

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 28 FEBRUARY 2023 (MONTHLY BUDGET STATEMENT)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 28 February 2023, the ten-working day reporting month expires on the 14 March 2023. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE MONTH ENDING 28 FEBRUARY 2023

This report is based upon financial information, as of 28 February 2023 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the month ended 28 February 2023** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R5.873 billion** is higher than the year-to-date target of **R5.844 billion** and the expenditure for the period is **R5.528 billion**, which is higher than the year-to-date target of **R5.432 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

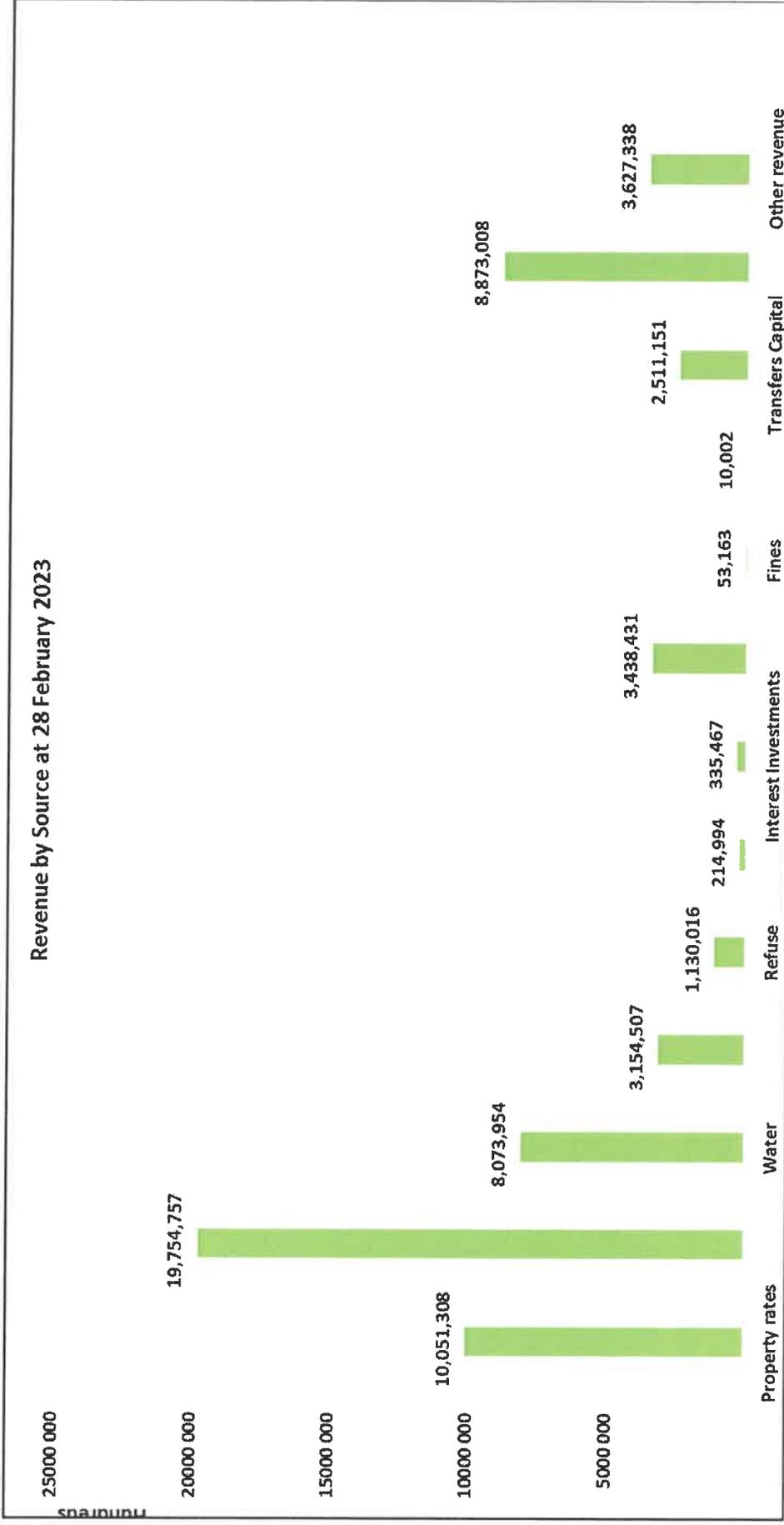
Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,387,795	1,458,073	1,458,073	123,274	1,005,131	972,048	33,082	3%	1,458,073
Service charges - electricity revenue		2,876,406	3,494,847	3,319,081	201,204	1,975,476	2,294,744	(319,269)	-14%	3,319,081
Service charges - water revenue		1,059,678	1,135,651	1,135,651	98,663	807,395	757,101	50,295	7%	1,135,651
Service charges - sanitation revenue		400,574	507,200	507,200	38,541	315,451	338,133	(22,682)	-7%	507,200
Service charges - refuse revenue		150,197	177,674	177,674	14,125	113,002	118,449	(5,448)	-5%	177,674
Rental of facilities and equipment		49,217	44,638	44,638	3,218	21,499	29,758	(8,259)	-28%	44,638
Interest earned - external investments		18,214	25,072	25,072	4,190	33,547	16,715	16,832	101%	25,072
Interest earned - outstanding debtors		353,505	302,184	302,184	51,934	343,843	201,456	142,387	71%	302,184
Dividends received		3	2	2	-	6	2	4	276%	2
Fines, penalties and forfeits		12,076	30,580	30,580	394	5,316	20,387	(15,070)	-74%	30,580
Licences and permits		1,194	550	550	195	1,000	366	634	173%	550
Agency services										
Transfers and subsidies		877,604	1,041,216	1,053,611	3,197	887,301	699,171	188,130	27%	1,053,611
Other revenue		610,472	583,896	583,896	13,761	362,734	389,264	(26,530)	-7%	583,896
Gains		117,593	9,665	9,665	-	1,442	6,444	(5,002)	-78%	9,665
Total Revenue (excluding capital transfers and contributions)		7,914,527	8,811,248	8,647,876	552,697	5,873,142	5,844,038	29,105	0%	8,647,876
Expenditure By Type										
Employee related costs		2,244,582	2,393,515	2,243,143	185,867	1,530,664	1,566,811	(36,147)	-2%	2,243,143
Remuneration of councillors		67,895	70,668	75,231	5,760	47,835	48,025	(190)	0%	75,231
Debt impairment		1,861,119	1,090,093	1,125,052	90,765	862,626	733,721	128,905	18%	1,125,052
Depreciation & asset impairment		906,729	347,000	347,000	19,453	535,244	231,333	303,911	131%	347,000
Finance charges		115,415	184,665	184,665	17,237	93,612	123,110	(29,498)	-24%	184,665
Bulk purchases - electricity		1,875,528	2,145,935	2,101,176	153,787	1,537,631	1,421,672	115,960	8%	2,101,176
Inventory consumed		936,352	624,711	644,563	88,592	498,656	421,126	77,531	18%	644,563
Contracted services		691,491	595,360	656,880	33,001	224,590	409,726	(185,136)	-45%	656,880
Transfers and subsidies		7,244	409	409	-	-	273	(273)	-100%	409
Other expenditure		560,817	348,846	366,812	29,134	197,086	238,945	(41,859)	-18%	366,812
Losses		315,147	356,000	356,000	-	269	237,333	(237,065)	-100%	356,000
Total Expenditure		9,582,320	8,157,202	8,100,932	623,597	5,528,213	5,432,075	96,139	2%	8,100,932
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		895,679	963,271	1,091,885	42,705	251,115	667,903	(416,788)	(0)	1,091,885
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	2,485	5,985	9,533	(3,549)	(0)	14,300
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		(752,605)	1,631,617	1,653,129	(25,710)	602,029	1,089,400			1,653,129
Taxation										
Surplus/(Deficit) after taxation		(752,605)	1,631,617	1,653,129	(25,710)	602,029	1,089,400			1,653,129
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(752,605)	1,631,617	1,653,129	(25,710)	602,029	1,089,400			1,653,129
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(752,605)	1,631,617	1,653,129	(25,710)	602,029	1,089,400			1,653,129

The major revenue variances against the approved budget are:

- Property rates - Favourable variance of R33.082 million (3%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R319.261 million (-14%) for the period, due to lower user's consumption than budgeted and customers converting to solar.
- Water revenue – Favourable variance of R50.295 million (7%) for the period due to a higher water consumption than budgeted for the period.

- Services charges: Sanitation revenue- Unfavourable variance of -R22.682 million (-7%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R5.448 million (-5%) due to lower households billed than budgeted. Performance is still on target.
- Rental of facilities and equipment – Unfavourable variance of -R8.259 (-28%) 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 R16.832 million (101%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R142.387 million (71%) 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 –R15.070 million (-74%) is mainly due to non-payment of traffic fines and challenges with the traffic software system. Performance is also hampered by the deficiencies in internal control measures.
- Licences and permits – Favourable variance R633 802 (173%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Government Grants and subsidies – Operating: Favourable variance of R188.130 million (27%) for the period due to grant receipt apportionment quarterly vs period budget.
- Other revenue- Unfavourable variance of -R26.530 million (7%) – lower revenue collected for rendering of services than anticipated for the period.

The following charts indicates the actual revenue by source.



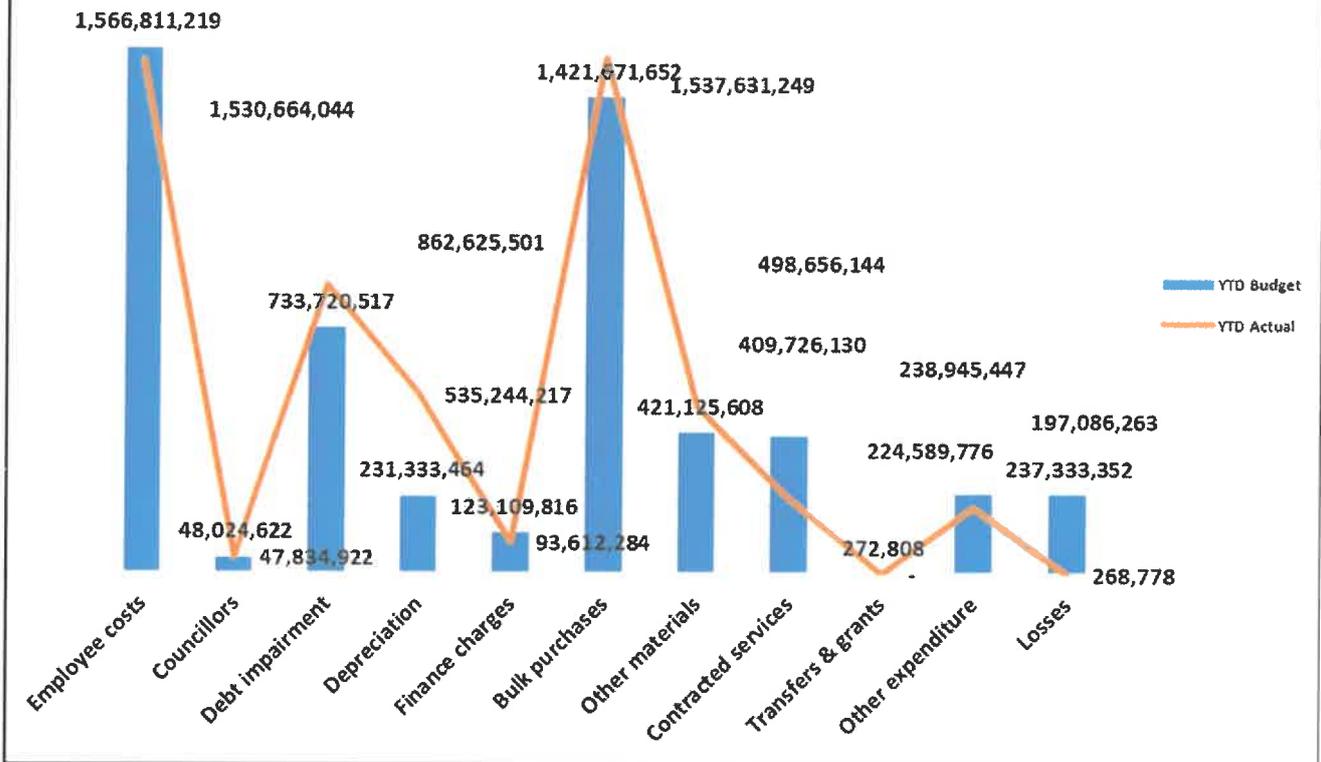
The major operating expenditure variances against the approved budget are:

Employee related costs – Favourable variance of -R36.147 million (-4%) on the year-to-date approved budget is due to under spending on senior management allowances for the month. The overspending on overtime to date is R71.758 million (Budget R52.230 million vs Actual R123.988 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	136,454	136,454	-	90,969	54,497	36,473	66.93%
EXECUTIVE MAYOR	504,524	564,524	-	329,306	1,349,384	(1,020,079)	-75.60%
CORPORATE SERVICES	3,019,413	3,739,413	-	2,181,324	4,704,300	(2,522,976)	-53.63%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	2,631,022	6,149,200	262,657	3,587,033	4,159,429	(572,396)	-13.76%
PLANNING	-	65,000	-	37,917	150,639	(112,722)	0.00%
FRESH PRODUCE MARKET	343,072	1,075,078	309	627,129	597,311	29,817	0.00%
HUMAN SETTLEMENTS	540,116	884,427	-	515,916	868,831	(352,915)	0.00%
ENGINEERING SERVICES	10,972,207	10,972,207	3,823,397	6,400,454	23,205,848	(16,805,394)	-72.42%
WATER	9,275,270	10,233,432	4,166,085	5,969,502	19,783,744	(13,814,242)	0.00%
WASTE AND FLEET MANAGEMENT	18,127,144	19,247,144	282,407	11,227,501	30,420,178	(19,192,677)	-63.09%
METRO POLICE	4,764,025	6,764,025	-	3,945,681	8,893,868	(4,948,187)	0.00%
STRATEGIC PROJECTS	-	-	-	-	-	-	0.00%
NALEDI	1,145,091	1,145,091	267,314	667,970	2,111,011	(1,443,041)	0.00%
SOUTPAN	412,709	412,709	80,966	240,747	656,064	(415,317)	0.00%
CENTLEC	28,128,960	28,128,960	4,307,263	16,408,560	27,033,256	(10,624,696)	-39.30%
TOTAL OVERTIME	80,000,007	89,517,664	13,190,398	52,230,009	123,988,360	(71,758,351)	-57.88%

- Debt impairment – Unfavourable variance R128.905 (18%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R303.911 million (131%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Favourable variance of –R29.498 million (-24%) due to accrual of finance charges as per agreement for short term loans and half yearly for the long-term loans.
- Bulk purchases – Unfavourable variance R115.960 million (8%) due to bulk purchases for electricity that are higher than the target for the month. The variance is mainly due to more kilowatt's hours purchased and Bulk Purchases measured against a straight-line budget.
- Inventory – Unfavourable variance R77.531 million (18%) 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 -R185.136 million (-45%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Other expenditure - Favourable variance -R41.859 million (-18%) – underspending mostly due to cost containment measures introduced.

Operating Expenditure by type as at 28 February 2023



The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08

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										
Vote 01 - Office Of The City Manager	1	0	16,001	16,001	-	0	10,667	(10,667)	-100.0%	16,001
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100.0%	1
Vote 03 - Corporate Services		136,039	11,242	30,350	580	3,379	13,864	(10,485)	-75.6%	30,350
Vote 04 - Finance		1,653,176	1,717,326	1,717,326	134,953	1,256,861	1,144,884	111,977	9.8%	1,717,326
Vote 05 - Social Services		14,118	15,984	15,984	1,163	9,343	10,656	(1,313)	-12.3%	15,984
Vote 06 - Planning		59,695	47,022	47,022	1,422	26,954	31,348	(4,394)	-14.0%	47,022
Vote 07 - Human Settlement And Housing		(12,080)	46,599	46,599	2,939	18,275	31,066	(12,791)	-41.2%	46,599
Vote 08 - Economic And Rural Development		825	353	353	78	608	235	373	158.5%	353
Vote 09 - Engineering		589,238	666,490	666,490	45,622	484,221	444,327	39,894	9.0%	666,490
Vote 10 - Water		1,467,935	1,629,229	1,629,229	126,052	1,263,741	1,086,153	177,588	16.4%	1,629,229
Vote 11 - Waste And Fleet Management		455,457	452,363	452,363	17,336	357,277	301,575	55,702	18.5%	452,363
Vote 12 - Centec		1,498,092	1,567,305	1,661,930	59,969	705,821	1,063,795	(357,974)	-33.7%	1,661,930
Vote 13 - Metro Police		445	25,718	25,718	-	2	17,145	(17,143)	-100.0%	25,718
Vote 14 - Naledi And Soutpan		-	-	-	-	0	-	0	#DIV/0!	-
Vote 15 - Other		2,966,774	3,593,186	3,444,696	207,774	2,003,758	2,365,759	(362,001)	-15.3%	3,444,696
Total Revenue by Vote	2	8,829,715	9,788,819	9,754,061	597,887	6,130,242	6,521,474	(391,232)	-6.0%	9,754,061
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	131,806	171,727	173,128	10,098	83,263	114,766	(31,503)	-27.5%	173,128
Vote 02 - Office Of The Executive Mayor		211,299	227,683	152,410	9,424	94,332	136,735	(42,403)	-31.0%	152,410
Vote 03 - Corporate Services		447,467	286,775	328,468	22,993	176,830	202,072	(25,241)	-12.5%	328,468
Vote 04 - Finance		272,516	271,690	245,001	12,182	158,838	175,790	(16,952)	-9.6%	245,001
Vote 05 - Social Services		310,137	316,511	299,995	19,486	194,802	207,706	(12,905)	-6.2%	299,995
Vote 06 - Planning		266,514	93,181	90,692	6,186	54,523	61,623	(7,100)	-11.5%	90,692
Vote 07 - Human Settlement And Housing		406,683	133,844	121,900	10,275	66,762	86,842	(20,079)	-23.1%	121,900
Vote 08 - Economic And Rural Development		31,775	42,621	37,858	2,695	14,620	27,462	(12,842)	-46.8%	37,858
Vote 09 - Engineering		897,804	581,028	595,603	29,024	505,037	390,268	114,769	29.4%	595,603
Vote 10 - Water		1,301,933	1,939,777	1,980,850	163,087	1,227,689	1,304,032	(76,343)	-5.9%	1,980,850
Vote 11 - Waste And Fleet Management		1,841,250	423,552	426,352	28,884	324,848	282,929	41,919	14.8%	426,352
Vote 12 - Centec		131,513	223,311	232,214	45,651	213,222	150,655	62,567	41.5%	232,214
Vote 13 - Metro Police		246,501	216,052	230,314	20,790	163,252	146,887	16,365	11.1%	230,314
Vote 14 - Naledi And Soutpan		66,952	62,755	64,243	5,422	44,658	42,135	2,523	6.0%	64,243
Vote 15 - Other		3,018,170	3,166,695	3,121,904	237,402	2,205,538	2,102,173	103,364	4.9%	3,121,904
Total Expenditure by Vote	2	9,582,320	8,157,202	8,100,932	623,597	5,528,213	5,432,075	96,139	1.8%	8,100,932
Surplus/ (Deficit) for the year	2	(752,605)	1,631,617	1,653,129	(25,710)	602,029	1,089,400	(487,370)	-44.7%	1,653,129

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 **R350.190 million (40.74%)** on the year-to-date budgeted target of **R859.650 million**. On an annual basis we have thus spent only **R350.190 million (27.34%)** of the year-to-date expenditure versus the approved budget of **R1,280 billion**.

The summary report indicates the following:

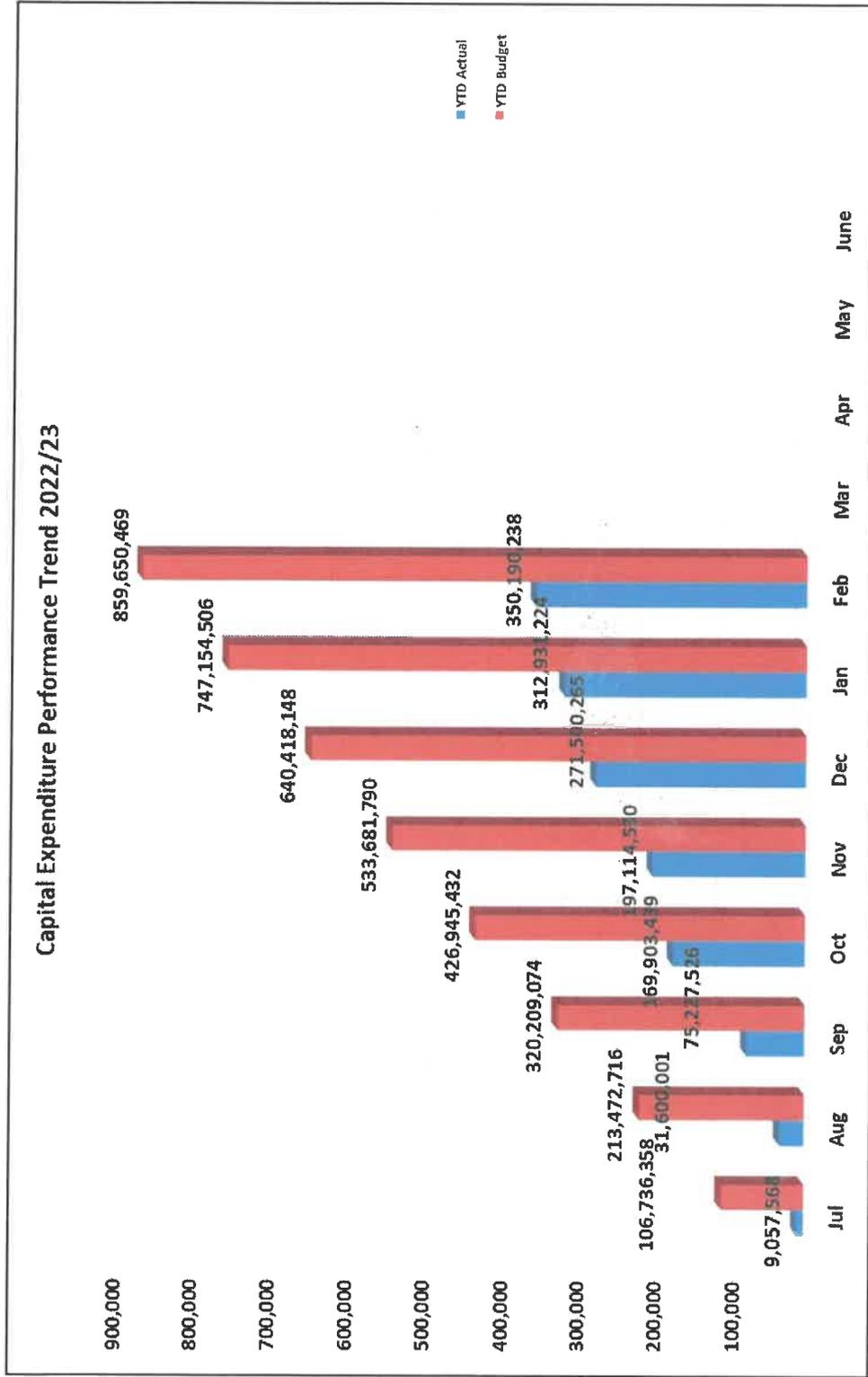
Summary Statement of Capital Expenditure - Financing

Description	Approved budget	YTD Budget	YTD Actual	Variance
	2022/23	February 2022/23	February 2022/23	YTD Fav / (Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 280 835	859 650	350 190	(509 460)
Capital Financing				
National Government	963 271	667 904	256 170	(411 734)
Provincial Government	-	-	-	-
Public Contributions	14 300	9 533	8 302	(1 231)
Borrowing	-	-	10 494	10 494
Internally Generated Funds	303 265	182 213	75 224	(106 989)
Financing Total	1 280 835	859 650	350 190	(509 460)

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	(R20.174 more than budget target)
Community and public safety	(R161.717 million less than budget target)
Economic and environmental services	(R129.017 million less than budget target)
Electricity	(R82.038 million less than budget target)
Water	(R58.603 million less than budget target)
Wastewater management	(R45.242 million less than budget target)
Waste management	(R9.335 million less than budget target)

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



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
City Manager	217,889,233	217,889,233	59,251,381	145,259,520	27.19%
Corp Services	40,600,000	22,270,000	-	23,399,328	0.00%
Finance	500	100,000	-	21,636	0.00%
Social Services	13,885,839	12,708,839	1,368,971	9,021,864	10.77%
Planning	52,643,814	51,143,814	17,243,411	34,795,928	33.72%
Human Settlements	328,136,150	330,300,377	76,348,530	219,190,389	23.11%
Econ & Rural Dev	13,238,000	8,500,000	-	7,877,752	0.00%
Engineering	172,437,851	281,478,312	66,994,022	139,892,244	23.80%
Water Services	147,514,165	124,073,128	31,926,212	90,529,177	25.73%
Waste & Fleet	22,949,495	36,533,676	10,605,652	18,016,524	29.03%
Strategic Projects	6,315,000	1,045,000	-	3,156,016	0.00%
Centlec	265,225,272	223,590,966	86,452,058	168,490,091	38.67%
	1,280,835,319	1,309,633,345	350,190,238	859,650,469	27.34%

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

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

The CFS report for the period ending 28 February 2023 indicates a closing balance (cash and cash equivalents) of R787.488 million (31 January 2022 – R775.721 million) which comprises of the following:

- Bank balance and cash R1.747 million (Mangaung) ABSA
- Bank balance and cash R60.345 million (Mangaung) NEDBANK
- Bank balance and cash R10.875 million (Centlec)
- Bank balance and cash R4.826 million (Market)
- Investment deposits R705.855 million (Mangaung)
- Investment deposits R3.840 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R972.484 million**, resulting in an **R17.281 million (2%)** favourable variance, as compared to a year target of **R955.204 million**.
- Service charges reflect a year-to-date amount cash collection of **R2.819 billion**, resulting in an **-R675.378 million (-19%)** unfavourable variance, as compared to a year target of **R3.495 billion**.
- Other revenue reflects a year-to-date amount of **R2.021 billion**, resulting in an **R1.356 million (204%)** favourable variance, as compared to a year target of **R664.412 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R672.591 million** compared to a year-to-date target of **R694.144 million** resulting in **-R21.553**

million (-3%) unfavourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);

- Capital grants and subsidies show a year-to-date amount of **R748.898 million** compared to a year-to-date target of **R651.714 million** resulting in **R97.184 million** (15%) favourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R29.381 million** compared to a year target of **R16.715 million**, indicating **R12.666 million (76%) favourable variance.**

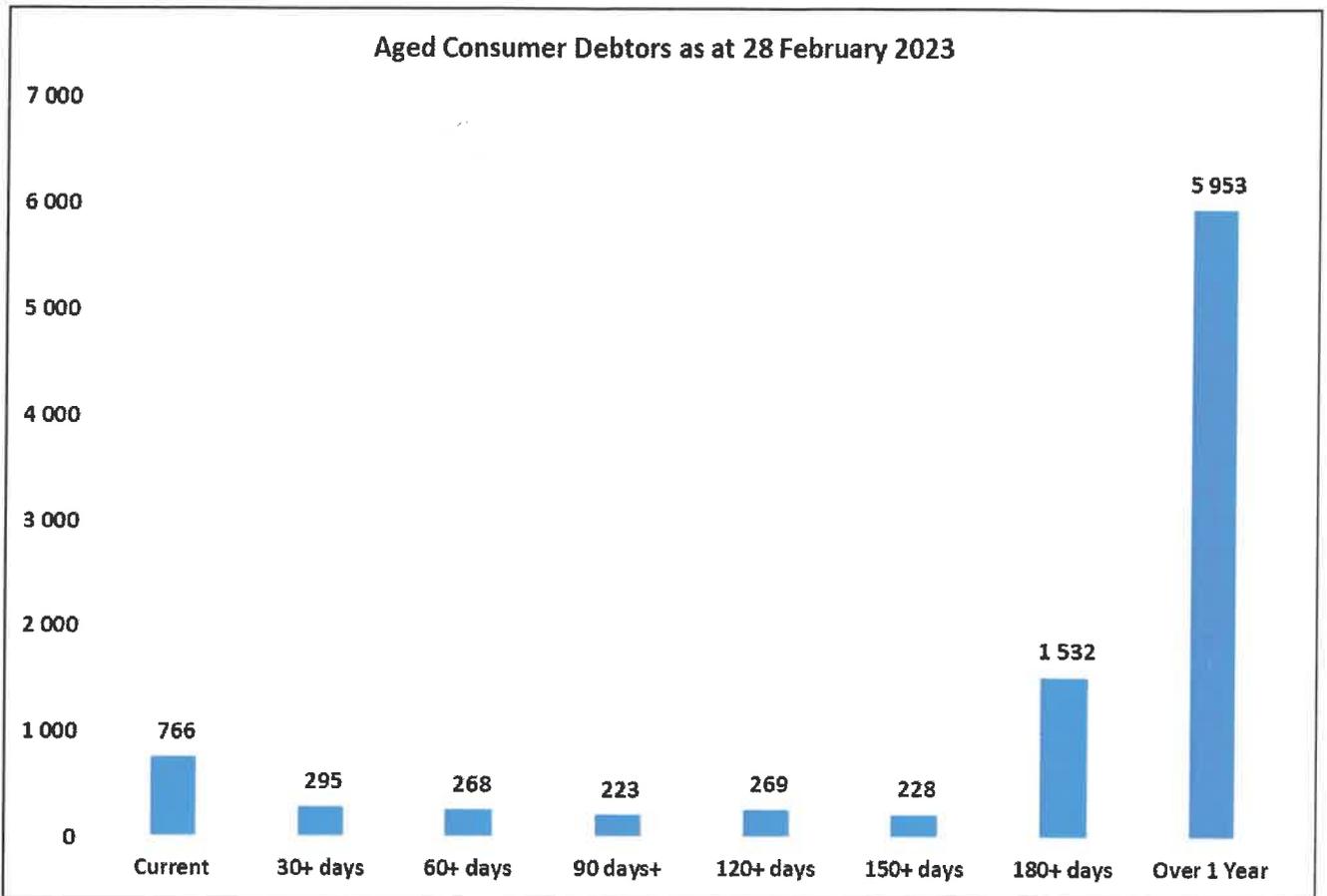
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R6.159 billion (R3.182 billion unfavourable variance)** compared to a year-to-date target of **R2.976 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R350.190 million (-R503.700 million favourable variance)** compared to a target of **-R853.890 million** due to the slow uptake of capex projects during the year.
- Finance charges shows a year-to-date amount of **-R76.633 million** compared to a year target of **-R123.110 million**, resulting in a favourable variance of **-R46.477 million.**
- Transfers and grants indicate a year-to-date amount of **R0 million -(R273 million) Unfavourable variance)** compared to a target of **-R273 million.**
- Repayment of borrowing indicates a year-to-date amount of **-R102.588 (R5.269 million favourable variance)** compared to a target of **-R97.319 million** due to the repayment of borrowings due.

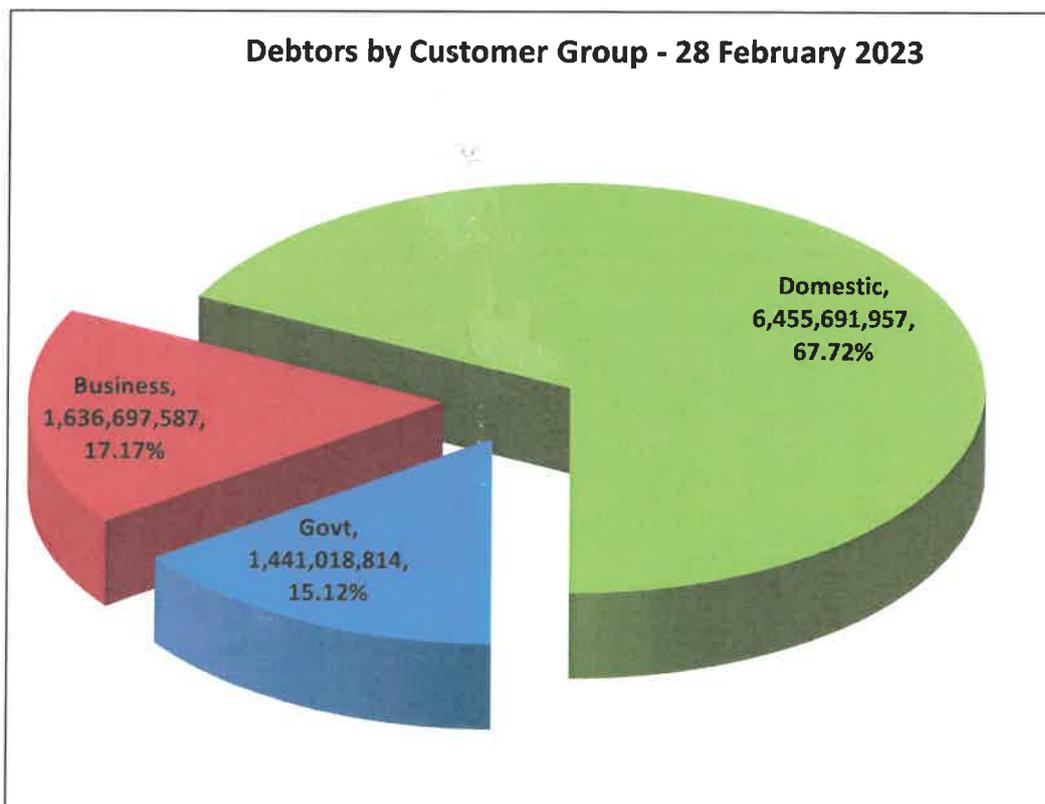
Outstanding Debtors Report (Annexure B – Table SC3)

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

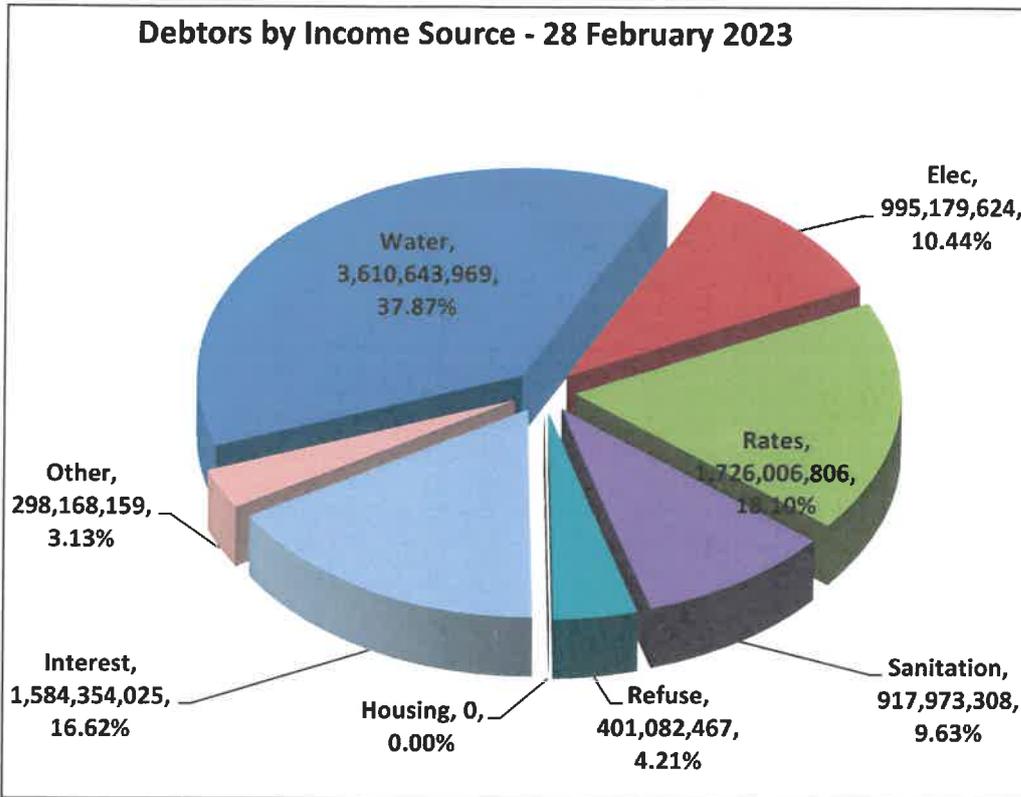
The debtors balance as of 28 February 2023 is **R9.533 billion** including unallocated credits of R319.989 million (31 January 2023 – **R9.397 billion** including unallocated credits of R348.057 million), thus reflecting an increase of **R136 million (1.43%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5.953 billion (R5.869 billion – January 2023) is outstanding in this category (1 year and older), with R4.375 billion attributable to households, an increase of R74 million from the balance of R4.273 billion in January 2023.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

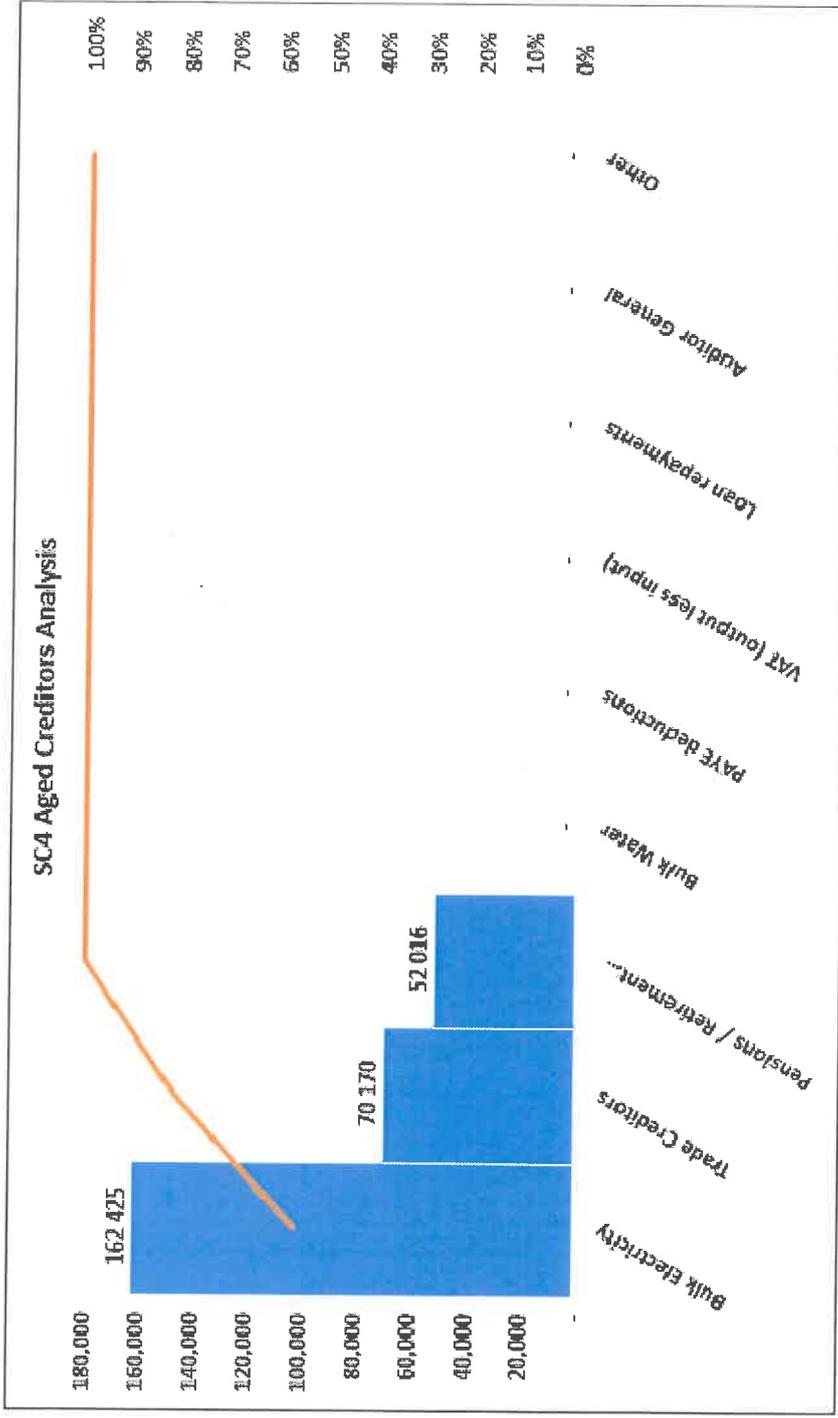
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R284.611 million** compared to an amount of **R336.916 million** in February 2023. The decrease of **R52.305 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	January 2023 R'000	February 2023 R'000
Bulk electricity	164 535	162 425
Trade creditors Centlec	25 558	20 241
Bulk water	-	-
Salaries/PAYE	7 509	-
Pensions Deductions	52 332	52 016
Other	-	-
Trade creditors Mangaung	86 982	49 930
Total	336 916	284 611

*The current portion of the amount due was R226.389 million.

The following chart comprises this month's total creditors.



Key Performance Indicators (Annexure B – Table SC2)

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R709.695 million** as of 28 February 2023 against **R671.791 million** on 31 January 2023.

4. FINANCIAL IMPLICATIONS

The report for the month ending 28 February 2023 indicates various financial risks which require monitoring during the financial year:

- Achievement of the operating expenditure and revenue budget.
- Achievement of the capital expenditure budget.
- The growing outstanding debtors and
- The management of our cash flow daily.

As at the end of February 2023 the operating revenue (excluding capital grants) and expenditure actual represented 66.66% and 67.77% respectively of the approved budget. The outcome reflects a variance of -0.34% (unfavourable) and -1.18% (unfavourable) respectively, when compared to the average target of 66.32% and 66.59% respectively (based on the eight month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 28 February 2023 represents only 27.34% of the approved budget, when compared to a target of 66.67% (eight month), a variance of 39.33% for the year against the target.

4.1 Financial Ratios

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

$$787\,487\,546 / (623\,597\,100 - 90\,764\,595 - 19\,453\,293) = 1.53 \text{ months}$$

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

$$8932\,793\,989 / 10\,871\,274\,449 = 0.82$$

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

$$17\,237\,386 + 91\,927\,831 / 623\,597\,100 \times 100 = 17.51\%$$

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

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

$$43\,618\,532 / (18\,751\,035\,879 + 1\,585\,611\,015) = 0.21\%$$

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

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

$$9\,051\,888\,290 + 537\,752\,792 + 76\,499 = 9\,589\,717\,582 - 9\,216\,696\,753 = 373\,020\,829 / 537\,752\,792 = 69.37\%$$

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.

5. KEY FEBRUARY 2023 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 28 February 2023, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

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

10. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 28 February 2023 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

SUBMITTED BY:

LADenge

MR L DENGE

ACTING CHIEF FINANCIAL OFFICER

DATE: 14/03/2023

MS G MALAZA

NATIONAL CABINET REPRESENTATIVE

DATE: _____

Acting City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **28 FEBRUARY 2023** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: _____

Date: _____

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 approved budget.

The statement must also include:

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

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

Reporting requirements:

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

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

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

[Highlighted requirements are further explained below].

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 14 March 2023.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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	<i>Consolidated Monthly Budget Statements</i>
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Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
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Table C6-FinPos	Financial Position
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Supporting Tables

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Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
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Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

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	123 274	1 005 131	972 048	33 082	3%	1 458 073
Service charges	4 486 855	5 315 372	5 139 606	352 533	3 211 323	3 508 428	(297 104)	-8%	5 139 606
Investment revenue	18 214	25 072	25 072	4 190	33 547	16 715	16 832	101%	25 072
Transfers and subsidies	877 604	1 041 216	1 053 611	3 197	887 301	699 171	188 130	27%	1 053 611
Other own revenue	1 144 059	971 515	971 515	69 503	735 841	647 676	88 164	14%	971 515
Total Revenue (excluding capital transfers and contributions)	7 914 527	8 811 248	8 647 876	552 697	5 873 142	5 844 038	29 105	0%	8 647 876
Employee costs	2 244 582	2 393 515	2 243 143	185 867	1 530 664	1 566 811	(36 147)	-2%	2 243 143
Remuneration of Councillors	67 895	70 668	75 231	5 760	47 835	48 025	(190)	-0%	75 231
Depreciation & asset impairment	906 729	347 000	347 000	19 453	535 244	231 333	303 911	131%	347 000
Finance charges	115 415	184 665	184 665	17 237	93 612	123 110	(29 498)	-24%	184 665
Inventory consumed and bulk purchases	2 811 880	2 770 646	2 745 740	242 379	2 036 287	1 842 797	193 490	10%	2 745 740
Transfers and subsidies	7 244	409	409	-	-	273	(273)	-100%	409
Other expenditure	3 428 574	2 390 299	2 504 744	152 900	1 284 570	1 619 725	(335 155)	-21%	2 504 744
Total Expenditure	9 582 320	8 157 202	8 100 932	623 597	5 528 213	5 432 075	96 139	2%	8 100 932
Surplus/(Deficit)	(1 667 793)	654 046	546 944	(70 900)	344 929	411 963	(67 034)	-16%	546 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	895 679	963 271	1 091 885	42 705	251 115	667 903	####	-62%	1 091 885
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	2 485	5 985	9 533	(3 549)	-37%	14 300
Surplus/(Deficit) after capital transfers & contributions	(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 400	(487 370)	-45%	1 653 129
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 400	(487 370)	-45%	1 653 129
Capital expenditure & funds sources									
Capital expenditure	853 607	1 280 835	1 309 633	37 259	350 190	859 650	(509 460)	-59%	1 309 633
Capital transfers recognised	667 471	977 571	1 106 185	29 860	264 472	677 437	(412 965)	-61%	1 106 185
Borrowing	37 225	-	-	563	10 494	-	10 494	#DIV/0!	-
Internally generated funds	148 911	303 265	203 448	6 836	75 224	182 213	(106 989)	-59%	203 448
Total sources of capital funds	853 607	1 280 835	1 309 633	37 259	350 190	859 650	(509 460)	-59%	1 309 633
Financial position									
Total current assets	15 705 586	4 197 201	4 197 201		9 562 663				4 197 201
Total non current assets	22 394 896	23 399 623	23 457 219		22 306 967				23 457 219
Total current liabilities	11 149 545	2 316 152	2 316 152		10 871 274				2 316 152
Total non current liabilities	2 602 082	2 066 608	2 066 608		2 608 578				2 066 608
Community wealth/Equity	18 859 183	23 212 063	23 248 147		18 389 778				23 248 147
Cash flows									
Net cash from (used) operating	8 598 925	4 965 309	5 065 546	522 264	6 859 617	3 377 030	#####	-103%	5 065 546
Net cash from (used) investing	(853 610)	(1 293 206)	(1 280 835)	(37 259)	(337 788)	(853 890)	(516 102)	60%	(1 280 835)
Net cash from (used) financing	(63 259)	(143 724)	(145 979)	(2 978)	(73 751)	(95 816)	(22 065)	23%	(143 724)
Cash/cash equivalents at the month/year end	8 143 452	3 739 878	3 850 232	-	7 763 491	2 638 824	#####	-194%	4 956 400
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	766 477	294 595	268 407	222 717	269 433	227 549	1 531 606	5 952 625	9 533 408
Creditors Age Analysis									
Total Creditors	226 389	7 704	10 852	39 665	-	-	-	-	284 611

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		3 146 849	3 344 005	3 457 737	197 481	1 995 264	2 254 630	(259 367)	-12%	3 457 737
Executive and council		816	13	13	72	577	8	568	6760%	13
Finance and administration		3 146 034	3 343 992	3 457 725	197 409	1 994 687	2 254 622	(259 935)	-12%	3 457 725
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		176 497	71 855	71 855	2 166	18 019	47 903	(29 884)	-62%	71 855
Community and social services		6 882	7 871	7 871	413	3 729	5 247	(1 518)	-29%	7 871
Sport and recreation		137 040	8 483	8 483	498	1 383	5 655	(4 272)	-76%	8 483
Public safety		6 404	26 953	26 953	268	4 461	17 969	(13 508)	-75%	26 953
Housing		26 159	28 541	28 541	985	8 433	19 027	(10 594)	-56%	28 541
Health		11	7	7	1	14	5	9	184%	7
<i>Economic and environmental services</i>		43 296	30 197	30 197	1 451	7 930	20 131	(12 201)	-61%	30 197
Planning and development		27 193	13 756	13 756	1 422	7 698	9 171	(1 472)	-16%	13 756
Road transport		15 837	16 000	16 000	-	-	10 667	(10 667)	-100%	16 000
Environmental protection		265	441	441	28	232	294	(62)	-21%	441
<i>Trading services</i>		5 463 064	6 341 269	6 192 779	396 784	4 108 998	4 197 814	(88 816)	-2%	6 192 779
Energy sources		2 966 774	3 593 186	3 444 696	207 774	2 003 758	2 365 759	(362 001)	-15%	3 444 696
Water management		1 467 935	1 629 229	1 629 229	126 052	1 263 741	1 086 153	177 588	16%	1 629 229
Waste water management		573 401	666 490	666 490	45 622	484 221	444 327	39 894	9%	666 490
Waste management		454 954	452 363	452 363	17 336	357 277	301 575	55 702	18%	452 363
<i>Other</i>	4	9	1 493	1 493	6	31	996	(964)	-97%	1 493
Total Revenue - Functional	2	8 829 715	9 788 819	9 754 061	597 887	6 130 242	6 521 474	(391 232)	-6%	9 754 061
Expenditure - Functional										
<i>Governance and administration</i>		1 841 943	1 334 224	1 282 763	112 981	853 169	881 423	(28 254)	-3%	1 282 763
Executive and council		136 418	174 436	170 407	10 998	84 923	116 099	(31 176)	-27%	170 407
Finance and administration		1 705 525	1 159 788	1 112 356	101 983	768 246	765 324	2 922	0%	1 112 356
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 165 555	660 683	652 254	54 391	482 636	438 853	43 782	10%	652 254
Community and social services		53 915	63 590	58 635	3 758	33 483	41 424	(7 941)	-19%	58 635
Sport and recreation		358 739	195 105	191 485	11 144	149 790	129 253	20 537	16%	191 485
Public safety		345 281	263 573	271 117	27 976	225 702	177 225	48 477	27%	271 117
Housing		392 951	122 686	112 075	10 281	63 042	79 669	(16 627)	-21%	112 075
Health		14 669	15 730	18 942	1 232	10 618	11 282	(664)	-6%	18 942
<i>Economic and environmental services</i>		760 526	390 435	384 833	14 359	284 961	259 061	25 900	10%	384 833
Planning and development		229 551	54 359	49 556	3 323	29 350	35 249	(5 900)	-17%	49 556
Road transport		505 630	306 449	304 146	8 602	236 771	203 840	32 932	16%	304 146
Environmental protection		25 345	29 627	31 131	2 434	18 841	19 972	(1 132)	-6%	31 131
<i>Trading services</i>		5 809 837	5 766 601	5 776 922	441 472	3 904 832	3 849 452	55 380	1%	5 776 922
Energy sources		3 018 328	3 167 911	3 123 120	237 402	2 205 727	2 102 984	102 743	5%	3 123 120
Water management		1 283 082	1 950 025	1 990 896	160 189	1 205 381	1 310 824	(105 443)	-8%	1 990 896
Waste water management		430 782	349 062	366 152	22 332	284 195	236 126	48 069	20%	366 152
Waste management		1 077 644	299 603	296 754	21 548	209 529	199 518	10 011	5%	296 754
<i>Other</i>		4 458	5 258	4 159	394	2 615	3 286	(670)	-20%	4 159
Total Expenditure - Functional	3	9 582 320	8 157 202	8 100 932	623 597	5 528 213	5 432 076	96 138	2%	8 100 932
Surplus/ (Deficit) for the year		(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 399	(487 370)	-45%	1 653 129

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		3 146 849	3 344 005	3 457 737	197 481	1 995 264	2 254 630	(259 367)	-12%	3 457 737
Executive and council		816	13	13	72	577	8	568	0	13
Municipal Manager, Town Secretary and Chief Executive		816	13	13	72	577	8	568	0	13
Finance and administration		3 146 034	3 343 992	3 457 725	197 409	1 994 687	2 254 622	(259 935)	(0)	3 457 725
Administrative and Corporate Support		1 792	176	176	—	63	118	(55)	(0)	176
Finance		3 149 476	3 284 456	3 379 081	194 922	1 962 621	2 208 562	(245 941)	(0)	3 379 081
Fleet Management		504	—	—	—	—	—	—	—	—
Human Resources		0	8 029	27 137	534	2 905	11 722	(8 817)	(0)	27 137
Information Technology		—	6	6	—	—	4	(4)	(0)	6
Marketing, Customer Relations, Publicity and Media Co-ordination		32 502	33 266	33 266	—	19 256	22 178	(2 922)	(0)	33 266
Property Services		(38 239)	18 059	18 059	1 954	9 843	12 039	(2 186)	(0)	18 059
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		176 497	71 855	71 855	2 166	18 019	47 903	(29 884)	(0)	71 855
Community and social services		6 882	7 871	7 871	413	3 729	5 247	(1 518)	(0)	7 871
Cemeteries, Funeral Parlours and Crematoriums		5 137	6 399	6 399	268	2 465	4 266	(1 801)	(0)	6 399
Libraries and Archives		1 745	1 462	1 462	155	1 264	974	290	0	1 462
Museums and Art Galleries		—	10	10	—	—	6	(6)	(0)	10
Sport and recreation		137 040	8 483	8 483	498	1 383	5 655	(4 272)	(0)	8 483
Community Parks (including Nurseries)		437	2 562	2 562	313	375	1 708	(1 332)	(0)	2 562
Recreational Facilities		185	633	633	12	149	422	(273)	(0)	633
Sports Grounds and Stadiums		136 418	5 288	5 288	174	858	3 525	(2 667)	(0)	5 288
Public safety		6 404	26 953	26 953	268	4 461	17 969	(13 508)	(0)	26 953
Civil Defence		18	24	24	2	27	16	11	0	24
Fire Fighting and Protection		1 160	1 212	1 212	39	922	808	114	0	1 212
Licensing and Control of Animals		—	—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		5 227	25 718	25 718	228	3 512	17 145	(13 633)	(0)	25 718
Housing		26 159	28 541	28 541	985	8 433	19 027	(10 594)	(0)	28 541
Housing		26 159	28 541	28 541	985	8 433	19 027	(10 594)	(0)	28 541
Health		11	7	7	1	14	5	9	0	7
Health Services		11	7	7	1	14	5	9	0	7
Economic and environmental services		43 296	30 197	30 197	1 451	7 930	20 131	(12 201)	(0)	30 197
Planning and development		27 193	13 756	13 756	1 422	7 698	9 171	(1 472)	(0)	13 756
Town Planning, Building Regulations and Enforcement, and City Engineer		27 193	13 756	13 756	1 422	7 698	9 171	(1 472)	(0)	13 756
Road transport		15 837	16 000	16 000	—	—	10 667	(10 667)	(0)	16 000
Public Transport		—	16 000	16 000	—	—	10 667	(10 667)	(0)	16 000
Roads		15 837	—	—	—	—	—	—	—	—
Environmental protection		265	441	441	28	232	294	(62)	(0)	441
Pollution Control		265	441	441	28	232	294	(62)	(0)	441
Trading services		5 463 064	6 341 269	6 192 779	396 784	4 108 998	4 197 814	(88 816)	(0)	6 192 779
Energy sources		2 966 774	3 593 186	3 444 696	207 774	2 003 758	2 365 759	(362 001)	(0)	3 444 696
Electricity		2 966 774	3 593 186	3 444 696	207 774	2 003 758	2 365 759	(362 001)	(0)	3 444 696
Water management		1 467 935	1 629 229	1 629 229	126 052	1 263 741	1 086 153	177 588	0	1 629 229
Water Distribution		1 467 935	1 629 229	1 629 229	126 052	1 263 741	1 086 153	177 588	0	1 629 229
Waste water management		573 401	666 490	666 490	45 622	484 221	444 327	39 894	0	666 490
Sewerage		573 401	666 490	666 490	45 622	484 221	444 327	39 894	0	666 490
Waste management		454 954	452 363	452 363	17 336	357 277	301 575	55 702	0	452 363
Solid Waste Disposal (Landfill Sites)		0	1	1	—	—	0	(0)	(0)	1
Solid Waste Removal		454 954	452 362	452 362	17 336	357 277	301 575	55 703	0	452 362
Other		9	1 493	1 493	6	31	996	(964)	(0)	1 493
Air Transport		—	1 153	1 153	—	—	769	(769)	(0)	1 153
Tourism		9	340	340	6	31	227	(196)	(0)	340
Total Revenue - Functional	2	8 829 715	9 788 819	9 754 061	597 887	6 130 242	6 521 474	(391 232)	(0)	9 754 061

Expenditure - Functional									
Municipal governance and administration	1 841 943	1 334 224	1 282 763	112 981	853 169	881 423	(28 254)	(0)	1 282 763
Executive and council	136 418	174 436	170 407	10 998	84 923	116 099	(31 176)	(0)	170 407
Mayor and Council	79 660	85 769	81 563	6 065	51 497	56 338	(4 841)	(0)	81 563
Municipal Manager, Town Secretary and Chief Executive	56 758	88 668	88 844	4 933	33 426	59 761	(26 335)	(0)	88 844
Finance and administration	1 705 525	1 159 788	1 112 356	101 983	768 246	765 324	2 922	0	1 112 356
Administrative and Corporate Support	942 479	360 416	292 243	13 748	179 255	226 879	(47 624)	(0)	292 243
Finance	411 334	477 123	462 181	58 576	378 054	315 182	62 872	0	462 181
Fleet Management	95 482	84 985	90 776	7 098	69 980	57 420	12 560	0	90 776
Human Resources	108 090	87 525	103 026	5 965	48 801	63 852	(15 051)	(0)	103 026
Information Technology	60 576	75 834	88 850	9 653	40 618	53 160	(12 542)	(0)	88 850
Legal Services	26 810	(1 814)	1 564	1 120	6 962	(440)	7 402	(0)	1 564
Marketing, Customer Relations, Publicity and Media									
Co-ordination	29 777	39 765	41 094	3 491	24 690	26 776	(2 086)	(0)	41 094
Property Services	22 694	24 148	22 814	1 683	14 350	15 832	(1 482)	(0)	22 814
Risk Management	8 283	11 606	9 809	646	5 535	6 663	(1 128)	(0)	9 809
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	1 165 555	660 683	652 254	54 391	482 636	438 853	43 782	0	652 254
Community and social services	53 915	63 590	58 635	3 758	33 483	41 424	(7 941)	(0)	58 635
Cemeteries, Funeral Parlours and Crematoriums	25 171	26 999	25 206	1 553	15 702	17 641	(1 939)	(0)	25 206
Libraries and Archives	27 673	35 374	32 249	2 115	17 082	22 979	(5 897)	(0)	32 249
Museums and Art Galleries	1 071	1 217	1 180	89	699	804	(105)	(0)	1 180
Sport and recreation	358 739	195 105	191 485	11 144	149 790	129 253	20 537	0	191 485
Community Parks (including Nurseries)	76 068	101 891	91 095	4 661	47 007	65 536	(18 529)	(0)	91 095
Recreational Facilities	12 816	23 123	24 114	846	8 554	15 706	(7 151)	(0)	24 114
Sports Grounds and Stadiums	269 855	70 091	76 277	5 636	94 228	48 011	46 218	0	76 277
Public safety	345 281	263 573	271 117	27 976	225 702	177 225	48 477	0	271 117
Civil Defence	12 750	13 149	14 331	1 116	9 258	9 003	255	0	14 331
Fire Fighting and Protection	82 516	93 843	89 981	6 248	54 009	61 790	(7 780)	(0)	89 981
Police Forces, Traffic and Street Parking Control	250 015	156 581	166 805	20 612	162 435	106 433	56 002	0	166 805
Housing	392 951	122 686	112 075	10 281	63 042	79 669	(16 627)	(0)	112 075
Housing	392 951	122 686	112 075	10 281	63 042	79 669	(16 627)	(0)	112 075
Health	14 669	15 730	18 942	1 232	10 618	11 282	(664)	(0)	18 942
Health Services	14 669	15 730	18 942	1 232	10 618	11 282	(664)	(0)	18 942
Economic and environmental services	760 526	390 435	384 833	14 359	284 961	259 061	25 900	0	384 833
Planning and development	229 551	54 359	49 556	3 323	29 350	35 249	(5 900)	(0)	49 556
Town Planning, Building Regulations and Enforcement, and City Engineer	229 551	54 359	49 556	3 323	29 350	35 249	(5 900)	(0)	49 556
Road transport	505 630	306 449	304 146	8 602	236 771	203 840	32 932	0	304 146
Public Transport	35 624	61 166	61 166	1 387	12 297	40 778	(28 481)	(0)	61 166
Roads	470 006	245 283	242 980	7 215	224 474	163 062	61 412	0	242 980
Environmental protection	25 345	29 627	31 131	2 434	18 841	19 972	(1 132)	(0)	31 131
Pollution Control	25 345	29 627	31 131	2 434	18 841	19 972	(1 132)	(0)	31 131
Trading services	5 809 837	5 766 601	5 776 922	441 472	3 904 832	3 849 452	55 380	0	5 776 922
Energy sources	3 018 328	3 167 911	3 123 120	237 402	2 205 727	2 102 984	102 743	0	3 123 120
Electricity	3 018 328	3 167 911	3 123 120	237 402	2 205 727	2 102 984	102 743	0	3 123 120
Water management	1 283 082	1 950 025	1 990 896	160 189	1 205 381	1 310 824	(105 443)	(0)	1 990 896
Water Distribution	1 283 082	1 950 025	1 990 896	160 189	1 205 381	1 310 824	(105 443)	(0)	1 990 896
Waste water management	430 782	349 062	366 152	22 332	284 195	236 126	48 069	0	366 152
Sewerage	430 782	349 062	366 152	22 332	284 195	236 126	48 069	0	366 152
Waste management	1 077 644	299 603	296 754	21 548	209 529	199 518	10 011	0	296 754
Solid Waste Disposal (Landfill Sites)	51 626	41 781	40 256	1 918	20 491	27 549	(7 059)	(0)	40 256
Solid Waste Removal	952 471	191 434	189 446	13 743	142 813	127 626	15 186	0	189 446
Street Cleaning	73 547	66 388	67 053	5 886	46 226	44 342	1 884	0	67 053
Other	4 458	5 258	4 159	394	2 615	3 288	(670)	(0)	4 159
Tourism	4 458	5 258	4 159	394	2 615	3 288	(670)	(0)	4 159
Total Expenditure - Functional	9 582 320	8 157 202	8 100 932	623 597	5 528 213	5 432 076	96 138	0	8 100 932
Surplus/(Deficit) for the year	(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 399	(487 370)	(0)	1 653 129

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	16 001	16 001	-	0	10 667	(10 667)	-100,0%	16 001
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100,0%	1
Vote 03 - Corporate Services		136 039	11 242	30 350	580	3 379	13 864	(10 485)	-75,6%	30 350
Vote 04 - Finance		1 653 176	1 717 326	1 717 326	134 953	1 256 861	1 144 884	111 977	9,8%	1 717 326
Vote 05 - Social Services		14 118	15 984	15 984	1 163	9 343	10 656	(1 313)	-12,3%	15 984
Vote 06 - Planning		59 695	47 022	47 022	1 422	26 954	31 348	(4 394)	-14,0%	47 022
Vote 07 - Human Settlement And Housing		(12 080)	46 599	46 599	2 939	18 275	31 066	(12 791)	-41,2%	46 599
Vote 08 - Economic And Rural Development		825	353	353	78	608	235	373	158,5%	353
Vote 09 - Engineering		589 238	666 490	666 490	45 622	484 221	444 327	39 894	9,0%	666 490
Vote 10 - Water		1 467 935	1 629 229	1 629 229	126 052	1 263 741	1 086 153	177 588	16,4%	1 629 229
Vote 11 - Waste And Fleet Management		455 457	452 363	452 363	17 336	357 277	301 575	55 702	18,5%	452 363
Vote 12 - Centlec		1 498 092	1 567 305	1 661 930	59 969	705 821	1 063 795	(357 974)	-33,7%	1 661 930
Vote 13 - Metro Police		445	25 718	25 718	-	2	17 145	(17 143)	-100,0%	25 718
Vote 14 - Naledi And Soutpan		-	-	-	-	0	-	0	#DIV/0!	-
Vote 15 - Other		2 966 774	3 593 186	3 444 696	207 774	2 003 758	2 365 759	(362 001)	-15,3%	3 444 696
Total Revenue by Vote	2	8 829 715	9 788 819	9 754 061	597 887	6 130 242	6 521 474	(391 232)	-6,0%	9 754 061
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		131 806	171 727	173 128	10 098	83 263	114 766	(31 503)	-27,5%	173 128
Vote 02 - Office Of The Executive Mayor		211 299	227 683	152 410	9 424	94 332	136 735	(42 403)	-31,0%	152 410
Vote 03 - Corporate Services		447 467	286 775	328 468	22 993	176 830	202 072	(25 241)	-12,5%	328 468
Vote 04 - Finance		272 516	271 690	245 001	12 182	158 838	175 790	(16 952)	-9,6%	245 001
Vote 05 - Social Services		310 137	316 511	299 995	19 486	194 802	207 706	(12 905)	-6,2%	299 995
Vote 06 - Planning		266 514	93 181	90 692	6 186	54 523	61 623	(7 100)	-11,5%	90 692
Vote 07 - Human Settlement And Housing		406 683	133 844	121 900	10 275	66 762	86 842	(20 079)	-23,1%	121 900
Vote 08 - Economic And Rural Development		31 775	42 621	37 858	2 695	14 620	27 462	(12 842)	-46,8%	37 858
Vote 09 - Engineering		897 804	581 028	595 603	29 024	505 037	390 268	114 769	29,4%	595 603
Vote 10 - Water		1 301 933	1 939 777	1 980 850	163 087	1 227 689	1 304 032	(76 343)	-5,9%	1 980 850
Vote 11 - Waste And Fleet Management		1 841 250	423 552	426 352	28 884	324 848	282 929	41 919	14,8%	426 352
Vote 12 - Centlec		131 513	223 311	232 214	45 651	213 222	150 655	62 567	41,5%	232 214
Vote 13 - Metro Police		246 501	216 052	230 314	20 790	163 252	146 887	16 365	11,1%	230 314
Vote 14 - Naledi And Soutpan		66 952	62 755	64 243	5 422	44 658	42 135	2 523	6,0%	64 243
Vote 15 - Other		3 018 170	3 166 695	3 121 904	237 402	2 205 538	2 102 173	103 364	4,9%	3 121 904
Total Expenditure by Vote	2	9 582 320	8 157 202	8 100 932	623 597	5 528 213	5 432 075	96 139	1,8%	8 100 932
Surplus/ (Deficit) for the year	2	(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 400	(487 370)	-44,7%	1 653 129

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	Budget Year 2022/23									
		2021/22	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1										
Vote 01 - Office Of The City Manager		0	16 001	16 001	-	0	10 667	(10 667)	-100%	16 001	
01.10 - Transport Unit		-	16 000	16 000	-	-	10 667	(10 667)	-100%	16 000	
01.11 - Knowledge Management		0	1	1	-	0	0	(0)	-82%	1	
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100%	1	
02.3 - Councils General Expenses		-	1	1	-	-	0	(0)	-100%	1	
Vote 03 - Corporate Services		136 039	11 242	30 350	580	3 379	13 864	(10 485)	-76%	30 350	
03.3 - Operational Training		-	2 884	2 884	-	-	1 923	(1 923)	-100%	2 884	
03.4 - Administration		-	2 042	21 150	534	2 905	7 730	(4 825)	-62%	21 150	
03.9 - Employment		-	2	2	-	-	1	(1)	-100%	2	
03.10 - Payroll Management		-	3 101	3 101	-	-	2 067	(2 067)	-100%	3 101	
03.17 - Facilities Management - Stadiums		136 039	3 207	3 207	46	473	2 138	(1 665)	-78%	3 207	
03.23 - It Administration		-	6	6	-	-	4	(4)	-100%	6	
Vote 04 - Finance		1 653 176	1 717 326	1 717 326	134 953	1 256 861	1 144 884	111 977	10%	1 717 326	
04.1 - Chief Financial Officer - Administration		1 792	176	176	-	63	117	(55)	-47%	176	
04.7 - Treasury		1 411	5	5	-	-	4	(4)	-100%	5	
04.10 - Administration		-	2	2	-	-	2	(2)	-100%	2	
04.13 - Demand And Acquisition		1 523	973	973	4	597	649	(52)	-8%	973	
04.17 - Logistics And Warehouse		27	2 855	2 855	-	293	1 903	(1 610)	-85%	2 855	
04.21 - Billing		80 985	51 879	51 879	11 420	77 934	34 588	43 347	125%	51 879	
04.22 - Rates And Taxes		3 454	4 176	4 176	253	2 213	2 784	(571)	-21%	4 176	
04.27 - Customer Services		17	31	31	2	24	20	3	16%	31	
04.40 - Assessment Rates		1 563 958	1 657 228	1 657 228	123 274	1 175 739	1 104 819	70 920	6%	1 657 228	
04.41 - Assessment Rates		-	-	-	-	-	-	-	-	-	
Vote 05 - Social Services		14 118	15 984	15 984	1 163	9 343	10 656	(1 313)	-12%	15 984	
05.3 - Libraries And Information Services		1 745	1 462	1 462	155	1 264	974	290	30%	1 462	
05.4 - Arts And Culture		-	10	10	-	-	6	(6)	-100%	10	
05.5 - Hiv/Aids		11	7	7	1	14	5	9	184%	7	
05.6 - Environmental Health Services		265	441	441	28	232	294	(62)	-21%	441	
05.11 - Facilities Management - Swimming Pools		185	633	633	12	149	422	(273)	-65%	633	
05.12 - Facilities Management - Stadiums		378	2 081	2 081	128	385	1 387	(1 002)	-72%	2 081	
05.14 - Fire And Rescue Operations Bloemfontein		1 160	1 212	1 212	39	922	808	114	14%	1 212	
05.17 - Traffic Operations		3 669	-	-	100	2 628	-	2 628	0%	-	
05.22 - Parking Garage		1 114	-	-	128	882	-	882	0%	-	
05.28 - Nature Resource Management - Zoo		444	2 305	2 305	313	313	1 537	(1 224)	-80%	2 305	
05.29 - Nature Resource Management - Nature Areas		-	82	82	-	-	54	(54)	-100%	82	
05.30 - Tempe Airport		-	1 153	1 153	-	-	769	(769)	-100%	1 153	
05.31 - Cemeteries Bloemfontein		2 245	2 247	2 247	99	870	1 498	(828)	-42%	2 247	
05.32 - Cemeteries Botshabelo		2 606	3 745	3 745	148	1 426	2 487	(1 071)	-43%	3 745	
05.33 - Cemeteries Thaba Nchu		286	407	407	11	169	271	(102)	-38%	407	
05.34 - Parks Development		(7)	175	175	-	63	117	(54)	-46%	175	
05.44 - Disaster Management Operations		18	24	24	2	27	16	11	65%	24	
Vote 06 - Planning		59 695	47 022	47 022	1 422	26 954	31 348	(4 394)	-14%	47 022	
06.3 - Urban Design		12 736	345	345	8	62	230	(168)	-73%	345	
06.5 - Development Applications		775	961	961	80	617	641	(24)	-4%	961	
06.6 - Building Zoning Control		7 592	8 172	8 172	715	4 654	5 448	(794)	-15%	8 172	
06.7 - Enforcement Division		-	599	599	-	-	399	(399)	-100%	599	
06.8 - Outdoor Advertising		6 090	3 678	3 678	620	2 365	2 452	(87)	-4%	3 678	
06.18 - Administration And Finance		26 442	30 014	30 014	-	17 430	20 009	(2 579)	-13%	30 014	
06.19 - Business Operations		6 059	3 252	3 252	-	1 825	2 168	(343)	-16%	3 252	
Vote 07 - Human Settlement And Housing		(12 080)	46 599	46 599	2 939	18 275	31 066	(12 791)	-41%	46 599	
07.3 - Church Street Houses		488	776	776	40	358	517	(159)	-31%	776	
07.4 - Hostels Mangaung		1 766	2 670	2 670	157	1 256	1 780	(524)	-28%	2 670	
07.6 - Omega Service Centre Rooms		12	26	26	1	9	17	(8)	-48%	26	
07.7 - Economic Flats		534	990	990	46	371	660	(289)	-44%	990	
07.8 - Economic Letting Scheme 1 & 2		-	116	116	-	-	77	(77)	-100%	116	
07.10 - Flats For The Aged		108	178	178	10	81	119	(38)	-32%	178	
07.11 - Sub Economic Letting Scheme 1		15 025	1 811	1 811	80	641	1 207	(567)	-47%	1 811	
07.12 - Sub Economic Letting Scheme 2		190	434	434	17	136	290	(154)	-53%	434	
07.13 - Sub Economic Letting Scheme 3		121	241	241	11	86	161	(74)	-46%	241	
07.14 - Bloemhof Flats		1 920	3 059	3 059	169	1 371	2 039	(668)	-33%	3 059	
07.15 - Erlich Park Homes		3 947	2 923	2 923	326	2 663	1 949	715	37%	2 923	
07.16 - Lente Hof		-	274	274	(7)	(10)	182	(192)	-105%	274	
07.17 - Lourier Park Houses		(218)	2 432	2 432	(54)	(126)	1 621	(1 747)	-108%	2 432	
07.18 - Sundry Dwellings		1 347	2 303	2 303	112	971	1 535	(564)	-37%	2 303	
07.20 - Stillirus		839	1 451	1 451	75	593	967	(374)	-39%	1 451	
07.22 - Property Rentals		17 742	13 172	13 172	1 895	9 623	8 781	842	10%	13 172	
07.23 - Property Disposal		1 022	4 887	4 887	59	220	3 258	(3 038)	-93%	4 887	
07.26 - Land Banking And Development		(57 004)	-	-	-	-	-	-	-	-	
07.27 - Bng & Property Finance Administration		79	8 858	8 858	4	32	5 905	(5 873)	-99%	8 858	

Vote 08 - Economic And Rural Development	825	353	353	78	608	235	373	158%	353	
08.3 - Tourism	9	340	340	6	31	227	(196)	-86%	340	
08.5 - Smme's	816	13	13	72	577	8	568	6760%	13	
Vote 09 - Engineering	589 238	666 490	666 490	45 622	484 221	444 327	39 894	9%	666 490	
09.9 - Engineering Services	15 937	-	-	-	-	-	-	-	-	
09.12 - Sanitary Services Revenue	572 693	665 925	665 925	45 622	484 221	443 950	40 271	9%	665 925	
09.13 - Bloemfontein Sewer Reticulation	707	71	71	-	-	47	(47)	-100%	71	
09.16 - Vacuum Services	-	494	494	-	-	330	(330)	-100%	494	
Vote 10 - Water	1 467 935	1 629 229	1 629 229	126 052	1 263 741	1 086 153	177 588	16%	1 629 229	
10.2 - Bulk Water Services	1 465 207	1 624 143	1 624 143	125 874	1 262 512	1 082 762	179 750	17%	1 624 143	
10.4 - Water Demand Management	2 728	5 087	5 087	177	1 229	3 391	(2 162)	-64%	5 087	
Vote 11 - Waste And Fleet Management	455 457	452 363	452 363	17 336	357 277	301 575	55 702	18%	452 363	
11.3 - Administration	0	1	1	-	-	0	(0)	-100%	1	
11.6 - Administration	446 277	443 250	443 250	16 531	350 746	295 500	55 246	19%	443 250	
11.7 - Administration	8 677	9 112	9 112	805	6 531	6 075	456	8%	9 112	
11.11 - Fleet Maintenance	504	-	-	-	-	-	-	-	-	
Vote 12 - Centlec	1 498 092	1 567 305	1 661 930	59 969	705 621	1 063 795	(357 974)	-34%	1 661 930	
12.4 - Sundries	226 855	140 465	140 465	14 067	112 364	93 643	18 721	20%	140 465	
12.7 - Governmental Transfers	1 271 237	1 426 840	1 521 465	45 902	593 457	970 152	(376 694)	-39%	1 521 465	
Vote 13 - Metro Police	445	25 718	25 718	-	2	17 145	(17 143)	-100%	25 718	
13.2 - Traffic Operations	203	24 105	24 105	-	2	16 070	(16 068)	-100%	24 105	
13.4 - Parking Garage	241	1 613	1 613	-	-	1 075	(1 075)	-100%	1 613	
Vote 14 - Naledi And Soutpan	-	-	-	-	0	-	0	0%	-	
Vote 15 - Other	2 966 774	3 593 186	3 444 696	207 774	2 003 756	2 365 759	(362 001)	-15%	3 444 696	
15.6 - Marketing & Communication	-	34	34	-	-	23	(23)	-100%	34	
15.12 - Revenue Management	81 512	80 813	108 089	5 967	26 096	59 330	(33 234)	-56%	108 089	
15.14 - Supply Chain Management	5 035	365	365	-	-	244	(244)	-100%	365	
15.15 - Asset Management	-	4 468	4 468	252	111	2 978	(2 868)	-96%	4 468	
15.19 - Human Resource Development	575	1 141	1 141	55	469	761	(292)	-38%	1 141	
15.21 - Revenue And Customer Management	5 347	15 735	15 735	410	5 411	10 490	(5 080)	-48%	15 735	
15.22 - Trading Services	2 770 096	3 484 929	3 309 163	194 121	1 903 042	2 288 133	(385 091)	-17%	3 309 163	
15.25 - Planning	-	3 400	3 400	-	-	2 267	(2 267)	-100%	3 400	
15.28 -	-	2 300	2 300	-	-	1 533	(1 533)	-100%	2 300	
15.35 - Electricity Supply: Naledi	20	-	-	-	-	-	-	-	-	
15.36 - Electricity Supply: Kopanong	74 404	-	-	4 980	48 972	-	48 972	0%	-	
15.37 - Electricity Supply: Mohokare	31 219	-	-	1 990	19 658	-	19 658	0%	-	
15.38 - Electricity Supply: Mantsopa	(1 652)	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	8 829 715	9 788 819	9 754 061	597 887	6 130 242	6 521 474	(391 232)	-6%	9 754 061

Expenditure by Vote									
Vote 01 - Office Of The City Manager	131 806	171 727	173 128	10 098	83 263	114 766	(31 503)	-27%	173 128
01.1 - Office Of City Manager	8 383	9 293	12 305	893	7 490	7 411	79	1%	12 305
01.2 - Head Strategic Support	3 626	3 775	3 786	303	2 514	2 519	(5)	0%	3 786
01.3 - Strategic Projects	5 400	6 871	5 654	468	3 790	4 338	(548)	-13%	5 654
01.5 - Regional Centre Bloemfontein	23 390	23 465	24 478	1 984	16 181	15 846	336	2%	24 478
01.6 - Regional Center Botshabelo	9 126	10 010	10 412	943	6 506	6 754	(248)	-4%	10 412
01.7 - Regional Center Thaba Nchu	17 193	17 381	18 878	1 397	12 293	11 887	407	3%	18 878
01.8 - Deputy Executive Director Operations	3 448	2 754	3 761	278	2 400	2 140	261	12%	3 761
01.9 - Idp And Org.Performance Strategic Planning	447	432	432	12	148	288	(139)	-48%	432
01.10 - Transport Unit	33 731	61 166	61 166	1 387	12 297	40 778	(28 481)	-70%	61 166
01.11 - Knowledge Management	4 232	4 974	6 628	424	3 585	3 647	(62)	-2%	6 628
01.12 - Intergovernment Relations	-	4 433	30	-	16	2 075	(2 059)	-99%	30
01.13 - Administrative Support	4 722	4 961	5 125	428	3 437	3 340	97	3%	5 125
01.14 - Risk Manage And Anti-Fraud & Corruption	8 159	11 590	9 792	646	5 535	6 652	(1 117)	-17%	9 792
01.15 - Internal Audit	9 949	10 622	10 680	934	7 068	7 093	(25)	0%	10 680
Vote 02 - Office Of The Executive Mayor	211 299	227 683	152 410	9 424	94 332	136 735	(42 403)	-31%	152 410
02.2 - Office Of The Speaker	40 709	45 034	10 093	505	4 818	23 035	(18 217)	-79%	10 093
02.3 - Councils General Expences	18 730	18 693	18 505	52	11 120	12 424	(1 304)	-10%	18 505
02.6 - M P A C	8 762	8 518	3 761	287	2 393	4 727	(2 334)	-49%	3 761
02.7 - Administrative Support	-	-	-	-	-	-	-	-	-
02.8 - Administrative Support	27 967	31 903	17 598	1 277	12 097	18 408	(6 311)	-34%	17 598
02.9 - Special Programmes	4 295	4 888	3 059	126	1 181	2 939	(1 757)	-60%	3 059
02.10 - Youth Coordination	5 188	6 218	3 583	126	2 061	3 618	(1 558)	-43%	3 583
02.11 - Communications	7 095	7 566	7 883	590	5 023	5 107	(84)	-2%	7 883
02.12 - Communications - Projects	193	548	318	-	80	319	(240)	-75%	318
02.13 - Deputy Executive Mayor	75 263	79 275	80 517	6 065	51 416	53 098	(1 682)	-3%	80 517
02.14 - Policy & Strategy	4 203	5 263	45	-	1	2 465	(2 463)	-100%	45
02.15 - Intervention Unit	6 868	7 037	93	-	20	3 302	(3 282)	-99%	93
02.17 - Office Of The Councils Whip	12 026	12 643	6 954	395	4 122	7 291	(3 169)	-43%	6 954
Vote 03 - Corporate Services	447 467	286 775	328 468	22 993	176 830	202 072	(25 241)	-12%	328 468
03.1 - Head Corporate Services Administration	8 122	7 992	10 415	572	6 159	5 925	234	4%	10 415
03.2 - Administrative Training	6 051	7 092	7 158	630	4 623	4 901	(278)	-6%	7 158
03.3 - Operational Training	8 215	9 427	9 415	710	6 073	6 317	(244)	-4%	9 415
03.4 - Administration	42	682	19 740	-	598	6 803	(6 205)	-91%	19 740
03.5 - Skills Development	-	3 759	526	-	-	1 631	(1 631)	-100%	526
03.6 - Benefits Administration	1 718	3 131	2 190	137	1 181	1 877	(696)	-37%	2 190
03.7 - Leave Section	10 684	11 649	11 324	893	7 155	7 701	(546)	-7%	11 324
03.8 - Performance Improvement	4 635	6 265	4 123	353	2 738	3 673	(934)	-25%	4 123
03.9 - Employment	9 716	10 748	12 917	873	6 652	7 599	(947)	-12%	12 917
03.10 - Payroll Management	44 710	7 955	7 891	450	3 987	5 291	(1 304)	-25%	7 891
03.11 - Occupational Health	3 690	4 358	6 137	307	2 648	3 261	(613)	-19%	6 137
03.13 - Job Evaluation	2 870	2 558	3 450	278	2 222	1 884	339	18%	3 450
03.14 - Employee Wellness	2 003	2 175	2 671	177	1 550	1 549	1	0%	2 671
03.15 - Labour Relations	14 970	14 755	17 535	1 217	9 971	10 391	(420)	-4%	17 535
03.16 - Legal Services	26 770	18 472	21 650	1 120	6 962	12 950	(5 988)	-46%	21 650
03.17 - Facilities Management - Stadiums	216 648	69 725	75 501	3 918	59 414	47 639	11 775	25%	75 501
03.18 - Safety And Loss Control	3 210	4 286	3 999	266	2 355	2 800	(445)	-16%	3 999
03.19 - Committee Services	17 882	21 351	18 414	1 436	11 925	13 881	(1 756)	-13%	18 414
03.20 - Administration Management	3 332	8 330	6 801	225	2 332	5 248	(2 915)	-58%	6 801
03.21 - E-Governance Architecture And Design	9 043	6 060	8 433	380	3 388	4 514	(1 127)	-25%	8 433
03.22 - Service Management And Infra-Struc Support	41 638	45 571	49 773	8 542	26 371	30 966	(4 595)	-15%	49 773
03.23 - It Administration	11 517	20 435	28 404	506	8 527	15 472	(6 946)	-45%	28 404
Vote 04 - Finance	272 516	271 690	245 001	12 182	158 838	175 790	(16 952)	-10%	245 001
04.1 - Chief Financial Officer - Administration	7 240	11 845	9 288	416	3 540	7 298	(3 758)	-51%	9 288
04.3 - Financial Support Division	493	540	506	37	332	354	(22)	-6%	506
04.4 - Financial Systems	7 259	6 709	6 140	202	1 874	4 359	(2 485)	-57%	6 140
04.7 - Treasury	8 045	10 014	9 270	674	5 635	6 527	(892)	-14%	9 270
04.9 - Budget	1 290	2 119	1 757	112	952	1 340	(389)	-29%	1 757
04.10 - Administration	2 218	4 209	3 347	212	1 705	2 634	(928)	-35%	3 347
04.13 - Demand And Acquisition	9 527	13 648	11 156	834	6 161	8 687	(2 526)	-29%	11 156
04.14 - Contract And Performance Management	2 610	5 909	4 227	213	1 892	3 603	(1 711)	-47%	4 227
04.17 - Logistics And Warehouse	16 567	14 858	12 622	929	7 769	9 457	(1 688)	-18%	12 622
04.18 - Debt Collection	29 803	39 831	34 076	1 135	9 686	25 321	(15 635)	-62%	34 076
04.21 - Billing	16 116	22 311	23 478	712	8 573	15 140	(6 567)	-43%	23 478
04.22 - Rates And Taxes	18 597	10 147	10 313	783	6 219	6 798	(579)	-9%	10 313
04.25 - Cash Management	34 421	27 205	22 935	1 925	16 295	17 283	(988)	-6%	22 935
04.27 - Customer Services	12 396	13 681	13 132	1 098	8 626	9 047	(421)	-5%	13 132
04.28 - Operational Division	28 703	30 637	29 175	1 565	15 913	20 100	(4 186)	-21%	29 175
04.31 - Data Analysys	4 528	5 237	5 374	333	3 122	3 568	(444)	-12%	5 374
04.33 - Acquisition And Control	38 248	34 586	33 077	478	32 568	22 770	9 799	43%	33 077
04.35 - Accounting And Reporting	5 722	6 453	6 157	227	2 252	4 229	(1 977)	-47%	6 157
04.36 - Control And Operations	3 075	8 793	5 707	292	2 151	5 245	(3 094)	-59%	5 707
04.39 - Cc Heading	3 580	2 959	3 263	-	1 519	2 034	(515)	-25%	3 263
04.40 - Assessment Rates	21 979	-	-	4	22 056	-	22 056	0%	-

Vote 05 - Social Services	310 137	316 511	299 995	19 486	194 802	207 706	(12 905)	-6%	299 995
05.1 - Head Social Services - Administration	5 569	6 565	6 690	324	2 665	4 402	(1 736)	-39%	6 690
05.2 - Administration	1 414	3 395	2 192	114	964	1 799	(834)	-46%	2 192
05.3 - Libraries And Information Services	25 288	29 040	25 911	1 899	15 384	18 756	(3 372)	-18%	25 911
05.4 - Arts And Culture	1 071	1 082	1 045	89	699	714	(15)	-2%	1 045
05.5 - Hiv/Aids	8 976	8 926	9 864	748	6 420	6 292	129	2%	9 864
05.6 - Environmental Health Services	17 258	18 756	20 856	1 675	13 240	12 935	305	2%	20 856
05.7 - Laboratory	2 382	3 482	2 338	166	1 256	2 002	(746)	-37%	2 338
05.8 - Pest And Vector Control	265	432	393	23	181	280	(99)	-35%	393
05.9 - Community Development	5 017	5 192	4 269	316	2 784	3 268	(484)	-15%	4 269
05.10 - Sports Development	5 316	5 668	5 676	484	3 681	3 778	(97)	-3%	5 676
05.11 - Facilities Management - Swimming Pools	12 816	22 892	23 882	846	8 554	15 552	(6 997)	-45%	23 882
05.12 - Facilities Management - Stadiums	40 362	7 959	8 358	679	25 279	5 433	19 846	365%	8 358
05.13 - Administration	4 669	5 264	3 936	348	2 614	3 090	(476)	-15%	3 936
05.14 - Fire And Rescue Operations Bloemfontein	75 974	85 081	82 546	5 735	50 045	56 368	(6 323)	-11%	82 546
05.17 - Traffic Operations	3 128	54	79	9	71	41	30	74%	79
05.20 - Traffic Administrative Support	1	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations	2 332	1 681	123	-	660	809	(149)	-18%	123
05.26 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-
05.27 - Administration	3 526	3 575	3 595	338	2 368	2 407	(40)	-2%	3 595
05.28 - Nature Resource Management - Zoo	14 285	11 979	10 685	648	7 510	7 723	(213)	-3%	10 685
05.29 - Nature Resource Management - Nature Areas	2 537	4 708	4 511	187	1 889	3 099	(1 410)	-46%	4 511
05.31 - Cemeteries Bloemfontein	10 292	11 065	10 200	386	6 392	7 184	(792)	-11%	10 200
05.32 - Cemeteries Botshabelo	4 894	5 877	5 123	448	3 207	3 787	(580)	-15%	5 123
05.33 - Cemeteries Thaba Nchu	1 930	1 976	1 781	135	1 158	1 258	(101)	-8%	1 781
05.34 - Parks Development	19 182	23 253	22 897	788	11 967	15 550	(3 584)	-23%	22 897
05.35 - Parks - Sports Field Maintenance	968	1 142	857	81	550	704	(154)	-22%	857
05.36 - Parks - Technical Services	3 643	8 461	5 973	152	1 954	5 019	(3 065)	-61%	5 973
05.37 - Parks - Horticultural Central	5 899	6 218	4 681	385	3 024	3 832	(809)	-21%	4 681
05.38 - Parks - Horticultural North	5 409	5 485	4 543	314	2 991	3 468	(477)	-14%	4 543
05.39 - Parks - Horticultural South	2 753	2 828	2 536	194	1 602	1 734	(132)	-8%	2 536
05.40 - Parks - Horticultural East	3 544	3 899	3 500	330	2 316	2 520	(203)	-8%	3 500
05.41 - Parks - Horticultural Botshabelo	3 553	4 118	3 471	264	2 157	2 615	(457)	-17%	3 471
05.42 - Parks - Horticultural Thaba Nchu	3 906	4 501	4 186	311	2 571	2 946	(375)	-13%	4 186
05.43 - Management	2 114	2 150	2 483	184	1 819	1 494	125	8%	2 483
05.44 - Disaster Management Operations	3 275	3 282	3 243	292	2 124	2 180	(56)	-3%	3 243
05.45 - Control Centre	6 591	6 727	7 812	593	5 106	4 668	438	9%	7 812
Vote 06 - Planning	266 514	93 181	90 692	6 186	54 523	61 623	(7 100)	-12%	90 692
06.1 - Head - Administration And Finance	23 442	20 495	20 904	683	11 496	13 775	(2 279)	-17%	20 904
06.2 - Spatial Development Framework	9	534	174	-	160	281	(121)	-43%	174
06.3 - Urban Design	185 270	4 672	4 778	367	2 741	3 138	(394)	-13%	4 778
06.4 - Transport Planning	12 220	8 287	8 877	315	4 588	5 643	(1 054)	-19%	8 877
06.5 - Development Applications	8 698	10 057	10 022	766	6 372	6 898	(325)	-5%	10 022
06.6 - Building Zoning Control	8 365	13 234	9 045	545	4 803	7 943	(3 139)	-40%	9 045
06.7 - Enforcement Division	2 347	2 394	2 234	152	1 498	1 564	(66)	-4%	2 234
06.8 - Outdoor Advertising	2 480	2 482	2 556	412	1 670	1 671	(1)	0%	2 556
06.9 - Architectural Services	2 714	2 201	2 396	160	1 634	1 549	85	5%	2 396
06.11 - Quantity Surveying	-	1 478	248	-	-	691	(691)	-100%	248
06.12 - Design And Development	3 444	4 223	4 349	285	3 123	2 862	261	9%	4 349
06.13 - Data Compilation	2 732	2 925	3 083	230	2 030	1 982	48	2%	3 083
06.15 - Environmental Strategic Planning	2 882	2 781	3 396	246	2 231	1 977	254	13%	3 396
06.16 - Environmental Strategic Planning	1 295	1 354	1 294	108	863	891	(28)	-3%	1 294
06.17 - Environmental Assessment Division	1 365	1 431	1 463	216	1 069	960	109	11%	1 463
06.18 - Administration And Finance	4 765	5 126	5 913	1 142	3 973	3 586	387	11%	5 913
06.19 - Business Operations	4 688	9 506	9 960	559	6 271	6 417	(146)	-2%	9 960
Vote 07 - Human Settlement And Housing	406 683	133 844	121 900	10 275	66 762	86 842	(20 079)	-23%	121 900
07.1 - Head: Administration	4 057	5 604	4 214	62	1 252	3 458	(2 206)	-64%	4 214
07.2 - Administration	297 837	22 893	20 862	1 632	14 287	14 856	(569)	-4%	20 862
07.4 - Hostels Mangaung	-	1	1	-	-	0	(0)	-100%	1
07.17 - Leurier Park Houses	-	4	4	-	-	2	(2)	-100%	4
07.20 - Stillirus	-	1	1	-	1	1	1	95%	1
07.22 - Property Rentals	8 546	8 451	7 511	604	4 980	5 446	(466)	-9%	7 511
07.23 - Property Disposal	5 388	5 441	5 601	406	3 719	3 659	60	2%	5 601
07.25 - Property Maintenance	5 143	5 783	4 763	345	3 243	3 651	(408)	-11%	4 763
07.26 - Land Banking And Development	3 494	3 056	3 522	262	2 288	2 130	135	6%	3 522
07.27 - Bng & Property Finance Administration	10 033	10 376	10 700	793	7 025	6 982	43	1%	10 700
07.28 - Administration	12 893	13 708	12 373	940	8 176	8 872	(696)	-8%	12 373
07.29 - Pmu Mega Projects	10 447	14 753	9 300	2 866	2 866	8 745	(5 879)	-67%	9 300
07.30 - Bloemfontein South	11 920	6 528	6 159	519	3 906	4 278	(372)	-9%	6 159
07.31 - Bloemfontein North	5 896	20 265	20 014	530	3 946	13 460	(9 514)	-71%	20 014
07.32 - Thaba Nchu	4 282	4 338	4 564	386	3 047	2 937	110	4%	4 564
07.33 - Botshabelo	26 748	12 642	12 311	930	8 047	8 362	(315)	-4%	12 311

Vote 08 - Economic And Rural Development	31 775	42 621	37 858	2 695	14 620	27 462	(12 842)	-47%	37 858
08.1 - Administration And Strategic Support	12 253	23 682	20 256	1 063	2 568	15 103	(12 535)	-83%	20 256
08.2 - Marketing & Investment Promotion	3 205	3 619	3 670	333	2 370	2 423	(52)	-2%	3 670
08.3 - Tourism	4 427	5 245	4 146	394	2 615	3 277	(661)	-20%	4 146
08.4 - Rural Development	4 872	3 344	3 258	334	2 126	2 212	(86)	-4%	3 258
08.5 - Smme's	7 017	6 731	6 528	571	4 940	4 447	493	11%	6 528
Vote 09 - Engineering	897 804	581 028	595 603	29 024	505 037	390 268	114 769	29%	595 603
09.1 - Administration And Strategic Support	5 139	6 548	6 213	320	2 993	4 299	(1 306)	-30%	6 213
09.2 - Traffic Signs	3 273	3 872	5 118	379	3 408	3 140	78	9%	5 118
09.3 - Administrative Support	3 080	3 149	3 245	268	2 192	2 119	73	3%	3 245
09.4 - Bloemfontein North	95 559	39 734	39 292	2 235	20 383	26 389	(6 006)	-23%	39 292
09.5 - Bloemfontein South	23 417	29 276	27 629	1 516	14 784	19 188	(4 404)	-23%	27 629
09.6 - Botshabelo	15 999	24 253	21 789	984	8 974	15 367	(6 394)	-42%	21 789
09.7 - Thaba Nchu	6 651	6 630	6 836	513	4 642	4 554	88	2%	6 836
09.8 - Epwp And Wayleaves	6 178	6 132	6 673	508	4 471	4 196	274	7%	6 673
09.9 - Engineering Services	312 334	124 854	125 208	522	163 272	83 319	79 953	96%	125 208
09.10 - Transport Unit	1 893	-	-	-	-	-	-	-	-
09.11 - Purification And Sanitation	225 857	136 510	136 477	4 747	124 283	91 000	33 283	37%	136 477
09.12 - Sanitary Services Revenue	19 678	80 579	80 579	6 717	73 848	53 719	20 128	37%	80 579
09.13 - Bloemfontein Sewer Reticulation	123 235	61 500	60 723	6 491	51 488	40 920	10 568	26%	60 723
09.14 - Botshabelo Sewer Reticulation	10 888	10 265	13 619	852	8 105	7 514	592	8%	13 619
09.15 - Thaba Nchu Sewer Reticulation	3 923	7 444	6 575	243	1 928	4 602	(2 674)	-58%	6 575
09.16 - Vacuum Services	40 619	40 482	55 627	2 728	20 267	29 942	(9 675)	-32%	55 627
Vote 10 - Water	1 301 933	1 939 777	1 980 850	163 087	1 227 689	1 304 032	(76 343)	-6%	1 980 850
10.1 - Administrative Support	4 123	4 247	4 484	333	2 892	2 879	13	0%	4 484
10.2 - Bulk Water Services	1 016 583	1 792 706	1 836 898	151 890	1 142 741	1 206 608	(63 867)	-5%	1 836 898
10.3 - Engineering Services	5 750	6 961	6 412	478	3 903	4 531	(628)	-14%	6 412
10.4 - Water Demand Management	152 468	21 340	21 117	804	9 146	14 182	(5 038)	-36%	21 117
10.5 - Water Reticulation Bloemfontein	89 311	79 054	79 230	6 762	48 521	52 729	(4 208)	-8%	79 230
10.6 - Water Reticulation Thaba Nchu	9 588	10 153	10 203	767	5 973	6 788	(814)	-12%	10 203
10.7 - Water Reticulation Botshabelo	22 229	22 469	21 003	1 913	13 689	14 686	(997)	-7%	21 003
10.8 - Laboratory Services	1 883	2 848	1 502	140	824	1 629	(805)	-49%	1 502
Vote 11 - Waste And Fleet Management	1 841 250	423 552	426 352	28 884	324 848	282 929	41 919	15%	426 352
11.1 - Administration	668 804	5 591	5 818	281	45 811	3 817	41 994	1100%	5 818
11.2 - Administration	5 876	12 431	10 957	484	4 129	7 992	(3 863)	-48%	10 957
11.3 - Administration	45 876	23 719	23 667	1 434	16 361	15 802	559	4%	23 667
11.4 - Administration	4 290	4 148	3 092	174	2 411	2 598	(187)	-7%	3 092
11.5 - Administration	73 506	66 331	66 995	5 886	46 226	44 304	1 922	4%	66 995
11.6 - Administration	68 147	107 591	105 566	8 369	85 462	71 372	14 098	20%	105 566
11.7 - Administration	26 636	25 354	28 492	1 792	22 232	17 847	4 385	25%	28 492
11.8 - Administration	829 548	25 349	23 770	1 848	17 574	16 573	1 001	6%	23 770
11.9 - Administration	21 871	18 808	18 145	1 439	13 973	12 313	1 660	13%	18 145
11.10 - Administration	1 314	1 403	1 032	78	689	881	(173)	-20%	1 032
11.11 - Fleet Maintenance	67 125	70 307	82 491	5 451	44 147	48 820	(4 673)	-10%	82 491
11.12 - Engineering Support	7 977	9 622	8 095	260	3 558	6 109	(2 551)	-42%	8 095
11.13 - Diverse Workshop Support	20 379	53 099	48 233	1 387	22 276	34 519	(12 244)	-35%	48 233
Vote 12 - Centlec	131 513	223 311	232 214	45 651	213 222	150 655	62 567	42%	232 214
12.1 - Board Of Directors	158	1 216	1 216	-	189	811	(622)	-77%	1 216
12.3 - Grant In Aid And Donations	1 696	3 018	1 552	513	943	1 719	(776)	-45%	1 552
12.4 - Sundries	49 554	187 685	186 315	37 213	182 068	126 849	55 219	44%	186 315
12.7 - Governmental Transfers	80 105	31 392	33 131	7 925	30 022	21 276	8 747	41%	33 131
Vote 13 - Metro Police	246 501	216 052	230 314	20 790	163 252	146 887	16 365	11%	230 314
13.1 - Traffic Administration	4 792	4 331	4 547	243	2 896	3 453	(557)	-16%	4 547
13.2 - Traffic Operations	70 990	75 774	74 345	5 454	51 205	50 010	1 194	2%	74 345
13.3 - Traffic Administrative Support	6 007	9 453	6 999	514	3 919	5 563	(1 644)	-30%	6 999
13.4 - Parking Garage	1 363	1 877	1 580	111	910	1 138	(228)	-20%	1 580
13.5 - Law Enforcement Operations	161 001	124 600	140 321	14 264	102 642	86 211	16 431	19%	140 321
13.7 - Administrative Support	1 022	7	1 730	145	1 159	349	810	232%	1 730
13.12 - Administration	65	1	1	-	-	1	(1)	-100%	1
13.14 - Service Del Regulatory- Mon & Evaluation	803	6	6	-	0	4	(3)	-87%	6
13.15 - Administration	458	3	785	60	519	158	361	228%	785

Vote 14 - Naledi And Soutpan		66 952	62 755	64 243	5 422	44 658	42 135	2 523	8%	64 243
14.1 - Regional Management		10 260	10 602	11 972	1 050	8 021	7 342	679	9%	11 972
14.2 - Administration		7 378	7 404	7 737	615	5 217	5 003	215	4%	7 737
14.5 - Budget & Treasury Administration		13 812	13 929	14 217	1 142	9 596	9 344	252	3%	14 217
14.6 - Disaster Management		566	611	614	47	409	408	1	0%	614
14.7 - Parks		2 779	2 661	2 586	237	1 919	1 759	160	9%	2 586
14.8 - Libraries		1 980	2 094	2 097	182	1 405	1 397	9	1%	2 097
14.9 - Building Zoning Control		1 120	1 173	1 095	91	730	766	(36)	-5%	1 095
14.11 - Engineering Services - Administration		3 817	3 895	4 038	314	2 687	2 626	61	2%	4 038
14.12 - Refuse Removal		2 814	2 522	2 519	214	1 905	1 681	224	13%	2 519
14.13 - Sewerage		5 867	4 380	4 249	407	3 189	2 894	274	9%	4 249
14.14 - Water		4 171	2 840	2 639	223	2 028	1 853	175	9%	2 639
14.15 - Public Works		3 404	3 130	3 138	290	2 350	2 088	261	13%	3 138
14.16 - Regional Management		8 984	7 513	7 343	610	5 222	4 975	247	5%	7 343
Vote 15 - Other		3 018 170	3 166 695	3 121 904	237 402	2 205 538	2 102 173	103 364	5%	3 121 904
15.1 - Company Secretary Office		2 275	12 478	17 478	2 088	14 615	9 319	5 296	57%	17 478
15.2 - Audit And Risk Committee		-	269	239	12	12	173	(161)	-93%	239
15.3 - Chief Executive Officer		23 372	17 083	17 083	2 048	14 378	11 389	2 989	26%	17 083
15.4 - Sherq		10 239	10 439	10 399	297	2 725	6 951	(4 226)	-61%	10 399
15.6 - Marketing & Communication		4 525	5 365	6 965	228	3 109	3 897	(788)	-20%	6 965
15.7 - Internal Audit & Risk Management		6 981	10 008	9 408	447	4 006	6 552	(2 546)	-39%	9 408
15.8 - Information Management		11 335	34 858	26 875	821	15 633	21 642	(6 009)	-28%	26 875
15.9 - Legal & Contract Services		18 409	2 255	2 255	200	2 115	1 503	612	41%	2 255
15.10 - Chief Financial Officer		16 883	27 531	24 541	1 078	16 455	17 756	(1 301)	-7%	24 541
15.11 - Financial Management & Support		6 173	7 853	7 853	794	6 707	5 235	1 472	28%	7 853
15.12 - Revenue Management		94 186	24 084	24 084	1 443	12 388	16 063	(3 675)	-23%	24 084
15.13 - Budget & Compliance		224 291	129 540	129 540	944	18 014	86 360	(68 345)	-79%	129 540
15.14 - Supply Chain Management		19 943	14 001	13 601	938	8 024	9 254	(1 230)	-13%	13 601
15.15 - Asset Management		22 231	12 014	17 629	322	8 480	9 132	(653)	-7%	17 629
15.16 - Executive Manager - Human Resources		2 585	3 146	3 237	390	1 567	2 116	(548)	-26%	3 237
15.17 - Labour Relations		1 773	1 500	1 570	255	1 707	1 014	693	68%	1 570
15.18 - Human Resource Management		15 096	16 760	16 786	1 192	9 794	11 179	(1 384)	-12%	16 786
15.19 - Human Resource Development		22 273	22 517	22 849	1 088	12 527	15 078	(2 551)	-17%	22 849
15.20 - Executive Manager - Retail		2 457	1 686	1 686	185	1 437	1 124	313	28%	1 686
15.21 - Revenue And Customer Management		37 189	79 440	79 440	7 711	56 927	52 960	3 967	7%	79 440
15.22 - Trading Services		1 222 420	2 255 804	2 207 145	156 501	1 500 757	1 494 137	6 620	0%	2 207 145
15.23 - System Engineering		14 752	22 326	22 326	2 020	13 587	14 884	(1 297)	-9%	22 326
15.24 - Executive Manager - Wires		2 228	2 737	2 747	198	1 451	1 827	(375)	-21%	2 747
15.25 - Planning		26 788	21 629	21 529	1 621	13 425	14 399	(975)	-7%	21 529
15.26 - Network Services		163 483	156 751	161 797	12 129	117 800	105 510	12 290	12%	161 797
15.27 - S/Hern F/State & Other Mun(Tha Nchiu & Bots)		39 021	41 292	44 118	3 915	28 077	28 083	(6)	0%	44 118
15.28 -		55 843	69 197	71 572	6 170	40 842	46 606	(5 765)	-12%	71 572
15.29 - Executive Manager - Compl & Performance		2 250	3 118	3 118	188	1 507	2 079	(572)	-28%	3 118
15.30 - Compliance & Performance Management		13 601	9 194	9 244	1 427	12 292	6 139	6 153	100%	9 244
15.31 - Fleet & Security Management		48 987	64 326	63 146	5 022	28 154	42 648	(14 494)	-34%	63 146
15.33 - Power Generation		4 972	4 894	4 894	426	3 650	3 263	388	12%	4 894
15.34 - Facilities Management		197 361	82 591	76 741	17 404	139 809	53 891	85 918	159%	76 741
15.35 - Electricity Supply: Naledi		558 344	-	-	-	-	-	-	-	-
15.36 - Electricity Supply: Kopanong		78 088	-	-	5 309	61 509	-	61 509	#DIV/0!	-
15.37 - Electricity Supply: Mohokare		47 852	-	-	2 815	32 057	-	32 057	#DIV/0!	-
15.38 - Electricity Supply: Mantsopa		4	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9 582 320	8 157 202	8 100 932	623 597	5 528 213	5 432 075	96 139	0	8 100 932
Surplus/ (Deficit) for the year	2	(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 400	(487 370)	(0)	1 653 129

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		1 387 795	1 458 073	1 458 073	123 274	1 005 131	972 048	33 082	3%	1 458 073
Service charges - electricity revenue		2 876 406	3 494 847	3 319 081	201 204	1 975 476	2 294 744	(319 269)	-14%	3 319 081
Service charges - water revenue		1 059 678	1 135 651	1 135 651	98 663	807 395	757 101	50 295	7%	1 135 651
Service charges - sanitation revenue		400 574	507 200	507 200	38 541	315 451	338 133	(22 682)	-7%	507 200
Service charges - refuse revenue		150 197	177 674	177 674	14 125	113 002	118 449	(5 448)	-5%	177 674
Rental of facilities and equipment		49 217	44 638	44 638	3 218	21 499	29 758	(8 259)	-28%	44 638
Interest earned - external investments		18 214	25 072	25 072	4 190	33 547	16 715	16 832	101%	25 072
Interest earned - outstanding debtors		353 505	302 184	302 184	51 934	343 843	201 456	142 387	71%	302 184
Dividends received		3	2	2	-	6	2	4	276%	2
Fines, penalties and forfeits		12 076	30 580	30 580	394	5 316	20 387	(15 070)	-74%	30 580
Licences and permits		1 194	550	550	195	1 000	366	634	173%	550
Agency services										
Transfers and subsidies		877 604	1 041 216	1 053 611	3 197	887 301	699 171	188 130	27%	1 053 611
Other revenue		610 472	583 896	583 896	13 761	362 734	389 264	(26 530)	-7%	583 896
Gains		117 593	9 665	9 665	-	1 442	6 444	(5 002)	-78%	9 665
Total Revenue (excluding capital transfers and contributions)		7 914 527	8 811 248	8 647 876	552 697	5 873 142	5 844 038	29 105	0%	8 647 876
Expenditure By Type										
Employee related costs		2 244 582	2 393 515	2 243 143	185 867	1 530 664	1 566 811	(36 147)	-2%	2 243 143
Remuneration of councillors		67 895	70 668	75 231	5 760	47 835	48 025	(190)	0%	75 231
Debt impairment		1 861 119	1 090 093	1 125 052	90 765	862 626	733 721	128 905	18%	1 125 052
Depreciation & asset impairment		906 729	347 000	347 000	19 453	535 244	231 333	303 911	131%	347 000
Finance charges		115 415	184 665	184 665	17 237	93 612	123 110	(29 498)	-24%	184 665
Bulk purchases - electricity		1 875 528	2 145 935	2 101 176	153 787	1 537 631	1 421 672	115 960	8%	2 101 176
Inventory consumed		936 352	624 711	644 563	88 592	498 656	421 126	77 531	18%	644 563
Contracted services		691 491	595 360	656 880	33 001	224 590	409 726	(185 136)	-45%	656 880
Transfers and subsidies		7 244	409	409	-	-	273	(273)	-100%	409
Other expenditure		560 817	348 846	366 812	29 134	197 086	238 945	(41 859)	-18%	366 812
Losses		315 147	356 000	356 000	-	269	237 333	(237 065)	-100%	356 000
Total Expenditure		9 582 320	8 157 202	8 100 932	623 597	5 528 213	5 432 075	96 139	2%	8 100 932
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 667 793)	654 046	546 944	(70 900)	344 929	411 963	(67 034)	(0)	546 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		895 679	963 271	1 091 885	42 705	251 115	667 903	(416 788)	(0)	1 091 885
Transfers and subsidies - capital (in-kind - all)		19 509	14 300	14 300	2 485	5 985	9 533	(3 549)	(0)	14 300
Surplus/(Deficit) after capital transfers & contributions		(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 400			1 653 129
Taxation										
Surplus/(Deficit) after taxation		(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 400			1 653 129
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 400			1 653 129
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(752 605)	1 631 617	1 653 129	(25 710)	602 029	1 089 400			1 653 129

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M08 February)

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	21 900	-	-	22 919	(22 919)	-100%	21 900
Vote 04 - Finance		69	-	-	-	-	-	-	-	-
Vote 05 - Social Services		4 259	13 886	12 684	126	1 369	9 017	(7 648)	-85%	12 684
Vote 06 - Planning		-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		156 454	328 136	326 800	9 866	76 349	218 490	(142 142)	-65%	326 800
Vote 08 - Economic And Rural Development		14 786	13 238	8 500	-	-	7 878	(7 878)	-100%	8 500
Vote 09 - Engineering		284 660	172 438	281 478	8 281	66 994	139 892	(72 898)	-52%	281 478
Vote 10 - Water		79 472	147 514	124 073	2 466	31 926	90 529	(58 603)	-65%	124 073
Vote 11 - Waste And Fleet Management		37 232	22 949	2 233	563	10 606	11 156	(551)	-5%	2 233
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		1 154	6 315	1 045	-	-	3 156	(3 156)	-100%	1 045
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Centlec		158 756	265 225	202 315	8 650	86 452	164 235	(77 783)	-47%	202 315
Total Capital Multi-year expenditure	4,7	755 136	1 009 432	981 028	29 953	273 695	667 273	(393 578)	-59%	981 028
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		85 610	217 889	217 889	-	59 251	145 260	(86 008)	-59%	217 889
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	870	370	-	-	480	(480)	-100%	370
Vote 04 - Finance		-	1	100	-	-	22	(22)	-100%	100
Vote 05 - Social Services		-	-	25	-	-	5	(5)	-100%	25
Vote 06 - Planning		12 862	52 644	51 144	7 306	17 243	34 796	(17 553)	-50%	51 144
Vote 07 - Human Settlement And Housing		-	-	3 500	-	-	700	(700)	-100%	3 500
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		-	-	34 301	-	-	6 860	(6 860)	-100%	34 301
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Centlec		-	-	21 276	-	-	4 255	(4 255)	-100%	21 276
Total Capital single-year expenditure	4	98 472	271 404	328 605	7 306	76 495	192 377	(115 883)	-60%	328 605
Total Capital Expenditure		853 607	1 280 835	1 309 633	37 259	350 190	859 650	(509 460)	-59%	1 309 633
Capital Expenditure - Functional Classification										
Governance and administration		59 866	43 619	52 122	563	10 606	30 780	(20 174)	-66%	52 122
Executive and council		10 262	8 238	3 500	-	-	4 544	(4 544)	-100%	3 500
Finance and administration		49 604	35 381	48 622	563	10 606	26 235	(15 630)	-60%	48 622
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		167 858	360 707	355 524	9 992	77 718	239 435	(161 717)	-68%	355 524
Community and social services		590	6 756	6 756	-	-	4 504	(4 504)	-100%	6 756
Sport and recreation		9 404	18 000	15 800	126	1 369	11 560	(10 191)	-88%	15 800
Public safety		1 409	7 445	2 298	-	-	3 934	(3 934)	-100%	2 298
Housing		156 454	328 136	330 300	9 866	76 349	219 190	(142 842)	-65%	330 300
Health		-	370	370	-	-	247	(247)	-100%	370
Economic and environmental services		310 009	349 819	426 236	10 519	128 001	257 018	(129 017)	-50%	426 236
Planning and development		12 862	49 344	47 844	7 306	17 243	32 596	(15 353)	-47%	47 844
Road transport		297 147	300 475	378 392	3 213	110 758	224 422	(113 665)	-51%	378 392
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		311 351	521 691	470 751	16 184	133 866	329 084	(195 218)	-59%	470 751
Energy sources		158 756	265 225	223 591	8 650	86 452	168 490	(82 038)	-49%	223 591
Water management		79 472	147 514	124 073	2 466	31 926	90 529	(58 603)	-65%	124 073
Waste water management		73 122	89 852	120 976	5 068	15 488	60 729	(45 242)	-74%	120 976
Waste management		-	19 099	2 112	-	-	9 335	(9 335)	-100%	2 112
Other		4 524	5 000	5 000	-	-	3 333	(3 333)	-100%	5 000
Total Capital Expenditure - Functional Classification	3	853 607	1 280 835	1 309 633	37 259	350 190	859 650	(509 460)	-59%	1 309 633
Funded by:										
National Government		522 999	963 271	1 091 885	27 920	256 170	667 904	(411 734)	-62%	1 091 885
Provincial Government		133 638	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		10 834	14 300	14 300	1 940	8 302	9 533	(1 231)	-13%	14 300
Transfers recognised - capital		667 471	977 571	1 106 185	29 860	264 472	677 437	(412 965)	-61%	1 106 185
Borrowing	6	37 225	-	-	563	10 494	-	10 494	#DIV/0!	-
Internally generated funds		148 911	303 265	203 448	6 836	75 224	182 213	(106 989)	-59%	203 448
Total Capital Funding		853 607	1 280 835	1 309 633	37 259	350 190	859 650	(509 460)	-59%	1 309 633

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M08 February)

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - Office Of The City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		18 294	39 730	21 900	-	-	22 919	(22 919)	-100%	21 900
03.17 - Facilities Management - Stadiums		5 991	12 000	11 100	-	-	7 820	(7 820)	-100%	11 100
03.19 - Committee Services		-	500	500	-	-	333	(333)	-100%	500
03.20 - Administration Management		12 303	27 230	10 300	-	-	14 766	(14 766)	-100%	10 300
Vote 04 - Finance		69	-	-	-	-	-	-	-	-
04.33 - Acquisition And Control		69	-	-	-	-	-	-	-	-
Vote 05 - Social Services		4 259	13 886	12 684	126	1 369	9 017	(7 648)	-85%	12 684
05.9 - Community Development		88	-	-	-	-	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfontein		255	1 130	1 228	-	-	773	(773)	-100%	1 228
05.29 - Nature Resource Management - Nature Areas		2 478	-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein		590	6 000	6 756	-	-	4 151	(4 151)	-100%	6 756
05.33 - Cemeteries Thaba Nchu		-	756	-	-	-	353	(353)	-100%	-
05.37 - Parks - Horticultural Central		848	6 000	4 700	126	1 369	3 740	(2 371)	-83%	4 700
Vote 06 - Planning		-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		156 454	328 136	326 800	9 866	76 349	218 490	(142 142)	-85%	326 800
07.30 - Bloemfontein South		107 834	82 960	96 967	5 400	32 167	56 153	(23 985)	-43%	96 967
07.31 - Bloemfontein North		24 772	125 605	161 634	706	35 148	101 431	(66 283)	-65%	161 634
07.32 - Thaba Nchu		-	16 800	32 900	-	-	14 420	(14 420)	-100%	32 900
07.33 - Botshabelo		23 847	102 771	35 300	3 760	9 033	46 487	(37 454)	-81%	35 300
Vote 08 - Economic And Rural Development		14 786	13 238	8 500	-	-	7 878	(7 878)	-100%	8 500
08.1 - Administration And Strategic Support		9 231	2 738	-	-	-	1 278	(1 278)	-100%	-
08.3 - Tourism		4 524	5 000	5 000	-	-	3 333	(3 333)	-100%	5 000
08.4 - Rural Development		876	5 500	3 500	-	-	3 267	(3 267)	-100%	3 500
08.5 - Smme's		153	-	-	-	-	-	-	-	-
Vote 09 - Engineering		284 660	172 438	281 478	8 281	66 994	139 892	(72 898)	-52%	281 478
09.9 - Engineering Services		211 538	82 586	160 503	3 213	51 506	79 183	(27 657)	-35%	160 503
09.11 - Purification And Sanitation		73 122	89 852	120 976	5 068	15 488	60 729	(45 242)	-74%	120 976
Vote 10 - Water		79 472	147 514	124 073	2 466	31 926	90 529	(58 603)	-65%	124 073
10.2 - Bulk Water Services		38 979	93 895	49 454	2 159	6 373	50 583	(44 210)	-87%	49 454
10.4 - Water Demand Management		40 494	53 619	74 619	307	25 553	39 946	(14 393)	-36%	74 619
Vote 11 - Waste And Fleet Management		37 232	22 949	2 233	563	10 606	11 156	(551)	-5%	2 233
11.2 - Administration		-	12 093	1 412	-	-	5 926	(5 926)	-100%	1 412
11.3 - Administration		-	7 006	700	-	-	3 410	(3 410)	-100%	700
11.11 - Fleet Maintenance		37 232	3 850	121	563	10 606	1 821	8 785	482%	121
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		1 154	6 315	1 045	-	-	3 156	(3 156)	-100%	1 045
13.2 - Traffic Operations		1 154	2 000	1 000	-	-	1 133	(1 133)	-100%	1 000
13.5 - Law Enforcement Operations		-	4 315	45	-	-	2 023	(2 023)	-100%	45
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Centlec		158 756	265 225	202 315	8 650	86 452	164 235	(77 783)	-47%	202 315
15.19 - Human Resource Development		63	574	574	-	-	383	(383)	-100%	574
15.21 - Revenue And Customer Management		30 545	26 360	34 360	1 423	13 159	19 173	(6 014)	-31%	34 360
15.22 - Trading Services		-	5 000	5 000	-	-	3 333	(3 333)	-100%	5 000
15.25 - Planning		69 506	113 500	79 000	2 482	32 365	68 767	(36 401)	-53%	79 000
15.26 - Network Services		3 709	18 835	18 835	234	6 974	12 557	(5 582)	-44%	18 835
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2 375	2 177	2 177	238	1 547	1 451	96	7%	2 177
15.28 -		21 478	67 911	36 250	4 135	10 522	38 942	(28 420)	-73%	36 250
15.31 - Fleet & Security Management		25 968	20 200	19 450	-	19 721	13 317	6 404	48%	19 450
15.33 - Power Generation		219	2 250	1 250	-	24	1 300	(1 276)	-98%	1 250
15.34 - Facilities Management		1 836	8 419	5 419	-	262	5 013	(4 750)	-95%	5 419
15.36 - Electricity Supply: Kopanong		2 388	-	-	139	1 143	-	1 143	0%	-
15.37 - Electricity Supply: Mohokare		670	-	-	-	734	-	734	0%	-
Total multi-year capital expenditure		755 136	1 009 432	981 028	29 953	273 695	667 273	(393 578)	-59%	981 028

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
1									
Vote 01 - Office Of The City Manager	85 610	217 889	217 889	-	59 251	145 260	(66 008)	-59%	217 889
01.10 - Transport Unit	85 610	217 889	217 889	-	59 251	145 260			217 889
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	-	870	370	-	-	480	(480)	-100%	370
03.3 - Operational Training	-	500	-	-	-	233	(233)	-100%	-
03.11 - Occupational Health	-	370	370	-	-	247	-	-	370
Vote 04 - Finance	-	1	100	-	-	22	(22)	-100%	100
04.35 - Accounting And Reporting	-	1	100	-	-	22	-	-	100
Vote 05 - Social Services	-	-	25	-	-	5	(5)	-100%	25
05.14 - Fire And Rescue Operations Bloemfontein	-	-	25	-	-	5	-	-	25
Vote 06 - Planning	12 862	52 644	51 144	7 306	17 243	34 796	(17 553)	-50%	51 144
06.3 - Urban Design	6 165	35 374	33 874	6 460	14 912	23 283	(8 370)	-36%	33 874
06.9 - Architectural Services	6 697	13 970	13 970	846	2 331	9 313	(6 982)	-75%	13 970
06.18 - Administration And Finance	-	300	-	-	-	140	-	-	-
06.19 - Business Operations	-	3 000	3 300	-	-	2 060	-	-	3 300
Vote 07 - Human Settlement And Housing	-	-	3 500	-	-	700	(700)	-100%	3 500
07.33 - Botshabelo	-	-	3 500	-	-	700	-	-	3 500
Vote 08 - Economic And Rural Development	-	-	-	-	-	-	-	-	-
Vote 09 - Engineering	-	-	-	-	-	-	-	-	-
Vote 10 - Water	-	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management	-	-	34 301	-	-	6 860	(6 860)	-100%	34 301
11.11 - Fleet Maintenance	-	-	34 301	-	-	6 860	-	-	34 301
Vote 12 - Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan	-	-	-	-	-	-	-	-	-
Vote 15 - Centlec	-	-	21 276	-	-	4 255	(4 255)	-100%	21 276
15.25 - Planning	-	-	21 276	-	-	4 255	-	-	21 276
Total single-year capital expenditure	98 472	271 404	328 605	7 306	76 495	192 377	(115 883)	(0)	328 605
Total Capital Expenditure	853 607	1 280 835	1 309 633	37 259	350 190	859 650	(509 460)	(0)	1 309 633

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

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		7 963 291	826 016	826 016	77 792	826 016
Call investment deposits		176 308	–	–	709 695	–
Consumer debtors		2 182 567	2 554 247	2 554 247	2 612 320	2 554 247
Other debtors		3 899 297	214 934	214 934	4 053 905	214 934
Current portion of long-term receivables		813 129	275	275	803 129	275
Inventory		670 993	601 728	601 728	675 953	601 728
Total current assets		15 705 586	4 197 201	4 197 201	8 932 794	4 197 201
Non current assets						
Long-term receivables		863 616	194	194	943 647	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		12 791 407	21 531 433	21 580 616	18 751 036	21 580 616
Biological						
Intangible		71 489	133 275	120 175	63 441	120 175
Other non-current assets		1 592 128	–	–	1 592 128	–
Total non current assets		16 905 225	23 397 623	23 433 707	22 936 836	23 433 707
TOTAL ASSETS		32 610 810	27 594 824	27 630 907	31 869 630	27 630 907
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		120 300	161 857	161 857	46 506	161 857
Consumer deposits		171 777	171 621	171 621	171 993	171 621
Trade and other payables		9 723 379	1 974 674	1 974 674	9 518 686	1 974 674
Provisions		1 134 090	8 000	8 000	1 134 090	8 000
Total current liabilities		11 149 545	2 316 152	2 316 152	10 871 274	2 316 152
Non current liabilities						
Borrowing		976 017	328 403	328 403	976 177	328 403
Provisions		1 626 065	1 738 205	1 738 205	1 632 401	1 738 205
Total non current liabilities		2 602 082	2 066 608	2 066 608	2 608 578	2 066 608
TOTAL LIABILITIES		13 751 627	4 382 760	4 382 760	13 479 853	4 382 760
NET ASSETS	2	18 859 183	23 212 063	23 248 147	18 389 778	23 248 147
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 611 456	18 123 818	18 159 902	13 142 050	18 159 902
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	23 248 147	18 389 778	23 248 147

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,481,887	1,432,805	1,432,805	122,961	972,484	955,204	17,281	2%	1,432,805
Service charges		4,881,496	5,241,802	5,241,802	824,844	2,819,156	3,494,535	(675,378)	-19%	5,241,802
Other revenue		2,825,781	996,618	996,618	221,062	2,021,016	664,412	1,356,604	204%	996,618
Transfers and Subsidies - Operational		608,674	1,041,216	1,041,216	469	672,591	694,144	(21,553)	-3%	1,041,216
Transfers and Subsidies - Capital		1,136,884	977,571	977,571	117,450	748,898	651,714	97,184	15%	977,571
Interest		18,214	25,072	25,072	2,731	29,381	16,715	12,666	76%	25,072
Dividends	3		2	2	-	-	2	(2)	-100%	2
Payments										
Suppliers and employees		(2,354,015)	(4,564,704)	(4,464,467)	(1,329,249)	(6,158,576)	(2,976,311)	3,182,265	-107%	(4,464,467)
Finance charges		-	(184,665)	(184,665)	(5,442)	(76,633)	(123,110)	(46,477)	38%	(184,665)
Transfers and Grants		-	(409)	(409)	-	-	(273)	(273)	100%	(409)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8,598,925	4,965,309	5,065,546	(45,174)	1,028,317	3,377,030	2,348,714	70%	5,065,546
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(14)	(12,246)	-	(0)	-	-	-		-
Decrease (increase) in non-current investments		12	(124)	-	-	-	-	-		-
Payments										
Capital assets		(853,607)	(1,280,835)	(1,280,835)	(37,259)	(350,190)	(853,890)	(503,700)	59%	(1,280,835)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(853,610)	(1,293,206)	(1,280,835)	(37,259)	(350,190)	(853,890)	(503,700)	59%	(1,280,835)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	2,255	-	54	449	1,503	(1,054)	-70%	2,255
Payments										
Repayment of borrowing		(63,259)	(145,979)	(145,979)	(2,978)	(102,588)	(97,319)	5,269	-5%	(145,979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(63,259)	(143,724)	(145,979)	(2,923)	(102,139)	(95,816)	6,323	-7%	(143,724)
NET INCREASE/ (DECREASE) IN CASH HELD		7,682,056	3,528,379	3,638,732	(85,357)	575,988	2,427,324			3,640,986
Cash/cash equivalents at beginning:		461,396	211,500	211,500	101,944	211,500	211,500			211,500
Cash/cash equivalents at month/year end:		8,143,452	3,739,878	3,850,232		787,488	2,638,824			3,852,486

MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	33,082	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-319,269	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	50,295	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-22,682	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-5,448	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-8,259	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	16,832	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	142,387	Favourable variance and still on target	None. Performance is on target
	Fines	-15,070	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	634	Favourable variance	None. Performance is on target
	Transfers recognised - operational	188,130	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-26,530	Favourable variance	
	Gains on disposal of PPE	-5,002	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employee related costs	-36,147	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-190	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	128,905	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	303,911	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-29,498	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	115,960	Unfavourable variance	
	Other materials	77,531	Favourable variance	
	Contracted services	-185,136	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-273	Unfavourable variance	
	Other expenditure	-41,859	Unfavourable variance	None
3	Capital Expenditure			
	Projects	-509,460	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
7	Municipal Entities			
	Revenue	-428,003	Favourable varince -less revenue collected then anticipated	
	Expenditure	9,207	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-83,916	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	Budget Year 2022/23				
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,5%	6,5%	6,6%	1,7%	3,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		4,4%	0,0%	0,0%	3,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		57,4%	10,6%	10,6%	57,3%	10,6%
Gearing	Long Term Borrowing/ Funds & Reserves		18,6%	6,5%	6,5%	18,6%	6,5%
Liquidity							
Current Ratio	Current assets/current liabilities	1	140,9%	181,2%	181,2%	88,0%	181,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		73,0%	35,7%	35,7%	13,0%	35,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98,0%	31,4%	32,0%	143,2%	32,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		28,4%	27,2%	25,9%	26,1%	25,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,9%	5,9%	6,3%	6,1%	6,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,9%	6,0%	6,1%	1,6%	3,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	245 345	137 482	112 144	79 219	130 983	100 070	514 928	2 280 463	3 610 644	3 115 663	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	148 685	16 473	9 656	14 624	23 882	18 018	181 251	581 380	995 180	619 165	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	177 654	60 128	57 457	53 213	43 370	39 522	331 978	982 684	1 726 007	1 430 768	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	66 494	24 145	23 120	22 180	21 451	20 859	115 007	624 706	917 973	804 214	-	-	
Receivables from Exchange Transactions - Waste Management	1600	23 749	9 325	8 935	8 591	8 335	8 126	38 545	295 478	401 082	359 074	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	94 525	43 510	42 743	41 513	38 021	36 612	176 598	1 110 833	1 584 354	1 403 576	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	8 825	3 522	14 352	3 367	3 391	4 342	173 298	87 072	298 168	271 470	-	-	
Total By Income Source	2000	766 477	294 585	268 407	222 717	269 433	227 549	1 531 606	5 952 625	9 533 408	8 203 929	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	104 783	86 346	51 926	40 589	65 565	28 680	341 447	721 633	1 441 019	1 197 964	-	-	
Commercial	2300	251 311	49 482	56 443	36 680	37 066	33 786	316 898	855 051	1 636 696	1 279 481	-	-	
Households	2400	410 402	158 787	160 038	145 438	166 802	165 083	873 262	4 375 880	6 455 682	5 726 465	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	766 477	294 585	268 407	222 717	269 433	227 549	1 531 606	5 952 625	9 533 408	8 203 929	-	-	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	162 425	-	-	-	-	-	-	-	-	162 425	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	52 016	-	-	-	-	-	-	-	-	52 016	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 949	7 704	10 852	39 665	-	-	-	-	-	70 170	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	226 389	7 704	10 852	39 665	-	-	-	-	-	284 611	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	4,45%	0			26 638 468	126 697			26 765 165
Absa Call Account 2		daily	call account	No	Fixed	661,00%	0							
Absa Call Account 3		daily	call account	No	Fixed	668,00%	0							
Absa Call Account 4		daily	call account	No	Fixed	675,00%	0							
Absa Call Account 5		daily	call account	No	Fixed	675,00%	0							
Absa Call Account 6		daily	call account	No	Fixed	620,00%	0							
Absa Call Account 7		daily	call account	No	Fixed	680,00%	0							
Standard Bank Call 1		daily	call account	No	Fixed	525,00%	0							
Standard Bank Call 2		daily	call account	No	Fixed	665,00%	0							
Standard Bank Call 3		daily	call account	No	Fixed	665,00%	0							
Standard Bank Call 4		daily	call account	No	Fixed	665,00%	0							
Standard Bank Call 5		daily	call account	No	Fixed	665,00%	0							
First National Bank Call 1		daily	call account	No	Fixed	660,00%	0							
First National Bank Call 2		daily	call account	No	Fixed	675,00%	0							
Nedbank Call 1		daily	call account	No	Variable	550,00%	0			40 219 420	86 229			40 305 649
Nedbank Call 2		daily	call account	No	Variable	550,00%	0			61 916	347			62 262
Nedbank Call 3		daily	call account	No	Variable	550,00%	0			82 306 106		(41 617 486)		40 688 620
Nedbank Call 4		daily	call account	No	Variable	550,00%	0			332 733 915		(35 562 062)		297 171 853
Nedbank Call 5		daily	call account	No	Variable	550,00%	0			56 188 125	314 659			56 503 784
Nedbank Call 6		daily	call account	No	Variable	550,00%	0			7 650 038	116 293 119			123 943 157
Nedbank Call 7		daily	call account	No	Variable	550,00%	0			9 259	52			9 311
Absa Call Account 1		Call	Call	Yes	Variable	683,00%	0	0	2019/06/30					
First National Bank Call		Call	Call	Yes	Variable	683,00%	0	0	2019/06/30					
Nedbank Call		daily	call account	Yes	Variable	550,00%	0	0	2019/06/30	125 979 903		(5 574 801)		120 405 103
Standard Bank Call 1		Call	Call	Yes	Variable	683,00%	0	0	2019/06/30					
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	554,00%	0	0	2019/06/30					
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	554,00%	0	0	2019/06/30					
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	554,00%	0	0	2019/06/30					
Municipality sub-total										671 788 150	116 821 101	(82 754 349)		705 654 903
Entities														
Absa - 1 Day Account		February 2013	Call Account						n/a	2 677	37 711	(11 000 000)	14 890 000	3 840 387
Entities sub-total										2 677	37 711	(11 000 000)	14 890 000	3 840 387
TOTAL INVESTMENTS AND INTEREST	2									671 790 826	116 821 101	(93 754 349)	14 800 000	709 695 290

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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:										
Operating Transfers and Grants										
National Government:		876 232	1 034 460	1 027 747	3 197	886 741	688 297	198 443	28,8%	1 027 747
Energy Efficiency and Demand Side Management Grant		-	-	-	(1 297)	-	-	-	-	-
Equitable Share		830 046	938 383	938 383	1 297	803 871	625 589	178 282	28,5%	938 383
Expanded Public Works Programme Integrated Grant		1 302	1 566	1 566	-	691	1 044	(353)	-33,8%	1 566
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 999	2 100	2 100	918	1 059	1 400	(341)	-24,4%	2 100
Metro Informal Settlements Partnership Grant	3	-	13 981	13 981	-	-	9 321	(9 321)	-100,0%	13 981
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	18 000	19 739	-	-	12 348	(12 348)	-100,0%	19 739
Programme and Project Preparation Support Grant		5 480	13 673	10 673	893	893	8 515	(7 623)	-89,5%	10 673
Public Transport Network Grant		37 406	32 005	32 005	1 387	80 228	21 337	58 892	276,0%	32 005
Urban Settlement Development Grant		-	14 753	9 300	-	-	8 745	(8 745)	-100,0%	9 300
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		1 372	6 756	25 864	-	560	10 873	(10 313)	-94,8%	25 864
Free State Arts and Cultural Council		1 372	4 000	4 000	-	-	2 667	(2 667)	-100,0%	4 000
National Skills Fund		-	2 756	21 864	-	560	8 207	(7 647)	-93,2%	21 864
Total Operating Transfers and Grants	5	877 604	1 041 216	1 053 611	3 197	887 301	699 171	188 130	26,9%	1 053 611
Capital Transfers and Grants										
National Government:		753 425	963 271	1 091 885	42 705	251 115	667 903	(416 788)	-62,4%	1 091 885
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		81 686	265 636	265 636	5 079	52 442	177 091	(124 648)	-70,4%	265 636
Neighbourhood Development Partnership Grant		26 523	2 738	-	2 602	23 867	1 278	22 589	1767,9%	-
Public Transport Network Grant		93 455	217 889	217 889	-	-	145 259	(145 259)	-100,0%	217 889
Urban Settlement Development Grant		551 781	477 007	608 360	35 024	174 806	344 275	(169 470)	-49,2%	608 360
Provincial Government:		142 254	-	-	-	-	-	-	-	-
Infrastructure Grant		142 254	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		19 509	14 300	14 300	2 485	5 985	9 533	(3 549)	-37,2%	14 300
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		19 509	14 300	14 300	2 485	5 985	9 533	(3 549)	-37,2%	14 300
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	915 188	977 571	1 106 185	45 190	257 100	677 437	(420 337)	-62,0%	1 106 185
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 792 792	2 018 787	2 159 796	48 387	1 144 401	1 376 607	(232 207)	-16,9%	2 159 796

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		469 709	370 872	288 561	25 994	169 749	230 791	(61 043)	-26,4%	288 561
Equitable Share		259 127	274 795	199 197	13 040	123 787	168 082	(44 295)	-26,4%	199 197
Expanded Public Works Programme Integrated Grant		1 286	1 566	1 566	125	816	1 044	(228)	-21,8%	1 566
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		53 156	2 100	2 100	5 198	5 339	1 400	3 939	281,4%	2 100
Metro Informal Settlements Partnership Grant		21 086	13 981	13 981	-	-	9 321	(9 321)	-100,0%	13 981
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		16 283	18 000	19 739	2 602	23 867	12 348	11 519	93,3%	19 739
Programme and Project Preparation Support Grant		4 785	13 673	10 673	776	776	8 515	(7 739)	-90,9%	10 673
Public Transport Network Grant		33 731	32 005	32 005	1 387	12 297	21 337	(9 040)	-42,4%	32 005
Urban Settlement Development Grant		80 275	14 753	9 300	2 866	2 866	8 745	(5 879)	-67,2%	9 300
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 193	4 000	23 108	-	560	9 036	(8 476)	-93,8%	23 108
Free State Arts and Cultural Council		1 193	4 000	4 000	-	-	2 867	(2 667)	-100,0%	4 000
National Skills Fund		-	-	19 108	-	560	6 369	(5 809)	-91,2%	19 108
Total operating expenditure of Transfers and Grants:		470 902	374 872	311 669	25 994	170 309	239 827	(69 519)	-29,0%	311 669
Capital expenditure of Transfers and Grants										
National Government:		522 999	963 271	1 091 885	27 920	256 170	667 904	(411 734)	-61,6%	1 091 885
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		59 163	265 636	265 636	4 466	46 219	177 091	(130 871)	-73,9%	265 636
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		9 231	2 738	-	-	-	1 278	(1 278)	-100,0%	-
Public Transport Network Grant		85 610	217 889	217 889	-	59 251	145 260	(86 008)	-59,2%	217 889
Urban Settlement Development Grant		368 996	477 007	608 360	23 453	150 699	344 276	(193 577)	-56,2%	608 360
Provincial Government:		133 638	-	-	-	-	-	-	-	-
Infrastructure Grant		133 638	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		10 834	14 300	14 300	1 940	8 302	9 533	(1 231)	-12,9%	14 300
Unspecified		10 834	14 300	14 300	1 940	8 302	9 533	(1 231)	-12,9%	14 300
Total capital expenditure of Transfers and Grants		667 471	977 571	1 106 185	29 860	264 472	677 437	(412 965)	-61,0%	1 106 185
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 138 373	1 352 443	1 417 854	55 853	434 780	917 264	(482 484)	-52,6%	1 417 854

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M08 February

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		48 616	49 600	54 199	4 117	34 673	33 986	687	2%	54 199
Pension and UIF Contributions		855	1 307	1 008	61	506	812	(305)	-38%	1 008
Medical Aid Contributions		464	573	512	37	302	370	(68)	-18%	512
Motor Vehicle Allowance		-	808	808	-	-	539	(539)	-100%	808
Cellphone Allowance		4 514	4 653	4 626	375	3 006	3 097	(91)	-3%	4 626
Housing Allowances		59	107	77	2	12	65	(53)	-82%	77
Other benefits and allowances		13 387	13 619	14 000	1 168	9 335	9 156	180	2%	14 000
Sub Total - Councillors		67 895	70 668	75 231	5 760	47 835	48 025	(190)	0%	75 231
% increase	4		4,1%	10,8%						10,8%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 147	11 719	11 612	357	3 571	7 773	(4 203)	-54%	11 612
Pension and UIF Contributions		744	1 360	1 363	1	24	907	(883)	-97%	1 363
Medical Aid Contributions		405	502	502	-	8	335	(327)	-98%	502
Performance Bonus		711	1 174	954	-	-	689	(689)	-100%	954
Motor Vehicle Allowance		1 215	1 515	1 515	-	20	1 010	(990)	-98%	1 515
Cellphone Allowance		128	164	164	-	2	109	(108)	-99%	164
Housing Allowances		-	252	252	-	-	168	(168)	-100%	252
Other benefits and allowances		1	1	1	-	0	1	(1)	-99%	1
Sub Total - Senior Managers of Municipality		12 350	16 689	16 363	358	3 625	10 993	(7 368)	-67%	16 363
% Increase	4		35,1%	32,5%						32,5%
Other Municipal Staff										
Basic Salaries and Wages		1 099 589	1 219 805	1 093 224	86 718	713 104	787 854	(74 749)	-9%	1 093 224
Pension and UIF Contributions		175 422	198 968	184 740	14 843	119 685	129 775	(10 090)	-8%	184 740
Medical Aid Contributions		100 638	111 292	103 253	8 778	67 644	72 553	(4 909)	-7%	103 253
Overtime		168 618	74 553	83 949	10 741	111 972	52 649	59 323	113%	83 949
Performance Bonus		74 090	95 070	88 621	6 143	54 509	62 091	(7 582)	-12%	88 621
Motor Vehicle Allowance		98 454	115 554	112 131	8 620	71 649	78 528	(4 880)	-6%	112 131
Cellphone Allowance		2 158	2 767	2 262	154	1 453	1 744	(291)	-17%	2 262
Housing Allowances		5 609	6 558	5 848	472	3 773	4 231	(457)	-11%	5 848
Other benefits and allowances		30 177	31 260	32 893	2 357	21 335	21 284	51	0%	32 893
Payments in lieu of leave		24 755	27 365	27 365	2 280	18 243	18 243	(0)	0%	27 365
Long service awards		19 515	10 938	9 771	772	6 554	7 063	(509)	-7%	9 771
Post-retirement benefit obligations		6 458	53 949	53 949	4 568	38 194	35 968	228	1%	53 949
Sub Total - Other Municipal Staff		1 807 484	1 948 079	1 798 006	146 445	1 226 116	1 269 980	(43 864)	-3%	1 798 006
% Increase	4		7,8%	-0,5%						-0,5%
Total Perent Municipality		1 887 729	2 035 435	1 889 601	152 564	1 277 576	1 328 997	(51 422)	-4%	1 889 601
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		142	785	785	-	47	524	(477)	-91%	785
Sub Total - Board Members of Entities		142	785	785	-	47	524	(477)	-91%	785
% Increase	4		454,6%	454,6%						454,6%
Senior Managers of Entities										
Basic Salaries and Wages		2 488	12 130	12 130	727	5 814	8 087	(2 273)	-28%	12 130
Pension and UIF Contributions		4	-	-	1	10	-	10	0%	-
Motor Vehicle Allowance		514	-	-	178	1 420	-	1 420	0%	-
Cellphone Allowance		28	116	116	9	74	77	(3)	-4%	116
Sub Total - Senior Managers of Entities		3 034	12 246	12 246	915	7 318	8 164	(846)	-10%	12 246
% Increase	4		303,6%	303,6%						303,6%
Other Staff of Entities										
Basic Salaries and Wages		251 608	248 818	248 843	20 946	171 343	165 884	5 459	3%	248 843
Pension and UIF Contributions		42 857	46 280	46 281	3 838	30 691	30 854	(163)	-1%	46 281
Medical Aid Contributions		24 409	42 859	42 859	2 232	17 197	28 573	(11 375)	-40%	42 859
Overtime		40 893	33 155	33 155	4 991	32 654	22 103	10 550	48%	33 155
Performance Bonus		18 757	19 551	19 551	2 703	14 068	13 034	1 034	8%	19 551
Motor Vehicle Allowance		24 555	1 531	1 531	2 080	17 418	1 021	16 397	1607%	1 531
Cellphone Allowance		827	746	746	56	465	497	(32)	-6%	746
Housing Allowances		1 594	8 564	8 564	147	1 174	5 709	(4 536)	-79%	8 564
Other benefits and allowances		11 488	12 291	12 291	1 156	8 458	8 194	264	3%	12 291
Payments in lieu of leave		817	1 923	1 923	-	91	1 282	(1 190)	-93%	1 923
Long service awards		3 769	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		421 572	415 717	415 742	38 149	293 559	277 151	16 408	6%	415 742
% Increase	4		-1,4%	-1,4%						-1,4%
Total Municipal Entities		424 748	428 748	428 773	39 063	300 923	285 838	15 085	5%	428 773
TOTAL SALARY, ALLOWANCES & BENEFITS		2 312 477	2 464 183	2 318 374	191 627	1 578 499	1 614 836	(36 337)	-2%	2 318 374
% increase	4		6,6%	0,3%						0,3%
TOTAL MANAGERS AND STAFF		2 244 441	2 392 730	2 242 358	185 867	1 530 617	1 566 288	(35 670)	-2%	2 242 358

MAN Manguang - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
R thousands																
Cash Receipts By Source																
Property rates		56 619	70 501	69 766	75 531	70 647	71 718	65 825	66 775	119 400	119 400	119 400	527 022	1 432 805	1 527 905	1 638 054
Service charges - electricity revenue		236 978	285 885	284 530	285 250	216 584	197 926	210 670	192 261	279 548	279 548	279 548	605 548	3 354 575	3 526 474	3 685 165
Service charges - water revenue		30 920	25 455	32 768	38 881	40 248	25 923	36 233	30 293	101 153	101 153	101 153	649 659	1 213 640	1 299 059	1 404 998
Service charges - sanitation revenue		16 684	21 196	21 251	22 273	21 212	21 542	20 183	19 929	41 143	41 143	41 143	206 035	493 715	528 267	568 244
Service charges - refuse		6 736	7 816	7 671	7 789	7 560	7 517	6 883	7 112	14 973	14 973	14 973	75 670	179 672	193 223	209 681
Rental of facilities and equipment		52	499	63	20	79	522	52	50	3 720	3 720	3 720	32 141	44 638	47 763	51 106
Interest earned - external investments		256	6 373	4 315	4 299	3 946	5 064	5 100	4 190	2 089	2 089	2 089	(14 743)	25 072	26 710	28 463
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	4	2	-	-	-	-	0	0	0	(4)	2	3	3
Fines, penalties and forfeits		762	445	203	527	276	157	379	294	2 548	2 548	2 548	19 873	30 580	32 593	34 746
Licences and permits		147	103	117	110	122	109	96	195	46	46	46	(588)	550	588	629
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		95 356	-	2 100	-	-	705	453 180	3 766	86 768	86 768	86 768	225 806	1 041 216	1 121 182	1 169 935
Other revenue		941 353	795 042	472 507	353 076	336 946	928 430	285 212	525 654	76 736	76 736	76 736	(3 947 582)	920 850	965 096	1 045 220
Cash Receipts by Source		1 386 066	1 213 413	895 294	787 759	697 621	1 299 613	1 084 013	850 521	728 126	728 126	728 126	(1 621 163)	8 737 516	9 268 864	9 856 255
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		-	248 367	-	-	-	267 921	-	117 450	80 273	80 273	80 273	88 715	963 271	1 020 273	1 062 729
Transfers and subsidies - capital (monetary allocations) (National/ Provincial/ Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	1 192	1 192	1 192	10 725	14 300	14 929	15 601
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 084 013	967 971	809 591	809 591	809 591	(1 511 607)	9 725 203	10 298 456	10 934 448
Cash Payments by Type																
Employee related costs		125 637	120 121	123 745	122 188	120 018	120 922	122 126	119 347	193 198	193 198	193 198	764 477	2 318 374	2 553 755	2 668 312
Remuneration of councillors		-	-	-	-	-	-	-	-	15 389	15 389	15 389	138 489	184 665	165 116	147 016
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(139 723)	(169 636)	(128 200)	(103 965)	(107 996)	(104 567)	(109 874)	(97 809)	201 363	201 363	201 363	2 774 035	2 416 353	2 608 203	2 725 572
Acquisitions - water & other inventory		162 485	106 689	104 554	52 412	30 375	6 598	144 033	50 581	95 249	95 249	95 249	199 511	1 142 986	1 193 617	1 249 175
Contracted services		241 631	19 572	(3 947)	(24 551)	11 729	13 833	25 519	32 651	(155 297)	(155 297)	(155 297)	(1 714 312)	(1 863 567)	(1 980 771)	(2 055 184)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	560	-	34	34	34	(253)	409	427	446
General expenses		780 669	528 027	604 118	506 802	416 149	435 940	581 141	340 398	37 527	37 527	37 527	(3 855 501)	450 321	430 408	446 868
Cash Payments by Type		1 170 899	604 773	700 270	552 885	470 275	472 726	763 504	448 388	387 462	387 462	387 462	(1 693 549)	4 649 541	4 970 796	5 182 205
Other Cash Flows/Payments by Type																
Capital assets		9 058	22 542	43 628	94 676	27 211	74 386	41 431	37 259	106 736	106 736	106 736	610 436	1 280 835	1 338 288	1 387 497
Repayment of borrowing		1 435	-	2 755	1 413	-	65 213	-	2 978	12 165	12 165	12 165	35 691	145 979	161 857	155 247
Other Cash Flows/Payments		353	357	810	385	350	355	293	339	-	-	-	(3 242)	-	-	-
Total Cash Payments by Type		1 181 745	627 673	747 461	649 359	497 836	612 690	805 228	485 944	506 363	506 363	506 363	(1 050 660)	6 076 355	6 471 901	6 724 919
NET INCREASE/(DECREASE) IN CASH HELD																
		204 321	834 107	147 833	138 400	199 785	914 853	278 785	482 027	303 228	303 228	303 228	(460 947)	3 648 848	3 827 555	4 209 498
Cash/cash equivalents at the month/year beginning:		1 571 813	1 776 134	2 610 241	2 758 074	2 896 474	3 096 260	4 011 113	4 289 888	4 771 924	5 075 152	5 378 380	5 681 607	1 571 813	5 220 661	9 048 215
Cash/cash equivalents at the month/year end:		1 776 134	2 610 241	2 758 074	2 896 474	3 096 260	4 011 113	4 289 888	4 771 924	5 075 152	5 378 380	5 681 607	5 220 661	5 220 661	9 048 215	13 257 713

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 February

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	123 274	1 005 131	972 048	33 082	3%	1 458 073
Service charges - electricity revenue		105 182	-	-	6 968	69 526	-	69 526	#DIV/0!	-
Service charges - water revenue		1 059 678	1 135 651	1 135 651	98 663	807 395	757 101	50 295	7%	1 135 651
Service charges - sanitation revenue		400 574	507 200	507 200	38 541	315 451	338 133	(22 682)	-7%	507 200
Service charges - refuse revenue		150 197	177 674	177 674	14 125	113 002	118 449	(5 448)	-5%	177 674
Rental of facilities and equipment		49 217	44 638	44 638	3 218	21 499	29 758	(8 259)	-28%	44 638
Interest earned - external investments		17 470	20 583	20 583	4 067	32 544	13 722	18 822	137%	20 583
Interest earned - outstanding debtors		328 990	272 337	272 337	49 157	330 533	181 558	148 975	82%	272 337
Dividends received	3	2	2	2	-	6	2	4	276%	2
Fines, penalties and forfeits		4 452	25 662	25 662	-	561	17 108	(16 548)	-97%	25 662
Licences and permits		1 194	550	550	195	1 000	366	634	173%	550
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		877 604	1 041 216	1 053 611	3 197	887 301	699 171	188 130	27%	1 053 611
Other revenue		599 447	568 776	568 776	12 874	357 129	379 184	(22 055)	-6%	568 776
Gains		110 515	-	-	-	293	-	293	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		5 092 317	5 252 362	5 264 756	354 278	3 941 371	3 506 601	434 770	12%	5 264 756
Expenditure By Type										
Employee related costs		1 819 834	1 964 768	1 814 370	146 804	1 229 741	1 280 973	(51 232)	-4%	1 814 370
Remuneration of councillors		67 895	70 668	75 231	5 760	47 835	48 025	(190)	0%	75 231
Debt impairment		1 784 136	1 051 176	1 086 135	87 522	836 681	707 776	128 905	18%	1 086 135
Depreciation & asset impairment		692 222	270 408	270 408	-	379 963	180 272	199 691	111%	270 408
Finance charges		105 324	64 424	64 424	17 217	83 452	42 949	40 502	94%	64 424
Bulk purchases - electricity		95 088	-	-	6 771	81 683	-	81 683	#DIV/0!	-
Inventory consumed		874 223	572 066	584 001	83 636	470 632	384 445	86 186	22%	584 001
Contracted services		576 002	391 258	464 691	20 199	153 097	276 041	(122 943)	-45%	464 691
Transfers and subsidies		7 244	409	409	-	-	273	(273)	-100%	409
Other expenditure		364 784	248 061	262 065	26 201	132 638	170 963	(38 325)	-22%	262 065
Losses		300 053	356 000	356 000	-	260	237 333	(237 074)	-100%	356 000
Total Expenditure		6 686 807	4 989 237	4 977 733	394 109	3 415 981	3 329 050	86 932	3%	4 977 733
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 594 489)	263 125	287 023	(39 830)	525 390	177 551	347 839	196%	287 023
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		870 926	943 271	1 044 609	42 705	251 115	649 115	(398 000)	-61%	1 044 609
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(723 563)	1 206 395	1 331 632	2 874	776 505	826 666	(50 161)	-6%	1 331 632
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(723 563)	1 206 395	1 331 632	2 874	776 505	826 666	(50 161)	-6%	1 331 632

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February

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	3 444 696	200 904	1 937 756	2 365 759	(428 003)	-18%	3 444 696
Total Operating Revenue	1	2 866 471	3 593 186	3 444 696	200 904	1 937 756	2 365 759	(428 003)	-18%	3 444 696
Expenditure By Municipal Entity										
Centlec		2 895 513	3 167 965	3 123 199	229 489	2 112 232	2 103 025	9 207	0%	3 123 199
Total Operating Expenditure	2	2 895 513	3 167 965	3 123 199	229 489	2 112 232	2 103 025	9 207	0%	3 123 199
Surplus/ (Deficit) for the yr/period		(29 042)	425 221	321 497	(28 584)	(174 476)	262 734	(418 796)	-159%	321 497
Capital Expenditure By Municipal Entity										
Centlec		155 698	265 225	223 591	8 511	84 575	168 490	(83 916)	-50%	223 591
Total Capital Expenditure	3	155 698	265 225	223 591	8 511	84 575	168 490	(83 916)	-50%	223 591

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

Month	2021/22				Budget Year 2022/23				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	71 134	106 736	106 736	9 058	9 058	106 736	97 679	91,5%	1%
August	71 134	106 736	106 736	22 542	31 600	213 473	181 873	85,2%	2%
September	71 134	106 736	106 736	43 628	75 228	320 209	244 982	76,5%	6%
October	71 134	106 736	106 736	94 676	169 903	426 945	257 042	60,2%	13%
November	71 134	106 736	106 736	27 211	197 115	533 682	336 567	63,1%	15%
December	71 134	106 736	106 736	74 386	271 500	640 418	368 918	57,6%	21%
January	71 134	106 736	106 736	41 431	312 931	747 155	434 223	58,1%	24%
February	71 134	106 736	112 496	37 259	350 190	859 650	509 460	59,3%	27%
March	71 134	106 736	112 496	-	-	972 146	-	-	-
April	71 134	106 736	112 496	-	-	1 084 642	-	-	-
May	71 134	106 736	112 496	-	-	1 197 138	-	-	-
June	71 134	106 736	112 496	-	-	1 309 633	-	-	-
Total Capital expenditure	853 607	1 280 835	1 309 633	350 190					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		443 155	600 215	667 683	18 322	180 783	423 224	242 441	57,3%	667 683
Roads Infrastructure		224 782	107 066	290 598	3 315	76 971	137 140	60 170	43,9%	290 598
Roads		-	6 000	-	-	-	2 800	2 800	100,0%	-
Road Structures		224 782	100 766	290 598	3 315	76 971	134 269	57 298	42,7%	290 598
Road Furniture		-	300	0	-	-	71	71	100,0%	0
Storm water Infrastructure		-	1 000	0	-	-	238	238	100,0%	0
Drainage Collection		-	1 000	0	-	-	238	238	100,0%	0
Electrical Infrastructure		83 047	125 927	121 953	4 279	43 957	83 157	39 199	47,1%	121 953
HV Substations		38	7 250	1 500	-	7	3 683	3 676	99,8%	1 500
MV Networks		14 715	7 100	7 100	-	5 242	4 733	(509)	-10,7%	7 100
LV Networks		68 294	111 577	113 353	4 279	38 708	74 740	36 032	48,2%	113 353
Water Supply Infrastructure		52 572	233 613	148 113	5 181	29 728	131 935	102 207	77,5%	148 113
Bulk Mains		22 277	27 249	30 849	4 018	10 128	20 490	10 362	50,6%	30 849
Distribution		30 295	206 364	117 264	1 163	19 600	111 445	91 845	82,4%	117 264
Sanitation Infrastructure		73 524	112 771	104 907	5 547	30 127	61 075	30 947	50,7%	104 907
Reticulation		73 524	112 771	104 907	5 547	30 127	61 075	30 947	50,7%	104 907
Solid Waste Infrastructure		9 231	19 837	2 112	-	-	9 680	9 680	100,0%	2 112
Landfill Sites		9 231	19 031	2 012	-	-	9 284	9 284	100,0%	2 012
Waste Transfer Stations		-	806	100	-	-	396	396	100,0%	100
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		39 199	117 156	82 543	7 306	18 343	71 181	52 838	74,2%	82 543
Community Facilities		34 613	111 582	76 969	7 306	18 343	67 465	49 122	72,8%	76 969
Centres		17 553	68 167	43 010	6 460	15 537	40 413	24 876	61,6%	43 010
Fire/Ambulance Stations		880	13 970	13 970	846	2 331	9 313	6 982	75,0%	13 970
Cemeteries/Crematoria		3 068	5 000	2 000	-	-	2 733	2 733	100,0%	2 000
Public Open Space		13 034	18 145	11 389	-	476	10 745	10 270	95,6%	11 389
Nature Reserves		-	1 500	1 500	-	-	1 000	1 000	100,0%	1 500
Public Ablution Facilities		78	1 800	1 800	-	-	1 200	1 200	100,0%	1 800
Markets		-	3 000	3 300	-	-	2 060	2 060	100,0%	3 300
Sport and Recreation Facilities		4 586	5 574	5 574	-	-	3 716	3 716	100,0%	5 574
Outdoor Facilities		4 586	5 574	5 574	-	-	3 716	3 716	100,0%	5 574
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		20 732	18 150	16 420	-	2 062	11 754	9 692	82,5%	16 420
Computer Equipment		20 732	18 150	16 420	-	2 062	11 754	9 692	82,5%	16 420
Furniture and Office Equipment		365	8 394	6 994	-	24	5 318	5 294	99,5%	6 994
Furniture and Office Equipment		365	8 394	6 994	-	24	5 318	5 294	99,5%	6 994
Machinery and Equipment		1 428	24 295	10 198	126	1 369	13 376	12 007	89,8%	10 198
Machinery and Equipment		1 428	24 295	10 198	126	1 369	13 376	12 007	89,8%	10 198
Transport Assets		148 803	239 039	270 140	563	89 459	165 580	76 121	46,0%	270 140
Transport Assets		148 803	239 039	270 140	563	89 459	165 580	76 121	46,0%	270 140
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	653 681	1 007 249	1 053 977	26 317	292 040	690 433	398 392	57,7%	1 053 977

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		180 268	216 283	215 479	10 706	48 862	134 521	85 658	63,7%	215 479
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 789	24 045	24 045	4 135	10 419	16 030	5 611	35,0%	24 045
<i>HV Substations</i>		-	2 250	2 250	2 901	3 232	1 500	(1 732)	-115,5%	2 250
<i>MV Networks</i>		8 673	17 490	17 490	1 234	6 292	11 660	5 368	46,0%	17 490
<i>LV Networks</i>		1 116	4 305	4 305	1	896	2 870	1 974	68,8%	4 305
Water Supply Infrastructure		101 365	101 254	70 258	1 907	23 614	57 384	33 770	58,8%	70 258
<i>Water Treatment Works</i>		5 583	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		95 782	101 254	66 758	1 907	23 614	56 684	33 070	58,3%	66 758
<i>Distribution</i>		-	-	3 500	-	-	700	700	100,0%	3 500
Sanitation Infrastructure		69 114	90 984	121 176	4 663	14 829	61 107	46 278	75,7%	121 176
<i>Reticulation</i>		24 720	60 425	27 419	25	3 451	29 215	25 764	88,2%	27 419
<i>Waste Water Treatment Works</i>		44 394	30 558	93 758	4 638	11 378	31 892	20 514	64,3%	93 758
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		153	3 400	10 156	-	-	3 618	3 618	100,0%	10 156
Community Facilities		153	3 400	10 156	-	-	3 618	3 618	100,0%	10 156
<i>Cemeteries/Crematoria</i>		-	-	6 756	-	-	1 351	1 351	100,0%	6 756
<i>Public Open Space</i>		-	400	400	-	-	267	267	100,0%	400
<i>Markets</i>		-	3 000	3 000	-	-	2 000	2 000	100,0%	3 000
<i>Stalls</i>		153	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	2 000	2 000	-	-	1 333	1 333	100,0%	2 000
Operational Buildings		-	2 000	2 000	-	-	1 333	1 333	100,0%	2 000
<i>Municipal Offices</i>		-	2 000	2 000	-	-	1 333	1 333	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	2 470	-	-	2 300	2 300	100,0%	2 470
Machinery and Equipment		2 284	3 870	2 470	-	-	2 300	2 300	100,0%	2 470
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	182 704	225 553	230 105	10 706	48 862	141 772	92 910	65,5%	230 105

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		459 244	318 241	331 692	31 621	253 546	214 840	(38 706)	-18,0%	331 692
Roads Infrastructure		71 052	82 790	79 544	5 114	46 282	54 544	8 262	15,1%	79 544
Road Structures		67 780	78 918	74 427	4 735	42 875	51 405	8 530	16,6%	74 427
Road Furniture		3 272	3 871	5 117	379	3 408	3 140	(268)	-8,5%	5 117
Storm water Infrastructure		3 279	3 196	3 102	290	2 257	2 112	(145)	-6,9%	3 102
Drainage Collection		3 279	3 196	3 102	290	2 257	2 112	(145)	-6,9%	3 102
Electrical Infrastructure		98 761	7 169	7 069	8 849	68 482	4 760	(63 722)	-1338,8%	7 069
Power Plants		91 026	2 014	2 014	8 209	63 216	1 342	(61 873)	-4609,3%	2 014
HV Substations		7 285	4 894	4 894	625	5 116	3 263	(1 854)	-56,8%	4 894
LV Networks		450	262	162	15	150	155	5	3,2%	162
Water Supply Infrastructure		131 258	138 154	134 452	9 374	71 811	91 335	19 524	21,4%	134 452
Boreholes		-	215	215	-	-	143	143	100,0%	215
Water Treatment Works		95 930	96 219	91 417	9 362	63 761	63 159	(603)	-1,0%	91 417
Bulk Mains		35 328	41 651	42 751	12	8 024	27 987	19 963	71,3%	42 751
Distribution Points		-	69	69	-	26	46	21	44,7%	69
Sanitation Infrastructure		154 893	86 927	107 519	7 994	64 713	62 085	(2 629)	-4,2%	107 519
Reticulation		765	353	353	-	-	235	235	100,0%	353
Waste Water Treatment Works		143 957	79 059	81 651	7 994	64 713	53 240	(11 474)	-21,6%	81 651
Toilet Facilities		10 172	7 515	25 515	-	-	8 610	8 610	100,0%	25 515
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	76	363	524	161	30,7%	786
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		934	786	786	76	363	524	161	30,7%	786
Outdoor Facilities		934	786	786	76	363	524	161	30,7%	786
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		68 372	81 244	80 244	5 151	44 290	54 225	9 935	18,3%	80 244
Operational Buildings		68 372	81 244	80 244	5 151	44 290	54 225	9 935	18,3%	80 244
Municipal Offices		68 372	81 244	80 244	5 151	44 290	54 225	9 935	18,3%	80 244
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10 046	18 580	18 430	366	3 022	12 482	9 460	75,8%	18 430
Furniture and Office Equipment		10 046	18 580	18 430	366	3 022	12 482	9 460	75,8%	18 430
Machinery and Equipment		14 458	20 565	27 215	457	5 683	14 915	9 233	61,9%	27 215
Machinery and Equipment		14 458	20 565	27 215	457	5 683	14 915	9 233	61,9%	27 215
Transport Assets		73 919	77 629	89 713	5 949	48 507	53 541	5 035	9,4%	89 713
Transport Assets		73 919	77 629	89 713	5 949	48 507	53 541	5 035	9,4%	89 713
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	626 973	517 045	548 081	43 619	355 410	350 527	(4 884)	-1,4%	548 081

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION		Set name on 'Instructions' sheet 1 Grade in terms of the Remuneration of Public Office Bearers Act.	
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:			
ID Number		ID Number	
Title	Ms	Title	Mr
Name	S Lockman	Name	D Maasdorp
Telephone number	514,058,007	Telephone number	051 405 8411
Cell number	071 762 0496	Cell number	
Fax number		Fax number	051 405 8971
E-mail address	stefani.lockman@mangaung.co.za	E-mail address	dean.maasdorp@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	M M Mothibe - Nkoane	Name	S Skoti
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mapaseka.nkoane@mangaung.co.za	E-mail address	sinazo.skoti@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Acting Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	T Mollashuping	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tebogo.mollashuping@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	L Denge	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	083 419 6673
Fax number		Fax number	051 405 8787
E-mail address	lutanyani.denge@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Barthis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.barthis@mangaung.co.za		