

13 JUNE 2022

THE CITY MANAGER
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED 31 MAY 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 May 2022, the ten-working day reporting month expires on the 14 June 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 MAY 2022

This report is based upon financial information, as of 31 May 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 May 2022** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the month of **R7.073 billion** is lower than the year-to-date target of **R7.325 billion** and the expenditure for the month is **R7.154 billion** which is higher than the year-to-date target of **R6.823 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

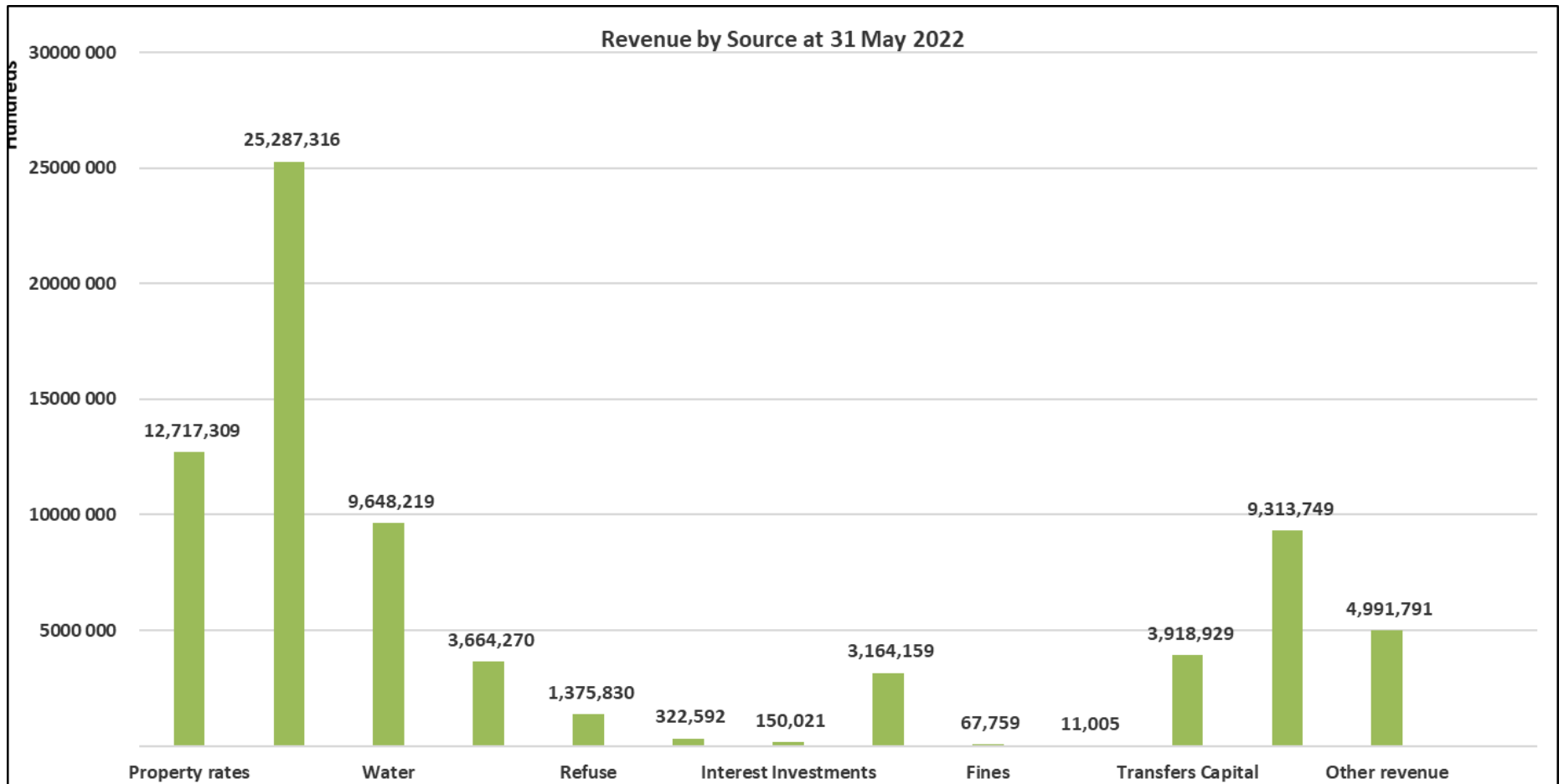
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,190,391	1,481,826	1,403,472	115,075	1,271,731	1,295,657	(23,926)	-2%	1,403,472
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	116,545	2,528,732	2,902,200	(373,468)	-13%	3,166,037
Service charges - water revenue		991,028	1,083,984	1,053,984	119,596	964,822	969,652	(4,830)	0%	1,053,984
Service charges - sanitation revenue		345,566	415,795	406,798	33,273	366,427	373,948	(7,521)	-2%	406,798
Service charges - refuse revenue		141,009	157,276	157,276	12,575	137,583	144,170	(6,587)	-5%	157,276
Rental of facilities and equipment		48,634	22,569	22,569	3,224	32,259	20,688	11,571	56%	22,569
Interest earned - external investments		18,891	19,766	19,766	3,445	15,002	18,119	(3,117)	-17%	19,766
Interest earned - outstanding debtors		239,487	247,024	247,024	33,462	316,416	226,438	89,978	40%	247,024
Dividends received		2	2	2	–	3	2	1	29%	2
Fines, penalties and forfeits		12,530	25,803	25,803	533	6,776	23,653	(16,877)	-71%	25,803
Licences and permits		914	483	483	100	1,100	443	658	148%	483
Agency services								–		
Transfers and subsidies		916,021	925,317	947,044	2,174	931,375	865,655	65,719	8%	947,044
Other revenue		583,516	527,717	529,744	15,749	499,179	485,362	13,818	3%	529,744
Gains		(8,704)	1	1	–	2,363	1	2,362	249692%	1
Total Revenue (excluding capital transfers and contributions)		7,110,609	8,073,601	7,980,003	455,752	7,073,768	7,325,988	(252,220)	-3%	7,980,003
Expenditure By Type										
Employee related costs		2,263,827	2,168,336	2,186,418	234,817	2,131,051	2,001,997	129,053	6%	2,186,418
Remuneration of councillors		65,531	71,712	66,356	5,588	60,595	61,451	(856)	-1%	66,356
Debt impairment		805,909	943,784	943,784	78,956	864,174	865,135	(961)	0%	943,784
Depreciation & asset impairment		915,748	315,631	300,281	23	746,562	277,049	469,513	169%	300,281
Finance charges		110,364	198,939	198,939	3,357	81,013	182,361	(101,348)	-56%	198,939
Bulk purchases - electricity		1,932,081	2,002,153	2,002,153	171,215	1,823,343	1,835,307	(11,964)	-1%	2,002,153
Inventory consumed		811,662	567,607	566,944	83,774	739,817	520,440	219,377	42%	566,944
Contracted services		580,510	577,701	569,034	22,248	418,216	520,977	(102,761)	-20%	569,034
Transfers and subsidies		9,431	2,830	2,830	3,630	7,244	2,594	4,650	179%	2,830
Other expenditure		445,503	327,443	330,187	12,167	281,325	303,702	(22,377)	-7%	330,187
Losses		36,510	274,692	274,881	–	794	251,952	(251,158)	-100%	274,881
Total Expenditure		7,977,078	7,450,829	7,441,806	615,777	7,154,132	6,822,966	331,166	5%	7,441,806
Surplus/(Deficit)		(866,469)	622,772	538,198	(160,024)	(80,364)	503,022	(583,386)	(0)	538,198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835,941	917,809	1,367,901	(76,909)	391,893	1,150,572	(758,680)	(0)	1,367,901
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		5,207	13,000	13,000	–	3,103	11,917	(8,814)	(0)	13,000
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511			1,919,099
Taxation								–		
Surplus/(Deficit) after taxation		(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511			1,919,099
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511			1,919,099
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511			1,919,099

The major revenue variances against the adjustment budget are:

- Property rates - Unfavourable variance of -R23.926 million (-2%) for the month due to lower property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R373.468 million (-13%) for the month, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R4.830 million (0%) for the month due to lower user's consumption than budgeted for the month.

- Services charges: Sanitation revenue- Unfavourable variance of -R7.521 million (-2%) due to lower billing for sanitation services than budgeted for the month.
- Services charges: Refuse revenue – Unfavourable variance -R6.586 million (-5%) due to lower households billed than budgeted.
- Rental of facilities and equipment – Favourable variance of R11.571 million (56%) due to higher use of municipal facilities than anticipated and higher collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Unfavourable variance of –R3.116 million (-30%) for the month due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R89.977 million (40%) due to payments not received from debtors including government.
- Fines - Unfavourable variance of –R16.877 million (-71%) 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 R657 541.15 (148%) 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 R65.719 million (8%) for the month due to a once off tranche for four months as against a monthly apportionment of the budget received for the month.
- Other revenue- Favourable variance of R13.817 million (3%) – higher revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.



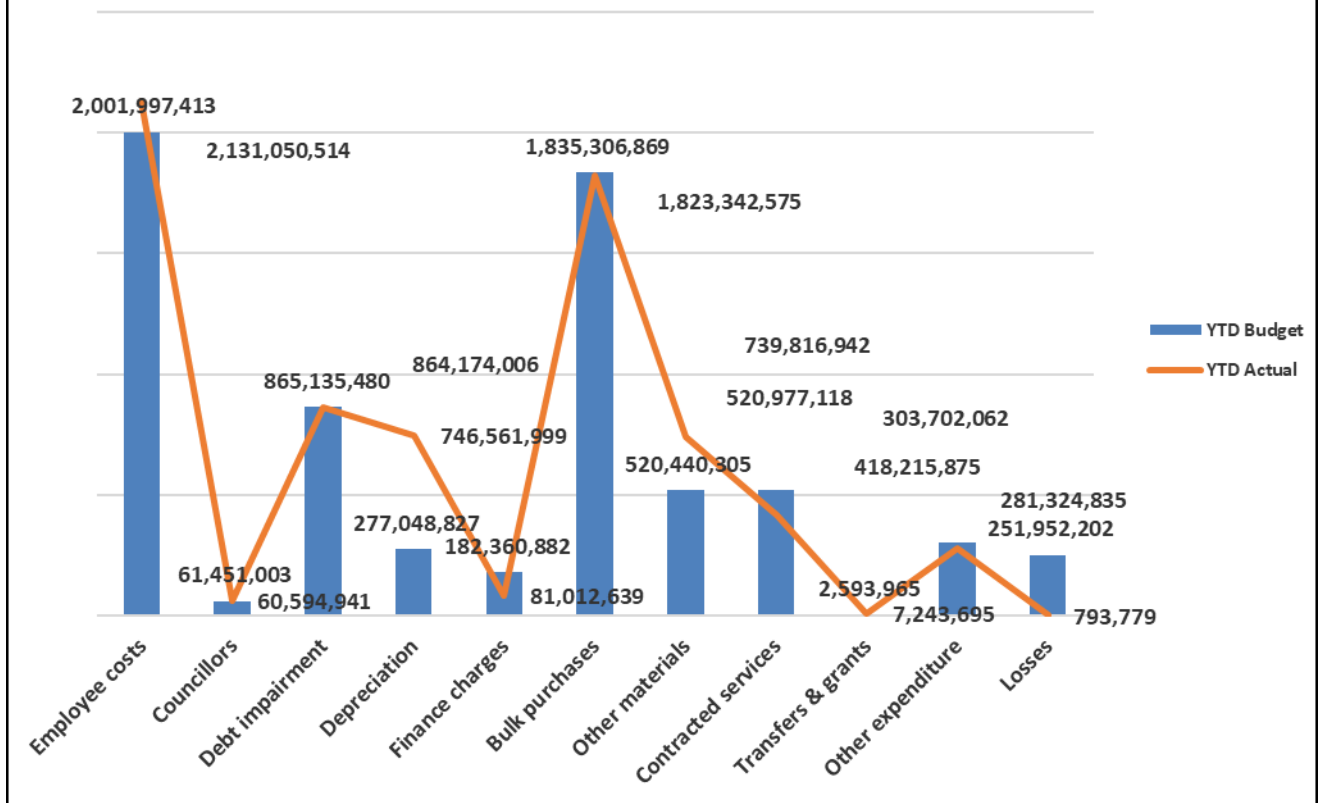
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R129.053 million (6%) on the year-to-date adjustment budget is due to overspending on overtime. The overspending on overtime to date is R92.561 million (Budget R77.233 million vs Actual R 169.794 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	12,458	65,368	302,738	(237,369)	-78.41%
EXECUTIVE MAYOR	451,265	1,204,011	8,807	1,103,677	1,082,145	21,532	1.99%
CORPORATE SERVICES	2,628,252	5,079,252	1,336,508	4,655,981	8,004,732	(3,348,751)	-41.83%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	5,683,873	7,634,261	1,280,438	6,998,073	7,067,839	(69,766)	-0.99%
PLANNING	-	-	-	-	-	-	0.00%
FRESH PRODUCE MARKET	1,114,279	1,114,279	165,219	1,021,422	967,377	54,045	0.00%
HUMAN SETTLEMENTS	1,997,426	1,997,426	204,010	1,830,974	1,334,894	496,080	0.00%
ENGINEERING SERVICES	1,932,799	2,223,699	5,160,888	2,038,391	29,278,533	(27,240,142)	-93.04%
WATER	1,599,627	1,599,627	4,144,566	1,466,325	24,607,787	(23,141,462)	0.00%
WASTE AND FLEET MANAGEMENT	22,808,345	22,514,998	6,430,801	20,638,748	45,870,566	(25,231,818)	-55.01%
METRO POLICE	4,224,670	6,234,670	1,484,751	5,715,114	10,774,509	(5,059,395)	0.00%
STRATEGIC PROJECTS	-	-	-	-	-	-	0.00%
NALEDI	2,143,864	2,143,864	365,088	1,965,209	2,765,349	(800,140)	0.00%
SOUTPAN	1,182,816	1,182,816	210,664	1,084,248	1,090,649	(6,401)	0.00%
CENTLEC	31,254,399	31,254,399	6,314,277	28,649,866	36,647,314	(7,997,448)	-21.82%
TOTAL OVERTIME	77,092,926	84,254,613	27,118,474	77,233,395	169,794,431	(92,561,036)	-54.51%

- Debt impairment – Favourable variance -R961 474 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R469.513 million (169%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of -R101.348 million (-56%) due to accrual of finance charges as per agreement monthly for short term loans and half yearly for the long-term loans.
- Bulk purchases – Favourable variance -R11.964 million (-1%) due to bulk purchases for electricity that are lower than the target for the period. The settlement agreement on the Bloemwater outstanding account also have an impact on the purchasing of bulk water.
- Inventory – Unfavourable variance R219.376 million (42%) overspending due to higher needs for materials and supplies by all the departments and the purchasing of bulk water for the month.
- Contracted services - Favourable variance of -R102.761 million (-20%) due to underspending on other contracted services for the month and the implementation of cost containment measures.
- Other expenditure - Favourable variance -R22.377 million (-7%) – underspending mostly due to the implementation of cost containment measures.

Operating Expenditure by type as at 31 May 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) - M11

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	0	2,400	(2,400)	-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	875	1,390	9,812	(8,422)	-85.8%	10,580
Vote 04 - Finance		1,431,553	1,681,385	1,603,031	123,057	1,521,781	1,478,586	43,195	2.9%	1,603,031
Vote 05 - Social Services		19,279	14,931	14,931	1,029	9,819	13,687	(3,867)	-28.3%	14,931
Vote 06 - Planning		45,412	44,442	44,442	3,883	39,971	40,738	(768)	-1.9%	44,442
Vote 07 - Human Settlement And Housing		13,026	24,402	24,402	2,864	28,845	22,368	6,477	29.0%	24,402
Vote 08 - Economic And Rural Development		655	306	306	73	755	281	475	169.1%	306
Vote 09 - Engineering		532,486	557,661	548,665	38,079	531,363	503,992	27,371	5.4%	548,665
Vote 10 - Water		1,426,559	1,476,772	1,446,772	136,157	1,401,426	1,329,708	71,718	5.4%	1,446,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	14,676	382,470	415,725	(33,255)	-8.0%	453,518
Vote 12 - Miscellaneous		1,360,343	1,479,114	1,950,933	(61,332)	974,014	1,682,550	(708,536)	-42.1%	1,950,933
Vote 13 - Metro Police		-	24,035	24,035	29	443	22,032	(21,589)	-98.0%	24,035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		2,712,449	3,236,289	3,236,289	119,455	2,576,484	2,966,597	(390,113)	-13.2%	3,236,289
Total Revenue by Vote	2	7,951,757	9,004,410	9,360,905	378,843	7,468,764	8,488,477	#####	-12.0%	9,360,905
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,637	162,363	150,060	9,290	121,110	138,984	(17,874)	-12.9%	150,060
Vote 02 - Office Of The Executive Mayor		227,204	259,126	215,155	7,247	167,628	202,442	(34,815)	-17.2%	215,155
Vote 03 - Corporate Services		486,994	319,940	294,633	18,147	261,974	274,985	(13,011)	-4.7%	294,633
Vote 04 - Finance		396,623	296,849	271,586	14,959	235,301	252,169	(16,868)	-6.7%	271,586
Vote 05 - Social Services		555,267	283,375	292,850	22,344	278,462	267,620	10,842	4.1%	292,850
Vote 06 - Planning		103,521	94,113	93,513	5,241	73,563	85,792	(12,229)	-14.3%	93,513
Vote 07 - Human Settlement And Housing		121,624	123,982	115,706	7,866	102,509	107,031	(4,522)	-4.2%	115,706
Vote 08 - Economic And Rural Development		23,575	42,171	36,142	1,328	25,172	34,584	(9,412)	-27.2%	36,142
Vote 09 - Engineering		888,522	517,578	541,715	31,428	692,102	493,758	198,343	40.2%	541,715
Vote 10 - Water		1,511,408	1,554,634	1,562,161	138,925	1,473,099	1,431,805	41,294	2.9%	1,562,161
Vote 11 - Waste And Fleet Management		487,722	387,339	411,568	33,015	412,164	378,173	33,991	9.0%	411,568
Vote 12 - Miscellaneous		180,816	339,059	336,659	38,534	326,738	307,362	19,376	6.3%	336,659
Vote 13 - Metro Police		55,045	176,711	225,263	21,315	203,416	194,388	9,028	4.6%	225,263
Vote 14 - Naledi And Soutpan		64,186	69,182	70,386	5,791	61,201	64,831	(3,630)	-5.6%	70,386
Vote 15 - Other		2,766,934	2,824,407	2,824,407	260,346	2,719,694	2,589,042	130,652	5.0%	2,824,407
Total Expenditure by Vote	2	7,977,078	7,450,829	7,441,806	615,777	7,154,132	6,822,966	331,166	4.9%	7,441,806
Surplus/ (Deficit) for the year	2	(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511	#####	-81.1%	1,919,099

Capital Expenditure Report (Annexure B – Table C5)

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

The year-to-date spending for the month is **R637.595 million (52.22%)** on the year-to-date budgeted target of **R1,406 billion**. On an annual basis we have thus spent only **R637.595 million (37.68%)** of the year-to-date expenditure versus the adjustment budget of **R1,642 billion**.

The summary report indicates the following:

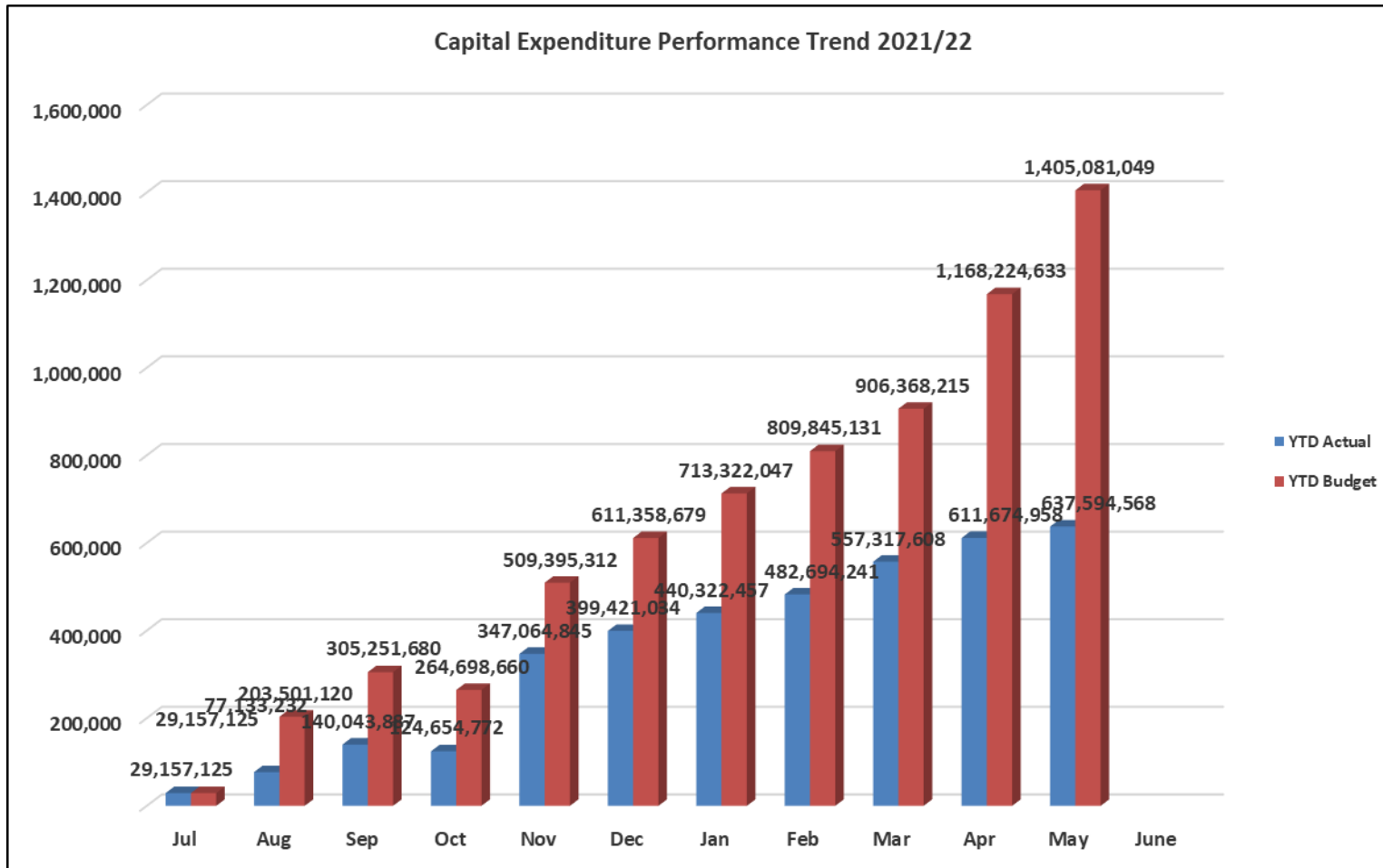
Summary Statement of Capital Expenditure - Financing

Description	Adjustment Budget 2021/22 R'000	YTD Budget May 2021/22 R'000	YTD Actual May 2021/22 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 641 936	1 405 801	637 595	(767 486)
Capital Financing				
National Government	1 171 901	1 019 906	377 846	(642 060)
Provincial Government	196 000	130 667	103 186	(27 480)
Public Contributions	13 000	11 917	10 560	(1 357)
Borrowing	-	-	34 826	32 443
Internally Generated Funds	261 035	242 591	111 177	(131 415)
Financing Total	1 641 936	1 405 801	637 595	(767 486)

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

Governance and administration	(R10.744 million more than budget target)
Community and public safety	(R332.879 million less than budget target)
Economic and environmental services	(R233.777 million less than budget target)
Electricity	(R90.551 million less than budget target)
Water	(R79.410 million less than budget target)
Wastewater management	(R31.009 million less than budget target)
Waste management	(R3.127 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	73,164,927	149,879,939	44.75%
Corp Services	43,500,000	33,740,091	20,040,070	32,145,124	59.40%
Finance	-	-	-	-	0.00%
Social Services	15,608,760	10,743,344	1,779,874	10,415,796	16.57%
Planning	43,703,445	38,703,445	13,207,810	24,607,765	34.13%
Human Settlements	341,679,539	829,640,590	72,186,174	388,266,930	8.70%
Econ & Rural Dev	47,682,990	28,534,000	8,650,741	28,390,287	30.32%
Engineering	201,094,128	226,486,203	194,589,781	371,260,906	85.92%
Water Services	114,285,541	123,775,977	102,269,056	181,679,182	82.62%
Waste & Fleet	18,794,101	3,855,600	35,096,669	5,277,190	910.28%
Strategic Projects	13,400,000	7,200,000	1,154,193	7,151,941	0.00%
Centlec	217,751,824	225,751,824	115,455,273	206,005,989	51.14%
	1,221,005,654	1,691,936,400	637,594,568	1,405,081,049	37.68%

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 May 2022 indicates a closing balance (cash and cash equivalents) of R869.008 million (30 April 2022 – R924.665 million) which comprises of the following:

- Bank balance and cash R1.714 million (Mangaung) ABSA
- Bank balance and cash R110.586 million (Mangaung) NEDBANK
- Bank balance and cash R21.713 million (Centlec)
- Bank balance and cash R4.487 million (Market)
- Investment deposits R730.504 million (Mangaung)
- Investment deposits R1 437.14 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.318 billion**, resulting in an **R124.974 million (8%)** favourable variance, as compared to a year target of **R1.193 billion**.
- Service charges reflect a year-to-date amount cash collection of **R3.782 billion**, resulting in an **-R823.429 million (-18%)** unfavourable variance, as compared to a year target of **R4.605 billion**.
- Other revenue reflects a year-to-date amount of **R1.269 billion**, resulting in an **R703.922 million (125%)** favourable variance, as compared to a year target of **R565.290 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R971.985 million** compared to a year-to-date target of **R848.207 million** resulting in **R123.778**

million (15%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);

- Capital grants and subsidies show a year-to-date amount of **R1.448 billion** compared to a year-to-date target of **R853.241 million** resulting in **R595.105 million** (70%) favourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest shows a year-to-date amount of **R46.711 million** compared to a year target of **R18.118 million**, indicating **R28.593 million (158%)** favourable variance.

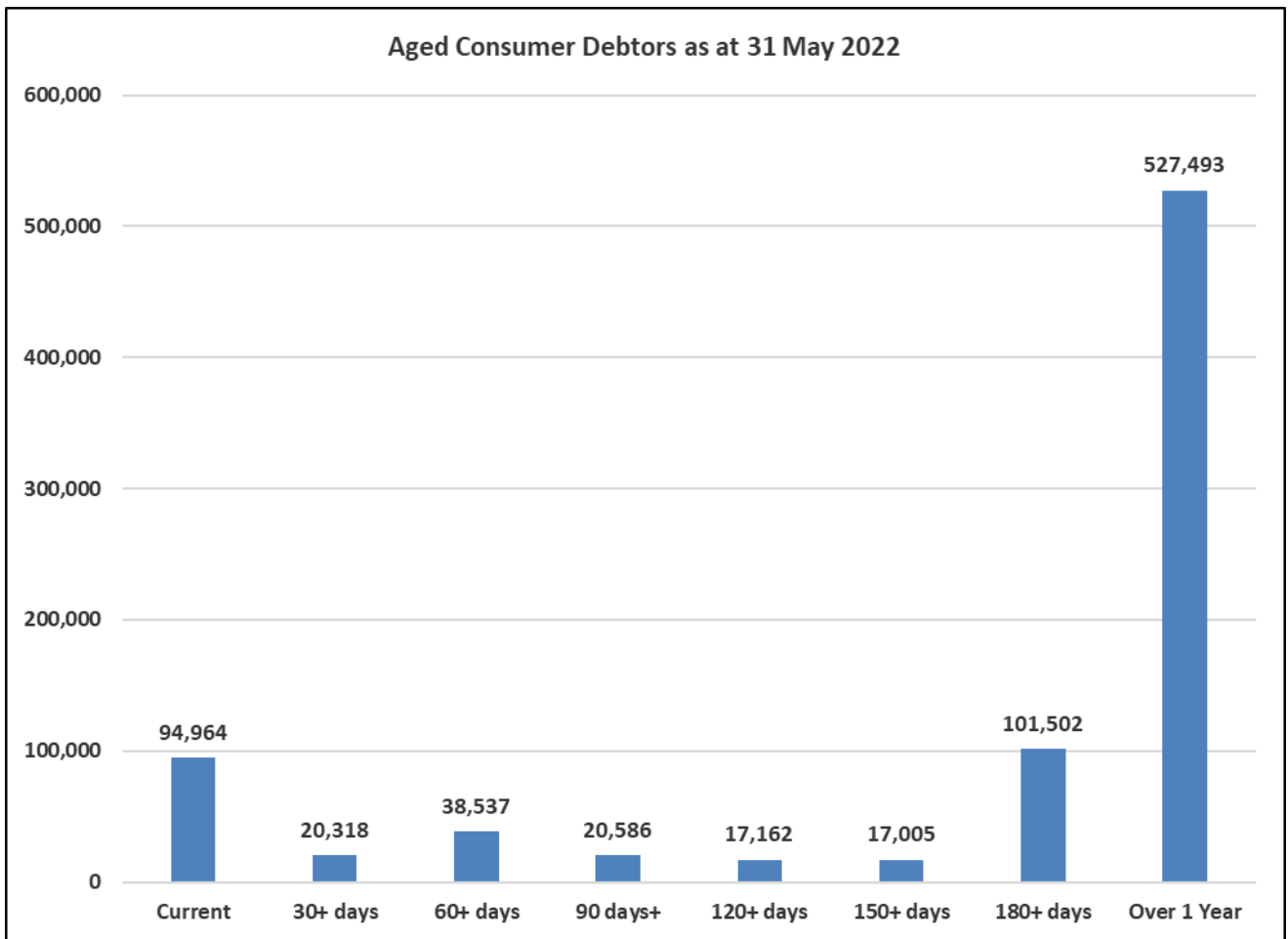
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **–R7.336 billion (R3 563.184 million unfavourable variance)** compared to a year-to-date target of **- R3.772 billion** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R637.594 million (-R481.661 million favourable variance)** compared to a target of **-R1.119 billion** due to the slow uptake of capex projects during the first quarter of the year.
- Finance charges shows a year-to-date amount of **–R106.751 million** compared to a year target of **–R182.360 million**, resulting in a favourable variance of **R75.610 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R2.594 million) Unfavourable variance)** compared to a target of **-R2.594 million**.
- Repayment of borrowing indicates a year-to-date amount of **–R99.506 (R21.056 million favourable variance)** compared to a target of **-R120.562 million** due to the repayment of borrowings due.

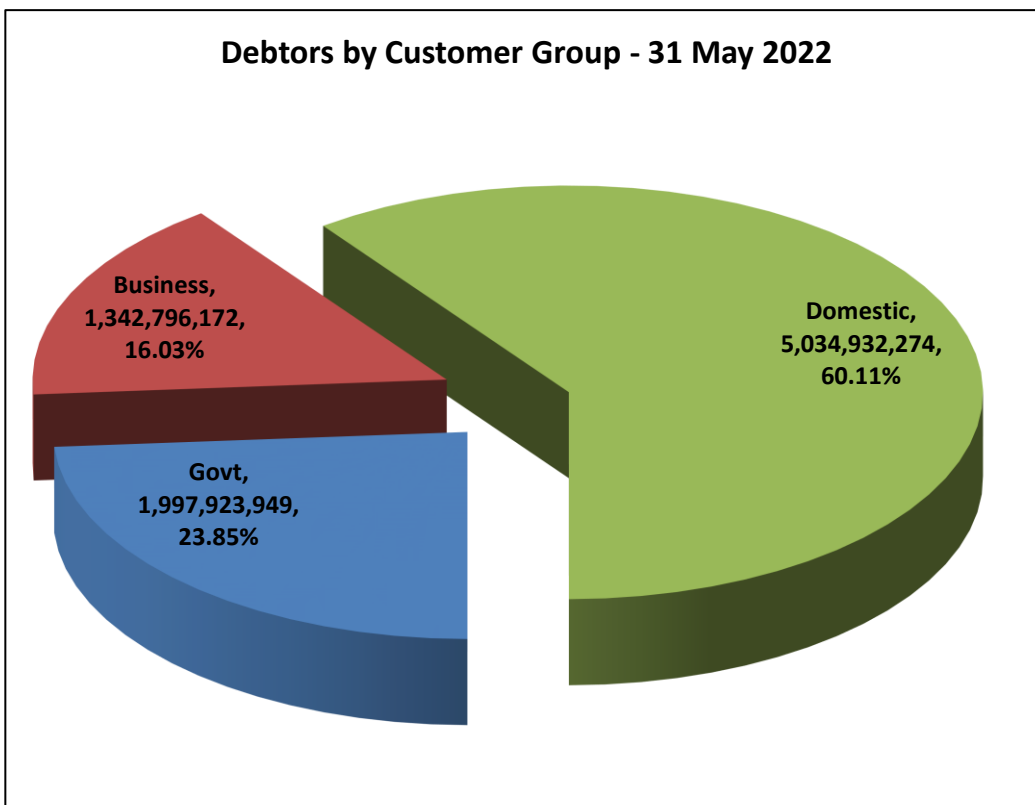
Outstanding Debtors Report (Annexure B – Table SC3)

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.

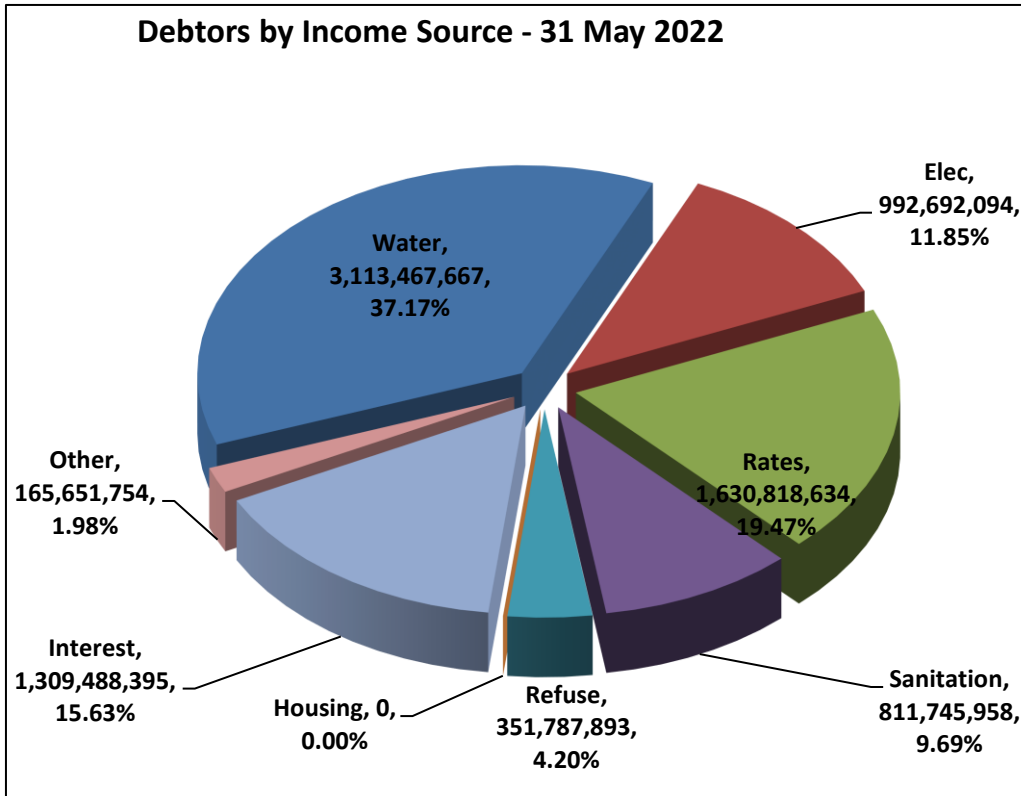
The debtors balance as of 31 May 2022 is **R8.376 billion** including unallocated credits of R373.829 million (30 April 2022 – **R8.222 billion** including unallocated credits of R321.821 million), thus reflecting a increase of **R1.54 million** (1.87%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5.274 billion (R5.348 billion – April 2022) is outstanding in this category (1 year and older), with R3.511 billion attributable to households, an increase of R66 million from the balance of R3.445 billion in April 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)

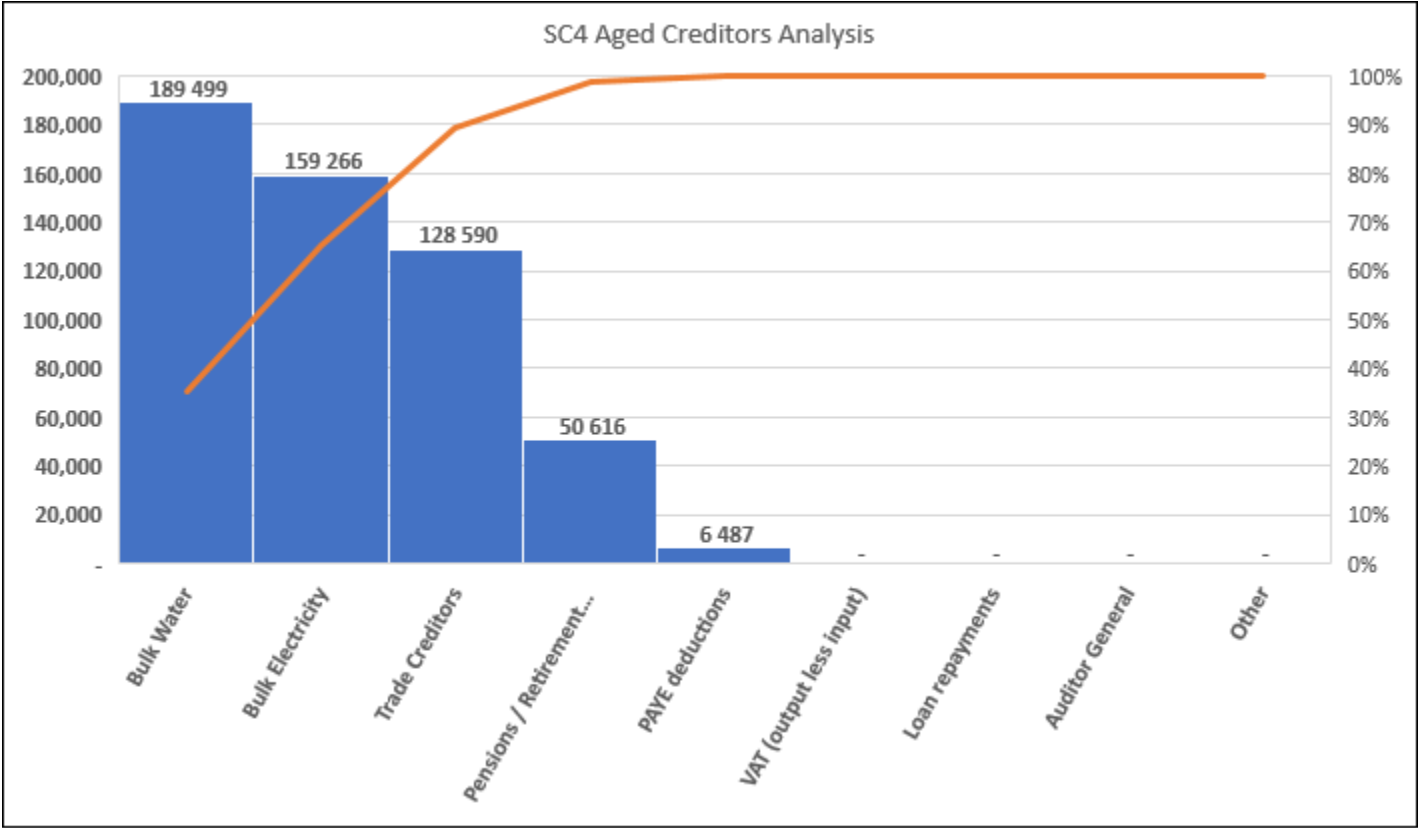
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R534.457 million** compared to an amount of **R544.681 million** in March. The increase of **R10.224 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	April 2022 R'000	May 2022 R'000
Bulk electricity	158 680	159 266
Trade creditors Centlec	46 980	52 968
Bulk water	229 499	189 499
Salaries/PAYE	6 588	6 487
Pensions Deductions	49 951	50 616
Other	-	-
Trade creditors Mangaung	52 983	75 622
Total	544 681	534 457

*The current portion of the amount due was R446.618 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 **R730.506 million** as of 31 May 2022 against **R747.762 million** on 30 April 2022.

4. FINANCIAL IMPLICATIONS

The report for the month ending 31 May 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 May 2022 the operating revenue (excluding capital grants) and expenditure actual represented 89% and 96% respectively of the adjustment budget. The outcome reflects a variance of 3% (favourable) and -4% (unfavourable) respectively, when compared to the average target of 92% and 92% respectively (based on the eleven 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 May 2022 represents only 38% of the adjustment budget, when compared to a target of 92% (11th month), a variance of 54% for the year against the target.

4.1 Financial Ratios

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

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

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

- Current Ratio – Current Assets/Current Liabilities

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

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

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

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

The finance charges ratio is higher than the norm of 6% to 8% which indicates that payments on external loans are made according to repayment schedules.

- Repairs and Maintenance as % of PPE – R&M/ (PPE + Investment Property)

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

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

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

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

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

5. KEY MAY 2022 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 31 May 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 May 2022 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

SUBMITTED BY:

T SEDITI

ACTING CHIEF FINANCIAL OFFICER

DATE:

14.6.2022

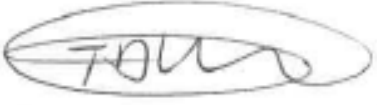
Acting City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **31 May 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: TEBOGO MOTLASHUPING

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 14/06/2022

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

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

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

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

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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	<i>Consolidated Monthly Budget Statements</i>
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Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
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Table C6-FinPos	Financial Position
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Table SC2	Monthly Budget Statement - Performance indicators
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Table SC4	Monthly Budget Statement - aged creditors
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,190,391	1,481,826	1,403,472	115,075	1,271,731	1,295,657	(23,926)	-2%	1,403,472
Service charges	4,108,928	4,823,092	4,784,096	281,989	3,997,564	4,389,970	(392,407)	-9%	4,784,096
Investment revenue	18,891	19,766	19,766	3,445	15,002	18,119	(3,117)	-17%	19,766
Transfers and subsidies	916,021	925,317	947,044	2,174	931,375	865,655	65,719	8%	947,044
Other own revenue	876,378	823,600	825,626	53,068	858,096	756,587	101,510	13%	825,626
Total Revenue (excluding capital transfers and contributions)	7,110,609	8,073,601	7,980,003	455,752	7,073,768	7,325,988	(252,220)	-3%	7,980,003
Employee costs	2,263,827	2,168,336	2,186,418	234,817	2,131,051	2,001,997	129,053	6%	2,186,418
Remuneration of Councillors	65,531	71,712	66,356	5,588	60,595	61,451	(856)	-1%	66,356
Depreciation & asset impairment	915,748	315,631	300,281	23	746,562	277,049	469,513	169%	300,281
Finance charges	110,364	198,939	198,939	3,357	81,013	182,361	(101,348)	-56%	198,939
Inventory consumed and bulk purchases	2,743,744	2,569,760	2,569,096	254,989	2,563,160	2,355,747	207,412	9%	2,569,096
Transfers and subsidies	9,431	2,830	2,830	3,630	7,244	2,594	4,650	179%	2,830
Other expenditure	1,868,433	2,123,620	2,117,886	113,372	1,564,508	1,941,767	(377,258)	-19%	2,117,886
Total Expenditure	7,977,078	7,450,829	7,441,806	615,777	7,154,132	6,822,966	331,166	5%	7,441,806
Surplus/(Deficit)	(866,469)	622,772	538,198	(160,024)	(80,364)	503,022	(583,386)	-116%	538,198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	835,941	917,809	#####	(76,909)	391,893	#####	###	-66%	#####
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	5,207	13,000	13,000	-	3,103	11,917	(8,814)	-74%	13,000
Surplus/(Deficit) after capital transfers & contributions	(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511	#####	-81%	1,919,099
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511	#####	-81%	1,919,099
Capital expenditure & funds sources									
Capital expenditure	826,814	1,221,006	1,641,936	25,920	637,595	1,405,081	(767,486)	-55%	1,641,936
Capital transfers recognised	610,988	930,809	1,380,901	6,898	491,592	1,162,490	(670,898)	-58%	1,380,901
Borrowing	74,964	-	-	2,383	34,826	-	34,826	#DIV/0!	-
Internally generated funds	140,862	290,196	261,035	16,639	111,177	242,591	(131,415)	-54%	261,035
Total sources of capital funds	826,814	1,221,006	1,641,936	25,920	637,595	1,405,081	(767,486)	-55%	1,641,936
Financial position									
Total current assets	7,030,274	4,656,112	4,656,112		10,032,559				4,656,112
Total non current assets	22,689,367	22,890,795	23,785,867		22,690,669				23,785,867
Total current liabilities	11,994,658	1,830,444	1,854,129		11,117,010				1,854,129
Total non current liabilities	2,740,820	1,900,243	2,350,699		2,709,813				2,350,699
Community wealth/Equity	18,249,674	23,816,220	23,871,633		18,907,283				23,871,633
Cash flows									
Net cash from (used) operating	1,698,123	4,501,131	4,501,131	(41,197)	7,658,016	4,126,037	#####	-86%	4,501,131
Net cash from (used) investing	(449,675)	(1,233,378)	(1,221,006)	(25,920)	(625,210)	(1,119,255)	(494,045)	44%	(1,221,006)
Net cash from (used) financing	-	(131,522)	(131,522)	(2,713)	(71,820)	(120,562)	(48,742)	40%	(131,522)
Cash/cash equivalents at the month/year end	1,676,072	3,329,459	3,341,832	-	8,752,324	3,079,448	#####	-184%	4,939,941
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,276,225	220,945	397,698	216,158	181,193	179,529	#####	#####	9,368,265
Creditors Age Analysis									
Total Creditors	446,618	36,167	13,476	38,197	-	-	-	-	534,457

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		2,808,004	3,205,268	3,597,759	66,994	2,542,713	3,201,396	(658,683)	-21%	3,597,759
Executive and council		655	(12)	(12)	69	746	(11)	757	-7000%	(12)
Finance and administration		2,807,349	3,205,280	3,597,771	66,925	2,541,966	3,201,406	(659,440)	-21%	3,597,771
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		46,403	60,308	60,308	1,932	21,434	55,282	(33,848)	-61%	60,308
Community and social services		6,922	7,356	7,356	467	6,405	6,743	(338)	-5%	7,356
Sport and recreation		1,335	7,928	7,928	107	905	7,267	(6,362)	-88%	7,928
Public safety		11,052	25,190	25,190	316	3,074	23,091	(20,017)	-87%	25,190
Housing		27,094	19,835	19,835	1,042	11,040	18,182	(7,141)	-39%	19,835
Health		-	-	-	0	11	-	11	#DIV/0!	-
<i>Economic and environmental services</i>		33,062	13,197	16,197	1,548	12,864	14,497	(1,633)	-11%	16,197
Planning and development		16,845	12,785	12,785	1,521	12,621	11,720	902	8%	12,785
Road transport		15,842	-	3,000	-	-	2,400	(2,400)	-100%	3,000
Environmental protection		374	412	412	27	243	378	(135)	-36%	412
<i>Trading services</i>		5,064,084	5,724,240	5,685,244	308,366	4,891,743	5,216,022	(324,279)	-6%	5,685,244
Energy sources		2,712,449	3,236,289	3,236,289	119,455	2,576,484	2,966,597	(390,113)	-13%	3,236,289
Water management		1,426,559	1,476,772	1,446,772	136,157	1,401,426	1,329,708	71,718	5%	1,446,772
Waste water management		516,644	557,661	548,665	38,079	531,363	503,992	27,371	5%	548,665
Waste management		408,432	453,518	453,518	14,676	382,470	415,725	(33,255)	-8%	453,518
<i>Other</i>	4	205	1,396	1,396	3	9	1,279	(1,270)	-99%	1,396
Total Revenue - Functional	2	7,951,757	9,004,410	9,360,905	378,843	7,468,764	8,488,477	#####	-12%	9,360,905
Expenditure - Functional										
<i>Governance and administration</i>		1,589,160	1,628,381	1,503,574	98,295	1,256,074	1,395,021	(138,947)	-10%	1,503,574
Executive and council		126,974	180,595	163,469	9,232	117,085	152,870	(35,785)	-23%	163,469
Finance and administration		1,462,186	1,447,787	1,340,105	89,063	1,138,989	1,242,151	(103,162)	-8%	1,340,105
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		826,137	707,031	740,963	55,794	673,208	668,898	4,309	1%	740,963
Community and social services		50,004	56,038	59,428	3,913	49,029	54,116	(5,087)	-9%	59,428
Sport and recreation		329,917	240,084	216,377	13,627	219,248	200,974	18,275	9%	216,377
Public safety		316,989	283,607	344,651	29,816	291,346	302,592	(11,247)	-4%	344,651
Housing		115,632	113,660	105,143	7,019	100,165	97,342	2,823	3%	105,143
Health		13,596	13,643	15,363	1,419	13,419	13,874	(455)	-3%	15,363
<i>Economic and environmental services</i>		580,134	343,665	341,837	16,186	405,371	313,717	91,654	29%	341,837
Planning and development		45,064	52,116	51,681	3,171	41,131	47,417	(6,286)	-13%	51,681
Road transport		508,892	263,427	263,007	10,805	341,296	241,134	100,162	42%	263,007
Environmental protection		26,178	28,122	27,149	2,210	22,944	25,166	(2,222)	-9%	27,149
<i>Trading services</i>		5,021,462	4,984,098	5,069,754	447,731	4,854,964	4,641,562	213,402	5%	5,069,754
Energy sources		2,766,934	2,824,407	2,824,407	260,346	2,719,694	2,589,042	130,652	5%	2,824,407
Water management		1,515,346	1,583,424	1,590,014	139,157	1,476,974	1,457,597	19,378	1%	1,590,014
Waste water management		457,282	325,733	348,979	22,187	388,815	317,191	71,624	23%	348,979
Waste management		281,900	250,535	306,354	26,041	269,480	277,732	(8,252)	-3%	306,354
<i>Other</i>		5,534	6,766	4,792	265	4,126	4,623	(498)	-11%	4,792
Total Expenditure - Functional	3	8,022,428	7,669,942	7,660,919	618,271	7,193,742	7,023,822	169,921	2%	7,660,919
Surplus/ (Deficit) for the year		(70,670)	1,334,467	1,699,985	(239,428)	275,022	1,464,655	#####	-81%	1,699,985

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		2,808,004	3,205,268	3,597,759	66,994	2,542,713	3,201,396	(658,683)	-21%	3,597,759
Executive and council		655	(12)	(12)	69	746	(11)	757	(0)	(12)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		655	(12)	(12)	69	746	(11)	757	(0)	(12)
Finance and administration		2,807,349	3,205,280	3,597,771	66,925	2,541,966	3,201,406	(659,440)	(0)	3,597,771
<i>Administrative and Corporate Support</i>		3,296	-	-	1	1,016	-	1,016	#DIV/0!	-
<i>Finance</i>		2,788,600	3,160,499	3,553,964	61,724	2,494,780	3,161,136	(666,356)	(0)	3,553,964
<i>Human Resources</i>		157	8,552	7,578	1,016	1,016	7,060	(6,044)	(0)	7,578
<i>Information Technology</i>		798	5	5	-	-	5	(5)	(0)	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		28,567	31,657	31,657	2,362	27,350	29,019	(1,669)	(0)	31,657
<i>Property Services</i>		(14,068)	4,567	4,567	1,822	17,805	4,187	13,619	0	4,567
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		46,403	60,308	60,308	1,932	21,434	55,282	(33,848)	(0)	60,308
Community and social services		6,922	7,356	7,356	467	6,405	6,743	(338)	(0)	7,356
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,350	5,981	5,981	316	4,808	5,482	(674)	(0)	5,981
<i>Libraries and Archives</i>		1,572	1,366	1,366	151	1,597	1,252	345	0	1,366
<i>Museums and Art Galleries</i>		-	9	9	-	-	8	(8)	(0)	9
Sport and recreation		1,335	7,928	7,928	107	905	7,267	(6,362)	(0)	7,928
<i>Community Parks (including Nurseries)</i>		365	2,394	2,394	-	(7)	2,194	(2,201)	(0)	2,394
<i>Recreational Facilities</i>		242	592	592	18	174	543	(368)	(0)	592
<i>Sports Grounds and Stadiums</i>		727	4,942	4,942	89	738	4,530	(3,793)	(0)	4,942
Public safety		11,052	25,190	25,190	316	3,074	23,091	(20,017)	(0)	25,190
<i>Civil Defence</i>		12	23	23	1	16	21	(5)	(0)	23
<i>Fire Fighting and Protection</i>		523	1,132	1,132	89	1,081	1,038	43	0	1,132
<i>Police Forces, Traffic and Street Parking Control</i>		10,516	24,035	24,035	226	1,978	22,032	(20,055)	(0)	24,035
Housing		27,094	19,835	19,835	1,042	11,040	18,182	(7,141)	(0)	19,835
<i>Housing</i>		27,094	19,835	19,835	1,042	11,040	18,182	(7,141)	(0)	19,835
Health		-	-	-	0	11	-	11	#DIV/0!	-
<i>Health Services</i>		-	-	-	0	11	-	11	#DIV/0!	-
Economic and environmental services		33,062	13,197	16,197	1,548	12,864	14,497	(1,633)	(0)	16,197
Planning and development		16,845	12,785	12,785	1,521	12,621	11,720	902	0	12,785
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		16,845	12,785	12,785	1,521	12,621	11,720	902	0	12,785
Road transport		15,842	-	3,000	-	-	2,400	(2,400)	(0)	3,000
<i>Public Transport</i>		-	-	3,000	-	-	2,400	(2,400)	(0)	3,000
<i>Roads</i>		15,842	-	-	-	-	-	-	-	-
Environmental protection		374	412	412	27	243	378	(135)	(0)	412
<i>Pollution Control</i>		374	412	412	27	243	378	(135)	(0)	412
Trading services		5,064,084	5,724,240	5,685,244	308,366	4,891,743	5,216,022	(324,279)	(0)	5,685,244
Energy sources		2,712,449	3,236,289	3,236,289	119,455	2,576,484	2,966,597	(390,113)	(0)	3,236,289
<i>Electricity</i>		2,712,449	3,236,289	3,236,289	119,455	2,576,484	2,966,597	(390,113)	(0)	3,236,289
Water management		1,426,559	1,476,772	1,446,772	136,157	1,401,426	1,329,708	71,718	0	1,446,772
<i>Water Distribution</i>		1,426,559	1,476,772	1,446,772	136,157	1,401,426	1,329,708	71,718	0	1,446,772
Waste water management		516,644	557,661	548,665	38,079	531,363	503,992	27,371	0	548,665
<i>Sewerage</i>		516,644	557,661	548,665	38,079	531,363	503,992	27,371	0	548,665
Waste management		408,432	453,518	453,518	14,676	382,470	415,725	(33,255)	(0)	453,518
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	-	0	1	(0)	(0)	1
<i>Solid Waste Removal</i>		408,432	453,517	453,517	14,676	382,469	415,724	(33,255)	(0)	453,517
Other		205	1,396	1,396	3	9	1,279	(1,270)	(0)	1,396
<i>Air Transport</i>		205	1,078	1,078	-	-	988	(988)	(0)	1,078
<i>Tourism</i>		-	318	318	3	9	292	(282)	(0)	318
Total Revenue - Functional	2	7,951,757	9,004,410	9,360,905	378,843	7,468,764	8,488,477	(1,019,713)	(0)	9,360,905

Expenditure - Functional										
Municipal governance and administration		1,589,160	1,628,381	1,503,574	98,295	1,256,074	1,395,021	(138,947)	(0)	1,503,574
Executive and council		126,974	180,595	163,469	9,232	117,085	152,870	(35,785)	(0)	163,469
Mayor and Council		79,493	89,343	80,185	5,590	69,461	74,572	(5,111)	(0)	80,185
Municipal Manager, Town Secretary and Chief Executive		47,482	91,252	83,283	3,643	47,624	78,298	(30,674)	(0)	83,283
Finance and administration		1,462,186	1,447,787	1,340,105	89,063	1,138,989	1,242,151	(103,162)	(0)	1,340,105
Administrative and Corporate Support		437,871	385,727	342,965	12,264	288,113	319,524	(31,411)	(0)	342,965
Finance		580,815	638,933	615,777	54,319	568,129	565,910	2,220	0	615,777
Fleet Management		99,227	148,497	117,018	6,962	75,996	111,219	(35,223)	(0)	117,018
Human Resources		173,955	87,156	78,586	6,101	64,057	73,823	(9,766)	(0)	78,586
Information Technology		68,626	92,785	85,783	3,320	59,728	80,504	(20,776)	(0)	85,783
Legal Services		39,043	23,092	28,471	787	23,628	25,587	(1,960)	(0)	28,471
Marketing, Customer Relations, Publicity and Media Co-ordination		32,539	38,074	38,472	2,759	31,491	35,220	(3,729)	(0)	38,472
Property Services		22,413	22,717	22,958	1,910	20,371	21,050	(679)	(0)	22,958
Risk Management		7,696	10,806	10,076	640	7,476	9,314	(1,839)	(0)	10,076
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		826,137	707,031	740,963	55,794	673,208	668,898	4,309	0	740,963
Community and social services		50,004	56,038	59,428	3,913	49,029	54,116	(5,087)	(0)	59,428
Cemeteries, Funeral Parlours and Crematoriums		21,939	22,952	24,063	1,661	22,626	21,932	694	0	24,063
Libraries and Archives		27,073	31,665	34,257	2,119	25,451	31,132	(5,681)	(0)	34,257
Museums and Art Galleries		993	1,421	1,108	133	952	1,053	(100)	(0)	1,108
Sport and recreation		329,917	240,084	216,377	13,627	219,248	200,974	18,275	0	216,377
Community Parks (including Nurseries)		82,701	99,979	94,857	5,660	71,943	87,578	(15,636)	(0)	94,857
Recreational Facilities		11,004	20,564	16,369	942	11,590	15,457	(3,867)	(0)	16,369
Sports Grounds and Stadiums		236,212	119,541	105,151	7,025	135,716	97,938	37,777	0	105,151
Public safety		316,989	283,607	344,651	29,816	291,346	302,592	(11,247)	(0)	344,651
Civil Defence		12,803	12,105	13,730	1,113	11,390	12,606	(1,216)	(0)	13,730
Fire Fighting and Protection		81,599	77,242	88,027	7,550	75,953	79,445	(3,492)	(0)	88,027
Police Forces, Traffic and Street Parking Control		222,587	194,260	242,895	21,153	204,003	210,541	(6,538)	(0)	242,895
Housing		115,632	113,660	105,143	7,019	100,165	97,342	2,823	0	105,143
Housing		115,632	113,660	105,143	7,019	100,165	97,342	2,823	0	105,143
Health		13,596	13,643	15,363	1,419	13,419	13,874	(455)	(0)	15,363
Health Services		13,596	13,643	15,363	1,419	13,419	13,874	(455)	(0)	15,363
Economic and environmental services		580,134	343,665	341,837	16,186	405,371	313,717	91,654	0	341,837
Planning and development		45,064	52,116	51,681	3,171	41,131	47,417	(6,286)	(0)	51,681
Town Planning, Building Regulations and Enforcement, and City Engineer		45,064	52,116	51,681	3,171	41,131	47,417	(6,286)	(0)	51,681
Road transport		508,892	263,427	263,007	10,805	341,296	241,134	100,162	0	263,007
Public Transport		69,941	53,825	52,293	1,048	32,743	48,115	(15,372)	(0)	52,293
Roads		438,951	209,602	210,714	9,757	308,553	193,020	115,534	0	210,714
Environmental protection		26,178	28,122	27,149	2,210	22,944	25,166	(2,222)	(0)	27,149
Pollution Control		26,178	28,122	27,149	2,210	22,944	25,166	(2,222)	(0)	27,149
Trading services		5,021,462	4,984,098	5,069,754	447,731	4,854,964	4,641,562	213,402	0	5,069,754
Energy sources		2,766,934	2,824,407	2,824,407	260,346	2,719,694	2,589,042	130,652	0	2,824,407
Electricity		2,766,934	2,824,407	2,824,407	260,346	2,719,694	2,589,042	130,652	0	2,824,407
Water management		1,515,346	1,583,424	1,590,014	139,157	1,476,974	1,457,597	19,378	0	1,590,014
Water Distribution		1,515,346	1,583,424	1,590,014	139,157	1,476,974	1,457,597	19,378	0	1,590,014
Waste water management		457,282	325,733	348,979	22,187	388,815	317,191	71,624	0	348,979
Sewerage		457,282	325,733	348,979	22,187	388,815	317,191	71,624	0	348,979
Waste management		281,900	250,535	306,354	26,041	269,480	277,732	(8,252)	(0)	306,354
Solid Waste Disposal (Landfill Sites)		41,368	41,984	56,011	5,324	42,223	50,041	(7,818)	(0)	56,011
Solid Waste Removal		186,236	153,043	176,423	16,246	164,938	158,943	5,995	0	176,423
Street Cleaning		54,296	55,508	73,920	4,471	62,319	68,748	(6,429)	(0)	73,920
Other		5,534	6,766	4,792	265	4,126	4,623	(498)	(0)	4,792
Tourism		5,534	6,766	4,792	265	4,126	4,623	(498)	(0)	4,792
Total Expenditure - Functional	3	8,022,428	7,669,942	7,660,919	618,271	7,193,742	7,023,822	169,921	0	7,660,919
Surplus/ (Deficit) for the year		(70,670)	1,334,467	1,699,985	(239,428)	275,022	1,464,655	(1,189,634)	(0)	1,699,985

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11

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	0	2,400	(2,400)	-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	875	1,390	9,812	(8,422)	-85.8%	10,580
Vote 04 - Finance		1,431,553	1,681,385	1,603,031	123,057	1,521,781	1,478,586	43,195	2.9%	1,603,031
Vote 05 - Social Services		19,279	14,931	14,931	1,029	9,819	13,687	(3,867)	-28.3%	14,931
Vote 06 - Planning		45,412	44,442	44,442	3,883	39,971	40,738	(768)	-1.9%	44,442
Vote 07 - Human Settlement And Housing		13,026	24,402	24,402	2,864	28,845	22,368	6,477	29.0%	24,402
Vote 08 - Economic And Rural Development		655	306	306	73	755	281	475	169.1%	306
Vote 09 - Engineering		532,486	557,661	548,665	38,079	531,363	503,992	27,371	5.4%	548,665
Vote 10 - Water		1,426,559	1,476,772	1,446,772	136,157	1,401,426	1,329,708	71,718	5.4%	1,446,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	14,676	382,470	415,725	(33,255)	-8.0%	453,518
Vote 12 - Miscellaneous		1,360,343	1,479,114	1,950,933	(61,332)	974,014	1,682,550	(708,536)	-42.1%	1,950,933
Vote 13 - Metro Police		-	24,035	24,035	29	443	22,032	(21,589)	-98.0%	24,035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		2,712,449	3,236,289	3,236,289	119,455	2,576,484	2,966,597	(390,113)	-13.2%	3,236,289
Total Revenue by Vote	2	7,951,757	9,004,410	9,360,905	378,843	7,468,764	8,488,477	#####	-12.0%	9,360,905
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,637	162,363	150,060	9,290	121,110	138,984	(17,874)	-12.9%	150,060
Vote 02 - Office Of The Executive Mayor		227,204	259,126	215,155	7,247	167,628	202,442	(34,815)	-17.2%	215,155
Vote 03 - Corporate Services		486,994	319,940	294,633	18,147	261,974	274,985	(13,011)	-4.7%	294,633
Vote 04 - Finance		396,623	296,849	271,586	14,959	235,301	252,169	(16,868)	-6.7%	271,586
Vote 05 - Social Services		555,267	283,375	292,850	22,344	278,462	267,620	10,842	4.1%	292,850
Vote 06 - Planning		103,521	94,113	93,513	5,241	73,563	85,792	(12,229)	-14.3%	93,513
Vote 07 - Human Settlement And Housing		121,624	123,982	115,706	7,866	102,509	107,031	(4,522)	-4.2%	115,706
Vote 08 - Economic And Rural Development		23,575	42,171	36,142	1,328	25,172	34,584	(9,412)	-27.2%	36,142
Vote 09 - Engineering		888,522	517,578	541,715	31,428	692,102	493,758	198,343	40.2%	541,715
Vote 10 - Water		1,511,408	1,554,634	1,562,161	138,925	1,473,099	1,431,805	41,294	2.9%	1,562,161
Vote 11 - Waste And Fleet Management		487,722	387,339	411,568	33,015	412,164	378,173	33,991	9.0%	411,568
Vote 12 - Miscellaneous		180,816	339,059	336,659	38,534	326,738	307,362	19,376	6.3%	336,659
Vote 13 - Metro Police		55,045	176,711	225,263	21,315	203,416	194,388	9,028	4.6%	225,263
Vote 14 - Naledi And Soutpan		64,186	69,182	70,386	5,791	61,201	64,831	(3,630)	-5.6%	70,386
Vote 15 - Other		2,766,934	2,824,407	2,824,407	260,346	2,719,694	2,589,042	130,652	5.0%	2,824,407
Total Expenditure by Vote	2	7,977,078	7,450,829	7,441,806	615,777	7,154,132	6,822,966	331,166	4.9%	7,441,806
Surplus/ (Deficit) for the year	2	(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511	#####	-81.1%	1,919,099

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May										
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	0	2,400	(2,400)	-100%	3,001
01.10 - Transport Unit		—	—	3,000	—	—	2,400	(2,400)	-100%	3,000
01.11 - Knowledge Management		0	1	1	0	0	0	(0)	-85%	1
Vote 02 - Office Of The Executive Mayor		—	—	—	—	0	—	0	0%	—
Vote 03 - Corporate Services		1,564	11,554	10,580	875	1,390	9,812	(8,422)	-86%	10,580
03.3 - Operational Training		—	2,769	2,769	—	—	2,539	(2,539)	-100%	2,769
03.4 - Administration		—	1,908	1,908	1,016	1,016	1,749	(733)	-42%	1,908
03.9 - Employment		157	2	2	—	—	2	(2)	-100%	2
03.10 - Pay roll Management		—	3,872	2,898	—	—	2,770	(2,770)	-100%	2,898
03.17 - Facilities Management - Stadiums		609	2,998	2,998	(141)	375	2,748	(2,373)	-86%	2,998
03.23 - It Administration		798	5	5	—	—	5	(5)	-100%	5
Vote 04 - Finance		1,431,553	1,681,385	1,603,031	123,057	1,521,781	1,478,586	43,195	3%	1,603,031
04.1 - Chief Financial Officer - Administration		3,296	—	—	1	1,015	—	1,015	0%	—
04.7 - Treasury		882	(5)	(5)	—	—	(5)	5	-100%	(5)
04.11 - Administration		—	(2)	(2)	—	—	(2)	2	-100%	(2)
04.12 - Demand And Acquisition		—	—	—	—	—	—	—	—	—
04.13 - Demand And Acquisition		788	910	910	0	1,521	834	687	82%	910
04.17 - Logistics And Warehouse		8	2,668	2,668	—	—	2,446	(2,446)	-100%	2,668
04.21 - Billing		39,098	15,895	15,895	7,693	72,074	14,570	57,504	395%	15,895
04.23 - Rates And Taxes		3,604	3,902	3,902	288	3,162	3,577	(415)	-12%	3,902
04.27 - Customer Services		30	29	29	0	15	26	(11)	-42%	29
04.41 - Assessment Rates		1,383,846	1,657,989	1,579,635	115,075	1,443,993	1,457,140	(13,146)	-1%	1,579,635
Vote 05 - Social Services		19,279	14,931	14,931	1,029	9,819	13,687	(3,867)	-28%	14,931
05.3 - Libraries And Information Services		1,572	1,366	1,366	151	1,597	1,252	345	28%	1,366
05.4 - Arts And Culture		—	9	9	—	—	8	(8)	-100%	9
05.5 - Hiv/Aids		—	—	—	0	11	—	11	#DIV/0!	—
05.6 - Environmental Health Services		374	412	412	27	243	378	(135)	-36%	412
05.11 - Facilities Management - Swimming Pools		242	592	592	18	174	543	(368)	-68%	592
05.12 - Facilities Management - Stadiums		119	1,945	1,945	230	363	1,783	(1,419)	-80%	1,945
05.14 - Fire And Rescue Operations Bloemfontein		523	1,132	1,132	89	1,081	1,038	43	4%	1,132
05.18 - Traffic Operations		9,167	—	—	88	574	—	574	#DIV/0!	—
05.22 - Parking Garage		1,350	—	—	109	961	—	961	#DIV/0!	—
05.28 - Nature Resource Management - Zoo		335	2,154	2,154	—	0	1,975	(1,974)	-100%	2,154
05.29 - Nature Resource Management - Nature Areas		—	76	76	—	—	70	(70)	-100%	76
05.30 - Tempe Airport		205	1,078	1,078	—	—	988	(988)	-100%	1,078
05.31 - Cemeteries Bloemfontein		2,284	2,100	2,100	122	2,118	1,925	193	10%	2,100
05.32 - Cemeteries Botshabelo		2,791	3,500	3,500	188	2,418	3,209	(791)	-25%	3,500
05.33 - Cemeteries Thaba Nchu		275	380	380	6	272	349	(77)	-22%	380
05.34 - Parks Development		31	163	163	—	(7)	150	(157)	-105%	163
05.44 - Disaster Management Operations		12	23	23	1	16	21	(5)	-24%	23
Vote 06 - Planning		45,412	44,442	44,442	3,883	39,971	40,738	(768)	-2%	44,442
06.3 - Urban Design		3,864	322	322	6	52	295	(243)	-82%	322
06.5 - Development Applications		560	898	898	94	632	824	(192)	-23%	898
06.6 - Building Zoning Control		7,128	7,567	7,567	678	6,418	6,936	(519)	-7%	7,567
06.7 - Enforcement Division		—	560	560	—	—	513	(513)	-100%	560
06.8 - Outdoor Advertising		5,294	3,438	3,438	743	5,520	3,151	2,368	75%	3,438
06.18 - Administration And Finance		25,831	27,940	27,940	2,110	24,434	25,612	(1,178)	-5%	27,940
06.19 - Business Operations		2,736	3,717	3,717	252	2,915	3,407	(491)	-14%	3,717
Vote 07 - Human Settlement And Housing		13,026	24,402	24,402	2,864	28,845	22,368	6,477	29%	24,402
07.3 - Church Street Houses		457	386	386	37	451	353	98	28%	386
07.4 - Hostels Mangaung		1,649	2,495	2,495	147	1,619	2,287	(668)	-29%	2,495
07.6 - Omega Service Centre Rooms		12	16	16	1	11	14	(3)	-21%	16
07.7 - Economic Flats		492	571	571	44	489	523	(34)	-6%	571
07.8 - Economic Letting Scheme 1 & 2		—	108	108	—	—	99	(99)	-100%	108
07.10 - Flats For The Aged		103	88	88	9	99	81	18	22%	88
07.11 - Sub Economic Letting Scheme 1		14,962	1,095	1,095	75	822	1,004	(182)	-18%	1,095
07.12 - Sub Economic Letting Scheme 2		176	279	279	16	174	256	(82)	-32%	279
07.13 - Sub Economic Letting Scheme 3		112	145	145	10	111	133	(22)	-17%	145
07.14 - Bloemhof Flats		2,054	1,525	1,525	151	1,764	1,398	366	26%	1,525
07.15 - Erlich Park Homes		4,783	69	69	346	3,637	63	3,574	5648%	69
07.16 - Lente Hof		(17)	256	256	—	—	234	(234)	-100%	256
07.17 - Lourier Park Houses		(326)	2,452	2,452	(34)	(218)	2,248	(2,466)	-110%	2,452
07.18 - Sundry Dwellings		1,254	1,262	1,262	114	1,233	1,156	77	7%	1,262
07.20 - Stillirus		736	809	809	91	774	742	32	4%	809
07.22 - Property Rentals		17,753	—	—	1,784	16,803	—	16,803	#DIV/0!	—
07.23 - Property Disposal		599	4,567	4,567	38	1,002	4,187	(3,185)	-76%	4,567
07.26 - Land Banking And Development		(32,420)	—	—	—	—	—	—	—	—
07.27 - Bng & Property Finance Administration		648	8,278	8,278	34	75	7,588	(7,514)	-99%	8,278

Vote 08 - Economic And Rural Development		655	306	306	73	755	281	475	169%	306
08.3 - Tourism		–	318	318	3	9	292	(282)	-97%	318
08.5 - Smme's		655	(12)	(12)	69	746	(11)	757	-7000%	(12)
Vote 09 - Engineering		532,486	557,661	548,665	38,079	531,363	503,992	27,371	5%	548,665
09.9 - Engineering Services		15,842	–	–	–	–	–	–	–	–
09.12 - Sanitary Services Revenue		516,549	557,171	548,174	38,079	531,313	503,543	27,770	6%	548,174
09.13 - Bloemfontein Sewer Reticulation		95	28	28	–	50	26	24	93%	28
09.16 - Vacuum Services		–	462	462	–	–	424	(424)	-100%	462
Vote 10 - Water		1,426,559	1,476,772	1,446,772	136,157	1,401,426	1,329,708	71,718	5%	1,446,772
10.2 - Bulk Water Services		1,419,892	1,474,288	1,444,288	135,847	1,394,261	1,327,430	66,830	5%	1,444,288
10.4 - Water Demand Management		6,667	2,485	2,485	309	7,165	2,278	4,888	215%	2,485
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	14,676	382,470	415,725	(33,255)	-8%	453,518
11.3 - Administration		0	1	1	–	0	1	(0)	-16%	1
11.6 - Administration		400,206	445,152	445,152	13,927	374,566	408,056	(33,490)	-8%	445,152
11.7 - Administration		8,226	8,365	8,365	749	7,904	7,668	235	3%	8,365
Vote 12 - Miscellaneous		1,360,343	1,479,114	1,950,933	(61,332)	974,014	1,682,550	(708,536)	-42%	1,950,933
12.4 - Sundries		211,942	139,126	139,126	13,403	124,181	127,532	(3,351)	-3%	139,126
12.6 - Governmental Transfers		1,148,401	1,339,987	1,811,807	(74,735)	849,833	1,555,018	(705,185)	-45%	1,811,807
Vote 13 - Metro Police		–	24,035	24,035	29	443	22,032	(21,589)	-98%	24,035
13.2 - Traffic Operations		–	22,528	22,528	17	201	20,651	(20,449)	-99%	22,528
13.4 - Parking Garage		–	1,507	1,507	12	241	1,381	(1,140)	-83%	1,507
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–
Vote 15 - Other		2,712,449	3,236,289	3,236,289	119,455	2,576,484	2,966,597	(390,113)	-13%	3,236,289
15.7 - Marketing & Communication		23	33	33	–	–	30	(30)	-100%	33
15.12 - Financial Management & Support		18	–	–	–	–	–	–	–	–
15.13 - Revenue Management		75,060	66,694	66,694	2,312	45,256	61,136	(15,880)	-26%	66,694
15.15 - Supply Chain Management		3,803	1	1	–	14	1	14	1427%	1
15.16 - Asset Management		(33)	2,355	2,355	(38)	(235)	2,158	(2,393)	-111%	2,355
15.20 - Human Resource Development		374	17	17	238	575	15	560	3670%	17
15.22 - Revenue And Customer Management		10,632	9,576	9,576	1,157	7,941	8,778	(837)	-10%	9,576
15.23 - Trading Services		2,458,844	3,157,614	3,157,614	112,625	2,425,361	2,894,479	(469,118)	-16%	3,157,614
15.37 - Electricity Supply: Kopanong		69,483	–	–	2,158	70,289	–	70,289	#DIV/0!	–
15.38 - Electricity Supply: Mohokare		30,672	–	–	1,003	29,048	–	29,048	#DIV/0!	–
15.39 - Electricity Supply: Mantsopa		63,574	–	–	–	(1,764)	–	(1,764)	#DIV/0!	–
Total Revenue by Vote	2	7,951,757	9,004,410	9,360,905	378,843	7,468,764	8,488,477	(1,019,713)	-12%	9,360,905

Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,637	162,363	150,060	9,290	121,110	138,984	-	-13%	150,060
01.1 - Office Of City Manager		9,773	12,029	8,734	662	7,689	8,361	(17,874)	-8%	8,734
01.2 - Head Strategic Support		-	3,931	3,661	355	3,336	3,394	(672)	-2%	3,661
01.3 - Strategic Projects		-	5,692	6,020	369	4,993	5,480	(58)	-9%	6,020
01.5 - Regional Centre Bloemfontein		-	21,464	21,422	1,952	20,983	19,625	(487)	7%	21,422
01.6 - Regional Center Botshabelo		-	13,798	9,724	785	8,042	9,443	(1,401)	-15%	9,724
01.7 - Regional Center Thaba Nchu		-	10,715	16,536	1,448	15,662	14,465	1,197	8%	16,536
01.8 - Deputy Executive Director Operations		2,418	5,605	2,634	317	2,843	2,768	75	3%	2,634
01.9 - Idp And Org.Performance Strategic Planning		255	446	446	-	218	409	(190)	-47%	446
01.10 - Transport Unit		69,941	53,825	52,293	1,048	32,743	48,114	(15,372)	-32%	52,293
01.11 - Knowledge Management		3,511	5,355	4,151	506	3,830	3,949	(118)	-3%	4,151
01.12 - Intergovernment Relations		-	4,250	29	-	-	519	(519)	-100%	29
01.13 - Administrative Support		4,530	4,788	4,561	417	4,327	4,197	130	3%	4,561
01.14 - Risk Manage And Anti-Fraud & Corruption		7,696	10,790	10,060	640	7,476	9,300	(1,824)	-20%	10,060
01.15 - Internal Audit		9,512	9,675	9,790	791	8,968	8,961	7	0%	9,790
Vote 02 - Office Of The Executive Mayor		227,204	259,126	215,155	7,247	167,628	202,442	(34,815)	-17%	215,155
02.2 - Office Of The Speaker		49,235	52,302	40,393	237	28,655	38,041	(9,386)	-25%	40,393
02.3 - Councils General Expences		18,934	20,721	20,410	52	17,032	19,207	(2,175)	-11%	20,410
02.6 - M P A C		7,430	9,886	7,343	-	5,411	7,028	(1,617)	-23%	7,343
02.7 - Administrative Support		33,941	41,522	30,703	96	20,339	29,487	(9,148)	-31%	30,703
02.9 - Special Programmes		4,645	4,275	4,970	225	3,315	4,395	(1,080)	-25%	4,970
02.10 - Youth Coordination		6,511	6,835	7,869	443	4,566	7,093	(2,527)	-36%	7,869
02.11 - Communications		6,248	8,833	7,805	558	6,441	7,274	(833)	-11%	7,805
02.12 - Communications - Projects		216	351	351	-	184	322	(138)	-43%	351
02.13 - Deputy Executive Mayor		75,965	84,912	74,481	5,590	66,058	69,492	(3,434)	-5%	74,481
02.14 - Policy & Strategy		3,311	3,428	4,701	-	3,219	4,161	(942)	-23%	4,701
02.15 - Intervention Unit		7,082	10,226	5,625	0	4,470	5,693	(1,223)	-21%	5,625
02.17 - Office Of The Councils Whip		13,685	15,836	10,502	46	7,938	10,249	(2,311)	-23%	10,502
Vote 03 - Corporate Services		486,994	319,940	294,633	18,147	261,974	274,985	(13,011)	-5%	294,633
03.1 - Head Corporate Services Administration		7,876	9,906	8,359	703	7,444	7,844	(400)	-5%	8,359
03.2 - Administrative Training		5,821	6,822	6,212	574	5,586	5,758	(172)	-3%	6,212
03.3 - Operational Training		7,905	9,583	9,150	707	7,359	8,445	(1,086)	-13%	9,150
03.4 - Administration		21	4,731	2,051	1	18	2,944	(2,926)	-99%	2,051
03.5 - Skills Development		650	2,410	417	-	-	615	(615)	-100%	417
03.6 - Benefits Administration		2,467	3,224	2,189	136	1,586	2,086	(500)	-24%	2,189
03.7 - Leave Section		9,305	9,833	10,787	872	9,825	9,781	45	0%	10,787
03.8 - Performance Improvement		4,416	5,491	5,097	364	4,268	4,718	(450)	-10%	5,097
03.9 - Employment		8,442	10,214	9,472	857	8,878	8,770	108	1%	9,472
03.10 - Payroll Management		115,522	9,004	7,002	464	5,257	6,652	(1,395)	-21%	7,002
03.11 - Occupational Health		3,531	4,288	3,722	375	3,388	3,478	(90)	-3%	3,722
03.13 - Job Evaluation		2,053	2,009	2,547	414	2,418	2,272	146	6%	2,547
03.14 - Employee Wellness		1,949	1,876	2,161	169	1,832	1,947	(115)	-6%	2,161
03.15 - Labour Relations		13,844	14,139	19,389	1,206	15,031	17,229	(2,198)	-13%	19,389
03.16 - Legal Services		39,043	23,082	28,461	787	23,628	25,578	(1,951)	-8%	28,461
03.17 - Facilities Management - Stadiums		176,275	94,777	79,519	5,252	86,536	74,671	11,865	16%	79,519
03.18 - Safety And Loss Control		3,088	4,097	3,968	260	2,956	3,653	(697)	-19%	3,968
03.19 - Committee Services		16,163	21,494	18,171	1,686	16,235	17,045	(809)	-5%	18,171
03.20 - Administration Management		3,082	7,180	6,015	222	2,986	5,655	(2,669)	-47%	6,015
03.21 - E-Governance Architecture And Design		6,694	6,775	7,566	413	6,838	6,843	(5)	0%	7,566
03.22 - Service Management And Infra-Struc Support		45,073	50,321	43,947	2,142	39,202	42,232	(3,030)	-7%	43,947
03.23 - It Administration		13,778	18,684	18,430	543	10,702	16,767	(6,066)	-36%	18,430
Vote 04 - Finance		396,623	296,849	271,586	14,959	235,301	252,169	(16,868)	-7%	271,586
04.1 - Chief Financial Officer - Administration		9,489	11,837	8,923	423	6,712	8,520	(1,807)	-21%	8,923
04.3 - Financial Support Division		909	887	524	38	456	522	(66)	-13%	524
04.4 - Financial Systems		8,114	6,568	5,574	26	4,908	5,226	(318)	-6%	5,574
04.7 - Treasury		7,550	10,859	8,711	712	7,347	8,236	(889)	-11%	8,711
04.8 - Budget		144,497	1,886	1,575	103	1,187	1,480	(293)	-20%	1,575
04.11 - Administration		992	2,426	2,805	179	2,039	2,523	(485)	-19%	2,805
04.13 - Demand And Acquisition		8,854	13,176	10,700	883	8,854	10,107	(1,253)	-12%	10,700
04.14 - Contract And Performance Management		2,361	5,416	3,616	255	2,399	3,524	(1,126)	-32%	3,616
04.17 - Logistics And Warehouse		15,840	14,120	12,602	850	10,264	11,722	(1,458)	-12%	12,602
04.19 - Debt Collection		34,358	50,933	40,156	1,981	31,887	38,424	(6,537)	-17%	40,156
04.21 - Billing		32,115	20,751	20,742	839	14,107	19,026	(4,919)	-26%	20,742
04.23 - Rates And Taxes		8,704	17,499	18,045	629	17,121	16,361	760	5%	18,045
04.25 - Cash Management		32,860	26,206	26,329	2,149	25,227	24,142	1,085	4%	26,329
04.27 - Customer Services		12,240	13,681	12,816	1,083	11,370	11,848	(477)	-4%	12,816
04.29 - Operational Division		27,266	28,533	29,176	1,830	24,262	26,664	(2,402)	-9%	29,176
04.31 - Data Analysys		4,092	5,180	5,626	396	4,171	5,106	(934)	-18%	5,626
04.33 - Acquisition And Control		36,846	31,150	31,401	358	35,041	28,755	6,286	22%	31,401
04.35 - Accounting And Reporting		3,796	5,605	5,741	282	4,043	5,247	(1,204)	-23%	5,741
04.36 - Control And Operations		2,753	8,339	4,889	289	2,831	4,907	(2,077)	-42%	4,889
04.39 - Cc Heading		1,897	3,788	3,625	2	3,245	3,319	(74)	-2%	3,625
04.41 - Assessment Rates		1,089	18,009	18,009	1,651	17,828	16,508	1,319	8%	18,009

Vote 05 - Social Services	555,267	283,375	292,850	22,344	278,462	267,620	10,842	4%	292,850
05.1 - Head Social Services - Administration	39,061	6,710	5,994	502	5,143	5,578	(435)	-8%	5,994
05.2 - Administration	1,359	3,327	1,691	119	1,304	1,779	(475)	-27%	1,691
05.3 - Libraries And Information Services	24,119	25,741	28,192	1,888	23,089	25,588	(2,500)	-10%	28,192
05.4 - Arts And Culture	993	1,292	979	133	952	934	18	2%	979
05.5 - Hiv/Aids	8,116	7,221	9,222	875	8,199	8,212	(13)	0%	9,222
05.6 - Environmental Health Services	16,833	18,313	17,419	1,522	15,626	16,068	(442)	-3%	17,419
05.7 - Laboratory	1,744	2,153	2,712	178	2,205	2,589	(384)	-15%	2,712
05.8 - Pest And Vector Control	246	412	370	36	245	346	(101)	-29%	370
05.9 - Community Development	4,793	5,322	5,221	421	4,604	4,796	(192)	-4%	5,221
05.10 - Sports Development	5,371	6,085	5,343	426	4,910	5,013	(103)	-2%	5,343
05.11 - Facilities Management - Swimming Pools	11,004	20,343	16,149	942	11,590	15,255	(3,665)	-24%	16,149
05.12 - Facilities Management - Stadiums	41,654	7,321	8,931	740	36,028	7,843	28,186	359%	8,931
05.13 - Administration	4,789	5,039	4,750	299	4,363	4,441	(78)	-2%	4,750
05.14 - Fire And Rescue Operations Bloemfontein	74,694	68,866	79,940	7,131	69,384	71,944	(2,561)	-4%	79,940
05.16 - Traffic Administration	2,801	-	-	-	-	-	-	-	-
05.18 - Traffic Operations	78,140	-	60	7	75	48	27	57%	60
05.19 - Traffic Administrative Support	6,039	-	-	-	-	-	-	-	-
05.22 - Parking Garage	1,304	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations	134,112	-	1,519	-	2,143	1,215	928	76%	1,519
05.27 - Administration	3,251	3,644	3,319	339	3,253	3,080	173	6%	3,319
05.28 - Nature Resource Management - Zoo	16,406	11,372	11,702	953	12,587	10,688	1,899	18%	11,702
05.29 - Nature Resource Management - Nature Areas	2,463	5,345	4,344	230	2,301	4,098	(1,797)	-44%	4,344
05.31 - Cemeteries Bloemfontein	9,471	9,563	9,330	508	9,012	8,568	444	5%	9,330
05.32 - Cemeteries Botshabelo	3,860	4,425	5,159	443	4,479	4,650	(170)	-4%	5,159
05.33 - Cemeteries Thaba Nchu	986	1,020	1,955	154	1,785	1,692	93	5%	1,955
05.34 - Parks Development	21,631	22,077	21,399	950	16,949	19,704	(2,755)	-14%	21,399
05.35 - Parks - Sports Field Maintenance	1,134	2,769	1,096	61	903	1,200	(297)	-25%	1,096
05.36 - Parks - Technical Services	3,839	8,536	6,677	264	3,259	6,326	(3,067)	-48%	6,677
05.37 - Parks - Horticultural Central	4,947	5,264	6,181	455	5,496	5,565	(69)	-1%	6,181
05.38 - Parks - Horticultural North	5,070	5,304	5,452	407	5,006	4,972	34	1%	5,452
05.39 - Parks - Horticultural South	2,692	2,880	3,268	442	2,591	2,950	(360)	-12%	3,268
05.40 - Parks - Horticultural East	3,439	3,510	3,874	247	3,296	3,509	(213)	-6%	3,874
05.41 - Parks - Horticultural Botshabelo	3,665	4,414	3,831	320	3,274	3,578	(305)	-9%	3,831
05.42 - Parks - Horticultural Thaba Nchu	2,981	3,894	3,997	284	3,543	3,650	(107)	-3%	3,997
05.43 - Management	2,046	2,321	2,092	182	1,909	1,924	(14)	-1%	2,092
05.44 - Disaster Management Operations	3,345	3,009	4,062	358	2,941	3,831	(890)	-23%	4,062
05.45 - Control Centre	6,867	5,883	6,624	529	6,018	5,985	33	1%	6,624
Vote 06 - Planning	103,521	94,113	93,513	5,241	73,563	85,792	(12,229)	-14%	93,513
06.1 - Head - Administration And Finance	38,482	24,873	23,868	533	15,470	22,006	(6,536)	-30%	23,868
06.2 - Spatial Development Framework	9	64	27	-	9	28	(20)	-70%	27
06.3 - Urban Design	6,654	7,010	3,506	328	2,719	3,554	(835)	-23%	3,506
06.4 - Transport Planning	4,881	6,707	13,459	381	9,636	11,618	(1,982)	-17%	13,459
06.5 - Development Applications	8,431	8,798	9,279	650	7,972	8,477	(504)	-6%	9,279
06.6 - Building Zoning Control	10,683	14,054	9,881	650	7,642	9,545	(1,902)	-20%	9,881
06.7 - Enforcement Division	2,114	1,657	2,295	266	2,154	2,029	125	6%	2,295
06.8 - Outdoor Advertising	1,839	2,807	2,569	145	2,193	2,411	(218)	-9%	2,569
06.9 - Architectural Services	2,116	1,934	2,393	152	2,094	2,157	(63)	-3%	2,393
06.11 - Quantity Surveying	-	1,191	230	-	-	260	(260)	-100%	230
06.12 - Design And Development	4,749	4,860	3,511	294	3,165	3,361	(195)	-6%	3,511
06.13 - Data Compilation	2,520	1,298	2,802	217	2,514	2,392	122	5%	2,802
06.14 - Interpretation And Business Support	-	11	-	-	-	1	(1)	-100%	-
06.15 - Environmental Strategic Planning	4,830	2,789	2,833	266	2,416	2,590	(175)	-7%	2,833
06.16 - Environmental Strategic Planning	1,242	1,220	1,227	102	1,192	1,124	69	6%	1,227
06.17 - Environmental Assessment Division	1,282	1,908	1,262	106	1,260	1,233	27	2%	1,262
06.18 - Administration And Finance	4,679	5,996	5,283	417	4,353	4,926	(574)	-12%	5,283
06.19 - Business Operations	9,011	6,935	9,089	734	8,773	8,080	694	9%	9,089
Vote 07 - Human Settlement And Housing	121,624	123,982	115,706	7,866	102,509	107,031	(4,522)	-4%	115,706
07.1 - Head: Administration	4,149	9,963	5,722	226	3,809	5,750	(1,941)	-34%	5,722
07.2 - Administration	23,610	25,034	22,402	1,697	20,055	20,846	(791)	-4%	22,402
07.17 - Lourier Park Houses	-	3	3	-	-	3	(3)	-100%	3
07.18 - Sundry Dwellings	514	-	-	-	-	-	-	-	-
07.20 - Stillirus	-	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	8,021	8,490	8,174	764	7,550	7,539	11	0%	8,174
07.23 - Property Disposal	5,233	4,742	5,416	433	4,959	4,898	61	1%	5,416
07.25 - Property Maintenance	5,436	5,501	5,031	430	4,767	4,667	101	2%	5,031
07.26 - Land Banking And Development	3,434	2,631	2,984	273	2,916	2,706	210	8%	2,984
07.27 - Bng & Property Finance Administration	9,367	12,409	10,029	936	9,194	9,480	(286)	-3%	10,029
07.28 - Administration	12,537	10,854	13,278	912	11,890	11,903	(13)	0%	13,278
07.29 - Pmu Mega Projects	19,839	14,858	14,858	18	11,900	13,620	(1,720)	-13%	14,858
07.30 - Bloemfontein South	8,520	10,850	5,835	449	5,300	5,832	(532)	-9%	5,835
07.31 - Bloemfontein North	5,448	5,671	5,693	466	5,315	5,216	99	2%	5,693
07.32 - Thaba Nchu	4,086	3,960	4,250	367	3,919	3,880	39	1%	4,250
07.33 - Botshabelo	11,429	9,013	12,029	897	10,934	10,688	246	2%	12,029

Vote 08 - Economic And Rural Development	23,575	42,171	36,142	1,328	25,172	34,584	(9,412)	-27%	36,142
08.1 - Administration And Strategic Support	3,164	22,737	18,030	148	9,010	17,827	(8,817)	-49%	18,030
08.2 - Marketing & Investment Promotion	4,091	3,423	3,521	254	2,951	3,217	(266)	-8%	3,521
08.3 - Tourism	5,534	6,754	4,780	265	4,126	4,612	(486)	-11%	4,780
08.4 - Rural Development	3,879	4,247	3,219	242	2,701	3,070	(370)	-12%	3,219
08.5 - Smme's	6,908	5,009	6,592	419	6,385	5,858	527	9%	6,592
Vote 09 - Engineering	888,522	517,578	541,715	31,428	692,102	493,758	198,343	40%	541,715
09.1 - Administration And Strategic Support	5,344	6,402	5,941	289	4,881	5,501	(619)	-11%	5,941
09.2 - Traffic Signs	3,986	3,801	3,698	234	3,061	3,398	(337)	-10%	3,698
09.3 - Administrative Support	3,046	3,313	3,088	257	2,836	2,851	(14)	-1%	3,088
09.4 - Bloemfontein North	58,634	26,022	29,818	4,235	27,838	26,895	943	4%	29,818
09.5 - Bloemfontein South	17,004	26,274	22,867	1,931	17,963	21,348	(3,385)	-16%	22,867
09.6 - Botshabelo	12,756	23,014	20,238	1,124	14,505	18,877	(4,372)	-23%	20,238
09.7 - Thaba Nchu	4,005	3,256	6,408	532	6,127	5,508	620	11%	6,408
09.8 - Epwp And Wayleaves	5,671	5,366	6,108	563	5,651	5,516	135	2%	6,108
09.9 - Engineering Services	330,432	111,108	111,307	604	227,557	102,012	125,544	123%	111,307
09.10 - Transport Unit	-	1	1	-	-	0	(0)	-100%	1
09.11 - Purification And Sanitation	226,183	133,091	134,835	5,336	185,036	123,397	61,639	50%	134,835
09.12 - Sanitary Services Revenue	88,746	59,462	59,462	5,052	55,081	54,507	574	1%	59,462
09.13 - Bloemfontein Sewer Reticulation	78,072	59,716	88,961	7,497	95,348	78,137	17,211	22%	88,961
09.14 - Botshabelo Sewer Reticulation	9,007	10,727	7,457	536	6,157	7,218	(1,061)	-15%	7,457
09.15 - Thaba Nchu Sewer Reticulation	4,538	5,715	4,183	305	2,791	4,014	(1,223)	-30%	4,183
09.16 - Vacuum Services	41,096	40,310	37,344	2,932	37,268	34,578	2,690	8%	37,344
Vote 10 - Water	1,511,408	1,554,634	1,562,161	138,925	1,473,099	1,431,805	41,294	3%	1,562,161
10.1 - Administrative Support	3,872	4,165	4,128	404	3,805	3,790	15	0%	4,128
10.2 - Bulk Water Services	1,310,748	1,430,813	1,432,382	126,989	1,320,719	1,313,564	7,155	1%	1,432,382
10.3 - Engineering Services	4,741	5,459	6,012	842	5,285	5,447	(162)	-3%	6,012
10.4 - Water Demand Management	71,063	20,267	17,502	802	33,440	16,367	17,073	104%	17,502
10.5 - Water Reticulation Bloemfontein	85,071	56,929	70,000	7,041	79,031	62,612	16,419	26%	70,000
10.6 - Water Reticulation Thaba Nchu	9,346	11,899	9,476	681	8,550	8,971	(421)	-5%	9,476
10.7 - Water Reticulation Botshabelo	24,463	22,321	20,131	2,054	20,615	18,707	1,909	10%	20,131
10.8 - Laboratory Services	2,105	2,783	2,530	112	1,654	2,349	(695)	-30%	2,530
Vote 11 - Waste And Fleet Management	487,722	387,339	411,568	33,015	412,164	378,173	33,991	9%	411,568
11.1 - Administration	107,634	5,518	5,472	206	68,051	5,045	63,005	1249%	5,472
11.2 - Administration	5,575	11,099	8,064	462	5,411	7,746	(2,335)	-30%	8,064
11.3 - Administration	35,794	25,511	42,574	4,862	36,812	37,369	(557)	-1%	42,574
11.4 - Administration	4,132	4,246	4,329	330	3,894	3,923	(29)	-1%	4,329
11.5 - Administration	54,296	55,453	73,865	4,471	62,319	68,698	(6,379)	-9%	73,865
11.6 - Administration	97,684	80,118	94,421	8,357	90,076	84,926	5,149	6%	94,421
11.7 - Administration	25,395	19,384	22,345	2,806	23,636	20,085	3,551	18%	22,345
11.8 - Administration	36,853	23,564	25,189	2,487	25,060	22,897	2,163	9%	25,189
11.9 - Administration	19,670	14,883	19,106	1,997	19,678	17,021	2,657	16%	19,106
11.10 - Administration	1,462	1,287	1,407	74	1,232	1,281	(48)	-4%	1,407
11.11 - Fleet Maintenance	63,685	76,667	86,489	5,873	54,980	79,395	(24,414)	-31%	86,489
11.12 - Engineering Support	21,118	8,593	9,685	547	8,065	8,777	(712)	-8%	9,685
11.13 - Diverse Workshop Support	14,424	61,015	18,622	543	12,950	21,011	(8,061)	-38%	18,622
Vote 12 - Miscellaneous	180,816	339,059	336,659	38,534	326,738	307,362	19,376	6%	336,659
12.2 - Grant In Aid And Donations	1,768	8,128	1,881	-	1,422	2,298	(876)	-38%	1,881
12.4 - Sundries	95,794	268,211	298,065	25,205	290,514	269,597	20,917	8%	298,065
12.6 - Governmental Transfers	83,254	62,720	36,712	13,329	34,802	35,467	(665)	-2%	36,712
Vote 13 - Metro Police	55,045	176,711	225,263	21,315	203,416	194,388	9,028	5%	225,263
13.1 - Traffic Administration	-	3,338	4,578	690	4,429	4,112	317	8%	4,578
13.2 - Traffic Operations	35	63,386	71,989	6,549	65,375	66,179	(804)	-1%	71,989
13.3 - Traffic Administrative Support	-	8,672	7,146	498	5,576	6,596	(1,020)	-15%	7,146
13.4 - Parking Garage	-	1,748	1,501	155	1,258	1,390	(132)	-9%	1,501
13.5 - Law Enforcement Operations	-	99,566	138,554	13,239	124,984	114,914	10,070	9%	138,554
13.6 - Strategic Projects & Service Deliver	3,437	-	-	-	-	-	-	-	-
13.7 - Administrative Support	2,946	-	655	127	895	524	371	71%	655
13.8 - Projects Contract Management Unit	2,745	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit	611	-	-	-	-	-	-	-	-
13.12 - Administration	5,330	-	111	-	65	89	(24)	-27%	111
13.13 - Crm And Information Services	4,785	-	-	-	-	-	-	-	-
13.14 - Service Del Regulatory - Mon & Evaluation	11,193	-	434	-	432	347	85	25%	434
13.15 - Administration	5,609	-	295	56	402	236	166	70%	295
13.16 - Crm And Information Services	1,285	-	-	-	-	-	-	-	-
13.17 - Service Del Regulatory - Mon & Evaluation	6,535	-	-	-	-	-	-	-	-
13.18 - Administration	1,546	-	-	-	-	-	-	-	-
13.19 - Crm And Information Services	885	-	-	-	-	-	-	-	-
13.20 - Service Del Regulatory - Mon & Evaluation	8,101	-	-	-	-	-	-	-	-

Vote 14 - Naledi And Soutpan		64,186	69,182	70,386	5,791	61,201	64,831	(3,630)	-6%	70,386
14.1 - Regional Management		9,231	7,219	10,033	904	9,372	8,869	503	6%	10,033
14.2 - Administration		6,667	6,431	7,061	667	6,780	6,399	381	6%	7,061
14.5 - Budget & Treasury Administration		12,823	11,896	13,489	1,238	12,662	12,179	482	4%	13,489
14.6 - Disaster Management		545	529	590	44	521	534	(13)	-2%	590
14.7 - "Parks		2,614	2,368	2,527	245	2,579	2,298	280	12%	2,527
14.8 - Libraries		1,913	1,878	2,019	184	1,825	1,834	(9)	0%	2,019
14.9 - Building Zoning Control		1,068	1,058	1,062	88	1,032	973	59	6%	1,062
14.11 - Engineering Services - Administration		3,480	3,416	3,763	330	3,472	3,409	63	2%	3,763
14.12 - Refuse Removal		2,502	2,428	2,613	268	2,595	2,374	221	9%	2,613
14.13 - Sewerage		7,014	7,010	7,035	376	5,188	6,446	(1,258)	-20%	7,035
14.14 - Water		3,938	7,521	6,584	232	3,875	6,295	(2,420)	-38%	6,584
14.15 - Public Works		3,416	3,580	3,314	276	3,014	3,069	(54)	-2%	3,314
14.16 - Regional Management		8,974	13,849	10,296	940	8,285	10,152	(1,867)	-18%	10,296
Vote 15 - Other		2,766,934	2,824,407	2,824,407	260,346	2,719,694	2,589,042	130,652	5%	2,824,407
15.1 - Board Of Directors		917	1,108	1,108	16	179	1,015	(837)	-82%	1,108
15.2 - Company Secretary Office		2,334	4,063	4,063	370	2,458	3,725	(1,267)	-34%	4,063
15.3 - Audit And Risk Committee		272	383	383	-	-	351	(351)	-100%	383
15.4 - Chief Executive Officer		26,315	28,452	28,452	3,604	25,287	26,081	(795)	-3%	28,452
15.5 - Sherg		13,433	11,342	11,342	605	10,444	10,397	47	0%	11,342
15.7 - Marketing & Communication		2,926	3,397	3,397	577	4,371	3,114	1,257	40%	3,397
15.8 - Internal Audit & Risk Management		6,664	7,695	7,695	990	7,480	7,054	426	6%	7,695
15.9 - Information Management		22,655	20,167	20,167	771	16,837	18,486	(1,649)	-9%	20,167
15.10 - Legal & Contract Services		5,529	4,549	4,549	189	17,353	4,170	13,183	316%	4,549
15.11 - Chief Financial Officer		23,980	27,421	27,171	521	18,405	24,922	(6,517)	-26%	27,171
15.12 - Financial Management & Support		5,437	5,709	5,709	841	6,389	5,234	1,156	22%	5,709
15.13 - Revenue Management		20,347	20,700	20,700	3,014	19,789	18,975	814	4%	20,700
15.14 - Budget & Compliance		19,819	134,206	134,206	1,772	13,973	123,022	(109,049)	-89%	134,206
15.15 - Supply Chain Management		16,459	13,735	13,735	2,260	14,033	12,591	1,442	11%	13,735
15.16 - Asset Management		7,979	10,773	10,773	253	10,162	9,875	287	3%	10,773
15.17 - Executive Manager - Human Resources		82	1,867	1,867	333	2,445	1,711	734	43%	1,867
15.18 - Labour Relations		1,643	1,785	1,785	294	1,922	1,636	286	17%	1,785
15.19 - Human Resource Management		14,058	14,101	14,301	2,186	15,800	13,098	2,702	21%	14,301
15.20 - Human Resource Development		16,437	18,299	18,099	2,437	21,348	16,602	4,746	29%	18,099
15.21 - Executive Manager - Retail		2,753	4,951	4,951	407	2,656	4,538	(1,882)	-41%	4,951
15.22 - Revenue And Customer Management		29,782	39,929	39,929	7,310	49,598	36,602	12,997	36%	39,929
15.23 - Trading Services		1,363,371	2,092,604	2,092,604	175,905	1,804,111	1,918,221	(114,110)	-6%	2,092,604
15.24 - System Engineering		11,212	8,814	8,814	88	9,113	8,080	1,033	13%	8,814
15.25 - Executive Manager - Wires		691	2,006	2,006	379	2,362	1,839	523	28%	2,006
15.26 - Planning		15,811	15,750	15,750	3,079	20,535	14,438	6,098	42%	15,750
15.27 - Network Services		142,121	145,928	145,928	21,139	161,761	133,768	27,994	21%	145,928
15.28 - Si/Hern F/State & Other Mun(Tha Nchu & Bots)		35,246	33,373	33,373	6,460	41,955	30,592	11,364	37%	33,373
15.29 - .		45,149	41,413	41,413	9,260	57,220	37,962	19,258	51%	41,413
15.30 - Executive Manager - Compl & Performance		2,280	3,715	3,715	361	2,437	3,405	(968)	-28%	3,715
15.31 - Compliance & Performance Management		4,381	3,914	4,164	2,734	14,705	3,802	10,903	287%	4,164
15.32 - Fleet & Security Management		33,560	34,666	34,666	3,018	42,115	31,777	10,338	33%	34,666
15.34 - Power Generation		4,197	3,783	3,783	823	5,220	3,468	1,752	51%	3,783
15.35 - Facilities Management		179,328	63,808	63,808	963	177,406	58,490	118,916	203%	63,808
15.36 - Electricity Supply: Naledi		561,171	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		71,120	-	-	631	73,420	-	73,420	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		42,086	-	-	6,755	46,404	-	46,404	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		15,388	-	-	-	1	-	1	#DIV/0!	-
Total Expenditure by Vote	2	7,977,078	7,450,829	7,441,806	615,777	7,154,132	6,822,966	331,166	0	7,441,806
Surplus/ (Deficit) for the year	2	(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511	(1,350,879)	(0)	1,919,099

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Municipal Council - Table 3-4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - in RMB										
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	115,075	1,271,731	1,295,657	(23,926)	-2%	1,403,472
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	116,545	2,528,732	2,902,200	(373,468)	-13%	3,166,037
Service charges - water revenue		991,028	1,083,984	1,053,984	119,596	964,822	969,652	(4,830)	0%	1,053,984
Service charges - sanitation revenue		345,566	415,795	406,798	33,273	366,427	373,948	(7,521)	-2%	406,798
Service charges - refuse revenue		141,009	157,276	157,276	12,575	137,583	144,170	(6,587)	-5%	157,276
Rental of facilities and equipment		48,634	22,569	22,569	3,224	32,259	20,688	11,571	56%	22,569
Interest earned - external investments		18,891	19,766	19,766	3,445	15,002	18,119	(3,117)	-17%	19,766
Interest earned - outstanding debtors		239,487	247,024	247,024	33,462	316,416	226,438	89,978	40%	247,024
Dividends received		2	2	2	-	3	2	1	29%	2
Fines, penalties and forfeits		12,530	25,803	25,803	533	6,776	23,653	(16,877)	-71%	25,803
Licences and permits		914	483	483	100	1,100	443	658	148%	483
Agency services								-		
Transfers and subsidies		916,021	925,317	947,044	2,174	931,375	865,655	65,719	8%	947,044
Other revenue		583,516	527,717	529,744	15,749	499,179	485,362	13,818	3%	529,744
Gains		(8,704)	1	1	-	2,363	1	2,362	249692%	1
Total Revenue (excluding capital transfers and contributions)		7,110,609	8,073,601	7,980,003	455,752	7,073,768	7,325,988	(252,220)	-3%	7,980,003
Expenditure By Type										
Employee related costs		2,263,827	2,168,336	2,186,418	234,817	2,131,051	2,001,997	129,053	6%	2,186,418
Remuneration of councillors		65,531	71,712	66,356	5,588	60,595	61,451	(856)	-1%	66,356
Debt impairment		805,909	943,784	943,784	78,956	864,174	865,135	(961)	0%	943,784
Depreciation & asset impairment		915,748	315,631	300,281	23	746,562	277,049	469,513	169%	300,281
Finance charges		110,364	198,939	198,939	3,357	81,013	182,361	(101,348)	-56%	198,939
Bulk purchases - electricity		1,932,081	2,002,153	2,002,153	171,215	1,823,343	1,835,307	(11,964)	-1%	2,002,153
Inventory consumed		811,662	567,607	566,944	83,774	739,817	520,440	219,377	42%	566,944
Contracted services		580,510	577,701	569,034	22,248	418,216	520,977	(102,761)	-20%	569,034
Transfers and subsidies		9,431	2,830	2,830	3,630	7,244	2,594	4,650	179%	2,830
Other expenditure		445,503	327,443	330,187	12,167	281,325	303,702	(22,377)	-7%	330,187
Losses		36,510	274,692	274,881	-	794	251,952	(251,158)	-100%	274,881
Total Expenditure		7,977,078	7,450,829	7,441,806	615,777	7,154,132	6,822,966	331,166	5%	7,441,806
Surplus/(Deficit)		(866,469)	622,772	538,198	(160,024)	(80,364)	503,022	(583,386)	(0)	538,198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835,941	917,809	1,367,901	(76,909)	391,893	1,150,572	(758,680)	(0)	1,367,901
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5,207	13,000	13,000	-	3,103	11,917	(8,814)	(0)	13,000
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511			1,919,099
Taxation								-		
Surplus/(Deficit) after taxation		(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511			1,919,099
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511			1,919,099
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(25,321)	1,553,581	1,919,099	(236,934)	314,632	1,665,511			1,919,099

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		190,381	163,505	163,505	-	73,165	149,880	(76,715)	-51%	163,505
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,229	32,500	24,500	7,759	14,049	23,392	(9,342)	-40%	24,500
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		7,290	15,349	10,233	401	1,692	9,977	(8,286)	-83%	10,233
Vote 06 - Planning		6,194	12,799	8,095	-	6,511	9,380	(2,869)	-31%	8,095
Vote 07 - Human Settlement And Housing		98,251	341,680	254,210	5,069	64,349	276,252	(211,902)	-77%	254,210
Vote 08 - Economic And Rural Development		15,023	47,683	28,534	193	8,651	28,390	(19,740)	-70%	28,534
Vote 09 - Engineering		208,873	201,094	547,094	19,440	194,590	362,201	(167,611)	-46%	547,094
Vote 10 - Water		50,926	114,286	253,576	3,778	102,269	177,194	(74,925)	-42%	253,576
Vote 11 - Waste And Fleet Management		95,864	18,794	3,856	2,383	35,097	5,277	29,819	565%	3,856
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		133,807	217,752	225,752	9,070	115,455	206,006	(90,551)	-44%	225,752
Total Capital Multi-year expenditure	4,7	808,837	1,165,441	1,519,355	48,091	615,828	1,247,949	(632,121)	-51%	1,519,355
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,342	11,000	9,240	383	5,991	8,753	(2,763)	-32%	9,240
Vote 04 - Finance		1	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	260	510	-	88	438	(350)	-80%	510
Vote 06 - Planning		15,634	30,905	7,701	-	6,697	15,228	(8,531)	-56%	7,701
Vote 07 - Human Settlement And Housing		-	-	77,080	(22,555)	7,837	112,015	(104,179)	-93%	77,080
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		-	-	12,000	-	-	9,060	(9,060)	-100%	12,000
Vote 10 - Water		-	-	8,850	-	-	4,485	(4,485)	-100%	8,850
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	13,400	7,200	-	1,154	7,152	(5,998)	-84%	7,200
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	17,977	55,565	122,582	(22,172)	21,766	157,132	(135,365)	-86%	122,582
Total Capital Expenditure		826,814	1,221,006	1,641,936	25,920	637,595	1,405,081	(767,486)	-55%	1,641,936
Capital Expenditure - Functional Classification										
Governance and administration		109,670	75,005	46,390	10,142	56,606	45,862	10,744	23%	46,390
Executive and council		13,225	35,783	19,434	-	7,460	19,722	(12,262)	-62%	19,434
Finance and administration		96,445	39,222	26,956	10,142	49,146	26,140	23,006	88%	26,956
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		107,884	379,988	357,974	(16,702)	81,111	413,990	(332,879)	-80%	357,974
Community and social services		2,572	2,233	2,900	-	571	2,630	(2,059)	-78%	2,900
Sport and recreation		3,852	21,331	15,324	784	6,945	14,776	(7,831)	-53%	15,324
Public safety		3,208	14,745	8,460	-	1,409	8,317	(6,907)	-83%	8,460
Housing		98,251	341,680	331,291	(17,486)	72,186	388,267	(316,081)	-81%	331,291
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		352,308	303,496	642,371	19,435	234,600	468,377	(233,777)	-50%	642,371
Planning and development		21,827	43,703	15,796	-	13,208	24,608	(11,400)	-46%	15,796
Road transport		330,481	259,792	626,575	19,435	221,392	443,769	(222,377)	-50%	626,575
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		255,153	450,617	586,102	12,853	264,087	468,184	(204,096)	-44%	586,102
Energy sources		133,807	217,752	225,752	9,070	115,455	206,006	(90,551)	-44%	225,752
Water management		50,926	114,286	262,426	3,778	102,269	181,679	(79,410)	-44%	262,426
Waste water management		68,772	104,807	96,024	5	46,363	77,372	(31,009)	-40%	96,024
Waste management		1,648	13,773	1,900	-	-	3,127	(3,127)	-100%	1,900
Other		1,798	11,900	9,100	193	1,191	8,668	(7,477)	-86%	9,100
Total Capital Expenditure - Functional Classification	3	826,814	1,221,006	1,641,936	25,920	637,595	1,405,081	(767,486)	-55%	1,641,936
Funded by:										
National Government		597,053	917,809	1,171,901	(96,944)	377,846	1,019,906	(642,060)	-63%	1,171,901
Provincial Government		-	-	196,000	103,186	103,186	130,667	(27,480)	-21%	196,000
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		13,934	13,000	13,000	655	10,560	11,917	(1,357)	-11%	13,000
Transfers recognised - capital		610,988	930,809	1,380,901	6,898	491,592	1,162,490	(670,898)	-58%	1,380,901
Borrowing	6	74,964	-	-	2,383	34,826	-	34,826	#DIV/0!	-
Internally generated funds		140,862	290,196	261,035	16,639	111,177	242,591	(131,415)	-54%	261,035
Total Capital Funding		826,814	1,221,006	1,641,936	25,920	637,595	1,405,081	(767,486)	-55%	1,641,936

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M11 May									
Vote Description	Ref	2020/21	Budget Year 2021/22						
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand		Audited Outcome							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	-	73,165	149,880	(76,715)	-51%
01.10 - Transport Unit		190,381	163,505	163,505	-	73,165	149,880	(76,715)	-51%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,229	32,500	24,500	7,759	14,049	23,392	(9,342)	-40%
03.20 - Administration Management		1,887	32,500	24,500	7,759	14,049	23,392	(9,342)	-40%
03.23 - It Administration		341	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-
Vote 05 - Social Services		7,290	15,349	10,233	401	1,692	9,977	(8,286)	-83%
05.13 - Administration		-	-	-	-	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfontein		-	1,345	1,260	-	255	1,165	(910)	-78%
05.18 - Traffic Operations		1,480	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		1,729	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo		-	1,000	-	-	-	117	(117)	-100%
05.29 - Nature Resource Management - Nature Areas		-	3,721	2,524	401	648	2,403	(1,756)	-73%
05.30 - Tempe Airport		-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein		2,572	372	1,039	-	571	925	(354)	-38%
05.33 - Cemeteries Thaba Nchu		-	1,861	1,861	-	-	1,706	(1,706)	-100%
05.34 - Parks Development		1,510	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	4,750	3,550	-	218	3,394	(3,176)	-94%
05.40 - Parks - Horticultural East		-	1,500	-	-	-	175	(175)	-100%
05.41 - Parks - Horticultural Botshabelo		-	800	-	-	-	93	(93)	-100%
Vote 06 - Planning		6,194	12,799	8,095	-	6,511	9,380	(2,869)	-31%
06.3 - Urban Design		6,194	12,799	8,095	-	6,511	9,380	(2,869)	-31%
Vote 07 - Human Settlement And Housing		98,251	341,680	254,210	5,069	64,349	276,252	(211,902)	-77%
07.30 - Bloemfontein South		11,232	124,606	70,672	3,264	29,390	98,210	(68,820)	-70%
07.31 - Bloemfontein North		43,400	120,910	98,142	-	13,704	91,348	(77,644)	-85%
07.32 - Thaba Nchu		204	21,897	11,897	-	-	15,847	(15,847)	-100%
07.33 - Botshabelo		43,416	74,267	73,500	1,805	21,255	70,847	(49,592)	-70%
Vote 08 - Economic And Rural Development		15,023	47,683	28,534	193	8,651	28,390	(19,740)	-70%
08.1 - Administration And Strategic Support		5,926	10,000	10,000	-	7,060	9,167	(2,107)	-23%
08.3 - Tourism		1,798	11,900	9,100	193	1,191	8,668	(7,477)	-86%
08.4 - Rural Development		98	7,500	2,500	-	247	2,875	(2,628)	-91%
08.5 - Smme's		7,200	18,283	6,934	-	153	7,680	(7,527)	-98%
Vote 09 - Engineering		208,873	201,094	547,094	19,440	194,590	362,201	(167,611)	-46%
09.9 - Engineering Services		140,101	96,287	451,070	19,435	148,227	284,829	(136,602)	-48%
09.11 - Purification And Sanitation		68,772	104,807	96,024	5	46,363	77,372	(31,009)	-40%
Vote 10 - Water		50,926	114,286	253,576	3,778	102,269	177,194	(74,925)	-42%
10.2 - Bulk Water Services		26,882	76,198	159,192	2,367	39,381	101,513	(62,132)	-61%
10.4 - Water Demand Management		24,044	38,088	94,384	1,410	62,888	75,681	(12,793)	-17%
Vote 11 - Waste And Fleet Management		95,864	18,794	3,856	2,383	35,097	5,277	29,819	565%
11.2 - Administration		-	7,070	1,900	-	-	2,345	(2,345)	-100%
11.3 - Administration		1,391	6,702	-	-	-	782	(782)	-100%
11.8 - Administration		257	-	-	-	-	-	-	-
11.11 - Fleet Maintenance		94,216	4,752	1,686	2,383	35,097	1,903	33,194	1744%
11.12 - Engineering Support		-	270	270	-	-	248	(248)	-100%
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		133,807	217,752	225,752	9,070	115,455	206,006	(90,551)	-44%
15.20 - Human Resource Development		270	574	574	-	37	526	(490)	-93%
15.22 - Revenue And Customer Management		21,874	13,344	13,344	(2,236)	17,891	12,232	5,659	46%
15.26 - Planning		71,104	118,397	126,397	4,931	46,735	114,931	(68,196)	-59%
15.27 - Network Services		1,735	8,743	8,743	542	5,354	8,015	(2,660)	-33%
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2,245	2,077	2,077	150	2,076	1,904	172	9%
15.29 - .		27,627	40,348	40,348	1,625	13,529	36,986	(23,457)	-63%
15.32 - Fleet & Security Management		2,706	31,034	31,034	3,755	26,706	28,448	(1,742)	-6%
15.34 - Power Generation		22	515	515	-	59	472	(413)	-87%
15.35 - Facilities Management		996	2,719	2,719	-	785	2,492	(1,707)	-68%
15.37 - Electricity Supply: Kopanong		1,576	-	-	291	1,919	-	1,919	#DIV/0!
15.38 - Electricity Supply: Mohokare		2,242	-	-	11	364	-	364	#DIV/0!
15.39 - Electricity Supply: Mantsopa		1,409	-	-	-	-	-	-	-
Total multi-year capital expenditure		808,837	1,165,441	1,519,355	48,091	615,828	1,247,949	(632,121)	-51%

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	383	5,991	8,753	(2,763)	-32%	9,240
03.3 - Operational Training		-	700	200	-	-	242	(242)	-100%	200
03.17 - Facilities Management - Stadiums		2,342	9,300	8,740	383	5,991	8,155			8,740
03.19 - Committee Services		-	1,000	300	-	-	357			300
Vote 04 - Finance		1	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		1	-	-	-	-	-			-
Vote 05 - Social Services		-	260	510	-	88	438	(350)	-80%	510
05.9 - Community Development		-	260	510	-	88	438	(350)	-80%	510
Vote 06 - Planning		15,634	30,905	7,701	-	6,697	15,228	(8,531)	-56%	7,701
06.9 - Architectural Services		15,634	30,905	7,701	-	6,697	15,228	(8,531)	-56%	7,701
Vote 07 - Human Settlement And Housing		-	-	77,080	(22,555)	7,837	112,015	(104,179)	-93%	77,080
07.30 - Bloemfontein South		-	-	64,370	(22,555)	-	95,689			64,370
07.33 - Botshabelo		-	-	12,710	-	7,837	16,326			12,710
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		-	-	12,000	-	-	9,060	(9,060)	-100%	12,000
09.9 - Engineering Services		-	-	12,000	-	-	9,060	(9,060)	-100%	12,000
Vote 10 - Water		-	-	8,850	-	-	4,485	(4,485)	-100%	8,850
10.2 - Bulk Water Services		-	-	8,750	-	-	4,405	(4,405)	-100%	8,750
10.4 - Water Demand Management		-	-	100	-	-	80	(80)	-100%	100
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	13,400	7,200	-	1,154	7,152	(5,998)	-84%	7,200
13.2 - Traffic Operations		-	6,550	5,550	-	1,154	5,147	(3,993)	-78%	5,550
13.5 - Law Enforcement Operations		-	6,850	1,650	-	-	2,005	(2,005)	-100%	1,650
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		17,977	55,565	122,582	(22,172)	21,766	157,132	(135,365)	(0)	122,582
Total Capital Expenditure		826,814	1,221,006	1,641,936	25,920	637,595	1,405,081	(767,486)	(0)	1,641,936

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May						
Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		431,731	899,820	899,820	138,502	899,820
Call investment deposits		(1,136,131)	–	–	730,506	–
Consumer debtors		2,887,823	2,944,946	2,944,946	3,270,366	2,944,946
Other debtors		3,413,350	181,050	181,050	3,719,013	181,050
Current portion of long-term receivables		805,868	275	275	805,868	275
Inventory		627,633	630,021	630,021	658,489	630,021
Total current assets		7,030,274	4,656,112	4,656,112	9,322,744	4,656,112
Non current assets						
Long-term receivables		870,246	455	455	980,258	455
Investments		112	0	0	112	0
Investment property		1,570,917	1,618,376	1,618,376	1,570,917	1,618,376
Investments in Associate		1,124	–	–	1,124	–
Property, plant and equipment		21,858,725	21,132,294	21,666,213	19,204,802	21,666,213
Biological						
Intangible		77,287	139,671	135,306	77,682	135,306
Other non-current assets		1,576,467	–	–	1,576,467	–
Total non current assets		25,954,879	22,890,795	23,420,349	23,411,362	23,420,349
TOTAL ASSETS		32,985,153	27,546,907	28,076,461	32,734,107	28,076,461
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		236,426	149,250	149,250	164,605	149,250
Consumer deposits		168,401	170,494	170,494	171,769	170,494
Trade and other payables		10,504,310	1,501,798	1,501,798	9,709,556	1,501,798
Provisions		1,085,521	8,902	32,588	1,071,080	32,588
Total current liabilities		11,994,658	1,830,444	1,854,129	11,117,010	1,854,129
Non current liabilities						
Borrowing		1,034,404	560,276	560,276	1,011,322	560,276
Provisions		1,706,416	1,339,968	1,790,424	1,698,491	1,790,424
Total non current liabilities		2,740,820	1,900,243	2,350,699	2,709,813	2,350,699
TOTAL LIABILITIES		14,735,478	3,730,687	4,204,829	13,826,824	4,204,829
NET ASSETS	2	18,249,674	23,816,220	23,871,633	18,907,283	23,871,633
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		12,993,594	18,721,575	18,776,988	13,651,202	18,776,988
Reserves		5,256,081	5,094,644	5,094,644	5,256,081	5,094,644
TOTAL COMMUNITY WEALTH/EQUITY	2	18,249,674	23,816,220	23,871,633	18,907,283	23,871,633

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

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		257,221	1,301,606	1,301,606	149,438	1,318,112	1,193,138	124,974	10%	1,301,606
Service charges		2,183,984	5,024,116	5,024,116	331,505	3,782,010	4,605,440	(823,429)	-18%	5,024,116
Other revenue		100,040	616,680	616,680	119,875	1,269,212	565,290	703,922	125%	616,680
Transfers and Subsidies - Operational		–	925,317	925,317	–	971,985	848,207	123,778	15%	925,317
Transfers and Subsidies - Capital		412,440	930,809	930,809	8,537	1,448,347	853,242	595,105	70%	930,809
Interest		5,431	19,766	19,766	3,793	46,712	18,119	28,593	158%	19,766
Dividends		–	2	2	–	–	2	(2)	-100%	2
Payments										
Suppliers and employees		(1,260,236)	(4,115,395)	(4,115,395)	(648,874)	(7,335,630)	(3,772,446)	3,563,184	-94%	(4,115,395)
Finance charges		–	(198,939)	(198,939)	(3,553)	(106,751)	(182,361)	(75,610)	41%	(198,939)
Transfers and Grants		(758)	(2,830)	(2,830)	–	–	(2,594)	(2,594)	100%	(2,830)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,698,123	4,501,131	4,501,131	(39,279)	1,393,998	4,126,037	2,732,039	66%	4,501,131
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		16,479	(12,261)	–	(0)	–	–	–		–
Decrease (increase) in non-current investments		8	(112)	–	–	–	0	(0)	-100%	0
Payments										
Capital assets		(466,163)	(1,221,006)	(1,221,006)	(25,920)	(637,595)	(1,119,255)	(481,661)	43%	(1,221,006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(449,675)	(1,233,378)	(1,221,006)	(25,920)	(637,595)	(1,119,255)	(481,661)	43%	(1,221,006)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	–	–	69	800	–	800	#DIV/0!	–
Payments										
Repayment of borrowing		–	(131,522)	(131,522)	–	(99,506)	(120,562)	(21,056)	17%	(131,522)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(131,522)	(131,522)	69	(98,707)	(120,562)	(21,855)	18%	(131,522)
NET INCREASE/ (DECREASE) IN CASH HELD		1,248,447	3,136,230	3,148,603	(65,130)	657,696	2,886,220			3,148,603
Cash/cash equivalents at beginning:		427,625	193,229	193,229		211,311	193,229			211,311
Cash/cash equivalents at month/year end:		1,676,072	3,329,459	3,341,832		869,008	3,079,448			3,359,914

MAN Mangaung - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	-23.926	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-373.468	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-4.830	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-7.521	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-6.586	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	11.571	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-3.116	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	89.977	Favourable variance and still on target	None. Performance is on target
	Fines	-16.877	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	657	Favourable variance	None. Performance is on target
	Transfers recognised - operational	65.719	Unfavourable variance due to more grants receive than target	None. Performance is on target
	Other revenue	13.817	Favourable variance	
	Gains on disposal of PPE	2.362	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	129.053	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-856	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-961	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	469.513	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-101.348	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	-11.964	Unfavourable variance	
	Other materials	219.376	Favourable variance	
	Contracted services	-102.761	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	4.649	Unfavourable variance	
	Other expenditure	-22.377	Unfavourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-767.486	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	-487.112	Favourable variance - less revenue collected than anticipated	
	Expenditure	10.855	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-92.834	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	5.5%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		64.5%	9.3%	9.3%	57.6%	9.3%
Gearing	Long Term Borrowing/ Funds & Reserves		19.7%	11.0%	11.0%	19.2%	11.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	58.6%	254.4%	251.1%	90.2%	251.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-5.9%	49.2%	48.5%	14.2%	48.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		112.2%	38.7%	39.2%	124.1%	39.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		31.8%	26.9%	27.4%	30.1%	27.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.9%	6.2%	6.4%	7.8%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	6.4%	6.3%	1.1%	3.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description		Budget Year 2011/12												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	285,104	75,720	77,567	102,439	71,237	71,697	398,468	2,031,235	3,113,468	2,675,076	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	326,601	17,773	12,336	10,306	9,589	9,481	90,356	516,250	992,692	635,982	-	-		
Receivables from Non-ex change Transactions - Property Rates	1400	161,972	51,344	192,972	40,848	39,626	39,058	239,056	865,943	1,630,819	1,224,531	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	55,061	19,187	42,324	16,020	15,663	15,587	96,707	551,197	811,746	695,174	-	-		
Receivables from Exchange Transactions - Waste Management	1600	20,226	7,598	7,135	6,890	6,718	6,703	35,714	260,803	351,788	316,829	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	62,949	29,703	28,885	27,326	26,760	25,399	143,735	964,731	1,309,488	1,187,951	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	37,723	1,855	24,148	2,027	2,023	2,128	10,978	84,771	165,652	101,927	-	-		
Total By Income Source	2000	949,636	203,179	385,367	205,857	171,616	170,053	1,015,015	5,274,930	8,375,652	6,837,470	-	-		
2010/11 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	318,661	50,789	246,612	55,544	44,955	40,953	220,923	1,019,487	1,997,924	1,381,862	-	-		
Commercial	2300	247,653	34,919	26,894	24,149	19,955	19,176	225,292	744,759	1,342,796	1,033,331	-	-		
Households	2400	383,322	117,472	111,861	126,163	106,706	109,925	568,800	3,510,684	5,034,932	4,422,278	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	949,636	203,179	385,367	205,857	171,616	170,053	1,015,015	5,274,930	8,375,652	6,837,470	-	-		

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Supporting Table 004 Monthly Budget Statement – aged creditors – INT 1 May											
Description	NT Code	Budget Year 2021/22								Total	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		totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	159,266	–	–	–	–	–	–	–	159,266	
Bulk Water	0200	189,499	–	–	–	–	–	–	–	189,499	
PAYE deductions	0300	6,487	–	–	–	–	–	–	–	6,487	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500	50,616	–	–	–	–	–	–	–	50,616	
Loan repayments	0600									–	
Trade Creditors	0700	40,751	36,167	13,476	38,197	–	–	–	–	128,590	
Auditor General	0800									–	
Other	0900									–	
Total By Customer Type	1000	446,618	36,167	13,476	38,197	–	–	–	–	534,457	–

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May									
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		74	3.20%	25,705	74	25,779
Standard Bank Call 1		call	call account				-		-
Standard Bank Call 2		call	call account				-		-
Standard Bank Call 3		call	call account				-		-
Standard Bank Call 4		call	call account				-		-
Standard Bank Call 5		call	call account				-		-
Nedbank		call	call account		0	4.30%	120	0	120
Nedbank		call	call account		4	4.30%	921	4	924
Nedbank		call	call account		114	4.30%	242	114	356
Nedbank		call	call account		1,572	4.30%	413,402	(3,646)	409,756
Nedbank		call	call account		15	4.30%	3,810	15	3,825
Nedbank		call	call account		412	4.30%	107,957	412	108,369
Nedbank		call	call account		73	4.30%	23,665	(8,464)	15,201
Nedbank		call	call account		637	4.30%	167,518	(1,344)	166,174
Municipality sub-total					2,899		743,341	(12,837)	730,504
Entities									
Centlec(SOC)		February 201	Call Account	n/a	4,420,535	6.0%	(126,235)	121,776	1
TOTAL INVESTMENTS AND INTEREST	2				7,320		617,106	108,939	730,506

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	2,174	930,168	855,143	75,025	8.8%	935,394
Energy Efficiency and Demand Side Management Grant		–	270	270	–	–	247	(247)	-100.0%	270
Equitable Share		911,525	830,046	830,046	–	811,667	760,875	50,792	6.7%	830,046
Expanded Public Works Programme Integrated Grant		1,541	1,316	1,316	117	973	1,206	(233)	-19.3%	1,316
Local Government Financial Management Grant		2,197	2,100	2,100	20	1,198	1,925	(727)	-37.8%	2,100
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	19,727	–	–	15,782	(15,782)	-100.0%	19,727
Programme and Project Preparation Support Grant		–	6,934	6,934	–	–	6,356	(6,356)	-100.0%	6,934
Public Transport Network Grant		–	60,143	60,143	2,037	116,331	55,131	61,200	111.0%	60,143
Urban Settlement Development Grant		–	14,858	14,858	–	–	13,620	(13,620)	-100.0%	14,858
Provincial Government:		–	5,000	5,000	–	–	4,583	(4,583)	-100.0%	5,000
Capacity Building and Other Grants		–	5,000	5,000	–	–	4,583	(4,583)	-100.0%	5,000
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		758	4,650	6,650	–	1,207	5,929	(4,723)	-79.7%	6,650
Free State Arts and Cultural Council		758	2,000	4,000	–	1,207	3,500	(2,293)	-65.5%	4,000
National Skills Fund		–	2,650	2,650	–	–	2,429	(2,429)	-100.0%	2,650
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	916,021	925,317	947,044	2,174	931,375	865,655	65,719	7.6%	947,044
Capital Transfers and Grants										
National Government:		835,941	917,809	1,171,901	(76,909)	391,893	1,019,906	(628,013)	-61.6%	1,171,901
Integrated City Development Grant		4,351	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	263,893	213,893	6,586	58,324	216,902	(158,578)	-73.1%	213,893
Neighbourhood Development Partnership Grant		5,221	10,000	10,000	10,879	18,638	9,167	9,472	103.3%	10,000
Public Transport Network Grant		279,877	163,505	163,505	–	–	149,880	(149,880)	-100.0%	163,505
Urban Settlement Development Grant		546,492	480,411	784,503	(94,374)	314,931	643,957	(329,026)	-51.1%	784,503
Provincial Government:		–	–	196,000	–	–	130,667	(130,667)	-100.0%	196,000
Infrastructure Grant		–	–	196,000	–	–	130,667	(130,667)	-100.0%	196,000
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		5,207	13,000	13,000	–	3,103	11,917	(8,814)	-74.0%	13,000
[insert description]								–		
Developers Contribution		5,207	13,000	13,000	–	3,103	11,917	(8,814)	-74.0%	13,000
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	841,148	930,809	1,380,901	(76,909)	394,996	1,162,489	(767,493)	-66.0%	1,380,901
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,757,169	1,856,126	2,327,945	(74,735)	1,326,371	2,028,145	(701,774)	-34.6%	2,327,945

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		478,095	385,334	346,800	22,582	274,347	322,923	(48,576)	-15.0%	346,800
Equitable Share		273,497	308,694	253,066	10,516	203,637	238,568	(34,931)	-14.6%	253,066
Expanded Public Works Programme Integrated Grant		1,543	1,316	1,322	101	958	1,603	(646)	-40.3%	1,322
Local Government Financial Management Grant		73,653	1,707	2,099	20	14,233	1,913	12,320	643.9%	2,099
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		7,920	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	19,727	10,879	10,879	15,782	(4,903)	-31.1%	19,727
Programme and Project Preparation Support Grant		-	6,934	6,934	-	-	6,356	(6,356)	-100.0%	6,934
Public Transport Network Grant		64,166	51,825	48,793	1,048	32,743	45,081	(12,338)	-27.4%	48,793
Urban Settlement Development Grant		57,316	14,858	14,858	18	11,900	13,620	(1,720)	-12.6%	14,858
Provincial Government:		-	5,000	1,450	-	-	1,743	(1,743)	-100.0%	1,450
Capacity Building and Other Grants		-	5,000	1,450	-	-	1,743	(1,743)	-100.0%	1,450
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		659	2,000	3,380	-	1,049	3,004	(1,955)	-65.1%	3,380
Free State Arts and Cultural Council		659	2,000	3,380	-	1,049	3,004	(1,955)	-65.1%	3,380
Total operating expenditure of Transfers and Grants:		478,754	392,334	351,630	22,582	275,397	327,670	(52,274)	-16.0%	351,630
Capital expenditure of Transfers and Grants										
National Government:		597,053	917,809	1,171,901	(96,944)	377,846	1,019,906	(642,060)	-63.0%	1,171,901
Integrated City Development Grant		3,830	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		850	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	263,893	213,893	1,805	48,465	216,902	(168,437)	-77.7%	213,893
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		4,405	10,000	10,000	-	7,060	9,167	(2,107)	-23.0%	10,000
Public Transport Network Grant		190,381	163,505	163,505	-	73,165	149,880	(76,715)	-51.2%	163,505
Urban Settlement Development Grant		397,588	480,411	784,503	(98,749)	249,156	643,958	(394,802)	-61.3%	784,503
Provincial Government:		-	-	196,000	103,186	103,186	130,667	(27,480)	-21.0%	196,000
Infrastructure Grant		-	-	196,000	103,186	103,186	130,667	(27,480)	-21.0%	196,000
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		13,934	13,000	13,000	655	10,560	11,917	(1,357)	-11.4%	13,000
Unspecified		13,934	13,000	13,000	655	10,560	11,917	(1,357)	-11.4%	13,000
Total capital expenditure of Transfers and Grants		610,988	930,809	1,380,901	6,898	491,592	1,162,490	(670,898)	-57.7%	1,380,901
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,089,742	1,323,143	1,732,531	29,480	766,989	1,490,160	(723,171)	-48.5%	1,732,531

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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 - M11 May

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	3,937	42,996	43,972	(976)	-2%	47,482
Pension and UIF Contributions		1,638	1,998	1,102	56	799	1,115	(316)	-28%	1,102
Medical Aid Contributions		680	639	507	35	431	480	(49)	-10%	507
Motor Vehicle Allowance		—	771	—	—	—	90	(90)	-100%	—
Cellphone Allowance		4,298	4,200	4,396	374	4,133	4,006	126	3%	4,396
Housing Allowances		74	76	50	2	35	49	(14)	-28%	50
Other benefits and allowances		12,014	12,717	12,819	1,186	12,201	11,739	462	4%	12,819
Sub Total - Councillors		65,531	71,712	66,356	5,588	60,595	61,451	(856)	-1%	66,356
% increase	4		9.4%	1.3%						1.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		12,398	17,355	11,009	116	9,045	10,859	(1,814)	-17%	11,009
Pension and UIF Contributions		881	1,598	881	16	728	892	(164)	-18%	881
Medical Aid Contributions		452	440	476	8	397	432	(35)	-8%	476
Performance Bonus		769	949	555	27	711	555	156	28%	555
Motor Vehicle Allowance		1,656	1,656	1,450	20	1,195	1,353	(158)	-12%	1,450
Cellphone Allowance		178	418	157	2	127	174	(48)	-27%	157
Housing Allowances		—	240	—	—	—	28	(28)	-100%	—
Other benefits and allowances		1	1	1	0	1	1	(0)	-14%	1
Sub Total - Senior Managers of Municipality		16,335	22,656	14,529	189	12,203	14,294	(2,091)	-15%	14,529
% increase	4		38.7%	-11.1%						-11.1%
Other Municipal Staff										
Basic Salaries and Wages		1,007,394	1,196,334	1,115,741	93,710	978,073	1,032,060	(53,987)	-5%	1,115,741
Pension and UIF Contributions		162,004	177,716	181,336	14,621	160,990	165,812	(4,822)	-3%	181,336
Medical Aid Contributions		90,571	95,853	102,070	8,523	92,259	92,864	(605)	-1%	102,070
Overtime		161,197	45,839	74,593	22,594	152,928	64,765	88,163	136%	74,593
Performance Bonus		82,114	81,664	88,415	5,403	73,903	80,290	(6,386)	-8%	88,415
Motor Vehicle Allowance		97,181	94,165	102,721	8,519	89,757	93,173	(3,416)	-4%	102,721
Cellphone Allowance		2,539	5,157	2,511	160	1,998	2,611	(613)	-23%	2,511
Housing Allowances		5,424	7,014	5,855	453	5,182	5,502	(320)	-6%	5,855
Other benefits and allowances		28,142	8,044	30,254	3,720	27,597	25,270	2,328	9%	30,254
Payments in lieu of leave		54,311	—	26,112	2,176	23,936	20,889	3,046	15%	26,112
Long service awards		7,145	1,214	10,130	745	9,576	8,265	1,310	16%	10,130
Post-retirement benefit obligations	2	94,817	51,995	51,420	4,372	47,444	47,202	243	1%	51,420
Sub Total - Other Municipal Staff		1,792,838	1,764,995	1,791,158	164,996	1,663,643	1,638,704	24,939	2%	1,791,158
% increase	4		-1.6%	-0.1%						-0.1%
Total Parent Municipality		1,874,704	1,859,364	1,872,043	170,773	1,736,441	1,714,448	21,992	1%	1,872,043
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		826	982	982	—	162	901	(738)	-82%	982
Sub Total - Board Members of Entities	2	826	982	982	—	162	901	(738)	-82%	982
% increase	4		19.0%	19.0%						19.0%
Senior Managers of Entities										
Basic Salaries and Wages		—	10,820	10,820	1,457	2,465	9,918	(7,454)	-75%	10,820
Pension and UIF Contributions		0	464	464	2	4	425	(421)	-99%	464
Medical Aid Contributions		—	120	120	—	—	110	(110)	-100%	120
Motor Vehicle Allowance		—	554	554	343	514	508	6	1%	554
Cellphone Allowance		—	132	132	18	28	121	(94)	-77%	132
Sub Total - Senior Managers of Entities		0	12,090	12,090	1,821	3,010	11,082	(8,072)	-73%	12,090
% increase	4		8128982.8%	8128982.8%						8128982.8%
Other Staff of Entities										
Basic Salaries and Wages		272,058	212,307	212,353	40,344	273,809	194,652	79,157	41%	212,353
Pension and UIF Contributions		45,837	39,860	39,860	7,249	46,477	36,539	9,939	27%	39,860
Medical Aid Contributions		26,405	22,312	22,312	4,237	26,354	20,453	5,901	29%	22,312
Overtime		49,544	37,956	37,956	7,707	44,873	34,793	10,080	29%	37,956
Performance Bonus		19,600	18,782	18,782	1,703	18,591	17,217	1,374	8%	18,782
Motor Vehicle Allowance		26,071	22,613	22,613	4,186	26,569	20,729	5,841	28%	22,613
Cellphone Allowance		870	866	866	128	900	794	106	13%	866
Housing Allowances		1,889	1,519	1,519	274	1,722	1,393	329	24%	1,519
Other benefits and allowances		10,961	10,936	10,936	1,983	12,276	10,025	2,251	22%	10,936
Payments in lieu of leave		337	462	462	—	462	424	38	9%	462
Long service awards		256	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		453,829	367,612	367,659	67,811	452,032	337,017	115,015	34%	367,659
% increase	4		-19.0%	-19.0%						-19.0%
Total Municipal Entities		454,655	380,684	380,731	69,632	455,205	349,000	106,205	30%	380,731
TOTAL SALARY, ALLOWANCES & BENEFITS		2,329,359	2,240,048	2,252,774	240,405	2,191,645	2,063,448	128,197	6%	2,252,774
% increase	4		-3.8%	-3.3%						-3.3%
TOTAL MANAGERS AND STAFF		2,263,001	2,167,353	2,185,436	234,817	2,130,888	2,001,097	129,791	6%	2,185,436

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1															
Cash Receipts By Source																
Property rates		178,162	91,749	111,120	140,651	104,609	80,472	-	247,411	112,663	105,547	69,973	59,249	1,301,606	1,432,805	1,527,905
Service charges - electricity revenue		246,341	318,392	(304,926)	472,685	216,839	193,037	223,738	197,172	216,018	233,116	350,278	834,507	3,197,197	3,354,575	3,526,474
Service charges - water revenue		335,501	97,698	76,813	87,978	183,231	109,806	91,637	190,002	77,869	560,400	32,650	(617,341)	1,226,242	1,213,840	1,299,059
Service charges - sanitation revenue		32,355	27,720	24,770	26,164	25,344	22,902	44	47,190	31,392	33,253	21,087	139,079	431,299	493,715	528,267
Service charges - refuse		7,748	738	9,336	8,612	9,667	8,454	751	8,337	9,360	8,551	7,703	90,120	169,378	179,672	193,223
Rental of facilities and equipment		395	48	477	136	105	450	27	165	455	68	62	20,180	22,569	44,638	47,763
Interest earned - external investments		536	1,143	823	540	465	1,112	1,275	891	343	4,429	3,445	4,764	19,766	25,072	26,710
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	3	-	-	-	-	-	-	(0)	2	2	3
Fines, penalties and forfeits		455	2,772	(398)	1,057	458	187	400	572	475	264	533	19,028	25,803	30,580	32,593
Licences and permits		101	83	95	90	120	77	85	92	160	98	100	(617)	483	550	588
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	2,429	-	105,705	287,113	-	213,427	-	-	316,643	925,317	1,041,216	1,121,182
Other revenue		845,686	2,446	221,730	470,076	140,871	555,821	6,975	(207,485)	728,358	(396,770)	203,897	#####	567,824	920,850	965,096
Cash Receipts by Source		1,647,282	542,788	139,840	1,210,419	681,711	1,078,023	612,045	484,347	1,390,520	548,955	689,727	#####	7,887,486	8,737,516	9,268,864
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		-	24,484	-	-	#####	10,000	-	#####	#####	-	8,537	#####	917,809	963,271	#####
(National / Provincial and District)		-	-	-	-	#####	-	-	#####	#####	-	-	13,000	13,000	14,300	#####
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,929
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	(2,255)	(4,610)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	12,261	12,261	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	112	112	0	-
Total Cash Receipts by Source		1,647,282	567,272	139,840	1,210,419	1,014,677	1,088,023	612,045	659,948	1,984,353	548,955	698,265	#####	8,830,668	9,712,832	10,299,456
Cash Payments by Type																
Employee related costs		121,440	120,578	187,627	55,742	89,293	123,154	118,291	114,118	145,167	85,455	80,525	998,708	2,240,098	2,447,502	2,553,755
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	198,939	198,939	184,665	165,116
Bulk purchases - Electricity		(130,019)	(143,008)	112,729	(333,701)	(105,400)	(62,137)	(114,445)	(92,144)	(115,374)	(108,106)	(97,894)	3,491,975	2,302,476	2,498,278	2,608,203
Acquisitions - water & other inventory		185,012	91,846	56,078	37,172	47,753	201,606	22,829	70,444	222,843	5,245	124,703	(91,555)	973,974	1,120,133	1,193,617
Contracted services		157,796	95,470	85,506	117,261	71,217	114,503	55,075	73,632	133,488	43,090	29,001	#####	(1,777,655)	(1,893,222)	(1,980,771)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	2,830	2,830	409	427
General expenses		607,344	578,208	(64,577)	565,639	372,581	498,782	541,484	143,426	425,973	381,957	602,397	#####	376,502	392,013	430,408
Cash Payments by Type		941,572	743,095	377,363	442,113	475,443	875,908	623,235	309,476	812,096	407,642	738,731	#####	4,317,164	4,749,778	4,970,756
Other Cash Flows/Payments by Type																
Capital assets		29,157	47,976	62,911	124,655	82,366	52,356	40,901	42,372	74,623	54,357	25,920	583,411	1,221,006	1,280,835	1,339,288
Repayment of borrowing		-	-	-	-	-	-	40,775	2,702	1,321	24,309	2,713	59,702	131,522	145,979	161,857
Other Cash Flows/Payments		-	-	-	881	330	315	314	309	274	362	730	(3,515)	-	-	-
Total Cash Payments by Type		970,729	791,071	440,273	567,649	558,139	928,579	705,225	354,858	888,314	486,671	768,094	#####	5,669,692	6,176,592	6,471,901
NET INCREASE/(DECREASE) IN CASH HELD		676,552	(223,799)	(300,433)	642,770	456,538	159,443	(93,180)	305,090	1,096,039	62,284	(69,830)	449,500	3,160,976	3,536,240	3,827,555
Cash/cash equivalents at the monthly/year beginning:		461,396	1,137,948	914,150	613,716	1,256,486	1,713,024	1,872,467	1,779,288	2,084,378	3,180,417	3,242,701	3,172,871	461,396	3,622,372	7,158,612
Cash/cash equivalents at the monthly/year end:		1,137,948	914,150	613,716	1,256,486	1,713,024	1,872,467	1,779,288	2,084,378	3,180,417	3,242,701	3,172,871	3,622,372	3,622,372	7,158,612	10,986,166

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M11 May

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	115,075	1,271,731	1,295,657	(23,926)	-2%	1,403,472
Service charges - electricity revenue		164,441	677	677	3,210	98,731	620	98,110	15813%	677
Service charges - water revenue		991,028	1,083,984	1,053,984	119,596	964,822	969,652	(4,830)	0%	1,053,984
Service charges - sanitation revenue		345,566	415,795	406,798	33,273	366,427	373,948	(7,521)	-2%	406,798
Service charges - refuse revenue		141,009	157,276	157,276	12,575	137,583	144,170	(6,587)	-5%	157,276
Rental of facilities and equipment		48,634	22,569	22,569	3,224	32,259	20,688	11,571	56%	22,569
Interest earned - external investments		18,313	19,126	19,126	3,414	14,326	17,532	(3,206)	-18%	19,126
Interest earned - outstanding debtors		216,496	221,930	221,930	31,233	294,261	203,436	90,825	45%	221,930
Dividends received		2	2	2	-	3	2	1	29%	2
Fines, penalties and forfeits		885	23,974	23,974	16	3,040	21,976	(18,936)	-86%	23,974
Licences and permits		914	483	483	100	1,100	443	658	148%	483
Agency services								-		
Transfers and subsidies		916,021	925,317	947,044	2,174	931,375	865,655	65,719	8%	947,044
Other revenue		568,068	517,819	519,845	15,481	493,126	476,288	16,838	4%	519,845
Gains		(12,507)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contribution)		4,589,261	4,870,778	4,777,181	339,371	4,608,784	4,390,068	218,717	5%	4,777,181
Expenditure By Type										
Employee related costs		1,809,173	1,787,651	1,805,687	165,185	1,675,846	1,652,997	22,848	1%	1,805,687
Remuneration of councillors		65,531	71,712	66,356	5,588	60,595	61,451	(856)	-1%	66,356
Debt impairment		798,119	933,426	933,426	78,093	854,679	855,640	(961)	0%	933,426
Depreciation & asset impairment		720,007	242,170	226,820	23	557,588	209,709	347,879	166%	226,820
Finance charges		104,108	78,880	78,880	3,352	80,959	72,307	8,652	12%	78,880
Bulk purchases - electricity		88,645	-	-	2,726	93,148	-	93,148	#DIV/0!	-
Inventory consumed		783,145	530,177	529,500	76,558	699,439	486,117	213,322	44%	529,500
Contracted services		473,151	453,964	445,547	17,228	315,090	407,766	(92,676)	-23%	445,547
Transfers and subsidies		9,431	2,830	2,830	3,630	7,244	2,594	4,650	179%	2,830
Other expenditure		376,233	251,035	253,530	10,426	209,410	233,449	(24,039)	-10%	253,530
Losses		33,056	274,576	274,765	-	189	251,846	(251,656)	-100%	274,765
Total Expenditure		5,260,598	4,626,422	4,617,340	362,810	4,554,187	4,233,876	320,311	8%	4,617,340
Surplus/(Deficit)		(671,338)	244,356	159,841	(23,440)	54,597	156,191	(101,594)	-65%	159,841
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		804,610	897,343	1,347,435	(76,909)	380,494	1,131,812	(751,318)	-66%	1,347,435
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		133,272	1,141,699	1,507,276	(100,349)	435,091	1,288,003	(852,912)	-66%	1,507,276
Taxation								-		
Surplus/(Deficit) after taxation		133,272	1,141,699	1,507,276	(100,349)	435,091	1,288,003	(852,912)	-66%	1,507,276

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

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	116,381	2,479,485	2,966,597	(487,112)	-16%	3,236,289
Total Operating Revenue	1	2,557,887	3,236,289	3,236,289	116,381	2,479,485	2,966,597	(487,112)	-16%	3,236,289
Expenditure By Municipal Entity										
<i>Centlec</i>		2,716,480	2,824,407	2,824,466	252,966	2,599,945	2,589,090	10,855	0%	2,824,466
Total Operating Expenditure	2	2,716,480	2,824,407	2,824,466	252,966	2,599,945	2,589,090	10,855	0%	2,824,466
Surplus/ (Deficit) for the yr/period		(158,593)	411,882	411,823	(136,585)	(120,459)	377,508	(476,257)	-126%	411,823
Capital Expenditure By Municipal Entity										
<i>Centlec</i>		130,060	217,752	225,752	8,768	113,172	206,006	(92,834)	-45%	225,752
Total Capital Expenditure	3	130,060	217,752	225,752	8,768	113,172	206,006	(92,834)	-45%	225,752

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

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

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		317,912	563,727	932,940	(15,831)	282,325	778,647	496,322	63.7%	932,940
Roads Infrastructure		140,101	160,167	514,763	–	151,253	352,180	200,927	57.1%	514,763
Roads		–	3,498	3,723	–	–	3,386	3,386	100.0%	3,723
Road Structures		140,101	156,313	511,040	–	151,253	348,790	197,538	56.6%	511,040
Road Furniture		–	356	0	–	–	3	3	100.0%	0
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		98,351	124,071	132,071	4,776	62,274	122,632	60,358	49.2%	132,071
HV Substations		1,439	6,034	6,034	–	776	5,532	4,756	86.0%	6,034
MV Substations		–	–	–	–	–	2,500	2,500	100.0%	–
MV Networks		11,436	9,231	9,231	421	10,046	8,462	(1,584)	-18.7%	9,231
LV Networks		85,476	108,805	116,805	4,355	51,451	106,138	54,687	51.5%	116,805
Water Supply Infrastructure		37,397	228,316	184,626	917	51,875	174,614	122,739	70.3%	184,626
Bulk Mains		–	38,130	44,342	773	20,877	36,633	15,756	43.0%	44,342
Distribution		37,397	190,185	140,284	144	30,998	137,981	106,983	77.5%	140,284
Sanitation Infrastructure		34,489	27,401	89,580	(21,523)	9,864	116,928	107,064	91.6%	89,580
Reticulation		34,489	27,401	89,580	(21,523)	9,864	116,928	107,064	91.6%	89,580
Solid Waste Infrastructure		7,574	23,773	11,900	–	7,060	12,294	5,233	42.6%	11,900
Landfill Sites		7,574	23,028	11,900	–	7,060	12,207	5,147	42.2%	11,900
Waste Transfer Stations		–	744	–	–	–	87	87	100.0%	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		50,442	116,263	70,839	977	24,016	76,009	51,993	68.4%	70,839
Community Facilities		48,375	102,289	61,165	784	22,788	66,639	43,851	65.8%	61,165
Centres		28,657	36,174	31,701	–	7,941	30,923	22,981	74.3%	31,701
Fire/Ambulance Stations		5,602	11,079	1,012	–	880	5,122	4,242	82.8%	1,012
Cemeteries/Crematoria		–	4,093	3,563	401	1,218	3,328	2,110	63.4%	3,563
Parks		1,510	800	–	–	–	93	93	100.0%	–
Public Open Space		12,605	44,742	22,689	383	12,749	24,783	12,034	48.6%	22,689
Nature Reserves		–	3,000	1,000	–	–	1,150	1,150	100.0%	1,000
Public Ablution Facilities		–	2,400	1,200	–	–	1,240	1,240	100.0%	1,200
Sport and Recreation Facilities		2,068	13,974	9,674	193	1,227	9,370	8,142	86.9%	9,674
Outdoor Facilities		2,068	13,974	9,674	193	1,227	9,370	8,142	86.9%	9,674
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		341	–	–	–	–	–	–	–	–
Licences and Rights		341	–	–	–	–	–	–	–	–
Computer Software and Applications		341	–	–	–	–	–	–	–	–
Computer Equipment		3,315	16,042	10,957	(3,007)	7,759	10,462	2,703	25.8%	10,957
Computer Equipment		3,315	16,042	10,957	(3,007)	7,759	10,462	2,703	25.8%	10,957
Furniture and Office Equipment		23	3,635	3,932	–	136	3,648	3,511	96.3%	3,932
Furniture and Office Equipment		23	3,635	3,932	–	136	3,648	3,511	96.3%	3,932
Machinery and Equipment		3,208	12,082	7,411	–	1,466	7,224	5,758	79.7%	7,411
Machinery and Equipment		3,208	12,082	7,411	–	1,466	7,224	5,758	79.7%	7,411
Transport Assets		285,974	193,505	193,505	6,138	133,958	177,380	43,422	24.5%	193,505
Transport Assets		285,974	193,505	193,505	6,138	133,958	177,380	43,422	24.5%	193,505
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	661,216	905,254	1,219,585	(11,723)	449,661	1,053,370	603,708	57.3%	1,219,585

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		153,199	243,888	369,971	28,021	166,056	300,973	134,917	44.8%	369,971
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		7,136	15,680	15,480	1,684	9,784	14,202	4,418	31.1%	15,480
<i>HV Substations</i>		173	1,958	1,958	-	-	1,794	1,794	100.0%	1,958
<i>MV Networks</i>		5,993	12,209	12,009	1,625	8,725	11,020	2,295	20.8%	12,009
<i>LV Networks</i>		969	1,514	1,514	58	1,059	1,388	329	23.7%	1,514
Water Supply Infrastructure		84,772	104,366	265,728	26,333	112,999	213,285	100,287	47.0%	265,728
<i>Water Treatment Works</i>		567	8,380	6,353	-	5,267	5,799	532	9.2%	6,353
<i>Bulk Mains</i>		84,205	95,986	259,375	26,333	107,731	207,486	99,755	48.1%	259,375
Sanitation Infrastructure		61,291	123,842	88,764	5	43,273	73,485	30,212	41.1%	88,764
<i>Reticulation</i>		61,291	81,362	38,123	-	25,283	36,620	11,338	31.0%	38,123
<i>Waste Water Treatment Works</i>		-	42,481	50,640	5	17,991	36,865	18,874	51.2%	50,640
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		3,459	3,372	3,150	-	153	2,901	2,748	94.7%	3,150
Community Facilities		3,459	3,372	3,150	-	153	2,901	2,748	94.7%	3,150
<i>Cemeteries/Crematoria</i>		2,572	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	372	150	-	-	151	151	100.0%	150
<i>Stalls</i>		887	3,000	3,000	-	153	2,750	2,597	94.4%	3,000
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2,394	3,700	13,650	708	1,915	11,217	9,302	82.9%	13,650
Machinery and Equipment		2,394	3,700	13,650	708	1,915	11,217	9,302	82.9%	13,650
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing ass	1	159,053	250,960	386,771	28,729	168,123	315,090	146,967	46.6%	386,771

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		394,737	294,311	312,587	41,653	407,356	284,788	(122,569)	-43.0%	312,587
Roads Infrastructure		54,795	67,659	69,369	6,035	61,992	63,363	1,371	2.2%	69,369
Road Structures		50,812	63,861	65,673	5,801	58,931	59,966	1,035	1.7%	65,673
Road Furniture		3,983	3,798	3,696	234	3,061	3,397	336	9.9%	3,696
Storm water Infrastructure		3,414	3,717	3,261	276	3,015	3,042	28	0.9%	3,261
Drainage Collection		3,414	3,717	3,261	276	3,015	3,042	28	0.9%	3,261
Electrical Infrastructure		98,862	4,204	4,204	15,386	106,261	3,854	(102,407)	-2657.4%	4,204
Power Plants		93,002	459	459	14,493	98,637	421	(98,216)	-23321.0%	459
HV Substations		5,517	3,744	3,744	893	7,176	3,432	(3,743)	-109.1%	3,744
LV Networks		343	-	-	(0)	448	-	(448)	#DIV/0!	-
Water Supply Infrastructure		128,922	122,843	118,609	11,297	116,319	109,659	(6,660)	-6.1%	118,609
Boreholes		1,122	667	-	-	-	78	78	100.0%	-
Water Treatment Works		83,875	75,473	78,486	11,271	86,138	71,588	(14,550)	-20.3%	78,486
Bulk Mains		43,925	46,542	39,962	25	30,181	37,845	7,663	20.2%	39,962
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	162	162	-	-	148	148	100.0%	162
Sanitation Infrastructure		108,745	95,887	117,143	8,660	119,768	104,869	(14,899)	-14.2%	117,143
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		267	823	823	-	-	755	755	100.0%	823
Waste Water Treatment Works		96,657	82,209	106,615	8,660	110,393	94,860	(15,534)	-16.4%	106,615
Toilet Facilities		11,821	12,855	9,705	-	9,375	9,255	(120)	-1.3%	9,705
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	1	1	0	7.3%	1
Data Centres		-	1	1	-	1	1	0	7.3%	1
Community Assets		1,102	1,923	1,048	26	764	1,044	280	26.8%	1,048
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,102	1,923	1,048	26	764	1,044	280	26.8%	1,048
Outdoor Facilities		1,102	1,923	1,048	26	764	1,044	280	26.8%	1,048
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		66,682	61,606	69,451	6,662	63,899	62,939	(960)	-1.5%	69,451
Operational Buildings		66,682	61,606	69,451	6,662	63,899	62,939	(960)	-1.5%	69,451
Municipal Offices		66,682	61,606	69,451	6,662	63,899	62,939	(960)	-1.5%	69,451
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		12,647	11,088	8,033	3	6,426	7,693	1,267	16.5%	8,033
Furniture and Office Equipment		12,647	11,088	8,033	3	6,426	7,693	1,267	16.5%	8,033
Machinery and Equipment		15,054	48,883	27,148	1,225	11,493	27,417	15,923	58.1%	27,148
Machinery and Equipment		15,054	48,883	27,148	1,225	11,493	27,417	15,923	58.1%	27,148
Transport Assets		70,045	79,797	89,927	5,930	61,852	82,521	20,669	25.0%	89,927
Transport Assets		70,045	79,797	89,927	5,930	61,852	82,521	20,669	25.0%	89,927
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	560,267	497,607	508,194	55,501	551,790	466,401	(85,389)	-18.3%	508,194

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	S Lockman	Name	D Maasdorp
Telephone number	514 058 007	Telephone number	051 405 8411
Cell number	071 762 0496	Cell number	
Fax number		Fax number	051 405 8971
E-mail address	stefani.lockman@mangaung.co.za	E-mail address	dean.maasdorp@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	M M Mothibe - Nkoane	Name	CN Oliphant
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	061 405 6094
Fax number		Fax number	
E-mail address	mapaseka.nkoane@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Acting Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	T Motlashuping	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tebogo.motlashuping@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Sediti	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	083 419 6673
Fax number		Fax number	051 405 8787
E-mail address	timothy.sediti@mangaung.co.za	E-mail address	petunia.ramaqaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		