MANGAUNG
METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

DIRECTORATE
FINANCE

21 APRIL 2023

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 31 MARCH 2023

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DIRECTORATE
FINANCE

21 APRIL 2023

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 31 MARCH 2023

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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

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

In terms of section 71(1) of the MFMA

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

Furthermore Section 31(1) prescribes the following:

"The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –
(a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
(b) Consistent with the quarterly budget statement for September, December, March and June as applicable: and
(c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

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

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

4. REPORT FOR THE QUARTER ENDED 31 MARCH 2023

This report is based upon financial information, as at 31 MARCH 2023 and available at the time of preparation. **All variances are calculated against the adjusted budget figures**. The results for the quarter ended 31 March 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 **R6.688 billion** is higher than the year-to-date target of **R6.500 billion** and the expenditure for the period is **R6.105 billion**, which is higher than the year-to-date target of **R6.099 billion** respectively.

The actual performance for the year ended 31 MARCH 2023 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	March 2023 Year-to-date Actual	**March 2023 Year-to-date Budget**	**Variance**
	R'000	**R'000**	**R'000**
Revenue by source	6 688 397	6 500 414	187 982
Expenditure by type	6 105 058	6 099 294	5 764
Surplus/(Deficit)	**583 339**	**401 120**	**123 844**

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1 387 795	1 458 073	1 458 073	126 031	1 131 162	1 093 554	37 607	3%	1 458 073
Service charges - electricity revenue		2 876 406	3 494 847	3 319 081	214 643	2 190 119	2 550 828	(360 710)	-14%	3 319 081
Service charges - water revenue		1 059 678	1 135 651	1 135 651	76 194	883 589	851 738	31 851	4%	1 135 651
Service charges - sanitation revenue		400 574	507 200	507 200	39 479	354 930	380 400	(25 470)	-7%	507 200
Service charges - refuse revenue		150 197	177 674	177 674	14 114	127 116	133 256	(6 140)	-5%	177 674
Rental of facilities and equipment		49 217	44 638	44 638	3 089	24 588	33 478	(8 890)	-27%	44 638
Interest earned - external investments		18 214	25 072	25 072	5 596	39 143	18 804	20 339	108%	25 072
Interest earned - outstanding debtors		353 505	302 184	302 184	53 222	397 066	189 030	208 036	110%	302 184
Dividends received		3	2	2	–	6	2	4	234%	2
Fines, penalties and forfeits		12 076	30 580	30 580	1 799	7 115	22 935	(15 820)	-69%	30 580
Licences and permits		1 194	550	550	103	1 103	412	691	168%	550
Agency services								–		
Transfers and subsidies		877 604	1 041 216	1 053 611	141 102	1 028 403	787 781	240 622	31%	1 053 611
Other revenue		610 472	583 896	583 896	139 883	502 617	437 922	64 695	15%	583 896
Gains		117 593	9 665	9 665	–	1 442	274	1 168	426%	9 665
Total Revenue (excluding capital transfers and contributions)		**7 914 527**	**8 811 248**	**8 647 876**	**815 254**	**6 688 397**	**6 500 414**	**187 982**	**3%**	**8 647 876**
Expenditure By Type										
Employee related costs		2 244 582	2 393 515	2 243 143	184 869	1 715 533	1 735 898	(20 364)	-1%	2 243 143
Remuneration of councillors		67 895	70 668	75 231	5 209	53 044	54 826	(1 782)	-3%	75 231
Debt impairment		1 664 378	1 090 093	1 125 052	99 581	826 310	831 553	(5 244)	-1%	1 125 052
Depreciation & asset impairment		906 729	347 000	347 000	128 014	663 258	260 250	403 008	155%	347 000
Finance charges		115 415	64 665	64 665	1 057	84 670	48 499	36 171	75%	64 665
Bulk purchases - electricity		1 875 528	2 145 935	2 101 176	142 799	1 680 430	1 591 548	88 883	6%	2 101 176
Inventory consumed		936 352	624 711	644 743	89 018	587 675	477 030	110 644	23%	644 743
Contracted services		691 491	595 360	656 596	21 839	246 429	471 444	(225 015)	-48%	656 596
Transfers and subsidies		7 244	409	409	–	–	307	(307)	-100%	409
Other expenditure		560 817	468 846	486 916	40 354	247 440	360 939	(113 499)	-31%	486 916
Losses		315 147	356 000	356 000	–	269	267 000	(266 731)	-100%	356 000
Total Expenditure		**9 385 579**	**8 157 202**	**8 100 932**	**712 741**	**6 105 058**	**6 099 294**	**5 764**	**0%**	**8 100 932**
Surplus/(Deficit)		**(1 471 052)**	**654 046**	**546 944**	**102 513**	**583 339**	**401 120**	**182 219**	**0**	**546 944**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		895 679	963 271	1 091 885	39 549	290 664	773 899	(483 235)	(0)	1 091 885
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		19 509	14 300	14 300	336	6 321	10 725	(4 404)	(0)	14 300
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**			**1 653 129**
Taxation								–		
Surplus/(Deficit) after taxation		**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**			**1 653 129**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**			**1 653 129**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**			**1 653 129**

The detailed cumulative year-to-date performance for the quarter ended 31 March 2023 is outlined below:

The major revenue variances against the budget are:

- Property rates - Favourable variance of R37.607 million (3%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R360.710 million (-14%) for the period, due to lower user's consumption than budgeted and customers converting to solar.
- Water revenue – Favourable variance of R31.851 million (4%) for the period due to a higher water consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R25.470 million (-7%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R6.140 million (-5%) due to lower households billed than budgeted.
- Rental of facilities and equipment – Unfavourable variance of -R8.890 (-27%) 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 R20.339 million (108%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R208.036 million (110%) 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 –R15.820 million (-69%) is mainly due to the following:

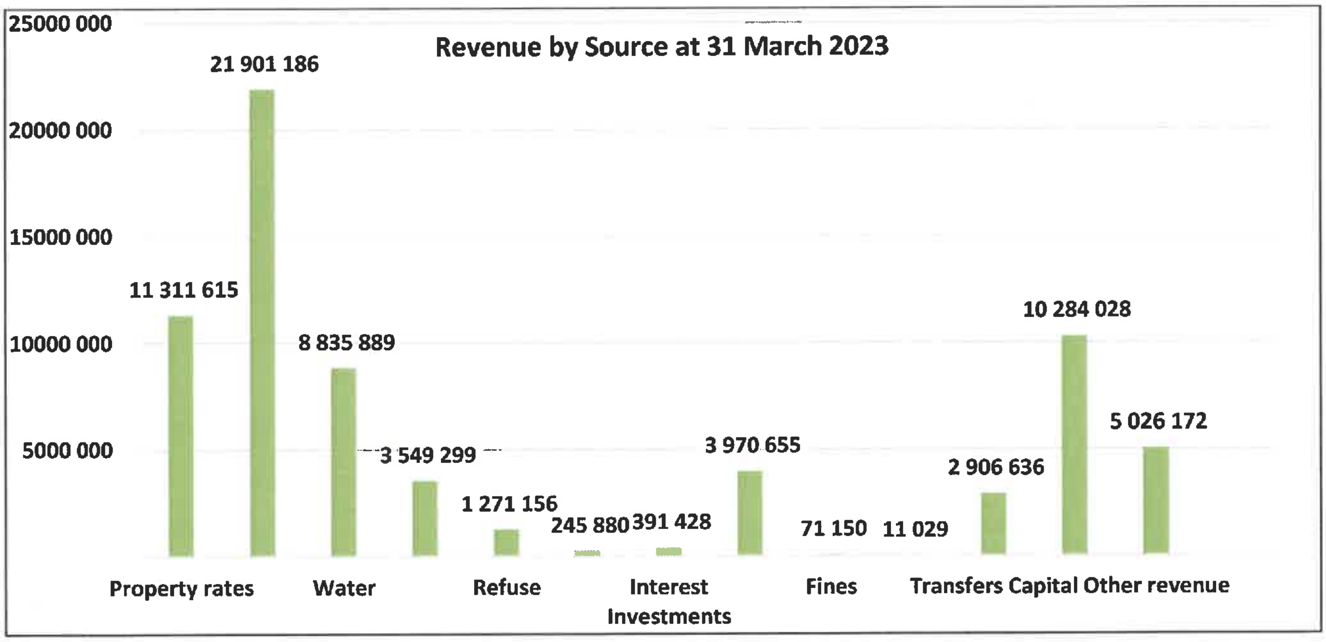
  1. Non-accrual of traffic fines for the period;
  2. No recorded revenue to date of fines on Law Enforcement division
  3. Performance is also hampered by the lack of the traffic management system and deficiencies in internal control measures.

FINES	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	YTD BUDGET	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(4 917 759)	(4 917 759)	(467 676)	(2 970 571)	(3 688 309)	(717 738)
FORFEITS: UNCLAIMED MONEY	(5 350)	(5 350)	-	-	(4 012)	(4 012)
FORFEITS: UNCLAIMED MONEY	(53 500)	(53 500)	(7 132)	(565 470)	(40 125)	525 345
FINES: LAW ENFORCEMENT	-	-	-	(1 000)	-	1 000
FINES: POUND FEES	-	-	(35 910)	(35 910)	-	35 910
FINES: TRAFFIC - MUNICIPAL	-	-	(1 196 225)	(3 326 768)	-	3 326 768
FINES: TRAFFIC - MUNICIPAL	-	-	-	(118 530)	-	118 530
FINES: TRAFFIC - MUNICIPAL	-	-	-	(2 800)	-	2 800
FINES: TRAFFIC - MUNICIPAL	-	-	(91 750)	(91 750)	-	91 750
FINES: LAW ENFORCEMENT	(598 858)	(598 858)	-	-	(449 142)	(449 142)
FINES: LAW ENFORCEMENT	(1 070 000)	(1 070 000)	-	-	(802 498)	(802 498)
FINES: LAW ENFORCEMENT	(63 341)	(63 341)	-	-	(47 506)	(47 506)
FINES: POUND FEES	(2 031 888)	(2 031 888)	-	-	(1 523 912)	(1 523 912)
FINES: TRAFFIC - COURT FINES	(351 895)	(351 895)	-	-	(263 920)	(263 920)
FINES: TRAFFIC - MUNICIPAL	(20 549 643)	(20 549 643)	-	800	(15 412 188)	(15 412 988)
FINES: TRAFFIC - MUNICIPAL	(628 381)	(628 381)	-	(3 000)	(471 284)	(468 284)
FINES: TRAFFIC - MUNICIPAL	(77 373)	(77 373)	-	-	(58 030)	(58 030)
FINES: TRAFFIC - MUNICIPAL	(77 373)	(77 373)	-	-	(58 030)	(58 030)
FINES: TRAFFIC - MUNICIPAL	(77 373)	(77 373)	-	-	(58 030)	(58 030)
FINES: TRAFFIC - COUNCILLORS	(77 373)	(77 373)	-	-	(58 030)	(58 030)
TOTAL FINES	**(30 580 107)**	**(30 580 107)**	**(1 798 693)**	**(7 114 999)**	**(22 935 015)**	**(15 820 016)**

- Licences and permits – Favourable variance R690 705 (168%) 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 R240.622 million (31%) for the period due to grant receipt apportionment quarterly vs period budget.
- Other revenue- Favourable variance of R64.695 million (15%) – due to payments received in terms of the Fuel levy tranche for the period and revenue collected for rendering of services than anticipated for the period.

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



The major operating expenditure variances against the adjusted budget are:

Employee related costs – Favourable variance of -R20.364 million (-1%) on the year-to-date adjusted budget is due to under spending on senior management allowances for the period.

a. Overtime per Vote

The overspending on overtime to date is R70.546 million (Budget R69.457 million vs Actual R140.002 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

Performance per vote on overtime spending is as outlined below.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	136 454	136 454	12 500	102 341	66 997	35 343	52,75%
EXECUTIVE MAYOR	504 524	614 524	180 154	460 893	1 529 538	(1 068 645)	-69,87%
CORPORATE SERVICES	3 019 413	5 531 513	530 791	4 148 635	5 235 091	(1 086 456)	-20,75%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	2 631 022	6 279 200	415 749	4 709 400	4 575 178	134 222	2,93%
PLANNING	-	65 000	16 186	48 750	166 825	(118 075)	0,00%
FRESH PRODUCE MARKET	343 072	1 075 078	155 129	806 309	752 440	53 868	0,00%
HUMAN SETTLEMENTS	540 116	884 427	109 339	663 320	978 170	(314 849)	0,00%
ENGINEERING SERVICES	10 972 207	10 972 207	2 837 116	8 229 155	26 042 963	(17 813 808)	-68,40%
WATER	9 275 270	10 233 432	1 931 669	7 675 074	21 715 413	(14 040 339)	0,00%
WASTE AND FLEET MANAGEMENT	18 127 144	20 366 144	4 330 732	15 274 608	34 750 910	(19 476 302)	-56,05%
METRO POLICE	4 764 025	6 764 025	1 851 034	5 073 019	10 744 902	(5 671 883)	0,00%
STRATEGIC PROJECTS	-	-	-	-	-	-	0,00%
NALEDI	1 145 091	1 145 091	178 959	858 818	2 289 970	(1 431 152)	0,00%
SOUTPAN	412 709	412 709	93 952	309 532	750 016	(440 484)	0,00%
CENTLEC	28 128 960	28 128 960	3 371 317	21 096 720	30 404 573	(9 307 853)	-30,61%
TOTAL OVERTIME	**80 000 007**	**92 608 764**	**16 014 627**	**69 456 573**	**140 002 986**	**(70 546 413)**	**-50,39%**

- Debt impairment – Favourable variance -R5.244 (-1%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R403.008 million (155%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Unfavourable variance of R36.171 million (75%) due to accrual of finance charges as per agreement for short term loans and half yearly for the long-term loans and interest paid for overdue accounts.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
INT PAID: FINANCE LEASES	240 806	240 806	20 067	180 605	180 605	(0)
INT PAID BOR: ANNUITY LOANS	12 355 333	12 355 333	-	6 751 562	9 266 505	(2 514 943)
INT PAID BOR: ANNUITY LOANS	48 583 456	48 583 456	854 191	29 282 456	36 437 614	(7 155 158)
INT PAID: FINANCE LEASES	2 506 743	2 506 743	15 552	428 462	1 880 058	(1 451 596)
INT PAID: FINANCE LEASES	978 347	978 347	-	-	733 761	(733 761)
INT PAID: OVERDUE ACCOUNTS	-	-	167 640	48 026 650	-	48 026 650
TOTAL FINANCE CHARGES	**64 664 685**	**64 664 685**	**1 057 451**	**84 669 735**	**48 498 543**	**36 171 192**

- Bulk purchases – Unfavourable variance R88.883 million (6%) 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 R110.644 million (23%) 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 -R225.015 million (-48%) due to under spending on other contracted services for the period and the implementation of cost containment measures.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	35 242 001	33 532 001	4 206 085	27 906 876	(23 700 791)
EXECUTIVE MAYOR	5 468 575	5 578 575	1 248 123	4 330 368	(3 082 246)
CORPORATE SERVICES	29 887 169	59 851 667	10 673 569	23 666 577	(12 993 008)
FINANCE	34 691 076	37 191 076	6 746 918	27 470 618	(20 723 700)
SOCIAL SERVICES	9 647 088	6 621 405	693 888	7 639 183	(6 945 295)
PLANNING	3 894 502	3 534 402	1 162 077	3 083 916	(1 921 839)
FRESH PRODUCE MARKET	640 340	640 340	197 120	507 062	(309 942)
HUMAN SETTLEMENTS	21 267 226	15 819 949	13 253	16 840 753	(16 827 500)
ECONOMIC AND RURAL DEVELOPMENT	19 716 484	16 080 040	779 021	15 612 776	(14 833 755)
ENGINEERING SERVICES	81 920 815	103 367 315	33 285 921	64 870 153	(31 584 232)
WATER	53 768 105	55 468 105	8 858 294	42 577 033	(33 718 739)
WASTE AND FLEET MANAGEMENT	40 994 713	54 301 913	31 119 316	32 462 242	(1 342 926)
MISCELLANEOUS SERVICES	2 769 802	3 319 802	1 766 727	2 193 307	(426 580)
METRO POLICE	51 349 930	69 099 930	56 554 803	40 662 167	15 892 637
NALEDI	-	-	-	-	-
SOUTPAN	-	-	-	-	-
CENTLEC	204 101 817	192 189 298	89 123 950	161 620 904	(72 496 954)
TOTAL	**595 359 643**	**656 595 818**	**246 429 064**	**471 443 934**	**(225 014 870)**

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

a. Outsourced Services
The actual spend on outsourced services within the contracted services per vote are underspend by -R130.416 million (-0.15%)

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	80 716	80 716	27 025	57 955	(30 930)
EXECUTIVE MAYOR	2 103 000	2 413 000	543 940	1 732 564	(1 188 624)
CORPORATE SERVICES	2 508 016	2 558 016	507 156	1 836 687	(1 329 531)
FINANCE	9 704 511	9 704 511	3 112 679	6 967 959	(3 855 280)
SOCIAL SERVICES	610 032	310 532	-	222 966	(222 966)
PLANNING	403 000	403 000	212 644	289 359	(76 715)
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENTS	2 321 105	826 628	13 253	593 529	(580 277)
ECONOMIC AND RURAL DEVELOPMENT	126 895	126 895	2 677	91 112	(88 435)
ENGINEERING SERVICES	547 998	1 047 998	590 522	752 476	(161 953)
WATER	30 641	630 641	91 508	452 808	(361 300)
WASTE AND FLEET MANAGEMENT	21536303	25743503	20377287,49	18 484 154	1 893 133
MISCELLANEOUS SERVICES	1 529 441	1 529 441	775 000	1 098 158	(323 158)
METRO POLICE	51 308 518	68 308 518	56 554 803	49 046 362	7 508 441
CENTLEC	13 054 608	8 792 089	5 000 008	6 312 829	(1 312 820)
TOTAL	**105 864 784**	**122 475 488**	**87 808 502**	**87 938 918**	**(130 416)**

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by -R90.481 million (-64.59%):

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	29 837 117	25 127 117	4 179 060	18 041 581	(13 862 521)
EXECUTIVE MAYOR	2 463 000	2 363 000	544 864	1 696 663	(1 151 799)
CORPORATE SERVICES	15 426 385	38 340 883	4 172 334	27 529 229	(23 356 895)
FINANCE	24 981 365	27 481 365	3 634 240	19 731 961	(16 097 721)
SOCIAL SERVICES	140 000	130 000	-	93 342	(93 342)
PLANNING	3 491 502	3 131 402	949 433	2 248 385	(1 298 952)
HUMAN SETTLEMENTS	18 933 975	14 981 175	-	10 756 669	(10 756 669)
ECONOMIC AND RURAL DEVELOPMENT	18 674 758	15 308 314	776 344	10 991 559	(10 215 215)
ENGINEERING SERVICES	9 936	9 936	-	7 134	(7 134)
WATER	1 746 854	1 746 854	-	1 254 263	(1 254 263)
WASTE AND FLEET MANAGEMENT	1 907 549	407 549	-	292 625	(292 625)
MISCELLANEOUS SERVICES	1 003 596	1 553 596	991 727	1 115 501	(123 774)
METRO POLICE	-	-	-	-	-
CENTLEC	66 472 902	64 522 902	34 357 578	46 328 243	(11 970 665)
TOTAL	**185 088 939**	**195 104 093**	**49 605 580**	**140 087 157**	**(90 481 577)**

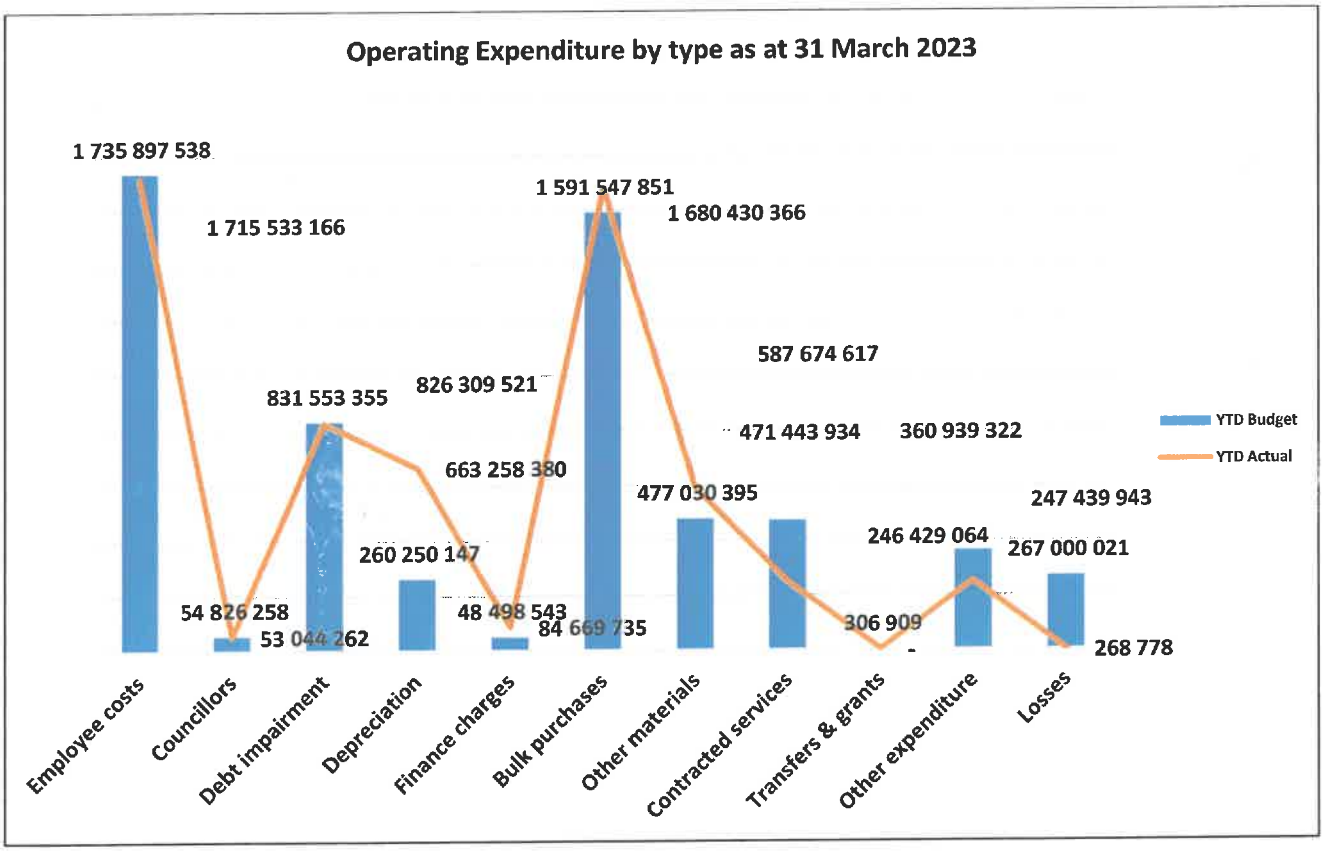
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are underspend by -R134.403 million (-55.21%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	5 324 168	8 324 168	-	5 976 856	(5 976 856)
EXECUTIVE MAYOR	902 575	802 575	159 319	576 259	(416 940)
CORPORATE SERVICES	11 952 768	18 952 768	5 994 079	13 608 322	(7 614 243)
FINANCE	5 200	5 200	-	3 734	(3 734)
SOCIAL SERVICES	8 897 056	6 180 873	693 888	4 437 943	(3 744 056)
FRESH PRODUCE MARKET	640 340	640 340	197 120	459 772	(262 652)
HUMAN SETTLEMENTS	12 146	12 146	-	8 721	(8 721)
ECONOMIC AND RURAL DEVELOPMENT	914 831	644 831	-	462 997	(462 997)
ENGINEERING SERVICES	81 362 881	102 309 381	32 695 399	73 459 403	(40 764 004)
WATER	51 990 610	53 090 610	8 766 785	38 119 716	(29 352 930)
WASTE AND FLEET MANAGEMENT	17 550 861	28 150 861	10 742 029	20 212 667	(9 470 638)
MISCELLANEOUS	236 765	236 765	-	170 000	(170 000)
METRO POLICE	41 412	791 412	-	568 244	(568 244)
NALEDI	-	-	-	-	-
SOUTPAN	-	-	-	-	-
CENTLEC	124 574 307	118 874 307	49 766 364	85 353 226	(35 586 862)
TOTAL	**304 405 920**	**339 016 237**	**109 014 982**	**243 417 859**	**(134 402 877)**

- Other expenditure - Favourable variance -R113.499 million (-31%) – underspending mostly due to cost containment measures introduced.

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



The table below indicates the revenue and expenditure by vote.

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	16 001	16 001	–	0	12 000	(12 000)	-100,0%	16 001
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100,0%	1
Vote 03 - Corporate Services		136 039	11 242	30 350	78	3 457	17 985	(14 528)	-80,8%	30 350
Vote 04 - Finance		1 653 176	1 717 326	1 717 326	167 141	1 424 002	1 287 995	136 007	10,6%	1 717 326
Vote 05 - Community Services		14 118	15 984	15 984	2 148	11 491	11 988	(496)	-4,1%	15 984
Vote 06 - Planning		59 695	47 022	47 022	7 844	34 798	35 267	(468)	-1,3%	47 022
Vote 07 - Human Settlement		(12 080)	46 599	46 599	2 597	20 872	34 949	(14 077)	-40,3%	46 599
Vote 08 - Economic Development		825	353	353	72	680	265	415	157,0%	353
Vote 09 - Technical Services		589 238	666 490	666 490	66 902	551 123	499 868	51 255	10,3%	666 490
Vote 10 - Water		1 467 935	1 629 229	1 629 229	149 548	1 413 289	1 221 922	191 367	15,7%	1 629 229
Vote 11 - Centlec		3 422 231	4 045 549	3 897 059	277 632	2 638 668	2 974 765	(336 097)	-11,3%	3 897 059
Vote 12 - Miscellaneous		1 498 092	1 567 305	1 661 930	181 139	886 961	1 213 329	(326 368)	-26,9%	1 661 930
Vote 13 - Public Safety And Security		445	25 718	25 718	37	39	19 288	(19 249)	-99,8%	25 718
Vote 14 - Naledi And Soutpan		–	–	–	–	0	–	0	#DIV/0!	–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**8 829 715**	**9 788 819**	**9 754 061**	**855 138**	**6 985 381**	**7 329 621**	**(344 240)**	**-4,7%**	**9 754 061**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		131 806	171 727	173 128	9 506	92 768	129 357	(36 588)	-28,3%	173 128
Vote 02 - Office Of The Executive Mayor		211 299	227 683	152 410	15 950	110 282	140 654	(30 372)	-21,6%	152 410
Vote 03 - Corporate Services		447 467	286 775	328 468	31 173	208 003	233 671	(25 668)	-11,0%	328 468
Vote 04 - Finance		272 516	271 690	245 001	14 877	173 715	193 093	(19 378)	-10,0%	245 001
Vote 05 - Community Services		310 137	316 511	299 995	27 877	222 679	230 779	(8 100)	-3,5%	299 995
Vote 06 - Planning		266 514	93 181	90 692	5 907	60 430	68 891	(8 461)	-12,3%	90 692
Vote 07 - Human Settlement		406 683	133 844	121 900	8 447	75 210	95 607	(20 397)	-21,3%	121 900
Vote 08 - Economic Development		31 775	42 621	37 858	1 767	16 386	30 061	(13 675)	-45,5%	37 858
Vote 09 - Technical Services		897 804	581 028	595 603	92 473	597 510	441 602	155 908	35,3%	595 603
Vote 10 - Water		1 301 933	1 939 777	1 980 850	183 048	1 410 737	1 473 237	(62 500)	-4,2%	1 980 850
Vote 11 - Centlec		4 859 578	3 591 463	3 549 472	282 616	2 813 190	2 676 804	136 386	5,1%	3 549 472
Vote 12 - Miscellaneous		131 355	222 095	230 998	20 540	233 573	170 132	63 441	37,3%	230 998
Vote 13 - Public Safety And Security		246 501	216 052	230 314	13 292	176 544	167 744	8 800	5,2%	230 314
Vote 14 - Naledi And Soutpan		66 952	62 755	64 243	5 186	49 844	47 662	2 182	4,6%	64 243
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**9 582 320**	**8 157 202**	**8 100 932**	**712 659**	**6 240 872**	**6 099 294**	**141 578**	**2,3%**	**8 100 932**
Surplus/ (Deficit) for the year	2	**(752 605)**	**1 631 617**	**1 653 129**	**142 480**	**744 509**	**1 230 326**	**(485 818)**	**-39,5%**	**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 **R388.169 million (39.93%)** on the year-to-date budgeted target of **R972.146 million.** On an annual basis we have thus spent only **R388.169 million (29.64%)** of the year-to-date expenditure versus the adjusted budget of **R1,310 billion**.

The summary report indicates the following:

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

Description	Approved Budget 2022/23 R'000	YTD Budget March 2022/23 R'000	YTD Actual March 2022/23 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	**1 309 633**	**972 146**	**388 169**	**(583 977)**
Capital Financing				
National Government	1 091 885	773 889	290 174	(483 725)
Provincial Government	-	-	-	-
Public Contributions	14 300	10 725	9 717	(1 008)
Borrowing	-	-	11 065	11 065
Internally Generated Funds	203 448	187 522	77 213	(110 309)
Financing Total	**1 309 633**	**972 146**	**388 169**	**(583 977)**

Summary Statement of Capital Expenditure – Grant Performance to date

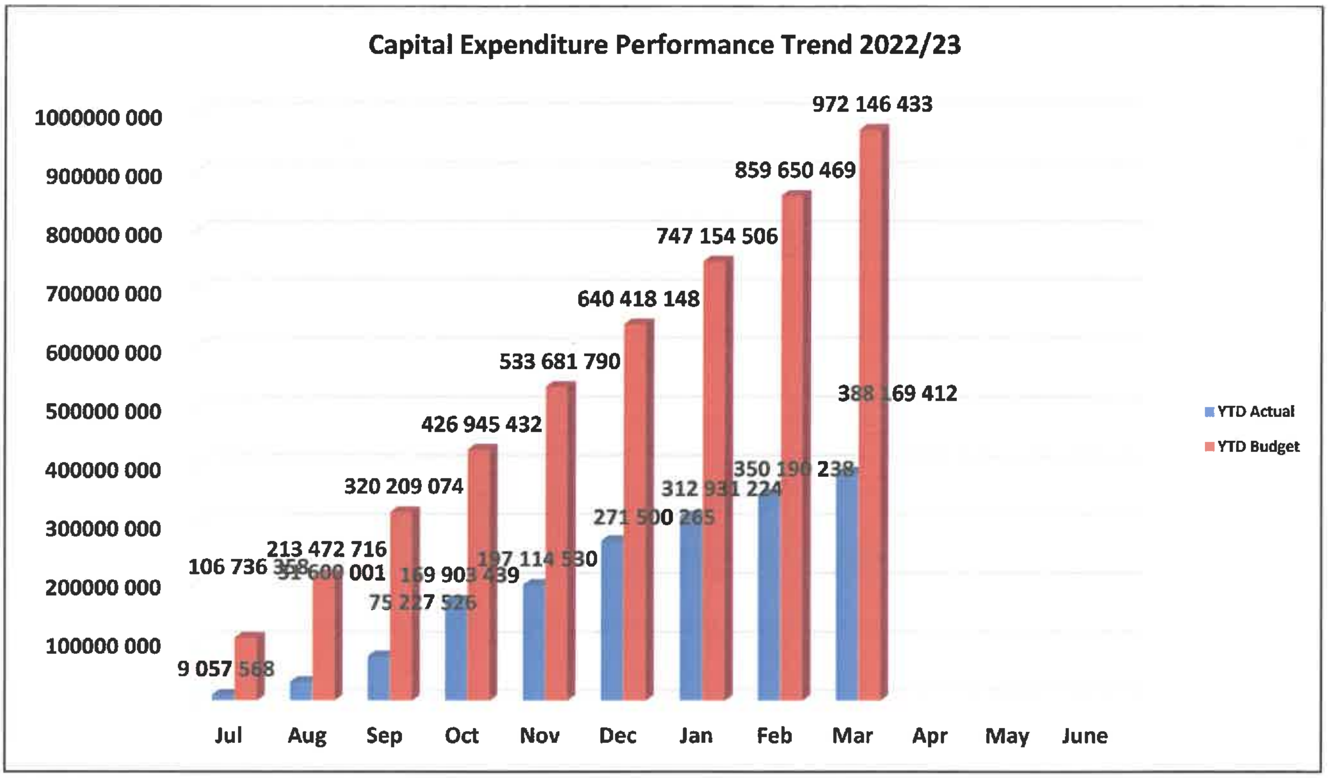
GRANT EXPENDITURE				
DESCRIPTION	**Adjusted Budget 2022/23**	**March 2023 Actual**	**Balance**	**Percentage Spent**
Neighbourhood Development Partnership Grant	-	-	-	**0,00%**
Public Transport Infrastructure & Systems Grant	217 889 233	72 731 095	162 298 999	**33,38%**
Informal Settlement Upgrading Partnership	265 636 150	53 883 783	233 612 092	**20,28%**
USDG Grant	608 360 001	207 085 759	366 534 567	**34,04%**
TOTAL FINANCING	**1 091 885 384**	**333 700 637**	**762 445 658**	**30,56%**

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	(R24.939 more than budget target)
Community and public safety	(R190.084 million less than budget target)
Economic and environmental services	(R151.684 million less than budget target)
Electricity	(R90.999 million less than budget target)
Water	(R57.483 million less than budget target)
Wastewater management	(R57.786 million less than budget target)
Waste management	(R7.530 million less than budget target)

Capital Expenditure Trends

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



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 31 March 2023:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Adj Budget
City Manager	217 889 233	217 889 233	63 244 430	163 416 960	29,03%
Corp Services	40 600 000	22 270 000	-	23 117 019	0,00%
Finance	500	100 000	-	41 228	0,00%
Social Services	13 885 839	12 708 839	1 388 691	9 943 622	10,93%
Planning	52 643 814	51 143 814	22 741 299	38 882 919	44,47%
Human Settlements	328 136 150	330 300 377	76 984 566	246 967 928	23,31%
Econ & Rural Dev	13 238 000	8 500 000	278 385	8 033 321	3,28%
Engineering	172 437 851	281 478 312	79 657 528	175 288 803	28,30%
Water Services	147 514 165	124 073 128	41 432 390	98 915 195	33,39%
Waste & Fleet	22 949 495	36 533 676	102 442 123	204 911 170	280,40%
Strategic Projects	6 315 000	1 045 000	-	2 628 268	0,00%
Centlec	265 225 272	223 590 966	-	-	0,00%
	1 280 835 319	**1 309 633 345**	**388 169 412**	**972 146 433**	**29,64%**

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

<u>Cash Flow Statement</u> (CFS) **(Annexure A – Table C7)**

The CFS report for the period ending 31 March 2023 indicates a closing balance (cash and cash equivalents) of R1.242 billion (31 December 2022 – R894.023 million) which comprises of the following:

- Bank balance and cash — R429 068.96 (Mangaung) ABSA
- Bank balance and cash — R112.286 million (Mangaung) NEDBANK
- Bank balance and cash — R19.834 million (Centlec)
- Bank balance and cash — R4.919 million (Market)
- Investment deposits — R1.099 billion (Mangaung)
- Investment deposits — R6.013 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.097 billion,** resulting in an **R22.972 million (2%)** favourable variance, as compared to a year target of **R1.075 billion.**
- Service charges reflect a year-to-date amount cash collection of **R3.144 billion,** resulting in an **-R786.358 million (-20%)** unfavourable variance, as compared to a year target of **R3.931 billion.**
- Other revenue reflects a year-to-date amount of **R2.310 billion,** resulting in an **R1.562 billion (209%)** favourable variance, as compared to a year target of **R747.464 million.**
- Operating grants and subsidies show a year-to-date receipted amount of **R1.014 billion** compared to a year-to-date target of **R780.912 million** resulting in **R232.872 million** (30%) favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of **R781.459 million** compared to a year-to-date target of **R733.178 million** resulting in **R48.281 million** (7%) favourable variance due to grant receipt apportionment quarterly vs period budget);
- Interest shows a year-to-date amount of **R33.702 million** compared to a year target of **R18.804 million,** indicating **R14.898 million (79%)** favourable variance.

With regards to payments:

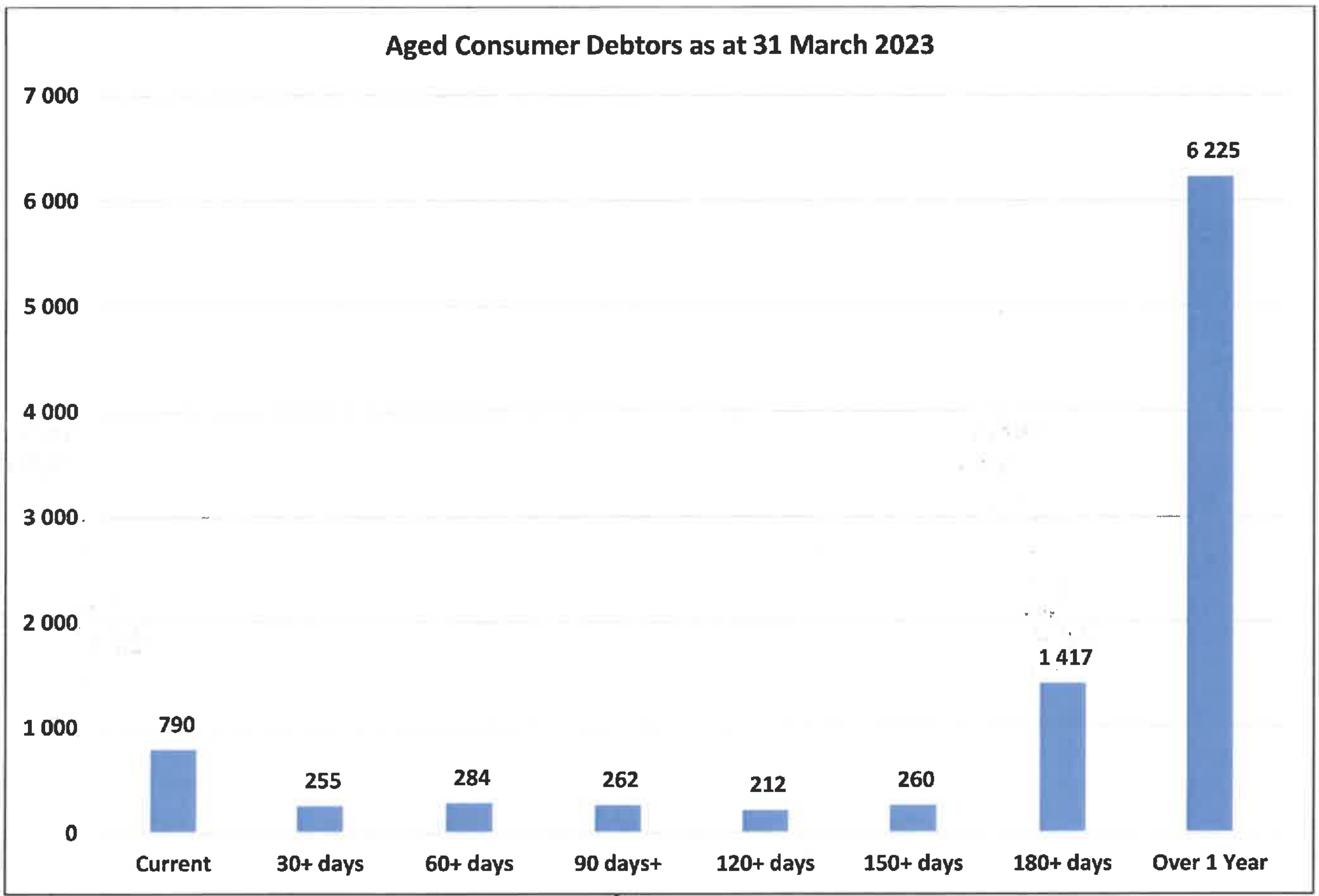
- Suppliers and employee payments indicate a year-to-date amount of **–R6.777 billion (R3.428 billion** unfavourable variance) compared to a year-to-date target of **R3.348 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R388.169 million** (**-R572.457 million** favourable variance) compared to a target of **-R960.626 million** due to the slow uptake of capex projects during the year.
- Finance charges shows a year-to-date amount of **–R80.959 million** compared to a year target of **–R138.499 million,** resulting in a favourable variance of **-R57.539 million.**
- Transfers and grants indicate a year-to-date amount of **R0 million -(R307 million)** Unfavourable variance) compared to a target of **-R307 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.

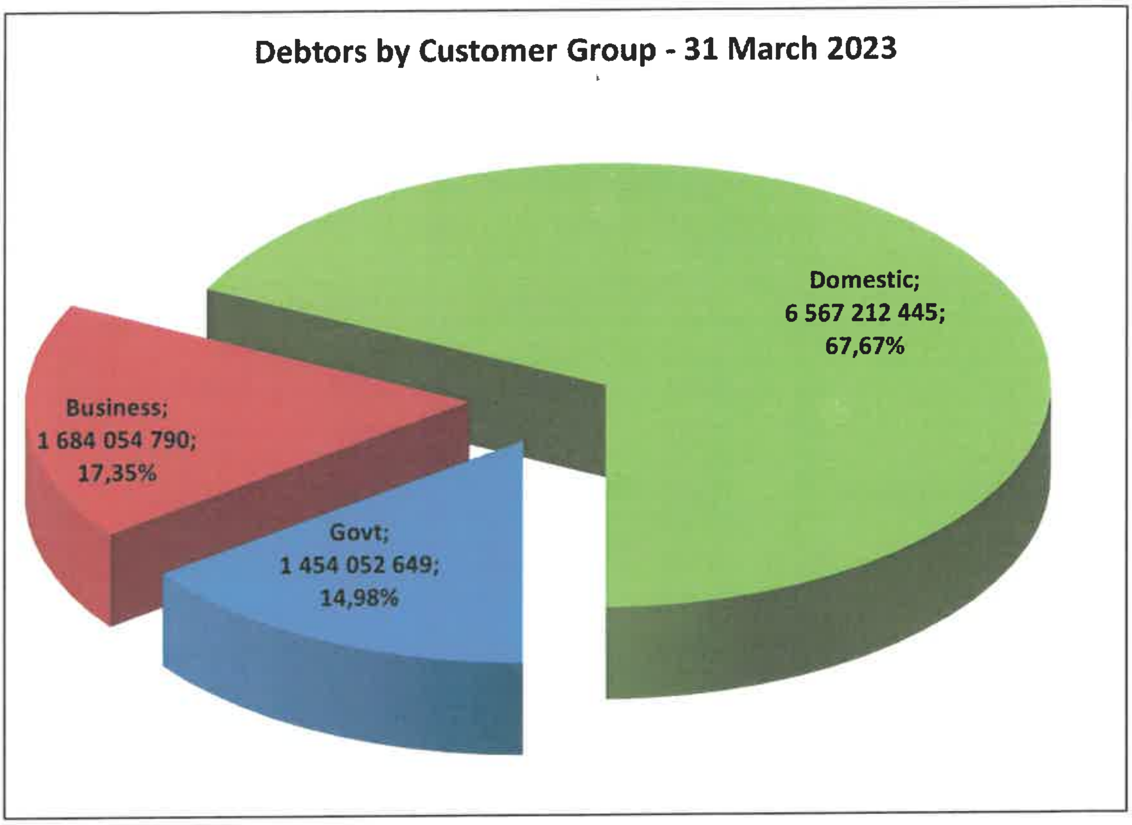
Outstanding Debtors Report (**Annexure B – Table SC3**)

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

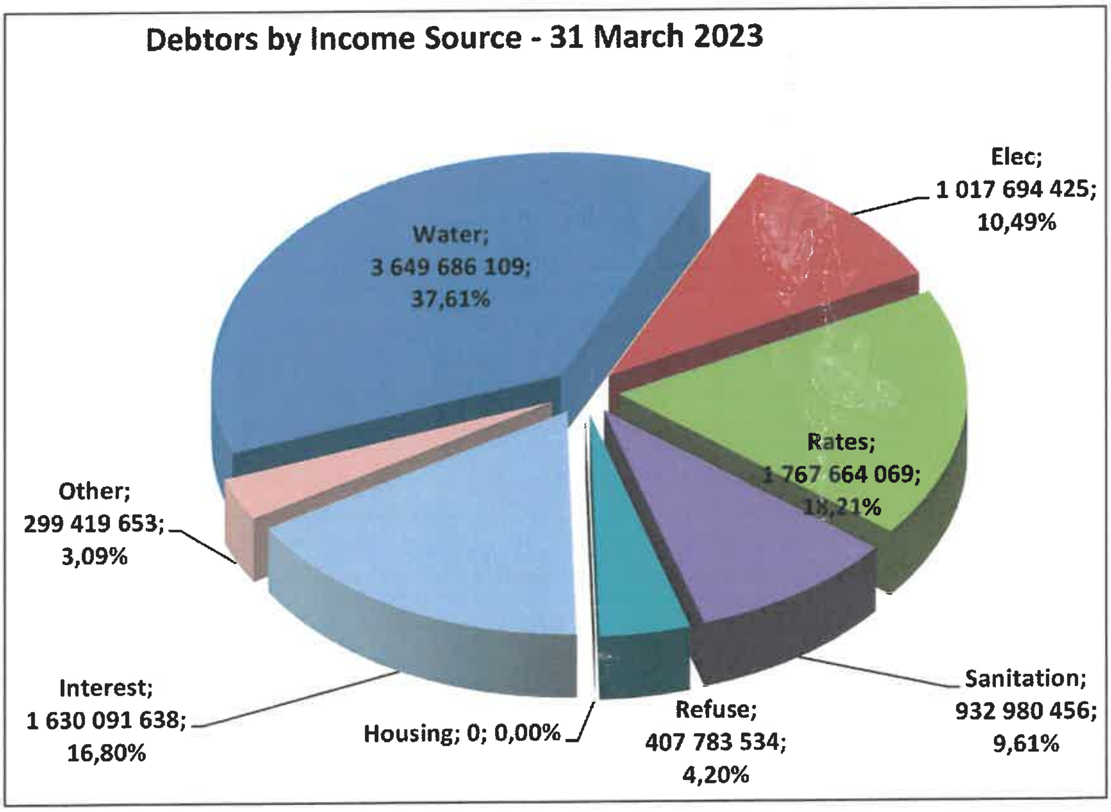
The debtors balance as of 31 March 2023 is **R9.705 billion** including unallocated credits of R337.143 million (31 December 2022 – **R9.248 billion** including unallocated credits of R322.734 million), thus reflecting an increase of **R457 million** (4.71%) for the period. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R6.225 billion (R5.774 billion – December 2022) is outstanding in this category (1 year and older), with R4.437 billion attributable to households, an increase of R204 million from the balance of R4.233 billion in December 2022.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source.

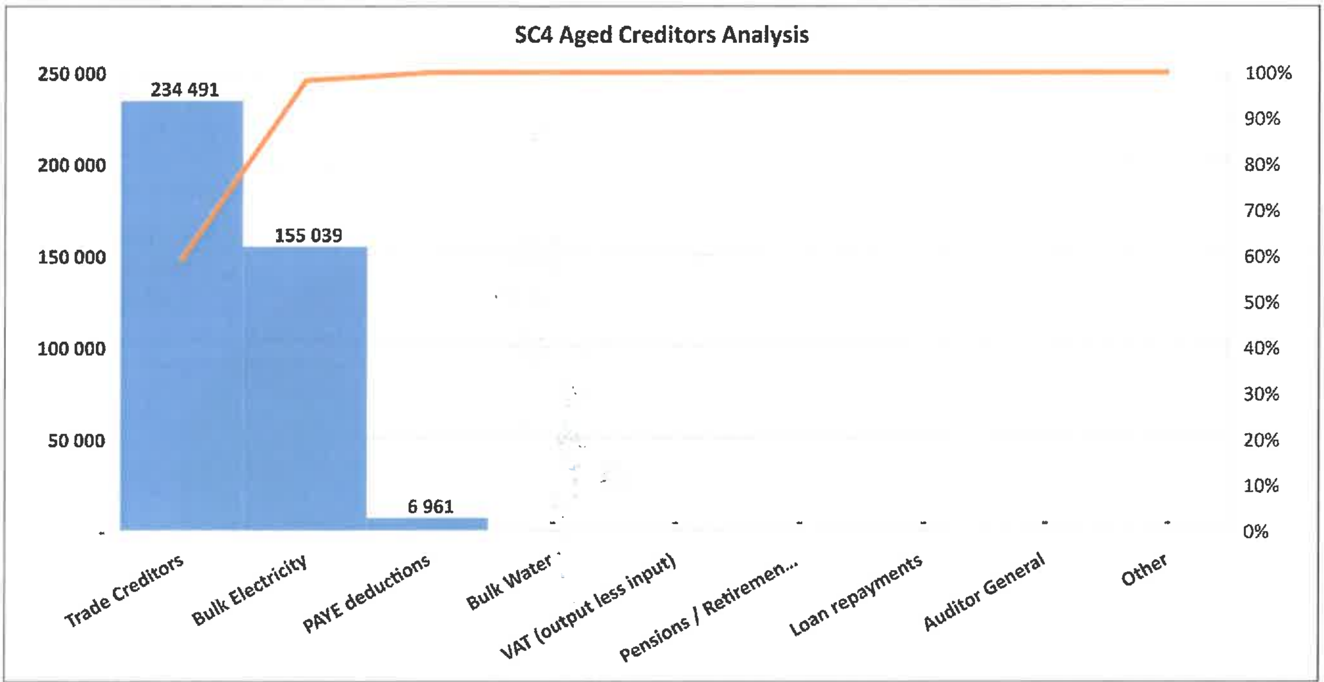


Outstanding Creditors Report **(Annexure B – Table SC4)**

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R396.490 million** compared to an amount of **R603.621 million** in December 2022. The decrease of **R207.131 million** is in the items as depicted below.

	June 2022	**September 2022**	**December 2022**	**March 2023**
	R'000	**R'000**	**R'000**	**R'000**
Bulk electricity	356 333	190 565	176 890	155 039
Trade Creditors – Centlec	71 812	52 957	174 007	159 080
Bulk water	189 499	79 499	39 499	-
Salaries / PAYE	36 498	30 339	34 408	6 961
Pensions Deductions	50 324	51 335	51 502	-
Other	-	-	-	-
Trade Creditors – Mangaung	58 672	89 356	127 315	75 410
Total	**763 138**	**494 051**	**603 621**	**396 490**

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



Key performance indicators (**Annexure B – Table SC2**)

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

Investment Portfolio (**Annexure B – Table SC5**)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.105 billion** as of 31 March 2023 against **R894.023 million** on 31 December 2022.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 31 March 2023 indicates various financial risks which will also require monitoring in the rest of the financial year:

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

5.1 Achievement of the operating expenditure and revenue budget;

As at the end of March 2023 the operating revenue (excluding capital grants) and expenditure actual represented 77.34% and 75.36% respectively of the adjusted budget. The outcome reflects a variance of 2.17% (favourable) and -7% (unfavourable) respectively, when compared to the average target of 75.17% and 75.29% respectively (based on the third month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

5.2 Improvement of the capital expenditure budget

The actual year-to-date capital expenditure until 31 March 2023 represents only 29.64% of the adjusted budget, when compared to a target of 75% (nineth month), a variance of 45.36% for the year against the target.

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

a. Unspent Grants vs Investments

The coverage on unspent conditional grants for the first quarter ending March 2023 can be observed from the table below. The surplus for the year is mainly due to the higher investment levels as at 31 March 2023. Finance is currently in the process of reconciling VAT on conditional grants and National Treasury has been consulted regarding proper treatment of VAT on conditional grants.

UNSPENT GRANTS vs. INVESTMENTS	**June 2022 R'000**	**September 2022 R'000**	**December 2022 R'000**	**March 2023 R'000**
Unspent conditional grants	786 741	886 025	929 063	811 486
Total unspent grants	**786 741**	**886 025**	**929 063**	**811 486**
Total investments at end of the period	687 495	784 200	846 337	1 105 441
Available investments covered	**687 495**	**784 200**	**846 337**	**1 105 441**
Shortfall/(Surplus) on investments	**99 246**	**101 825**	**82 726**	**(293 595)**

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a shortfall of R66.544 million in December 2022 to a surplus of R399.518 million in March 2023.

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

INVESTMENT OF RESERVE FUNDS AND GRANTS	**June 2022 R'000**	**September 2022 R'000**	**December 2022 R'000**	**March 2023 R'000**
Cash Backed Reserves				
Self-insurance reserve	5 000	5 000	5 000	5 000
COID Reserve	25 857	26 140	26 504	26 906
Unspent conditional grants	786 741	886 025	929 063	811 486
Total reserves and unspent grants	**817 598**	**1 017 165**	**960 567**	**843 392**
Total investments at end of period	687 495	784 200	846 337	1 105 441
Current bank accounts	40 910	28 235	47 686	137 468
Total bank and investments	**728 405**	**812 435**	**894 023**	**1 242 910**
Shortfall/(Surplus) on investments	**89 193**	**204 730**	**66 544**	**(399 518)**

5.4 Risk Factors

- The Fruitless and Wasteful expenditure till end of the quarter for the current year is at R48.004 million due to interest paid on outstanding creditors accounts.
- The electricity distribution losses are at R178.423 million for the period due to the following factors.
- Non-technical losses: Non-technical losses are amongst others the result of administrative and technical errors, negligence, theft of electricity, tampering with meters and connections which form part of illegal consumption, faulty meters, etc.
- Technical losses: Technical losses are the result of electricity losses while being distributed from the source of generation through the transmission and distribution network to the final consumer. The wires (copper or aluminum) being used to distribute electricity have certain resistance which resist the throughput of current, as a result there is a certain portion of electricity that is lost due to distribution.

Financial Ratios

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

  1 242 909 601/ (712 741 406 – 99 580 770 – 128 014 164) = 2.56 months

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

- Current Ratio – Current Assets/Current Liabilities

  9 501 538 471/11 195 723 274 = 0.85

  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

  1 057 451 + 91 927 831/712 741 406 x 100 = 13%

  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)

  41 028 375/(18 626 290 272 + 1 585 611 015) = 0.20%

  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

  9 216 696 753 + 538 065 926 + 82 466 = 9 754 845 145 – 9 371 452 986 = 383 392 159 + 6 441 462= 389 833 621/538 065 926 = 72.45%

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

- Creditors payment period:

  Outstanding creditors/ creditor payments x 365
  (396 490 374 / 2 846 643 725 X 365) = 51 days

  The period is longer than the norm of 30 days to settle creditors which indicates that the Metro experience cashflow problems.

6. **KEY MARCH 2023 PERFORMANCE (FINANCIAL) INDICATORS**

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

7. **INTERDEPARTMENTAL AND CLUSTER IMPACT**

This report is prepared to achieve MFMA compliance.

8. **COMMENTS OF THE HEAD: LEGAL SERVICES**

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

9. **IMPLICATIONS**

- Human Resources
  Not applicable.

- Finances (budget and value for money)
  This report is an overview of the financial results for the 3 quarters period ended 31 MARCH 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 52(d) of the MFMA).

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

- Previous Mayoral Committee Resolutions
  Not applicable.

10. **CONCLUSION**

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

RECOMMENDATION

That, in compliance with Section 52(d) of the MFMA

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the quarter ending 31 March 2023 and,

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

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

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

SUBMITTED BY:

L DENGE
ACTING CHIEF FINANCIAL OFFICER

DATE: 25/04/2023

Acting City Manager's Quality certification

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

- the third quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 MARCH 2023** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: N Dumalisile

Acting City Manager of the Mangaung Metropolitan Municipality

Signature:

Date: 05 May 2023.

ANNEXURE A

Explanation of legal requirements

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

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

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

Reporting requirements:

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

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

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for March 2016 the reports were submitted on 14 April 2016. These reports are:

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

- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

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

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

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

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

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

MC

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 387 795	1 458 073	1 458 073	126 031	1 131 162	1 093 554	37 607	3%	1 458 073
Service charges	4 486 855	5 315 372	5 139 606	344 430	3 555 753	3 916 222	(360 469)	-9%	5 139 606
Investment revenue	18 214	25 072	25 072	5 596	39 143	18 804	20 339	108%	25 072
Transfers and subsidies	877 604	1 041 216	1 053 611	141 102	1 028 403	787 781	240 622	31%	1 053 611
Other own revenue	1 144 059	971 515	971 515	198 096	933 936	684 053	249 883	37%	971 515
Total Revenue (excluding capital transfers and contributions)	**7 914 527**	**8 811 248**	**8 647 876**	**815 254**	**6 688 397**	**6 500 414**	**187 982**	**3%**	**8 647 876**
Employee costs	2 244 582	2 393 515	2 243 143	184 869	1 715 533	1 735 898	(20 364)	-1%	2 243 143
Remuneration of Councillors	67 895	70 668	75 231	5 209	53 044	54 826	(1 782)	-3%	75 231
Depreciation & asset impairment	906 729	347 000	347 000	128 014	663 258	260 250	403 008	155%	347 000
Finance charges	115 415	64 665	64 665	1 057	84 670	48 499	36 171	75%	64 665
Inventory consumed and bulk purchases	2 811 880	2 770 646	2 745 920	231 818	2 268 105	2 068 578	199 527	10%	2 745 920
Transfers and subsidies	7 244	409	409	–	–	307	(307)	-100%	409
Other expenditure	3 231 834	2 510 299	2 624 564	161 774	1 320 447	1 930 937	(610 489)	-32%	2 624 564
Total Expenditure	**9 385 579**	**8 157 202**	**8 100 932**	**712 741**	**6 105 058**	**6 099 294**	**5 764**	**0%**	**8 100 932**
Surplus/(Deficit)	**(1 471 052)**	**654 046**	**546 944**	**102 513**	**583 339**	**401 120**	**182 219**	**45%**	**546 944**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	895 679	963 271	1 091 885	39 549	290 664	773 899	#### ####	-62%	1 091 885
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	19 509	14 300	14 300	336	6 321	10 725	(4 404)	-41%	14 300
Surplus/(Deficit) after capital transfers & contributions	**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**	**(305 421)**	**-26%**	**1 653 129**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**	**(305 421)**	**-26%**	**1 653 129**
Capital expenditure & funds sources									
Capital expenditure	**853 607**	**1 280 835**	**1 309 633**	**37 979**	**388 169**	**972 146**	**(583 977)**	**-60%**	**1 309 633**
Capital transfers recognised	667 471	977 571	1 106 185	35 420	299 891	784 624	(484 733)	-62%	1 106 185
Borrowing	37 225	–	–	570	11 065	–	11 065	#DIV/0!	–
Internally generated funds	148 911	303 265	203 448	1 989	77 213	187 522	(110 309)	-59%	203 448
Total sources of capital funds	**853 607**	**1 280 835**	**1 309 633**	**37 979**	**388 169**	**972 146**	**(583 977)**	**-60%**	**1 309 633**
Financial position									
Total current assets	9 137 799	4 197 201	4 197 201		10 110 925				4 197 201
Total non current assets	22 394 896	23 399 623	23 457 219		22 226 940				23 457 219
Total current liabilities	11 149 545	2 316 152	2 316 152		11 195 723				2 316 152
Total non current liabilities	2 602 082	2 066 608	2 066 608		2 609 885				2 066 608
Community wealth/Equity	**18 859 183**	**23 212 063**	**23 248 147**		**18 516 950**				**23 248 147**
Cash flows									
Net cash from (used) operating	8 598 925	4 965 309	5 065 546	1 117 942	7 994 085	3 799 159	#######	-110%	5 065 546
Net cash from (used) investing	(853 610)	(1 293 206)	(1 280 835)	(37 979)	(375 759)	(960 626)	(584 867)	61%	(1 280 835)
Net cash from (used) financing	(63 259)	(143 724)	(145 979)	(1 483)	(75 234)	(107 793)	(32 559)	30%	(143 724)
Cash/cash equivalents at the month/year end	**8 143 452**	**3 739 878**	**3 850 232**	**–**	**9 114 905**	**2 942 240**	**#######**	**-210%**	**5 212 799**
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	790 464	255 176	283 642	262 154	211 836	260 259	1 417 054	6 224 735	9 705 320
Creditors Age Analysis									
Total Creditors	172 365	187 855	1 646	34 624	–	–	–	–	396 490

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**3 146 849**	**3 344 005**	**3 457 737**	**355 682**	**2 350 946**	**2 555 407**	(204 461)	-8%	**3 457 737**
Executive and council		816	13	13	72	649	9	639	6759%	13
Finance and administration		3 146 034	3 343 992	3 457 725	355 610	2 350 297	2 555 398	(205 100)	-8%	3 457 725
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**176 497**	**71 855**	**71 855**	**3 325**	**21 344**	**53 891**	(32 547)	-60%	**71 855**
Community and social services		6 882	7 871	7 871	400	4 129	5 903	(1 774)	-30%	7 871
Sport and recreation		137 040	8 483	8 483	115	1 497	6 362	(4 865)	-76%	8 483
Public safety		6 404	26 953	26 953	1 719	6 181	20 215	(14 034)	-69%	26 953
Housing		26 159	28 541	28 541	1 090	9 522	21 405	(11 883)	-56%	28 541
Health		11	7	7	1	14	5	9	162%	7
Economic and environmental services		**43 296**	**30 197**	**30 197**	**2 049**	**9 979**	**22 648**	(12 668)	-56%	**30 197**
Planning and development		27 193	13 756	13 756	2 021	9 719	10 317	(597)	-6%	13 756
Road transport		15 837	16 000	16 000	–	–	12 000	(12 000)	-100%	16 000
Environmental protection		265	441	441	28	260	331	(71)	-21%	441
Trading services		**5 463 064**	**6 341 269**	**6 192 779**	**494 082**	**4 603 080**	**4 696 555**	(93 475)	-2%	**6 192 779**
Energy sources		2 966 774	3 593 186	3 444 696	222 999	2 226 757	2 635 493	(408 736)	-16%	3 444 696
Water management		1 467 935	1 629 229	1 629 229	149 548	1 413 289	1 221 922	191 367	16%	1 629 229
Waste water management		573 401	666 490	666 490	66 902	551 123	499 868	51 255	10%	666 490
Waste management		454 954	452 363	452 363	54 634	411 911	339 272	72 639	21%	452 363
Other	4	**9**	**1 493**	**1 493**	**–**	**31**	**1 120**	**(1 089)**	**-97%**	**1 493**
Total Revenue - Functional	2	**8 829 715**	**9 788 819**	**9 754 061**	**855 138**	**6 985 381**	**7 329 621**	**(344 240)**	**-5%**	**9 754 061**
Expenditure - Functional										
Governance and administration		**1 841 943**	**1 334 224**	**1 281 505**	**109 413**	**962 582**	**981 446**	(18 864)	-2%	**1 281 505**
Executive and council		136 418	174 436	170 397	9 773	94 697	129 674	(34 977)	-27%	170 397
Finance and administration		1 705 525	1 159 788	1 111 108	99 639	867 885	851 772	16 113	2%	1 111 108
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 165 555**	**660 683**	**653 333**	**61 549**	**544 184**	**492 474**	51 710	11%	**653 333**
Community and social services		53 915	63 590	58 635	4 255	37 738	45 727	(7 989)	-17%	58 635
Sport and recreation		358 739	195 105	192 564	27 114	176 904	145 081	31 823	22%	192 564
Public safety		345 281	263 573	271 117	20 567	246 269	200 698	45 571	23%	271 117
Housing		392 951	122 686	112 075	8 476	71 518	87 771	(16 253)	-19%	112 075
Health		14 669	15 730	18 942	1 137	11 755	13 197	(1 442)	-11%	18 942
Economic and environmental services		**760 526**	**390 435**	**385 013**	**60 299**	**345 260**	**290 550**	54 711	19%	**385 013**
Planning and development		229 551	54 359	49 556	3 226	32 576	38 826	(6 250)	-16%	49 556
Road transport		505 630	306 449	304 146	54 805	291 576	228 917	62 659	27%	304 146
Environmental protection		25 345	29 627	31 311	2 268	21 108	22 807	(1 699)	-7%	31 311
Trading services		**5 809 837**	**5 766 601**	**5 776 922**	**481 119**	**4 385 951**	**4 331 321**	54 630	1%	**5 776 922**
Energy sources		3 018 328	3 167 911	3 123 120	236 524	2 442 251	2 358 019	84 232	4%	3 123 120
Water management		1 283 082	1 950 025	1 990 896	179 953	1 385 333	1 480 842	(95 509)	-6%	1 990 896
Waste water management		430 782	349 062	366 152	39 646	323 841	268 633	55 208	21%	366 152
Waste management		1 077 644	299 603	296 754	24 996	234 526	223 827	10 698	5%	296 754
Other		**4 458**	**5 258**	**4 159**	**279**	**2 894**	**3 504**	**(610)**	**-17%**	**4 159**
Total Expenditure - Functional	3	**9 582 320**	**8 157 202**	**8 100 932**	**712 659**	**6 240 872**	**6 099 295**	**141 577**	**2%**	**8 100 932**
Surplus/ (Deficit) for the year		**(752 605)**	**1 631 617**	**1 653 129**	**142 480**	**744 509**	**1 230 325**	**(485 817)**	**-39%**	**1 653 129**

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		3 146 849	3 344 005	3 457 737	355 682	2 350 946	2 555 407	(204 461)	-8%	3 457 737
Executive and council		816	13	13	72	649	9	639	0	13
Municipal Manager, Town Secretary and Chief Executive		816	13	13	72	649	9	639	0	13
Finance and administration		3 146 034	3 343 992	3 457 725	355 610	2 350 297	2 555 398	(205 100)	(0)	3 457 725
Administrative and Corporate Support		1 792	176	176	–	63	132	(70)	(0)	176
Asset Management								–		
Finance		3 149 476	3 284 456	3 379 081	348 280	2 310 900	2 501 192	(190 291)	(0)	3 379 081
Fleet Management		504	–	–	–	–	–	–		–
Human Resources		0	8 029	27 137	–	2 905	15 576	(12 670)	(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	5 823	25 079	24 950	129	0	33 266
Property Services		(38 239)	18 059	18 059	1 507	11 350	13 544	(2 194)	(0)	18 059
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		176 497	71 855	71 855	3 325	21 344	53 891	(32 547)	(0)	71 855
Community and social services		6 882	7 871	7 871	400	4 129	5 903	(1 774)	(0)	7 871
Cemeteries, Funeral Parlours and Crematoriums		5 137	6 399	6 399	275	2 739	4 800	(2 060)	(0)	6 399
Libraries and Archives		1 745	1 462	1 462	126	1 390	1 096	294	0	1 462
Museums and Art Galleries		–	10	10	–	–	7	(7)	(0)	10
Sport and recreation		137 040	8 483	8 483	115	1 497	6 362	(4 865)	(0)	8 483
Community Parks (including Nurseries)		437	2 562	2 562	–	375	1 921	(1 546)	(0)	2 562
Recreational Facilities		185	633	633	23	172	475	(303)	(0)	633
Sports Grounds and Stadiums		136 418	5 288	5 288	91	950	3 966	(3 016)	(0)	5 288
Public safety		6 404	26 953	26 953	1 719	6 181	20 215	(14 034)	(0)	26 953
Civil Defence		18	24	24	2	29	18	11	0	24
Fire Fighting and Protection		1 160	1 212	1 212	166	1 088	909	180	0	1 212
Police Forces, Traffic and Street Parking Control		5 227	25 718	25 718	1 551	5 063	19 288	(14 225)	(0)	25 718
Housing		26 159	28 541	28 541	1 090	9 522	21 405	(11 883)	(0)	28 541
Housing		26 159	28 541	28 541	1 090	9 522	21 405	(11 883)	(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	2 049	9 979	22 648	(12 668)	(0)	30 197
Planning and development		27 193	13 756	13 756	2 021	9 719	10 317	(597)	(0)	13 756
Town Planning, Building Regulations and Enforcement, and City Engineer		27 193	13 756	13 756	2 021	9 719	10 317	(597)	(0)	13 756
Road transport		15 837	16 000	16 000	–	–	12 000	(12 000)	(0)	16 000
Public Transport		–	16 000	16 000	–	–	12 000	(12 000)	(0)	16 000
Roads		15 837	–	–	–	–	–	–		–
Environmental protection		265	441	441	28	260	331	(71)	(0)	441
Pollution Control		265	441	441	28	260	331	(71)	(0)	441
Trading services		5 463 064	6 341 269	6 192 779	494 082	4 603 080	4 696 555	(93 475)	(0)	6 192 779
Energy sources		2 966 774	3 593 186	3 444 696	222 999	2 226 757	2 635 493	(408 736)	(0)	3 444 696
Electricity		2 966 774	3 593 186	3 444 696	222 999	2 226 757	2 635 493	(408 736)	(0)	3 444 696
Water management		1 467 935	1 629 229	1 629 229	149 548	1 413 289	1 221 922	191 367	0	1 629 229
Water Distribution		1 467 935	1 629 229	1 629 229	149 548	1 413 289	1 221 922	191 367	0	1 629 229
Waste water management		573 401	666 490	666 490	66 902	551 123	499 868	51 255	0	666 490
Sewerage		573 401	666 490	666 490	66 902	551 123	499 868	51 255	0	666 490
Waste management		454 954	452 363	452 363	54 634	411 911	339 272	72 639	0	452 363
Solid Waste Disposal (Landfill Sites)		0	1	1	–	–	1	(1)	(0)	1
Solid Waste Removal		454 953	452 362	452 362	54 634	411 911	339 272	72 639	0	452 362
Other		9	1 493	1 493	–	31	1 120	(1 089)	(0)	1 493
Air Transport		–	1 153	1 153	–	–	865	(865)	(0)	1 153
Tourism		9	340	340	–	31	255	(224)	(0)	340
Total Revenue - Functional	2	8 829 715	9 788 819	9 754 061	855 138	6 985 381	7 329 621	(344 240)	(0)	9 754 061

Expenditure - Functional										
Municipal governance and administration		**1 841 943**	**1 334 224**	**1 281 505**	**109 413**	**962 582**	**981 446**	**(18 864)**	**(0)**	**1 281 505**
Executive and council		136 418	174 436	170 397	9 773	94 697	129 674	(34 977)	(0)	170 397
Mayor and Council		79 660	85 769	81 513	5 627	57 124	62 632	(5 508)	(0)	81 513
Municipal Manager, Town Secretary and Chief Executive		56 758	88 668	88 884	4 146	37 573	67 042	(29 470)	(0)	88 884
Finance and administration		1 705 525	1 159 788	1 111 108	99 639	867 885	851 772	16 113	0	1 111 108
Administrative and Corporate Support		942 479	360 416	291 610	32 317	211 572	243 062	(31 491)	(0)	291 610
Finance		411 334	477 123	462 181	35 930	413 984	351 932	62 052	0	462 181
Fleet Management		95 482	84 985	90 736	8 499	78 479	65 749	12 730	0	90 736
Human Resources		108 090	87 525	102 706	6 074	54 875	73 566	(18 691)	(0)	102 706
Information Technology		60 576	75 834	88 850	10 372	50 990	62 082	(11 092)	(0)	88 850
Legal Services		26 810	(1 614)	1 494	698	7 660	43	7 617	0	1 494
Marketing, Customer Relations, Publicity and Media Co-ordination		29 777	39 765	40 909	3 300	27 990	30 309	(2 319)	(0)	40 909
Property Services		22 694	24 148	22 814	1 803	16 153	17 578	(1 425)	(0)	22 814
Risk Management		8 283	11 606	9 809	646	6 181	7 449	(1 268)	(0)	9 809
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 165 555**	**660 683**	**653 333**	**61 549**	**544 184**	**492 474**	**51 710**	**0**	**653 333**
Community and social services		**53 915**	**63 590**	**58 635**	**4 255**	**37 738**	**45 727**	**(7 989)**	**(0)**	**58 635**
Cemeteries, Funeral Parlours and Crematoriums		25 171	26 999	25 206	2 171	17 873	19 532	(1 659)	(0)	25 206
Libraries and Archives		27 673	35 374	32 249	1 996	19 078	25 296	(6 218)	(0)	32 249
Museums and Art Galleries		1 071	1 217	1 180	88	787	898	(111)	(0)	1 180
Sport and recreation		**358 739**	**195 105**	**192 564**	**27 114**	**176 904**	**145 081**	**31 823**	**0**	**192 564**
Community Parks (including Nurseries)		76 068	101 891	90 915	6 603	53 610	71 881	(18 271)	(0)	90 915
Recreational Facilities		12 816	23 123	24 114	1 177	9 732	17 808	(8 076)	(0)	24 114
Sports Grounds and Stadiums		269 855	70 091	77 535	19 334	113 562	55 392	58 170	0	77 535
Public safety		**345 281**	**263 573**	**271 117**	**20 567**	**246 269**	**200 698**	**45 571**	**0**	**271 117**
Civil Defence		12 750	13 149	14 331	1 049	10 307	10 335	(28)	(0)	14 331
Fire Fighting and Protection		82 516	93 843	89 981	6 215	60 224	68 837	(8 613)	(0)	89 981
Police Forces, Traffic and Street Parking Control		250 015	156 581	166 805	13 303	175 738	121 526	54 212	0	166 805
Housing		**392 951**	**122 686**	**112 075**	**8 476**	**71 518**	**87 771**	**(16 253)**	**(0)**	**112 075**
Housing		392 951	122 686	112 075	8 476	71 518	87 771	(16 253)	(0)	112 075
Health		**14 669**	**15 730**	**18 942**	**1 137**	**11 755**	**13 197**	**(1 442)**	**(0)**	**18 942**
Health Services		14 669	15 730	18 942	1 137	11 755	13 197	(1 442)	(0)	18 942
Economic and environmental services		**760 526**	**390 435**	**385 013**	**60 299**	**345 260**	**290 550**	**54 711**	**0**	**385 013**
Planning and development		**229 551**	**54 359**	**49 556**	**3 226**	**32 576**	**38 826**	**(6 250)**	**(0)**	**49 556**
Town Planning, Building Regulations and Enforcement, and City Engineer		229 551	54 359	49 556	3 226	32 576	38 826	(6 250)	(0)	49 556
Road transport		**505 630**	**306 449**	**304 146**	**54 805**	**291 576**	**228 917**	**62 659**	**0**	**304 146**
Public Transport		35 624	61 166	61 166	1 676	13 973	45 875	(31 901)	(0)	61 166
Roads		470 006	245 283	242 980	53 128	277 603	183 042	94 561	0	242 980
Environmental protection		**25 345**	**29 627**	**31 311**	**2 268**	**21 108**	**22 807**	**(1 699)**	**(0)**	**31 311**
Pollution Control		25 345	29 627	31 311	2 268	21 108	22 807	(1 699)	(0)	31 311
Trading services		**5 809 837**	**5 766 601**	**5 776 922**	**481 119**	**4 385 951**	**4 331 321**	**54 630**	**0**	**5 776 922**
Energy sources		**3 018 328**	**3 167 911**	**3 123 120**	**236 524**	**2 442 251**	**2 358 019**	**84 232**	**0**	**3 123 120**
Electricity		3 018 328	3 167 911	3 123 120	236 524	2 442 251	2 358 019	84 232	0	3 123 120
Water management		**1 283 082**	**1 950 025**	**1 990 896**	**179 953**	**1 385 333**	**1 480 842**	**(95 509)**	**(0)**	**1 990 896**
Water Distribution		1 283 082	1 950 025	1 990 896	179 953	1 385 333	1 480 842	(95 509)	(0)	1 990 896
Waste water management		**430 782**	**349 062**	**366 152**	**39 646**	**323 841**	**268 633**	**55 208**	**0**	**366 152**
Sewerage		430 782	349 062	366 152	39 646	323 841	268 633	55 208	0	366 152
Waste management		**1 077 644**	**299 603**	**296 754**	**24 996**	**234 526**	**223 827**	**10 698**	**0**	**296 754**
Solid Waste Disposal (Landfill Sites)		51 626	41 781	40 256	2 455	22 945	30 726	(7 780)	(0)	40 256
Solid Waste Removal		952 471	191 434	189 179	16 224	159 037	143 015	16 022	0	189 179
Street Cleaning		73 547	66 388	67 320	6 318	52 544	50 087	2 457	0	67 320
Other		**4 458**	**5 258**	**4 159**	**279**	**2 894**	**3 504**	**(610)**	**(0)**	**4 159**
Tourism		4 458	5 258	4 159	279	2 894	3 504	(610)	(0)	4 159
Total Expenditure - Functional	3	**9 582 320**	**8 157 202**	**8 100 932**	**712 659**	**6 240 872**	**6 099 295**	**141 577**	**0**	**8 100 932**
Surplus/ (Deficit) for the year		**(752 605)**	**1 631 617**	**1 653 129**	**142 480**	**744 509**	**1 230 325**	**(485 817)**	**(0)**	**1 653 129**

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	16 001	16 001	–	0	12 000	(12 000)	-100,0%	16 001
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100,0%	1
Vote 03 - Corporate Services		136 039	11 242	30 350	78	3 457	17 985	(14 528)	-80,8%	30 350
Vote 04 - Finance		1 653 176	1 717 326	1 717 326	167 141	1 424 002	1 287 995	136 007	10,6%	1 717 326
Vote 05 - Community Services		14 118	15 984	15 984	2 148	11 491	11 988	(496)	-4,1%	15 984
Vote 06 - Planning		59 695	47 022	47 022	7 844	34 798	35 267	(468)	-1,3%	47 022
Vote 07 - Human Settlement		(12 080)	46 599	46 599	2 597	20 872	34 949	(14 077)	-40,3%	46 599
Vote 08 - Economic Development		825	353	353	72	680	265	415	157,0%	353
Vote 09 - Technical Services		589 238	666 490	666 490	66 902	551 123	499 868	51 255	10,3%	666 490
Vote 10 - Water		1 467 935	1 629 229	1 629 229	149 548	1 413 289	1 221 922	191 367	15,7%	1 629 229
Vote 11 - Centlec		3 422 231	4 045 549	3 897 059	277 632	2 638 668	2 974 765	(336 097)	-11,3%	3 897 059
Vote 12 - Miscellaneous		1 498 092	1 567 305	1 661 930	181 139	886 961	1 213 329	(326 368)	-26,9%	1 661 930
Vote 13 - Public Safety And Security		445	25 718	25 718	37	39	19 288	(19 249)	-99,8%	25 718
Vote 14 - Naledi And Soutpan		–	–	–	–	0	–	0	#DIV/0!	–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**8 829 715**	**9 788 819**	**9 754 061**	**855 138**	**6 985 381**	**7 329 621**	**(344 240)**	**-4,7%**	**9 754 061**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		131 806	171 727	173 128	9 506	92 768	129 357	(36 588)	-28,3%	173 128
Vote 02 - Office Of The Executive Mayor		211 299	227 683	152 410	15 950	110 282	140 654	(30 372)	-21,6%	152 410
Vote 03 - Corporate Services		447 467	286 775	328 468	31 173	208 003	233 671	(25 668)	-11,0%	328 468
Vote 04 - Finance		272 516	271 690	245 001	14 877	173 715	193 093	(19 378)	-10,0%	245 001
Vote 05 - Community Services		310 137	316 511	299 995	27 877	222 679	230 779	(8 100)	-3,5%	299 995
Vote 06 - Planning		266 514	93 181	90 692	5 907	60 430	68 891	(8 461)	-12,3%	90 692
Vote 07 - Human Settlement		406 683	133 844	121 900	8 447	75 210	95 607	(20 397)	-21,3%	121 900
Vote 08 - Economic Development		31 775	42 621	37 858	1 767	16 386	30 061	(13 675)	-45,5%	37 858
Vote 09 - Technical Services		897 804	581 028	595 603	92 473	597 510	441 602	155 908	35,3%	595 603
Vote 10 - Water		1 301 933	1 939 777	1 980 850	183 048	1 410 737	1 473 237	(62 500)	-4,2%	1 980 850
Vote 11 - Centlec		4 859 578	3 591 463	3 549 472	282 616	2 813 190	2 676 804	136 386	5,1%	3 549 472
Vote 12 - Miscellaneous		131 355	222 095	230 998	20 540	233 573	170 132	63 441	37,3%	230 998
Vote 13 - Public Safety And Security		246 501	216 052	230 314	13 292	176 544	167 744	8 800	5,2%	230 314
Vote 14 - Naledi And Soutpan		66 952	62 755	64 243	5 186	49 844	47 662	2 182	4,6%	64 243
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**9 582 320**	**8 157 202**	**8 100 932**	**712 659**	**6 240 872**	**6 099 294**	**141 578**	**2,3%**	**8 100 932**
Surplus/ (Deficit) for the year	2	**(752 605)**	**1 631 617**	**1 653 129**	**142 480**	**744 509**	**1 230 326**	**(485 818)**	**-39,5%**	**1 653 129**

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MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March										
Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	16 001	16 001	–	0	12 000	(12 000)	-100%	16 001
01.10 - Transport Unit		–	16 000	16 000	–	–	12 000	(12 000)	-100%	16 000
01.11 - Knowledge Management		0	1	1	–	0	0	(0)	-66%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100%	1
02.3 - Councils General Expences		–	1	1	–	–	0	(0)	-100%	1
Vote 03 - Corporate Services		136 039	11 242	30 350	78	3 457	17 985	(14 528)	-81%	30 350
03.3 - Operational Training		–	2 884	2 884	–	–	2 163	(2 163)	-100%	2 884
03.4 - Administration		–	2 042	21 150	–	2 905	11 085	(8 180)	-74%	21 150
03.10 - Employment		–	2	2	–	–	2	(2)	-100%	2
03.11 - Payroll Management		–	3 101	3 101	–	–	2 326	(2 326)	-100%	3 101
03.18 - Facilities Management - Stadiums		136 039	3 207	3 207	78	552	2 405	(1 854)	-77%	3 207
03.24 - It Administration		–	6	6	–	–	4	(4)	-100%	6
Vote 04 - Finance		1 653 176	1 717 326	1 717 326	167 141	1 424 002	1 287 995	136 007	11%	1 717 326
04.1 - Chief Financial Officer - Administration		1 792	176	176	–	63	132	(69)	-53%	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	600	730	(130)	-18%	973
04.17 - Logistics And Warehouse		27	2 855	2 855	–	293	2 141	(1 848)	-86%	2 855
04.21 - Billing		80 995	51 879	51 879	12 262	90 196	38 910	51 286	132%	51 879
04.22 - Rates And Taxes		3 454	4 176	4 176	295	2 507	3 132	(624)	-20%	4 176
04.27 - Customer Services		17	31	31	1	25	23	2	8%	31
04.40 - Assessment Rates		1 563 958	1 657 228	1 657 228	154 579	1 330 317	1 242 921	87 396	7%	1 657 228
Vote 05 - Community Services		14 118	15 984	15 984	2 148	11 491	11 988	(496)	-4%	15 984
05.3 - Libraries And Information Services		1 745	1 462	1 462	126	1 390	1 096	294	27%	1 462
05.4 - Arts And Culture		–	10	10	–	–	7	(7)	-100%	10
05.5 - Hiv/Aids		11	7	7	1	14	5	9	162%	7
05.6 - Environmental Health Services		265	441	441	28	260	331	(71)	-21%	441
05.11 - Facilities Management - Swimming Pools		185	633	633	23	172	475	(303)	-64%	633
05.12 - Facilities Management - Stadiums		378	2 081	2 081	13	398	1 561	(1 163)	-75%	2 081
05.23 - Fire And Rescue Operations Bloemfontein		1 160	1 212	1 212	166	1 088	909	180	20%	1 212
05.26 - Traffic Operations		3 669	–	–	1 393	4 021	–	4 021	#DIV/0!	–
05.30 - Parking Garage		1 114	–	–	121	1 003	–	1 003	#DIV/0!	–
05.37 - Nature Resource Management - Zoo		444	2 305	2 305	–	313	1 729	(1 416)	-82%	2 305
05.38 - Nature Resource Management - Nature Areas		–	82	82	–	–	61	(61)	-100%	82
05.39 - Tempe Airport		–	1 153	1 153	–	–	865	(865)	-100%	1 153
05.40 - Cemeteries Bloemfontein		2 245	2 247	2 247	97	967	1 685	(718)	-43%	2 247
05.41 - Cemeteries Botshabelo		2 606	3 745	3 745	157	1 583	2 809	(1 226)	-44%	3 745
05.42 - Cemeteries Thaba Nchu		286	407	407	21	190	305	(116)	-38%	407
05.43 - Parks Development		(7)	175	175	–	63	131	(68)	-52%	175
05.53 - Disaster Management Operations		18	24	24	2	29	18	11	59%	24
Vote 06 - Planning		59 695	47 022	47 022	7 844	34 798	35 267	(468)	-1%	47 022
06.3 - Urban Design		12 736	345	345	1	64	259	(195)	-75%	345
06.5 - Development Applications		775	961	961	97	714	721	(7)	-1%	961
06.6 - Building Zoning Control		7 592	8 172	8 172	812	5 466	6 129	(664)	-11%	8 172
06.7 - Enforcement Division		–	599	599	–	–	449	(449)	-100%	599
06.8 - Outdoor Advertising		6 090	3 678	3 678	1 111	3 476	2 759	717	26%	3 678
06.18 - Administration And Finance		26 442	30 014	30 014	5 280	22 711	22 510	200	1%	30 014
06.19 - Business Operations		6 059	3 252	3 252	543	2 368	2 439	(71)	-3%	3 252
Vote 07 - Human Settlement		(12 080)	46 599	46 599	2 597	20 872	34 949	(14 077)	-40%	46 599
07.3 - Church Street Houses		488	776	776	40	398	582	(184)	-32%	776
07.4 - Hostels Mangaung		1 766	2 670	2 670	157	1 413	2 002	(589)	-29%	2 670
07.6 - Omega Service Centre Rooms		12	26	26	1	10	19	(9)	-48%	26
07.7 - Economic Flats		534	990	990	46	417	743	(325)	-44%	990
07.8 - Economic Letting Scheme 1 & 2		–	116	116	–	–	87	(87)	-100%	116
07.10 - Flats For The Aged		108	178	178	10	91	134	(43)	-32%	178
07.11 - Sub Economic Letting Scheme 1		15 025	1 811	1 811	80	721	1 358	(637)	-47%	1 811
07.12 - Sub Economic Letting Scheme 2		190	434	434	17	152	326	(173)	-53%	434
07.13 - Sub Economic Letting Scheme 3		121	241	241	11	97	181	(84)	-46%	241
07.14 - Bloemhof Flats		1 920	3 059	3 059	168	1 538	2 294	(756)	-33%	3 059
07.15 - Erlich Park Homes		3 947	2 923	2 923	364	3 028	2 192	835	38%	2 923
07.16 - Lente Hof		–	274	274	–	(10)	205	(215)	-105%	274
07.17 - Lourier Park Houses		(218)	2 432	2 432	(4)	(129)	1 824	(1 953)	-107%	2 432
07.18 - Sundry Dwellings		1 347	2 303	2 303	121	1 091	1 727	(636)	-37%	2 303
07.19 - Falck Street		–	–	–	–	–	–	–		–
07.20 - Stillrus		839	1 451	1 451	75	668	1 088	(420)	-39%	1 451
07.21 - Wilgehof		–	–	–	–	–	–	–		–
07.22 - Property Rentals		17 742	13 172	13 172	1 431	11 054	9 879	1 175	12%	13 172
07.23 - Property Disposal		1 022	4 887	4 887	76	296	3 665	(3 369)	-92%	4 887
07.26 - Land Banking And Development		(57 004)	–	–	–	–	–	–		–
07.27 - Bng & Property Finance Administration		79	8 858	8 858	4	37	6 643	(6 607)	-99%	8 858

Vote 08 - Economic Development		825	353	353	72	680	265	415	157%	353
08.3 - Tourism		9	340	340	–	31	255	(224)	-88%	340
08.5 - Smme's		816	13	13	72	649	9	639	6759%	13
Vote 09 - Technical Services		589 238	666 490	666 490	66 902	551 123	499 868	51 255	10%	666 490
09.9 - Engineering Services		15 837	–	–	–	–	–	–		–
09.15 - Sanitary Services Revenue		572 693	665 925	665 925	66 902	551 123	499 443	51 680	10%	665 925
09.16 - Bloemfontein Sewer Reticulation		707	71	71	–	–	53	(53)	-100%	71
09.19 - Vacuum Services		–	494	494	–	–	371	(371)	-100%	494
Vote 10 - Water		1 467 935	1 629 229	1 629 229	149 548	1 413 289	1 221 922	191 367	16%	1 629 229
10.2 - Bulk Water Services		1 465 207	1 624 143	1 624 143	149 316	1 411 829	1 218 107	193 722	16%	1 624 143
10.4 - Water Demand Management		2 728	5 087	5 087	232	1 460	3 815	(2 355)	-62%	5 087
Vote 11 - Centlec		3 422 231	4 045 549	3 897 059	277 632	2 638 668	2 974 765	(336 097)	-11%	3 897 059
11.7 - Marketing & Communication		–	34	34	–	–	26	(26)	-100%	34
11.12 - Financial Management & Support		218	–	–	–	–	–	–		–
11.13 - Revenue Management		81 512	80 813	108 089	8 149	34 246	71 520	(37 274)	-52%	108 089
11.15 - Supply Chain Management		5 035	365	365	–	–	274	(274)	-100%	365
11.16 - Asset Management		–	4 468	4 468	(64)	46	3 351	(3 304)	-99%	4 468
11.20 - Human Resource Development		575	1 141	1 141	–	469	856	(388)	-45%	1 141
11.22 - Revenue And Customer Management		5 347	15 735	15 735	862	6 273	11 801	(5 529)	-47%	15 735
11.23 - Trading Services		2 770 096	3 484 929	3 309 163	206 805	2 109 847	2 543 390	(433 544)	-17%	3 309 163
11.26 - Planning		–	3 400	3 400	–	–	2 550	(2 550)	-100%	3 400
11.29 - .		–	2 300	2 300	–	–	1 725	(1 725)	-100%	2 300
11.36 - Electricity Supply: Naledi		20	–	–	–	–	–	–		–
11.37 - Electricity Supply: Kopanong		74 404	–	–	5 015	53 987	–	53 987	0%	–
11.38 - Electricity Supply: Mohokare		31 219	–	–	2 232	21 890	–	21 890	0%	–
11.39 - Electricity Supply: Mantsopa		(1 652)	–	–	–	–	–	–		–
11.42 - Administration		0	1	1	–	–	1	(1)	-100%	1
11.45 - Administration		446 277	443 250	443 250	53 872	404 619	332 438	72 181	22%	443 250
11.46 - Administration		8 677	9 112	9 112	761	7 293	6 834	458	7%	9 112
11.50 - Fleet Maintenance		504	–	–	–	–	–	–		–
Vote 12 - Miscellaneous		1 498 092	1 567 305	1 661 930	181 139	886 961	1 213 329	(326 368)	-27%	1 661 930
12.4 - Sundries		226 855	140 465	140 465	15 387	127 751	105 349	22 402	21%	140 465
12.6 - Governmental Transfers		1 271 237	1 426 840	1 521 465	165 752	759 210	1 107 980	(348 770)	-31%	1 521 465
Vote 13 - Public Safety And Security		445	25 718	25 718	37	39	19 288	(19 249)	-100%	25 718
13.2 - Traffic Operations		203	24 105	24 105	27	30	18 079	(18 049)	-100%	24 105
13.4 - Parking Garage		241	1 613	1 613	9	9	1 209	(1 200)	-99%	1 613
Vote 14 - Naledi And Soutpan		–	–	–	–	0	–	0	0%	–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	8 829 715	9 788 819	9 754 061	855 138	6 985 381	7 329 621	(344 240)	-5%	9 754 061

Expenditure by Vote	1							–		
Vote 01 - Office Of The City Manager		131 806	171 727	173 128	9 506	92 768	129 357	(36 588)	-28%	173 128
01.1 - Office Of City Manager		8 383	9 293	12 305	971	8 461	8 635	(173)	-2%	12 305
01.2 - Head Strategic Support		3 626	3 775	3 786	135	2 649	2 836	(186)	-7%	3 786
01.3 - Strategic Projects		5 400	6 871	5 654	387	4 177	4 667	(490)	-11%	5 654
01.5 - Regional Centre Bloemfontein		23 390	23 465	24 478	1 699	17 881	18 004	(123)	-1%	24 478
01.6 - Regional Center Botshabelo		9 126	10 010	10 412	658	7 164	7 668	(504)	-7%	10 412
01.7 - Regional Center Thaba Nchu		17 193	17 381	18 878	1 438	13 732	13 635	97	1%	18 878
01.8 - Deputy Executive Director Operations		3 448	2 754	3 761	182	2 583	2 545	38	1%	3 761
01.9 - Idp And Org.Performance Strategic Planning		447	432	432	–	148	324	(175)	-54%	432
01.10 - Transport Unit		33 731	61 166	61 166	1 676	13 973	45 875	(31 901)	-70%	61 166
01.11 - Knowledge Management		4 232	4 974	6 628	436	4 022	4 392	(371)	-8%	6 628
01.12 - Intergoverment Relations		–	4 433	30	–	16	1 564	(1 547)	-99%	30
01.13 - Administrative Support		4 722	4 961	5 125	396	3 833	3 787	47	1%	5 125
01.14 - Risk Manage And Anti-Fraud & Corruption		8 159	11 590	9 792	646	6 181	7 437	(1 256)	-17%	9 792
01.15 - Internal Audit		9 949	10 622	10 680	880	7 948	7 990	(42)	-1%	10 680
Vote 02 - Office Of The Executive Mayor		211 299	227 683	152 410	15 950	110 282	140 654	(30 372)	-22%	152 410
02.2 - Office Of The Speaker		40 709	45 034	10 093	409	5 226	19 799	(14 573)	-74%	10 093
02.3 - Councils General Expences		18 730	18 693	18 505	6 665	17 785	13 945	3 840	28%	18 505
02.6 - M P A C		8 762	8 518	3 761	287	2 680	4 486	(1 805)	-40%	3 761
02.8 - Administrative Support		27 967	31 903	17 598	1 452	13 550	18 206	(4 656)	-26%	17 598
02.9 - Special Programmes		4 295	4 986	3 059	251	1 432	2 969	(1 536)	-52%	3 059
02.10 - Youth Coordination		5 188	6 218	3 583	275	2 335	3 610	(1 274)	-35%	3 583
02.11 - Communications		7 095	7 566	7 933	589	5 612	5 814	(202)	-3%	7 933
02.12 - Communications - Projects		193	548	318	–	80	319	(240)	-75%	318
02.13 - Deputy Executive Mayor		75 263	79 275	80 467	5 627	57 043	59 941	(2 898)	-5%	80 467
02.14 - Policy & Strategy		4 203	5 263	45	–	1	1 860	(1 858)	-100%	45
02.15 - Intervention Unit		6 868	7 037	93	–	20	2 500	(2 480)	-99%	93
02.17 - Office Of The Councils Whip		12 026	12 643	6 954	395	4 518	7 207	(2 689)	-37%	6 954
Vote 03 - Corporate Services		447 467	286 775	328 468	31 173	208 003	233 671	(25 668)	-11%	328 468
03.1 - Head Corporate Services Administration		8 122	7 992	9 702	555	6 714	6 869	(156)	-2%	9 702
03.2 - Administrative Training		6 051	7 092	7 324	501	5 124	5 507	(383)	-7%	7 324
03.3 - Operational Training		8 215	9 427	9 272	792	6 865	7 056	(191)	-3%	9 272
03.4 - Administration		42	682	19 707	6	603	10 029	(9 425)	-94%	19 707
03.5 - Skills Development		–	3 759	276	84	84	1 292	(1 209)	-94%	276
03.7 - Benefits Administration		1 718	3 131	2 131	137	1 318	1 940	(623)	-32%	2 131
03.8 - Leave Section		10 684	11 649	11 324	936	8 091	8 607	(516)	-6%	11 324
03.9 - Performance Improvement		4 635	6 265	4 123	339	3 077	3 785	(708)	-19%	4 123
03.10 - Employment		9 716	10 748	12 917	933	7 584	8 929	(1 344)	-15%	12 917
03.11 - Payroll Management		44 710	7 955	7 891	471	4 458	5 941	(1 482)	-25%	7 891
03.12 - Occupational Health		3 690	4 358	6 137	278	2 926	3 980	(1 055)	-26%	6 137
03.14 - Job Evaluation		2 870	2 558	3 450	242	2 464	2 275	189	8%	3 450
03.15 - Employee Wellness		2 003	2 175	2 671	166	1 716	1 829	(114)	-6%	2 671
03.16 - Labour Relations		14 970	14 755	17 535	1 197	11 168	12 177	(1 009)	-8%	17 535
03.17 - Legal Services		26 770	18 472	21 580	698	7 660	15 108	(7 448)	-49%	21 580
03.18 - Facilities Management - Stadiums		216 648	69 725	76 760	11 893	71 307	54 919	16 388	30%	76 760
03.19 - Safety And Loss Control		3 210	4 286	3 763	260	2 615	3 041	(426)	-14%	3 763
03.20 - Committee Services		17 882	21 351	18 494	1 314	13 239	14 884	(1 646)	-11%	18 494
03.21 - Administration Management		3 332	8 330	6 801	338	2 671	5 636	(2 965)	-53%	6 801
03.22 - E-Governance Architechture And Design		9 043	6 060	8 433	448	3 836	5 494	(1 658)	-30%	8 433
03.23 - Service Management And Infra-Struc Support		41 638	45 571	49 773	7 141	33 512	35 668	(2 155)	-6%	49 773
03.24 - It Administration		11 517	20 435	28 404	2 444	10 971	18 705	(7 734)	-41%	28 404
Vote 04 - Finance		272 516	271 690	245 001	14 877	173 715	193 093	(19 378)	-10%	245 001
04.1 - Chief Financial Officer - Administration		7 240	11 845	9 288	598	4 138	7 796	(3 657)	-47%	9 288
04.3 - Financial Support Division		493	540	506	37	369	392	(23)	-6%	506
04.4 - Financial Systems		7 259	6 709	6 140	–	1 874	4 804	(2 930)	-61%	6 140
04.7 - Treasury		8 045	10 014	9 270	694	6 330	7 213	(884)	-12%	9 270
04.9 - Budget		1 290	2 119	1 757	112	1 063	1 444	(381)	-26%	1 757
04.10 - Administration		2 218	4 209	3 347	189	1 894	2 812	(918)	-33%	3 347
04.13 - Demand And Acquisition		9 527	13 648	11 156	874	7 035	9 305	(2 270)	-24%	11 156
04.14 - Contract And Performance Management		2 610	5 909	4 227	265	2 157	3 759	(1 602)	-43%	4 227
04.17 - Logistics And Warehouse		16 567	14 856	12 622	901	8 669	10 248	(1 579)	-15%	12 622
04.18 - Debt Collection		29 903	39 831	33 984	1 067	10 753	27 487	(16 734)	-61%	33 984
04.21 - Billing		16 116	22 311	23 570	741	9 314	17 248	(7 933)	-46%	23 570
04.22 - Rates And Taxes		18 597	10 147	10 313	1 096	7 315	7 677	(362)	-5%	10 313
04.25 - Cash Management		34 421	27 205	22 935	2 476	18 770	18 696	74	0%	22 935
04.27 - Customer Services		12 396	13 681	13 132	987	9 613	10 068	(455)	-5%	13 132
04.28 - Operational Division		28 703	30 637	29 175	2 050	17 963	22 368	(4 405)	-20%	29 175
04.31 - Data Analysys		4 528	5 237	5 374	386	3 508	4 018	(510)	-13%	5 374
04.33 - Acquisition And Control		38 248	34 586	33 075	1 805	34 374	25 346	9 028	36%	33 075
04.35 - Accounting And Reporting		5 722	6 453	6 159	227	2 478	4 712	(2 233)	-47%	6 159
04.36 - Control And Operations		3 075	8 793	5 707	369	2 520	5 360	(2 840)	-53%	5 707
04.39 - Cc Heading		3 580	2 959	3 263	–	1 519	2 341	(822)	-35%	3 263
04.40 - Assessment Rates		21 979	–	–	4	22 059	–	22 059	0%	–

Vote 05 - Community Services	310 137	316 511	299 995	27 877	222 679	230 779	(8 100)	-4%	299 995
05.1 - Head Social Services - Administration	5 569	6 565	6 690	346	3 011	4 974	(1 963)	-39%	6 690
05.2 - Administration	1 414	3 395	2 192	116	1 081	1 897	(816)	-43%	2 192
05.3 - Libraries And Information Services	25 286	29 040	25 911	1 837	17 221	20 545	(3 324)	-16%	25 911
05.4 - Arts And Culture	1 071	1 082	1 045	88	787	797	(10)	-1%	1 045
05.5 - Hiv/Aids	8 976	8 928	9 864	693	7 114	7 185	(71)	-1%	9 864
05.6 - Environmental Health Services	17 258	18 756	20 856	1 508	14 748	14 915	(167)	-1%	20 856
05.7 - Laboratory	2 382	3 482	2 518	165	1 421	2 131	(710)	-33%	2 518
05.8 - Pest And Vector Control	265	432	393	23	204	309	(105)	-34%	393
05.9 - Community Development	5 017	5 192	4 269	348	3 132	3 518	(386)	-11%	4 269
05.10 - Sports Development	5 316	5 666	5 676	498	4 180	4 253	(73)	-2%	5 676
05.11 - Facilities Management - Swimming Pools	12 816	22 892	23 882	1 177	9 732	17 634	(7 903)	-45%	23 882
05.12 - Facilities Management - Stadiums	40 362	7 959	8 358	6 340	31 618	6 164	25 454	413%	8 358
05.22 - Administration	4 669	5 264	3 938	206	2 821	3 302	(481)	-15%	3 938
05.23 - Fire And Rescue Operations Bloemfontein	75 974	85 081	82 546	5 857	55 902	62 913	(7 010)	-11%	82 546
05.26 - Traffic Operations	3 128	54	79	10	81	51	30	60%	79
05.29 - Traffic Administrative Support	1	–	–	–	–	–	–		–
05.34 - Law Enforcement Operations	2 332	1 681	123	189	848	638	211	33%	123
05.36 - Administration	3 526	3 575	3 595	287	2 655	2 704	(49)	-2%	3 595
05.37 - Nature Resource Management - Zoo	14 285	11 979	10 665	1 223	8 733	8 459	275	3%	10 665
05.38 - Nature Resource Management - Nature Areas	2 537	4 708	4 511	193	1 882	3 452	(1 570)	-45%	4 511
05.40 - Cemeteries Bloemfontein	10 292	11 065	10 200	1 126	7 518	7 938	(420)	-5%	10 200
05.41 - Cemeteries Botshabelo	4 894	5 877	5 123	372	3 579	4 121	(543)	-13%	5 123
05.42 - Cemeteries Thaba Nchu	1 930	1 976	1 781	133	1 291	1 389	(98)	-7%	1 781
05.43 - Parks Development	19 182	23 253	22 897	2 350	14 317	17 387	(3 070)	-18%	22 897
05.44 - Parks - Sports Field Maintenance	968	1 142	857	64	614	742	(128)	-17%	857
05.45 - Parks - Technical Services	3 643	8 461	5 793	137	2 091	5 212	(3 121)	-60%	5 793
05.46 - Parks - Horticultural Central	5 899	6 218	4 661	326	3 350	4 039	(689)	-17%	4 661
05.47 - Parks - Horticultural North	5 409	5 485	4 543	334	3 326	3 737	(411)	-11%	4 543
05.48 - Parks - Horticultural South	2 753	2 628	2 536	182	1 784	1 934	(150)	-8%	2 536
05.49 - Parks - Horticultural East	3 544	3 899	3 500	202	2 518	2 765	(247)	-9%	3 500
05.50 - Parks - Horticultural Botshabelo	3 553	4 118	3 471	249	2 406	2 829	(422)	-15%	3 471
05.51 - Parks - Horticultural Thaba Nchu	3 906	4 501	4 186	294	2 865	3 256	(391)	-12%	4 186
05.52 - Management	2 114	2 150	2 353	163	1 782	1 709	74	4%	2 353
05.53 - Disaster Management Operations	3 275	3 282	3 303	212	2 336	2 461	(125)	-5%	3 303
05.54 - Control Centre	6 591	6 727	7 682	627	5 733	5 421	312	6%	7 682
Vote 06 - Planning	266 514	93 181	90 692	5 907	60 430	68 891	(8 461)	-12%	90 692
06.1 - Head - Administration And Finance	23 442	20 495	20 904	659	12 155	15 557	(3 402)	-22%	20 904
06.2 - Spatial Development Framework	9	534	174	–	160	254	(94)	-37%	174
06.3 - Urban Design	185 270	4 672	4 778	230	2 971	3 546	(575)	-16%	4 778
06.4 - Transport Planning	12 220	8 287	8 877	397	4 985	6 451	(1 466)	-23%	8 877
06.5 - Development Applications	8 698	10 057	10 022	832	7 204	7 529	(325)	-4%	10 022
06.6 - Building Zoning Control	8 365	13 234	9 045	598	5 402	8 218	(2 817)	-34%	9 045
06.7 - Enforcement Division	2 347	2 394	2 234	152	1 650	1 732	(81)	-5%	2 234
06.8 - Outdoor Advertising	2 480	2 482	2 556	174	1 844	1 892	(48)	-3%	2 556
06.9 - Architectural Services	2 714	2 201	2 396	198	1 832	1 761	71	4%	2 396
06.11 - Qauntity Surveying	–	1 478	248	–	–	580	(580)	-100%	248
06.12 - Design And Development	3 444	4 223	4 349	293	3 417	3 234	183	6%	4 349
06.13 - Data Compilation	2 732	2 925	3 083	230	2 260	2 257	3	0%	3 083
06.15 - Environmental Strategic Planning	2 682	2 781	3 396	246	2 477	2 332	145	6%	3 396
06.16 - Environmental Strategic Planning	1 295	1 354	1 294	177	1 040	992	48	5%	1 294
06.17 - Environmental Assessment Division	1 365	1 431	1 463	149	1 219	1 086	133	12%	1 463
06.18 - Administration And Finance	4 765	5 126	5 913	576	4 549	4 168	381	9%	5 913
06.19 - Business Operations	4 688	9 506	9 960	995	7 267	7 303	(36)	0%	9 960
Vote 07 - Human Settlement	406 683	133 844	121 900	8 447	75 210	95 607	(20 397)	-21%	121 900
07.1 - Head: Administration	4 057	5 604	4 214	515	1 767	3 647	(1 881)	-52%	4 214
07.2 - Administration	297 837	22 893	20 862	1 654	15 942	16 358	(416)	-3%	20 862
07.4 - Hostels Mangaung	–	1	1	–	–	0	(0)	-100%	1
07.17 - Lourier Park Houses	–	4	4	–	–	3	(3)	-100%	4
07.20 - Stillirus	–	1	1	–	1	1	1	73%	1
07.22 - Property Rentals	8 546	8 451	7 511	570	5 549	5 962	(413)	-7%	7 511
07.23 - Property Disposal	5 388	5 441	5 601	522	4 242	4 145	97	2%	5 601
07.25 - Property Maintenance	5 143	5 783	4 763	427	3 670	3 929	(259)	-7%	4 763
07.26 - Land Banking And Development	3 494	3 056	3 522	275	2 541	2 478	63	3%	3 522
07.27 - Bng & Property Finance Administration	10 033	10 376	10 700	812	7 838	7 911	(74)	-1%	10 700
07.28 - Administration	12 893	13 708	12 373	955	9 131	9 747	(617)	-6%	12 373
07.29 - Pmu Mega Projects	10 447	14 753	9 300	348	3 214	8 883	(5 670)	-64%	9 300
07.30 - Bloemfontein South	11 920	6 528	6 159	441	4 347	4 749	(401)	-8%	6 159
07.31 - Bloemfontein North	5 896	20 265	20 014	544	4 490	15 099	(10 609)	-70%	20 014
07.32 - Thaba Nchu	4 282	4 338	4 564	374	3 421	3 344	77	2%	4 564
07.33 - Botshabelo	26 748	12 642	12 311	1 010	9 057	9 349	(292)	-3%	12 311

Vote 08 - Economic Development	31 775	42 621	37 858	1 767	16 386	30 061	(13 675)	-45%	37 858
08.1 - Administration And Strategic Support	12 253	23 682	20 256	328	2 896	16 391	(13 495)	-82%	20 256
08.2 - Marketing & Investment Promotion	3 205	3 619	3 670	268	2 638	2 735	(96)	-4%	3 670
08.3 - Tourism	4 427	5 245	4 146	279	2 894	3 494	(600)	-17%	4 146
08.4 - Rural Development	4 872	3 344	3 258	242	2 368	2 474	(106)	-4%	3 258
08.5 - Smme's	7 017	6 731	6 528	650	5 590	4 967	623	13%	6 528
Vote 09 - Technical Services	897 804	581 028	595 603	92 473	597 510	441 602	155 908	35%	595 603
09.1 - Administration And Strategic Support	5 139	6 548	6 213	465	3 458	4 777	(1 319)	-28%	6 213
09.2 - Traffic Signs	3 273	3 872	5 118	418	3 826	3 635	192	5%	5 118
09.3 - Administrative Support	3 080	3 149	3 245	256	2 448	2 400	47	2%	3 245
09.4 - Bloemfontein North	95 559	39 734	39 292	2 340	22 724	29 615	(6 891)	-23%	39 292
09.5 - Bloemfontein South	23 417	29 276	27 629	1 853	16 637	21 298	(4 661)	-22%	27 629
09.6 - Botshabelo	15 999	24 253	21 789	1 020	9 992	16 972	(6 980)	-41%	21 789
09.7 - Thaba Nchu	6 651	6 830	6 836	527	5 170	5 125	45	1%	6 836
09.8 - Epwp And Wayleaves	6 178	6 132	6 673	556	5 026	4 815	211	4%	6 673
09.9 - Engineering Services	312 334	124 854	125 208	45 909	209 181	93 791	115 390	123%	125 208
09.10 - Transport Unit	1 893	–	–	–	–	–	–		–
09.14 - Purification And Sanitation	225 857	136 510	136 477	24 040	148 323	102 370	45 954	45%	136 477
09.15 - Sanitary Services Revenue	19 678	80 579	80 579	6 717	80 564	60 434	20 130	33%	80 579
09.16 - Bloemfontein Sewer Reticulation	123 235	61 500	60 723	3 027	54 515	45 871	8 645	19%	60 723
09.17 - Botshabelo Sewer Reticulation	10 968	10 265	15 119	443	8 548	9 415	(867)	-9%	15 119
09.18 - Thaba Nchu Sewer Reticulation	3 923	7 044	5 075	206	2 135	4 721	(2 586)	-55%	5 075
09.19 - Vacuum Services	40 619	40 482	55 627	4 695	24 962	36 363	(11 401)	-31%	55 627
Vote 10 - Water	1 301 933	1 939 777	1 980 850	183 048	1 410 737	1 473 237	(62 500)	-4%	1 980 850
10.1 - Administrative Support	4 123	4 247	4 484	353	3 245	3 280	(35)	-1%	4 484
10.2 - Bulk Water Services	1 016 583	1 792 706	1 836 898	173 761	1 316 501	1 364 181	(47 679)	-3%	1 836 898
10.3 - Engineering Services	5 750	6 961	6 412	452	4 355	5 001	(647)	-13%	6 412
10.4 - Water Demand Management	152 468	21 340	21 117	1 378	10 524	15 916	(5 392)	-34%	21 117
10.5 - Water Reticulation Bloemfontein	89 311	79 054	79 230	4 691	53 212	59 354	(6 142)	-10%	79 230
10.6 - Water Reticulation Thaba Nchu	9 588	10 153	10 203	634	6 607	7 641	(1 034)	-14%	10 203
10.7 - Water Reticulation Botshabelo	22 229	22 469	21 003	1 599	15 288	16 265	(977)	-6%	21 003
10.8 - Laboratory Services	1 883	2 848	1 502	180	1 005	1 598	(593)	-37%	1 502
Vote 11 - Centlec	4 859 578	3 591 463	3 549 472	282 616	2 813 190	2 676 804	136 386	5%	3 549 472
11.1 - Board Of Directors	158	1 216	1 216	–	189	912	(723)	-79%	1 216
11.2 - Company Secretary Office	2 275	12 478	17 478	441	15 055	11 359	3 697	33%	17 478
11.3 - Audit And Risk Committee	–	269	239	51	63	189	(127)	-67%	239
11.4 - Chief Executive Officer	23 372	17 083	17 083	1 675	16 053	12 812	3 240	25%	17 083
11.5 - Sherq	10 239	10 439	10 399	507	3 233	7 813	(4 580)	-59%	10 399
11.7 - Marketing & Communication	4 525	5 365	6 965	462	3 570	4 664	(1 093)	-23%	6 965
11.8 - Internal Audit & Risk Management	6 961	10 008	9 408	466	4 473	7 266	(2 793)	-38%	9 408
11.9 - Information Management	11 335	34 858	26 875	2 926	18 559	22 951	(4 392)	-19%	26 875
11.10 - Legal & Contract Services	18 409	2 255	2 255	59	2 175	1 691	483	29%	2 255
11.11 - Chief Financial Officer	16 883	27 531	24 541	1 140	17 595	19 452	(1 857)	-10%	24 541
11.12 - Financial Management & Support	6 173	7 853	7 853	869	7 576	5 890	1 686	29%	7 853
11.13 - Revenue Management	94 186	24 094	24 094	1 530	13 919	18 071	(4 152)	-23%	24 094
11.14 - Budget & Compliance	224 291	129 540	129 540	1 038	19 052	97 155	(78 102)	-80%	129 540
11.15 - Supply Chain Management	19 943	14 001	13 601	923	8 947	10 341	(1 393)	-13%	13 601
11.16 - Asset Management	22 231	12 014	17 629	306	8 786	11 256	(2 471)	-22%	17 629
11.17 - Executive Manager - Human Resources	2 585	3 146	3 237	169	1 737	2 396	(659)	-28%	3 237
11.18 - Labour Relations	1 773	1 500	1 570	232	1 939	1 153	786	68%	1 570
11.19 - Human Resource Management	15 096	16 760	16 786	1 219	11 013	12 581	(1 567)	-12%	16 786
11.20 - Human Resource Development	22 273	22 517	22 849	1 047	13 574	17 021	(3 447)	-20%	22 849
11.21 - Executive Manager - Retail	2 457	1 686	1 686	187	1 624	1 265	359	28%	1 686
11.22 - Revenue And Customer Management	37 189	79 440	79 440	7 459	64 386	59 580	4 806	8%	79 440
11.23 - Trading Services	1 222 420	2 255 804	2 207 145	145 232	1 645 989	1 672 389	(26 400)	-2%	2 207 145
11.24 - System Engineering	14 752	22 326	22 326	3 047	16 634	16 744	(111)	-1%	22 326
11.25 - Executive Manager - Wires	2 228	2 737	2 747	216	1 668	2 057	(389)	-19%	2 747
11.26 - Planning	28 768	21 629	21 529	1 663	15 088	16 182	(1 094)	-7%	21 529
11.27 - Network Services	163 483	156 751	161 797	18 051	135 851	119 582	16 269	14%	161 797
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)	39 021	41 292	44 118	3 768	31 844	32 100	(255)	-1%	44 118
11.29 - .	55 843	69 197	71 572	6 269	47 111	52 848	(5 737)	-11%	71 572
11.30 - Executive Manager - Compl & Performance	2 250	3 118	3 118	182	1 689	2 339	(650)	-28%	3 118
11.31 - Compliance & Performance Management	13 601	9 194	9 244	1 494	13 786	6 915	6 871	99%	9 244
11.32 - Fleet & Security Management	48 987	64 326	63 146	4 443	32 597	47 773	(15 176)	-32%	63 146
11.34 - Power Generation	4 972	4 894	4 894	403	4 053	3 671	383	10%	4 894
11.35 - Facilities Management	197 361	82 591	76 741	17 504	157 312	59 603	97 709	164%	76 741
11.36 - Electricity Supply: Naledi	558 344	–	–	–	–	–	–		–
11.37 - Electricity Supply: Kopanong	78 088	–	–	9 173	70 682	–	70 682	#DIV/0!	–
11.38 - Electricity Supply: Mohokare	47 852	–	–	2 373	34 430	–	34 430	#DIV/0!	–
11.39 - Electricity Supply: Mantsopa	4	–	–	–	–	–	–		–
11.40 - Administration	668 904	5 591	5 818	12 628	58 439	4 317	54 122	1254%	5 818
11.41 - Administration	5 876	12 431	10 957	533	4 662	8 733	(4 071)	-47%	10 957
11.42 - Administration	45 676	23 719	23 667	1 922	18 283	17 769	515	3%	23 667
11.43 - Administration	4 280	4 148	3 092	263	2 674	2 721	(47)	-2%	3 092
11.44 - Administration	73 506	66 331	67 263	6 318	52 544	50 044	2 500	5%	67 263
11.45 - Administration	68 147	107 591	105 566	9 349	94 811	79 921	14 890	19%	105 566
11.46 - Administration	26 636	25 354	28 225	2 455	24 688	20 442	4 246	21%	28 225
11.47 - Administration	829 548	25 349	23 770	2 190	19 764	18 373	1 391	8%	23 770
11.48 - Administration	21 871	18 608	18 145	1 857	15 830	13 771	2 059	15%	18 145
11.49 - Administration	1 314	1 403	1 072	77	766	914	(148)	-16%	1 072
11.50 - Fleet Maintenance	67 125	70 307	82 451	5 590	49 737	57 228	(7 491)	-13%	82 451
11.51 - Engineering Support	7 977	9 622	8 095	280	3 838	6 606	(2 768)	-42%	8 095
11.52 - Diverse Workshop Support	20 379	53 099	48 233	2 629	24 905	37 948	(13 043)	-34%	48 233

Vote 12 - Miscellaneous		131 355	222 095	230 998	20 540	233 573	170 132	63 441	37%	230 998
12.1 - Grant In Aid And Donations		1 696	3 018	1 552	76	1 019	1 677	(658)	-39%	1 552
12.4 - Sundries		49 554	187 685	199 315	14 575	196 643	144 966	51 677	36%	199 315
12.6 - Governmental Transfers		80 105	31 392	30 131	5 890	35 912	23 489	12 423	53%	30 131
Vote 13 - Public Safety And Security		246 501	216 052	230 314	13 292	176 544	167 744	8 800	5%	230 314
13.1 - Traffic Administration		4 792	4 331	4 547	300	3 196	3 726	(530)	-14%	4 547
13.2 - Traffic Operations		70 990	75 774	74 545	6 525	57 730	56 144	1 586	3%	74 545
13.3 - Traffic Administrative Support		6 007	9 453	6 999	437	4 356	5 922	(1 566)	-26%	6 999
13.4 - Parking Garage		1 363	1 877	1 580	110	1 020	1 248	(228)	-18%	1 580
13.5 - Law Enforcement Operations		161 001	124 600	140 121	5 715	108 357	99 689	8 669	9%	140 121
13.12 - Administrative Support		1 022	7	1 730	145	1 304	694	610	88%	1 730
13.17 - Administration		65	1	1	–	–	1	(1)	-100%	1
13.19 - Service Del Regulatory- Mon & Evaluation		803	6	6	–	0	4	(4)	-89%	6
13.20 - Administration		458	3	785	60	579	315	264	84%	785
Vote 14 - Naledi And Soutpan		66 952	62 755	64 243	5 186	49 844	47 662	2 182	5%	64 243
14.1 - Regional Management		10 260	10 602	11 972	1 065	9 085	8 499	586	7%	11 972
14.2 - Administration		7 378	7 404	7 737	600	5 817	5 686	131	2%	7 737
14.5 - Budget & Treasury Administration		13 812	13 929	14 217	1 094	10 690	10 562	128	1%	14 217
14.6 - Disaster Management		566	611	614	47	456	459	(3)	-1%	614
14.7 - 'Parks		2 779	2 661	2 586	242	2 161	1 966	195	10%	2 586
14.8 - Libraries		1 980	2 094	2 097	122	1 527	1 572	(44)	-3%	2 097
14.9 - Building Zoning Control		1 120	1 173	1 095	122	852	848	4	0%	1 095
14.11 - Engineering Services - Administration		3 817	3 895	4 038	318	3 004	2 979	26	1%	4 038
14.12 - Refuse Removal		2 814	2 522	2 519	202	2 107	1 890	216	11%	2 519
14.13 - Sewerage		5 867	4 380	4 249	367	3 536	3 233	303	9%	4 249
14.14 - Water		4 171	2 840	2 639	213	2 241	2 050	192	9%	2 639
14.15 - Public Works		3 404	3 130	3 138	249	2 599	2 351	248	11%	3 138
14.16 - Regional Management		8 984	7 513	7 343	546	5 769	5 567	202	4%	7 343
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	9 582 320	8 157 202	8 100 932	712 659	6 240 872	6 099 294	141 578	0	8 100 932
Surplus/ (Deficit) for the year	2	(752 605)	1 631 617	1 653 129	142 480	744 509	1 230 326	(485 818)	(0)	1 653 129

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MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1 387 795	1 458 073	1 458 073	126 031	1 131 162	1 093 554	37 607	3%	1 458 073
Service charges - electricity revenue		2 876 406	3 494 847	3 319 081	214 643	2 190 119	2 550 828	(360 710)	-14%	3 319 081
Service charges - water revenue		1 059 678	1 135 651	1 135 651	76 194	883 589	851 738	31 851	4%	1 135 651
Service charges - sanitation revenue		400 574	507 200	507 200	39 479	354 930	380 400	(25 470)	-7%	507 200
Service charges - refuse revenue		150 197	177 674	177 674	14 114	127 116	133 256	(6 140)	-5%	177 674
Rental of facilities and equipment		49 217	44 638	44 638	3 089	24 588	33 478	(8 890)	-27%	44 638
Interest earned - external investments		18 214	25 072	25 072	5 596	39 143	18 804	20 339	108%	25 072
Interest earned - outstanding debtors		353 505	302 184	302 184	53 222	397 066	189 030	208 036	110%	302 184
Dividends received		3	2	2	–	6	2	4	234%	2
Fines, penalties and forfeits		12 076	30 580	30 580	1 799	7 115	22 935	(15 820)	-69%	30 580
Licences and permits		1 194	550	550	103	1 103	412	691	168%	550
Agency services								–		
Transfers and subsidies		877 604	1 041 216	1 053 611	141 102	1 028 403	787 781	240 622	31%	1 053 611
Other revenue		610 472	583 896	583 896	139 883	502 617	437 922	64 695	15%	583 896
Gains		117 593	9 665	9 665	–	1 442	274	1 168	426%	9 665
Total Revenue (excluding capital transfers and contributions)		**7 914 527**	**8 811 248**	**8 647 876**	**815 254**	**6 688 397**	**6 500 414**	**187 982**	**3%**	**8 647 876**
Expenditure By Type										
Employee related costs		2 244 582	2 393 515	2 243 143	184 869	1 715 533	1 735 898	(20 364)	-1%	2 243 143
Remuneration of councillors		67 895	70 668	75 231	5 209	53 044	54 826	(1 782)	-3%	75 231
Debt impairment		1 664 378	1 090 093	1 125 052	99 581	826 310	831 553	(5 244)	-1%	1 125 052
Depreciation & asset impairment		906 729	347 000	347 000	128 014	663 258	260 250	403 008	155%	347 000
Finance charges		115 415	64 665	64 665	1 057	84 670	48 499	36 171	75%	64 665
Bulk purchases - electricity		1 875 528	2 145 935	2 101 176	142 799	1 680 430	1 591 548	88 883	6%	2 101 176
Inventory consumed		936 352	624 711	644 743	89 018	587 675	477 030	110 644	23%	644 743
Contracted services		691 491	595 360	656 596	21 839	246 429	471 444	(225 015)	-48%	656 596
Transfers and subsidies		7 244	409	409	–	–	307	(307)	-100%	409
Other expenditure		560 817	468 846	486 916	40 354	247 440	360 939	(113 499)	-31%	486 916
Losses		315 147	356 000	356 000	–	269	267 000	(266 731)	-100%	356 000
Total Expenditure		**9 385 579**	**8 157 202**	**8 100 932**	**712 741**	**6 105 058**	**6 099 294**	**5 764**	**0%**	**8 100 932**
Surplus/(Deficit)		**(1 471 052)**	**654 046**	**546 944**	**102 513**	**583 339**	**401 120**	**182 219**	**0**	**546 944**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		895 679	963 271	1 091 885	39 549	290 664	773 899	(483 235)	(0)	1 091 885
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		19 509	14 300	14 300	336	6 321	10 725	(4 404)	(0)	14 300
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**			**1 653 129**
Taxation								–		
Surplus/(Deficit) after taxation		**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**			**1 653 129**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**			**1 653 129**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(555 865)**	**1 631 617**	**1 653 129**	**142 397**	**880 323**	**1 185 744**			**1 653 129**

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		18 294	39 730	21 900	–	–	22 665	(22 665)	-100%	21 900
Vote 04 - Finance		69	–	–	–	–	–	–		–
Vote 05 - Community Services		4 259	13 886	12 684	20	1 389	9 934	(8 545)	-86%	12 684
Vote 06 - Planning		–	–	–	–	–	–	–		–
Vote 07 - Human Settlement		156 454	328 136	326 800	636	76 985	245 568	(168 583)	-69%	326 800
Vote 08 - Economic Development		14 786	13 238	8 500	278	278	8 033	(7 755)	-97%	8 500
Vote 09 - Technical Services		284 660	172 438	209 879	12 664	79 658	157 389	(77 731)	-49%	209 879
Vote 10 - Water		79 472	147 514	124 073	9 506	41 432	98 915	(57 483)	-58%	124 073
Vote 11 - Centlec		195 988	288 175	204 548	5 384	102 442	182 680	(80 238)	-44%	204 548
Vote 12 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 13 - Public Safety And Security		1 154	6 315	1 045	–	–	2 628	(2 628)	-100%	1 045
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**755 136**	**1 009 432**	**909 429**	**28 488**	**302 184**	**727 812**	**(425 628)**	**-58%**	**909 429**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		85 610	217 889	217 889	3 993	63 244	163 417	(100 173)	-61%	217 889
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		–	870	370	–	–	453	(453)	-100%	370
Vote 04 - Finance		–	1	100	–	–	41	(41)	-100%	100
Vote 05 - Community Services		–	–	25	–	–	10	(10)	-100%	25
Vote 06 - Planning		12 862	52 644	51 144	5 498	22 741	38 883	(16 142)	-42%	51 144
Vote 07 - Human Settlement		–	–	3 500	–	–	1 400	(1 400)	-100%	3 500
Vote 08 - Economic Development		–	–	–	–	–	–	–		–
Vote 09 - Technical Services		–	–	71 599	–	–	17 900	(17 900)	-100%	71 599
Vote 10 - Water		–	–	–	–	–	–	–		–
Vote 11 - Centlec		–	–	55 577	–	–	22 231	(22 231)	-100%	55 577
Vote 12 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 13 - Public Safety And Security		–	–	–	–	–	–	–		–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	98 472	271 404	400 204	9 491	85 986	244 334	(158 349)	-65%	400 204
Total Capital Expenditure		**853 607**	**1 280 835**	**1 309 633**	**37 979**	**388 169**	**972 146**	**(583 977)**	**-60%**	**1 309 633**
Capital Expenditure - Functional Classification										
Governance and administration		**59 866**	**43 619**	**52 122**	**570**	**11 176**	**36 115**	(24 939)	-69%	**52 122**
Executive and council		10 262	8 238	3 500	–	–	4 283	(4 283)	-100%	3 500
Finance and administration		49 604	35 381	48 622	570	11 176	31 832	(20 656)	-65%	48 622
Internal audit								–		
Community and public safety		**167 858**	**360 707**	**355 524**	**656**	**78 373**	**268 457**	(190 084)	-71%	**355 524**
Community and social services		590	6 756	6 756	–	–	5 067	(5 067)	-100%	6 756
Sport and recreation		9 404	18 000	15 800	–	1 369	12 620	(11 251)	-89%	15 800
Public safety		1 409	7 445	2 298	20	20	3 525	(3 505)	-99%	2 298
Housing		156 454	328 136	330 300	636	76 985	246 968	(169 983)	-69%	330 300
Health		–	370	370	–	–	278	(278)	-100%	370
Economic and environmental services		**310 009**	**349 819**	**426 236**	**19 638**	**147 639**	**299 323**	(151 684)	-51%	**426 236**
Planning and development		12 862	49 344	47 844	5 498	22 741	36 408	(13 667)	-38%	47 844
Road transport		297 147	300 475	378 392	14 140	124 897	262 915	(138 017)	-52%	378 392
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**311 351**	**521 691**	**470 751**	**16 837**	**150 703**	**364 501**	(213 798)	-59%	**470 751**
Energy sources		158 756	265 225	223 591	4 814	91 266	182 265	(90 999)	-50%	223 591
Water management		79 472	147 514	124 073	9 506	41 432	98 915	(57 483)	-58%	124 073
Waste water management		73 122	89 852	120 976	2 517	18 005	75 791	(57 786)	-76%	120 976
Waste management		–	19 099	2 112	–	–	7 530	(7 530)	-100%	2 112
Other		4 524	5 000	5 000	278	278	3 750	(3 472)	-93%	5 000
Total Capital Expenditure - Functional Classification	3	**853 607**	**1 280 835**	**1 309 633**	**37 979**	**388 169**	**972 146**	**(583 977)**	**-60%**	**1 309 633**
Funded by:										
National Government		522 999	963 271	1 091 885	34 005	290 174	773 899	(483 725)	-63%	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 Corporatons, Higher Educational Institutions)		10 834	14 300	14 300	1 415	9 717	10 725	(1 008)	-9%	14 300
Transfers recognised - capital		**667 471**	**977 571**	**1 106 185**	**35 420**	**299 891**	**784 624**	**(484 733)**	**-62%**	**1 106 185**
Borrowing	6	37 225	–	–	570	11 065	–	11 065	#DIV/0!	–
Internally generated funds		148 911	303 265	203 448	1 989	77 213	187 522	(110 309)	-59%	203 448
Total Capital Funding		**853 607**	**1 280 835**	**1 309 633**	**37 979**	**388 169**	**972 146**	**(583 977)**	**-60%**	**1 309 633**

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		18 294	39 730	21 900	–	–	22 665	(22 665)	-100%	21 900
03.18 - Facilities Management - Stadiums		5 991	12 000	11 100	–	–	8 640	(8 640)	-100%	11 100
03.20 - Committee Services		–	500	500	–	–	375	(375)	-100%	500
03.21 - Administration Management		12 303	27 230	10 300	–	–	13 649	(13 649)	-100%	10 300
Vote 04 - Finance		69	–	–	–	–	–	–		–
04.33 - Acquisition And Control		69	–	–	–	–	–	–		–
Vote 05 - Community Services		4 259	13 886	12 684	20	1 389	9 934	(8 545)	-86%	12 684
05.9 - Community Development		88	–	–	–	–	–	–		–
05.23 - Fire And Rescue Operations Bloemfontein		255	1 130	1 228	20	20	887	(867)	-98%	1 228
05.38 - Nature Resource Management - Nature Areas		2 478	–	–	–	–	–	–		–
05.40 - Cemeteries Bloemfontein		590	6 000	6 756	–	–	4 802	(4 802)	-100%	6 756
05.42 - Cemeteries Thaba Nchu		–	756	–	–	–	265	(265)	-100%	–
05.46 - Parks - Horticultural Central		848	6 000	4 700	–	1 369	3 980	(2 611)	-66%	4 700
Vote 06 - Planning		–	–	–	–	–	–	–		–
Vote 07 - Human Settlement		156 454	328 136	326 800	636	76 985	245 568	(168 583)	-69%	326 800
07.30 - Bloemfontein South		107 834	82 960	96 967	14	32 181	66 356	(34 175)	-52%	96 967
07.31 - Bloemfontein North		24 772	125 605	161 634	597	35 745	116 482	(80 737)	-69%	161 634
07.32 - Thaba Nchu		–	16 800	32 900	–	–	19 040	(19 040)	-100%	32 900
07.33 - Botshabelo		23 847	102 771	35 300	26	9 059	43 690	(34 631)	-79%	35 300
Vote 08 - Economic Development		14 786	13 238	8 500	278	278	8 033	(7 755)	-97%	8 500
08.1 - Administration And Strategic Support		9 231	2 738	–	–	–	958	(958)	-100%	–
08.3 - Tourism		4 524	5 000	5 000	278	278	3 750	(3 472)	-93%	5 000
08.4 - Rural Development		878	5 500	3 500	–	–	3 325	(3 325)	-100%	3 500
08.5 - Smme's		153	–	–	–	–	–	–		–
Vote 09 - Technical Services		284 660	172 438	209 879	12 664	79 658	157 389	(77 731)	-49%	209 879
09.9 - Engineering Services		211 538	82 586	160 503	10 147	61 653	99 498	(37 845)	-38%	160 503
09.14 - Purification And Sanitation		73 122	89 852	49 376	2 517	18 005	57 891	(39 887)	-69%	49 376
Vote 10 - Water		79 472	147 514	124 073	9 506	41 432	98 915	(57 483)	-58%	124 073
10.2 - Bulk Water Services		38 979	93 895	49 454	3 503	9 876	50 301	(40 425)	-80%	49 454
10.4 - Water Demand Management		40 494	53 619	74 619	6 003	31 556	48 615	(17 058)	-35%	74 619
Vote 11 - Centlec		195 988	288 175	204 548	5 384	102 442	182 680	(80 238)	-44%	204 548
11.20 - Human Resource Development		63	574	574	–	–	431	(431)	-100%	574
11.22 - Revenue And Customer Management		30 545	26 360	34 360	163	13 322	22 970	(9 647)	-42%	34 360
11.23 - Trading Services		–	5 000	5 000	–	–	3 750	(3 750)	-100%	5 000
11.26 - Planning		69 506	113 500	79 000	3 453	35 818	71 325	(35 507)	-50%	79 000
11.27 - Network Services		3 709	18 835	18 835	168	7 143	14 126	(6 984)	-49%	18 835
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2 375	2 177	2 177	152	1 699	1 633	67	4%	2 177
11.29 - .		21 478	67 911	36 250	316	10 838	38 269	(27 431)	-72%	36 250
11.32 - Fleet & Security Management		25 968	20 200	19 450	–	19 721	14 850	4 871	33%	19 450
11.34 - Power Generation		219	2 250	1 250	11	35	1 288	(1 252)	-97%	1 250
11.35 - Facilities Management		1 836	8 419	5 419	357	619	5 114	(4 495)	-88%	5 419
11.37 - Electricity Supply: Kopanong		2 388	–	–	143	1 286	–	1 286	0%	–
11.38 - Electricity Supply: Mohokare		670	–	–	50	784	–	784	0%	–
11.41 - Administration		–	12 093	1 412	–	–	4 797	(4 797)	-100%	1 412
11.42 - Administration		–	7 006	700	–	–	2 732	(2 732)	-100%	700
11.50 - Fleet Maintenance		37 232	3 850	121	570	11 176	1 396	9 780	701%	121
Vote 12 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 13 - Public Safety And Security		1 154	6 315	1 045	–	–	2 628	(2 628)	-100%	1 045
13.2 - Traffic Operations		1 154	2 000	1 000	–	–	1 100	(1 100)	-100%	1 000
13.5 - Law Enforcement Operations		–	4 315	45	–	–	1 528	(1 528)	-100%	45
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		755 136	1 009 432	909 429	28 488	302 184	727 812	(425 628)	-58%	909 429

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Office Of The City Manager		85 610	217 889	217 889	3 993	63 244	163 417	(100 173)	-61%	217 889
01.10 - Transport Unit		85 610	217 889	217 889	3 993	63 244	163 417			217 889
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		–	870	370	–	–	453	(453)	-100%	370
03.3 - Operational Training		–	500	–	–	–	175	(175)	-100%	–
03.12 - Occupational Health		–	370	370	–	–	278			370
Vote 04 - Finance		–	1	100	–	–	41	(41)	-100%	100
04.35 - Accounting And Reporting		–	1	100	–	–	41			100
Vote 05 - Community Services		–	–	25	–	–	10	(10)	-100%	25
05.23 - Fire And Rescue Operations Bloemfontein		–	–	25	–	–	10			25
Vote 06 - Planning		12 862	52 644	51 144	5 498	22 741	38 883	(16 142)	-42%	51 144
06.3 - Urban Design		6 165	35 374	33 874	4 564	19 476	25 930	(6 454)	-25%	33 874
06.9 - Architectural Services		6 697	13 970	13 970	934	3 265	10 478	(7 213)	-69%	13 970
06.18 - Administration And Finance		–	300	–	–	–	105			–
06.19 - Business Operations		–	3 000	3 300	–	–	2 370			3 300
Vote 07 - Human Settlement		–	–	3 500	–	–	1 400	(1 400)	-100%	3 500
07.33 - Botshabelo		–	–	3 500	–	–	1 400			3 500
Vote 08 - Economic Development		–	–	–	–	–	–	–		–
Vote 09 - Technical Services		–	–	71 599	–	–	17 900	(17 900)	-100%	71 599
09.14 - Purification And Sanitation		–	–	71 599	–	–	17 900			71 599
Vote 10 - Water		–	–	–	–	–	–	–		–
Vote 11 - Centlec		–	–	55 577	–	–	22 231	(22 231)	-100%	55 577
11.26 - Planning		–	–	21 276	–	–	8 511			21 276
11.50 - Fleet Maintenance		–	–	34 301	–	–	13 720			34 301
Vote 12 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 13 - Public Safety And Security		–	–	–	–	–	–	–		–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		98 472	271 404	400 204	9 491	85 986	244 334	(158 349)	(0)	400 204
Total Capital Expenditure		853 607	1 280 835	1 309 633	37 979	388 169	972 146	(583 977)	(0)	1 309 633

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		3 055 357	826 016	826 016	137 468	826 016
Call investment deposits		(1 483 544)	–	–	1 105 442	–
Consumer debtors		2 182 567	2 554 247	2 554 247	2 686 241	2 554 247
Other debtors		3 899 297	214 934	214 934	4 090 878	214 934
Current portion of long-term receivables		813 129	275	275	803 129	275
Inventory		670 993	601 728	601 728	678 381	601 728
Total current assets		**9 137 799**	**4 197 201**	**4 197 201**	**9 501 538**	**4 197 201**
Non current assets						
Long-term receivables		863 616	194	194	953 656	194
Investments		124	–	–	124	–
Investment property		1 585 611	1 732 721	1 732 721	1 585 611	1 732 721
Investments in Associate		849	–	–	849	–
Property, plant and equipment		19 359 194	21 531 433	21 580 616	18 626 290	21 580 616
Biological						
Intangible		71 489	133 275	120 175	62 361	120 175
Other non-current assets		1 592 128	–	–	1 592 128	–
Total non current assets		**23 473 011**	**23 397 623**	**23 433 707**	**22 821 019**	**23 433 707**
TOTAL ASSETS		**32 610 810**	**27 594 824**	**27 630 907**	**32 322 558**	**27 630 907**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		120 300	161 857	161 857	45 023	161 857
Consumer deposits		171 777	171 621	171 621	216 371	171 621
Trade and other payables		9 723 379	1 974 674	1 974 674	9 800 240	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**	**11 195 723**	**2 316 152**
Non current liabilities						
Borrowing		976 017	328 403	328 403	976 198	328 403
Provisions		1 626 065	1 738 205	1 738 205	1 633 687	1 738 205
Total non current liabilities		**2 602 082**	**2 066 608**	**2 066 608**	**2 609 885**	**2 066 608**
TOTAL LIABILITIES		**13 751 627**	**4 382 760**	**4 382 760**	**13 805 608**	**4 382 760**
NET ASSETS	2	**18 859 183**	**23 212 063**	**23 248 147**	**18 516 950**	**23 248 147**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 611 456	18 123 818	18 159 902	13 269 223	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**	**18 516 950**	**23 248 147**

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 481 887	1 432 805	1 432 805	125 091	1 097 576	1 074 604	22 972	2%	1 432 805
Service charges		4 881 496	5 241 802	5 241 802	824 844	3 144 993	3 931 351	(786 358)	-20%	5 241 802
Other revenue		2 825 781	996 618	996 618	288 825	2 309 842	747 464	1 562 378	209%	996 618
Transfers and Subsidies - Operational		608 674	1 041 216	1 041 216	341 193	1 013 784	780 912	232 872	30%	1 041 216
Transfers and Subsidies - Capital		1 136 884	977 571	977 571	32 561	781 459	733 178	48 281	7%	977 571
Interest		18 214	25 072	25 072	4 321	33 702	18 804	14 898	79%	25 072
Dividends		3	2	2	–	–	2	(2)	-100%	2
Payments										
Suppliers and employees		(2 354 015)	(4 564 704)	(4 464 467)	(1 220 019)	(6 777 198)	(3 348 350)	3 428 847	-102%	(4 464 467)
Finance charges		–	(184 665)	(184 665)	(4 326)	(80 959)	(138 499)	(57 539)	42%	(184 665)
Transfers and Grants		–	(409)	(409)	–	–	(307)	(307)	100%	(409)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 598 925	4 965 309	5 065 546	392 491	1 523 198	3 799 159	2 275 961	60%	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)	(37 979)	(388 169)	(960 626)	(572 457)	60%	(1 280 835)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(853 610)	(1 293 206)	(1 280 835)	(37 979)	(388 169)	(960 626)	(572 457)	60%	(1 280 835)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	2 255	–	3	452	1 691	(1 239)	-73%	2 255
Payments										
Repayment of borrowing		(63 259)	(145 979)	(145 979)	(1 483)	(104 071)	(109 484)	(5 413)	5%	(145 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(63 259)	(143 724)	(145 979)	(1 480)	(103 619)	(107 793)	(4 174)	4%	(143 724)
NET INCREASE/ (DECREASE) IN CASH HELD		7 682 056	3 528 379	3 638 732	353 032	1 031 410	2 730 740			3 640 986
Cash/cash equivalents at beginning:		461 396	211 500	211 500	434 939	211 500	211 500			211 500
Cash/cash equivalents at month/year end:		8 143 452	3 739 878	3 850 232		1 242 910	2 942 240			3 852 486

MAN Mangaung - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	**Revenue By Source**			
	Property rates	37,607	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-360,700	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	31,851	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-25,470	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-6,140	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-8,890	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	20,339	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	208,036	Favourable variance and still on target	None. Performance is on target
	Fines	-15,820	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	691	Favourable variance	None. Performance is on target
	Transfers recognised - operational	240,622	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	64,695	Favourable variance	
	Gains on disposal of PPE	1,168	Unfavourable variance but still on target	
2	**Expenditure By Type**			
	Employee related costs	-20,364	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-1,782	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	5,244	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment	403,008	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	36,171	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	88,883	Unfavourable variance	
	Other materials	110,644	Favourable variance	
	Contracted services	-225,015	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-307	Unfavourable variance	
	Other expenditure	-113,499	Unfavourable variance	None
3	**Capital Expenditure**			
	Projects	-583,977	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
7	**Municipal Entities**			
	Revenue	-404,715	Favourable varince -less revenue collected then anticipated	
	Expenditure	84,263	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	90,999	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,6%	5,0%	5,1%	1,4%	1,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		4,4%	0,0%	0,0%	2,9%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		57,4%	10,6%	10,6%	58,4%	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	82,0%	181,2%	181,2%	90,3%	181,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		14,1%	35,7%	35,7%	16,5%	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%	127,6%	32,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
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%	25,6%	25,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,9%	5,9%	6,3%	5,9%	6,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,9%	4,7%	4,8%	1,3%	1,6%
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%

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MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	236 047	100 582	135 739	110 127	73 559	129 141	544 279	2 320 212	3 649 686	3 177 318	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	177 183	12 108	11 339	8 306	11 463	18 179	196 060	583 058	1 017 694	817 065	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	176 238	60 838	57 674	55 738	51 995	42 479	195 001	1 127 699	1 767 664	1 472 913	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	66 253	24 293	23 150	22 403	21 669	21 095	101 116	653 002	932 980	819 285	–	–
Receivables from Exchange Transactions - Waste Management	1600	23 673	9 379	8 945	8 667	8 401	8 198	40 307	300 212	407 784	365 786	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	100 436	44 412	43 365	42 604	41 389	37 899	186 246	1 133 740	1 630 092	1 441 878	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	10 634	3 564	3 430	14 309	3 359	3 267	154 045	106 812	299 420	281 792	–	–
Total By Income Source	2000	790 464	255 176	283 642	262 154	211 836	260 259	1 417 054	6 224 735	9 705 320	8 376 038	–	–
2021/22 - totals only		466 595	418 379	231 357	190 991	188 891	237 134	1 025 855	5 463 600	8 222 801	7 106 470	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	96 092	48 202	83 718	50 632	37 414	60 311	155 014	922 670	1 454 053	1 226 041	–	–
Commercial	2300	278 278	40 244	45 473	54 877	35 668	35 740	328 918	864 858	1 684 055	1 320 060	–	–
Households	2400	416 095	166 730	154 451	156 645	138 754	164 208	933 122	4 437 207	6 567 212	5 829 936	–	–
Other	2500									–	–		
Total By Customer Group	2600	790 464	255 176	283 642	262 154	211 836	260 259	1 417 054	6 224 735	9 705 320	8 376 038	–	–

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
R thousands		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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	155 039	–	–	–	–	–	–	–	155 039	154 079
Bulk Water	0200									–	229 499
PAYE deductions	0300	6 961	–	–	–	–	–	–	–	6 961	32 538
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	49 951
Loan repayments	0600									–	
Trade Creditors	0700	10 365	187 855	1 646	34 624	–	–	–	–	234 491	67 965
Auditor General	0800									–	
Other	0900									–	
Total By Customer Type	1000	172 365	187 855	1 646	34 624	–	–	–	–	396 490	534 033

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MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	4,45%	0			26 765 165	140 939	-	-	26 906 104
Absa Call Account 2		daily	call account	No	Fixed	661,00%	0			-	-	-	-	-
Absa Call Account 3		daily	call account	No	Fixed	658,00%	0			-	-	-	-	-
Absa Call Account 4		daily	call account	No	Fixed	675,00%	0			-	-	-	-	-
Absa Call Account 5		daily	call account	No	Fixed	675,00%	0			-	-	-	-	-
Absa Call Account 6		daily	call account	No	Fixed	620,00%	0			-	-	-	-	-
Absa Call Account 7		daily	call account	No	Fixed	680,00%	0			-	-	-	-	-
Standard Bank Call 1		daily	call account	No	Fixed	525,00%	0			-	-	-	-	-
Standard Bank Call 2		daily	call account	No	Fixed	665,00%	0			-	-	-	-	-
Standard Bank Call 3		daily	call account	No	Fixed	665,00%	0			-	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	665,00%	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	665,00%	0			-	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	660,00%	0			-	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	675,00%	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Variable	550,00%	0			40 305 649	186 447	-	-	40 492 096
Nedbank Call 2		daily	call account	No	Variable	550,00%	0			62 262	90 415 620	-	-	90 477 882
Nedbank Call 3		daily	call account	No	Variable	550,00%	0			40 688 620	120 646 471	-	-	161 335 090
Nedbank Call 4		daily	call account	No	Variable	550,00%	0			297 171 853	111 946 875	-	-	409 118 728
Nedbank Call 5		daily	call account	No	Variable	550,00%	0			56 503 784	351 098	-	-	56 854 881
Nedbank Call 6		daily	call account	No	Variable	550,00%	0			123 943 157	38 101 837	-	-	162 044 994
Nedbank Call 7		daily	call account	No	Variable	550,00%	0			9 311	58	-	-	9 369
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	120 405 103	31 784 405	-	-	152 189 508
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										705 854 903	393 573 749	-	-	1 099 428 652
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	3 840 387	42 810	(21 600 000)	23 730 000	6 013 197
Entities sub-total										3 840 387		(21 600 000)	23 730 000	6 013 197
TOTAL INVESTMENTS AND INTEREST	2									709 695 290	393 573 749	(21 600 000)	23 730 000	1 105 441 848

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		876 232	1 034 460	1 027 747	141 102	1 027 843	773 160	254 683	32,9%	1 027 747
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		830 046	938 383	938 383	134 512	938 383	703 787	234 596	33,3%	938 383
Expanded Public Works Programme Integrated Grant		1 302	1 566	1 566	251	942	1 175	(233)	-19,8%	1 566
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 999	2 100	2 100	8	1 067	1 575	(508)	-32,3%	2 100
Metro Informal Settlements Partnership Grant	3	–	13 981	13 981	–	–	10 486	(10 486)	-100,0%	13 981
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	18 000	19 739	–	–	14 196	(14 196)	-100,0%	19 739
Programme and Project Preparation Support Grant		5 480	13 673	10 673	–	893	9 055	(8 162)	-90,1%	10 673
Public Transport Network Grant		37 406	32 005	32 005	6 330	86 558	24 004	62 555	260,6%	32 005
Urban Settlement Development Grant		–	14 753	9 300	–	–	8 883	(8 883)	-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	14 621	(14 061)	-96,2%	25 864
Free State Arts and Cultural Council		1 372	4 000	4 000	–	–	3 000	(3 000)	-100,0%	4 000
National Skills Fund		–	2 756	21 864	–	560	11 621	(11 061)	-95,2%	21 864
Total Operating Transfers and Grants	5	877 604	1 041 216	1 053 611	141 102	1 028 403	787 781	240 622	30,5%	1 053 611
Capital Transfers and Grants										
National Government:		753 425	963 271	1 091 885	39 549	290 664	773 899	(483 235)	-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	659	53 101	199 227	(146 126)	-73,3%	265 636
Neighbourhood Development Partnership Grant		26 523	2 738	–	2 982	26 849	958	25 891	2701,7%	–
Public Transport Network Grant		93 455	217 889	217 889	–	–	163 417	(163 417)	-100,0%	217 889
Urban Settlement Development Grant		551 761	477 007	608 360	35 908	210 713	410 297	(199 583)	-48,6%	608 360
Provincial Government:		142 254	–	–	–	–	–	–		–
Infrastructure Grant		142 254	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		19 509	14 300	14 300	336	6 321	10 725	(4 404)	-41,1%	14 300
[insert description]								–		
Developers Contribution		19 509	14 300	14 300	336	6 321	10 725	(4 404)	-41,1%	14 300
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	915 188	977 571	1 106 185	39 884	296 984	784 624	(487 640)	-62,1%	1 106 185
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 792 792	2 018 787	2 159 796	180 986	1 325 387	1 572 405	(247 018)	-15,7%	2 159 796

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		469 709	370 872	288 511	24 560	194 309	245 222	(50 913)	-20,8%	288 511
								–		
Equitable Share		259 127	274 795	199 147	19 411	143 198	175 849	(32 651)	-18,6%	199 147
Expanded Public Works Programme Integrated Grant		1 286	1 566	1 566	126	942	1 175	(233)	-19,8%	1 566
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		53 156	2 100	2 100	17	5 356	1 575	3 781	240,1%	2 100
Metro Informal Settlements Partnership Grant		21 086	13 981	13 981	–	–	10 486	(10 486)	-100,0%	13 981
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		16 283	18 000	19 739	2 982	26 849	14 196	12 653	89,1%	19 739
Programme and Project Preparation Support Grant		4 765	13 673	10 673	–	776	9 055	(8 278)	-91,4%	10 673
Public Transport Network Grant		33 731	32 005	32 005	1 676	13 973	24 004	(10 030)	-41,8%	32 005
Urban Settlement Development Grant		80 275	14 753	9 300	348	3 214	8 883	(5 670)	-63,8%	9 300
Provincial Government:		–	–	–	–	–	–	–		–
								–		
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		1 193	4 000	23 108	–	560	12 554	(11 994)	-95,5%	23 108
								–		
Free State Arts and Cultural Council		1 193	4 000	4 000	–	–	3 000	(3 000)	-100,0%	4 000
National Skills Fund		–	–	19 108	–	560	9 554	(8 994)	-94,1%	19 108
Total operating expenditure of Transfers and Grants:		470 902	374 872	311 619	24 560	194 869	257 776	(62 907)	-24,4%	311 619
Capital expenditure of Transfers and Grants										
National Government:		522 999	963 271	1 091 885	34 005	290 174	773 899	(483 725)	-62,5%	1 091 885
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		59 163	265 636	265 636	636	46 855	199 227	(152 372)	-76,5%	265 636
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		9 231	2 738	–	–	–	958	(958)	-100,0%	–
Public Transport Network Grant		85 610	217 889	217 889	3 993	63 244	163 417	(100 173)	-61,3%	217 889
Urban Settlement Development Grant		368 996	477 007	608 360	29 376	180 075	410 297	(230 222)	-56,1%	608 360
Provincial Government:		133 638	–	–	–	–	–	–		–
Infrastructure Grant		133 638	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		10 834	14 300	14 300	1 415	9 717	10 725	(1 008)	-9,4%	14 300
Unspecified		10 834	14 300	14 300	1 415	9 717	10 725	(1 008)	-9,4%	14 300
Total capital expenditure of Transfers and Grants		667 471	977 571	1 106 185	35 420	299 891	784 624	(484 733)	-61,8%	1 106 185
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 138 373	1 352 443	1 417 804	59 980	494 760	1 042 400	(547 640)	-52,5%	1 417 804

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		125 900	–	–	125 900	100,0%
Urban Settlement Discretionary Grant		125 900	–	–	125 900	100,0%
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		125 900	–	–	125 900	100,0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		125 900	–	–	125 900	100,0%

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MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		48 616	49 600	54 199	3 682	38 355	39 040	(684)	-2%	54 199
Pension and UIF Contributions		855	1 307	1 008	61	568	861	(293)	-34%	1 008
Medical Aid Contributions		464	573	512	36	338	405	(67)	-17%	512
Motor Vehicle Allowance		–	808	808	–	–	606	(606)	-100%	808
Cellphone Allowance		4 514	4 653	4 626	373	3 378	3 479	(101)	-3%	4 626
Housing Allowances		59	107	77	2	14	68	(55)	-80%	77
Other benefits and allowances		13 387	13 619	14 000	1 056	10 391	10 367	24	0%	14 000
Sub Total - Councillors		67 895	70 668	75 231	5 209	53 044	54 826	(1 782)	-3%	75 231
% increase	4		4,1%	10,8%						10,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 147	11 719	11 612	1 235	4 805	8 733	(3 928)	-45%	11 612
Pension and UIF Contributions		744	1 360	1 363	3	27	1 021	(994)	-97%	1 363
Medical Aid Contributions		405	502	502	–	8	377	(369)	-98%	502
Performance Bonus		711	1 174	954	–	–	755	(755)	-100%	954
Motor Vehicle Allowance		1 215	1 515	1 515	–	20	1 137	(1 117)	-98%	1 515
Cellphone Allowance		128	164	164	–	2	123	(122)	-99%	164
Housing Allowances		–	252	252	–	–	189	(189)	-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	1 238	4 862	12 335	(7 473)	-61%	16 363
% increase	4		35,1%	32,5%						32,5%
Other Municipal Staff										
Basic Salaries and Wages		1 099 589	1 219 805	1 090 815	85 032	798 137	863 594	(65 458)	-8%	1 090 815
Pension and UIF Contributions		175 422	198 968	184 740	14 468	134 151	143 517	(9 366)	-7%	184 740
Medical Aid Contributions		100 638	111 292	103 253	8 462	76 107	80 228	(4 121)	-5%	103 253
Overtime		168 618	74 553	87 040	14 486	126 458	61 247	65 211	106%	87 040
Performance Bonus		74 090	95 070	87 909	4 343	58 852	68 545	(9 693)	-14%	87 909
Motor Vehicle Allowance		98 454	115 554	112 161	8 506	80 154	85 437	(5 282)	-6%	112 161
Cellphone Allowance		2 158	2 767	2 262	371	1 824	1 874	(50)	-3%	2 262
Housing Allowances		5 609	6 558	5 848	461	4 234	4 635	(401)	-9%	5 848
Other benefits and allowances		30 177	31 260	32 893	2 364	23 699	24 187	(488)	-2%	32 893
Payments in lieu of leave		24 755	27 365	27 365	2 280	20 524	20 524	(0)	0%	27 365
Long service awards		19 515	10 938	9 771	611	7 165	7 740	(575)	-7%	9 771
Post-retirement benefit obligations	2	8 458	53 949	53 949	4 561	40 755	40 462	293	1%	53 949
Sub Total - Other Municipal Staff		1 807 484	1 948 079	1 798 006	145 944	1 372 059	1 401 989	(29 930)	-2%	1 798 006
% increase	4		7,8%	-0,5%						-0,5%
Total Parent Municipality		1 887 729	2 035 435	1 889 601	152 390	1 429 966	1 469 151	(39 185)	-3%	1 889 601
			7,8%	0,1%						0,1%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		142	785	785	–	47	589	(542)	-92%	785
Sub Total - Board Members of Entities	2	142	785	785	–	47	589	(542)	-92%	785
% increase	4		454,6%	454,6%						454,6%
Senior Managers of Entities										
Basic Salaries and Wages		2 488	12 130	12 130	727	6 540	9 097	(2 557)	-28%	12 130
Pension and UIF Contributions		4	–	–	1	11	–	11	#DIV/0!	–
Motor Vehicle Allowance		514	–	–	178	1 598	–	1 598	#DIV/0!	–
Cellphone Allowance		28	116	116	9	83	87	(4)	-5%	116
Sub Total - Senior Managers of Entities		3 034	12 246	12 246	914	8 232	9 184	(952)	-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	21 237	192 580	186 624	5 956	3%	248 843
Pension and UIF Contributions		42 857	46 280	46 281	3 830	34 520	34 711	(190)	-1%	46 281
Medical Aid Contributions		24 409	42 859	42 859	2 224	19 421	32 144	(12 723)	-40%	42 859
Overtime		40 893	33 155	33 155	4 044	36 698	24 866	11 832	48%	33 155
Performance Bonus		18 757	19 551	19 551	2 122	16 190	14 663	1 527	10%	19 551
Motor Vehicle Allowance		24 555	1 531	1 531	2 073	19 491	1 148	18 343	1598%	1 531
Cellphone Allowance		827	746	746	58	523	559	(36)	-6%	746
Housing Allowances		1 594	8 564	8 564	149	1 322	6 423	(5 100)	-79%	8 564
Other benefits and allowances		11 488	12 291	12 291	1 037	9 495	9 219	276	3%	12 291
Payments in lieu of leave		817	1 923	1 923	–	91	1 442	(1 351)	-94%	1 923
Long service awards		3 769	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		421 572	415 717	415 742	36 774	330 332	311 799	18 533	6%	415 742
% increase	4		-1,4%	-1,4%						-1,4%
Total Municipal Entities		424 748	428 748	428 773	37 688	338 611	321 573	17 039	5%	428 773
TOTAL SALARY, ALLOWANCES & BENEFITS		2 312 477	2 464 183	2 318 374	190 078	1 768 577	1 790 724	(22 146)	-1%	2 318 374
% increase	4		6,6%	0,3%						0,3%
TOTAL MANAGERS AND STAFF		2 244 441	2 392 730	2 242 358	184 869	1 715 486	1 735 308	(19 822)	-1%	2 242 358

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source																
Property rates		56 819	70 501	69 766	75 531	70 647	71 718	65 825	66 775	69 245	119 400	119 400	577 177	1 432 805	1 307 345	1 422 520
Service charges - electricity revenue		236 978	285 985	284 530	285 250	216 584	197 926	210 870	192 261	225 871	279 548	279 548	659 225	3 354 575	3 431 088	3 588 955
Service charges - water revenue		30 920	25 455	32 768	38 881	40 248	25 923	36 233	30 293	35 663	101 153	101 153	715 149	1 213 840	1 384 206	1 450 725
Service charges - sanitation revenue		16 664	21 196	21 251	22 273	21 212	21 542	20 183	19 929	21 371	41 143	41 143	225 806	493 715	507 170	566 988
Service charges - refuse		6 736	7 816	7 671	7 789	7 560	7 517	6 883	7 112	7 734	14 973	14 973	82 909	179 672	186 524	206 327
Rental of facilities and equipment		52	499	63	20	79	522	52	50	520	3 720	3 720	35 340	44 638	47 004	49 307
Interest earned - external investments		259	6 373	4 315	4 299	3 946	5 064	5 100	4 190	5 596	2 089	2 089	(18 250)	25 072	26 163	27 431
Interest earned - outstanding debtors													–			
Dividends received		–	–	4	2	–	–	–	–	–	0	0	(4)	2	3	3
Fines, penalties and forfeits		782	445	203	527	276	157	379	294	511	2 548	2 548	21 910	30 580	30 663	32 154
Licences and permits		147	103	117	110	122	109	96	195	103	46	46	(645)	550	579	607
Agency services													–			
Transfers and Subsidies - Operational		95 356	–	2 100	–	–	705	453 180	3 766	142 848	86 768	86 768	169 725	1 041 216	1 217 117	1 316 885
Other revenue		941 353	795 042	472 507	353 076	336 946	928 430	285 212	525 654	974 235	76 738	76 738	(4 845 079)	920 850	886 466	984 709
Cash Receipts by Source		1 386 066	1 213 413	895 294	787 759	697 621	1 259 613	1 084 013	850 521	1 483 699	728 126	728 126	(2 376 735)	8 737 516	9 024 327	9 646 611
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	248 367	–	–	–	267 921	–	117 450	227 569	80 273	80 273	(58 582)	963 271	950 577	971 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	1 192	1 192	11 917	14 300	14 300	14 958
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	9 408	9 841
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(2 255)	(2 255)	(5 920)	1 146
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	12 246	12 246	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	124	124	–	–
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	1 711 268	809 591	809 591	(2 413 284)	9 725 203	9 992 692	10 644 042
Cash Payments by Type													–			
Employee related costs		125 837	120 121	123 745	122 188	120 018	120 922	122 126	119 347	130 699	193 198	193 198	826 976	2 318 374	2 492 235	2 602 772
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	76 003	79 652
Interest paid		–	–	–	–	–	–	–	–	–	15 389	15 389	153 887	184 665	–	–
Bulk purchases - Electricity		(139 723)	(169 636)	(128 200)	(103 965)	(107 996)	(104 567)	(109 874)	(97 809)	(108 318)	201 363	201 363	3 083 716	2 416 353	2 529 921	2 646 298
Acquisitions - water & other inventory		162 485	106 689	104 554	52 412	30 375	6 598	144 033	50 581	87 829	95 249	95 249	206 931	1 142 986	1 156 821	1 260 559
Contracted services		241 631	19 572	(3 947)	(24 551)	11 729	13 833	25 519	32 851	21 041	(155 297)	(155 297)	(1 890 650)	(1 863 567)	(372 142)	(377 336)
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		–	–	–	–	–	–	560	–	–	34	34	(219)	409	–	–
General expenses		780 669	528 027	604 118	506 802	416 149	435 940	581 141	340 398	461 745	37 527	37 527	(4 279 720)	450 321	453 970	496 023
Cash Payments by Type		1 170 899	604 773	700 270	552 885	470 275	472 726	763 504	445 368	592 996	387 462	387 462	(1 899 080)	4 649 541	6 336 809	6 707 968
Other Cash Flows/Payments by Type																
Capital assets		9 058	22 542	43 628	94 676	27 211	74 386	41 431	37 259	37 979	106 736	106 736	679 193	1 280 835	1 200 994	1 233 685
Repayment of borrowing		1 435	–	2 755	1 413	–	65 213	–	2 978	1 483	12 165	12 165	46 373	145 979	161 857	155 247
Other Cash Flows/Payments		353	357	810	385	350	355	377 529	339	329	–	–	(380 807)	–	1 845	1 964
Total Cash Payments by Type		1 181 745	627 673	747 461	649 359	497 836	612 680	1 182 464	485 944	632 788	506 363	506 363	(1 554 321)	6 076 355	7 701 504	8 098 863
NET INCREASE/(DECREASE) IN CASH HELD		204 321	834 107	147 833	138 400	199 785	914 853	(98 451)	482 027	1 078 480	303 228	303 228	(858 963)	3 648 848	2 291 188	2 545 178
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	3 912 662	4 394 689	5 473 169	5 776 396	6 079 624	1 571 813	5 220 661	7 511 848
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	3 912 662	4 394 689	5 473 169	5 776 396	6 079 624	5 220 661	5 220 661	7 511 848	10 057 027

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1 387 795	1 458 073	1 458 073	126 031	1 131 162	1 093 554	37 607	3%	1 458 073
Service charges - electricity revenue		868	–	–	197	742	–	742	#DIV/0!	–
Service charges - water revenue		1 059 678	1 135 651	1 135 651	76 194	883 589	851 738	31 851	4%	1 135 651
Service charges - sanitation revenue		400 574	507 200	507 200	39 479	354 930	380 400	(25 470)	-7%	507 200
Service charges - refuse revenue		150 197	177 674	177 674	14 114	127 116	133 256	(6 140)	-5%	177 674
Rental of facilities and equipment		49 217	44 638	44 638	3 089	24 588	33 478	(8 890)	-27%	44 638
Interest earned - external investments		17 470	20 583	20 583	5 465	38 010	15 437	22 573	146%	20 583
Interest earned - outstanding debtors		329 332	272 337	272 337	50 536	381 420	166 645	214 775	129%	272 337
Dividends received		3	2	2	–	6	2	4	234%	2
Fines, penalties and forfeits		4 452	25 662	25 662	7	568	19 247	(18 679)	-97%	25 662
Licences and permits		1 194	550	550	103	1 103	412	691	168%	550
Agency services								–		
Transfers and subsidies		877 604	1 041 216	1 053 611	141 102	1 028 403	787 781	240 622	31%	1 053 611
Other revenue		599 447	568 776	568 776	139 288	496 417	426 582	69 835	16%	568 776
Gains		110 515	–	–	–	293	–	293	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**4 988 346**	**5 252 362**	**5 264 756**	**595 604**	**4 468 345**	**3 908 532**	**559 813**	**14%**	**5 264 756**
Expenditure By Type										
Employee related costs		1 819 834	1 964 768	1 814 370	147 181	1 376 922	1 414 325	(37 403)	-3%	(1 814 370)
Remuneration of councillors		67 895	70 668	75 231	5 209	53 044	54 826	(1 782)	-3%	(75 231)
Debt impairment		1 661 684	1 051 176	1 086 135	96 338	797 122	802 366	(5 244)	-1%	(1 086 135)
Depreciation & asset impairment		691 040	270 408	270 408	108 561	488 524	202 806	285 718	141%	(270 408)
Finance charges		104 333	64 424	64 424	1 037	84 489	48 318	36 171	75%	(64 424)
Bulk purchases - electricity		–	–	–	–	–	–	–		
Inventory consumed		873 247	572 066	584 181	84 567	554 401	434 379	120 022	28%	(584 181)
Contracted services		566 744	391 258	464 407	10 047	157 305	323 132	(165 827)	-51%	(464 407)
Transfers and subsidies		–	409	409	–	–	307	(307)	-100%	(409)
Other expenditure		353 579	248 061	262 169	23 267	150 659	193 766	(43 107)	-22%	(262 169)
Losses		300 053	356 000	356 000	–	260	267 000	(266 740)	-100%	(356 000)
Total Expenditure		**6 438 411**	**4 989 237**	**4 977 733**	**476 207**	**3 662 726**	**3 741 225**	**(78 499)**	**-2%**	**(4 977 733)**
Surplus/(Deficit)		(1 450 065)	263 125	287 023	119 397	805 619	167 306	638 313	382%	10 242 489
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		870 926	943 271	1 044 609	35 143	286 258	747 988	(461 731)	-62%	1 044 609
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(579 139)	1 206 395	1 331 632	154 539	1 091 877	915 295	176 582	19%	11 287 098
Taxation								–		
Surplus/(Deficit) after taxation		**(579 139)**	**1 206 395**	**1 331 632**	**154 539**	**1 091 877**	**915 295**	**176 582**	**19%**	**11 287 098**

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Centlec		2 970 443	3 593 186	3 444 696	224 392	2 230 778	2 635 493	(404 715)	-15%	3 444 696
Total Operating Revenue	1	**2 970 443**	**3 593 186**	**3 444 696**	**224 392**	**2 230 778**	**2 635 493**	**(404 715)**	**-15%**	**3 444 696**
Expenditure By Municipal Entity										
Centlec		3 021 456	3 167 965	3 123 199	236 534	2 442 332	2 358 069	84 263	4%	3 123 199
Total Operating Expenditure	2	**3 021 456**	**3 167 965**	**3 123 199**	**236 534**	**2 442 332**	**2 358 069**	**84 263**	**4%**	**3 123 199**
Surplus/ (Deficit) for the yr/period		(51 014)	425 221	321 497	(12 142)	(211 554)	277 424	(320 452)	-116%	321 497
Capital Expenditure By Municipal Entity										
Centlec		158 756	265 225	223 591	4 814	91 266	182 265	(90 999)	-50%	223 591
Total Capital Expenditure	3	**158 756**	**265 225**	**223 591**	**4 814**	**91 266**	**182 265**	**(90 999)**	**-50%**	**223 591**

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

Month R thousands	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	71 134	106 736	106 736	9 058	9 058	106 736	97 679	91,5%	1%
August	71 134	106 736	106 736	22 542	31 600	213 473	181 873	85,2%	2%
September	71 134	106 736	106 736	43 628	75 228	320 209	244 982	76,5%	6%
October	71 134	106 736	106 736	94 676	169 903	426 945	257 042	60,2%	13%
November	71 134	106 736	106 736	27 211	197 115	533 682	336 567	63,1%	15%
December	71 134	106 736	106 736	74 386	271 500	640 418	368 918	57,6%	21%
January	71 134	106 736	106 736	41 431	312 931	747 155	434 223	58,1%	24%
February	71 134	106 736	112 496	37 259	350 190	859 650	509 460	59,3%	27%
March	71 134	106 736	112 496	37 979	388 169	972 146	583 977	60,1%	30%
April	71 134	106 736	112 496	–		1 084 642	–		
May	71 134	106 736	112 496	–		1 197 138	–		
June	71 134	106 736	112 495	–		1 309 633	–		
Total Capital expenditure	**853 607**	**1 280 835**	**1 309 633**	**388 169**					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		443 155	600 215	670 683	20 372	201 155	485 089	283 934	58,5%	670 683
Roads Infrastructure		224 782	107 066	290 598	10 744	87 714	175 505	87 791	50,0%	290 598
Roads		–	6 000	–	–	–	2 100	2 100	100,0%	–
Road Structures		224 782	100 766	290 598	10 744	87 714	173 351	85 637	49,4%	290 598
Road Furniture		–	300	0	–	–	54	54	100,0%	0
Storm water Infrastructure		–	1 000	0	–	–	179	179	100,0%	0
Drainage Collection		–	1 000	0	–	–	179	179	100,0%	0
Electrical Infrastructure		83 047	125 927	121 953	3 591	47 548	92 856	45 308	48,8%	121 953
HV Substations		38	7 250	1 500	–	7	3 138	3 130	99,8%	1 500
MV Networks		14 715	7 100	7 100	–	5 242	5 325	83	1,6%	7 100
LV Networks		68 294	111 577	113 353	3 591	42 299	84 393	42 095	49,9%	113 353
Water Supply Infrastructure		52 572	233 613	151 113	6 012	35 740	136 729	100 990	73,9%	151 113
Bulk Mains		22 277	27 249	33 849	929	11 057	23 829	12 772	53,6%	33 849
Distribution		30 295	206 364	117 264	5 083	24 682	112 900	88 217	78,1%	117 264
Sanitation Infrastructure		73 524	112 771	104 907	26	30 153	72 033	41 880	58,1%	104 907
Reticulation		73 524	112 771	104 907	26	30 153	72 033	41 880	58,1%	104 907
Solid Waste Infrastructure		9 231	19 837	2 112	–	–	7 788	7 788	100,0%	2 112
Landfill Sites		9 231	19 031	2 012	–	–	7 466	7 466	100,0%	2 012
Waste Transfer Stations		–	806	100	–	–	322	322	100,0%	100
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		39 199	117 156	82 543	6 133	24 477	74 022	49 545	66,9%	82 543
Community Facilities		34 613	111 582	76 969	5 855	24 198	69 841	45 643	65,4%	76 969
Halls								–		
Centres		17 553	68 167	43 010	3 002	18 539	41 062	22 524	54,9%	43 010
Fire/Ambulance Stations		880	13 970	13 970	934	3 265	10 478	7 213	68,8%	13 970
Cemeteries/Crematoria		3 068	5 000	2 000	–	–	2 550	2 550	100,0%	2 000
Public Open Space		13 034	18 145	11 389	1 919	2 395	10 906	8 511	78,0%	11 389
Nature Reserves		–	1 500	1 500	–	–	1 125	1 125	100,0%	1 500
Public Ablution Facilities		78	1 800	1 800	–	–	1 350	1 350	100,0%	1 800
Markets		–	3 000	3 300	–	–	2 370	2 370	100,0%	3 300
Sport and Recreation Facilities		4 586	5 574	5 574	278	278	4 181	3 902	93,3%	5 574
Outdoor Facilities		4 586	5 574	5 574	278	278	4 181	3 902	93,3%	5 574
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		20 732	18 150	16 420	–	2 062	12 921	10 859	84,0%	16 420
Computer Equipment		20 732	18 150	16 420	–	2 062	12 921	10 859	84,0%	16 420
Furniture and Office Equipment		365	8 394	6 994	11	35	5 737	5 701	99,4%	6 994
Furniture and Office Equipment		365	8 394	6 994	11	35	5 737	5 701	99,4%	6 994
Machinery and Equipment		1 428	24 295	10 198	20	1 389	12 581	11 193	89,0%	10 198
Machinery and Equipment		1 428	24 295	10 198	20	1 389	12 581	11 193	89,0%	10 198
Transport Assets		148 803	239 039	270 140	4 564	94 023	191 720	97 697	51,0%	270 140
Transport Assets		148 803	239 039	270 140	4 564	94 023	191 720	97 697	51,0%	270 140
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	653 681	1 007 249	1 056 977	31 100	323 140	782 069	458 929	58,7%	1 056 977

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		180 268	216 283	212 479	6 509	55 372	154 010	98 639	64,0%	212 479
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 789	24 045	24 045	485	10 904	18 034	7 130	39,5%	24 045
HV Substations		–	2 250	2 250	–	3 232	1 688	(1 544)	-91,5%	2 250
MV Networks		8 673	17 490	17 490	316	6 608	13 117	6 509	49,6%	17 490
LV Networks		1 116	4 305	4 305	168	1 064	3 229	2 165	67,0%	4 305
Water Supply Infrastructure		101 365	101 254	70 258	4 337	27 950	60 602	32 652	53,9%	70 258
Water Treatment Works		5 583	–	–	–	–	–	–		–
Bulk Mains		95 782	101 254	66 758	4 337	27 950	59 202	31 252	52,8%	66 758
Distribution		–	–	3 500	–	–	1 400	1 400	100,0%	3 500
Sanitation Infrastructure		69 114	90 984	118 176	1 688	16 517	75 374	58 857	78,1%	118 176
Reticulation		24 720	60 425	27 419	536	3 987	28 766	24 779	86,1%	27 419
Waste Water Treatment Works		44 394	30 558	90 758	1 152	12 531	46 609	34 078	73,1%	90 758
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		153	3 400	10 156	–	–	5 252	5 252	100,0%	10 156
Community Facilities		153	3 400	10 156	–	–	5 252	5 252	100,0%	10 156
Cemeteries/Crematoria		–	–	6 756	–	–	2 702	2 702	100,0%	6 756
Public Open Space		–	400	400	–	–	300	300	100,0%	400
Markets		–	3 000	3 000	–	–	2 250	2 250	100,0%	3 000
Stalls		153	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	2 000	2 000	–	–	1 500	1 500	100,0%	2 000
Operational Buildings		–	2 000	2 000	–	–	1 500	1 500	100,0%	2 000
Municipal Offices		–	2 000	2 000	–	–	1 500	1 500	100,0%	2 000
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		2 284	3 870	2 470	–	–	2 343	2 343	100,0%	2 470
Machinery and Equipment		2 284	3 870	2 470	–	–	2 343	2 343	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	227 105	6 509	55 372	163 105	107 734	66,1%	227 105

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		459 244	318 241	333 192	27 670	281 216	244 428	(36 788)	-15,1%	333 192
Roads Infrastructure		71 052	82 790	79 544	5 631	51 913	60 794	8 881	14,6%	79 544
Road Structures		67 780	78 918	74 427	5 213	48 088	57 160	9 073	15,9%	74 427
Road Furniture		3 272	3 871	5 117	418	3 826	3 634	(192)	-5,3%	5 117
Storm water Infrastructure		3 279	3 196	3 102	249	2 507	2 360	(147)	-6,2%	3 102
Drainage Collection		3 279	3 196	3 102	249	2 507	2 360	(147)	-6,2%	3 102
Electrical Infrastructure		98 761	7 169	7 069	8 286	76 768	5 337	(71 431)	-1338,4%	7 069
Power Plants		91 026	2 014	2 014	7 768	70 984	1 510	(69 474)	-4600,5%	2 014
HV Substations		7 285	4 894	4 894	506	5 622	3 671	(1 952)	-53,2%	4 894
LV Networks		450	262	162	13	162	157	(6)	-3,7%	162
Water Supply Infrastructure		131 258	138 154	134 452	7 371	79 182	102 115	22 932	22,5%	134 452
Boreholes		–	215	215	–	–	161	161	100,0%	215
Water Treatment Works		95 930	96 219	91 417	6 843	70 604	70 223	(381)	-0,5%	91 417
Bulk Mains		35 328	41 651	42 751	528	8 552	31 678	23 126	73,0%	42 751
Distribution Points		–	69	69	–	26	52	26	50,9%	69
Sanitation Infrastructure		154 893	86 927	109 019	6 132	70 846	73 819	2 973	4,0%	109 019
Reticulation		765	353	353	–	–	265	265	100,0%	353
Waste Water Treatment Works		143 957	79 059	83 151	4 044	68 757	60 718	(8 039)	-13,2%	83 151
Toilet Facilities		10 172	7 515	25 515	2 088	2 088	12 836	10 748	83,7%	25 515
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		1	5	5	–	–	4	4	100,0%	5
Data Centres		1	5	5	–	–	4	4	100,0%	5
Community Assets		934	786	786	75	438	589	151	25,7%	786
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		934	786	786	75	438	589	151	25,7%	786
Outdoor Facilities		934	786	786	75	438	589	151	25,7%	786
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		68 372	81 244	81 316	4 993	49 283	60 998	11 715	19,2%	81 316
Operational Buildings		68 372	81 244	81 316	4 993	49 283	60 998	11 715	19,2%	81 316
Municipal Offices		68 372	81 244	81 316	4 993	49 283	60 998	11 715	19,2%	81 316
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		10 046	18 580	16 930	675	3 697	13 594	9 897	72,8%	16 930
Furniture and Office Equipment		10 046	18 580	16 930	675	3 697	13 594	9 897	72,8%	16 930
Machinery and Equipment		14 458	20 565	27 215	1 379	7 062	17 990	10 928	60,7%	27 215
Machinery and Equipment		14 458	20 565	27 215	1 379	7 062	17 990	10 928	60,7%	27 215
Transport Assets		73 919	77 629	89 673	6 236	54 742	62 574	7 832	12,5%	89 673
Transport Assets		73 919	77 629	89 673	6 236	54 742	62 574	7 832	12,5%	89 673
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expe	1	626 973	517 045	549 113	41 028	396 439	400 174	3 735	0,9%	549 113

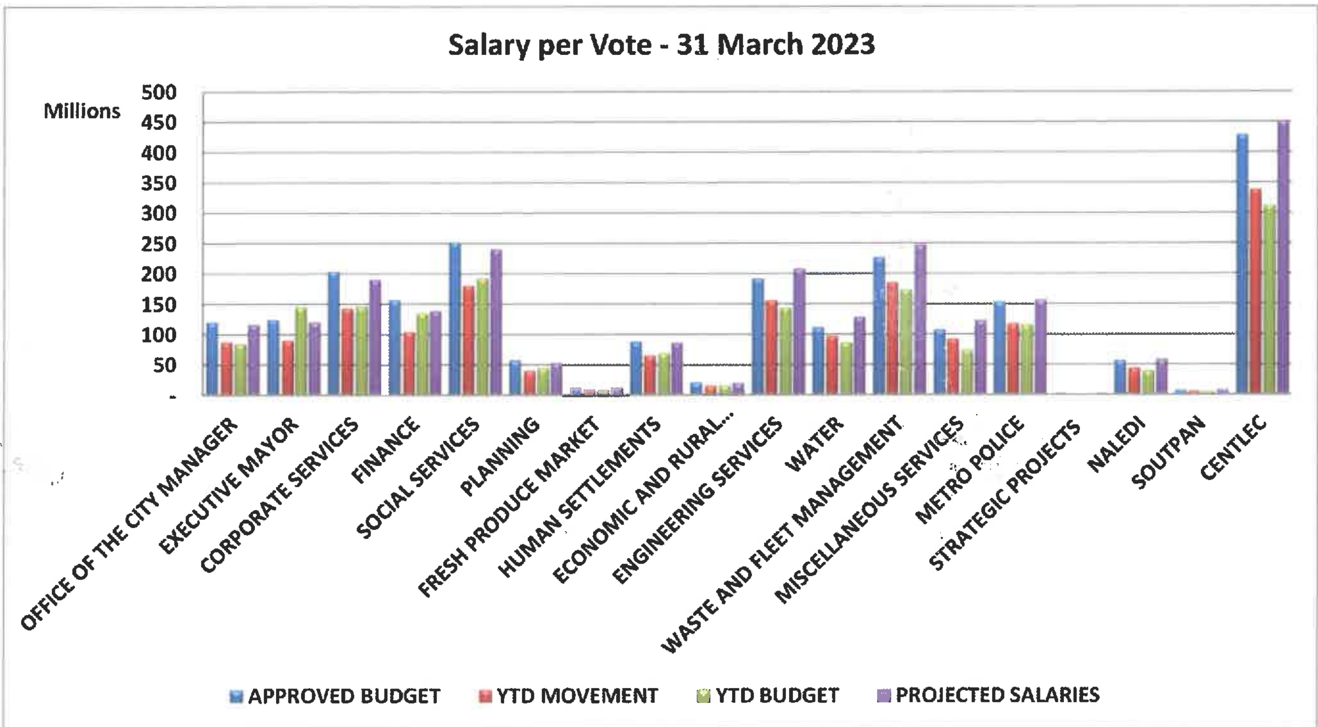
KM

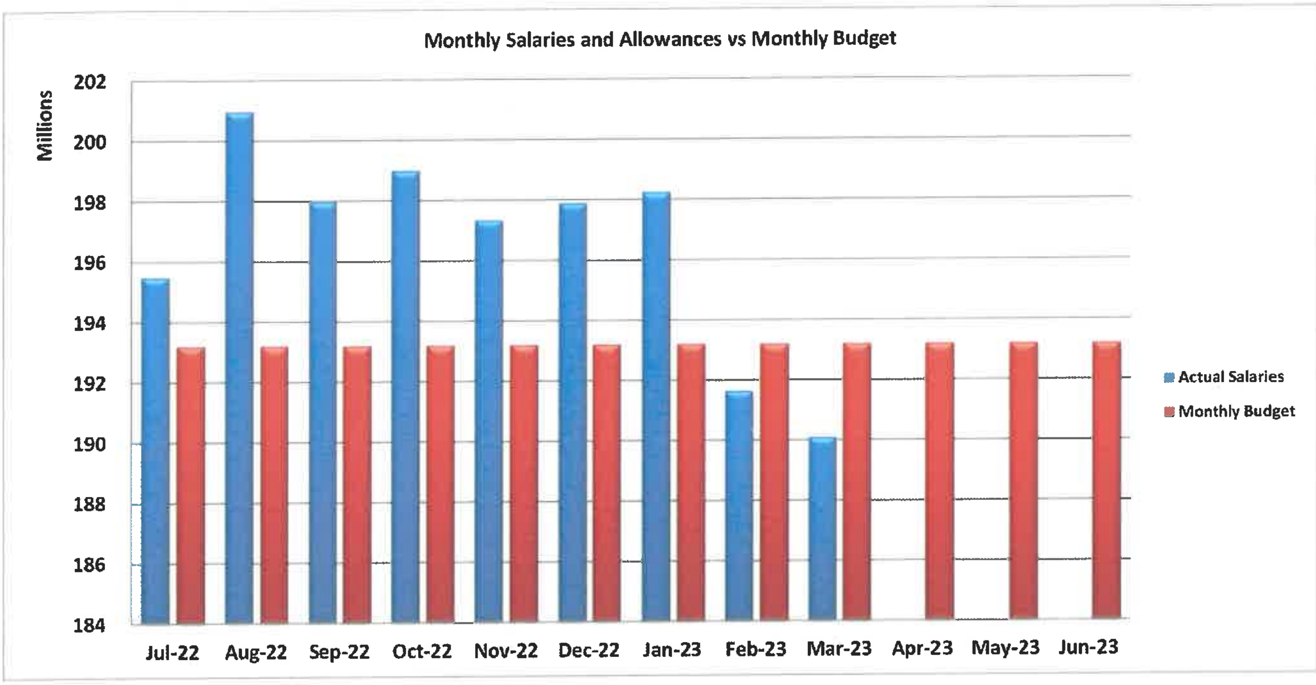
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	(34 237)	(34 237)	-	-	(25 678)	(25 678)
MANAGEMENT FEES	(7 158 577)	(7 158 577)	(518 962)	(4 670 660)	(5 368 929)	(698 268)
PLAN & DEV: CLEARANCE CERTIFICATES	(2 318 713)	(2 318 713)	(71 443)	(570 442)	(1 739 033)	(1 168 591)
COMMISSION: INSURANCE	(4 467 586)	(4 467 586)	64 275	(46 402)	(3 350 687)	(3 304 285)
ACADEMIC SERVICES: FORMAL TRAINING(COST	(1 141 439)	(1 141 439)	-	(468 527)	(856 079)	(387 552)
SUB TOTAL	**(15 120 552)**	**(15 120 552)**	**(526 130)**	**(5 756 031)**	**(11 340 405)**	**(5 584 374)**
OFFICE OF THE CITY MANAGER - IPTN						
TRANSPORT FEES	(16 000 000)	(16 000 000)	-	-	(11 999 991)	(11 999 991)
REQ INFO - MUNICIPAL INFOR & STATISTICS	(556)	(556)	-	(139)	(417)	(278)
SUB TOTAL	**(16 000 556)**	**(16 000 556)**	**-**	**(139)**	**(12 000 408)**	**(12 000 269)**
OFFICE OF THE MAYOR						
STAFF & COUNCILLORS RECOVERIES	(522)	(522)	-	-	(391)	(391)
SUB TOTAL	**(522)**	**(522)**	**-**	**-**	**(391)**	**(391)**
CORPORATE SERVICES						
ACADDEMIC SERVICES: FORMAL TRAINING	(127 845)	(127 845)	-	-	(95 884)	(95 884)
REGISTRAT FEES: ROAD & TRANSPORT	(2 041 560)	(2 041 560)	-	(2 345 316)	(1 531 169)	814 148
STAFF RECOVERIES	(2 137)	(2 137)	-	-	(1 603)	(1 603)
COMMISSION: INSURANCE	(3 101 029)	(3 101 029)	-	-	(2 325 770)	(2 325 770)
STAFF RECOVERIES	(5 671)	(5 671)	-	-	(4 253)	(4 253)
SUB TOTAL	**(5 278 242)**	**(5 278 242)**	**-**	**(2 345 316)**	**(3 958 678)**	**(1 613 362)**
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	(175 832)	(175 832)	-	(62 507)	(131 874)	(69 367)
PARKING FEES	(2 489)	(2 489)	-	-	(1 867)	(1 867)
PARKING FEES	(10 988)	(10 988)	-	-	(8 241)	(8 241)
SALE OF: PUBLICATION - TENDER DOCUMENTS	(962 420)	(962 420)	(3 686)	(600 492)	(721 814)	(121 322)
PARKING FEES	(15 982)	(15 982)	-	-	(11 986)	(11 986)
SALE OF SCRAP WASTE & OTH: SCRAP	(2 839 159)	(2 839 159)	-	-	(2 129 368)	(2 129 368)
OBJECTIONS & APPEALS	(789)	(789)	-	(17 502)	(592)	16 910
VALUATION SERVICES	(192 600)	(192 600)	(11 499)	(111 874)	(144 450)	(32 576)
VALUATION SERVICES (RATES)	(20 972)	(20 972)	-	(19 313)	(15 729)	3 584
VALUATION SERVICES (GENERAL)	(3 961 411)	(3 961 411)	(283 103)	(2 358 670)	(2 971 056)	(612 386)
ADMINISTRATIVE HANDLING FEES	(30 661)	(30 661)	(1 221)	(24 930)	(22 996)	1 934
SUB TOTAL	**(8 213 303)**	**(8 213 303)**	**(299 509)**	**(3 195 288)**	**(6 159 973)**	**(2 964 685)**
SOCIAL SERVICES						
LIBRARY FEES: LOAN FEES	(12 363)	(12 363)	(1 573)	(13 079)	(9 272)	3 807
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(3 735)	(3 735)	(81)	(509)	(2 801)	(2 292)
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1 859)	(1 859)	-	(505)	(1 394)	(889)
LIBRARY FEES: LOAN FEES (GENERAL)	(50 028)	(50 028)	(695)	(13 042)	(37 521)	(24 479)
MEMBERSHIP FEES	(22 235)	(22 235)	(1 235)	(18 105)	(16 676)	1 429
PHOTOCOPIES & FAXES	(30 017)	(30 017)	(261)	(3 910)	(22 513)	(18 603)
HEALTH SERVICES (INNIATION SCHOOL)	(9 641)	(9 641)	-	-	(7 231)	(7 231)
ENTRANCE FEES	(449 967)	(449 967)	(8 233)	(79 234)	(337 475)	(258 241)
FIRE SERVICES (GENERAL)	(222 517)	(222 517)	-	(3 375)	(166 888)	(163 513)
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(371)	(371)	-	-	(278)	(278)
FIRE SERVICES (GENERAL)	(988 623)	(988 623)	(166 324)	(1 085 037)	(741 467)	343 570
REQ INFO - ACCIDENT REPORTS	-	-	-	(609)	-	609
ESCORT FEES	-	-	-	(67 877)	-	67 877
TRAFFIC CONTROL	-	-	(69 252)	(375 835)	-	375 835
PARKING FEES	-	-	(121 155)	(1 000 873)	-	1 000 873
PARKING FEES	-	-	-	(2 470)	-	2 470
ENTRANCE FEES	(1 483 450)	(1 483 450)	-	(31)	(1 112 587)	(1 112 555)
SUB ITEM 1718	(37 086)	(37 086)	-	-	(27 814)	(27 814)
SALE OF SCRAP WASTE & OTH: SCRAP	(656 359)	(656 359)	-	(312 542)	(492 269)	(179 726)
ENTRANCE FEES	(12 079)	(12 079)	-	-	(9 059)	(9 059)
SALE OF SCRAP WASTE & OTH: SCRAP	(12 967)	(12 967)	-	-	(9 725)	(9 725)
CEMETERY & BURIAL	(296 668)	(296 668)	(18 884)	(169 954)	(222 501)	(52 547)
CEMETERY & BURIAL (GRAVE PLOTS)	(1 947 815)	(1 947 815)	(78 094)	(797 006)	(1 460 860)	(663 855)
CEMETERY & BURIAL (CREMATION FEES)	(2 493)	(2 493)	-	-	(1 870)	(1 870)
CEMETERY & BURIAL	(1 939 207)	(1 939 207)	-	(18 204)	(1 454 404)	(1 436 200)
CEMETERY & BURIAL (GRAVE PLOTS)	(1 806 280)	(1 806 280)	(156 966)	(1 564 609)	(1 354 709)	209 900
CEMETERY & BURIAL	(145 275)	(145 275)	-	(2 010)	(108 956)	(106 946)
CEMETERY & BURIAL (GRAVE PLOTS)	(261 708)	(261 708)	(20 645)	(187 631)	(196 281)	(8 649)
ENTRANCE FEES	(144 080)	(144 080)	-	(17 806)	(108 060)	(90 254)
FIRE SERVICES	(30 850)	(30 850)	-	-	(23 137)	(23 137)
FIRE SERVICES (GENERAL)	-	-	-	(45 024)	-	45 024
FIRE SERVICES	(16 511)	(16 511)	-	-	(12 383)	(12 383)
SUB TOTAL	**(10 584 184)**	**(10 584 184)**	**(643 398)**	**(5 779 277)**	**(7 938 132)**	**(2 158 855)**

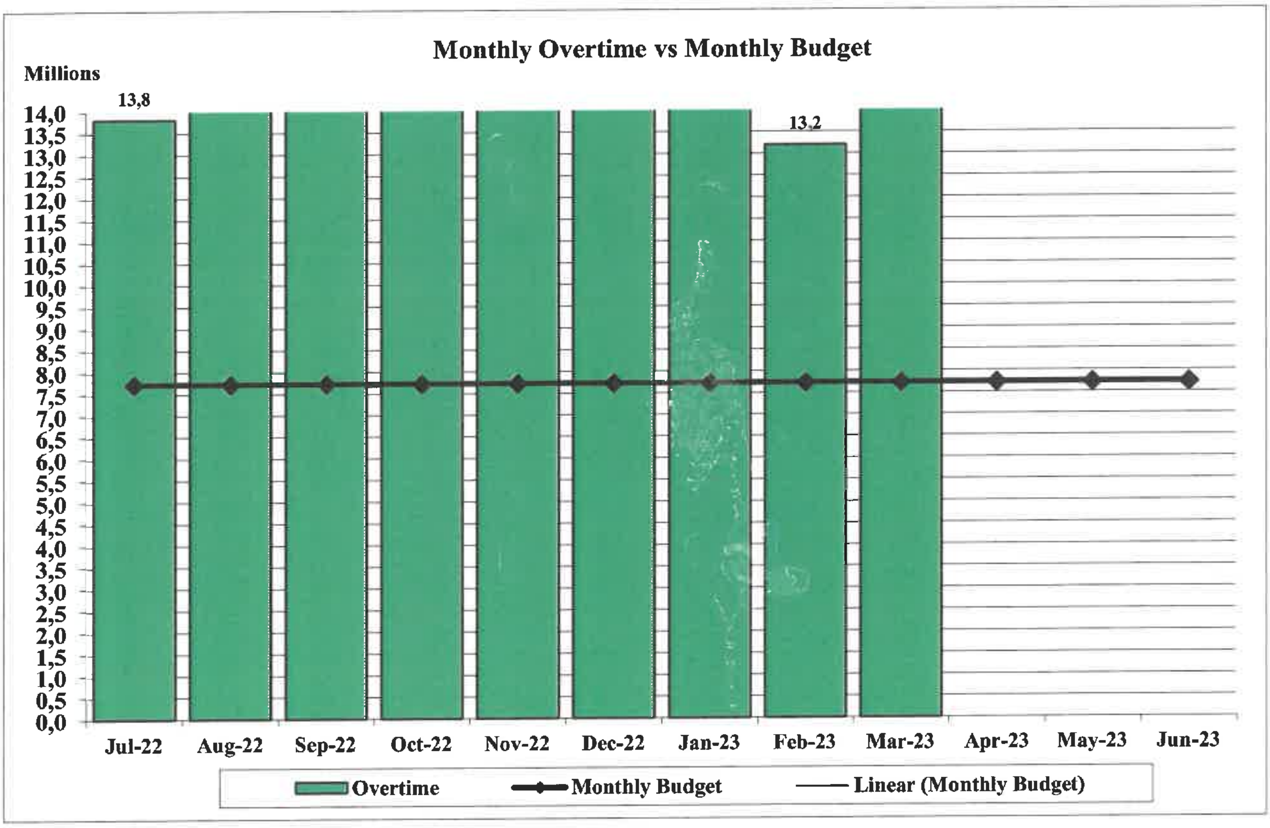
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(8 165)	(8 165)	-	-	(6 124)	(6 124)
PLAN & DEV: TOWN PLANNING & SERVITUDES	(220 709)	(220 709)	(1 410)	(16 907)	(165 532)	(148 624)
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(116 044)	(116 044)	-	(46 720)	(87 033)	(40 313)
PLAN & DEV: REMOVAL OF RESTRICTIONS	(131 749)	(131 749)	(20 877)	(91 025)	(98 812)	(7 786)
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(12 612)	(12 612)	(3 755)	(68 270)	(9 459)	58 811
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(453 627)	(453 627)	-	(175 567)	(340 220)	(164 653)
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(83 840)	(83 840)	(49 267)	(184 221)	(62 880)	121 342
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(119 772)	(119 772)	(12 918)	(91 018)	(89 829)	1 189
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(159 750)	(159 750)	(10 368)	(104 252)	(119 812)	(15 560)
DEMOLITION APPLICATION FEES	(23 954)	(23 954)	(17 096)	(283 744)	(17 965)	265 779
PHOTOCOPIES & FAXES	(183 125)	(183 125)	(8 806)	(51 265)	(137 344)	(86 079)
PLAN & DEV: BUILDING PLAN APPROVAL	(75 880)	(75 880)	-	-	(56 910)	(56 910)
SUB ITEM 1718	(6 497 745)	(6 497 745)	(726 537)	(4 470 907)	(4 873 305)	(402 398)
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(4 856)	(4 856)	-	(34 020)	(3 642)	30 378
PLAN & DEV: OCCUPATION CERTIFICATES	(1 317 487)	(1 317 487)	(59 447)	(489 085)	(988 114)	(499 029)
ADVERTISEMENTS	(12 612)	(12 612)	(26 106)	2 634 991	(9 459)	(2 644 450)
ADVERTISEMENTS (SIGNS)	(2 595 827)	(2 595 827)	(1 084 611)	(6 110 766)	(1 946 869)	4 163 897
SUB TOTAL	**(12 017 754)**	**(12 017 754)**	**(2 021 198)**	**(9 582 778)**	**(9 013 309)**	**569 469**
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(444 798)	(444 798)	(70 604)	(327 672)	(333 598)	(5 927)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1 336)	(1 336)	-	-	(1 002)	(1 002)
COMMISSION: TRANSACTION HANDLING FEES	(29 438 590)	(29 438 590)	(5 131 751)	(22 108 032)	(22 078 926)	29 106
PARKING FEES	(30 294)	(30 294)	(6 168)	(27 757)	(22 720)	5 037
SUB TOTAL	**(29 915 018)**	**(29 915 018)**	**(5 208 523)**	**(22 463 461)**	**(22 436 246)**	**27 214**
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(32 801)	(32 801)	(2 951)	(18 922)	(24 601)	(5 678)
PLAN & DEV: BUILDING PLAN CLAUSE LEVY (	-	-	-	(300)	-	300
ADMINISTRATIVE HANDLING FEES	(2 996)	(2 996)	(15)	(135)	(2 247)	(2 112)
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(1 018 062)	(1 018 062)	(130)	(1 320)	(763 546)	(762 226)
SUB TOTAL	**(1 053 859)**	**(1 053 859)**	**(3 096)**	**(20 677)**	**(790 394)**	**(769 716)**
SANITATION						
SALE OF SCRAP WASTE & OTH: SCRAP	(494 483)	(494 483)	-	-	(370 862)	(370 862)
SUB TOTAL	**(494 483)**	**(494 483)**	**-**	**-**	**(370 862)**	**(370 862)**
MISCELLANEOUS						
COMMISSION: INSURANCE CLIAM RECOV	-	-	-	(2 650)	-	2 650
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120 000 000)	(120 000 000)	(10 000 000)	(90 000 000)	(89 999 931)	69
FUEL LEVY (RSC REPLACEMENT GRANT)	(363 435 000)	(363 435 000)	(121 145 000)	(363 435 000)	(272 576 042)	90 858 958
SUB TOTAL	**(483 435 000)**	**(483 435 000)**	**(131 145 000)**	**(453 437 650)**	**(362 575 973)**	**90 861 677**
METRO POLICE						
REQ INFO - ACCIDENT REPORTS	(2 473)	(2 473)	-	-	(1 855)	(1 855)
ESCORT FEES	(105 077)	(105 077)	-	-	(78 808)	(78 808)
TRAFFIC CONTROL	(62 777)	(62 777)	(27 360)	(27 360)	(47 083)	(19 723)
PARKING FEES	(1 607 070)	(1 607 070)	(9 252)	(9 252)	(1 205 302)	(1 196 049)
PARKING FEES	(5 492)	(5 492)	-	-	(4 119)	(4 119)
SUB TOTAL	**(1 782 889)**	**(1 782 889)**	**(36 612)**	**(36 612)**	**(1 337 166)**	**(1 300 554)**
TOTAL REVENUE	**(583 896 362)**	**(583 896 362)**	**(139 883 465)**	**(502 617 230)**	**(437 921 937)**	**64 695 293**

Annexure D

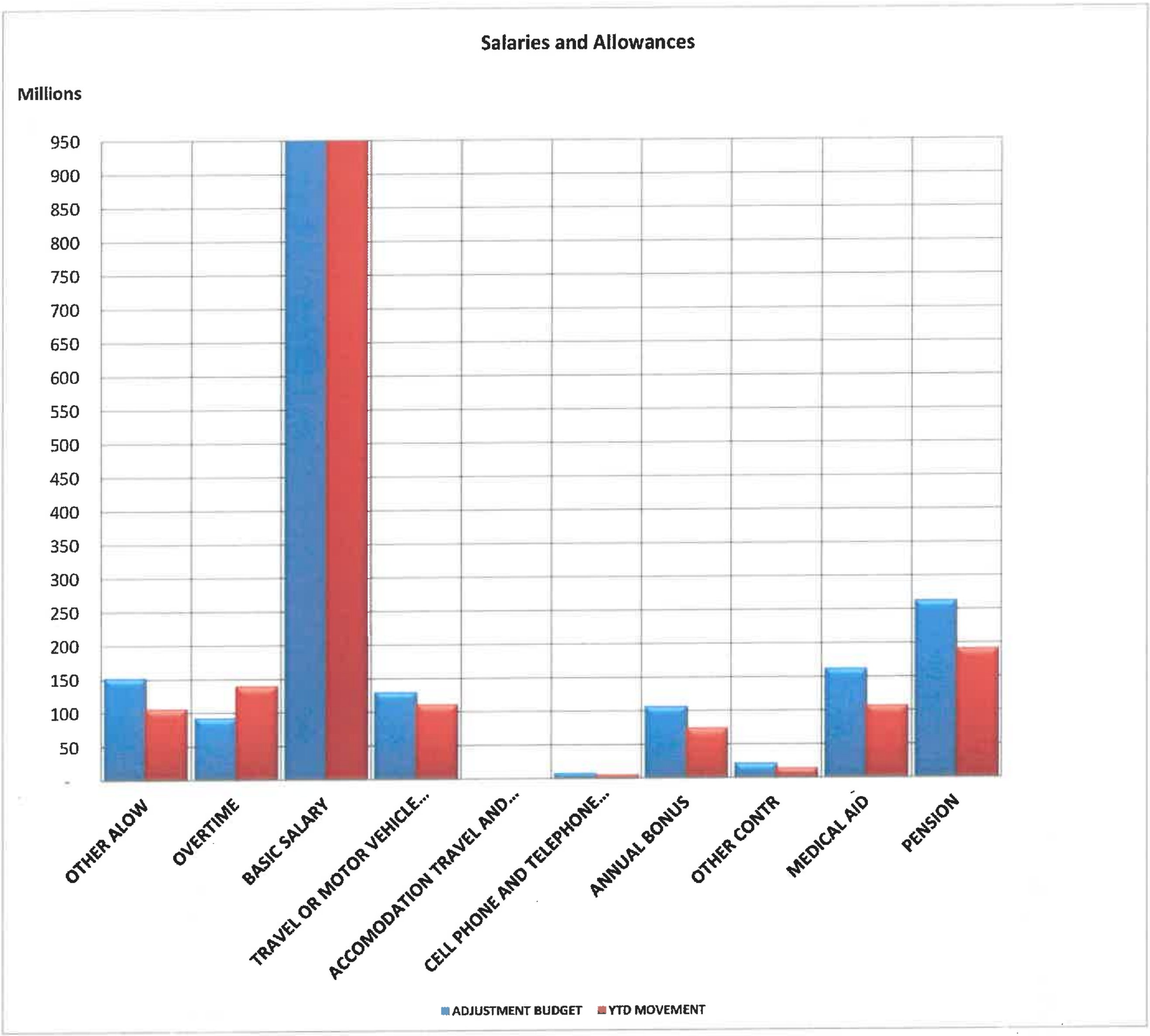
SALARIES AND ALOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	116 377 740	120 141 758	87 347 789	84 571 788	2 776 000	116 463 718
EXECUTIVE MAYOR	199 197 080	124 144 497	90 033 740	144 756 663	(54 722 922)	120 044 987
CORPORATE SERVICES	201 270 676	203 431 593	142 600 304	146 263 546	(3 663 242)	190 133 739
FINANCE	185 937 235	156 808 080	104 051 887	135 120 724	(31 068 836)	138 735 850
SOCIAL SERVICES	265 505 865	251 917 937	180 315 546	192 943 305	(12 627 759)	240 420 727
PLANNING	60 991 675	57 611 996	39 619 374	44 322 695	(4 703 321)	52 825 832
FRESH PRODUCE MARKET	11 236 034	11 951 860	8 937 006	8 165 234	771 772	11 916 008
HUMAN SETTLEMENTS	94 409 994	87 918 800	64 624 287	68 607 811	(3 983 524)	86 165 716
ECONOMIC AND RURAL DEVELOPMENT	21 677 831	20 551 302	14 729 198	15 753 296	(1 024 097)	19 638 931
ENGINEERING SERVICES	198 271 237	191 346 280	155 837 798	144 083 852	11 753 946	207 783 730
WATER	118 470 328	111 352 428	96 201 717	86 092 473	10 109 244	128 268 956
WASTE AND FLEET MANAGEMENT	238 449 242	226 249 713	185 326 048	173 281 237	12 044 810	247 101 397
MISCELLANEOUS SERVICES	102 492 318	107 051 710	92 055 031	74 481 242	17 573 789	122 740 041
METRO POLICE	158 959 764	152 967 433	117 043 071	115 516 176	1 526 895	156 057 428
STRATEGIC PROJECTS	-	2 504 125	1 865 394	-	1 865 394	2 487 193
NALEDI	54 794 120	56 453 121	43 716 540	39 818 927	3 897 613	58 288 720
SOUTPAN	7 447 457	7 276 984	5 720 447	5 412 072	308 374	7 627 262
CENTLEC	428 694 708	428 694 708	338 552 253	311 532 756	27 019 497	451 403 003
TOTAL SALARIES AND ALLOWANCES	**2 464 183 304**	**2 318 374 325**	**1 768 577 429**	**1 790 723 796**	**(22 146 367)**	**2 358 103 238**




Monthly Salaries and Allowances vs Monthly Budget
Millions
202
200
198
196
194
192
190
188
186
184
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23
Actual Salaries
Monthly Budget


Monthly Overtime vs Monthly Budget
Millions
13,8
13.2
14,0 13,5 13,0 12,5 12,0 11,5 11,0 10,5 10,0 9,5 9,0 8,5 8,0 7,5 7,0 6,5 6,0 5,5 5,0 4,5 4,0 3,5 3,0 2,5 2,0 1,5 1,0 0,5 0,0
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23
Overtime
Monthly Budget
Linear (Monthly Budget)

Staff Benefits per Category	Approved Budget 2022/23	Adj Budget 2022/23	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	29 287 813	29 287 813	2 280 421	20 615 205	70,39%
Performance Bonusses	1 771 331	1 553 892	49 503	440 747	24,88%
Other Allowances	57 100 505	59 037 124	4 952 770	47 773 156	83,67%
Overtime	80 000 007	92 608 764	16 014 627	140 002 986	175,00%
Annual Bonuses	114 023 755	106 860 744	6 415 757	74 601 689	65,43%
Cell Phone and Telephone Allowances	8 444 955	7 913 510	810 286	5 809 482	68,79%
Basic Salary	1 542 016 572	1 380 647 261	110 137 548	1 015 314 959	65,84%
Housing Benefits	15 282 903	14 553 289	595 544	5 430 097	35,53%
Travel or Motor Vehicle Allowance	132 996 102	129 984 182	11 812 540	111 654 430	83,95%
Accomodation travel and Incidental	754 568	913 306	132 005	705 110	93,45%
Acting Allowance	841 039	37 737 786	1 774 995	25 149 475	2990,29%
Long service awards	10 938 362	9 770 705	611 204	7 165 134	65,50%
Sub Total	**1 993 457 912**	**1 870 868 376**	**155 587 199**	**1 454 662 471**	**72,97%**
Council Contributions					
Bargaining Council	601 763	516 350	40 111	371 704	61,77%
Group Life Insurance	13 000 392	12 491 466	806 743	7 636 591	58,74%
Medical Aid Contributions	170 405 195	162 304 975	12 052 394	107 550 961	63,11%
Pension/Provident Fund Contributions	276 827 233	263 242 560	20 884 705	191 833 604	69,30%
Unemployment Insurance Fund	9 859 369	8 919 158	707 310	6 522 098	66,15%
Sub Total	**470 693 952**	**447 474 509**	**34 491 263**	**313 914 958**	**66,69%**
TOTAL	**2 464 151 864**	**2 318 342 885**	**190 078 462**	**1 768 577 429**	**71,77%**


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

CAPITAL EXPENDITURE AS AT 31 MARCH 2023							
Capital Expenditure Line Item Number	Description	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
CENTLEC							
13056473520CFQX3ZZ11	TRAINING & DEVELOPMENT	574 174	574 174	-	-	574 174	0
14066456020CFQY4ZZ11	DIGITAL RADIO SYSTEM	3 000 000	1 000 000	-	-	1 000 000	0
14066470020CFQX6ZZ11	IMPLEM BUSINESS CONT DISASTER RECOV INF	2 730 000	2 730 000	-	-	2 730 000	0
14066471020CFQY3ZZ11	UPGRADE & REFURB COMPUTER NETWORK	5 390 000	5 390 000	-	2 061 654	3 328 346	38,24
14066522420CFP49ZZ11	BULK METER REFURBISHMENT	239 593	239 593	-	-	239 593	0
14066523020CFP33ZZ11	METER PROJECT	15 000 000	25 000 000	163 350	11 260 691	13 739 309	45,04
14076460020CFCL1ZZ11	VENDING BACK OFFICE	5 000 000	5 000 000	-	-	5 000 000	0
1442643302080P91ZZ11	ELECTRIFICATION PROJECTS (ISUPG)	-	14 477 999	-	-	14 477 999	0
1442643302080P92ZZ11	ELECTRIFICATION PROJECTS (ISUPG)	-	6 798 391	-	-	6 798 391	0
1442643302081P16ZZ11	ELECTRIFICATION (USDG GRANT)	20 000 000	26 000 000	1 708 246	6 114 253	19 885 747	23,51
14426520420CFP09ZZ11	SECURITY EQUIPMENT (CCTV)	5 000 000	-	-	-	-	0
14426522420CFP50ZZ11	ELECTRIFICATION INTERNAL PROJECTS	7 100 000	7 100 000	-	5 241 946	1 858 054	73,83
14426522420CFP53ZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	5 000 000	5 000 000	370 111	2 320 583	2 679 417	46,41
14426522420CFP75ZZ11	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	8 000 000	-	-	-	-	0
14426522420CFP76ZZ11	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	8 000 000	-	-	-	-	0
14426522420CFP77ZZ11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	8 000 000	-	-	-	-	0
14426522420CFP78ZZ11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	8 000 000	-	-	-	-	0
14426522420CFP79ZZ11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	10 000 000	-	-	-	-	0
14426522420CFP81ZZ11	INFRA CATALYST PROJECTS	8 000 000	8 000 000	-	4 319 123	3 680 877	53,98
1442652302095P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	14 300 000	14 300 000	1 374 310	9 288 392	5 011 608	64,95
14426523020CFP26ZZ11	UPGRADING AND EXTENTION OF LV NETWORK	3 000 000	3 000 000	-	987 184	2 012 816	32,9
14426523020CFP29ZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	600 000	600 000	-	-	600 000	0
14426523020CFP35ZZ11	INSTALLATION OF PUBLIC LIGHTING	8 000 000	14 500 000	-	7 047 351	7 452 649	48,6
14426523020CFP72ZZ11	INSTALL PREPAID METERS	500 000	500 000	-	499 142	858	99,82
14436521020CFP15ZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	9 000 000	9 000 000	-	-	9 000 000	0
14436523020CFP25ZZ11	SHIFTING OF CONNECTION AND REPLACEMENT S	1 005 275	1 005 275	147 649	1 003 447	1 828	99,81
14436523020CFP27ZZ11	REFURBISHMENT OF HIGH MAST LIGHTS	7 029 525	7 029 525	-	6 078 297	951 228	86,46
14436523020CFP30ZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	800 000	800 000	20 760	60 771	739 229	7,59
14436523020CFP34ZZ11	REP BRITTLE OVERHEAD CONNECTIONS	1 000 000	1 000 000	-	-	1 000 000	0
14446523020CFP36ZZ11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	2 176 900	2 176 900	151 874	1 699 298	477 602	78,06
14456420420CFCX1ZZ11	PROTECTION TEST UNIT	2 000 000	-	-	-	-	0
14456520420CFP04ZZ11	REPLACEMENT OF 110V BATTERIES	2 250 000	2 250 000	-	3 231 968	(981 968)	143,64
14456521420CFP60ZZ11	REPLACEMENT OF 11KV SWITCHGEARS	2 250 000	2 250 000	-	280 176	1 969 824	12,45
14456521420CFP61ZZ11	REPLACEMENT OF 32V BATTERIES	2 000 000	2 000 000	-	1 829 070	170 930	91,45
14456522420CFP45ZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	1 000 000	1 000 000	-	160 121	839 879	16,01
14456522420CFP52ZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	13 000 000	13 000 000	316 219	4 498 557	8 501 443	34,6
14456523020CFCX2ZZ11	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	2 500 000	2 500 000	-	-	2 500 000	0
14456524020CFP80ZZ11	REPLACEMENT OF OIL PLANT	500 000	-	-	-	-	0
14456563520CFQH6ZZ11	REPAIR MMM DIST DIST CENTRE	12 247 311	2 837 950	-	837 950	2 000 000	29,52
14456563520CFQH7ZZ11	REPAIR VISTA DIST DIST CENTRE	30 163 644	10 412 309	-	-	10 412 309	0
15036421420CFQX8ZZ11	VEHICLES	17 950 000	17 950 000	-	19 713 463	(1 763 463)	109,82
15036520420CFP08ZZ11	INTER COMPANY - INTEGRATED NAT. ELEC (M	2 250 000	1 500 000	-	7 470	1 492 530	0,49
15056460020CFQX1ZZ11	FURNITURE AND OFFICE EQUIPMENT	2 250 000	1 250 000	11 457	35 457	1 214 543	2,83
15066563520CFQY2ZZ11	VAN STADENSRUS - NEW MULTIPURPOSE CENTRE	8 418 850	5 418 850	357 097	619 212	4 799 638	11,42
1801652242095W04ZZ11	PUBLIC CONNECTIONS	-	-	40 513	373 565	(373 565)	0
18016522420CFW05ZZ11	METER PROJECTS	-	-	102 573	479 869	(479 869)	0
18016522420CFW06ZZ11	REFURBISHMENT PROJECTS	-	-	-	432 776	(432 776)	0
1803652242095W07ZZ11	PUBLIC CONNECTIONS	-	-	-	55 000	(55 000)	0
18036522420CFW08ZZ11	METER PROJECTS	-	-	-	237 046	(237 046)	0
18036522420CFW09ZZ11	REFURBISHMENT PROJECTS	-	-	49 773	492 156	(492 156)	0
	SUB TOTAL	**265 225 272**	**223 590 966**	**4 813 931**	**91 265 988**	**132 324 978**	**40,82%**
OFFICE OF THE CITY MANAGER - IPTN							
2205642042062QT6ZZ11	IPTN BUS DEPOT - CIVIL (RO)	20 000 000	20 000 000	-	2 926 698	17 073 302	14,63
2205642042062QT7ZZ11	IPTN BUS DEPOT - BUILDING WORKS	47 500 000	32 500 000	-	-	32 500 000	0
2205642042062QU1ZZ11	OPEN BUS STATIONS (BUS STOP SHELTER)	10 000 000	10 000 000	-	3 197 003	6 802 997	31,97
2205642042062QU2ZZ11	BUS STOPS (WITH POLES)	2 000 000	2 000 000	-	-	2 000 000	0
2205642042062QU3ZZ11	INTELLIGENT TRANSPORT SYSTEM	5 000 000	5 000 000	-	2 284 130	2 715 870	45,68
2205642042062QW3ZZ11	IPTN PHASE 1 B - TRUNK ROUTE	15 000 000	15 000 000	-	-	15 000 000	0
2205642042062QW8ZZ11	IPTN TRANSFER FACILITIES	9 000 000	-	-	-	-	0
2205642042062WQ1ZZ11	MOSHOESHOE TRUNK PARTA (RO)	15 000 000	30 000 000	790 395	16 937 045	13 062 955	56,45
2205642042062WQ2ZZ11	MOSHOESHOE TRUNK PARTB (RO)	25 000 000	39 000 000	3 202 654	37 899 554	1 100 446	97,17
2205642042062WQ7ZZ11	INDUSTRY TRANSFORMATION (RO)	57 779 633	57 779 633	-	-	57 779 633	0
2205642042062WQ8ZZ11	INDIRECT OPERATING EXPENDITURE (RO)	6 609 600	6 609 600	-	-	6 609 600	0
2205642042062WT1ZZ11	HAUWENG BUS TURNAROUND POINT - UFS	5 000 000	-	-	-	-	0
	SUB TOTAL	**217 889 233**	**217 889 233**	**3 993 049**	**63 244 430**	**154 644 803**	**29,03%**

CORPORATE SERVICES							
32026456020CFQH9ZZ11	FIRE ARMS TRAINING	500 000	-	-	-	-	0
33066456020CFQ93ZZ11	MEDICAL EQUIPMENT	370 000	370 000	-	-	370 000	0
37036456020CFWV1ZZ11	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	4 000 000	4 000 000	-	-	4 000 000	0
37036456020CFY06ZZ20	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	1 000 000	100 000	-	-	100 000	0
37036473520CFC62ZZ20	REFURB OF REFRIGE FRESH PRODUCE MARKET	3 000 000	3 000 000	-	-	3 000 000	0
37036473520CFCA2ZZ11	FENCING HIST BUILD B/FISPRECINCT	2 000 000	2 000 000	-	-	2 000 000	0
37036474020CFC60ZZ20	REFRURB OF HVAC SYSTEM: BRAM FISHER	2 000 000	2 000 000	-	-	2 000 000	0
38116460020CFZ43ZZ11	RECORDING EQUIPMENT	500 000	500 000	-	-	500 000	0
39016151020CFWV3ZZ11	BUSINESS PROCESS OPTIMISAT & AUTOMATION	4 000 000	-	-	-	-	0
39016151020CFZ44ZZ11	ICT SECURITY	4 000 000	-	-	-	-	0
39016151020CFZ45ZZ11	INTEGRATION AND MANAGE OF CALL CENTRE	2 000 000	-	-	-	-	0
39016151020CFZ46ZZ11	INTEGRATION OF SYSTEMS	2 500 000	-	-	-	-	0
39016456020CFWV2ZZ11	TELECOM INFRUSTRUCTURE EQUIPMENT	3 000 000	-	-	-	-	0
39016456020CFY08ZZ11	HARDWARE EQUIPMENT	2 000 000	2 000 000	-	-	2 000 000	0
39016471020CFR63ZZ11	DATA CENTRE INFRUSTRUCTURE	4 000 000	4 000 000	-	-	4 000 000	0
39016471020CFR65ZZ11	DESKTOPS AND LAPTOPS	2 500 000	3 070 000	-	-	3 070 000	0
39016471020CFR67ZZ11	ICT NETWORK EQUIPMENT	2 100 000	1 100 000	-	-	1 100 000	0
39016471020CFR68ZZ11	RADIO LINKS	1 130 000	130 000	-	-	130 000	0
	SUB TOTAL	**40 600 000**	**22 270 000**	-	-	**22 270 000**	**0,00%**
FINANCE							
45026460020CFQP1ZZ11	PROCUREMENT OF OFFICE FURNITURE AS PER U	500	100 000	-	-	100 000	0
	SUB TOTAL	**500**	**100 000**	-	-	**100 000**	**0,00%**
SOCIAL SERVICES							
54216456020CFQ35ZZ11	PETROL POWERED BLOWERS	60 000	32 000	-	-	32 000	0
54216456020CFQ48ZZ11	FLOATING FIRE FIGHT PUMP	100 000	22 800	19 720	19 720	3 080	86,49
54216456020CFQ50ZZ11	2 PORTABLE FIRE FIGHT PUMPS	50 000	51 800	-	-	51 800	0
54216456020CFQ61ZZ11	4 FIRE FIGHTING SKID UNITS	120 000	125 400	-	-	125 400	0
54216456020CFTP1ZZ11	TOOLS PLANT & EQUIPMENT	-	25 000	-	-	25 000	0
54216456020CFWV4ZZ11	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	640 000	600 000	-	-	600 000	0
54216456020CFWV5ZZ11	2 HEAVY DUTY PETROL POWERED LAWN MOWERS	60 000	60 000	-	-	60 000	0
54216456020CFWV6ZZ11	2 PETROL POWERED BRUSHCUTTERS	25 000	25 000	-	-	25 000	0
54216456020CFWW4ZZ11	1 TRUCK CABIN EXTRICATION RESCUE SET	75 000	311 000	-	-	311 000	0
5651647352081RN5ZZ11	NALLIES VIEW CEMETERIES PROJECT	-	6 755 839	-	-	6 755 839	0
5651647352081Z51ZZ11	REPLACEMENT FENCE - SOUTHPARK CEMETERY	3 000 000	-	-	-	-	0
5651647352081Z52ZZ11	CONSTRUCTION OF CEMETERY AT TIERPOORT	3 000 000	-	-	-	-	0
5653647352081Z53ZZ11	FENCING OF GRAVEYARD IN ZONE 2 [WARD 49]	500 000	-	-	-	-	0
5653647352081Z54ZZ11	FENCING OF GRAVEYARD IN ZONE 3 [WARD 42]	255 839	-	-	-	-	0
56646456020CFWW5ZZ11	RIDE ON LAWN MOWERS	1 500 000	725 000	-	73 025	651 975	10,07
56646456020CFWW6ZZ11	HEAVY DUTY CHAINSAWS	250 000	250 000	-	82 156	167 844	32,86
56646456020CFWW7ZZ11	MECHANICAL POLE PRUNERS	250 000	175 000	-	63 388	111 612	36,22
56646456020CFZ55ZZ11	BRUSHCUTTERS	650 000	310 000	-	156 170	153 830	50,37
56646456020CFZ56ZZ11	TRACTOR DRAWN LAWNMOWERS - FIELDMASTER	800 000	800 000	-	355 856	444 144	44,48
56646456020CFZ57ZZ11	WALK BEHIND LAWNMOWERS (KUDU)	750 000	640 000	-	638 376	1 624	99,74
56646473520CFQU7ZZ11	NEW PUBLIC ABLUTION FACILITY -KINGS PARK	1 800 000	1 800 000	-	-	1 800 000	0
	SUB TOTAL	**13 885 839**	**12 708 839**	**19 720**	**1 388 691**	**11 320 148**	**10,93%**
PLANNING							
62126460020CFCW5ZZ11	STORAGE SYSTEM BUILDING PLANS BRAM FISC	643 963	143 963	-	-	143 963	0
6212647352081CW1ZZ11	T/SHIP EST MOROJANENG DEWETSDORP	2 000 000	1 000 000	-	-	1 000 000	0
6212647352081CW2ZZ11	T/SHIP EST REM PORT3 SELOSESHA 900 T/N	2 000 000	-	-	-	-	0
6212647352081CW3ZZ11	T/SHIP EST GRASSLAND	500 000	500 000	-	-	500 000	0
6212647352081CW4ZZ11	T/SHIP EST REMAINDER SELOSESHA 904 T/N	1 500 000	-	-	-	-	0
6212647352081Q69ZZ11	FORMALISATION INFILL PLANNING (RO)	4 000 000	4 000 000	1 919 224	2 394 784	1 605 216	59,86
6212647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	17 337 063	24 340 909	2 644 974	17 081 701	7 259 208	70,17
6212647352081QV3ZZ20	REHABILITATION OF ARTHER NATHAN SWIMMING	7 003 846	-	-	-	-	0
6212647352081Y09ZZ20	TOWNSHIP ESTABLISHMENT FARM KLIPFONTIEN	-	2 000 000	-	-	2 000 000	0
6212647352081Y15ZZ40	TOWN ESTABLISHMENT BOTSH SEPANE FARMS	-	1 500 000	-	-	1 500 000	0
6212647352081Z78ZZ11	T/SHIP ESTABL REMAIN FARM VEEKRAAL 605	66 518	66 518	-	-	66 518	0
6212647352081Z80ZZ11	T/ESTABL RE FARM BOTS826 K1689 K1690	322 357	322 357	-	-	322 357	0
6231647352081QH5ZZ40	FIRE STATION BOTSHABELO	13 970 067	13 970 067	933 690	3 264 814	10 705 253	23,37
	SUB TOTAL	**49 343 814**	**47 843 814**	**5 497 888**	**22 741 299**	**25 102 515**	**47,53%**
FRESH PRODUCE MARKET							
64616471020CFCW6ZZ11	UPG SERVERS & RFID BUYERS CARD SYSTEMS	300 000	-	-	-	-	0
64626473520CFCW8ZZ11	INSULATION OF THE MARKET ROOF	1 000 000	1 300 000	-	-	1 300 000	0
64626473520CFCW9ZZ11	BUILDING OF REFREGIRATOR ROOMS	2 000 000	2 000 000	-	-	2 000 000	0
	SUB TOTAL	**3 300 000**	**3 300 000**	-	-	**3 300 000**	**0,00%**
HUMAN SETTLEMENT							
6571644502080C77ZZ11	MATLHAR W&S _ INSTAL W & S (3108 U)	500 000	600 000	-	-	600 000	0
6571644502080C79ZZ11	SEROALO EXT 26 - INSTALLATION OF W &S (1	1 600 000	600 000	-	-	600 000	0
6571644502080Y27ZZ20	SONDERWAT PH 2 80/INST WATER INT SEW RET	8 000 000	-	-	-	-	0
6571644602080Q80ZZ20	CHRIS HANI 28747 - INSTALL RETIC (50 U)	5 210 000	210 000	-	-	210 000	0
6571644602080Q83ZZ11	F/DOM SQ 37321 (ZUMA- INSTAL RET (117 U)	7 000 000	8 000 000	13 673	2 051 905	5 948 095	25,64
6571644602080Q86ZZ11	MARIKANA - INSTALL RETIC (80 U)	500 000	600 000	-	-	600 000	0
6571644602080Q87ZZ11	MKHONTO ERF 32109 - INS RETIC (111 U)	5 000 000	500 000	-	-	500 000	0
6571644602080Q88ZZ11	SALIVA 35180 & 8323 - INSTAL RETIC124 U)	7 450 000	450 000	-	-	450 000	0
6571644602081Q82ZZ11	FLEURDAL INFILL - SERVICES (21 U)	2 000 000	700 000	-	148 305	551 695	21,18
6571644602081Q85ZZ11	LOURIERPARK - WAT& SEWER SERVICES (100U)	500 000	-	-	-	-	0
6571644942080C14ZZ11	MADITLHABELA - INSTAL WATER SEW 938U	200 000	200 000	-	-	200 000	0
6571644942081VT2ZZ11	VISTA PARK 2	15 000 000	5 000 000	-	-	5 000 000	0
6571644942081VT3ZZ11	VISTA PARK 3	30 000 000	80 106 822	-	29 980 798	50 126 024	37,42
6572644502080W21ZZ11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	5 000 000	1 500 000	-	-	1 500 000	0
6572644502081C15ZZ11	BOTSH SEC H2873 G1011 INST WATER SEW	5 000 000	133 795	-	-	133 795	0
6572644602080Q96ZZ20	BLOEMSIDE 7 - INSTALL RETIC (500 U)	7 105 000	105 000	-	-	105 000	0
6572644602080Q97ZZ20	BLOEMSIDE 9 & 10 -INSTALL RETIC (200 U)	25 000 000	-	-	-	-	0
6572644602080Q99ZZ11	GRASSL& PH 4 - INSTALL RETIC (1000 U)	5 000 000	17 000 000	-	9 080 212	7 919 788	53,41
6572644602080W10ZZ60	SOUTPAN - INSTALL RETIC (22 U)	12 500 000	1 500 000	-	-	1 500 000	0
6572644602080Z84ZZ11	RATAU EXT. 40 INSTAL OF WATER RETIC	27 000 000	9 000 000	-	603 606	8 396 394	6,7
6572644602081Q98ZZ50	DEWETSDORP - INTERNAL RETIC (100 U)	4 000 000	-	-	-	-	0
6572647242080C69ZZ11	CALEB MOTSHABI/KGOTSONG MAIN RD & S/WATE	8 000 000	41 985 098	484 123	21 016 932	20 968 166	50,05
6572647242080W02ZZ11	GRASSL& PH 4 - ROADS & S/WATER	10 000 000	43 454 816	112 640	3 308 354	40 146 462	7,61
6572647242080Z83ZZ11	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	11 000 000	46 954 846	-	1 735 876	45 218 970	3,69
6572647242081W29ZZ11	BLOEMSIDE ERF 4510 - INTERNAL ROADS	6 000 000	-	-	-	-	0
6573644602080C11ZZ11	TAMBO SQUARE - INSTAL WATER AND SEWER	5 000 000	600 000	-	-	600 000	0
6573644602080C12ZZ11	ACQUIS LAND INFORMAL SETTLEME RELOCATE	10 000 000	32 000 000	-	-	32 000 000	0
6573644602080C13ZZ11	RATAU HLAMBAZA WAT/ SEW -ALT SYSTEM 114U	1 800 000	300 000	-	-	300 000	0
6574644502080W20ZZ40	BOTSHAB WEST - INSTAL W & S(2500 UNITS)	1 500 000	13 500 000	-	8 886 293	4 613 707	65,82
6574644602080QK2ZZ11	CALEB MOTSHABI COMMUNAL WAT CONNECT	-	1 000 000	-	-	1 000 000	0
6574644602080QK3ZZ11	BOTS SECTION R COMMUNAL WATER CONNECT	-	2 500 000	-	-	2 500 000	0
6574644602080W16ZZ40	BOTSHB SEC R - INSTALL WATER (1000 U)	33 000 000	1 000 000	-	-	1 000 000	0
6574644942080RK5ZZ20	THABO MBEKI SQUARE (48 HOUSEHOLDS) - INT	1 000 000	2 000 000	25 600	172 286	1 827 714	8,61
6574644942080W13ZZ40	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	20 000 000	1 000 000	-	-	1 000 000	0
6574644942080W15ZZ40	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	18 071 150	1 000 000	-	-	1 000 000	0
6574644942080WS1ZZ11	ALTERNATIVE SANITATION	24 500 000	14 500 000	-	-	14 500 000	0
6574644942080WS4ZZ11	INFORMAL SETTLEMENTS UPGRADING PLANS	1 000 000	1 000 000	-	-	1 000 000	0
6574644942080WS6ZZ11	BOTSHB SEC T -INSTALL RETIC	3 200 000	300 000	-	-	300 000	0
6574644942080WU3ZZ11	KLIPFONTEIN WATER AND SANITATION	500 000	1 000 000	-	-	1 000 000	0
	SUB TOTAL	**328 136 150**	**330 300 377**	**636 036**	**76 984 566**	**253 315 811**	**23,31%**

ECONOMIC DEVELOPMENT							
6701645002079Z01ZZ11	WAAIHOEK PRECINCT REDEVELOPMENT	738 000	-	-	-	-	0
6701645602079QA2ZZ11	2 X TRACTORS	1 200 000	-	-	-	-	0
6701645602079QA3ZZ11	INDUSTRIAL LAWN MOWERS	300 000	-	-	-	-	0
6701645602079QA4ZZ11	BRUSH CUTTERS	100 000	-	-	-	-	0
6701645602079QA5ZZ11	TOOLS AND EQUIPMENT	400 000	-	-	-	-	0
67416473520CFZ05ZZ11	KLEIN MAGASA HERITAGE PRECINCT REHABILIT	2 000 000	2 000 000	-	-	2 000 000	0
67416473520CFZ85ZZ11	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	3 000 000	3 000 000	278 385	278 385	2 721 615	9,27
67616473520CFZ12ZZ11	FENCING OF FARMS AND COMMONAGES	1 500 000	1 500 000	-	-	1 500 000	0
67616473520CFZ14ZZ11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	1 500 000	1 500 000	-	-	1 500 000	0
67616473520CFZ86ZZ11	LAND ACQUISITION FOR SMALL-SCALE FARMERS	2 500 000	500 000	-	-	500 000	0
	SUB TOTAL	**13 238 000**	**8 500 000**	**278 385**	**278 385**	**8 221 615**	**3,28%**
ROADS AND STORMWATER							
7327644502081WB3ZZ11	DEVELOP MASTER PLANS: R & S	5 000 000	499 300	-	-	499 300	0
7327644502081WB4ZZ11	REFURBISHMENT MANAGEMENT SYSTEM: R & S	5 000 000	2 000 000	-	-	2 000 000	0
7327647242081RD4ZZ20	MAPANGWANA STREET	2 500 000	100	-	-	100	0
7327647242081RJ5ZZ20	DR BELCHER/MGREGOR INTERCHANGE	1 000 000	100	-	-	100	0
7327647242081RN9ZZ11	REPLACE OBSOLETE ILLEGAL SIGNAGE & TRAFF	300 000	100	-	-	100	0
7327647242081RR5ZZ11	RESEALING OF STREETS	15 000 000	71 316 959	6 307 821	41 363 554	29 953 405	57,99
7327647242081RR5ZZ20	RESEALING OF STREETS (ROLL OVER - DG)	-	20 000 000	-	-	20 000 000	0
7327647242081W19ZZ20	T1428A MAN RD 198 199&200 BOCH	-	14 000 000	226 748	226 748	13 773 252	1,61
7327647242081W36ZZ20	T1430C 7TH STR BOTSHB SECTION H (RO)	-	7 800 000	-	-	7 800 000	0
7327647242081W41ZZ40	T1523 BOT RD 304 305 308 SECTION G UPG	2 000 000	1 000 000	-	-	1 000 000	0
7327647242081W42ZZ20	T1523B VICTORIA & KOLBE INTERSECTION	1 000 000	100	-	-	100	0
7327647242081W46ZZ20	T1527A BOCHABELA STS	-	500 000	-	-	500 000	0
7327647242081W47ZZ20	T1527B BOCHABELA STS UPG	6 000 000	1 200 000	-	-	1 200 000	0
7327647242081W48ZZ20	T1527C BOCHABELA STS UPG	1 806 450	1 806 450	-	-	1 806 450	0
7327647242081W49ZZ20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	2 000 000	1 000 000	-	-	1 000 000	0
7327647242081W51ZZ40	T1530 BOT RD B16 & 903 SECTION T UPG	-	9 000 000	3 502 004	5 137 867	3 862 133	57,08
7327647242081W53ZZ20	T1532 VISTA PARK BULK ROAD & S/WATER UPG	16 000 000	12 000 000	-	9 772 314	2 227 686	81,43
7327647242081W55ZZ20	T1534 VERENIGING AV EXT BRIDGE OVER RAIL	1 000 000	1 000 000	-	-	1 000 000	0
7327647242081W56ZZ20	T1534B VERENIGING AVENUE EXT ROADS	1 500 000	4 500 000	-	207 366	4 292 634	4,6
7327647242081W57ZZ20	T1536 HEAVY REHAB ZASTRON ST	2 779 215	229 215	-	-	229 215	0
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	4 700 000	100	-	-	100	0
7327647242081W59ZZ20	T1538 UPG INTERS ST GEORGE ST & PRES BR&	3 500 000	500 000	-	-	500 000	0
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	1 500 000	500 000	-	-	500 000	0
7327647242081WR8ZZ20	T1432 MAN 10786 BERGMAN SQUARE (RO)	3 000 000	6 000 000	110 212	1 188 101	4 811 899	19,8
7327647242081Y36ZZ40	BATHO UPGRADING OF ROADS AND STORMWATER	5 000 000	100	-	-	100	0
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	1 000 000	5 650 000	-	3 756 972	1 893 028	66,49
7327647302081W38ZZ20	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	1 000 000	100	-	-	100	0
	SUB TOTAL	**82 585 665**	**160 502 624**	**10 146 785**	**61 652 923**	**98 849 701**	**38,41%**
SANITATION							
7502615102081CZ4ZZ11	GIS SYSTEM INFORMATION UPDATE	500 000	200 000	-	-	200 000	0
7502644502081Z88ZZ11	SEWER MASTER AND DEVELOPMENT PLANS	2 679 672	5 679 672	929 007	2 170 927	3 508 745	38,22
7502644942081A09ZZ11	BLOEMSPRUIT WWW (ROLL OVER - DG)	-	8 246 000	-	-	8 246 000	0
7502644942081AA1ZZ11	STERKWATER WWW (ROLL OVER - DG)	-	10 480 999	-	-	10 480 999	0
7502644942081AA2ZZ11	NORTHEAST WWW (ROLL OVER - DG)	-	4 240 000	-	-	4 240 000	0
7502644942081AA3ZZ40	BOTSHABELO WWW (ROLL OVER - DG)	-	28 267 424	-	-	28 267 424	0
7502644942081AA4ZZ50	WEPENER WWW (ROLL OVER - DG)	-	5 280 000	-	-	5 280 000	0
7502644942081AA5ZZ50	DEWETSDORP WWW (ROLL OVER - DG)	-	3 495 000	-	-	3 495 000	0
7502644942081AA6ZZ30	THABA NCHU WWW (ROLL OVER - DG)	-	5 780 000	-	-	5 780 000	0
7502644942081AA7ZZ11	BAINSVLEI WWW (ROLL OVER - DG)	-	3 965 000	-	-	3 965 000	0
7502644942081AA8ZZ11	WELVAART WWW (ROLL OVER - DG)	-	1 845 000	-	-	1 845 000	0
7502644942081C22ZZ11	WATER BORNE SANITATION MANGAUNG WARD 8	1 000 000	587 000	-	-	587 000	0
7502644942081C23ZZ11	WATER BORNE SANITATION MANGAUNG WARD 17	1 000 000	586 998	-	-	586 998	0
7502644942081C32ZZ40	BOTSH SECTION K P/STATION RISING MAIN	7 000 000	500 000	-	-	500 000	0
7502644942081C33ZZ40	BOTSHABELO MAIN OUTFALL SEWER	15 000 000	2 330 080	-	1 195 158	1 134 922	51,29
7502644942081CZ1ZZ11	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	2 500 000	2 500 000	-	-	2 500 000	0
7502644942081R11ZZ11	REFUR OF SEWER SYSTEMS (RO)	11 622 447	11 622 447	435 480	2 107 993	9 514 454	18,13
7502644942081R27ZZ20	MECHANICAL AND ELECTRICAL WORKS FOR NORT	2 000 000	100 000	-	-	100 000	0
7502644942081R31ZZ11	REFURBISHMENT OF WWTW'S	2 558 389	2 558 389	-	-	2 558 389	0
7502644942081R33ZZ40	EXTENSION BOTSHABELO WWTW	2 000 000	500 000	-	-	500 000	0
7502644942081R34ZZ30	EXTENSION THBA NCHU WWTW (SELOSESHA)	24 000 000	16 000 000	1 152 233	12 530 526	3 469 474	78,31
7502644942081Y69ZZ11	STERKWATER WWTW PHASE 3 MECH AND ELECT	2 000 000	500 000	-	-	500 000	0
7502644942081Y74ZZ60	REFURBISHMENT SEWER SYSTEMS IN SOUTPAN	511 678	511 678	-	-	511 678	0
7502644942081Y82ZZ11	EXTEN THABA N WWTW SELOSESHA MECH ELECTR	15 000 000	5 000 000	-	-	5 000 000	0
7502647242081Z89ZZ11	REFURBISHMENT/CONDITION MANAGEMENT PLAN	480 000	200 000	-	-	200 000	0
	SUB TOTAL	**89 852 186**	**120 975 687**	**2 516 721**	**18 004 605**	**102 971 082**	**14,88%**

WATER							
7612615102081CZ6ZZ11	GIS SYSTEM INFORMATION UPDATE	500 000	200 000	-	-	200 000	0
7612644502081C34ZZ11	M/POORT WTW UPGRADING (M/POORT FILTERS)	28 025 165	531 612	84 834	266 446	265 166	50,12
7612644502081C35ZZ11	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	1 000 000	1 000 000	-	-	1 000 000	0
7612644502081C36ZZ30	NEW RESERVOIR IN THABA NCHU (20ML)	2 675 167	2 675 167	-	-	2 675 167	0
7612644502081C38ZZ11	PELLISSIER RESERVOIR	1 000 000	1 000 000	-	-	1 000 000	0
7612644502081R36ZZ11	REFUR OF WATER SUPPLY SYSTEMS (RO)	16 000 000	6 000 000	-	2 463 773	3 536 227	41,06
7612644502081WB1ZZ11	W1501: GARIEP WATER AUGMENTATION PROJECT	6 069 678	8 669 678	-	-	8 669 678	0
7612644502081Y84ZZ20	MASELSP WAT RE-USE PUMP STAT RISING MAIN	2 454 000	217 214	-	17 214	200 000	7,92
7612644502081Y85ZZ20	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	3 000 000	1 000 000	-	-	1 000 000	0
7612644502081Y86ZZ20	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	3 000 000	-	-	-	-	0
7612644602081C88ZZ11	MAKURUNG INTERNAL WATER RETIC	1 000 000	1 000 000	-	-	1 000 000	0
7612644602081W75ZZ11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	22 000 000	22 000 000	3 318 030	3 921 246	18 078 754	17,82
7612644602081Z91ZZ11	WATER MASTER AND DEVELOPMENT PLAN	2 679 672	2 679 672	-	2 523 760	155 912	94,18
7612644942081CZ5ZZ11	MASELSPOORT WTW UPGRADE	2 091 125	1 080 427	100 254	683 487	396 940	63,26
7612644942081CZ7ZZ11	REFURBISH SLUICE GATE MASELSPOORT	2 000 000	1 000 000	-	-	1 000 000	0
7612647352081Z92ZZ11	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	400 000	400 000	-	-	400 000	0
7614644502081R43ZZ11	REPLACE WATER METERS AND FIRE HYDRANTS	16 000 000	15 000 000	756 703	5 750 271	9 249 729	38,33
7614644502081R70ZZ11	PREPAID PROG (AUTOMATED METERS)	13 000 000	38 000 000	3 495 098	19 452 734	18 547 266	51,19
7614644502081WB2ZZ11	DEV & IMPLEMANTATION OF SAM MAST MODULE	2 000 000	2 000 000	-	-	2 000 000	0
7614644602081W73ZZ20	BULK S MET LOCREP CALIBR/INST CON METERS	4 000 000	4 000 000	660 089	780 854	3 219 146	19,52
7614644602081W79ZZ11	PRES& N/WORK ZON MAN(AUD VAL)(RO)	14 000 000	11 000 000	841 040	3 921 145	7 078 855	35,64
7614644602081Z96ZZ11	WAT SYS MAN OPT TELE SCADA	4 619 358	4 619 358	250 130	1 651 461	2 967 897	35,75
	SUB TOTAL	**147 514 165**	**124 073 128**	**9 506 178**	**41 432 390**	**82 640 738**	**33,39%**
WASTE AND FLEET							
7711645002081CZ2ZZ11	REHAB OF NORTHERN LANDFILL SITES	8 000 000	100 000	-	-	100 000	0
7711645002081Y91ZZ40	UPGRADE AND REFURB BOTSH LANDFILL SITES	1 023 356	100 000	-	-	100 000	0
7711645002081Y94ZZ20	UPGRADE REFURB NORTHERN LANDFILL SITES	1 279 195	100 000	-	-	100 000	0
7711645002081Y95ZZ11	UPGRADE REFURB SOUTHERN LANDFILL SITES	1 279 195	100 000	-	-	100 000	0
7711645002081Y99ZZ11	REFUSE BINS FOR CBD'S IN METRO	511 678	1 011 678	-	-	1 011 678	0
7721645002081C92ZZ50	ABLUTION BLOCKS @ WEPENER L&FILL (RO)	1 500 000	100 000	-	-	100 000	0
7721645002081C93ZZ11	GUARD HOUSE @ WEPENER L&FILL SITE(RO)	500 000	100 000	-	-	100 000	0
7721645002081R06ZZ30	TWO WEIGHBR TRANS STAT THABA NCHU	900 000	100 000	-	-	100 000	0
7721645002081RK2ZZ30	DEVELOPMENT OF TRANSFER STATION IN THABA	806 071	100 000	-	-	100 000	0
7721645002081W87ZZ50	INSTALL ONE W/BRIDGE @ WEPEN L&FILL (RO)	900 000	100 000	-	-	100 000	0
7721645002081W90ZZ50	TWO WEIGHBRIDGE @ DEWETSDORP L&FILL SITE	900 000	100 000	-	-	100 000	0
7721645002081W94ZZ50	WEIGHBRIDGE FICE @ WEPENER L&FILL (RO)	1 500 000	100 000	-	-	100 000	0
7811642042081A02ZZ11	TLB'S (BACKACTORS) (ROLL OVER - DG)	-	8 448 071	-	-	8 448 071	0
7811642042081A03ZZ11	TIPPER TRUCKS (ROLL OVER - DG)	-	5 193 457	-	-	5 193 457	0
7811642042081A04ZZ11	MAINTENANCE TRUCKS (ROLL OVER - DG)	-	6 727 711	-	-	6 727 711	0
7811642042081A05ZZ11	HONEY SUCKERS (ROLL OVER - DG)	-	6 792 445	-	-	6 792 445	0
7811642042081A06ZZ11	SINGLE CAB(LCV) (ROLL OVER - DG)	-	1 498 531	-	-	1 498 531	0
7811642042081A07ZZ11	6000L WATER TANKERS (ROLL OVER - DG)	-	2 553 498	-	-	2 553 498	0
7811642042081A08ZZ11	12TON VIBRATING ROLLER (ROLL OVER - DG)	-	3 086 864	-	-	3 086 864	0
78116420420CFQA7ZZ11	CONVERSION OF FUEL TANKER TO FIRE TRUCK	1 200 000	-	-	-	-	0
78116421420HTQS5ZZ11	VEHICLES LEASING	-	-	570 482	11 064 712	(11 064 712)	0
78116456020CFQA6ZZ11	ELECTRONIC OIL MANAGEMENT SYSTEM	650 000	-	-	-	-	0
78116474020CFZ31ZZ11	REFURBISHMENT ALL FUEL DEPOTS	2 000 000	121 422	-	111 422	10 000	91,76
	SUB TOTAL	**22 949 495**	**36 533 677**	**570 482**	**11 176 135**	**25 357 542**	**30,59%**
METRO POLICE							
85116456020CFQ62ZZ11	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	1 000 000	1 000 000	-	-	1 000 000	0
85116456020CFQ63ZZ11	SPEED LAW ENFORCEMENT FIXED CAMERAS	1 000 000	-	-	-	-	0
85416456020CFCA6ZZ11	9MM HANDGUNS	1 515 000	15 000	-	-	15 000	0
85416456020CFCA7ZZ11	12 GAGE SHOTGUNS	300 000	10 000	-	-	10 000	0
85416456020CFCB1ZZ11	BULLET PROOF VESTS	1 500 000	10 000	-	-	10 000	0
85416456020CFQ41ZZ11	CCTV	1 000 000	10 000	-	-	10 000	0
	SUB TOTAL	**6 315 000**	**1 045 000**	**-**	**-**	**1 045 000**	**0,00%**
	TOTAL	**1 280 835 319**	**1 309 633 345**	**37 979 174**	**388 169 412**	**921 463 933**	**29,64%**

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
CF	Own Funds	303 264 735	203 447 961	1 988 966	77 213 276	126 234 685	**25,46%**
79	Neighbourhood Development Partnership Grant	2 738 000	-	-	-	-	**0,00%**
62	Public Transport Infrastructure & Systems Grant	217 889 233	217 889 233	3 993 049	63 244 430	154 644 803	**29,03%**
80	Informal Settlement Upgrading Partnership	265 636 150	265 636 150	636 036	46 855 463	218 780 687	**17,64%**
81	USDG Grant	477 007 201	608 360 001	29 375 817	180 074 573	428 285 428	**37,75%**
90	Human Settlement Development Grant Provincial	-	-	-	-	-	**0,00%**
95	Public Contributions	14 300 000	14 300 000	1 414 823	9 716 957	4 583 043	**67,95%**
HT	External Loans - Fleet Lease	-	-	570 482	11 064 712	(11 064 712)	**0,00%**
	TOTAL FINANCING	**1 280 835 319**	**1 309 633 345**	**37 979 174**	**388 169 412**	**921 463 933**	**29,64%**

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
External Loans	-	-	570 482	11 064 712	-11 064 712	**0,00%**
Capital Replacement Reserve (Own funds)	303 264 735	203 447 961	1 988 966	77 213 276	126 234 685	**25,46%**
Public Contributions and donations	14 300 000	14 300 000	1 414 823	9 716 957	4 583 043	**67,95%**
Provincial Government	-	-	-	-	-	**0,00%**
National Government	963 270 584	1 091 885 384	34 004 902	290 174 467	801 710 917	**30,12%**
TOTAL	**1 280 835 319**	**1 309 633 345**	**37 979 174**	**388 169 412**	**921 463 933**	**29,64%**

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
CENTLEC	265 225 272	223 590 966	4 813 931	91 265 988	132 324 978	**40,82%**
OFFICE OF THE CITY MANAGER - IPTN	217 889 233	217 889 233	3 993 049	63 244 430	154 644 803	**29,03%**
CORPORATE SERVICES	40 600 000	22 270 000	-	-	22 270 000	**0,00%**
FINANCE	500	100 000	-	-	100 000	**0,00%**
SOCIAL SERVICES	13 885 839	12 708 839	19 720	1 388 691	11 320 148	**10,93%**
PLANNING	49 343 814	47 843 814	5 497 888	22 741 299	25 102 515	**47,53%**
FRESH PRODUCE MARKET	3 300 000	3 300 000	-	-	3 300 000	**0,00%**
HUMAN SETTLEMENT	328 136 150	330 300 377	636 036	76 984 566	253 315 811	**23,31%**
ECONOMIC AND RURAL DEVELOPMENT	13 238 000	8 500 000	278 385	278 385	8 221 615	**3,28%**
ROADS AND STORMWATER	82 585 665	160 502 624	10 146 785	61 652 923	98 849 701	**38,41%**
SANITATION	89 852 186	120 975 687	2 516 721	18 004 605	102 971 082	**14,88%**
WATER	147 514 165	124 073 128	9 506 178	41 432 390	82 640 738	**33,39%**
WASTE AND FLEET	22 949 495	36 533 677	570 482	11 176 135	25 357 542	**30,59%**
METRO POLICE	6 315 000	1 045 000	-	-	1 045 000	**0,00%**
TOTAL	**1 280 835 319**	**1 309 633 345**	**37 979 174**	**388 169 412**	**921 463 933**	**29,64%**

MAN Mangaung - Contact Information

Set name on 'Instructions' sheet

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

A. GENERAL INFORMATION	
Municipality	**MAN Mangaung**
Grade	6
Province	**FREE STATE**
Web Address	**mangaung.co.za**
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	051 405 8101

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	S Lockman	Name	D Maasdorp
Telephone number	514,058,007	Telephone number	051 405 8411
Cell number	071 762 0496	Cell number	
Fax number		Fax number	051 405 8971
E-mail address	stefani.lockman@mangaung.co.za	E-mail address	dean.maasdorp@mangaung.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	M M Mothibe - Nkoane	Name	CN Oliphant
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	061 405 6094
Fax number		Fax number	
E-mail address	mapaseka.nkoane@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Acting Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	T Motlashuping	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tebogo.motlashuping@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Sediti	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	083 419 6673
Fax number		Fax number	051 405 8787
E-mail address	timothy.sediti@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		