MANGAUNG
METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

DIRECTORATE
FINANCE

19 OCTOBER 2022

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 SEPTEMBER 2022

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19 JULY 2022

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 SEPTEMBER 2022

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter actual performance (2022/23 financial year) against the approved budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of 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.

3. BACKGROUND

Section 52(d) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of section 52(d) of the MFMA, "The mayor of a municipality –

must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;"

In terms of section 71(1) of the MFMA

"The accounting officer of a municipality must by no later than 10 working days after the end of each quarter submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that quarter and for the financial year up to the end of that quarter:...... "

Furthermore Section 31(1) prescribes the following:

"The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

(a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
(b) Consistent with the quarterly budget statement for September, December, March and June as applicable: and
(c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

Furthermore, the Municipal Budget and Reporting Regulations section 28 stipulates that:

"The quarterly budget statement of a municipality must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) of the Act"

4. REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2022

This report is based upon financial information, as at 30 SEPTEMBER 2022 and available at the time of preparation. **All variances are calculated against the approved budget figures**. The results for the quarter ended 30 SEPTEMBER 2022 are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R2.512 billion** is higher than the year-to-date target of **R2.202 billion** and the expenditure for the period is **R2.226 billion**, which is higher than the year-to-date target of **R2.040 billion** respectively.

The actual performance for the year ended 30 SEPTEMBER 2022 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	September 2022 Year-to-date Actual	**September 2022 Year-to-date Budget**	**Variance**
	R'000	**R'000**	**R'000**
Revenue by source	2 512 332	2 202 812	309 521
Expenditure by type	2 226 079	2 040 403	185 677
Surplus/(Deficit)	**286 253**	**162 409**	**123 844**

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1,387,795	1,458,073	1,458,073	126,366	377,528	364,518	13,010	4%	1,458,073
Service charges - electricity revenue		2,876,406	3,494,847	3,494,847	299,889	941,969	873,712	68,258	8%	3,494,847
Service charges - water revenue		1,059,678	1,135,651	1,135,651	119,370	330,728	283,913	46,815	16%	1,135,651
Service charges - sanitation revenue		400,574	507,200	507,200	39,564	118,573	126,800	(8,227)	-6%	507,200
Service charges - refuse revenue		150,197	177,674	177,674	14,086	42,509	44,419	(1,910)	-4%	177,674
Rental of facilities and equipment		49,217	44,638	44,638	3,093	9,461	11,159	(1,699)	-15%	44,638
Interest earned - external investments		18,214	25,072	25,072	4,315	10,947	6,268	4,679	75%	25,072
Interest earned - outstanding debtors		353,505	302,184	302,184	41,258	118,393	75,546	42,847	57%	302,184
Dividends received		3	2	2	4	4	1	3	513%	2
Fines, penalties and forfeits		12,076	30,580	30,580	288	3,075	7,645	(4,570)	-60%	30,580
Licences and permits		1,194	550	550	117	368	137	230	168%	550
Agency services								–		
Transfers and subsidies		877,604	1,041,216	1,041,216	9,588	377,717	260,304	117,413	45%	1,041,216
Other revenue		610,822	583,896	583,896	29,583	181,062	145,974	35,088	24%	583,896
Gains		120,626	9,665	9,665	–	–	2,416	(2,416)	-100%	9,665
Total Revenue (excluding capital transfers and contributions)		**7,917,911**	**8,811,248**	**8,811,248**	**687,519**	**2,512,332**	**2,202,812**	**309,521**	**14%**	**8,811,248**
Expenditure By Type										
Employee related costs		2,244,582	2,393,515	2,393,515	192,256	575,598	598,382	(22,784)	-4%	2,393,515
Remuneration of councillors		67,895	70,668	70,668	5,721	18,819	17,667	1,152	7%	70,668
Debt impairment		995,698	1,090,093	1,090,093	226,254	408,990	272,523	136,467	50%	1,090,093
Depreciation & asset impairment		906,729	347,000	347,000	182,295	220,733	86,750	133,983	154%	347,000
Finance charges		91,569	184,665	184,665	2,681	14,461	46,166	(31,705)	-69%	184,665
Bulk purchases - electricity		1,875,528	2,145,935	2,145,935	162,098	757,152	536,484	220,668	41%	2,145,935
Inventory consumed		936,352	624,711	626,204	72,763	116,667	156,368	(39,702)	-25%	626,204
Contracted services		691,491	595,360	593,467	22,685	40,327	148,577	(108,250)	-73%	593,467
Transfers and subsidies		7,244	409	409	–	–	102	(102)	-100%	409
Other expenditure		560,817	348,846	355,278	20,581	73,332	88,382	(15,050)	-17%	355,278
Losses		296,134	356,000	356,000	–	–	89,000	(89,000)	-100%	356,000
Total Expenditure		**8,674,039**	**8,157,202**	**8,163,234**	**887,333**	**2,226,079**	**2,040,403**	**185,677**	**9%**	**8,163,234**
Surplus/(Deficit)		**(756,129)**	**654,046**	**648,014**	**(199,813)**	**286,253**	**162,409**	**123,844**	**0**	**648,014**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		895,679	963,271	963,271	32,465	48,962	240,818	(191,856)	(0)	963,271
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		19,509	14,300	14,300	504	610	3,575	(2,965)	(0)	14,300
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**159,059**	**1,631,617**	**1,625,585**	**(166,844)**	**335,825**	**406,802**			**1,625,585**
Taxation								–		
Surplus/(Deficit) after taxation		**159,059**	**1,631,617**	**1,625,585**	**(166,844)**	**335,825**	**406,802**			**1,625,585**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**159,059**	**1,631,617**	**1,625,585**	**(166,844)**	**335,825**	**406,802**			**1,625,585**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**159,059**	**1,631,617**	**1,625,585**	**(166,844)**	**335,825**	**406,802**			**1,625,585**

The detailed cumulative year-to-date performance for the quarter ended 30 SEPTEMBER 2022 is outlined below:

The major revenue variances against the budget are:

- Property rates - Favourable variance of R13.010 million (4%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Favourable variance of R68.258 million (8%) for the period, due to higher user's consumption than budgeted.
- Water revenue – Favourable variance of R46.815 million (16%) for the period due to higher user's consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R8.227 million (-6%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R1.910 million (-4%) due to lower households billed than budgeted.
- Rental of facilities and equipment – Unfavourable variance of -R1.699 (-15%) due to lower use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Favourable variance of R4.679 million (75%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R42.847 million (53%) due to higher revenue billed than expected.
- Fines - Unfavourable variance of –R4.570 million (-60%) is mainly due to the following:

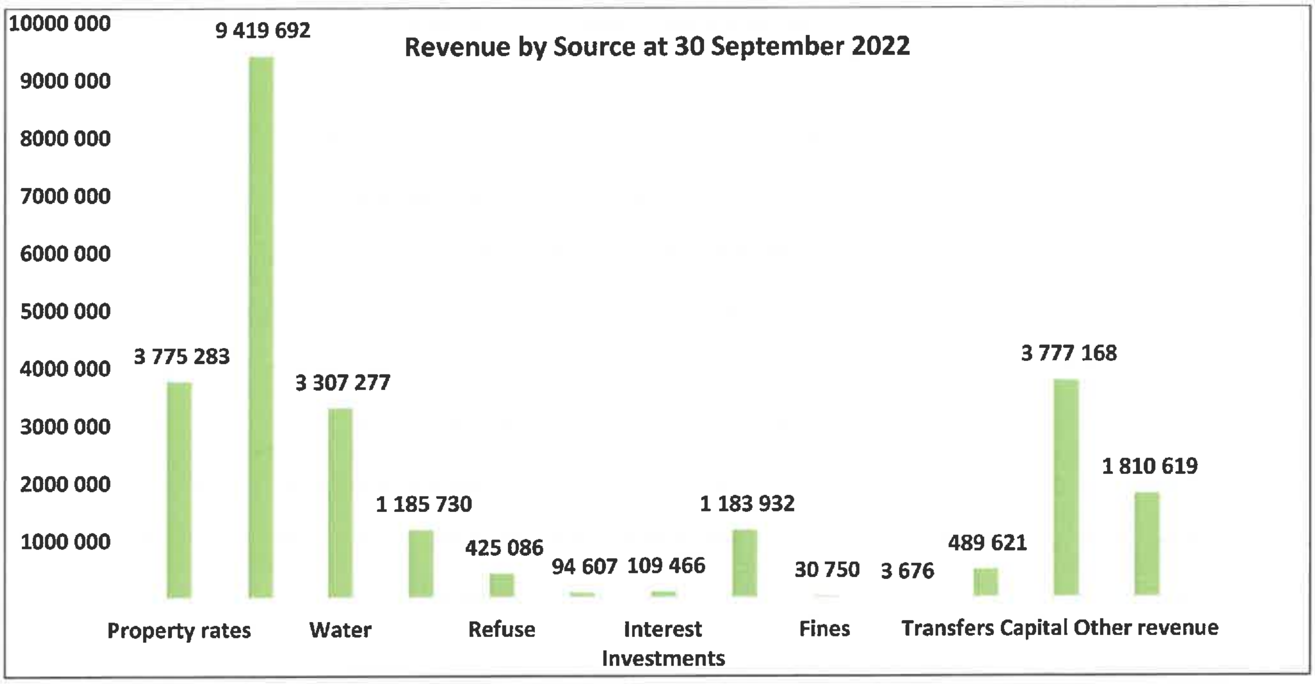
  1. Non-accrual of traffic fines for the period;
  2. No recorded revenue to date of fines on Law Enforcement division
  3. Performance is also hampered by the lack of the traffic management system and deficiencies in internal control measures.

FINES	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	YTD BUDGET	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(4,917,759)	(4,917,759)	(199,594)	(870,483)	(1,229,436)	(358,953)
FORFEITS: UNCLAIMED MONEY	(5,350)	(5,350)	-	-	(1,337)	(1,337)
FORFEITS: UNCLAIMED MONEY	(53,500)	(53,500)	(2,550)	(558,312)	(13,375)	544,937
FINES: LAW ENFORCEMENT	-	-	(1,000)	(1,000)	-	1,000
FINES: TRAFFIC - MUNICIPAL	-	-	(73,750)	(1,522,760)	-	1,522,760
FINES: TRAFFIC - MUNICIPAL	-	-	(10,250)	(118,530)	-	118,530
FINES: TRAFFIC - MUNICIPAL	-	-	(500)	(900)	-	900
FINES: LAW ENFORCEMENT	(598,858)	(598,858)	-	-	(149,714)	(149,714)
FINES: LAW ENFORCEMENT	(1,070,000)	(1,070,000)	-	-	(267,499)	(267,499)
FINES: LAW ENFORCEMENT	(63,341)	(63,341)	-	-	(15,835)	(15,835)
FINES: POUND FEES	(2,031,888)	(2,031,888)	-	-	(507,971)	(507,971)
FINES: TRAFFIC - COURT FINES	(351,895)	(351,895)	-	-	(87,973)	(87,973)
FINES: TRAFFIC - MUNICIPAL	(20,549,643)	(20,549,643)	-	-	(5,137,396)	(5,137,396)
FINES: TRAFFIC - MUNICIPAL	(628,381)	(628,381)	-	(3,000)	(157,095)	(154,095)
FINES: TRAFFIC - MUNICIPAL	(77,373)	(77,373)	-	-	(19,343)	(19,343)
FINES: TRAFFIC - MUNICIPAL	(77,373)	(77,373)	-	-	(19,343)	(19,343)
FINES: TRAFFIC - MUNICIPAL	(77,373)	(77,373)	-	-	(19,343)	(19,343)
FINES: TRAFFIC - COUNCILLORS	(77,373)	(77,373)	-	-	(19,343)	(19,343)
TOTAL FINES	**(30,580,107)**	**(30,580,107)**	**(287,644)**	**(3,074,985)**	**(7,645,005)**	**(4,570,020)**

- Licences and permits – Favourable variance R230 194 (168%) due to the implementation and roll out of licences and permits to SMME's and to companies for advertising.

- Government Grants and subsidies – Operating: Favourable variance of R117.413 million (45%) for the period due to payments from grant funding.
- Other revenue- Favourable variance of R35.088 million (24%) – higher revenue collected for rendering of services than anticipated for the period.

The graph below outlines the revenue by source for the period under review:



The major operating expenditure variances against the approved budget are:

Employee related costs – Favourable variance of -R22.784 million (-4%) on the year-to-date approved budget is due to under spending on acting and other allowances for the month.

a. Overtime per Vote

The overspending on overtime to date is R24.934 million (Budget R20.000 million vs Actual R44.934 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

Performance per vote on overtime spending is as outlined below.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	136,454	136,454	7,232	34,114	28,462	5,651	19.86%
EXECUTIVE MAYOR	504,524	504,524	341,983	126,131	597,775	(471,644)	-78.90%
CORPORATE SERVICES	3,019,413	3,019,413	749,815	754,853	2,017,902	(1,263,049)	-62.59%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	2,631,022	2,631,022	400,317	657,756	1,192,124	(534,368)	-44.82%
PLANNING	-	-	29,863	-	43,454	(43,454)	0.00%
FRESH PRODUCE MARKET	343,072	343,072	85,090	85,768	256,574	(170,806)	0.00%
HUMAN SETTLEMENTS	540,116	540,116	112,411	135,029	347,170	(212,141)	0.00%
ENGINEERING SERVICES	10,972,207	10,972,207	3,639,174	2,743,052	9,451,305	(6,708,253)	-70.98%
WATER	9,275,270	9,275,270	3,193,978	2,318,818	8,018,739	(5,699,922)	0.00%
WASTE AND FLEET MANAGEMENT	18,127,144	18,127,144	3,662,598	4,531,786	10,207,541	(5,675,755)	-55.60%
METRO POLICE	4,764,025	4,764,025	1,046,670	1,191,006	3,249,190	(2,058,184)	0.00%
STRATEGIC PROJECTS	-	-	-	-	-	-	0.00%
NALEDI	1,145,091	1,145,091	257,648	286,273	966,443	(680,170)	0.00%
SOUTPAN	412,709	412,709	78,674	103,177	243,085	(139,908)	0.00%
CENTLEC	28,128,960	28,128,960	2,445,632	7,032,240	8,315,103	(1,282,863)	-15.43%
TOTAL OVERTIME	**80,000,007**	**80,000,007**	**16,051,085**	**20,000,002**	**44,934,867**	**(24,934,865)**	**-55.49%**

- Debt impairment – Unfavourable variance R136.467 (50%) due to processing of accrual journals for provision of bad debts and the billing integration for the period.
- Depreciation – Unfavourable variance R133.983 million (154%) due to accrual of depreciation on assets for the month.
- Finance charges – Favourable variance of –R31.705 million (-69%) due to accrual of finance charges as per agreement for short term loans and half yearly for the long-term loans.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
DIVIDENDS PAID	120,000,000	120,000,000	-	10,000,000	30,000,006	20,000,006
INT PAID: FINANCE LEASES	240,806	240,806	20,067	60,202	60,202	0
INT PAID BOR: ANNUITY LOANS	12,355,333	12,355,333	-	-	3,088,834	3,088,834
INT PAID BOR: ANNUITY LOANS	48,583,456	48,583,456	1,920,250	2,901,182	12,145,867	9,244,684
INT PAID: FINANCE LEASES	2,506,743	2,506,743	64,051	241,292	626,686	385,394
INT PAID: FINANCE LEASES	978,347	978,347	-	-	244,587	244,587
INT PAID: OVERDUE ACCOUNTS	-	-	676,208	1,258,362	-	(1,258,362)
TOTAL CHARGES	**184,664,685**	**184,664,685**	**2,680,577**	**14,461,038**	**46,166,181**	**31,705,143**

- Bulk purchases – Unfavourable variance R220.668 million (41%) due to bulk purchases for electricity that are higher than the target for the month.
- Inventory – Favourable variance -R39.702 million (-25%) under spending due to lower needs for materials and supplies by all the departments and the purchasing of bulk water for the period.
- Contracted services - Favourable variance of -R108.250 million (-73%) due to under spending on other contracted services for the period and the implementation of cost containment measures.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	35,242,001	34,342,001	1,509,586	8,794,960	(7,285,373)
EXECUTIVE MAYOR	5,468,575	5,468,575	414,453	1,364,732	(950,279)
CORPORATE SERVICES	29,887,169	29,887,169	1,091,462	7,458,613	(6,367,151)
FINANCE	34,691,076	34,691,076	93,788	8,657,471	(8,563,683)
SOCIAL SERVICES	9,647,088	9,647,088	171,372	2,407,518	(2,236,146)
PLANNING	3,894,502	3,894,502	721,630	971,908	(250,279)
FRESH PRODUCE MARKET	640,340	640,340	-	159,803	(159,803)
HUMAN SETTLEMENTS	21,267,226	21,267,226	13,253	5,307,428	(5,294,176)
ECONOMIC AND RURAL DEVELOPMENT	19,716,484	19,716,484	-	4,920,427	(4,920,427)
ENGINEERING SERVICES	81,920,815	81,920,815	1,706,656	20,444,079	(18,737,423)
WATER	53,768,105	53,768,105	1,765,110	13,418,316	(11,653,206)
WASTE AND FLEET MANAGEMENT	40,994,713	40,001,913	2,417,511	10,230,601	(7,813,090)
MISCELLANEOUS SERVICES	2,769,802	2,769,802	299,710	691,229	(391,519)
METRO POLICE	51,349,930	51,349,930	-	12,814,839	(12,814,839)
NALEDI	-	-	-	-	-
SOUTPAN	-	-	-	-	-
CENTLEC	204,101,817	204,101,817	30,122,629	50,935,452	(20,812,823)
TOTAL	**595,359,643**	**593,466,843**	**40,327,160**	**148,577,377**	**(108,250,217)**

It should however be noted that in terms of the mSCOA project, spending on Contracted Services should be seen against the following expenditure classification:

a. Outsourced Services
   The actual spend on outsourced services within the contracted services per vote are underspend by R25.116 million (4.54%)

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	80,716	80,716	843	20,179	(19,374)
EXECUTIVE MAYOR	2,103,000	2,113,000	77,004	528,250	(452,126)
CORPORATE SERVICES	2,508,016	2,508,016	424,697	627,004	(202,701)
FINANCE	9,704,511	9,704,511	93,788	2,426,128	(2,336,888)
SOCIAL SERVICES	610,032	610,032	-	152,508	(152,805)
PLANNING	403,000	403,000	-	100,750	(100,946)
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENTS	2,321,105	2,321,105	13,253	580,276	(568,129)
ECONOMIC AND RURAL DEVELOPMENT	126,895	126,895	-	31,724	(31,786)
ENGINEERING SERVICES	547,998	547,998	154,948	137,000	17,983
WATER	30,641	30,641	20,902	7,660	13,268
WASTE AND FLEET MANAGEMENT	21536303	20743503	344647.78	5,185,876	(4,850,668)
MISCELLANEOUS SERVICES	1,529,441	1,529,441	-	382,360	(383,106)
METRO POLICE	51,308,518	51,308,518	-	13,037,796	(12,852,141)
CENTLEC	13,054,608	13,054,608	73,255	3,263,652	(3,196,618)
TOTAL	**105,864,784**	**105,081,984**	**1,203,337**	**26,481,162**	**(25,116,038)**

b. Consultant Services
The actual spend on consultant services within the contracted services per vote are under-spend by R27.873 million (38.58%):

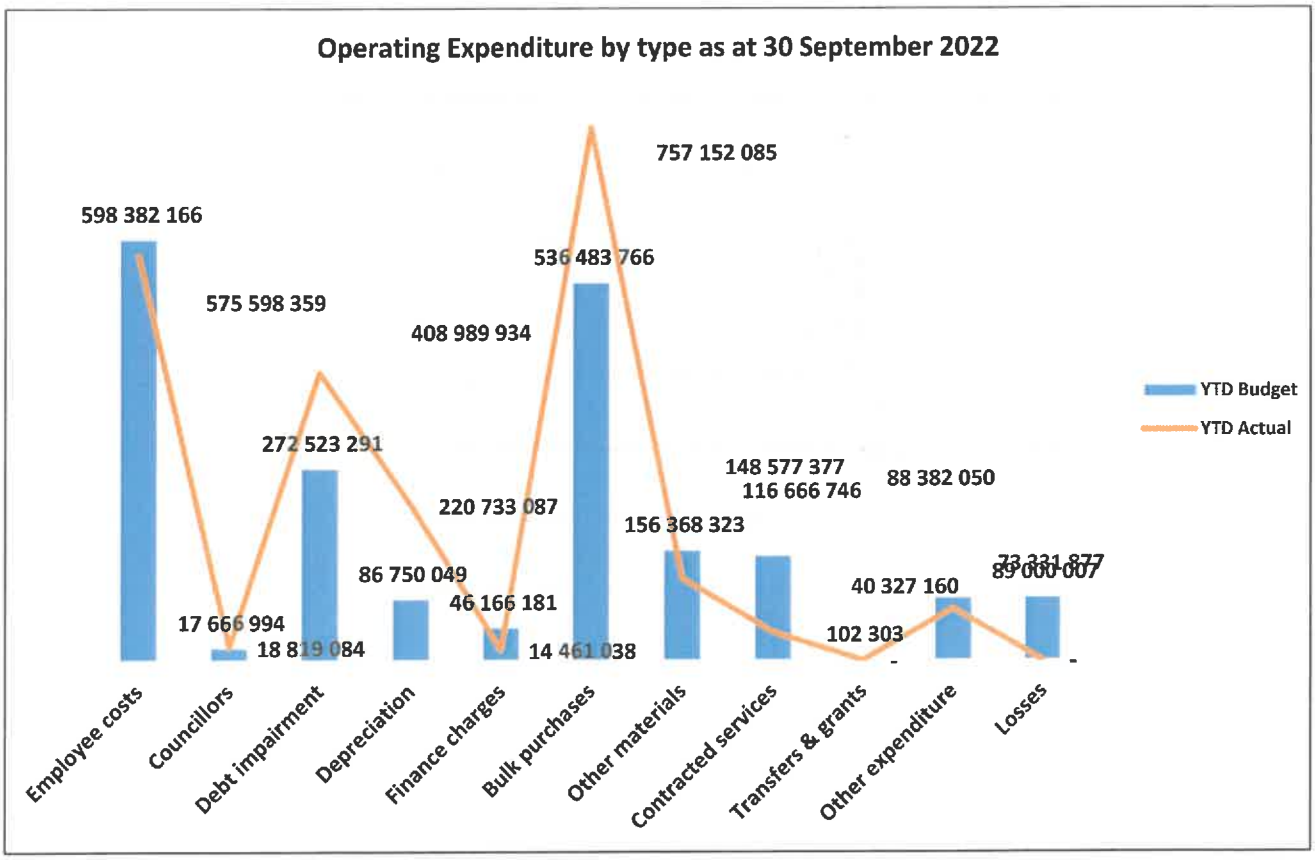
CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	29,837,117	25,937,117	1,508,744	6,484,279	(4,985,237)
EXECUTIVE MAYOR	2,463,000	2,453,000	178,129	613,250	(435,969)
CORPORATE SERVICES	15,426,385	15,426,385	240,275	3,856,596	(3,623,373)
FINANCE	24,981,365	24,981,365	-	6,245,341	(6,257,519)
SOCIAL SERVICES	140,000	140,000	-	35,000	(35,068)
PLANNING	3,491,502	3,491,502	721,630	872,876	(151,541)
HUMAN SETTLEMENTS	18,933,975	18,933,975	-	4,733,494	(4,742,724)
ECONOMIC AND RURAL DEVELOPMENT	18,674,758	18,674,758	-	4,668,690	(4,677,793)
ENGINEERING SERVICES	9,936	9,936	-	2,484	(2,489)
WATER	1,746,854	1,746,854	-	436,714	(437,565)
WASTE AND FLEET MANAGEMENT	1,907,549	1,907,549	-	476,887	(477,817)
MISCELLANEOUS SERVICES	1,003,596	1,003,596	299,710	250,899	48,906
METRO POLICE	-	-	-	-	-
CENTLEC	66,472,902	66,472,902	14,527,449	16,618,226	(2,094,854)
TOTAL	**185,088,939**	**181,178,939**	**17,475,935**	**45,294,735**	**(27,873,043)**

c. Contracted Services
The actual spend on contracted services within the contracted services per vote are underspend by R55.261 million (28.19%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	5,324,168	8,324,168	-	2,081,042	(2,085,100)
EXECUTIVE MAYOR	902,575	902,575	159,321	225,644	(66,452)
CORPORATE SERVICES	11,952,768	11,952,768	426,490	2,988,192	(2,566,697)
FINANCE	5,200	5,200	-	1,300	(1,303)
SOCIAL SERVICES	8,897,056	8,897,056	171,372	2,224,264	(2,056,895)
FRESH PRODUCE MARKET	640,340	640,340	-	160,085	(160,397)
HUMAN SETTLEMENTS	12,146	12,146	-	3,037	(3,042)
ECONOMIC AND RURAL DEVELOPMENT	914,831	914,831	-	228,708	(229,154)
ENGINEERING SERVICES	81,362,881	81,362,881	1,551,708	20,340,720	(18,825,649)
WATER	51,990,610	51,990,610	1,744,208	12,997,653	(11,275,388)
WASTE AND FLEET MANAGEMENT	17,550,861	17,350,861	2,072,863	4,337,715	(2,269,269)
MISCELLANEOUS	236,765	236,765	-	59,191	(59,307)
METRO POLICE	41,412	41,412	-	10,353	(10,373)
NALEDI	-	-	-	-	-
SOUTPAN	-	-	-	-	-
CENTLEC	124,574,307	124,574,307	15,521,925	31,143,577	(15,652,112)
TOTAL	**304,405,920**	**307,205,920**	**21,647,888**	**76,801,480**	**(55,261,136)**

- Other expenditure - Favourable variance -R15.050 million (-17%) – underspending mostly due to cost containment measures introduced.

The following chart compare the actual expenditure against the approved budget.



The table below indicates the revenue and expenditure by vote.

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	16,001	16,001	–	–	4,000	(4,000)	-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	11,242	53	175	2,810	(2,635)	-93.8%	11,242
Vote 04 - Finance		1,653,176	1,717,326	1,717,326	136,145	483,792	429,332	54,461	12.7%	1,717,326
Vote 05 - Social Services		14,118	15,984	15,984	1,052	4,644	3,996	648	16.2%	15,984
Vote 06 - Planning		59,695	47,022	47,022	18,282	25,726	11,756	13,970	118.8%	47,022
Vote 07 - Human Settlement And Housing		(9,047)	46,599	46,599	2,560	8,051	11,650	(3,599)	-30.9%	46,599
Vote 08 - Economic And Rural Development		825	353	353	75	229	88	141	160.0%	353
Vote 09 - Engineering		589,238	666,490	666,490	45,200	189,559	166,623	22,937	13.8%	666,490
Vote 10 - Water		1,467,935	1,629,229	1,629,229	140,569	515,692	407,307	108,384	26.6%	1,629,229
Vote 11 - Waste And Fleet Management		455,457	452,363	452,363	16,569	151,115	113,091	38,025	33.6%	452,363
Vote 12 - Centlec		1,498,443	1,567,305	1,567,305	56,230	230,165	391,826	(161,661)	-41.3%	1,567,305
Vote 13 - Metro Police		445	25,718	25,718	–	3	6,429	(6,426)	-100.0%	25,718
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		2,966,774	3,593,186	3,593,186	303,754	952,754	898,296	54,457	6.1%	3,593,186
Total Revenue by Vote	2	**8,833,098**	**9,788,819**	**9,788,819**	**720,489**	**2,561,904**	**2,447,204**	**114,700**	**4.7%**	**9,788,819**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		131,806	171,727	171,727	11,005	31,280	42,932	(11,652)	-27.1%	171,727
Vote 02 - Office Of The Executive Mayor		211,299	227,683	227,683	11,033	35,593	56,921	(21,328)	-37.5%	227,683
Vote 03 - Corporate Services		431,909	286,775	286,775	27,827	61,836	71,694	(9,858)	-13.7%	286,775
Vote 04 - Finance		269,061	271,690	271,690	36,671	86,383	67,923	18,460	27.2%	271,690
Vote 05 - Social Services		327,350	316,511	316,511	33,057	75,514	79,129	(3,615)	-4.6%	316,511
Vote 06 - Planning		266,514	93,181	93,181	6,330	17,406	23,295	(5,889)	-25.3%	93,181
Vote 07 - Human Settlement And Housing		239,953	133,844	133,844	8,848	25,011	33,461	(8,450)	-25.3%	133,844
Vote 08 - Economic And Rural Development		31,775	42,621	42,621	1,797	4,475	10,655	(6,181)	-58.0%	42,621
Vote 09 - Engineering		897,804	581,028	581,028	146,491	196,804	145,257	51,547	35.5%	581,028
Vote 10 - Water		1,301,933	1,939,777	1,945,809	250,711	447,553	486,041	(38,489)	-7.9%	1,945,809
Vote 11 - Waste And Fleet Management		1,125,346	423,552	423,552	65,429	123,348	105,888	17,460	16.5%	423,552
Vote 12 - Centlec		107,667	223,311	223,311	18,666	54,764	55,828	(1,064)	-1.9%	223,311
Vote 13 - Metro Police		246,501	216,052	216,052	14,107	41,281	54,013	(12,733)	-23.6%	216,052
Vote 14 - Naledi And Soutpan		66,952	62,755	62,755	5,729	16,763	15,689	1,074	6.8%	62,755
Vote 15 - Other		3,018,170	3,166,695	3,166,695	249,634	1,008,069	791,674	216,395	27.3%	3,166,695
Total Expenditure by Vote	2	**8,674,039**	**8,157,202**	**8,163,234**	**887,333**	**2,226,079**	**2,040,403**	**185,677**	**9.1%**	**8,163,234**
Surplus/ (Deficit) for the year	2	**159,059**	**1,631,617**	**1,625,585**	**(166,844)**	**335,825**	**406,802**	**(70,977)**	**-17.4%**	**1,625,585**

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 **R75.228 million (23.49%)** on the year-to-date budgeted target of **R320.209 million.** On an annual basis we have thus spent only **R320.209 million (5.87%)** of the year-to-date expenditure versus the approved budget of **R1,280 billion**.

The summary report indicates the following:

Summary Statement of Capital Expenditure – Financing (Year-to-date Budget Target vs Actual)

Description	Approved Budget 2022/23 R'000	YTD Budget September 2022/23 R'000	YTD Actual September 2020/21 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	**1 280 835**	**320 209**	**75 228**	**(244 982)**
Capital Financing				
National Government	963 271	240 818	42 049	(198 769)
Provincial Government	-	-	-	-
Public Contributions	14 300	3 575	1 940	(1 635)
Borrowing	-	-	6 429	6 429
Internally Generated Funds	303 265	75 816	24 809	(51 007)
Financing Total	**1 280 835**	**320 209**	**75 228**	**(244 982)**

Summary Statement of Capital Expenditure – Grant Performance to date

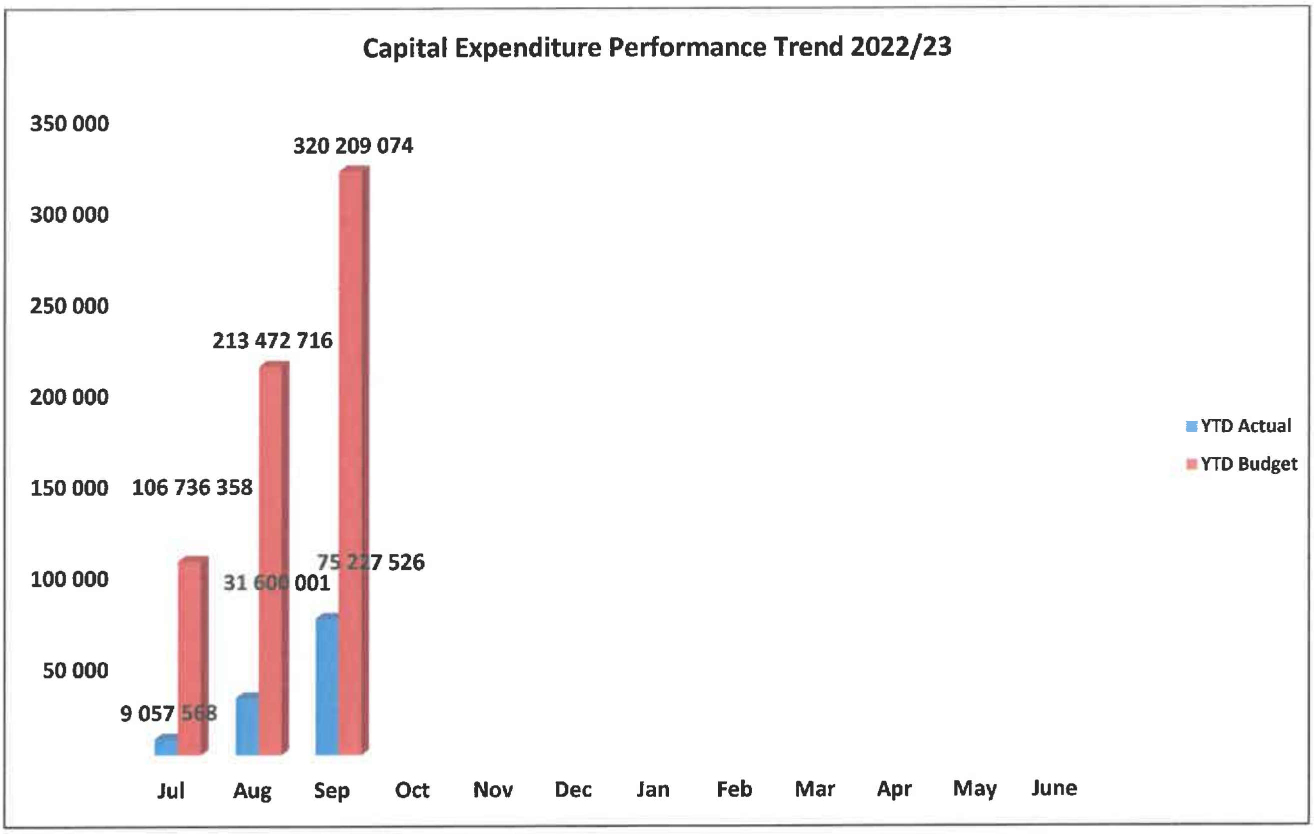
GRANT EXPENDITURE				
DESCRIPTION	**Approved Budget 2022/23**	**September 2022 Actual**	**Balance**	**Percentage Spent**
Neighbourhood Development Partnership Grant	2,738,000	-	2,738,000	**0.00%**
Public Transport Infrastructure & Systems Grant	217,889,233	6,026,743	211,862,490	**2.77%**
Informal Settlement Upgrading Partnership	265,636,150	11,045,527	254,590,623	**4.16%**
USDG Grant	477,007,201	24,976,365	452,030,836	**5.24%**
TOTAL FINANCING	**963,270,584**	**42,048,636**	**921,221,948**	**4.37%**

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

Governance and administration	(R4.364 more than budget target)
Community and public safety	(R78.493 million less than budget target)
Economic and environmental services	(R66.275 million less than budget target)
Electricity	(R39.003 million less than budget target)
Water	(R34.485 million less than budget target)
Wastewater management	(R16.337 million less than budget target)
Waste management	(R4.775 million less than budget target)

Capital Expenditure Trends

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



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 30 SEPTEMBER 2022:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
City Manager	217,889,233	217,889,233	6,026,743	54,472,320	2.77%
Corp Services	40,600,000	40,600,000	-	10,149,673	0.00%
Finance	500	500	-	476	0.00%
Social Services	13,885,839	13,885,839	638,376	3,471,474	4.60%
Planning	52,643,814	52,643,814	-	13,160,973	0.00%
Human Settlements	328,136,150	328,136,150	11,045,527	82,034,079	3.37%
Econ & Rural Dev	13,238,000	13,238,000	-	3,309,507	0.00%
Engineering	172,437,851	172,437,851	21,279,107	43,109,505	12.34%
Water Services	147,514,165	147,514,165	2,393,499	36,878,571	1.62%
Waste & Fleet	22,949,495	22,949,495	6,540,873	5,737,383	28.50%
Strategic Projects	6,315,000	6,315,000	-	1,578,756	0.00%
Centlec	265,225,272	265,225,272	27,303,400	66,306,357	10.29%
	1,280,835,319	**1,280,835,319**	**75,227,526**	**320,209,074**	**5.87%**

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

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

The CFS report for the period ending 30 September 2022 indicates a closing balance (cash and cash equivalents) of R937.942 million (30 June 2022 – R728.405 million) which comprises of the following:

• Bank balance and cash	R1.213 million (Mangaung) ABSA
• Bank balance and cash	R15.926 million (Mangaung) NEDBANK
• Bank balance and cash	R6.464 million (Centlec)
• Bank balance and cash	R4.632 million (Market)
• Investment deposits	R784.123 million (Mangaung)
• Investment deposits	R77 358 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R350.456 million,** resulting in an **-R7.746 million (-2%)** unfavourable variance, as compared to a year target of **R358.201 million.**
- Service charges reflect a year-to-date amount cash collection of **R1.169 billion,** resulting in an -**R141.108 million (-11%)** unfavourable variance, as compared to a year target of **R1.310 billion.**
- Other revenue reflects a year-to-date amount of **R894.402 million,** resulting in an **R645.248 million (259%)** favourable variance, as compared to a year target of **R249.155 million.**
- Operating grants and subsidies show a year-to-date receipted amount of **R489.606 million** compared to a year-to-date target of **R260.304 million** resulting in **R229.302 million** (88%) favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of **R346.952 million** compared to a year-to-date target of **R244.393 million** resulting in **R102.559 million** (42%) favourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R10.907 million** compared to a year target of **R6.268 million,** indicating **R4.639 million (74%)** favourable variance.

With regards to payments:

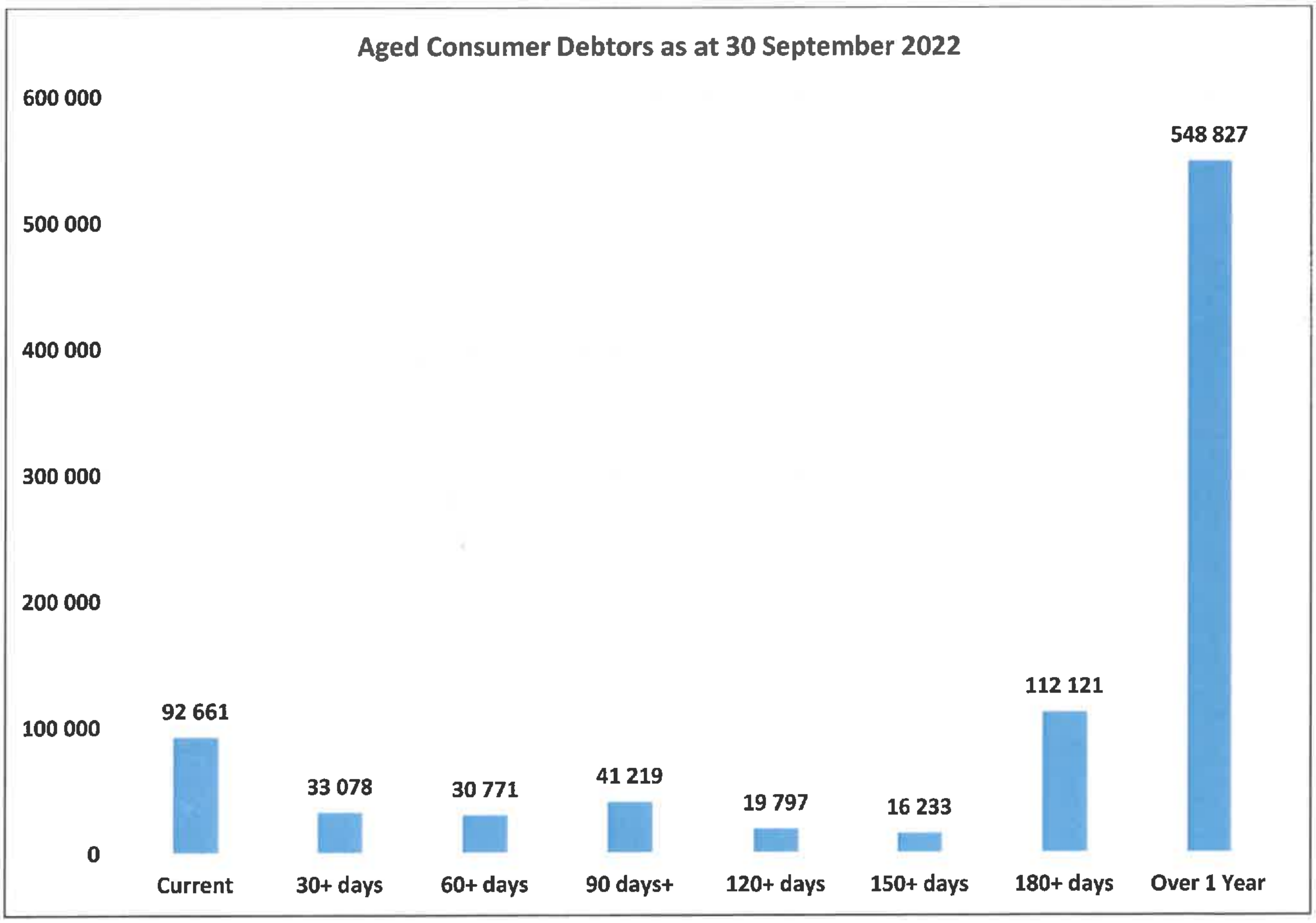
- Suppliers and employee payments indicate a year-to-date amount of **–R2.521 billion (R1.380 billion** unfavourable variance) compared to a year-to-date target of -**R1.141 billion** mainly due to accrued creditors at the end June 2022, paid in July.
- Capital payments indicate a year-to-date amount of -**R75.228 million (-R244.981 million** favourable variance) compared to a target of -**R320.209 million** due to the slow uptake of capex projects during the first period of the year.
- Finance charges shows a year-to-date amount of **–R30.772 million** compared to a year target of **–R46.166 million,** resulting in a favourable variance of **R15.394 million**.

- Transfers and grants indicate a year-to-date amount of **R0 million -(R102 293)** Unfavourable variance) compared to a target of **-R102 293.**
- Repayment of borrowing indicates a year-to-date amount of –**R32.984 (R3.510 million** favourable variance) compared to a target of **-R36.495 million** due to the repayment of borrowings due.

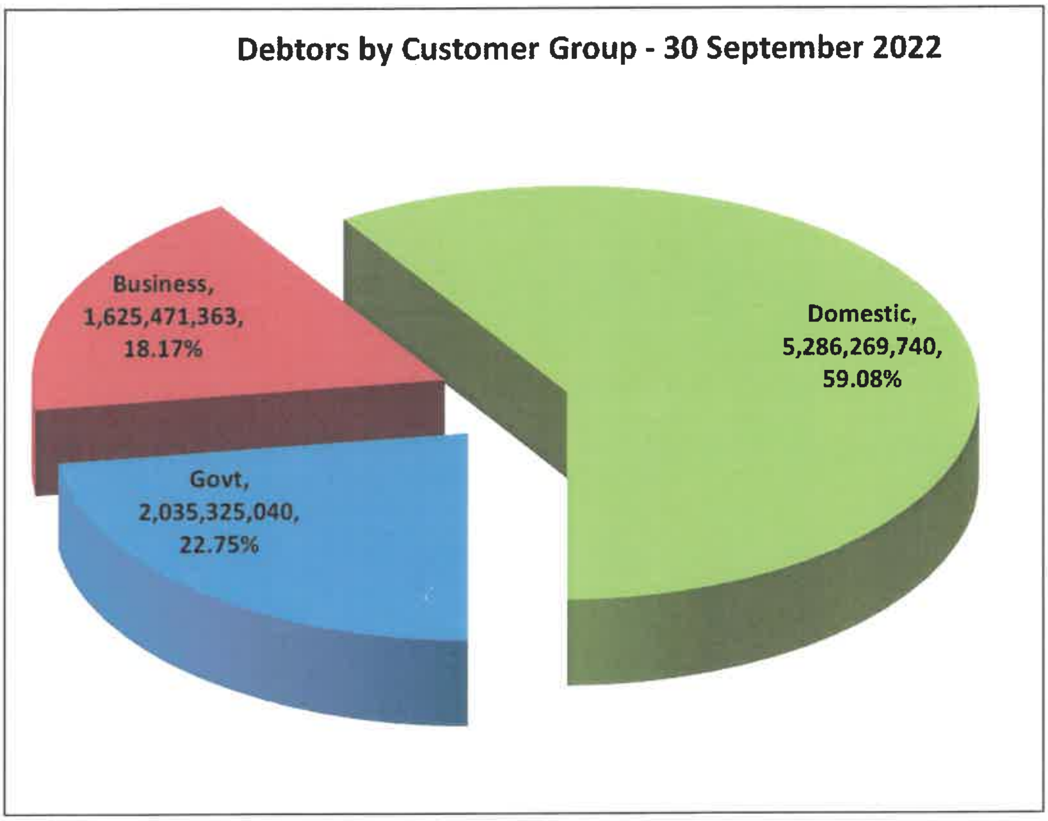
Outstanding Debtors Report (**Annexure B – Table SC3**)

The debtors report has been prepared on the basis of 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.

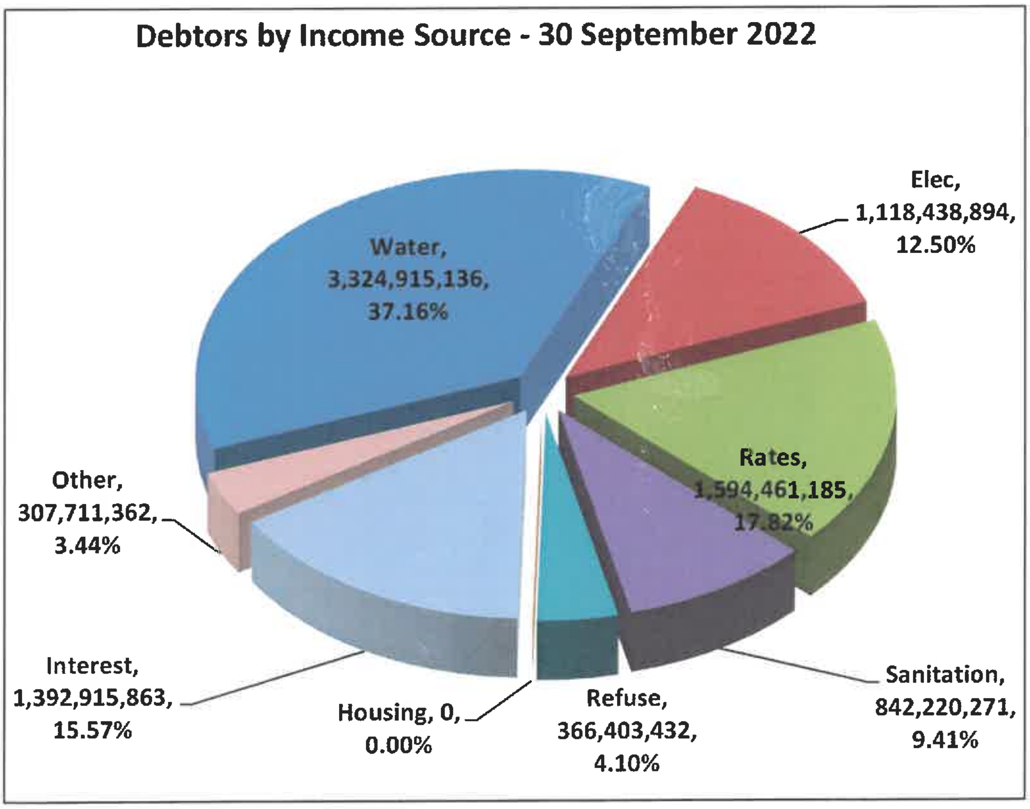
The debtors balance as of 30 September 2022 is **R8.947 billion** including unallocated credits of R308.695 million (30 June 2022 – **R8.388 billion** including unallocated credits of R304.931 million**)**, thus reflecting an increase of **R30 million** (3.17%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5.488 billion (R5.276 billion – June 2022) is outstanding in this category (1 year and older), with R3.635 billion attributable to households, a decrease of R125 million from the balance of R3.510 billion in June 2022.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source.

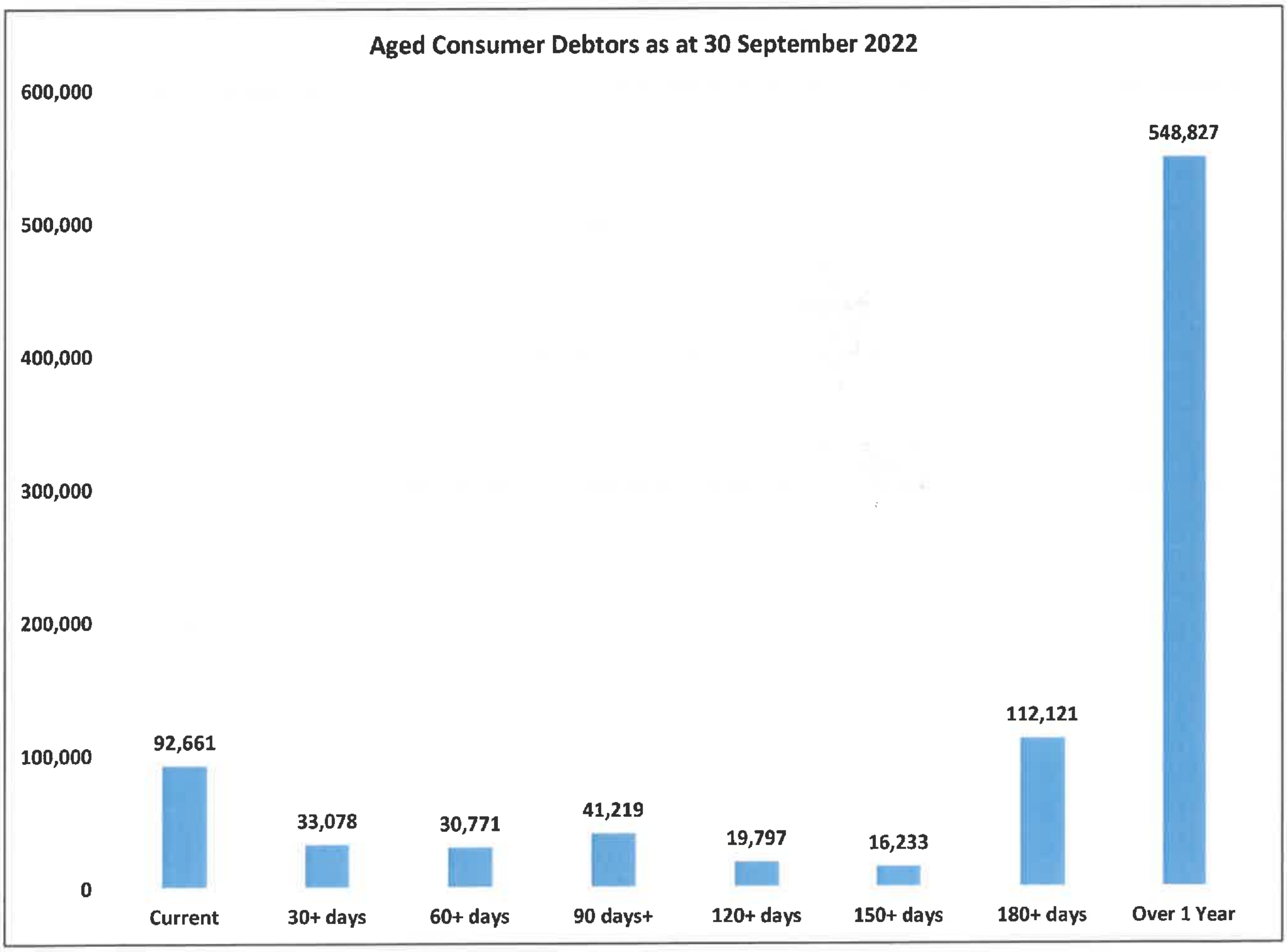


Outstanding Creditors Report (**Annexure B – Table SC4**)

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 **R494.051 million** compared to an amount of **R763.138 million** in June 2022. The decrease of **R269.087 million** is in the items as depicted below.

	June 2022	**September 2022**
	R'000	R'000
Bulk electricity	356 333	190 565
Trade Creditors – Centlec	71 812	52 957
Bulk water	189 499	79 499
Salaries / PAYE	36 498	30 339
Pensions Deductions	50 324	51 335
Other	-	-
Trade Creditors – Mangaung	58 672	89 356
Total	**763 138**	**494 051**

*The current portion of the amount due was R687.508 million.



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 **R784.200 million** as of 30 September 2022 against **R687.495 million** on 30 June 2022.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 September 2022 indicates various financial risks which will also require monitoring in the rest of 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.

5.1 Achievement of the operating expenditure and revenue budget;

As at the end of September 2022 the operating revenue (excluding capital grants) and expenditure actual represented 28.51% and 27.29% respectively of the approved budget. The outcome reflects a variance of -3.51% (favourable) and -2.29% (unfavourable) respectively, when compared to the average target of 25% and 25% respectively (based on the third 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.

5.2 Improvement of the capital expenditure budget

The actual year-to-date capital expenditure until 30 September 2022 represents only 5.87% of the approved budget, when compared to a target of 25% (third month), a variance of 19.13% for the year against the target. It should however be noted that additional funding in terms of USDG was only received very late in March 2022 which impacted on the total spending to date on capital projects.

5.3 The management of our cash flow on a daily basis.

a. **Unspent Grants vs Investments**
The coverage on unspent conditional grants for the first quarter ending September 2022 can be observed from the table below. The surplus for the year is mainly due to the higher investment levels as at 30 September 2022. Finance is currently in the process of reconciling VAT on conditional grants and National Treasury has been consulted regarding proper treatment of VAT on conditional grants.

UNSPENT GRANTS vs. INVESTMENTS	June 2022 R'000	September 2022 R'000
Unspent conditional grants	786 741	886 025
Total unspent grants	**786 741**	**886 025**
Total investments at end of the period	687 495	784 200
Available investments covered	**687 495**	**784 200**
Shortfall/(Surplus) on investments	**99 246**	**101 825**

b. **Reserves and unspent grants vs. Investments and Cash**

The Council's cash flow situation has changed from a shortfall of R89.193 million in June2022 to a shortfall of R204.730 million in September 2022.

The table below outlines the extent of the surplus based on the cash backed reserves and unspent conditional grants as at the end of September 2022.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2022 R'000	September 2022 R'000
Cash Backed Reserves		
Self-insurance reserve	5 000	5 000
COID Reserve	25 857	26 140
Unspent conditional grants	786 741	886 025
Total reserves and unspent grants	**817 598**	**1 017 165**
Total investments at end of period	687 495	784 200
Current bank accounts	40 910	28 235
Total bank and investments	**728 405**	**812 435**
Shortfall/(Surplus) on investments	**89 193**	**204 730**

5.4 Emerging Risks

- Security services:
  - Unpaid invoices for the prior financial year 2021/22 that is unsettled totals R 26.2 million and will put severe constraint on the cashflow of the municipality and is unauthorised and irregular expenditure.
  - Current invoices received to date for the 2022/23 financial year already totals R 31 million of a total budget for the financial year of R 50 million.
  - Current monthly account for the 3 security companies appointed is approximately R 11.4 million per month. That means that the budget for the year would be spend within less than 2 months and all remaining expenditure would be unauthorised expenditure.
  - The projected expenditure at the current rate is expected to be projected at R 159.6 million (including prior year invoices) and is expected to lead to unauthorised expenditure of R 109.5 million which will increase the pressure on the financial position of the City.

- The unblocking and maintenance of sewer invoices amounting to R51 million accrued in July is also a matter of concern for the Metro as these invoices were not budgeted for in the prior year and therefore will lead to unauthorised expenditure and severe financial constraints to the City.

- Water losses is at 32.37% for this quarter due to unauthorised consumption of water, water meter errors, mains leakages, etc. This leads to an increase in the Bloem Water account which puts financial strain on the municipality.

Description	Prior Year Invoice Total	Invoices Received July 2022	Invoices Received Current Year	Projected Expenditure	TOTAL	Budget 2022/23	Unauthorised Expenditure
Security Services	26,212,874	8,333,392	22,743,220	102,344,489	159,633,974	50,098,501	(109,535,473)
Maintenance and Unblocking of Sewer	51,230,799				51,230,799		51,230,799

Financial Ratios

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

  813 435 129/ (887 332 752 – 226 253 766 – 182 294 599) = 1.70 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

  8 651 596 323/10 729 275 737 = 0.81

  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

  2 680 577+ 91 927 831/887 332 752 x 100 = 10.66%

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

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

  119 206 505/(18 681 089 403 + 1 588 644 015) = 0.59%

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

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

  8 237 075 275 + 2 087 893 875 – 136 096 094 = 10 188 873 057 – 8 641 651 204 = 1 547 221 852 + 21 322 046/2 087 893 875 = 75.13%

  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.

6. KEY SEPTEMBER 2022 PERFORMANCE (FINANCIAL) INDICATORS

The result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See **Table SC2** for full detail - Page 39.

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
  Not applicable.

- Finances (budget and value for money)
  This report is an overview of the financial results for the 3 quarters period ended 30 SEPTEMBER 2022, as well as any Operating and Capital Budget variances.

- Constitution and legal factors
  The implication of approval of this report is compliance to legislative requirements (Section 52(d) of the MFMA).

- Communication
  In compliance to legislative requirements (Section 52(d) of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.

- Previous Mayoral Committee Resolutions
  Not applicable.

10. CONCLUSION

This report is in compliance of Section 52(d) of the MFMA, by providing a statement to the Executive Mayor containing certain financial details.

RECOMMENDATION

That, in compliance with Section 52(d) 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 quarter ending 30 September 2022 and,

2. The Executive Mayor of the municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality and,

3. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

4. That Council takes note that this is preliminary financial information, final Section 52 Report will be submitted after finalization of the 2022/23 Annual Financial Statements.

SUBMITTED BY:

T SEDITI
ACTING CHIEF FINANCIAL OFFICER

DATE: 19. 10. 2022

Acting City Manager's quality certification

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

- the second quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 SEPTEMBER 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Tebogo Motlashuping

Acting City Manager of the Mangaung Metropolitan Municipality

Signature:

Date: 19/10/2022

19/10/2022

Executive Mayor

ANNEXURE A

Explanation of legal requirements

Section 71 of the MFMA requires that the quarterly report should contain:
(a) actual revenue, per revenue source;
(b) actual borrowings;
(c) actual expenditure, per **vote**;
(d) actual capital expenditure, per vote;
(e) the amount of any allocations received;
(f) actual expenditure on those **allocations**, excluding expenditure on-
(i) -its share of the local government equitable share; and
(ii) -allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
(g) when necessary, an explanation of-
(i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
(ii) any material variances from the service delivery and budget implementation plan;
(iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

The statement must also include:
(a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
(b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(11)**.
(c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
(d) 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 quarter, 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 quarter.

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

[**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 March 2016 the reports were submitted on 14 April 2016. 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 submission have not been replaced. Therefore, this report is based upon the content and format of the quarterly 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 10 October 2022.

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

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 387 795	1 458 073	1 458 073	126 366	377 528	364 518	13 010	4%	1 458 073
Service charges	4 486 855	5 315 372	5 315 372	472 908	1 433 779	1 328 843	104 936	8%	5 315 372
Investment revenue	18 214	25 072	25 072	4 315	10 947	6 268	4 679	75%	25 072
Transfers and subsidies	877 604	1 041 216	1 041 216	9 588	377 717	260 304	117 413	45%	1 041 216
Other own revenue	1 147 442	971 515	971 515	74 342	312 362	242 879	69 484	29%	971 515
Total Revenue (excluding capital transfers and contributions)	**7 917 911**	**8 811 248**	**8 811 248**	**687 519**	**2 512 332**	**2 202 812**	**309 521**	**14%**	**8 811 248**
Employee costs	2 244 582	2 393 515	2 393 515	192 256	575 598	598 382	(22 784)	-4%	2 393 515
Remuneration of Councillors	67 895	70 668	70 668	5 721	18 819	17 667	1 152	7%	70 668
Depreciation & asset impairment	906 729	347 000	347 000	182 295	220 733	86 750	133 983	154%	347 000
Finance charges	91 569	184 665	184 665	2 681	14 461	46 166	(31 705)	-69%	184 665
Inventory consumed and bulk purchases	2 811 880	2 770 646	2 772 139	234 861	873 819	692 852	180 967	26%	2 772 139
Transfers and subsidies	7 244	409	409	–	–	102	(102)	-100%	409
Other expenditure	2 544 140	2 390 299	2 394 838	269 520	522 649	598 483	(75 834)	-13%	2 394 838
Total Expenditure	**8 674 039**	**8 157 202**	**8 163 234**	**887 333**	**2 226 079**	**2 040 403**	**185 677**	**9%**	**8 163 234**
Surplus/(Deficit)	**(756 129)**	**654 046**	**648 014**	**(199 813)**	**286 253**	**162 409**	**123 844**	**76%**	**648 014**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	895 679	963 271	963 271	32 465	48 962	240 818	#### ####	-80%	963 271
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	19 509	14 300	14 300	504	610	3 575	(2 965)	-83%	14 300
Surplus/(Deficit) after capital transfers & contributions	**159 059**	**1 631 617**	**1 625 585**	**(166 844)**	**335 825**	**406 802**	**(70 977)**	**-17%**	**1 625 585**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**159 059**	**1 631 617**	**1 625 585**	**(166 844)**	**335 825**	**406 802**	**(70 977)**	**-17%**	**1 625 585**
Capital expenditure & funds sources									
Capital expenditure	**853 607**	**1 280 835**	**1 280 835**	**43 628**	**75 228**	**320 209**	**(244 982)**	**-77%**	**1 280 835**
Capital transfers recognised	667 471	977 571	977 571	32 205	43 989	244 393	(200 404)	-82%	977 571
Borrowing	37 225	–	–	1 751	6 429	–	6 429	#DIV/0!	–
Internally generated funds	148 911	303 265	303 265	9 672	24 809	75 816	(51 007)	-67%	303 265
Total sources of capital funds	**853 607**	**1 280 835**	**1 280 835**	**43 628**	**75 228**	**320 209**	**(244 982)**	**-77%**	**1 280 835**
Financial position									
Total current assets	15 728 505	4 197 201	4 191 169		9 200 939				4 191 169
Total non current assets	22 277 505	23 399 623	23 399 623		22 162 023				23 399 623
Total current liabilities	11 189 741	2 316 152	2 316 152		10 729 276				2 316 152
Total non current liabilities	2 619 854	2 066 608	2 066 608		2 619 956				2 066 608
Community wealth/Equity	**17 837 746**	**23 212 063**	**23 212 063**		**18 013 731**				**23 212 063**
Cash flows									
Net cash from (used) operating	8 666 246	4 965 309	4 965 309	194 215	2 426 493	1 241 327	#######	-95%	4 965 309
Net cash from (used) investing	(828 569)	(1 293 206)	(1 280 835)	(43 628)	(62 833)	(320 209)	(257 376)	80%	(1 280 835)
Net cash from (used) financing	(81 032)	(143 724)	(145 979)	(2 712)	(4 147)	(35 931)	(31 784)	88%	(143 724)
Cash/cash equivalents at the month/year end	**8 218 041**	**3 739 878**	**3 749 995**	**–**	**3 845 364**	**1 096 687**	**#######**	**-251%**	**5 026 600**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	926 610	330 778	307 710	412 188	197 968	162 329	1 121 210	5 488 274	8 947 066
Creditors Age Analysis									
Total Creditors	392 858	25 772	4 062	71 360	–	–	–	–	494 051

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
Revenue - Functional										
Governance and administration		**3 150 233**	**3 344 005**	**3 344 005**	**196 640**	**726 644**	**836 001**	(109 357)	-13%	**3 344 005**
Executive and council		816	13	13	72	217	3	214	6778%	13
Finance and administration		3 149 417	3 343 992	3 343 992	196 568	726 428	835 998	(109 570)	-13%	3 343 992
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**176 497**	**71 855**	**71 855**	**2 171**	**7 905**	**17 964**	(10 058)	-56%	**71 855**
Community and social services		6 882	7 871	7 871	531	1 653	1 968	(315)	-16%	7 871
Sport and recreation		137 040	8 483	8 483	104	337	2 121	(1 783)	-84%	8 483
Public safety		6 404	26 953	26 953	431	2 737	6 738	(4 002)	-59%	26 953
Housing		26 159	28 541	28 541	1 101	3 173	7 135	(3 962)	-56%	28 541
Health		11	7	7	3	5	2	3	185%	7
Economic and environmental services		**43 296**	**30 197**	**30 197**	**15 584**	**18 222**	**7 549**	10 673	141%	**30 197**
Planning and development		27 193	13 756	13 756	15 549	18 133	3 439	14 694	427%	13 756
Road transport		15 837	16 000	16 000	–	–	4 000	(4 000)	-100%	16 000
Environmental protection		265	441	441	35	90	110	(21)	-19%	441
Trading services		**5 463 064**	**6 341 269**	**6 341 269**	**506 091**	**1 809 120**	**1 585 317**	223 803	14%	**6 341 269**
Energy sources		2 966 774	3 593 186	3 593 186	303 754	952 754	898 296	54 457	6%	3 593 186
Water management		1 467 935	1 629 229	1 629 229	140 569	515 692	407 307	108 384	27%	1 629 229
Waste water management		573 401	666 490	666 490	45 200	189 559	166 623	22 937	14%	666 490
Waste management		454 954	452 363	452 363	16 569	151 115	113 091	38 025	34%	452 363
Other	4	**9**	**1 493**	**1 493**	**3**	**12**	**373**	**(361)**	**-97%**	**1 493**
Total Revenue - Functional	2	**8 833 098**	**9 788 819**	**9 788 819**	**720 489**	**2 561 904**	**2 447 204**	**114 700**	**5%**	**9 788 819**
Expenditure - Functional										
Governance and administration		**1 385 146**	**1 334 224**	**1 334 224**	**129 173**	**316 560**	**333 558**	(16 998)	-5%	**1 334 224**
Executive and council		136 418	174 436	174 436	10 258	32 477	43 609	(11 133)	-26%	174 436
Finance and administration		1 248 728	1 159 788	1 159 788	118 915	284 083	289 949	(5 866)	-2%	1 159 788
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 000 480**	**660 683**	**660 683**	**70 359**	**163 980**	**165 172**	(1 193)	-1%	**660 683**
Community and social services		53 915	63 590	63 590	4 869	12 478	15 898	(3 419)	-22%	63 590
Sport and recreation		360 394	195 105	195 105	34 139	59 165	48 777	10 388	21%	195 105
Public safety		345 281	263 573	263 573	21 831	64 620	65 894	(1 274)	-2%	263 573
Housing		226 221	122 686	122 686	8 196	23 764	30 672	(6 908)	-23%	122 686
Health		14 669	15 730	15 730	1 324	3 953	3 933	20	1%	15 730
Economic and environmental services		**760 526**	**390 435**	**390 435**	**85 292**	**116 316**	**97 609**	18 707	19%	**390 435**
Planning and development		229 551	54 359	54 359	4 041	10 988	13 590	(2 602)	-19%	54 359
Road transport		505 630	306 449	306 449	79 076	97 992	76 613	21 379	28%	306 449
Environmental protection		25 345	29 627	29 627	2 175	7 337	7 407	(70)	-1%	29 627
Trading services		**5 523 429**	**5 766 601**	**5 772 633**	**602 204**	**1 628 362**	**1 442 748**	185 614	13%	**5 772 633**
Energy sources		3 018 328	3 167 911	3 167 911	249 639	1 008 085	791 978	216 107	27%	3 167 911
Water management		1 283 082	1 950 025	1 956 057	248 718	438 266	488 603	(50 338)	-10%	1 956 057
Waste water management		430 782	349 062	349 062	70 402	104 583	87 266	17 317	20%	349 062
Waste management		791 236	299 603	299 603	33 445	77 428	74 901	2 527	3%	299 603
Other		**4 458**	**5 258**	**5 258**	**305**	**861**	**1 315**	**(453)**	**-34%**	**5 258**
Total Expenditure - Functional	3	**8 674 039**	**8 157 202**	**8 163 234**	**887 333**	**2 226 079**	**2 040 403**	**185 677**	**9%**	**8 163 234**
Surplus/ (Deficit) for the year		**159 059**	**1 631 617**	**1 625 585**	**(166 844)**	**335 825**	**406 801**	**(70 976)**	**-17%**	**1 625 585**

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		3 150 233	3 344 005	3 344 005	196 640	726 644	836 001	(109 357)	-13%	3 344 005
Executive and council		816	13	13	72	217	3	214	0	13
Municipal Manager, Town Secretary and Chief Executive		816	13	13	72	217	3	214	0	13
Finance and administration		3 149 417	3 343 992	3 343 992	196 568	726 428	835 998	(109 570)	(0)	3 343 992
Administrative and Corporate Support		1 792	176	176	–	63	44	18	0	176
Finance		3 149 826	3 284 456	3 284 456	192 375	713 894	821 114	(107 219)	(0)	3 284 456
Fleet Management		504	–	–	–	–	–	–		–
Human Resources		0	8 029	8 029	–	–	2 007	(2 007)	(0)	8 029
Information Technology		–	6	6	–	–	1	(1)	(0)	6
Marketing, Customer Relations, Publicity and Media Co-ordination		32 502	33 266	33 266	2 733	7 593	8 317	(724)	(0)	33 266
Property Services		(35 206)	18 059	18 059	1 459	4 878	4 515	363	0	18 059
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		176 497	71 855	71 855	2 171	7 905	17 964	(10 058)	(0)	71 855
Community and social services		6 882	7 871	7 871	531	1 653	1 968	(315)	(0)	7 871
Cemeteries, Funeral Parlours and Crematoriums		5 137	6 399	6 399	374	1 153	1 600	(446)	(0)	6 399
Libraries and Archives		1 745	1 462	1 462	158	499	365	134	0	1 462
Museums and Art Galleries		–	10	10	–	–	2	(2)	(0)	10
Sport and recreation		137 040	8 483	8 483	104	337	2 121	(1 783)	(0)	8 483
Community Parks (including Nurseries)		437	2 562	2 562	0	45	640	(595)	(0)	2 562
Recreational Facilities		185	633	633	9	16	158	(142)	(0)	633
Sports Grounds and Stadiums		136 418	5 288	5 288	94	276	1 322	(1 046)	(0)	5 288
Public safety		6 404	26 953	26 953	431	2 737	6 738	(4 002)	(0)	26 953
Civil Defence		18	24	24	7	11	6	5	0	24
Fire Fighting and Protection		1 160	1 212	1 212	103	465	303	162	0	1 212
Police Forces, Traffic and Street Parking Control		5 227	25 718	25 718	321	2 260	6 429	(4 169)	(0)	25 718
Housing		26 159	28 541	28 541	1 101	3 173	7 135	(3 962)	(0)	28 541
Housing		26 159	28 541	28 541	1 101	3 173	7 135	(3 962)	(0)	28 541
Health		11	7	7	3	5	2	3	0	7
Health Services		11	7	7	3	5	2	3	0	7
Economic and environmental services		43 296	30 197	30 197	15 584	18 222	7 549	10 673	0	30 197
Planning and development		27 193	13 756	13 756	15 549	18 133	3 439	14 694	0	13 756
Town Planning, Building Regulations and Enforcement, and City Engineer		27 193	13 756	13 756	15 549	18 133	3 439	14 694	0	13 756
Road transport		15 837	16 000	16 000	–	–	4 000	(4 000)	(0)	16 000
Public Transport		–	16 000	16 000	–	–	4 000	(4 000)	(0)	16 000
Roads		15 837	–	–	–	–	–	–		–
Environmental protection		265	441	441	35	90	110	(21)	(0)	441
Pollution Control		265	441	441	35	90	110	(21)	(0)	441
Trading services		5 463 064	6 341 269	6 341 269	506 091	1 809 120	1 585 317	223 803	0	6 341 269
Energy sources		2 966 774	3 593 186	3 593 186	303 754	952 754	898 296	54 457	0	3 593 186
Electricity		2 966 774	3 593 186	3 593 186	303 754	952 754	898 296	54 457	0	3 593 186
Water management		1 467 935	1 629 229	1 629 229	140 569	515 692	407 307	108 384	0	1 629 229
Water Distribution		1 467 935	1 629 229	1 629 229	140 569	515 692	407 307	108 384	0	1 629 229
Waste water management		573 401	666 490	666 490	45 200	189 559	166 623	22 937	0	666 490
Sewerage		573 401	666 490	666 490	45 200	189 559	166 623	22 937	0	666 490
Waste management		454 954	452 363	452 363	16 569	151 115	113 091	38 025	0	452 363
Solid Waste Disposal (Landfill Sites)		0	1	1	–	–	0	(0)	(0)	1
Solid Waste Removal		454 953	452 362	452 362	16 569	151 115	113 091	38 025	0	452 362
Other		9	1 493	1 493	3	12	373	(361)	(0)	1 493
Air Transport		–	1 153	1 153	–	–	288	(288)	(0)	1 153
Tourism		9	340	340	3	12	85	(73)	(0)	340
Total Revenue - Functional	2	8 833 098	9 788 819	9 788 819	720 489	2 561 904	2 447 204	114 700	0	9 788 819

Expenditure - Functional										
Municipal governance and administration		**1 385 146**	**1 334 224**	**1 334 224**	**129 173**	**316 560**	**333 558**	**(16 998)**	**(0)**	**1 334 224**
Executive and council		136 418	174 436	174 436	10 258	32 477	43 609	(11 133)	(0)	174 436
Mayor and Council		79 660	85 769	85 769	6 160	20 717	21 442	(725)	(0)	85 769
Municipal Manager, Town Secretary and Chief Executive		56 758	88 668	88 668	4 098	11 760	22 167	(10 407)	(0)	88 668
Finance and administration		1 248 728	1 159 788	1 159 788	118 915	284 083	289 949	(5 866)	(0)	1 159 788
Administrative and Corporate Support		512 984	360 416	360 216	33 898	66 545	90 068	(23 523)	(0)	360 216
Finance		384 033	477 123	477 323	56 135	143 531	119 318	24 214	0	477 323
Fleet Management		95 482	84 985	84 985	13 232	26 542	21 246	5 295	0	84 985
Human Resources		108 090	87 525	87 525	5 746	17 413	21 882	(4 469)	(0)	87 525
Information Technology		60 576	75 834	75 834	4 209	11 995	18 959	(6 963)	(0)	75 834
Legal Services		26 810	(1 614)	(1 614)	231	1 783	(403)	2 186	(0)	(1 614)
Marketing, Customer Relations, Publicity and Media Co-ordination		29 777	39 765	39 765	3 065	8 693	9 941	(1 249)	(0)	39 765
Property Services		22 694	24 148	24 148	1 744	5 519	6 037	(518)	(0)	24 148
Risk Management		8 283	11 606	11 606	654	2 062	2 902	(839)	(0)	11 606
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 000 480**	**660 683**	**660 683**	**70 359**	**163 980**	**165 172**	**(1 193)**	**(0)**	**660 683**
Community and social services		**53 915**	**63 590**	**63 590**	**4 869**	**12 478**	**15 898**	**(3 419)**	**(0)**	**63 590**
Cemeteries, Funeral Parlours and Crematoriums		25 171	26 999	26 999	2 615	5 866	6 750	(884)	(0)	26 999
Libraries and Archives		27 673	35 374	35 374	2 168	6 352	8 844	(2 491)	(0)	35 374
Museums and Art Galleries		1 071	1 217	1 217	87	260	304	(44)	(0)	1 217
Sport and recreation		**360 394**	**195 105**	**195 105**	**34 139**	**59 165**	**48 777**	**10 388**	**0**	**195 105**
Community Parks (including Nurseries)		93 282	101 891	101 891	7 648	18 709	25 473	(6 764)	(0)	101 891
Recreational Facilities		12 816	23 123	23 123	1 376	3 314	5 781	(2 467)	(0)	23 123
Sports Grounds and Stadiums		254 297	70 091	70 091	25 115	37 141	17 523	19 618	0	70 091
Public safety		**345 281**	**263 573**	**263 573**	**21 831**	**64 620**	**65 894**	**(1 274)**	**(0)**	**263 573**
Civil Defence		12 750	13 149	13 149	1 128	3 408	3 287	120	0	13 149
Fire Fighting and Protection		82 516	93 843	93 843	6 565	20 237	23 461	(3 223)	(0)	93 843
Police Forces, Traffic and Street Parking Control		250 015	156 581	156 581	14 138	40 975	39 145	1 830	0	156 581
Housing		**226 221**	**122 686**	**122 686**	**8 196**	**23 764**	**30 672**	**(6 908)**	**(0)**	**122 686**
Housing		226 221	122 686	122 686	8 196	23 764	30 672	(6 908)	(0)	122 686
Health		**14 669**	**15 730**	**15 730**	**1 324**	**3 953**	**3 933**	**20**	**0**	**15 730**
Health Services		14 669	15 730	15 730	1 324	3 953	3 933	20	0	15 730
Economic and environmental services		**760 526**	**390 435**	**390 435**	**85 292**	**116 316**	**97 609**	**18 707**	**0**	**390 435**
Planning and development		**229 551**	**54 359**	**54 359**	**4 041**	**10 988**	**13 590**	**(2 602)**	**(0)**	**54 359**
Town Planning, Building Regulations and Enforcement, and City Engineer		229 551	54 359	54 359	4 041	10 988	13 590	(2 602)	(0)	54 359
Road transport		**505 630**	**306 449**	**306 449**	**79 076**	**97 992**	**76 613**	**21 379**	**0**	**306 449**
Public Transport		35 624	61 166	61 166	2 432	4 426	15 292	(10 866)	(0)	61 166
Roads		470 006	245 283	245 283	76 644	93 566	61 321	32 245	0	245 283
Environmental protection		**25 345**	**29 627**	**29 627**	**2 175**	**7 337**	**7 407**	**(70)**	**(0)**	**29 627**
Pollution Control		25 345	29 627	29 627	2 175	7 337	7 407	(70)	(0)	29 627
Trading services		**5 523 429**	**5 766 601**	**5 772 633**	**602 204**	**1 628 362**	**1 442 748**	**185 614**	**0**	**5 772 633**
Energy sources		**3 018 328**	**3 167 911**	**3 167 911**	**249 639**	**1 008 085**	**791 978**	**216 107**	**0**	**3 167 911**
Electricity		3 018 328	3 167 911	3 167 911	249 639	1 008 085	791 978	216 107	0	3 167 911
Water management		**1 283 082**	**1 950 025**	**1 956 057**	**248 718**	**438 266**	**488 603**	**(50 338)**	**(0)**	**1 956 057**
Water Distribution		1 283 082	1 950 025	1 956 057	248 718	438 266	488 603	(50 338)	(0)	1 956 057
Waste water management		**430 782**	**349 062**	**349 062**	**70 402**	**104 583**	**87 266**	**17 317**	**0**	**349 062**
Sewerage		430 782	349 062	349 062	70 402	104 583	87 266	17 317	0	349 062
Waste management		**791 236**	**299 603**	**299 603**	**33 445**	**77 428**	**74 901**	**2 527**	**0**	**299 603**
Solid Waste Disposal (Landfill Sites)		51 626	41 781	41 781	2 556	7 917	10 445	(2 529)	(0)	41 781
Solid Waste Removal		666 062	191 434	191 434	27 026	58 339	47 859	10 480	0	191 434
Street Cleaning		73 547	66 388	66 388	3 864	11 173	16 597	(5 424)	(0)	66 388
Other		**4 458**	**5 258**	**5 258**	**305**	**861**	**1 315**	**(453)**	**(0)**	**5 258**
Tourism		4 458	5 258	5 258	305	861	1 315	(453)	(0)	5 258
Total Expenditure - Functional	3	**8 674 039**	**8 157 202**	**8 163 234**	**887 333**	**2 226 079**	**2 040 403**	**185 677**	**0**	**8 163 234**
Surplus/ (Deficit) for the year		**159 059**	**1 631 617**	**1 625 585**	**(166 844)**	**335 825**	**406 801**	**(70 976)**	**(0)**	**1 625 585**

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	16 001	16 001	–	–	4 000	(4 000)	-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	11 242	53	175	2 810	(2 635)	-93,8%	11 242
Vote 04 - Finance		1 653 176	1 717 326	1 717 326	136 145	483 792	429 332	54 461	12,7%	1 717 326
Vote 05 - Social Services		14 118	15 984	15 984	1 052	4 644	3 996	648	16,2%	15 984
Vote 06 - Planning		59 695	47 022	47 022	18 282	25 726	11 756	13 970	118,8%	47 022
Vote 07 - Human Settlement And Housing		(9 047)	46 599	46 599	2 560	8 051	11 650	(3 599)	-30,9%	46 599
Vote 08 - Economic And Rural Development		825	353	353	75	229	88	141	160,0%	353
Vote 09 - Engineering		589 238	666 490	666 490	45 200	189 559	166 623	22 937	13,8%	666 490
Vote 10 - Water		1 467 935	1 629 229	1 629 229	140 569	515 692	407 307	108 384	26,6%	1 629 229
Vote 11 - Waste And Fleet Management		455 457	452 363	452 363	16 569	151 115	113 091	38 025	33,6%	452 363
Vote 12 - Centlec		1 498 443	1 567 305	1 567 305	56 230	230 165	391 826	(161 661)	-41,3%	1 567 305
Vote 13 - Metro Police		445	25 718	25 718	–	3	6 429	(6 426)	-100,0%	25 718
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		2 966 774	3 593 186	3 593 186	303 754	952 754	898 296	54 457	6,1%	3 593 186
Total Revenue by Vote	2	**8 833 098**	**9 788 819**	**9 788 819**	**720 489**	**2 561 904**	**2 447 204**	**114 700**	**4,7%**	**9 788 819**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		131 806	171 727	171 727	11 005	31 280	42 932	(11 652)	-27,1%	171 727
Vote 02 - Office Of The Executive Mayor		211 299	227 683	227 683	11 033	35 593	56 921	(21 328)	-37,5%	227 683
Vote 03 - Corporate Services		431 909	286 775	286 775	27 827	61 836	71 694	(9 858)	-13,7%	286 775
Vote 04 - Finance		269 061	271 690	271 690	36 671	86 383	67 923	18 460	27,2%	271 690
Vote 05 - Social Services		327 350	316 511	316 511	33 057	75 514	79 129	(3 615)	-4,6%	316 511
Vote 06 - Planning		266 514	93 181	93 181	6 330	17 406	23 295	(5 889)	-25,3%	93 181
Vote 07 - Human Settlement And Housing		239 953	133 844	133 844	8 848	25 011	33 461	(8 450)	-25,3%	133 844
Vote 08 - Economic And Rural Development		31 775	42 621	42 621	1 797	4 475	10 655	(6 181)	-58,0%	42 621
Vote 09 - Engineering		897 804	581 028	581 028	146 491	196 804	145 257	51 547	35,5%	581 028
Vote 10 - Water		1 301 933	1 939 777	1 945 809	250 711	447 553	486 041	(38 489)	-7,9%	1 945 809
Vote 11 - Waste And Fleet Management		1 125 346	423 552	423 552	65 429	123 348	105 888	17 460	16,5%	423 552
Vote 12 - Centlec		107 667	223 311	223 311	18 666	54 764	55 828	(1 064)	-1,9%	223 311
Vote 13 - Metro Police		246 501	216 052	216 052	14 107	41 281	54 013	(12 733)	-23,6%	216 052
Vote 14 - Naledi And Soutpan		66 952	62 755	62 755	5 729	16 763	15 689	1 074	6,8%	62 755
Vote 15 - Other		3 018 170	3 166 695	3 166 695	249 634	1 008 069	791 674	216 395	27,3%	3 166 695
Total Expenditure by Vote	2	**8 674 039**	**8 157 202**	**8 163 234**	**887 333**	**2 226 079**	**2 040 403**	**185 677**	**9,1%**	**8 163 234**
Surplus/ (Deficit) for the year	2	**159 059**	**1 631 617**	**1 625 585**	**(166 844)**	**335 825**	**406 802**	**(70 977)**	**-17,4%**	**1 625 585**

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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	1									
Vote 01 - Office Of The City Manager		0	16 001	16 001	–	–	4 000	(4 000)	-100%	16 001
01.10 - Transport Unit		–	16 000	16 000	–	–	4 000	(4 000)	-100%	16 000
01.11 - Knowledge Management		0	1	1	–	–	0	(0)	-100%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100%	1
02.3 - Councils General Expences		–	1	1	–	–	0	(0)	-100%	1
Vote 03 - Corporate Services		136 039	11 242	11 242	53	175	2 810	(2 635)	-94%	11 242
03.3 - Operational Training		–	2 884	2 884	–	–	721	(721)	-100%	2 884
03.4 - Administration		–	2 042	2 042	–	–	510	(510)	-100%	2 042
03.9 - Employment		–	2	2	–	–	1	(1)	-100%	2
03.10 - Payroll Management		–	3 101	3 101	–	–	775	(775)	-100%	3 101
03.17 - Facilities Management - Stadiums		136 039	3 207	3 207	53	175	802	(627)	-78%	3 207
03.23 - It Administration		–	6	6	–	–	1	(1)	-100%	6
Vote 04 - Finance		1 653 176	1 717 326	1 717 326	136 145	483 792	429 332	54 461	13%	1 717 326
04.1 - Chief Financial Officer - Administration		1 792	176	176	–	63	44	19	42%	176
04.7 - Treasury		1 411	5	5	–	–	1	(1)	-100%	5
04.10 - Administration		–	2	2	–	–	1	(1)	-100%	2
04.13 - Demand And Acquisition		1 523	973	973	125	253	243	10	4%	973
04.17 - Logistics And Warehouse		27	2 855	2 855	–	–	714	(714)	-100%	2 855
04.21 - Billing		80 995	51 879	51 879	9 366	27 391	12 970	14 422	111%	51 879
04.22 - Rates And Taxes		3 454	4 176	4 176	286	875	1 044	(169)	-16%	4 176
04.27 - Customer Services		17	31	31	2	11	8	4	49%	31
04.40 - Assessment Rates		1 563 958	1 657 228	1 657 228	126 366	455 199	414 307	40 892	10%	1 657 228
Vote 05 - Social Services		14 118	15 984	15 984	1 052	4 644	3 996	648	16%	15 984
05.3 - Libraries And Information Services		1 745	1 462	1 462	158	499	365	134	37%	1 462
05.4 - Arts And Culture		–	10	10	–	–	2	(2)	-100%	10
05.5 - Hiv/Aids		11	7	7	3	5	2	3	185%	7
05.6 - Environmental Health Services		265	441	441	35	90	110	(21)	-19%	441
05.11 - Facilities Management - Swimming Pools		185	633	633	9	16	158	(142)	-90%	633
05.12 - Facilities Management - Stadiums		378	2 081	2 081	41	101	520	(419)	-81%	2 081
05.14 - Fire And Rescue Operations Bloemfontein		1 160	1 212	1 212	103	465	303	162	54%	1 212
05.17 - Traffic Operations		3 669	–	–	203	1 914	–	1 914	0%	–
05.22 - Parking Garage		1 114	–	–	119	344	–	344	0%	–
05.28 - Nature Resource Management - Zoo		444	2 305	2 305	0	0	576	(576)	-100%	2 305
05.29 - Nature Resource Management - Nature Areas		–	82	82	–	–	20	(20)	-100%	82
05.30 - Tempe Airport		–	1 153	1 153	–	–	288	(288)	-100%	1 153
05.31 - Cemeteries Bloemfontein		2 245	2 247	2 247	144	410	562	(151)	-27%	2 247
05.32 - Cemeteries Botshabelo		2 606	3 745	3 745	204	630	936	(307)	-33%	3 745
05.33 - Cemeteries Thaba Nchu		286	407	407	26	113	102	11	11%	407
05.34 - Parks Development		(7)	175	175	–	45	44	1	3%	175
05.44 - Disaster Management Operations		18	24	24	7	11	6	5	86%	24
05.45 - Control Centre		–	–	–	–	–	–	–		–
Vote 06 - Planning		59 695	47 022	47 022	18 282	25 726	11 756	13 970	119%	47 022
06.3 - Urban Design		12 736	345	345	–	27	86	(60)	-69%	345
06.5 - Development Applications		775	961	961	51	177	240	(64)	-27%	961
06.6 - Building Zoning Control		7 592	8 172	8 172	460	1 774	2 043	(269)	-13%	8 172
06.7 - Enforcement Division		–	599	599	–	–	150	(150)	-100%	599
06.8 - Outdoor Advertising		6 090	3 678	3 678	15 039	16 156	920	15 236	1657%	3 678
06.18 - Administration And Finance		26 442	30 014	30 014	2 343	6 689	7 503	(814)	-11%	30 014
06.19 - Business Operations		6 059	3 252	3 252	390	904	813	91	11%	3 252
Vote 07 - Human Settlement And Housing		(9 047)	46 599	46 599	2 560	8 051	11 650	(3 599)	-31%	46 599
07.3 - Church Street Houses		486	776	776	80	159	194	(35)	-18%	776
07.4 - Hostels Mangaung		1 766	2 670	2 670	157	471	667	(196)	-29%	2 670
07.6 - Omega Service Centre Rooms		12	26	26	1	3	6	(3)	-48%	26
07.7 - Economic Flats		534	990	990	46	139	248	(108)	-44%	990
07.8 - Economic Letting Scheme 1 & 2		–	116	116	–	–	29	(29)	-100%	116
07.10 - Flats For The Aged		108	178	178	10	30	45	(14)	-32%	178
07.11 - Sub Economic Letting Scheme 1		15 025	1 811	1 811	80	240	453	(212)	-47%	1 811
07.12 - Sub Economic Letting Scheme 2		190	434	434	17	51	109	(58)	-53%	434
07.13 - Sub Economic Letting Scheme 3		121	241	241	11	32	60	(28)	-46%	241
07.14 - Bloemhof Flats		1 920	3 059	3 059	166	526	765	(238)	-31%	3 059
07.15 - Erlich Park Homes		3 947	2 923	2 923	336	1 002	731	271	37%	2 923
07.16 - Lente Hof		–	274	274	–	–	68	(68)	-100%	274
07.17 - Lourier Park Houses		(218)	2 432	2 432	–	(72)	608	(680)	-112%	2 432
07.18 - Sundry Dwellings		1 347	2 303	2 303	122	367	576	(209)	-36%	2 303
07.20 - Stillrus		839	1 451	1 451	70	211	363	(152)	-42%	1 451
07.22 - Property Rentals		17 742	13 172	13 172	1 432	4 802	3 293	1 509	46%	13 172
07.23 - Property Disposal		1 022	4 887	4 887	27	75	1 222	(1 146)	-94%	4 887
07.26 - Land Banking And Development		(53 971)	–	–	–	–	–	–		–
07.27 - Bng & Property Finance Administration		79	8 858	8 858	4	12	2 214	(2 202)	-99%	8 858

Vote 08 - Economic And Rural Development		825	353	353	75	229	88	141	160%	353
08.3 - Tourism		9	340	340	3	12	85	(73)	-85%	340
08.5 - Smme's		816	13	13	72	217	3	214	6778%	13
Vote 09 - Engineering		589 238	666 490	666 490	45 200	189 559	166 623	22 937	14%	666 490
09.9 - Engineering Services		15 837	–	–	–	–	–	–		–
09.12 - Sanitary Services Revenue		572 693	665 925	665 925	45 200	189 559	166 481	23 078	14%	665 925
09.13 - Bloemfontein Sewer Reticulation		707	71	71	–	–	18	(18)	-100%	71
09.16 - Vacuum Services		–	494	494	–	–	124	(124)	-100%	494
Vote 10 - Water		1 467 935	1 629 229	1 629 229	140 569	515 692	407 307	108 384	27%	1 629 229
10.2 - Bulk Water Services		1 465 207	1 624 143	1 624 143	140 354	515 106	406 036	109 070	27%	1 624 143
10.4 - Water Demand Management		2 728	5 087	5 087	215	586	1 272	(686)	-54%	5 087
Vote 11 - Waste And Fleet Management		455 457	452 363	452 363	16 569	151 115	113 091	38 025	34%	452 363
11.3 - Administration		0	1	1	–	–	0	(0)	-100%	1
11.6 - Administration		446 277	443 250	443 250	15 755	148 658	110 813	37 846	34%	443 250
11.7 - Administration		8 677	9 112	9 112	813	2 457	2 278	179	8%	9 112
11.11 - Fleet Maintenance		504	–	–	–	–	–	–		–
Vote 12 - Centlec		1 498 443	1 567 305	1 567 305	56 230	230 165	391 826	(161 661)	-41%	1 567 305
12.4 - Sundries		227 206	140 465	140 465	14 177	40 488	35 116	5 371	15%	140 465
12.7 - Governmental Transfers		1 271 237	1 426 840	1 426 840	42 053	189 677	356 710	(167 033)	-47%	1 426 840
Vote 13 - Metro Police		445	25 718	25 718	–	3	6 429	(6 426)	-100%	25 718
13.2 - Traffic Operations		203	24 105	24 105	–	3	6 026	(6 023)	-100%	24 105
13.4 - Parking Garage		241	1 613	1 613	–	–	403	(403)	-100%	1 613
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		2 966 774	3 593 186	3 593 186	303 754	952 754	898 296	54 457	6%	3 593 186
15.6 - Marketing & Communication		–	34	34	–	–	9	(9)	-100%	34
15.11 - Financial Management & Support		218	–	–	–	–	–	–		–
15.12 - Revenue Management		81 512	80 813	80 813	3 763	10 146	20 203	(10 057)	-50%	80 813
15.14 - Supply Chain Management		5 035	365	365	–	–	91	(91)	-100%	365
15.15 - Asset Management		–	4 468	4 468	(19)	(59)	1 117	(1 175)	-105%	4 468
15.19 - Human Resource Development		575	1 141	1 141	–	–	285	(285)	-100%	1 141
15.21 - Revenue And Customer Management		5 347	15 735	15 735	955	1 886	3 934	(2 048)	-52%	15 735
15.22 - Trading Services		2 770 096	3 484 929	3 484 929	289 949	908 625	871 232	37 392	4%	3 484 929
15.25 - Planning		–	3 400	3 400	–	–	850	(850)	-100%	3 400
15.28 - .		–	2 300	2 300	–	–	575	(575)	-100%	2 300
15.35 - Electricity Supply: Naledi		20	–	–	–	–	–	–		–
15.36 - Electricity Supply: Kopanong		74 404	–	–	6 734	23 359	–	23 359	0%	–
15.37 - Electricity Supply: Mohokare		31 219	–	–	2 371	8 796	–	8 796	0%	–
15.38 - Electricity Supply: Mantsopa		(1 652)	–	–	–	–	–	–		–
Total Revenue by Vote	2	8 833 098	9 788 819	9 788 819	720 489	2 561 904	2 447 204	114 700	5%	9 788 819

Expenditure by Vote	1							–			
Vote 01 - Office Of The City Manager		131 806	171 727	171 727	11 005	31 280	42 932	(11 652)	-27%		171 727
01.1 - Office Of City Manager		8 383	9 293	9 293	848	2 887	2 323	564	24%		9 293
01.2 - Head Strategic Support		3 626	3 775	3 775	318	927	944	(17)	-2%		3 775
01.3 - Strategic Projects		5 400	6 871	6 871	435	1 418	1 718	(300)	-17%		6 871
01.5 - Regional Centre Bloemfontein		23 390	23 465	23 465	1 983	6 052	5 866	186	3%		23 465
01.6 - Regional Center Botshabelo		9 126	10 010	10 010	825	2 504	2 503	2	0%		10 010
01.7 - Regional Center Thaba Nchu		17 193	17 381	17 381	1 557	4 860	4 345	515	12%		17 381
01.8 - Deputy Executive Director Operations		3 448	2 754	2 754	265	931	689	243	35%		2 754
01.9 - Idp And Org.Performance Strategic Planning		447	432	432	4	44	108	(64)	-59%		432
01.10 - Transport Unit		33 731	61 166	61 166	2 432	4 426	15 292	(10 866)	-71%		61 166
01.11 - Knowledge Management		4 232	4 974	4 974	424	1 373	1 244	130	10%		4 974
01.12 - Intergoverment Relations		–	4 433	4 433	–	–	1 108	(1 108)	-100%		4 433
01.13 - Administrative Support		4 722	4 961	4 961	405	1 276	1 240	36	3%		4 961
01.14 - Risk Manage And Anti-Fraud & Corruption		8 159	11 590	11 590	654	2 062	2 897	(835)	-29%		11 590
01.15 - Internal Audit		9 949	10 622	10 622	855	2 519	2 656	(136)	-5%		10 622
Vote 02 - Office Of The Executive Mayor		211 299	227 683	227 683	11 033	35 593	56 921	(21 328)	-37%		227 683
02.2 - Office Of The Speaker		40 709	45 034	45 034	848	1 953	11 259	(9 305)	-83%		45 034
02.3 - Councils General Expences		18 730	18 693	18 693	53	2 174	4 673	(2 500)	-53%		18 693
02.6 - M P A C		8 762	8 518	8 518	291	955	2 130	(1 175)	-55%		8 518
02.8 - Administrative Support		27 967	31 903	31 903	1 867	4 853	7 976	(3 123)	-39%		31 903
02.9 - Special Programmes		4 295	4 986	4 986	104	327	1 246	(920)	-74%		4 986
02.10 - Youth Coordination		5 188	6 218	6 218	413	803	1 555	(752)	-48%		6 218
02.11 - Communications		7 095	7 566	7 566	588	1 853	1 891	(38)	-2%		7 566
02.12 - Communications - Projects		193	548	548	25	25	137	(112)	-82%		548
02.13 - Deputy Executive Mayor		75 263	79 275	79 275	6 134	20 691	19 819	872	4%		79 275
02.14 - Policy & Strategy		4 203	5 263	5 263	1	1	1 316	(1 315)	-100%		5 263
02.15 - Intervention Unit		6 868	7 037	7 037	2	20	1 759	(1 739)	-99%		7 037
02.17 - Office Of The Councils Whip		12 026	12 643	12 643	706	1 938	3 161	(1 223)	-39%		12 643
Vote 03 - Corporate Services		431 909	286 775	286 775	27 827	61 836	71 694	(9 858)	-14%		286 775
03.1 - Head Corporate Services Administration		8 122	7 992	7 992	580	3 037	1 998	1 039	52%		7 992
03.2 - Administrative Training		6 051	7 092	7 092	551	1 559	1 773	(214)	-12%		7 092
03.3 - Operational Training		8 215	9 427	9 427	742	2 120	2 357	(237)	-10%		9 427
03.4 - Administration		42	682	682	23	31	171	(140)	-82%		682
03.5 - Skills Development		–	3 759	3 759	–	–	940	(940)	-100%		3 759
03.6 - Benefits Administration		1 718	3 131	3 131	137	495	783	(288)	-37%		3 131
03.7 - Leave Section		10 684	11 649	11 649	850	2 613	2 912	(299)	-10%		11 649
03.8 - Performance Improvement		4 635	6 265	6 265	317	969	1 566	(597)	-38%		6 265
03.9 - Employment		9 716	10 748	10 748	769	2 376	2 687	(311)	-12%		10 748
03.10 - Payroll Management		44 710	7 955	7 955	518	1 658	1 989	(331)	-17%		7 955
03.11 - Occupational Health		3 690	4 358	4 358	338	991	1 090	(99)	-9%		4 358
03.13 - Job Evaluation		2 870	2 558	2 558	242	726	640	86	14%		2 558
03.14 - Employee Wellness		2 003	2 175	2 175	227	585	544	41	8%		2 175
03.15 - Labour Relations		14 970	14 755	14 755	1 173	3 492	3 689	(196)	-5%		14 755
03.16 - Legal Services		26 770	18 472	18 472	231	1 783	4 618	(2 835)	-61%		18 472
03.17 - Facilities Management - Stadiums		201 090	69 725	69 725	15 136	22 189	17 431	4 757	27%		69 725
03.18 - Safety And Loss Control		3 210	4 286	4 286	266	800	1 071	(272)	-25%		4 286
03.19 - Committee Services		17 882	21 351	21 351	1 517	4 419	5 338	(919)	-17%		21 351
03.20 - Administration Management		3 332	8 330	8 330	412	859	2 083	(1 224)	-59%		8 330
03.21 - E-Governance Architechture And Design		9 043	6 060	6 060	454	1 374	1 515	(141)	-9%		6 060
03.22 - Service Management And Infra-Struc Support		41 638	45 571	45 571	2 462	7 775	11 393	(3 617)	-32%		45 571
03.23 - It Administration		11 517	20 435	20 435	882	1 987	5 109	(3 122)	-61%		20 435
Vote 04 - Finance		269 061	271 690	271 690	36 671	86 383	67 923	18 460	27%		271 690
04.1 - Chief Financial Officer - Administration		7 240	11 845	11 645	408	1 276	2 925	(1 648)	-56%		11 645
04.3 - Financial Support Division		493	540	540	38	113	135	(22)	-16%		540
04.4 - Financial Systems		7 259	6 709	6 709	–	78	1 677	(1 599)	-95%		6 709
04.7 - Treasury		8 045	10 014	10 014	761	2 106	2 503	(398)	-16%		10 014
04.9 - Budget		1 290	2 119	2 119	111	395	530	(135)	-25%		2 119
04.10 - Administration		2 218	4 209	4 209	188	739	1 052	(313)	-30%		4 209
04.13 - Demand And Acquisition		9 527	13 648	13 848	711	2 367	3 448	(1 082)	-31%		13 848
04.14 - Contract And Performance Management		2 610	5 909	5 909	234	716	1 477	(762)	-52%		5 909
04.17 - Logistics And Warehouse		13 112	14 856	14 856	886	2 711	3 714	(1 003)	-27%		14 856
04.18 - Debt Collection		29 903	39 831	39 670	1 353	3 726	9 922	(6 196)	-62%		39 670
04.21 - Billing		16 116	22 311	22 311	914	2 549	5 578	(3 029)	-54%		22 311
04.22 - Rates And Taxes		18 597	10 147	10 147	837	2 322	2 537	(215)	-8%		10 147
04.25 - Cash Management		34 421	27 205	27 205	2 038	6 288	6 801	(514)	-8%		27 205
04.27 - Customer Services		12 396	13 681	13 742	1 235	3 311	3 431	(120)	-3%		13 742
04.28 - Operational Division		28 703	30 637	30 637	1 775	5 401	7 659	(2 258)	-29%		30 637
04.31 - Data Analysys		4 528	5 237	5 337	462	1 231	1 334	(104)	-8%		5 337
04.33 - Acquisition And Control		38 248	34 586	34 616	2 595	27 344	8 654	18 690	216%		34 616
04.35 - Accounting And Reporting		5 722	6 453	6 423	274	845	1 606	(761)	-47%		6 423
04.36 - Control And Operations		3 075	8 793	8 793	268	829	2 198	(1 369)	-62%		8 793
04.39 - Cc Heading		3 580	2 959	2 959	–	–	740	(740)	-100%		2 959
04.40 - Assessment Rates		21 979	–	–	21 581	22 036	–	22 036	0%		–

Vote 05 - Social Services	327 350	316 511	316 511	33 057	75 514	79 129	(3 615)	-5%	316 511
05.1 - Head Social Services - Administration	5 569	6 565	6 565	352	980	1 641	(661)	-40%	6 565
05.2 - Administration	1 414	3 395	3 395	140	398	849	(451)	-53%	3 395
05.3 - Libraries And Information Services	25 286	29 040	29 040	1 963	5 735	7 260	(1 525)	-21%	29 040
05.4 - Arts And Culture	1 071	1 082	1 082	87	260	270	(10)	-4%	1 082
05.5 - Hiv/Aids	8 976	8 926	8 926	759	2 377	2 232	145	7%	8 926
05.6 - Environmental Health Services	17 258	18 756	18 756	1 465	5 208	4 689	519	11%	18 756
05.7 - Laboratory	2 382	3 482	3 482	189	509	871	(362)	-42%	3 482
05.8 - Pest And Vector Control	265	432	432	22	67	108	(41)	-38%	432
05.9 - Community Development	5 017	5 192	5 192	316	1 068	1 298	(230)	-18%	5 192
05.10 - Sports Development	5 316	5 666	5 666	521	1 388	1 416	(28)	-2%	5 666
05.11 - Facilities Management - Swimming Pools	12 816	22 892	22 892	1 376	3 314	5 723	(2 409)	-42%	22 892
05.12 - Facilities Management - Stadiums	40 362	7 959	7 959	9 163	10 471	1 990	8 482	426%	7 959
05.13 - Administration	4 669	5 264	5 264	293	896	1 316	(420)	-32%	5 264
05.14 - Fire And Rescue Operations Bloemfontein	75 974	85 081	85 081	6 121	18 872	21 270	(2 399)	-11%	85 081
05.17 - Traffic Operations	3 128	54	54	9	25	13	12	90%	54
05.20 - Traffic Administrative Support	1	–	–	–	–	–	–		–
05.25 - Law Enforcement Operations	2 332	1 681	1 681	283	283	420	(138)	-33%	1 681
05.27 - Administration	3 526	3 575	3 575	291	863	894	(31)	-3%	3 575
05.28 - Nature Resource Management - Zoo	31 499	11 979	11 979	1 319	3 085	2 995	90	3%	11 979
05.29 - Nature Resource Management - Nature Areas	2 537	4 708	4 708	220	625	1 177	(552)	-47%	4 708
05.31 - Cemeteries Bloemfontein	10 292	11 065	11 065	1 515	2 498	2 766	(268)	-10%	11 065
05.32 - Cemeteries Botshabelo	4 894	5 877	5 877	385	1 205	1 469	(264)	-18%	5 877
05.33 - Cemeteries Thaba Nchu	1 930	1 976	1 976	134	458	494	(36)	-7%	1 976
05.34 - Parks Development	19 182	23 253	23 253	2 918	4 810	5 813	(1 003)	-17%	23 253
05.35 - Parks - Sports Field Maintenance	968	1 142	1 142	64	209	285	(77)	-27%	1 142
05.36 - Parks - Technical Services	3 643	8 461	8 461	284	893	2 115	(1 222)	-58%	8 461
05.37 - Parks - Horticultural Central	5 899	6 218	6 218	389	1 256	1 555	(298)	-19%	6 218
05.38 - Parks - Horticultural North	5 409	5 485	5 485	370	1 188	1 371	(184)	-13%	5 485
05.39 - Parks - Horticultural South	2 753	2 628	2 628	189	602	657	(55)	-8%	2 628
05.40 - Parks - Horticultural East	3 544	3 899	3 899	266	842	975	(133)	-14%	3 899
05.41 - Parks - Horticultural Botshabelo	3 553	4 118	4 118	264	900	1 029	(129)	-13%	4 118
05.42 - Parks - Horticultural Thaba Nchu	3 906	4 501	4 501	328	993	1 125	(132)	-12%	4 501
05.43 - Management	2 114	2 150	2 150	191	612	538	74	14%	2 150
05.44 - Disaster Management Operations	3 275	3 282	3 282	242	733	820	(88)	-11%	3 282
05.45 - Control Centre	6 591	6 727	6 727	648	1 890	1 682	208	12%	6 727
Vote 06 - Planning	266 514	93 181	93 181	6 330	17 406	23 295	(5 889)	-25%	93 181
06.1 - Head - Administration And Finance	23 442	20 495	20 495	524	1 619	5 124	(3 505)	-68%	20 495
06.2 - Spatial Development Framework	9	534	534	–	–	134	(134)	-100%	534
06.3 - Urban Design	185 270	4 672	4 672	327	1 014	1 168	(154)	-13%	4 672
06.4 - Transport Planning	12 220	8 287	8 287	1 204	2 102	2 072	30	1%	8 287
06.5 - Development Applications	8 698	10 057	10 057	755	2 147	2 514	(367)	-15%	10 057
06.6 - Building Zoning Control	8 365	13 234	13 234	555	1 921	3 309	(1 388)	-42%	13 234
06.7 - Enforcement Division	2 347	2 394	2 394	221	632	599	33	6%	2 394
06.8 - Outdoor Advertising	2 480	2 482	2 482	172	524	620	(96)	-16%	2 482
06.9 - Architectural Services	2 714	2 201	2 201	193	580	550	30	5%	2 201
06.11 - Qauntity Surveying	–	1 478	1 478	–	–	370	(370)	-100%	1 478
06.12 - Design And Development	3 444	4 223	4 223	293	955	1 056	(101)	-10%	4 223
06.13 - Data Compilation	2 732	2 925	2 925	230	839	731	108	15%	2 925
06.15 - Environmental Strategic Planning	2 682	2 781	2 781	280	894	695	199	29%	2 781
06.16 - Environmental Strategic Planning	1 295	1 354	1 354	108	324	338	(14)	-4%	1 354
06.17 - Environmental Assessment Division	1 365	1 431	1 431	111	334	358	(24)	-7%	1 431
06.18 - Administration And Finance	4 765	5 126	5 126	374	1 162	1 281	(119)	-9%	5 126
06.19 - Business Operations	4 688	9 506	9 506	982	2 358	2 377	(18)	-1%	9 506
Vote 07 - Human Settlement And Housing	239 953	133 844	133 844	8 848	25 011	33 461	(8 450)	-25%	133 844
07.1 - Head: Administration	4 057	5 604	5 604	244	693	1 401	(708)	-51%	5 604
07.2 - Administration	131 107	22 893	22 893	2 254	5 741	5 723	18	0%	22 893
07.4 - Hostels Mangaung	–	1	1	–	–	0	(0)	-100%	1
07.17 - Lourier Park Houses	–	4	4	–	–	1	(1)	-100%	4
07.20 - Stillrus	–	1	1	–	–	0	(0)	-100%	1
07.22 - Property Rentals	8 546	8 451	8 451	569	2 012	2 113	(100)	-5%	8 451
07.23 - Property Disposal	5 388	5 441	5 441	482	1 438	1 360	78	6%	5 441
07.25 - Property Maintenance	5 143	5 783	5 783	396	1 192	1 446	(254)	-18%	5 783
07.26 - Land Banking And Development	3 494	3 056	3 056	284	843	764	79	10%	3 056
07.27 - Bng & Property Finance Administration	10 033	10 376	10 376	961	2 740	2 594	146	6%	10 376
07.28 - Administration	12 893	13 708	13 708	976	2 963	3 427	(464)	-14%	13 708
07.29 - Pmu Mega Projects	10 447	14 753	14 753	–	–	3 688	(3 688)	-100%	14 753
07.30 - Bloemfontein South	11 920	6 528	6 528	487	1 423	1 632	(209)	-13%	6 528
07.31 - Bloemfontein North	5 896	20 265	20 265	537	1 501	5 066	(3 566)	-70%	20 265
07.32 - Thaba Nchu	4 282	4 338	4 338	490	1 201	1 085	117	11%	4 338
07.33 - Botshabelo	26 748	12 642	12 642	1 168	3 263	3 161	102	3%	12 642

Vote 08 - Economic And Rural Development	31 775	42 621	42 621	1 797	4 475	10 655	(6 181)	-58%	42 621
08.1 - Administration And Strategic Support	12 253	23 682	23 682	322	566	5 921	(5 354)	-90%	23 682
08.2 - Marketing & Investment Promotion	3 205	3 619	3 619	267	804	905	(101)	-11%	3 619
08.3 - Tourism	4 427	5 245	5 245	305	861	1 311	(450)	-34%	5 245
08.4 - Rural Development	4 872	3 344	3 344	210	624	836	(212)	-25%	3 344
08.5 - Smme's	7 017	6 731	6 731	693	1 619	1 683	(64)	-4%	6 731
Vote 09 - Engineering	897 804	581 028	581 028	146 491	196 804	145 257	51 547	35%	581 028
09.1 - Administration And Strategic Support	5 139	6 548	6 548	321	1 076	1 637	(561)	-34%	6 548
09.2 - Traffic Signs	3 273	3 872	3 872	451	1 246	968	278	29%	3 872
09.3 - Administrative Support	3 080	3 149	3 149	256	794	787	7	1%	3 149
09.4 - Bloemfontein North	95 559	39 734	39 734	2 869	7 745	9 934	(2 188)	-22%	39 734
09.5 - Bloemfontein South	23 417	29 276	29 276	1 999	6 443	7 319	(876)	-12%	29 276
09.6 - Botshabelo	15 999	24 253	24 253	1 085	3 543	6 063	(2 520)	-42%	24 253
09.7 - Thaba Nchu	6 651	6 830	6 830	555	1 624	1 707	(83)	-5%	6 830
09.8 - Epwp And Wayleaves	6 178	6 132	6 132	532	1 623	1 533	91	6%	6 132
09.9 - Engineering Services	312 334	124 854	124 854	68 539	69 650	31 213	38 436	123%	124 854
09.10 - Transport Unit	1 893	–	–	–	–	–	–		–
09.11 - Purification And Sanitation	225 857	136 510	136 510	36 042	42 535	34 128	8 408	25%	136 510
09.12 - Sanitary Services Revenue	19 678	80 579	80 579	26 595	40 264	20 145	20 119	100%	80 579
09.13 - Bloemfontein Sewer Reticulation	123 235	61 500	61 500	3 927	10 692	15 375	(4 683)	-30%	61 500
09.14 - Botshabelo Sewer Reticulation	10 968	10 265	10 265	396	1 162	2 566	(1 405)	-55%	10 265
09.15 - Thaba Nchu Sewer Reticulation	3 923	7 044	7 044	253	713	1 761	(1 048)	-60%	7 044
09.16 - Vacuum Services	40 619	40 482	40 482	2 670	7 695	10 121	(2 426)	-24%	40 482
Vote 10 - Water	1 301 933	1 939 777	1 945 809	250 711	447 553	486 041	(38 489)	-8%	1 945 809
10.1 - Administrative Support	4 123	4 247	4 247	333	1 000	1 062	(62)	-6%	4 247
10.2 - Bulk Water Services	1 016 583	1 792 706	1 798 738	240 004	416 784	449 273	(32 489)	-7%	1 798 738
10.3 - Engineering Services	5 750	6 961	6 961	533	1 494	1 740	(247)	-14%	6 961
10.4 - Water Demand Management	152 468	21 340	21 340	983	3 016	5 335	(2 319)	-43%	21 340
10.5 - Water Reticulation Bloemfontein	89 311	79 054	79 054	6 410	18 056	19 763	(1 708)	-9%	79 054
10.6 - Water Reticulation Thaba Nchu	9 588	10 153	10 153	677	1 982	2 538	(556)	-22%	10 153
10.7 - Water Reticulation Botshabelo	22 229	22 469	22 469	1 662	4 928	5 617	(689)	-12%	22 469
10.8 - Laboratory Services	1 883	2 848	2 848	109	292	712	(420)	-59%	2 848
Vote 11 - Waste And Fleet Management	1 125 346	423 552	423 552	65 429	123 348	105 888	17 460	16%	423 552
11.1 - Administration	239 409	5 591	5 591	18 835	19 514	1 398	18 116	1296%	5 591
11.2 - Administration	5 876	12 431	12 431	555	1 672	3 108	(1 435)	-46%	12 431
11.3 - Administration	45 676	23 719	23 719	2 001	6 244	5 930	315	5%	23 719
11.4 - Administration	4 290	4 148	4 148	391	1 106	1 037	69	7%	4 148
11.5 - Administration	73 506	66 331	66 331	3 864	11 173	16 583	(5 410)	-33%	66 331
11.6 - Administration	68 147	107 591	107 591	19 975	37 835	26 898	10 938	41%	107 591
11.7 - Administration	26 636	25 354	25 354	2 709	7 433	6 338	1 095	17%	25 354
11.8 - Administration	543 140	25 349	25 349	2 071	6 443	6 337	106	2%	25 349
11.9 - Administration	21 871	18 608	18 608	1 716	5 097	4 652	445	10%	18 608
11.10 - Administration	1 314	1 403	1 403	80	288	351	(63)	-18%	1 403
11.11 - Fleet Maintenance	67 125	70 307	70 307	6 489	14 810	17 577	(2 767)	-16%	70 307
11.12 - Engineering Support	7 977	9 622	9 622	561	1 764	2 406	(641)	-27%	9 622
11.13 - Diverse Workshop Support	20 379	53 099	53 099	6 182	9 968	13 275	(3 307)	-25%	53 099
Vote 12 - Centlec	107 667	223 311	223 311	18 666	54 764	55 828	(1 064)	-2%	223 311
12.1 - Board Of Directors	158	1 216	1 216	5	16	304	(288)	-95%	1 216
12.3 - Grant In Aid And Donations	1 696	3 018	3 018	179	233	755	(521)	-69%	3 018
12.4 - Sundries	25 708	187 685	187 685	15 134	44 620	46 921	(2 301)	-5%	187 685
12.7 - Governmental Transfers	80 105	31 392	31 392	3 348	9 895	7 848	2 047	26%	31 392
Vote 13 - Metro Police	246 501	216 052	216 052	14 107	41 281	54 013	(12 733)	-24%	216 052
13.1 - Traffic Administration	4 792	4 331	4 331	423	1 176	1 083	93	9%	4 331
13.2 - Traffic Operations	70 990	75 774	75 774	6 906	16 740	18 944	797	4%	75 774
13.3 - Traffic Administrative Support	6 007	9 453	9 453	474	1 496	2 363	(868)	-37%	9 453
13.4 - Parking Garage	1 363	1 877	1 877	110	329	469	(140)	-30%	1 877
13.5 - Law Enforcement Operations	161 001	124 600	124 600	5 917	17 877	31 150	(13 273)	-43%	124 600
13.7 - Administrative Support	1 022	7	7	171	438	2	436	23501%	7
13.12 - Administration	65	1	1	–	–	0	(0)	-100%	1
13.14 - Service Del Regulatory- Mon & Evaluation	803	6	6	–	–	1	(1)	-100%	6
13.15 - Administration	458	3	3	106	224	1	223	32620%	3

Vote 14 - Naledi And Soutpan		66 952	62 755	62 755	5 729	16 763	15 689	1 074	7%	62 755
14.1 - Regional Management		10 260	10 602	10 602	1 035	3 068	2 650	417	16%	10 602
14.2 - Administration		7 378	7 404	7 404	687	1 963	1 851	112	6%	7 404
14.5 - Budget & Treasury Administration		13 812	13 929	13 929	1 201	3 635	3 482	153	4%	13 929
14.6 - Disaster Management		566	611	611	46	173	153	21	13%	611
14.7 - 'Parks		2 779	2 661	2 661	232	687	665	21	3%	2 661
14.8 - Libraries		1 980	2 094	2 094	162	485	523	(39)	-7%	2 094
14.9 - Building Zoning Control		1 120	1 173	1 173	91	274	293	(19)	-7%	1 173
14.11 - Engineering Services - Administration		3 817	3 895	3 895	319	964	974	(10)	-1%	3 895
14.12 - Refuse Removal		2 814	2 522	2 522	256	705	631	74	12%	2 522
14.13 - Sewerage		5 867	4 380	4 380	431	1 238	1 095	143	13%	4 380
14.14 - Water		4 171	2 840	2 840	268	772	710	62	9%	2 840
14.15 - Public Works		3 404	3 130	3 130	357	897	783	114	15%	3 130
14.16 - Regional Management		8 984	7 513	7 513	643	1 903	1 878	25	1%	7 513
Vote 15 - Other		3 018 170	3 166 695	3 166 695	249 634	1 008 069	791 674	216 395	27%	3 166 695
15.1 - Company Secretary Office		2 275	12 478	12 478	7 392	7 768	3 120	4 648	149%	12 478
15.2 - Audit And Risk Committee		–	269	269	–	–	67	(67)	-100%	269
15.3 - Chief Executive Officer		23 372	17 083	17 083	1 760	5 474	4 271	1 203	28%	17 083
15.4 - Sherq		10 239	10 439	10 439	362	984	2 610	(1 626)	-62%	10 439
15.6 - Marketing & Communication		4 525	5 365	5 365	865	1 759	1 341	418	31%	5 365
15.7 - Internal Audit & Risk Management		6 961	10 008	10 008	704	1 638	2 502	(864)	-35%	10 008
15.8 - Information Management		11 335	34 858	34 858	2 386	4 849	8 715	(3 866)	-44%	34 858
15.9 - Legal & Contract Services		18 409	2 255	2 255	100	1 570	564	1 006	178%	2 255
15.10 - Chief Financial Officer		16 883	27 531	27 531	4 472	6 438	6 883	(445)	-6%	27 531
15.11 - Financial Management & Support		6 173	7 853	7 853	664	1 711	1 963	(252)	-13%	7 853
15.12 - Revenue Management		94 186	24 094	24 094	1 606	5 008	6 024	(1 016)	-17%	24 094
15.13 - Budget & Compliance		224 291	129 540	129 540	1 015	13 212	32 385	(19 173)	-59%	129 540
15.14 - Supply Chain Management		19 943	14 001	14 001	1 162	3 251	3 500	(249)	-7%	14 001
15.15 - Asset Management		22 231	12 014	12 014	219	2 638	3 003	(366)	-12%	12 014
15.16 - Executive Manager - Human Resources		2 585	3 146	3 146	168	505	787	(282)	-36%	3 146
15.17 - Labour Relations		1 773	1 500	1 500	169	479	375	103	28%	1 500
15.18 - Human Resource Management		15 096	16 760	16 760	1 208	3 677	4 190	(513)	-12%	16 760
15.19 - Human Resource Development		22 273	22 517	22 517	1 440	5 603	5 629	(26)	0%	22 517
15.20 - Executive Manager - Retail		2 457	1 686	1 686	145	572	422	151	36%	1 686
15.21 - Revenue And Customer Management		37 189	79 440	79 440	6 981	20 417	19 860	557	3%	79 440
15.22 - Trading Services		1 222 420	2 255 804	2 255 804	143 907	726 862	563 951	162 911	29%	2 255 804
15.23 - System Engineering		14 752	22 326	22 326	2 819	4 730	5 581	(851)	-15%	22 326
15.24 - Executive Manager - Wires		2 228	2 737	2 737	157	502	684	(182)	-27%	2 737
15.25 - Planning		26 768	21 629	21 629	1 664	5 089	5 407	(318)	-6%	21 629
15.26 - Network Services		163 483	156 751	156 751	13 088	41 192	39 188	2 004	5%	156 751
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		39 021	41 292	41 292	3 065	9 794	10 323	(529)	-5%	41 292
15.28 - .		55 843	69 197	69 197	4 344	12 900	17 299	(4 399)	-25%	69 197
15.29 - Executive Manager - Compl & Performance		2 250	3 118	3 118	184	571	780	(208)	-27%	3 118
15.30 - Compliance & Performance Management		13 601	9 194	9 194	1 533	4 756	2 298	2 458	107%	9 194
15.31 - Fleet & Security Management		48 987	64 326	64 326	3 640	9 016	16 082	(7 065)	-44%	64 326
15.33 - Power Generation		4 972	4 894	4 894	429	1 337	1 224	113	9%	4 894
15.34 - Facilities Management		197 361	82 591	82 591	17 379	52 195	20 648	31 548	153%	82 591
15.35 - Electricity Supply: Naledi		558 344	–	–	–	–	–	–		–
15.36 - Electricity Supply: Kopanong		78 088	–	–	15 946	33 571	–	33 571	#DIV/0!	–
15.37 - Electricity Supply: Mohokare		47 852	–	–	8 661	18 003	–	18 003	#DIV/0!	–
15.38 - Electricity Supply: Mantsopa		4	–	–	–	–	–	–		–
Total Expenditure by Vote	2	8 674 039	8 157 202	8 163 234	887 333	2 226 079	2 040 403	185 677	0	8 163 234
Surplus/ (Deficit) for the year	2	159 059	1 631 617	1 625 585	(166 844)	335 825	406 802	(70 977)	(0)	1 625 585

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1 387 795	1 458 073	1 458 073	126 366	377 528	364 518	13 010	4%	1 458 073
Service charges - electricity revenue		2 876 406	3 494 847	3 494 847	299 889	941 969	873 712	68 258	8%	3 494 847
Service charges - water revenue		1 059 678	1 135 651	1 135 651	119 370	330 728	283 913	46 815	16%	1 135 651
Service charges - sanitation revenue		400 574	507 200	507 200	39 564	118 573	126 800	(8 227)	-6%	507 200
Service charges - refuse revenue		150 197	177 674	177 674	14 086	42 509	44 419	(1 910)	-4%	177 674
Rental of facilities and equipment		49 217	44 638	44 638	3 093	9 461	11 159	(1 699)	-15%	44 638
Interest earned - external investments		18 214	25 072	25 072	4 315	10 947	6 268	4 679	75%	25 072
Interest earned - outstanding debtors		353 505	302 184	302 184	41 258	118 393	75 546	42 847	57%	302 184
Dividends received		3	2	2	4	4	1	3	513%	2
Fines, penalties and forfeits		12 076	30 580	30 580	288	3 075	7 645	(4 570)	-60%	30 580
Licences and permits		1 194	550	550	117	368	137	230	168%	550
Agency services								–		
Transfers and subsidies		877 604	1 041 216	1 041 216	9 588	377 717	260 304	117 413	45%	1 041 216
Other revenue		610 822	583 896	583 896	29 583	181 062	145 974	35 088	24%	583 896
Gains		120 626	9 665	9 665	–	–	2 416	(2 416)	-100%	9 665
Total Revenue (excluding capital transfers and contributions)		**7 917 911**	**8 811 248**	**8 811 248**	**687 519**	**2 512 332**	**2 202 812**	**309 521**	**14%**	**8 811 248**
Expenditure By Type										
Employee related costs		2 244 582	2 393 515	2 393 515	192 256	575 598	598 382	(22 784)	-4%	2 393 515
Remuneration of councillors		67 895	70 668	70 668	5 721	18 819	17 667	1 152	7%	70 668
Debt impairment		995 698	1 090 093	1 090 093	226 254	408 990	272 523	136 467	50%	1 090 093
Depreciation & asset impairment		906 729	347 000	347 000	182 295	220 733	86 750	133 983	154%	347 000
Finance charges		91 569	184 665	184 665	2 681	14 461	46 166	(31 705)	-69%	184 665
Bulk purchases - electricity		1 875 528	2 145 935	2 145 935	162 098	757 152	536 484	220 668	41%	2 145 935
Inventory consumed		936 352	624 711	626 204	72 763	116 667	156 368	(39 702)	-25%	626 204
Contracted services		691 491	595 360	593 467	22 685	40 327	148 577	(108 250)	-73%	593 467
Transfers and subsidies		7 244	409	409	–	–	102	(102)	-100%	409
Other expenditure		560 817	348 846	355 278	20 581	73 332	88 382	(15 050)	-17%	355 278
Losses		296 134	356 000	356 000	–	–	89 000	(89 000)	-100%	356 000
Total Expenditure		**8 674 039**	**8 157 202**	**8 163 234**	**887 333**	**2 226 079**	**2 040 403**	**185 677**	**9%**	**8 163 234**
Surplus/(Deficit)		**(756 129)**	**654 046**	**648 014**	**(199 813)**	**286 253**	**162 409**	**123 844**	**0**	**648 014**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		895 679	963 271	963 271	32 465	48 962	240 818	(191 856)	(0)	963 271
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		19 509	14 300	14 300	504	610	3 575	(2 965)	(0)	14 300
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**159 059**	**1 631 617**	**1 625 585**	**(166 844)**	**335 825**	**406 802**			**1 625 585**
Taxation								–		
Surplus/(Deficit) after taxation		**159 059**	**1 631 617**	**1 625 585**	**(166 844)**	**335 825**	**406 802**			**1 625 585**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**159 059**	**1 631 617**	**1 625 585**	**(166 844)**	**335 825**	**406 802**			**1 625 585**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**159 059**	**1 631 617**	**1 625 585**	**(166 844)**	**335 825**	**406 802**			**1 625 585**

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		18 294	39 730	39 727	–	–	9 932	(9 932)	-100%	39 727
Vote 04 - Finance		69	–	–	–	–	–	–		–
Vote 05 - Social Services		4 259	13 886	13 886	–	638	3 471	(2 833)	-82%	13 886
Vote 06 - Planning		–	–	–	–	–	–	–		–
Vote 07 - Human Settlement And Housing		156 454	328 136	328 136	7 110	11 046	82 034	(70 989)	-87%	328 136
Vote 08 - Economic And Rural Development		14 786	13 238	13 238	–	–	3 310	(3 310)	-100%	13 238
Vote 09 - Engineering		284 660	172 438	172 438	15 099	21 279	43 110	(21 830)	-51%	172 438
Vote 10 - Water		79 472	147 514	147 514	2 393	2 393	36 879	(34 485)	-94%	147 514
Vote 11 - Waste And Fleet Management		37 232	22 949	22 949	1 863	6 541	5 737	803	14%	22 949
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - Metro Police		1 154	6 315	6 315	–	–	1 579	(1 579)	-100%	6 315
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		158 756	265 225	265 225	11 136	27 303	66 306	(39 003)	-59%	265 225
Total Capital Multi-year expenditure	4,7	**755 136**	**1 009 432**	**1 009 428**	**37 601**	**69 201**	**252 358**	**(183 157)**	**-73%**	**1 009 428**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		85 610	217 889	217 889	6 027	6 027	54 472	(48 446)	-89%	217 889
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		–	870	870	–	–	218	(218)	-100%	870
Vote 04 - Finance		–	1	4	–	–	0	(0)	-100%	4
Vote 05 - Social Services		–	–	–	–	–	–	–		–
Vote 06 - Planning		12 862	52 644	52 644	–	–	13 161	(13 161)	-100%	52 644
Vote 07 - Human Settlement And Housing		–	–	–	–	–	–	–		–
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–		–
Vote 09 - Engineering		–	–	–	–	–	–	–		–
Vote 10 - Water		–	–	–	–	–	–	–		–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	–		–
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - Metro Police		–	–	–	–	–	–	–		–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	98 472	271 404	271 407	6 027	6 027	67 851	**(61 825)**	**-91%**	271 407
Total Capital Expenditure		**853 607**	**1 280 835**	**1 280 835**	**43 628**	**75 228**	**320 209**	**(244 982)**	**-77%**	**1 280 835**
Capital Expenditure - Functional Classification										
Governance and administration		**59 866**	**43 619**	**43 619**	**1 863**	**6 541**	**10 905**	(4 364)	-40%	**43 619**
Executive and council		10 262	8 238	8 238	–	–	2 060	(2 060)	-100%	8 238
Finance and administration		49 604	35 381	35 381	1 863	6 541	8 845	(2 304)	-26%	35 381
Internal audit								–		
Community and public safety		**167 858**	**360 707**	**360 707**	**7 110**	**11 684**	**90 177**	(78 493)	-87%	**360 707**
Community and social services		590	6 756	6 756	–	–	1 689	(1 689)	-100%	6 756
Sport and recreation		9 404	18 000	18 000	–	638	4 500	(3 862)	-86%	18 000
Public safety		1 409	7 445	7 445	–	–	1 861	(1 861)	-100%	7 445
Housing		156 454	328 136	328 136	7 110	11 046	82 034	(70 989)	-87%	328 136
Health		–	370	370	–	–	93	(93)	-100%	370
Economic and environmental services		**310 009**	**349 819**	**349 819**	**14 999**	**21 180**	**87 455**	(66 275)	-76%	**349 819**
Planning and development		12 862	49 344	49 344	–	–	12 336	(12 336)	-100%	49 344
Road transport		297 147	300 475	300 475	14 999	21 180	75 119	(53 939)	-72%	300 475
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**311 351**	**521 691**	**521 691**	**19 656**	**35 823**	**130 423**	(94 600)	-73%	**521 691**
Energy sources		158 756	265 225	265 225	11 136	27 303	66 306	(39 003)	-59%	265 225
Water management		79 472	147 514	147 514	2 393	2 393	36 879	(34 485)	-94%	147 514
Waste water management		73 122	89 852	89 852	6 126	6 126	22 463	(16 337)	-73%	89 852
Waste management		–	19 099	19 099	–	–	4 775	(4 775)	-100%	19 099
Other		4 524	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
Total Capital Expenditure - Functional Classification	3	**853 607**	**1 280 835**	**1 280 835**	**43 628**	**75 228**	**320 209**	**(244 982)**	**-77%**	**1 280 835**
Funded by:										
National Government		522 999	963 271	963 271	31 932	42 049	240 818	(198 769)	-83%	963 271
Provincial Government		133 638	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		10 834	14 300	14 300	272	1 940	3 575	(1 635)	-46%	14 300
Transfers recognised - capital		**667 471**	**977 571**	**977 571**	**32 205**	**43 989**	**244 393**	**(200 404)**	**-82%**	**977 571**
Borrowing	6	37 225	–	–	1 751	6 429	–	6 429	#DIV/0!	–
Internally generated funds		148 911	303 265	303 265	9 672	24 809	75 816	(51 007)	-67%	303 265
Total Capital Funding		**853 607**	**1 280 835**	**1 280 835**	**43 628**	**75 228**	**320 209**	**(244 982)**	**-77%**	**1 280 835**

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M03 September

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		18 294	39 730	39 727	–	–	9 932	(9 932)	-100%	39 727
03.17 - Facilities Management - Stadiums		5 991	12 000	12 000	–	–	3 000	(3 000)	-100%	12 000
03.19 - Committee Services		–	500	500	–	–	125	(125)	-100%	500
03.20 - Administration Management		12 303	27 230	27 227	–	–	6 807	(6 807)	-100%	27 227
Vote 04 - Finance		69	–	–	–	–	–	–		–
04.33 - Acquisition And Control		69	–	–	–	–	–	–		–
Vote 05 - Social Services		4 259	13 886	13 886	–	638	3 471	(2 833)	-82%	13 886
05.9 - Community Development		88	–	–	–	–	–	–		–
05.14 - Fire And Rescue Operations Bloemfontein		255	1 130	1 130	–	–	283	(283)	-100%	1 130
05.29 - Nature Resource Management - Nature Areas		2 478	–	–	–	–	–	–		–
05.31 - Cemeteries Bloemfontein		590	6 000	6 000	–	–	1 500	(1 500)	-100%	6 000
05.33 - Cemeteries Thaba Nchu		–	756	756	–	–	189	(189)	-100%	756
05.37 - Parks - Horticultural Central		848	6 000	6 000	–	638	1 500	(862)	-57%	6 000
Vote 06 - Planning		–	–	–	–	–	–	–		–
Vote 07 - Human Settlement And Housing		156 454	328 136	328 136	7 110	11 046	82 034	(70 989)	-87%	328 136
07.30 - Bloemfontein South		107 834	82 960	82 960	–	–	20 740	(20 740)	-100%	82 960
07.31 - Bloemfontein North		24 772	125 605	125 605	3 190	7 126	31 401	(24 275)	-77%	125 605
07.32 - Thaba Nchu		–	16 800	16 800	–	–	4 200	(4 200)	-100%	16 800
07.33 - Botshabelo		23 847	102 771	102 771	3 919	3 919	25 693	(21 773)	-85%	102 771
Vote 08 - Economic And Rural Development		14 786	13 238	13 238	–	–	3 310	(3 310)	-100%	13 238
08.1 - Administration And Strategic Support		9 231	2 738	2 738	–	–	685	(685)	-100%	2 738
08.3 - Tourism		4 524	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
08.4 - Rural Development		878	5 500	5 500	–	–	1 375	(1 375)	-100%	5 500
08.5 - Smme's		153	–	–	–	–	–	–		–
Vote 09 - Engineering		284 660	172 438	172 438	15 099	21 279	43 110	(21 830)	-51%	172 438
09.9 - Engineering Services		211 538	82 586	82 586	8 972	15 153	20 646	(5 494)	-27%	82 586
09.11 - Purification And Sanitation		73 122	89 852	89 852	6 126	6 126	22 463	(16 337)	-73%	89 852
Vote 10 - Water		79 472	147 514	147 514	2 393	2 393	36 879	(34 485)	-94%	147 514
10.2 - Bulk Water Services		38 979	93 895	93 895	909	909	23 474	(22 564)	-96%	93 895
10.4 - Water Demand Management		40 494	53 619	53 619	1 484	1 484	13 405	(11 921)	-89%	53 619
Vote 11 - Waste And Fleet Management		37 232	22 949	22 949	1 863	6 541	5 737	803	14%	22 949
11.2 - Administration		–	12 093	12 093	–	–	3 023	(3 023)	-100%	12 093
11.3 - Administration		–	7 006	7 006	–	–	1 752	(1 752)	-100%	7 006
11.11 - Fleet Maintenance		37 232	3 850	3 850	1 863	6 541	963	5 578	580%	3 850
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - Metro Police		1 154	6 315	6 315	–	–	1 579	(1 579)	-100%	6 315
13.2 - Traffic Operations		1 154	2 000	2 000	–	–	500	(500)	-100%	2 000
13.5 - Law Enforcement Operations		–	4 315	4 315	–	–	1 079	(1 079)	-100%	4 315
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		158 756	265 225	265 225	11 136	27 303	66 306	(39 003)	-59%	265 225
15.19 - Human Resource Development		63	574	574	–	–	144	(144)	-100%	574
15.21 - Revenue And Customer Management		30 545	26 360	26 360	151	7 125	6 590	535	8%	26 360
15.22 - Trading Services		–	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
15.25 - Planning		69 506	113 500	113 500	7 146	10 125	28 375	(18 250)	-64%	113 500
15.26 - Network Services		3 709	18 835	18 835	770	887	4 709	(3 821)	-81%	18 835
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2 375	2 177	2 177	238	799	544	254	47%	2 177
15.28 - .		21 478	67 911	67 911	2 339	3 796	16 978	(13 182)	-78%	67 911
15.31 - Fleet & Security Management		25 968	20 200	20 200	–	3 783	5 050	(1 267)	-25%	20 200
15.33 - Power Generation		219	2 250	2 250	–	–	563	(563)	-100%	2 250
15.34 - Facilities Management		1 836	8 419	8 419	–	–	2 105	(2 105)	-100%	8 419
15.36 - Electricity Supply: Kopanong		2 388	–	–	103	260	–	260	0%	–
15.37 - Electricity Supply: Mohokare		670	–	–	390	528	–	528	0%	–
Total multi-year capital expenditure		755 136	1 009 432	1 009 428	37 601	69 201	252 358	(183 157)	-73%	1 009 428

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Office Of The City Manager		85 610	217 889	217 889	6 027	6 027	54 472	(48 446)	-89%	217 889
01.10 - Transport Unit		85 610	217 889	217 889	6 027	6 027	54 472			217 889
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		–	870	870	–	–	218	(218)	-100%	870
03.3 - Operational Training		–	500	500	–	–	125	(125)	-100%	500
03.11 - Occupational Health		–	370	370	–	–	93			370
Vote 04 - Finance		–	1	4	–	–	0	(0)	-100%	4
04.35 - Accounting And Reporting		–	1	4	–	–	0			4
Vote 05 - Social Services		–	–	–	–	–	–	–		–
Vote 06 - Planning		12 862	52 644	52 644	–	–	13 161	(13 161)	-100%	52 644
06.3 - Urban Design		6 165	35 374	35 374	–	–	8 843	(8 843)	-100%	35 374
06.9 - Architectural Services		6 697	13 970	13 970	–	–	3 493	(3 493)	-100%	13 970
06.18 - Administration And Finance		–	300	300	–	–	75			300
06.19 - Business Operations		–	3 000	3 000	–	–	750			3 000
Vote 07 - Human Settlement And Housing		–	–	–	–	–	–	–		–
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–		–
Vote 09 - Engineering		–	–	–	–	–	–	–		–
Vote 10 - Water		–	–	–	–	–	–	–		–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	–		–
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - Metro Police		–	–	–	–	–	–	–		–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		98 472	271 404	271 407	6 027	6 027	67 851	(61 825)	(0)	271 407
Total Capital Expenditure		853 607	1 280 835	1 280 835	43 628	75 228	320 209	(244 982)	(0)	1 280 835

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 995 159	826 016	826 016	28 235	826 016
Call investment deposits		176 308	–	–	784 200	–
Consumer debtors		2 169 848	2 554 247	2 554 247	2 452 784	2 554 247
Other debtors		3 889 245	214 934	214 934	3 898 451	214 934
Current portion of long-term receivables		823 496	275	275	813 496	275
Inventory		674 449	601 728	595 696	674 430	595 696
Total current assets		15 728 505	4 197 201	4 191 169	8 651 596	4 191 169
Non current assets						
Long-term receivables		863 616	194	194	893 640	194
Investments		124	–	–	124	–
Investment property		1 588 644	1 732 721	1 732 721	1 588 644	1 732 721
Investments in Associate		849	–	–	849	–
Property, plant and equipment		11 915 664	21 531 433	21 537 465	18 681 089	21 537 465
Biological						
Intangible		71 489	133 275	133 275	68 570	133 275
Other non-current assets		1 478 450	–	–	1 478 450	–
Total non current assets		15 918 837	23 397 623	23 403 655	22 711 366	23 403 655
TOTAL ASSETS		31 647 342	27 594 824	27 594 824	31 362 962	27 594 824
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		77 873	161 857	161 857	73 683	161 857
Consumer deposits		171 777	171 621	171 621	172 215	171 621
Trade and other payables		9 806 002	1 974 674	1 974 674	9 349 288	1 974 674
Provisions		1 134 090	8 000	8 000	1 134 090	8 000
Total current liabilities		11 189 741	2 316 152	2 316 152	10 729 276	2 316 152
Non current liabilities						
Borrowing		993 789	328 403	328 403	993 849	328 403
Provisions		1 626 065	1 738 205	1 738 205	1 626 107	1 738 205
Total non current liabilities		2 619 854	2 066 608	2 066 608	2 619 956	2 066 608
TOTAL LIABILITIES		13 809 595	4 382 760	4 382 760	13 349 232	4 382 760
NET ASSETS	2	17 837 746	23 212 063	23 212 063	18 013 731	23 212 063
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		12 719 255	18 123 818	18 123 818	12 895 240	18 123 818
Reserves		5 118 491	5 088 245	5 088 245	5 118 491	5 088 245
TOTAL COMMUNITY WEALTH/EQUITY	2	17 837 746	23 212 063	23 212 063	18 013 731	23 212 063

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2010/11	Budget Year 2011/12							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 481 887	1 432 805	1 432 805	141 925	350 456	358 201	(7 746)	-2%	1 432 805
Service charges		4 880 284	5 241 802	5 241 802	824 844	1 169 342	1 310 450	(141 108)	-11%	5 241 802
Other revenue		2 826 993	996 618	996 618	224 209	894 402	249 155	645 248	259%	996 618
Transfers and Subsidies - Operational		608 674	1 041 216	1 041 216	–	489 606	260 304	229 302	88%	1 041 216
Transfers and Subsidies - Capital		1 136 884	977 571	977 571	–	346 952	244 393	102 559	42%	977 571
Interest		18 214	25 072	25 072	4 175	10 907	6 268	4 639	74%	25 072
Dividends		3	2	2	–	–	1	(1)	-100%	2
Payments										
Suppliers and employees		(2 286 694)	(4 564 704)	(4 564 704)	(1 352 077)	(2 521 901)	(1 141 176)	1 380 725	-121%	(4 564 704)
Finance charges		–	(184 665)	(184 665)	(7 899)	(30 772)	(46 166)	(15 394)	33%	(184 665)
Transfers and Grants		–	(409)	(409)	–	–	(102)	(102 293)	100%	(409)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**8 666 246**	**4 965 309**	**4 965 309**	**(164 821)**	**708 992**	**1 241 327**	**532 335**	**43%**	**4 965 309**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		(14)	(12 246)	–	(0)	–	–	–	0%	–
Decrease (increase) in non-current investments		12	(124)	–	–	–	–	–	0%	–
Payments										
Capital assets		(828 567)	(1 280 835)	(1 280 835)	(43 628)	(75 228)	(320 209)	(244 981)	77%	(1 280 835)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(828 569)**	**(1 293 206)**	**(1 280 835)**	**(43 628)**	**(75 228)**	**(320 209)**	**(244 981)**	**77%**	**(1 280 835)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	2 255	–	62	155	564	(409)	-72%	2 255
Payments										
Repayment of borrowing		(81 032)	(145 979)	(145 979)	(2 755)	(32 984)	(36 495)	(3 510)	10%	(145 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(81 032)**	**(143 724)**	**(145 979)**	**(2 692)**	**(32 829)**	**(35 931)**	**(3 102)**	**9%**	**(143 724)**
NET INCREASE/ (DECREASE) IN CASH HELD		**7 756 645**	**3 528 379**	**3 538 495**	**(211 142)**	**600 935**	**885 187**			**3 540 749**
Cash/cash equivalents at beginning:		461 396	211 500	211 500		211 500	211 500			211 500
Cash/cash equivalents at month/year end:		8 218 041	3 739 878	3 749 995		812 435	1 096 687			3 752 249

MAN Mangaung - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	13,010	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	68,258	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	46,815	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-8,227	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-1,910	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-1,699	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	4,679	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	42,847	Favourable variance and still on target	None. Performance is on target
	Fines	-4,570	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	230	Favourable variance	None. Performance is on target
	Transfers recognised - operational	117,413	Unfavourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	35,088	Favourable variance	
	Gains on disposal of PPE	-2,416	Unfavourable variance but still on target	
2	**Expenditure By Type**			
	Employee related costs	-22,784	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	1,152	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	136,467	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment	133,983	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-31,705	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	220,668	Unfavourable variance	
	Other materials	-39,702	Favourable variance	
	Contracted services	-108,250	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-102	Unfavourable variance	
	Other expenditure	15,050	Unfavourable variance	None
3	**Capital Expenditure**			
	Projects	-244,982	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
7	**Municipal Entities**			
	Revenue	24,216	Favourable varince -less revenue collected then anticipated	
	Expenditure	164,545	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-39,791	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	6,5%	6,5%	0,6%	3,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		4,4%	0,0%	0,0%	8,5%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		61,0%	10,6%	10,6%	57,8%	10,6%
Gearing	Long Term Borrowing/ Funds & Reserves		19,4%	6,5%	6,5%	19,4%	6,5%
Liquidity							
Current Ratio	Current assets/current liabilities	1	140,6%	181,2%	181,0%	85,8%	181,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		73,0%	35,7%	35,7%	12,7%	35,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		97,8%	31,4%	31,4%	320,8%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		28,3%	27,2%	27,2%	22,9%	27,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,9%	5,9%	5,9%	4,7%	5,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,6%	6,0%	6,0%	0,6%	2,9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description R thousands	NT Code	Budget Year 2022/23 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	299 840	135 762	77 194	133 440	87 855	65 603	414 418	2 110 803	3 324 915	2 812 118	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	257 536	25 446	16 315	174 192	11 086	12 099	90 862	530 903	1 118 439	819 142	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	177 351	58 290	51 645	47 746	39 653	32 496	293 049	894 230	1 594 461	1 307 174	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	66 114	23 211	18 126	17 356	17 039	16 423	107 291	576 660	842 220	734 769	–	–
Receivables from Exchange Transactions - Waste Management	1600	23 373	8 952	7 047	6 752	6 590	6 423	36 076	271 190	366 403	327 032	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arear Debtor Accounts	1810	76 083	33 134	33 098	30 514	29 379	27 795	147 284	1 015 628	1 392 916	1 250 601	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	26 313	45 981	104 285	2 187	6 366	1 490	32 228	88 861	307 711	131 132	–	–
Total By Income Source	2000	926 610	330 778	307 710	412 188	197 968	162 329	1 121 210	5 488 274	8 947 066	7 381 968	–	–
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	187 195	60 017	52 992	213 535	34 722	30 892	415 909	1 040 063	2 035 325	1 735 121	–	–
Commercial	2300	338 152	120 932	136 217	39 760	37 315	28 957	111 355	812 784	1 625 471	1 030 170	–	–
Households	2400	401 263	149 828	118 502	158 893	125 931	102 479	593 946	3 635 428	5 286 270	4 616 676	–	–
Other	2500									–	–		
Total By Customer Group	2600	926 610	330 778	307 710	412 188	197 968	162 329	1 121 210	5 488 274	8 947 066	7 381 968	–	–

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2022/23 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	190 565	–	–	–	–	–	–	–	190 565	
Bulk Water	0200	79 499	–	–	–	–	–	–	–	79 499	
PAYE deductions	0300	30 339	–	–	–	–	–	–	–	30 339	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500	51 335	–	–	–	–	–	–	–	51 335	
Loan repayments	0600									–	
Trade Creditors	0700	41 120	25 772	4 062	71 360	–	–	–	–	142 313	
Auditor General	0800									–	
Other	0900									–	
Total By Customer Type	1000	392 858	25 772	4 062	71 360	–	–	–	–	494 051	–

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	4,45%	0			26 041 194	98 992	-	-	26 140 186
Absa Call Account 2		daily	call account	No	Fixed	661,00%	0			-	-	-	-	-
Absa Call Account 3		daily	call account	No	Fixed	658,00%	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			121 962	576	-	-	122 538
Nedbank Call 2		daily	call account	No	Variable	550,00%	0			936 498	4 426	-	-	940 924
Nedbank Call 3		daily	call account	No	Variable	550,00%	0			41 063 020	117 615	(10 882 385)	-	30 298 250
Nedbank Call 4		daily	call account	No	Variable	550,00%	0			342 001 451	1 583 647	(19 161 717)	-	324 423 380
Nedbank Call 5		daily	call account	No	Variable	550,00%	0			13 671 329	40 421	(7 798 769)	-	5 912 982
Nedbank Call 6		daily	call account	No	Variable	550,00%	0			172 456 476	817 823	(5 419 857)	-	167 854 442
Nedbank Call 7		daily	call account	No	Variable	550,00%	0			14 609 319	55 543	(3 866 262)	-	10 798 599
Absa Call Account 1		Call	Call	Yes	Variable	683,00%	0	0	2019/06/30		-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	683,00%	0	0	2019/06/30		-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	550,00%	0	0	2019/06/30	222 894 586	1 053 296	(6 316 603)	-	217 631 278
Standard Bank Call 1		Call	Call	Yes	Variable	683,00%	0	0	2019/06/30		-	-	-	-
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	554,00%	0	0	2019/06/30		-	-	-	-
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	554,00%	0	0	2019/06/30		-	-	-	-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	554,00%	0	0	2019/06/30		-	-	-	-
Municipality sub-total										833 795 834	3 772 338	(53 445 593)	-	784 122 579
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	51 764 943	50 416	(106 758 000)	55 020 000	77 358
Entities sub-total										51 764 943		(106 758 000)	55 020 000	77 358
TOTAL INVESTMENTS AND INTEREST	2									885 560 776	3 772 338	(160 203 593)	55 020 000	784 199 937

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		876 232	1 034 460	1 034 460	9 588	377 717	258 615	119 102	46,1%	1 034 460
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		830 046	938 383	938 383	–	365 969	234 596	131 373	56,0%	938 383
Expanded Public Works Programme Integrated Grant		1 302	1 566	1 566	74	199	392	(193)	-49,2%	1 566
Local Government Financial Management Grant		1 999	2 100	2 100	20	62	525	(463)	-88,1%	2 100
Metro Informal Settlements Partnership Grant		–	13 981	13 981	–	–	3 495	(3 495)	-100,0%	13 981
Municipal Demarcation Transition Grant	3	–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	18 000	18 000	–	–	4 500	(4 500)	-100,0%	18 000
Programme and Project Preparation Support Grant		5 480	13 673	13 673	–	–	3 418	(3 418)	-100,0%	13 673
Public Transport Network Grant		37 406	32 005	32 005	9 493	11 487	8 001	3 485	43,6%	32 005
Urban Settlement Development Grant		–	14 753	14 753	–	–	3 688	(3 688)	-100,0%	14 753
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		1 372	6 756	6 756	–	–	1 689	(1 689)	-100,0%	6 756
Free State Arts and Cultural Council		1 372	4 000	4 000	–	–	1 000	(1 000)	-100,0%	4 000
National Skills Fund		–	2 756	2 756	–	–	689	(689)	-100,0%	2 756
Total Operating Transfers and Grants	5	877 604	1 041 216	1 041 216	9 588	377 717	260 304	117 413	45,1%	1 041 216
Capital Transfers and Grants										
National Government:		753 425	963 271	963 271	32 465	48 962	240 818	(191 856)	-79,7%	963 271
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		81 686	265 636	265 636	8 543	12 479	66 409	(53 930)	-81,2%	265 636
Neighbourhood Development Partnership Grant		26 523	2 738	2 738	3 253	9 633	684	8 949	1307,4%	2 738
Public Transport Network Grant		93 455	217 889	217 889	–	–	54 472	(54 472)	-100,0%	217 889
Urban Settlement Development Grant		551 761	477 007	477 007	20 669	26 850	119 252	(92 402)	-77,5%	477 007
Provincial Government:		142 254	–	–	–	–	–	–		–
Infrastructure Grant		142 254	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		19 509	14 300	14 300	504	610	3 575	(2 965)	-82,9%	14 300
[insert description]								–		
Developers Contribution		19 509	14 300	14 300	504	610	3 575	(2 965)	-82,9%	14 300
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	915 188	977 571	977 571	32 969	49 572	244 393	(194 821)	-79,7%	977 571
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 792 792	2 018 787	2 018 787	42 557	427 289	504 697	(77 408)	-15,3%	2 018 787

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		466 254	370 872	370 882	20 135	60 828	92 720	(31 892)	-34,4%	370 882
Equitable Share		255 672	274 795	274 805	14 355	46 508	68 700	(22 192)	-32,3%	274 805
Expanded Public Works Programme Integrated Grant		1 286	1 566	1 566	74	199	392	(193)	-49,2%	1 566
Local Government Financial Management Grant		53 156	2 100	2 100	20	62	525	(463)	-88,1%	2 100
Metro Informal Settlements Partnership Grant		21 086	13 981	13 981	–	–	3 495	(3 495)	-100,0%	13 981
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		16 283	18 000	18 000	3 253	9 633	4 500	5 133	114,1%	18 000
Programme and Project Preparation Support Grant		4 765	13 673	13 673	–	–	3 418	(3 418)	-100,0%	13 673
Public Transport Network Grant		33 731	32 005	32 005	2 432	4 426	8 001	(3 575)	-44,7%	32 005
Urban Settlement Development Grant		80 275	14 753	14 753	–	–	3 688	(3 688)	-100,0%	14 753
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		1 193	4 000	4 000	–	–	1 000	(1 000)	-100,0%	4 000
Free State Arts and Cultural Council		1 193	4 000	4 000	–	–	1 000	(1 000)	-100,0%	4 000
Total operating expenditure of Transfers and Grants:		467 447	374 872	374 882	20 135	60 828	93 720	(32 892)	-35,1%	374 882
Capital expenditure of Transfers and Grants										
National Government:		522 999	963 271	963 271	31 932	42 049	240 818	(198 769)	-82,5%	963 271
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		59 163	265 636	265 636	7 110	11 046	66 409	(55 364)	-83,4%	265 636
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		9 231	2 738	2 738	–	–	685	(685)	-100,0%	2 738
Public Transport Network Grant		85 610	217 889	217 889	6 027	6 027	54 472	(48 446)	-88,9%	217 889
Urban Settlement Development Grant		368 996	477 007	477 007	18 796	24 976	119 252	(94 276)	-79,1%	477 007
Provincial Government:		133 638	–	–	–	–	–	–		–
Infrastructure Grant		133 638	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		10 834	14 300	14 300	272	1 940	3 575	(1 635)	-45,7%	14 300
Unspecified		10 834	14 300	14 300	272	1 940	3 575	(1 635)	-45,7%	14 300
Total capital expenditure of Transfers and Grants		667 471	977 571	977 571	32 205	43 989	244 393	(200 404)	-82,0%	977 571
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 134 918	1 352 443	1 352 453	52 339	104 817	338 112	(233 296)	-69,0%	1 352 453

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		48 616	49 600	49 600	4 119	13 940	12 400	1 540	12%	49 600
Pension and UIF Contributions		855	1 307	1 307	59	202	327	(125)	-38%	1 307
Medical Aid Contributions		464	573	573	33	99	143	(44)	-31%	573
Motor Vehicle Allowance		–	808	808	–	–	202	(202)	-100%	808
Cellphone Allowance		4 514	4 653	4 653	343	1 057	1 163	(106)	-9%	4 653
Housing Allowances		59	107	107	2	5	27	(22)	-83%	107
Other benefits and allowances		13 387	13 619	13 619	1 165	3 516	3 405	112	3%	13 619
Sub Total - Councillors		67 895	70 668	70 668	5 721	16 819	17 667	1 152	7%	70 668
% increase	4		4,1%	4,1%						4,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 147	11 719	11 719	519	1 596	2 930	(1 334)	-46%	11 719
Pension and UIF Contributions		744	1 360	1 360	1	19	340	(321)	-94%	1 360
Medical Aid Contributions		405	502	502	–	8	126	(117)	-93%	502
Performance Bonus		711	1 174	1 174	–	–	294	(294)	-100%	1 174
Motor Vehicle Allowance		1 215	1 515	1 515	–	20	379	(359)	-95%	1 515
Cellphone Allowance		128	164	164	–	2	41	(39)	-96%	164
Housing Allowances		–	252	252	–	–	63	(63)	-100%	252
Other benefits and allowances		1	1	1	–	0	0	(0)	-96%	1
Sub Total - Senior Managers of Municipality		12 350	16 689	16 689	520	1 644	4 172	(2 528)	-61%	16 689
% increase	4		35,1%	35,1%						35,1%
Other Municipal Staff										
Basic Salaries and Wages		1 099 589	1 219 805	1 219 805	89 826	270 921	304 952	(34 031)	-11%	1 219 805
Pension and UIF Contributions		175 422	198 968	198 968	15 017	45 120	49 742	(4 623)	-9%	198 968
Medical Aid Contributions		100 638	111 292	111 292	8 407	25 246	27 823	(2 578)	-9%	111 292
Overtime		168 618	74 553	74 553	15 489	42 219	18 638	23 581	127%	74 553
Performance Bonus		74 090	95 070	95 070	7 021	19 842	23 768	(3 925)	-17%	95 070
Motor Vehicle Allowance		98 454	115 554	115 554	8 887	27 079	28 889	(1 809)	-6%	115 554
Cellphone Allowance		2 158	2 767	2 767	340	659	692	(33)	-5%	2 767
Housing Allowances		5 609	6 558	6 558	470	1 412	1 640	(228)	-14%	6 558
Other benefits and allowances		30 177	31 260	31 260	2 902	8 102	7 816	287	4%	31 260
Payments in lieu of leave		24 755	27 365	27 365	2 280	6 841	6 841	(0)	0%	27 365
Long service awards		19 515	10 938	10 938	704	2 090	2 735	(645)	-24%	10 938
Post-retirement benefit obligations	2	8 458	53 949	53 949	4 505	13 534	13 487	47	0%	53 949
Sub Total - Other Municipal Staff		1 807 484	1 948 079	1 948 079	155 847	463 064	487 022	(23 958)	-5%	1 948 079
% increase	4		7,8%	7,8%						7,8%
Total Parent Municipality		1 887 729	2 035 435	2 035 435	162 088	483 528	508 862	(25 334)	-5%	2 035 435
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		142	785	785	5	16	196	(181)	-92%	785
Sub Total - Board Members of Entities	2	142	785	785	5	16	196	(181)	-92%	785
% increase	4		454,6%	454,6%						454,6%
Senior Managers of Entities										
Basic Salaries and Wages		2 488	12 130	12 130	727	2 180	3 032	(852)	-28%	12 130
Pension and UIF Contributions		4	–	–	1	4	–	4	0%	–
Motor Vehicle Allowance		514	–	–	178	533	–	533	0%	–
Cellphone Allowance		28	116	116	9	28	29	(1)	-4%	116
Sub Total - Senior Managers of Entities		3 034	12 246	12 246	915	2 744	3 061	(317)	-10%	12 246
% increase	4		303,6%	303,6%						303,6%
Other Staff of Entities										
Basic Salaries and Wages		251 608	248 818	248 818	21 642	64 653	62 205	2 449	4%	248 818
Pension and UIF Contributions		42 857	46 280	46 280	3 877	11 468	11 570	(102)	-1%	46 280
Medical Aid Contributions		24 409	42 859	42 859	2 147	6 419	10 715	(4 296)	-40%	42 859
Overtime		40 893	33 155	33 155	3 158	10 448	8 289	2 160	26%	33 155
Performance Bonus		18 757	19 551	19 551	659	4 647	4 888	(241)	-5%	19 551
Motor Vehicle Allowance		24 555	1 531	1 531	2 265	6 806	383	6 423	1678%	1 531
Cellphone Allowance		827	746	746	61	181	186	(6)	-3%	746
Housing Allowances		1 594	8 564	8 564	147	438	2 141	(1 703)	-80%	8 564
Other benefits and allowances		11 488	12 291	12 291	1 014	3 017	3 073	(56)	-2%	12 291
Payments in lieu of leave		817	1 923	1 923	–	52	481	(429)	-89%	1 923
Long service awards		3 769	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		421 572	415 717	415 717	34 969	108 130	103 930	4 200	4%	415 717
% increase	4		-1,4%	-1,4%						-1,4%
Total Municipal Entities		424 748	428 748	428 748	35 889	110 890	107 187	3 702	3%	428 748
TOTAL SALARY, ALLOWANCES & BENEFITS		2 312 477	2 464 183	2 464 183	197 977	594 417	616 049	(21 632)	-4%	2 464 183
% increase	4		6,6%	6,6%						6,6%
TOTAL MANAGERS AND STAFF		2 244 441	2 392 730	2 392 730	192 250	575 583	598 186	(22 603)	-4%	2 392 730

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		56 819	70 501	69 766	119 400	119 400	119 400	119 400	119 400	119 400	119 400	119 400	280 517	1 432 805	1 527 905	1 638 064
Service charges - electricity revenue		236 978	285 985	284 530	279 548	279 548	279 548	279 548	279 548	279 548	279 548	279 548	310 699	3 354 575	3 526 474	3 685 165
Service charges - water revenue		30 920	25 455	32 768	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	315 470	1 213 840	1 299 059	1 404 998
Service charges - sanitation revenue		16 664	21 196	21 251	41 143	41 143	41 143	41 143	41 143	41 143	41 143	41 143	105 460	493 715	528 267	568 244
Service charges - refuse		6 736	7 816	7 671	14 973	14 973	14 973	14 973	14 973	14 973	14 973	14 973	37 668	179 672	193 223	209 681
Rental of facilities and equipment		52	499	63	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	14 265	44 638	47 763	51 106
Interest earned - external investments		259	6 373	4 315	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	(2 589)	25 072	26 710	28 463
Interest earned - outstanding debtors													–			
Dividends received		–	–	4	0	0	0	0	0	0	0	0	(3)	2	3	3
Fines, penalties and forfeits		782	445	203	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	8 764	30 580	32 593	34 746
Licences and permits		147	103	117	46	46	46	46	46	46	46	46	(184)	550	588	629
Agency services													–			
Transfers and Subsidies - Operational		95 356	–	2 100	86 768	86 768	86 768	86 768	86 768	86 768	86 768	86 768	249 616	1 041 216	1 121 182	1 189 935
Other revenue		941 353	795 042	472 507	76 738	76 738	76 738	76 738	76 738	76 738	76 738	76 738	(1 901 951)	920 850	965 096	1 045 220
Cash Receipts by Source		1 386 066	1 213 413	895 294	728 126	728 126	728 126	728 126	728 126	728 126	728 126	728 126	(582 268)	8 737 516	9 268 864	9 856 255
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	248 367	–	80 273	80 273	80 273	80 273	80 273	80 273	80 273	80 273	72 723	963 271	1 020 273	1 062 729
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	4 767	14 300	14 929	15 601
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(2 255)	(2 255)	(4 610)	(137)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	12 246	12 246	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	124	124	–	–
Total Cash Receipts by Source		1 386 066	1 461 780	895 294	809 591	809 591	809 591	809 591	809 591	809 591	809 591	809 591	(494 662)	9 725 203	10 299 456	10 934 448
Cash Payments by Type													–			
Employee related costs		125 837	120 121	123 745	203 959	203 959	203 959	203 959	203 959	203 959	203 959	203 959	446 130	2 447 502	2 553 755	2 668 312
Remuneration of councillors													–			
Interest paid		–	–	–	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	61 555	184 665	165 116	147 016
Bulk purchases - Electricity		(139 723)	(169 636)	(128 200)	208 190	208 190	208 190	208 190	208 190	208 190	208 190	208 190	1 270 319	2 498 278	2 608 203	2 725 572
Acquisitions - water & other inventory		162 485	106 689	104 554	93 344	93 344	93 344	93 344	93 344	93 344	93 344	93 344	(351)	1 120 133	1 193 617	1 249 175
Contracted services		241 631	19 572	(3 947)	(157 769)	(157 769)	(157 769)	(157 769)	(157 769)	(157 769)	(157 769)	(157 769)	(888 329)	(1 893 222)	(1 980 771)	(2 055 184)
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		–	–	–	34	34	34	34	34	34	34	34	136	409	427	446
General expenses		780 669	528 027	604 118	32 668	32 668	32 668	32 668	32 668	32 668	32 668	32 668	(1 782 143)	392 013	430 408	446 868
Cash Payments by Type		1 170 899	604 773	700 270	395 815	395 815	395 815	395 815	395 815	395 815	395 815	395 815	(892 683)	4 749 778	4 970 756	5 182 205
Other Cash Flows/Payments by Type																
Capital assets		9 058	22 542	43 628	106 736	106 736	106 736	106 736	106 736	106 736	106 736	106 736	351 718	1 280 835	1 339 288	1 387 497
Repayment of borrowing		1 435	–	2 755	12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	44 470	145 979	161 857	155 247
Other Cash Flows/Payments		353	357	810	–	–	–	–	–	–	–	–	(1 520)	–	–	–
Total Cash Payments by Type		1 181 745	627 673	747 461	514 716	514 716	514 716	514 716	514 716	514 716	514 716	514 716	(498 015)	6 176 592	6 471 901	6 724 949
NET INCREASE/(DECREASE) IN CASH HELD		204 321	834 107	147 833	294 875	294 875	294 875	294 875	294 875	294 875	294 875	294 875	3 353	3 548 611	3 827 555	4 209 498
Cash/cash equivalents at the month/year beginning:		1 571 813	1 776 134	2 610 241	2 758 074	3 052 949	3 347 823	3 642 698	3 937 572	4 232 447	4 527 321	4 822 196	5 117 071	1 571 813	5 120 424	8 947 978
Cash/cash equivalents at the month/year end:		1 776 134	2 610 241	2 758 074	3 052 949	3 347 823	3 642 698	3 937 572	4 232 447	4 527 321	4 822 196	5 117 071	5 120 424	5 120 424	8 947 978	13 157 476

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1 387 795	1 458 073	1 458 073	126 366	377 528	364 518	13 010	4%	1 458 073
Service charges - electricity revenue		105 182	–	–	9 184	32 329	–	32 329	#DIV/0!	–
Service charges - water revenue		1 059 678	1 135 651	1 135 651	119 370	330 728	283 913	46 815	16%	1 135 651
Service charges - sanitation revenue		400 574	507 200	507 200	39 564	118 573	126 800	(8 227)	-6%	507 200
Service charges - refuse revenue		150 197	177 674	177 674	14 086	42 509	44 419	(1 910)	-4%	177 674
Rental of facilities and equipment		49 217	44 638	44 638	3 093	9 461	11 159	(1 699)	-15%	44 638
Interest earned - external investments		17 470	20 583	20 583	4 198	10 547	5 146	5 402	105%	20 583
Interest earned - outstanding debtors		328 990	272 337	272 337	38 709	111 000	68 084	42 915	63%	272 337
Dividends received		3	2	2	4	4	1	3	513%	2
Fines, penalties and forfeits		4 452	25 662	25 662	3	561	6 416	(5 854)	-91%	25 662
Licences and permits		1 194	550	550	117	368	137	230	168%	550
Agency services								–		
Transfers and subsidies		877 604	1 041 216	1 041 216	9 588	377 717	260 304	117 413	45%	1 041 216
Other revenue		599 798	568 776	568 776	28 892	179 106	142 194	36 912	26%	568 776
Gains		113 548	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 095 701**	**5 252 362**	**5 252 362**	**393 172**	**1 590 430**	**1 313 090**	**277 339**	**21%**	**5 252 362**
Expenditure By Type										
Employee related costs		1 819 834	1 964 768	1 964 768	156 367	464 709	491 195	(26 486)	-5%	1 964 768
Remuneration of councillors		67 895	70 668	70 668	5 721	18 819	17 667	1 152	7%	70 668
Debt impairment		918 716	1 051 176	1 051 176	223 011	399 261	262 794	136 467	52%	1 051 176
Depreciation & asset impairment		692 222	270 408	270 408	162 841	162 841	67 602	95 239	141%	270 408
Finance charges		81 478	64 424	64 424	2 661	4 401	16 106	(11 705)	-73%	64 424
Bulk purchases - electricity		95 088	–	–	22 900	46 432	–	46 432	#DIV/0!	–
Inventory consumed		874 223	572 066	573 559	70 456	109 668	143 207	(33 539)	-23%	573 559
Contracted services		576 002	391 258	389 365	6 310	12 704	97 552	(84 848)	-87%	389 365
Transfers and subsidies		7 244	409	409	–	–	102	(102)	-100%	409
Other expenditure		364 784	248 061	254 493	12 025	50 708	63 186	(12 478)	-20%	254 493
Losses		281 039	356 000	356 000	–	–	89 000	(89 000)	-100%	356 000
Total Expenditure		**5 778 527**	**4 989 237**	**4 995 269**	**662 292**	**1 269 543**	**1 248 411**	**21 132**	**2%**	**4 995 269**
Surplus/(Deficit)		(682 825)	263 125	257 093	(269 120)	320 887	64 680	256 208	396%	257 093
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		870 926	943 271	943 271	32 465	48 962	235 818	(186 856)	-79%	943 271
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		188 100	1 206 395	1 200 363	(236 655)	369 849	300 497	69 352	23%	1 200 363
Taxation								–		
Surplus/(Deficit) after taxation		**188 100**	**1 206 395**	**1 200 363**	**(236 655)**	**369 849**	**300 497**	**69 352**	**23%**	**1 200 363**

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Centlec		2 866 471	3 593 186	3 593 186	294 851	922 512	898 296	24 216	3%	3 593 186
Total Operating Revenue	1	**2 866 471**	**3 593 186**	**3 593 186**	**294 851**	**922 512**	**898 296**	**24 216**	**3%**	**3 593 186**
Expenditure By Municipal Entity										
Centlec		2 895 513	3 167 965	3 167 965	225 041	956 537	791 992	164 545	21%	3 167 965
Total Operating Expenditure	2	**2 895 513**	**3 167 965**	**3 167 965**	**225 041**	**956 537**	**791 992**	**164 545**	**21%**	**3 167 965**
Surplus/ (Deficit) for the yr/period		(29 042)	425 221	425 221	69 811	(34 024)	106 305	188 761	178%	425 221
Capital Expenditure By Municipal Entity										
Centlec		155 698	265 225	265 225	10 644	26 516	66 306	(39 791)	-60%	265 225
Total Capital Expenditure	3	**155 698**	**265 225**	**265 225**	**10 644**	**26 516**	**66 306**	**(39 791)**	**-60%**	**265 225**

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	–		426 945	–		
November	71 134	106 736	106 736	–		533 682	–		
December	71 134	106 736	106 736	–		640 418	–		
January	71 134	106 736	106 736	–		747 155	–		
February	71 134	106 736	106 736	–		853 891	–		
March	71 134	106 736	106 736	–		960 627	–		
April	71 134	106 736	106 736	–		1 067 364	–		
May	71 134	106 736	106 736	–		1 174 100	–		
June	71 134	106 736	106 735	–		1 280 835	–		
Total Capital expenditure	**853 607**	**1 280 835**	**1 280 835**	**75 228**					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September										
		2021/22	Budget Year 2022/23							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		443 155	600 215	600 215	24 545	43 490	150 054	106 564	71,0%	600 215
Roads Infrastructure		224 782	107 066	113 066	12 163	22 279	27 366	5 088	18,6%	113 066
Roads		–	6 000	6 000	–	–	1 500	1 500	100,0%	6 000
Road Structures		224 782	100 766	106 766	12 163	22 279	25 791	3 513	13,6%	106 766
Road Furniture		–	300	300	–	–	75	75	100,0%	300
Storm water Infrastructure		–	1 000	1 000	–	–	250	250	100,0%	1 000
Drainage Collection		–	1 000	1 000	–	–	250	250	100,0%	1 000
Electrical Infrastructure		83 047	125 927	125 927	7 988	16 817	31 482	14 665	46,6%	125 927
HV Substations		38	7 250	7 250	–	7	1 813	1 805	99,6%	7 250
MV Networks		14 715	7 100	7 100	456	695	1 775	1 080	60,9%	7 100
LV Networks		68 294	111 577	111 577	7 532	16 114	27 894	11 780	42,2%	111 577
Water Supply Infrastructure		52 572	233 613	237 613	4 395	4 395	58 803	54 409	92,5%	237 613
Bulk Mains		22 277	27 249	31 249	3 919	3 919	7 212	3 293	45,7%	31 249
Distribution		30 295	206 364	206 364	475	475	51 591	51 116	99,1%	206 364
Sanitation Infrastructure		73 524	112 771	102 771	–	–	27 193	27 193	100,0%	102 771
Reticulation		73 524	112 771	102 771	–	–	27 193	27 193	100,0%	102 771
Solid Waste Infrastructure		9 231	19 837	19 837	–	–	4 959	4 959	100,0%	19 837
Landfill Sites		9 231	19 031	19 031	–	–	4 758	4 758	100,0%	19 031
Waste Transfer Stations		–	806	806	–	–	202	202	100,0%	806
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		39 199	117 156	117 156	–	838	29 289	28 451	97,1%	117 156
Community Facilities		34 613	111 582	111 582	–	838	27 895	27 057	97,0%	111 582
Centres		17 553	68 167	68 167	–	838	17 042	16 204	95,1%	68 167
Fire/Ambulance Stations		880	13 970	13 970	–	–	3 493	3 493	100,0%	13 970
Cemeteries/Crematoria		3 068	5 000	5 000	–	–	1 250	1 250	100,0%	5 000
Public Open Space		13 034	18 145	18 145	–	–	4 536	4 536	100,0%	18 145
Nature Reserves		–	1 500	1 500	–	–	375	375	100,0%	1 500
Public Ablution Facilities		78	1 800	1 800	–	–	450	450	100,0%	1 800
Markets		–	3 000	3 000	–	–	750	750	100,0%	3 000
Sport and Recreation Facilities		4 586	5 574	5 574	–	–	1 394	1 394	100,0%	5 574
Outdoor Facilities		4 586	5 574	5 574	–	–	1 394	1 394	100,0%	5 574
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		20 732	18 150	18 150	40	2 028	4 538	2 510	55,3%	18 150
Computer Equipment		20 732	18 150	18 150	40	2 028	4 538	2 510	55,3%	18 150
Furniture and Office Equipment		365	8 394	8 398	–	–	2 099	2 099	100,0%	8 398
Furniture and Office Equipment		365	8 394	8 398	–	–	2 099	2 099	100,0%	8 398
Machinery and Equipment		1 428	24 295	24 292	–	638	6 073	5 435	89,5%	24 292
Machinery and Equipment		1 428	24 295	24 292	–	638	6 073	5 435	89,5%	24 292
Transport Assets		148 803	239 039	239 039	7 778	16 232	59 760	43 528	72,8%	239 039
Transport Assets		148 803	239 039	239 039	7 778	16 232	59 760	43 528	72,8%	239 039
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	653 681	1 007 249	1 007 249	32 363	63 227	251 812	188 586	74,9%	1 007 249

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03										
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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		180 268	216 283	216 283	10 484	11 216	54 071	42 854	79,3%	216 283
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 789	24 045	24 045	2 439	3 172	6 011	2 839	47,2%	24 045
HV Substations		–	2 250	2 250	165	165	563	397	70,6%	2 250
MV Networks		8 673	17 490	17 490	2 173	2 793	4 372	1 580	36,1%	17 490
LV Networks		1 116	4 305	4 305	101	214	1 076	862	80,1%	4 305
Water Supply Infrastructure		101 365	101 254	101 254	1 918	1 918	25 314	23 395	92,4%	101 254
Water Treatment Works		5 583	–	–	–	–	–	–		–
Bulk Mains		95 782	101 254	101 254	1 918	1 918	25 314	23 395	92,4%	101 254
Sanitation Infrastructure		69 114	90 984	90 984	6 126	6 126	22 746	16 620	73,1%	90 984
Reticulation		24 720	60 425	60 425	2 056	2 056	15 106	13 050	86,4%	60 425
Waste Water Treatment Works		44 394	30 558	30 558	4 070	4 070	7 640	3 569	46,7%	30 558
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		153	3 400	3 400	–	–	850	850	100,0%	3 400
Community Facilities		153	3 400	3 400	–	–	850	850	100,0%	3 400
Public Open Space		–	400	400	–	–	100	100	100,0%	400
Markets		–	3 000	3 000	–	–	750	750	100,0%	3 000
Stalls		153	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	2 000	2 000	–	–	500	500	100,0%	2 000
Operational Buildings		–	2 000	2 000	–	–	500	500	100,0%	2 000
Municipal Offices		–	2 000	2 000	–	–	500	500	100,0%	2 000
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		2 284	3 870	3 870	–	–	968	968	100,0%	3 870
Machinery and Equipment		2 284	3 870	3 870	–	–	968	968	100,0%	3 870
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	182 704	225 553	225 553	10 484	11 216	56 388	45 172	80,1%	225 553

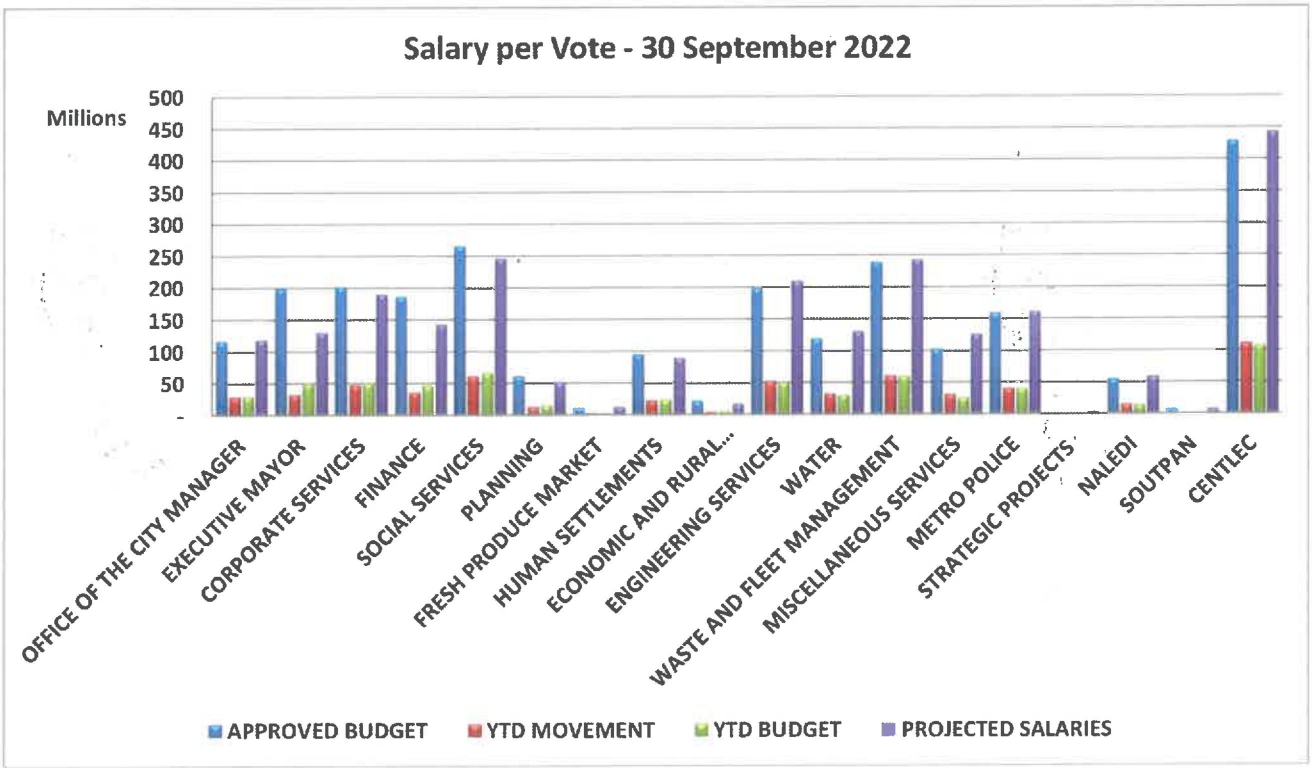
MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September										
		2021/22	Budget Year 2022/23							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		459 244	318 241	318 241	28 361	84 678	79 561	(5 118)	-6,4%	318 241
Roads Infrastructure		71 052	82 790	82 790	6 149	18 345	20 698	2 353	11,4%	82 790
Road Structures		67 780	78 918	78 918	5 698	17 099	19 730	2 631	13,3%	78 918
Road Furniture		3 272	3 871	3 871	451	1 246	968	(278)	-28,8%	3 871
Storm water Infrastructure		3 279	3 196	3 196	317	857	799	(58)	-7,3%	3 196
Drainage Collection		3 279	3 196	3 196	317	857	799	(58)	-7,3%	3 196
Electrical Infrastructure		98 761	7 169	7 169	8 080	25 683	1 792	(23 891)	-1332,9%	7 169
Power Plants		91 026	2 014	2 014	7 260	23 456	503	(22 952)	-4559,6%	2 014
HV Substations		7 285	4 894	4 894	820	2 150	1 224	(927)	-75,8%	4 894
LV Networks		450	262	262	–	77	66	(12)	-17,7%	262
Water Supply Infrastructure		131 258	138 154	138 154	8 792	25 941	34 539	8 598	24,9%	138 154
Boreholes		–	215	215	–	–	54	54	100,0%	215
Water Treatment Works		95 930	96 219	96 219	8 752	24 197	24 055	(142)	-0,6%	96 219
Bulk Mains		35 328	41 651	41 651	15	1 719	10 413	8 694	83,5%	41 651
Distribution Points		–	69	69	26	26	17	(8)	-47,4%	69
Sanitation Infrastructure		154 893	86 927	86 927	5 023	13 852	21 732	7 880	36,3%	86 927
Reticulation		765	353	353	–	–	88	88	100,0%	353
Waste Water Treatment Works		143 957	79 059	79 059	5 023	13 852	19 765	5 913	29,9%	79 059
Toilet Facilities		10 172	7 515	7 515	–	–	1 879	1 879	100,0%	7 515
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		1	5	5	–	–	1	1	100,0%	5
Data Centres		1	5	5	–	–	1	1	100,0%	5
Community Assets		934	786	786	23	70	196	127	64,4%	786
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		934	786	786	23	70	196	127	64,4%	786
Outdoor Facilities		934	786	786	23	70	196	127	64,4%	786
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		68 372	81 244	81 244	5 379	16 281	20 311	4 031	19,8%	81 244
Operational Buildings		68 372	81 244	81 244	5 379	16 281	20 311	4 031	19,8%	81 244
Municipal Offices		68 372	81 244	81 244	5 379	16 281	20 311	4 031	19,8%	81 244
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		10 046	18 580	18 580	374	1 098	4 645	3 548	76,4%	18 580
Furniture and Office Equipment		10 046	18 580	18 580	374	1 098	4 645	3 548	76,4%	18 580
Machinery and Equipment		14 458	20 565	20 565	378	643	5 141	4 498	87,5%	20 565
Machinery and Equipment		14 458	20 565	20 565	378	643	5 141	4 498	87,5%	20 565
Transport Assets		73 919	77 629	77 429	7 185	16 437	19 387	2 950	15,2%	77 429
Transport Assets		73 919	77 629	77 429	7 185	16 437	19 387	2 950	15,2%	77 429
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	626 973	517 045	516 845	41 701	119 207	129 242	10 035	7,8%	516 845

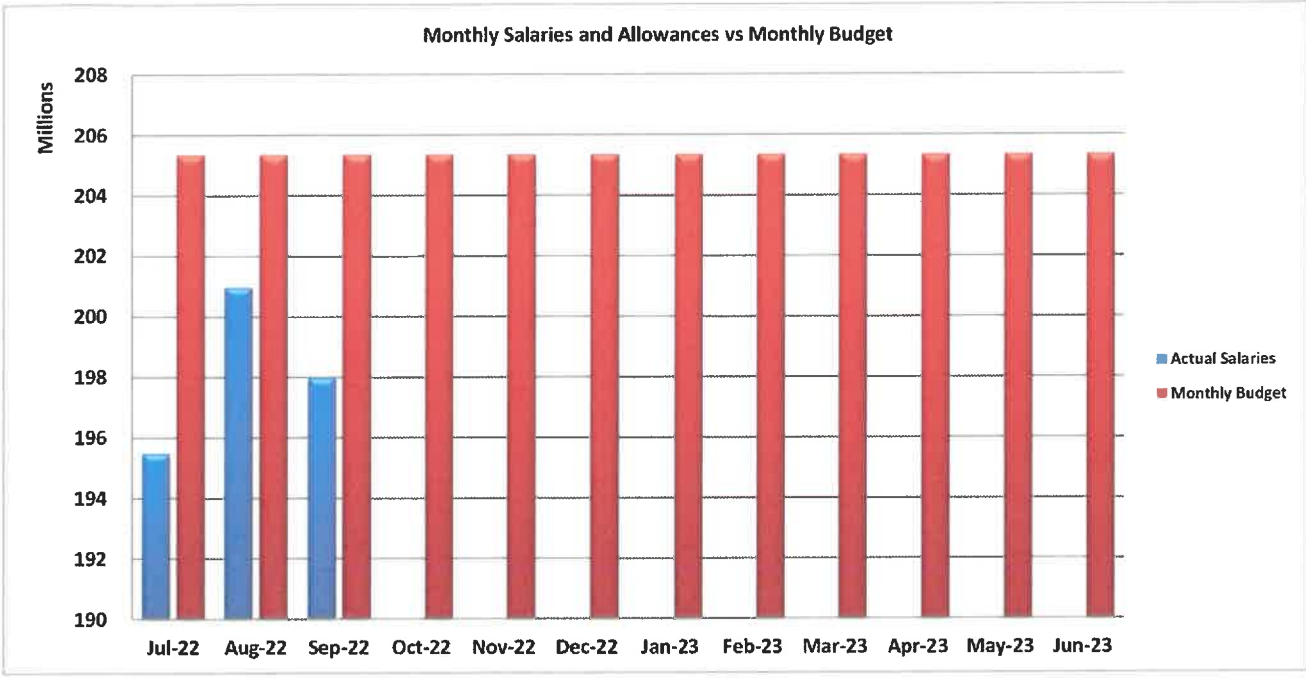
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	(34 237)	(34 237)	-	-	(8 559)	(8 559)
MANAGEMENT FEES	(7 158 577)	(7 158 577)	(518 962)	(1 556 887)	(1 789 643)	(232 756)
PLAN & DEV: CLEARANCE CERTIFICATES	(2 318 713)	(2 318 713)	(74 947)	(186 854)	(579 678)	(392 824)
COMMISSION: INSURANCE	(4 467 586)	(4 467 586)	19 462	58 524	(1 116 896)	(1 175 420)
ACADEMIC SERVICES: FORMAL TRAINING(COST	(1 141 439)	(1 141 439)	-	-	(285 360)	(285 360)
SUB TOTAL	**(15 120 552)**	**(15 120 552)**	**(574 448)**	**(1 685 216)**	**(3 780 135)**	**(2 094 919)**
OFFICE OF THE CITY MANAGER						
TRANSPORT FEES	(16 000 000)	(16 000 000)	-	-	(3 999 997)	(3 999 997)
REQ INFO - MUNICIPAL INFOR & STATISTICS	(556)	(556)	-	-	(139)	(139)
SUB TOTAL	**(16 000 556)**	**(16 000 556)**	**-**	**-**	**(4 000 136)**	**(4 000 136)**
OFFICE OF THE MAYOR						
STAFF & COUNCILLORS RECOVERIES	(522)	(522)	-	-	(130)	(130)
SUB TOTAL	**(522)**	**(522)**	**-**	**-**	**(130)**	**(130)**
CORPORATE SERVICES						
ACADDEMIC SERVICES: FORMAL TRAINING	(127 845)	(127 845)	-	-	(31 961)	(31 961)
REGISTRAT FEES: ROAD & TRANSPORT	(2 041 560)	(2 041 560)	-	-	(510 390)	(510 390)
STAFF RECOVERIES	(2 137)	(2 137)	-	-	(534)	(534)
COMMISSION: INSURANCE	(3 101 029)	(3 101 029)	-	-	(775 257)	(775 257)
STAFF RECOVERIES	(5 671)	(5 671)	-	-	(1 418)	(1 418)
SUB TOTAL	**(5 278 242)**	**(5 278 242)**	**-**	**-**	**(1 319 559)**	**(1 319 559)**
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	(175 832)	(175 832)	-	(62 507)	(43 958)	18 549
PARKING FEES	(2 489)	(2 489)	-	-	(622)	(622)
PARKING FEES	(10 988)	(10 988)	-	-	(2 747)	(2 747)
SALE OF: PUBLICATION - TENDER DOCUMENTS	(962 420)	(962 420)	(124 883)	(253 009)	(240 605)	12 404
PARKING FEES	(15 982)	(15 982)	-	-	(3 995)	(3 995)
SALE OF SCRAP WASTE & OTH: SCRAP	(2 839 159)	(2 839 159)	-	-	(709 789)	(709 789)
OBJECTIONS & APPEALS	(789)	(789)	-	-	(197)	(197)
VALUATION SERVICES	(192 600)	(192 600)	(15 733)	(42 102)	(48 150)	(6 048)
VALUATION SERVICES (RATES)	(20 972)	(20 972)	-	(9 022)	(5 243)	3 779
VALUATION SERVICES (GENERAL)	(3 961 411)	(3 961 411)	(270 669)	(823 740)	(990 352)	(166 612)
ADMINISTRATIVE HANDLING FEES	(30 661)	(30 661)	(2 215)	(11 421)	(7 665)	3 756
SUB TOTAL	**(8 213 303)**	**(8 213 303)**	**(413 499)**	**(1 201 801)**	**(2 053 324)**	**(851 523)**
SOCIAL SERVICES						
LIBRARY FEES: LOAN FEES	(12 363)	(12 363)	(1 127)	(5 340)	(3 091)	2 250
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(3 735)	(3 735)	-	(212)	(934)	(722)
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1 859)	(1 859)	-	-	(465)	(465)
LIBRARY FEES: LOAN FEES (GENERAL)	(50 028)	(50 028)	(608)	(3 767)	(12 507)	(8 740)
MEMBERSHIP FEES	(22 235)	(22 235)	(1 883)	(6 758)	(5 559)	1 200
PHOTOCOPIES & FAXES	(30 017)	(30 017)	(233)	(1 368)	(7 504)	(6 136)
HEALTH SERVICES (INNIATION SCHOOL)	(9 641)	(9 641)	-	-	(2 410)	(2 410)
ENTRANCE FEES	(449 967)	(449 967)	(624)	(624)	(112 492)	(111 868)
FIRE SERVICES (GENERAL)	(222 517)	(222 517)	(1 124)	(2 892)	(55 629)	(52 737)
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(371)	(371)	-	-	(93)	(93)
FIRE SERVICES (GENERAL)	(988 623)	(988 623)	(101 799)	(462 178)	(247 156)	215 022
REQ INFO - ACCIDENT REPORTS	-	-	(52)	(452)	-	452
ESCORT FEES	-	-	(56 504)	(59 259)	-	59 259
TRAFFIC CONTROL	-	-	(60 650)	(210 826)	-	210 826
PARKING FEES	-	-	(118 769)	(341 141)	-	341 141
PARKING FEES	-	-	-	(2 470)	-	2 470
ENTRANCE FEES	(1 483 450)	(1 483 450)	(31)	(31)	(370 862)	(370 831)
SUB ITEM 1718	(37 086)	(37 086)	-	-	(9 271)	(9 271)
SALE OF SCRAP WASTE & OTH: SCRAP	(656 359)	(656 359)	-	-	(164 090)	(164 090)
ENTRANCE FEES	(12 079)	(12 079)	-	-	(3 020)	(3 020)
SALE OF SCRAP WASTE & OTH: SCRAP	(12 967)	(12 967)	-	-	(3 242)	(3 242)
CEMETERY & BURIAL	(296 668)	(296 668)	(18 884)	(56 651)	(74 167)	(17 516)
CEMETERY & BURIAL (GRAVE PLOTS)	(1 947 815)	(1 947 815)	(125 496)	(353 781)	(486 953)	(133 173)
CEMETERY & BURIAL (CREMATION FEES)	(2 493)	(2 493)	-	-	(623)	(623)
CEMETERY & BURIAL	(1 939 207)	(1 939 207)	-	(13 071)	(484 801)	(471 730)
CEMETERY & BURIAL (GRAVE PLOTS)	(1 806 280)	(1 806 280)	(203 627)	(616 776)	(451 570)	165 206
CEMETERY & BURIAL	(145 275)	(145 275)	-	-	(36 319)	(36 319)
CEMETERY & BURIAL (GRAVE PLOTS)	(261 708)	(261 708)	(25 631)	(113 073)	(65 427)	47 646
ENTRANCE FEES	(144 080)	(144 080)	-	-	(36 020)	(36 020)
FIRE SERVICES	(30 850)	(30 850)	-	-	(7 712)	(7 712)
FIRE SERVICES (GENERAL)	-	-	-	(45 024)	-	45 024
FIRE SERVICES	(16 511)	(16 511)	-	-	(4 128)	(4 128)
SUB TOTAL	**(10 584 184)**	**(10 584 184)**	**(717 042)**	**(2 295 694)**	**(2 646 044)**	**(350 350)**

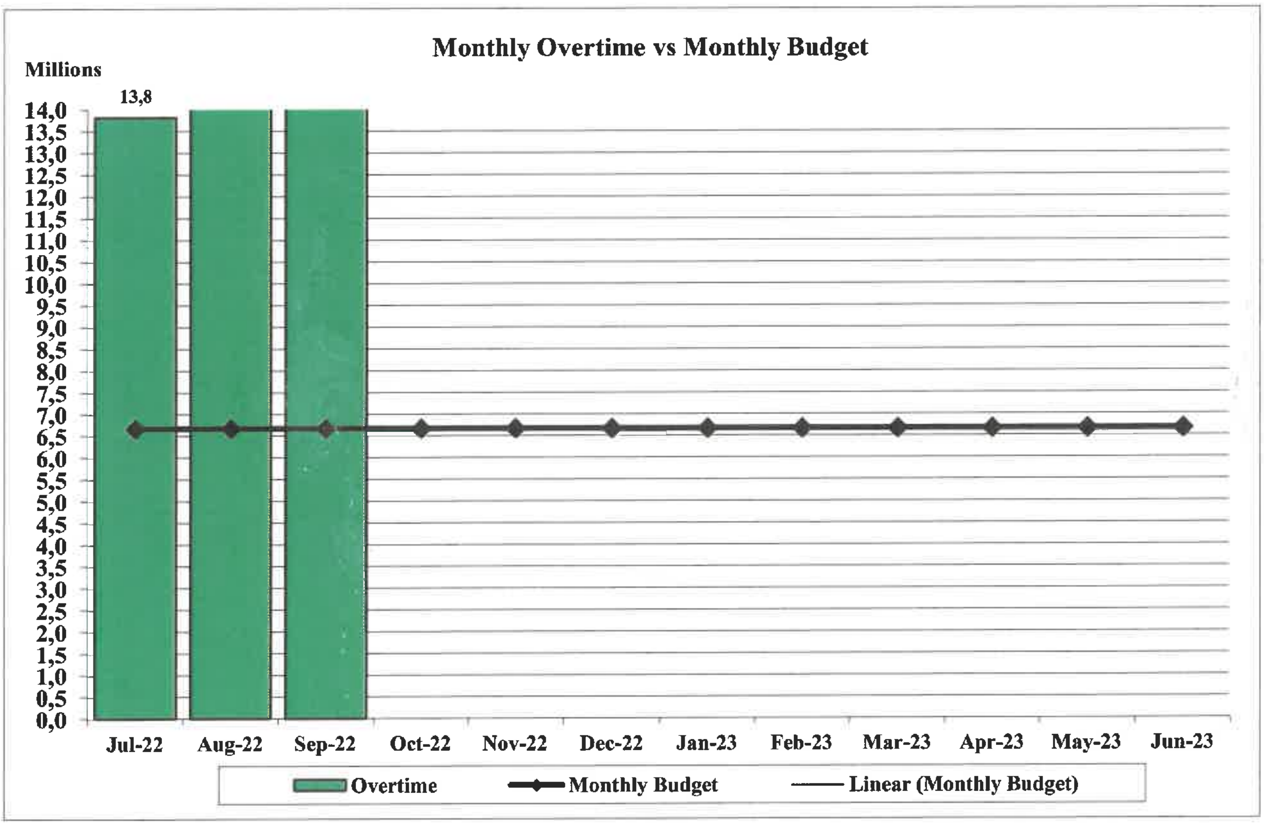
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(8 165)	(8 165)	-	-	(2 041)	(2 041)
PLAN & DEV: TOWN PLANNING & SERVITUDES	(220 709)	(220 709)	-	(1 728)	(55 177)	(53 449)
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(116 044)	(116 044)	-	(24 990)	(29 011)	(4 021)
PLAN & DEV: REMOVAL OF RESTRICTIONS	(131 749)	(131 749)	(12 135)	(22 795)	(32 937)	(10 142)
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(12 612)	(12 612)	-	(34 815)	(3 153)	31 662
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(453 627)	(453 627)	-	(20 426)	(113 407)	(92 980)
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(83 840)	(83 840)	(15 265)	(40 176)	(20 960)	19 216
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(119 772)	(119 772)	(12 388)	(27 473)	(29 943)	(2 470)
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(159 750)	(159 750)	(10 841)	(30 903)	(39 937)	(9 034)
DEMOLITION APPLICATION FEES	(23 954)	(23 954)	(36 224)	(98 033)	(5 988)	92 045
PHOTOCOPIES & FAXES	(183 125)	(183 125)	(5 715)	(12 542)	(45 781)	(33 239)
PLAN & DEV: BUILDING PLAN APPROVAL	(75 880)	(75 880)	-	-	(18 970)	(18 970)
SUB ITEM 1718	(6 497 745)	(6 497 745)	(374 629)	(1 414 955)	(1 624 435)	(209 480)
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(4 856)	(4 856)	(2 425)	(2 425)	(1 214)	1 211
PLAN & DEV: OCCUPATION CERTIFICATES	(1 317 487)	(1 317 487)	(40 911)	(215 162)	(329 371)	(114 209)
ADVERTISEMENTS	(12 612)	(12 612)	(14 109 519)	(14 142 944)	(3 153)	14 139 791
ADVERTISEMENTS (SIGNS)	(2 595 827)	(2 595 827)	(929 296)	(2 012 808)	(648 956)	1 363 851
SUB TOTAL	**(12 017 754)**	**(12 017 754)**	**(15 549 349)**	**(18 102 178)**	**(3 004 436)**	**15 097 741**
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(444 798)	(444 798)	(38 568)	(107 925)	(111 199)	(3 275)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1 336)	(1 336)	-	-	(334)	(334)
COMMISSION: TRANSACTION HANDLING FEES	(29 438 590)	(29 438 590)	(2 283 476)	(6 507 369)	(7 359 642)	(852 273)
PARKING FEES	(30 294)	(30 294)	(3 084)	(9 252)	(7 573)	1 679
SUB TOTAL	**(29 915 018)**	**(29 915 018)**	**(2 325 128)**	**(6 624 546)**	**(7 478 749)**	**(854 202)**
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(32 801)	(32 801)	(3 737)	(6 972)	(8 200)	(1 228)
ADMINISTRATIVE HANDLING FEES	(2 996)	(2 996)	(15)	(45)	(749)	(704)
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(1 018 062)	(1 018 062)	(150)	(470)	(254 515)	(254 045)
SUB TOTAL	**(1 053 859)**	**(1 053 859)**	**(3 902)**	**(7 487)**	**(263 465)**	**(255 978)**
ENGINEERING						
SALE OF SCRAP WASTE & OTH: SCRAP	(494 483)	(494 483)	-	-	(123 621)	(123 621)
SUB TOTAL	**(494 483)**	**(494 483)**	**-**	**-**	**(123 621)**	**(123 621)**
MISCELLANEOUS						
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120 000 000)	(120 000 000)	(10 000 000)	(30 000 000)	(29 999 977)	23
FUEL LEVY (RSC REPLACEMENT GRANT)	(363 435 000)	(363 435 000)	-	(121 145 000)	(90 858 681)	30 286 319
SUB TOTAL	**(483 435 000)**	**(483 435 000)**	**(10 000 000)**	**(151 145 000)**	**(120 858 658)**	**30 286 342**
METRO POLICE						
REQ INFO - ACCIDENT REPORTS	(2 473)	(2 473)	-	-	(618)	(618)
ESCORT FEES	(105 077)	(105 077)	-	-	(26 269)	(26 269)
TRAFFIC CONTROL	(62 777)	(62 777)	-	-	(15 694)	(15 694)
PARKING FEES	(1 607 070)	(1 607 070)	-	-	(401 767)	(401 767)
PARKING FEES	(5 492)	(5 492)	-	-	(1 373)	(1 373)
SUB TOTAL	**(1 782 889)**	**(1 782 889)**	**-**	**-**	**(445 722)**	**(445 722)**
TOTAL OTHER REVENUE	**(583 896 362)**	**(583 896 362)**	**(29 583 368)**	**(181 061 923)**	**(145 973 979)**	**35 087 944**

Annexure D

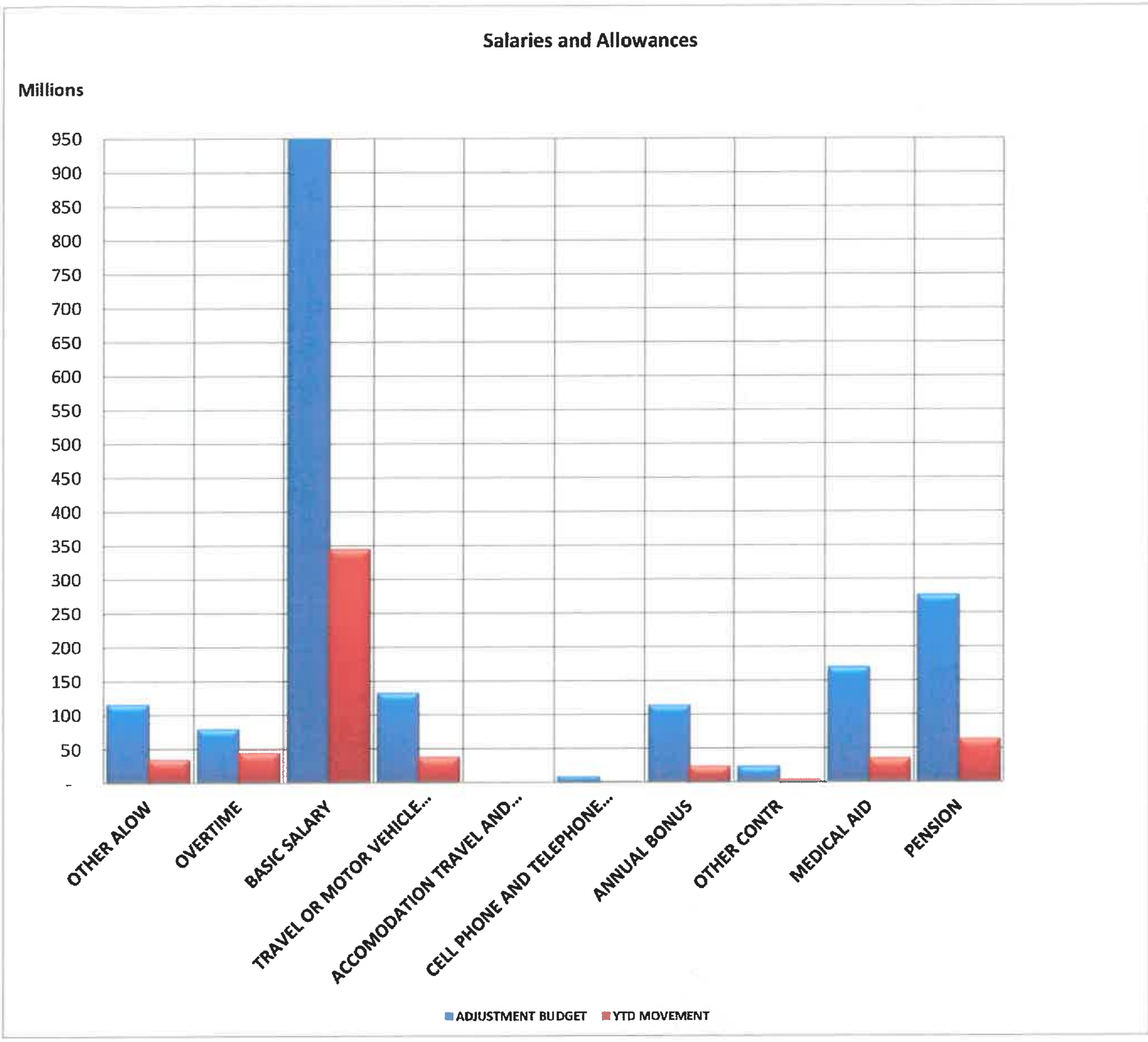
SALARIES AND ALOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	116 377 740	116 377 740	29 478 548	29 094 592	(383 955)	117 914 191
EXECUTIVE MAYOR	199 197 080	199 197 080	32 424 151	49 799 540	17 375 388	129 696 604
CORPORATE SERVICES	201 270 676	201 270 676	47 431 301	50 317 941	2 886 640	189 725 205
FINANCE	185 937 235	185 937 235	35 656 528	46 484 560	10 828 032	142 626 113
SOCIAL SERVICES	265 505 865	265 505 865	61 534 599	66 376 825	4 842 227	246 138 395
PLANNING	60 991 675	60 991 675	13 047 056	15 248 001	2 200 946	52 188 223
FRESH PRODUCE MARKET	11 236 034	11 236 034	2 989 844	2 809 024	(180 821)	11 959 378
HUMAN SETTLEMENTS	94 409 994	94 409 994	22 224 105	23 602 626	1 378 521	88 896 420
ECONOMIC AND RURAL DEVELOPMENT	21 677 831	21 677 831	4 189 485	5 419 487	1 230 002	16 757 939
ENGINEERING SERVICES	198 271 237	198 271 237	52 383 433	49 568 078	(2 815 355)	209 533 731
WATER	118 470 328	118 470 328	32 637 965	29 617 742	(3 020 223)	130 551 861
WASTE AND FLEET MANAGEMENT	238 449 242	238 449 242	60 727 879	59 612 633	(1 115 246)	242 911 515
MISCELLANEOUS SERVICES	102 492 318	102 492 318	31 300 890	25 623 218	(5 677 672)	125 203 560
METRO POLICE	158 959 764	158 959 764	40 240 202	39 740 156	(500 046)	160 960 808
STRATEGIC PROJECTS	-	-	655 680	-	(655 680)	2 622 721
NALEDI	54 794 120	54 794 120	14 738 316	13 698 604	(1 039 712)	58 953 263
SOUTPAN	7 447 457	7 447 457	1 887 482	1 861 874	(25 608)	7 549 929
CENTLEC	428 694 708	428 694 708	110 869 979	107 174 257	(3 695 722)	443 479 918
TOTAL SALARIES AND ALLOWANCES	**2 464 183 304**	**2 464 183 304**	**594 417 443**	**616 049 160**	**21 631 717**	**2 377 669 773**




Monthly Salaries and Allowances vs Monthly Budget
Millions
208
206
204
202
200
198
196
194
192
190
Jul-22
Aug-22
Sep-22
Oct-22
Nov-22
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Actual Salaries
Monthly Budget


Monthly Overtime vs Monthly Budget
Millions
13,8
14,0
13,5
13,0
12,5
12,0
11,5
11,0
10,5
10,0
9,5
9,0
8,5
8,0
7,5
7,0
6,5
6,0
5,5
5,0
4,5
4,0
3,5
3,0
2,5
2,0
1,5
1,0
0,5
0,0
Jul-22
Aug-22
Sep-22
Oct-22
Nov-22
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Overtime
Monthly Budget
Linear (Monthly Budget)

Staff Benefits per Category	Approved Budget 2021/22	Adj Budget 2021/22	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	29 287 813	29 287 813	2 280 421	6 893 308	23,54%
Performance Bonusses	1 771 331	1 771 331	53 619	152 686	8,62%
Other Allowances	57 100 505	57 100 505	5 554 784	15 937 980	27,91%
Overtime	80 000 007	80 000 007	16 051 085	44 934 867	56,17%
Annual Bonuses	114 023 755	114 023 755	7 626 113	24 336 725	21,34%
Cell Phone and Telephone Allowances	8 444 955	8 444 955	754 269	1 925 651	22,80%
Basic Salary	1 542 016 572	1 540 911 401	113 926 850	345 308 018	22,39%
Housing Benefits	15 282 903	15 282 903	602 428	1 807 284	11,83%
Travel or Motor Vehicle Allowance	132 901 782	132 901 782	12 494 645	37 954 337	28,56%
Accomodation travel and Incidental	754 568	754 568	64 638	232 905	30,87%
Acting Allowance	841 039	1 946 210	2 910 985	7 997 422	950,90%
Long service awards	10 938 362	10 938 362	703 651	2 089 850	19,11%
Sub Total	**1 993 363 592**	**1 993 363 592**	**163 023 487**	**489 571 032**	**24,56%**
Council Contributions					
Bargaining Council	601 633	601 633	41 710	125 323	20,83%
Group Life Insurance	13 000 392	13 000 392	865 989	2 602 375	20,02%
Medical Aid Contributions	170 405 195	170 405 195	11 860 029	35 613 808	20,90%
Pension/Provident Fund Contributions	276 827 363	276 827 363	21 451 901	64 297 727	23,23%
Unemployment Insurance Fund	9 859 369	9 859 369	733 824	2 207 177	22,39%
Sub Total	**470 693 952**	**470 693 952**	**34 953 452**	**104 846 411**	**22,27%**
TOTAL	**2 464 057 544**	**2 464 057 544**	**197 976 940**	**594 417 443**	**24,12%**


Salaries and Allowances
Millions
950
900
850
800
750
700
650
600
550
500
450
400
350
300
250
200
150
100
50
-
OTHER ALOW
OVERTIME
BASIC SALARY
TRAVEL OR MOTOR VEHICLE...
ACCOMODATION TRAVEL AND...
CELL PHONE AND TELEPHONE...
ANNUAL BONUS
OTHER CONTR
MEDICAL AID
PENSION
ADJUSTMENT BUDGET
YTD MOVEMENT

Annexure E

CAPITAL EXPENDITURE AS AT 30 SEPTEMBER 2022							
Capital Expenditure Line Item Number	**Description**	**Approved Budget**	**Adjusted Budget**	**Current Mth Exp**	**YTD Movement**	**Balance**	**% on Approved Budget**
CENTLEC							
13056473520CFQX3ZZ11	TRAINING & DEVELOPMENT	574 174	574 174	-	-	574 174	0
14066456020CFQY4ZZ11	DIGITAL RADIO SYSTEM	3 000 000	3 000 000	-	-	3 000 000	0
14066470020CFQX6ZZ11	IMPLEM BUSINESS CONT DISASTER RECOV INF	2 730 000	2 730 000	-	-	2 730 000	0
14066471020CFQY3ZZ11	UPGRADE & REFURB COMPUTER NETWORK	5 390 000	5 390 000	39 720	2 027 895	3 362 105	37,62
14066522420CFP49ZZ11	BULK METER REFURBISHMENT	239 593	239 593	-	-	239 593	0
14066523020CFP33ZZ11	METER PROJECT	15 000 000	15 000 000	111 100	5 097 408	9 902 592	33,98
14076460020CFCL1ZZ11	VENDING BACK OFFICE	5 000 000	5 000 000	-	-	5 000 000	0
1442643302081P16ZZ11	ELECTRIFICATION (USDG GRANT)	20 000 000	20 000 000	1 303 759	1 303 759	18 696 241	6,51
14426520420CFP09ZZ11	SECURITY EQUIPMENT (CCTV)	5 000 000	5 000 000	-	-	5 000 000	0
14426522420CFP50ZZ11	ELECTRIFICATION INTERNAL PROJECTS	7 100 000	7 100 000	455 548	694 896	6 405 104	9,78
14426522420CFP53ZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	5 000 000	5 000 000	-	-	5 000 000	0
14426522420CFP75ZZ11	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	8 000 000	8 000 000	-	-	8 000 000	0
14426522420CFP76ZZ11	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	8 000 000	8 000 000	-	-	8 000 000	0
14426522420CFP77ZZ11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	8 000 000	8 000 000	-	-	8 000 000	0
14426522420CFP78ZZ11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	8 000 000	8 000 000	-	-	8 000 000	0
14426522420CFP79ZZ11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	10 000 000	10 000 000	-	-	10 000 000	0
14426522420CFP81ZZ11	INFRA CATALYST PROJECTS	8 000 000	8 000 000	1 876 491	1 957 176	6 042 824	24,46
1442652302095P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	14 300 000	14 300 000	260 069	1 774 051	12 525 949	12,4
14426523020CFP26ZZ11	UPGRADING AND EXTENTION OF LV NETWORK	3 000 000	3 000 000	-	-	3 000 000	0
14426523020CFP29ZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	600 000	600 000	-	-	600 000	0
14426523020CFP35ZZ11	INSTALLATION OF PUBLIC LIGHTING	8 000 000	8 000 000	3 249 711	3 900 087	4 099 913	48,75
14426523020CFP72ZZ11	INSTALL PREPAID METERS	500 000	500 000	250	495 250	4 750	99,05
14436521020CFP15ZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	9 000 000	9 000 000	-	-	9 000 000	0
14436523020CFP25ZZ11	SHIFTING OF CONNECTION AND REPLACEMENT S	1 005 275	1 005 275	97 384	191 659	813 616	19,06
14436523020CFP27ZZ11	REFURBISHMENT OF HIGH MAST LIGHTS	7 029 525	7 029 525	669 328	673 113	6 356 412	9,57
14436523020CFP30ZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	800 000	800 000	3 312	22 451	777 549	2,8
14436523020CFP34ZZ11	REP BRITTLE OVERHEAD CONNECTIONS	1 000 000	1 000 000	-	-	1 000 000	0
14446523020CFP36ZZ11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	2 176 900	2 176 900	238 300	798 595	1 378 305	36,68
14456420420CFCX1ZZ11	PROTECTION TEST UNIT	2 000 000	2 000 000	-	-	2 000 000	0
14456520420CFP04ZZ11	REPLACEMENT OF 110V BATTERIES	2 250 000	2 250 000	165 349	165 349	2 084 651	7,34
14456521420CFP60ZZ11	REPLACEMENT OF 11KV SWITCHGEARS	2 250 000	2 250 000	-	46 468	2 203 532	2,06
14456521420CFP61ZZ11	REPLACEMENT OF 32V BATTERIES	2 000 000	2 000 000	1 829 070	1 829 070	170 930	91,45
14456522420CFP45ZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	1 000 000	1 000 000	-	-	1 000 000	0
14456522420CFP52ZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	13 000 000	13 000 000	344 368	916 962	12 083 038	7,05
14456523020CFCX2ZZ11	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	2 500 000	2 500 000	-	-	2 500 000	0
14456524020CFP80ZZ11	REPLACEMENT OF OIL PLANT	500 000	500 000	-	-	500 000	0
14456563520CFQH6ZZ11	REPAIR MMM DIST DIST CENTRE	12 247 311	12 247 311	-	837 950	11 409 361	6,84
14456563520CFQH7ZZ11	REPAIR VISTA DIST DIST CENTRE	30 163 644	30 163 644	-	-	30 163 644	0
15036421420CFQX8ZZ11	VEHICLES	17 950 000	17 950 000	-	3 775 925	14 174 075	21,03
15036520420CFP08ZZ11	INTER COMPANY - INTEGRATED NAT. ELEC (M	2 250 000	2 250 000	-	7 470	2 242 530	0,33
15056460020CFQX1ZZ11	FURNITURE AND OFFICE EQUIPMENT	2 250 000	2 250 000	-	-	2 250 000	0
15066563520CFQY2ZZ11	VAN STADENSRUS - NEW MULTIPURPOSE CENTRE	8 418 850	8 418 850	-	-	8 418 850	0
1801652242095W04ZZ11	PUBLIC CONNECTIONS	-	-	12 181	111 078	(111 078)	0
18016522420CFW05ZZ11	METER PROJECTS	-	-	90 750	148 773	(148 773)	0
1803652242095W07ZZ11	PUBLIC CONNECTIONS	-	-	-	55 000	(55 000)	0
18036522420CFW09ZZ11	REFURBISHMENT PROJECTS	-	-	389 509	473 014	(473 014)	0
	SUB TOTAL	**265 225 272**	**265 225 272**	**11 136 198**	**27 303 400**	**237 921 872**	**10,29%**
OFFICE OF THE CITY MANAGER - IPTN							
2205642042062QT6ZZ11	IPTN BUS DEPOT - CIVIL (RO)	20 000 000	20 000 000	-	-	20 000 000	0
2205642042062QT7ZZ11	IPTN BUS DEPOT - BUILDING WORKS	47 500 000	47 500 000	-	-	47 500 000	0
2205642042062QU1ZZ11	OPEN BUS STATIONS (BUS STOP SHELTER)	10 000 000	10 000 000	-	-	10 000 000	0
2205642042062QU2ZZ11	BUS STOPS (WITH POLES)	2 000 000	2 000 000	-	-	2 000 000	0
2205642042062QU3ZZ11	INTELLIGENT TRANSPORT SYSTEM	5 000 000	5 000 000	-	-	5 000 000	0
2205642042062QW3ZZ11	IPTN PHASE 1 B - TRUNK ROUTE	15 000 000	15 000 000	-	-	15 000 000	0
2205642042062QW8ZZ11	IPTN TRANSFER FACILITIES	9 000 000	9 000 000	-	-	9 000 000	0
2205642042062WQ1ZZ11	MOSHOESHOE TRUNK PARTA (RO)	15 000 000	15 000 000	-	-	15 000 000	0
2205642042062WQ2ZZ11	MOSHOESHOE TRUNK PARTB (RO)	25 000 000	25 000 000	6 026 743	6 026 743	18 973 257	24,1
2205642042062WQ7ZZ11	INDUSTRY TRANSFORMATION (RO)	57 779 633	57 779 633	-	-	57 779 633	0
2205642042062WQ8ZZ11	INDIRECT OPERATING EXPENDITURE (RO)	6 609 600	6 609 600	-	-	6 609 600	0
2205642042062WT1ZZ11	HAUWENG BUS TURNAROUND POINT - UFS	5 000 000	5 000 000	-	-	5 000 000	0
	SUB TOTAL	**217 889 233**	**217 889 233**	**6 026 743**	**6 026 743**	**211 862 490**	**2,77%**

CORPORATE SERVICES							
32026456020CFQH9ZZ11	FIRE ARMS TRAINING	500 000	500 000	-	-	500 000	0
33066456020CFQ93ZZ11	MEDICAL EQUIPMENT	370 000	370 000	-	-	370 000	0
37036456020CFWV1ZZ11	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	4 000 000	4 000 000	-	-	4 000 000	0
37036456020CFY06ZZ20	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	1 000 000	1 000 000	-	-	1 000 000	0
37036473520CFC62ZZ20	REFURB OF REFRIGE FRESH PRODUCE MARKET	3 000 000	3 000 000	-	-	3 000 000	0
37036473520CFCA2ZZ11	FENCING HIST BUILD B/FISPRECINCT	2 000 000	2 000 000	-	-	2 000 000	0
37036474020CFC60ZZ20	REFRURB OF HVAC SYSTEM: BRAM FISHER	2 000 000	2 000 000	-	-	2 000 000	0
38116460020CFZ43ZZ11	RECORDING EQUIPMENT	500 000	500 000	-	-	500 000	0
39016151020CFWV3ZZ11	BUSINESS PROCESS OPTIMISAT & AUTOMATION	4 000 000	4 000 000	-	-	4 000 000	0
39016151020CFZ44ZZ11	ICT SECURITY	4 000 000	4 000 000	-	-	4 000 000	0
39016151020CFZ45ZZ11	INTEGRATION AND MANAGE OF CALL CENTRE	2 000 000	2 000 000	-	-	2 000 000	0
39016151020CFZ46ZZ11	INTEGRATION OF SYSTEMS	2 500 000	2 500 000	-	-	2 500 000	0
39016456020CFWV2ZZ11	TELECOM INFRUSTRUCTURE EQUIPMENT	3 000 000	2 996 500	-	-	2 996 500	0
39016456020CFY08ZZ11	HARDWARE EQUIPMENT	2 000 000	2 000 000	-	-	2 000 000	0
39016471020CFR63ZZ11	DATA CENTRE INFRUSTRUCTURE	4 000 000	4 000 000	-	-	4 000 000	0
39016471020CFR65ZZ11	P-CNIN COMPUTER EQUIP	2 500 000	2 500 000	-	-	2 500 000	0
39016471020CFR67ZZ11	ICT NETWORK EQUIPMENT	2 100 000	2 100 000	-	-	2 100 000	0
39016471020CFR68ZZ11	RADIO LINKS	1 130 000	1 130 000	-	-	1 130 000	0
	SUB TOTAL	**40 600 000**	**40 596 500**	**-**	**-**	**40 596 500**	**0,00%**
FINANCE							
45026460020CFQP1ZZ11	PROCUREMENT OF OFFICE FURNITURE AS PER U	500	4 000	-	-	4 000	0
	SUB TOTAL	**500**	**4 000**	**-**	**-**	**4 000**	**0,00%**
SOCIAL SERVICES							
54216456020CFQ35ZZ11	PETROL POWERED BLOWERS	60 000	60 000	-	-	60 000	0
54216456020CFQ48ZZ11	FLOATING FIRE FIGHT PUMP	100 000	100 000	-	-	100 000	0
54216456020CFQ50ZZ11	2 PORTABLE FIRE FIGHT PUMPS	50 000	50 000	-	-	50 000	0
54216456020CFQ61ZZ11	4 FIRE FIGHTING SKID UNITS	120 000	120 000	-	-	120 000	0
54216456020CFWV4ZZ11	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	640 000	640 000	-	-	640 000	0
54216456020CFWV5ZZ11	2 HEAVY DUTY PETROL POWERED LAWN MOWERS	60 000	60 000	-	-	60 000	0
54216456020CFWV6ZZ11	2 PETROL POWERED BRUSHCUTTERS	25 000	25 000	-	-	25 000	0
54216456020CFWW4ZZ11	1 TRUCK CABIN EXTRICATION RESCUE SET	75 000	75 000	-	-	75 000	0
5651647352081Z51ZZ11	REPLACEMENT FENCE - SOUTHPARK CEMETERY	3 000 000	3 000 000	-	-	3 000 000	0
5651647352081Z52ZZ11	CONSTRUCTION OF CEMETERY AT TIERPOORT	3 000 000	3 000 000	-	-	3 000 000	0
5653647352081Z53ZZ11	FENCING OF GRAVEYARD IN ZONE 2 [WARD 49]	500 000	500 000	-	-	500 000	0
5653647352081Z54ZZ11	FENCING OF GRAVEYARD IN ZONE 3 [WARD 42]	255 839	255 839	-	-	255 839	0
56646456020CFWW5ZZ11	RIDE ON LAWN MOWERS	1 500 000	1 500 000	-	-	1 500 000	0
56646456020CFWW6ZZ11	HEAVY DUTY CHAINSAWS	250 000	250 000	-	-	250 000	0
56646456020CFWW7ZZ11	MECHANICAL POLE PRUNERS	250 000	250 000	-	-	250 000	0
56646456020CFZ55ZZ11	BRUSHCUTTERS	650 000	650 000	-	-	650 000	0
56646456020CFZ56ZZ11	TRACTOR DRAWN LAWNMOWERS - FIELDMASTER	800 000	800 000	-	-	800 000	0
56646456020CFZ57ZZ11	WALK BEHIND LAWNMOWERS (KUDU)	750 000	750 000	-	638 376	111 624	85,11
56646473520CFQU7ZZ11	NEW PUBLIC ABLUTION FACILITY -KINGS PARK	1 800 000	1 800 000	-	-	1 800 000	0
	SUB TOTAL	**13 885 839**	**13 885 839**	**-**	**638 376**	**13 247 463**	**4,60%**
PLANNING							
62126460020CFCW5ZZ11	STORAGE SYSTEM BUILDING PLANS BRAM FISC	643 963	643 963	-	-	643 963	0
6212647352081CW1ZZ11	T/SHIP EST MOROJANENG DEWETSDORP	2 000 000	2 000 000	-	-	2 000 000	0
6212647352081CW2ZZ11	T/SHIP EST REM PORT3 SELOSESHA 900 T/N	2 000 000	2 000 000	-	-	2 000 000	0
6212647352081CW3ZZ11	T/SHIP EST GRASSLAND	500 000	500 000	-	-	500 000	0
6212647352081CW4ZZ11	T/SHIP EST REMAINDER SELOSESHA 904 T/N	1 500 000	1 500 000	-	-	1 500 000	0
6212647352081Q69ZZ11	FORMALISATION INFILL PLANNING (RO)	4 000 000	4 000 000	-	-	4 000 000	0
6212647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	17 337 063	17 337 063	-	-	17 337 063	0
6212647352081QV3ZZ20	REHABILITATION OF ARTHER NATHAN SWIMMING	7 003 846	7 003 846	-	-	7 003 846	0
6212647352081Z78ZZ11	T/SHIP ESTABL REMAIN FARM VEEKRAAL 605	66 518	66 518	-	-	66 518	0
6212647352081Z80ZZ11	T/ESTABL RE FARM BOTS826 K1689 K1690	322 357	322 357	-	-	322 357	0
6231647352081QH5ZZ40	FIRE STATION BOTSHABELO	13 970 067	13 970 067	-	-	13 970 067	0
	SUB TOTAL	**49 343 814**	**49 343 814**	**-**	**-**	**49 343 814**	**0,00%**
FRESH PRODUCE MARKET							
64616471020CFCW6ZZ11	UPG SERVERS & RFID BUYERS CARD SYSTEMS	300 000	300 000	-	-	300 000	0
64626473520CFCW8ZZ11	INSULATION OF THE MARKET ROOF	1 000 000	1 000 000	-	-	1 000 000	0
64626473520CFCW9ZZ11	BUILDING OF REFREGIRATOR ROOMS	2 000 000	2 000 000	-	-	2 000 000	0
	SUB TOTAL	**3 300 000**	**3 300 000**	**-**	**-**	**3 300 000**	**0,00%**
HUMAN SETTLEMENT							
6571644502080C77ZZ11	MATLHAR W&S _ INSTAL W & S (3108 U)	500 000	500 000	-	-	500 000	0
6571644502080C79ZZ11	SEROALO EXT 26 - INSTALLATION OF W &S (1	1 600 000	1 600 000	-	-	1 600 000	0
6571644502080Y27ZZ20	SONDERWAT PH 2 80/INST WATER INT SEW RET	8 000 000	8 000 000	-	-	8 000 000	0
6571644602080Q80ZZ20	CHRIS HANI 28747 - INSTALL RETIC (50 U)	5 210 000	5 210 000	-	-	5 210 000	0
6571644602080Q83ZZ11	F/DOM SQ 37321 (ZUMA- INSTAL RET (117 U)	7 000 000	7 000 000	-	-	7 000 000	0
6571644602080Q86ZZ11	MARIKANA - INSTALL RETIC (80 U)	500 000	500 000	-	-	500 000	0
6571644602080Q87ZZ11	MKHONTO ERF 32109 - INS RETIC (111 U)	5 000 000	5 000 000	-	-	5 000 000	0
6571644602080Q88ZZ11	SALIVA 35180 & 8323 - INSTAL RETIC124 U)	7 450 000	7 450 000	-	-	7 450 000	0
6571644602081Q82ZZ11	FLEURDAL INFILL - SERVICES (21 U)	2 000 000	2 000 000	-	-	2 000 000	0
6571644602081Q85ZZ11	LOURIERPARK - WAT& SEWER SERVICES (100U)	500 000	500 000	-	-	500 000	0
6571644942080C14ZZ11	MADITLHABELA - INSTAL WATER SEW 938U	200 000	200 000	-	-	200 000	0
6571644942081VT2ZZ11	VISTA PARK 2	15 000 000	15 000 000	-	-	15 000 000	0
6571644942081VT3ZZ11	VISTA PARK 3	30 000 000	30 000 000	-	-	30 000 000	0
6572644502080W21ZZ11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	5 000 000	5 000 000	-	-	5 000 000	0
6572644502081C15ZZ11	BOTSH SEC H2873 G1011 INST WATER SEW	5 000 000	5 000 000	-	-	5 000 000	0
6572644602080Q96ZZ20	BLOEMSIDE 7 - INSTALL RETIC (500 U)	7 105 000	7 105 000	-	-	7 105 000	0
6572644602080Q97ZZ20	BLOEMSIDE 9 & 10 -INSTALL RETIC (200 U)	25 000 000	13 000 000	-	-	13 000 000	0
6572644602080Q99ZZ11	GRASSL& PH 4 - INSTALL RETIC (1000 U)	5 000 000	17 000 000	-	-	17 000 000	0
6572644602080W10ZZ60	SOUTPAN - INSTALL RETIC (22 U)	12 500 000	12 500 000	-	-	12 500 000	0
6572644602080Z84ZZ11	RATAU EXT. 40 INSTAL OF WATER RETIC	27 000 000	27 000 000	-	-	27 000 000	0
6572644602081Q98ZZ50	DEWETSDORP - INTERNAL RETIC (100 U)	4 000 000	4 000 000	-	-	4 000 000	0
6572647242080C69ZZ11	CALEB MOTSHABI/KGOTSONG MAIN RD & S/WATE	8 000 000	8 000 000	3 190 329	7 126 067	873 933	89,07
6572647242080W02ZZ11	GRASSL& PH 4 - ROADS & S/WATER	10 000 000	10 000 000	-	-	10 000 000	0
6572647242080Z83ZZ11	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	11 000 000	11 000 000	-	-	11 000 000	0
6572647242081W29ZZ11	BLOEMSIDE ERF 4510 - INTERNAL ROADS	6 000 000	6 000 000	-	-	6 000 000	0
6573644602080C11ZZ11	TAMBO SQUARE - INSTAL WATER AND SEWER	5 000 000	5 000 000	-	-	5 000 000	0
6573644602080C12ZZ11	ACQUIS LAND INFORMAL SETTLEME RELOCATE	10 000 000	10 000 000	-	-	10 000 000	0
6573644602080C13ZZ11	RATAU HLAMBAZA WAT/ SEW -ALT SYSTEM 114U	1 800 000	1 800 000	-	-	1 800 000	0
6574644502080W20ZZ40	BOTSHAB WEST - INSTAL W & S(2500 UNITS)	1 500 000	11 500 000	3 919 460	3 919 460	7 580 540	34,08
6574644602080W16ZZ40	BOTSHB SEC R - INSTALL WATER (1000 U)	33 000 000	33 000 000	-	-	33 000 000	0
6574644942080RK5ZZ20	THABO MBEKI SQUARE (48 HOUSEHOLDS) - INT	1 000 000	1 000 000	-	-	1 000 000	0
6574644942080W13ZZ40	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	20 000 000	10 000 000	-	-	10 000 000	0
6574644942080W15ZZ40	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	18 071 150	18 071 150	-	-	18 071 150	0
6574644942080WS1ZZ11	ALTERNATIVE SANITATION	24 500 000	24 500 000	-	-	24 500 000	0
6574644942080WS4ZZ11	INFORMAL SETTLEMENTS UPGRADING PLANS	1 000 000	1 000 000	-	-	1 000 000	0
6574644942080WS6ZZ11	BOTSHB SEC T -INSTALL RETIC	3 200 000	3 200 000	-	-	3 200 000	0
6574644942080WU3ZZ11	KLIPFONTEIN WATER AND SANITATION	500 000	500 000	-	-	500 000	0
	SUB TOTAL	**328 136 150**	**328 136 150**	**7 109 789**	**11 045 527**	**317 090 623**	**3,37%**

ECONOMIC AND RURAL DEVELOPMENT							
6701645002079Z01ZZ11	WAAIHOEK PRECINCT REDEVELOPMENT	738 000	738 000	-	-	738 000	0
6701645602079QA2ZZ11	2 X TRACTORS	1 200 000	1 200 000	-	-	1 200 000	0
6701645602079QA3ZZ11	INDUSTRIAL LAWN MOWERS	300 000	300 000	-	-	300 000	0
6701645602079QA4ZZ11	BRUSH CUTTERS	100 000	100 000	-	-	100 000	0
6701645602079QA5ZZ11	TOOLS AND EQUIPMENT	400 000	400 000	-	-	400 000	0
67416473520CFZ05ZZ11	KLEIN MAGASA HERITAGE PRECINCT REHABILIT	2 000 000	2 000 000	-	-	2 000 000	0
67416473520CFZ85ZZ11	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	3 000 000	3 000 000	-	-	3 000 000	0
67616473520CFZ12ZZ11	FENCING OF FARMS AND COMMONAGES	1 500 000	1 500 000	-	-	1 500 000	0
67616473520CFZ14ZZ11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	1 500 000	1 500 000	-	-	1 500 000	0
67616473520CFZ86ZZ11	LAND ACQUISITION FOR SMALL-SCALE FARMERS	2 500 000	2 500 000	-	-	2 500 000	0
	SUB TOTAL	**13 238 000**	**13 238 000**	**-**	**-**	**13 238 000**	**0,00%**
ROADS AND STORMWATER							
7327644502081WB3ZZ11	DEVELOP MASTER PLANS: R & S	5 000 000	2 000 000	-	-	2 000 000	0
7327644502081WB4ZZ11	REFURBISHMENT MANAGEMENT SYSTEM: R & S	5 000 000	2 000 000	-	-	2 000 000	0
7327647242081RD4ZZ20	MAPANGWANA STREET	2 500 000	1 000 000	-	-	1 000 000	0
7327647242081RJ5ZZ20	DR BELCHER/MGREGOR INTERCHANGE	1 000 000	1 000 000	-	-	1 000 000	0
7327647242081RN9ZZ11	REPLACE OBSOLETE ILLEGAL SIGNAGE & TRAFF	300 000	300 000	-	-	300 000	0
7327647242081RR5ZZ11	RESEALING OF STREETS	15 000 000	37 000 000	7 382 214	13 562 781	23 437 219	36,65
7327647242081W41ZZ40	T1523 BOT RD 304 305 308 SECTION G UPG	2 000 000	1 000 000	-	-	1 000 000	0
7327647242081W42ZZ20	T1523B VICTORIA & KOLBE INTERSECTION	1 000 000	1 000 000	-	-	1 000 000	0
7327647242081W47ZZ20	T1527B BOCHABELA STS UPG	6 000 000	2 000 000	-	-	2 000 000	0
7327647242081W48ZZ20	T1527C BOCHABELA STS UPG	1 806 450	1 806 450	-	-	1 806 450	0
7327647242081W49ZZ20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	2 000 000	2 000 000	-	-	2 000 000	0
7327647242081W53ZZ20	T1532 VISTA PARK BULK ROAD & S/WATER UPG	16 000 000	12 000 000	659 644	659 644	11 340 356	5,49
7327647242081W55ZZ20	T1534 VERENIGING AV EXT BRIDGE OVER RAIL	1 000 000	1 000 000	-	-	1 000 000	0
7327647242081W56ZZ20	T1534B VERENIGING AVENUE EXT ROADS	1 500 000	1 500 000	-	-	1 500 000	0
7327647242081W57ZZ20	T1536 HEAVY REHAB ZASTRON ST	2 779 215	2 779 215	-	-	2 779 215	0
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	4 700 000	2 200 000	-	-	2 200 000	0
7327647242081W59ZZ20	T1538 UPG INTERS ST GEORGE ST & PRES BR&	3 500 000	3 500 000	-	-	3 500 000	0
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	1 500 000	1 500 000	-	-	1 500 000	0
7327647242081WR8ZZ20	T1432 MAN 10786 BERGMAN SQUARE (RO)	3 000 000	3 000 000	-	-	3 000 000	0
7327647242081Y36ZZ40	BATHO UPGRADING OF ROADS AND STORMWATER	5 000 000	2 000 000	-	-	2 000 000	0
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	1 000 000	1 000 000	930 360	930 360	69 640	93,03
7327647302081W38ZZ20	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	1 000 000	1 000 000	-	-	1 000 000	0
	SUB TOTAL	**82 585 665**	**82 585 665**	**8 972 218**	**15 152 785**	**67 432 880**	**18,35%**
SANITATION							
7502615102081CZ4ZZ11	GIS SYSTEM INFORMATION UPDATE	500 000	500 000	-	-	500 000	0
7502644502081Z88ZZ11	SEWER MASTER AND DEVELOPMENT PLANS	2 679 672	2 679 672	-	-	2 679 672	0
7502644942081C22ZZ11	WATER BORNE SANITATION MANGAUNG WARD 8	1 000 000	1 000 000	-	-	1 000 000	0
7502644942081C23ZZ11	WATER BORNE SANITATION MANGAUNG WARD 17	1 000 000	1 000 000	-	-	1 000 000	0
7502644942081C32ZZ40	BOTSH SECTION K P/STATION RISING MAIN	7 000 000	7 000 000	-	-	7 000 000	0
7502644942081C33ZZ40	BOTSHABELO MAIN OUTFALL SEWER	15 000 000	15 000 000	1 170 080	1 170 080	13 829 920	7,8
7502644942081CZ1ZZ11	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	2 500 000	2 500 000	-	-	2 500 000	0
7502644942081R11ZZ11	REFUR OF SEWER SYSTEMS (RO)	11 622 447	11 622 447	886 107	886 107	10 736 340	7,62
7502644942081R27ZZ20	MECHANICAL AND ELECTRICAL WORKS FOR NORT	2 000 000	2 000 000	-	-	2 000 000	0
7502644942081R31ZZ11	REFURBISHMENT OF WWTW'S	2 558 389	2 558 389	-	-	2 558 389	0
7502644942081R33ZZ40	EXTENSION BOTSHABELO WWTW	2 000 000	2 000 000	-	-	2 000 000	0
7502644942081R34ZZ30	EXTENSION THBA NCHU WWTW (SELOSESHA)	24 000 000	24 000 000	4 070 135	4 070 135	19 929 865	16,95
7502644942081Y69ZZ11	STERKWATER WWTW PHASE 3 MECH AND ELECT	2 000 000	2 000 000	-	-	2 000 000	0
7502644942081Y74ZZ60	REFURBISHMENT SEWER SYSTEMS IN SOUTPAN	511 678	511 678	-	-	511 678	0
7502644942081Y82ZZ11	EXTEN THABA N WWTW SELOSESHA MECH ELECTR	15 000 000	15 000 000	-	-	15 000 000	0
7502647242081Z89ZZ11	REFURBISHMENT/CONDITION MANAGEMENT PLAN	480 000	480 000	-	-	480 000	0
	SUB TOTAL	**89 852 186**	**89 852 186**	**6 126 322**	**6 126 322**	**83 725 864**	**6,82%**

WATER							
7612615102081CZ6ZZ11	GIS SYSTEM INFORMATION UPDATE	500 000	500 000	-	-	500 000	0
7612644502081C34ZZ11	M/POORT WTW UPGRADING (M/POORT FILTERS)	28 025 165	28 025 165	58 931	58 931	27 966 234	0,21
7612644502081C35ZZ11	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	1 000 000	1 000 000	-	-	1 000 000	0
7612644502081C36ZZ30	NEW RESERVOIR IN THABA NCHU (20ML)	2 675 167	2 675 167	-	-	2 675 167	0
7612644502081C38ZZ11	PELLISSIER RESERVOIR	1 000 000	1 000 000	-	-	1 000 000	0
7612644502081R36ZZ11	REFUR OF WATER SUPPLY SYSTEMS (RO)	16 000 000	16 000 000	833 252	833 252	15 166 748	5,2
7612644502081WB1ZZ11	W1501: GARIEP WATER AUGMENTATION PROJECT	6 069 678	6 069 678	-	-	6 069 678	0
7612644502081Y84ZZ20	MASELSP WAT RE-USE PUMP STAT RISING MAIN	2 454 000	2 454 000	17 214	17 214	2 436 786	0,7
7612644502081Y85ZZ20	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	3 000 000	3 000 000	-	-	3 000 000	0
7612644502081Y86ZZ20	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	3 000 000	3 000 000	-	-	3 000 000	0
7612644602081C88ZZ11	MAKURUNG INTERNAL WATER RETIC	1 000 000	1 000 000	-	-	1 000 000	0
7612644602081W75ZZ11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	22 000 000	22 000 000	-	-	22 000 000	0
7612644602081Z91ZZ11	WATER MASTER AND DEVELOPMENT PLAN	2 679 672	2 679 672	-	-	2 679 672	0
7612644942081CZ5ZZ11	MASELSPOORT WTW UPGRADE	2 091 125	2 091 125	-	-	2 091 125	0
7612644942081CZ7ZZ11	REFURBISH SLUICE GATE MASELSPOORT	2 000 000	2 000 000	-	-	2 000 000	0
7612647352081Z92ZZ11	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	400 000	400 000	-	-	400 000	0
7614644502081R43ZZ11	REPLACE WATER METERS AND FIRE HYDRANTS	16 000 000	16 000 000	463 981	463 981	15 536 019	2,89
7614644502081R70ZZ11	PREPAID PROG (AUTOMATED METERS)	13 000 000	13 000 000	544 768	544 768	12 455 232	4,19
7614644502081WB2ZZ11	DEV & IMPLEMANTATION OF SAM MAST MODULE	2 000 000	2 000 000	-	-	2 000 000	0
7614644602081W73ZZ20	BULK S MET LOCREP CALIBR/INST CON METERS	4 000 000	4 000 000	-	-	4 000 000	0
7614644602081W79ZZ11	PRES& N/WORK ZON MAN(AUD VAL)(RO)	14 000 000	14 000 000	475 352	475 352	13 524 648	3,39
7614644602081Z96ZZ11	WAT SYS MAN OPT TELE SCADA	4 619 358	4 619 358	-	-	4 619 358	0
	SUB TOTAL	**147 514 165**	**147 514 165**	**2 393 499**	**2 393 499**	**145 120 666**	**1,62%**
WASTE AND FLEET							
7711645002081CZ2ZZ11	REHAB OF NORTHERN LANDFILL SITES	8 000 000	8 000 000	-	-	8 000 000	0
7711645002081Y91ZZ40	UPGRADE AND REFURB BOTSH LANDFILL SITES	1 023 356	1 023 356	-	-	1 023 356	0
7711645002081Y94ZZ20	UPGRADE REFURB NORTHERN LANDFILL SITES	1 279 195	1 279 195	-	-	1 279 195	0
7711645002081Y95ZZ11	UPGRADE REFURB SOUTHERN LANDFILL SITES	1 279 195	1 279 195	-	-	1 279 195	0
7711645002081Y99ZZ11	REFUSE BINS FOR CBD'S IN METRO	511 678	511 678	-	-	511 678	0
7721645002081C92ZZ50	ABLUTION BLOCKS @ WEPENER L&FILL (RO)	1 500 000	1 500 000	-	-	1 500 000	0
7721645002081C93ZZ11	GUARD HOUSE @ WEPENER L&FILL SITE(RO)	500 000	500 000	-	-	500 000	0
7721645002081R06ZZ30	TWO WEIGHBR TRANS STAT THABA NCHU	900 000	900 000	-	-	900 000	0
7721645002081RK2ZZ30	DEVELOPMENT OF TRANSFER STATION IN THABA	806 071	806 071	-	-	806 071	0
7721645002081W87ZZ50	INSTALL ONE W/BRIDGE @ WEPEN L&FILL (RO)	900 000	900 000	-	-	900 000	0
7721645002081W90ZZ50	TWO WEIGHBRIDGE @ DEWETSDORP L&FILL SITE	900 000	900 000	-	-	900 000	0
7721645002081W94ZZ50	WEIGHBRIDGE FICE @ WEPENER L&FILL (RO)	1 500 000	1 500 000	-	-	1 500 000	0
78116420420CFQA7ZZ11	CONVERSION OF FUEL TANKER TO FIRE TRUCK	1 200 000	1 200 000	-	-	1 200 000	0
78116421420HTQ55ZZ11	VEHICLES LEASING	-	-	1 751 334	6 429 451	(6 429 451)	0
78116456020CFQA6ZZ11	ELECTRONIC OIL MANAGEMENT SYSTEM	650 000	650 000	-	-	650 000	0
78116474020CFZ31ZZ11	REFURBISHMENT ALL FUEL DEPOTS	2 000 000	2 000 000	111 422	111 422	1 888 578	5,57
	SUB TOTAL	**22 949 495**	**22 949 495**	**1 862 756**	**6 540 873**	**16 408 622**	**28,50%**
METRO POLICE							
85116456020CFQ62ZZ11	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	1 000 000	1 000 000	-	-	1 000 000	0
85116456020CFQ63ZZ11	SPEED LAW ENFORCEMENT FIXED CAMERAS	1 000 000	1 000 000	-	-	1 000 000	0
85416456020CFCA6ZZ11	9MM HANDGUNS	1 515 000	1 515 000	-	-	1 515 000	0
85416456020CFCA7ZZ11	12 GAGE SHOTGUNS	300 000	300 000	-	-	300 000	0
85416456020CFCB1ZZ11	BULLET PROOF VESTS	1 500 000	1 500 000	-	-	1 500 000	0
85416456020CFQ41ZZ11	CCTV	1 000 000	1 000 000	-	-	1 000 000	0
	SUB TOTAL	**6 315 000**	**6 315 000**	**-**	**-**	**6 315 000**	**0,00%**
	TOTAL	**1 280 835 319**	**1 280 835 319**	**43 627 525**	**75 227 526**	**1 205 607 793**	**5,87%**

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
CF	Own Funds	303 264 735	303 264 735	9 671 611	24 809 310	278 455 425	8,18%
79	Neighbourhood Development Partnership Grant	2 738 000	2 738 000	-	-	2 738 000	0,00%
62	Public Transport Infrastructure & Systems Grant	217 889 233	217 889 233	6 026 743	6 026 743	211 862 490	2,77%
80	Informal Settlement Upgrading Partnership	265 636 150	265 636 150	7 109 789	11 045 527	254 590 623	4,16%
81	USDG Grant	477 007 201	477 007 201	18 795 798	24 976 365	452 030 836	5,24%
90	Human Settlement Development Grant Provincial	-	-	-	-	-	0,00%
95	Public Contributions	14 300 000	14 300 000	272 250	1 940 129	12 359 871	13,57%
HT	External Loans - Fleet Lease	-	-	1 751 334	6 429 451	(6 429 451)	0,00%
	TOTAL FINANCING	1 280 835 319	1 280 835 319	43 627 525	75 227 526	1 205 607 793	5,87%

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
External Loans	-	-	1 751 334	6 429 451	-6 429 451	0,00%
Capital Replacement Reserve (Own funds)	303 264 735	303 264 735	9 671 611	24 809 310	278 455 425	8,18%
Public Contributions and donations	14 300 000	14 300 000	272 250	1 940 129	12 359 871	13,57%
Provincial Government	-	-	-	-	-	0,00%
National Government	963 270 584	963 270 584	31 932 330	42 048 636	921 221 948	4,37%
TOTAL	1 280 835 319	1 280 835 319	43 627 525	75 227 526	1 205 607 793	5,87%

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
CENTLEC	265 225 272	265 225 272	11 136 198	27 303 400	237 921 872	10,29%
OFFICE OF THE CITY MANAGER - IPTN	217 889 233	217 889 233	6 026 743	6 026 743	211 862 490	2,77%
CORPORATE SERVICES	40 600 000	40 596 500	-	-	40 596 500	0,00%
FINANCE	500	4 000	-	-	4 000	0,00%
SOCIAL SERVICES	13 885 839	13 885 839	-	638 376	13 247 463	4,60%
PLANNING	49 343 814	49 343 814	-	-	49 343 814	0,00%
FRESH PRODUCE MARKET	3 300 000	3 300 000	-	-	3 300 000	0,00%
HUMAN SETTLEMENT	328 136 150	328 136 150	7 109 789	11 045 527	317 090 623	3,37%
ECONOMIC AND RURAL DEVELOPMENT	13 238 000	13 238 000	-	-	13 238 000	0,00%
ROADS AND STORMWATER	82 585 665	82 585 665	8 972 218	15 152 785	67 432 880	18,35%
SANITATION	89 852 186	89 852 186	6 126 322	6 126 322	83 725 864	6,82%
WATER	147 514 165	147 514 165	2 393 499	2 393 499	145 120 666	1,62%
WASTE AND FLEET	22 949 495	22 949 495	1 862 756	6 540 873	16 408 622	28,50%
METRO POLICE	6 315 000	6 315 000	-	-	6 315 000	0,00%
TOTAL	1 280 835 319	1 280 835 319	43 627 525	75 227 526	1 205 607 793	5,87%

MAN Mangaung - Contact Information

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

A. GENERAL INFORMATION			
Municipality	**MAN Mangaung**		
Grade	6		
Province	**FREE STATE**		
Web Address	**mangaung.co.za**		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	S Lockman	Name	D Maasdorp
Telephone number	514,058,007	Telephone number	051 405 8411
Cell number	071 762 0496	Cell number	
Fax number		Fax number	051 405 8971
E-mail address	stefani.lockman@mangaung.co.za	E-mail address	dean.maasdorp@mangaung.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	M M Mothibe - Nkoane	Name	CN Oliphant
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	061 405 6094
Fax number		Fax number	
E-mail address	mapaseka.nkoane@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Acting Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	T Motlashuping	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tebogo.motlashuping@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Sediti	Name	Petunia Wetles
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	083 419 6673
Fax number		Fax number	051 405 8787
E-mail address	timothy.sediti@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		