

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT
REPORT IN TERMS OF THE MFMA, SECTION 72 (1) (a), FOR THE SIX (6) MONTHS ENDED 31 DECEMBER
2022**

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19 JANUARY 2023

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

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1. PURPOSE

The purpose of this report is to inform Council of the municipality's midterm actual performance (2022/23 financial year) against the approved adjusted budget in compliance with Section 72 (1) (a) and 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 72(1) 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 72 (1, 2 and 3) of the MFMA

1. The accounting officer of a municipality must by 25 January of each year –

(a) Assess the performance of the municipality during the first half of the financial year, taking into account :

- (i) The monthly statements referred to in section 71 for the first half of the financial year;
- (ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance identified in the annual report; and performance indicators set in the service delivery and budget implementation plan;
- (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
- (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) Submit a report on such assessment to -

- (i) The mayor of the municipality;
- (ii) The National Treasury; and
- (iii) The relevant provincial treasury.

2. The statement referred to in section 71 (1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.

3. The accounting officer must, as part of the review -

- (a) Make recommendations as to whether an adjustments budget is necessary; and

- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary

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

“The monthly 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”

In addition 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 monthly 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.

4. REPORT FOR THE SIX MONTHS ENDED 31 DECEMBER 2022

This report is based upon financial information, as at 31 December 2022 and available at the time of preparation. **All variances are calculated against the original budget figures.** The results for the quarter ended 31 December 2022 are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the month of **R4.325 billion** is lower than the year-to-date target of **R4.405 billion** and the expenditure for the month is **R4.250 billion**, which is higher than the year-to-date target of **R4.081 billion** respectively.

The actual performance for the six months ended 31 December 2022 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	December 2022 Year to Date Actual R'000	December 2022 Year to Date Budget R'000	Variance R'000
Revenue by source	4 325 197	4 405 623	(80 426)
Expenditure by type	4 250 261	4 081 353	168 907
Surplus/(Deficit)	74 936	324 270	(249 334)

The detailed cumulative year to date performance for the quarter ended 31 December 2022 is outlined below:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,387,795	1,458,073	1,458,073	125,040	757,089	729,036	28,052	4%	1,458,073
Service charges - electricity revenue		2,876,406	3,494,847	3,494,847	205,359	1,573,213	1,747,423	(174,210)	-10%	3,494,847
Service charges - water revenue		1,059,678	1,135,651	1,135,651	101,637	608,277	567,826	40,451	7%	1,135,651
Service charges - sanitation revenue		400,574	507,200	507,200	39,174	237,075	253,600	(16,525)	-7%	507,200
Service charges - refuse revenue		150,197	177,674	177,674	14,080	84,772	88,837	(4,065)	-5%	177,674
Rental of facilities and equipment		49,217	44,638	44,638	2,841	15,387	22,319	(6,932)	-31%	44,638
Interest earned - external investments		18,214	25,072	25,072	5,064	24,256	12,536	11,720	93%	25,072
Interest earned - outstanding debtors		353,505	302,184	302,184	46,503	244,826	151,092	93,735	62%	302,184
Dividends received	3	2	2	2	-	6	1	5	401%	2
Fines, penalties and forfeits		12,076	30,580	30,580	204	4,293	15,290	(10,997)	-72%	30,580
Licences and permits		1,194	550	550	109	709	275	434	158%	550
Agency services								-		
Transfers and subsidies		877,604	1,041,216	1,041,216	40,702	440,233	520,608	(80,375)	-15%	1,041,216
Other revenue		610,472	583,896	583,896	138,217	333,777	291,948	41,829	14%	583,896
Gains		117,593	9,665	9,665	0	1,284	4,833	(3,549)	-73%	9,665
Total Revenue (excluding capital transfers and contributions)		7,914,527	8,811,248	8,811,248	718,930	4,325,197	4,405,623	(80,426)	-2%	8,811,248
Expenditure By Type										
Employee related costs		2,244,582	2,393,515	2,393,515	192,177	1,152,548	1,196,764	(44,216)	-4%	2,393,515
Remuneration of councillors		67,895	70,668	70,668	5,714	36,088	35,334	754	2%	70,668
Debt impairment		1,861,119	1,090,093	1,090,093	90,785	681,129	545,047	136,083	25%	1,090,093
Depreciation & asset impairment		906,729	347,000	347,000	73,734	441,934	173,500	268,434	155%	347,000
Finance charges		115,415	184,665	184,665	36,230	77,192	92,332	(15,141)	-16%	184,665
Bulk purchases - electricity		1,875,528	2,145,935	2,145,935	155,149	1,233,238	1,072,968	160,271	15%	2,145,935
Inventory consumed		936,352	624,711	626,654	46,747	330,032	313,099	16,933	5%	626,654
Contracted services		691,491	595,360	593,049	45,661	155,525	296,744	(141,219)	-48%	593,049
Transfers and subsidies		7,244	409	409	-	-	205	(205)	-100%	409
Other expenditure		560,817	348,846	355,246	23,712	142,305	177,361	(35,056)	-20%	355,246
Losses		315,147	356,000	356,000	0	269	178,000	(177,731)	-100%	356,000
Total Expenditure		9,582,320	8,157,202	8,163,234	669,908	4,250,261	4,081,353	168,907	4%	8,163,234
Surplus/(Deficit)		(1,667,793)	654,046	648,014	49,022	74,936	324,270	(249,334)	(0)	648,014
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		895,679	963,271	963,271	42,619	176,546	481,635	(305,089)	(0)	963,271
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		19,509	14,300	14,300	-	1,605	7,150	(5,545)	(0)	14,300
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(752,605)	1,631,617	1,625,585	91,640	253,087	813,055			1,625,585
Taxation								-		
Surplus/(Deficit) after taxation		(752,605)	1,631,617	1,625,585	91,640	253,087	813,055			1,625,585
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(752,605)	1,631,617	1,625,585	91,640	253,087	813,055			1,625,585
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(752,605)	1,631,617	1,625,585	91,640	253,087	813,055			1,625,585

The major revenue variances against the budget are:

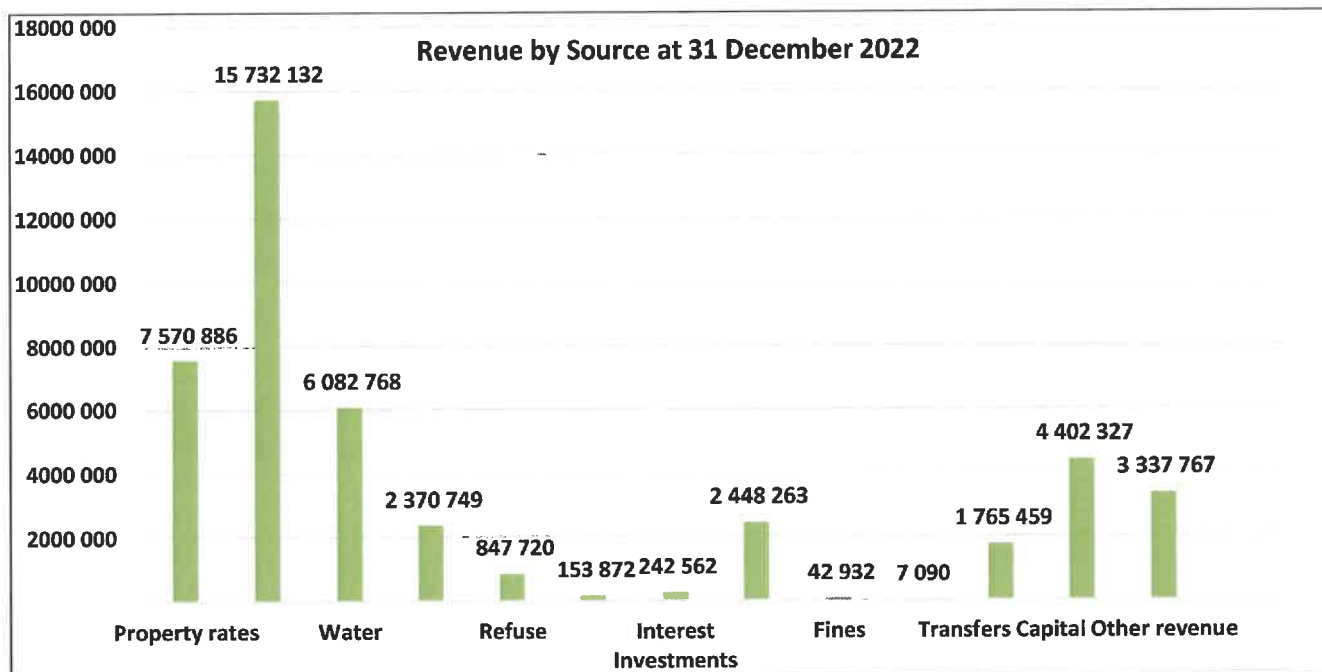
- Property rates - Favourable variance of R28.052 million (4%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R174.210 million (-10%) for the period, due to lower user's consumption than budgeted.
- Water revenue – Favourable variance of R40.451 million (7%) for the period due to an increase in user's consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R16.525 million (-7%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R4.065 million (-5%) due to lower households billed than budgeted. Performance is still on target.

- Rental of facilities and equipment – Unfavourable variance of -R6.932 (-31%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Favourable variance of R11.720 million (93%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R93.735 million (62%) due to higher revenue billed than expected and the increasing of the debtor's book due to non-payment of debtors.
- Fines - Unfavourable variance of –R10.997 million (-72%) is mainly due to payment of traffic fines and challenges with the traffic software. Performance is also hampered by the 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)	(156,527)	(1,830,228)	(2,458,880)	(628,652)
FORFEITS: UNCLAIMED MONEY	(5,350)	(5,350)	-	-	(2,675)	(2,675)
FORFEITS: UNCLAIMED MONEY	(53,500)	(53,500)	(20)	(558,338)	(26,750)	531,588
FINES: LAW ENFORCEMENT	-	-	-	(1,000)	-	1,000
FINES: TRAFFIC - MUNICIPAL	-	-	(47,333)	(1,780,563)	-	1,780,563
FINES: TRAFFIC - MUNICIPAL	-	-	-	(118,530)	-	118,530
FINES: TRAFFIC - MUNICIPAL	-	-	-	(1,500)	-	1,500
FINES: LAW ENFORCEMENT	(598,858)	(598,858)	-	-	(299,429)	(299,429)
FINES: LAW ENFORCEMENT	(1,070,000)	(1,070,000)	-	-	(535,000)	(535,000)
FINES: LAW ENFORCEMENT	(63,341)	(63,341)	-	-	(31,671)	(31,671)
FINES: POUND FEES	(2,031,888)	(2,031,888)	-	-	(1,015,944)	(1,015,944)
FINES: TRAFFIC - COURT FINES	(351,895)	(351,895)	-	-	(175,948)	(175,948)
FINES: TRAFFIC - MUNICIPAL	(20,549,643)	(20,549,643)	-	-	(10,274,822)	(10,274,822)
FINES: TRAFFIC - MUNICIPAL	(628,381)	(628,381)	-	(3,000)	(314,191)	(311,191)
FINES: TRAFFIC - MUNICIPAL	(77,373)	(77,373)	-	-	(38,687)	(38,687)
FINES: TRAFFIC - MUNICIPAL	(77,373)	(77,373)	-	-	(38,687)	(38,687)
FINES: TRAFFIC - MUNICIPAL	(77,373)	(77,373)	-	-	(38,687)	(38,687)
FINES: TRAFFIC - MUNICIPAL	(77,373)	(77,373)	-	-	(38,687)	(38,687)
FINES: TRAFFIC - COUNCILLORS	(77,373)	(77,373)	-	-	(38,687)	(38,687)
TOTAL FINES	(30,580,107)	(30,580,107)	(203,880)	(4,293,159)	(15,290,054)	(10,996,895)

- Licences and permits – Favourable variance R434 208 (158%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Government Grants and subsidies – Operating: Unfavourable variance of -R80.375 million (-15%) for the period due to grant receipt apportionment quarterly vs period budget.
- Other revenue- Favourable variance of R41.829 million (14%) – 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 original budget are:

Employee related costs – Favourable variance of -R44.216 million (-4%) on the year-to-date approved budget is due to under spending on acting and other allowances for the month. The overspending on overtime to date is R54.698 million (Budget R40 million vs Actual R94.698 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

For details of staff salaries and allowances see **Annexure D**

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	68,227	54,497	13,730	25.19%
EXECUTIVE MAYOR	504,524	504,524	174,777	252,262	1,160,833	(908,571)	-78.27%
CORPORATE SERVICES	3,019,413	3,069,413	674,347	1,509,707	4,096,135	(2,586,429)	-63.14%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	2,631,022	3,670,195	578,606	1,315,511	2,929,258	(1,613,747)	-55.09%
PLANNING	-	65,000	13,851	-	137,907	(137,907)	0.00%
FRESH PRODUCE MARKET	343,072	343,072	65,066	171,536	503,520	(331,984)	0.00%
HUMAN SETTLEMENTS	540,116	540,116	132,900	270,058	779,094	(509,036)	0.00%
ENGINEERING SERVICES	10,972,207	10,972,207	2,218,356	5,486,104	18,544,980	(13,058,877)	-70.42%
WATER	9,275,270	9,275,270	1,776,475	4,637,635	15,460,898	(10,823,263)	0.00%
WASTE AND FLEET MANAGEMENT	18,127,144	18,127,144	2,672,067	9,063,572	23,113,895	(14,050,323)	-60.79%
METRO POLICE	4,764,025	6,764,025	2,631,980	2,382,013	7,609,662	(5,227,650)	0.00%
STRATEGIC PROJECTS	-	-	-	-	-	-	0.00%
NALEDI	1,145,091	1,145,091	132,435	572,546	1,729,959	(1,157,413)	0.00%
SOUTPAN	412,709	412,709	78,812	206,355	525,224	(318,870)	0.00%
CENTLEC	28,128,960	28,128,960	2,913,465	14,064,480	18,052,472	(3,987,992)	-22.09%
TOTAL OVERTIME	80,000,007	83,154,180	14,070,368	40,000,004	94,698,335	(54,698,332)	-57.76%

- Debt impairment – Unfavourable variance R136.083 (25%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R268.434 million (155%) due to accrual of depreciation on assets for the month.

- Finance charges – Favourable variance of –R15.141 million (-47%) 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	60,000,000	(50,000,000)
INT PAID: FINANCE LEASES	240,806	240,806	20,067	120,403	120,403	0
INT PAID BOR: ANNUITY LOANS	12,355,333	12,355,333	6,751,562	6,751,562	6,177,667	573,896
INT PAID BOR: ANNUITY LOANS	48,583,456	48,583,456	22,905,230	26,730,667	24,291,728	2,438,939
INT PAID: FINANCE LEASES	2,506,743	2,506,743	31,134	361,618	1,253,372	(891,754)
INT PAID: FINANCE LEASES	978,347	978,347	-	-	489,174	(489,174)
INT PAID: OVERDUE ACCOUNTS	-	-	6,521,657	33,227,354	-	33,227,354
TOTAL FINANCE CHARGES	184,664,685	184,664,685	36,229,650	77,191,605	92,332,343	(15,140,738)

- Bulk purchases – Unfavourable variance R160.271 million (15%) due to bulk purchases for electricity that are higher than the target for the month. The variance is mainly due to more kilowatts hours purchased and bulk purchases measured against a straight line budget.
- Inventory – Unfavourable variance R16.933 million (5%) overspending due to higher needs for materials and supplies by all the departments and mainly the purchasing of bulk water for the month.
- Contracted services - Favourable variance of -R141.219 million (-48%) 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	3,710,244	17,565,581	(13,855,337)
EXECUTIVE MAYOR	5,468,575	5,468,575	1,069,321	2,725,688	(1,656,367)
CORPORATE SERVICES	29,887,169	29,947,169	6,612,405	14,896,586	(8,284,181)
FINANCE	34,691,076	34,691,076	4,054,575	17,290,985	(13,236,410)
SOCIAL SERVICES	9,647,088	9,232,588	540,918	4,808,374	(4,267,456)
PLANNING	3,894,502	3,884,402	903,764	1,941,127	(1,037,363)
FRESH PRODUCE MARKET	640,340	640,340	-	319,163	(319,163)
HUMAN SETTLEMENTS	21,267,226	21,267,226	13,253	10,600,169	(10,586,917)
ECONOMIC AND RURAL DEVELOPMENT	19,716,484	19,716,484	1,015	9,827,237	(9,826,222)
ENGINEERING SERVICES	81,920,815	81,867,315	25,503,345	40,831,583	(15,328,239)
WATER	53,768,105	53,768,105	6,853,504	26,799,500	(19,945,995)
WASTE AND FLEET MANAGEMENT	40,994,713	40,001,913	16,599,486	20,432,890	(3,833,405)
MISCELLANEOUS SERVICES	2,769,802	2,769,802	299,710	1,380,545	(1,080,836)
METRO POLICE	51,349,930	51,349,930	30,418,417	25,594,215	4,824,202
NALEDI	-	-	-	-	-
SOUTPAN	-	-	-	-	-
CENTLEC	204,101,817	204,101,817	58,945,065	101,729,949	(42,784,884)
TOTAL	595,359,643	593,048,743	155,525,021	296,743,592	(141,218,571)

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 -R 7.660 million:

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	80,716	80,716	10,031	40,388	(30,357)
EXECUTIVE MAYOR	2,103,000	2,113,000	403,949	1,057,281	(653,333)
CORPORATE SERVICES	2,508,016	2,668,016	500,706	1,334,994	(834,289)
FINANCE	9,704,511	9,704,511	1,939,491	4,855,843	(2,916,352)
SOCIAL SERVICES	610,032	310,532	-	155,381	(155,381)
PLANNING	403,000	403,000	18	201,649	(201,631)
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENTS	2,321,105	2,321,105	13,253	1,161,410	(1,148,158)
ECONOMIC AND RURAL DEVELOPMENT	126,895	126,895	1,015	63,494	(62,479)
ENGINEERING SERVICES	547,998	547,998	497,063	274,202	222,861
WATER	30,641	30,641	25,246	15,332	9,914
WASTE AND FLEET MANAGEMENT	21536303	20743503	8573398.36	10,379,419	(1,806,021)
MISCELLANEOUS SERVICES	1,529,441	1,529,441	-	765,286	(765,286)
METRO POLICE	51,308,518	51,308,518	30,418,417	25,673,225	4,745,192
CENTLEC	13,054,608	13,054,608	2,466,870	6,532,130	(4,065,259)
TOTAL	105,864,784	104,942,484	44,849,456	52,510,034	(7,660,578)

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by -R 54.750 million:

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	29,837,117	25,937,117	3,700,213	12,978,146	(9,277,933)
EXECUTIVE MAYOR	2,463,000	2,453,000	506,054	1,227,407	(721,353)
CORPORATE SERVICES	15,426,385	15,326,385	1,901,717	7,668,858	(5,767,141)
FINANCE	24,981,365	24,981,365	2,115,084	12,499,917	(10,384,833)
SOCIAL SERVICES	140,000	130,000	-	65,048	(65,048)
PLANNING	3,491,502	3,481,402	903,746	1,741,988	(838,242)
HUMAN SETTLEMENTS	18,933,975	18,933,975	-	9,473,986	(9,473,986)
ECONOMIC AND RURAL DEVELOPMENT	18,674,758	18,674,758	-	9,344,282	(9,344,282)
ENGINEERING SERVICES	9,936	9,936	-	4,972	(4,972)
WATER	1,746,854	1,746,854	-	874,073	(874,073)
WASTE AND FLEET MANAGEMENT	1,907,549	1,907,549	-	954,480	(954,480)
MISCELLANEOUS SERVICES	1,003,596	1,003,596	299,710	502,169	(202,459)
METRO POLICE	-	-	-	-	-
CENTLEC	66,472,902	66,472,902	26,420,229	33,261,023	(6,840,794)
TOTAL	185,088,939	181,058,839	35,846,752	90,596,348	(54,749,595)

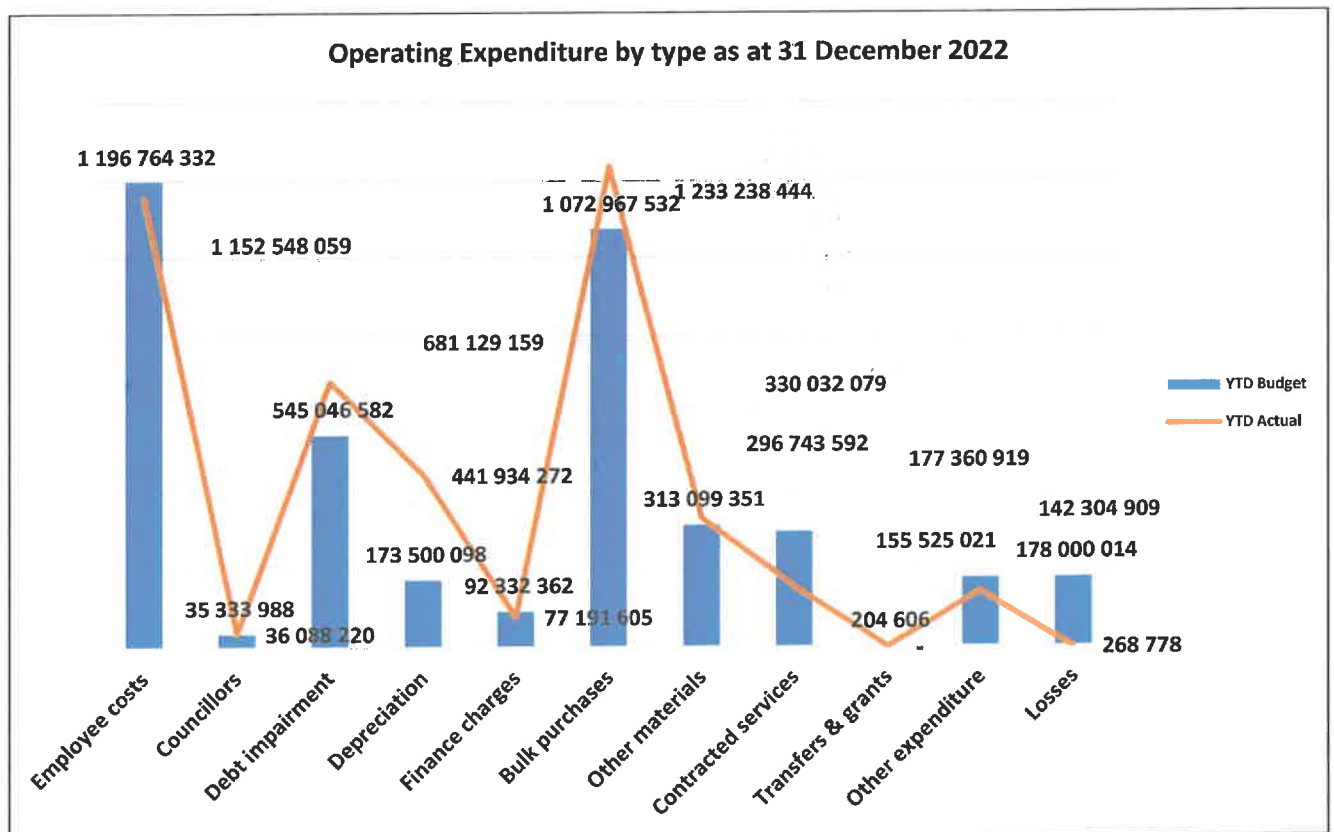
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by -R78.808 million:

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	5,324,168	8,324,168	-	4,165,161	(4,165,161)
EXECUTIVE MAYOR	902,575	902,575	159,319	451,621	(292,303)
CORPORATE SERVICES	11,952,768	11,952,768	4,209,983	5,980,802	(1,770,820)
FINANCE	5,200	5,200	-	2,602	(2,602)
SOCIAL SERVICES	8,897,056	8,792,056	540,918	4,399,278	(3,858,360)
FRESH PRODUCE MARKET	640,340	640,340	-	320,407	(320,407)
HUMAN SETTLEMENTS	12,146	12,146	-	6,077	(6,077)
ECONOMIC AND RURAL DEVELOPMENT	914,831	914,831	-	457,754	(457,754)
ENGINEERING SERVICES	81,362,881	81,309,381	25,006,282	40,684,747	(15,678,465)
WATER	51,990,610	51,990,610	6,828,258	26,014,523	(19,186,265)
WASTE AND FLEET MANAGEMENT	17,550,861	17,350,861	8,026,087	8,681,844	(655,757)
MISCELLANEOUS	236,765	236,765	-	118,470	(118,470)
METRO POLICE	41,412	41,412	-	20,721	(20,721)
NALEDI	-	-	-	-	-
SOUTPAN	-	-	-	-	-
CENTLEC	124,574,307	124,574,307	30,057,967	62,333,202	(32,275,236)
TOTAL	304,405,920	307,047,420	74,828,813	153,637,210	(78,808,397)

- Other expenditure - Favourable variance -R35.056 million (-20%) – underspending mostly due to cost containment measures introduced.

The following charts compare the actual expenditure against the original 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) - M06

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	16,001	16,001	—	0	8,000	(8,000)	-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	1,371	2,192	5,621	(3,429)	-61.0%	11,242
Vote 04 - Finance		1,653,176	1,717,326	1,717,326	135,727	893,339	858,663	34,676	4.0%	1,717,326
Vote 05 - Social Services		14,118	15,984	15,984	858	7,192	7,992	(800)	-10.0%	15,984
Vote 06 - Planning		59,695	47,022	47,022	4,377	21,399	23,511	(2,112)	-9.0%	47,022
Vote 07 - Human Settlement And Housing		(12,080)	46,599	46,599	2,480	12,852	23,300	(10,448)	-44.8%	46,599
Vote 08 - Economic And Rural Development		825	353	353	81	458	176	281	159.5%	353
Vote 09 - Engineering		589,238	666,490	666,490	45,584	326,918	333,245	(6,327)	-1.9%	666,490
Vote 10 - Water		1,467,935	1,629,229	1,629,229	125,563	863,848	814,615	49,233	6.0%	1,629,229
Vote 11 - Waste And Fleet Management		455,457	452,363	452,363	16,898	201,676	226,181	(24,506)	-10.8%	452,363
Vote 12 - Centlec		1,498,092	1,567,305	1,567,305	219,385	584,278	783,653	(199,374)	-25.4%	1,567,305
Vote 13 - Metro Police		445	25,718	25,718	—	3	12,859	(12,856)	-100.0%	25,718
Vote 14 - Naledi And Soutpan		—	—	—	—	0	—	0	#DIV/0!	—
Vote 15 - Other		2,966,774	3,593,186	3,593,186	209,225	1,589,193	1,796,593	(207,400)	-11.5%	3,593,186
Total Revenue by Vote	2	8,829,715	9,788,819	9,788,819	761,549	4,503,348	4,894,408	(391,061)	-8.0%	9,788,819
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		131,806	171,727	171,727	10,558	63,506	85,864	(22,358)	-26.0%	171,727
Vote 02 - Office Of The Executive Mayor		211,299	227,683	227,683	10,176	66,112	113,842	(47,731)	-41.9%	227,683
Vote 03 - Corporate Services		447,467	286,775	286,775	24,236	130,493	143,389	(12,896)	-9.0%	286,775
Vote 04 - Finance		272,516	271,690	271,690	16,653	131,593	135,846	(4,253)	-3.1%	271,690
Vote 05 - Social Services		310,137	316,511	316,511	25,029	150,577	158,257	(7,681)	-4.9%	316,511
Vote 06 - Planning		266,514	93,181	93,181	12,642	42,404	46,591	(4,187)	-9.0%	93,181
Vote 07 - Human Settlement And Housing		406,683	133,844	133,844	8,554	48,837	66,923	(18,086)	-27.0%	133,844
Vote 08 - Economic And Rural Development		31,775	42,621	42,621	2,368	10,064	21,311	(11,247)	-52.8%	42,621
Vote 09 - Engineering		897,804	581,028	581,028	87,550	417,782	290,515	127,267	43.8%	581,028
Vote 10 - Water		1,301,933	1,939,777	1,945,809	128,885	905,150	972,631	(67,480)	-6.9%	1,945,809
Vote 11 - Waste And Fleet Management		1,841,250	423,552	423,552	36,434	247,402	211,777	35,625	16.8%	423,552
Vote 12 - Centlec		131,513	223,311	223,311	30,644	151,474	111,656	39,819	35.7%	223,311
Vote 13 - Metro Police		246,501	216,052	216,052	25,412	112,023	108,026	3,996	3.7%	216,052
Vote 14 - Naledi And Soutpan		66,952	62,755	62,755	5,705	33,786	31,378	2,408	7.7%	62,755
Vote 15 - Other		3,018,170	3,166,695	3,166,695	245,061	1,739,058	1,583,349	155,709	9.8%	3,166,695
Total Expenditure by Vote	2	9,582,320	8,157,202	8,163,234	669,908	4,250,261	4,081,353	168,907	4.1%	8,163,234
Surplus/ (Deficit) for the year	2	(752,605)	1,631,617	1,625,585	91,640	253,087	813,055	(559,968)	-68.9%	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 **R271.500 million (42.39%)** on the year-to-date budgeted target of **R640.418 million**. On an annual basis we have thus spent only **R271.500 million (21.20%)** of the year-to-date expenditure versus the approved budget of **R1,280 billion**.

The summary report indicates the following:

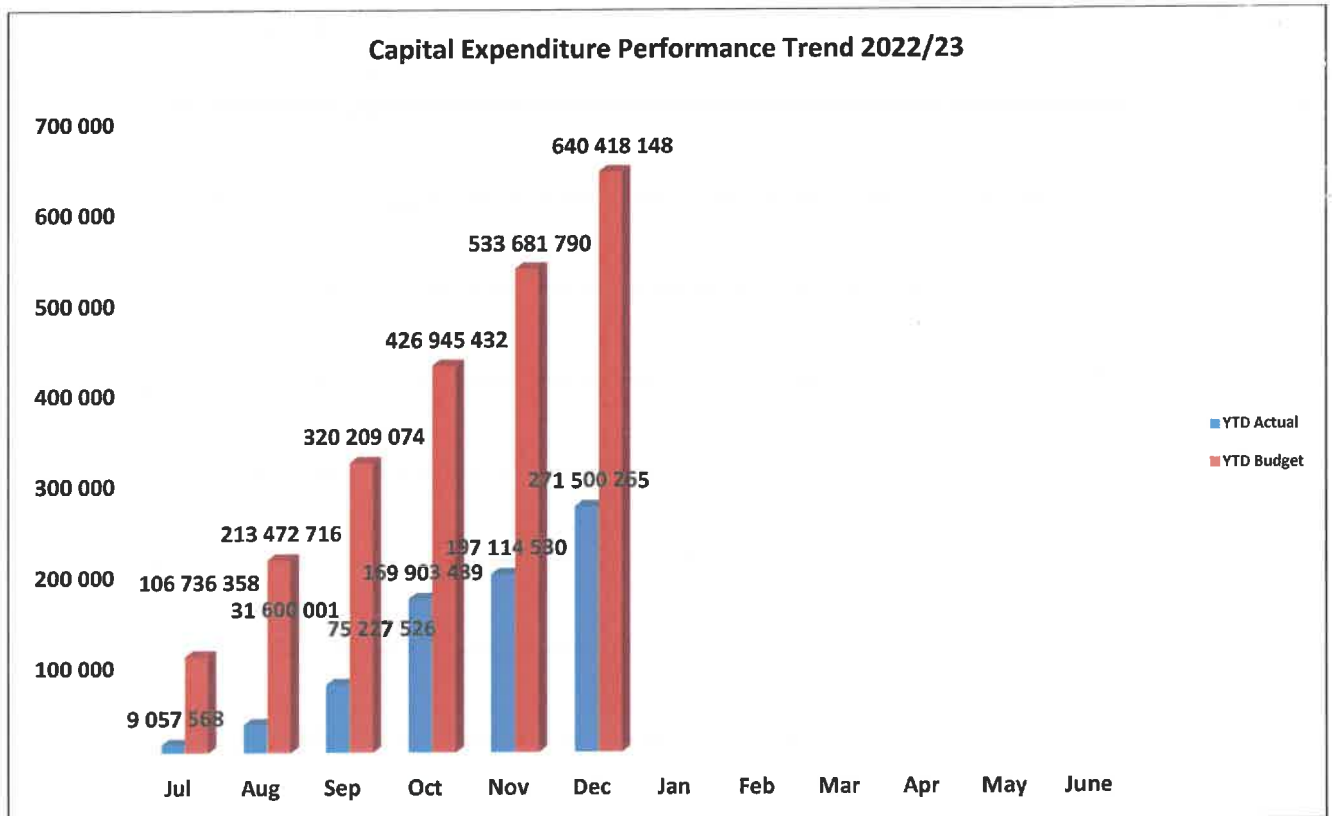
Summary Statement of Capital Expenditure – Financing (Year to Date Budget Target vs Actual)

Description	Adjustment Budget 2022/23 R'000	YTD Budget Target December 2022 R'000	YTD Actual December 2022 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 280 835	640 418	271 500	(368 918)
Capital Financing				
National Government	963 271	481 636	198 087	(283 549)
Public Contributions	14 300	7 150	5 217	(1 933)
Borrowing	-	-	9 374	9 374
Internally Generated Funds	303 265	151 633	58 822	(92 810)
Financing Total	1 280 835	640 418	271 500	(368 918)

Summary Statement of Capital Expenditure – Grant Performance to date

GRANT EXPENDITURE				
DESCRIPTION	Approved Budget 2022/23	December 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	55,590,234	162,298,999	25.51%
Informal Settlement Upgrading Partnership	265,636,150	32,024,058	233,612,092	12.06%
USDG Grant	477,007,201	110,472,634	366,534,567	23.16%
TOTAL FINANCING	963,270,584	198,086,926	765,183,658	20.56%

The following chart indicates the capital expenditure financing.



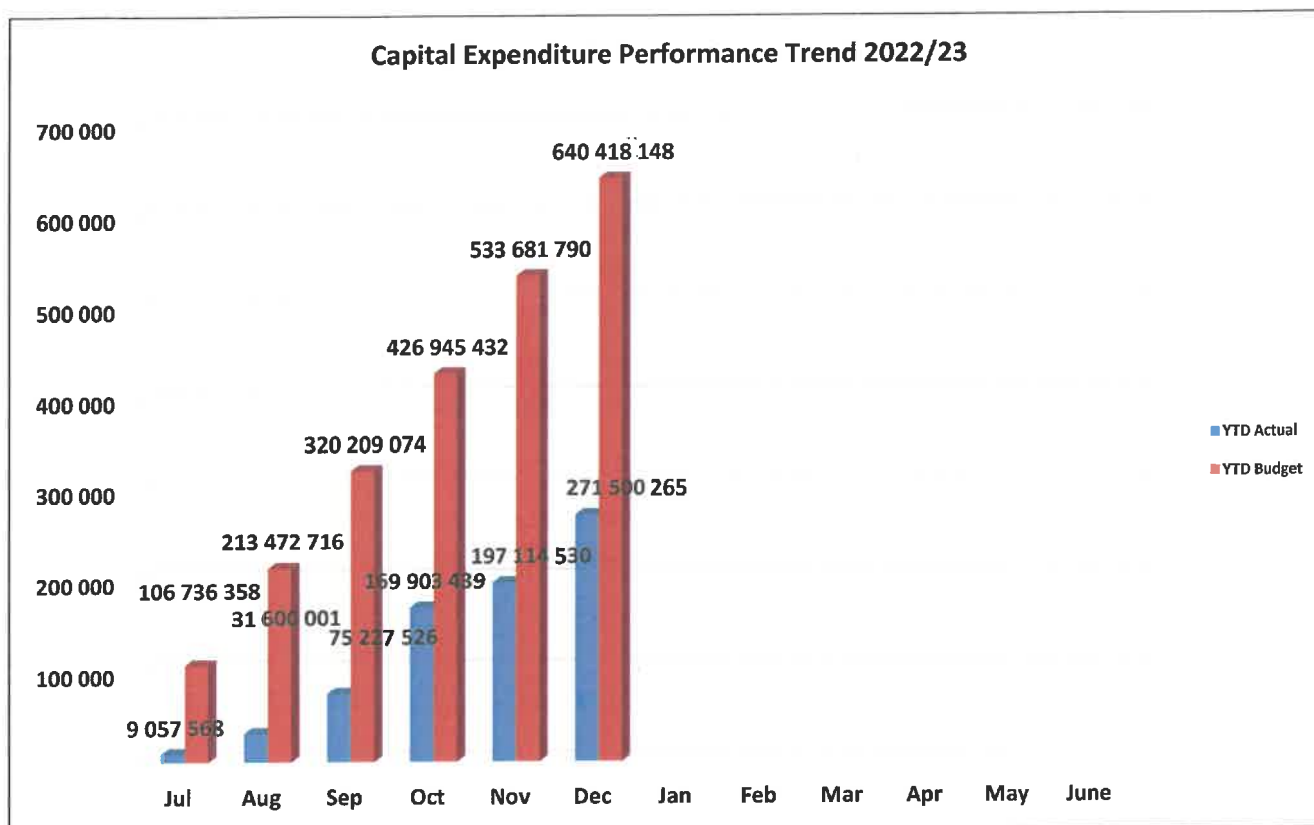
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R12.324 more than budget target)
Community and public safety	(R132.345 million less than budget target)
Economic and environmental services	(R62.096 million less than budget target)
Electricity	(R66.304 million less than budget target)
Water	(R48.801 million less than budget target)
Wastewater management	(R34.999 million less than budget target)
Waste management	(R9.550 million less than budget target)

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 31 December 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	55,590,234	108,944,640	25.51%
Corp Services	40,600,000	40,600,000	-	20,298,646	0.00%
Finance	500	500	-	1,652	0.00%
Social Services	13,885,839	13,885,839	1,243,414	6,942,948	8.95%
Planning	52,643,814	52,643,814	9,937,172	26,321,946	18.88%
Human Settlements	328,136,150	328,136,150	46,765,513	164,068,158	14.25%
Econ & Rural Dev	13,238,000	13,238,000	-	6,619,014	0.00%
Engineering	172,437,851	172,437,851	57,213,120	86,219,010	33.18%
Water Services	147,514,165	147,514,165	24,956,612	73,757,142	16.92%
Waste & Fleet	22,949,495	22,949,495	9,485,096	11,474,766	41.33%
Strategic Projects	6,315,000	6,315,000	-	3,157,512	0.00%
Centlec	265,225,272	265,225,272	66,309,104	132,612,714	25.00%
	1,280,835,319	1,280,835,319	271,500,265	640,418,148	21.20%

The following chart compares the year to date actual expenditure with the year to date budget target per vote (Directorate).



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 31 December 2022 indicates a closing balance (cash and cash equivalents) of R894.023 million (30 November 2022 – R713.559 million) which comprises of the following:

- Bank balance and cash R321 768 (Mangaung) ABSA
- Bank balance and cash R37.642 million (Mangaung) NEDBANK
- Bank balance and cash R2.736 million (Centlec)
- Bank balance and cash R6.986 million (Market)
- Investment deposits R846.281 million (Mangaung)
- Investment deposits R56 061 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R726.742 million**, resulting in an **R10.340 million (1%)** favourable variance, as compared to a year target of **R716.403 million**.
- Service charges reflect a year-to-date amount cash collection of **R2.215 billion**, resulting in an **-R406.147 million (-15%)** unfavourable variance, as compared to a year target of **R2.621 billion**.
- Other revenue reflects a year-to-date amount of **R1.427 billion**, resulting in an **R928.202 million (186%)** favourable variance, as compared to a year target of **R498.309 million**.

- Operating grants and subsidies show a year-to-date receipted amount of **R611.456 million** compared to a year-to-date target of **R520.608 million** resulting in **R90.848 million** (17%) favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of **R614.873 million** compared to a year-to-date target of **R488.785 million** resulting in **R126.088 million** (26%) favourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R24.345 million** compared to a year target of **R12.536 million**, indicating **R11.809 million** (94%) favourable variance.

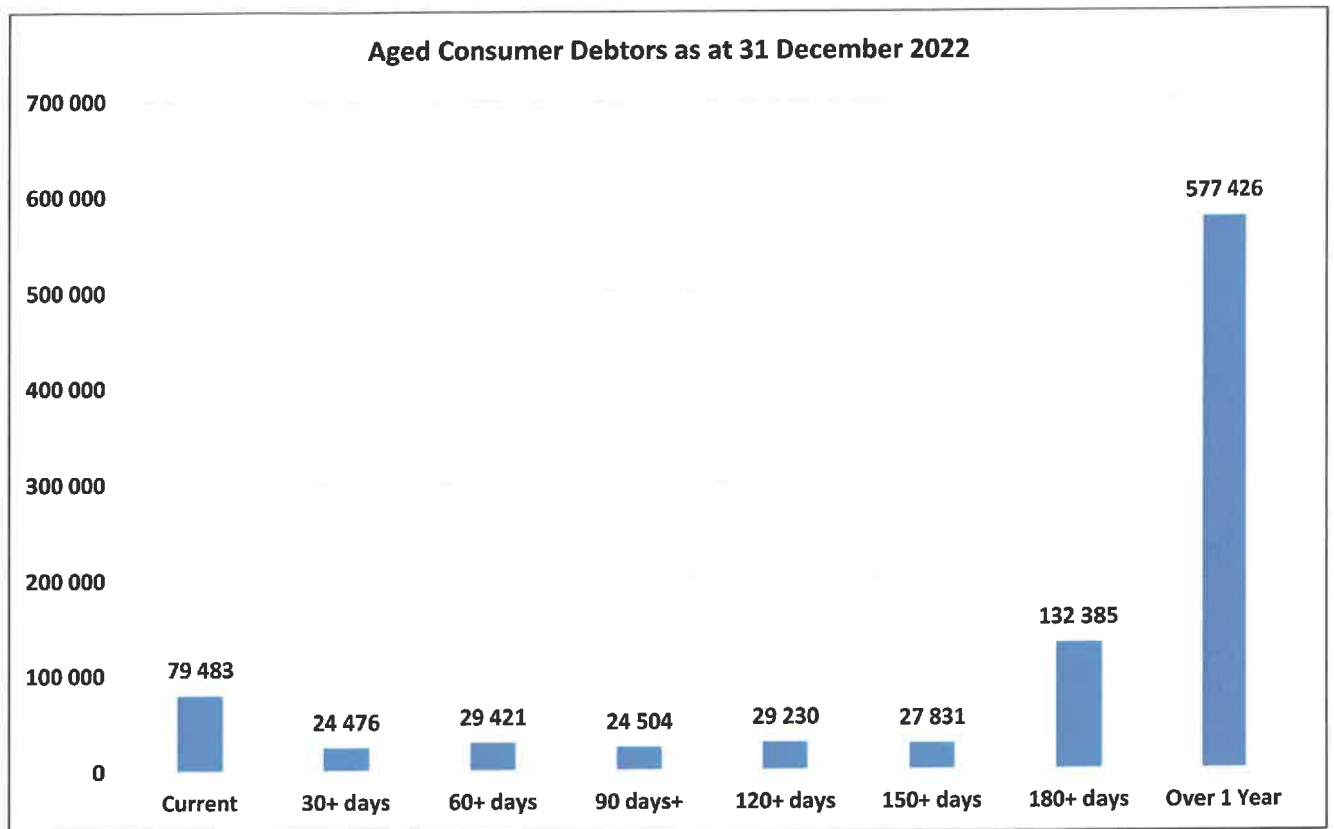
With regard to payments:

- Suppliers and employee payments indicate a year-to-date amount of **–R4.578 billion** (**R2.295 billion** unfavourable variance) compared to a year-to-date target of **R2.217 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **–R271.500 million** (**–R368.917 million** favourable variance) compared to a target of **–R640.418 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 **–R65.805 million** compared to a year target of **–R92.332 million**, resulting in a favourable variance of **–R26.527 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million** (**–R205 million**) Unfavourable variance) compared to a target of **–R205 million**.
- Repayment of borrowing indicates a year-to-date amount of **–R34.397** (**R38.592 million** favourable variance) compared to a target of **–R72.989 million** due to the repayment of borrowings due.

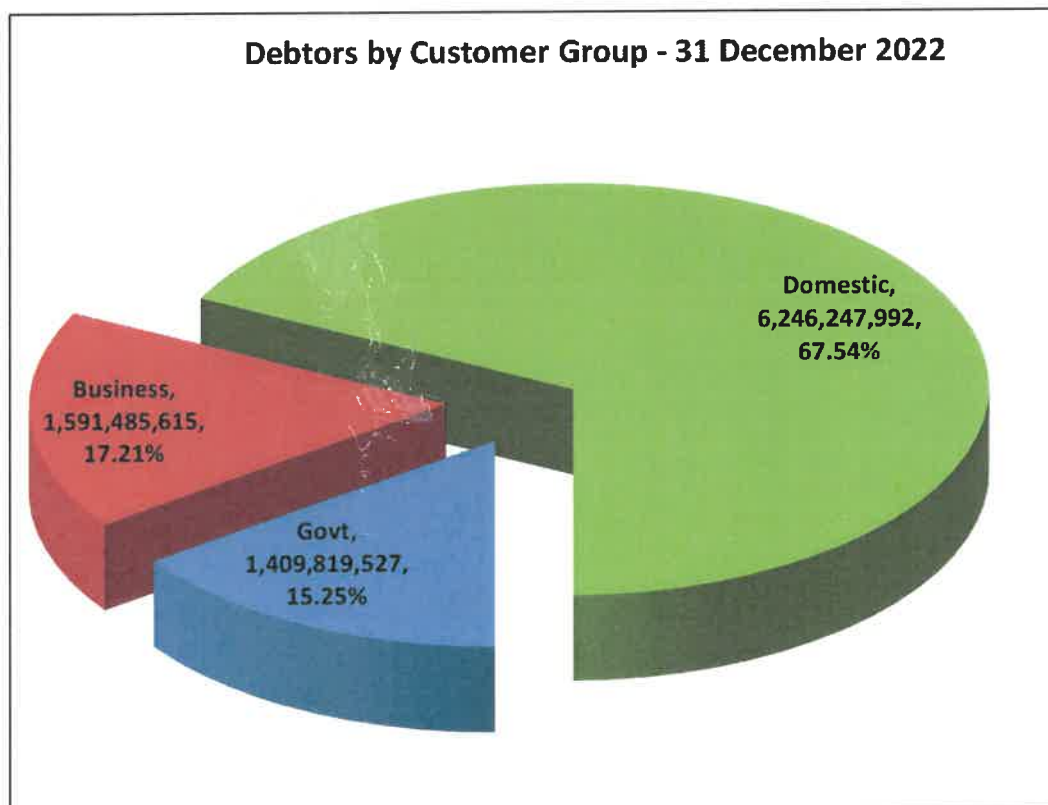
Outstanding Debtors Report (Annexure B – Table SC3)

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.

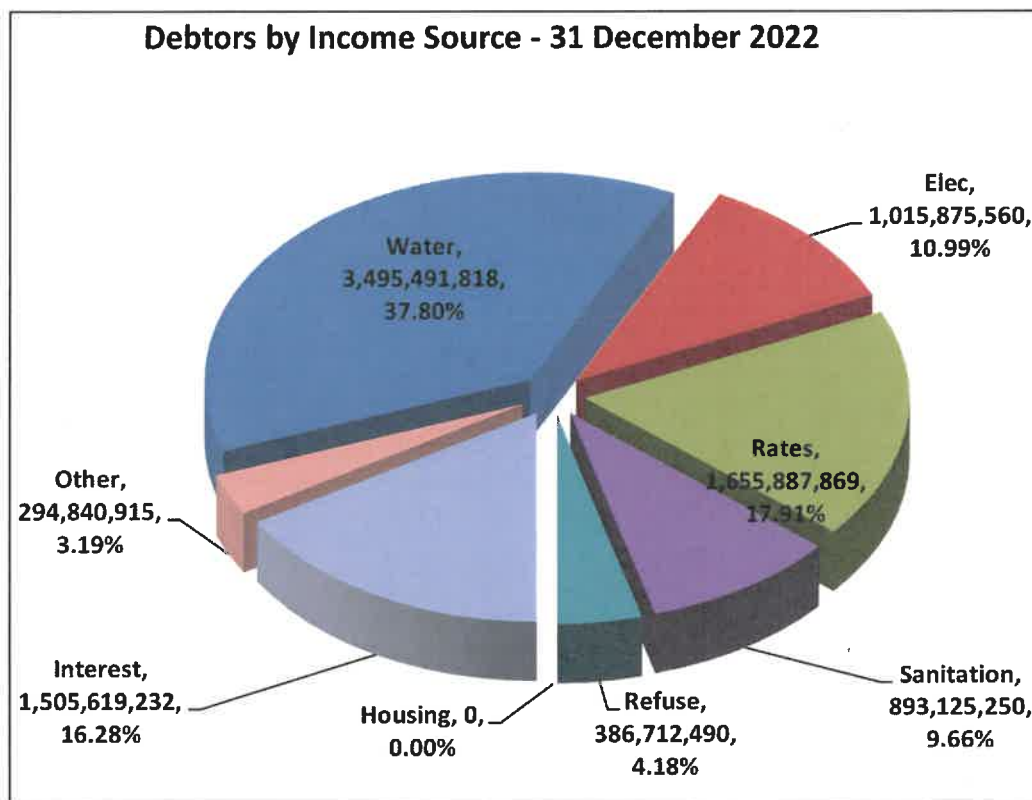
The debtors balance as of 31 December 2022 is **R9.248 billion** including unallocated credits of R322.734 million (30 June 2022 – **R8.388 billion** including unallocated credits of R304.931 million), thus reflecting an increase of **R860 million** (9.30%) for the six months. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5.774 billion (R5.276 billion – June 2022) is outstanding in this category (1 year and older), with R4.233 billion attributable to households, an increase of R723 million from the balance of R3.510 billion in June 2022.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.

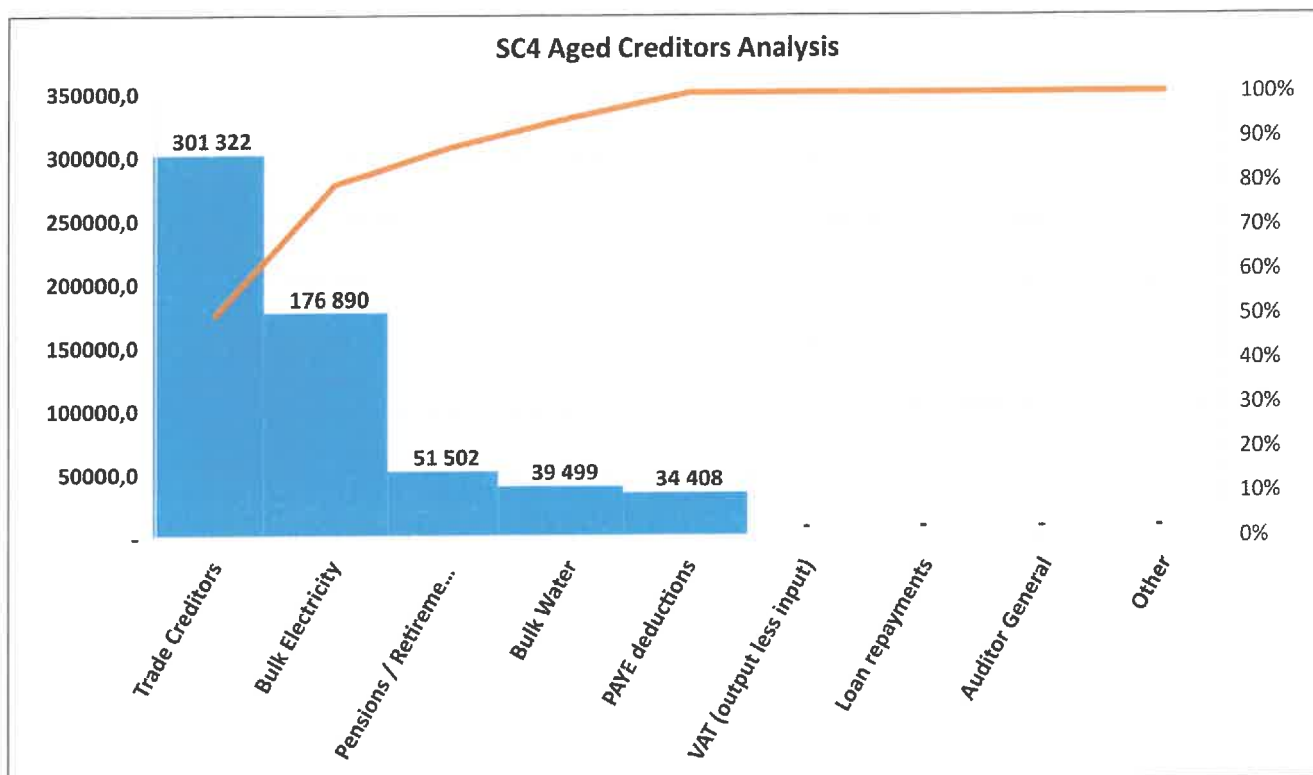


Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R603.621 million** compared to an amount of **R763.138 million** in June 2022. The decrease of **R159.517 million** is in the items as depicted below.

	June 2022	September 2022	December 2022
	R'000	R'000	R'000
Bulk electricity	356 333	190 565	176 890
Trade Creditors – Centlec	71 812	52 957	174 007
Bulk water	189 499	79 499	39 499
Salaries / PAYE	36 498	30 339	34 408
Pensions Deductions	50 324	51 335	51 502
Other	-	-	-
Trade Creditors – Mangaung	58 672	89 356	127 315
Total	763 138	494 051	603 621

*The current portion of the amount due was R 331.580 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 **R894.023 million** as of 31 December 2022 against **R687.495 million** at 30 June 2022.

5. FINANCIAL IMPLICATIONS

The report for the six months ending 31 December 2022 indicates various financial risks which will also require monitoring in the rest of the financial year:

5.1 Achievement of the operating expenditure and revenue budget;

As at the end of December 2022 the operating revenue (excluding capital grants) and expenditure actual represented 49.09% and 52.10% respectively of the approved budget. The outcome reflects a variance of 0.91% (unfavourable) and -2.10% (unfavourable) respectively, when compared to the average target of 50% and 50% respectively (based on the sixth 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 31 December 2022 represents only 21.20% of the approved budget, when compared to a target of 50% (fifth month), a variance of 28.80% 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 six months ending December 2022 can be observed from the table below. The surplus is due to the higher investment levels as at 31 December 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	December 2022 R'000
Unspent conditional grants	786 741	886 025	929 063
Total unspent grants	786 741	886 025	929 063
Total investments at end of the period	687 495	784 200	846 337
Available investments covered	687 495	784 200	846 337
Shortfall/(Surplus) on investments	99 246	101 825	82 726

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has decreased from a surplus of R358.104 million in June 2022 to R66.544 million in December 2022. The municipality has continued to improve on the surplus on investments of reserve and grants funds.

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

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2022 R'000	September 2022 R'000	December 2022 R'000
Cash Backed Reserves			
Self-insurance reserve	5 000	5 000	5 000
COVID Reserve	25 857	26 140	26 504
Unspent conditional grants	339 444	886 025	929 063
Total reserves and unspent grants	370 301	1 017 165	960 567
Total investments at end of period	687 495	784 200	846 337
Current bank accounts	40 910	28 235	47 686
Total bank and investments	728 405	812 435	894 023
Shortfall/(Surplus) on investments	-358 104	204 730	66 544

6. KEY DECEMBER 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 6 months period ended 31 DECEMBER 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 72(1)(a) of the MFMA).
- Communication
In compliance to legislative requirements (Section 72(1) (a) 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 72(1) (a) of the MFMA, by providing a statement to the Executive Mayor containing certain financial details.

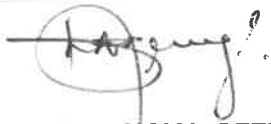
RECOMMENDATION

That, in compliance with Section 72(1) (a) 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 six months ending 31 DECEMBER 2022 and,
2. The Executive Mayor and Council should note and evaluate the reported assessed municipal mid –year financial performance against the budget for the 2022/23 financial year.
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. Based on the assessment of performance as indicated above it is recommended that an adjustment budget for the financial year 2022/23 be compiled and tabled before Council for consideration, after approval of the mid-term report.

SUBMITTED BY:

L DENGE



ACTING CHIEF FINANCIAL OFFICER

DATE:

18/01/2023

MS G MALAZA

NATIONAL CABINET REPRESENTATIVE

DATE:

23/01/2023

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

Print name: T Motlashuping.....

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 19/01/2023

4.1 Financial Ratios

Financial Ratios

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

$$880\,728\,590 / (669\,908\,451 - 90\,784\,910 - 73\,733\,728) = 1.74 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$8\,861\,108\,052 / 11\,174\,156\,208 = 0.79$$

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

$$36\,229\,650 + 91\,927\,831 / 669\,908\,451 \times 100 = 19.13\%$$

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)

$$47\,052\,520 / (18\,116\,667\,963 + 1\,585\,611\,015) = 0.24\%$$

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

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

$$8\,764\,854\,198 + 665\,422\,259 + 56\,184 = 9\,430\,332\,641 - 8\,923\,521\,800 = 506\,810\,842 / 665\,422\,259 = 76.16\%$$

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.

Explanation of legal requirements

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

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those **allocations**, excluding expenditure on-
 - (i) -its share of the local government equitable share; and
 - (ii) -allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
 - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan;
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's original 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 original 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 month, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the month.
- (2) The report referred to in sub regulation (1) must set out at least –
 - (a) the **market value** of each investment as at the beginning of the reporting 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 2021 the reports were submitted on 30 January 2021. 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 monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 11 January 2021.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,387,795	1,458,073	1,458,073	125,040	757,089	729,036	28,052	4%	1,458,073
Service charges	4,486,855	5,315,372	5,315,372	360,250	2,503,337	2,657,686	(154,349)	-6%	5,315,372
Investment revenue	18,214	25,072	25,072	5,064	24,256	12,536	11,720	93%	25,072
Transfers and subsidies	877,604	1,041,216	1,041,216	40,702	440,233	520,608	(80,375)	-15%	1,041,216
Other own revenue	1,144,059	971,515	971,515	187,875	600,282	485,757	114,525	24%	971,515
Total Revenue (excluding capital transfers and contributions)	7,914,527	8,811,248	8,811,248	718,930	4,325,197	4,405,623	(80,426)	-2%	8,811,248
Employee costs	2,244,582	2,393,515	2,393,515	192,177	1,152,548	1,196,764	(44,216)	-4%	2,393,515
Remuneration of Councillors	67,895	70,668	70,668	5,714	36,088	35,334	754	2%	70,668
Depreciation & asset impairment	906,729	347,000	347,000	73,734	441,934	173,500	268,434	155%	347,000
Finance charges	115,415	184,665	184,665	36,230	77,192	92,332	(15,141)	-16%	184,665
Inventory consumed and bulk purchases	2,811,880	2,770,646	2,772,589	201,897	1,563,271	1,386,067	177,204	13%	2,772,589
Transfers and subsidies	7,244	409	409	-	-	205	(205)	-100%	409
Other expenditure	3,428,574	2,390,299	2,394,388	160,158	979,228	1,197,151	(217,923)	-18%	2,394,388
Total Expenditure	9,582,320	8,157,202	8,163,234	669,908	4,250,261	4,081,353	168,907	4%	8,163,234
Surplus/(Deficit)	(1,667,793)	654,046	648,014	49,022	74,936	324,270	(249,334)	-77%	648,014
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	895,679	963,271	963,271	42,619	176,546	481,635	###	-63%	963,271
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	19,509	14,300	14,300	-	1,605	7,150	(5,545)	-78%	14,300
Surplus/(Deficit) after capital transfers & contributions	(752,605)	1,631,617	1,625,585	91,640	253,087	813,055	(559,968)	-69%	1,625,585
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(752,605)	1,631,617	1,625,585	91,640	253,087	813,055	(559,968)	-69%	1,625,585
Capital expenditure & funds sources									
Capital expenditure	853,607	1,280,835	1,280,835	74,386	271,500	640,418	(368,918)	-58%	1,280,835
Capital transfers recognised	667,471	977,571	977,571	65,915	203,304	488,786	(285,481)	-58%	977,571
Borrowing	37,225	-	-	678	9,374	-	9,374	#DIV/0!	-
Internally generated funds	148,911	303,265	303,265	7,793	58,822	151,633	(92,810)	-61%	303,265
Total sources of capital funds	853,607	1,280,835	1,280,835	74,386	271,500	640,418	(368,918)	-58%	1,280,835
Financial position									
Total current assets	15,737,453	4,197,201	4,191,169		9,535,862				4,191,169
Total non current assets	22,394,896	23,399,623	23,399,623		22,284,476				23,399,623
Total current liabilities	11,230,962	2,316,152	2,316,152		11,174,156				2,316,152
Total non current liabilities	2,602,082	2,066,608	2,066,608		2,605,289				2,066,608
Community wealth/Equity	18,859,183	23,212,063	23,212,063		18,040,893				23,212,063
Cash flows									
Net cash from (used) operating	8,666,246	4,965,309	4,965,309	1,054,452	5,176,465	2,482,654	#####	-109%	4,965,309
Net cash from (used) investing	(828,569)	(1,293,206)	(1,280,835)	(74,352)	(259,115)	(640,418)	(381,302)	60%	(1,280,835)
Net cash from (used) financing	(81,032)	(143,724)	(145,979)	(65,213)	(70,773)	(71,862)	(1,089)	2%	(143,724)
Cash/cash equivalents at the month/year end	8,218,041	3,739,878	3,749,995	-	6,109,165	1,981,875	#####	-208%	4,803,338
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	794,826	244,757	294,207	245,043	292,299	278,309	#####	#####	9,247,553
Creditors Age Analysis									
Total Creditors	331,580	151,660	11,695	108,687	-	-	-	-	603,621

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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		3,146,849	3,344,005	3,344,005	361,035	1,502,660	1,672,002	(169,342)	-10%	3,344,005
Executive and council		816	13	13	72	433	6	427	6764%	13
Finance and administration		3,146,034	3,343,992	3,343,992	360,963	1,502,227	1,671,996	(169,768)	-10%	3,343,992
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		176,497	71,855	71,855	1,924	13,767	35,927	(22,160)	-62%	71,855
Community and social services		6,882	7,871	7,871	379	2,866	3,935	(1,070)	-27%	7,871
Sport and recreation		137,040	8,483	8,483	103	729	4,241	(3,512)	-83%	8,483
Public safety		6,404	26,953	26,953	379	3,785	13,477	(9,692)	-72%	26,953
Housing		26,159	28,541	28,541	1,062	6,375	14,270	(7,895)	-55%	28,541
Health		11	7	7	1	12	4	8	225%	7
Economic and environmental services		43,296	30,197	30,197	1,311	5,260	15,098	(9,838)	-65%	30,197
Planning and development		27,193	13,756	13,756	1,291	5,078	6,878	(1,800)	-26%	13,756
Road transport		15,837	16,000	16,000	-	-	8,000	(8,000)	-100%	16,000
Environmental protection		265	441	441	20	183	220	(38)	-17%	441
Trading services		5,463,064	6,341,269	6,341,269	397,270	2,981,635	3,170,634	(188,999)	-6%	6,341,269
Energy sources		2,966,774	3,593,186	3,593,186	209,225	1,589,193	1,796,593	(207,400)	-12%	3,593,186
Water management		1,467,935	1,629,229	1,629,229	125,563	863,848	814,615	49,233	6%	1,629,229
Waste water management		573,401	666,490	666,490	45,584	326,918	333,245	(6,327)	-2%	666,490
Waste management		454,954	452,363	452,363	16,898	201,676	226,181	(24,506)	-11%	452,363
Other	4	9	1,493	1,493	9	25	747	(722)	-97%	1,493
Total Revenue - Functional	2	8,829,715	9,788,819	9,788,819	761,549	4,503,348	4,894,408	(391,061)	-8%	9,788,819
Expenditure - Functional										
Governance and administration		1,841,943	1,334,224	1,332,755	112,310	641,105	666,928	(25,824)	-4%	1,332,755
Executive and council		136,418	174,436	176,108	10,650	63,353	87,804	(24,451)	-28%	176,108
Finance and administration		1,705,525	1,159,788	1,156,646	101,660	577,752	579,124	(1,372)	0%	1,156,646
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1,165,555	660,683	660,983	66,473	357,440	330,419	27,020	8%	660,983
Community and social services		53,915	63,590	63,590	4,241	25,206	31,795	(6,589)	-21%	63,590
Sport and recreation		358,739	195,105	195,005	19,559	118,938	97,528	21,409	22%	195,005
Public safety		345,281	263,573	263,573	33,342	159,575	131,787	27,788	21%	263,573
Housing		392,951	122,686	122,686	7,870	45,690	61,343	(15,653)	-26%	122,686
Health		14,669	15,730	16,130	1,460	8,030	7,965	65	1%	16,130
Economic and environmental services		760,526	390,435	390,005	38,972	233,261	195,125	38,136	20%	390,005
Planning and development		229,551	54,359	54,229	3,617	22,628	27,161	(4,533)	-17%	54,229
Road transport		505,630	306,449	306,449	32,959	196,370	153,225	43,145	28%	306,449
Environmental protection		25,345	29,627	29,327	2,396	14,263	14,739	(476)	-3%	29,327
Trading services		5,809,837	5,766,601	5,774,233	451,725	3,016,567	2,886,252	130,315	5%	5,774,233
Energy sources		3,018,328	3,167,911	3,167,911	245,212	1,739,238	1,583,957	155,281	10%	3,167,911
Water management		1,283,082	1,950,025	1,956,057	126,192	888,308	977,755	(89,447)	-9%	1,956,057
Waste water management		430,782	349,062	349,062	56,670	234,003	174,531	59,471	34%	349,062
Waste management		1,077,644	299,603	301,203	23,651	155,019	150,009	5,009	3%	301,203
Other		4,458	5,258	5,258	429	1,888	2,629	(741)	-28%	5,258
Total Expenditure - Functional	3	9,582,320	8,157,202	8,163,234	669,908	4,250,261	4,081,354	168,906	4%	8,163,234
Surplus/ (Deficit) for the year		(752,605)	1,631,617	1,625,585	91,640	253,087	813,054	(559,967)	-69%	1,625,585

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		3,146,849	3,344,005	3,344,005	361,035	1,502,660	1,672,002	(169,342)	-10%	3,344,005
Executive and council		816	13	13	72	433	6	427	0	13
Municipal Manager, Town Secretary and Chief Executive		816	13	13	72	433	6	427	0	13
Finance and administration		3,146,034	3,343,992	3,343,992	360,963	1,502,227	1,671,996	(169,768)	(0)	3,343,992
Administrative and Corporate Support		1,792	176	176	—	63	88	(26)	(0)	176
Finance		3,149,476	3,284,456	3,284,456	355,111	1,477,555	1,642,228	(164,673)	(0)	3,284,456
Fleet Management		504	—	—	—	—	—	—	—	—
Human Resources		0	8,029	8,029	1,347	1,812	4,015	(2,203)	(0)	8,029
Information Technology		—	6	6	—	—	3	(3)	(0)	6
Marketing, Customer Relations, Publicity and Media Co-ordination		32,502	33,266	33,266	3,086	16,322	16,633	(312)	(0)	33,266
Property Services		(38,239)	18,059	18,059	1,419	6,476	9,029	(2,553)	(0)	18,059
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		176,497	71,855	71,855	1,924	13,767	35,927	(22,160)	(0)	71,855
Community and social services		6,882	7,871	7,871	379	2,866	3,935	(1,070)	(0)	7,871
Cemeteries, Funeral Parlours and Crematoriums		5,137	6,399	6,399	230	1,911	3,200	(1,289)	(0)	6,399
Libraries and Archives		1,745	1,462	1,462	149	955	731	224	0	1,462
Museums and Art Galleries		—	10	10	—	—	5	(5)	(0)	10
Sport and recreation		137,040	8,483	8,483	103	729	4,241	(3,512)	(0)	8,483
Community Parks (including Nurseries)		437	2,562	2,562	—	63	1,281	(1,218)	(0)	2,562
Recreational Facilities		185	633	633	56	102	317	(215)	(0)	633
Sports Grounds and Stadiums		136,418	5,288	5,288	48	565	2,644	(2,079)	(0)	5,288
Public safety		6,404	26,953	26,953	379	3,785	13,477	(9,692)	(0)	26,953
Civil Defence		18	24	24	2	23	12	11	0	24
Fire Fighting and Protection		1,160	1,212	1,212	194	836	606	230	0	1,212
Police Forces, Traffic and Street Parking Control		5,227	25,718	25,718	183	2,925	12,859	(9,934)	(0)	25,718
Housing		26,159	28,541	28,541	1,062	6,375	14,270	(7,895)	(0)	28,541
Housing		26,159	28,541	28,541	1,062	6,375	14,270	(7,895)	(0)	28,541
Health		11	7	7	1	12	4	8	0	7
Health Services		11	7	7	1	12	4	8	0	7
Economic and environmental services		43,296	30,197	30,197	1,311	5,260	15,098	(9,838)	(0)	30,197
Planning and development		27,193	13,756	13,756	1,291	5,078	6,878	(1,800)	(0)	13,756
Town Planning, Building Regulations and Enforcement, and City Engineer		27,193	13,756	13,756	1,291	5,078	6,878	(1,800)	(0)	13,756
Road transport		15,837	16,000	16,000	—	—	8,000	(8,000)	(0)	16,000
Public Transport		—	16,000	16,000	—	—	8,000	(8,000)	(0)	16,000
Roads		15,837	—	—	—	—	—	—	—	—
Environmental protection		265	441	441	20	183	220	(38)	(0)	441
Pollution Control		265	441	441	20	183	220	(38)	(0)	441
Trading services		5,463,064	6,341,269	6,341,269	397,270	2,981,635	3,170,634	(188,999)	(0)	6,341,269
Energy sources		2,966,774	3,593,186	3,593,186	209,225	1,589,193	1,796,593	(207,400)	(0)	3,593,186
Electricity		2,966,774	3,593,186	3,593,186	209,225	1,589,193	1,796,593	(207,400)	(0)	3,593,186
Water management		1,467,935	1,629,229	1,629,229	125,563	863,848	814,615	49,233	0	1,629,229
Water Distribution		1,467,935	1,629,229	1,629,229	125,563	863,848	814,615	49,233	0	1,629,229
Waste water management		573,401	666,490	666,490	45,584	326,918	333,245	(6,327)	(0)	666,490
Sewerage		573,401	666,490	666,490	45,584	326,918	333,245	(6,327)	(0)	666,490
Waste management		454,954	452,363	452,363	16,898	201,676	226,181	(24,506)	(0)	452,363
Solid Waste Disposal (Landfill Sites)		0	1	1	—	—	0	(0)	(0)	1
Solid Waste Removal		454,953	452,362	452,362	16,898	201,676	226,181	(24,505)	(0)	452,362
Other		9	1,493	1,493	9	25	747	(722)	(0)	1,493
Air Transport		—	1,153	1,153	—	—	577	(577)	(0)	1,153
Tourism		9	340	340	9	25	170	(145)	(0)	340
Total Revenue - Functional	2	8,829,715	9,788,819	9,788,819	761,549	4,503,348	4,894,408	(391,061)	(0)	9,788,819

Expenditure - Functional										
Municipal governance and administration	1,841,943	1,334,224	1,332,755	112,310	641,105	666,928	(25,824)	(0)	1,332,755	
Executive and council	136,418	174,436	176,108	10,650	63,353	87,804	(24,451)	(0)	176,108	
Mayor and Council	79,660	85,769	85,769	6,056	39,100	42,884	(3,785)	(0)	85,769	
Municipal Manager, Town Secretary and Chief Executive	56,758	88,668	90,340	4,594	24,253	44,920	(20,667)	(0)	90,340	
Finance and administration	1,705,525	1,159,788	1,156,646	101,660	577,752	579,124	(1,372)	(0)	1,156,646	
Administrative and Corporate Support	942,479	360,416	361,449	28,287	136,559	180,354	(43,796)	(0)	361,449	
Finance	411,334	477,123	477,323	48,058	287,643	238,653	48,990	0	477,323	
Fleet Management	95,482	84,985	83,263	6,247	53,681	42,245	11,436	0	83,263	
Human Resources	108,090	87,525	86,885	6,583	35,872	43,672	(7,799)	(0)	86,885	
Information Technology	60,576	75,834	75,834	4,786	25,795	37,917	(12,122)	(0)	75,834	
Legal Services	26,810	(1,614)	(1,614)	1,930	5,140	(807)	5,946	(0)	(1,614)	
Marketing, Customer Relations, Publicity and Media Co-ordination	29,777	39,765	39,765	3,082	17,869	19,883	(2,014)	(0)	39,765	
Property Services	22,694	24,148	24,148	2,040	10,973	12,074	(1,101)	(0)	24,148	
Risk Management	8,283	11,606	9,594	647	4,220	5,132	(912)	(0)	9,594	
Internal audit	-	-	-	-	-	-	-	-	-	
Community and public safety	1,165,555	660,683	660,983	66,473	357,440	330,419	27,020	0	660,983	
Community and social services	53,915	63,590	63,590	4,241	25,206	31,795	(6,589)	(0)	63,590	
Cemeteries, Funeral Parlours and Crematoriums	25,171	26,999	26,999	2,073	11,988	13,500	(1,512)	(0)	26,999	
Libraries and Archives	27,673	35,374	35,374	2,080	12,696	17,687	(4,991)	(0)	35,374	
Museums and Art Galleries	1,071	1,217	1,217	88	523	608	(86)	(0)	1,217	
Sport and recreation	358,739	195,105	195,005	19,559	118,938	97,528	21,409	0	195,005	
Community Parks (including Nurseries)	76,068	101,891	101,261	5,915	36,526	50,786	(14,260)	(0)	101,261	
Recreational Facilities	12,816	23,123	23,353	1,126	6,565	11,621	(5,056)	(0)	23,353	
Sports Grounds and Stadiums	269,855	70,091	70,391	12,518	75,846	35,121	40,725	0	70,391	
Public safety	345,281	263,573	263,573	33,342	159,575	131,787	27,788	0	263,573	
Civil Defence	12,750	13,149	13,149	1,238	6,974	6,575	399	0	13,149	
Fire Fighting and Protection	82,516	93,843	93,843	6,768	41,133	46,921	(5,788)	(0)	93,843	
Police Forces, Traffic and Street Parking Control	250,015	156,581	156,581	25,335	111,468	78,291	33,177	0	156,581	
Housing	392,951	122,686	122,686	7,870	45,690	61,343	(15,653)	(0)	122,686	
Housing	392,951	122,686	122,686	7,870	45,690	61,343	(15,653)	(0)	122,686	
Health	14,669	15,730	16,130	1,460	8,030	7,965	65	0	16,130	
Health Services	14,669	15,730	16,130	1,460	8,030	7,965	65	0	16,130	
Economic and environmental services	760,526	390,435	390,005	38,972	233,261	195,125	38,136	0	390,005	
Planning and development	229,551	54,359	54,229	3,617	22,628	27,161	(4,533)	(0)	54,229	
Town Planning, Building Regulations and Enforcement, and City Engineer	229,551	54,359	54,229	3,617	22,628	27,161	(4,533)	(0)	54,229	
Road transport	505,630	306,449	306,449	32,959	196,370	153,225	43,145	0	306,449	
Public Transport	35,624	61,166	61,166	1,768	9,886	30,583	(20,698)	(0)	61,166	
Roads	470,006	245,283	245,283	31,191	186,484	122,642	63,842	0	245,283	
Environmental protection	25,345	29,627	29,327	2,396	14,263	14,739	(476)	(0)	29,327	
Pollution Control	25,345	29,627	29,327	2,396	14,263	14,739	(476)	(0)	29,327	
Trading services	5,809,837	5,766,601	5,774,233	451,725	3,016,567	2,886,252	130,315	0	5,774,233	
Energy sources	3,018,328	3,167,911	3,167,911	245,212	1,739,238	1,583,957	155,281	0	3,167,911	
Electricity	3,018,328	3,167,911	3,167,911	245,212	1,739,238	1,583,957	155,281	0	3,167,911	
Water management	1,283,082	1,950,025	1,956,057	126,192	888,308	977,755	(89,447)	(0)	1,956,057	
Water Distribution	1,283,082	1,950,025	1,956,057	126,192	888,308	977,755	(89,447)	(0)	1,956,057	
Waste water management	430,782	349,062	349,062	56,670	234,003	174,531	59,471	0	349,062	
Sewerage	430,782	349,062	349,062	56,670	234,003	174,531	59,471	0	349,062	
Waste management	1,077,644	299,603	301,203	23,651	155,019	150,009	5,009	0	301,203	
Solid Waste Disposal (Landfill Sites)	51,626	41,781	41,781	2,369	15,613	20,891	(5,278)	(0)	41,781	
Solid Waste Removal	952,471	191,434	193,199	15,295	109,550	95,966	13,585	0	193,199	
Street Cleaning	73,547	66,388	66,223	5,987	29,856	33,153	(3,297)	(0)	66,223	
Other	4,458	5,258	5,258	429	1,888	2,629	(741)	(0)	5,258	
Tourism	4,458	5,258	5,258	429	1,888	2,629	(741)	(0)	5,258	
Total Expenditure - Functional	9,582,320	8,157,202	8,163,234	669,908	4,250,261	4,081,354	168,906	0	8,163,234	
Surplus/ (Deficit) for the year	(752,605)	1,631,617	1,625,585	91,640	253,087	813,054	(559,967)	(0)	1,625,585	

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	16,001	16,001	-	0	8,000	(8,000)	-100.0%	16,001
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100.0%	
Vote 03 - Corporate Services		136,039	11,242	11,242	1,371	2,192	5,621	(3,429)	-61.0%	11,242
Vote 04 - Finance		1,653,176	1,717,326	1,717,326	135,727	893,339	858,663	34,676	4.0%	1,717,326
Vote 05 - Social Services		14,118	15,984	15,984	858	7,192	7,992	(800)	-10.0%	15,984
Vote 06 - Planning		59,695	47,022	47,022	4,377	21,399	23,511	(2,112)	-9.0%	47,022
Vote 07 - Human Settlement And Housing		(12,080)	46,599	46,599	2,480	12,852	23,300	(10,448)	-44.8%	46,599
Vote 08 - Economic And Rural Development		825	353	353	81	458	176	281	159.5%	353
Vote 09 - Engineering		589,238	666,490	666,490	45,584	326,918	333,245	(6,327)	-1.9%	666,490
Vote 10 - Water		1,467,935	1,629,229	1,629,229	125,563	863,848	814,615	49,233	6.0%	1,629,229
Vote 11 - Waste And Fleet Management		455,457	452,363	452,363	16,898	201,676	226,181	(24,506)	-10.8%	452,363
Vote 12 - Centlec		1,498,092	1,567,305	1,567,305	219,385	584,278	783,653	(199,374)	-25.4%	1,567,305
Vote 13 - Metro Police		445	25,718	25,718	-	3	12,859	(12,856)	-100.0%	25,718
Vote 14 - Naledi And Soutpan		-	-	-	-	0	-	0	#DIV/0!	-
Vote 15 - Other		2,966,774	3,593,186	3,593,186	209,225	1,589,193	1,796,593	(207,400)	-11.5%	3,593,186
Total Revenue by Vote	2	8,829,715	9,788,819	9,788,819	761,549	4,503,348	4,894,408	(391,061)	-8.0%	9,788,819
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		131,806	171,727	171,727	10,558	63,506	85,864	(22,358)	-26.0%	171,727
Vote 02 - Office Of The Executive Mayor		211,299	227,683	227,683	10,176	66,112	113,842	(47,731)	-41.9%	227,683
Vote 03 - Corporate Services		447,467	286,775	286,775	24,236	130,493	143,389	(12,896)	-9.0%	286,775
Vote 04 - Finance		272,516	271,690	271,690	16,653	131,593	135,846	(4,253)	-3.1%	271,690
Vote 05 - Social Services		310,137	316,511	316,511	25,029	150,577	158,257	(7,681)	-4.9%	316,511
Vote 06 - Planning		266,514	93,181	93,181	12,642	42,404	46,591	(4,187)	-9.0%	93,181
Vote 07 - Human Settlement And Housing		406,683	133,844	133,844	8,554	48,837	66,923	(18,086)	-27.0%	133,844
Vote 08 - Economic And Rural Development		31,775	42,621	42,621	2,368	10,064	21,311	(11,247)	-52.8%	42,621
Vote 09 - Engineering		897,804	581,028	581,028	87,550	417,782	290,515	127,267	43.8%	581,028
Vote 10 - Water		1,301,933	1,939,777	1,945,809	128,885	905,150	972,631	(67,480)	-6.9%	1,945,809
Vote 11 - Waste And Fleet Management		1,841,250	423,552	423,552	36,434	247,402	211,777	35,625	16.8%	423,552
Vote 12 - Centlec		131,513	223,311	223,311	30,644	151,474	111,656	39,819	35.7%	223,311
Vote 13 - Metro Police		246,501	216,052	216,052	25,412	112,023	108,026	3,996	3.7%	216,052
Vote 14 - Naledi And Soutpan		66,952	62,755	62,755	5,705	33,786	31,378	2,408	7.7%	62,755
Vote 15 - Other		3,018,170	3,166,695	3,166,695	245,061	1,739,058	1,583,349	155,709	9.8%	3,166,695
Total Expenditure by Vote	2	9,582,320	8,157,202	8,163,234	669,908	4,250,261	4,081,353	168,907	4.1%	8,163,234
Surplus/ (Deficit) for the year	2	(752,605)	1,631,617	1,625,585	91,640	253,087	813,055	(559,968)	-68.9%	1,625,585

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 Decemb

Vote Description		Ref	2021/22	Budget Year 2022/23							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote											
Vote 01 - Office Of The City Manager			0	16,001	16,001	-	0	8,000	(8,000)	-100%	16,001
01.10 - Transport Unit			-	16,000	16,000	-	-	8,000	(8,000)	-100%	16,000
01.11 - Knowledge Management			0	1	1	-	0	0	(0)	-50%	1
Vote 02 - Office Of The Executive Mayor			-	1	1	-	-	0	(0)	-100%	1
02.3 - Councils General Expenses			-	1	1	-	-	0	(0)	-100%	1
Vote 03 - Corporate Services			136,039	11,242	11,242	1,371	2,192	5,621	(3,429)	-61%	11,242
03.3 - Operational Training			-	2,884	2,884	-	-	1,442	(1,442)	-100%	2,884
03.4 - Administration			-	2,042	2,042	1,347	1,812	1,021	791	77%	2,042
03.9 - Employment			-	2	2	-	-	1	(1)	-100%	2
03.10 - Payroll Management			-	3,101	3,101	-	-	1,551	(1,551)	-100%	3,101
03.17 - Facilities Management - Stadiums			136,039	3,207	3,207	24	380	1,604	(1,224)	-76%	3,207
03.23 - It Administration			-	6	6	-	-	3	(3)	-100%	6
Vote 04 - Finance			1,653,176	1,717,326	1,717,326	135,727	893,339	858,663	34,676	4%	1,717,326
04.1 - Chief Financial Officer - Administration			1,792	176	176	-	63	88	(25)	-29%	176
04.7 - Treasury			1,411	5	5	-	-	3	(3)	-100%	5
04.10 - Administration			-	2	2	-	-	1	(1)	-100%	2
04.13 - Demand And Acquisition			1,523	973	973	28	590	487	104	21%	973
04.17 - Logistics And Warehouse			27	2,855	2,855	0	293	1,428	(1,134)	-79%	2,855
04.21 - Billing			80,995	51,879	51,879	10,500	55,952	25,940	30,012	116%	51,879
04.22 - Rates And Taxes			3,454	4,176	4,176	158	1,663	2,088	(425)	-20%	4,176
04.27 - Customer Services			17	31	31	1	19	15	4	24%	31
04.40 - Assessment Rates			1,563,958	1,657,228	1,657,228	125,040	834,759	828,614	6,145	1%	1,657,228
Vote 05 - Social Services			14,118	15,984	15,984	858	7,192	7,992	(800)	-10%	15,984
05.3 - Libraries And Information Services			1,745	1,462	1,462	149	955	731	224	31%	1,462
05.4 - Arts And Culture			-	10	10	-	-	5	(5)	-100%	10
05.5 - Hiv/Aids			11	7	7	1	12	4	8	225%	7
05.6 - Environmental Health Services			265	441	441	20	183	220	(38)	-17%	441
05.11 - Facilities Management - Swimming Pools			185	633	633	56	102	317	(215)	-68%	633
05.12 - Facilities Management - Stadiums			378	2,081	2,081	23	185	1,040	(855)	-82%	2,081
05.14 - Fire And Rescue Operations Bloemfontein			1,160	1,212	1,212	194	836	606	230	38%	1,212
05.17 - Traffic Operations			3,669	-	-	86	2,273	-	2,273	#DIV/0!	-
05.22 - Parking Garage			1,114	-	-	97	649	-	649	#DIV/0!	-
05.28 - Nature Resource Management - Zoo			444	2,305	2,305	-	0	1,152	(1,152)	-100%	2,305
05.29 - Nature Resource Management - Nature Areas			-	82	82	-	-	41	(41)	-100%	82
05.30 - Tempe Airport			-	1,153	1,153	-	-	577	(577)	-100%	1,153
05.31 - Cemeteries Bloemfontein			2,245	2,247	2,247	93	689	1,123	(434)	-39%	2,247
05.32 - Cemeteries Botshabelo			2,606	3,745	3,745	128	1,073	1,873	(800)	-43%	3,745
05.33 - Cemeteries Thaba Nchu			286	407	407	10	149	203	(54)	-27%	407
05.34 - Parks Development			(7)	175	175	-	63	87	(25)	-28%	175
05.44 - Disaster Management Operations			18	24	24	2	23	12	11	92%	24
Vote 06 - Planning			59,695	47,022	47,022	4,377	21,399	23,511	(2,112)	-9%	47,022
06.3 - Urban Design			12,736	345	345	23	52	172	(121)	-70%	345
06.5 - Development Applications			775	961	961	43	353	481	(128)	-27%	961
06.6 - Building Zoning Control			7,592	8,172	8,172	499	3,507	4,086	(580)	-14%	8,172
06.7 - Enforcement Division			-	599	599	-	-	299	(299)	-100%	599
06.8 - Outdoor Advertising			6,090	3,678	3,678	726	1,166	1,839	(673)	-37%	3,678
06.18 - Administration And Finance			26,442	30,014	30,014	2,855	14,758	15,007	(249)	-2%	30,014
06.19 - Business Operations			6,059	3,252	3,252	230	1,564	1,626	(62)	-4%	3,252
Vote 07 - Human Settlement And Housing			(12,080)	46,599	46,599	2,480	12,852	23,300	(10,448)	-45%	46,599
07.3 - Church Street Houses			488	776	776	40	279	388	(109)	-28%	776
07.4 - Hostels Mangaung			1,766	2,670	2,670	157	942	1,335	(393)	-29%	2,670
07.6 - Omega Service Centre Rooms			12	26	26	1	7	13	(6)	-48%	26
07.7 - Economic Flats			534	990	990	46	279	495	(217)	-44%	990
07.8 - Economic Letting Scheme 1 & 2			-	116	116	-	-	58	(58)	-100%	116
07.10 - Flats For The Aged			108	178	178	10	61	89	(28)	-32%	178
07.11 - Sub Economic Letting Scheme 1			15,025	1,811	1,811	80	481	906	(425)	-47%	1,811
07.12 - Sub Economic Letting Scheme 2			190	434	434	17	102	217	(116)	-53%	434
07.13 - Sub Economic Letting Scheme 3			121	241	241	11	65	120	(56)	-46%	241
07.14 - Bloemhof Flats			1,920	3,059	3,059	166	1,031	1,529	(499)	-33%	3,059
07.15 - Erlich Park Homes			3,947	2,923	2,923	336	2,000	1,462	539	37%	2,923
07.16 - Lente Hof			-	274	274	-	(3)	137	(139)	-102%	274
07.17 - Lourier Park Houses			(218)	2,432	2,432	-	(72)	1,216	(1,287)	-106%	2,432
07.18 - Sundry Dwellings			1,347	2,303	2,303	122	734	1,151	(417)	-36%	2,303
07.20 - Stillius			839	1,451	1,451	71	447	725	(278)	-38%	1,451
07.22 - Property Rentals			17,742	13,172	13,172	1,407	6,329	6,586	(257)	-4%	13,172
07.23 - Property Disposal			1,022	4,887	4,887	12	148	2,443	(2,296)	-94%	4,887
07.26 - Land Banking And Development			(57,004)	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration			79	8,858	8,858	4	24	4,429	(4,405)	-99%	8,858

Vote 08 - Economic And Rural Development	825	353	353	81	458	176	281	159%	353	
08.3 - Tourism	9	340	340	9	25	170	(145)	-85%	340	
08.5 - Smme's	816	13	13	72	433	6	427	6764%	13	
Vote 09 - Engineering	589,238	666,490	666,490	45,584	326,918	333,245	(6,327)	-2%	666,490	
09.9 - Engineering Services	15,837	-	-	-	-	-	-	-	-	
09.12 - Sanitary Services Revenue	572,693	665,925	665,925	45,584	326,918	332,962	(6,044)	-2%	665,925	
09.13 - Bloemfontein Sewer Reticulation	707	71	71	-	-	36	(36)	-100%	71	
09.16 - Vacuum Services	-	494	494	-	-	247	(247)	-100%	494	
Vote 10 - Water	1,467,935	1,629,229	1,629,229	125,563	863,848	814,615	49,233	6%	1,629,229	
10.2 - Bulk Water Services	1,465,207	1,624,143	1,624,143	125,523	862,971	812,071	50,899	6%	1,624,143	
10.4 - Water Demand Management	2,728	5,087	5,087	40	877	2,543	(1,666)	-66%	5,087	
Vote 11 - Waste And Fleet Management	455,457	452,363	452,363	16,898	201,676	226,181	(24,506)	-11%	452,363	
11.3 - Administration	0	1	1	-	-	0	(0)	-100%	1	
11.6 - Administration	446,277	443,250	443,250	16,078	196,758	221,625	(24,867)	-11%	443,250	
11.7 - Administration	8,677	9,112	9,112	820	4,917	4,556	361	8%	9,112	
11.11 - Fleet Maintenance	504	-	-	-	-	-	-	-	-	
Vote 12 - Centlec	1,498,092	1,567,305	1,567,305	219,385	584,278	783,653	(199,374)	-25%	1,567,305	
12.4 - Sundries	226,855	140,465	140,465	14,919	83,356	70,233	13,124	19%	140,465	
12.7 - Governmental Transfers	1,271,237	1,426,840	1,426,840	204,465	500,922	713,420	(212,498)	-30%	1,426,840	
Vote 13 - Metro Police	445	25,718	25,718	-	3	12,859	(12,856)	-100%	25,718	
13.2 - Traffic Operations	203	24,105	24,105	-	3	12,052	(12,049)	-100%	24,105	
13.4 - Parking Garage	241	1,613	1,613	-	-	806	(806)	-100%	1,613	
Vote 14 - Naledi And Soutpan	-	-	-	-	0	-	0	#DIV/0!	-	
Vote 15 - Other	2,966,774	3,593,186	3,593,186	209,225	1,589,193	1,796,593	(207,400)	-12%	3,593,186	
15.6 - Marketing & Communication	-	34	34	-	-	17	(17)	-100%	34	
15.11 - Financial Management & Support	218	-	-	-	-	-	-	-	-	
15.12 - Revenue Management	81,512	80,813	80,813	3,502	14,647	40,406	(25,759)	-64%	80,813	
15.14 - Supply Chain Management	5,035	365	365	-	-	183	(183)	-100%	365	
15.15 - Asset Management	-	4,468	4,468	(21)	(120)	2,234	(2,354)	-105%	4,468	
15.19 - Human Resource Development	575	1,141	1,141	311	414	571	(157)	-28%	1,141	
15.21 - Revenue And Customer Management	5,347	15,735	15,735	330	3,907	7,868	(3,961)	-50%	15,735	
15.22 - Trading Services	2,770,096	3,484,929	3,484,929	197,756	1,515,732	1,742,464	(226,732)	-13%	3,484,929	
15.25 - Planning	-	3,400	3,400	-	-	1,700	(1,700)	-100%	3,400	
15.28 -	-	2,300	2,300	-	-	1,150	(1,150)	-100%	2,300	
15.35 - Electricity Supply: Naledi	20	-	-	-	-	-	-	-	-	
15.36 - Electricity Supply: Kopanong	74,404	-	-	5,281	39,049	-	39,049	#DIV/0!	-	
15.37 - Electricity Supply: Mokokare	31,219	-	-	2,065	15,564	-	15,564	#DIV/0!	-	
15.38 - Electricity Supply: Mantsopa	(1,652)	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	8,829,715	9,788,819	9,788,819	761,549	4,503,348	4,894,408	(391,061)	-8%	9,788,819

Expenditure by Vote									
Vote 01 - Office Of The City Manager	131,806	171,727	171,727	10,558	63,506	85,864	(22,358)	-26%	171,727
01.1 - Office Of City Manager	8,383	9,293	10,965	903	5,579	5,232	347	7%	10,965
01.2 - Head Strategic Support	3,626	3,775	3,775	319	1,907	1,887	20	1%	3,775
01.3 - Strategic Projects	5,400	6,871	6,871	436	2,887	3,436	(548)	-16%	6,871
01.5 - Regional Centre Bloemfontein	23,390	23,465	23,465	2,165	12,212	11,732	479	4%	23,465
01.6 - Regional Center Botshabelo	9,126	10,010	10,010	755	4,820	5,005	(185)	-4%	10,010
01.7 - Regional Center Thaba Nchu	17,193	17,381	17,381	1,451	9,467	8,691	777	9%	17,381
01.8 - Deputy Executive Director Operations	3,448	2,754	3,094	290	1,841	1,462	379	26%	3,094
01.9 - Idp And Org.Performance Strategic Planning	447	432	432	-	136	216	(80)	-37%	432
01.10 - Transport Unit	33,731	61,166	61,166	1,768	9,886	30,583	(20,698)	-68%	61,166
01.11 - Knowledge Management	4,232	4,974	4,974	447	2,668	2,487	181	7%	4,974
01.12 - Intergovernment Relations	-	4,433	4,433	-	16	2,217	(2,200)	-99%	4,433
01.13 - Administrative Support	4,722	4,961	4,961	478	2,571	2,480	90	4%	4,961
01.14 - Risk Manage And Anti-Fraud & Corruption	8,159	11,590	9,578	647	4,220	5,124	(904)	-18%	9,578
01.15 - Internal Audit	9,949	10,622	10,622	900	5,295	5,311	(16)	0%	10,622
Vote 02 - Office Of The Executive Mayor	211,299	227,683	227,683	10,176	66,112	113,842	(47,731)	-42%	227,683
02.2 - Office Of The Speaker	40,709	45,034	45,034	730	3,794	22,517	(18,723)	-83%	45,034
02.3 - Councils General Ex pences	18,730	18,693	18,693	59	2,398	9,346	(6,948)	-74%	18,693
02.6 - M P A C	8,762	8,518	8,518	288	1,818	4,259	(2,441)	-57%	8,518
02.8 - Administrative Support	27,967	31,903	31,903	1,453	9,376	15,952	(6,576)	-41%	31,903
02.9 - Special Programmes	4,295	4,986	4,986	288	938	2,493	(1,555)	-62%	4,986
02.10 - Youth Coordination	5,188	6,218	6,218	250	1,582	3,109	(1,527)	-49%	6,218
02.11 - Communications	7,095	7,566	7,566	588	3,791	3,783	8	0%	7,566
02.12 - Communications - Projects	193	548	548	-	80	274	(194)	-71%	548
02.13 - Deputy Executive Mayor	75,263	79,275	79,275	6,056	39,019	39,638	(619)	-2%	79,275
02.14 - Policy & Strategy	4,203	5,263	5,263	-	1	2,631	(2,630)	-100%	5,263
02.15 - Intervention Unit	6,868	7,037	7,037	-	20	3,518	(3,498)	-99%	7,037
02.17 - Office Of The Councils Whip	12,026	12,643	12,643	464	3,295	6,322	(3,027)	-48%	12,643
Vote 03 - Corporate Services	447,467	286,775	286,775	24,236	130,493	143,389	(12,896)	-9%	286,775
03.1 - Head Corporate Services Administration	8,122	7,992	8,482	604	5,016	4,066	950	23%	8,482
03.2 - Administrative Training	6,051	7,092	7,792	701	3,358	3,646	(288)	-8%	7,792
03.3 - Operational Training	8,215	9,427	9,577	838	4,606	4,735	(129)	-3%	9,577
03.4 - Administration	42	682	632	6	37	334	(297)	-89%	632
03.5 - Skills Development	-	3,759	2,759	-	-	1,737	(1,737)	-100%	2,759
03.6 - Benefits Administration	1,718	3,131	3,031	138	906	1,551	(645)	-42%	3,031
03.7 - Leave Section	10,684	11,649	11,649	870	5,254	5,824	(571)	-10%	11,649
03.8 - Performance Improvement	4,635	6,265	5,935	372	1,950	3,085	(1,135)	-37%	5,935
03.9 - Employment	9,716	10,748	10,748	841	4,884	5,374	(490)	-9%	10,748
03.10 - Payroll Management	44,710	7,955	7,955	533	3,056	3,978	(921)	-23%	7,955
03.11 - Occupational Health	3,690	4,358	4,358	393	1,996	2,179	(183)	-8%	4,358
03.13 - Job Evaluation	2,870	2,558	2,558	270	1,669	1,279	389	30%	2,558
03.14 - Employee Wellness	2,003	2,175	2,175	231	1,196	1,087	108	10%	2,175
03.15 - Labour Relations	14,970	14,755	14,745	1,568	7,467	7,376	91	1%	14,745
03.16 - Legal Services	26,770	18,472	18,472	1,930	5,140	9,236	(4,097)	-44%	18,472
03.17 - Facilities Management - Stadiums	216,648	69,725	69,725	8,037	47,355	34,863	12,492	36%	69,725
03.18 - Safety And Loss Control	3,210	4,286	4,286	411	1,741	2,143	(401)	-19%	4,286
03.19 - Committee Services	17,882	21,351	21,501	1,708	9,066	10,697	(1,631)	-15%	21,501
03.20 - Administration Management	3,332	8,330	8,330	331	1,800	4,165	(2,365)	-57%	8,330
03.21 - E-Governance Architecture And Design	9,043	6,060	6,060	411	2,567	3,030	(463)	-15%	6,060
03.22 - Service Management And Infra-Struc Support	41,638	45,571	44,721	2,839	15,259	22,573	(7,313)	-32%	44,721
03.23 - It Administration	11,517	20,435	21,285	1,205	6,169	10,430	(4,261)	-41%	21,285
Vote 04 - Finance	272,516	271,690	271,690	16,653	131,593	135,846	(4,253)	-3%	271,690
04.1 - Chief Financial Officer - Administration	7,240	11,845	11,645	427	2,579	5,832	(3,252)	-56%	11,645
04.3 - Financial Support Division	493	540	540	69	258	270	(13)	-5%	540
04.4 - Financial Systems	7,259	6,709	6,709	-	1,672	3,355	(1,683)	-50%	6,709
04.7 - Treasury	8,045	10,014	10,014	789	4,235	5,007	(772)	-15%	10,014
04.9 - Budget	1,290	2,119	2,119	111	729	1,060	(331)	-31%	2,119
04.10 - Administration	2,218	4,209	4,209	188	1,304	2,105	(801)	-38%	4,209
04.13 - Demand And Acquisition	9,527	13,648	13,848	749	4,612	6,915	(2,303)	-33%	13,848
04.14 - Contract And Performance Management	2,610	5,909	5,909	226	1,452	2,954	(1,503)	-51%	5,909
04.17 - Logistics And Warehouse	16,567	14,856	14,856	1,097	5,890	7,428	(1,538)	-21%	14,856
04.18 - Debt Collection	29,903	39,831	39,639	1,316	7,367	19,834	(12,466)	-63%	39,639
04.21 - Billing	16,116	22,311	22,403	1,459	5,602	11,186	(5,584)	-50%	22,403
04.22 - Rates And Taxes	18,597	10,147	10,147	852	4,699	5,074	(375)	-7%	10,147
04.25 - Cash Management	34,421	27,205	27,205	1,956	12,356	13,603	(1,247)	-9%	27,205
04.27 - Customer Services	12,396	13,681	13,773	1,108	6,482	6,873	(391)	-6%	13,773
04.28 - Operational Division	28,703	30,637	30,545	2,470	12,051	15,288	(3,237)	-21%	30,545
04.31 - Data Analysis	4,528	5,237	5,337	399	2,388	2,669	(280)	-11%	5,337
04.33 - Acquisition And Control	38,248	34,586	34,616	1,372	31,029	17,308	13,721	79%	34,616
04.35 - Accounting And Reporting	5,722	6,453	6,423	274	1,718	3,212	(1,494)	-47%	6,423
04.36 - Control And Operations	3,075	8,793	8,793	256	1,601	4,397	(2,795)	-64%	8,793
04.39 - Cc Heading	3,580	2,959	2,959	1,519	1,519	1,480	39	3%	2,959
04.40 - Assessment Rates	21,979	-	-	15	22,051	-	22,051	#DIV/0!	-

Vote 05 - Social Services	310,137	316,511	316,511	25,029	150,577	158,257	(7,681)	-5%	316,511
05.1 - Head Social Services - Administration	5,569	6,565	6,565	396	2,015	3,282	(1,267)	-39%	6,565
05.2 - Administration	1,414	3,395	2,795	113	737	1,547	(810)	-52%	2,795
05.3 - Libraries And Information Services	25,286	29,040	29,040	1,888	11,434	14,520	(3,086)	-21%	29,040
05.4 - Arts And Culture	1,071	1,082	1,082	88	523	541	(18)	-3%	1,082
05.5 - Hiv/Aids	8,976	8,926	9,326	836	4,838	4,563	275	6%	9,326
05.6 - Environmental Health Services	17,258	18,756	18,756	1,705	10,060	9,378	682	7%	18,756
05.7 - Laboratory	2,382	3,482	3,182	165	973	1,666	(694)	-42%	3,182
05.8 - Pest And Vector Control	265	432	432	22	136	216	(80)	-37%	432
05.9 - Community Development	5,017	5,192	5,162	332	2,102	2,586	(484)	-19%	5,162
05.10 - Sports Development	5,316	5,666	5,716	495	2,755	2,836	(81)	-3%	5,716
05.11 - Facilities Management - Swimming Pools	12,816	22,892	23,122	1,126	6,565	11,506	(4,940)	-43%	23,122
05.12 - Facilities Management - Stadiums	40,362	7,959	8,209	3,529	21,069	4,051	17,018	420%	8,209
05.13 - Administration	4,669	5,264	4,763	433	1,967	2,507	(540)	-22%	4,763
05.14 - Fire And Rescue Operations Bloemfontein	75,974	85,081	85,582	6,115	38,121	42,666	(4,545)	-11%	85,582
05.17 - Traffic Operations	3,128	54	54	16	52	27	26	95%	54
05.20 - Traffic Administrative Support	1	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations	2,332	1,681	1,681	94	566	841	(275)	-33%	1,681
05.27 - Administration	3,526	3,575	3,575	285	1,717	1,787	(70)	-4%	3,575
05.28 - Nature Resource Management - Zoo	14,285	11,979	11,979	909	5,970	5,990	(19)	0%	11,979
05.29 - Nature Resource Management - Nature Areas	2,537	4,708	4,708	223	1,300	2,354	(1,053)	-45%	4,708
05.31 - Cemeteries Bloemfontein	10,292	11,065	11,065	822	5,109	5,533	(424)	-8%	11,065
05.32 - Cemeteries Botshabelo	4,894	5,877	5,933	380	2,369	2,957	(589)	-20%	5,933
05.33 - Cemeteries Thaba Nchu	1,930	1,976	1,920	135	885	969	(85)	-9%	1,920
05.34 - Parks Development	19,182	23,253	23,589	1,728	9,616	11,739	(2,123)	-18%	23,589
05.35 - Parks - Sports Field Maintenance	968	1,142	1,142	66	403	571	(167)	-29%	1,142
05.36 - Parks - Technical Services	3,643	8,461	8,111	274	1,664	4,114	(2,450)	-60%	8,111
05.37 - Parks - Horticultural Central	5,899	6,218	6,214	321	2,264	3,108	(844)	-27%	6,214
05.38 - Parks - Horticultural North	5,409	5,485	5,485	344	2,302	2,742	(440)	-16%	5,485
05.39 - Parks - Horticultural South	2,753	2,628	2,628	188	1,189	1,314	(125)	-10%	2,628
05.40 - Parks - Horticultural East	3,544	3,899	3,899	254	1,670	1,950	(280)	-14%	3,899
05.41 - Parks - Horticultural Botshabelo	3,553	4,118	4,114	247	1,639	2,058	(419)	-20%	4,114
05.42 - Parks - Horticultural Thaba Nchu	3,906	4,501	4,524	307	1,907	2,258	(351)	-16%	4,524
05.43 - Management	2,114	2,150	2,130	268	1,251	1,070	181	17%	2,130
05.44 - Disaster Management Operations	3,275	3,282	3,282	241	1,553	1,641	(88)	-5%	3,282
05.45 - Control Centre	6,591	6,727	6,747	683	3,854	3,368	485	14%	6,747
Vote 06 - Planning	266,514	93,181	93,181	12,642	42,404	46,591	(4,187)	-9%	93,181
06.1 - Head - Administration And Finance	23,442	20,495	20,625	7,430	10,189	10,266	(77)	-1%	20,625
06.2 - Spatial Development Framework	9	534	524	-	160	264	(104)	-40%	524
06.3 - Urban Design	185,270	4,672	4,672	326	2,046	2,336	(289)	-12%	4,672
06.4 - Transport Planning	12,220	8,287	8,287	687	3,761	4,144	(383)	-9%	8,287
06.5 - Development Applications	8,698	10,057	10,057	818	4,702	5,028	(326)	-6%	10,057
06.6 - Building Zoning Control	8,365	13,234	13,049	566	3,729	6,591	(2,862)	-43%	13,049
06.7 - Enforcement Division	2,347	2,394	2,394	137	1,195	1,197	(2)	0%	2,394
06.8 - Outdoor Advertising	2,480	2,482	2,487	172	1,091	1,242	(151)	-12%	2,487
06.9 - Architectural Services	2,714	2,201	2,387	254	1,281	1,127	154	14%	2,387
06.11 - Quantity Surveying	-	1,478	1,266	-	-	709	(709)	-100%	1,266
06.12 - Design And Development	3,444	4,223	4,310	293	2,545	2,126	419	20%	4,310
06.13 - Data Compilation	2,732	2,925	2,925	272	1,571	1,463	108	7%	2,925
06.15 - Environmental Strategic Planning	2,682	2,781	2,781	245	1,740	1,390	349	25%	2,781
06.16 - Environmental Strategic Planning	1,295	1,354	1,354	108	647	677	(30)	-4%	1,354
06.17 - Environmental Assessment Division	1,365	1,431	1,431	150	707	716	(9)	-1%	1,431
06.18 - Administration And Finance	4,765	5,126	5,176	387	2,318	2,570	(252)	-10%	5,176
06.19 - Business Operations	4,688	9,506	9,456	796	4,723	4,746	(24)	0%	9,456
Vote 07 - Human Settlement And Housing	406,683	133,844	133,844	8,554	48,837	66,923	(18,086)	-27%	133,844
07.1 - Head: Administration	4,057	5,604	5,604	140	1,063	2,802	(1,739)	-62%	5,604
07.2 - Administration	297,837	22,893	22,893	1,890	10,979	11,447	(467)	-4%	22,893
07.4 - Hostels Mangaung	-	1	1	-	-	0	(0)	-100%	1
07.17 - Lourier Park Houses	-	4	4	-	-	2	(2)	-100%	4
07.20 - Stilliris	-	1	1	1	1	1	1	159%	1
07.22 - Property Rentals	8,546	8,451	8,451	623	3,807	4,226	(419)	-10%	8,451
07.23 - Property Disposal	5,388	5,441	5,441	505	2,797	2,721	76	3%	5,441
07.25 - Property Maintenance	5,143	5,783	5,783	568	2,564	2,891	(328)	-11%	5,783
07.26 - Land Banking And Development	3,494	3,056	3,056	334	1,741	1,528	213	14%	3,056
07.27 - Bng & Property Finance Administration	10,033	10,376	10,376	934	5,426	5,188	238	5%	10,376
07.28 - Administration	12,893	13,708	13,708	1,162	6,169	6,854	(685)	-10%	13,708
07.29 - Pmu Mega Projects	10,447	14,753	14,753	-	-	7,376	(7,376)	-100%	14,753
07.30 - Bloemfontein South	11,920	6,528	6,528	520	2,909	3,264	(355)	-11%	6,528
07.31 - Bloemfontein North	5,896	20,265	20,265	491	2,928	10,133	(7,204)	-71%	20,265
07.32 - Thaba Nchu	4,282	4,338	4,338	374	2,310	2,169	141	7%	4,338
07.33 - Botshabelo	26,748	12,642	12,642	1,010	6,143	6,321	(178)	-3%	12,642

Vote 08 - Economic And Rural Development	31,775	42,621	42,621	2,368	10,064	21,311	(11,247)	-53%	42,621
08.1 - Administration And Strategic Support	12,253	23,682	23,682	251	1,257	11,841	(10,584)	-89%	23,682
08.2 - Marketing & Investment Promotion	3,205	3,619	3,619	362	1,701	1,809	(109)	-6%	3,619
08.3 - Tourism	4,427	5,245	5,245	429	1,888	2,622	(734)	-28%	5,245
08.4 - Rural Development	4,872	3,344	3,344	421	1,505	1,672	(168)	-10%	3,344
08.5 - Smmie's	7,017	6,731	6,731	905	3,714	3,366	348	10%	6,731
Vote 09 - Engineering	897,804	581,028	581,028	87,550	417,782	290,515	127,267	44%	581,028
09.1 - Administration And Strategic Support	5,139	6,548	6,548	527	2,313	3,274	(962)	-29%	6,548
09.2 - Traffic Signs	3,273	3,872	4,903	612	2,690	2,194	496	23%	4,903
09.3 - Administrative Support	3,080	3,149	3,149	256	1,668	1,575	94	6%	3,149
09.4 - Bloemfontein North	95,559	39,734	39,681	2,378	15,122	19,859	(4,737)	-24%	39,681
09.5 - Bloemfontein South	23,417	29,276	29,276	1,829	11,667	14,638	(2,971)	-20%	29,276
09.6 - Botshabelo	15,999	24,253	23,222	1,252	6,980	11,869	(4,888)	-41%	23,222
09.7 - Thaba Nchu	6,651	6,830	6,830	660	3,564	3,415	149	4%	6,830
09.8 - Epwp And Wayleaves	6,178	6,132	6,132	649	3,431	3,066	365	12%	6,132
09.9 - Engineering Services	312,334	124,854	124,907	23,263	139,564	62,435	77,130	124%	124,907
09.10 - Transport Unit	1,893	-	-	-	-	-	-	-	-
09.11 - Purification And Sanitation	225,857	136,510	136,510	36,245	106,830	68,255	38,575	57%	136,510
09.12 - Sanitary Services Revenue	19,678	80,579	80,579	6,722	60,416	40,289	20,126	50%	80,579
09.13 - Bloemfontein Sewer Reticulation	123,235	61,500	61,750	9,131	39,950	30,813	9,138	30%	61,750
09.14 - Botshabelo Sewer Reticulation	10,968	10,265	10,265	1,370	6,915	5,132	1,783	35%	10,265
09.15 - Thaba Nchu Sewer Reticulation	3,923	7,044	7,044	226	1,446	3,522	(2,075)	-59%	7,044
09.16 - Vacuum Services	40,619	40,482	40,232	2,431	15,225	20,179	(4,954)	-25%	40,232
Vote 10 - Water	1,301,933	1,939,777	1,945,809	128,885	905,150	972,631	(67,480)	-7%	1,945,809
10.1 - Administrative Support	4,123	4,247	4,247	377	2,200	2,123	77	4%	4,247
10.2 - Bulk Water Services	1,016,583	1,792,706	1,798,738	118,433	840,447	899,095	(58,648)	-7%	1,798,738
10.3 - Engineering Services	5,750	6,961	6,961	452	2,869	3,481	(611)	-18%	6,961
10.4 - Water Demand Management	152,468	21,340	21,340	1,504	6,550	10,670	(4,120)	-39%	21,340
10.5 - Water Reticulation Bloemfontein	89,311	79,054	79,024	5,751	37,750	39,519	(1,769)	-4%	79,024
10.6 - Water Reticulation Thaba Nchu	9,588	10,153	10,183	621	4,523	5,084	(561)	-11%	10,183
10.7 - Water Reticulation Botshabelo	22,229	22,469	22,469	1,640	10,192	11,235	(1,043)	-9%	22,469
10.8 - Laboratory Services	1,883	2,848	2,848	109	620	1,424	(804)	-56%	2,848
Vote 11 - Waste And Fleet Management	1,841,250	423,552	423,552	36,434	247,402	211,777	35,625	17%	423,552
11.1 - Administration	668,904	5,591	5,714	6,590	39,050	2,836	36,214	1277%	5,714
11.2 - Administration	5,876	12,431	12,431	486	3,163	6,215	(3,053)	-49%	12,431
11.3 - Administration	45,676	23,719	23,719	1,883	12,450	11,859	590	5%	23,719
11.4 - Administration	4,290	4,148	4,272	284	1,978	2,115	(138)	-7%	4,272
11.5 - Administration	73,506	66,331	66,166	5,987	29,856	33,124	(3,269)	-10%	66,166
11.6 - Administration	68,147	107,591	108,109	9,065	66,443	53,767	12,676	24%	108,109
11.7 - Administration	26,636	25,354	26,511	2,242	16,650	12,921	3,729	29%	26,511
11.8 - Administration	829,548	25,349	25,314	1,977	13,159	12,666	493	4%	25,314
11.9 - Administration	21,871	18,608	18,608	1,594	10,444	9,304	1,140	12%	18,608
11.10 - Administration	1,314	1,403	1,403	79	529	702	(172)	-25%	1,403
11.11 - Fleet Maintenance	67,125	70,307	68,322	4,433	33,854	34,818	(964)	-3%	68,322
11.12 - Engineering Support	7,977	9,622	9,622	314	2,960	4,811	(1,851)	-38%	9,622
11.13 - Diverse Workshop Support	20,379	53,099	53,361	1,500	16,867	26,637	(9,770)	-37%	53,361
Vote 12 - Centlec	131,513	223,311	223,311	30,644	151,474	111,656	39,819	36%	223,311
12.1 - Board Of Directors	158	1,216	1,216	151	180	608	(428)	-70%	1,216
12.3 - Grant In Aid And Donations	1,696	3,018	3,018	18	430	1,509	(1,080)	-72%	3,018
12.4 - Sundries	49,554	187,685	187,685	27,306	131,453	93,843	37,611	40%	187,685
12.7 - Governmental Transfers	80,105	31,392	31,392	3,168	19,411	15,696	3,715	24%	31,392
Vote 13 - Metro Police	246,501	216,052	216,052	25,412	112,023	108,026	3,996	4%	216,052
13.1 - Traffic Administration	4,792	4,331	6,071	467	2,429	2,601	(172)	-7%	6,071
13.2 - Traffic Operations	70,990	75,774	75,089	8,446	39,393	37,694	1,699	5%	75,089
13.3 - Traffic Administrative Support	6,007	9,453	8,579	505	2,915	4,530	(1,614)	-36%	8,579
13.4 - Parking Garage	1,363	1,877	1,696	109	658	893	(236)	-26%	1,696
13.5 - Law Enforcement Operations	161,001	124,600	124,600	15,682	65,357	62,300	3,057	5%	124,600
13.7 - Administrative Support	1,022	7	7	145	870	4	866	23330%	7
13.12 - Administration	65	1	1	-	-	0	(0)	-100%	1
13.14 - Service Del Regulatory - Mon & Evaluation	803	6	6	-	0	3	(2)	-83%	6
13.15 - Administration	458	3	3	59	400	1	399	29151%	3

Vote 14 - Naledi And Soutpan		66,952	62,755	62,755	5,705	33,786	31,378	2,408	8%	62,755
14.1 - Regional Management		10,260	10,602	10,602	960	5,929	5,301	629	12%	10,602
14.2 - Administration		7,378	7,404	7,404	620	3,940	3,702	238	6%	7,404
14.5 - Budget & Treasury Administration		13,812	13,929	13,929	1,319	7,237	6,965	272	4%	13,929
14.6 - Disaster Management		566	611	611	46	316	305	11	3%	611
14.7 - "Parks"		2,779	2,661	2,661	253	1,449	1,331	118	9%	2,661
14.8 - Libraries		1,980	2,094	2,094	162	1,031	1,047	(16)	-2%	2,094
14.9 - Building Zoning Control		1,120	1,173	1,173	91	548	586	(39)	-7%	1,173
14.11 - Engineering Services - Administration		3,817	3,895	3,895	356	2,057	1,948	109	6%	3,895
14.12 - Refuse Removal		2,814	2,522	2,522	226	1,436	1,261	175	14%	2,522
14.13 - Sewerage		5,867	4,380	4,380	396	2,407	2,190	217	10%	4,380
14.14 - Water		4,171	2,840	2,840	270	1,599	1,420	179	13%	2,840
14.15 - Public Works		3,404	3,130	3,130	293	1,798	1,565	232	15%	3,130
14.16 - Regional Management		8,984	7,513	7,513	713	4,040	3,757	283	8%	7,513
Vote 15 - Other		3,018,170	3,166,695	3,166,695	245,061	1,739,058	1,583,349	155,709	10%	3,166,695
15.1 - Company Secretary Office		2,275	12,478	12,478	3,311	12,126	6,239	5,887	94%	12,478
15.2 - Audit And Risk Committee		-	269	269	-	-	134	(134)	-100%	269
15.3 - Chief Executive Officer		23,372	17,083	17,083	1,745	10,595	8,542	2,053	24%	17,083
15.4 - Sheriff		10,239	10,439	10,439	443	2,134	5,219	(3,085)	-59%	10,439
15.6 - Marketing & Communication		4,525	5,365	5,365	502	2,774	2,683	91	3%	5,365
15.7 - Internal Audit & Risk Management		6,961	10,008	10,008	470	3,127	5,004	(1,877)	-38%	10,008
15.8 - Information Management		11,335	34,858	34,858	4,719	13,688	17,429	(3,742)	-21%	34,858
15.9 - Legal & Contract Services		18,409	2,255	2,255	59	1,856	1,128	728	65%	2,255
15.10 - Chief Financial Officer		16,883	27,531	27,531	2,843	14,004	13,766	238	2%	27,531
15.11 - Financial Management & Support		6,173	7,853	7,853	704	5,270	3,926	1,344	34%	7,853
15.12 - Revenue Management		94,186	24,094	24,094	1,601	9,545	12,047	(2,502)	-21%	24,094
15.13 - Budget & Compliance		224,291	129,540	129,540	992	16,077	64,770	(48,692)	-75%	129,540
15.14 - Supply Chain Management		19,943	14,001	14,001	987	6,139	7,000	(862)	-12%	14,001
15.15 - Asset Management		22,231	12,014	12,014	2,282	7,551	6,007	1,544	26%	12,014
15.16 - Executive Manager - Human Resources		2,585	3,146	3,146	168	1,009	1,573	(564)	-36%	3,146
15.17 - Labour Relations		1,773	1,500	1,500	231	1,172	750	422	58%	1,500
15.18 - Human Resource Management		15,096	16,760	16,760	1,374	7,474	8,380	(906)	-11%	16,760
15.19 - Human Resource Development		22,273	22,517	22,517	1,731	10,316	11,259	(942)	-8%	22,517
15.20 - Executive Manager - Retail		2,457	1,686	1,686	178	1,066	843	223	26%	1,686
15.21 - Revenue And Customer Management		37,189	79,440	79,440	7,016	41,657	39,720	1,938	5%	79,440
15.22 - Trading Services		1,222,420	2,255,804	2,255,804	156,948	1,196,358	1,127,902	68,456	6%	2,255,804
15.23 - System Engineering		14,752	22,326	22,326	990	9,642	11,163	(1,521)	-14%	22,326
15.24 - Executive Manager - Wires		2,228	2,737	2,737	197	1,052	1,369	(316)	-23%	2,737
15.25 - Planning		26,768	21,629	21,629	1,668	9,901	10,814	(914)	-8%	21,629
15.26 - Network Services		163,483	156,751	156,751	14,129	89,481	78,376	11,105	14%	156,751
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		39,021	41,292	41,292	3,185	20,479	20,646	(167)	-1%	41,292
15.28 -		55,843	69,197	69,197	5,322	28,757	34,598	(5,842)	-17%	69,197
15.29 - Executive Manager - Compl & Performance		2,250	3,118	3,118	181	1,132	1,559	(428)	-27%	3,118
15.30 - Compliance & Performance Management		13,601	9,194	9,194	1,386	9,230	4,597	4,633	101%	9,194
15.31 - Fleet & Security Management		48,987	64,326	64,326	3,421	19,794	32,163	(12,369)	-38%	64,326
15.33 - Power Generation		4,972	4,894	4,894	434	2,778	2,447	331	14%	4,894
15.34 - Facilities Management		197,361	82,591	82,591	17,398	104,584	41,295	63,289	153%	82,591
15.35 - Electricity Supply: Naledi		558,344	-	-	-	-	-	-	-	-
15.36 - Electricity Supply: Kopanong		78,088	-	-	5,679	51,145	-	51,145	0%	-
15.37 - Electricity Supply: Mohokare		47,852	-	-	2,767	27,145	-	27,145	0%	-
15.38 - Electricity Supply: Mantsopa		4	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9,582,320	8,157,202	8,163,234	669,908	4,250,261	4,081,353	168,907	0	8,163,234
Surplus/ (Deficit) for the year	2	(752,605)	1,631,617	1,625,585	91,640	253,087	813,055	(559,968)	(0)	1,625,585

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,387,795	1,458,073	1,458,073	125,040	757,089	729,036	28,052	4%	1,458,073
Service charges - electricity revenue		2,876,406	3,494,847	3,494,847	205,359	1,573,213	1,747,423	(174,210)	-10%	3,494,847
Service charges - water revenue		1,059,678	1,135,651	1,135,651	101,637	608,277	567,826	40,451	7%	1,135,651
Service charges - sanitation revenue		400,574	507,200	507,200	39,174	237,075	253,600	(16,525)	-7%	507,200
Service charges - refuse revenue		150,197	177,674	177,674	14,080	84,772	88,837	(4,065)	-5%	177,674
Rental of facilities and equipment		49,217	44,638	44,638	2,841	15,387	22,319	(6,932)	-31%	44,638
Interest earned - external investments		18,214	25,072	25,072	5,064	24,256	12,536	11,720	93%	25,072
Interest earned - outstanding debtors		353,505	302,184	302,184	46,503	244,826	151,092	93,735	62%	302,184
Dividends received		3	2	2	—	6	1	5	401%	2
Fines, penalties and forfeits		12,076	30,580	30,580	204	4,293	15,290	(10,997)	-72%	30,580
Licences and permits		1,194	550	550	109	709	275	434	158%	550
Agency services								—		
Transfers and subsidies		877,604	1,041,216	1,041,216	40,702	440,233	520,608	(80,375)	-15%	1,041,216
Other revenue		610,472	583,896	583,896	138,217	333,777	291,948	41,829	14%	583,896
Gains		117,593	9,665	9,665	0	1,284	4,833	(3,549)	-73%	9,665
Total Revenue (excluding capital transfers and contributions)		7,914,527	8,811,248	8,811,248	718,930	4,325,197	4,405,623	(80,426)	-2%	8,811,248
Expenditure By Type										
Employee related costs		2,244,582	2,393,515	2,393,515	192,177	1,152,548	1,196,764	(44,216)	-4%	2,393,515
Remuneration of councillors		67,895	70,668	70,668	5,714	36,088	35,334	754	2%	70,668
Debt impairment		1,861,119	1,090,093	1,090,093	90,785	681,129	545,047	136,083	25%	1,090,093
Depreciation & asset impairment		906,729	347,000	347,000	73,734	441,934	173,500	268,434	155%	347,000
Finance charges		115,415	184,665	184,665	36,230	77,192	92,332	(15,141)	-16%	184,665
Bulk purchases - electricity		1,875,528	2,145,935	2,145,935	155,149	1,233,238	1,072,968	160,271	15%	2,145,935
Inventory consumed		936,352	624,711	626,654	46,747	330,032	313,099	16,933	5%	626,654
Contracted services		691,491	595,360	593,049	45,661	155,525	296,744	(141,219)	-48%	593,049
Transfers and subsidies		7,244	409	409	—	—	205	(205)	-100%	409
Other expenditure		560,817	348,846	355,246	23,712	142,305	177,361	(35,056)	-20%	355,246
Losses		315,147	356,000	356,000	0	269	178,000	(177,731)	-100%	356,000
Total Expenditure		9,582,320	8,157,202	8,163,234	669,908	4,250,261	4,081,353	168,907	4%	8,163,234
Surplus/(Deficit)		(1,667,793)	654,046	648,014	49,022	74,936	324,270	(249,334)	(0)	648,014
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		895,679	963,271	963,271	42,619	176,546	481,635	(305,089)	(0)	963,271
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		19,509	14,300	14,300	—	1,605	7,150	(5,545)	(0)	14,300
Transfers and subsidies - capital (in-kind - all)								—		
Surplus/(Deficit) after capital transfers & contributions		(752,605)	1,631,617	1,625,585	91,640	253,087	813,055			1,625,585
Taxation								—		
Surplus/(Deficit) after taxation		(752,605)	1,631,617	1,625,585	91,640	253,087	813,055			1,625,585
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(752,605)	1,631,617	1,625,585	91,640	253,087	813,055			1,625,585
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(752,605)	1,631,617	1,625,585	91,640	253,087	813,055			1,625,585

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	-	-	19,864	(19,864)	-100%	39,727
Vote 04 - Finance		69	-	-	-	-	-	-	-	-
Vote 05 - Social Services		4,259	13,886	13,886	605	1,243	6,943	(5,700)	-82%	13,886
Vote 06 - Planning		-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		156,454	328,136	328,136	5,952	46,766	164,068	(117,303)	-71%	328,136
Vote 08 - Economic And Rural Development		14,786	13,238	13,238	-	-	6,619	(6,619)	-100%	13,238
Vote 09 - Engineering		284,660	172,438	172,438	8,962	57,213	86,219	(29,006)	-34%	172,438
Vote 10 - Water		79,472	147,514	147,514	6,126	24,957	73,757	(48,801)	-66%	147,514
Vote 11 - Waste And Fleet Management		37,232	22,949	22,949	678	9,485	11,475	(1,990)	-17%	22,949
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		1,154	6,315	6,315	-	-	3,158	(3,158)	-100%	6,315
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		158,756	265,225	265,225	8,163	66,309	132,613	(66,304)	-50%	265,225
Total Capital Multi-year expenditure	4,7	755,136	1,009,432	1,009,428	30,487	205,973	504,715	(298,742)	-59%	1,009,428
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		85,610	217,889	217,889	33,962	55,590	108,945	(53,354)	-49%	217,889
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	870	870	-	-	435	(435)	-100%	870
Vote 04 - Finance		-	1	4	-	-	2	(2)	-100%	4
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning		12,862	52,644	52,644	9,937	9,937	26,322	(16,385)	-62%	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	43,899	65,527	135,703	(70,176)	-52%	271,407
Total Capital Expenditure		853,607	1,280,835	1,280,835	74,386	271,500	640,418	(368,918)	-58%	1,280,835
Capital Expenditure - Functional Classification										
Governance and administration		59,866	43,619	43,619	678	9,485	21,809	(12,324)	-57%	43,619
Executive and council		10,262	8,238	8,238	-	-	4,119	(4,119)	-100%	8,238
Finance and administration		49,604	35,381	35,381	678	9,485	17,690	(8,205)	-46%	35,381
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		167,858	360,707	360,707	6,557	48,009	180,354	(132,345)	-73%	360,707
Community and social services		590	6,756	6,756	-	-	3,378	(3,378)	-100%	6,756
Sport and recreation		9,404	18,000	18,000	605	1,243	9,000	(7,757)	-86%	18,000
Public safety		1,409	7,445	7,445	-	-	3,723	(3,723)	-100%	7,445
Housing		156,454	328,136	328,136	5,952	46,766	164,068	(117,303)	-71%	328,136
Health		-	370	370	-	-	185	(185)	-100%	370
Economic and environmental services		310,009	349,819	349,819	51,069	112,813	174,909	(62,096)	-36%	349,819
Planning and development		12,862	49,344	49,344	9,937	9,937	24,672	(14,735)	-60%	49,344
Road transport		297,147	300,475	300,475	41,132	102,876	150,238	(47,361)	-32%	300,475
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		311,351	521,691	521,691	16,082	101,193	260,846	(159,653)	-61%	521,691
Energy sources		158,756	265,225	265,225	8,163	66,309	132,613	(66,304)	-50%	265,225
Water management		79,472	147,514	147,514	6,126	24,957	73,757	(48,801)	-66%	147,514
Waste water management		73,122	89,852	89,852	1,792	9,927	44,926	(34,999)	-78%	89,852
Waste management		-	19,099	19,099	-	-	9,550	(9,550)	-100%	19,099
Other		4,524	5,000	5,000	-	-	2,500	(2,500)	-100%	5,000
Total Capital Expenditure - Functional Classification	3	853,607	1,280,835	1,280,835	74,386	271,500	640,418	(368,918)	-58%	1,280,835
Funded by:										
National Government		522,999	963,271	963,271	64,940	198,087	481,636	(283,549)	-59%	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 Companies, etc.)		10,834	14,300	14,300	975	5,217	7,150	(1,933)	-27%	14,300
Transfers recognised - capital		667,471	977,571	977,571	65,915	203,304	488,786	(285,481)	-58%	977,571
Borrowing	6	37,225	-	-	678	9,374	-	9,374	#DIV/0!	-
Internally generated funds		148,911	303,265	303,265	7,793	58,822	151,633	(92,810)	-61%	303,265
Total Capital Funding		853,607	1,280,835	1,280,835	74,386	271,500	640,418	(368,918)	-58%	1,280,835

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
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	-	-	19,864	(19,864)	-100%
03.17 - Facilities Management - Stadiums		5,991	12,000	12,000	-	-	6,000	(6,000)	-100%
03.19 - Committee Services		-	500	500	-	-	250	(250)	-100%
03.20 - Administration Management		12,303	27,230	27,227	-	-	13,614	(13,614)	-100%
Vote 04 - Finance		69	-	-	-	-	-	-	-
04.33 - Acquisition And Control		69	-	-	-	-	-	-	-
Vote 05 - Social Services		4,259	13,886	13,886	605	1,243	6,943	(5,700)	-82%
05.9 - Community Development		88	-	-	-	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfontein		255	1,130	1,130	-	-	565	(565)	-100%
05.29 - Nature Resource Management - Nature Areas		2,478	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein		590	6,000	6,000	-	-	3,000	(3,000)	-100%
05.33 - Cemeteries Thaba Nchu		-	756	756	-	-	378	(378)	-100%
05.37 - Parks - Horticultural Central		848	6,000	6,000	605	1,243	3,000	(1,757)	-59%
Vote 06 - Planning		-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		156,454	328,136	328,136	5,952	46,766	164,068	(117,303)	-71%
07.30 - Bloemfontein South		107,834	82,960	77,460	-	16,780	39,647	(22,867)	-58%
07.31 - Bloemfontein North		24,772	125,605	155,105	4,599	24,713	72,636	(47,923)	-66%
07.32 - Thaba Nchu		-	16,800	16,800	-	-	8,400	(8,400)	-100%
07.33 - Botshabelo		23,847	102,771	78,771	1,353	5,273	43,386	(38,113)	-88%
Vote 08 - Economic And Rural Development		14,786	13,238	13,238	-	-	6,619	(6,619)	-100%
08.1 - Administration And Strategic Support		9,231	2,738	2,738	-	-	1,369	(1,369)	-100%
08.3 - Tourism		4,524	5,000	5,000	-	-	2,500	(2,500)	-100%
08.4 - Rural Development		878	5,500	5,500	-	-	2,750	(2,750)	-100%
08.5 - SME's		153	-	-	-	-	-	-	-
Vote 09 - Engineering		284,660	172,438	172,438	8,962	57,213	86,219	(29,006)	-34%
09.9 - Engineering Services		211,538	82,586	82,586	7,170	47,286	41,293	5,993	15%
09.11 - Purification And Sanitation		73,122	89,852	89,852	1,792	9,927	44,926	(34,999)	-78%
Vote 10 - Water		79,472	147,514	147,514	6,126	24,957	73,757	(48,801)	-66%
10.2 - Bulk Water Services		38,979	93,895	93,895	634	4,161	46,947	(42,787)	-91%
10.4 - Water Demand Management		40,494	53,619	53,619	5,492	20,796	26,810	(6,014)	-22%
Vote 11 - Waste And Fleet Management		37,232	22,949	22,949	678	9,485	11,475	(1,990)	-17%
11.2 - Administration		-	12,093	12,093	-	-	6,047	(6,047)	-100%
11.3 - Administration		-	7,006	7,006	-	-	3,503	(3,503)	-100%
11.11 - Fleet Maintenance		37,232	3,850	3,850	678	9,485	1,925	7,560	393%
Vote 12 - Centlec		-	-	-	-	-	-	-	-
Vote 13 - Metro Police		1,154	6,315	6,315	-	-	3,158	(3,158)	-100%
13.2 - Traffic Operations		1,154	2,000	2,000	-	-	1,000	(1,000)	-100%
13.5 - Law Enforcement Operations		-	4,315	4,315	-	-	2,158	(2,158)	-100%
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		158,756	265,225	265,225	8,163	66,309	132,613	(66,304)	-50%
15.19 - Human Resource Development		63	574	574	-	-	287	(287)	-100%
15.21 - Revenue And Customer Management		30,545	26,360	26,360	1,701	10,694	13,180	(2,486)	-19%
15.22 - Trading Services		-	5,000	5,000	-	-	2,500	(2,500)	-100%
15.25 - Planning		69,506	113,500	113,500	2,847	27,741	56,750	(29,009)	-51%
15.26 - Network Services		3,709	18,835	18,835	9	6,739	9,417	(2,678)	-28%
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2,375	2,177	2,177	107	1,246	1,088	158	15%
15.28 -		21,478	67,911	67,911	662	5,276	33,956	(28,679)	-84%
15.31 - Fleet & Security Management		25,968	20,200	20,200	2,587	12,640	10,100	2,540	25%
15.33 - Power Generation		219	2,250	2,250	-	24	1,125	(1,101)	-98%
15.34 - Facilities Management		1,836	8,419	8,419	-	143	4,209	(4,067)	-97%
15.36 - Electricity Supply: Kopanong		2,388	-	-	155	948	-	948	0%
15.37 - Electricity Supply: Mokhele		670	-	-	96	857	-	857	0%
Total multi-year capital expenditure		755,136	1,009,432	1,009,428	30,487	205,973	504,715	(298,742)	-59%

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Office Of The City Manager		85,610	217,889	217,889	33,962	55,590	108,945	(53,354)	-49%
01.10 - Transport Unit		85,610	217,889	217,889	33,962	55,590	108,945		
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	870	870	-	-	435	(435)	-100%
03.3 - Operational Training		-	500	500	-	-	250	(250)	-100%
03.11 - Occupational Health		-	370	370	-	-	185		
Vote 04 - Finance		-	1	4	-	-	2	(2)	-100%
04.35 - Accounting And Reporting		-	1	4	-	-	2		
Vote 05 - Social Services		-	-	-	-	-	-	-	-
Vote 06 - Planning		12,862	52,644	52,644	9,937	9,937	26,322	(16,385)	-62%
06.3 - Urban Design		6,165	35,374	35,374	8,452	8,452	17,687	(9,235)	-52%
06.9 - Architectural Services		6,697	13,970	13,970	1,485	1,485	6,985	(5,500)	-79%
06.18 - Administration And Finance		-	300	300	-	-	150		
06.19 - Business Operations		-	3,000	3,000	-	-	1,500		
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	43,899	65,527	135,703	(70,176)	(0)
Total Capital Expenditure		853,607	1,280,835	1,280,835	74,386	271,500	640,418	(368,918)	(0)

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

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	47,686	826,016
Call investment deposits		176,308	–	–	846,337	–
Consumer debtors		2,182,567	2,554,247	2,554,247	2,502,706	2,554,247
Other debtors		3,899,297	214,934	214,934	3,992,683	214,934
Current portion of long-term receivables		813,129	275	275	803,129	275
Inventory		670,993	601,728	595,696	681,862	595,696
Total current assets		15,737,453	4,197,201	4,191,169	8,874,403	4,191,169
Non current assets						
Long-term receivables		863,616	194	194	923,631	194
Investments		124	–	–	124	–
Investment property		1,585,611	1,732,721	1,732,721	1,585,611	1,732,721
Investments in Associate		849	–	–	849	–
Property, plant and equipment		12,840,956	21,531,433	21,537,465	18,778,127	21,537,465
Biological						
Intangible		71,489	133,275	133,275	65,465	133,275
Other non-current assets		1,592,128	–	–	1,592,128	–
Total non current assets		16,954,773	23,397,623	23,403,655	22,945,935	23,403,655
TOTAL ASSETS		32,692,227	27,594,824	27,594,824	31,820,338	27,594,824
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		102,528	161,857	161,857	49,484	161,857
Consumer deposits		171,777	171,621	171,621	172,040	171,621
Trade and other payables		9,822,567	1,974,674	1,974,674	9,818,543	1,974,674
Provisions		1,134,090	8,000	8,000	1,134,090	8,000
Total current liabilities		11,230,962	2,316,152	2,316,152	11,174,156	2,316,152
Non current liabilities						
Borrowing		976,017	328,403	328,403	976,137	328,403
Provisions		1,626,065	1,738,205	1,738,205	1,629,151	1,738,205
Total non current liabilities		2,602,082	2,066,608	2,066,608	2,605,289	2,066,608
TOTAL LIABILITIES		13,833,043	4,382,760	4,382,760	13,779,445	4,382,760
NET ASSETS	2	18,859,183	23,212,063	23,212,063	18,040,893	23,212,063
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,611,456	18,123,818	18,123,818	12,793,165	18,123,818
Reserves		5,247,727	5,088,245	5,088,245	5,247,727	5,088,245
TOTAL COMMUNITY WEALTH/EQUITY	2	18,859,183	23,212,063	23,212,063	18,040,893	23,212,063

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

MAN manggang - Table C1 Consolidated Monthly Budget Statement - Cash Flow - 1st December										
Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,481,887	1,432,805	1,432,805	125,999	726,742	716,403	10,340	1%	1,432,805
Service charges		4,880,284	5,241,802	5,241,802	824,844	2,214,754	2,620,901	(406,147)	-15%	5,241,802
Other revenue		2,826,993	996,618	996,618	201,325	1,426,511	498,309	928,202	186%	996,618
Transfers and Subsidies - Operational		608,674	1,041,216	1,041,216	121,850	611,456	520,608	90,848	17%	1,041,216
Transfers and Subsidies - Capital		1,136,884	977,571	977,571	267,921	614,873	488,785	126,088	26%	977,571
Interest		18,214	25,072	25,072	3,060	24,345	12,536	11,809	94%	25,072
Dividends		3	2	2	-	-	1	(1)	-100%	2
Payments										
Suppliers and employees		(2,286,694)	(4,564,704)	(4,564,704)	(1,320,886)	(4,499,555)	(2,282,352)	2,217,203	-97%	(4,564,704)
Finance charges		-	(184,665)	(184,665)	(31,428)	(65,805)	(92,332)	(26,527)	29%	(184,665)
Transfers and Grants		-	(409)	(409)	-	-	(205)	(205)	100%	(409)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,666,246	4,965,309	4,965,309	192,685	1,053,320	2,482,654	1,429,334	58%	4,965,309
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(14)	(12,246)	-	-	-	-	-		-
Decrease (increase) in non-current investments		12	(124)	-	-	-	-	-		-
Payments										
Capital assets		(828,567)	(1,280,835)	(1,280,835)	(74,386)	(271,500)	(640,418)	(368,917)	58%	(1,280,835)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(828,569)	(1,293,206)	(1,280,835)	(74,386)	(271,500)	(640,418)	(368,917)	58%	(1,280,835)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	2,255	-	57	313	1,127	(814)	-72%	2,255
Payments										
Repayment of borrowing		(81,032)	(145,979)	(145,979)	(65,213)	(99,610)	(65,761)	33,849	-51%	(145,979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(81,032)	(143,724)	(145,979)	(65,156)	(99,297)	(64,634)	34,663	-54%	(143,724)
NET INCREASE/ (DECREASE) IN CASH HELD		7,756,645	3,528,379	3,538,495	53,142	682,523	1,777,603			3,540,749
Cash/cash equivalents at beginning:		461,396	211,500	211,500	292,893	211,500	211,500			211,500
Cash/cash equivalents at month/year end:		8,218,041	3,739,878	3,749,995		894,023	1,989,103			3,752,249

MAN Mangaung - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	28.052	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-174.210	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	40.451	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-16.525	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-4.650	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-6.932	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	11.720	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	93.735	Favourable variance and still on target	None. Performance is on target
	Fines	-10.997	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	434	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-80.375	Unfavourable variance due to more grants receive than target	None. Performance is on target
	Other revenue	41.829	Favourable variance	
	Gains on disposal of PPE	3.549	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employee related costs	-44.216	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	754	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	136.083	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	268.434	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-15.141	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	160.271	Unfavourable variance	
	Other materials	16.933	Favourable variance	
	Contracted services	-141.219	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-205	Unfavourable variance	
	Other expenditure	-35.056	Unfavourable variance	None
3	Capital Expenditure			
	Projects	-368.918	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	Municipal Entities			
	Revenue	-259.740	Favourable variance - less revenue collected than anticipated	
	Expenditure	77.017	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-68.109	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Municipal Management - Supporting Table 002 Monthly Budget Statement - Performance Indicators			2021/22	Budget Year 2022/23			
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	6.5%	6.5%	1.8%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		4.4%	0.0%	0.0%	3.5%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		57.8%	10.6%	10.6%	60.1%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves		18.6%	6.5%	6.5%	18.6%	6.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	140.1%	181.2%	181.0%	85.3%	181.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		72.8%	35.7%	35.7%	13.9%	35.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98.0%	31.4%	31.4%	190.1%	31.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.4%	27.2%	27.2%	26.6%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.9%	5.9%	5.8%	6.3%	5.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.9%	6.0%	6.0%	1.8%	2.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	282,512	84,043	136,885	105,837	128,460	72,314	480,670	2,204,771	3,495,492	2,992,051	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	142,126	22,475	29,716	23,561	20,339	11,773	185,759	580,127	1,015,876	821,558	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	174,917	59,744	54,462	44,235	39,963	35,106	313,261	934,199	1,655,888	1,366,765	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	65,619	23,942	22,635	21,674	20,926	16,723	110,519	611,088	893,125	780,930	-	-	
Receivables from Exchange Transactions - Waste Management	1600	23,279	9,172	8,719	8,408	8,147	6,517	36,619	285,852	386,712	345,543	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-	
Interest on Arrear Debtor Accounts	1810	86,760	41,772	38,247	36,845	32,681	32,624	163,116	1,073,574	1,505,619	1,338,840	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	19,613	3,610	3,541	4,483	41,782	103,252	33,910	84,649	294,841	268,077	-	-	
Total By Income Source	2000	794,826	244,757	294,207	245,043	292,299	278,309	1,323,854	5,774,260	9,247,553	7,913,764	-	-	
2021/22 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	145,047	45,789	75,623	34,668	27,113	27,084	343,483	711,013	1,409,820	1,143,360	-	-	
Commercial	2300	264,341	44,719	42,458	38,043	108,142	128,791	134,412	830,580	1,591,486	1,239,968	-	-	
Households	2400	385,438	154,249	176,125	172,332	157,044	122,434	845,959	4,232,667	6,246,248	5,530,436	-	-	
Other	2500									-	-	-	-	
Total By Customer Group	2600	794,826	244,757	294,207	245,043	292,299	278,309	1,323,854	5,774,260	9,247,553	7,913,764	-	-	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	176,890	-	-	-	-	-	-	-	176,890	
Bulk Water	0200	39,499	-	-	-	-	-	-	-	39,499	
PAYE deductions	0300	34,408	-	-	-	-	-	-	-	34,408	
VAT (output less input)	0400										
Pensions / Retirement deductions	0500	51,502	-	-	-	-	-	-	-	51,502	
Loan repayments	0600									-	
Trade Creditors	0700	29,281	151,660	11,695	108,687	-	-	-	-	301,322	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	331,580	151,660	11,695	108,687	-	-	-	-	603,621	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	4.45%	0			26,370,546	133,262	-	-	26,503,807
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			123,847	742	-	-	124,588
Nedbank Call 2		daily	call account	No	Variable	550.00%	0			950,973	109,995	-	-	1,060,969
Nedbank Call 3		daily	call account	No	Variable	550.00%	0			595,878	7,553,842	-	-	8,149,720
Nedbank Call 4		daily	call account	No	Variable	550.00%	0			250,111,938	143,767,880	-	-	393,879,818
Nedbank Call 5		daily	call account	No	Variable	550.00%	0			82,458	2,778,498	-	-	2,860,956
Nedbank Call 6		daily	call account	No	Variable	550.00%	0			152,290,263	-	(35,571,583)	-	116,718,680
Nedbank Call 7		daily	call account	No	Variable	550.00%	0			1,607,920	-	(1,598,716)	-	9,203
Absa Call Account 1		Call	Call	Yes	Variable	683.00%	0	0	6/30/2019	-	-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	683.00%	0	0	6/30/2019	-	-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	550.00%	0	0	6/30/2019	206,210,467	90,762,886	-	-	296,973,354
Standard Bank Call 1		Call	Call	Yes	Variable	683.00%	0	0	6/30/2019	-	-	-	-	-
Absa 1 Day Account - Centec		2/28/2013	Call	No	Variable	554.00%	0	0	6/30/2019	-	-	-	-	-
Absa Dynamic Fixed Deposit - Centec		7/31/2017	12 Months	No	Variable	554.00%	0	0	6/30/2019	-	-	-	-	-
Standard Bank - Centec		2/28/2018	12 Months	No	Variable	554.00%	0	0	6/30/2019	-	-	-	-	-
Municipality sub-total										638,344,289	245,107,105	(37,170,299)	-	846,281,094
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	24,130,945	45,115	(37,220,000)	13,100,000	56,061
Entities sub-total										24,130,945		(37,220,000)	13,100,000	56,061
TOTAL INVESTMENTS AND INTEREST	2									662,475,234	245,107,105	(74,390,299)	13,100,000	846,337,155

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		876,232	1,034,460	1,034,460	40,702	440,233	517,230	(76,997)	-14.9%	1,034,460
Energy Efficiency and Demand Side Management Grant		—	—	—	—	—	—	—	—	—
Equitable Share		830,046	938,383	938,383	—	365,969	469,191	(103,222)	-22.0%	938,383
Expanded Public Works Programme Integrated Grant		1,302	1,566	1,566	116	539	783	(244)	-31.2%	1,566
Local Government Financial Management Grant		1,999	2,100	2,100	17	124	1,050	(926)	-88.2%	2,100
Metro Informal Settlements Partnership Grant		—	13,981	13,981	—	—	6,990	(6,990)	-100.0%	13,981
Municipal Demarcation Transition Grant		—	—	—	—	—	—	—	—	—
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—
Neighbourhood Development Partnership Grant		—	18,000	18,000	—	—	9,000	(9,000)	-100.0%	18,000
Programme and Project Preparation Support Grant		5,480	13,673	13,673	—	—	6,836	(6,836)	-100.0%	13,673
Public Transport Network Grant		37,406	32,005	32,005	40,569	73,601	16,002	57,599	359.9%	32,005
Urban Settlement Development Grant		—	14,753	14,753	—	—	7,376	(7,376)	-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	—	—	3,378	(3,378)	-100.0%	6,756
Free State Arts and Cultural Council		1,372	4,000	4,000	—	—	2,000	(2,000)	-100.0%	4,000
National Skills Fund		—	2,756	2,756	—	—	1,378	(1,378)	-100.0%	2,756
Total Operating Transfers and Grants	5	877,604	1,041,216	1,041,216	40,702	440,233	520,608	(80,375)	-15.4%	1,041,216
Capital Transfers and Grants										
National Government:		753,425	963,271	963,271	42,619	176,546	481,635	(305,089)	-63.3%	963,271
Integrated City Development Grant		—	—	—	—	—	—	—	—	—
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	—	—
Metro Informal Settlements Partnership Grant		81,686	265,636	265,636	7,289	36,370	132,818	(96,448)	-72.6%	265,636
Neighbourhood Development Partnership Grant		26,523	2,738	2,738	3,035	18,748	1,369	17,379	1269.5%	2,738
Public Transport Network Grant		93,455	217,889	217,889	—	—	108,945	(108,945)	-100.0%	217,889
Urban Settlement Development Grant		551,761	477,007	477,007	32,294	121,428	238,504	(117,076)	-49.1%	477,007
Provincial Government:		142,254	—	—	—	—	—	—	—	—
Infrastructure Grant		142,254	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		19,509	14,300	14,300	—	1,605	7,150	(5,545)	-77.6%	14,300
[insert description]		—	—	—	—	—	—	—	—	—
Developers Contribution		19,509	14,300	14,300	—	1,605	7,150	(5,545)	-77.6%	14,300
Unspecified		—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	915,188	977,571	977,571	42,619	178,151	488,785	(310,634)	-63.6%	977,571
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,792,792	2,018,787	2,018,787	83,320	618,384	1,009,393	(391,010)	-38.7%	2,018,787

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

MAN MANGAUNG - SUPPORTING TABLE 5C7(1) MONTHLY BUDGET STATEMENT - TRANSFERS AND GRANT EXPENDITURE - NOVEMBER										
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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		469,709	370,872	370,882	18,548	117,498	185,441	(67,944)	-36.6%	370,882
Equitable Share		259,127	274,795	274,805	13,612	88,201	137,402	(49,201)	-35.8%	274,805
Expanded Public Works Programme Integrated Grant		1,286	1,566	1,566	116	539	783	(244)	-31.2%	1,566
Local Government Financial Management Grant		53,156	2,100	2,100	17	124	1,050	(926)	-88.2%	2,100
Metro Informal Settlements Partnership Grant		21,086	13,981	13,981	–	–	6,990	(6,990)	-100.0%	13,981
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		16,283	18,000	18,000	3,035	18,748	9,000	9,748	108.3%	18,000
Programme and Project Preparation Support Grant		4,765	13,673	13,673	–	–	6,837	(6,837)	-100.0%	13,673
Public Transport Network Grant		33,731	32,005	32,005	1,768	9,886	16,002	(6,117)	-38.2%	32,005
Urban Settlement Development Grant		80,275	14,753	14,753	–	–	7,376	(7,376)	-100.0%	14,753
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1,193	4,000	4,000	–	–	2,000	(2,000)	-100.0%	4,000
Free State Arts and Cultural Council		1,193	4,000	4,000	–	–	2,000	(2,000)	-100.0%	4,000
Total operating expenditure of Transfers and Grants:		470,902	374,872	374,882	18,548	117,498	187,441	(69,944)	-37.3%	374,882
Capital expenditure of Transfers and Grants										
National Government:		522,999	963,271	963,271	64,940	198,087	481,636	(283,549)	-58.9%	963,271
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		59,163	265,636	265,636	5,952	32,024	132,818	(100,794)	-75.9%	265,636
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		9,231	2,738	2,738	–	–	1,369	(1,369)	-100.0%	2,738
Public Transport Network Grant		85,610	217,889	217,889	33,962	55,590	108,945	(53,354)	-49.0%	217,889
Urban Settlement Development Grant		368,996	477,007	477,007	25,025	110,473	238,504	(128,031)	-53.7%	477,007
Provincial Government:		133,638	–	–	–	–	–	–	–	–
Infrastructure Grant		133,638	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		10,834	14,300	14,300	975	5,217	7,150	(1,933)	-27.0%	14,300
Unspecified		10,834	14,300	14,300	975	5,217	7,150	(1,933)	-27.0%	14,300
Total capital expenditure of Transfers and Grants		667,471	977,571	977,571	65,915	203,304	488,786	(285,481)	-58.4%	977,571
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,138,373	1,352,443	1,352,453	84,463	320,802	676,227	(355,425)	-52.6%	1,352,453

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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 - M06 December

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		48,616	49,600	49,600	4,108	26,391	24,800	1,591	6%	49,600
Pension and UIF Contributions		855	1,307	1,307	61	383	654	(271)	-41%	1,307
Medical Aid Contributions		464	573	573	35	203	286	(84)	-29%	573
Motor Vehicle Allowance		-	808	808	-	-	404	(404)	-100%	808
Cellphone Allowance		4,514	4,653	4,653	343	2,091	2,327	(236)	-10%	4,653
Housing Allowances		59	107	107	2	9	54	(45)	-83%	107
Other benefits and allowances		13,387	13,619	13,619	1,165	7,012	6,810	202	3%	13,619
Sub Total - Councillors		67,895	70,668	70,668	5,714	36,088	35,334	754	2%	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	416	2,857	5,860	(3,003)	-51%	11,719
Pension and UIF Contributions		744	1,360	1,360	1	22	680	(658)	-97%	1,360
Medical Aid Contributions		405	502	502	-	8	251	(243)	-97%	502
Performance Bonus		711	1,174	954	-	-	556	(556)	-100%	954
Motor Vehicle Allowance		1,215	1,515	1,515	-	20	758	(738)	-97%	1,515
Cellphone Allowance		128	164	164	-	2	82	(80)	-98%	164
Housing Allowances		-	252	252	-	-	126	(126)	-100%	252
Other benefits and allowances		1	1	1	-	0	1	(1)	-98%	1
Sub Total - Senior Managers of Municipality		12,350	16,689	16,469	417	2,909	8,313	(5,405)	-65%	16,469
% increase	4		35.1%	33.3%						33.3%
Other Municipal Staff										
Basic Salaries and Wages		1,099,589	1,219,805	1,215,981	89,389	537,837	608,934	(71,098)	-12%	1,215,981
Pension and UIF Contributions		175,422	198,968	198,968	14,923	89,951	99,485	(9,534)	-10%	198,968
Medical Aid Contributions		100,638	111,292	111,292	8,274	50,238	55,647	(5,409)	-10%	111,292
Overtime		168,618	74,553	77,707	13,058	87,934	38,046	49,888	131%	77,707
Performance Bonus		74,090	95,070	95,070	9,325	41,423	47,535	(6,113)	-13%	95,070
Motor Vehicle Allowance		98,454	115,554	116,184	9,121	54,055	57,935	(3,880)	-7%	116,184
Cellphone Allowance		2,158	2,767	2,767	158	1,143	1,384	(241)	-17%	2,767
Housing Allowances		5,609	6,558	6,558	473	2,829	3,279	(451)	-14%	6,558
Other benefits and allowances		30,177	31,260	31,520	2,110	15,499	15,704	(205)	-1%	31,520
Payments in lieu of leave		24,755	27,365	27,365	2,280	13,683	13,683	(0)	0%	27,365
Long service awards		19,515	10,938	10,938	1,019	4,872	5,469	(597)	-11%	10,938
Post-retirement benefit obligations	2	8,458	53,949	53,949	4,515	27,058	26,975	84	0%	53,949
Sub Total - Other Municipal Staff		1,807,484	1,948,079	1,948,299	154,646	926,521	974,076	(47,555)	-5%	1,948,299
% increase	4		7.8%	7.8%						7.8%
Total Parent Municipality		1,887,729	2,035,435	2,035,435	160,776	965,518	1,017,723	(52,206)	-5%	2,035,435
			7.8%	7.8%						7.8%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		142	785	785	9	38	393	(355)	-90%	785
Sub Total - Board Members of Entities	2	142	785	785	9	38	393	(355)	-90%	785
% increase	4		454.6%	454.6%						454.6%
Senior Managers of Entities										
Basic Salaries and Wages		2,488	12,130	12,130	727	4,360	6,065	(1,705)	-28%	12,130
Pension and UIF Contributions		4	-	-	1	7	-	7	0%	-
Motor Vehicle Allowance		514	-	-	178	1,065	-	1,065	0%	-
Cellphone Allowance		28	116	116	9	55	58	(3)	-5%	116
Sub Total - Senior Managers of Entities		3,034	12,246	12,246	915	5,488	6,123	(635)	-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	21,358	129,512	124,409	5,103	4%	248,818
Pension and UIF Contributions		42,857	46,280	46,280	3,830	23,018	23,140	(123)	-1%	46,280
Medical Aid Contributions		24,409	42,859	42,859	2,092	12,769	21,430	(8,661)	-40%	42,859
Overtime		40,893	33,155	33,155	3,611	22,297	16,577	5,720	35%	33,155
Performance Bonus		18,757	19,551	19,551	2,051	9,442	9,776	(334)	-3%	19,551
Motor Vehicle Allowance		24,555	1,531	1,531	2,197	13,293	765	12,527	1637%	1,531
Cellphone Allowance		827	746	746	56	354	373	(19)	-5%	746
Housing Allowances		1,594	8,564	8,564	146	878	4,282	(3,404)	-79%	8,564
Other benefits and allowances		11,488	12,291	12,291	811	5,939	6,146	(207)	-3%	12,291
Payments in lieu of leave		817	1,923	1,923	39	91	961	(870)	-90%	1,923
Long service awards		3,769	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		421,572	415,717	415,717	36,191	217,592	207,859	9,733	5%	415,717
% increase	4		-1.4%	-1.4%						-1.4%
Total Municipal Entities		424,748	428,748	428,748	37,114	223,119	214,375	8,744	4%	428,748
TOTAL SALARY, ALLOWANCES & BENEFITS		2,312,477	2,464,183	2,464,183	197,890	1,188,636	1,232,098	(43,462)	-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	192,168	1,152,510	1,196,372	(43,862)	-4%	2,392,730

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		56,819	70,501	69,766	75,531	70,647	71,718	119,400	119,400	119,400	119,400	119,400	119,400	420,821	1,432,805	1,527,905
Service charges - electricity revenue		236,978	285,985	284,530	285,250	216,584	197,928	279,548	279,548	279,548	279,548	279,548	279,548	449,583	3,354,575	3,526,474
Service charges - water revenue		30,920	25,455	32,768	38,681	40,248	25,923	101,153	101,153	101,153	101,153	101,153	101,153	513,878	1,213,840	1,299,059
Service charges - sanitation revenue		16,664	21,196	21,251	22,273	21,212	21,542	41,143	41,143	41,143	41,143	41,143	41,143	163,861	493,715	528,267
Service charges - refuse		6,736	7,816	7,671	7,789	7,560	7,517	14,973	14,973	14,973	14,973	14,973	14,973	59,720	179,672	193,223
Rental of facilities and equipment		52	499	63	20	79	522	3,720	3,720	3,720	3,720	3,720	3,720	24,803	44,638	47,763
Interest earned - external investments		259	6,373	4,315	4,299	3,946	5,064	2,089	2,089	2,089	2,089	2,089	(9,631)	25,072	26,710	28,463
Interest earned - outstanding debtors																
Dividends received				4	2			0	0	0	0	0	(5)	2	3	3
Fines, penalties and forfeits		782	445	203	527	276	157	2,548	2,548	2,548	2,548	2,548	15,449	30,580	32,593	34,746
Licences and permits		147	103	117	110	122	109	46	46	46	46	46	(388)	550	588	629
Agency services																
Transfers and Subsidies - Operational		95,356		2,100			705	86,768	86,768	86,768	86,768	86,768	509,215	1,041,216	1,121,182	1,189,935
Other revenue		841,353	795,042	472,507	353,076	336,946	928,430	76,738	76,738	76,738	76,738	76,738	76,738	920,850	965,096	1,045,220
Cash Receipts by Source		1,386,066	1,213,413	895,294	787,759	697,621	1,259,613	728,126	728,126	728,126	728,126	728,126	728,126	8,737,516	9,268,864	9,856,255
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			#####				#####	80,273	80,273	80,273	80,273	80,273	45,620	963,271	#####	#####
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public			#####				#####	1,192	1,192	1,192	1,192	1,192	8,342	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	787,759	697,621	1,527,534	809,591	809,591	809,591	809,591	809,591	809,591	9,725,203	10,299,456	10,934,448
Cash Payments by Type																
Employee related costs		125,837	120,121	123,745	122,188	120,018	120,922	203,959	203,959	203,959	203,959	203,959	203,959	694,878	2,447,502	2,553,755
Remuneration of councillors																
Interest paid								15,389	15,389	15,389	15,389	15,389	107,721	184,685	165,116	147,016
Bulk purchases - Electricity		(139,723)	(169,636)	(128,200)	(103,965)	(107,896)	(104,567)	208,190	208,190	208,190	208,190	208,190	2,211,417	2,498,278	2,608,203	2,725,572
Acquisitions - water & other inventory		162,485	106,689	104,554	52,412	30,375	6,598	93,344	93,344	93,344	93,344	93,344	190,297	1,120,133	1,193,617	1,249,175
Contracted services		241,631	19,572	(3,947)	(24,551)	11,729	13,833	(157,769)	(157,769)	(157,769)	(157,769)	(157,769)	#####	(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	239	409	427	446
General expenses		780,689	528,027	604,118	506,802	416,149	435,940	32,668	32,668	32,668	32,668	32,668	#####	392,013	430,408	446,968
Cash Payments by Type		1,170,899	604,773	700,270	552,865	470,275	472,726	395,815	395,815	395,815	395,815	395,815	395,815	4,749,778	4,970,756	5,182,205
Other Cash Flows/Payments by Type																
Capital assets		9,058	22,542	43,628	94,676	27,211	74,386	106,736	106,736	106,736	106,736	106,736	475,654	1,280,835	1,339,288	1,387,497
Repayment of borrowing		1,435		2,755	1,413		65,213	12,165	12,165	12,165	12,165	12,165	14,339	145,979	161,857	155,247
Other Cash Flows/Payments		353	357	810	385	350	355						(2,610)			
Total Cash Payments by Type		1,181,745	627,673	747,461	649,359	497,836	612,680	514,716	514,716	514,716	514,716	514,716	(713,742)	6,176,592	6,471,901	6,724,949
NET INCREASE/(DECREASE) IN CASH HELD		204,321	834,107	147,833	138,400	199,785	914,853	294,875	294,875	294,875	294,875	294,875	(365,062)	3,548,611	3,827,555	4,209,498
Cash/cash equivalents at the monthly ear beginning:		1,571,813	1,776,134	2,610,241	2,758,074	2,896,474	3,086,260	4,011,113	4,305,993	4,600,862	4,895,737	5,190,611	5,485,486	1,571,813	5,120,424	8,947,978
Cash/cash equivalents at the monthly ear end:		1,776,134	2,610,241	2,758,074	2,896,474	3,086,260	4,011,113	4,305,998	4,600,862	4,895,737	5,190,611	5,485,486	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) - M06 Dec

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 By Source										
Property rates		1,387,795	1,458,073	1,458,073	125,040	757,089	729,036	28,052	4%	1,458,073
Service charges - electricity revenue		105,182	—	—	7,430	55,404	—	55,404	#DIV/0!	—
Service charges - water revenue		1,059,678	1,135,651	1,135,651	101,637	608,277	567,826	40,451	7%	1,135,651
Service charges - sanitation revenue		400,574	507,200	507,200	39,174	237,075	253,600	(16,525)	-7%	507,200
Service charges - refuse revenue		150,197	177,674	177,674	14,080	84,772	88,837	(4,065)	-5%	177,674
Rental of facilities and equipment		49,217	44,638	44,638	2,841	15,387	22,319	(6,932)	-31%	44,638
Interest earned - external investments		17,470	20,583	20,583	4,950	23,501	10,291	13,209	128%	20,583
Interest earned - outstanding debtors		328,990	272,337	272,337	43,667	237,012	136,169	100,843	74%	272,337
Dividends received		3	2	2	—	6	1	5	401%	2
Fines, penalties and forfeits		4,452	25,662	25,662	0	561	12,831	(12,270)	-96%	25,662
Licences and permits		1,194	550	550	109	709	275	434	158%	550
Agency services		—	—	—	—	—	—	—	—	—
Transfers and subsidies		877,604	1,041,216	1,041,216	40,702	440,233	520,608	(80,375)	-15%	1,041,216
Other revenue		599,447	568,776	568,776	137,337	329,630	284,388	45,242	16%	568,776
Gains		110,515	—	—	0	293	—	293	#DIV/0!	—
Total Revenue (excluding capital transfers and contribution)		5,092,317	5,252,362	5,252,362	516,966	2,789,949	2,626,181	163,768	6%	5,252,362
Expenditure By Type										
Employee related costs		1,819,834	1,964,768	1,964,768	155,062	929,429	982,389	(52,960)	-5%	1,964,768
Remuneration of councillors		67,895	70,668	70,668	5,714	36,088	35,334	754	2%	70,668
Debt impairment		1,784,136	1,051,176	1,051,176	87,542	661,671	525,588	136,083	26%	1,051,176
Depreciation & asset impairment		692,222	270,408	270,408	54,280	325,683	135,204	190,478	141%	270,408
Finance charges		105,324	64,424	64,424	36,210	67,071	32,212	34,859	108%	64,424
Bulk purchases - electricity		95,088	—	—	7,136	68,559	—	68,559	#DIV/0!	—
Inventory consumed		874,223	572,066	574,009	42,859	311,268	286,777	24,492	9%	574,009
Contracted services		576,002	391,258	388,947	31,114	101,177	194,693	(93,516)	-48%	388,947
Transfers and subsidies		7,244	409	409	—	—	205	(205)	-100%	409
Other expenditure		364,784	248,061	254,461	13,209	88,054	126,968	(38,915)	-31%	254,461
Losses		300,053	356,000	356,000	0	260	178,000	(177,740)	-100%	356,000
Total Expenditure		6,686,807	4,989,237	4,995,269	433,126	2,589,260	2,497,370	91,890	4%	4,995,269
Surplus/(Deficit)		(1,594,489)	263,125	257,093	83,840	200,689	128,811	71,878	56%	257,093
Transfers and subsidies - capital (grants, donations, (National / Provincial and District)		870,926	943,271	943,271	42,619	176,546	471,635	(295,089)	-63%	943,271
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(723,563)	1,206,395	1,200,363	126,458	377,235	600,446	(223,211)	-37%	1,200,363
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		(723,563)	1,206,395	1,200,363	126,458	377,235	600,446	(223,211)	-37%	1,200,363

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		2,866,471	3,593,186	3,593,186	201,964	1,536,853	1,796,593	(259,740)	-14%	3,593,186
Total Operating Revenue	1	2,866,471	3,593,186	3,593,186	201,964	1,536,853	1,796,593	(259,740)	-14%	3,593,186
Expenditure By Municipal Entity										
Centlec		2,895,513	3,167,965	3,167,965	236,782	1,661,001	1,583,984	77,017	5%	3,167,965
Total Operating Expenditure	2	2,895,513	3,167,965	3,167,965	236,782	1,661,001	1,583,984	77,017	5%	3,167,965
Surplus/ (Deficit) for the yr/period		(29,042)	425,221	425,221	(34,818)	(124,148)	212,609	(182,723)	-86%	425,221
Capital Expenditure By Municipal Entity										
Centlec		155,698	265,225	265,225	7,912	64,504	132,613	(68,109)	-51%	265,225
Total Capital Expenditure	3	155,698	265,225	265,225	7,912	64,504	132,613	(68,109)	-51%	265,225

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	71,134	106,736	106,736	9,058	9,058	106,736	97,679	91.5%	1%
August	71,134	106,736	106,736	22,542	31,600	213,473	181,873	85.2%	2%
September	71,134	106,736	106,736	43,628	75,228	320,209	244,982	76.5%	6%
October	71,134	106,736	106,736	94,676	169,903	426,945	257,042	60.2%	13%
November	71,134	106,736	106,736	27,211	197,115	533,682	336,567	63.1%	15%
December	71,134	106,736	106,736	74,386	271,500	640,418	368,918	57.6%	21%
January	71,134	106,736	106,736	–		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	271,500					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			443,155	600,215	601,715	20,105	138,634	300,941	162,307	53.9%	601,715
Roads Infrastructure			224,782	107,066	165,066	11,769	62,919	72,790	9,871	13.6%	165,066
Roads			-	6,000	6,000	-	-	3,000	3,000	100.0%	6,000
Road Structures			224,782	100,766	159,066	11,769	62,919	69,683	6,764	9.7%	159,066
Road Furniture			-	300	0	-	-	107	107	100.0%	0
Storm water Infrastructure			-	1,000	0	-	-	357	357	100.0%	
Drainage Collection			-	1,000	0	-	-	357	357	100.0%	0
Electrical Infrastructure			83,047	125,927	125,927	4,355	36,702	62,963	26,261	41.7%	125,927
HV Substations			38	7,250	7,250	-	7	3,625	3,618	99.8%	7,250
MV Networks			14,715	7,100	7,100	703	5,230	3,550	(1,680)	-47.3%	7,100
LV Networks			68,294	111,577	111,577	3,652	31,465	55,788	24,323	43.6%	111,577
Water Supply Infrastructure			52,572	233,613	212,113	3,981	24,420	110,526	86,106	77.9%	212,113
Bulk Mains			22,277	27,249	29,749	1,833	6,110	15,010	8,900	59.3%	29,749
Distribution			30,295	206,364	182,364	2,148	18,310	95,515	77,206	80.8%	182,364
Sanitation Infrastructure			73,524	112,771	78,771	-	14,593	44,386	29,792	67.1%	78,771
Reticulation			73,524	112,771	78,771	-	14,593	44,386	29,792	67.1%	78,771
Solid Waste Infrastructure			9,231	19,837	19,837	-	-	9,919	9,919	100.0%	19,837
Landfill Sites			9,231	19,031	19,031	-	-	9,516	9,516	100.0%	19,031
Waste Transfer Stations			-	806	806	-	-	403	403	100.0%	806
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Community Assets			39,199	117,156	117,156	9,937	10,918	58,578	47,660	81.4%	117,156
Community Facilities			34,613	111,582	111,582	9,937	10,918	55,791	44,873	80.4%	111,582
Centres			17,553	68,167	68,167	7,977	8,957	34,083	25,126	73.7%	68,167
Fire/Ambulance Stations			880	13,970	13,970	1,485	1,485	6,985	5,500	78.7%	13,970
Cemeteries/Crematoria			3,068	5,000	5,000	-	-	2,500	2,500	100.0%	5,000
Public Open Space			13,034	18,145	18,145	476	476	9,072	8,597	94.8%	18,145
Nature Reserves			-	1,500	1,500	-	-	750	750	100.0%	1,500
Public Ablution Facilities			78	1,800	1,800	-	-	900	900	100.0%	1,800
Markets			-	3,000	3,000	-	-	1,500	1,500	100.0%	3,000
Sport and Recreation Facilities			4,586	5,574	5,574	-	-	2,787	2,787	100.0%	5,574
Outdoor Facilities			4,586	5,574	5,574	-	-	2,787	2,787	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	-	2,062	9,075	7,013	77.3%	18,150
Computer Equipment			20,732	18,150	18,150	-	2,062	9,075	7,013	77.3%	18,150
Furniture and Office Equipment			365	8,394	8,398	-	24	4,199	4,175	99.4%	8,398
Furniture and Office Equipment			365	8,394	8,398	-	24	4,199	4,175	99.4%	8,398
Machinery and Equipment			1,428	24,295	24,292	605	1,243	12,146	10,903	89.8%	24,292
Machinery and Equipment			1,428	24,295	24,292	605	1,243	12,146	10,903	89.8%	24,292
Transport Assets			148,803	239,039	239,039	37,226	77,596	119,520	41,924	35.1%	239,039
Transport Assets			148,803	239,039	239,039	37,226	77,596	119,520	41,924	35.1%	239,039
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets		1	653,681	1,007,249	1,008,749	67,873	230,477	504,458	273,981	54.3%	1,008,749

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		180,268	216,283	214,783	5,953	32,337	107,308	74,972	69.9%	214,783
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,789	24,045	24,045	663	5,333	12,022	6,689	55.6%	24,045
HV Substations		-	2,250	2,250	-	331	1,125	794	70.6%	2,250
MV Networks		8,673	17,490	17,490	662	4,108	8,745	4,637	53.0%	17,490
LV Networks		1,116	4,305	4,305	0	895	2,153	1,258	58.4%	4,305
Water Supply Infrastructure		101,365	101,254	99,754	3,926	17,383	49,794	32,410	65.1%	99,754
Water Treatment Works		5,583	-	-	-	-	-	-	-	-
Bulk Mains		95,782	101,254	99,754	3,926	17,383	49,794	32,410	65.1%	99,754
Sanitation Infrastructure		69,114	90,984	90,984	1,365	9,620	45,492	35,872	78.9%	90,984
Reticulation		24,720	60,425	60,425	296	3,373	30,213	26,840	88.8%	60,425
Waste Water Treatment Works		44,394	30,558	30,558	1,069	6,247	15,279	9,032	59.1%	30,558
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		153	3,400	3,400	-	-	1,700	1,700	100.0%	3,400
Community Facilities		153	3,400	3,400	-	-	1,700	1,700	100.0%	3,400
Public Open Space		-	400	400	-	-	200	200	100.0%	400
Markets		-	3,000	3,000	-	-	1,500	1,500	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	-	-	1,000	1,000	100.0%	2,000
Operational Buildings		-	2,000	2,000	-	-	1,000	1,000	100.0%	2,000
Municipal Offices		-	2,000	2,000	-	-	1,000	1,000	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	-	-	1,935	1,935	100.0%	3,870
Machinery and Equipment		2,284	3,870	3,870	-	-	1,935	1,935	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	224,053	5,953	32,337	111,943	79,607	71.1%	224,053

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

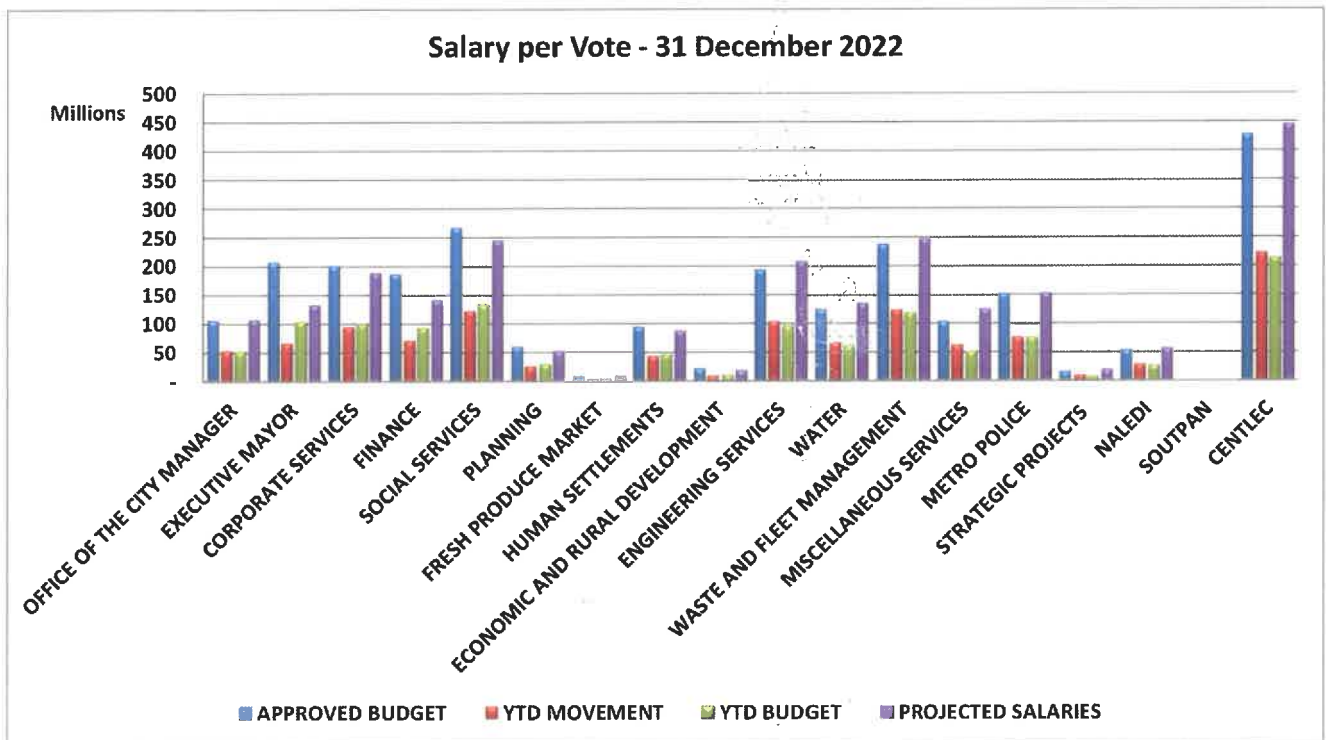
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		459,244	318,241	318,188	34,646	193,423	159,114	(34,310)	-21.6%	318,188
Roads Infrastructure		71,052	82,790	82,790	6,066	35,712	41,395	5,683	13.7%	82,790
Roads										
Road Structures		67,780	78,918	77,887	5,454	33,022	39,202	6,179	15.8%	77,887
Road Furniture		3,272	3,871	4,903	612	2,690	2,194	(497)	-22.6%	4,903
Storm water Infrastructure		3,279	3,196	3,196	280	1,718	1,598	(120)	-7.5%	3,196
Drainage Collection		3,279	3,196	3,196	280	1,718	1,598	(120)	-7.5%	3,196
Electrical Infrastructure		98,761	7,169	7,169	8,147	50,770	3,585	(47,185)	-1316.3%	7,169
Power Plants		91,026	2,014	2,014	7,562	46,691	1,007	(45,684)	-4537.7%	2,014
HV Substations		7,285	4,894	4,894	572	3,956	2,447	(1,509)	-61.7%	4,894
LV Networks		450	262	262	13	123	131	8	6.3%	262
Water Supply Infrastructure		131,258	138,154	138,051	9,014	54,497	69,057	14,560	21.1%	138,051
Boreholes		-	215	215	-	-	107	107	100.0%	215
Water Treatment Works		95,930	96,219	96,115	7,219	47,669	48,090	421	0.9%	96,115
Bulk Mains		35,328	41,651	41,651	1,796	6,803	20,826	14,023	67.3%	41,651
Distribution Points		-	69	69	-	26	35	9	26.3%	69
Sanitation Infrastructure		154,893	86,927	86,977	11,139	50,726	43,476	(7,250)	-16.7%	86,977
Reticulation		765	353	353	-	-	177	177	100.0%	353
Waste Water Treatment Works		143,957	79,059	79,109	11,139	50,726	39,542	(11,184)	-28.3%	79,109
Toilet Facilities		10,172	7,515	7,515	-	-	3,757	3,757	100.0%	7,515
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		1	5	5	-	-	3	3	100.0%	5
Data Centres		1	5	5	-	-	3	3	100.0%	5
Community Assets		934	786	786	45	225	393	168	42.8%	786
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		934	786	786	45	225	393	168	42.8%	786
Outdoor Facilities		934	786	786	45	225	393	168	42.8%	786
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		68,372	81,244	82,094	5,450	32,700	40,864	8,164	20.0%	82,094
Operational Buildings		68,372	81,244	82,094	5,450	32,700	40,864	8,164	20.0%	82,094
Municipal Offices		68,372	81,244	82,094	5,450	32,700	40,864	8,164	20.0%	82,094
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		10,046	18,580	18,930	469	2,293	9,407	7,114	75.6%	18,930
Furniture and Office Equipment		10,046	18,580	18,930	469	2,293	9,407	7,114	75.6%	18,930
Machinery and Equipment		14,458	20,565	20,215	1,317	4,742	10,166	5,423	53.4%	20,215
Machinery and Equipment		14,458	20,565	20,215	1,317	4,742	10,166	5,423	53.4%	20,215
Transport Assets		73,919	77,629	75,244	5,126	37,573	38,349	776	2.0%	75,244
Transport Assets		73,919	77,629	75,244	5,126	37,573	38,349	776	2.0%	75,244
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	626,973	517,045	515,457	47,053	270,956	258,292	(12,664)	-4.9%	515,457

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	(34,237)	(34,237)	-	-	(17,119)	(17,119)
MANAGEMENT FEES	(7,158,577)	(7,158,577)	(518,962)	(3,113,773)	(3,579,289)	(465,515)
PLAN & DEV: CLEARANCE CERTIFICATES	(2,318,713)	(2,318,713)	(33,488)	(368,179)	(1,159,357)	(791,178)
COMMISSION: INSURANCE	(4,467,586)	(4,467,586)	21,150	119,846	(2,233,793)	(2,353,639)
ACADEMIC SERVICES: FORMAL TRAINING(COST	(1,141,439)	(1,141,439)	(310,843)	(413,549)	(570,720)	(157,171)
SUB TOTAL	(15,120,552)	(15,120,552)	(842,143)	(3,775,655)	(7,560,276)	(3,784,621)
OFFICE OF THE CITY MANAGER						
TRANSPORT FEES	(16,000,000)	(16,000,000)	-	-	(8,000,000)	(8,000,000)
REQ INFO - MUNICIPAL INFOR & STATISTICS	(556)	(556)	-	(139)	(278)	(139)
SUB TOTAL	(16,000,556)	(16,000,556)	-	(139)	(8,000,278)	(8,000,139)
OFFICE OF THE MAYOR						
STAFF & COUNCILLORS RECOVERIES	(522)	(522)	-	-	(261)	(261)
SUB TOTAL	(522)	(522)	-	-	(261)	(261)
CORPORATE SERVICES						
ACADEMIC SERVICES: FORMAL TRAINING	(127,845)	(127,845)	-	-	(63,923)	(63,923)
REGISTRAR FEES: ROAD & TRANSPORT	(2,041,560)	(2,041,560)	(1,346,887)	(1,811,788)	(1,020,780)	791,008
STAFF RECOVERIES	(2,137)	(2,137)	-	-	(1,069)	(1,069)
COMMISSION: INSURANCE	(3,101,029)	(3,101,029)	-	-	(1,550,515)	(1,550,515)
STAFF RECOVERIES	(5,671)	(5,671)	-	-	(2,836)	(2,836)
SUB TOTAL	(5,278,242)	(5,278,242)	(1,346,887)	(1,811,788)	(2,639,121)	(827,333)
FINANCE						
COMMISSION: INSURANCE CLAIM RECOV	(175,832)	(175,832)	-	(62,507)	(87,916)	(25,409)
PARKING FEES	(2,489)	(2,489)	-	-	(1,245)	(1,245)
PARKING FEES	(10,988)	(10,988)	-	-	(5,494)	(5,494)
SALE OF: PUBLICATION - TENDER DOCUMENTS	(962,420)	(962,420)	(27,663)	(590,285)	(481,210)	109,075
PARKING FEES	(15,982)	(15,982)	-	-	(7,991)	(7,991)
SALE OF SCRAP WASTE & OTH: SCRAP	(2,839,159)	(2,839,159)	-	-	(1,419,580)	(1,419,580)
OBJECTIONS & APPEALS	(789)	(789)	-	(17,502)	(395)	17,108
VALUATION SERVICES	(192,600)	(192,600)	(9,021)	(75,889)	(96,300)	(20,411)
VALUATION SERVICES (RATES)	(20,972)	(20,972)	(3,430)	(15,883)	(10,486)	5,397
VALUATION SERVICES (GENERAL)	(3,961,411)	(3,961,411)	(145,985)	(1,553,633)	(1,980,706)	(427,072)
ADMINISTRATIVE HANDLING FEES	(30,661)	(30,661)	(796)	(19,056)	(15,331)	3,725
SUB TOTAL	(8,213,303)	(8,213,303)	(186,895)	(2,334,755)	(4,106,652)	(1,771,897)
SOCIAL SERVICES						
LIBRARY FEES: LOAN FEES	(12,363)	(12,363)	(415)	(7,704)	(6,182)	1,523
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(3,735)	(3,735)	(27)	(320)	(1,868)	(1,548)
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1,859)	(1,859)	-	-	(930)	(930)
LIBRARY FEES: LOAN FEES (GENERAL)	(50,028)	(50,028)	(245)	(8,384)	(25,014)	(16,630)
MEMBERSHIP FEES	(22,235)	(22,235)	(1,313)	(11,730)	(11,118)	613
PHOTOCOPIES & FAXES	(30,017)	(30,017)	(173)	(2,128)	(15,009)	(12,881)
HEALTH SERVICES (INNIATION SCHOOL)	(9,641)	(9,641)	-	-	(4,821)	(4,821)
ENTRANCE FEES	(449,967)	(449,967)	(28,154)	(41,600)	(224,984)	(183,384)
FIRE SERVICES (GENERAL)	(222,517)	(222,517)	-	(2,892)	(111,259)	(108,367)
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(371)	(371)	-	-	(186)	(186)
FIRE SERVICES (GENERAL)	(988,623)	(988,623)	(193,919)	(833,335)	(494,312)	339,023
REQ INFO - ACCIDENT REPORTS	-	-	-	(504)	-	504
ESCORT FEES	-	-	-	(66,963)	-	66,963
TRAFFIC CONTROL	-	-	(38,609)	(303,939)	-	303,939
PARKING FEES	-	-	(96,950)	(646,684)	-	646,684
PARKING FEES	-	-	-	(2,470)	-	2,470
ENTRANCE FEES	(1,483,450)	(1,483,450)	-	(31)	(741,725)	(741,694)
SUB ITEM 1718	(37,086)	(37,086)	-	-	(18,543)	(18,543)
SALE OF SCRAP WASTE & OTH: SCRAP	(656,359)	(656,359)	-	-	(328,180)	(328,180)
ENTRANCE FEES	(12,079)	(12,079)	-	-	(6,040)	(6,040)
SALE OF SCRAP WASTE & OTH: SCRAP	(12,967)	(12,967)	-	-	(6,484)	(6,484)
CEMETERY & BURIAL	(296,668)	(296,668)	(18,884)	(113,303)	(148,334)	(35,031)
CEMETERY & BURIAL (GRAVE PLOTS)	(1,947,815)	(1,947,815)	(73,892)	(575,824)	(973,908)	(398,083)
CEMETERY & BURIAL (CREMATION FEES)	(2,493)	(2,493)	-	-	(1,247)	(1,247)
CEMETERY & BURIAL	(1,939,207)	(1,939,207)	(1,748)	(16,457)	(969,604)	(953,147)
CEMETERY & BURIAL (GRAVE PLOTS)	(1,806,280)	(1,806,280)	(125,887)	(1,056,478)	(903,140)	153,338
CEMETERY & BURIAL	(145,275)	(145,275)	-	-	(72,638)	(72,638)
CEMETERY & BURIAL (GRAVE PLOTS)	(261,708)	(261,708)	(9,808)	(149,073)	(130,854)	18,219
ENTRANCE FEES	(144,080)	(144,080)	-	(17,806)	(72,040)	(54,234)
FIRE SERVICES	(30,850)	(30,850)	-	-	(15,425)	(15,425)
FIRE SERVICES (GENERAL)	-	-	-	(45,024)	-	45,024
FIRE SERVICES	(16,511)	(16,511)	-	-	(8,256)	(8,256)
SUB TOTAL	(10,584,184)	(10,584,184)	(590,024)	(3,902,651)	(5,292,092)	(1,389,441)

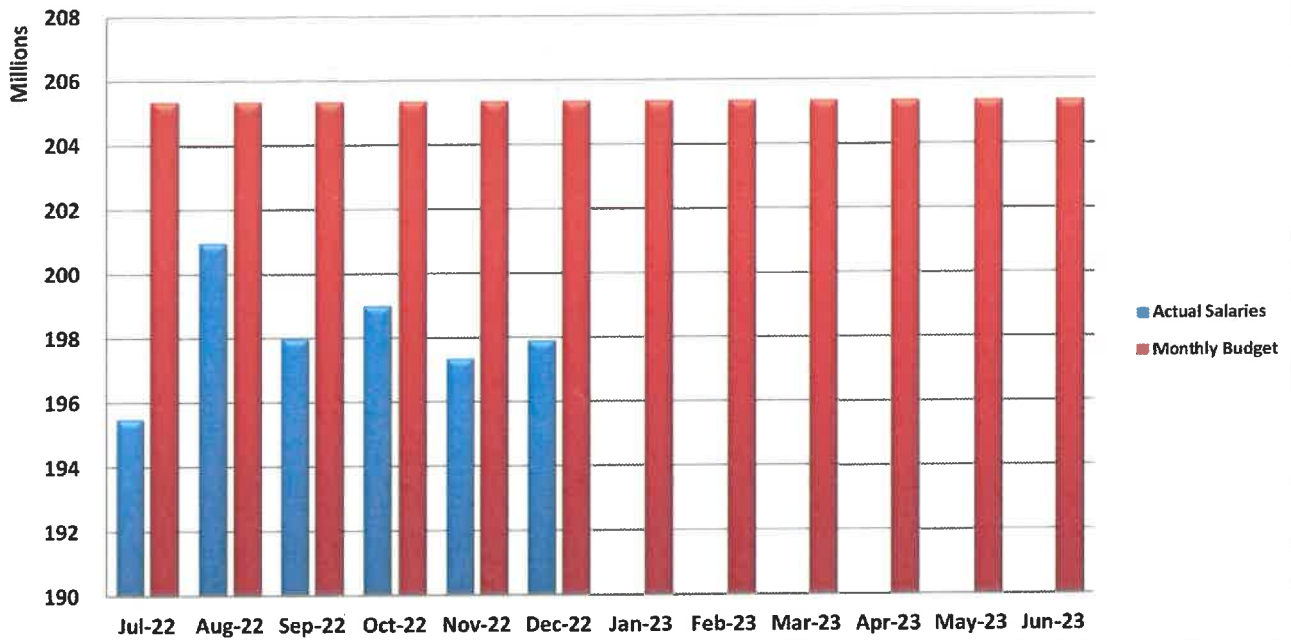
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(8,165)	(8,165)	-	-	(4,083)	(4,083)
PLAN & DEV: TOWN PLANNING & SERVITUDES	(220,709)	(220,709)	(1,622)	(5,162)	(110,355)	(105,193)
PLAN & DEV: TOWN PLAN & SERVIT (T/SHIP E	(116,044)	(116,044)	(21,730)	(46,720)	(58,022)	(11,302)
PLAN & DEV: REMOVAL OF RESTRICTIONS	(131,749)	(131,749)	(7,562)	(47,337)	(65,875)	(18,537)
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(12,612)	(12,612)	-	(58,260)	(6,306)	51,954
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(453,627)	(453,627)	-	(20,426)	(226,814)	(206,387)
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(83,840)	(83,840)	(15,771)	(82,880)	(41,920)	40,960
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(119,772)	(119,772)	(4,614)	(73,486)	(59,886)	13,600
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(159,750)	(159,750)	(14,631)	(70,731)	(79,875)	(9,144)
DEMOLITION APPLICATION FEES	(23,954)	(23,954)	(12,847)	(214,507)	(11,977)	202,530
PHOTOCOPIES & FAXES	(183,125)	(183,125)	(2,962)	(28,310)	(91,563)	(63,253)
PLAN & DEV: BUILDING PLAN APPROVAL	(75,880)	(75,880)	-	-	(37,940)	(37,940)
SUB ITEM 1718	(6,497,745)	(6,497,745)	(430,340)	(2,840,381)	(3,248,873)	(408,492)
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(4,856)	(4,856)	-	(2,425)	(2,428)	(3)
PLAN & DEV: OCCUPATION CERTIFICATES	(1,317,487)	(1,317,487)	(39,378)	(376,801)	(658,744)	(281,943)
ADVERTISEMENTS	(12,612)	(12,612)	(93,986)	2,688,488	(6,306)	(2,694,794)
ADVERTISEMENTS (SIGNS)	(2,595,827)	(2,595,827)	(632,459)	(3,854,734)	(1,297,914)	2,556,820
SUB TOTAL	(12,017,754)	(12,017,754)	(1,277,901)	(5,033,671)	(6,008,877)	(975,206)
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(444,798)	(444,798)	(37,721)	(221,793)	(222,399)	(606)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1,336)	(1,336)	-	-	(668)	(668)
COMMISSION: TRANSACTION HANDLING FEES	(29,438,590)	(29,438,590)	(2,786,861)	(14,377,224)	(14,719,295)	(342,071)
PARKING FEES	(30,294)	(30,294)	(3,084)	(18,505)	(15,147)	3,358
SUB TOTAL	(29,915,018)	(29,915,018)	(2,827,666)	(14,617,522)	(14,957,509)	(339,987)
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(32,801)	(32,801)	(630)	(9,209)	(16,401)	(7,192)
PLAN & DEV: BUILDING PLAN CLAUSE LEVY (-	-	-	(300)	-	300
ADMINISTRATIVE HANDLING FEES	(2,996)	(2,996)	(15)	(90)	(1,498)	(1,408)
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(1,018,062)	(1,018,062)	(150)	(920)	(509,031)	(508,111)
SUB TOTAL	(1,053,859)	(1,053,859)	(795)	(10,519)	(526,930)	(516,411)
ENGINEERING						
SALE OF SCRAP WASTE & OTH: SCRAP	(494,483)	(494,483)	-	-	(247,242)	(247,242)
SUB TOTAL	(494,483)	(494,483)	-	-	(247,242)	(247,242)
MISCELLANEOUS						
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120,000,000)	(120,000,000)	(10,000,000)	(60,000,000)	(60,000,000)	-
FUEL LEVY (RSC REPLACEMENT GRANT)	(363,435,000)	(363,435,000)	(121,145,000)	(242,290,000)	(181,717,500)	60,572,500
SUB TOTAL	(483,435,000)	(483,435,000)	(131,145,000)	(302,290,000)	(241,717,500)	60,572,500
METRO POLICE						
REQ INFO - ACCIDENT REPORTS	(2,473)	(2,473)	-	-	(1,237)	(1,237)
ESCORT FEES	(105,077)	(105,077)	-	-	(52,539)	(52,539)
TRAFFIC CONTROL	(62,777)	(62,777)	-	-	(31,389)	(31,389)
PARKING FEES	(1,607,070)	(1,607,070)	-	-	(803,535)	(803,535)
PARKING FEES	(5,492)	(5,492)	-	-	(2,746)	(2,746)
SUB TOTAL	(1,782,889)	(1,782,889)	-	-	(891,445)	(891,445)
TOTAL REVENUE	(583,896,362)	(583,896,362)	(138,217,312)	(333,776,700)	(291,948,181)	41,828,519

Annexure D

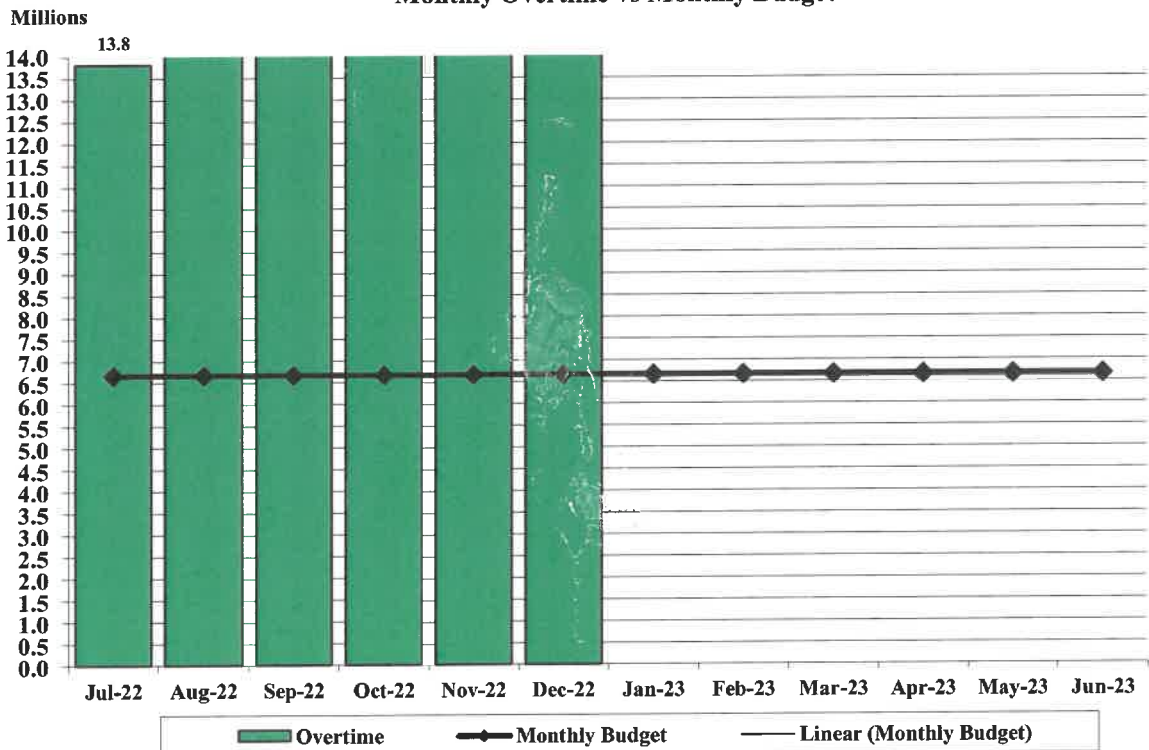
SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	106,294,996	106,294,996	53,889,992	53,147,786	742,206	107,779,983
EXECUTIVE MAYOR	207,655,427	207,655,427	66,593,927	103,828,275	(37,234,348)	133,187,854
CORPORATE SERVICES	200,831,547	200,831,547	94,505,858	100,416,317	(5,910,459)	189,011,715
FINANCE	186,564,168	186,564,168	70,781,257	93,282,589	(22,501,332)	141,562,513
SOCIAL SERVICES	266,942,458	266,942,458	122,575,255	133,471,951	(10,896,696)	245,150,511
PLANNING	60,406,072	60,406,072	26,485,752	30,203,199	(3,717,447)	52,971,505
FRESH PRODUCE MARKET	9,884,259	9,884,259	5,231,363	4,942,156	289,207	10,462,726
HUMAN SETTLEMENTS	94,350,284	94,350,284	43,769,870	47,175,397	(3,405,527)	87,539,740
ECONOMIC AND RURAL DEVELOPMENT	22,323,054	22,108,054	9,562,209	11,161,587	(1,599,378)	19,124,418
ENGINEERING SERVICES	193,414,659	193,629,659	103,994,958	96,707,853	7,287,106	207,989,917
WATER	124,137,368	124,137,368	67,452,022	62,069,020	5,383,002	134,904,044
WASTE AND FLEET MANAGEMENT	237,602,697	237,602,697	123,639,648	118,801,991	4,837,656	247,279,296
MISCELLANEOUS SERVICES	103,693,266	103,693,266	62,510,372	51,846,914	10,663,458	125,020,744
METRO POLICE	151,899,529	151,899,529	76,227,089	75,950,176	276,914	152,454,179
STRATEGIC PROJECTS	16,014,008	16,014,008	9,828,171	8,007,047	1,821,124	19,656,342
NALEDI	53,474,804	53,474,804	28,509,245	26,737,547	1,771,699	57,018,491
SOUTPAN	-	-	-	-	-	-
CENTLEC	428,694,708	428,694,708	223,079,290	214,348,514	8,730,776	446,158,580
TOTAL SALARIES AND ALLOWANCES	2,464,183,304	2,464,183,304	1,188,636,279	1,232,098,320	(43,462,041)	2,377,272,558



Monthly Salaries and Allowances vs Monthly Budget



Monthly Overtime vs Monthly Budget

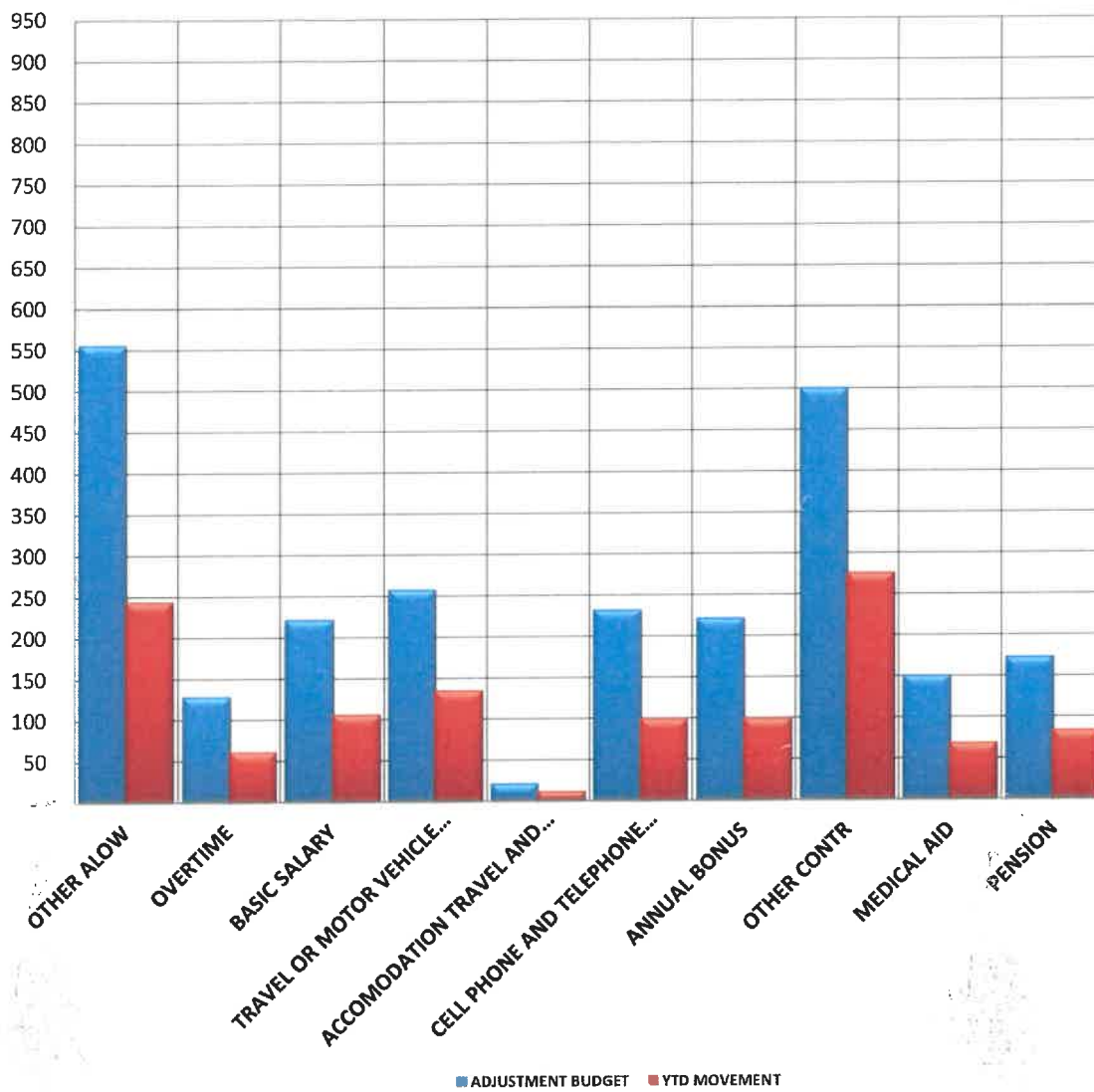


Staff Benefits per Category	Approved Budget 2022/23	Adj Budget 2022/23	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	2,989,054	2,989,054	166,225	1,432,454	47.92%
Performance Bonusses	13,882,118	15,437,192	1,141,330	8,127,468	0.00%
Other Allowances	158,160,647	158,861,400	7,924,968	50,803,270	31.98%
Overtime	127,357,829	128,461,076	9,562,408	61,594,335	47.95%
Annual Bonuses	224,299,104	221,826,988	16,477,154	100,031,422	45.09%
Cell Phone and Telephone Allowances	230,470,437	232,117,777	16,552,209	100,097,185	43.12%
Basic Salary	219,472,841	221,886,412	19,021,606	106,401,440	47.95%
Housing Benefits	169,800,486	168,099,214	12,959,360	77,106,509	45.87%
Travel or Motor Vehicle Allowance	263,456,725	257,903,242	21,408,528	135,132,696	52.40%
Accomodation travel and Incidental	21,543,527	21,364,532	1,758,833	11,696,150	54.75%
Acting Allowance	98,042,690	98,574,840	8,149,877	50,718,151	51.45%
Long service awards	110,940,390	111,837,397	9,752,719	56,126,846	0.00%
Sub Total	1,640,415,848	1,639,359,124	124,875,216	759,267,927	46.29%
Council Contributions					
Bargaining Council	173,871,997	176,195,793	20,662,909	124,182,622	70.48%
Group Life Insurance	160,054,486	156,641,006	11,693,898	68,972,907	44.03%
Medical Aid Contributions	148,316,287	150,611,117	11,616,123	69,028,900	45.83%
Pension/Provident Fund Contributions	173,231,623	173,275,293	14,477,985	83,950,906	48.45%
Unemployment Insurance Fund	168,293,063	168,100,971	14,564,300	83,233,017	49.51%
Sub Total	823,767,456	824,824,180	73,015,214	429,368,352	52.12%
TOTAL	2,464,183,304	2,464,183,304	197,890,430	1,188,636,279	48.24%

For detailed staff benefits per vote and cost centre:

Salaries and Allowances

Millions



Annexure E

CAPITAL EXPENDITURE AS AT 31 DECEMBER 2022							
Capital Expenditure Line Item Number	Description	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
CENTLEC							
13056473520CFQX3Z11	TRAINING & DEVELOPMENT	574,174	574,174	-	-	574,174	0
14066456020CFQY4Z11	DIGITAL RADIO SYSTEM	3,000,000	3,000,000	-	-	3,000,000	0
14066470020CFQX6Z11	IMPLEM BUSINESS CONT DISASTER RECOV INF	2,730,000	2,730,000	-	-	2,730,000	0
14066471020CFQY3Z11	UPGRADE & REFURB COMPUTER NETWORK	5,390,000	5,390,000	-	2,061,654	3,328,346	38.24
14066522420CFP49Z11	BULK METER REFURBISHMENT	239,593	239,593	-	-	239,593	0
14066523020CFP33Z11	METER PROJECT	15,000,000	15,000,000	1,700,533	8,632,078	6,367,922	57.54
14076460020CFCL1Z11	VENDING BACK OFFICE	5,000,000	5,000,000	-	-	5,000,000	0
1442643302081P16Z11	ELECTRIFICATION (USDG GRANT)	20,000,000	20,000,000	-	3,624,274	16,375,726	18.12
14426520420CFP09Z11	SECURITY EQUIPMENT (CCTV)	5,000,000	5,000,000	-	-	5,000,000	0
14426522420CFP50Z11	ELECTRIFICATION INTERNAL PROJECTS	7,100,000	7,100,000	703,222	5,229,705	1,870,295	73.65
14426522420CFP53Z11	EXTENSION AND UPGRADING OF THE 11KV NETW	5,000,000	5,000,000	550,273	1,743,144	3,256,857	34.86
14426522420CFP75Z11	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	8,000,000	8,000,000	-	-	8,000,000	0
14426522420CFP76Z11	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	8,000,000	8,000,000	-	-	8,000,000	0
14426522420CFP77Z11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	8,000,000	8,000,000	-	-	8,000,000	0
14426522420CFP78Z11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	8,000,000	8,000,000	-	-	8,000,000	0
14426522420CFP79Z11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	10,000,000	10,000,000	-	-	10,000,000	0
14426522420CFP81Z11	INFRA CATALYST PROJECTS	8,000,000	8,000,000	649,354	3,779,953	4,220,047	47.24
1442652302095P28Z11	PUBLIC ELECTRICITY CONNECTIONS	14,300,000	14,300,000	943,925	4,830,275	9,469,725	33.77
14426523020CFP26Z11	UPGRADING AND EXTENTION OF LV NETWORK	3,000,000	3,000,000	-	987,184	2,012,816	32.9
14426523020CFP29Z11	SERVITUDES LAND (INCL INVEST REMUNE REG	600,000	600,000	-	-	600,000	0
14426523020CFP35Z11	INSTALLATION OF PUBLIC LIGHTING	8,000,000	8,000,000	-	7,047,351	952,649	88.09
14426523020CFP72Z11	INSTALL PREPAID METERS	500,000	500,000	-	499,142	858	99.82
14436521020CFP15Z11	REMEDIAL WORK 132KV SOUTHERN LINES	9,000,000	9,000,000	-	-	9,000,000	0
14436523020CFP25Z11	SHIFTING OF CONNECTION AND REPLACEMENT S	1,005,275	1,005,275	427	855,798	149,477	85.13
14436523020CFP27Z11	REFURBISHMENT OF HIGH MAST LIGHTS	7,029,525	7,029,525	8,764	5,844,672	1,184,853	83.14
14436523020CFP30Z11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	800,000	800,000	-	39,011	760,989	4.87
14436523020CFP34Z11	REP BRITTLE OVERHEAD CONNECTIONS	1,000,000	1,000,000	-	-	1,000,000	0
14446523020CFP36Z11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	2,176,900	2,176,900	106,679	1,246,500	930,400	57.26
14456420420CFX1Z11	PROTECTION TEST UNIT	2,000,000	2,000,000	-	-	2,000,000	0
14456520420CFP04Z11	REPLACEMENT OF 110V BATTERIES	2,250,000	2,250,000	-	330,698	1,919,302	14.69
14456521420CFP60Z11	REPLACEMENT OF 11KV SWITCHGEARS	2,250,000	2,250,000	-	46,468	2,203,532	2.06
14456521420CFP61Z11	REPLACEMENT OF 32V BATTERIES	2,000,000	2,000,000	-	1,829,070	170,930	91.45
14456522420CFP45Z11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	1,000,000	1,000,000	-	-	1,000,000	0
14456522420CFP52Z11	TRANSFORMER REPLACE & OTHER RELATED EQUI	13,000,000	13,000,000	662,112	2,232,166	10,767,834	17.17
14456523020CFX2Z11	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	2,500,000	2,500,000	-	-	2,500,000	0
14456524020CFP80Z11	REPLACEMENT OF OIL PLANT	500,000	500,000	-	-	500,000	0
14456563520CFQH6Z11	REPAIR MMM DIST DIST CENTRE	12,247,311	12,247,311	-	837,950	11,409,361	6.84
14456563520CFQH7Z11	REPAIR VISTA DIST DIST CENTRE	30,163,644	30,163,644	-	-	30,163,644	0
15036421420CFQX8Z11	VEHICLES	17,950,000	17,950,000	2,586,551	12,632,177	5,317,823	70.37
15036520420CFP08Z11	INTER COMPANY - INTEGRATED NAT. ELEC (M	2,250,000	2,250,000	-	7,470	2,242,530	0.33
15056460020CFQX1Z11	FURNITURE AND OFFICE EQUIPMENT	2,250,000	2,250,000	-	24,000	2,226,000	1.06
15066563520CFQY2Z11	VAN STADENSURS - NEW MULTIPURPOSE CENTRE	8,418,850	8,418,850	-	142,915	8,275,935	1.69
1801652242095W04Z11	PUBLIC CONNECTIONS	-	-	31,526	332,147	(332,147)	0
18016522420CFW05Z11	METER PROJECTS	-	-	123,750	272,523	(272,523)	0
18016522420CFW06Z11	REFURBISHMENT PROJECTS	-	-	-	343,428	(343,428)	0
1803652242095W07Z11	PUBLIC CONNECTIONS	-	-	-	55,000	(55,000)	0
18036522420CFW08Z11	METER PROJECTS	-	-	96,250	237,046	(237,046)	0
18036522420CFW09Z11	REFURBISHMENT PROJECTS	-	-	-	565,307	(565,307)	0
	SUB TOTAL	265,225,272	265,225,272	8,163,364	66,309,104	198,916,168	25.00%
OFFICE OF THE CITY MANAGER - IPTN							
2205642042062QT6Z11	IPTN BUS DEPOT - CIVIL (RO)	20,000,000	20,000,000	1,415,696	2,926,698	17,073,302	14.63
2205642042062QT7Z11	IPTN BUS DEPOT - BUILDING WORKS	47,500,000	32,500,000	-	-	32,500,000	0
2205642042062QU1Z11	OPEN BUS STATIONS (BUS STOP SHELTER)	10,000,000	10,000,000	2,084,210	3,197,003	6,802,997	31.97
2205642042062QU2Z11	BUS STOPS (WITH POLES)	2,000,000	2,000,000	-	-	2,000,000	0
2205642042062QU3Z11	INTELLIGENT TRANSPORT SYSTEM	5,000,000	5,000,000	2,284,130	2,284,130	2,715,870	45.68
2205642042062QW3Z11	IPTN PHASE 1 B - TRUNK ROUTE	15,000,000	15,000,000	-	-	15,000,000	0
2205642042062QW8Z11	IPTN TRANSFER FACILITIES	9,000,000	-	-	-	-	0
2205642042062WQ1Z11	MOSHOESHOE TRUNK PARTA (RO)	15,000,000	30,000,000	12,733,783	16,146,650	13,853,350	53.82
2205642042062WQ2Z11	MOSHOESHOE TRUNK PARTB (RO)	25,000,000	39,000,000	15,443,953	31,035,753	7,964,247	79.57
2205642042062WQ7Z11	INDUSTRY TRANSFORMATION (RO)	57,779,633	57,779,633	-	-	57,779,633	0
2205642042062WQ8Z11	INDIRECT OPERATING EXPENDITURE (RO)	6,609,600	6,609,600	-	-	6,609,600	0
2205642042062WT1Z11	HAUWENG BUS TURNAROUND POINT - UFS	5,000,000	-	-	-	-	0
	SUB TOTAL	217,889,233	217,889,233	33,961,773	55,590,234	162,298,999	25.51%

CORPORATE SERVICES							
32026456020CFQH9Z11	FIRE ARMS TRAINING	500,000	500,000	-	-	500,000	0
33066456020CFQ93Z11	MEDICAL EQUIPMENT	370,000	370,000	-	-	370,000	0
37036456020CFWV1Z11	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	4,000,000	4,000,000	-	-	4,000,000	0
37036456020CFY06Z11	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	1,000,000	1,000,000	-	-	1,000,000	0
37036473520CF62Z11	REFURB OF REFRIGE FRESH PRODUCE MARKET	3,000,000	3,000,000	-	-	3,000,000	0
37036473520CFCA2Z11	FENCING HIST BUILD B/FISPRECINCT	2,000,000	2,000,000	-	-	2,000,000	0
37036474020CF60Z11	REFURB OF HVAC SYSTEM: BRAM FISHER	2,000,000	2,000,000	-	-	2,000,000	0
38116460020CFZ43Z11	RECORDING EQUIPMENT	500,000	500,000	-	-	500,000	0
39016151020CFWV3Z11	BUSINESS PROCESS OPTIMISAT & AUTOMATION	4,000,000	4,000,000	-	-	4,000,000	0
39016151020CFZ44Z11	ICT SECURITY	4,000,000	4,000,000	-	-	4,000,000	0
39016151020CFZ45Z11	INTEGRATION AND MANAGE OF CALL CENTRE	2,000,000	2,000,000	-	-	2,000,000	0
39016151020CFZ46Z11	INTEGRATION OF SYSTEMS	2,500,000	2,500,000	-	-	2,500,000	0
39016456020CFWV2Z11	TELECOM INFRASTRUCTURE EQUIPMENT	3,000,000	2,996,500	-	-	2,996,500	0
39016456020CFY08Z11	HARDWARE EQUIPMENT	2,000,000	2,000,000	-	-	2,000,000	0
39016471020CFR63Z11	DATA CENTRE INFRASTRUCTURE	4,000,000	4,000,000	-	-	4,000,000	0
39016471020CFR65Z11	P-CNIN COMPUTER EQUIP	2,500,000	2,500,000	-	-	2,500,000	0
39016471020CFR67Z11	ICT NETWORK EQUIPMENT	2,100,000	2,100,000	-	-	2,100,000	0
39016471020CFR68Z11	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							
45026460020CFQP1Z11	PROCUREMENT OF OFFICE FURNITURE AS PER U	500	4,000	-	-	4,000	0
	SUB TOTAL	500	4,000	-	-	4,000	0.00%
SOCIAL SERVICES							
54216456020CFQ35Z11	PETROL POWERED BLOWERS	60,000	60,000	-	-	60,000	0
54216456020CFQ48Z11	FLOATING FIRE FIGHT PUMP	100,000	92,800	-	-	92,800	0
54216456020CFQ50Z11	2 PORTABLE FIRE FIGHT PUMPS	50,000	51,800	-	-	51,800	0
54216456020CFQ61Z11	4 FIRE FIGHTING SKID UNITS	120,000	125,400	-	-	125,400	0
54216456020CFWV4Z11	FIRE FIGHTING HOSE REPLACEMENT PROGRAMME	640,000	640,000	-	-	640,000	0
54216456020CFWV5Z11	2 HEAVY DUTY PETROL POWERED LAWN MOWERS	60,000	60,000	-	-	60,000	0
54216456020CFWV6Z11	2 PETROL POWERED BRUSHCUTTERS	25,000	25,000	-	-	25,000	0
54216456020CFWV4Z11	1 TRUCK CABIN EXTRICATION RESCUE SET	75,000	75,000	-	-	75,000	0
5651647352081Z51Z11	REPLACEMENT FENCE - SOUTHPARK CEMETERY	3,000,000	3,000,000	-	-	3,000,000	0
5651647352081Z52Z11	CONSTRUCTION OF CEMETERY AT TIERPOORT	3,000,000	3,000,000	-	-	3,000,000	0
5653647352081Z53Z11	FENCING OF GRAVEYARD IN ZONE 2 [WARD 49]	500,000	500,000	-	-	500,000	0
5653647352081Z54Z11	FENCING OF GRAVEYARD IN ZONE 3 [WARD 42]	255,839	255,839	-	-	255,839	0
56646456020CFWV5Z11	RIDE ON LAWN MOWERS	1,500,000	1,500,000	73,025	73,025	1,426,975	4.86
56646456020CFWV6Z11	HEAVY DUTY CHAINSAWS	250,000	250,000	19,987	19,987	230,013	7.99
56646456020CFWV7Z11	MECHANICAL POLE PRUNERS	250,000	250,000	-	-	250,000	0
56646456020CFZ55Z11	BRUSHCUTTERS	650,000	650,000	156,170	156,170	493,830	24.02
56646456020CFZ56Z11	TRACTOR DRAWN LAWNMOWERS - FIELDMASTER	800,000	800,000	355,856	355,856	444,144	44.48
56646456020CFZ57Z11	WALK BEHIND LAWNMOWERS (KUDU)	750,000	750,000	-	638,376	111,624	85.11
56646473520CFQU7Z11	NEW PUBLIC ABUTION FACILITY -KINGS PARK	1,800,000	1,800,000	-	-	1,800,000	0
	SUB TOTAL	13,885,839	13,885,839	605,038	1,243,414	12,642,425	8.95%
PLANNING							
62126460020CFCW5Z11	STORAGE SYSTEM BUILDING PLANS BRAM FISC	643,963	643,963	-	-	643,963	0
6212647352081CW1Z11	T/SHIP EST MOROJANENG DEWETS DORP	2,000,000	2,000,000	-	-	2,000,000	0
6212647352081CW2Z11	T/SHIP EST REM PORT3 SELOSESHA 900 T/N	2,000,000	2,000,000	-	-	2,000,000	0
6212647352081CW3Z11	T/SHIP EST GRASSLAND	500,000	500,000	-	-	500,000	0
6212647352081CW4Z11	T/SHIP EST REMAINDER SELOSESHA 904 T/N	1,500,000	1,500,000	-	-	1,500,000	0
6212647352081Q69Z11	FORMALISATION INFIL PLANNING (RO)	4,000,000	4,000,000	475,560	475,560	3,524,440	11.88
6212647352081QV1Z11	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	17,337,063	17,337,063	7,976,587	7,976,587	9,360,476	46
6212647352081QV3Z11	REHABILITATION OF ARTHUR NATHAN SWIMMING	7,003,846	7,003,846	-	-	7,003,846	0
6212647352081Z78Z11	T/SHIP ESTABL RE MAIN FARM VEEKRAAL 605	66,518	66,518	-	-	66,518	0
6212647352081Z80Z11	T/ESTABL RE FARM BOTS826 K1689 K1690	322,357	322,357	-	-	322,357	0
6231647352081QH5Z11	FIRE STATION BOTSHABELO	13,970,067	13,970,067	1,485,026	1,485,026	12,485,041	10.63
	SUB TOTAL	49,343,814	49,343,814	9,937,172	9,937,172	39,406,642	20.14%
FRESH PRODUCE MARKET							
64616471020CFCW6Z11	UPG SERVERS & RFID BUYERS CARD SYSTEMS	300,000	300,000	-	-	300,000	0
64626473520CFCW8Z11	INSULATION OF THE MARKET ROOF	1,000,000	1,000,000	-	-	1,000,000	0
64626473520CFCW9Z11	BUILDING OF REFRIGIRATOR 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							
6571644502080C77Z11	MATLAR W&S - INSTAL W & S (3108 U)	500,000	500,000	-	-	500,000	0
6571644502080C79Z11	SEROALO EXT 26 - INSTALLATION OF W & S (1	1,600,000	1,600,000	-	-	1,600,000	0
6571644502080Y27Z11	SONDERWAT PH 2 80/INST WATER INT SEW RET	8,000,000	2,500,000	-	-	2,500,000	0
6571644602080Q80Z11	CHRIS HANI 28747 - INSTALL RETIC (50 U)	5,210,000	5,210,000	-	-	5,210,000	0
6571644602080Q83Z11	F/DOM SQ 37321 (ZUMA - INSTAL RET (117 U)	7,000,000	7,000,000	-	2,038,232	4,961,768	29.11
6571644602080Q86Z11	MARIKANA - INSTAL RETIC (80 U)	500,000	500,000	-	-	500,000	0
6571644602080Q87Z11	MKHONTO ERF 32109 - INS RETIC (111 U)	5,000,000	5,000,000	-	-	5,000,000	0
6571644602080Q88Z11	SALIWA 35180 & 8323 - INSTAL RETIC(124 U)	7,450,000	7,450,000	-	-	7,450,000	0
6571644602081Q82Z11	FLEURDAL INFILL - SERVICES (21 U)	2,000,000	2,000,000	-	148,305	1,851,695	7.41
6571644602081Q85Z11	LOURIERPARK - WAT& SEWER SERVICES (100U)	500,000	500,000	-	-	500,000	0
6571644942080C14Z11	MADITLHABELA - INSTAL WATER SEW 938U	200,000	200,000	-	-	200,000	0
6571644942081VT2Z11	VISTA PARK 2	15,000,000	15,000,000	-	-	15,000,000	0
6571644942081VT3Z11	VISTA PARK 3	30,000,000	30,000,000	-	14,593,151	15,406,849	48.64
6572644502080W21Z11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	5,000,000	5,000,000	-	-	5,000,000	0
6572644502081C15Z11	BOTSH SEC H2873 G1011 INST WATER SEW	5,000,000	5,000,000	-	-	5,000,000	0
6572644602080Q96Z11	BLOEMSIDE 7 - INSTALL RETIC (500 U)	7,105,000	105,000	-	-	105,000	0
6572644602080Q97Z11	BLOEMSIDE 9 & 10 -INSTALL RETIC (200 U)	25,000,000	-	-	-	-	0
6572644602080Q99Z11	GRASS& PH 4 - INSTALL RETIC (1000 U)	5,000,000	17,000,000	-	9,080,212	7,919,788	53.41
6572644602080W10Z11	SOUTPAN - INSTALL RETIC (22 U)	12,500,000	12,500,000	-	-	12,500,000	0
6572644602080Z84Z11	RATAU EXT. 40 INSTAL OF WATER RETIC	27,000,000	27,000,000	-	-	27,000,000	0
6572644602081Q98Z11	DEWETS DORP - INTERNAL RETIC (100 U)	4,000,000	4,000,000	-	-	4,000,000	0
6572647242080C69Z11	CALEB MOTSHABI/KGOTSONG MAIN RD & S/WATE	8,000,000	36,500,000	4,599,177	14,846,189	21,653,811	40.67
6572647242080W02Z11	GRASS& PH 4 - ROADS & S/WATER	10,000,000	24,000,000	-	74,240	23,925,760	0.3
6572647242080Z83Z11	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	11,000,000	18,000,000	-	712,582	17,287,418	3.95
6572647242081W29Z11	BLOEMSIDE ERF 4510 - INTERNAL ROADS	6,000,000	6,000,000	-	-	6,000,000	0
6573644602080C11Z11	TAMBO SQUARE - INSTAL WATER AND SEWER	5,000,000	5,000,000	-	-	5,000,000	0
6573644602080C12Z11	ACQUIS LAND - INFORMAL SETTLEME RELOCATE	10,000,000	10,000,000	-	-	10,000,000	0
6573644602080C13Z11	RATAU HLAMBAZA WAT/ SEW -ALT SYSTEM 114U	1,800,000	1,800,000	-	-	1,800,000	0
6574644502080W20Z11	BOTSHAB WEST - INSTAL W & S(2500 UNITS)	1,500,000	11,500,000	1,353,142	5,272,603	6,227,397	45.84
6574644602080W16Z11	BOTSHB SEC R - INSTALL WATER (1000 U)	33,000,000	33,000,000	-	-	33,000,000	0
6574644942080RK5Z11	THABO MBeki SQUARE (48 HOUSEHOLDS) - INT	1,000,000	1,000,000	-	-	1,000,000	0
6574644942080W13Z11	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	20,000,000	10,000,000	-	-	10,000,000	0
6574644942080W15Z11	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	18,071,150	4,071,150	-	-	4,071,150	0
6574644942080W51Z11	ALTERNATIVE SANITATION	24,500,000	14,500,000	-	-	14,500,000	0
6574644942080W54Z11	INFORMAL SETTLEMENTS UPGRADING PLANS	1,000,000	1,000,000	-	-	1,000,000	0
6574644942080W56Z11	BOTSHB SEC T -INSTALL RETIC	3,200,000	3,200,000	-	-	3,200,000	0
6574644942080WU3Z11	KUPFONTEIN WATER AND SANITATION	500,000	500,000	-	-	500,000	0
	SUB TOTAL	328,136,150	328,136,150	5,952,319	46,765,513	281,370,637	14.25%

ECONOMIC AND RURAL DEVELOPMENT							
6701645002079Z01Z11	WAAIHOEK PRECINCT REDEVELOPMENT	738,000	738,000	-	-	738,000	0
6701645602079QA2Z11	2 X TRACTORS	1,200,000	1,200,000	-	-	1,200,000	0
6701645602079QA3Z11	INDUSTRIAL LAWN MOWERS	300,000	300,000	-	-	300,000	0
6701645602079QA4Z11	BRUSH CUTTERS	100,000	100,000	-	-	100,000	0
6701645602079QA5Z11	TOOLS AND EQUIPMENT	400,000	400,000	-	-	400,000	0
67416473520CFZ05Z11	KLEIN MAGASA HERITAGE PRECINCT REHABILIT	2,000,000	2,000,000	-	-	2,000,000	0
67416473520CFZ85Z11	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	3,000,000	3,000,000	-	-	3,000,000	0
67616473520CFZ12Z11	FENCING OF FARMS AND COMMONAGES	1,500,000	1,500,000	-	-	1,500,000	0
67616473520CFZ14Z11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	1,500,000	1,500,000	-	-	1,500,000	0
67616473520CFZ86Z11	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							
7327644502081WB3Z11	DEVELOP MASTER PLANS: R & S	5,000,000	499,300	-	-	499,300	0
7327644502081WB4Z11	REFURBISHMENT MANAGEMENT SYSTEM: R & S	5,000,000	2,000,000	-	-	2,000,000	0
7327647242081RD4Z20	MAPANGWANA STREET	2,500,000	100	-	-	100	0
7327647242081RJ5Z20	DR BELCHER/MGREGOR INTERCHANGE	1,000,000	100	-	-	100	0
7327647242081RN9Z11	REPLACE OBSOLETE ILLEGAL SIGNAGE & TRAFF	300,000	100	-	-	100	0
7327647242081RR5Z11	RESEALING OF STREETS	15,000,000	44,700,000	4,190,067	34,152,096	10,547,904	76.4
7327647242081W41Z20	T1523 BOT RD 304 305 308 SECTION G UPG	2,000,000	1,000,000	-	-	1,000,000	0
7327647242081W42Z20	T1523B VICTORIA & KOLBE INTERSECTION	1,000,000	100	-	-	100	0
7327647242081W47Z20	T1527B BOCHABELA STS UPG	6,000,000	1,200,000	-	-	1,200,000	0
7327647242081W48Z20	T1527C BOCHABELA STS UPG	1,806,450	1,806,450	-	-	1,806,450	0
7327647242081W49Z20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	2,000,000	1,000,000	-	-	1,000,000	0
7327647242081W53Z20	T1532 VISTA PARK BULK ROAD & S/WATER UPG	16,000,000	12,000,000	2,979,775	8,299,013	3,700,987	69.15
7327647242081W55Z20	T1534 VERENIGING AV EXT BRIDGE OVER RAIL	1,000,000	1,000,000	-	-	1,000,000	0
7327647242081W56Z20	T1534B VERENIGING AVENUE EXT ROADS	1,500,000	4,500,000	-	-	4,500,000	0
7327647242081W57Z20	T1536 HEAVY REHAB ZASTRON ST	2,779,215	229,215	-	-	229,215	0
7327647242081W58Z20	T1537 HEAVY REHAB NELSON M&ELA ST	4,700,000	100	-	-	100	0
7327647242081W59Z20	T1538 UPG INTERS ST GEORGE ST & PRES BR&	3,500,000	500,000	-	-	500,000	0
7327647242081W60Z20	T1539 UPGRADE TRAFFIC INTERSECTIONS	1,500,000	500,000	-	-	500,000	0
7327647242081WR8Z20	T1432 MAN 10786 BERGMAN SQUARE (RO)	3,000,000	6,000,000	-	1,077,888	4,922,112	17.96
7327647242081Y36Z20	BATHO UPGRADE OF ROADS AND STORMWATER	5,000,000	100	-	-	100	0
7327647242081Y52Z20	STORMWATER REFURBISHMENT	1,000,000	5,650,000	-	3,756,972	1,893,028	66.49
7327647302081W38Z20	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	1,000,000	100	-	-	100	0
	SUB TOTAL	82,585,665	82,585,665	7,169,842	47,285,970	35,299,695	57.26%
SANITATION							
7502615102081C24Z11	GIS SYSTEM INFORMATION UPDATE	500,000	500,000	-	-	500,000	0
7502644502081Z88Z11	SEWER MASTER AND DEVELOPMENT PLANS	2,679,672	2,679,672	479,532	837,318	1,842,354	31.24
7502644942081C22Z11	WATER BORNE SANITATION MANGAUNG WARD 8	1,000,000	1,000,000	-	-	1,000,000	0
7502644942081C23Z11	WATER BORNE SANITATION MANGAUNG WARD 17	1,000,000	1,000,000	-	-	1,000,000	0
7502644942081C32Z40	BOTSH SECTION K P/STATION RISING MAIN	7,000,000	7,000,000	-	-	7,000,000	0
7502644942081C33Z40	BOTSHABELO MAIN OUTFALL SEWER	15,000,000	15,000,000	-	1,170,080	13,829,920	7.8
7502644942081CZ1Z11	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	2,500,000	2,500,000	-	-	2,500,000	0
7502644942081R11Z11	REFUR OF SEWER SYSTEMS (RO)	11,622,447	11,622,447	243,887	1,672,513	9,949,934	14.39
7502644942081R27Z20	MECHANICAL AND ELECTRICAL WORKS FOR NORT	2,000,000	2,000,000	-	-	2,000,000	0
7502644942081R31Z11	REFURBISHMENT OF WWTW'S	2,558,389	2,558,389	-	-	2,558,389	0
7502644942081R33Z40	EXTENSION BOTSHABELO WWTW	2,000,000	2,000,000	-	-	2,000,000	0
7502644942081R34Z30	EXTENSION THBA NCHU WWTW (SELOSESHA)	24,000,000	24,000,000	1,068,729	6,247,239	17,752,761	26.03
7502644942081Y69Z11	STERKWATER WWTW PHASE 3 MECH AND ELECT	2,000,000	2,000,000	-	-	2,000,000	0
7502644942081Y74Z60	REFURBISHMENT SEWER SYSTEMS IN SOUTPAN	511,678	511,678	-	-	511,678	0
7502644942081Y82Z11	EXTEN THABAN WWTW SELOSESHA MECH ELECT	15,000,000	15,000,000	-	-	15,000,000	0
7502647242081Z89Z11	REFURBISHMENT/CONDITION MANAGEMENT PLAN	480,000	480,000	-	-	480,000	0
	SUB TOTAL	89,852,186	89,852,186	1,792,147	9,927,151	79,925,035	11.05%

WATER							
7612615102081C26ZZ11	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	-	91,590	27,933,575	0.32
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	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	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	57,246	164,625	21,835,375	0.74
7612644602081Z91ZZ11	WATER MASTER AND DEVELOPMENT PLAN	2,679,672	2,679,672	525,069	2,523,760	155,912	94.18
7612644942081C25ZZ11	MASELSPOORT WTW UPGRADE	2,091,125	2,091,125	52,009	530,172	1,560,953	25.35
7612644942081C27ZZ11	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	14,000,000	934,325	3,481,398	10,518,602	24.86
7614644502081R70ZZ11	PREPAID PROG (AUTOMATED METERS)	13,000,000	19,000,000	2,991,777	12,959,936	6,040,064	68.21
7614644502081WB2ZZ11	DEV & IMPELMANTATION OF SAM MAST MODULE	2,000,000	2,000,000	-	-	2,000,000	0
7614644602081W73ZZ20	BULK 5 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	10,000,000	1,405,192	2,953,334	7,046,666	29.53
7614644602081Z96ZZ11	WAT SYS MAN OPT TELE SCADA	4,619,358	4,619,358	160,705	1,401,331	3,218,027	30.33
	SUB TOTAL	147,514,165	147,514,165	6,126,323	24,956,612	122,557,553	16.92%
WASTE AND FLEET MANAGEMENT							
7711645002081C22ZZ11	REHAB OF NORTHERN LANDFILL SITES	8,000,000	8,000,000	-	-	8,000,000	0
7711645002081Y1ZZ40	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
78116421420HTQS5ZZ11	VEHICLES LEASING	-	-	677,757	9,373,673	(9,373,673)	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	1,888,578	5.57
	SUB TOTAL	22,949,495	22,949,495	677,757	9,485,096	13,464,399	41.33%
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	74,385,736	271,500,265	1,009,335,054	21.20%

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	7,792,952	58,822,245	244,442,490	19.40%
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	33,961,773	55,590,234	162,298,999	25.51%
80	Informal Settlement Upgrading Partnership	265,636,150	265,636,150	5,952,319	32,024,058	233,612,092	12.06%
81	USDG Grant	477,007,201	477,007,201	25,025,485	110,472,634	366,534,567	23.16%
90	Human Settlement Development Grant Provincial	-	-	-	-	-	0.00%
95	Public Contributions	14,300,000	14,300,000	975,451	5,217,422	9,082,578	36.49%
HT	External Loans - Fleet Lease	-	-	677,757	9,373,673	(9,373,673)	0.00%
	TOTAL FINANCING	1,280,835,319	1,280,835,319	74,385,736	271,500,265	1,009,335,054	21.20%

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
External Loans	-	-	677,757	9,373,673	-9,373,673	0.00%
Capital Replacement Reserve (Own funds)	303,264,735	303,264,735	7,792,952	58,822,245	244,442,490	19.40%
Public Contributions and donations	14,300,000	14,300,000	975,451	5,217,422	9,082,578	36.49%
Provincial Government	-	-	-	-	-	0.00%
National Government	963,270,584	963,270,584	64,939,577	198,086,926	765,183,658	20.56%
TOTAL	1,280,835,319	1,280,835,319	74,385,736	271,500,265	1,009,335,054	21.20%

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
CENTLEC	265,225,272	265,225,272	8,163,364	66,309,104	198,916,168	25.00%
OFFICE OF THE CITY MANAGER - IPTN	217,889,233	217,889,233	33,961,773	55,590,234	162,298,999	25.51%
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	605,038	1,243,414	12,642,425	8.95%
PLANNING	49,343,814	49,343,814	9,937,172	9,937,172	39,406,642	20.14%
FRESH PRODUCE MARKET	3,300,000	3,300,000	-	-	3,300,000	0.00%
HUMAN SETTLEMENT	328,136,150	328,136,150	5,952,319	46,765,513	281,370,637	14.25%
ECONOMIC AND RURAL DEVELOPMENT	13,238,000	13,238,000	-	-	13,238,000	0.00%
ROADS AND STORMWATER	82,585,665	82,585,665	7,169,842	47,285,970	35,299,695	57.26%
SANITATION	89,852,186	89,852,186	1,792,147	9,927,151	79,925,035	11.05%
WATER	147,514,165	147,514,165	6,126,323	24,956,612	122,557,553	16.92%
WASTE AND FLEET	22,949,495	22,949,495	677,757	9,485,096	13,464,399	41.33%
METRO POLICE	6,315,000	6,315,000	-	-	6,315,000	0.00%
TOTAL	1,280,835,319	1,280,835,319	74,385,736	271,500,265	1,009,335,054	21.20%

MAN Mangaung - Contact Information	
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
Name	S Lockman
Telephone number	514,058,007
Cell number	071 762 0496
Fax number	
E-mail address	stefani.lockman@mangaung.co.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Mr
Name	Mxolisi Ashford Siyonzana
Telephone number	051 405 8667
Cell number	082 821 9300
Fax number	405 8676 051
E-mail address	mxolisi.siyonzana@mangaung.co.za
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Ms
Name	M M Mothibe - Nkoane
Telephone number	051 405 8667
Cell number	
Fax number	
E-mail address	mapaseka.nkoane@mangaung.co.za
D. MANAGEMENT LEADERSHIP	Secretary/PA to the Municipal Manager:
Acting Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Mr
Name	T Motlashuping
Telephone number	051 405 8621
Cell number	
Fax number	
E-mail address	tebogo.motlashuping@mangaung.co.za
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Mr
Name	L Denge
Telephone number	051 405 8625
Cell number	
Fax number	
E-mail address	lutanyani.denge@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 Barthis
Telephone number	051 405 8501
Cell number	071 871 5988
Fax number	051 405 8793
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