

15 MAY 2023

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH  
ENDED 30 APRIL 2023 (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 30 April 2023, the ten-working day reporting month expires on the 15 May 2023. 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**.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

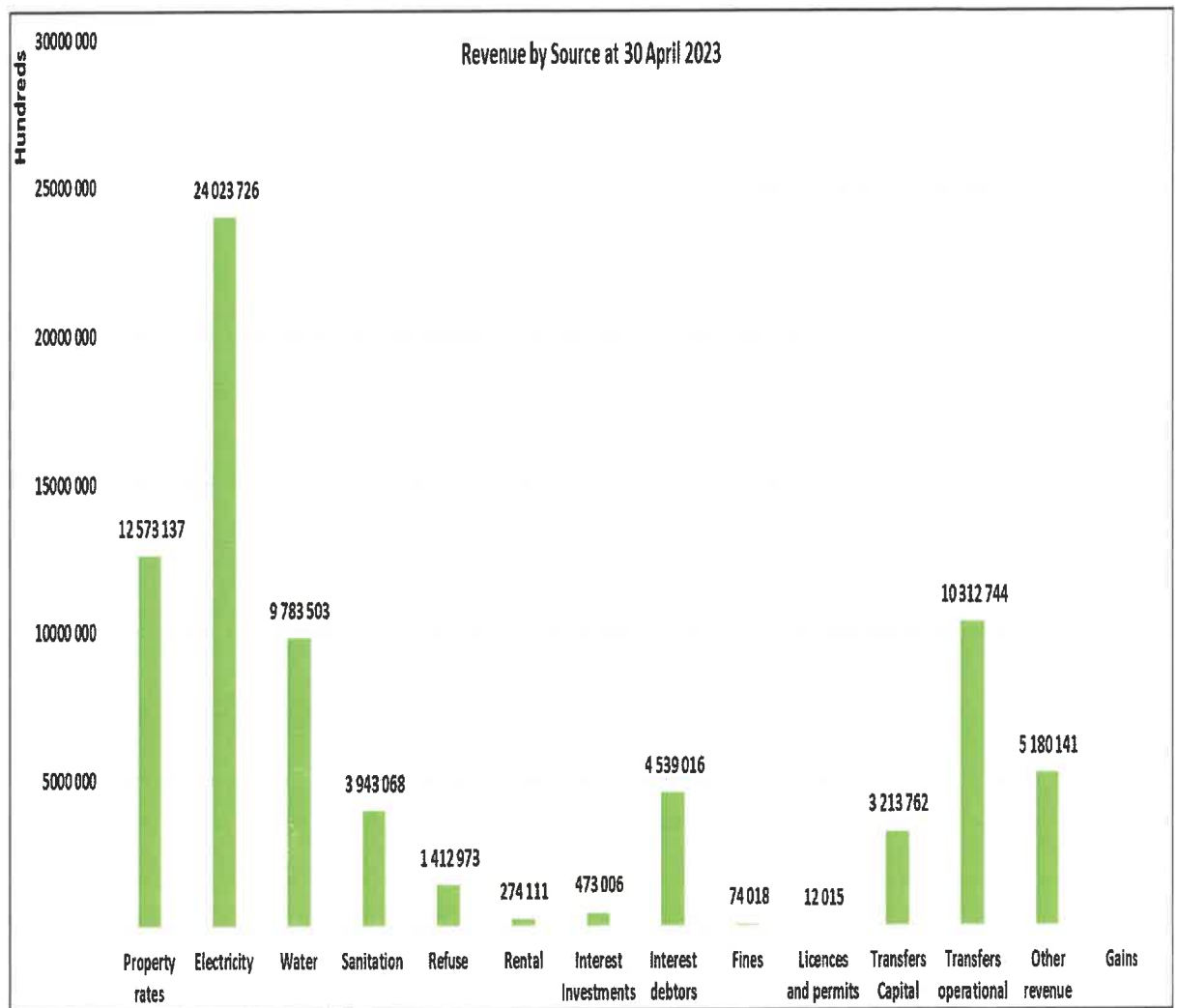
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 387 795	1 458 073	1 458 073	126 152	1 257 314	1 215 060	42 253	3%	1 458 073
Service charges - electricity revenue		2 876 406	3 494 847	3 319 081	212 254	2 402 373	2 806 912	(404 540)	-14%	3 319 081
Service charges - water revenue		1 059 678	1 135 651	1 135 651	94 761	978 350	946 376	31 974	3%	1 135 651
Service charges - sanitation revenue		400 574	507 200	507 200	39 377	394 307	422 666	(28 360)	-7%	507 200
Service charges - refuse revenue		150 197	177 674	177 674	14 182	141 297	148 062	(6 764)	-5%	177 674
Rental of facilities and equipment		49 217	44 638	44 638	2 823	27 411	37 198	(9 787)	-26%	44 638
Interest earned - external investments		18 214	25 072	25 072	8 158	47 301	20 893	26 407	126%	25 072
Interest earned - outstanding debtors		353 505	302 184	302 184	56 836	453 902	210 033	243 868	116%	302 184
Dividends received		3	2	2	—	6	2	4	201%	2
Fines, penalties and forfeits		12 076	30 580	30 580	287	7 402	25 483	(18 082)	-71%	30 580
Licences and permits		1 194	550	550	99	1 202	458	744	162%	550
Agency services								—		
Transfers and subsidies		877 604	1 041 216	1 053 611	2 872	1 031 274	876 391	154 884	18%	1 053 611
Other revenue		610 472	583 896	583 896	15 397	518 014	486 580	31 434	6%	583 896
Gains		117 593	9 665	9 665	—	1 442	305	1 137	374%	9 665
		7 914 527	8 811 248	8 647 876	573 197	7 261 594	7 196 420	65 174	1%	8 647 876
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 244 582	2 393 515	2 243 143	281 065	1 996 598	1 904 984	91 614	5%	2 243 143
Remuneration of councillors		67 895	70 668	75 231	5 098	58 142	61 628	(3 486)	-6%	75 231
Debt impairment		1 861 119	1 090 093	1 125 052	99 557	1 061 681	929 386	132 295	14%	1 125 052
Depreciation & asset impairment		906 729	347 000	347 000	73 734	736 992	289 167	447 825	155%	347 000
Finance charges		115 415	64 665	64 665	14 472	99 142	53 887	45 254	84%	64 665
Bulk purchases - electricity		1 875 528	2 145 935	2 101 176	132 673	1 813 103	1 761 424	51 679	3%	2 101 176
Inventory consumed		936 352	624 711	644 907	78 139	665 813	532 990	132 824	25%	644 907
Contracted services		691 491	595 360	658 062	34 330	280 759	533 651	(252 891)	-47%	658 062
Transfers and subsidies		7 244	409	409	—	—	341	(341)	-100%	409
Other expenditure		560 817	468 846	485 287	27 641	275 081	402 390	(127 309)	-32%	485 287
Losses		315 147	356 000	356 000	6	275	296 667	(296 392)	-100%	356 000
Total Expenditure		9 582 320	8 157 202	8 100 932	746 715	6 987 587	6 766 514	221 073	3%	8 100 932
Surplus/(Deficit)		(1 667 793)	654 046	546 944	(173 518)	274 007	429 906	(155 899)	(0)	546 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		895 679	963 271	1 091 874	30 713	321 376	879 891	(558 514)	(0)	1 091 874
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		19 509	14 300	14 300	285	6 606	11 917	(5 311)	(0)	14 300
Transfers and subsidies - capital (in-kind - all)								—		
Surplus/(Deficit) after capital transfers & contributions		(752 605)	1 631 617	1 653 118	(142 520)	601 989	1 321 713			1 653 118
Taxation								—		
Surplus/(Deficit) after taxation		(752 605)	1 631 617	1 653 118	(142 520)	601 989	1 321 713			1 653 118
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(752 605)	1 631 617	1 653 118	(142 520)	601 989	1 321 713			1 653 118
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(752 605)	1 631 617	1 653 118	(142 520)	601 989	1 321 713			1 653 118

The major revenue variances against the adjusted budget are:

- Property rates - Favourable variance of R42.253 million (3%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R404.540 million (-14%) for the period, due to lower user's consumption than budgeted and customers converting to solar.
- Water revenue – Favourable variance of R31.974 million (3%) for the period due to a higher water consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R28.360 million (-7%) due to lower billing for sanitation services than budgeted for the period.

- Services charges: Refuse revenue – Unfavourable variance -R6.764 million (-5%) due to lower households billed than budgeted.
- Rental of facilities and equipment – Unfavourable variance of -R9.787 (-26%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Favourable variance of R26.407 million (126%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R243.868 million (116%) due to higher revenue billed than expected and the increasing of the debtor's book due to non-payment of debtors.
- Fines - Unfavourable variance of –R18.082 million (-71%) is mainly due to non-payment of traffic fines and challenges with the traffic software system. Performance is also hampered by the deficiencies in internal control measures.
- Licences and permits – Favourable variance R743 587 (162%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Government Grants and subsidies – Operating: Favourable variance of R154.884 million (18%) for the period due to grant receipt apportionment quarterly vs period budget.
- Other revenue- Favourable variance of R31.434 million (6%) – due to payments received for rendering of services for the period.

- The following charts indicates the actual revenue by source.



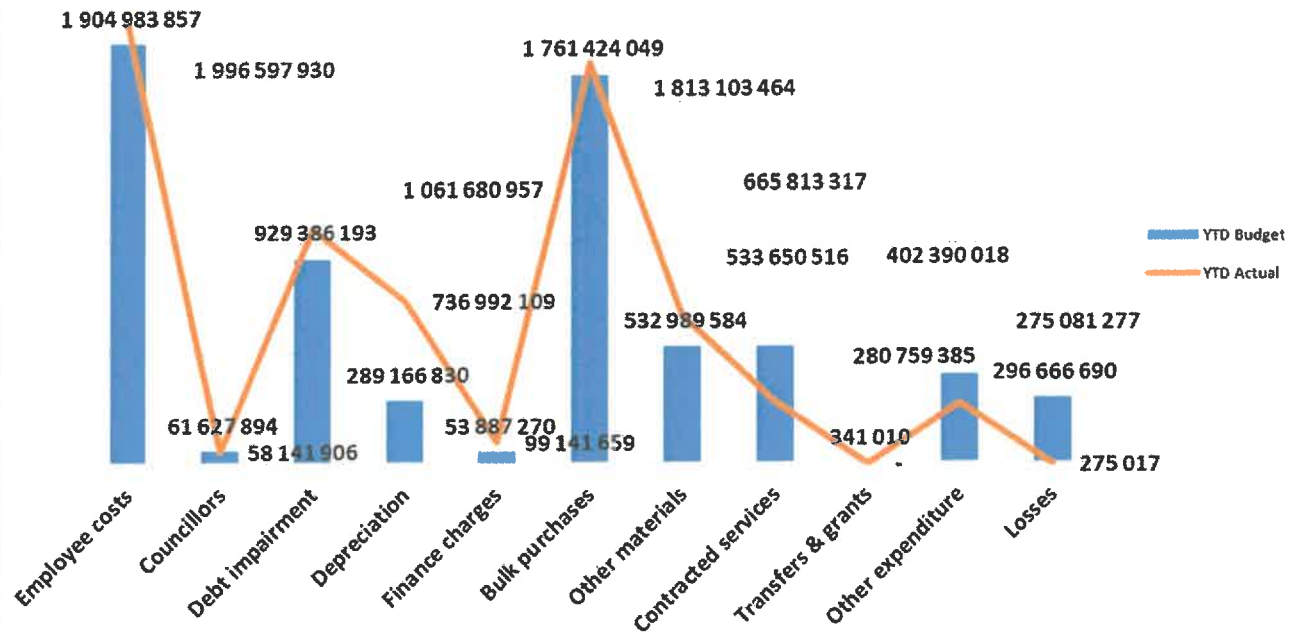
The major operating expenditure variances against the adjusted budget are:

Employee related costs – Unfavourable variance of R91.614 million (5%) on the year-to-date adjusted budget is due to overspending on overtime and acting allowances for the month. The overspending on overtime to date is R92.622 million (Budget R79.295 million vs Actual R172 million). The overspending for the period 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	136 454	136 454	-	113 712	66 997	46 715	69,73%
EXECUTIVE MAYOR	504 524	614 524	208 026	512 103	1 737 564	(1 225 461)	-70,53%
CORPORATE SERVICES	3 019 413	5 531 513	1 252 032	4 609 594	6 487 123	(1 877 529)	-28,94%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	2 631 022	6 279 200	1 085 990	5 232 667	5 661 168	(428 502)	-7,57%
PLANNING	-	65 000	24 575	54 167	191 400	(137 234)	0,00%
FRESH PRODUCE MARKET	343 072	1 075 078	91 049	895 898	843 489	52 409	0,00%
HUMAN SETTLEMENTS	540 116	884 427	315 590	737 023	1 293 760	(556 737)	0,00%
ENGINEERING SERVICES	10 972 207	10 972 207	4 363 816	9 143 506	30 406 780	(21 263 274)	-69,93%
WATER	9 275 270	10 233 432	3 545 718	8 527 860	25 261 131	(16 733 271)	0,00%
WASTE AND FLEET MANAGEMENT	18 127 144	22 912 075	6 476 738	19 093 396	41 227 648	(22 134 252)	-53,69%
METRO POLICE	4 764 025	6 764 025	2 793 606	5 636 688	13 538 508	(7 901 820)	0,00%
STRATEGIC PROJECTS	-	-	-	-	-	-	0,00%
NALEDI	1 145 091	1 145 091	458 794	954 243	2 748 764	(1 794 521)	0,00%
SOUTPAN	412 709	412 709	152 274	343 924	902 290	(558 366)	0,00%
CENTLEC	28 128 960	28 128 960	11 146 500	23 440 800	41 551 073	(18 110 273)	-43,59%
<b>TOTAL OVERTIME</b>	<b>80 000 007</b>	<b>95 154 695</b>	<b>31 914 710</b>	<b>79 295 579</b>	<b>171 917 696</b>	<b>(92 622 117)</b>	<b>-53,88%</b>

- Debt impairment – Unfavourable variance R132.295 (141%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R447.825 million (155%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Unfavourable variance of R45.254 million (84%) due to accrual of finance charges as per agreement for short term loans and half yearly for the long-term loans and interest paid for overdue accounts and the changing to MSCOA reporting.
- Bulk purchases – Unfavourable variance R51.679 million (3%) due to bulk purchases for electricity that are higher than the target for the month. The variance is mainly due to more kilowatt's hours purchased and Bulk Purchases measured against a straight-line budget.
- Inventory – Unfavourable variance R132.824 million (25%) overspending due to higher needs for materials and supplies by all the departments and mainly the purchasing of bulk water for the month.
- Contracted services - Favourable variance of -R252.891 million (-47%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Other expenditure - Favourable variance -R127.309 million (-32%) – underspending mostly due to cost containment measures introduced.

### Operating Expenditure by type as at 30 April 2023



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) - M10 April**

Vote Description		Ref	2021/22				Budget Year 2022/23				
			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	16 001	16 001	—	0	13 334	(13 334)	-100,0%	16 001
Vote 02 - Office Of The Executive Mayor			—	1	1	—	—	0	(0)	-100,0%	1
Vote 03 - Corporate Services			136 039	11 242	30 350	837	4 294	22 107	(17 812)	-80,6%	30 350
Vote 04 - Finance			1 653 176	1 717 326	1 717 326	139 554	1 563 555	1 431 105	132 450	9,3%	1 717 326
Vote 05 - Community Services			14 118	15 984	15 984	766	12 257	13 319	(1 063)	-8,0%	15 984
Vote 06 - Planning, Human Settlement And Economic Dev			48 440	93 975	93 975	6 025	62 376	78 312	(15 936)	-20,3%	93 975
Vote 07 - Fresh Produce Market			—	—	—	—	—	—	—	—	—
Vote 08 - Economic Development			—	—	—	—	—	—	—	—	—
Vote 09 - Technical Services			589 238	666 490	666 490	47 224	598 347	555 409	42 938	7,7%	666 490
Vote 10 - Water			1 467 935	1 629 229	1 629 229	124 198	1 537 487	1 357 691	179 796	13,2%	1 629 229
Vote 11 - Centlec			3 422 231	4 045 549	3 897 059	234 354	2 873 022	3 282 196	(409 174)	-12,5%	3 897 059
Vote 12 - Miscellaneous			1 498 092	1 567 305	1 661 919	51 238	938 198	1 362 859	(424 660)	-31,2%	1 661 919
Vote 13 - Public Safety And Security			445	25 718	25 718	—	39	21 431	(21 392)	-99,8%	25 718
Vote 14 - Naledi And Soutpan			—	—	—	—	0	—	0	#DIV/0!	—
Vote 15 - Other			—	—	—	—	—	—	—	—	—
Total Revenue by Vote		2	8 829 715	9 788 819	9 754 050	604 195	7 589 576	8 137 763	(548 187)	-6,7%	9 754 050
Expenditure by Vote		1									
Vote 01 - Office Of The City Manager			131 806	171 727	173 128	10 269	103 037	143 947	(40 911)	-28,4%	173 128
Vote 02 - Office Of The Executive Mayor			211 299	227 683	152 410	8 494	118 776	144 573	(25 797)	-17,8%	152 410
Vote 03 - Corporate Services			447 467	286 775	328 468	23 160	231 163	265 271	(34 108)	-12,9%	328 468
Vote 04 - Finance			272 516	271 690	245 001	17 531	191 246	210 396	(19 150)	-9,1%	245 001
Vote 05 - Community Services			310 137	316 511	299 995	26 643	249 322	253 852	(4 530)	-1,8%	299 995
Vote 06 - Planning, Human Settlement And Economic Dev			704 972	269 646	250 450	16 640	168 666	213 190	(44 525)	-20,9%	250 450
Vote 07 - Fresh Produce Market			—	—	—	—	—	—	—	—	—
Vote 08 - Economic Development			—	—	—	—	—	—	—	—	—
Vote 09 - Technical Services			897 804	581 028	595 603	77 973	675 483	492 936	182 547	37,0%	595 603
Vote 10 - Water			1 301 933	1 939 777	1 980 850	170 336	1 581 073	1 642 441	(61 368)	-3,7%	1 980 850
Vote 11 - Centlec			4 859 578	3 591 463	3 549 472	342 490	3 155 681	2 967 695	187 986	6,3%	3 549 472
Vote 12 - Miscellaneous			131 355	222 095	230 998	23 353	256 927	190 421	66 506	34,9%	230 998
Vote 13 - Public Safety And Security			246 501	216 052	230 314	23 390	199 934	188 601	11 333	6,0%	230 314
Vote 14 - Naledi And Soutpan			66 952	62 755	64 243	6 436	56 279	53 190	3 090	5,8%	64 243
Vote 15 - Other			—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		2	9 582 320	8 157 202	8 100 932	746 715	6 987 587	6 766 514	221 073	3,3%	8 100 932
Surplus/ (Deficit) for the year		2	(752 605)	1 631 617	1 653 118	(142 520)	601 989	1 371 249	(769 261)	-56,1%	1 653 118

## 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 **R428.798 million (39.53%)** on the year-to-date budgeted target of **R1.084 billion**. On an annual basis we have thus spent only **R428.798 million (32.74%)** of the year-to-date expenditure versus the adjusted budget of **R1,310 billion**.

The summary report indicates the following:

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

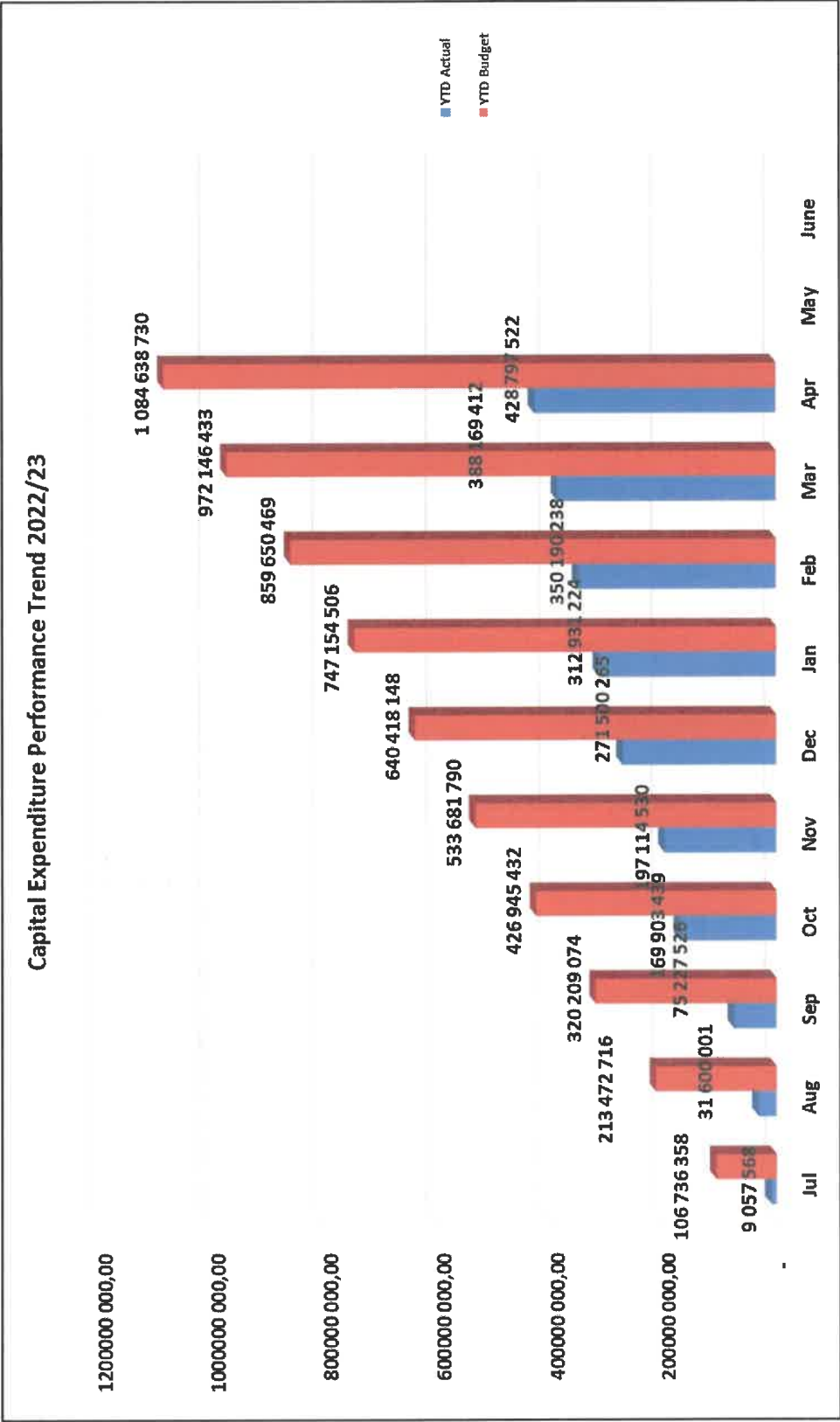
Description	Adjusted budget 2022/23  R'000	YTD Budget April 2022/23  R'000	YTD Actual April 2022/23  R'000	Variance YTD Fav / (Unfav.)  R'000
Capital Expenditure	1 309 622	1 084 639	428 798	(655 841)
<b>Capital Financing</b>				
National Government	1 091 874	879 891	327 835	(552 056)
Provincial Government	-	-	-	-
Public Contributions	14 300	11 917	6 705	(5 212)
Borrowing	-	-	11 639	11 639
Internally Generated Funds	203 448	192 831	82 618	(110 213)
<b>Financing Total</b>	<b>1 309 622</b>	<b>1 084 639</b>	<b>428 798</b>	<b>(655 841)</b>

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

Governance and administration	(R29.854 more than budget target)
Community and public safety	(R210.014 million less than budget target)
Economic and environmental services	(R181.701 million less than budget target)
Electricity	(R90.948 million less than budget target)
Water	(R62.452 million less than budget target)
Wastewater management	(R71.261 million less than budget target)
Waste management	(R5.724 million less than budget target)



The following chart compares the year-to-date actual expenditure with the year- to- date adjusted 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	% on Adj Budget
City Manager	217 889 233	217 889 233	64 610 718	184 513 260	29,65%
Corp Services	40 600 000	22 270 000	-	34 380 948	0,00%
Finance	500	100 000	-	423	0,00%
Social Services	13 885 839	12 708 839	1 415 688	11 758 825	11,14%
Planning	52 643 814	51 143 814	24 378 149	44 579 907	47,67%
Human Settlements	328 136 150	330 300 377	86 049 706	277 872 707	26,05%
Econ & Rural Dev	13 238 000	8 500 000	278 385	11 210 221	3,28%
Engineering	172 437 851	281 006 888	90 371 993	146 024 059	32,16%
Water Services	147 514 165	124 073 128	44 849 092	124 918 148	36,15%
Waste & Fleet	22 949 495	36 994 100	11 750 699	19 434 123	31,76%
Metro Police	6 315 000	1 045 000	-	5 347 677	0,00%
Centlec	265 225 272	223 590 966	105 093 093	224 598 430	47,00%
	<b>1 280 835 319</b>	<b>1 309 622 345</b>	<b>428 797 522</b>	<b>1 084 638 730</b>	<b>32,74%</b>

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

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

The CFS report for the period ending 30 April 2023 indicates a closing balance (cash and cash equivalents) of R1.208 billion (31 March 2023 – R1.242 billion) which comprises of the following:

- Bank balance and cash R1.819 million (Mangaung) ABSA
- Bank balance and cash R50.501 million (Mangaung) NEDBANK
- Bank balance and cash R25.102 million (Centlec)
- Bank balance and cash R5.374 million (Market)
- Investment deposits R1.031 billion (Mangaung)
- Investment deposits R94.223 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.217 billion**, resulting in an **R22.570 million (2%)** favourable variance, as compared to a year target of **R1.194 billion**.
- Service charges reflect a year-to-date amount cash collection of **R3.478 billion**, resulting in an **-R889.995 million (-20%)** unfavourable variance, as compared to a year target of **R4.368 billion**.
- Other revenue reflects a year-to-date amount of **R2.403 billion**, resulting in an **R1.573 billion (189%)** favourable variance, as compared to a year target of **R830.515 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R1.014 billion** compared to a year-to-date target of **R867.680 million** resulting in **R146.401 million (17%)** favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);

- Capital grants and subsidies show a year-to-date amount of **R781.459 million** compared to a year-to-date target of **R814.642 million** resulting in **-R33.183 million** (-4%) unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R36.618 million** compared to a year target of **R20.893 million**, indicating **R15.725 million (75%)** favourable variance.

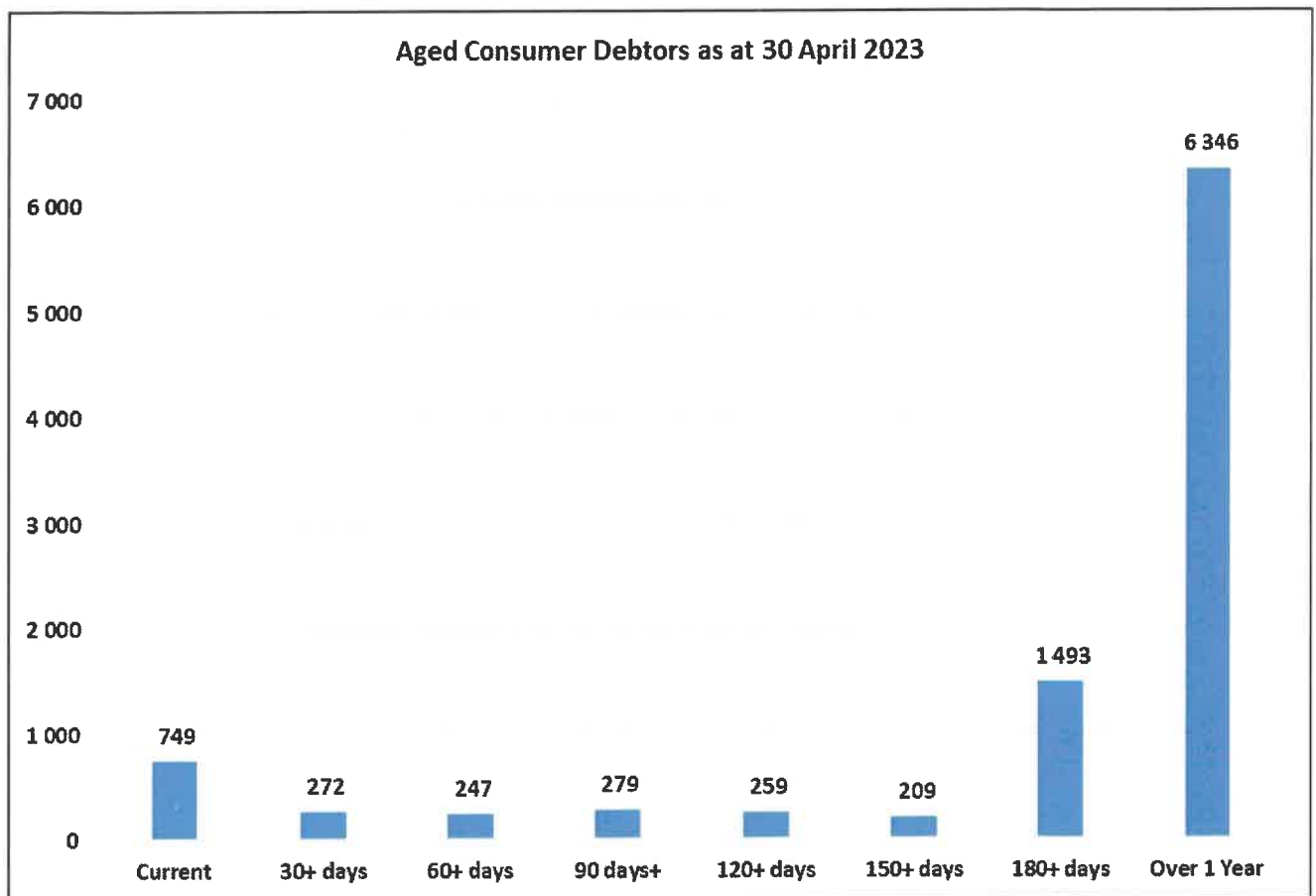
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R7.274 billion** (**R3.553 billion** unfavourable variance) compared to a year-to-date target of **R3.720 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R428.797 million** (**-R638.565 million** favourable variance) compared to a target of **-R1.067 billion** due to the slow uptake of capex projects during the year.
- Finance charges shows a year-to-date amount of **-R98.920 million** compared to a year target of **-R153.887 million**, resulting in a favourable variance of **-R54.967 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million** (**-(R340 977)** Unfavourable variance) compared to a target of **-R340 977**.
- Repayment of borrowing indicates a year-to-date amount of **-R132.697** (**R11.048 million** favourable variance) compared to a target of **-R121.648 million** due to the repayment of borrowings due.

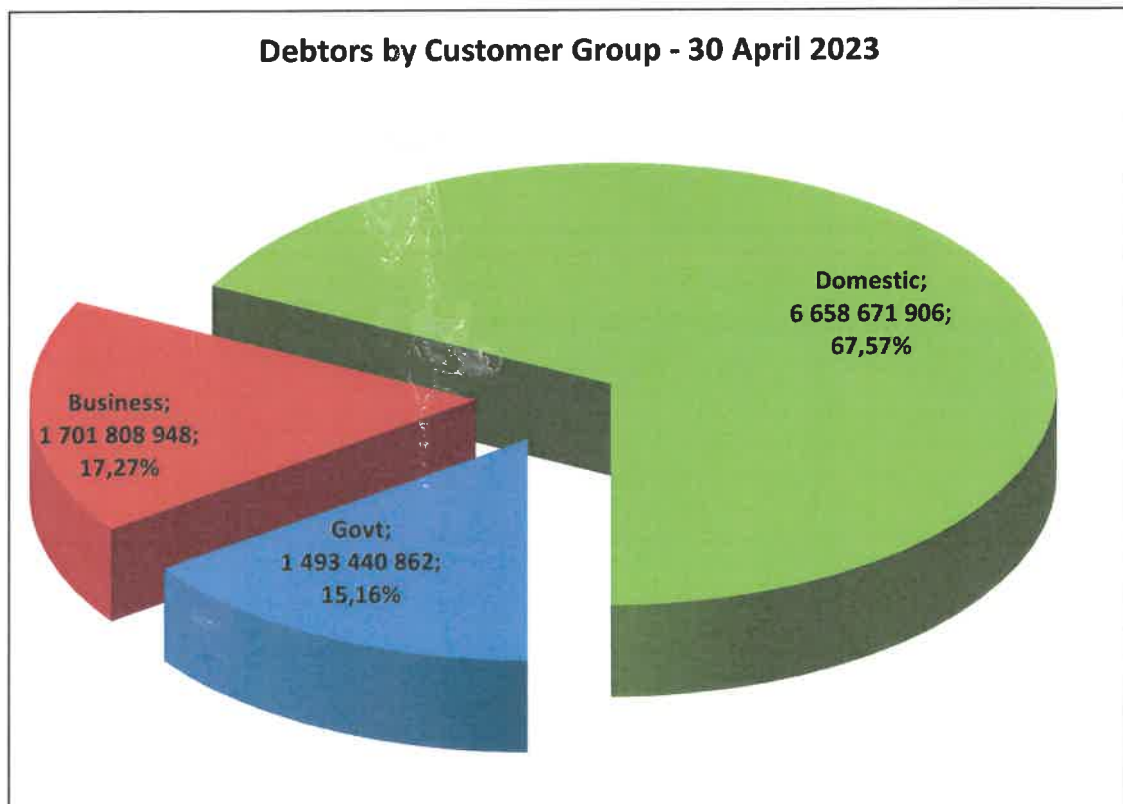
#### Outstanding Debtors Report (Annexure B – Table SC3)

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.

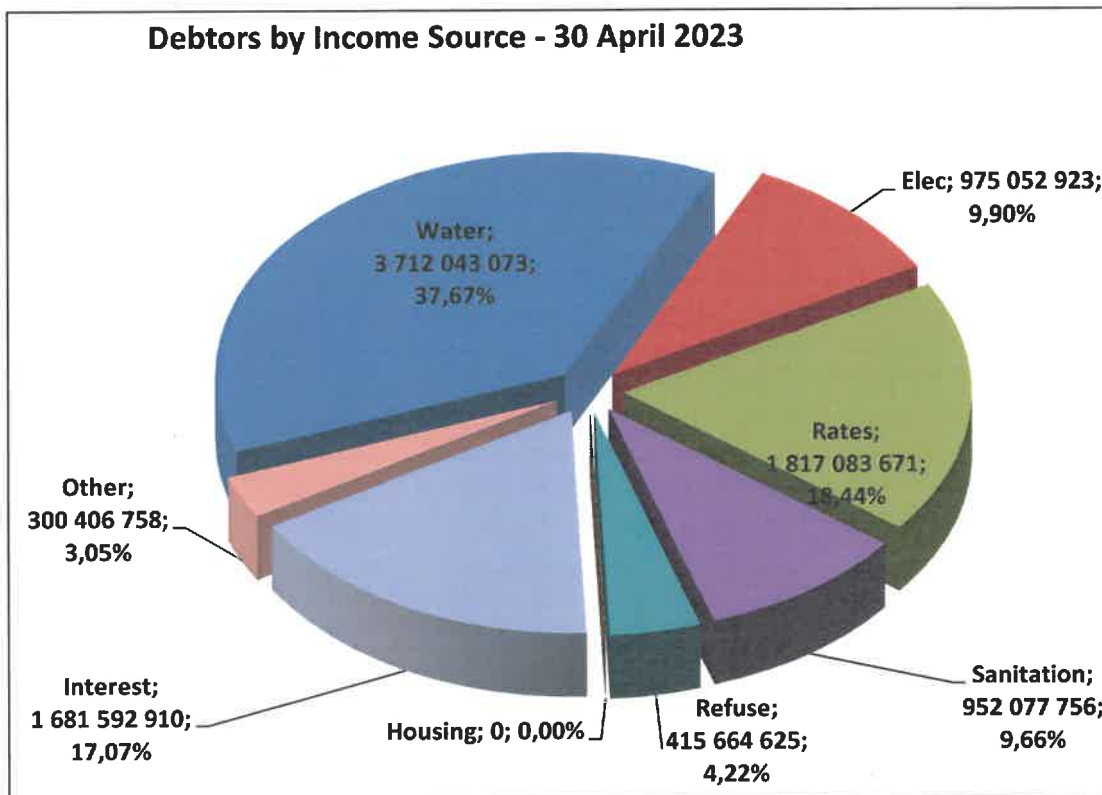
The debtors balance as of 30 April 2023 is **R9.854 billion** including unallocated credits of R360.604 million (30 April 2023 – **R9.705 billion** including unallocated credits of R337.143 million), thus reflecting an increase of **R149 million** (1.51%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R6.345 billion (R6.225 billion – March 2023) is outstanding in this category (1 year and older), with R4.524 billion attributable to households, an increase of R87 million from the balance of R4.437 billion in March 2023.



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)

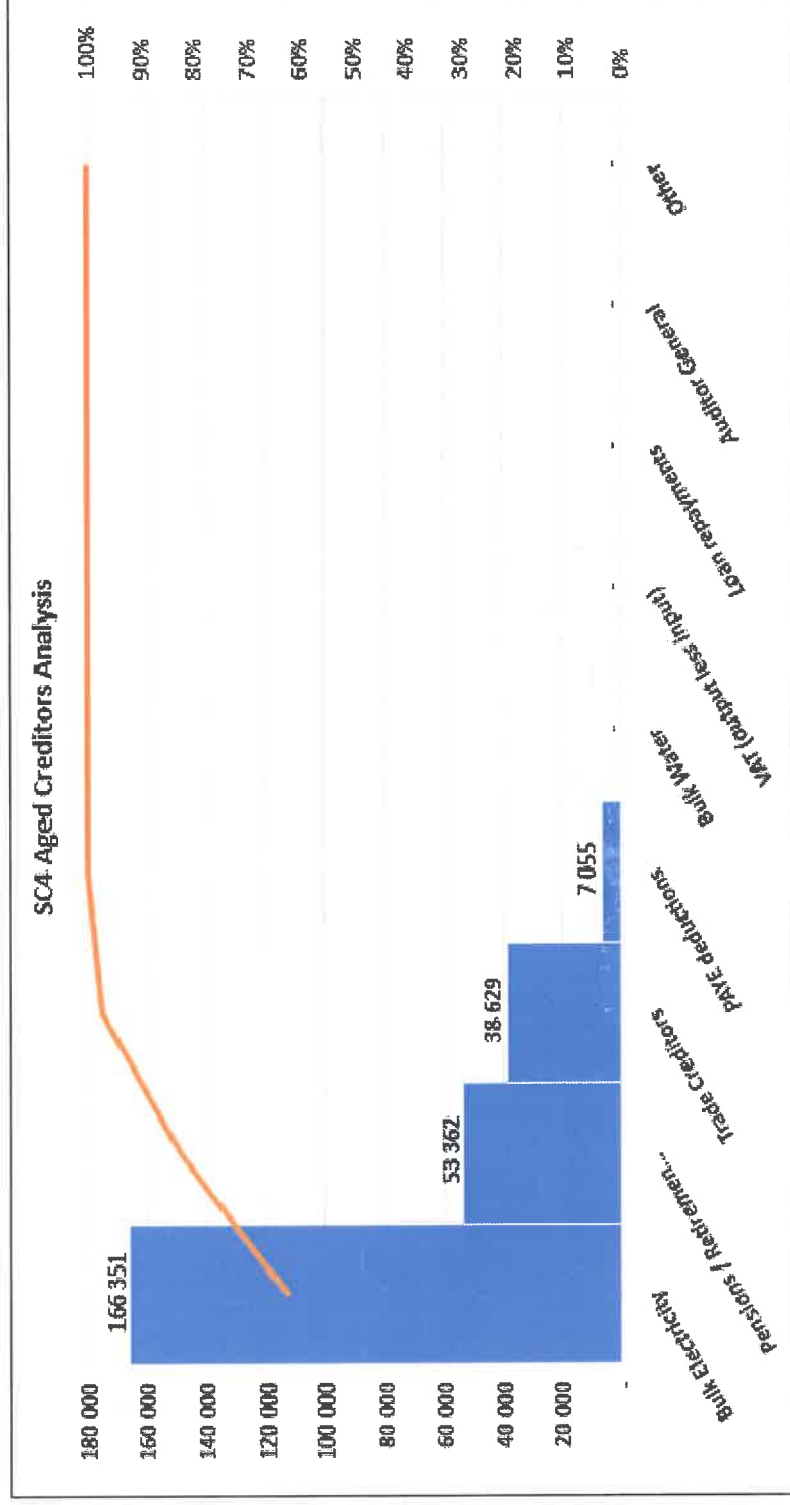
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R265.398 million** compared to an amount of **R396.490 million** in March 2023. The decrease of **R131.092 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>March 2023 R'000</b>	<b>April 2023 R'000</b>
Bulk electricity	155 039	166 351
Trade creditors Centlec	159 080	3 344
Bulk water	-	-
Salaries/PAYE	6 961	7 055
Pensions Deductions	-	53 362
Other	-	-
Trade creditors Mangaung	75 410	35 285
<b>Total</b>	<b>396 490</b>	<b>265 398</b>

\*The current portion of the amount due was R230.810 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 **R1.125 billion** as of 30 April 2023 against **R1.105 billion** on 31 March 2023.

#### 4. **FINANCIAL IMPLICATIONS**

The report for the month ending 30 April 2023 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 April 2023 the operating revenue (excluding capital grants) and expenditure actual represented 83.97% and 86.26% respectively of the adjusted budget. The outcome reflects a variance of -0.75% (favourable) and -12.73% (unfavourable) respectively, when compared to the average target of 83.22% and 83.53% respectively (based on the tenth month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 30 April 2023 represents only 32.74% of the adjusted budget, when compared to a target of 83.33% (ninth month), a variance of 50.59% for the year against the target.



#### 4.1 Financial Ratios

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

$$1\,207\,571\,550 / (746\,714\,903 - 99\,557\,152 - 73\,733\,728) = 2.11 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$9\,532\,273\,021 / 11\,135\,860\,920 = 0.86$$

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

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

$$14\,471\,924 + 91\,927\,831 / 746\,714\,903 \times 100 = 14.25\%$$

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

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

$$41\,028\,375 / (18\,626\,290\,272 + 1\,585\,611\,015) = 0.32\%$$

The ratio is lower than the annual 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

$$9\,371\,452\,986 + 554\,713\,384 + 23\,618 = 9\,926\,189\,988 - 9\,496\,592\,847 = 429\,597\,142 + 6\,269\,845 = 435\,866\,987 / 554\,713\,384 = 78.58\%$$

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

- Creditors payment period:

Outstanding creditors/ creditor payments x 365

$(265\,397\,654 / 3\,133\,899\,101) = 31 \text{ days}$

The period is within the norm of 30 days to settle creditors which indicates that the Metro is capable of paying the creditors within the 30 days norm.

## **5. KEY APRIL 2023 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 30 APRIL 2023, 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 30 April 2023 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:**



**MR L DENGE**

**DATE:** 15/05/2023

**ACTING CHIEF FINANCIAL OFFICER**

**MS G MALAZA**

**DATE:** \_\_\_\_\_

**NATIONAL CABINET REPRESENTATIVE**

**Acting City Manager's quality certification**

I, **Ngaka Dumalisile**, 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 **30 April 2023** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: N Dumalisile

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 16/05/2023.

**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 adjusted 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 adjusted 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 9 April 2023.

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



**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

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Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
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Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
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Table C6-FinPos	Financial Position
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**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M10 April**

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1,387,795	1,458,073	1,458,073	126,152	1,257,314	1,215,060	42,253	3%	1,458,073
Service charges	4,486,855	5,315,372	5,139,606	360,574	3,916,327	4,324,016	(407,689)	-9%	5,139,606
Investment revenue	18,214	25,072	25,072	8,158	47,301	20,893	26,407	126%	25,072
Transfers and subsidies	877,604	1,041,216	1,053,611	2,872	1,031,274	876,391	154,884	18%	1,053,611
Other own revenue	1,144,059	971,515	971,515	75,442	1,009,378	760,059	249,319	33%	971,515
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7,914,527</b>	<b>8,811,248</b>	<b>8,647,876</b>	<b>573,197</b>	<b>7,261,594</b>	<b>7,196,420</b>	<b>65,174</b>	<b>1%</b>	<b>8,647,876</b>
Employee costs	2,244,582	2,393,515	2,243,143	281,065	1,996,598	1,904,984	91,614	5%	2,243,143
Remuneration of Councillors	67,895	70,668	75,231	5,098	58,142	61,628	(3,486)	-6%	75,231
Depreciation & asset impairment	906,729	347,000	347,000	73,734	736,992	289,167	447,825	155%	347,000
Finance charges	115,415	64,665	64,665	14,472	99,142	53,887	45,254	84%	64,665
Inventory consumed and bulk purchases	2,811,880	2,770,646	2,746,083	210,812	2,478,917	2,294,414	184,503	8%	2,746,083
Transfers and subsidies	7,244	409	409	-	-	341	(341)	-100%	409
Other expenditure	3,428,574	2,510,299	2,624,401	161,535	1,617,797	2,162,093	(544,297)	-25%	2,624,401
<b>Total Expenditure</b>	<b>9,582,320</b>	<b>8,157,202</b>	<b>8,100,932</b>	<b>746,715</b>	<b>6,987,587</b>	<b>6,766,514</b>	<b>221,073</b>	<b>3%</b>	<b>8,100,932</b>
<b>Surplus/(Deficit)</b>	<b>(1,667,793)</b>	<b>654,046</b>	<b>546,944</b>	<b>(173,518)</b>	<b>274,007</b>	<b>429,906</b>	<b>(155,899)</b>	<b>-36%</b>	<b>546,944</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	895,679	963,271	#####	30,713	321,376	879,891	####	-63%	#####
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)	19,509	14,300	14,300	285	6,606	11,917	(5,311)	-45%	14,300
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(752,605)</b>	<b>1,631,617</b>	<b>1,653,118</b>	<b>(142,520)</b>	<b>601,989</b>	<b>1,321,713</b>	<b>(719,724)</b>	<b>-54%</b>	<b>1,653,118</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(752,605)</b>	<b>1,631,617</b>	<b>1,653,118</b>	<b>(142,520)</b>	<b>601,989</b>	<b>1,321,713</b>	<b>(719,724)</b>	<b>-54%</b>	<b>1,653,118</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>853,607</b>	<b>1,280,835</b>	<b>1,309,622</b>	<b>40,628</b>	<b>428,798</b>	<b>1,084,639</b>	<b>(655,841)</b>	<b>-60%</b>	<b>1,309,622</b>
Capital transfers recognised	667,471	977,571	1,106,174	34,649	334,540	891,808	(557,268)	-62%	1,106,174
Borrowing	37,225	-	-	575	11,639	-	11,639	#DIV/0!	-
Internally generated funds	148,911	303,265	203,448	5,405	82,618	192,831	(110,213)	-57%	203,448
<b>Total sources of capital funds</b>	<b>853,607</b>	<b>1,280,835</b>	<b>1,309,622</b>	<b>40,628</b>	<b>428,798</b>	<b>1,084,639</b>	<b>(655,841)</b>	<b>-60%</b>	<b>1,309,622</b>
<b>Financial position</b>									
Total current assets	9,137,799	4,197,201	4,197,201		9,934,067				4,197,201
Total non current assets	22,394,896	23,399,623	23,457,208		22,203,843				23,457,208
Total current liabilities	11,149,545	2,316,152	2,316,152		11,135,861				2,316,152
Total non current liabilities	2,602,082	2,066,608	2,066,608		2,612,312				2,066,608
Community wealth/Equity	18,859,183	23,212,063	23,248,147		18,373,719				23,248,147
<b>Cash flows</b>									
Net cash from (used) operating	8,598,925	4,965,309	5,065,546	(47,717)	8,301,703	4,221,288	#####	-97%	5,065,546
Net cash from (used) investing	(853,610)	(1,293,206)	(1,280,835)	(40,628)	(416,379)	(1,067,363)	(650,984)	61%	(1,280,835)
Net cash from (used) financing	(63,259)	(143,724)	(145,979)	(28,626)	(103,860)	(119,770)	(15,910)	13%	(143,724)
<b>Cash/cash equivalents at the month/year end</b>	<b>8,143,452</b>	<b>3,739,878</b>	<b>3,850,232</b>	<b>-</b>	<b>9,353,277</b>	<b>3,245,655</b>	<b>#####</b>	<b>-188%</b>	<b>5,212,799</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	749,391	271,641	247,252	279,121	259,003	209,119	#####	#####	9,853,922
<b>Creditors Age Analysis</b>									
Total Creditors	230,810	1,159	728	32,700	-	-	-	-	265,398

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		3,146,849	3,344,005	3,457,726	195,562	2,546,508	2,856,180	(309,672)	-11%	3,457,726
Executive and council		816	13	13	72	721	11	710	6758%	13
Finance and administration		3,146,034	3,343,992	3,457,714	195,490	2,545,787	2,856,169	(310,382)	-11%	3,457,714
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		176,497	71,855	71,855	1,849	23,193	59,879	(36,685)	-61%	71,855
Community and social services		6,882	7,871	7,871	428	4,557	6,559	(2,002)	-31%	7,871
Sport and recreation		137,040	8,483	8,483	87	1,584	7,069	(5,485)	-78%	8,483
Public safety		6,404	26,953	26,953	282	6,462	22,461	(15,999)	-71%	26,953
Housing		26,159	28,541	28,541	1,053	10,575	23,784	(13,209)	-56%	28,541
Health		11	7	7	0	15	6	9	141%	7
<b>Economic and environmental services</b>		43,296	30,197	30,197	1,004	10,983	25,164	(14,181)	-56%	30,197
Planning and development		27,193	13,756	13,756	979	10,698	11,463	(765)	-7%	13,756
Road transport		15,837	16,000	16,000	-	-	13,333	(13,333)	-100%	16,000
Environmental protection		265	441	441	25	285	367	(82)	-22%	441
<b>Trading services</b>		5,463,064	6,341,269	6,192,779	405,776	5,008,856	5,195,296	(186,439)	-4%	6,192,779
Energy sources		2,966,774	3,593,186	3,444,696	216,700	2,443,457	2,905,227	(461,770)	-16%	3,444,696
Water management		1,467,935	1,629,229	1,629,229	124,198	1,537,487	1,357,691	179,796	13%	1,629,229
Waste water management		573,401	666,490	666,490	47,224	598,347	555,409	42,938	8%	666,490
Waste management		454,954	452,363	452,363	17,654	429,565	376,969	52,596	14%	452,363
<b>Other</b>	<b>4</b>	<b>9</b>	<b>1,493</b>	<b>1,493</b>	<b>3</b>	<b>34</b>	<b>1,244</b>	<b>(1,210)</b>	<b>-97%</b>	<b>1,493</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>8,829,715</b>	<b>9,788,819</b>	<b>9,754,050</b>	<b>604,195</b>	<b>7,589,576</b>	<b>8,137,763</b>	<b>(548,187)</b>	<b>-7%</b>	<b>9,754,050</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		1,841,943	1,334,224	1,281,135	99,034	1,061,615	1,081,345	(19,730)	-2%	1,281,135
Executive and council		136,418	174,436	170,219	10,065	104,762	143,189	(38,428)	-27%	170,219
Finance and administration		1,705,525	1,159,788	1,110,916	88,969	956,854	938,156	18,698	2%	1,110,916
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		1,165,555	660,683	653,398	67,202	611,386	546,117	65,269	12%	653,398
Community and social services		53,915	63,590	58,635	4,779	42,517	50,030	(7,513)	-15%	58,635
Sport and recreation		358,739	195,105	192,564	21,506	198,409	160,909	37,500	23%	192,564
Public safety		345,281	263,573	271,117	31,933	278,203	224,172	54,031	24%	271,117
Housing		392,951	122,686	112,075	7,587	79,105	95,873	(16,768)	-17%	112,075
Health		14,669	15,730	19,007	1,398	13,153	15,134	(1,981)	-13%	19,007
<b>Economic and environmental services</b>		760,526	390,435	385,140	39,342	384,603	322,080	62,522	19%	385,140
Planning and development		229,551	54,359	49,682	3,443	36,019	42,445	(6,426)	-15%	49,682
Road transport		505,630	306,449	304,146	33,561	325,136	253,994	71,143	28%	304,146
Environmental protection		25,345	29,627	31,311	2,339	23,447	25,642	(2,195)	-9%	31,311
<b>Trading services</b>		5,809,837	5,766,601	5,776,922	540,808	4,926,760	4,813,190	113,570	2%	5,776,922
Energy sources		3,018,328	3,167,911	3,123,120	294,782	2,737,033	2,613,053	123,980	5%	3,123,120
Water management		1,283,082	1,950,025	1,990,896	168,052	1,553,385	1,650,861	(97,476)	-6%	1,990,896
Waste water management		430,782	349,062	366,152	46,288	370,129	301,139	68,990	23%	366,152
Waste management		1,077,644	299,603	296,754	31,687	266,213	248,137	18,076	7%	296,754
<b>Other</b>		<b>4,458</b>	<b>5,258</b>	<b>4,337</b>	<b>329</b>	<b>3,223</b>	<b>3,782</b>	<b>(559)</b>	<b>-15%</b>	<b>4,337</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>9,582,320</b>	<b>8,157,202</b>	<b>8,100,932</b>	<b>746,715</b>	<b>6,987,587</b>	<b>6,766,515</b>	<b>221,072</b>	<b>3%</b>	<b>8,100,932</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(752,605)</b>	<b>1,631,617</b>	<b>1,653,118</b>	<b>(142,520)</b>	<b>601,989</b>	<b>1,371,248</b>	<b>(769,259)</b>	<b>-56%</b>	<b>1,653,118</b>

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M10 April										
Description	Ref	Budget Year 2022/23								
		2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		3,146,849	3,344,005	3,457,726	195,562	2,546,508	2,856,180	(309,672)	-11%	3,457,726
Executive and council		816	13	13	72	721	11	710	0	13
<i>Municipal Manager, Town Secretary and Chief Executive</i>		816	13	13	72	721	11	710	0	13
Finance and administration		3,146,034	3,343,992	3,457,714	195,490	2,545,787	2,856,169	(310,382)	(0)	3,457,714
<i>Administrative and Corporate Support</i>		1,792	176	176	-	63	147	(84)	(0)	176
Finance		3,149,476	3,284,456	3,379,070	190,791	2,501,692	2,793,817	(292,126)	(0)	3,379,070
<i>Fleet Management</i>		504	-	-	-	-	-	-	-	-
Human Resources		0	8,029	27,137	781	3,686	19,430	(15,743)	(0)	27,137
<i>Information Technology</i>		-	6	6	-	-	5	(5)	(0)	6
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		32,502	33,266	33,266	2,479	27,558	27,722	(164)	(0)	33,266
<i>Property Services</i>		(38,239)	18,059	18,059	1,439	12,789	15,049	(2,260)	(0)	18,059
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		176,497	71,855	71,855	1,849	23,193	59,879	(36,685)	(0)	71,855
Community and social services		6,882	7,871	7,871	428	4,557	6,559	(2,002)	(0)	7,871
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,137	6,399	6,399	271	3,011	5,333	(2,322)	(0)	6,399
<i>Libraries and Archives</i>		1,745	1,462	1,462	156	1,546	1,218	328	0	1,462
<i>Museums and Art Galleries</i>		-	10	10	-	-	8	(8)	(0)	10
Sport and recreation		137,040	8,483	8,483	87	1,584	7,069	(5,485)	(0)	8,483
<i>Community Parks (including Nurseries)</i>		437	2,562	2,562	-	375	2,135	(1,759)	(0)	2,562
<i>Recreational Facilities</i>		185	633	633	4	176	528	(351)	(0)	633
<i>Sports Grounds and Stadiums</i>		136,418	5,288	5,288	83	1,032	4,407	(3,374)	(0)	5,288
Public safety		6,404	26,953	26,953	282	6,462	22,461	(15,999)	(0)	26,953
<i>Civil Defence</i>		18	24	24	1	30	20	10	0	24
<i>Fire Fighting and Protection</i>		1,160	1,212	1,212	25	1,113	1,010	104	0	1,212
<i>Police Forces, Traffic and Street Parking Control</i>		5,227	25,718	25,718	256	5,319	21,431	(16,112)	(0)	25,718
Housing		26,159	28,541	28,541	1,053	10,575	23,784	(13,209)	(0)	28,541
<i>Housing</i>		26,159	28,541	28,541	1,053	10,575	23,784	(13,209)	(0)	28,541
Health		11	7	7	0	15	6	9	0	7
<i>Health Services</i>		11	7	7	0	15	6	9	0	7
<b>Economic and environmental services</b>		43,296	30,197	30,197	1,004	10,983	25,164	(14,181)	(0)	30,197
Planning and development		27,193	13,756	13,756	979	10,698	11,463	(765)	(0)	13,756
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		27,193	13,756	13,756	979	10,698	11,463	(765)	(0)	13,756
Road transport		15,837	16,000	16,000	-	-	13,333	(13,333)	(0)	16,000
<i>Public Transport</i>		-	16,000	16,000	-	-	13,333	(13,333)	(0)	16,000
<i>Roads</i>		15,837	-	-	-	-	-	-	-	-
Environmental protection		265	441	441	25	285	367	(82)	(0)	441
<i>Pollution Control</i>		265	441	441	25	285	367	(82)	(0)	441
<b>Trading services</b>		5,463,064	6,341,269	6,192,779	405,776	5,008,856	5,195,296	(186,439)	(0)	6,192,779
Energy sources		2,966,774	3,593,186	3,444,696	216,700	2,443,457	2,905,227	(461,770)	(0)	3,444,696
<i>Electricity</i>		2,966,774	3,593,186	3,444,696	216,700	2,443,457	2,905,227	(461,770)	(0)	3,444,696
Water management		1,467,935	1,629,229	1,629,229	124,198	1,537,487	1,357,691	179,796	0	1,629,229
<i>Water Distribution</i>		1,467,935	1,629,229	1,629,229	124,198	1,537,487	1,357,691	179,796	0	1,629,229
Waste water management		573,401	666,490	666,490	47,224	598,347	555,409	42,938	0	666,490
<i>Sewerage</i>		573,401	666,490	666,490	47,224	598,347	555,409	42,938	0	666,490
Waste management		454,954	452,363	452,363	17,654	429,565	376,969	52,596	0	452,363
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	-	-	1	(1)	(0)	1
<i>Solid Waste Removal</i>		454,953	452,362	452,362	17,654	429,565	376,969	52,596	0	452,362
Other		9	1,493	1,493	3	34	1,244	(1,210)	(0)	1,493
<i>Air Transport</i>		-	1,153	1,153	-	-	961	(961)	(0)	1,153
Tourism		9	340	340	3	34	284	(249)	(0)	340
<b>Total Revenue - Functional</b>	2	8,829,715	9,788,819	9,754,050	604,195	7,589,576	8,137,763	(548,187)	(0)	9,754,050

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	1,841,943	1,334,224	1,281,135	99,034	1,061,615	1,081,345	(19,730)	(0)	1,281,135
Executive and council	136,418	174,436	170,219	10,065	104,762	143,189	(38,428)	(0)	170,219
Mayor and Council	79,660	85,769	81,513	5,567	62,692	68,928	(6,234)	(0)	81,513
Municipal Manager, Town Secretary and Chief Executive	56,758	88,668	88,707	4,497	42,070	74,264	(32,194)	(0)	88,707
Finance and administration	1,705,525	1,159,788	1,110,916	88,969	956,854	938,156	18,698	0	1,110,916
Administrative and Corporate Support	942,479	360,416	291,498	21,128	232,700	259,209	(26,509)	(0)	291,498
Finance	411,334	477,123	462,181	42,137	456,121	388,682	67,439	0	462,181
Fleet Management	95,482	84,985	90,736	9,965	88,445	74,078	14,367	0	90,736
Human Resources	108,090	87,525	102,641	6,479	61,354	83,258	(21,904)	(0)	102,641
Information Technology	60,576	75,834	88,850	1,587	52,576	71,005	(18,428)	(0)	88,850
Legal Services	26,810	(1,614)	1,494	1,075	8,735	527	8,208	0	1,494
Marketing, Customer Relations, Publicity and Media Co-ordination	29,777	39,765	40,894	3,853	31,843	33,838	(1,995)	(0)	40,894
Property Services	22,694	24,148	22,814	1,974	18,128	19,324	(1,196)	(0)	22,814
Risk Management	8,283	11,606	9,809	771	6,952	8,236	(1,284)	(0)	9,809
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	1,165,555	660,683	653,398	67,202	611,386	546,117	65,269	0	653,398
Community and social services	53,915	63,590	58,635	4,779	42,517	50,030	(7,513)	(0)	58,635
Cemeteries, Funeral Parlours and Crematoriums	25,171	26,999	25,206	2,252	20,125	21,423	(1,298)	(0)	25,206
Libraries and Archives	27,673	35,374	32,249	2,439	21,517	27,614	(6,097)	(0)	32,249
Museums and Art Galleries	1,071	1,217	1,180	88	874	992	(118)	(0)	1,180
Sport and recreation	358,739	195,105	192,564	21,506	198,409	160,909	37,500	0	192,564
Community Parks (including Nurseries)	76,068	101,891	90,915	6,595	60,205	78,226	(18,021)	(0)	90,915
Recreational Facilities	12,816	23,123	24,114	1,225	10,956	19,910	(8,953)	(0)	24,114
Sports Grounds and Stadiums	269,855	70,091	77,535	13,686	127,248	62,773	64,475	0	77,535
Public safety	345,281	263,573	271,117	31,933	278,203	224,172	54,031	0	271,117
Civil Defence	12,750	13,149	14,331	1,367	11,674	11,667	7	0	14,331
Fire Fighting and Protection	82,516	93,843	89,981	7,148	67,372	75,885	(8,513)	(0)	89,981
Police Forces, Traffic and Street Parking Control	250,015	156,581	166,805	23,419	199,157	136,619	62,537	0	166,805
Housing	392,951	122,686	112,075	7,587	79,105	95,873	(16,768)	(0)	112,075
Housing	392,951	122,686	112,075	7,587	79,105	95,873	(16,768)	(0)	112,075
Health	14,669	15,730	19,007	1,398	13,153	15,134	(1,981)	(0)	19,007
Health Services	14,669	15,730	19,007	1,398	13,153	15,134	(1,981)	(0)	19,007
<b>Economic and environmental services</b>	760,526	390,435	385,140	39,342	384,603	322,080	62,522	0	385,140
Planning and development	229,551	54,359	49,682	3,443	36,019	42,445	(6,426)	(0)	49,682
Town Planning, Building Regulations and Enforcement, and City Engineer	229,551	54,359	49,682	3,443	36,019	42,445	(6,426)	(0)	49,682
Road transport	505,630	306,449	304,146	33,561	325,136	253,994	71,143	0	304,146
Public Transport	35,624	61,166	61,166	1,243	15,216	50,972	(35,756)	(0)	61,166
Roads	470,006	245,283	242,980	32,318	309,920	203,022	106,899	0	242,980
Environmental protection	25,345	29,627	31,311	2,339	23,447	25,642	(2,195)	(0)	31,311
Pollution Control	25,345	29,627	31,311	2,339	23,447	25,642	(2,195)	(0)	31,311
<b>Trading services</b>	5,809,837	5,766,601	5,776,922	540,808	4,926,760	4,813,190	113,570	0	5,776,922
Energy sources	3,018,328	3,167,911	3,123,120	294,782	2,737,033	2,613,053	123,980	0	3,123,120
Electricity	3,018,328	3,167,911	3,123,120	294,782	2,737,033	2,613,053	123,980	0	3,123,120
Water management	1,283,082	1,950,025	1,990,896	168,052	1,553,385	1,650,861	(97,476)	(0)	1,990,896
Water Distribution	1,283,082	1,950,025	1,990,896	168,052	1,553,385	1,650,861	(97,476)	(0)	1,990,896
Waste water management	430,782	349,062	366,152	46,288	370,129	301,139	68,990	0	366,152
Sewerage	430,782	349,062	366,152	46,288	370,129	301,139	68,990	0	366,152
Waste management	1,077,644	299,603	296,754	31,687	266,213	248,137	18,076	0	296,754
Solid Waste Disposal (Landfill Sites)	51,626	41,781	40,256	2,947	25,892	33,903	(8,010)	(0)	40,256
Solid Waste Removal	952,471	191,434	189,713	20,683	179,720	158,581	21,139	0	189,713
Street Cleaning	73,547	66,388	66,786	8,057	60,600	55,653	4,947	0	66,786
<b>Other</b>	4,458	5,258	4,337	329	3,223	3,782	(559)	(0)	4,337
Tourism	4,458	5,258	4,337	329	3,223	3,782	(559)	(0)	4,337
<b>Total Expenditure - Functional</b>	9,582,320	8,157,202	8,100,932	746,715	6,987,587	6,766,515	221,072	0	8,100,932
<b>Surplus/ (Deficit) for the year</b>	(752,605)	1,631,617	1,653,118	(142,520)	601,989	1,371,248	(769,259)	(0)	1,653,118



**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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	16,001	16,001	-	0	13,334	(13,334)	-100.0%	16,001
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100.0%	1
Vote 03 - Corporate Services		136,039	11,242	30,350	837	4,294	22,107	(17,812)	-80.6%	30,350
Vote 04 - Finance		1,653,176	1,717,326	1,717,326	139,554	1,563,555	1,431,105	132,450	9.3%	1,717,326
Vote 05 - Community Services		14,118	15,984	15,984	766	12,257	13,319	(1,063)	-8.0%	15,984
Vote 06 - Planning, Human Settlement And Economic Dev		48,440	93,975	93,975	6,025	62,376	78,312	(15,936)	-20.3%	93,975
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		589,238	666,490	666,490	47,224	598,347	555,409	42,938	7.7%	666,490
Vote 10 - Water		1,467,935	1,629,229	1,629,229	124,198	1,537,487	1,357,691	179,796	13.2%	1,629,229
Vote 11 - Centec		3,422,231	4,045,549	3,897,059	234,354	2,873,022	3,282,196	(409,174)	-12.5%	3,897,059
Vote 12 - Miscellaneous		1,498,092	1,567,305	1,661,919	51,238	938,198	1,362,859	(424,660)	-31.2%	1,661,919
Vote 13 - Public Safety And Security		445	25,718	25,718	-	39	21,431	(21,392)	-99.8%	25,718
Vote 14 - Naledi And Soutpan		-	-	-	-	0	-	0	#DIV/0!	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8,829,715	9,788,819	9,754,050	604,195	7,589,576	8,137,763	(548,187)	-6.7%	9,754,050
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		131,806	171,727	173,128	10,269	103,037	143,947	(40,911)	-28.4%	173,128
Vote 02 - Office Of The Executive Mayor		211,299	227,683	152,410	8,494	118,776	144,573	(25,797)	-17.8%	152,410
Vote 03 - Corporate Services		447,467	286,775	328,468	23,160	231,163	265,271	(34,108)	-12.9%	328,468
Vote 04 - Finance		272,516	271,690	245,001	17,531	191,246	210,396	(19,150)	-9.1%	245,001
Vote 05 - Community Services		310,137	316,511	299,995	26,643	249,322	253,852	(4,530)	-1.8%	299,995
Vote 06 - Planning, Human Settlement And Economic Dev		704,972	269,646	250,450	16,640	168,666	213,190	(44,525)	-20.9%	250,450
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		897,804	581,028	595,603	77,973	675,483	492,936	182,547	37.0%	595,603
Vote 10 - Water		1,301,933	1,939,777	1,980,850	170,336	1,581,073	1,642,441	(61,368)	-3.7%	1,980,850
Vote 11 - Centec		4,859,578	3,591,463	3,549,472	342,490	3,155,681	2,967,695	187,986	6.3%	3,549,472
Vote 12 - Miscellaneous		131,355	222,095	230,998	23,353	256,927	190,421	66,506	34.9%	230,998
Vote 13 - Public Safety And Security		246,501	216,052	230,314	23,390	199,934	188,601	11,333	6.0%	230,314
Vote 14 - Naledi And Soutpan		66,952	62,755	64,243	6,436	56,279	53,190	3,090	5.8%	64,243
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9,582,320	8,157,202	8,100,932	746,715	6,987,587	6,766,514	221,073	3.3%	8,100,932
Surplus/ (Deficit) for the year	2	(752,605)	1,631,617	1,653,118	(142,520)	601,989	1,371,249	(769,261)	-56.1%	1,653,118

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	0	16,001	16,001	-	0	13,334	(13,334)	-100%	16,001
01.10 - Transport Unit		-	16,000	16,000	-	-	13,333	(13,333)	-100%	16,000
01.11 - Knowledge Management		0	1	1	-	0	0	(0)	-70%	1
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100%	1
02.3 - Councils General Expenses		-	1	1	-	-	0	(0)	-100%	1
Vote 03 - Corporate Services		136,039	11,242	30,350	837	4,294	22,107	(17,812)	-81%	30,350
03.3 - Operational Training		-	2,884	2,884	-	-	2,403	(2,403)	-100%	2,884
03.4 - Administration		-	2,042	21,150	781	3,686	14,440	(10,754)	-74%	21,150
03.10 - Employment		-	2	2	-	-	2	(2)	-100%	2
03.11 - Payroll Management		-	3,101	3,101	-	-	2,584	(2,584)	-100%	3,101
03.18 - Facilities Management - Stadiums		136,039	3,207	3,207	56	608	2,673	(2,065)	-77%	3,207
03.24 - It Administration		-	6	6	-	-	5	(5)	-100%	6
Vote 04 - Finance		1,653,176	1,717,326	1,717,326	139,554	1,563,555	1,431,105	132,450	9%	1,717,326
04.1 - Chief Financial Officer - Administration		1,792	176	176	-	63	147	(84)	-57%	176
04.7 - Treasury		1,411	5	5	-	-	4	(4)	-100%	5
04.10 - Administration		-	2	2	-	-	2	(2)	-100%	2
04.13 - Demand And Acquisition		1,523	973	973	1	601	811	(210)	-26%	973
04.17 - Logistics And Warehouse		27	2,855	2,855	-	293	2,379	(2,086)	-88%	2,855
04.21 - Billing		80,995	51,879	51,879	13,175	103,371	43,233	60,138	139%	51,879
04.22 - Rates And Taxes		3,454	4,176	4,176	225	2,732	3,480	(748)	-21%	4,176
04.26 - Customer Services		17	31	31	1	26	26	0	1%	31
04.40 - Assessment Rates		1,563,958	1,657,228	1,657,228	126,152	1,456,469	1,381,024	75,446	5%	1,657,228
Vote 05 - Community Services		14,118	15,984	15,984	766	12,257	13,319	(1,063)	-8%	15,984
05.3 - Libraries And Information Services		1,745	1,462	1,462	156	1,546	1,218	328	27%	1,462
05.4 - Arts And Culture		-	10	10	-	-	8	(8)	-100%	10
05.5 - Hiv/Aids		11	7	7	0	15	6	9	141%	7
05.6 - Environmental Health Services		265	441	441	25	285	367	(82)	-22%	441
05.11 - Facilities Management - Swimming Pools		185	633	633	4	176	528	(351)	-67%	633
05.12 - Facilities Management - Stadiums		378	2,081	2,081	26	424	1,734	(1,310)	-76%	2,081
05.23 - Fire And Rescue Operations Bloemfontein		1,160	1,212	1,212	25	1,113	1,010	104	10%	1,212
05.26 - Traffic Operations		3,669	-	-	129	4,150	-	4,150	0%	-
05.30 - Parking Garage		1,114	-	-	127	1,131	-	1,131	0%	-
05.37 - Nature Resource Management - Zoo		444	2,305	2,305	-	313	1,921	(1,608)	-84%	2,305
05.38 - Nature Resource Management - Nature Areas		-	82	82	-	-	68	(68)	-100%	82
05.39 - Tempe Airport		-	1,153	1,153	-	-	961	(961)	-100%	1,153
05.40 - Cemeteries Bloemfontein		2,245	2,247	2,247	82	1,049	1,872	(823)	-44%	2,247
05.41 - Cemeteries Botshabelo		2,606	3,745	3,745	172	1,755	3,121	(1,366)	-44%	3,745
05.42 - Cemeteries Thaba Nchu		286	407	407	17	206	339	(133)	-39%	407
05.43 - Parks Development		(7)	175	175	-	63	146	(83)	-57%	175
05.53 - Disaster Management Operations		18	24	24	1	30	20	10	48%	24
Vote 06 - Planning, Human Settlement And Economic Development		48,440	93,975	93,975	6,025	62,376	78,312	(15,936)	-20%	93,975
06.3 - Urban Design		12,736	345	345	-	64	287	(224)	-78%	345
06.5 - Development Applications		775	961	961	34	749	801	(52)	-7%	961
06.6 - Building Zoning Control		7,592	8,172	8,172	285	5,750	6,810	(1,060)	-16%	8,172
06.7 - Enforcement Division		-	599	599	-	-	499	(499)	-100%	599
06.8 - Outdoor Advertising		6,090	3,678	3,678	660	4,135	3,065	1,070	35%	3,678
06.18 - Administration And Finance		26,442	30,014	30,014	2,261	24,972	25,012	(40)	0%	30,014
06.19 - Business Operations		6,059	3,252	3,252	218	2,586	2,710	(124)	-5%	3,252
06.22 - Church Street Houses		488	776	776	40	438	647	(209)	-32%	776
06.23 - Hostels Mangaung		1,766	2,670	2,670	157	1,570	2,225	(655)	-29%	2,670
06.25 - Omega Service Centre Rooms		12	26	26	1	11	21	(10)	-48%	26
06.26 - Economic Flats		534	990	990	46	464	825	(362)	-44%	990
06.27 - Economic Letting Scheme 1 & 2		-	116	116	-	-	97	(97)	-100%	116
06.29 - Flats For The Aged		108	178	178	10	101	148	(47)	-32%	178
06.30 - Sub Economic Letting Scheme 1		15,025	1,811	1,811	80	801	1,509	(708)	-47%	1,811
06.31 - Sub Economic Letting Scheme 2		190	434	434	17	169	362	(193)	-53%	434
06.32 - Sub Economic Letting Scheme 3		121	241	241	11	108	201	(93)	-46%	241
06.33 - Bloemhof Flats		1,920	3,059	3,059	166	1,705	2,549	(845)	-33%	3,059
06.34 - Erich Park Homes		3,947	2,923	2,923	330	3,358	2,436	922	38%	2,923
06.35 - Lente Hof		-	274	274	-	(10)	228	(238)	-104%	274
06.36 - Lourier Park Houses		(218)	2,432	2,432	-	(129)	2,027	(2,156)	-106%	2,432
06.37 - Sundry Dwellings		1,347	2,303	2,303	121	1,212	1,919	(707)	-37%	2,303
06.39 - Stillius		839	1,451	1,451	70	738	1,209	(471)	-39%	1,451
06.41 - Property Rentals		17,742	13,172	13,172	1,404	12,458	10,976	1,481	13%	13,172
06.42 - Property Disposal		1,022	4,887	4,887	35	332	4,072	(3,741)	-92%	4,887
06.45 - Land Banking And Development		(57,004)	-	-	-	-	-	-	-	-
06.46 - Bng & Property Finance Administration		79	8,858	8,858	4	41	7,381	(7,341)	-99%	8,858
06.55 - Tourism		9	340	340	3	34	284	(249)	-88%	340
06.57 - Simme's		816	13	13	72	721	11	710	6758%	13



Vote 07 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	
Vote 08 - Economic Development	-	-	-	-	-	-	-	-	-	
Vote 09 - Technical Services	589,238	666,490	666,490	47,224	598,347	555,409	42,938	8%	666,490	
09.9 - Engineering Services	15,837	-	-	-	-	-	-	-	-	
09.15 - Sanitary Services Revenue	572,693	665,925	665,925	47,224	598,347	554,937	43,410	8%	665,925	
09.16 - Bloemfontein Sewer Reticulation	707	71	71	-	-	59	(59)	-100%	71	
09.19 - Vacuum Services	-	494	494	-	-	412	(412)	-100%	494	
Vote 10 - Water	1,467,935	1,629,229	1,629,229	124,198	1,537,487	1,357,691	179,796	13%	1,629,229	
10.2 - Bulk Water Services	1,465,207	1,624,143	1,624,143	124,111	1,535,940	1,353,452	182,488	13%	1,624,143	
10.4 - Water Demand Management	2,728	5,087	5,087	87	1,547	4,239	(2,692)	-63%	5,087	
Vote 11 - Centlec	3,422,231	4,045,549	3,897,059	234,354	2,873,022	3,282,196	(409,174)	-12%	3,897,059	
11.7 - Marketing & Communication	-	34	34	-	-	29	(29)	-100%	34	
11.12 - Financial Management & Support	218	-	-	-	-	-	-	-	-	
11.13 - Revenue Management	81,512	80,813	108,089	4,206	38,451	83,710	(45,258)	-54%	108,089	
11.15 - Supply Chain Management	5,035	365	365	-	-	305	(305)	-100%	365	
11.16 - Asset Management	-	4,468	4,468	(64)	(18)	3,723	(3,741)	-100%	4,468	
11.20 - Human Resource Development	575	1,141	1,141	163	632	951	(319)	-34%	1,141	
11.22 - Revenue And Customer Management	5,347	15,735	15,735	385	6,657	13,113	(6,455)	-49%	15,735	
11.23 - Trading Services	2,770,096	3,484,929	3,309,163	205,027	2,314,873	2,798,648	(483,775)	-17%	3,309,163	
11.26 - Planning	-	3,400	3,400	-	-	2,833	(2,833)	-100%	3,400	
11.29 -	-	2,300	2,300	-	-	1,917	(1,917)	-100%	2,300	
11.36 - Electricity Supply: Naledi	20	-	-	-	-	-	-	-	-	
11.37 - Electricity Supply: Kopanong	74,404	-	-	5,054	59,041	-	59,041	0%	-	
11.38 - Electricity Supply: Mohokare	31,219	-	-	1,931	23,821	-	23,821	0%	-	
11.39 - Electricity Supply: Mantsopa	(1,652)	-	-	-	-	-	-	-	-	
11.42 - Administration	0	1	1	-	-	1	(1)	-100%	1	
11.45 - Administration	446,277	443,250	443,250	16,854	421,472	369,375	52,097	14%	443,250	
11.46 - Administration	8,677	9,112	9,112	800	8,092	7,593	499	7%	9,112	
11.50 - Fleet Maintenance	504	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous	1,498,092	1,567,305	1,661,919	51,238	938,198	1,362,859	(424,660)	-31%	1,661,919	
12.4 - Sundries	226,855	140,465	140,465	17,653	145,405	117,054	28,350	24%	140,465	
12.6 - Governmental Transfers	1,271,237	1,426,840	1,521,454	33,584	792,794	1,245,805	(453,011)	-36%	1,521,454	
Vote 13 - Public Safety And Security	445	25,718	25,718	-	39	21,431	(21,392)	-100%	25,718	
13.2 - Traffic Operations	203	24,105	24,105	-	30	20,087	(20,058)	-100%	24,105	
13.4 - Parking Garage	241	1,613	1,613	-	9	1,344	(1,335)	-99%	1,613	
Vote 14 - Naledi And Soutpan	-	-	-	-	0	-	0	0%	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	8,829,715	9,788,819	9,754,050	604,195	7,589,576	8,137,763	(548,187)	-7%	9,754,050

Expenditure by Vote									
<b>Vote 01 - Office Of The City Manager</b>	<b>131,806</b>	<b>171,727</b>	<b>173,128</b>	<b>10,269</b>	<b>103,037</b>	<b>143,947</b>	<b>(40,911)</b>	<b>-28%</b>	<b>173,128</b>
01.1 - Office Of City Manager	8,383	9,293	12,305	695	9,156	9,858	(702)	-7%	12,305
01.2 - Head Strategic Support	3,626	3,775	3,786	476	3,125	3,153	(27)	-1%	3,786
01.3 - Strategic Projects	5,400	6,871	5,854	514	4,691	4,996	(305)	-6%	5,854
01.5 - Regional Centre Bloemfontein	23,390	23,465	24,478	2,377	20,258	20,162	96	0%	24,478
01.6 - Regional Center Botshabelo	9,126	10,010	10,412	720	7,885	8,583	(698)	-8%	10,412
01.7 - Regional Center Thaba Nchu	17,193	17,381	18,878	1,431	15,162	15,382	(220)	-1%	18,878
01.8 - Deputy Executive Director Operations	3,448	2,754	3,761	377	2,959	2,951	9	0%	3,761
01.9 - Idp And Org.Performance Strategic Planning	447	432	432	-	148	360	(211)	-59%	432
01.10 - Transport Unit	33,731	61,166	61,166	1,243	15,216	50,972	(35,756)	-70%	61,166
01.11 - Knowledge Management	4,232	4,974	6,628	488	4,509	5,138	(628)	-12%	6,628
01.12 - Intergovernment Relations	-	4,433	30	3	19	1,052	(1,033)	-98%	30
01.13 - Administrative Support	4,722	4,961	5,125	414	4,247	4,233	14	0%	5,125
01.14 - Risk Manage And Anti-Fraud & Corruption	8,159	11,590	9,792	710	6,891	8,222	(1,331)	-16%	9,792
01.15 - Internal Audit	9,949	10,622	10,680	821	8,769	8,886	(118)	-1%	10,680
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>211,299</b>	<b>227,683</b>	<b>152,410</b>	<b>8,494</b>	<b>118,776</b>	<b>144,573</b>	<b>(25,797)</b>	<b>-18%</b>	<b>152,410</b>
02.2 - Office Of The Speaker	40,709	45,034	10,093	440	5,666	16,564	(10,898)	-66%	10,093
02.3 - Councils General Ex pences	18,730	18,693	18,505	47	17,832	15,465	2,367	15%	18,505
02.6 - M P A C	8,762	8,518	3,761	287	2,968	4,244	(1,276)	-30%	3,761
02.8 - Administrative Support	27,967	31,903	17,598	555	14,105	18,003	(3,898)	-22%	17,598
02.9 - Special Programmes	4,295	4,986	3,059	136	1,569	2,999	(1,430)	-48%	3,059
02.10 - Youth Coordination	5,188	6,218	3,583	397	2,732	3,601	(869)	-24%	3,583
02.11 - Communications	7,095	7,566	7,933	688	6,280	6,520	(240)	-4%	7,933
02.12 - Communications - Projects	193	548	318	-	80	319	(239)	-75%	318
02.13 - Deputy Executive Mayor	75,263	79,275	80,467	5,567	62,611	66,783	(4,172)	-6%	80,467
02.14 - Policy & Strategy	4,203	5,263	45	-	1	1,255	(1,253)	-100%	45
02.15 - Intervention Unit	6,868	7,037	93	-	20	1,698	(1,678)	-99%	93
02.17 - Office Of The Councils Whip	12,026	12,643	6,954	395	4,913	7,123	(2,210)	-31%	6,954
<b>Vote 03 - Corporate Services</b>	<b>447,467</b>	<b>286,775</b>	<b>328,468</b>	<b>23,160</b>	<b>231,163</b>	<b>265,271</b>	<b>(34,108)</b>	<b>-13%</b>	<b>328,468</b>
03.1 - Head Corporate Services Administration	8,122	7,992	9,717	716	7,429	7,818	(389)	-5%	9,717
03.2 - Administrative Training	6,051	7,092	7,324	528	5,652	6,113	(461)	-8%	7,324
03.3 - Operational Training	8,215	9,427	9,272	761	7,625	7,794	(169)	-2%	9,272
03.4 - Administration	42	682	19,707	10	613	13,255	(12,642)	-96%	19,707
03.5 - Skills Development	-	3,759	276	84	168	954	(786)	-82%	276
03.7 - Benefits Administration	1,718	3,131	2,131	137	1,455	2,004	(549)	-27%	2,131
03.8 - Leave Section	10,684	11,649	11,324	904	8,996	9,513	(517)	-5%	11,324
03.9 - Performance Improvement	4,635	6,265	4,123	320	3,397	3,898	(501)	-13%	4,123
03.10 - Employment	9,716	10,748	12,852	861	8,445	10,236	(1,791)	-17%	12,852
03.11 - Payroll Management	44,710	7,955	7,891	578	5,037	6,591	(1,554)	-24%	7,891
03.12 - Occupational Health	3,690	4,358	6,202	391	3,317	4,721	(1,404)	-30%	6,202
03.14 - Job Evaluation	2,870	2,558	3,450	324	2,788	2,667	121	5%	3,450
03.15 - Employee Wellness	2,003	2,175	2,671	190	1,906	2,110	(204)	-10%	2,671
03.16 - Labour Relations	14,970	14,755	17,535	1,374	12,542	13,963	(1,421)	-10%	17,535
03.17 - Legal Services	26,770	18,472	21,580	1,060	8,720	17,265	(8,545)	-49%	21,580
03.18 - Facilities Management - Stadiums	216,648	69,725	76,760	8,899	80,207	62,199	18,007	29%	76,760
03.19 - Safety And Loss Control	3,210	4,286	3,748	274	2,889	3,277	(388)	-12%	3,748
03.20 - Committee Services	17,882	21,351	18,494	1,896	15,134	16,088	(953)	-6%	18,494
03.21 - Administration Management	3,332	8,330	6,801	296	2,966	6,024	(3,058)	-51%	6,801
03.22 - E-Governance Architecture And Design	9,043	6,060	8,433	212	4,047	6,474	(2,426)	-37%	8,433
03.23 - Service Management And Infra-Struc Support	41,638	45,571	49,773	2,778	36,291	40,370	(4,079)	-10%	49,773
03.24 - It Administration	11,517	20,435	28,404	569	11,539	21,938	(10,399)	-47%	28,404
<b>Vote 04 - Finance</b>	<b>272,516</b>	<b>271,690</b>	<b>245,001</b>	<b>17,531</b>	<b>191,246</b>	<b>210,396</b>	<b>(19,150)</b>	<b>-9%</b>	<b>245,001</b>
04.1 - Chief Financial Officer - Administration	7,240	11,845	9,288	451	4,589	8,293	(3,704)	-45%	9,288
04.3 - Financial Support Division	493	540	506	37	406	430	(24)	-6%	506
04.4 - Financial Systems	7,259	6,709	6,140	-	1,874	5,250	(3,376)	-64%	6,140
04.7 - Treasury	8,045	10,014	9,270	662	6,991	7,899	(908)	-11%	9,270
04.9 - Budget	1,290	2,119	1,757	112	1,175	1,549	(374)	-24%	1,757
04.10 - Administration	2,218	4,209	3,347	189	2,084	2,990	(907)	-30%	3,347
04.13 - Demand And Acquisition	9,527	13,648	11,156	813	7,848	9,922	(2,074)	-21%	11,156
04.14 - Contract And Performance Management	2,610	5,909	4,227	244	2,401	3,915	(1,514)	-39%	4,227
04.17 - Logistics And Warehouse	16,567	14,856	12,622	932	9,601	11,039	(1,438)	-13%	12,622
04.18 - Debt Collection	29,903	39,831	33,984	1,094	11,847	29,653	(17,806)	-60%	33,984
04.21 - Billing	16,116	22,311	21,070	2,499	11,814	18,522	(6,708)	-36%	21,070
04.22 - Rates And Taxes	18,597	10,147	10,313	1,256	8,571	8,556	15	0%	10,313
04.25 - Cash Management	34,421	27,205	25,435	2,121	20,891	20,942	(51)	0%	25,435
04.26 - Customer Services	12,396	13,681	13,132	1,122	10,735	11,089	(355)	-3%	13,132
04.29 - Operational Division	28,703	30,637	29,175	2,695	20,658	24,637	(3,979)	-16%	29,175
04.30 - Data Analysis	4,528	5,237	5,374	373	3,881	4,470	(589)	-13%	5,374
04.33 - Acquisition And Control	38,248	34,586	33,075	1,321	35,695	27,923	7,772	28%	33,075
04.35 - Accounting And Reporting	5,722	6,453	6,159	227	2,705	5,194	(2,489)	-48%	6,159
04.36 - Control And Operations	3,075	8,793	5,707	369	2,889	5,476	(2,587)	-47%	5,707
04.39 - Cc Heading	3,580	2,959	3,263	1,015	2,533	2,648	(115)	-4%	3,263
04.40 - Assessment Rates	21,979	-	-	-	22,059	-	22,059	#DIV/0!	-

<b>Vote 05 - Community Services</b>	<b>310,137</b>	<b>316,511</b>	<b>299,995</b>	<b>26,643</b>	<b>249,322</b>	<b>253,852</b>	<b>(4,530)</b>	<b>-2%</b>	<b>299,995</b>
05.1 - Head Social Services - Administration	5,569	6,565	6,690	405	3,415	5,546	(2,131)	-38%	6,690
05.2 - Administration	1,414	3,395	2,192	140	1,220	1,995	(775)	-39%	2,192
05.3 - Libraries And Information Services	25,286	29,040	25,911	2,204	19,425	22,334	(2,909)	-13%	25,911
05.4 - Arts And Culture	1,071	1,082	1,045	88	874	879	(5)	-1%	1,045
05.5 - Hiv/Aids	8,976	8,926	9,864	816	7,930	8,078	(148)	-2%	9,864
05.6 - Environmental Health Services	17,258	18,756	20,856	1,576	16,324	16,896	(572)	-3%	20,856
05.7 - Laboratory	2,382	3,482	2,518	211	1,632	2,260	(628)	-28%	2,518
05.8 - Pest And Vector Control	265	432	393	-	204	337	(133)	-39%	393
05.9 - Community Development	5,017	5,192	4,269	366	3,498	3,769	(271)	-7%	4,269
05.10 - Sports Development	5,316	5,666	5,676	522	4,702	4,727	(25)	-1%	5,676
05.11 - Facilities Management - Swimming Pools	12,816	22,892	23,882	1,225	10,956	19,717	(8,761)	-44%	23,882
05.12 - Facilities Management - Stadiums	40,362	7,969	8,358	3,707	35,326	6,896	28,430	412%	8,358
05.22 - Administration	4,669	5,264	3,938	70	2,891	3,514	(623)	-18%	3,938
05.23 - Fire And Rescue Operations Bloemfontein	75,974	85,081	82,546	6,836	62,739	69,457	(6,718)	-10%	82,546
05.26 - Traffic Operations	3,128	54	79	3	84	60	24	40%	79
05.29 - Traffic Administrative Support	1	-	-	-	-	-	-	-	-
05.34 - Law Enforcement Operations	2,332	1,681	123	94	943	466	477	102%	123
05.36 - Administration	3,526	3,575	3,595	333	2,988	3,001	(14)	0%	3,595
05.37 - Nature Resource Management - Zoo	14,285	11,979	10,665	1,032	9,765	9,194	571	6%	10,665
05.38 - Nature Resource Management - Nature Areas	2,537	4,708	4,611	222	2,104	3,805	(1,701)	-45%	4,611
05.40 - Cemeteries Bloemfontein	10,292	11,065	10,200	846	8,364	8,692	(328)	-4%	10,200
05.41 - Cemeteries Botshabelo	4,894	5,877	5,123	501	4,079	4,455	(376)	-8%	5,123
05.42 - Cemeteries Thaba Nchu	1,930	1,976	1,781	223	1,514	1,520	(6)	0%	1,781
05.43 - Parks Development	19,182	23,253	22,897	1,644	15,961	19,224	(3,263)	-17%	22,897
05.44 - Parks - Sports Field Maintenance	968	1,142	857	107	722	780	(59)	-8%	857
05.45 - Parks - Technical Services	3,643	8,461	5,793	249	2,340	5,406	(3,066)	-57%	5,793
05.46 - Parks - Horticultural Central	5,899	6,218	4,661	451	3,800	4,247	(446)	-11%	4,661
05.47 - Parks - Horticultural North	5,409	5,485	4,543	462	3,788	4,005	(218)	-5%	4,543
05.48 - Parks - Horticultural South	2,753	2,628	2,536	221	2,006	2,135	(129)	-6%	2,536
05.49 - Parks - Horticultural East	3,544	3,899	3,500	233	2,751	3,010	(259)	-9%	3,500
05.50 - Parks - Horticultural Botshabelo	3,553	4,118	3,471	264	2,670	3,043	(373)	-12%	3,471
05.51 - Parks - Horticultural Thaba Nchu	3,906	4,501	4,186	374	3,239	3,566	(326)	-9%	4,186
05.52 - Management	2,114	2,150	2,353	204	1,987	1,923	63	3%	2,353
05.53 - Disaster Management Operations	3,275	3,282	3,303	338	2,674	2,742	(67)	-2%	3,303
05.54 - Control Centre	6,591	6,727	7,682	676	6,409	6,175	234	4%	7,682
<b>Vote 06 - Planning, Human Settlement And Econ</b>	<b>704,972</b>	<b>269,646</b>	<b>250,450</b>	<b>16,640</b>	<b>168,666</b>	<b>213,190</b>	<b>(44,525)</b>	<b>-21%</b>	<b>250,450</b>
06.1 - Head - Administration And Finance	23,442	20,495	20,777	618	12,773	17,297	(4,525)	-26%	20,777
06.2 - Spatial Development Framework	9	534	174	-	160	227	(68)	-30%	174
06.3 - Urban Design	185,270	4,672	4,778	260	3,232	3,957	(725)	-18%	4,778
06.4 - Transport Planning	12,220	8,287	8,877	397	5,382	7,260	(1,878)	-26%	8,877
06.5 - Development Applications	8,698	10,057	10,079	843	8,046	8,379	(332)	-4%	10,079
06.6 - Building Zoning Control	8,365	13,234	9,045	607	6,009	8,494	(2,485)	-29%	9,045
06.7 - Enforcement Division	2,347	2,394	2,234	153	1,804	1,899	(95)	-5%	2,234
06.8 - Outdoor Advertising	2,480	2,482	2,556	185	2,029	2,114	(85)	-4%	2,556
06.9 - Architectural Services	2,714	2,201	2,466	226	2,058	1,996	62	3%	2,466
06.11 - Quantity Surveying	-	1,478	248	-	-	469	(469)	-100%	248
06.12 - Design And Development	3,444	4,223	4,349	354	3,771	3,606	165	5%	4,349
06.13 - Data Compilation	2,732	2,925	3,083	230	2,490	2,532	(43)	-2%	3,083
06.15 - Environmental Strategic Planning	2,682	2,781	3,396	246	2,723	2,687	37	1%	3,396
06.16 - Environmental Strategic Planning	1,295	1,354	1,294	108	1,148	1,093	55	5%	1,294
06.17 - Environmental Assessment Division	1,365	1,431	1,463	147	1,366	1,212	154	13%	1,463
06.18 - Administration And Finance	4,765	5,126	5,913	1,246	5,795	4,749	1,046	22%	5,913
06.19 - Business Operations	4,688	9,506	9,960	811	8,077	8,189	(112)	-1%	9,960
06.20 - Head: Administration	4,057	5,604	4,214	168	1,935	3,836	(1,902)	-50%	4,214
06.21 - Administration	297,837	22,893	20,862	1,709	17,651	17,859	(208)	-1%	20,862
06.23 - Hostels Mangaung	-	1	1	-	-	0	(0)	-100%	1
06.36 - Lourier Park Houses	-	4	4	-	-	3	(3)	-100%	4
06.39 - Stillirus	-	1	1	-	1	1	0	56%	1
06.41 - Property Rentals	8,546	8,451	7,511	632	6,181	6,479	(298)	-5%	7,511
06.42 - Property Disposal	5,388	5,441	5,601	474	4,716	4,630	85	2%	5,601
06.44 - Property Maintenance	5,143	5,783	4,763	495	4,165	4,207	(42)	-1%	4,763
06.45 - Land Banking And Development	3,494	3,056	3,522	320	2,861	2,826	35	1%	3,522
06.46 - Bng & Property Finance Administration	10,033	10,376	10,700	901	8,738	8,841	(102)	-1%	10,700
06.47 - Administration	12,893	13,708	12,373	956	10,087	10,622	(536)	-5%	12,373
06.48 - Pmu Mega Projects	10,447	14,753	9,300	103	3,316	9,022	(5,706)	-63%	9,300
06.49 - Bloemfontein South	11,920	6,528	6,159	526	4,873	5,219	(346)	-7%	6,159
06.50 - Bloemfontein North	5,896	20,265	20,014	538	5,027	16,737	(11,710)	-70%	20,014
06.51 - Thaba Nchu	4,282	4,338	4,564	414	3,836	3,751	85	2%	4,564
06.52 - Botshabelo	26,748	12,642	12,311	1,039	10,096	10,337	(241)	-2%	12,311
06.53 - Administration And Strategic Support	12,253	23,682	19,443	325	3,221	17,409	(14,188)	-81%	19,443
06.54 - Marketing & Investment Promotion	3,205	3,619	3,747	308	2,946	3,072	(126)	-4%	3,747
06.55 - Tourism	4,427	5,245	4,324	318	3,212	3,771	(559)	-15%	4,324
06.56 - Rural Development	4,872	3,344	3,461	312	2,679	2,803	(124)	-4%	3,461
06.57 - Smme's	7,017	6,731	6,883	673	6,264	5,606	658	12%	6,883



Vote 07 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services	897,804	581,028	595,803	77,973	675,483	492,936	182,547	37%	595,603
09.1 - Administration And Strategic Support	5,139	6,548	6,213	445	3,903	5,266	(1,352)	-26%	6,213
09.2 - Traffic Signs	3,273	3,872	5,118	546	4,372	4,129	243	6%	5,118
09.3 - Administrative Support	3,080	3,149	3,246	272	2,720	2,682	37	1%	3,246
09.4 - Bloemfontein North	95,559	39,734	39,292	3,195	25,918	32,841	(6,922)	-21%	39,292
09.5 - Bloemfontein South	23,417	29,276	27,628	2,127	18,764	23,408	(4,644)	-20%	27,628
09.6 - Botshabelo	15,999	24,253	21,789	1,117	11,109	18,578	(7,468)	-40%	21,789
09.7 - Thaba Nchu	6,651	6,830	6,836	751	5,921	5,695	226	4%	6,836
09.8 - Epwp And Wayleaves	6,178	6,132	6,673	611	5,638	5,435	203	4%	6,673
09.9 - Engineering Services	312,334	124,854	125,208	23,298	232,479	104,263	128,215	123%	125,208
09.10 - Transport Unit	1,893	-	-	-	-	-	-	-	-
09.14 - Purification And Sanitation	225,857	136,510	136,477	27,273	175,596	113,739	61,857	54%	136,477
09.15 - Sanitary Services Revenue	19,678	80,579	80,579	6,715	87,279	67,149	20,130	30%	80,579
09.16 - Bloemfontein Sewer Reticulation	123,235	61,500	62,223	4,154	58,669	51,322	7,348	14%	62,223
09.17 - Botshabelo Sewer Reticulation	10,968	10,265	15,119	4,294	12,842	11,316	1,526	13%	15,119
09.18 - Thaba Nchu Sewer Reticulation	3,923	7,044	3,575	321	2,456	4,339	(1,883)	-43%	3,575
09.19 - Vacuum Services	40,619	40,482	55,627	2,854	27,816	42,784	(14,968)	-35%	55,627
Vote 10 - Water	1,301,933	1,939,777	1,980,850	170,336	1,581,073	1,642,441	(61,368)	-4%	1,980,850
10.1 - Administrative Support	4,123	4,247	4,484	379	3,624	3,682	(57)	-2%	4,484
10.2 - Bulk Water Services	1,016,583	1,792,706	1,836,898	159,015	1,475,516	1,521,753	(46,237)	-3%	1,836,898
10.3 - Engineering Services	5,750	6,961	6,412	451	4,806	5,472	(665)	-12%	6,412
10.4 - Water Demand Management	152,468	21,340	21,117	998	11,522	17,650	(6,128)	-35%	21,117
10.5 - Water Reticulation Bloemfontein	89,311	79,054	79,230	6,283	59,495	65,980	(6,485)	-10%	79,230
10.6 - Water Reticulation Thaba Nchu	9,588	10,153	10,203	822	7,429	8,495	(1,066)	-13%	10,203
10.7 - Water Reticulation Botshabelo	22,229	22,469	21,003	2,194	17,482	17,845	(363)	-2%	21,003
10.8 - Laboratory Services	1,883	2,848	1,502	194	1,199	1,566	(367)	-23%	1,502
Vote 11 - Centlec	4,859,578	3,591,463	3,549,472	342,490	3,155,681	2,967,695	187,986	6%	3,549,472
11.1 - Board Of Directors	158	1,216	1,216	-	189	1,013	(824)	-81%	1,216
11.2 - Company Secretary Office	2,275	12,478	17,478	707	15,763	13,399	2,364	18%	17,478
11.3 - Audit And Risk Committee	-	269	239	4	67	206	(139)	-67%	239
11.4 - Chief Executive Officer	23,372	17,083	17,083	4,745	20,798	14,236	6,562	46%	17,083
11.5 - Sheriff	10,239	10,439	10,399	7,034	10,266	8,675	1,591	18%	10,399
11.7 - Marketing & Communication	4,525	5,365	6,965	321	3,891	5,431	(1,539)	-28%	6,965
11.8 - Internal Audit & Risk Management	6,961	10,008	9,408	1,272	5,745	7,980	(2,235)	-28%	9,408
11.9 - Information Management	11,335	34,858	26,875	2,021	20,580	24,259	(3,678)	-15%	26,875
11.10 - Legal & Contract Services	18,409	2,255	2,255	178	2,352	1,879	473	25%	2,255
11.11 - Chief Financial Officer	16,883	27,531	24,541	3,547	21,143	21,149	(6)	0%	24,541
11.12 - Financial Management & Support	6,173	7,853	7,853	1,907	9,482	6,544	2,938	45%	7,853
11.13 - Revenue Management	94,186	24,094	24,094	4,582	18,501	20,079	(1,578)	-8%	24,094
11.14 - Budget & Compliance	224,291	129,540	129,540	2,776	21,828	107,950	(86,122)	-80%	129,540
11.15 - Supply Chain Management	19,943	14,001	13,601	2,883	11,831	11,427	403	4%	13,601
11.16 - Asset Management	22,231	12,014	17,629	602	9,387	13,380	(3,993)	-30%	17,629
11.17 - Executive Manager - Human Resources	2,585	3,146	3,237	535	2,271	2,676	(405)	-15%	3,237
11.18 - Labour Relations	1,773	1,500	1,570	695	2,634	1,292	1,342	104%	1,570
11.19 - Human Resource Management	15,096	16,760	16,786	3,295	14,309	13,982	326	2%	16,786
11.20 - Human Resource Development	22,273	22,517	22,849	2,177	15,751	18,963	(3,213)	-17%	22,849
11.21 - Executive Manager - Retail	2,457	1,686	1,686	552	2,176	1,405	771	55%	1,686
11.22 - Revenue And Customer Management	37,189	79,440	79,440	15,503	79,889	66,200	13,689	21%	79,440
11.23 - Trading Services	1,222,420	2,255,804	2,207,145	133,396	1,779,385	1,850,641	(71,256)	-4%	2,207,145
11.24 - System Engineering	14,752	22,326	22,326	2,478	19,112	18,605	507	3%	22,326
11.25 - Executive Manager - Wires	2,228	2,737	2,747	602	2,270	2,287	(17)	-1%	2,747
11.26 - Planning	26,768	21,629	21,529	4,711	19,799	17,964	1,835	10%	21,529
11.27 - Network Services	163,483	156,751	161,797	30,791	166,642	133,654	32,988	25%	161,797
11.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots)	39,021	41,292	44,118	9,533	41,377	36,106	5,272	15%	44,118
11.29 -	55,843	69,197	71,572	16,669	63,780	59,089	4,690	8%	71,572
11.30 - Executive Manager - Compl & Performance	2,250	3,118	3,118	706	2,394	2,599	(204)	-8%	3,118
11.31 - Compliance & Performance Management	13,601	9,194	9,244	4,337	18,123	7,692	10,431	136%	9,244
11.32 - Fleet & Security Management	48,987	64,326	63,146	7,185	39,782	52,897	(13,116)	-25%	63,146
11.34 - Power Generation	4,972	4,894	4,894	1,276	5,330	4,078	1,251	31%	4,894
11.35 - Facilities Management	197,361	82,591	76,741	18,576	175,888	65,316	110,573	169%	76,741
11.36 - Electricity Supply: Naledi	558,344	-	-	-	-	-	-	-	-
11.37 - Electricity Supply: Kopanong	78,088	-	-	6,216	76,898	-	76,898	0%	-
11.38 - Electricity Supply: Mokokare	47,852	-	-	2,971	37,401	-	37,401	0%	-
11.39 - Electricity Supply: Mankoppe	4	-	-	-	-	-	-	-	-
11.40 - Administration	668,904	5,591	5,818	6,369	64,808	4,817	59,991	1245%	5,818
11.41 - Administration	5,876	12,431	10,957	484	5,146	9,475	(4,329)	-46%	10,957
11.42 - Administration	45,676	23,719	23,667	2,431	20,714	19,735	979	5%	23,667
11.43 - Administration	4,290	4,148	3,474	259	2,933	2,972	(40)	-1%	3,474
11.44 - Administration	73,506	66,331	66,728	8,039	60,583	55,605	4,978	9%	66,728
11.45 - Administration	68,147	107,591	105,197	11,089	105,900	88,346	17,554	20%	105,197
11.46 - Administration	26,636	25,354	27,874	3,485	28,172	22,919	5,253	23%	27,874
11.47 - Administration	829,548	25,349	24,152	2,953	22,716	20,299	2,417	12%	24,152
11.48 - Administration	21,871	18,608	18,634	2,543	18,373	15,392	2,981	19%	18,634
11.49 - Administration	1,314	1,403	1,072	93	858	967	(108)	-11%	1,072
11.50 - Fleet Maintenance	67,125	70,307	82,451	4,847	54,583	65,636	(11,052)	-17%	82,451
11.51 - Engineering Support	7,977	9,622	8,095	398	4,236	7,102	(2,866)	-40%	8,095
11.52 - Diverse Workshop Support	20,379	53,099	48,233	4,721	29,626	41,376	(11,751)	-28%	48,233

<b>Vote 12 - Miscellaneous</b>		<b>131,355</b>	<b>222,095</b>	<b>230,998</b>	<b>23,353</b>	<b>256,927</b>	<b>190,421</b>	<b>66,506</b>	<b>35%</b>	<b>230,998</b>
12.1 - Grant In Aid And Donations		1,696	3,018	1,552	—	1,019	1,636	(617)	-38%	1,552
12.4 - Sundries		49,554	187,685	199,315	19,736	216,378	163,082	53,296	33%	199,315
12.6 - Governmental Transfers		80,105	31,392	30,131	3,617	39,529	25,703	13,826	54%	30,131
<b>Vote 13 - Public Safety And Security</b>		<b>246,501</b>	<b>216,052</b>	<b>230,314</b>	<b>23,390</b>	<b>199,934</b>	<b>188,601</b>	<b>11,333</b>	<b>6%</b>	<b>230,314</b>
13.1 - Traffic Administration		4,792	4,331	4,547	224	3,421	4,000	(579)	-14%	4,547
13.2 - Traffic Operations		70,990	75,774	74,545	7,143	64,873	62,278	2,595	4%	74,545
13.3 - Traffic Administrative Support		6,007	9,453	6,999	495	4,851	6,281	(1,430)	-23%	6,999
13.4 - Parking Garage		1,363	1,877	1,580	167	1,188	1,359	(171)	-13%	1,580
13.5 - Law Enforcement Operations		161,001	124,600	140,121	15,156	123,513	113,166	10,347	9%	140,121
13.12 - Administrative Support		1,022	7	1,730	145	1,449	1,040	409	39%	1,730
13.17 - Administration		65	1	1	—	—	1	(1)	-100%	1
13.19 - Service Del Regulatory- Mon & Evaluation		803	6	6	—	0	5	(4)	-90%	6
13.20 - Administration		458	3	785	60	639	471	167	35%	785
<b>Vote 14 - Naledi And Soutpan</b>		<b>66,952</b>	<b>62,755</b>	<b>64,243</b>	<b>6,436</b>	<b>56,279</b>	<b>53,190</b>	<b>3,090</b>	<b>6%</b>	<b>64,243</b>
14.1 - Regional Management		10,260	10,602	11,972	1,012	10,097	9,657	440	5%	11,972
14.2 - Administration		7,378	7,404	7,737	803	6,620	6,370	250	4%	7,737
14.5 - Budget & Treasury Administration		13,812	13,929	14,217	1,303	11,993	11,780	212	2%	14,217
14.6 - Disaster Management		566	611	614	47	502	511	(8)	-2%	614
14.7 - Parks		2,779	2,661	2,586	332	2,493	2,173	320	15%	2,586
14.8 - Libraries		1,980	2,094	2,097	203	1,730	1,747	(16)	-1%	2,097
14.9 - Building Zoning Control		1,120	1,173	1,095	126	978	931	47	5%	1,095
14.11 - Engineering Services - Administration		3,817	3,895	4,038	323	3,328	3,332	(4)	0%	4,038
14.12 - Refuse Removal		2,814	2,522	2,519	335	2,442	2,100	342	16%	2,519
14.13 - Sewerage		5,867	4,380	4,249	471	4,007	3,572	435	12%	4,249
14.14 - Water		4,171	2,840	2,639	282	2,523	2,246	277	12%	2,639
14.15 - Public Works		3,404	3,130	3,138	338	2,937	2,613	324	12%	3,138
14.16 - Regional Management		8,984	7,513	7,343	861	6,630	6,159	471	8%	7,343
<b>Vote 15 - Other</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>9,582,320</b>	<b>8,157,202</b>	<b>8,100,932</b>	<b>746,715</b>	<b>6,987,587</b>	<b>6,766,514</b>	<b>221,073</b>	<b>0</b>	<b>8,100,932</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(752,605)</b>	<b>1,631,617</b>	<b>1,653,118</b>	<b>(142,520)</b>	<b>601,989</b>	<b>1,371,249</b>	<b>(769,261)</b>	<b>(0)</b>	<b>1,653,118</b>

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

Municipal Management - Table 04 Consolidated monthly Budget Statement - Financial Performance (Revenue and Expenditure)										
Description	Ref	2021/22	Budget Year 2022/23							
		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		1,387,795	1,458,073	1,458,073	126,152	1,257,314	1,215,060	42,253	3%	1,458,073
Service charges - electricity revenue		2,876,406	3,494,847	3,319,081	212,254	2,402,373	2,806,912	(404,540)	-14%	3,319,081
Service charges - water revenue		1,059,678	1,135,651	1,135,651	94,761	978,350	946,376	31,974	3%	1,135,651
Service charges - sanitation revenue		400,574	507,200	507,200	39,377	394,307	422,666	(28,360)	-7%	507,200
Service charges - refuse revenue		150,197	177,674	177,674	14,182	141,297	148,062	(6,764)	-5%	177,674
Rental of facilities and equipment		49,217	44,638	44,638	2,823	27,411	37,198	(9,787)	-26%	44,638
Interest earned - external investments		18,214	25,072	25,072	8,158	47,301	20,893	26,407	126%	25,072
Interest earned - outstanding debtors		353,505	302,184	302,184	56,836	453,902	210,033	243,868	116%	302,184
Dividends received	3	2	2	2	—	6	2	4	201%	2
Fines, penalties and forfeits		12,076	30,580	30,580	287	7,402	25,483	(18,082)	-71%	30,580
Licences and permits		1,194	550	550	99	1,202	458	744	162%	550
Agency services								—		
Transfers and subsidies		877,604	1,041,216	1,053,611	2,872	1,031,274	876,391	154,884	18%	1,053,611
Other revenue		610,472	583,896	583,896	15,397	518,014	486,580	31,434	6%	583,896
Gains		117,593	9,665	9,665	—	1,442	305	1,137	374%	9,665
Total Revenue (excluding capital transfers and contributions)		7,914,527	8,811,248	8,647,876	573,197	7,261,594	7,196,420	65,174	1%	8,647,876
Expenditure By Type										
Employee related costs		2,244,582	2,393,515	2,243,143	281,065	1,996,598	1,904,984	91,614	5%	2,243,143
Remuneration of councillors		67,895	70,668	75,231	5,098	58,142	61,628	(3,486)	-6%	75,231
Debt impairment		1,861,119	1,090,093	1,125,052	99,557	1,061,681	929,386	132,295	14%	1,125,052
Depreciation & asset impairment		906,729	347,000	347,000	73,734	736,992	289,167	447,825	155%	347,000
Finance charges		115,415	64,665	64,665	14,472	99,142	53,887	45,254	84%	64,665
Bulk purchases - electricity		1,875,528	2,145,935	2,101,176	132,673	1,813,103	1,761,424	51,679	3%	2,101,176
Inventory consumed		936,352	624,711	644,907	78,139	665,813	532,990	132,824	25%	644,907
Contracted services		691,491	595,360	658,062	34,330	280,759	533,651	(252,891)	-47%	658,062
Transfers and subsidies		7,244	409	409	—	—	341	(341)	-100%	409
Other expenditure		560,817	468,846	485,287	27,641	275,081	402,390	(127,309)	-32%	485,287
Losses		315,147	356,000	356,000	6	275	296,667	(296,392)	-100%	356,000
Total Expenditure		9,582,320	8,157,202	8,100,932	746,715	6,987,587	6,766,514	221,073	3%	8,100,932
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1,667,793)	654,046	546,944	(173,518)	274,007	429,906	(155,899)	(0)	546,944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		895,679	963,271	1,091,874	30,713	321,376	879,891	(558,514)	(0)	1,091,874
Transfers and subsidies - capital (in-kind - all)		19,509	14,300	14,300	285	6,606	11,917	(5,311)	(0)	14,300
Surplus/(Deficit) after capital transfers & contributions		(752,605)	1,631,617	1,653,118	(142,520)	601,989	1,321,713			1,653,118
Taxation								—		
Surplus/(Deficit) after taxation		(752,605)	1,631,617	1,653,118	(142,520)	601,989	1,321,713			1,653,118
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(752,605)	1,631,617	1,653,118	(142,520)	601,989	1,321,713			1,653,118
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(752,605)	1,631,617	1,653,118	(142,520)	601,989	1,321,713			1,653,118



**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M10 April)**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		18,294	39,730	21,900	-	-	22,410	(22,410)	-100%	21,900
Vote 04 - Finance		69	-	-	-	-	-	-	-	-
Vote 05 - Community Services		4,259	13,886	12,684	27	1,416	10,850	(9,435)	-87%	12,684
Vote 06 - Planning, Human Settlement And Economic Dev		171,239	341,374	335,300	9,065	86,328	280,834	(194,506)	-69%	335,300
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		284,660	172,438	209,879	10,714	90,372	174,886	(84,514)	-48%	209,879
Vote 10 - Water		79,472	147,514	124,073	3,417	44,849	107,301	(62,452)	-58%	124,073
Vote 11 - Centlec		195,988	288,175	204,548	11,850	114,292	189,970	(75,677)	-40%	204,548
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		1,154	6,315	1,045	-	-	2,101	(2,101)	-100%	1,045
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>755,136</b>	<b>1,009,432</b>	<b>909,429</b>	<b>35,073</b>	<b>337,257</b>	<b>788,351</b>	<b>(451,094)</b>	<b>-57%</b>	<b>909,429</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		85,610	217,889	217,889	1,366	64,611	181,574	(116,964)	-64%	217,889
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	870	370	-	-	425	(425)	-100%	370
Vote 04 - Finance		-	1	100	-	-	61	(61)	-100%	100
Vote 05 - Community Services		-	-	25	-	-	15	(15)	-100%	25
Vote 06 - Planning, Human Settlement And Economic Dev		12,862	52,644	54,644	1,637	24,378	45,070	(20,692)	-46%	54,644
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		-	-	71,128	-	-	35,643	(35,643)	-100%	71,128
Vote 10 - Water		-	-	-	-	-	-	-	-	-
Vote 11 - Centlec		-	-	56,037	2,552	2,552	33,500	(30,948)	-92%	56,037
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>98,472</b>	<b>271,404</b>	<b>400,193</b>	<b>5,555</b>	<b>91,540</b>	<b>296,287</b>	<b>(204,747)</b>	<b>-69%</b>	<b>400,193</b>
<b>Total Capital Expenditure</b>		<b>853,607</b>	<b>1,280,835</b>	<b>1,309,622</b>	<b>40,628</b>	<b>428,798</b>	<b>1,084,639</b>	<b>(655,841)</b>	<b>-60%</b>	<b>1,309,622</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>59,866</b>	<b>43,619</b>	<b>52,582</b>	<b>575</b>	<b>11,751</b>	<b>41,604</b>	<b>(29,854)</b>	<b>-72%</b>	<b>52,582</b>
Executive and council		10,262	8,238	3,500	-	-	4,022	(4,022)	-100%	3,500
Finance and administration		49,604	35,381	49,082	575	11,751	37,582	(25,831)	-69%	49,082
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>167,858</b>	<b>360,707</b>	<b>355,524</b>	<b>9,092</b>	<b>87,465</b>	<b>297,480</b>	<b>(210,014)</b>	<b>-71%</b>	<b>355,524</b>
Community and social services		590	6,756	6,756	-	-	5,630	(5,630)	-100%	6,756
Sport and recreation		9,404	18,000	15,800	-	1,369	13,680	(12,311)	-90%	15,800
Public safety		1,409	7,445	2,298	27	47	3,116	(3,069)	-99%	2,298
Housing		156,454	328,136	330,300	9,065	86,050	274,745	(188,696)	-69%	330,300
Health		-	370	370	-	-	308	(308)	-100%	370
<b>Economic and environmental services</b>		<b>310,009</b>	<b>349,819</b>	<b>426,236</b>	<b>12,287</b>	<b>159,926</b>	<b>341,627</b>	<b>(181,701)</b>	<b>-53%</b>	<b>426,236</b>
Planning and development		12,862	49,344	47,844	1,637	24,378	40,220	(15,842)	-39%	47,844
Road transport		297,147	300,475	378,392	10,651	135,548	301,407	(165,859)	-55%	378,392
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>311,351</b>	<b>521,691</b>	<b>470,280</b>	<b>18,674</b>	<b>169,377</b>	<b>399,761</b>	<b>(230,384)</b>	<b>-58%</b>	<b>470,280</b>
Energy sources		158,756	265,225	223,591	13,827	105,093	196,041	(90,948)	-46%	223,591
Water management		79,472	147,514	124,073	3,417	44,849	107,301	(62,452)	-58%	124,073
Waste water management		73,122	89,852	120,504	1,430	19,435	90,695	(71,261)	-79%	120,504
Waste management		-	19,099	2,112	-	-	5,724	(5,724)	-100%	2,112
<b>Other</b>		<b>4,524</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>278</b>	<b>4,167</b>	<b>(3,888)</b>	<b>-93%</b>	<b>5,000</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>853,607</b>	<b>1,280,835</b>	<b>1,309,622</b>	<b>40,628</b>	<b>428,798</b>	<b>1,084,639</b>	<b>(655,841)</b>	<b>-60%</b>	<b>1,309,622</b>
<b>Funded by:</b>										
National Government		522,999	963,271	1,091,874	37,660	327,835	879,891	(552,056)	-63%	1,091,874
Provincial Government		133,638	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		10,834	14,300	14,300	(3,012)	6,705	11,917	(5,212)	-44%	14,300
<b>Transfers recognised - capital</b>		<b>667,471</b>	<b>977,571</b>	<b>1,106,174</b>	<b>34,649</b>	<b>334,540</b>	<b>891,808</b>	<b>(557,268)</b>	<b>-62%</b>	<b>1,106,174</b>
<b>Borrowing</b>	<b>6</b>	<b>37,225</b>	<b>-</b>	<b>-</b>	<b>575</b>	<b>11,639</b>	<b>-</b>	<b>11,639</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Internally generated funds</b>		<b>148,911</b>	<b>303,265</b>	<b>203,448</b>	<b>5,405</b>	<b>82,618</b>	<b>192,831</b>	<b>(110,213)</b>	<b>-57%</b>	<b>203,448</b>
<b>Total Capital Funding</b>		<b>853,607</b>	<b>1,280,835</b>	<b>1,309,622</b>	<b>40,628</b>	<b>428,798</b>	<b>1,084,639</b>	<b>(655,841)</b>	<b>-60%</b>	<b>1,309,622</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M10 April**

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousand</b>									Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	<b>1</b>								
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		18,294	39,730	21,900	-	-	22,410	(22,410)	-100%
03.18 - Facilities Management - Stadiums		5,991	12,000	11,100	-	-	9,460	(9,460)	-100%
03.20 - Committee Services		-	500	500	-	-	417	(417)	-100%
03.21 - Administration Management		12,303	27,230	10,300	-	-	12,533	(12,533)	-100%
Vote 04 - Finance		69	-	-	-	-	-	-	-
04.33 - Acquisition And Control		69	-	-	-	-	-	-	-
Vote 05 - Community Services		4,259	13,886	12,684	27	1,416	10,850	(9,435)	-87%
05.9 - Community Development		88	-	-	-	-	-	-	-
05.23 - Fire And Rescue Operations Bloemfontein		255	1,130	1,228	27	47	1,000	(954)	-95%
05.38 - Nature Resource Management - Nature Areas		2,478	-	-	-	-	-	-	-
05.40 - Cemeteries Bloemfontein		590	6,000	6,756	-	-	5,454	(5,454)	-100%
05.42 - Cemeteries Thaba Nchu		-	756	-	-	-	176	(176)	-100%
05.46 - Parks - Horticultural Central		848	6,000	4,700	-	1,369	4,220	(2,851)	-68%
Vote 06 - Planning, Human Settlement And Economic Development		171,239	341,374	335,300	9,065	86,328	280,834	(194,506)	-69%
06.49 - Bloemfontein South		107,834	82,960	96,967	7,032	39,213	76,560	(37,347)	-49%
06.50 - Bloemfontein North		24,772	125,605	161,634	1,067	36,812	131,532	(94,720)	-72%
06.51 - Thaba Nchu		-	16,800	32,900	-	-	23,660	(23,660)	-100%
06.52 - Botshabelo		23,847	102,771	35,300	966	10,025	40,893	(30,869)	-75%
06.53 - Administration And Strategic Support		9,231	2,738	-	-	-	639	(639)	-100%
06.55 - Tourism		4,524	5,000	5,000	-	278	4,167	(3,888)	-93%
06.56 - Rural Development		878	5,500	3,500	-	-	3,383	(3,383)	-100%
06.57 - Smme's		153	-	-	-	-	-	-	-
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-
Vote 09 - Technical Services		284,660	172,438	209,879	10,714	90,372	174,886	(84,514)	-48%
09.9 - Engineering Services		211,538	82,586	160,503	9,284	70,937	119,833	(48,896)	-41%
09.14 - Purification And Sanitation		73,122	89,852	49,376	1,430	19,435	55,053	(35,618)	-65%
Vote 10 - Water		79,472	147,514	124,073	3,417	44,849	107,301	(62,452)	-58%
10.2 - Bulk Water Services		38,979	93,895	49,454	2,223	12,099	50,018	(37,919)	-76%
10.4 - Water Demand Management		40,494	53,619	74,619	1,193	32,750	57,283	(24,533)	-43%
Vote 11 - Centlec		195,988	288,175	204,548	11,850	114,292	189,970	(75,677)	-40%
11.20 - Human Resource Development		63	574	574	-	-	478	(478)	-100%
11.22 - Revenue And Customer Management		30,545	26,360	34,360	2,161	15,483	26,766	(11,283)	-42%
11.23 - Trading Services		-	5,000	5,000	-	-	4,167	(4,167)	-100%
11.26 - Planning		69,506	113,500	79,000	6,063	41,881	73,883	(32,002)	-43%
11.27 - Network Services		3,709	18,835	18,835	101	7,244	15,696	(8,452)	-54%
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2,375	2,177	2,177	130	1,829	1,814	15	1%
11.29 -		21,478	67,911	36,250	776	11,614	37,596	(25,982)	-69%
11.32 - Fleet & Security Management		25,968	20,200	19,450	1,910	21,631	16,383	5,247	32%
11.34 - Power Generation		219	2,250	1,250	-	35	1,275	(1,240)	-97%
11.35 - Facilities Management		1,836	8,419	5,419	-	619	5,216	(4,596)	-88%
11.37 - Electricity Supply: Kopanong		2,388	-	-	134	1,421	-	1,421	0%
11.38 - Electricity Supply: Mofokare		670	-	-	0	785	-	785	0%
11.41 - Administration		-	12,093	1,412	-	-	3,669	(3,669)	-100%
11.42 - Administration		-	7,006	700	-	-	2,055	(2,055)	-100%
11.50 - Fleet Maintenance		37,232	3,850	121	575	11,751	971	10,780	1110%
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		1,154	6,315	1,045	-	-	2,101	(2,101)	-100%
13.2 - Traffic Operations		1,154	2,000	1,000	-	-	1,067	(1,067)	-100%
13.5 - Law Enforcement Operations		-	4,315	45	-	-	1,034	(1,034)	-100%
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>755,136</b>	<b>1,009,432</b>	<b>909,429</b>	<b>35,073</b>	<b>337,257</b>	<b>788,351</b>	<b>(451,094)</b>	<b>-57%</b>



<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 01 - Office Of The City Manager</b>		85,610	217,889	217,889	1,366	64,611	181,574	(116,964)	-64%	217,889
01.10 - Transport Unit		85,610	217,889	217,889	1,366	64,611	181,574			217,889
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		-	870	370	-	-	425	(425)	-100%	370
03.3 - Operational Training		-	500	-	-	-	117	(117)	-100%	-
03.12 - Occupational Health		-	370	370	-	-	308			370
<b>Vote 04 - Finance</b>		-	1	100	-	-	61	(61)	-100%	100
04.35 - Accounting And Reporting		-	1	100	-	-	61			100
<b>Vote 05 - Community Services</b>		-	-	25	-	-	15	(15)	-100%	25
05.23 - Fire And Rescue Operations Bloemfontein		-	-	25	-	-	15			25
<b>Vote 06 - Planning, Human Settlement And Economic Development</b>		12,862	52,644	54,644	1,637	24,378	45,070	(20,692)	-46%	54,644
06.3 - Urban Design		6,165	35,374	33,874	1,637	21,113	28,578	(7,465)	-26%	33,874
06.9 - Architectural Services		6,697	13,970	13,970	-	3,265	11,642	(8,377)	-72%	13,970
06.18 - Administration And Finance		-	300	-	-	-	70			-
06.19 - Business Operations		-	3,000	3,300	-	-	2,680			3,300
06.52 - Botshabelo		-	-	3,500	-	-	2,100			3,500
<b>Vote 07 - Fresh Produce Market</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Economic Development</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 - Technical Services</b>		-	-	71,128	-	-	35,643	(35,643)	-100%	71,128
09.14 - Purification And Sanitation		-	-	71,128	-	-	35,643			71,128
<b>Vote 10 - Water</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Centlec</b>		-	-	56,037	2,552	2,552	33,500	(30,948)	-92%	56,037
11.26 - Planning		-	-	21,276	2,552	2,552	12,766			21,276
11.50 - Fleet Maintenance		-	-	34,761	-	-	20,734			34,761
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Public Safety And Security</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		98,472	271,404	400,193	5,555	91,540	296,287	(204,747)	(0)	400,193
<b>Total Capital Expenditure</b>		853,607	1,280,835	1,309,622	40,628	428,798	1,084,639	(655,841)	(0)	1,309,622

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		3,055,357	826,016	826,016	82,797	826,016
Call investment deposits		(1,483,544)	–	–	1,124,774	–
Consumer debtors		2,182,567	2,554,247	2,554,247	2,739,040	2,554,247
Other debtors		3,899,297	214,934	214,934	4,105,941	214,934
Current portion of long-term receivables		813,129	275	275	803,129	275
Inventory		670,993	601,728	601,728	676,592	601,728
<b>Total current assets</b>		<b>9,137,799</b>	<b>4,197,201</b>	<b>4,197,201</b>	<b>9,532,273</b>	<b>4,197,201</b>
<b>Non current assets</b>						
Long-term receivables		863,616	194	194	963,664	194
Investments		124	–	–	124	–
Investment property		1,585,611	1,732,721	1,732,721	1,585,611	1,732,721
Investments in Associate		849	–	–	849	–
Property, plant and equipment		19,359,194	21,531,433	21,580,616	18,385,916	21,580,616
Biological						
Intangible		71,489	133,275	120,175	61,327	120,175
Other non-current assets		1,592,128	–	–	1,592,128	–
<b>Total non current assets</b>		<b>23,473,011</b>	<b>23,397,623</b>	<b>23,433,707</b>	<b>22,589,619</b>	<b>23,433,707</b>
<b>TOTAL ASSETS</b>		<b>32,610,810</b>	<b>27,594,824</b>	<b>27,630,907</b>	<b>32,121,892</b>	<b>27,630,907</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		120,300	161,857	161,857	16,398	161,857
Consumer deposits		171,777	171,621	171,621	209,795	171,621
Trade and other payables		9,723,379	1,974,674	1,974,674	9,775,579	1,974,674
Provisions		1,134,090	8,000	8,000	1,134,090	8,000
<b>Total current liabilities</b>		<b>11,149,545</b>	<b>2,316,152</b>	<b>2,316,152</b>	<b>11,135,861</b>	<b>2,316,152</b>
<b>Non current liabilities</b>						
Borrowing		976,017	328,403	328,403	976,218	328,403
Provisions		1,626,065	1,738,205	1,738,205	1,636,095	1,738,205
<b>Total non current liabilities</b>		<b>2,602,082</b>	<b>2,066,608</b>	<b>2,066,608</b>	<b>2,612,312</b>	<b>2,066,608</b>
<b>TOTAL LIABILITIES</b>		<b>13,751,627</b>	<b>4,382,760</b>	<b>4,382,760</b>	<b>13,748,173</b>	<b>4,382,760</b>
<b>NET ASSETS</b>	<b>2</b>	<b>18,859,183</b>	<b>23,212,063</b>	<b>23,248,147</b>	<b>18,373,719</b>	<b>23,248,147</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		13,611,456	18,123,818	18,159,902	13,125,991	18,159,902
Reserves		5,247,727	5,088,245	5,088,245	5,247,727	5,088,245
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>18,859,183</b>	<b>23,212,063</b>	<b>23,248,147</b>	<b>18,373,719</b>	<b>23,248,147</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

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		1,481,887	1,432,805	1,432,805	125,091	1,216,575	1,194,004	22,570	2%	1,432,805
Service charges		4,881,496	5,241,802	5,241,802	824,844	3,478,173	4,368,168	(889,995)	-20%	5,241,802
Other revenue		2,825,781	996,618	996,618	288,825	2,403,033	830,515	1,572,518	189%	996,618
Transfers and Subsidies - Operational		608,674	1,041,216	1,041,216	341,193	1,013,784	867,680	146,104	17%	1,041,216
Transfers and Subsidies - Capital		1,136,884	977,571	977,571	32,561	781,459	814,642	(33,183)	-4%	977,571
Interest		18,214	25,072	25,072	4,321	36,618	20,893	15,725	75%	25,072
Dividends		3	2	2	-	-	2	(2)	-100%	2
Payments										
Suppliers and employees		(2,354,015)	(4,564,704)	(4,464,467)	(1,220,019)	(7,273,639)	(3,720,389)	3,553,250	-96%	(4,464,467)
Finance charges		-	(184,665)	(184,665)	(4,326)	(98,920)	(153,887)	(54,967)	36%	(184,665)
Transfers and Grants		-	(409)	(409)	-	-	(341)	(341)	100%	(409)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,598,925	4,965,309	5,065,546	392,491	1,557,083	4,221,288	2,664,205	63%	5,065,546
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(14)	(12,246)	-	(0)	-	-	-	-	-
Decrease (increase) in non-current investments		12	(124)	-	-	-	-	-	-	-
Payments										
Capital assets		(853,607)	(1,280,835)	(1,280,835)	(40,628)	(428,798)	(1,067,363)	(638,565)	60%	(1,280,835)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(853,610)	(1,293,206)	(1,280,835)	(40,628)	(428,798)	(1,067,363)	(638,565)	60%	(1,280,835)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	2,255	-	3	483	1,879	(1,396)	-74%	2,255
Payments										
Repayment of borrowing		(63,259)	(145,979)	(145,979)	(1,483)	(132,697)	(121,649)	11,048	-9%	(145,979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(63,259)	(143,724)	(145,979)	(1,480)	(132,214)	(119,770)	12,444	-10%	(143,724)
NET INCREASE/ (DECREASE) IN CASH HELD		7,682,056	3,528,379	3,638,732	350,383	996,072	3,034,155			3,640,986
Cash/cash equivalents at beginning:		461,396	211,500	211,500	(242,930)	211,500	211,500			211,500
Cash/cash equivalents at month/year end:		8,143,452	3,739,878	3,850,232		1,207,572	3,245,655			3,852,486

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M10 April**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	42.253	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-404.540	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	31.974	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	28.360	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	6.764	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	9.787	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	26.407	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	243.868	Favourable variance and still on target	None. Performance is on target
	Fines	-18.082	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	744	Favourable variance	None. Performance is on target
	Transfers recognised - operational	154.884	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	31.434	Favourable variance	
	Gains on disposal of PPE	1.137	Unfavourable variance but still on target	
2	<b>Expenditure By Type</b>			
	Employee related costs	91.614	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-3.486	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	132.295	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	447.825	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	45.254	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	51.679	Unfavourable variance	
	Other materials	132.824	Favourable variance	
	Contracted services	-252.891	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-341	Unfavourable variance	
	Other expenditure	-127.309	Unfavourable variance	None
3	<b>Capital Expenditure</b>			
	Projects	-655.841	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b>Municipal Entities</b>			
	Revenue	-457.620	Favourable variance - less revenue collected than anticipated	
	Expenditure	124.003	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-90.948	Unfavourable variance	Improvement on capital spending.

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	5.0%	5.1%	1.4%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		4.4%	0.0%	0.0%	2.7%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		57.4%	10.6%	10.6%	58.6%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves		18.6%	6.5%	6.5%	18.6%	6.5%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	82.0%	181.2%	181.2%	89.2%	181.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.1%	35.7%	35.7%	14.5%	35.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98.0%	31.4%	32.0%	118.6%	32.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.4%	27.2%	25.9%	27.5%	25.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.9%	5.9%	6.3%	6.3%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.9%	4.7%	4.8%	1.4%	1.6%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%



**MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April**

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	200,526	110,882	98,552	134,599	109,157	72,690	611,391	2,374,246	3,712,043	3,302,083	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	164,683	12,372	9,767	10,736	8,178	11,127	172,375	585,815	975,053	788,231	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	178,613	62,033	58,751	56,087	54,563	51,068	207,249	1,148,720	1,817,084	1,517,686	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	67,103	24,512	23,412	22,527	21,947	21,340	106,565	664,673	952,078	837,051	-	-	
Receivables from Exchange Transactions - Waste Management	1600	23,941	9,446	9,042	8,726	8,516	8,290	42,183	305,521	415,665	373,236	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	104,470	49,744	44,319	43,243	42,497	41,285	196,760	1,159,275	1,681,593	1,483,059	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	10,055	2,652	3,409	3,204	14,145	3,321	155,989	107,632	300,407	284,291	-	-	
Total By Income Source	2000	749,391	271,641	247,252	279,121	259,003	209,119	1,492,513	6,345,882	9,853,922	8,585,638	-	-	
2021/22 - totals only		711,411	401,458	215,381	178,997	175,629	165,640	1,023,920	5,348,183	8,220,618	6,892,368	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	100,580	44,727	45,851	83,216	50,230	36,881	192,288	939,668	1,493,441	1,302,282	-	-	
Commercial	2300	259,398	46,456	37,966	43,836	54,009	34,857	342,953	882,333	1,701,809	1,357,988	-	-	
Households	2400	389,413	180,458	163,434	152,070	154,764	137,381	957,271	4,523,881	6,658,672	5,925,367	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	749,391	271,641	247,252	279,121	259,003	209,119	1,492,513	6,345,882	9,853,922	8,585,638	-	-	

**MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

Description	NT Code	Budget Year 2022/23									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	166,351	-	-	-	-	-	-	-	166,351	158,680
Bulk Water	0200	-	-	-	-	-	-	-	-	-	229,499
PAYE deductions	0300	7,055	-	-	-	-	-	-	-	7,055	6,588
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	53,362	-	-	-	-	-	-	-	53,362	49,951
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,041	1,159	728	32,700	-	-	-	-	38,629	99,963
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	230,810	1,159	728	32,700	-	-	-	-	265,398	544,681

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
Absa Call Account 1		daily	call account	No	Fixed	4.45%	0			26,906,104	148,168			27,054,272
Absa Call Account 2		daily	call account	No	Fixed	661.00%	0			-	-	-	-	-
Absa Call Account 3		daily	call account	No	Fixed	668.00%	0			-	-	-	-	-
Absa Call Account 4		daily	call account	No	Fixed	675.00%	0			-	-	-	-	-
Absa Call Account 5		daily	call account	No	Fixed	675.00%	0			-	-	-	-	-
Absa Call Account 6		daily	call account	No	Fixed	620.00%	0			-	-	-	-	-
Absa Call Account 7		daily	call account	No	Fixed	680.00%	0			-	-	-	-	-
Standard Bank Call 1		daily	call account	No	Fixed	525.00%	0			-	-	-	-	-
Standard Bank Call 2		daily	call account	No	Fixed	665.00%	0			-	-	-	-	-
Standard Bank Call 3		daily	call account	No	Fixed	665.00%	0			-	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	665.00%	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	665.00%	0			-	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	660.00%	0			-	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	675.00%	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Variable	550.00%	0			40,492,096	259,593			40,751,690
Nedbank Call 2		daily	call account	No	Variable	550.00%	0			90,477,882	-	(39,445,594)	-	51,032,288
Nedbank Call 3		daily	call account	No	Variable	550.00%	0			161,335,090	1,034,313			162,369,403
Nedbank Call 4		daily	call account	No	Variable	550.00%	0			409,118,728	-	(28,184,514)		380,934,214
Nedbank Call 5		daily	call account	No	Variable	550.00%	0			56,854,881	364,494			57,219,376
Nedbank Call 6		daily	call account	No	Variable	550.00%	0			162,044,994	-	(867,346)		161,177,648
Nedbank Call 7		daily	call account	No	Variable	550.00%	0			9,369	60			9,429
Absa Call Account 1		Call	Call	Yes	Variable	683.00%	0	0	6/30/2019					-
First National Bank Call		Call	Call	Yes	Variable	683.00%	0	0	6/30/2019					-
Nedbank Call		daily	call account	Yes	Variable	550.00%	0	0	6/30/2019	152,169,508	-	(2,187,090)		150,002,418
Standard Bank Call 1		Call	Call	Yes	Variable	683.00%	0	0	6/30/2019					-
Absa 1 Day Account - Centec		2/28/2013	Call	No	Variable	554.00%	0	0	6/30/2019					-
Absa Dynamic Fixed Deposit - Centec		7/31/2017	12 Months	No	Variable	554.00%	0	0	6/30/2019					-
Standard Bank - Centec		2/28/2018	12 Months	No	Variable	554.00%	0	0	6/30/2019					-
Municipality sub-total										1,099,420,652	1,806,628	(70,684,544)	-	1,030,550,736
<b>Entities</b>														
ABSA - 1 Day Account		February 2013	Call Account						n/a	6,013,197	353,413	(44,060,000)	131,917,000	94,223,609
Entities sub-total										6,013,197		(44,060,000)	131,917,000	94,223,609
TOTAL INVESTMENTS AND INTEREST	2									1,105,441,848	1,806,628	(114,744,544)	131,917,000	1,124,774,346

**MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		876,232	1,034,460	1,027,747	2,872	1,030,714	858,022	172,692	20.1%	1,027,747
Energy Efficiency and Demand Side Management Grant		—	—	—	—	—	—	—	—	—
Equitable Share		830,046	938,383	938,383	0	938,383	781,986	156,397	20.0%	938,383
Expanded Public Works Programme Integrated Grant		1,302	1,566	1,566	124	1,066	1,305	(239)	-18.3%	1,566
Infrastructure Skills Development Grant		—	—	—	—	—	—	—	—	—
Local Government Financial Management Grant		1,999	2,100	2,100	17	1,084	1,750	(666)	-38.1%	2,100
Metro Informal Settlements Partnership Grant	3	—	13,981	13,981	—	—	11,651	(11,651)	-100.0%	13,981
Municipal Demarcation Transition Grant		—	—	—	—	—	—	—	—	—
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—
Neighbourhood Development Partnership Grant		—	18,000	19,739	—	—	16,043	(16,043)	-100.0%	19,739
Programme and Project Preparation Support Grant		5,480	13,673	10,673	—	893	9,594	(8,701)	-90.7%	10,673
Public Transport Network Grant		37,406	32,005	32,005	2,731	89,289	26,671	62,618	234.8%	32,005
Urban Settlement Development Grant		—	14,753	9,300	—	—	9,022	(9,022)	-100.0%	9,300
<b>Provincial Government:</b>		—	—	—	—	—	—	—	—	—
Capacity Building and Other Grants		—	—	—	—	—	—	—	—	—
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—	—
<b>District Municipality:</b>		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
<b>Other grant providers:</b>		1,372	6,756	25,864	—	560	18,369	(17,809)	-97.0%	25,864
Free State Arts and Cultural Council		1,372	4,000	4,000	—	—	3,333	(3,333)	-100.0%	4,000
National Skills Fund		—	2,756	21,864	—	560	15,035	(14,475)	-96.3%	21,864
<b>Total Operating Transfers and Grants</b>	5	877,604	1,041,216	1,053,611	2,872	1,031,274	876,391	154,884	17.7%	1,053,611
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		753,425	963,271	1,091,874	30,713	321,376	879,891	(558,514)	-63.5%	1,091,874
Integrated City Development Grant		—	—	—	—	—	—	—	—	—
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	—	—
Metro Informal Settlements Partnership Grant		81,686	265,636	265,636	2,899	56,001	221,363	(165,363)	-74.7%	265,636
Neighbourhood Development Partnership Grant		26,523	2,738	—	2,688	29,537	639	28,898	4523.3%	—
Public Transport Network Grant		93,455	217,889	217,889	—	—	181,574	(181,574)	-100.0%	217,889
Urban Settlement Development Grant		551,761	477,007	608,349	25,126	235,839	476,314	(240,475)	-50.5%	608,349
<b>Provincial Government:</b>		142,254	—	—	—	—	—	—	—	—
Infrastructure Grant		142,254	—	—	—	—	—	—	—	—
<b>District Municipality:</b>		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
<b>Other grant providers:</b>		19,509	14,300	14,300	285	6,606	11,917	(5,311)	-44.6%	14,300
[insert description]		—	—	—	—	—	—	—	—	—
Developers Contribution		19,509	14,300	14,300	285	6,606	11,917	(5,311)	-44.6%	14,300
Unspecified		—	—	—	—	—	—	—	—	—
<b>Total Capital Transfers and Grants</b>	5	915,188	977,571	1,106,174	30,998	327,982	891,807	(563,825)	-63.2%	1,106,174
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1,792,792	2,018,787	2,159,785	33,870	1,359,257	1,768,198	(408,941)	-23.1%	2,159,785



MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		469,709	370,872	288,511	16,114	210,423	259,652	(49,229)	-19.0%	288,511
Equitable Share		259,127	274,795	199,147	11,940	155,139	183,616	(28,477)	-15.5%	199,147
Expanded Public Works Programme Integrated Grant		1,286	1,566	1,566	124	1,066	1,305	(239)	-18.3%	1,566
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		53,156	2,100	2,100	17	5,374	1,750	3,624	207.1%	2,100
Metro Informal Settlements Partnership Grant		21,086	13,981	13,981	–	–	11,651	(11,651)	-100.0%	13,981
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		16,283	18,000	19,739	2,688	29,537	16,043	13,493	84.1%	19,739
Programme and Project Preparation Support Grant		4,765	13,673	10,673	–	776	9,594	(8,818)	-91.9%	10,673
Public Transport Network Grant		33,731	32,005	32,005	1,243	15,216	26,671	(11,455)	-42.9%	32,005
Urban Settlement Development Grant		80,275	14,753	9,300	103	3,316	9,022	(5,706)	-63.2%	9,300
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1,193	4,000	23,108	–	560	16,072	(15,512)	-96.5%	23,108
Free State Arts and Cultural Council		1,193	4,000	4,000	–	–	3,333	(3,333)	-100.0%	4,000
National Skills Fund		–	–	19,108	–	560	12,739	(12,179)	-95.6%	19,108
Total operating expenditure of Transfers and Grants:		470,902	374,872	311,619	16,114	210,983	275,724	(64,741)	-23.5%	311,619
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		522,999	963,271	1,091,874	37,660	327,835	879,891	(552,056)	-62.7%	1,091,874
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		59,163	265,636	265,636	5,055	51,910	221,364	(169,453)	-76.5%	265,636
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		9,231	2,738	–	–	–	639	(639)	-100.0%	–
Public Transport Network Grant		85,610	217,889	217,889	1,366	64,611	181,574	(116,964)	-64.4%	217,889
Urban Settlement Development Grant		368,996	477,007	608,349	31,239	211,314	476,314	(265,000)	-55.6%	608,349
Provincial Government:		133,638	–	–	–	–	–	–	–	–
Infrastructure Grant		133,638	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		10,834	14,300	14,300	(3,012)	6,705	11,917	(5,212)	-43.7%	14,300
Unspecified		10,834	14,300	14,300	(3,012)	6,705	11,917	(5,212)	-43.7%	14,300
Total capital expenditure of Transfers and Grants		667,471	977,571	1,106,174	34,649	334,540	891,808	(557,268)	-62.5%	1,106,174
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,138,373	1,352,443	1,417,793	50,763	545,523	1,167,532	(622,009)	-53.3%	1,417,793

**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April**

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		125,900	-	-	125,900	100.0%
Urban Settlement Discretionary Grant		125,900			125,900	100.0%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		125,900	-	-	125,900	100.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		125,900	-	-	125,900	100.0%

**MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April**

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		48,616	49,600	54,199	3,620	41,976	44,093	(2,117)	-5%	54,199
Pension and UIF Contributions		855	1,307	1,008	60	627	910	(282)	-31%	1,008
Medical Aid Contributions		464	573	512	37	376	441	(65)	-15%	512
Motor Vehicle Allowance		—	808	808	—	—	674	(674)	-100%	808
Cellphone Allowance		4,514	4,653	4,626	363	3,741	3,861	(120)	-3%	4,626
Housing Allowances		59	107	77	2	15	71	(56)	-79%	77
Other benefits and allowances		13,387	13,619	14,000	1,015	11,407	11,578	(172)	-1%	14,000
<b>Sub Total - Councillors</b>		<b>67,895</b>	<b>70,668</b>	<b>75,231</b>	<b>5,098</b>	<b>58,142</b>	<b>61,628</b>	<b>(3,486)</b>	<b>-6%</b>	<b>75,231</b>
<b>% increase</b>	4		<b>4.1%</b>	<b>10.8%</b>						<b>10.8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		9,135	11,719	11,088	410	5,195	9,518	(4,323)	-45%	11,088
Pension and UIF Contributions		744	1,360	1,081	1	28	1,041	(1,013)	-97%	1,081
Medical Aid Contributions		405	502	412	—	8	388	(380)	-98%	412
Performance Bonus		711	1,174	783	—	—	764	(764)	-100%	783
Motor Vehicle Allowance		1,215	1,515	1,390	—	20	1,221	(1,201)	-98%	1,390
Cellphone Allowance		128	164	144	—	2	130	(128)	-99%	144
Housing Allowances		—	252	252	—	—	210	(210)	-100%	252
Other benefits and allowances		1	1	1	—	0	1	(1)	-99%	1
<b>Sub Total - Senior Managers of Municipality</b>		<b>12,339</b>	<b>16,689</b>	<b>15,149</b>	<b>411</b>	<b>5,253</b>	<b>13,273</b>	<b>(8,020)</b>	<b>-60%</b>	<b>15,149</b>
<b>% increase</b>	4		<b>35.3%</b>	<b>22.8%</b>						<b>22.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1,068,911	1,218,964	1,050,340	84,173	858,083	912,605	(54,522)	-6%	1,050,340
Pension and UIF Contributions		183,384	207,764	193,027	19,969	160,007	164,296	(4,289)	-3%	193,027
Medical Aid Contributions		100,638	111,292	103,253	8,964	85,071	87,903	(2,832)	-3%	103,253
Overtime		168,618	74,553	89,586	22,638	149,096	70,694	78,402	111%	89,586
Performance Bonus		74,090	95,070	87,909	7,586	66,438	75,000	(8,562)	-11%	87,909
Motor Vehicle Allowance		98,454	115,554	112,161	9,863	90,018	94,345	(4,327)	-5%	112,161
Cellphone Allowance		2,158	2,767	2,262	157	1,981	2,003	(22)	-1%	2,262
Housing Allowances		5,609	6,558	5,848	470	4,704	5,039	(336)	-7%	5,848
Other benefits and allowances		22,215	22,464	24,606	2,127	19,939	20,052	(114)	-1%	24,606
Payments in lieu of leave		24,755	27,365	27,365	2,280	22,804	22,804	(0)	0%	27,365
Long service awards		19,515	10,938	9,771	569	7,734	8,417	(683)	-8%	9,771
Post-retirement benefit obligations	2	8,458	53,949	53,949	4,599	45,354	44,958	397	1%	53,949
<b>Sub Total - Other Municipal Staff</b>		<b>1,776,806</b>	<b>1,947,238</b>	<b>1,760,077</b>	<b>163,395</b>	<b>1,511,229</b>	<b>1,508,117</b>	<b>3,111</b>	<b>0%</b>	<b>1,760,077</b>
<b>% increase</b>	4		<b>9.6%</b>	<b>-0.9%</b>						<b>-0.9%</b>
<b>Total Parent Municipality</b>		<b>1,857,040</b>	<b>2,034,594</b>	<b>1,850,457</b>	<b>168,903</b>	<b>1,574,623</b>	<b>1,583,018</b>	<b>(8,395)</b>	<b>-1%</b>	<b>1,850,457</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		142	785	785	—	47	655	(608)	-93%	785
<b>Sub Total - Board Members of Entities</b>	2	<b>142</b>	<b>785</b>	<b>785</b>	<b>—</b>	<b>47</b>	<b>655</b>	<b>(608)</b>	<b>-93%</b>	<b>785</b>
<b>% increase</b>	4		<b>454.6%</b>	<b>454.6%</b>						<b>454.6%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		2,488	12,130	12,130	2,180	8,720	10,108	(1,388)	-14%	12,130
Pension and UIF Contributions		4	—	—	4	15	—	15	#DIV/0!	—
Motor Vehicle Allowance		514	—	—	533	2,130	—	2,130	#DIV/0!	—
Cellphone Allowance		28	116	116	27	110	96	13	14%	116
<b>Sub Total - Senior Managers of Entities</b>		<b>3,034</b>	<b>12,246</b>	<b>12,246</b>	<b>2,743</b>	<b>10,975</b>	<b>10,205</b>	<b>771</b>	<b>8%</b>	<b>12,246</b>
<b>% increase</b>	4		<b>303.6%</b>	<b>303.6%</b>						<b>303.6%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		248,953	248,818	248,843	62,887	254,564	207,364	47,200	23%	248,843
Pension and UIF Contributions		45,081	50,485	50,485	12,059	48,328	42,071	6,257	15%	50,485
Medical Aid Contributions		24,409	42,859	42,859	6,763	26,185	35,716	(9,531)	-27%	42,859
Overtime		40,893	33,155	33,155	13,165	49,863	27,629	22,234	80%	33,155
Performance Bonus		18,757	19,551	19,551	3,318	19,508	16,293	3,215	20%	19,551
Motor Vehicle Allowance		24,555	1,531	1,531	6,207	25,698	1,276	24,422	1914%	1,531
Cellphone Allowance		827	746	746	175	699	621	77	12%	746
Housing Allowances		1,594	8,564	8,564	449	1,772	7,136	(5,365)	-75%	8,564
Other benefits and allowances		9,264	8,087	8,087	2,942	10,688	6,739	3,948	59%	8,087
Payments in lieu of leave		817	1,923	1,923	—	91	1,602	(1,511)	-94%	1,923
Long service awards		3,769	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		<b>418,917</b>	<b>415,717</b>	<b>415,742</b>	<b>107,966</b>	<b>437,395</b>	<b>346,448</b>	<b>90,947</b>	<b>26%</b>	<b>415,742</b>
<b>% increase</b>	4		<b>-0.8%</b>	<b>-0.8%</b>						<b>-0.8%</b>
<b>Total Municipal Entities</b>		<b>422,093</b>	<b>428,748</b>	<b>428,773</b>	<b>110,709</b>	<b>448,417</b>	<b>357,307</b>	<b>91,110</b>	<b>25%</b>	<b>428,773</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,279,133</b>	<b>2,463,342</b>	<b>2,279,231</b>	<b>279,612</b>	<b>2,023,040</b>	<b>1,940,325</b>	<b>82,715</b>	<b>4%</b>	<b>2,279,231</b>
<b>% increase</b>	4		<b>8.1%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,211,096</b>	<b>2,391,889</b>	<b>2,203,214</b>	<b>274,515</b>	<b>1,964,852</b>	<b>1,878,043</b>	<b>86,809</b>	<b>5%</b>	<b>2,203,214</b>



**MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
<b>Cash Receipts By Source</b>																
Property rates		56,819	70,501	69,766	75,531	70,647	71,718	65,825	66,775	69,245	62,241	119,400	634,337	1,432,805	1,307,345	1,422,520
Service charges - electricity revenue		236,978	285,985	284,530	285,250	216,584	197,926	210,870	192,261	225,871	240,640	279,548	698,132	3,354,575	3,431,088	3,588,955
Service charges - water revenue		30,920	25,455	32,768	38,881	40,248	25,923	36,233	30,293	35,663	31,330	101,153	784,973	1,213,840	1,384,206	1,450,725
Service charges - sanitation revenue		16,664	21,196	21,251	22,273	21,212	21,542	20,183	19,929	21,371	18,305	41,143	248,645	493,715	507,170	566,988
Service charges - refuse		6,736	7,816	7,671	7,789	7,580	7,517	6,883	7,112	7,734	6,556	14,973	91,326	179,672	186,524	206,327
Rental of facilities and equipment		52	498	63	20	79	522	52	50	520	73	3,720	38,987	44,638	47,004	49,307
Interest earned - external investments		259	6,373	4,315	4,299	3,946	5,064	5,100	4,190	5,596	8,158	2,089	(24,318)	25,072	26,163	27,431
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	4	2	-	-	-	-	-	-	0	(4)	2	3	3
Fines, penalties and forfeits		782	445	203	527	276	157	379	294	511	226	2,548	24,233	30,580	30,663	32,154
Licences and permits		147	103	117	110	122	109	96	195	103	99	46	(698)	550	579	607
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		95,356	-	2,100	-	-	705	453,180	3,766	142,848	0	86,768	256,493	1,041,216	1,217,117	1,316,885
Other revenue		941,353	795,042	472,507	353,076	336,946	928,430	285,212	525,654	974,235	188,502	76,738	#####	920,850	886,466	984,709
<b>Cash Receipts by Source</b>		<b>1,386,066</b>	<b>1,213,413</b>	<b>895,294</b>	<b>787,759</b>	<b>697,621</b>	<b>1,259,613</b>	<b>1,084,013</b>	<b>850,521</b>	<b>1,483,699</b>	<b>556,129</b>	<b>728,126</b>	<b>#####</b>	<b>8,737,516</b>	<b>9,024,327</b>	<b>9,646,611</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations)		-	#####	-	-	-	#####	-	#####	#####	-	80,273	21,691	963,271	950,577	971,486
(National / Provincial and District)		-	#####	-	-	-	#####	-	#####	#####	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	1,192	13,108	14,300	14,300	14,958
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	9,408	9,841
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(2,255)	(2,255)	(5,920)	1,146
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	12,246	12,246	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	124	124	-	-
<b>Total Cash Receipts by Source</b>		<b>1,386,066</b>	<b>1,461,780</b>	<b>895,294</b>	<b>787,759</b>	<b>697,621</b>	<b>1,527,534</b>	<b>1,084,013</b>	<b>967,971</b>	<b>1,711,268</b>	<b>556,129</b>	<b>809,591</b>	<b>#####</b>	<b>9,725,203</b>	<b>9,992,692</b>	<b>10,644,042</b>
<b>Cash Payments by Type</b>																
Employee related costs		125,637	120,121	123,745	122,188	120,018	120,922	122,126	119,347	130,699	23,141	193,198	997,032	2,318,374	2,492,235	2,602,772
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	76,003	79,652
Interest paid		-	-	-	-	-	-	-	-	-	-	15,389	169,276	184,665	-	-
Bulk purchases - Electricity		(139,723)	(169,636)	(128,200)	(103,965)	(107,996)	(104,567)	(109,874)	(97,809)	(108,318)	(97,924)	201,363	3,383,002	2,416,353	2,529,921	2,646,298
Acquisitions - water & other inventory		162,485	106,689	104,554	52,412	30,375	6,598	144,033	50,581	87,829	91,505	95,249	210,675	1,142,986	1,156,821	1,260,559
Contracted services		241,631	19,572	(3,947)	(24,551)	11,729	13,833	25,519	32,851	21,041	11,292	(155,297)	#####	(1,863,567)	(372,142)	(377,336)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	560	-	-	-	34	(185)	409	1,845	1,964
General expenses		780,669	528,027	604,118	506,802	416,149	435,940	581,141	340,398	461,745	575,463	37,527	#####	450,321	453,970	496,023
<b>Cash Payments by Type</b>		<b>1,170,899</b>	<b>604,773</b>	<b>700,270</b>	<b>552,885</b>	<b>470,275</b>	<b>472,726</b>	<b>783,504</b>	<b>445,368</b>	<b>592,996</b>	<b>603,478</b>	<b>387,462</b>	<b>#####</b>	<b>4,649,541</b>	<b>6,338,653</b>	<b>6,709,931</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		9,058	22,542	43,628	94,676	27,211	74,386	41,431	37,259	37,979	40,628	106,736	745,302	1,280,835	1,200,994	1,233,685
Repayment of borrowing		1,435	-	2,755	1,413	-	65,213	-	2,978	1,483	28,626	12,165	29,912	145,979	161,857	155,247
Other Cash Flows/Payments		353	357	810	385	350	355	377,529	339	329	368	-	(381,175)	-	-	-
<b>Total Cash Payments by Type</b>		<b>1,181,745</b>	<b>627,673</b>	<b>747,461</b>	<b>649,359</b>	<b>497,836</b>	<b>612,680</b>	<b>1,182,464</b>	<b>485,944</b>	<b>632,788</b>	<b>673,100</b>	<b>506,363</b>	<b>#####</b>	<b>6,076,355</b>	<b>7,701,504</b>	<b>8,098,863</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the monthly year beginning:		1,571,813	1,776,134	2,610,241	2,758,074	2,896,474	3,096,260	4,011,113	3,912,662	4,394,689	5,473,169	5,356,198	5,659,425	1,571,813	5,220,661	7,511,848
Cash/cash equivalents at the monthly year end:		1,776,134	2,610,241	2,758,074	2,896,474	3,096,260	4,011,113	3,912,662	4,394,689	5,473,169	5,356,198	5,659,425	5,220,661	5,220,661	7,511,848	10,057,027

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates		1,387,795	1,458,073	1,458,073	126,152	1,257,314	1,215,060	42,253	3%	1,458,073
Service charges - electricity revenue		868	-	-	84	826	-	826	#DIV/0!	-
Service charges - water revenue		1,059,678	1,135,651	1,135,651	94,761	978,350	946,376	31,974	3%	1,135,651
Service charges - sanitation revenue		400,574	507,200	507,200	39,377	394,307	422,666	(28,360)	-7%	507,200
Service charges - refuse revenue		150,197	177,674	177,674	14,182	141,297	148,062	(6,764)	-5%	177,674
Rental of facilities and equipment		49,217	44,638	44,638	2,823	27,411	37,198	(9,787)	-26%	44,638
Interest earned - external investments		17,470	20,583	20,583	7,680	45,689	17,152	28,537	166%	20,583
Interest earned - outstanding debtors		329,332	272,337	272,337	53,964	435,384	185,161	250,222	135%	272,337
Dividends received		3	2	2	-	6	2	4	201%	2
Fines, penalties and forfeits		4,452	25,662	25,662	0	568	21,385	(20,818)	-97%	25,662
Licences and permits		1,194	550	550	99	1,202	458	744	162%	550
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		877,604	1,041,216	1,053,611	2,872	1,031,274	876,391	154,884	18%	1,053,611
Other revenue		599,447	568,776	568,776	14,660	511,077	473,979	37,097	8%	568,776
Gains		110,515	-	-	-	293	-	293	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4,988,346</b>	<b>5,252,362</b>	<b>5,264,756</b>	<b>356,653</b>	<b>4,824,998</b>	<b>4,343,892</b>	<b>481,107</b>	<b>11%</b>	<b>5,264,756</b>
<b>Expenditure By Type</b>										
Employee related costs		1,819,834	1,964,768	1,814,370	170,164	1,547,086	1,547,677	(591)	0%	1,814,370
Remuneration of councillors		67,895	70,668	75,231	5,098	58,142	61,628	(3,486)	-6%	75,231
Debt impairment		1,661,684	1,051,176	1,086,135	96,338	893,459	896,955	(3,496)	0%	1,086,135
Depreciation & asset impairment		691,040	270,408	270,408	54,280	542,804	225,340	317,464	141%	270,408
Finance charges		104,333	64,424	64,424	14,452	98,941	53,687	45,254	84%	64,424
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		873,247	572,066	584,344	74,056	628,457	484,368	144,089	30%	584,344
Contracted services		566,744	391,258	465,873	23,051	180,356	370,713	(190,357)	-51%	465,873
Transfers and subsidies		-	409	409	-	-	341	(341)	-100%	409
Other expenditure		353,579	248,061	260,540	14,515	165,174	216,025	(50,851)	-24%	260,540
Losses		300,053	356,000	356,000	-	260	296,667	(296,407)	-100%	356,000
<b>Total Expenditure</b>		<b>6,438,411</b>	<b>4,989,237</b>	<b>4,977,733</b>	<b>451,954</b>	<b>4,114,680</b>	<b>4,153,401</b>	<b>(38,721)</b>	<b>-1%</b>	<b>4,977,733</b>
<b>Surplus/(Deficit)</b>		<b>(1,450,065)</b>	<b>263,125</b>	<b>287,023</b>	<b>(95,300)</b>	<b>710,319</b>	<b>190,491</b>	<b>519,828</b>	<b>273%</b>	<b>287,023</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		870,926	943,271	1,044,598	30,713	316,970	846,858	(529,888)	-63%	1,044,598
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(579,139)</b>	<b>1,206,395</b>	<b>1,331,621</b>	<b>(64,588)</b>	<b>1,027,289</b>	<b>1,037,349</b>	<b>(10,060)</b>	<b>-1%</b>	<b>1,331,621</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(579,139)</b>	<b>1,206,395</b>	<b>1,331,621</b>	<b>(64,588)</b>	<b>1,027,289</b>	<b>1,037,349</b>	<b>(10,060)</b>	<b>-1%</b>	<b>1,331,621</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		2,970,443	3,593,186	3,444,696	216,829	2,447,607	2,905,227	(457,620)	-16%	3,444,696
Total Operating Revenue	1	2,970,443	3,593,186	3,444,696	216,829	2,447,607	2,905,227	(457,620)	-16%	3,444,696
Expenditure By Municipal Entity										
Centlec		3,021,456	3,167,965	3,123,199	294,785	2,737,117	2,613,113	124,003	5%	3,123,199
Total Operating Expenditure	2	3,021,456	3,167,965	3,123,199	294,785	2,737,117	2,613,113	124,003	5%	3,123,199
Surplus/ (Deficit) for the yr/period		(51,014)	425,221	321,497	(77,956)	(289,509)	292,114	(333,616)	-114%	321,497
Capital Expenditure By Municipal Entity										
Centlec		158,756	265,225	223,591	13,827	105,093	196,041	(90,948)	-46%	223,591
Total Capital Expenditure	3	158,756	265,225	223,591	13,827	105,093	196,041	(90,948)	-46%	223,591

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April**

Month	2021/22	Budget Year 2022/23							
	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	71,134	106,736	106,736	9,058	9,058	106,736	97,679	91.5%	1%
August	71,134	106,736	106,736	22,542	31,600	213,473	181,873	85.2%	2%
September	71,134	106,736	106,736	43,628	75,228	320,209	244,982	76.5%	6%
October	71,134	106,736	106,736	94,676	169,903	426,945	257,042	60.2%	13%
November	71,134	106,736	106,736	27,211	197,115	533,682	336,567	63.1%	15%
December	71,134	106,736	106,736	74,386	271,500	640,418	368,918	57.6%	21%
January	71,134	106,736	106,736	41,431	312,931	747,155	434,223	58.1%	24%
February	71,134	106,736	112,496	37,259	350,190	859,650	509,460	59.3%	27%
March	71,134	106,736	112,496	37,979	388,169	972,146	583,977	60.1%	30%
April	71,134	106,736	112,492	40,628	428,798	1,084,639	655,841	60.5%	0
May	71,134	106,736	112,492	–		1,197,131	–		
June	71,134	106,736	112,491	–		1,309,622	–		
Total Capital expenditure	853,607	1,280,835	1,309,622	428,798					



MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April										
Description	Ref	2021/22	Budget Year 2022/23							
		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										
<b>Infrastructure</b>		443,155	600,215	670,683	31,348	232,503	546,953	314,450	57.5%	670,683
Roads Infrastructure		224,782	107,066	290,517	10,351	98,065	213,842	115,777	54.1%	290,517
Roads		-	6,000	-	-	-	1,400	1,400	100.0%	-
Road Structures		224,782	100,766	290,517	10,351	98,065	212,406	114,341	53.8%	290,517
Road Furniture		-	300	0	-	-	36	36	100.0%	0
Storm water Infrastructure		-	1,000	0	-	-	119	119	100.0%	0
Drainage Collection		-	1,000	0	-	-	119	119	100.0%	0
Electrical Infrastructure		83,047	125,927	121,953	10,686	58,235	102,555	44,320	43.2%	121,953
HV Substations		38	7,250	1,500	-	7	2,592	2,584	99.7%	1,500
MV Networks		14,715	7,100	7,100	-	5,242	5,917	675	11.4%	7,100
LV Networks		68,294	111,577	113,353	10,686	52,985	94,047	41,061	43.7%	113,353
Water Supply Infrastructure		52,572	233,613	151,193	3,748	39,488	141,551	102,063	72.1%	151,193
Bulk Mains		22,277	27,249	33,929	966	12,023	27,196	15,173	55.8%	33,929
Distribution		30,295	206,364	117,264	2,782	27,465	114,355	86,890	76.0%	117,264
Sanitation Infrastructure		73,524	112,771	104,907	6,562	36,715	82,991	46,276	55.8%	104,907
Reticulation		73,524	112,771	104,907	6,562	36,715	82,991	46,276	55.8%	104,907
Solid Waste Infrastructure		9,231	19,837	2,112	-	-	5,896	5,896	100.0%	2,112
Landfill Sites		9,231	19,031	2,012	-	-	5,648	5,648	100.0%	2,012
Waste Transfer Stations		-	806	100	-	-	248	248	100.0%	100
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		39,199	117,156	82,543	1,637	26,114	76,862	50,749	66.0%	82,543
Community Facilities		34,613	111,582	76,969	1,637	25,835	72,217	46,382	64.2%	76,969
Centres		17,553	68,167	43,010	1,334	19,873	41,712	21,838	52.4%	43,010
Fire/Ambulance Stations		880	13,970	13,970	-	3,265	11,642	8,377	72.0%	13,970
Cemeteries/Crematoria		3,068	5,000	2,000	-	-	2,367	2,367	100.0%	2,000
Public Open Space		13,034	18,145	11,389	302	2,697	11,067	8,370	75.6%	11,389
Nature Reserves		-	1,500	1,500	-	-	1,250	1,250	100.0%	1,500
Public Ablution Facilities		78	1,800	1,800	-	-	1,500	1,500	100.0%	1,800
Markets		-	3,000	3,300	-	-	2,680	2,680	100.0%	3,300
Sport and Recreation Facilities		4,586	5,574	5,574	-	278	4,645	4,367	94.0%	5,574
Outdoor Facilities		4,586	5,574	5,574	-	278	4,645	4,367	94.0%	5,574
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		20,732	18,150	17,120	353	2,415	14,320	11,906	83.1%	17,120
Computer Equipment		20,732	18,150	17,120	353	2,415	14,320	11,906	83.1%	17,120
<b>Furniture and Office Equipment</b>		365	8,394	6,994	-	35	6,156	6,120	99.4%	6,994
Furniture and Office Equipment		365	8,394	6,994	-	35	6,156	6,120	99.4%	6,994
<b>Machinery and Equipment</b>		1,428	24,295	10,198	27	1,416	11,787	10,371	88.0%	10,198
Machinery and Equipment		1,428	24,295	10,198	27	1,416	11,787	10,371	88.0%	10,198
<b>Transport Assets</b>		148,803	239,039	270,600	3,851	97,873	218,013	120,140	55.1%	270,600
Transport Assets		148,803	239,039	270,600	3,851	97,873	218,013	120,140	55.1%	270,600
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	653,681	1,007,249	1,058,138	37,215	360,356	874,092	513,737	58.8%	1,058,138

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		180,268	216,283	212,008	3,392	58,763	173,343	114,580	66.1%	212,008
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,789	24,045	24,045	857	11,761	20,037	8,277	41.3%	24,045
HV Substations		-	2,250	2,250	-	3,232	1,875	(1,357)	-72.4%	2,250
MV Networks		8,673	17,490	17,490	776	7,384	14,575	7,191	49.3%	17,490
LV Networks		1,116	4,305	4,305	81	1,145	3,588	2,443	68.1%	4,305
Water Supply Infrastructure		101,365	101,254	70,258	1,104	29,055	63,821	34,766	54.5%	70,258
Water Treatment Works		5,583	-	-	-	-	-	-	-	-
Bulk Mains		95,782	101,254	66,758	1,104	29,055	61,721	32,666	52.9%	66,758
Distribution		-	-	3,500	-	-	2,100	2,100	100.0%	3,500
Sanitation Infrastructure		69,114	90,984	117,705	1,430	17,947	89,485	71,537	79.9%	117,705
Reticulation		24,720	60,425	27,419	486	4,472	28,317	23,844	84.2%	27,419
Waste Water Treatment Works		44,394	30,558	90,286	944	13,475	61,168	47,693	78.0%	90,286
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		153	3,400	10,156	-	-	6,887	6,887	100.0%	10,156
Community Facilities		153	3,400	10,156	-	-	6,887	6,887	100.0%	10,156
Cemeteries/Crematoria		-	-	6,756	-	-	4,054	4,054	100.0%	6,756
Public Open Space		-	400	400	-	-	333	333	100.0%	400
Markets		-	3,000	3,000	-	-	2,500	2,500	100.0%	3,000
Stalls		153	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	2,000	2,000	-	-	1,667	1,667	100.0%	2,000
Operational Buildings		-	2,000	2,000	-	-	1,667	1,667	100.0%	2,000
Municipal Offices		-	2,000	2,000	-	-	1,667	1,667	100.0%	2,000
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2,284	3,870	1,770	-	-	2,152	2,152	100.0%	1,770
Machinery and Equipment		2,284	3,870	1,770	-	-	2,152	2,152	100.0%	1,770
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	182,704	225,553	225,934	3,392	58,763	184,048	125,285	68.1%	225,934



MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10										
Description	Ref	Budget Year 2022/23								
		2021/22	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Audited	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	Outcome							%	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		459,244	318,241	334,692	49,867	331,083	274,517	(56,566)	-20.6%	334,692
Roads Infrastructure		71,052	82,790	79,544	6,983	58,897	67,044	8,147	12.2%	79,544
Road Structures		67,780	78,918	74,427	6,437	54,525	62,916	8,391	13.3%	74,427
Road Furniture		3,272	3,871	5,117	546	4,372	4,128	(243)	-5.9%	5,117
Storm water Infrastructure		3,279	3,196	3,102	325	2,832	2,607	(225)	-8.6%	3,102
Drainage Collection		3,279	3,196	3,102	325	2,832	2,607	(225)	-8.6%	3,102
Electrical Infrastructure		98,761	7,169	7,069	23,948	100,716	5,915	(94,801)	-1602.8%	7,069
Power Plants		91,026	2,014	2,014	22,498	93,482	1,678	(91,804)	-5471.2%	2,014
HV Substations		7,285	4,894	4,894	1,447	7,069	4,078	(2,991)	-73.3%	4,894
LV Networks		450	262	162	2	165	158	(6)	-4.0%	162
Water Supply Infrastructure		131,258	138,154	134,452	9,355	88,537	112,894	24,357	21.6%	134,452
Boreholes		-	215	215	-	-	179	179	100.0%	215
Water Treatment Works		95,930	96,219	91,417	9,258	79,863	77,288	(2,575)	-3.3%	91,417
Bulk Mains		35,328	41,651	42,751	96	8,649	35,369	26,721	75.5%	42,751
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	69	69	-	26	58	32	55.8%	69
Sanitation Infrastructure		154,893	86,927	110,519	9,256	80,101	86,052	5,951	6.9%	110,519
Reticulation		765	353	353	-	-	294	294	100.0%	353
Waste Water Treatment Works		143,957	79,059	84,651	9,256	78,013	68,696	(9,317)	-13.6%	84,651
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		10,172	7,515	25,515	-	2,088	17,062	14,974	87.8%	25,515
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1	5	5	-	-	4	4	100.0%	5
Data Centres		1	5	5	-	-	4	4	100.0%	5
<b>Community Assets</b>		934	786	786	13	452	655	203	31.0%	786
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		934	786	786	13	452	655	203	31.0%	786
Outdoor Facilities		934	786	786	13	452	655	203	31.0%	786
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		68,372	81,244	81,316	7,824	57,107	67,771	10,664	15.7%	81,316
<b>Other assets</b>		68,372	81,244	81,316	7,824	57,107	67,771	10,664	15.7%	81,316
Operational Buildings		68,372	81,244	81,316	7,824	57,107	67,771	10,664	15.7%	81,316
Municipal Offices		68,372	81,244	81,316	7,824	57,107	67,771	10,664	15.7%	81,316
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		10,046	18,580	15,430	850	4,547	14,206	9,659	68.0%	15,430
Furniture and Office Equipment		10,046	18,580	15,430	850	4,547	14,206	9,659	68.0%	15,430
<b>Machinery and Equipment</b>		14,458	20,565	27,215	838	7,900	21,065	13,165	62.5%	27,215
Machinery and Equipment		14,458	20,565	27,215	838	7,900	21,065	13,165	62.5%	27,215
<b>Transport Assets</b>		73,919	77,629	89,673	5,180	59,922	71,607	11,685	16.3%	89,673
Transport Assets		73,919	77,629	89,673	5,180	59,922	71,607	11,685	16.3%	89,673
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	626,973	517,045	549,113	64,572	461,011	449,821	(11,190)	-2.5%	549,113

MAN Mangaung - Contact Information			
<b>A. GENERAL INFORMATION</b>			
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>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	M Davies	Name	D Maasdorp
Telephone number	514,058,007	Telephone number	051 405 8411
Cell number		Cell number	
Fax number		Fax number	051 405 8971
E-mail address	<a href="mailto:maryke.davies@mangaung.co.za">maryke.davies@mangaung.co.za</a>	E-mail address	<a href="mailto:dean.maasdorp@mangaung.co.za">dean.maasdorp@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G Nthatsi	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number		Cell number	
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	<a href="mailto:gregory.nthatsi@mangaung.co.za">gregory.nthatsi@mangaung.co.za</a>	E-mail address	<a href="mailto:thembisile.phatho@mangaung.co.za">thembisile.phatho@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	M M Motibe - Nkoane	Name	S Skoti
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:mapaseka.nkoane@mangaung.co.za">mapaseka.nkoane@mangaung.co.za</a>	E-mail address	<a href="mailto:sinazo.skoti@mangaung.co.za">sinazo.skoti@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Acting Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	N Dumalisile	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:ngaka.dumalisile@mangaung.co.za">ngaka.dumalisile@mangaung.co.za</a>	E-mail address	<a href="mailto:lethole.monyeke@mangaung.co.za">lethole.monyeke@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	L Denge	Name	Petunia Welles
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	<a href="mailto:lutanyani.denge@mangaung.co.za">lutanyani.denge@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramagaga@mangaung.co.za">petunia.ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	<a href="mailto:hansie.vanzyl@mangaung.co.za">hansie.vanzyl@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		

