

18 APRIL 2023

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH  
ENDED 31 MARCH 2023 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 31 March 2023, the ten-working day reporting month expires on the 18 April 2023. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

### 3. REPORT FOR THE MONTH ENDING 31 MARCH 2023

This report is based upon financial information, as of 31 March 2023 and available at the time of preparation. All variances are calculated against the adjusted budget figures.

The financial results **for the month 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 summary report indicates the following:

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

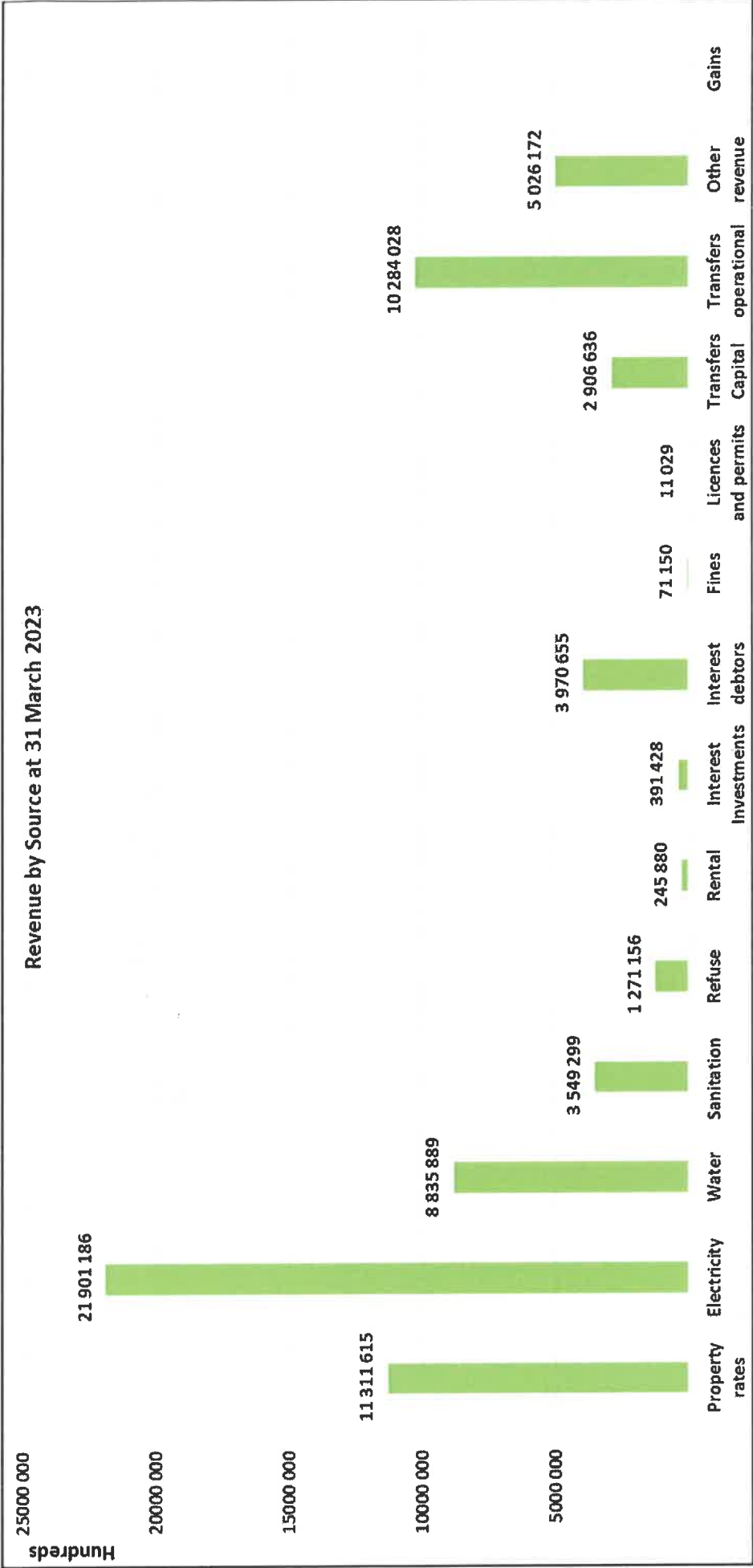
MAN Manggang - Table C4 Consolidated monthly Budget Statement - Financial Performance (Revenue and expenditure) - 1st March										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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
		7 914 527	8 811 248	8 647 876	815 254	6 688 397	6 500 414	187 982	3%	8 647 876
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 244 582	2 393 515	2 243 143	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
		9 385 579	8 157 202	8 100 932	712 741	6 105 058	6 099 294	5 764	0%	8 100 932
Total Expenditure										
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 Corporations, 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 major revenue variances against the adjusted 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 non-payment of traffic fines and challenges with the traffic software system. Performance is also hampered by the deficiencies in internal control measures.
- Licences and permits – Favourable variance 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 following charts indicates the actual revenue by source.



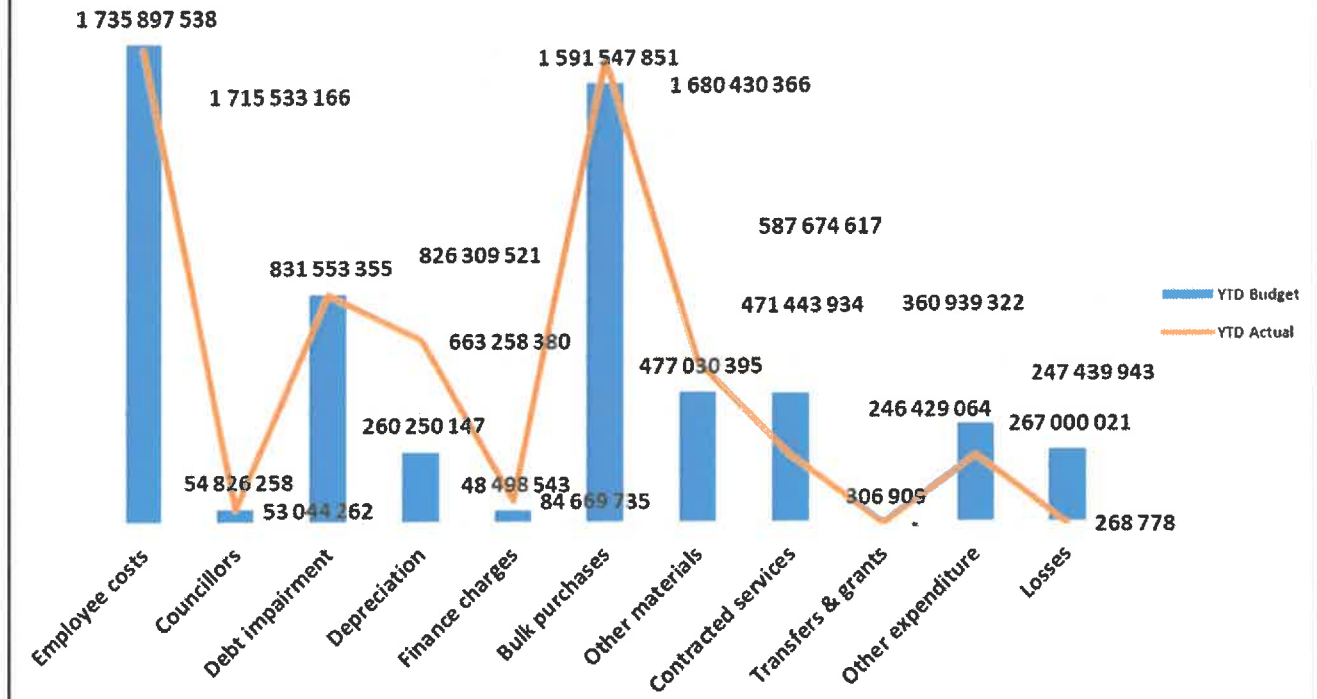
The major operating expenditure variances against the adjusted budget are:

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 month. 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.

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%
<b>TOTAL OVERTIME</b>	<b>80 000 007</b>	<b>92 608 764</b>	<b>16 014 627</b>	<b>69 456 573</b>	<b>140 002 986</b>	<b>(70 546 413)</b>	<b>-50,39%</b>

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

### Operating Expenditure by type as at 31 March 2023



The table below shows the revenue and expenditure per vote:

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

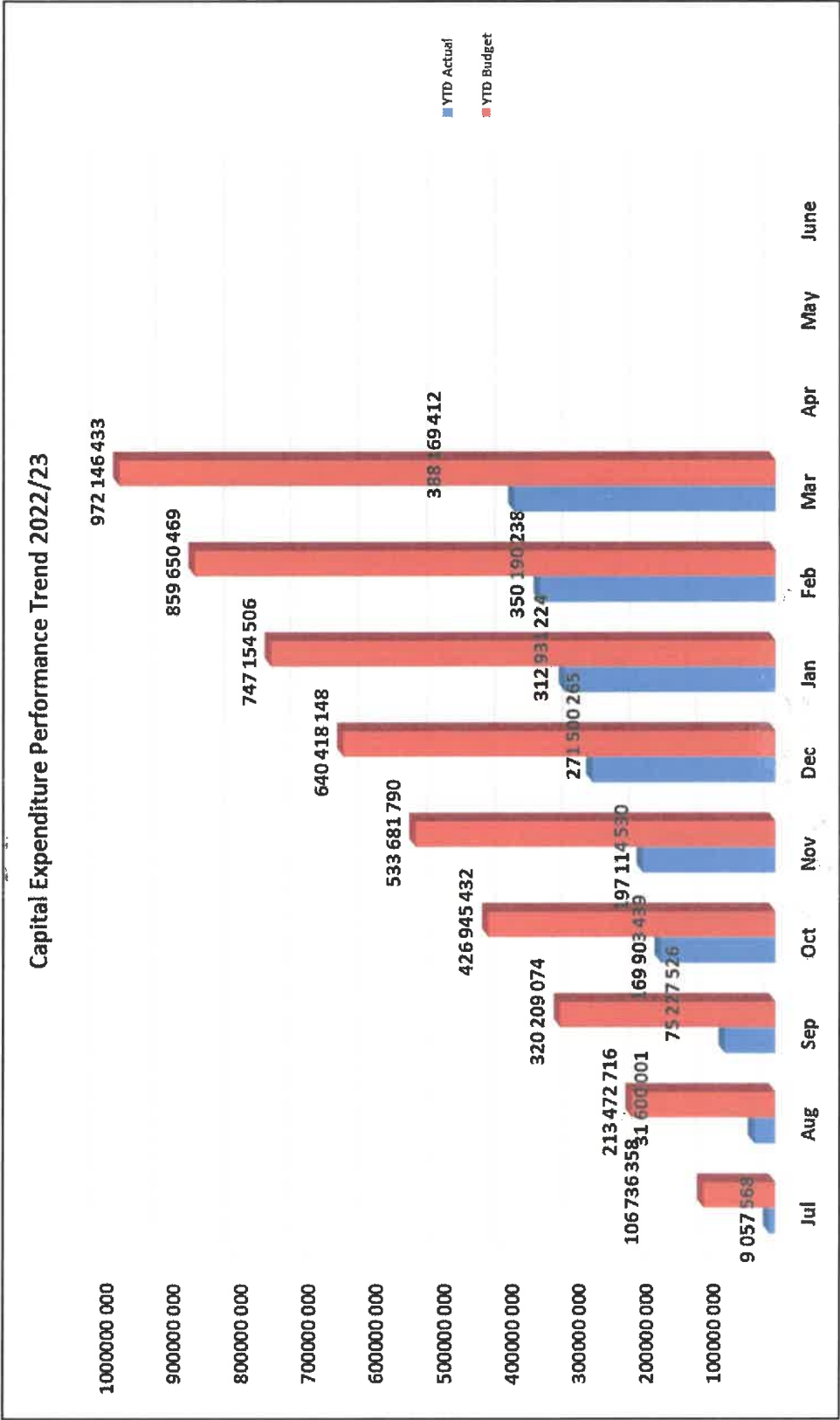
#### **Summary Statement of Capital Expenditure - Financing**

<b>Description</b>	<b>Adjusted budget 2022/23  R'000</b>	<b>YTD Budget March 2022/23  R'000</b>	<b>YTD Actual March 2022/23  R'000</b>	<b>Variance YTD Fav / (Unfav.)  R'000</b>
Capital Expenditure	1 309 633	972 146	388 169	(583 977)
<b>Capital Financing</b>				
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)
<b>Financing Total</b>	<b>1 309 633</b>	<b>972 146</b>	<b>388 169</b>	<b>(583 977)</b>

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

Governance and administration	(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)

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



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Adj Budget
City Manager	217 889 233	217 889 233	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%
	<b>1 280 835 319</b>	<b>1 309 633 345</b>	<b>388 169 412</b>	<b>972 146 433</b>	<b>29,64%</b>

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

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

The CFS report for the period ending 31 March 2023 indicates a closing balance (cash and cash equivalents) of R1.242 billion (28 February 2023 – R787.488 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 periodically 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.

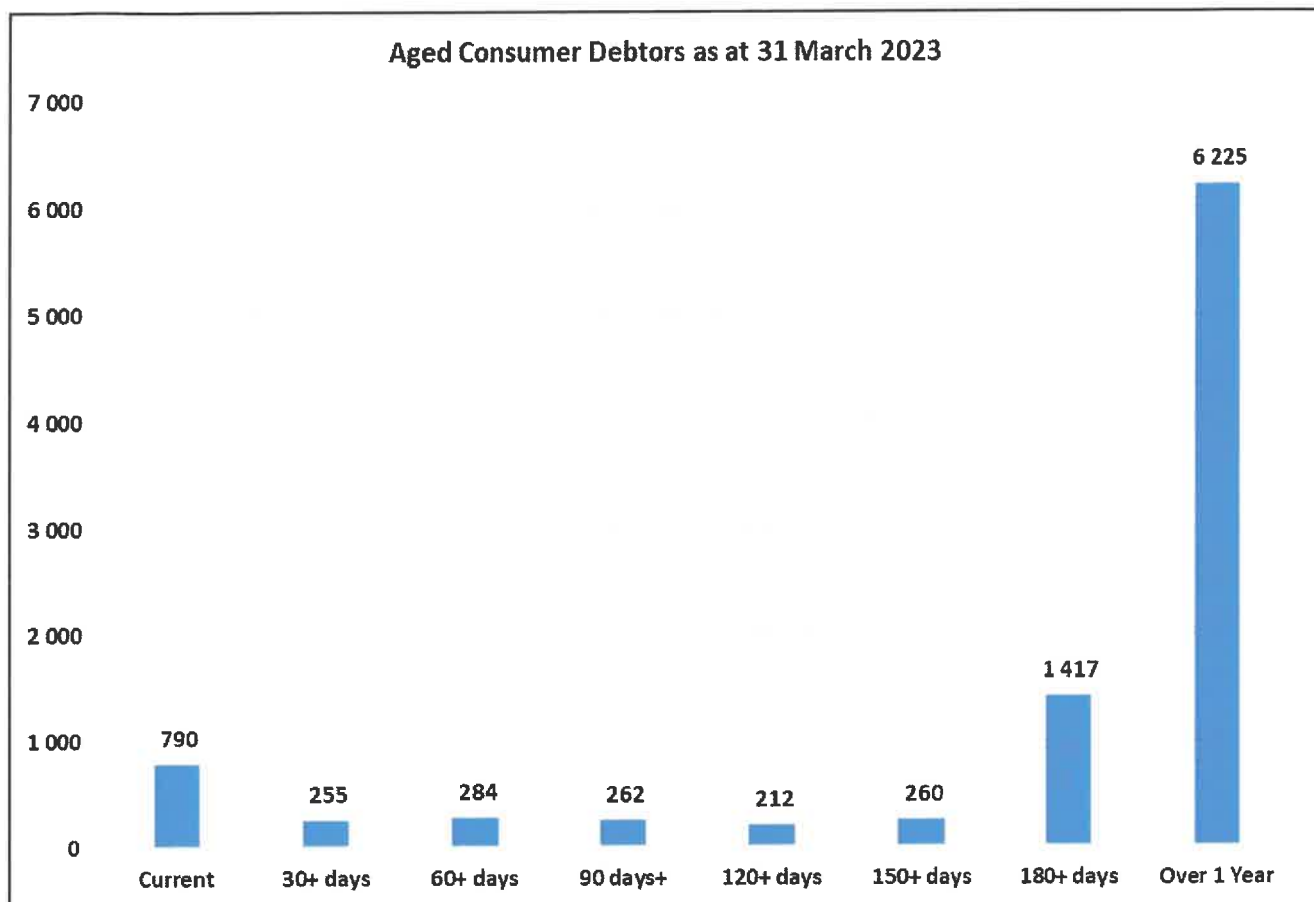
Regarding payments:

- 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.

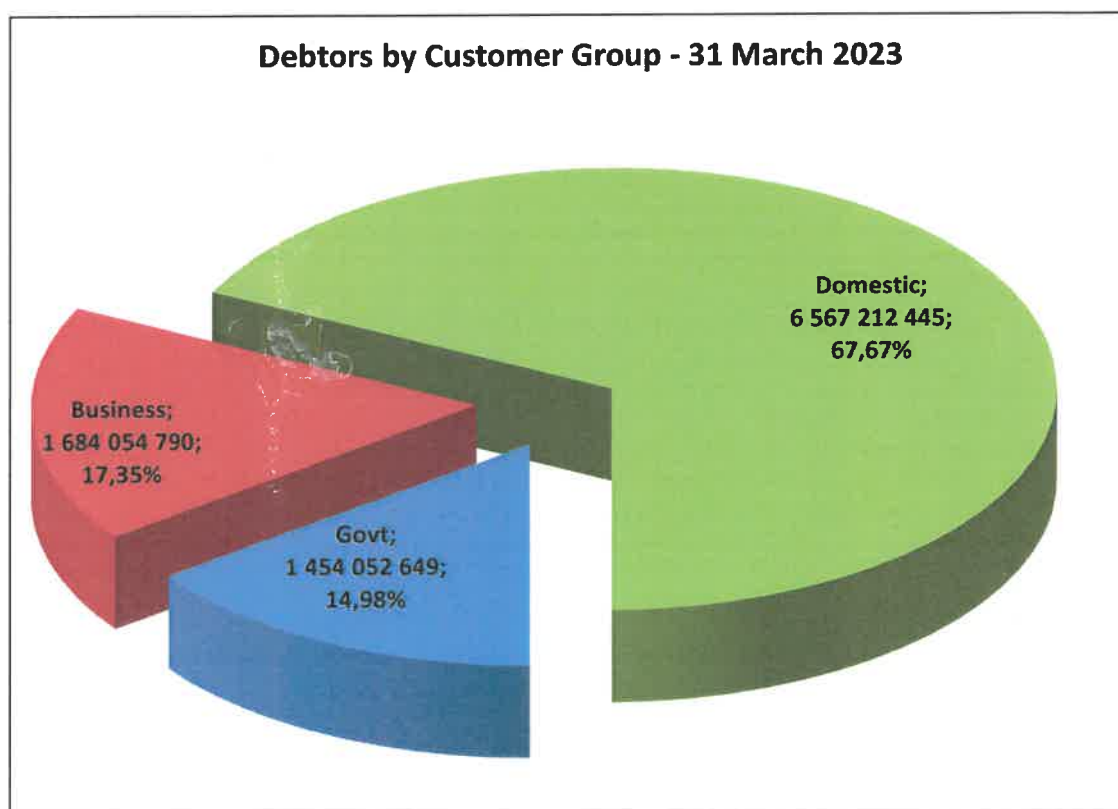
#### Outstanding Debtors Report (Annexure B – Table SC3)

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

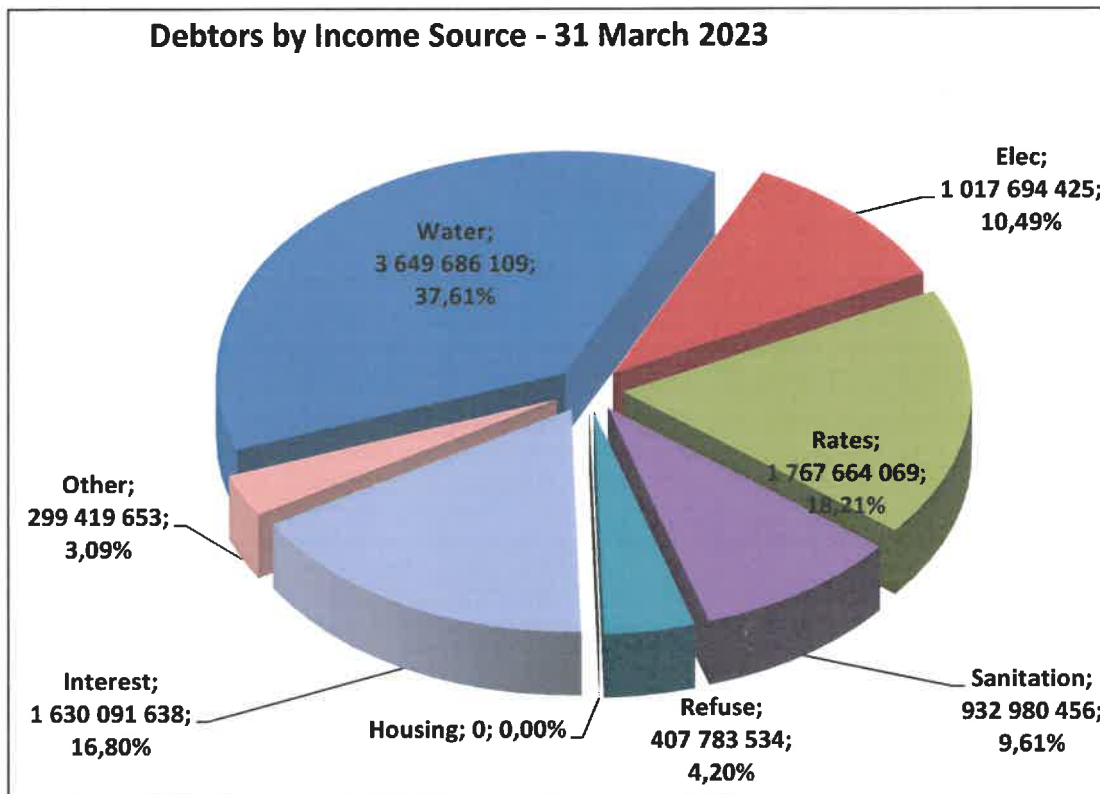
The debtors balance as of 31 March 2023 is **R9.705 billion** including unallocated credits of R337.143 million (28 February 2023 – **R9.533 billion** including unallocated credits of R319.989 million), thus reflecting an increase of **R172 million** (1.77%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R6.225 billion (R5.953 billion – February 2023) is outstanding in this category (1 year and older), with R4.437 billion attributable to households, an increase of R62 million from the balance of R4.375 billion in February 2023.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

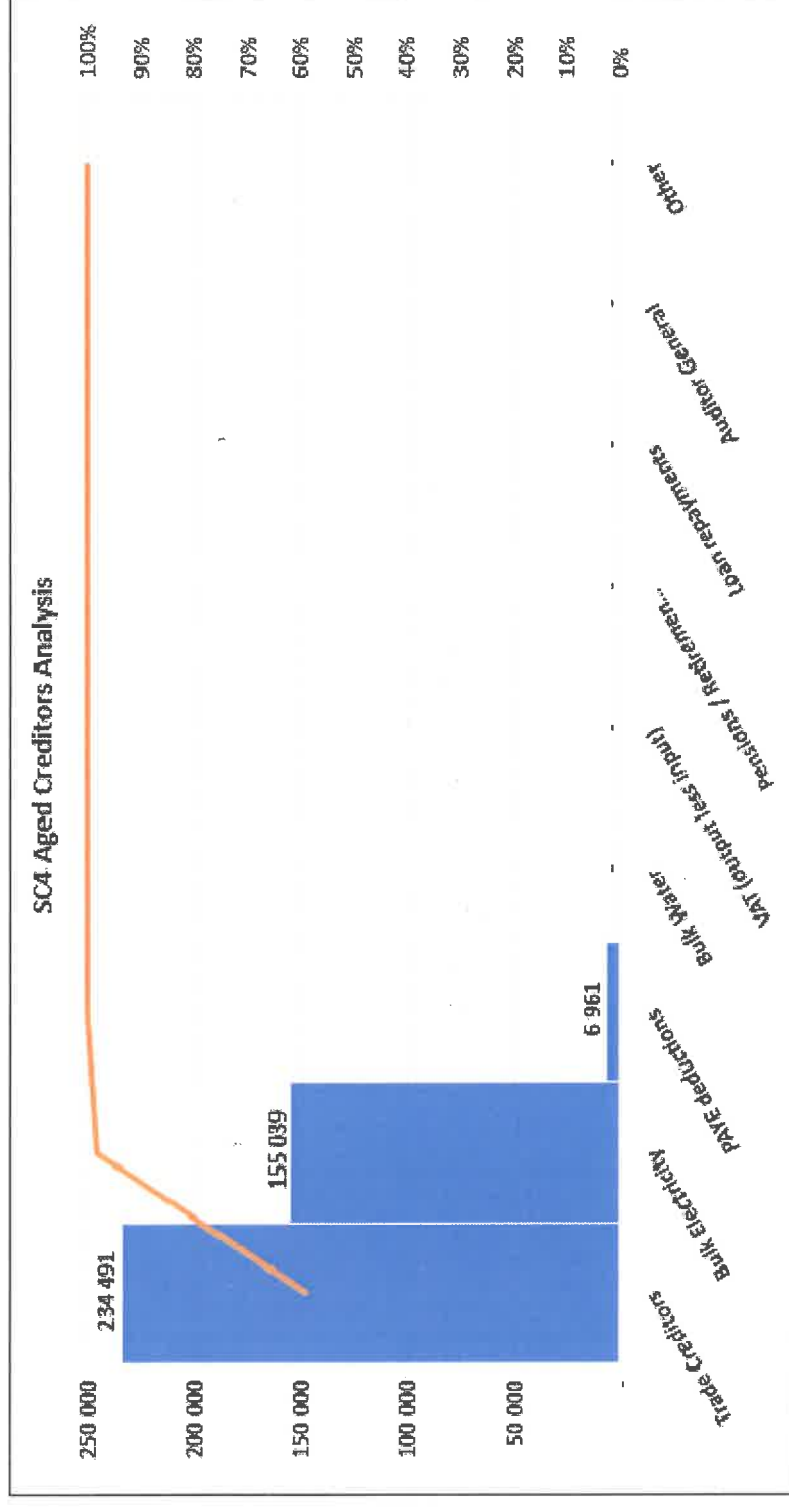
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R396.490 million** compared to an amount of **R284.611 million** in February 2023. The increase of **R111.879 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>February 2023 R'000</b>	<b>March 2023 R'000</b>
Bulk electricity	162 425	155 039
Trade creditors Centlec	20 241	159 080
Bulk water	-	-
Salaries/PAYE	-	6 961
Pensions Deductions	52 016	-
Other	-	-
Trade creditors Mangaung	49 930	75 410
<b>Total</b>	<b>284 611</b>	<b>396 490</b>

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

The following chart comprises this month's total creditors.





#### Key Performance Indicators (Annexure B – Table SC2)

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

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

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.105 billion** as of 31 March 2023 against **R709.695 million** on 28 February 2023.

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

The report for the month ending 31 March 2023 indicates various financial risks which require monitoring during the financial year:

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

As at the end of 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 ninth month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

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

#### 4.1 Financial Ratios

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

$$1\,242\,909\,601 / (712\,741\,406 - 99\,580\,770 - 128\,014\,164) = 2.56 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$9\,501\,538\,471 / 11\,195\,723\,274 = 0.85$$

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

$$1\,057\,451 + 91\,927\,831 / 712\,741\,406 \times 100 = 13\%$$

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  
 $(396\,490\,374 / 2\,846\,643\,725 \times 365) = 51 \text{ days}$

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

## **5. KEY MARCH 2023 PERFORMANCE (FINANCIAL) INDICATORS**

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

## **6. INTERDEPARTMENTAL AND CLUSTER IMPACT**

This report is prepared to achieve MFMA compliance.

## **7. COMMENTS OF THE HEAD: LEGAL SERVICES**

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

## **8. IMPLICATIONS**

- Human Resources

Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 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 71 of the MFMA).

- Communication

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

- Previous Mayoral Committee Resolutions

Not applicable.

## **9. CONCLUSION**

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

## **10. RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 31 March 2023 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

**SUBMITTED BY:**



**MR L DENG**

**DATE:**

18/04/2023

**ACTING CHIEF FINANCIAL OFFICER**

**MS G MALAZA**

**DATE:**

\_\_\_\_\_

**NATIONAL CABINET REPRESENTATIVE**

**Acting City Manager's quality certification**

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

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

Print name: \_\_\_\_\_

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Explanation of legal requirements**

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

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

The statement must also include:

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

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

Reporting requirements:

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



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

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

[Highlighted requirements are further explained below].

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

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

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

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

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

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

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

***MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT***

## General Information and Contact Information

### *Main Tables*

<i>Main Tables</i>	<i>Consolidated Monthly Budget Statements</i>
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Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1,387,795	1,458,073	1,458,073	126,031	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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7,914,527</b>	<b>8,811,248</b>	<b>8,647,876</b>	<b>815,254</b>	<b>6,688,397</b>	<b>6,500,414</b>	<b>187,982</b>	<b>3%</b>	<b>8,647,876</b>
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
<b>Total Expenditure</b>	<b>9,385,579</b>	<b>8,157,202</b>	<b>8,100,932</b>	<b>712,741</b>	<b>6,105,058</b>	<b>6,099,294</b>	<b>5,764</b>	<b>0%</b>	<b>8,100,932</b>
<b>Surplus/(Deficit)</b>	<b>(1,471,052)</b>	<b>654,046</b>	<b>546,944</b>	<b>102,513</b>	<b>583,339</b>	<b>401,120</b>	<b>182,219</b>	<b>45%</b>	<b>546,944</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	895,679	963,271	#####	39,549	290,664	773,899	###	-62%	#####
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	19,509	14,300	14,300	336	6,321	10,725	(4,404)	-41%	14,300
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(555,865)</b>	<b>1,631,617</b>	<b>1,653,129</b>	<b>142,397</b>	<b>880,323</b>	<b>1,185,744</b>	<b>(305,421)</b>	<b>-26%</b>	<b>1,653,129</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(555,865)</b>	<b>1,631,617</b>	<b>1,653,129</b>	<b>142,397</b>	<b>880,323</b>	<b>1,185,744</b>	<b>(305,421)</b>	<b>-26%</b>	<b>1,653,129</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>853,607</b>	<b>1,280,835</b>	<b>1,309,633</b>	<b>37,979</b>	<b>388,169</b>	<b>972,146</b>	<b>(583,977)</b>	<b>-60%</b>	<b>1,309,633</b>
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
<b>Total sources of capital funds</b>	<b>853,607</b>	<b>1,280,835</b>	<b>1,309,633</b>	<b>37,979</b>	<b>388,169</b>	<b>972,146</b>	<b>(583,977)</b>	<b>-60%</b>	<b>1,309,633</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
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)
<b>Cash/cash equivalents at the month/year end</b>	<b>8,143,452</b>	<b>3,739,878</b>	<b>3,850,232</b>	<b>-</b>	<b>9,114,905</b>	<b>2,942,240</b>	<b>#####</b>	<b>-210%</b>	<b>5,212,799</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	790,464	255,176	283,642	262,154	211,836	260,259	#####	#####	9,705,320
<b>Creditors Age Analysis</b>									
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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>3,146,849</b>	<b>3,344,005</b>	<b>3,457,737</b>	<b>355,682</b>	<b>2,350,946</b>	<b>2,555,407</b>	(204,461)	-8%	<b>3,457,737</b>
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>176,497</b>	<b>71,855</b>	<b>71,855</b>	<b>3,325</b>	<b>21,344</b>	<b>53,891</b>	(32,547)	-60%	<b>71,855</b>
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
<b>Economic and environmental services</b>		<b>43,296</b>	<b>30,197</b>	<b>30,197</b>	<b>2,049</b>	<b>9,979</b>	<b>22,648</b>	(12,668)	-56%	<b>30,197</b>
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
<b>Trading services</b>		<b>5,463,064</b>	<b>6,341,269</b>	<b>6,192,779</b>	<b>494,082</b>	<b>4,603,080</b>	<b>4,696,555</b>	(93,475)	-2%	<b>6,192,779</b>
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
<b>Other</b>	<b>4</b>	<b>9</b>	<b>1,493</b>	<b>1,493</b>	<b>-</b>	<b>31</b>	<b>1,120</b>	<b>(1,069)</b>	<b>-97%</b>	<b>1,493</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>8,829,715</b>	<b>9,788,819</b>	<b>9,754,061</b>	<b>855,138</b>	<b>6,985,381</b>	<b>7,329,621</b>	<b>(344,240)</b>	<b>-5%</b>	<b>9,754,061</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1,841,943</b>	<b>1,334,224</b>	<b>1,281,505</b>	<b>109,413</b>	<b>962,582</b>	<b>981,446</b>	(18,864)	-2%	<b>1,281,505</b>
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1,165,555</b>	<b>660,683</b>	<b>653,333</b>	<b>61,549</b>	<b>544,184</b>	<b>492,474</b>	51,710	11%	<b>653,333</b>
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
<b>Economic and environmental services</b>		<b>760,526</b>	<b>390,435</b>	<b>385,013</b>	<b>60,299</b>	<b>345,260</b>	<b>290,550</b>	54,711	19%	<b>385,013</b>
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
<b>Trading services</b>		<b>5,809,837</b>	<b>5,766,601</b>	<b>5,776,922</b>	<b>481,119</b>	<b>4,385,951</b>	<b>4,331,321</b>	54,630	1%	<b>5,776,922</b>
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
<b>Other</b>		<b>4,458</b>	<b>5,258</b>	<b>4,159</b>	<b>279</b>	<b>2,894</b>	<b>3,504</b>	<b>(610)</b>	<b>-17%</b>	<b>4,159</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>9,582,320</b>	<b>8,157,202</b>	<b>8,100,932</b>	<b>712,659</b>	<b>6,240,872</b>	<b>6,099,295</b>	<b>141,577</b>	<b>2%</b>	<b>8,100,932</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(752,605)</b>	<b>1,631,617</b>	<b>1,653,129</b>	<b>142,480</b>	<b>744,509</b>	<b>1,230,325</b>	<b>(485,817)</b>	<b>-39%</b>	<b>1,653,129</b>

**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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>3,146,849</b>	<b>3,344,005</b>	<b>3,457,737</b>	<b>355,682</b>	<b>2,350,946</b>	<b>2,555,407</b>	<b>(204,461)</b>	<b>-8%</b>	<b>3,457,737</b>
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>176,497</b>	<b>71,855</b>	<b>71,855</b>	<b>3,325</b>	<b>21,344</b>	<b>53,891</b>	<b>(32,547)</b>	<b>(0)</b>	<b>71,855</b>
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
<b>Economic and environmental services</b>		<b>43,296</b>	<b>30,197</b>	<b>30,197</b>	<b>2,049</b>	<b>9,979</b>	<b>22,648</b>	<b>(12,668)</b>	<b>(0)</b>	<b>30,197</b>
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
<b>Trading services</b>		<b>5,463,064</b>	<b>6,341,289</b>	<b>6,192,779</b>	<b>494,082</b>	<b>4,603,080</b>	<b>4,696,555</b>	<b>(93,475)</b>	<b>(0)</b>	<b>6,192,779</b>
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
<b>Other</b>		<b>9</b>	<b>1,493</b>	<b>1,493</b>	<b>-</b>	<b>31</b>	<b>1,120</b>	<b>(1,089)</b>	<b>(0)</b>	<b>1,493</b>
Air Transport		-	1,153	1,153	-	-	865	(865)	(0)	1,153
Tourism		9	340	340	-	31	255	(224)	(0)	340
<b>Total Revenue - Functional</b>	<b>2</b>	<b>8,829,715</b>	<b>9,788,819</b>	<b>9,754,061</b>	<b>855,138</b>	<b>6,985,381</b>	<b>7,329,621</b>	<b>(344,240)</b>	<b>(0)</b>	<b>9,754,061</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1,841,943</b>	<b>1,334,224</b>	<b>1,281,505</b>	<b>109,413</b>	<b>962,582</b>	<b>981,446</b>	<b>(18,864)</b>	<b>(0)</b>	<b>1,281,505</b>
Executive and council	136,418	174,436	170,397	9,773	94,697	129,674	(34,977)	(0)	170,397
<i>Major and Council</i>	79,660	85,769	81,513	5,627	57,124	62,632	(5,508)	(0)	81,513
<i>Municipal Manager, Town Secretary and Chief Executive</i>	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
<i>Administrative and Corporate Support</i>	942,479	360,416	291,610	32,317	211,572	243,062	(31,491)	(0)	291,610
<i>Finance</i>	411,334	477,123	462,181	35,930	413,984	351,932	62,052	0	462,181
<i>Fleet Management</i>	95,482	84,985	90,736	8,499	78,479	65,749	12,730	0	90,736
<i>Human Resources</i>	108,090	87,525	102,706	6,074	54,875	73,566	(18,691)	(0)	102,706
<i>Information Technology</i>	60,576	75,834	88,850	10,372	50,990	62,082	(11,092)	(0)	88,850
<i>Legal Services</i>	26,810	(1,614)	1,494	698	7,660	43	7,617	0	1,494
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	29,777	39,765	40,909	3,300	27,990	30,309	(2,319)	(0)	40,909
<i>Property Services</i>	22,694	24,148	22,814	1,803	16,153	17,578	(1,425)	(0)	22,814
<i>Risk Management</i>	8,283	11,606	9,809	646	6,181	7,449	(1,268)	(0)	9,809
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>1,165,555</b>	<b>660,683</b>	<b>653,333</b>	<b>61,549</b>	<b>544,184</b>	<b>492,474</b>	<b>51,710</b>	<b>0</b>	<b>653,333</b>
Community and social services	53,915	63,590	58,635	4,255	37,738	45,727	(7,989)	(0)	58,635
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	25,171	26,999	25,206	2,171	17,873	19,532	(1,659)	(0)	25,206
<i>Libraries and Archives</i>	27,673	35,374	32,249	1,996	19,078	25,296	(6,218)	(0)	32,249
<i>Museums and Art Galleries</i>	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
<i>Community Parks (including Nurseries)</i>	76,068	101,891	90,915	6,603	53,610	71,881	(18,271)	(0)	90,915
<i>Recreational Facilities</i>	12,816	23,123	24,114	1,177	9,732	17,808	(8,076)	(0)	24,114
<i>Sports Grounds and Stadiums</i>	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
<i>Civil Defence</i>	12,750	13,149	14,331	1,049	10,307	10,335	(28)	(0)	14,331
<i>Fire Fighting and Protection</i>	82,516	93,843	89,981	6,215	60,224	68,837	(8,613)	(0)	89,981
<i>Police Forces, Traffic and Street Parking Control</i>	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
<i>Housing</i>	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
<i>Health Services</i>	14,669	15,730	18,942	1,137	11,755	13,197	(1,442)	(0)	18,942
<b>Economic and environmental services</b>	<b>760,526</b>	<b>390,435</b>	<b>385,013</b>	<b>60,299</b>	<b>345,260</b>	<b>290,550</b>	<b>54,711</b>	<b>0</b>	<b>385,013</b>
Planning and development	229,551	54,359	49,556	3,226	32,576	38,826	(6,250)	(0)	49,556
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	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
<i>Public Transport</i>	35,624	61,166	61,166	1,676	13,973	45,875	(31,901)	(0)	61,166
<i>Roads</i>	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
<i>Pollution Control</i>	25,345	29,627	31,311	2,268	21,108	22,807	(1,699)	(0)	31,311
<b>Trading services</b>	<b>5,809,837</b>	<b>5,766,601</b>	<b>5,776,922</b>	<b>481,119</b>	<b>4,385,951</b>	<b>4,331,321</b>	<b>54,630</b>	<b>0</b>	<b>5,776,922</b>
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
<i>Electricity</i>	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
<i>Water Distribution</i>	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
<i>Sewerage</i>	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
<i>Solid Waste Disposal (Landfill Sites)</i>	51,626	41,781	40,256	2,455	22,945	30,726	(7,780)	(0)	40,256
<i>Solid Waste Removal</i>	952,471	191,434	189,179	16,224	159,037	143,015	16,022	0	189,179
<i>Street Cleaning</i>	73,547	66,388	67,320	6,318	52,544	50,087	2,457	0	67,320
<b>Other</b>	<b>4,458</b>	<b>5,258</b>	<b>4,159</b>	<b>279</b>	<b>2,894</b>	<b>3,504</b>	<b>(610)</b>	<b>(0)</b>	<b>4,159</b>
<i>Tourism</i>	4,458	5,258	4,159	279	2,894	3,504	(610)	(0)	4,159
<b>Total Expenditure - Functional</b>	<b>9,582,320</b>	<b>8,157,202</b>	<b>8,100,932</b>	<b>712,659</b>	<b>6,240,872</b>	<b>6,099,295</b>	<b>141,577</b>	<b>0</b>	<b>8,100,932</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(752,605)</b>	<b>1,631,617</b>	<b>1,653,129</b>	<b>142,480</b>	<b>744,509</b>	<b>1,230,325</b>	<b>(485,817)</b>	<b>(0)</b>	<b>1,653,129</b>

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	16,001	16,001	-	0	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



**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										
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 Expenses		-	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 - Erich 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

<b>Vote 08 - Economic Development</b>	<b>825</b>	<b>353</b>	<b>353</b>	<b>72</b>	<b>680</b>	<b>265</b>	<b>415</b>	<b>157%</b>	<b>353</b>	
08.3 - Tourism	9	340	340	-	31	255	(224)	-88%	340	
08.5 - Smme's	816	13	13	72	649	9	639	6759%	13	
<b>Vote 09 - Technical Services</b>	<b>589,238</b>	<b>666,490</b>	<b>666,490</b>	<b>66,902</b>	<b>551,123</b>	<b>499,868</b>	<b>51,255</b>	<b>10%</b>	<b>666,490</b>	
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	
<b>Vote 10 - Water</b>	<b>1,467,935</b>	<b>1,629,229</b>	<b>1,629,229</b>	<b>149,548</b>	<b>1,413,289</b>	<b>1,221,922</b>	<b>191,367</b>	<b>16%</b>	<b>1,629,229</b>	
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	
<b>Vote 11 - Centlec</b>	<b>3,422,231</b>	<b>4,045,549</b>	<b>3,897,059</b>	<b>277,632</b>	<b>2,638,668</b>	<b>2,974,765</b>	<b>(336,097)</b>	<b>-11%</b>	<b>3,897,059</b>	
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	-	-	-	-	-	-	-	-	
<b>Vote 12 - Miscellaneous</b>	<b>1,498,092</b>	<b>1,567,305</b>	<b>1,661,930</b>	<b>181,139</b>	<b>886,961</b>	<b>1,213,329</b>	<b>(326,368)</b>	<b>-27%</b>	<b>1,661,930</b>	
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	
<b>Vote 13 - Public Safety And Security</b>	<b>445</b>	<b>25,718</b>	<b>25,718</b>	<b>37</b>	<b>39</b>	<b>19,288</b>	<b>(19,249)</b>	<b>-100%</b>	<b>25,718</b>	
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	
<b>Vote 14 - Naledi And Soutpan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0%</b>	<b>-</b>	
<b>Vote 15 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>8,829,715</b>	<b>9,788,819</b>	<b>9,754,061</b>	<b>855,138</b>	<b>6,985,381</b>	<b>7,329,621</b>	<b>(344,240)</b>	<b>-5%</b>	<b>9,754,061</b>

Expenditure by Vote									
<b>Vote 01 - Office Of The City Manager</b>	<b>131,806</b>	<b>171,727</b>	<b>173,128</b>	<b>9,506</b>	<b>92,768</b>	<b>129,357</b>	<b>(36,588)</b>	<b>-28%</b>	<b>173,128</b>
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 - Intergovernment Relations	-	4,433	30	-	16	1,564	(1,547)	-99%	30
01.13 - Administrative Support	4,722	4,961	5,125	396	3,833	3,767	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
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>211,299</b>	<b>227,683</b>	<b>152,410</b>	<b>15,950</b>	<b>110,282</b>	<b>140,654</b>	<b>(30,372)</b>	<b>-22%</b>	<b>152,410</b>
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 Ex pences	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
<b>Vote 03 - Corporate Services</b>	<b>447,467</b>	<b>286,775</b>	<b>328,468</b>	<b>31,173</b>	<b>208,003</b>	<b>233,671</b>	<b>(25,668)</b>	<b>-11%</b>	<b>328,468</b>
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 Architecture 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
<b>Vote 04 - Finance</b>	<b>272,516</b>	<b>271,690</b>	<b>245,001</b>	<b>14,877</b>	<b>173,715</b>	<b>193,093</b>	<b>(19,378)</b>	<b>-10%</b>	<b>245,001</b>
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 Analysis	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%	-

<b>Vote 05 - Community Services</b>	<b>310,137</b>	<b>316,511</b>	<b>299,995</b>	<b>27,877</b>	<b>222,679</b>	<b>230,779</b>	<b>(8,100)</b>	<b>-4%</b>	<b>299,995</b>
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	8,926	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
<b>Vote 06 - Planning</b>	<b>266,514</b>	<b>93,181</b>	<b>90,692</b>	<b>5,907</b>	<b>60,430</b>	<b>68,891</b>	<b>(8,461)</b>	<b>-12%</b>	<b>90,692</b>
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)	-18%	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 - Quantity 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
<b>Vote 07 - Human Settlement</b>	<b>406,683</b>	<b>133,844</b>	<b>121,900</b>	<b>8,447</b>	<b>75,210</b>	<b>95,607</b>	<b>(20,397)</b>	<b>-21%</b>	<b>121,900</b>
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

<b>Vote 08 - Economic Development</b>	<b>31,775</b>	<b>42,621</b>	<b>37,858</b>	<b>1,767</b>	<b>16,386</b>	<b>30,061</b>	<b>(13,675)</b>	<b>-45%</b>	<b>37,858</b>
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
<b>Vote 09 - Technical Services</b>	<b>897,804</b>	<b>581,028</b>	<b>595,603</b>	<b>92,473</b>	<b>597,510</b>	<b>441,602</b>	<b>155,908</b>	<b>35%</b>	<b>595,603</b>
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
<b>Vote 10 - Water</b>	<b>1,301,933</b>	<b>1,939,777</b>	<b>1,980,850</b>	<b>183,048</b>	<b>1,410,737</b>	<b>1,473,237</b>	<b>(62,500)</b>	<b>-4%</b>	<b>1,980,850</b>
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
<b>Vote 11 - Centlec</b>	<b>4,859,578</b>	<b>3,591,463</b>	<b>3,549,472</b>	<b>282,616</b>	<b>2,813,190</b>	<b>2,676,804</b>	<b>136,386</b>	<b>5%</b>	<b>3,549,472</b>
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	26,768	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	4,290	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

<b>Vote 12 - Miscellaneous</b>		<b>131,355</b>	<b>222,095</b>	<b>230,998</b>	<b>20,540</b>	<b>233,573</b>	<b>170,132</b>	<b>53,441</b>	<b>37%</b>	<b>230,998</b>
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
<b>Vote 13 - Public Safety And Security</b>		<b>246,501</b>	<b>216,052</b>	<b>230,314</b>	<b>13,292</b>	<b>176,544</b>	<b>167,744</b>	<b>8,800</b>	<b>5%</b>	<b>230,314</b>
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
<b>Vote 14 - Naledi And Soutpan</b>		<b>66,952</b>	<b>62,755</b>	<b>64,243</b>	<b>5,186</b>	<b>49,844</b>	<b>47,662</b>	<b>2,182</b>	<b>5%</b>	<b>64,243</b>
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
<b>Vote 15 - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>9,582,320</b>	<b>8,157,202</b>	<b>8,100,932</b>	<b>712,659</b>	<b>6,240,872</b>	<b>6,099,294</b>	<b>141,578</b>	<b>0</b>	<b>8,100,932</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(752,605)</b>	<b>1,631,617</b>	<b>1,653,129</b>	<b>142,480</b>	<b>744,509</b>	<b>1,230,326</b>	<b>(485,818)</b>	<b>(0)</b>	<b>1,653,129</b>



**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - 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										
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)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(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 Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		895,679	963,271	1,091,885	39,549	290,664	773,899	(483,235)	(0)	1,091,885
Transfers and subsidies - capital (in-kind - all)		19,509	14,300	14,300	336	6,321	10,725	(4,404)	(0)	14,300
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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		—	—	—	—	—	—	—		—
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—		—
Vote 03 - Corporate Services		18,294	39,730	21,900	—	—	22,665	(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		—	—	—	—	—	—	—		—
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>755,136</b>	<b>1,009,432</b>	<b>909,429</b>	<b>28,488</b>	<b>302,184</b>	<b>727,812</b>	<b>(425,628)</b>	<b>-58%</b>	<b>909,429</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		85,610	217,889	217,889	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		—	—	—	—	—	—	—		—
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>98,472</b>	<b>271,404</b>	<b>400,204</b>	<b>9,491</b>	<b>85,986</b>	<b>244,334</b>	<b>(158,349)</b>	<b>-65%</b>	<b>400,204</b>
<b>Total Capital Expenditure</b>		<b>853,607</b>	<b>1,280,835</b>	<b>1,309,633</b>	<b>37,979</b>	<b>388,169</b>	<b>972,146</b>	<b>(583,977)</b>	<b>-60%</b>	<b>1,309,633</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>59,866</b>	<b>43,619</b>	<b>52,122</b>	<b>570</b>	<b>11,176</b>	<b>36,115</b>	<b>(24,939)</b>	<b>-69%</b>	<b>52,122</b>
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		—	—	—	—	—	—	—		—
<b>Community and public safety</b>		<b>167,858</b>	<b>360,707</b>	<b>355,524</b>	<b>656</b>	<b>78,373</b>	<b>268,457</b>	<b>(190,084)</b>	<b>-71%</b>	<b>355,524</b>
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
<b>Economic and environmental services</b>		<b>310,009</b>	<b>349,819</b>	<b>426,236</b>	<b>19,638</b>	<b>147,639</b>	<b>299,323</b>	<b>(151,684)</b>	<b>-51%</b>	<b>426,236</b>
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		—	—	—	—	—	—	—		—
<b>Trading services</b>		<b>311,351</b>	<b>521,691</b>	<b>470,751</b>	<b>16,837</b>	<b>150,703</b>	<b>364,501</b>	<b>(213,798)</b>	<b>-59%</b>	<b>470,751</b>
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
<b>Other</b>		<b>4,524</b>	<b>5,000</b>	<b>5,000</b>	<b>278</b>	<b>278</b>	<b>3,750</b>	<b>(3,472)</b>	<b>-93%</b>	<b>5,000</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>853,607</b>	<b>1,280,835</b>	<b>1,309,633</b>	<b>37,979</b>	<b>388,169</b>	<b>972,146</b>	<b>(583,977)</b>	<b>-60%</b>	<b>1,309,633</b>
<b>Funded by:</b>										
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 Companies, Higher Education)		10,834	14,300	14,300	1,415	9,717	10,725	(1,008)	-9%	14,300
<b>Transfers recognised - capital</b>		<b>667,471</b>	<b>977,571</b>	<b>1,106,185</b>	<b>35,420</b>	<b>299,891</b>	<b>784,624</b>	<b>(484,733)</b>	<b>-62%</b>	<b>1,106,185</b>
<b>Borrowing</b>	<b>6</b>	<b>37,225</b>	<b>—</b>	<b>—</b>	<b>570</b>	<b>11,065</b>	<b>—</b>	<b>11,065</b>	<b>#DIV/0!</b>	<b>—</b>
<b>Internally generated funds</b>		<b>148,911</b>	<b>303,265</b>	<b>203,448</b>	<b>1,989</b>	<b>77,213</b>	<b>187,522</b>	<b>(110,309)</b>	<b>-59%</b>	<b>203,448</b>
<b>Total Capital Funding</b>		<b>853,607</b>	<b>1,280,835</b>	<b>1,309,633</b>	<b>37,979</b>	<b>388,169</b>	<b>972,146</b>	<b>(583,977)</b>	<b>-60%</b>	<b>1,309,633</b>



**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 - Gentlec		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										
Expenditure 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
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>9,137,799</b>	<b>4,197,201</b>	<b>4,197,201</b>	<b>9,501,538</b>	<b>4,197,201</b>
<b>Non current assets</b>						
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	—
<b>Total non current assets</b>		<b>23,473,011</b>	<b>23,397,623</b>	<b>23,433,707</b>	<b>22,821,019</b>	<b>23,433,707</b>
<b>TOTAL ASSETS</b>		<b>32,610,810</b>	<b>27,594,824</b>	<b>27,630,907</b>	<b>32,322,558</b>	<b>27,630,907</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>11,149,545</b>	<b>2,316,152</b>	<b>2,316,152</b>	<b>11,195,723</b>	<b>2,316,152</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>2,602,082</b>	<b>2,066,608</b>	<b>2,066,608</b>	<b>2,609,885</b>	<b>2,066,608</b>
<b>TOTAL LIABILITIES</b>		<b>13,751,627</b>	<b>4,382,760</b>	<b>4,382,760</b>	<b>13,805,608</b>	<b>4,382,760</b>
<b>NET ASSETS</b>	<b>2</b>	<b>18,859,183</b>	<b>23,212,063</b>	<b>23,248,147</b>	<b>18,516,950</b>	<b>23,248,147</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
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
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>18,859,183</b>	<b>23,212,063</b>	<b>23,248,147</b>	<b>18,516,950</b>	<b>23,248,147</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - 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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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
<b>Payments</b>										
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>8,598,925</b>	<b>4,965,309</b>	<b>5,065,546</b>	<b>392,491</b>	<b>1,523,198</b>	<b>3,799,159</b>	<b>2,275,961</b>	<b>60%</b>	<b>5,065,546</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(14)	(12,246)	-	(0)	-	-	-	-	-
Decrease (increase) in non-current investments		12	(124)	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(853,607)	(1,280,835)	(1,280,835)	(37,979)	(388,169)	(960,626)	(572,457)	60%	(1,280,835)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(853,610)</b>	<b>(1,293,206)</b>	<b>(1,280,835)</b>	<b>(37,979)</b>	<b>(388,169)</b>	<b>(960,626)</b>	<b>(572,457)</b>	<b>60%</b>	<b>(1,280,835)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-	-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits		-	2,255	-	3	452	1,691	(1,239)	-73%	2,255
<b>Payments</b>										
Repayment of borrowing		(63,259)	(145,979)	(145,979)	(1,483)	(104,071)	(109,484)	(5,413)	5%	(145,979)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(63,259)</b>	<b>(143,724)</b>	<b>(145,979)</b>	<b>(1,480)</b>	<b>(103,619)</b>	<b>(107,793)</b>	<b>(4,174)</b>	<b>4%</b>	<b>(143,724)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>7,682,056</b>	<b>3,528,379</b>	<b>3,638,732</b>	<b>353,032</b>	<b>1,031,410</b>	<b>2,730,740</b>			<b>3,640,986</b>
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
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	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 than 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 received than 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	<b><u>Expenditure By Type</u></b>			
	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 written 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	<b><u>Capital Expenditure</u></b>			
	Projects	-583.977	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	-404.715	Favourable variance - less revenue collected than anticipated	
	Expenditure	84.263	Unfavourable variance - more spent than 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**

Supporting table to monthly Budget statement - performance indicators also shown			2021/22	Budget Year 2022/23			
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	5.0%	5.1%	1.4%	1.7%
Borrowed funding of 'ow n' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		4.4%	0.0%	0.0%	2.9%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		57.4%	10.6%	10.6%	58.4%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves		18.6%	6.5%	6.5%	18.6%	6.5%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	82.0%	181.2%	181.2%	90.3%	181.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.1%	35.7%	35.7%	16.5%	35.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98.0%	31.4%	32.0%	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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.4%	27.2%	25.9%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Ex change Transactions - Water	1200	238,047	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 Ex change 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-ex change Transactions - Property Rates	1400	178,238	60,838	57,674	55,738	51,995	42,479	195,001	1,127,689	1,767,664	1,472,913	-	-
Receivables from Ex change 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 Ex change 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 Ex change Transactions - Property Rental Debtors	1700									-		-	-
Interest on Arrear Debtor Accounts	1810	100,436	44,412	43,365	42,604	41,388	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	6,222,801	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	186,730	154,451	156,645	138,754	184,208	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
		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
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



## 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 *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
Absa Call Account 1		daily	call account	No	Fixed	4.45%	0			26,765,165	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	6/30/2019	-	-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	683.00%	0	0	6/30/2019	-	-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	550.00%	0	0	6/30/2019	120,405,103	31,784,405	-	-	152,189,508
Standard Bank Call 1		Call	Call	Yes	Variable	683.00%	0	0	6/30/2019	-	-	-	-	-
Absa 1 Day Account - Centec		2/28/2013	Call	No	Variable	554.00%	0	0	6/30/2019	-	-	-	-	-
Absa Dynamic Fixed Deposit - Centec		7/31/2017	12 Months	No	Variable	554.00%	0	0	6/30/2019	-	-	-	-	-
Standard Bank - Centec		2/28/2018	12 Months	No	Variable	554.00%	0	0	6/30/2019	-	-	-	-	-
<b>Municipality sub-total</b>										<b>705,854,903</b>	<b>393,573,749</b>	<b>-</b>	<b>-</b>	<b>1,099,428,652</b>
<b>Entities</b>														
ABSA - 1 Day Account		February 2013	Call Account						n/a	3,840,387	42,810	(21,600,000)	23,730,000	6,013,197
<b>Entities sub-total</b>										<b>3,840,387</b>	<b>-</b>	<b>(21,600,000)</b>	<b>23,730,000</b>	<b>6,013,197</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>709,695,290</b>	<b>393,573,749</b>	<b>(21,600,000)</b>	<b>23,730,000</b>	<b>1,105,441,848</b>



MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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										
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		469,709	370,872	288,511	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						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		125,900	-	-	125,900	100.0%
Urban Settlement Discretionary Grant		125,900	-	-	125,900	100.0%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		125,900	-	-	125,900	100.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		125,900	-	-	125,900	100.0%

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
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
<b>Sub Total - Councillors</b>		<b>67,895</b>	<b>70,668</b>	<b>75,231</b>	<b>5,209</b>	<b>53,044</b>	<b>54,826</b>	<b>(1,782)</b>	<b>-3%</b>	<b>75,231</b>
<b>% increase</b>	4		<b>4.1%</b>	<b>10.8%</b>						<b>10.8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		9,147	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
<b>Sub Total - Senior Managers of Municipality</b>		<b>12,350</b>	<b>16,689</b>	<b>16,363</b>	<b>1,238</b>	<b>4,862</b>	<b>12,335</b>	<b>(7,473)</b>	<b>-61%</b>	<b>16,363</b>
<b>% increase</b>	4		<b>35.1%</b>	<b>32.5%</b>						<b>32.5%</b>
<b>Other Municipal Staff</b>										
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	14,466	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	1,474	(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		8,458	53,949	53,949	4,561	40,755	40,462	293	1%	53,949
<b>Sub Total - Other Municipal Staff</b>		<b>1,807,484</b>	<b>1,948,079</b>	<b>1,798,006</b>	<b>145,944</b>	<b>1,372,059</b>	<b>1,401,989</b>	<b>(29,930)</b>	<b>-2%</b>	<b>1,798,006</b>
<b>% increase</b>	4		<b>7.8%</b>	<b>-0.5%</b>						<b>-0.5%</b>
<b>Total Parent Municipality</b>		<b>1,887,729</b>	<b>2,035,435</b>	<b>1,889,601</b>	<b>152,390</b>	<b>1,429,966</b>	<b>1,469,151</b>	<b>(39,185)</b>	<b>-3%</b>	<b>1,889,601</b>
			<b>7.8%</b>	<b>0.1%</b>						<b>0.1%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		142	785	785	—	47	589	(542)	-92%	785
<b>Sub Total - Board Members of Entities</b>	2	<b>142</b>	<b>785</b>	<b>785</b>	<b>—</b>	<b>47</b>	<b>589</b>	<b>(542)</b>	<b>-92%</b>	<b>785</b>
<b>% increase</b>	4		<b>454.6%</b>	<b>454.6%</b>						<b>454.6%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		2,488	12,130	12,130	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
<b>Sub Total - Senior Managers of Entities</b>		<b>3,034</b>	<b>12,246</b>	<b>12,246</b>	<b>914</b>	<b>8,232</b>	<b>9,184</b>	<b>(952)</b>	<b>-10%</b>	<b>12,246</b>
<b>% increase</b>	4		<b>303.6%</b>	<b>303.6%</b>						<b>303.6%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		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	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		<b>421,572</b>	<b>415,717</b>	<b>415,742</b>	<b>36,774</b>	<b>330,332</b>	<b>311,799</b>	<b>18,533</b>	<b>6%</b>	<b>415,742</b>
<b>% increase</b>	4		<b>-1.4%</b>	<b>-1.4%</b>						<b>-1.4%</b>
<b>Total Municipal Entities</b>		<b>424,748</b>	<b>428,748</b>	<b>428,773</b>	<b>37,688</b>	<b>338,611</b>	<b>321,573</b>	<b>17,039</b>	<b>5%</b>	<b>428,773</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,312,477</b>	<b>2,464,183</b>	<b>2,318,374</b>	<b>190,078</b>	<b>1,768,577</b>	<b>1,790,724</b>	<b>(22,146)</b>	<b>-1%</b>	<b>2,318,374</b>
<b>% increase</b>	4		<b>6.6%</b>	<b>0.3%</b>						<b>0.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,244,441</b>	<b>2,392,730</b>	<b>2,242,358</b>	<b>184,869</b>	<b>1,715,486</b>	<b>1,735,308</b>	<b>(19,822)</b>	<b>-1%</b>	<b>2,242,358</b>



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		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
<b>Cash Receipts By Source</b>																
Property rates		56,819	70,501	69,766	75,531	70,647	71,718	65,825	66,775	69,245	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	566,968
Service charges - refuse		6,736	7,816	7,671	7,789	7,580	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	48,307
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
<b>Cash Receipts by Source</b>		<b>1,386,066</b>	<b>1,213,413</b>	<b>895,294</b>	<b>787,759</b>	<b>697,621</b>	<b>1,259,613</b>	<b>1,084,013</b>	<b>950,521</b>	<b>1,483,699</b>	<b>728,126</b>	<b>728,126</b>	<b>(2,376,735)</b>	<b>8,737,516</b>	<b>9,024,327</b>	<b>9,646,611</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations)		-	248,367	-	-	-	267,921	-	117,450	227,569	80,273	80,273	(58,582)	963,271	950,577	971,486
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	1,192	1,192	11,917	14,300	14,300	14,958
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	9,408	9,841
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(2,255)	(2,255)	(5,920)	1,146
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	12,246	12,246	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	124	124	-	-
<b>Total Cash Receipts by Source</b>		<b>1,386,066</b>	<b>1,461,780</b>	<b>895,294</b>	<b>787,759</b>	<b>697,621</b>	<b>1,527,534</b>	<b>1,084,013</b>	<b>967,971</b>	<b>1,711,268</b>	<b>809,591</b>	<b>809,591</b>	<b>(2,413,284)</b>	<b>9,725,203</b>	<b>9,982,692</b>	<b>10,644,042</b>
<b>Cash Payments by Type</b>																
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	79,662
Interest paid		-	-	-	-	-	-	-	-	-	15,389	15,389	153,887	184,665	-	-
Bulk purchases - Electricity		(139,723)	(169,636)	(128,200)	(103,965)	(107,936)	(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
<b>Cash Payments by Type</b>		<b>1,170,899</b>	<b>604,773</b>	<b>700,270</b>	<b>552,885</b>	<b>470,275</b>	<b>472,726</b>	<b>763,504</b>	<b>445,368</b>	<b>592,996</b>	<b>387,462</b>	<b>387,462</b>	<b>(1,899,080)</b>	<b>4,648,541</b>	<b>6,336,809</b>	<b>6,707,968</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		9,058	22,542	43,628	94,676	27,211	74,386	41,431	37,259	37,979	106,736	106,736	679,193	1,280,835	1,200,994	1,233,686
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
<b>Total Cash Payments by Type</b>		<b>1,181,745</b>	<b>627,673</b>	<b>747,461</b>	<b>649,359</b>	<b>497,836</b>	<b>612,680</b>	<b>1,182,464</b>	<b>485,944</b>	<b>632,788</b>	<b>506,363</b>	<b>506,363</b>	<b>(1,554,321)</b>	<b>6,076,355</b>	<b>7,701,504</b>	<b>8,098,863</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>204,321</b>	<b>834,107</b>	<b>147,833</b>	<b>138,400</b>	<b>199,785</b>	<b>914,853</b>	<b>(98,451)</b>	<b>482,027</b>	<b>1,078,480</b>	<b>303,228</b>	<b>303,228</b>	<b>(858,963)</b>	<b>3,648,848</b>	<b>2,291,188</b>	<b>2,545,178</b>
Cash/cash equivalents at the monthly ear 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 monthly ear 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 Ma**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates		1,387,795	1,458,073	1,458,073	126,031	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!	—
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4,988,346</b>	<b>5,252,362</b>	<b>5,264,756</b>	<b>595,604</b>	<b>4,468,345</b>	<b>3,908,532</b>	<b>559,813</b>	<b>14%</b>	<b>5,264,756</b>
<b>Expenditure By Type</b>										
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)
<b>Total Expenditure</b>		<b>6,438,411</b>	<b>4,989,237</b>	<b>4,977,733</b>	<b>476,207</b>	<b>3,662,726</b>	<b>3,741,225</b>	<b>(78,499)</b>	<b>-2%</b>	<b>(4,977,733)</b>
<b>Surplus/(Deficit)</b>		<b>(1,450,065)</b>	<b>263,125</b>	<b>287,023</b>	<b>119,397</b>	<b>805,619</b>	<b>167,306</b>	<b>638,313</b>	<b>382%</b>	<b>10,242,489</b>
(National / Provincial and District)		870,926	943,271	1,044,609	35,143	286,258	747,988	(461,731)	-62%	1,044,609
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(579,139)</b>	<b>1,206,395</b>	<b>1,331,632</b>	<b>154,539</b>	<b>1,091,877</b>	<b>915,295</b>	<b>176,582</b>	<b>19%</b>	<b>11,287,098</b>
Taxation		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after taxation</b>		<b>(579,139)</b>	<b>1,206,395</b>	<b>1,331,632</b>	<b>154,539</b>	<b>1,091,877</b>	<b>915,295</b>	<b>176,582</b>	<b>19%</b>	<b>11,287,098</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - 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										
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	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	112,496	-		1,309,633	-		
<b>Total Capital expenditure</b>	<b>853,607</b>	<b>1,280,835</b>	<b>1,309,633</b>	<b>388,169</b>					



**MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets 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										
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										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		180,268	216,283	212,479	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2,284	3,870	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
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	182,704	225,553	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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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	282	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
<b>Community Assets</b>		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
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		10,046	18,580	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
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		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
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance</b>	1	626,973	517,045	549,113	41,028	396,439	400,174	3,735	0.9%	549,113

MAN Mangaung - Contact Information			
<b>A. GENERAL INFORMATION</b>			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	S Lockman	Name	D Maasdorp
Telephone number	514,058,007	Telephone number	051 405 8411
Cell number		Cell number	
Fax number		Fax number	051 405 8971
E-mail address	<a href="mailto:maryke.davies@mangaung.co.za">maryke.davies@mangaung.co.za</a>	E-mail address	<a href="mailto:dean.maasdorp@mangaung.co.za">dean.maasdorp@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:thembisile.phatho@mangaung.co.za">thembisile.phatho@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	M M Mthibbe - Nkoane	Name	S Skoti
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:mapaseka.nkoane@mangaung.co.za">mapaseka.nkoane@mangaung.co.za</a>	E-mail address	<a href="mailto:sinazo.skoti@mangaung.co.za">sinazo.skoti@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Acting Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	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	<a href="mailto:tebogo.motlashuping@mangaung.co.za">tebogo.motlashuping@mangaung.co.za</a>	E-mail address	<a href="mailto:lethole.monyeke@mangaung.co.za">lethole.monyeke@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	L Denge	Name	Petunia 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	<a href="mailto:lutanyani.denge@mangaung.co.za">lutanyani.denge@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramagaga@mangaung.co.za">petunia.ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	<a href="mailto:hansie.vanzyl@mangaung.co.za">hansie.vanzyl@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		

