342 | 9,300 | 8,740 | - | 3,180 | 6,985 | | | 8,740 |
| 03.19 - Committee Services | | - | 1,000 | 300 | - | - | 470 | | | 300 |
| Vote 04 - Finance | | 1 | - | - | - | - | - | - | - | - |
| 04.35 - Accounting And Reporting | | 1 | - | - | - | - | - | - | - | - |
| Vote 05 - Social Services | | - | 260 | 510 | - | 88 | 295 | (207) | -70% | 510 |
| 05.9 - Community Development | | - | 260 | 510 | - | 88 | 295 | (207) | -70% | 510 |
| Vote 06 - Planning | | 15,634 | 30,905 | 25,905 | - | 6,697 | 21,179 | (14,482) | -68% | 25,905 |
| 06.9 - Architectural Services | | 15,634 | 30,905 | 25,905 | - | 6,697 | 21,179 | (14,482) | -68% | 25,905 |
| Vote 07 - Human Settlement And Housing | | - | - | 70,741 | 2,306 | 19,642 | 35,055 | (15,413) | -44% | 70,741 |
| 07.30 - Bloemfontein South | | - | - | 37,021 | 2,306 | 19,642 | 22,002 | | | 37,021 |
| 07.33 - Botshabelo | | - | - | 33,720 | - | - | 13,053 | | | 33,720 |
| Vote 08 - Economic And Rural Development | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Engineering | | - | - | 10,200 | - | - | 4,080 | (4,080) | -100% | 10,200 |
| 09.9 - Engineering Services | | - | - | 10,200 | - | - | 4,080 | (4,080) | -100% | 10,200 |
| Vote 10 - Water | | - | - | 200 | - | - | 80 | (80) | -100% | 200 |
| 10.2 - Bulk Water Services | | - | - | 100 | - | - | 40 | (40) | -100% | 100 |
| 10.4 - Water Demand Management | | - | - | 100 | - | - | 40 | (40) | -100% | 100 |
| Vote 11 - Waste And Fleet Management | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Metro Police | | - | 13,400 | 7,200 | - | - | 7,056 | (7,056) | -100% | 7,200 |
| 13.2 - Traffic Operations | | - | 6,550 | 5,550 | - | - | 4,341 | (4,341) | -100% | 5,550 |
| 13.5 - Law Enforcement Operations | | - | 6,850 | 1,650 | - | - | 2,715 | (2,715) | -100% | 1,650 |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 17,977 | 55,565 | 123,995 | 2,306 | 29,607 | 75,524 | (45,918) | (0) | 123,995 |
| Total Capital Expenditure | | 826,814 | 1,221,006 | 1,195,936 | 74,623 | 557,318 | 906,368 | (349,051) | (0) | 1,195,936 |

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

| Description | Ref | 2010/11 | Budget Year 2011/12 | | | |
|--|-----|-------------------|---------------------|-------------------|-------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 433,706 | 899,820 | 899,820 | 191,679 | 899,820 |
| Call investment deposits | | (1,136,131) | – | – | 774,872 | – |
| Consumer debtors | | 2,887,823 | 2,944,946 | 2,944,946 | 3,203,668 | 2,944,946 |
| Other debtors | | 3,413,350 | 181,050 | 181,050 | 3,547,740 | 181,050 |
| Current portion of long-term receivables | | 805,868 | 275 | 275 | 805,868 | 275 |
| Inventory | | 627,633 | 630,021 | 630,021 | 645,695 | 630,021 |
| Total current assets | | 7,032,249 | 4,656,112 | 4,656,112 | 9,169,523 | 4,656,112 |
| Non current assets | | | | | | |
| Long-term receivables | | 870,246 | 455 | 455 | 960,243 | 455 |
| Investments | | 112 | 0 | 0 | 112 | 0 |
| Investment property | | 1,570,917 | 1,618,376 | 1,618,376 | 1,570,917 | 1,618,376 |
| Investments in Associate | | 1,124 | – | – | 1,124 | – |
| Property, plant and equipment | | 21,440,254 | 21,132,294 | 21,665,213 | 19,303,544 | 21,665,213 |
| Biological | | | | | | |
| Intangible | | 77,287 | 139,671 | 136,306 | 71,480 | 136,306 |
| Other non-current assets | | 1,576,467 | – | – | 1,576,467 | – |
| Total non current assets | | 25,536,408 | 22,890,795 | 23,420,349 | 23,483,888 | 23,420,349 |
| TOTAL ASSETS | | 32,568,657 | 27,546,907 | 28,076,461 | 32,653,411 | 28,076,461 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | 236,426 | 149,250 | 149,250 | 191,627 | 149,250 |
| Consumer deposits | | 168,401 | 170,494 | 170,494 | 167,766 | 170,494 |
| Trade and other payables | | 10,087,814 | 1,501,798 | 1,501,798 | 9,175,422 | 1,501,798 |
| Provisions | | 1,085,521 | 8,902 | 32,588 | 1,071,080 | 32,588 |
| Total current liabilities | | 11,578,163 | 1,830,444 | 1,854,129 | 10,605,896 | 1,854,129 |
| Non current liabilities | | | | | | |
| Borrowing | | 1,034,404 | 560,276 | 560,276 | 1,011,313 | 560,276 |
| Provisions | | 1,706,416 | 1,339,968 | 1,790,424 | 1,699,590 | 1,790,424 |
| Total non current liabilities | | 2,740,820 | 1,900,243 | 2,350,699 | 2,710,902 | 2,350,699 |
| TOTAL LIABILITIES | | 14,318,983 | 3,730,687 | 4,204,829 | 13,316,798 | 4,204,829 |
| NET ASSETS | 2 | 18,249,674 | 23,816,220 | 23,871,633 | 19,336,613 | 23,871,633 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 12,993,594 | 18,721,575 | 18,776,988 | 14,080,532 | 18,776,988 |
| Reserves | | 5,256,081 | 5,094,644 | 5,094,644 | 5,256,081 | 5,094,644 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 18,249,674 | 23,816,220 | 23,871,633 | 19,336,613 | 23,871,633 |

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

| Description | Ref | 2010/11 | Budget Year 2011/12 | | | | | | | |
|--|-----|------------------|---------------------|--------------------|-----------------|------------------|------------------|------------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 237 319 | 1 301 606 | 1 301 606 | 142 294 | 1 073 680 | 976 204 | 97 476 | 10% | 1 301 606 |
| Service charges | | 2 179 336 | 5 024 116 | 5 024 116 | 351 023 | 3 166 365 | 3 768 087 | (601 721) | -16% | 5 024 116 |
| Other revenue | | 124 590 | 616 680 | 616 680 | 237 691 | 1 060 378 | 462 510 | 597 868 | 129% | 616 680 |
| Transfers and Subsidies - Operational | | – | 925 317 | 925 317 | 112 760 | 971 985 | 693 987 | 277 998 | 40% | 925 317 |
| Transfers and Subsidies - Capital | | 412 440 | 930 809 | 930 809 | 593 833 | 1 439 810 | 698 107 | 741 703 | 106% | 930 809 |
| Interest | | 5 413 | 19 766 | 19 766 | 5 687 | 38 916 | 14 824 | 24 092 | 163% | 19 766 |
| Dividends | | – | 2 | 2 | – | – | 2 | (2) | -100% | 2 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (1 713 907) | (6 558 953) | (6 558 953) | (813 338) | (6 254 364) | (4 919 215) | 1 335 150 | -27% | (6 558 953) |
| Finance charges | | – | (198 939) | (198 939) | (4 133) | (85 378) | (149 204) | (63 827) | 43% | (198 939) |
| Transfers and Grants | | – | (2 830) | (2 830) | – | – | (2 122) | (2 122) | 100% | (2 830) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1 245 192 | 2 057 573 | 2 057 573 | 625 816 | 1 411 393 | 1 543 180 | 131 787 | 9% | 2 057 573 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | – | | |
| Decrease (increase) in non-current receivables | | 16 479 | (12 261) | – | (0) | – | – | – | | – |
| Decrease (increase) in non-current investments | | 8 | (112) | – | – | – | 0 | (0) | -100% | 0 |
| Payments | | | | | | | | | | |
| Capital assets | | (464 187) | (1 221 006) | (1 221 006) | (74 623) | (557 318) | (915 754) | (358 437) | 39% | (1 221 006) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (447 700) | (1 233 378) | (1 221 006) | (74 623) | (557 318) | (915 754) | (358 437) | 39% | (1 221 006) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | | | | | | | – | | |
| Increase (decrease) in consumer deposits | | (2 961) | (2 093) | – | 69 | 671 | (158 531) | 159 202 | -100% | (170 494) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | – | (131 522) | (131 522) | – | (99 506) | (98 642) | 865 | -1% | (131 522) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (2 961) | (133 615) | (131 522) | 69 | (98 835) | (257 173) | (158 337) | 62% | (302 016) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 794 531 | 690 580 | 705 046 | 551 262 | 755 240 | 370 253 | | | 534 551 |
| Cash/cash equivalents at beginning: | | 427 625 | 193 229 | 193 229 | – | 211 311 | | | | |
| Cash/cash equivalents at month/year end: | | 1 222 156 | 883 808 | 898 274 | | 966 551 | 370 253 | | | 534 551 |

MAN Mangaung - Supporting Table SC1 Material variance explanations - M09 March

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---|--|
| | R thousands | | | |
| 1 | <u>Revenue By Source</u> | | | |
| | Property rates | -38.841 | Unfavourable variance due to less billed than anticipated | None. Performance is on target |
| | Service charges - electricity revenue | -181.617 | Favourable variance but still on target | None. Performance is on target |
| | Service charges - water revenue | -17.042 | Favourable variance due to more water sold than target | Adjustment of revenue forecast required. |
| | Service charges - sanitation revenue | -8.430 | Unfavourable variance but still on target | None. Performance is on target |
| | Service charges - refuse revenue | -5.595 | Unfavourable variance but still on target | None. Performance is on target |
| | Rental of facilities and equipment | 9.271 | Favourable variance but still on target | Improvement on supply of municipal facilities for rental |
| | Interest earned - external investments | -7.697 | Unfavourable variance but still on target | None. Performance is on target |
| | Interest earned - outstanding debtors | 63.950 | Favourable variance and still on target | None. Performance is on target |
| | Fines | -13.374 | Unfavourable variance due to non accrual of traffic fines | Upgrading and improvement of traffic management system. |
| | Licences and permits | 541 | Favourable variance | None. Performance is on target |
| | Transfers recognised - operational | 220.576 | Favourable variance | None. Performance is on target |
| | Other revenue | 73.403 | Favourable variance | |
| | Gains on disposal of PPE | 2.362 | Unfavourable variance but still on target | |
| 2 | <u>Expenditure By Type</u> | | | |
| | Employee related costs | -43.068 | Favourable variance but still on target | Effective and efficient management of overtime |
| | Remuneration of councillors | -7.928 | Favourable variance but still on target | Monitoring on overspend allowances. |
| | Debt impairment | -1.960 | Unfavourable variance | Accrual of bad debt written off. |
| | Depreciation & asset impairment | 443.867 | Unfavourable variance | Manual provision of impairment provision. |
| | Finance charges | -87.250 | Favourable variance | Accrual of finance charges on a monthly basis. |
| | Bulk purchases | 21.676 | Unfavourable variance | |
| | Other materials | 160.246 | Favourable variance | |
| | Contracted services | -72.036 | Favourable variance | Monitoring of spending on contracted services. |
| | Transfers and grants | 1.492 | Unfavourable variance | |
| | Other expenditure | 1.748 | Unfavourable variance | None |
| 3 | <u>Capital Expenditure</u> | | | |
| | Projects | -349.051 | Favourable variance due to slow implementation of projects | Recovery plan is required to speed up implementation. |
| 7 | <u>Municipal Entities</u> | | | |
| | Revenue | -283.464 | Favourable variance - less revenue collected than anticipated | |
| | Expenditure | 26.751 | Unfavourable variance - more spent than targeted | Monitor of spending on services. |
| | Capital | -79.200 | Unfavourable variance | Improvement on capital spending. |

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

| Description of financial indicator | Basis of calculation | Ref | 2020/21 | Budget Year 2021/22 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 1.4% | 6.9% | 6.7% | 1.1% | 3.6% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 9.1% | 0.0% | 0.0% | 5.4% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 62.2% | 9.3% | 9.3% | 53.7% | 9.3% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 19.7% | 11.0% | 11.0% | 19.2% | 11.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 60.7% | 254.4% | 251.1% | 94.2% | 251.1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | -6.1% | 49.2% | 48.5% | 16.9% | 48.5% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 112.2% | 38.7% | 39.2% | 139.3% | 39.2% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 31.8% | 26.9% | 27.4% | 26.0% | 27.4% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 7.9% | 6.2% | 6.4% | 6.8% | 6.4% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 14.4% | 6.4% | 6.3% | 1.0% | 3.3% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|-----------|-----------|-----------|--------------------|--|---|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | | | |
| R thousands | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 125,712 | 87,130 | 110,822 | 77,527 | 77,730 | 72,293 | 421,291 | 2,033,836 | 3,006,342 | 2,682,678 | - | - | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 147,195 | 15,901 | 15,181 | 12,953 | 13,503 | 73,044 | 77,377 | 667,826 | 1,022,980 | 844,704 | - | - | | |
| Receivables from Non-ex change Transactions - Property Rates | 1400 | 105,362 | 204,891 | 48,387 | 45,686 | 44,724 | 41,460 | 235,233 | 863,700 | 1,589,442 | 1,230,802 | - | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 34,392 | 46,975 | 18,205 | 17,290 | 16,975 | 15,802 | 96,961 | 555,074 | 801,673 | 702,102 | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 12,074 | 8,311 | 7,531 | 7,142 | 7,022 | 6,486 | 35,718 | 258,075 | 342,360 | 314,443 | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 887 | 860 | 821 | 811 | 808 | 814 | 4,906 | 42,072 | 51,979 | 49,411 | - | - | | |
| Interest on Arrear Debtor Accounts | 1810 | 30,116 | 29,296 | 27,744 | 27,174 | 25,770 | 25,174 | 142,271 | 955,757 | 1,263,301 | 1,176,145 | - | - | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | - | - | | |
| Other | 1900 | 10,859 | 25,015 | 2,665 | 2,407 | 2,359 | 2,060 | 12,099 | 87,260 | 144,725 | 106,185 | - | - | | |
| Total By Income Source | 2000 | 466,595 | 418,379 | 231,357 | 190,991 | 188,891 | 237,134 | 1,025,855 | 5,463,600 | 8,222,801 | 7,106,470 | - | - | | |
| 2020/21 - totals only | | | | | | | | | | - | - | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | 2200 | 73,444 | 251,535 | 59,732 | 50,205 | 46,306 | 102,760 | 206,692 | 1,238,757 | 2,029,430 | 1,644,719 | - | - | | |
| Commercial | 2300 | 211,835 | 41,427 | 36,226 | 27,257 | 26,740 | 30,070 | 230,301 | 701,571 | 1,305,426 | 1,015,938 | - | - | | |
| Households | 2400 | 181,317 | 125,416 | 135,399 | 113,529 | 115,845 | 104,304 | 588,862 | 3,523,273 | 4,887,945 | 4,445,813 | - | - | | |
| Other | 2500 | | | | | | | | | - | - | - | - | | |
| Total By Customer Group | 2600 | 466,595 | 418,379 | 231,357 | 190,991 | 188,891 | 237,134 | 1,025,855 | 5,463,600 | 8,222,801 | 7,106,470 | - | - | | |

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | Prior year |
|---|---------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------|-----------------------------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | totals for chart (same period) |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 154,079 | – | – | – | – | – | – | – | 154,079 | |
| Bulk Water | 0200 | 229,499 | – | – | – | – | – | – | – | 229,499 | |
| PAYE deductions | 0300 | 32,538 | – | – | – | – | – | – | – | 32,538 | |
| VAT (output less input) | 0400 | | | | | | | | | – | |
| Pensions / Retirement deductions | 0500 | 49,951 | – | – | – | – | – | – | – | 49,951 | |
| Loan repayments | 0600 | | | | | | | | | – | |
| Trade Creditors | 0700 | 35,679 | 7,086 | 2,551 | 22,649 | – | – | – | – | 67,965 | |
| Auditor General | 0800 | | | | | | | | | – | |
| Other | 0900 | | | | | | | | | – | |
| Total By Customer Type | 1000 | 501,747 | 7,086 | 2,551 | 22,649 | – | – | – | – | 534,033 | – |

| MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March | | | | | | | | | |
|---|-----|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| b | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning | Change in market value | Market value at end of the |
| R thousands | | Yrs/Months | | | | | | | |
| Municipality | | | | | | | | | |
| Absa Call Account 1 | | call | call account | | 65 | 3.20% | 25,572 | 65 | 25,638 |
| Standard Bank Call 1 | | call | call account | | | | - | | - |
| Standard Bank Call 2 | | call | call account | | | | - | | - |
| Standard Bank Call 3 | | call | call account | | | | - | | - |
| Standard Bank Call 4 | | call | call account | | | | - | | - |
| Standard Bank Call 5 | | call | call account | | | | - | | - |
| Nedbank | | call | call account | | 0 | 4.30% | 119 | 0 | 120 |
| Nedbank | | call | call account | | 3 | 4.30% | 819 | 3 | 822 |
| Nedbank | | call | call account | | 1 | 4.30% | 240 | 1 | 241 |
| Nedbank | | call | call account | | 261 | 4.30% | 21,624 | 413,739 | 435,363 |
| Nedbank | | call | call account | | 13 | 4.30% | 3,784 | 13 | 3,797 |
| Nedbank | | call | call account | | 320 | 4.30% | 75,760 | 36,179 | 111,939 |
| Nedbank | | call | call account | | 68 | 4.30% | 5,102 | 18,480 | 23,582 |
| Nedbank | | call | call account | | 425 | 4.30% | 87,640 | 84,675 | 172,315 |
| Municipality sub-total | | | | | 1,156 | | 220,661 | 553,155 | 773,816 |
| Entities | | | | | | | | | |
| Centlec(SOC) | | February 201 | Call Account | n/a | 1,461 | 6.0% | 61 | (134,432) | 1,056 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 1,157 | | 220,721 | 418,723 | 774,872 |

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 915,263 | 915,667 | 935,394 | 814,814 | 922,247 | 694,641 | 227,606 | 32.8% | 935,394 |
| Energy Efficiency and Demand Side Management Grant | | – | 270 | 270 | (5,521) | – | 202 | (202) | -100.0% | 270 |
| Equitable Share | | 911,525 | 830,046 | 830,046 | 811,667 | 811,667 | 622,534 | 189,133 | 30.4% | 830,046 |
| Expanded Public Works Programme Integrated Grant | | 1,541 | 1,316 | 1,316 | – | 647 | 987 | (340) | -34.4% | 1,316 |
| Local Government Financial Management Grant | | 2,197 | 2,100 | 2,100 | – | 1,136 | 1,575 | (439) | -27.8% | 2,100 |
| Metro Informal Settlements Partnership Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Demarcation Transition Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Disaster Relief Grant | | – | – | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | – | – | 19,727 | – | – | 7,891 | (7,891) | -100.0% | 19,727 |
| Programme and Project Preparation Support Grant | | – | 6,934 | 6,934 | – | – | 5,200 | (5,200) | -100.0% | 6,934 |
| Public Transport Network Grant | | – | 60,143 | 60,143 | 8,668 | 108,797 | 45,107 | 63,690 | 141.2% | 60,143 |
| Urban Settlement Development Grant | | – | 14,858 | 14,858 | – | – | 11,144 | (11,144) | -100.0% | 14,858 |
| Provincial Government: | | – | 5,000 | 5,000 | – | – | 3,750 | (3,750) | -100.0% | 5,000 |
| Capacity Building and Other Grants | | – | 5,000 | 5,000 | – | – | 3,750 | (3,750) | -100.0% | 5,000 |
| Other transfers and grants [insert description] | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | 758 | 4,650 | 6,650 | – | 1,207 | 4,487 | (3,281) | -73.1% | 6,650 |
| Free State Arts and Cultural Council | | 758 | 2,000 | 4,000 | – | 1,207 | 2,500 | (1,293) | -51.7% | 4,000 |
| National Skills Fund | | – | 2,650 | 2,650 | – | – | 1,987 | (1,987) | -100.0% | 2,650 |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Total Operating Transfers and Grants | 5 | 916,021 | 925,317 | 947,044 | 814,814 | 923,454 | 702,878 | 220,576 | 31.4% | 947,044 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 835,941 | 917,809 | 921,901 | 55,952 | 436,268 | 690,915 | (254,647) | -36.9% | 921,901 |
| Integrated City Development Grant | | 4,351 | – | – | – | – | – | – | – | – |
| Integrated National Electrification Programme Grant | | – | – | – | – | – | – | – | – | – |
| Metro Informal Settlements Partnership Grant | | – | 263,893 | 263,893 | 13,345 | 42,713 | 197,920 | (155,207) | -78.4% | 263,893 |
| Neighbourhood Development Partnership Grant | | 5,221 | 10,000 | 10,000 | 1,947 | 7,760 | 7,500 | 260 | 3.5% | 10,000 |
| Public Transport Network Grant | | 279,877 | 163,505 | 163,505 | – | – | 122,629 | (122,629) | -100.0% | 163,505 |
| Urban Settlement Development Grant | | 546,492 | 480,411 | 484,503 | 40,661 | 385,795 | 362,866 | 22,929 | 6.3% | 484,503 |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | 5,207 | 13,000 | 13,000 | 224 | 2,796 | 9,750 | (6,954) | -71.3% | 13,000 |
| [insert description] | | – | – | – | – | – | – | – | – | – |
| Developers Contribution | | 5,207 | 13,000 | 13,000 | 224 | 2,796 | 9,750 | (6,954) | -71.3% | 13,000 |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Total Capital Transfers and Grants | 5 | 841,148 | 930,809 | 934,901 | 56,177 | 439,064 | 700,665 | (261,601) | -37.3% | 934,901 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1,757,169 | 1,856,126 | 1,881,945 | 870,991 | 1,362,518 | 1,403,543 | (41,026) | -2.9% | 1,881,945 |

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 478,095 | 385,334 | 347,270 | 2,808 | 225,982 | 274,930 | (48,948) | -17.8% | 347,270 |
| Equitable Share | | 273,497 | 308,694 | 253,536 | 301 | 171,396 | 209,332 | (37,935) | -18.1% | 253,536 |
| Expanded Public Works Programme Integrated Grant | | 1,543 | 1,316 | 1,322 | – | 647 | 2,166 | (1,519) | -70.1% | 1,322 |
| Local Government Financial Management Grant | | 73,653 | 1,707 | 2,099 | – | 14,171 | 1,542 | 12,630 | 819.1% | 2,099 |
| Metro Informal Settlements Partnership Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Disaster Relief Grant | | 7,920 | – | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | – | – | 19,727 | – | – | 7,891 | (7,891) | -100.0% | 19,727 |
| Programme and Project Preparation Support Grant | | – | 6,934 | 6,934 | – | – | 5,201 | (5,201) | -100.0% | 6,934 |
| Public Transport Network Grant | | 64,166 | 51,825 | 48,793 | 2,104 | 28,210 | 37,656 | (9,446) | -25.1% | 48,793 |
| Urban Settlement Development Grant | | 57,316 | 14,858 | 14,858 | 402 | 11,557 | 11,144 | 414 | 3.7% | 14,858 |
| Provincial Government: | | – | 5,000 | 1,450 | – | – | 2,330 | (2,330) | -100.0% | 1,450 |
| Capacity Building and Other Grants | | – | 5,000 | 1,450 | – | – | 2,330 | (2,330) | -100.0% | 1,450 |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| Free State Arts and Cultural Council | | 659 | 2,000 | 3,380 | – | 1,049 | 2,252 | (1,203) | -53.4% | 3,380 |
| Total operating expenditure of Transfers and Grants: | | 478,095 | 390,334 | 348,720 | 2,808 | 225,982 | 277,260 | (51,278) | -18.5% | 348,720 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 597,053 | 917,809 | 921,901 | 63,344 | 443,439 | 690,915 | (247,476) | -35.8% | 921,901 |
| Integrated City Development Grant | | 3,830 | – | – | – | – | – | – | – | – |
| Integrated National Electrification Programme Grant | | 850 | – | – | – | – | – | – | – | – |
| Metro Informal Settlements Partnership Grant | | – | 263,893 | 263,893 | 12,497 | 37,635 | 197,920 | (160,284) | -81.0% | 263,893 |
| Municipal Disaster Relief Grant | | – | – | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | 4,405 | 10,000 | 10,000 | 1,709 | 7,060 | 7,500 | (440) | -5.9% | 10,000 |
| Public Transport Network Grant | | 190,381 | 163,505 | 163,505 | 7,266 | 70,734 | 122,629 | (51,895) | -42.3% | 163,505 |
| Urban Settlement Development Grant | | 397,588 | 480,411 | 484,503 | 41,873 | 328,010 | 362,867 | (34,857) | -9.6% | 484,503 |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | 13,934 | 13,000 | 13,000 | 406 | 9,011 | 9,750 | (739) | -7.6% | 13,000 |
| Unspecified | | 13,934 | 13,000 | 13,000 | 406 | 9,011 | 9,750 | (739) | -7.6% | 13,000 |
| Total capital expenditure of Transfers and Grants | | 610,988 | 930,809 | 934,901 | 63,751 | 452,450 | 700,665 | (248,216) | -35.4% | 934,901 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 1,089,083 | 1,321,143 | 1,283,621 | 66,558 | 678,432 | 977,926 | (299,494) | -30.6% | 1,283,621 |

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

| Description | Ref | Budget Year 2021/22 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | % |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | 4,092 | - | 4,092 | - | |
| Urban Settlement Development Grant | | 4,092 | - | 4,092 | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | 4,092 | - | 4,092 | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 4,092 | - | 4,092 | - | |

| MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March | | | | | | | | | | |
|--|-----|------------------|---------------------|-------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| Summary of Employee and Councillor remuneration | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 46,828 | 51,312 | 47,482 | – | 31,086 | 36,952 | (5,866) | -16% | 47,482 |
| Pension and UIF Contributions | | 1,638 | 1,998 | 1,102 | – | 676 | 1,140 | (464) | -41% | 1,102 |
| Medical Aid Contributions | | 680 | 639 | 507 | – | 328 | 427 | (99) | -23% | 507 |
| Motor Vehicle Allowance | | – | 771 | – | – | – | 270 | (270) | -100% | – |
| Cellphone Allowance | | 4,298 | 4,200 | 4,396 | – | 2,930 | 3,228 | (298) | -9% | 4,396 |
| Housing Allowances | | 74 | 76 | 50 | – | 31 | 46 | (16) | -34% | 50 |
| Other benefits and allowances | | 12,014 | 12,717 | 12,819 | – | 8,664 | 9,578 | (915) | -10% | 12,819 |
| Sub Total - Councillors | | 65,531 | 71,712 | 66,356 | – | 43,714 | 51,642 | (7,928) | -15% | 66,356 |
| % increase | 4 | | 9.4% | 1.3% | | | | | | 1.3% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 12,398 | 17,355 | 11,159 | – | 7,455 | 10,485 | (3,030) | -29% | 11,159 |
| Pension and UIF Contributions | | 881 | 1,598 | 881 | – | 587 | 912 | (325) | -36% | 881 |
| Medical Aid Contributions | | 452 | 440 | 476 | – | 320 | 344 | (25) | -7% | 476 |
| Performance Bonus | | 769 | 949 | 555 | – | 324 | 554 | (230) | -42% | 555 |
| Motor Vehicle Allowance | | 1,656 | 1,656 | 1,450 | – | 964 | 1,160 | (196) | -17% | 1,450 |
| Cellphone Allowance | | 178 | 418 | 157 | – | 104 | 209 | (105) | -50% | 157 |
| Housing Allowances | | – | 240 | – | – | – | 84 | (84) | -100% | – |
| Other benefits and allowances | | 1 | 1 | 1 | – | 1 | 1 | (0) | -15% | 1 |
| Sub Total - Senior Managers of Municipality | | 16,335 | 22,656 | 14,679 | – | 9,755 | 13,749 | (3,994) | -29% | 14,679 |
| % increase | 4 | | 38.7% | -10.1% | | | | | | -10.1% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 1,007,394 | 1,196,334 | 1,116,761 | – | 724,296 | 864,188 | (139,891) | -16% | 1,116,761 |
| Pension and UIF Contributions | | 162,004 | 177,716 | 181,336 | – | 117,592 | 134,760 | (17,168) | -13% | 181,336 |
| Medical Aid Contributions | | 90,571 | 95,853 | 102,070 | 6 | 66,855 | 74,451 | (7,595) | -10% | 102,070 |
| Overtime | | 161,197 | 45,839 | 72,790 | – | 110,595 | 46,011 | 64,584 | 140% | 72,790 |
| Performance Bonus | | 82,114 | 81,664 | 88,415 | – | 56,388 | 64,037 | (7,649) | -12% | 88,415 |
| Motor Vehicle Allowance | | 97,181 | 94,165 | 102,691 | – | 65,626 | 74,090 | (8,465) | -11% | 102,691 |
| Cellphone Allowance | | 2,539 | 5,157 | 2,511 | – | 1,605 | 2,811 | (1,207) | -43% | 2,511 |
| Housing Allowances | | 5,424 | 7,014 | 5,849 | (5) | 3,790 | 4,796 | (1,006) | -21% | 5,849 |
| Other benefits and allowances | | 28,142 | 8,044 | 30,254 | – | 19,610 | 15,298 | 4,312 | 28% | 30,254 |
| Payments in lieu of leave | | 54,311 | – | 26,112 | 2,176 | 19,584 | 10,445 | 9,139 | 87% | 26,112 |
| Long service awards | | 7,145 | 1,214 | 10,130 | – | 6,949 | 4,535 | 2,414 | 53% | 10,130 |
| Post-retirement benefit obligations | 2 | 94,817 | 51,995 | 51,420 | 3,083 | 37,402 | 38,766 | (1,364) | -4% | 51,420 |
| Sub Total - Other Municipal Staff | | 1,792,838 | 1,764,995 | 1,790,339 | 5,260 | 1,230,292 | 1,334,189 | (103,897) | -8% | 1,790,339 |
| % increase | 4 | | -1.6% | -0.1% | | | | | | -0.1% |
| Total Parent Municipality | | 1,874,704 | 1,859,364 | 1,871,374 | 5,260 | 1,283,761 | 1,399,579 | (115,819) | -8% | 1,871,374 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 826 | 982 | 982 | – | 162 | 737 | (575) | -78% | 982 |
| Sub Total - Board Members of Entities | 2 | 826 | 982 | 982 | – | 162 | 737 | (575) | -78% | 982 |
| % increase | 4 | | 19.0% | 19.0% | | | | | | 19.0% |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | – | 10,820 | 10,820 | – | 281 | 8,115 | (7,834) | -97% | 10,820 |
| Pension and UIF Contributions | | 0 | 464 | 464 | – | – | 348 | (348) | -100% | 464 |
| Medical Aid Contributions | | – | 120 | 120 | – | – | 90 | (90) | -100% | 120 |
| Motor Vehicle Allowance | | – | 554 | 554 | – | – | 416 | (416) | -100% | 554 |
| Cellphone Allowance | | – | 132 | 132 | – | – | 99 | (99) | -100% | 132 |
| Sub Total - Senior Managers of Entities | | 0 | 12,090 | 12,090 | – | 281 | 9,067 | (8,786) | -97% | 12,090 |
| % increase | 4 | | 8128982.8% | 8128982.8% | | | | | | 8128982.8% |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 272,058 | 212,307 | 212,353 | 21,148 | 212,959 | 159,249 | 53,710 | 34% | 212,353 |
| Pension and UIF Contributions | | 45,837 | 39,860 | 39,860 | 3,630 | 35,598 | 29,895 | 5,703 | 19% | 39,860 |
| Medical Aid Contributions | | 26,405 | 22,312 | 22,312 | 2,151 | 19,972 | 16,734 | 3,238 | 19% | 22,312 |
| Overtime | | 49,544 | 37,956 | 37,956 | 3,484 | 33,526 | 28,467 | 5,059 | 18% | 37,956 |
| Performance Bonus | | 19,600 | 18,782 | 18,782 | 1,995 | 15,773 | 14,086 | 1,686 | 12% | 18,782 |
| Motor Vehicle Allowance | | 26,071 | 22,613 | 22,613 | 2,133 | 20,292 | 16,960 | 3,332 | 20% | 22,613 |
| Cellphone Allowance | | 870 | 866 | 866 | 72 | 708 | 649 | 59 | 9% | 866 |
| Housing Allowances | | 1,889 | 1,519 | 1,519 | 134 | 1,313 | 1,140 | 173 | 15% | 1,519 |
| Other benefits and allowances | | 10,961 | 10,936 | 10,936 | 929 | 9,312 | 8,203 | 1,109 | 14% | 10,936 |
| Payments in lieu of leave | | 337 | 462 | 462 | – | 462 | 347 | 115 | 33% | 462 |
| Long service awards | | 256 | – | – | – | – | – | – | – | – |
| Sub Total - Other Staff of Entities | | 453,829 | 367,612 | 367,659 | 35,676 | 349,913 | 275,729 | 74,184 | 27% | 367,659 |
| % increase | 4 | | -19.0% | -19.0% | | | | | | -19.0% |
| Total Municipal Entities | | 454,655 | 380,684 | 380,731 | 35,676 | 350,356 | 285,534 | 64,823 | 23% | 380,731 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2,329,359 | 2,240,048 | 2,252,105 | 40,935 | 1,634,117 | 1,685,113 | (50,996) | -3% | 2,252,105 |
| % increase | 4 | | -3.8% | -3.3% | | | | | | -3.3% |
| TOTAL MANAGERS AND STAFF | | 2,263,001 | 2,167,353 | 2,184,767 | 40,935 | 1,590,241 | 1,632,735 | (42,494) | -3% | 2,184,767 |

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

| Description | Ref | Budget Year 2021/22 | | | | | | | | | | | | 2021/22 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|------------------|----------------|----------------|----------------|---|------------------|-------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | Budget Year |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | 2021/22 | +1 2022/23 | +2 2023/24 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 178,162 | 91,749 | 111,120 | 140,651 | 104,609 | 80,472 | — | 247,411 | 112,663 | 108,467 | 108,467 | 17,834 | 1,301,606 | 1,432,805 | 1,527,905 |
| Service charges - electricity revenue | | 246,341 | 318,392 | (304,926) | 472,685 | 216,839 | 193,037 | 223,738 | 197,172 | 216,018 | 266,433 | 266,433 | 885,034 | 3,197,197 | 3,342,068 | 3,489,119 |
| Service charges - water revenue | | 335,501 | 97,698 | 76,813 | 87,978 | 183,231 | 109,806 | 91,637 | 190,002 | 77,869 | 102,187 | 102,187 | (228,666) | 1,226,242 | 1,213,840 | 1,299,059 |
| Service charges - sanitation revenue | | 32,355 | 27,720 | 24,770 | 26,164 | 25,344 | 22,902 | 44 | 47,190 | 31,392 | 35,942 | 35,942 | 121,535 | 431,299 | 493,715 | 528,267 |
| Service charges - refuse | | 7,748 | 738 | 9,336 | 8,612 | 9,667 | 8,454 | 751 | 8,337 | 9,360 | 14,115 | 14,115 | 78,145 | 169,378 | 179,672 | 193,223 |
| Rental of facilities and equipment | | 395 | 48 | 477 | 136 | 105 | 450 | 27 | 165 | 455 | 1,881 | 1,881 | 16,549 | 22,569 | 44,638 | 47,763 |
| Interest earned - external investments | | 536 | 1,143 | 823 | 540 | 465 | 1,112 | 1,275 | 891 | 343 | 1,647 | 1,647 | 9,344 | 19,766 | 21,472 | 22,952 |
| Interest earned - outstanding debtors | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Dividends received | | — | — | — | — | 3 | — | — | — | — | 0 | 0 | (1) | 2 | 2 | 3 |
| Fines, penalties and forfeits | | 455 | 2,772 | (398) | 1,057 | 458 | 187 | 400 | 572 | 475 | 2,150 | 2,150 | 15,524 | 25,803 | 5,741 | 6,093 |
| Licences and permits | | 101 | 83 | 95 | 90 | 120 | 77 | 85 | 92 | 160 | 40 | 40 | (501) | 483 | 550 | 588 |
| Agency services | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Transfers and Subsidies - Operational | | — | — | — | 2,429 | — | 105,705 | 287,113 | — | 213,427 | 77,110 | 77,110 | 162,423 | 925,317 | 1,023,216 | 1,103,182 |
| Other revenue | | 845,686 | 2,446 | 221,730 | 470,076 | 140,871 | 555,821 | 6,975 | (207,485) | 728,358 | 47,319 | 47,319 | ##### | 567,824 | 966,198 | 1,015,263 |
| Cash Receipts by Source | | 1,647,282 | 542,788 | 138,840 | 1,210,419 | 681,711 | 1,078,023 | 612,045 | 484,347 | 1,390,520 | 657,290 | 657,290 | ##### | 7,887,486 | 8,723,917 | 9,233,416 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | — | 24,484 | — | — | ##### | 10,000 | — | ##### | ##### | 76,484 | 76,484 | ##### | 917,809 | 981,271 | ##### |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public | | — | — | — | — | #### | — | — | #### | #### | 1,083 | 1,083 | 10,833 | 13,000 | 14,300 | 14,929 |
| Proceeds on Disposal of Fixed and Intangible Assets | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Short term loans | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Borrowing long term/refinancing | | — | — | — | — | — | — | — | — | — | — | — | 2,093 | 2,093 | 1,127 | 3,432 |
| Increase (decrease) in consumer deposits | | — | — | — | — | — | — | — | — | — | — | — | 12,261 | 12,261 | — | — |
| Decrease (increase) in non-current receivables | | — | — | — | — | — | — | — | — | — | — | — | 112 | 112 | 0 | — |
| Decrease (increase) in non-current investments | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Cash Receipts by Source | | 1,647,282 | 567,272 | 138,840 | 1,210,419 | 1,014,677 | 1,088,023 | 612,045 | 659,948 | 1,984,353 | 734,858 | 734,858 | ##### | 8,832,761 | 9,720,615 | 10,268,803 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 121,440 | 120,578 | 187,627 | 55,742 | 89,293 | 123,154 | 118,291 | 114,118 | 145,167 | 186,675 | 186,675 | 791,339 | 2,240,098 | 2,447,502 | 2,553,755 |
| Remuneration of councillors | | — | — | — | — | — | — | — | — | — | 16,578 | 16,578 | 165,783 | 198,939 | 184,665 | 165,116 |
| Interest paid | | (130,019) | (143,008) | 112,729 | (333,701) | (105,400) | (62,137) | (114,445) | (92,144) | (115,374) | 191,873 | 191,873 | 2,902,229 | 2,302,476 | 2,498,278 | 2,608,203 |
| Bulk purchases - Electricity | | 185,012 | 91,846 | 56,078 | 37,172 | 47,753 | 201,606 | 22,829 | 70,444 | 222,843 | 81,165 | 81,165 | (123,936) | 973,974 | 1,120,133 | 1,193,617 |
| Acquisitions - water & other inventory | | 157,796 | 95,470 | 85,506 | 117,261 | 71,217 | 114,503 | 55,075 | 73,632 | 133,488 | 55,363 | 55,363 | (350,318) | 664,357 | 668,449 | 697,806 |
| Contracted services | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Grants and subsidies paid - other municipalities | | — | — | — | — | — | — | — | — | — | 236 | 236 | 2,358 | 2,830 | 409 | 427 |
| Grants and subsidies paid - other | | 607,344 | 578,208 | (58,911) | 565,641 | 380,024 | 499,683 | 541,486 | 143,479 | 425,973 | 31,504 | 31,504 | ##### | 378,048 | 392,102 | 430,412 |
| General expenses | | 941,572 | 743,095 | 383,029 | 442,114 | 482,886 | 876,809 | 623,236 | 309,528 | 812,096 | 563,393 | 563,393 | 19,568 | 6,760,722 | 7,311,538 | 7,649,337 |
| Cash Payments by Type | | 941,572 | 743,095 | 383,029 | 442,114 | 482,886 | 876,809 | 623,236 | 309,528 | 812,096 | 563,393 | 563,393 | 19,568 | 6,760,722 | 7,311,538 | 7,649,337 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 29,157 | 47,976 | 62,911 | 124,655 | 82,366 | 52,356 | 40,901 | 42,372 | 74,623 | 101,750 | 101,750 | 460,187 | 1,221,006 | 1,330,545 | 1,384,393 |
| Repayment of borrowing | | — | — | — | — | — | — | 40,775 | 2,702 | 1,321 | 10,960 | 10,960 | 64,804 | 131,522 | 145,979 | 161,857 |
| Other Cash Flows/Payments | | — | — | — | 881 | 330 | 315 | 314 | 309 | 274 | — | — | (2,422) | — | — | — |
| Total Cash Payments by Type | | 970,730 | 791,071 | 445,940 | 567,651 | 565,582 | 929,481 | 705,226 | 354,911 | 888,314 | 676,104 | 676,104 | 542,136 | 8,113,249 | 8,788,062 | 9,195,586 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 676,552 | (223,798) | (306,100) | 642,768 | 449,095 | 158,542 | (93,181) | 305,037 | 1,096,039 | 58,754 | 58,754 | ##### | 719,511 | 932,554 | 1,073,216 |
| Cash/cash equivalents at the month/year beginning: | | 461,396 | 1,137,948 | 914,150 | 608,049 | 1,250,817 | 1,699,913 | 1,858,455 | 1,765,273 | 2,070,311 | 3,166,350 | 3,225,103 | 3,283,857 | 461,396 | 1,180,907 | 2,113,461 |
| Cash/cash equivalents at the month/year end: | | 1,137,948 | 914,150 | 608,049 | 1,250,817 | 1,699,913 | 1,858,455 | 1,765,273 | 2,070,311 | 3,166,350 | 3,225,103 | 3,283,857 | 1,180,907 | 1,180,907 | 2,113,461 | 3,186,677 |

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 Mar

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|----------|------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 1,190,391 | 1,481,826 | 1,403,472 | 117,804 | 1,041,187 | 1,080,028 | (38,841) | -4% | 1,403,472 |
| Service charges - electricity revenue | | 164,441 | 677 | 677 | 9,455 | 87,330 | 508 | 86,823 | 17104% | 677 |
| Service charges - water revenue | | 991,028 | 1,083,984 | 1,053,984 | 100,890 | 783,947 | 800,988 | (17,042) | -2% | 1,053,984 |
| Service charges - sanitation revenue | | 345,566 | 415,795 | 406,798 | 33,353 | 299,818 | 308,248 | (8,430) | -3% | 406,798 |
| Service charges - refuse revenue | | 141,009 | 157,276 | 157,276 | 12,583 | 112,362 | 117,957 | (5,595) | -5% | 157,276 |
| Rental of facilities and equipment | | 48,634 | 22,569 | 22,569 | 2,791 | 26,197 | 16,926 | 9,271 | 55% | 22,569 |
| Interest earned - external investments | | 18,313 | 19,126 | 19,126 | 256 | 6,545 | 14,345 | (7,799) | -54% | 19,126 |
| Interest earned - outstanding debtors | | 216,496 | 221,930 | 221,930 | 29,940 | 231,475 | 166,447 | 65,028 | 39% | 221,930 |
| Dividends received | | 2 | 2 | 2 | - | 3 | 2 | 1 | 58% | 2 |
| Fines, penalties and forfeits | | 885 | 23,974 | 23,974 | 86 | 3,013 | 17,980 | (14,968) | -83% | 23,974 |
| Licences and permits | | 914 | 483 | 483 | 160 | 903 | 362 | 541 | 149% | 483 |
| Agency services | | | | | | | | - | | |
| Transfers and subsidies | | 916,021 | 925,317 | 947,044 | 814,814 | 923,454 | 702,878 | 220,576 | 31% | 947,044 |
| Other revenue | | 568,068 | 517,819 | 519,845 | 125,253 | 464,751 | 389,175 | 75,576 | 19% | 519,845 |
| Gains | | (12,507) | - | - | - | - | - | - | | - |
| Total Revenue (excluding capital transfers and contribution) | | 4,589,261 | 4,870,778 | 4,777,181 | 1,247,386 | 3,980,984 | 3,615,844 | 365,140 | 10% | 4,777,181 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1,809,173 | 1,787,651 | 1,805,018 | 5,260 | 1,240,047 | 1,347,938 | (107,891) | -8% | 1,805,018 |
| Remuneration of councillors | | 65,531 | 71,712 | 66,356 | - | 43,714 | 51,642 | (7,928) | -15% | 66,356 |
| Debt impairment | | 798,119 | 933,426 | 933,426 | 78,139 | 698,109 | 700,069 | (1,960) | 0% | 933,426 |
| Depreciation & asset impairment | | 720,007 | 242,170 | 226,820 | 54,872 | 504,462 | 175,488 | 328,974 | 187% | 226,820 |
| Finance charges | | 104,108 | 78,880 | 78,880 | 1,380 | 61,911 | 59,160 | 2,750 | 5% | 78,880 |
| Bulk purchases - electricity | | 88,645 | - | - | 10,722 | 90,448 | - | 90,448 | #DIV/0! | - |
| Inventory consumed | | 783,145 | 530,177 | 531,810 | 71,546 | 557,503 | 398,175 | 159,328 | 40% | 531,810 |
| Contracted services | | 473,151 | 453,964 | 439,694 | 41,661 | 262,656 | 336,160 | (73,503) | -22% | 439,694 |
| Transfers and subsidies | | 9,431 | 2,830 | 2,830 | - | 3,614 | 2,122 | 1,492 | 70% | 2,830 |
| Other expenditure | | 376,233 | 251,035 | 257,742 | 15,487 | 188,996 | 190,154 | (1,157) | -1% | 257,742 |
| Losses | | 33,056 | 274,576 | 274,765 | - | 189 | 206,007 | (205,818) | -100% | 274,765 |
| Total Expenditure | | 5,260,598 | 4,626,422 | 4,617,340 | 279,068 | 3,651,649 | 3,466,915 | 184,735 | 5% | 4,617,340 |
| Surplus/(Deficit) | | (671,338) | 244,356 | 159,841 | 968,319 | 329,335 | 148,929 | 180,406 | 121% | 159,841 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 804,610 | 897,343 | 901,435 | 55,952 | 429,796 | 675,565 | (245,769) | -36% | 901,435 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | - | | |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 133,272 | 1,141,699 | 1,061,276 | 1,024,271 | 759,131 | 824,494 | (65,363) | -8% | 1,061,276 |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | 133,272 | 1,141,699 | 1,061,276 | 1,024,271 | 759,131 | 824,494 | (65,363) | -8% | 1,061,276 |

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|----------|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | |
| <i>Centlec</i> | | 2,557,887 | 3,236,289 | 3,236,289 | 213,738 | 2,143,752 | 2,427,216 | (283,464) | -12% | 3,236,289 |
| Total Operating Revenue | 1 | 2,557,887 | 3,236,289 | 3,236,289 | 213,738 | 2,143,752 | 2,427,216 | (283,464) | -12% | 3,236,289 |
| Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Centlec</i> | | 2,716,480 | 2,824,407 | 2,824,466 | 85,650 | 2,145,082 | 2,118,331 | 26,751 | 1% | 2,824,466 |
| Total Operating Expenditure | 2 | 2,716,480 | 2,824,407 | 2,824,466 | 85,650 | 2,145,082 | 2,118,331 | 26,751 | 1% | 2,824,466 |
| Surplus/ (Deficit) for the yr/period | | (158,593) | 411,882 | 411,823 | 128,088 | (1,330) | 308,885 | (256,713) | -83% | 411,823 |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Centlec</i> | | 130,060 | 217,752 | 225,752 | 7,647 | 87,314 | 166,514 | (79,200) | -48% | 225,752 |
| Total Capital Expenditure | 3 | 130,060 | 217,752 | 225,752 | 7,647 | 87,314 | 166,514 | (79,200) | -48% | 225,752 |

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

| Month | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----------------|---------------------|------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 8,532 | 101,750 | 101,751 | 29,157 | 29,157 | 101,751 | 72,593 | 71.3% | 2% |
| August | 22,787 | 101,750 | 101,751 | 47,976 | 77,133 | 203,501 | 126,368 | 62.1% | 6% |
| September | 44,245 | 101,750 | 101,751 | 62,911 | 140,044 | 305,252 | 165,208 | 54.1% | 11% |
| October | 74,447 | 101,750 | 101,751 | 124,655 | 264,699 | 407,002 | 142,304 | 35.0% | 22% |
| November | 66,593 | 101,750 | 102,393 | 82,366 | 347,065 | 509,395 | 162,330 | 31.9% | 28% |
| December | 53,872 | 101,750 | 101,963 | 52,356 | 399,421 | 611,359 | 211,938 | 34.7% | 33% |
| January | 42,393 | 101,750 | 101,963 | 40,901 | 440,322 | 713,322 | 273,000 | 38.3% | 36% |
| February | 47,782 | 101,750 | 96,523 | 42,372 | 482,694 | 809,845 | 327,151 | 40.4% | 40% |
| March | 81,610 | 101,750 | 96,523 | 74,623 | 557,318 | 906,368 | 349,051 | 38.5% | 46% |
| 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 | – | | |
| Total Capital expenditure | 824,838 | 1,221,006 | 1,195,936 | 557,318 | | | | | |

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 317,912 | 563,727 | 640,935 | 41,888 | 270,348 | 466,062 | 195,714 | 42.0% | 640,935 |
| Roads Infrastructure | | 140,101 | 160,167 | 216,345 | 22,229 | 148,076 | 148,722 | 646 | 0.4% | 216,345 |
| Roads | | – | 3,498 | 3,723 | – | – | 2,713 | 2,713 | 100.0% | 3,723 |
| Road Structures | | 140,101 | 156,313 | 212,622 | 22,229 | 148,076 | 146,000 | (2,075) | -1.4% | 212,622 |
| Road Furniture | | – | 356 | 0 | – | – | 8 | 8 | 100.0% | 0 |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 98,351 | 124,071 | 132,071 | 1,600 | 44,694 | 96,253 | 51,559 | 53.6% | 132,071 |
| HV Substations | | 1,439 | 6,034 | 6,034 | 20 | 776 | 4,526 | 3,750 | 82.9% | 6,034 |
| MV Networks | | 11,436 | 9,231 | 9,231 | 873 | 4,096 | 6,923 | 2,828 | 40.8% | 9,231 |
| LV Networks | | 85,476 | 108,805 | 116,805 | 707 | 39,822 | 84,804 | 44,982 | 53.0% | 116,805 |
| Water Supply Infrastructure | | 37,397 | 228,316 | 186,978 | 13,048 | 49,881 | 153,414 | 103,532 | 67.5% | 186,978 |
| Bulk Mains | | – | 38,130 | 32,628 | 5,759 | 20,104 | 27,072 | 6,968 | 25.7% | 32,628 |
| Distribution | | 37,397 | 190,185 | 154,350 | 7,290 | 29,778 | 126,342 | 96,564 | 76.4% | 154,350 |
| Sanitation Infrastructure | | 34,489 | 27,401 | 93,641 | 3,301 | 20,637 | 54,593 | 33,956 | 62.2% | 93,641 |
| Reticulation | | 34,489 | 27,401 | 93,641 | 3,301 | 20,637 | 54,593 | 33,956 | 62.2% | 93,641 |
| Solid Waste Infrastructure | | 7,574 | 23,773 | 11,900 | 1,709 | 7,060 | 13,080 | 6,020 | 46.0% | 11,900 |
| Landfill Sites | | 7,574 | 23,028 | 11,900 | 1,709 | 7,060 | 12,820 | 5,760 | 44.9% | 11,900 |
| Waste Transfer Stations | | – | 744 | – | – | – | 260 | 260 | 100.0% | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| Community Assets | | 50,442 | 116,263 | 90,084 | 1,375 | 20,352 | 76,726 | 56,374 | 73.5% | 90,084 |
| Community Facilities | | 48,375 | 102,289 | 80,410 | 1,028 | 19,317 | 67,965 | 48,648 | 71.6% | 80,410 |
| Centres | | 28,657 | 36,174 | 36,174 | 419 | 7,941 | 27,130 | 19,189 | 70.7% | 36,174 |
| Fire/Ambulance Stations | | 5,602 | 11,079 | 11,079 | – | 880 | 8,309 | 7,430 | 89.4% | 11,079 |
| Cemeteries/Crematoria | | – | 4,093 | 3,563 | – | 558 | 2,858 | 2,300 | 80.5% | 3,563 |
| Parks | | 1,510 | 800 | – | – | – | 280 | 280 | 100.0% | – |
| Public Open Space | | 12,605 | 44,742 | 27,393 | 609 | 9,938 | 26,617 | 16,679 | 62.7% | 27,393 |
| Nature Reserves | | – | 3,000 | 1,000 | – | – | 1,450 | 1,450 | 100.0% | 1,000 |
| Public Ablution Facilities | | – | 2,400 | 1,200 | – | – | 1,320 | 1,320 | 100.0% | 1,200 |
| Sport and Recreation Facilities | | 2,068 | 13,974 | 9,674 | 347 | 1,035 | 8,761 | 7,726 | 88.2% | 9,674 |
| Outdoor Facilities | | 2,068 | 13,974 | 9,674 | 347 | 1,035 | 8,761 | 7,726 | 88.2% | 9,674 |
| Heritage assets | | – | – | – | – | – | – | – | | – |
| Investment properties | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| Other assets | | – | – | – | – | – | – | – | | – |
| Operational Buildings | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| Intangible Assets | | 341 | – | – | – | – | – | – | | – |
| Licences and Rights | | 341 | – | – | – | – | – | – | | – |
| Computer Software and Applications | | 341 | – | – | – | – | – | – | | – |
| Computer Equipment | | 3,315 | 16,042 | 10,407 | 1,097 | 6,207 | 9,747 | 3,540 | 36.3% | 10,407 |
| Computer Equipment | | 3,315 | 16,042 | 10,407 | 1,097 | 6,207 | 9,747 | 3,540 | 36.3% | 10,407 |
| Furniture and Office Equipment | | 23 | 3,635 | 3,932 | – | 136 | 3,079 | 2,943 | 95.6% | 3,932 |
| Furniture and Office Equipment | | 23 | 3,635 | 3,932 | – | 136 | 3,079 | 2,943 | 95.6% | 3,932 |
| Machinery and Equipment | | 3,208 | 12,082 | 7,411 | 37 | 258 | 6,850 | 6,592 | 96.2% | 7,411 |
| Machinery and Equipment | | 3,208 | 12,082 | 7,411 | 37 | 258 | 6,850 | 6,592 | 96.2% | 7,411 |
| Transport Assets | | 285,974 | 193,505 | 193,505 | 9,881 | 120,891 | 145,129 | 24,238 | 16.7% | 193,505 |
| Transport Assets | | 285,974 | 193,505 | 193,505 | 9,881 | 120,891 | 145,129 | 24,238 | 16.7% | 193,505 |
| Land | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| Total Capital Expenditure on new assets | 1 | 661,216 | 905,254 | 946,275 | 54,278 | 418,193 | 707,593 | 289,401 | 40.9% | 946,275 |

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 153,199 | 243,888 | 193,069 | 17,450 | 124,631 | 153,426 | 28,795 | 18.8% | 193,069 |
| Roads Infrastructure | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 7,136 | 15,680 | 15,480 | 2,050 | 7,499 | 11,646 | 4,146 | 35.6% | 15,480 |
| <i>HV Substations</i> | | 173 | 1,958 | 1,958 | – | – | 1,468 | 1,468 | 100.0% | 1,958 |
| <i>MV Networks</i> | | 5,993 | 12,209 | 12,009 | 1,825 | 6,536 | 9,042 | 2,506 | 27.7% | 12,009 |
| <i>LV Networks</i> | | 969 | 1,514 | 1,514 | 225 | 963 | 1,135 | 172 | 15.2% | 1,514 |
| Water Supply Infrastructure | | 84,772 | 104,366 | 116,764 | 7,674 | 74,226 | 84,882 | 10,657 | 12.6% | 116,764 |
| <i>Water Treatment Works</i> | | 567 | 8,380 | 5,788 | – | 4,953 | 4,975 | 23 | 0.5% | 5,788 |
| <i>Bulk Mains</i> | | 84,205 | 95,986 | 110,976 | 7,674 | 69,273 | 79,907 | 10,634 | 13.3% | 110,976 |
| Sanitation Infrastructure | | 61,291 | 123,842 | 60,825 | 7,726 | 42,906 | 56,898 | 13,992 | 24.6% | 60,825 |
| <i>Reticulation</i> | | 61,291 | 81,362 | 33,401 | 4,768 | 24,934 | 35,976 | 11,042 | 30.7% | 33,401 |
| <i>Waste Water Treatment Works</i> | | – | 42,481 | 27,424 | 2,958 | 17,972 | 20,922 | 2,950 | 14.1% | 27,424 |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastr | | – | – | – | – | – | – | – | | – |
| Community Assets | | 3,459 | 3,372 | 3,150 | – | 153 | 2,402 | 2,249 | 93.6% | 3,150 |
| Community Facilities | | 3,459 | 3,372 | 3,150 | – | 153 | 2,402 | 2,249 | 93.6% | 3,150 |
| <i>Cemeteries/Crematoria</i> | | 2,572 | – | – | – | – | – | – | | – |
| <i>Public Open Space</i> | | – | 372 | 150 | – | – | 152 | 152 | 100.0% | 150 |
| <i>Stalls</i> | | 887 | 3,000 | 3,000 | – | 153 | 2,250 | 2,097 | 93.2% | 3,000 |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| Heritage assets | | – | – | – | – | – | – | – | | – |
| Investment properties | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| Other assets | | – | – | – | – | – | – | – | | – |
| Operational Buildings | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| Intangible Assets | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | 2,394 | 3,700 | 13,200 | 224 | 1,207 | 6,575 | 5,368 | 81.6% | 13,200 |
| Machinery and Equipment | | 2,394 | 3,700 | 13,200 | 224 | 1,207 | 6,575 | 5,368 | 81.6% | 13,200 |
| Transport Assets | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Assets | | – | – | – | – | – | – | – | | – |
| Total Capital Expenditure on renewal of existing assets | 1 | 159,053 | 250,960 | 209,419 | 17,674 | 125,991 | 162,404 | 36,413 | 22.4% | 209,419 |

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 394,737 | 294,311 | 314,087 | 22,929 | 307,172 | 228,438 | (78,734) | -34.5% | 314,087 |
| Roads Infrastructure | | 54,795 | 67,659 | 69,369 | - | 45,371 | 51,349 | 5,978 | 11.6% | 69,369 |
| Roads | | | | | | | | - | | |
| Road Structures | | 50,812 | 63,861 | 65,673 | - | 43,028 | 48,551 | 5,524 | 11.4% | 65,673 |
| Road Furniture | | 3,983 | 3,798 | 3,696 | - | 2,343 | 2,798 | 455 | 16.2% | 3,696 |
| Storm water Infrastructure | | 3,414 | 3,717 | 3,261 | - | 2,265 | 2,605 | 341 | 13.1% | 3,261 |
| Drainage Collection | | 3,414 | 3,717 | 3,261 | - | 2,265 | 2,605 | 341 | 13.1% | 3,261 |
| Electrical Infrastructure | | 98,862 | 4,204 | 4,204 | 8,479 | 82,698 | 3,153 | (79,545) | -2522.9% | 4,204 |
| Power Plants | | 93,002 | 459 | 459 | 7,804 | 76,544 | 345 | (76,200) | ##### | 459 |
| HV Substations | | 5,517 | 3,744 | 3,744 | 658 | 5,705 | 2,808 | (2,897) | -103.2% | 3,744 |
| LV Networks | | 343 | - | - | 17 | 449 | - | (449) | #DIV/0! | - |
| Water Supply Infrastructure | | 128,922 | 122,843 | 120,109 | 6,487 | 89,404 | 91,008 | 1,604 | 1.8% | 120,109 |
| Boreholes | | 1,122 | 667 | - | - | - | 233 | 233 | 100.0% | - |
| Water Treatment Works | | 83,875 | 75,473 | 78,486 | - | 60,163 | 57,793 | (2,370) | -4.1% | 78,486 |
| Bulk Mains | | 43,925 | 46,542 | 41,462 | 6,487 | 29,241 | 32,861 | 3,620 | 11.0% | 41,462 |
| Distribution | | - | - | - | - | - | - | - | | - |
| Distribution Points | | - | 162 | 162 | - | - | 121 | 121 | 100.0% | 162 |
| Sanitation Infrastructure | | 108,745 | 95,887 | 117,143 | 7,963 | 87,433 | 80,322 | (7,112) | -8.9% | 117,143 |
| Reticulation | | 267 | 823 | 823 | - | - | 617 | 617 | 100.0% | 823 |
| Waste Water Treatment Works | | 96,657 | 82,209 | 106,615 | 7,963 | 79,069 | 71,349 | (7,720) | -10.8% | 106,615 |
| Outfall Sewers | | - | - | - | - | - | - | - | | - |
| Toilet Facilities | | 11,821 | 12,855 | 9,705 | - | 8,364 | 8,355 | (9) | -0.1% | 9,705 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | 1 | 1 | - | 1 | 1 | (0) | -13.3% | 1 |
| Data Centres | | - | 1 | 1 | - | 1 | 1 | (0) | -13.3% | 1 |
| Community Assets | | 1,102 | 1,923 | 1,048 | 475 | 685 | 1,036 | 351 | 33.9% | 1,048 |
| Community Facilities | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | 1,102 | 1,923 | 1,048 | 475 | 685 | 1,036 | 351 | 33.9% | 1,048 |
| Outdoor Facilities | | 1,102 | 1,923 | 1,048 | 475 | 685 | 1,036 | 351 | 33.9% | 1,048 |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Other assets | | 66,682 | 61,606 | 69,081 | 540 | 47,470 | 50,100 | 2,630 | 5.3% | 69,081 |
| Operational Buildings | | 66,682 | 61,606 | 69,081 | 540 | 47,470 | 50,100 | 2,630 | 5.3% | 69,081 |
| Municipal Offices | | 66,682 | 61,606 | 69,081 | 540 | 47,470 | 50,100 | 2,630 | 5.3% | 69,081 |
| Housing | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | 12,647 | 11,088 | 8,033 | 660 | 4,723 | 7,012 | 2,289 | 32.6% | 8,033 |
| Furniture and Office Equipment | | 12,647 | 11,088 | 8,033 | 660 | 4,723 | 7,012 | 2,289 | 32.6% | 8,033 |
| Machinery and Equipment | | 15,054 | 48,883 | 27,148 | 1,209 | 9,366 | 27,954 | 18,588 | 66.5% | 27,148 |
| Machinery and Equipment | | 15,054 | 48,883 | 27,148 | 1,209 | 9,366 | 27,954 | 18,588 | 66.5% | 27,148 |
| Transport Assets | | 70,045 | 79,797 | 94,327 | 3,442 | 48,873 | 65,507 | 16,634 | 25.4% | 94,327 |
| Transport Assets | | 70,045 | 79,797 | 94,327 | 3,442 | 48,873 | 65,507 | 16,634 | 25.4% | 94,327 |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 560,267 | 497,607 | 513,724 | 29,256 | 418,288 | 380,047 | (38,241) | -10.1% | 513,724 |

| | | | |
|--|--|--|--|
| MAN Mangaung - Contact Information | | | |
| A. GENERAL INFORMATION | | | |
| Municipality | MAN Mangaung | Set name on 'Instructions' sheet | |
| Grade | 6 | 1 Grade in terms of the Remuneration of Public Office Bearers Act. | |
| Province | FREE STATE | | |
| Web Address | mangaung.co.za | | |
| B. CONTACT INFORMATION | | | |
| Postal address: | | | |
| P.O. Box | 3704 | | |
| City / Town | Bloemfontein | | |
| Postal Code | 9300 | | |
| Street address | | | |
| Building | Bram fischer Building | | |
| Street No. & Name | 5 De Villiers Street | | |
| City / Town | Bloemfontein | | |
| Postal Code | 9301 | | |
| General Contacts | | | |
| Telephone number | 051 405 8911 | | |
| Fax number | 051 405 8101 | | |
| C. POLITICAL LEADERSHIP | | | |
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | S Lockman | Name | D Maasdorp |
| Telephone number | 514 058 007 | Telephone number | 051 405 8411 |
| Cell number | 071 762 0496 | Cell number | |
| Fax number | | Fax number | 051 405 8971 |
| E-mail address | stefani.lockman@mangaung.co.za | E-mail address | dean.maasdorp@mangaung.co.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Mxolisi Ashford Siyonzana | Name | N Manzi |
| Telephone number | 051 405 8667 | Telephone number | 051 405 8467 |
| Cell number | 082 821 9300 | Cell number | 082 496 1640 |
| Fax number | 405 8676 051 | Fax number | 051 405 8676 |
| E-mail address | mxolisi.siyonzana@mangaung.co.za | E-mail address | ntombizanele.manzi@mangaung.co.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | M M Mothibe - Nkoane | Name | CN Oliphant |
| Telephone number | 051 405 8667 | Telephone number | 051 405 8409 |
| Cell number | | Cell number | 061 405 6094 |
| Fax number | | Fax number | |
| E-mail address | mapaseka.nkoane@mangaung.co.za | E-mail address | charmaine.oliphant@mangaung.co.za |
| D. MANAGEMENT LEADERSHIP | | | |
| Acting Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | 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 | mzingizi.nkungwana@mangaung.co.za | E-mail address | lethole.monyeke@mangaung.co.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | 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 | sabata.mofokeng@mangaung.co.za | E-mail address | petunia.ramagaga@mangaung.co.za |
| Official responsible for submitting financial information | | | |
| ID Number | | | |
| Title | Mr | | |
| Name | H van Zyl | | |
| Telephone number | 051 405 8627 | | |
| Cell number | 082 781 6981 | | |
| Fax number | 051 405 8793 | | |
| E-mail address | hansie.vanzyl@mangaung.co.za | | |
| Official responsible for submitting financial information | | | |
| ID Number | | | |
| Title | Mr | | |
| Name | Arrie Bartnis | | |
| Telephone number | 051 405 8501 | | |
| Cell number | 071 871 5988 | | |
| Fax number | 051 405 8793 | | |
| E-mail address | arrie.bartnis@mangaung.co.za | | |