

Ref: Ms X Qilo
Ext: 8605/8514
Date: 02 November 2023
COUNCIL 179.2 – 01/11/2023

ACTING CHIEF FINANCIAL OFFICER

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(D), FOR THE QUARTER ENDED 30 SEPTEMBER 2023

I wish to inform you that the abovementioned report was considered and **approved** by Council at the meeting held on **Wednesday, 01 November 2023** as follows:


RESOLVED that, in compliance with Section 52(d) of the MFMA:

1. the Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the Municipality for the quarter ending 30 September 2023 and,
2. the Executive Mayor of the municipality must, within thirty (30) days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality and,
3. in order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format, and
4. that Council took note that this is preliminary financial information, final Section 52 report will be submitted after finalization of the 2023/2024 Annual Financial Statements.

The matter is therefore conveyed for your urgent attention and execution.


CITY MANAGER
MR S MORE

DATE: 7/11/2023


SPEAKER OF COUNCIL
CLLR BL MATHAE

DATE: 9/11/2023

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MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 SEPTEMBER 2023

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16 SEPTEMBER 2023

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 SEPTEMBER 2023

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter actual performance (2023/24 financial year) against the adjusted budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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

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

In terms of section 71(1) of the MFMA

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

Furthermore Section 31(1) prescribes the following:

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

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

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

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

4. REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2023

This report is based upon financial information, as at 30 September 2023 and available at the time of preparation. **All variances are calculated against the adjusted budget figures.** The results for the quarter ended 30 SEPTEMBER 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 **R2.669 billion** is higher than the year-to-date target of **R2.328 billion** and the expenditure for the period is **R2.231 billion**, which is higher than the year-to-date target of **R2.187 billion** respectively.

The actual performance for the year ended 30 September 2023 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	September 2023 Year-to-date Actual	September 2023 Year-to-date Budget	Variance
	R'000	R'000	R'000
Revenue by source	2 669 469	2 327 858	341 611
Expenditure by type	2 231 080	2 186 511	44 568
Surplus/(Deficit)	438 389	141 347	297 042

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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		2,894,409	3,584,747	3,584,747	328,763	1,034,637	896,187	138,451	15%	3,584,747	
Service charges - Water		1,145,977	1,308,282	1,308,282	96,213	285,708	327,070	(41,363)	-13%	1,308,282	
Service charges - Waste Water Management		473,548	520,600	520,600	41,757	125,793	130,150	(4,357)	-3%	520,600	
Service charges - Waste management		169,383	184,259	184,259	15,066	45,280	46,065	(784)	-2%	184,259	
Sale of Goods and Rendering of Services		34,265	64,741	64,741	2,892	9,250	16,185	(6,935)	-43%	64,741	
Agency services								-			
Interest								-			
Interest earned from Receivables		446,712	263,816	263,816	47,441	140,360	65,954	74,406	113%	263,816	
Interest from Current and Non Current Assets		61,873	26,401	26,401	8,261	22,858	6,600	16,258	246%	26,401	
Dividends		12	3	3	-	6	1	6	924%	3	
Rent on Land		-	-	-	-	-	-	-		-	
Rental from Fixed Assets		48,152	47,004	47,004	2,973	9,583	11,751	(2,167)	-18%	47,004	
Licence and permits								-			
Operational Revenue		53,272	39,768	39,768	2,784	8,247	9,942	(1,695)	-17%	39,768	
Non-Exchange Revenue											
Property rates		1,508,845	1,541,522	1,541,522	132,637	403,984	385,381	18,604	5%	1,541,522	
Surcharges and Taxes								-			
Fines, penalties and forfeits		18,904	30,856	30,856	576	2,948	7,714	(4,766)	-62%	30,856	
Licence and permits		1,440	579	579	133	368	145	223	154%	579	
Transfers and subsidies - Operational		986,537	1,230,629	1,230,629	13,724	406,552	307,657	98,895	32%	1,230,629	
Interest		124,636	52,801	52,801	12,505	38,810	13,200	25,609	194%	52,801	
Fuel Levy		363,435	405,247	405,247	-	135,083	101,312	33,771	33%	405,247	
Operational Revenue								-			
Gains on disposal of Assets		19,993	9,793	9,793	-	-	2,448	(2,448)	-100%	9,793	
Other Gains		(62,031)	385	385	-	-	96	(96)	-100%	385	
Discontinued Operations											
								-			
Total Revenue (excluding capital transfers and contributions)			8,289,363	9,311,433	9,311,433	705,724	2,669,469	2,327,858	341,611	15%	9,311,433
Expenditure By Type											
Employee related costs		2,296,300	2,447,868	2,447,868	205,372	588,350	611,970	(23,621)	-4%	2,447,868	
Remuneration of councillors		69,434	76,003	76,003	5,707	17,075	19,001	(1,926)	-10%	76,003	
Bulk purchases - electricity		1,929,716	2,199,932	2,199,932	212,143	897,684	549,983	347,701	63%	2,199,932	
Inventory consumed		907,295	632,529	632,377	83,165	134,503	158,113	(23,610)	-15%	632,377	
Debt impairment		1,388,199	1,382,590	1,382,590	115,216	345,648	345,648	(0)	0%	1,382,590	
Depreciation and amortisation		896,724	382,449	382,449	19,286	58,026	95,612	(37,586)	-39%	382,449	
Interest		133,991	45,314	45,314	934	15,467	11,328	4,139	37%	45,314	
Contracted services		638,543	676,966	676,130	53,219	87,314	169,131	(81,817)	-48%	676,130	
Transfers and subsidies		-	1,845	1,845	126	(3,421)	461	(3,882)	-842%	1,845	
Irrecoverable debts written off		258,838	-	-	(126)	(925)	-	(925)	0%	-	
Operational costs		515,768	518,286	519,275	43,658	91,359	129,703	(38,344)	-30%	519,275	
Losses on Disposal of Assets		25,953	-	-	-	-	-	-		-	
Other Losses		5,006	382,242	382,242	-	-	95,561	(95,561)	-100%	382,242	
Total Expenditure			9,065,766	8,746,025	8,746,025	738,700	2,231,080	2,186,511	44,568	2%	8,746,025
Surplus/(Deficit)			(776,404)	565,408	565,408	(32,975)	438,389	141,347	297,042	0	565,408
Transfers and subsidies - capital (monetary allocations)		801,712	951,365	951,365	14,297	18,097	3,575	14,522	0	951,365	
Transfers and subsidies - capital (in-kind)								-			
Surplus/(Deficit) after capital transfers & contributions			25,309	1,516,773	1,516,773	(18,678)	456,486	144,922			1,516,773
Income Tax											
Surplus/(Deficit) after income tax			25,309	1,516,773	1,516,773	(18,678)	456,486	144,922			1,516,773
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality			25,309	1,516,773	1,516,773	(18,678)	456,486	144,922			1,516,773
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/ (Deficit) for the year			25,309	1,516,773	1,516,773	(18,678)	456,486	144,922			1,516,773

The detailed cumulative year-to-date performance for the quarter ended 30 September 2023 is outlined below:

The major revenue variances against the budget are:

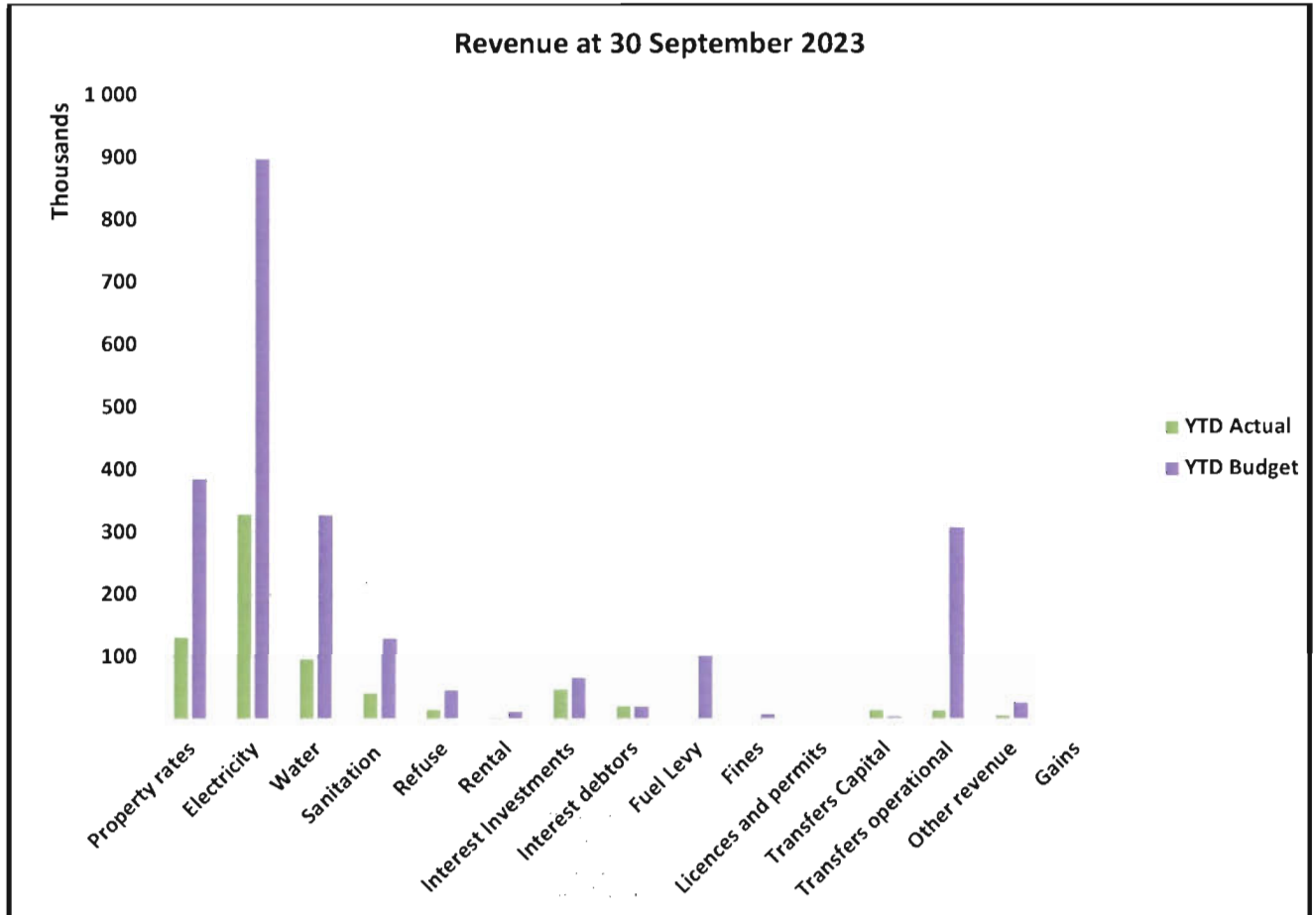
- Property rates - Favourable variance of R18.604 million (5%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Favourable variance of R138.415 million (15%) for the period, due to higher user's consumption than budgeted. The variance is due to increase in electricity consumption.
- Water revenue – Unfavourable variance of -R41.363 million (-13%) for the period due to a lower water consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R4.357million (-3%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R784 395 (-2%) due to lower households billed than budgeted. Performance is still on target.
- Rental of facilities and equipment – Unfavourable variance of -R2.167 million (-18%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities. Performance is still on target.
- Interest earned – External investments - Favourable variance of R25.609 million (194%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R74.406 million (113%) due to the increasing of the debtor's book due to non-payment of debtors.
- Fines - Unfavourable variance of –R4.766 million (-62%) is mainly due to the following:
 1. Non-accrual of traffic fines for the period;
 2. No recorded revenue to date of fines on Law Enforcement division
 3. Performance is also hampered by the lack of the traffic management system and deficiencies in internal control measures.

FINES	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	YTD BUDGET	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(3,833,277)	(3,833,277)	(255,932)	(784,690)	(958,317)	(173,626)
FORFEITS: UNCLAIMED MONEY	(5,634)	(5,634)	(58,792)	(58,792)	(1,408)	57,384
FORFEITS: UNCLAIMED MONEY	(56,336)	(56,336)	-	(1,373,574)	(14,084)	1,359,490
FINES: TRAFFIC - MUNICIPAL	-	-	(118,751)	(587,671)	-	587,671
FINES: TRAFFIC - MUNICIPAL	-	-	(600)	(600)	-	600
FINES: LAW ENFORCEMENT	(630,597)	(630,597)	-	-	(157,649)	(157,649)
FINES: LAW ENFORCEMENT	(1,126,710)	(1,126,710)	-	-	(281,677)	(281,677)
FINES: LAW ENFORCEMENT	(66,698)	(66,698)	-	-	(16,674)	(16,674)
FINES: POUND FEES	(2,139,578)	(2,139,578)	-	-	(534,893)	(534,893)
FINES: TRAFFIC - COURT FINES	(370,545)	(370,545)	(15,700)	(15,700)	(92,636)	(76,936)
FINES: TRAFFIC - MUNICIPAL	(21,638,774)	(21,638,774)	-	-	(5,409,679)	(5,409,679)
FINES: TRAFFIC - MUNICIPAL	(661,685)	(661,685)	(126,660)	(126,660)	(165,421)	(38,761)
FINES: TRAFFIC - MUNICIPAL	(81,474)	(81,474)	-	-	(20,368)	(20,368)
FINES: TRAFFIC - MUNICIPAL	(81,474)	(81,474)	-	-	(20,368)	(20,368)
FINES: TRAFFIC - MUNICIPAL	(81,474)	(81,474)	-	-	(20,368)	(20,368)
FINES: TRAFFIC - COUNCILLORS	(81,474)	(81,474)	-	-	(20,368)	(20,368)
TOTAL FINES	(30,855,730)	(30,855,730)	(576,435)	(2,947,687)	(7,713,912)	(4,766,225)

- Licences and permits – Favourable variance R223 017 (154%) 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 R98.895 million (32%) for the period due to grant receipt apportionment quarterly vs period budget.

- Operational revenue- Unfavourable variance of -R1.695 million (-17%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R6.935 million (-43%) due to lower payments received for goods and rendering of services.

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



The major operating expenditure variances against the adjusted budget are:

Employee related costs – Favourable variance of -R23.621 million (-4%) on the year-to-date approved budget is due to underspending on acting allowances and vacancies of Head of Departments for the month.

a. Overtime per Vote

The overspending on overtime to date is R36.324 million (Budget R18.237 million vs Actual R54.561 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

Performance per vote on overtime spending is as outlined below.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	131,532	131,532	-	32,883	-	32,883	0.00%
EXECUTIVE MAYOR	486,325	486,325	276,963	121,581	682,560	(560,979)	-82.19%
CORPORATE SERVICES	2,912,801	2,912,801	862,693	728,200	2,613,626	(1,885,425)	-72.14%
FINANCE	29,917	29,917	23,726	7,479	44,949	(37,470)	-83.36%
COMMUNITY SERVICES	18,872,808	19,122,808	9,099,291	4,718,202	15,295,795	(10,577,593)	-69.15%
PLANNING	-	-	24,966	-	77,936	(77,936)	-100.00%
FRESH PRODUCE MARKET	330,697	330,697	197,045	82,674	303,442	(220,768)	-72.75%
HUMAN SETTLEMENTS	520,634	520,634	290,364	130,159	595,249	(465,090)	-78.13%
TECHNICAL SERVICES	11,016,231	11,016,231	5,589,994	2,754,058	10,954,241	(8,200,183)	-74.86%
WATER	8,940,700	8,940,700	4,189,885	2,235,175	8,203,845	(5,968,670)	-72.75%
PUBLIC SAFETY	5,256,744	5,256,744	1,767,954	1,314,186	3,913,199	(2,599,013)	-66.42%
NALEDI	1,103,787	1,103,787	71,862	275,947	144,234	131,713	91.32%
SOUTPAN	397,822	397,822	39,145	99,456	90,280	9,176	10.16%
CENTLEC	22,949,202	22,949,202	3,889,979	5,737,301	11,641,508	(5,904,208)	-50.72%
TOTAL OVERTIME	72,949,200	73,199,200	26,323,868	18,237,300	54,560,863	(36,323,563)	-66.57%

- Debt impairment – The variance R0 (0%) due to processing of accrual journals for provision of bad debts, the billing integration for the month and the impact of indigents to be finalised at year end.
- Depreciation – Favourable variance -R37.586 million (-39%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Unfavourable variance of R4.139 (37%) due to payment of finance charges as per agreement for short term loans and half yearly for the long-term loans.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
INT PAID: FINANCE LEASES	253,569	253,569	21,131	63,392	63,392	(0)
INT PAID BOR: ANNUITY LOANS	8,258,642	8,258,642	-	-	2,064,661	(2,064,661)
INT PAID BOR: ANNUITY LOANS	36,801,767	36,801,767	716,762	2,293,830	9,200,445	(6,906,615)
INT PAID: OVERDUE ACCOUNTS	-	-	196,360	13,110,109	-	13,110,109
TOTAL FINANCE CHARGES	45,313,978	45,313,978	934,253	15,467,331	11,328,498	4,138,833

- Bulk purchases Electricity – Unfavourable variance R347.701 million (63%) due to bulk purchases for electricity. The variance is mainly due to more kilowatts purchased.
- Inventory – Favourable variance -R23.610 million (-15%) underspending due to lower needs for materials and supplies by all the departments and mainly the purchasing of bulk water for the month.
- Contracted services - Favourable variance of -R81.817 million (-48%) due to under spending on other contracted services for the period and the implementation of cost containment measures.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	4,949,622	4,899,622	134,352	1,236,600	(1,102,248)
EXECUTIVE MAYOR	5,639,076	5,659,076	49,040	1,408,852	(1,359,812)
CORPORATE SERVICES	67,412,977	67,412,977	3,564,358	16,842,278	(13,277,920)
FINANCE	45,243,281	44,543,281	6,731,372	11,328,638	(4,597,266)
COMMUNITY SERVICES	92,098,745	92,098,745	13,879,212	37,743,857	(23,864,644)
PLANNING	9,173,934	9,067,530	8,892	1,419,226	(1,410,334)
HUMAN SETTLEMENTS	30,087,480	30,087,480	2,915,700	8,263,137	(5,347,437)
ECONOMIC DEVELOPMENT	18,865,671	18,865,671	-	4,609,317	(4,609,317)
FRESH PRODUCE MARKET	673,638	673,638	-	124,919	(124,919)
TECHNICAL SERVICES	97,782,591	97,782,591	17,566,112	22,445,911	(4,879,799)
WATER	60,420,006	60,420,006	245,996	16,215,646	(15,969,649)
MISCELLANEOUS SERVICES	4,169,380	4,169,380	423,100	205,122	217,978
PUBLIC SAFETY	51,174,950	51,174,950	8,970,823	-	8,970,823
NALEDI	-	-	-	-	-
SOUTPAN	-	-	-	-	-
CENTLEC	189,274,962	189,274,962	32,825,191	47,287,950	(14,462,759)
TOTAL	676,966,313	676,129,909	87,314,149	169,131,453	(81,817,304)

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

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are under-spend by -R511.833 million (-2%)

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	96,805	96,805	24,037	32,528	(8,492)
EXECUTIVE MAYOR	2,617,313	2,617,313	9,280	879,470	(870,190)
CORPORATE SERVICES	2,651,529	2,651,529	220,886	890,968	(670,082)
FINANCE	11,745,785	11,745,785	759,174	3,946,823	(3,187,649)
COMMUNITY SERVICES	18,058,156	18,058,156	13,789,904	6,067,908	7,721,996
PLANNING	493,332	396,928	-	165,770	(165,770)
HUMAN SETTLEMENTS	24,100	24,100	215,220	8,098	207,122
ECONOMIC DEVELOPMENT	169,671	169,671	-	57,013	(57,013)
TECHNICAL SERVICES	1,125,003	1,125,003	134,445	378,024	(243,579)
WATER	140,000	140,000	96,300	47,043	49,258
MISCELLANEOUS SERVICES	1,524,380	1,524,380	423,100	512,223	(89,123)
PUBLIC SAFETY	48,810,859	48,810,859	8,963,482	16,401,441	(7,437,960)
CENTLEC	11,437,946	11,437,946	8,083,030	3,843,382	4,239,648
TOTAL	98,894,879	98,798,475	32,718,858	33,230,691	(511,833)

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by – R11.252 million (-39%):

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	2,891,128	2,891,128	19,684	323,826	(304,142)
EXECUTIVE MAYOR	2,531,125	2,501,125	141,679	283,503	(141,824)
CORPORATE SERVICES	28,958,231	28,958,231	2,633,324	3,243,518	(610,194)
FINANCE	33,902,294	33,202,294	5,972,660	3,797,287	2,175,373
COMMUNITY SERVICES	58,947,047	58,947,047	-	6,602,469	(6,602,469)
PLANNING	8,680,602	8,670,602	8,892	972,286	(963,394)
HUMAN SETTLEMENTS	30,049,680	30,049,680	2,700,480	3,365,768	(665,288)
ECONOMIC DEVELOPMENT	15,896,000	15,896,000	-	1,780,460	(1,780,460)
TECHNICAL SERVICES	11,000	11,000	-	1,232	(1,232)
WATER	1,028,956	1,028,956	-	115,250	(115,250)
MISCELLANEOUS SERVICES	2,595,000	2,595,000	-	290,658	(290,658)
PUBLIC SAFETY	-	-	-	-	-
CENTLEC	74,952,980	74,952,980	6,443,022	8,395,242	(1,952,220)
TOTAL	260,444,043	259,704,043	17,919,741	29,171,499	(11,251,757)

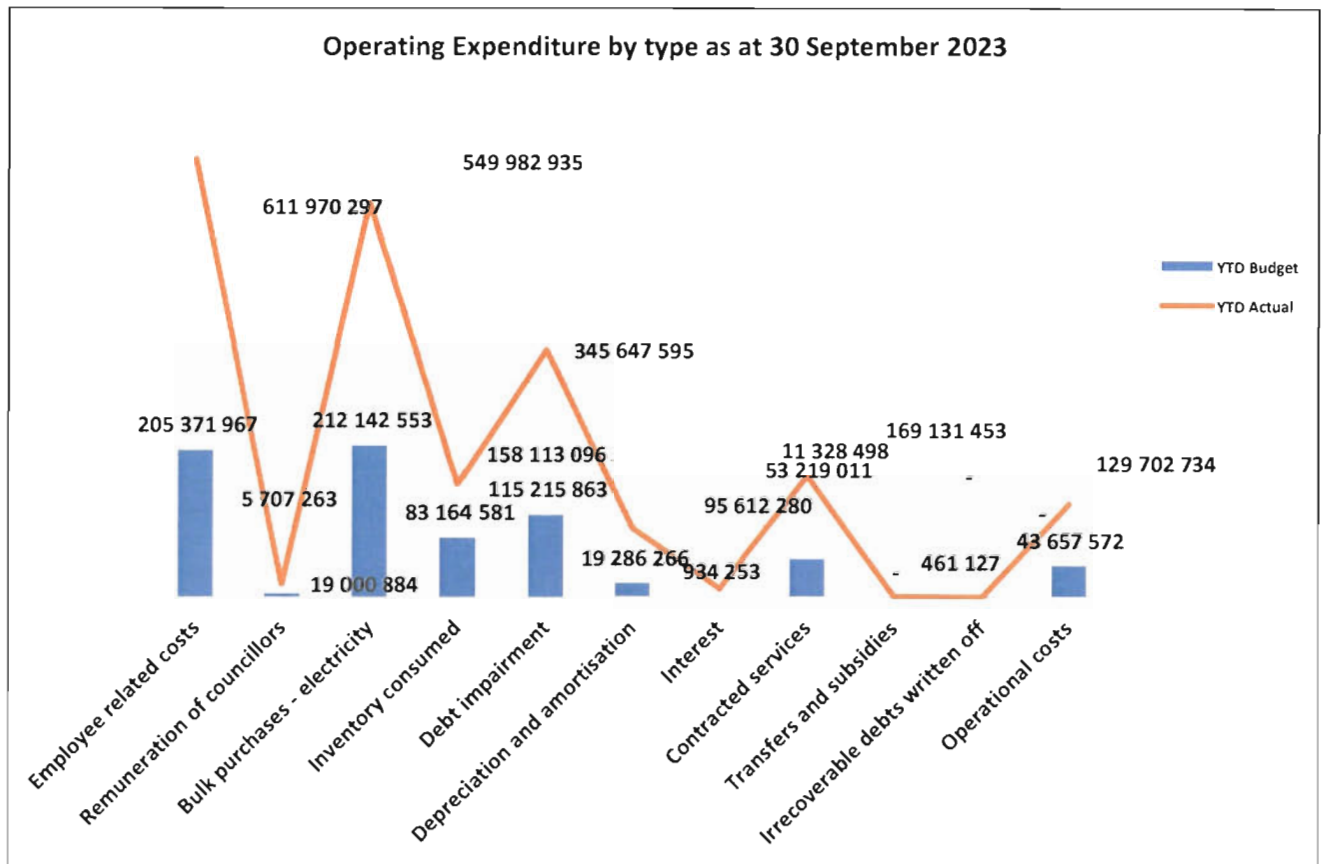
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by -R70.054 million (-66%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	-	-	-	-	-
EXECUTIVE MAYOR	1,117,995	1,117,995	-	375,669	(375,669)
CORPORATE SERVICES	36,805,561	36,805,561	722,435	12,367,417	(11,644,982)
FINANCE	6,441	6,441	-	2,164	(2,164)
COMMUNITY SERVICES	15,093,542	15,093,542	89,309	5,071,737	(4,982,428)
HUMAN SETTLEMENTS	13,700	13,700	-	4,603	(4,603)
ECONOMIC DEVELOPMENT	2,800,000	2,800,000	-	940,857	(940,857)
FRESH PRODUCE MARKET	673,638	673,638	-	226,356	(226,356)
TECHNICAL SERVICES	96,646,588	96,646,588	17,431,668	32,475,219	(15,043,552)
WATER	59,251,050	59,251,050	149,696	19,909,558	(19,759,862)
MISCELLANEOUS	50,000	50,000	-	16,801	(16,801)
PUBLIC SAFETY	2,364,091	2,364,091	7,341	794,383	(787,042)
NALEDI	-	-	-	-	-
SOUTPAN	-	-	-	-	-
CENTLEC	102,804,785	102,804,785	18,275,102	34,544,499	(16,269,397)
TOTAL	317,627,391	317,627,391	36,675,549	106,729,263	(70,053,714)

- Operational expenditure - Favourable variance -R38.344 million (-30%) – underspending mostly due to cost containment measures introduced.

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



The table below indicates the revenue and expenditure by vote.

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

Vote Description		Ref	2022/23	Budget Year 2023/24							
			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	1	1	-	0	0	(0)	-75.7%	1
Vote 02 - Office Of The Executive Mayor			-	1	1	-	-	0	(0)	-100.0%	
Vote 03 - Corporate Services			2,482	8,320	8,320	131	1,358	2,080	(722)	-34.7%	8,320
Vote 04 - Finance			1,842,725	1,828,297	1,828,297	146,168	531,495	457,074	74,421	16.3%	1,828,297
Vote 05 - Community Services			21,640	521,455	521,455	108,818	110,849	130,364	(19,515)	-15.0%	521,455
Vote 06 - Planning, Human Settlement And Economic Dev			26,592	63,926	63,926	4,253	12,538	15,981	(3,443)	-21.5%	63,926
Vote 07 - Fresh Produce Market			-	35,030	35,030	2,838	8,451	8,757	(307)	-3.5%	35,030
Vote 08 - Economic Development			-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services			709,619	695,725	695,725	50,130	208,908	173,931	34,977	20.1%	695,725
Vote 10 - Water			1,766,253	1,844,878	1,844,878	127,506	510,590	461,220	49,371	10.7%	1,844,878
Vote 11 - Centlec			3,463,229	3,713,429	3,713,429	244,729	1,104,523	928,357	176,166	19.0%	3,713,429
Vote 12 - Miscellaneous			1,492,756	1,643,356	1,643,356	45,268	228,659	410,839	(182,180)	-44.3%	1,643,356
Vote 13 - Public Safety And Security			100	28,382	28,382	182	195	7,095	(6,900)	-97.3%	28,382
Vote 14 - Naledi And Soutpan			0	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	9,325,398	10,382,798	10,382,798	730,022	2,717,566	2,595,699	121,867	4.7%	10,382,798
Expenditure by Vote		1									
Vote 01 - Office Of The City Manager			104,762	116,814	116,814	9,214	27,324	29,204	(1,879)	-6.4%	116,814
Vote 02 - Office Of The Executive Mayor			140,348	159,120	159,120	10,546	35,952	39,780	(3,828)	-9.6%	159,120
Vote 03 - Corporate Services			381,737	346,268	346,268	20,403	56,613	86,568	(29,954)	-34.6%	346,268
Vote 04 - Finance			264,998	310,127	310,127	18,893	62,643	77,532	(14,890)	-19.2%	310,127
Vote 05 - Community Services			329,832	666,549	666,549	56,081	133,354	166,638	(33,284)	-20.0%	666,549
Vote 06 - Planning, Human Settlement And Economic Dev			228,123	266,892	266,892	19,601	49,850	66,724	(16,874)	-25.3%	266,892
Vote 07 - Fresh Produce Market			-	15,418	15,418	1,349	3,650	3,855	(205)	-5.3%	15,418
Vote 08 - Economic Development			-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services			1,036,128	713,704	713,704	50,086	118,253	178,427	(60,174)	-33.7%	713,704
Vote 10 - Water			2,126,783	2,114,656	2,114,656	171,132	392,773	528,664	(135,892)	-25.7%	2,114,656
Vote 11 - Centec			3,604,439	3,395,493	3,395,493	316,609	1,198,199	848,874	349,326	41.2%	3,395,493
Vote 12 - Miscellaneous			506,502	241,198	241,198	32,933	77,116	60,300	16,816	27.9%	241,198
Vote 13 - Public Safety And Security			274,993	332,909	332,909	30,559	71,503	83,228	(11,724)	-14.1%	332,909
Vote 14 - Naledi And Soutpan			67,121	66,877	66,877	1,293	3,850	16,719	(12,870)	-77.0%	66,877
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	9,065,766	8,746,025	8,746,025	738,700	2,231,080	2,186,511	44,568	2.0%	8,746,025
Surplus/ (Deficit) for the year		2	259,631	1,636,773	1,636,773	(8,678)	486,487	409,188	77,299	18.9%	1,636,773

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 **R29.742 million** (2.58%) compared to the year-to-date budgeted target of **R288.622 million**. On an annual basis we have thus spent only **R29.742 million (2.85%)** of the year-to-date expenditure versus the approved budget of **R1.154 billion**.

The summary report indicates the following:

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

Description	Approved Budget 2022/23 R'000	YTD Budget September 2022/23 R'000	YTD Actual September 2022/23 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 154 487	288 622	29 742	(258 880)
Capital Financing				
National Government	937 065	234 266	19 413	(214 853)
Provincial Government	-	-	-	-
Public Contributions	14 300	3 575	2 390	(1 185)
Borrowing	-	-	-	-
Internally Generated Funds	203 122	50 781	7 939	(42 842)
Financing Total	1 154 487	288 622	29 742	(258 880)

Summary Statement of Capital Expenditure – Grant Performance to date

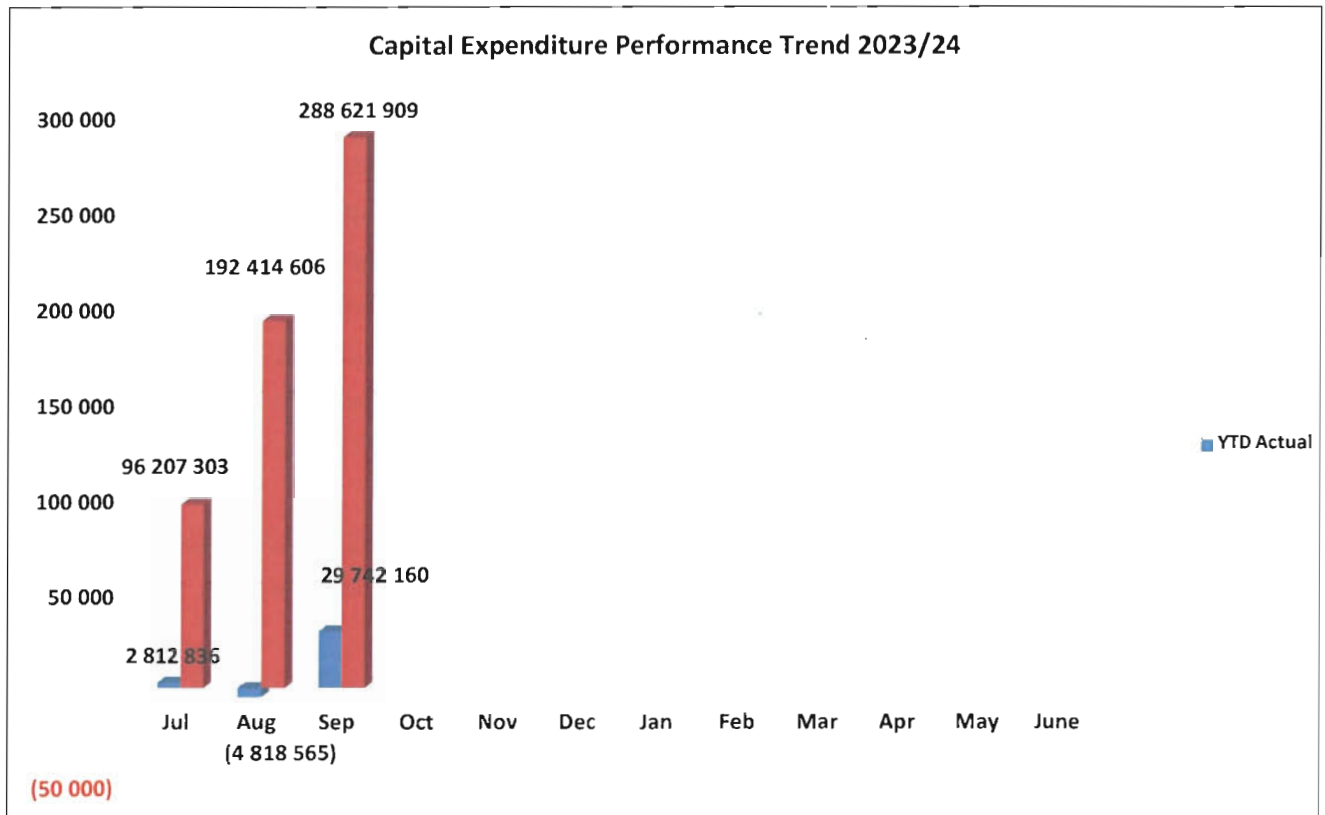
GRANT EXPENDITURE				
DESCRIPTION	Original Budget 2023/24	September 2023 Actual	Balance	Percentage Spent
Public Transport Infrastructure & Systems Grant	158,200,000	1,320,817	156,879,183	0.83%
Informal Settlement Upgrading Partnership	280,430,700	3,519,295	276,911,405	1.25%
USDG Grant	498,434,000	12,205,366	486,228,634	2.45%
TOTAL FINANCING	937,064,700	17,045,477	920,019,223	1.82%

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

Governance and administration	(-R4.410 budgeted target)
Community and public safety	(-R86.191 budgeted target)
Economic and environmental services	(-R95.298 budgeted target)
Electricity	(-R38.514 less than budgeted target)
Water	(-R37.963 budgeted target)
Wastewater management	(-R53.609 budgeted target)
Waste management	(-R3.938 budgeted target)

Capital Expenditure Trends

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



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 30 September 2023:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Corporate Services	21,474,825	21,474,825	-	5,368,722	0.00%
Finance	500	500	-	126	0.00%
Community Services	188,683,936	188,683,936	-	47,171,004	0.00%
Planning, Human Settlement And Economic Dev	391,244,520	391,244,520	6,315,320	97,811,181	1.61%
Fresh Produce Market	2,696,908	2,696,908	-	674,229	0.00%
Economic Development	-	-	-	-	0.00%
Technical Services	167,139,698	167,139,698	7,345,776	41,784,981	4.39%
Water	162,296,546	162,296,546	2,611,531	40,574,181	1.61%
Centlec	217,935,546	217,935,546	13,469,533	54,483,936	6.18%
Miscellaneous	-	-	-	-	0.00%
Public Safety And Security	3,014,155	3,014,155	-	753,549	0.00%
Total	1,154,486,634	1,154,486,634	29,742,160	288,621,909	2.58%

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

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

The CFS report for the period ending 30 September 2023 indicates a closing balance (cash and cash equivalents) of R1.027 billion (30 June 2023 – R704.914 million) which comprises of the following:

- | | |
|-------------------------|------------------------------------|
| • Bank balance and cash | R3.120 million (Mangaung) ABSA |
| • Bank balance and cash | R17.166 million (Mangaung) NEDBANK |
| • Bank balance and cash | R35.577 million (Centlec) |
| • Bank balance and cash | R5.383 million (Market) |
| • Investment deposits | R964.489 million (Mangaung) |
| • Investment deposits | R927 912 (Centlec) |

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R335.715 million**, resulting in an **R8.879 million (3%)** favourable variance, as compared to a year target of **R326.836 million**.
- Service charges reflect a year-to-date amount cash collection of **R1.255 billion**, resulting in an **R295.775 million (31%)** favourable variance, as compared to a year target of **R959.343 million**.
- Other revenue reflects a year-to-date amount of **R646.441 million**, resulting in an **R12.894 million (-2%)** unfavourable variance, as compared to a year target of **R659.334 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R538.481 million** compared to a year-to-date target of **R307.657 million** resulting in **R230.824 million (75%)** favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of **R272.228 million** compared to a year-to-date target of **R237.841 million** resulting in **R34.387 million (14%)** favourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R10.153 million** compared to a year target of **R6.600 million**, indicating **R3.553 million (54%)** favourable variance.

With regards to payments:

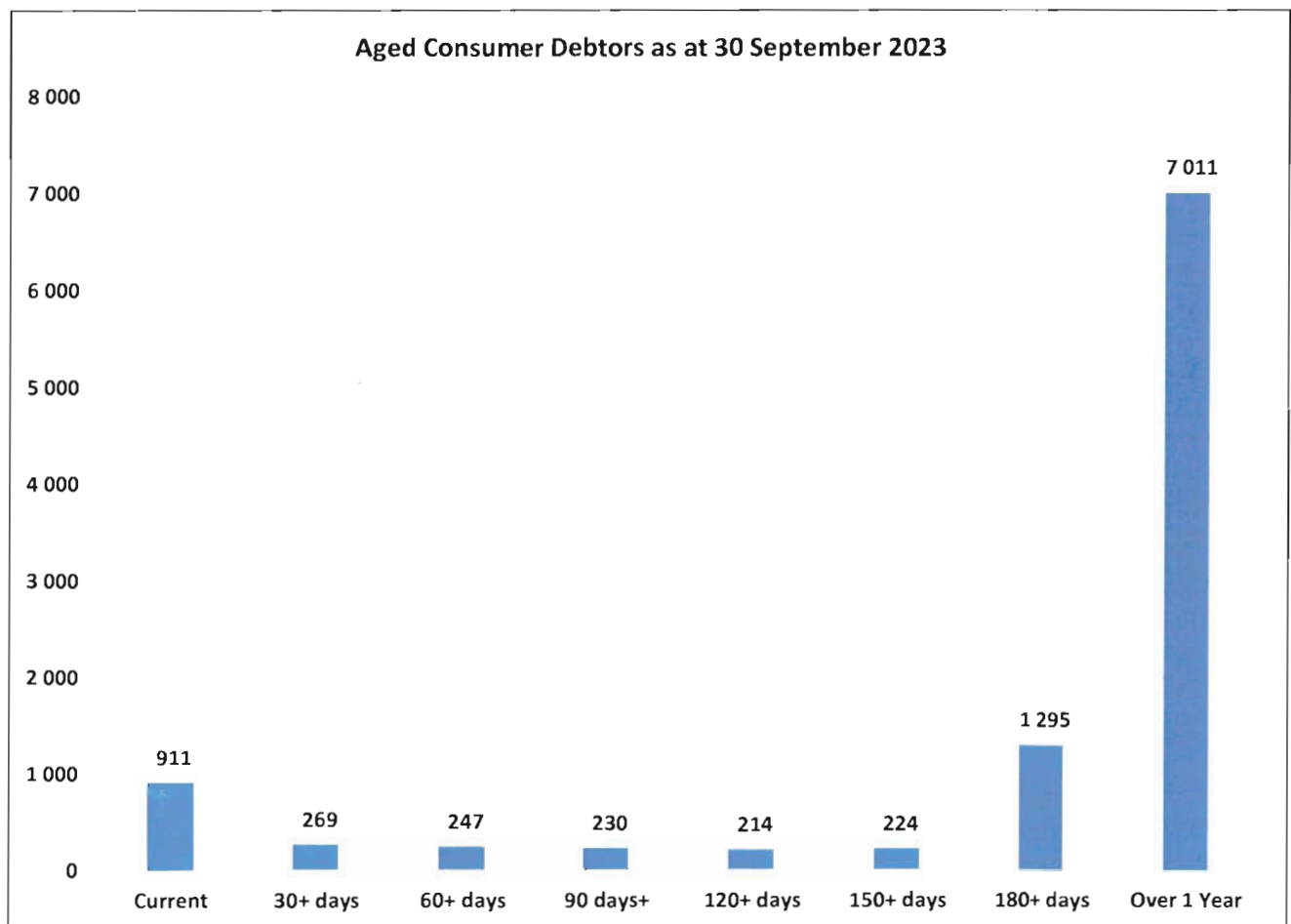
- Suppliers and employee payments indicate a year-to-date amount of **-R2.781 billion (R916.622 million unfavourable variance)** compared to a year-to-date target of **-R1.865 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **R27.482 million (-R320.922 million favourable variance)** compared to a target of **-R288.622 million** due to the slow uptake of capex projects during the year and the reversal of accruals.
- Finance charges shows a year-to-date amount of **-R27.449 million** compared to a year target of 0, resulting in a favourable variance of **R27.449**.

- Transfers and grants indicate a year-to-date amount of **-R0 (R461 125)** Unfavourable variance) compared to a target of **-R461 125**.
- Repayment of borrowing indicates a year-to-date amount of **-R4.717 million (R35.747 million) favourable** variance compared to a target of **-R40.464 million** due to the repayment of borrowings due.

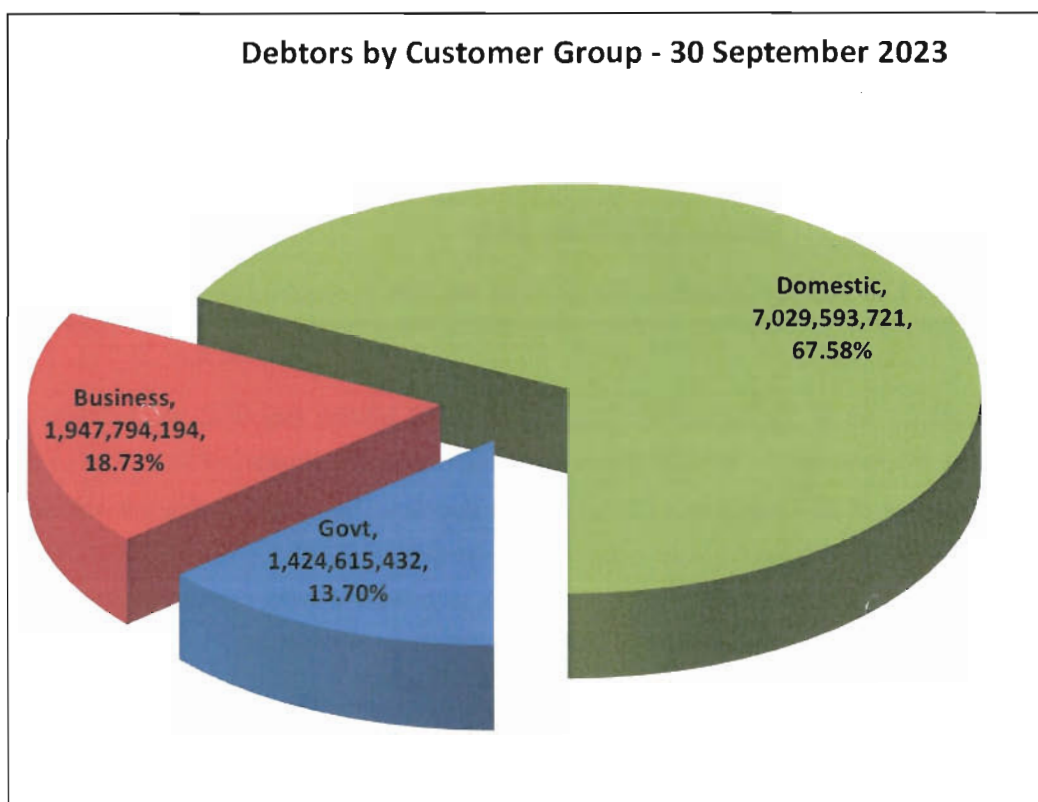
Outstanding Debtors Report (Annexure B – Table SC3)

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

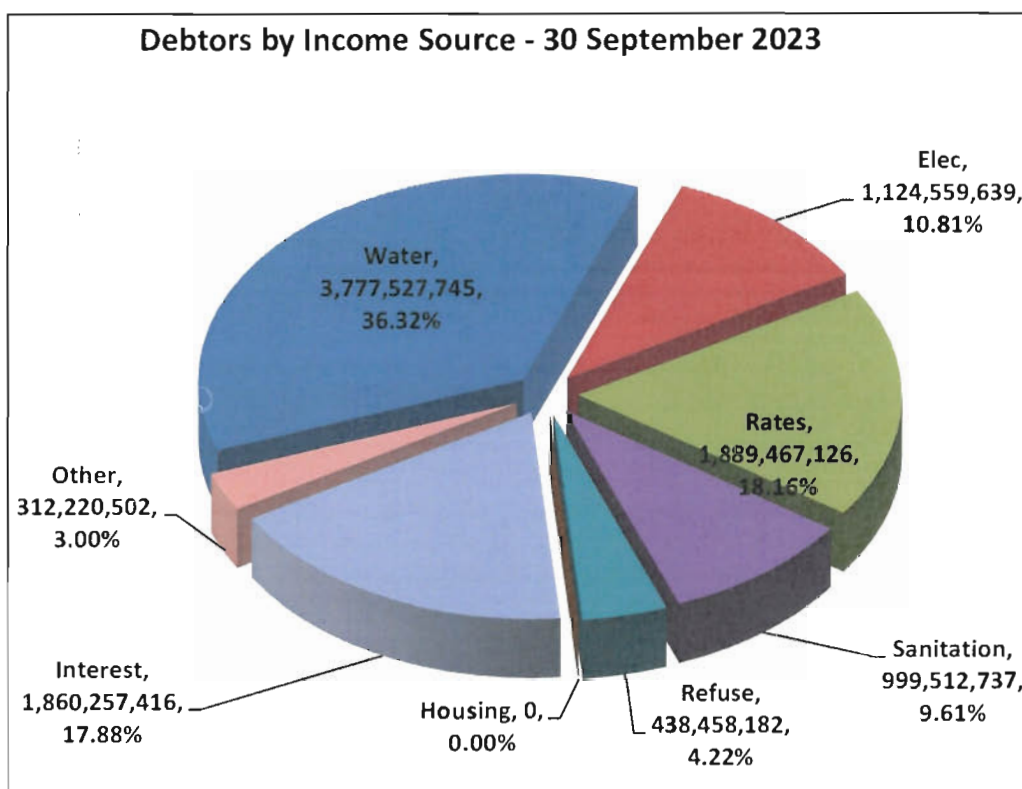
The debtors balance as of 30 September 2023 is **R10.402 billion** including unallocated credits of R196.096 million (30 June 2023 – **R9.660 billion** including unallocated credits of R177.895 million), thus reflecting an increase of **R742 million (7.13%)** for the quarter. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.011 billion (R6.372 billion – June 2023) is outstanding in this category (1 year and older), with R4.982 billion attributable to households, an increase of R350 million from the balance of R4.632 billion in June 2023.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.

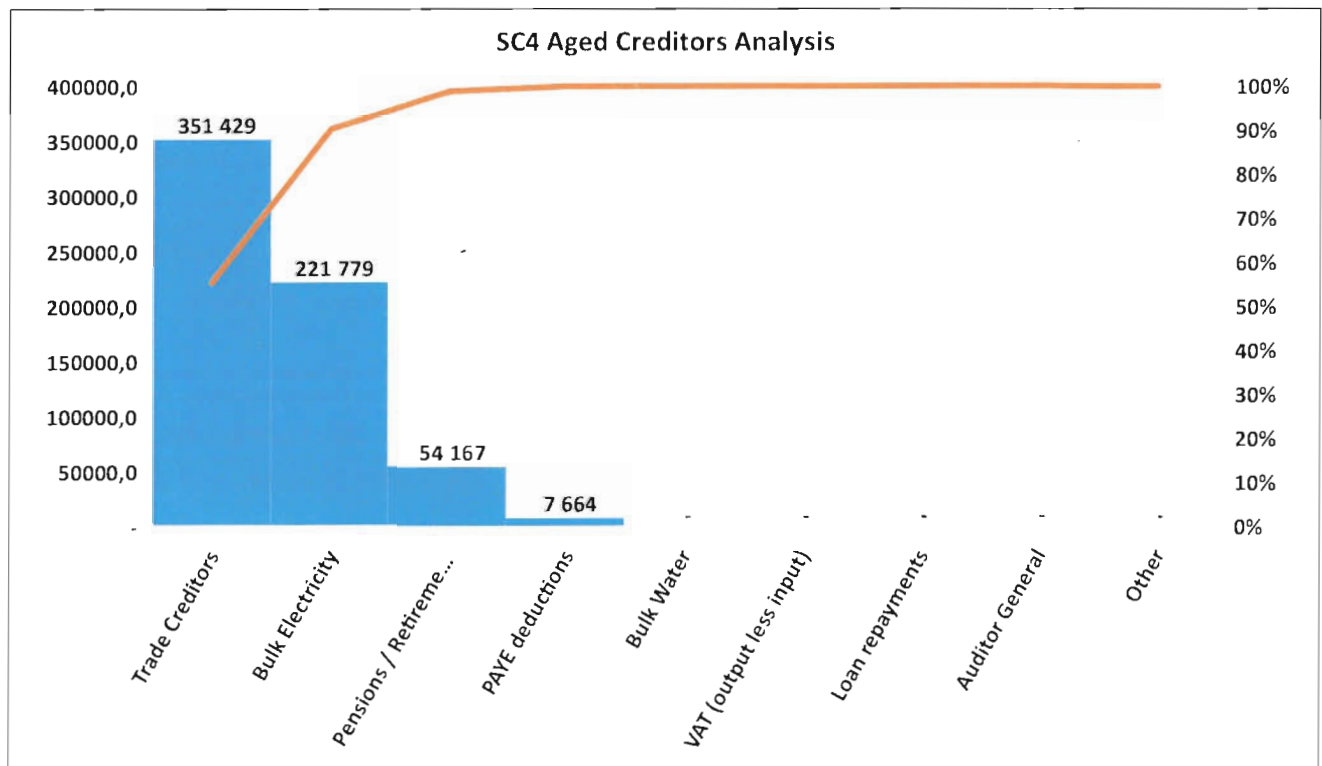


Outstanding Creditors Report (Annexure B – Table SC4)

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 **R635.039 million** compared to an amount of **R348.840 million** in June 2023. The increase of **R286.199 million** is in the items as depicted below.

	June	September
	2023	2023
	R'000	R'000
Bulk electricity	308 381	221 779
Trade Creditors – Centlec	1 320	320 887
Bulk water	-	-
Salaries / PAYE	-	7 664
Pensions Deductions	-	54 167
Other	-	-
Trade Creditors – Mangaung	39 139	30 542
Total	348 840	635 039

*The current portion of the amount due was R301.146 million.



Key performance indicators (Annexure B – Table SC2)

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

Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R965.417 million** as of 30 September 2023 against **R636.982 million** on 30 June 2023.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 September 2023 indicates various financial risks which will also require monitoring in the rest of the financial year:

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

5.1 Achievement of the operating expenditure and revenue budget:

As at the end of September 2023 the operating revenue (excluding capital grants) and expenditure actual represented 28.67% and 25.51% respectively of the approved budget. The outcome reflects a variance of -3.67% (favourable) and -0.51% (unfavourable) respectively, when compared to the average target of 25% and 25% respectively (based on the third month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

5.2 Improvement of the capital expenditure budget

The actual year-to-date capital expenditure until 30 September 2023 represents only 2.58% of the adjusted budget, when compared to a target of 25% (third month), a variance of 22.42% for the year against the target.

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

a. Unspent Grants vs Investments

The coverage on unspent conditional grants for the first quarter ending September 2023 can be observed from the table below. The surplus for the year is mainly due to the higher investment levels as at 30 September 2023.

UNSPENT GRANTS vs. INVESTMENTS	June 2023 R'000	September 2023 R'000
Unspent conditional grants	582 709	518 602
Total unspent grants	582 709	518 602
Total investments at end of the period	636 982	965 417
Available investments covered	636 982	965 417
Shortfall/(Surplus) on investments	(54 273)	(446 815)

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R89.834 million in June 2023 to a surplus of R475.190 million in September 2023.

The table below outlines the extent of the surplus based on the cash backed reserves and unspent conditional grants as at the end of September 2023.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2023 R'000	September 2023 R'000
Cash Backed Reserves		
Self-insurance reserve	5 000	5 000
COVID Reserve	27 371	27 871
Unspent conditional grants	582 709	518 602
Total reserves and unspent grants	615 080	551 473
Total investments at end of period	636 892	965 417
Current bank accounts	67 932	61 246
Total bank and investments	704 914	1 026 663
Shortfall/(Surplus) on investments	(89 834)	(475 190)

5.4 Risk Factors

- The Fruitless and Wasteful expenditure till end of the quarter for the current year is at R13.110 million due to interest paid on outstanding creditors accounts.
- The electricity distribution losses are at R34.710 million for the period due to the following factors.
- Non-technical losses (R26.501 million): Non-technical losses are amongst others the result of administrative and technical errors, negligence, theft of electricity, tampering with meters and connections which form part of illegal consumption, faulty meters, etc.
- Technical losses (R53.002 million): Technical losses are the result of electricity losses while being distributed from the source of generation through the transmission and distribution

network to the final consumer. The wires (copper or aluminum) being used to distribute electricity have certain resistance which resist the throughput of current, as a result there is a certain portion of electricity that is lost due to distribution.

- Water losses is at 52.42% for this quarter due to unauthorised consumption of water, water meter errors, mains leakages, etc. This leads to an increase in the Bloem Water account which puts financial strain on the municipality.

Financial Ratios

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

$$1\,026\,663\,277 / (738\,699\,680 - 115\,215\,863 - 19\,286\,266) = 1.70 \text{ months}$$

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

$$9\,653\,875\,564 / 11\,514\,019\,598 = 0.84$$

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

$$934\,253 + 91\,927\,831 / 738\,699\,680 \times 100 = 12.57\%$$

The finance charges ratio is higher monthly 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)

$$52\,555\,133 / (18\,708\,661\,036 + 1\,587\,424\,015) = 0.26\% \text{ for the month}$$

The ratio is lower than the annual norm of 8% (0.67% for the month) 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

$$10\,013\,901\,585 + 700\,251\,214 + 125\,918 = 10\,714\,278\,717 - 10\,205\,907\,327 = 508\,371\,391 / 700\,251\,214 = 72.60\%$$

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

$(635\,038\,829 / 4\,073\,027\,089) \times 365 = 57 \text{ days}$

The period is higher than the norm of 30 days to settle creditors which indicates that the Metro is not capable of paying the creditors within the 30 days norm.

6. KEY SEPTEMBER 2023 PERFORMANCE (FINANCIAL) INDICATORS

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

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)
This report is an overview of the financial results for the 3 quarters period ended 30 September 2023, as well as any Operating and Capital Budget variances.
- Constitution and legal factors
The implication of approval of this report is compliance to legislative requirements (Section 52(d) of the MFMA).
- Communication
In compliance to legislative requirements (Section 52(d) of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions
Not applicable.

10. CONCLUSION

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

RECOMMENDATION

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

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the quarter ending 30 September 2023 and,
2. The Executive Mayor of the municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality and,
3. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.
4. That Council takes note that this is preliminary financial information, final Section 52 Report will be submitted after finalization of the 2023/24 Annual Financial Statements.

SUBMITTED BY:

N SITISHI
ACTING CHIEF FINANCIAL OFFICER



DATE: 23/10/2023

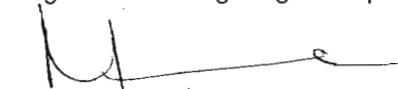
Acting City Manager's Quality certification

I, **Maureen Judith Ntshudisane**, the Acting City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- the second quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 SEPTEMBER 2023** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: M. J. Ntshudisane

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 23/10/2023

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each quarter, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the quarter.
- (2) The report referred to in sub regulation (1) must set out at least –
 - (a) the **market value** of each investment as at the beginning of the reporting period;
 - (b) any changes to the investment portfolio during the reporting period;
 - (c) the market value of each investment as at the end of the reporting period; and
 - (d) fully accrued interest and yield for the reporting period.

[Highlighted requirements are further explained below].

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

- Statement of Financial Performance (OSA)

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 09 October 2023.

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

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,508,845	1,541,522	1,541,522	132,637	403,984	385,381	18,604	5%	1,541,522
Service charges	4,683,317	5,597,889	5,597,889	481,799	1,491,419	1,399,472	91,947	7%	5,597,889
Investment revenue	61,873	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	61,873	26,401	26,401	8,261	22,858	6,600	16,258	246%	26,401
Other own revenue	1,973,454	2,145,621	2,145,621	83,028	751,207	536,405	214,802	40%	-
Total Revenue (excluding capital transfers and contributions)	8,289,363	9,311,433	9,311,433	705,724	2,669,469	2,327,858	341,611	15%	9,311,433
Employee costs	2,296,300	2,447,868	2,447,868	205,372	588,350	611,970	(23,621)		2,447,868
Remuneration of Councillors	69,434	76,003	76,003	5,707	17,075	19,001	(1,926)		76,003
Depreciation and amortisation	896,724	382,449	382,449	19,286	58,026	95,612	(37,586)		382,449
Interest	133,991	45,314	45,314	934	15,467	11,328	4,139		45,314
Inventory consumed and bulk purchases	2,837,011	2,832,461	2,832,308	295,307	1,032,187	708,096	324,091		2,832,308
Transfers and subsidies	-	1,845	1,845	126	(3,421)	461	(3,882)	-842%	1,845
Other expenditure	2,832,307	2,960,085	2,960,237	211,967	523,396	740,042	(216,647)	-29%	2,960,237
Total Expenditure	9,065,766	8,746,025	8,746,025	738,700	2,231,080	2,186,511	44,568	2%	8,746,025
Surplus/(Deficit)	(776,404)	565,408	565,408	(32,975)	438,389	141,347	297,042	210%	565,408
Transfers and subsidies - capital (monetary)	801,712	951,365	951,365	14,297	18,097	3,575	###	406%	951,365
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,309	1,516,773	1,516,773	(18,678)	456,486	144,922	311,565	215%	1,516,773
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25,309	1,516,773	1,516,773	(18,678)	456,486	144,922	311,565	215%	1,516,773
Capital expenditure & funds sources									
Capital expenditure	706,890	1,154,487	1,154,487	(27,482)	(32,300)	288,622	(320,922)	-111%	1,154,487
Capital transfers recognised	570,747	951,365	951,365	(30,102)	(40,239)	237,841	(278,080)	-117%	951,365
Borrowing	12,220	-	-	-	-	-	-	-	-
Internally generated funds	123,924	203,122	203,122	2,620	7,939	50,781	(42,842)	-84%	203,122
Total sources of capital funds	706,890	1,154,487	1,154,487	(27,482)	(32,300)	288,622	(320,922)	-111%	1,154,487
Financial position									
Total current assets	9,391,458	4,325,447	4,325,447		10,492,073				4,325,447
Total non current assets	22,029,218	23,315,245	23,315,245		21,968,918				23,315,245
Total current liabilities	10,960,295	2,487,389	2,487,389		11,514,020				2,487,389
Total non current liabilities	2,566,352	1,781,712	1,781,712		2,576,631				1,781,712
Community wealth/Equity	17,822,365	23,515,346	23,515,346		18,393,928				23,515,346
Cash flows									
Net cash from (used) operating	9,972,023	2,529,322	2,529,322	437,347	3,553,235	632,331	#####	-462%	2,529,322
Net cash from (used) investing	(710,150)	(1,153,804)	(1,144,694)	27,481	41,437	(286,173)	(327,611)	114%	(1,144,694)
Net cash from (used) financing	(208,974)	(150,947)	(161,857)	(797)	(7,757)	(38,421)	(30,663)	80%	(153,683)
Cash/cash equivalents at the month/year end	10,624,711	1,965,105	1,963,305	-	4,829,687	1,048,270	#####	-361%	2,473,717
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	911,374	269,318	247,097	229,596	214,294	224,405	#####	#####	10,402,003
Creditors Age Analysis									
Total Creditors	301,146	307,156	1,313	25,424	-	-	-	-	635,039

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		3,319,247	3,530,655	3,530,655	195,889	774,994	882,664	(107,670)	-12%	3,530,655
Executive and council		869	13	13	77	230	3	227	6827%	13
Finance and administration		3,318,378	3,530,642	3,530,642	195,812	774,764	882,660	(107,896)	-12%	3,530,642
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		49,436	75,663	75,663	2,252	6,690	18,916	(12,226)	-65%	75,663
Community and social services		5,552	8,288	8,288	512	1,505	2,072	(567)	-27%	8,288
Sport and recreation		2,935	8,933	8,933	103	395	2,233	(1,838)	-82%	8,933
Public safety		14,125	28,382	28,382	529	1,442	7,095	(5,653)	-80%	28,382
Housing		26,808	30,053	30,053	1,102	3,339	7,513	(4,174)	-56%	30,053
Health		16	8	8	5	9	2	7	350%	8
<i>Economic and environmental services</i>		35,355	33,645	33,645	1,599	3,933	8,411	(4,478)	-53%	33,645
Planning and development		19,148	14,485	14,485	1,576	3,857	3,621	236	7%	14,485
Road transport		15,837	18,696	18,696	-	-	4,674	(4,674)	-100%	18,696
Environmental protection		370	464	464	23	76	116	(40)	-34%	464
<i>Trading services</i>		5,921,314	6,741,261	6,741,261	530,276	1,931,933	1,685,315	246,618	15%	6,741,261
Energy sources		2,996,444	3,713,429	3,713,429	333,769	1,048,022	928,357	119,665	13%	3,713,429
Water management		1,766,253	1,844,878	1,844,878	127,506	510,590	461,220	49,371	11%	1,844,878
Waste water management		693,782	695,725	695,725	50,130	208,908	173,931	34,977	20%	695,725
Waste management		464,835	487,230	487,230	18,871	164,413	121,807	42,605	35%	487,230
<i>Other</i>	4	45	1,573	1,573	6	16	393	(377)	-96%	1,573
Total Revenue - Functional	2	9,325,398	10,382,798	10,382,798	730,022	2,717,566	2,595,699	121,867	5%	10,382,798
Expenditure - Functional										
<i>Governance and administration</i>		1,605,062	1,337,385	1,337,287	104,571	288,717	334,326	(45,609)	-14%	1,337,287
Executive and council		134,457	179,027	178,657	8,914	26,514	44,690	(18,176)	-41%	178,657
Finance and administration		1,470,605	1,158,358	1,158,629	95,656	262,203	289,636	(27,433)	-9%	1,158,629
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		885,758	697,144	697,002	61,215	153,614	174,252	(20,638)	-12%	697,002
Community and social services		51,697	64,380	64,380	4,129	12,588	16,095	(3,507)	-22%	64,380
Sport and recreation		334,519	218,506	218,376	13,066	36,660	54,594	(17,934)	-33%	218,376
Public safety		378,321	270,829	270,829	31,108	73,205	67,707	5,497	8%	270,829
Housing		105,449	126,041	125,978	11,532	27,062	31,495	(4,432)	-14%	125,978
Health		15,771	17,389	17,439	1,380	4,099	4,360	(261)	-6%	17,439
<i>Economic and environmental services</i>		572,468	507,879	507,810	23,123	50,196	126,972	(76,776)	-60%	507,810
Planning and development		43,251	64,273	64,134	4,102	10,818	16,052	(5,233)	-33%	64,134
Road transport		501,103	407,214	407,214	16,636	32,371	101,804	(69,433)	-68%	407,214
Environmental protection		28,114	36,392	36,462	2,384	7,007	9,117	(2,110)	-23%	36,462
<i>Trading services</i>		5,998,586	6,199,245	6,199,245	549,424	1,737,512	1,549,813	187,700	12%	6,199,245
Energy sources		3,069,232	3,395,493	3,395,493	315,625	1,195,447	848,874	346,573	41%	3,395,493
Water management		2,096,258	2,125,105	2,125,105	166,903	382,859	531,276	(148,418)	-28%	2,125,105
Waste water management		561,878	357,767	357,767	24,866	68,570	89,442	(20,872)	-23%	357,767
Waste management		271,219	320,881	320,881	42,029	90,636	80,220	10,416	13%	320,881
<i>Other</i>		3,892	4,372	4,681	368	1,040	1,149	(109)	-10%	4,681
Total Expenditure - Functional	3	9,065,766	8,746,025	8,746,025	738,700	2,231,080	2,186,512	44,568	2%	8,746,025
Surplus/ (Deficit) for the year		259,631	1,636,773	1,636,773	(8,678)	486,487	409,187	77,299	19%	1,636,773

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			3,319,247	3,530,655	3,530,655	195,889	774,994	882,664	(107,670)	-12%	3,530,655
Executive and council			869	13	13	77	230	3	227	0	13
Municipal Manager, Town Secretary and Chief Executive			869	13	13	77	230	3	227	0	13
Finance and administration			3,318,378	3,530,642	3,530,642	195,812	774,764	882,660	(107,896)	(0)	3,530,642
Administrative and Corporate Support			112	186	186	-	171	46	125	0	186
Finance			3,335,369	3,468,203	3,468,203	191,436	759,983	867,051	(107,068)	(0)	3,468,203
Fleet Management			1,950	-	-	-	-	-	-	-	-
Human Resources			1,225	8,203	8,203	46	1,063	2,051	(988)	(0)	8,203
Information Technology			-	6	6	-	-	1	(1)	(0)	6
Marketing, Customer Relations, Publicity and Media Co-ordination			33,076	35,030	35,030	2,838	8,451	8,757	(307)	(0)	35,030
Property Services			(53,354)	19,016	19,016	1,493	5,096	4,754	343	0	19,016
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			49,436	75,663	75,663	2,252	6,690	18,916	(12,226)	(0)	75,663
Community and social services			5,552	8,288	8,288	512	1,505	2,072	(567)	(0)	8,288
Cemeteries, Funeral Parlours and Crematoriums			3,699	6,739	6,739	348	977	1,685	(707)	(0)	6,739
Libraries and Archives			1,853	1,539	1,539	164	528	385	143	0	1,539
Museums and Art Galleries			-	10	10	-	-	3	(3)	(0)	10
Sport and recreation			2,935	8,933	8,933	103	395	2,233	(1,838)	(0)	8,933
Community Parks (including Nurseries)			1,036	2,697	2,697	1	4	674	(671)	(0)	2,697
Recreational Facilities			190	667	667	4	12	167	(155)	(0)	667
Sports Grounds and Stadiums			1,709	5,568	5,568	98	380	1,392	(1,012)	(0)	5,568
Public safety			14,125	28,382	28,382	529	1,442	7,095	(5,653)	(0)	28,382
Civil Defence			34	26	26	5	16	6	9	0	26
Fire Fighting and Protection			1,303	1,276	1,276	67	182	319	(136)	(0)	1,276
Police Forces, Traffic and Street Parking Control			12,787	27,081	27,081	458	1,244	6,770	(5,526)	(0)	27,081
Housing			26,808	30,053	30,053	1,102	3,339	7,513	(4,174)	(0)	30,053
Housing			26,808	30,053	30,053	1,102	3,339	7,513	(4,174)	(0)	30,053
Health			16	8	8	5	9	2	7	0	8
Health Services			16	8	8	5	9	2	7	0	8
Economic and environmental services			35,355	33,645	33,645	1,599	3,933	8,411	(4,478)	(0)	33,645
Planning and development			19,148	14,485	14,485	1,576	3,857	3,621	236	0	14,485
Town Planning, Building Regulations and Enforcement, and City Engineer			19,148	14,485	14,485	1,576	3,857	3,621	236	0	14,485
Road transport			15,837	18,696	18,696	-	-	4,674	(4,674)	(0)	18,696
Public Transport			-	18,696	18,696	-	-	4,674	(4,674)	(0)	18,696
Roads			15,837	-	-	-	-	-	-	-	-
Environmental protection			370	464	464	23	76	116	(40)	(0)	464
Pollution Control			370	464	464	23	76	116	(40)	(0)	464
Trading services			5,921,314	6,741,261	6,741,261	530,276	1,931,933	1,685,315	246,618	0	6,741,261
Energy sources			2,996,444	3,713,429	3,713,429	333,769	1,048,022	928,357	119,665	0	3,713,429
Electricity			2,996,444	3,713,429	3,713,429	333,769	1,048,022	928,357	119,665	0	3,713,429
Water management			1,766,253	1,844,878	1,844,878	127,506	510,590	461,220	49,371	0	1,844,878
Water Distribution			1,766,253	1,844,878	1,844,878	127,506	510,590	461,220	49,371	0	1,844,878
Waste water management			693,782	695,725	695,725	50,130	208,908	173,931	34,977	0	695,725
Sewerage			693,782	695,725	695,725	50,130	208,908	173,931	34,977	0	695,725
Waste management			464,835	487,230	487,230	18,871	164,413	121,807	42,606	0	487,230
Solid Waste Disposal (Landfill Sites)			-	1	1	-	-	0	(0)	(0)	1
Solid Waste Removal			464,835	487,229	487,229	18,871	164,413	121,807	42,606	0	487,229
Other			45	1,573	1,573	6	16	393	(377)	(0)	1,573
Air Transport			-	1,214	1,214	-	-	304	(304)	(0)	1,214
Tourism			45	358	358	6	16	90	(74)	(0)	358
Total Revenue - Functional		2	9,325,398	10,382,798	10,382,798	730,022	2,717,566	2,595,699	121,867	0	10,382,798

Expenditure - Functional									
Municipal governance and administration	1,605,062	1,337,385	1,337,287	104,571	288,717	334,326	(45,609)	(0)	1,337,287
Executive and council	134,457	179,027	178,657	8,914	26,514	44,690	(18,176)	(0)	178,657
Mayor and Council	74,623	82,933	82,933	5,963	17,786	20,733	(2,948)	(0)	82,933
Municipal Manager, Town Secretary and Chief Executive	59,834	96,094	95,724	2,951	8,728	23,956	(15,228)	(0)	95,724
Finance and administration	1,470,605	1,158,358	1,158,629	95,656	262,203	289,636	(27,433)	(0)	1,158,629
Administrative and Corporate Support	341,009	307,457	307,866	15,398	49,745	76,930	(27,185)	(0)	307,866
Asset Management							-		
Finance	765,978	524,341	524,141	50,305	135,859	131,049	4,810	0	524,141
Fleet Management	127,539	54,809	54,809	9,898	20,896	13,702	7,194	0	54,809
Human Resources	84,511	97,180	97,180	7,908	22,782	24,295	(1,513)	(0)	97,180
Information Technology	68,048	91,574	91,574	5,278	12,721	22,894	(10,173)	(0)	91,574
Legal Services	15,534	1,963	1,963	882	2,669	491	2,178	0	1,963
Marketing, Customer Relations, Publicity and Media Co-ordination	38,048	43,363	43,363	3,337	9,655	10,841	(1,185)	(0)	43,363
Property Services	21,564	23,980	24,043	1,944	5,706	6,011	(305)	(0)	24,043
Risk Management	8,374	13,691	13,691	706	2,170	3,423	(1,253)	(0)	13,691
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	885,758	697,144	697,002	61,215	153,614	174,252	(20,638)	(0)	697,002
Community and social services	51,697	64,380	64,380	4,129	12,588	16,095	(3,507)	(0)	64,380
Cemeteries, Funeral Parlours and Crematoriums	24,194	29,271	29,271	1,803	5,471	7,318	(1,847)	(0)	29,271
Libraries and Archives	26,401	33,769	33,769	2,232	6,836	8,442	(1,606)	(0)	33,769
Museums and Art Galleries	1,103	1,340	1,340	94	281	335	(54)	(0)	1,340
Sport and recreation	334,519	218,506	218,376	13,066	36,660	54,594	(17,934)	(0)	218,376
Community Parks (including Nurseries)	71,936	97,201	97,071	4,856	14,094	24,268	(10,174)	(0)	97,071
Recreational Facilities	13,134	25,254	25,254	921	2,978	6,313	(3,335)	(0)	25,254
Sports Grounds and Stadiums	249,449	96,052	96,052	7,289	19,588	24,013	(4,425)	(0)	96,052
Public safety	378,321	270,829	270,829	31,108	73,205	67,707	5,497	0	270,829
Civil Defence	13,872	14,886	14,886	1,261	3,649	3,722	(72)	(0)	14,886
Fire Fighting and Protection	81,492	96,154	96,154	6,540	20,191	24,038	(3,847)	(0)	96,154
Police Forces, Traffic and Street Parking Control	282,958	159,789	159,789	23,307	49,364	39,947	9,417	0	159,789
Housing	105,449	126,041	125,978	11,532	27,062	31,495	(4,432)	(0)	125,978
Housing	105,449	126,041	125,978	11,532	27,062	31,495	(4,432)	(0)	125,978
Health	15,771	17,389	17,439	1,380	4,099	4,360	(261)	(0)	17,439
Health Services	15,771	17,389	17,439	1,380	4,099	4,360	(261)	(0)	17,439
Economic and environmental services	572,468	507,879	507,810	23,123	50,196	126,972	(76,776)	(0)	507,810
Planning and development	43,251	64,273	64,134	4,102	10,818	16,052	(5,233)	(0)	64,134
Town Planning, Building Regulations and Enforcement, and City Engineer	43,251	64,273	64,134	4,102	10,818	16,052	(5,233)	(0)	64,134
Road transport	501,103	407,214	407,214	16,636	32,371	101,804	(69,433)	(0)	407,214
Public Transport	21,660	142,658	142,658	1,366	3,992	35,665	(31,673)	(0)	142,658
Roads	479,442	264,556	264,556	15,270	28,379	66,139	(37,760)	(0)	264,556
Environmental protection	28,114	36,392	36,462	2,384	7,007	9,117	(2,110)	(0)	36,462
Pollution Control	28,114	36,392	36,462	2,384	7,007	9,117	(2,110)	(0)	36,462
Trading services	5,998,585	6,199,245	6,199,245	549,424	1,737,512	1,549,813	187,700	0	6,199,245
Energy sources	3,069,232	3,395,493	3,395,493	315,625	1,195,447	848,874	346,573	0	3,395,493
Electricity	3,069,232	3,395,493	3,395,493	315,625	1,195,447	848,874	346,573	0	3,395,493
Water management	2,096,258	2,125,105	2,125,105	166,903	382,859	531,276	(148,418)	(0)	2,125,105
Water Distribution	2,096,258	2,125,105	2,125,105	166,903	382,859	531,276	(148,418)	(0)	2,125,105
Waste water management	561,878	357,767	357,767	24,866	68,570	89,442	(20,872)	(0)	357,767
Sewerage	561,878	357,767	357,767	24,866	68,570	89,442	(20,872)	(0)	357,767
Waste management	271,219	320,881	320,881	42,029	90,636	80,220	10,416	0	320,881
Solid Waste Disposal (Landfill Sites)	31,490	55,843	55,843	3,683	8,127	13,961	(5,834)	(0)	55,843
Solid Waste Removal	160,096	201,802	201,802	23,925	58,039	50,451	7,589	0	201,802
Street Cleaning	79,634	63,235	63,235	14,421	24,470	15,809	8,661	0	63,235
Other	3,892	4,372	4,681	368	1,040	1,149	(109)	(0)	4,681
Tourism	3,892	4,372	4,681	368	1,040	1,149	(109)	(0)	4,681
Total Expenditure - Functional	9,065,766	8,746,025	8,746,025	738,700	2,231,080	2,186,512	44,568	0	8,746,025
Surplus/ (Deficit) for the year	259,631	1,636,773	1,636,773	(8,678)	486,487	409,187	77,299	0	1,636,773

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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	1	1	-	0	0	(0)	-75.7%	1
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100.0%	1
Vote 03 - Corporate Services		2,482	8,320	8,320	131	1,358	2,080	(722)	-34.7%	8,320
Vote 04 - Finance		1,842,725	1,828,297	1,828,297	146,168	531,495	457,074	74,421	16.3%	1,828,297
Vote 05 - Community Services		21,640	521,455	521,455	108,818	110,849	130,364	(19,515)	-15.0%	521,455
Vote 06 - Planning, Human Settlement And Economic Dev		26,592	63,926	63,926	4,253	12,538	15,981	(3,443)	-21.5%	63,926
Vote 07 - Fresh Produce Market		-	35,030	35,030	2,838	8,451	8,757	(307)	-3.5%	35,030
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		709,619	695,725	695,725	50,130	208,908	173,931	34,977	20.1%	695,725
Vote 10 - Water		1,766,253	1,844,878	1,844,878	127,506	510,590	461,220	49,371	10.7%	1,844,878
Vote 11 - Centlec		3,463,229	3,713,429	3,713,429	244,729	1,104,523	928,357	176,166	19.0%	3,713,429
Vote 12 - Miscellaneous		1,492,756	1,643,356	1,643,356	45,268	228,659	410,839	(182,180)	-44.3%	1,643,356
Vote 13 - Public Safety And Security		100	28,382	28,382	182	195	7,095	(6,900)	-97.3%	28,382
Vote 14 - Naledi And Soutpan		0	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9,325,398	10,382,798	10,382,798	730,022	2,717,566	2,595,699	121,867	4.7%	10,382,798
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		104,762	116,814	116,814	9,214	27,324	29,204	(1,879)	-6.4%	116,814
Vote 02 - Office Of The Executive Mayor		140,348	159,120	159,120	10,546	35,952	39,780	(3,828)	-9.6%	159,120
Vote 03 - Corporate Services		381,737	346,268	346,268	20,403	56,613	86,568	(29,954)	-34.6%	346,268
Vote 04 - Finance		264,998	310,127	310,127	18,893	62,643	77,532	(14,890)	-19.2%	310,127
Vote 05 - Community Services		329,832	666,549	666,549	56,081	133,354	166,638	(33,284)	-20.0%	666,549
Vote 06 - Planning, Human Settlement And Economic Dev		228,123	266,892	266,892	19,601	49,850	66,724	(16,874)	-25.3%	266,892
Vote 07 - Fresh Produce Market		-	15,418	15,418	1,349	3,650	3,855	(205)	-5.3%	15,418
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		1,036,128	713,704	713,704	50,086	118,253	178,427	(60,174)	-33.7%	713,704
Vote 10 - Water		2,126,783	2,114,656	2,114,656	171,132	392,773	528,664	(135,892)	-25.7%	2,114,656
Vote 11 - Centlec		3,604,439	3,395,493	3,395,493	316,609	1,198,199	848,874	349,326	41.2%	3,395,493
Vote 12 - Miscellaneous		506,502	241,198	241,198	32,933	77,116	60,300	16,816	27.9%	241,198
Vote 13 - Public Safety And Security		274,993	332,909	332,909	30,559	71,503	83,228	(11,724)	-14.1%	332,909
Vote 14 - Naledi And Soutpan		67,121	66,877	66,877	1,293	3,850	16,719	(12,870)	-77.0%	66,877
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9,065,766	8,746,025	8,746,025	738,700	2,231,080	2,186,511	44,568	2.0%	8,746,025
Surplus/ (Deficit) for the year	2	259,631	1,636,773	1,636,773	(8,678)	486,487	409,188	77,299	18.9%	1,636,773

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
Revenue by Vote	1								
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-76%
01.10 - Knowledge Management		0	1	1	-	0	0	(0)	-76%
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100%
02.3 - Councils General Expenses		-	1	1	-	-	0	(0)	-100%
Vote 03 - Corporate Services		2,482	8,320	8,320	131	1,358	2,080	(722)	-35%
03.3 - Operational Training		-	2,785	2,785	570	570	696	(126)	-18%
03.4 - Administration		1,225	2,150	2,150	(524)	493	537	(45)	-8%
03.10 - Employment		-	2	2	-	-	1	(1)	-100%
03.17 - Facilities Management - Stadiums		1,257	3,377	3,377	85	295	844	(549)	-65%
03.23 - It Administration		-	6	6	-	-	1	(1)	-100%
Vote 04 - Finance		1,842,725	1,828,297	1,828,297	146,168	531,495	457,074	74,421	16%
04.2 - Chief Financial Officer - Administration		112	185	185	-	171	46	125	270%
04.7 - Treasury		60	6	6	59	59	1	57	4079%
04.11 - Administration		-	3	3	-	-	1	(1)	-100%
04.14 - Demand And Acquisition		587	1,025	1,025	281	1,517	256	1,261	492%
04.17 - Logistics And Warehouse		297	3,006	3,006	-	-	752	(752)	-100%
04.21 - Billing		130,349	54,629	54,629	13,365	42,705	13,657	29,047	213%
04.23 - Rates And Taxes		3,291	4,397	4,397	(175)	359	1,099	(740)	-67%
04.27 - Customer Services		29	32	32	1	10	8	2	20%
04.41 - Payroll Management		-	3,265	3,265	-	-	816	(816)	-100%
04.42 - Assessment Rates		1,708,001	1,761,748	1,761,748	132,637	486,674	440,437	46,237	10%
Vote 05 - Community Services		21,640	521,455	521,455	108,818	110,849	130,364	(19,515)	-15%
05.4 - Libraries And Information Services		1,853	1,539	1,539	164	528	385	143	37%
05.5 - Arts And Culture		-	10	10	-	-	3	(3)	-100%
05.6 - Hiv/Aids		16	8	8	5	9	2	7	350%
05.7 - Environmental Health Services		370	464	464	23	76	116	(40)	-34%
05.12 - Facilities Management - Swimming Pools		190	667	667	4	12	167	(155)	-93%
05.13 - Facilities Management - Stadiums		452	2,191	2,191	13	84	548	(463)	-85%
05.16 - Disposal Sites		-	1	1	-	-	0	(0)	-100%
05.19 - Domestic Waste		-	476,347	476,347	107,911	107,911	119,087	(11,175)	-9%
05.20 - Trade Waste		-	10,882	10,882	-	-	2,720	(2,720)	-100%
05.24 - Fire And Rescue Operations Bloemfontein		1,303	-	-	66	178	-	178	0%
05.27 - Traffic Operations		11,293	-	-	153	668	-	668	0%
05.31 - Parking Garage		1,394	-	-	128	395	-	395	0%
05.38 - Nature Resource Management - Zoo		973	2,427	2,427	0	0	607	(607)	-100%
05.39 - Nature Resource Management - Nature Areas		-	86	86	-	-	22	(22)	-100%
05.40 - Tempe Airport		-	1,214	1,214	-	-	304	(304)	-100%
05.41 - Cemeteries Bloemfontein		1,296	2,366	2,366	107	320	592	(272)	-46%
05.42 - Cemeteries Botshabelo		2,162	3,944	3,944	215	593	986	(393)	-40%
05.43 - Cemeteries Thaba Nchu		241	429	429	26	65	107	(42)	-40%
05.44 - Parks Development		63	184	184	1	4	46	(42)	-92%
05.54 - Disaster Management Operations		34	-	-	1	6	-	6	0%
05.56 - Transport Unit		-	18,696	18,696	-	-	4,674	(4,674)	-100%
Vote 06 - Planning, Human Settlement And Econ		26,592	63,926	63,926	4,253	12,538	15,981	(3,443)	-22%
06.3 - Urban Design		552	363	363	43	49	91	(42)	-46%
06.5 - Development Applications		849	1,012	1,012	93	209	253	(44)	-17%
06.6 - Building Zoning Control		7,989	8,606	8,606	456	1,301	2,151	(850)	-40%
06.7 - Enforcement Division		3,412	631	631	-	-	158	(158)	-100%
06.8 - Outdoor Advertising		6,346	3,873	3,873	983	2,298	968	1,329	137%
06.18 - Administration And Finance		30,008	-	-	-	-	-	-	-
06.19 - Business Operations		3,068	-	-	-	-	-	-	-
06.22 - Church Street Houses		517	817	817	45	130	204	(74)	-36%
06.23 - Hostels Mangaung		1,884	2,811	2,811	161	483	703	(220)	-31%
06.25 - Omega Service Centre Rooms		13	27	27	1	3	7	(3)	-51%
06.26 - Economic Flats		556	1,043	1,043	49	148	261	(112)	-43%
06.27 - Economic Letting Scheme 1 & 2		-	122	122	-	-	31	(31)	-100%
06.29 - Flats For The Aged		121	188	188	11	32	47	(14)	-31%
06.30 - Sub Economic Letting Scheme 1		15,090	1,907	1,907	85	255	477	(222)	-46%
06.31 - Sub Economic Letting Scheme 2		203	457	457	20	61	114	(53)	-46%
06.32 - Sub Economic Letting Scheme 3		129	254	254	12	35	63	(29)	-46%
06.33 - Bloemhof Flats		2,037	3,221	3,221	178	533	805	(272)	-34%
06.34 - Erlich Park Homes		4,018	3,078	3,078	331	1,039	770	270	35%
06.35 - Lente Hof		(11)	288	288	-	-	72	(72)	-100%
06.36 - Lourier Park Houses		(129)	2,561	2,561	(12)	(12)	640	(653)	-102%
06.37 - Sundry Dwellings		1,453	2,425	2,425	141	400	606	(206)	-34%
06.39 - Stillius		878	1,528	1,528	77	218	382	(164)	-43%
06.41 - Property Rentals		15,636	13,870	13,870	1,468	4,890	3,467	1,422	41%
06.42 - Property Disposal		431	5,146	5,146	25	207	1,286	(1,080)	-84%
06.45 - Land Banking And Development		(69,421)	-	-	-	-	-	-	-
06.46 - Bng & Property Finance Administration		49	9,327	9,327	4	12	2,332	(2,319)	-99%
06.55 - Tourism		45	358	358	6	16	90	(74)	-83%
06.57 - Smme's		869	13	13	77	230	3	227	6827%

Vote 07 - Fresh Produce Market	-	35,030	35,030	2,838	8,451	8,757	(307)	-4%	35,030	
07.1 - Administration And Finance	-	31,605	31,605	2,609	7,766	7,901	(136)	-2%	31,605	
07.2 - Business Operations	-	3,425	3,425	229	685	856	(171)	-20%	3,425	
Vote 08 - Economic Development	-	-	-	-	-	-	-	-	-	
Vote 09 - Technical Services	709,619	695,725	695,725	50,130	208,908	173,931	34,977	20%	695,725	
09.9 - Engineering Services	15,837	-	-	-	-	-	-	-	-	
09.15 - Sanitary Services Revenue	693,732	695,129	695,129	50,130	208,908	173,782	35,126	20%	695,129	
09.16 - Bloemfontein Sewer Reticulation	50	75	75	-	-	19	(19)	-100%	75	
09.19 - Vacuum Services	-	521	521	-	-	130	(130)	-100%	521	
Vote 10 - Water	1,766,253	1,844,878	1,844,878	127,506	510,590	461,220	49,371	11%	1,844,878	
10.2 - Bulk Water Services	1,764,548	1,839,522	1,839,522	127,276	510,096	459,880	50,216	11%	1,839,522	
10.4 - Water Demand Management	1,705	5,356	5,356	230	494	1,339	(845)	-63%	5,356	
Vote 11 - Centlec	3,463,229	3,713,429	3,713,429	244,729	1,104,523	928,357	176,166	19%	3,713,429	
11.7 - Marketing & Communication	-	36	36	-	-	9	(9)	-100%	36	
11.13 - Revenue Management	87,151	114,696	114,696	4,625	12,657	28,674	(16,017)	-56%	114,696	
11.15 - Supply Chain Management	7,073	385	385	-	-	96	(96)	-100%	385	
11.16 - Asset Management	4,348	1,580	1,580	212	175	395	(220)	-56%	1,580	
11.20 - Human Resource Development	643	1,202	1,202	-	-	300	(300)	-100%	1,202	
11.22 - Revenue And Customer Management	8,224	10,939	10,939	981	2,095	2,735	(640)	-23%	10,939	
11.23 - Trading Services	2,789,684	3,578,589	3,578,589	317,979	1,000,869	894,647	106,221	12%	3,578,589	
11.26 - Planning	-	3,580	3,580	-	-	895	(895)	-100%	3,580	
11.29 -	-	2,422	2,422	-	-	605	(605)	-100%	2,422	
11.37 - Electricity Supply: Kopanong	70,482	-	-	7,117	22,620	-	22,620	0%	-	
11.38 - Electricity Supply: Mohokare	28,839	-	-	2,855	9,606	-	9,606	0%	-	
11.45 - Administration	455,142	-	-	(89,896)	53,933	-	53,933	0%	-	
11.46 - Administration	9,693	-	-	855	2,568	-	2,568	0%	-	
11.50 - Fleet Maintenance	1,950	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous	1,492,756	1,643,356	1,643,356	45,268	228,659	410,839	(182,180)	-44%	1,643,356	
12.3 - Sundries	293,879	141,550	141,550	17,953	51,690	35,387	16,302	46%	141,550	
12.5 - Governmental Transfers	1,198,877	1,501,806	1,501,806	27,315	176,970	375,452	(198,482)	-53%	1,501,806	
Vote 13 - Public Safety And Security	100	28,382	28,382	182	195	7,095	(6,900)	-97%	28,382	
13.2 - Traffic Operations	60	25,383	25,383	177	179	6,348	(6,166)	-97%	25,383	
13.4 - Parking Garage	40	1,698	1,698	-	2	425	(423)	-100%	1,698	
13.7 - Disaster Management Operations	-	26	26	4	10	6	3	54%	26	
13.10 - Fire And Rescue Operations	-	1,276	1,276	0	4	319	(315)	-99%	1,276	
Vote 14 - Naledi And Soutpan	0	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	9,325,398	10,382,798	10,382,798	730,022	2,717,566	2,595,699	121,867	5%	10,382,798

Expenditure by Vote									
Vote 01 - Office Of The City Manager	104,762	116,814	116,814	9,214	27,324	29,204	(1,879)	-6%	116,814
01.1 - Office Of City Manager	10,656	13,162	13,162	809	2,216	3,291	(1,075)	-33%	13,162
01.2 - Head Strategic Support	3,733	3,994	3,994	323	990	999	(8)	-1%	3,994
01.3 - Strategic Projects	5,601	5,897	5,897	494	1,436	1,474	(39)	-3%	5,897
01.5 - Regional Centre Bloemfontein	24,221	24,329	24,329	2,146	6,657	6,082	574	9%	24,329
01.6 - Regional Center Botshabelo	9,350	9,243	9,243	924	2,634	2,311	323	14%	9,243
01.7 - Regional Center Thaba Nchu	18,010	18,983	18,983	1,620	4,656	4,746	(89)	-2%	18,983
01.8 - Deputy Executive Director Operations	3,583	3,646	3,646	243	761	912	(150)	-16%	3,646
01.9 - Idp And Org.Performance Strategic Planning	206	1,035	1,035	2	2	259	(257)	-99%	1,035
01.10 - Knowledge Management	5,375	6,164	6,164	451	1,277	1,541	(264)	-17%	6,164
01.11 - Intergovernment Relations	19	37	37	-	-	9	(9)	-100%	37
01.12 - Administrative Support	5,056	5,322	5,322	491	1,534	1,330	203	15%	5,322
01.13 - Risk Manage And Anti-Fraud & Corruption	8,330	13,673	13,673	706	2,170	3,418	(1,249)	-37%	13,673
01.14 - Internal Audit	10,621	11,327	11,327	1,005	2,992	2,832	160	6%	11,327
01.15 - Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	140,348	159,120	159,120	10,546	35,952	39,780	(3,828)	-10%	159,120
02.1 - Office Of The Speaker	8,061	9,780	9,780	692	1,873	2,445	(572)	-23%	9,780
02.3 - Councils General Expenses	18,006	20,896	20,896	64	5,751	5,224	527	10%	20,896
02.5 - M P A C	3,358	3,915	3,915	252	253	979	(726)	-74%	3,915
02.7 - Administrative Support	16,621	18,930	18,930	1,587	4,519	4,732	(213)	-5%	18,930
02.9 - Special Programmes	2,334	3,170	3,170	110	334	793	(459)	-58%	3,170
02.10 - Youth Coordination	3,274	3,914	3,914	402	954	979	(24)	-2%	3,914
02.11 - Communications	7,525	8,923	8,923	653	2,041	2,231	(190)	-9%	8,923
02.12 - Communications - Projects	123	655	655	-	-	164	(164)	-100%	655
02.13 - Deputy Executive Mayor	74,498	81,547	81,547	5,963	17,786	20,387	(2,601)	-13%	81,547
02.14 - Policy & Strategy	1	12	12	-	-	3	(3)	-100%	12
02.15 - Intervention Unit	5	48	48	3	3	12	(9)	-72%	48
02.16 - Office Of The Councils Whip	6,542	7,329	7,329	820	2,438	1,832	606	33%	7,329
Vote 03 - Corporate Services	381,737	346,268	346,268	20,403	56,613	86,568	(29,954)	-35%	346,268
03.1 - Head Corporate Services Administration	8,617	11,516	11,516	741	2,109	2,879	(770)	-27%	11,516
03.2 - Administrative Training	6,745	8,385	8,385	633	1,705	2,096	(391)	-19%	8,385
03.3 - Operational Training	9,371	11,253	11,253	820	2,377	2,813	(436)	-15%	11,253
03.4 - Administration	1,309	3,495	3,495	52	526	874	(348)	-40%	3,495
03.5 - Skills Development	335	1,841	1,841	259	720	460	260	56%	1,841
03.6 - Fleet Services Administration	-	1,009	1,009	90	295	252	42	17%	1,009
03.7 - Benefits Administration	1,733	3,557	3,557	183	619	889	(270)	-30%	3,557
03.8 - Leave Section	10,710	12,365	12,365	920	3,168	3,091	77	2%	12,365
03.9 - Performance Improvement	4,046	5,471	5,471	347	1,076	1,368	(292)	-21%	5,471
03.10 - Employment	10,664	11,890	11,890	975	3,122	2,973	149	5%	11,890
03.11 - Occupational Health	4,019	5,078	5,078	328	1,028	1,270	(242)	-19%	5,078
03.13 - Job Evaluation	3,402	3,464	3,464	302	915	866	49	6%	3,464
03.14 - Employee Wellness	2,276	2,384	2,384	241	618	596	22	4%	2,384
03.15 - Labour Relations	16,020	19,894	19,894	2,142	4,708	4,974	(265)	-5%	19,894
03.16 - Legal Services	15,523	23,113	23,113	882	2,669	5,778	(3,109)	-54%	23,113
03.17 - Facilities Management - Stadiums	195,435	96,015	96,015	4,422	12,775	24,004	(11,229)	-47%	96,015
03.18 - Safety And Loss Control	3,424	4,895	4,895	234	704	1,224	(520)	-42%	4,895
03.19 - Committee Services	18,410	24,265	24,265	1,553	4,759	6,066	(1,307)	-22%	24,265
03.20 - Administration Management	3,409	9,286	9,286	270	734	2,322	(1,588)	-68%	9,286
03.21 - E-Governance Architecture And Design	5,817	8,668	8,668	1,232	1,693	2,167	(474)	-22%	8,668
03.22 - Service Management And Infra-Struc Support	43,270	52,120	52,120	2,808	8,258	13,030	(4,772)	-37%	52,120
03.23 - It Administration	17,200	26,304	26,304	969	2,035	6,576	(4,540)	-69%	26,304
Vote 04 - Finance	264,998	310,127	310,127	18,893	62,643	77,532	(14,890)	-19%	310,127
04.1 - Payroll Management	14,700	-	-	24	24	-	24	0%	-
04.2 - Chief Financial Officer - Administration	5,637	12,735	12,935	882	1,885	3,220	(1,335)	-41%	12,935
04.3 - Financial Support Division	486	532	532	42	127	133	(6)	-5%	532
04.5 - Financial Systems	7,561	7,573	7,573	-	3,407	1,893	1,514	80%	7,573
04.7 - Treasury	8,382	11,631	11,631	999	2,756	2,908	(152)	-5%	11,631
04.9 - Budget	1,431	2,693	2,693	189	690	673	17	3%	2,693
04.11 - Administration	2,465	5,765	5,765	220	664	1,441	(777)	-54%	5,765
04.14 - Demand And Acquisition	9,323	16,708	16,708	808	2,400	4,177	(1,777)	-43%	16,708
04.15 - Contract And Performance Management	2,897	7,774	7,774	202	718	1,944	(1,225)	-63%	7,774
04.17 - Logistics And Warehouse	13,138	16,850	16,850	946	2,917	4,213	(1,295)	-31%	16,850
04.19 - Debt Collection	14,217	43,820	43,120	1,409	3,911	10,860	(6,949)	-64%	43,120
04.21 - Billing	29,737	26,024	25,546	1,295	4,729	6,458	(1,729)	-27%	25,546
04.23 - Rates And Taxes	11,638	10,883	10,883	802	2,409	2,721	(312)	-11%	10,883
04.26 - Cash Management	32,440	26,510	27,210	3,002	7,711	6,722	989	15%	27,210
04.27 - Customer Services	12,913	14,387	14,387	1,314	3,552	3,597	(45)	-1%	14,387
04.29 - Operational Division	24,758	30,495	30,773	2,029	6,408	7,636	(1,227)	-16%	30,773
04.31 - Data Analysis	4,594	5,667	5,667	450	1,181	1,417	(235)	-17%	5,667
04.33 - Acquisition And Control	40,385	38,582	38,582	439	9,461	9,646	(184)	-2%	38,582
04.36 - Accounting And Reporting	4,249	6,716	6,716	239	1,529	1,679	(150)	-9%	6,716
04.37 - Control And Operations	3,675	12,019	12,019	380	1,194	3,005	(1,811)	-60%	12,019
04.40 - Cc Heading	3,258	3,500	3,500	2,422	2,422	875	1,547	177%	3,500
04.41 - Payroll Management	-	9,262	9,262	799	2,546	2,316	230	10%	9,262
04.42 - Assessment Rates	17,115	-	-	-	0	-	0	0%	-

Vote 05 - Community Services	329,832	666,549	666,549	56,081	133,354	166,638	(33,284)	-20%	666,549
05.1 - Transport Unit	21,660	-	-	7	1,223	-	1,223	0%	-
05.2 - Head Social Services - Administration	4,153	6,774	6,774	372	1,124	1,694	(570)	-34%	6,774
05.3 - Administration	1,534	4,520	4,470	150	427	1,118	(691)	-62%	4,470
05.4 - Libraries And Information Services	23,886	27,093	27,093	2,008	6,196	6,773	(577)	-9%	27,093
05.5 - Arts And Culture	1,103	1,198	1,198	94	281	299	(18)	-6%	1,198
05.6 - Hiv/Aids	9,476	9,642	9,692	811	2,452	2,423	29	1%	9,692
05.7 - Environmental Health Services	19,464	22,141	22,221	1,676	4,824	5,555	(732)	-13%	22,221
05.8 - Laboratory	2,103	3,403	3,403	170	437	851	(414)	-49%	3,403
05.9 - Pest And Vector Control	204	390	390	-	-	98	(98)	-100%	390
05.10 - Community Development	4,116	4,311	4,231	366	1,040	1,058	(18)	-2%	4,231
05.11 - Sports Development	5,563	5,762	5,762	519	1,456	1,441	16	1%	5,762
05.12 - Facilities Management - Swimming Pools	13,134	25,010	25,010	921	2,978	6,253	(3,275)	-52%	25,010
05.13 - Facilities Management - Stadiums	40,875	8,236	8,236	687	2,324	2,059	265	13%	8,236
05.14 - Solid Waste Management Administration	-	5,953	5,953	203	535	1,488	(953)	-64%	5,953
05.15 - Landfill Site Management	-	21,822	21,822	1,792	2,898	5,455	(2,558)	-47%	21,822
05.16 - Disposal Sites	-	28,091	28,091	1,782	4,880	7,023	(2,142)	-31%	28,091
05.17 - Solid Waste Management	-	3,043	3,043	254	678	761	(83)	-11%	3,043
05.18 - Public Cleansing	-	63,174	63,174	14,442	24,412	15,794	8,618	55%	63,174
05.19 - Domestic Waste	-	113,912	113,912	11,772	31,813	28,478	3,335	12%	113,912
05.20 - Trade Waste	-	29,515	29,515	5,172	9,176	7,379	1,797	24%	29,515
05.21 - Waste Botshabelo	-	25,613	25,613	3,109	7,613	6,403	1,209	19%	25,613
05.22 - Waste Thaba Nchu	-	18,822	18,822	2,728	6,530	4,706	1,824	39%	18,822
05.23 - Administration	3,035	-	-	-	-	-	-	-	-
05.24 - Fire And Rescue Operations Bloemfontein	76,436	-	-	-	-	-	-	-	-
05.25 - Traffic Administration	-	100	100	-	-	25	(25)	-100%	100
05.27 - Traffic Operations	9,226	84	84	3	6	21	(15)	-73%	84
05.35 - Law Enforcement Operations	942	103	103	-	-	26	(26)	-100%	103
05.37 - Administration	3,624	3,622	3,622	302	973	906	68	7%	3,622
05.38 - Nature Resource Management - Zoo	12,493	10,537	10,537	735	2,222	2,634	(412)	-16%	10,537
05.39 - Nature Resource Management - Nature Areas	2,600	5,051	5,051	223	682	1,263	(581)	-46%	5,051
05.41 - Cemeteries Bloemfontein	9,936	12,663	12,663	502	1,432	3,166	(1,734)	-55%	12,663
05.42 - Cemeteries Botshabelo	4,925	6,436	6,436	387	1,262	1,609	(348)	-22%	6,436
05.43 - Cemeteries Thaba Nchu	1,785	1,804	1,804	149	442	451	(9)	-2%	1,804
05.44 - Parks Development	18,197	24,592	24,612	809	2,523	6,153	(3,630)	-59%	24,612
05.45 - Parks - Sports Field Maintenance	881	855	855	69	205	214	(9)	-4%	855
05.46 - Parks - Technical Services	3,349	5,683	5,683	146	555	1,421	(865)	-61%	5,683
05.47 - Parks - Horticultural Central	4,591	4,815	4,815	400	1,150	1,204	(54)	-4%	4,815
05.48 - Parks - Horticultural North	4,525	4,620	4,600	280	804	1,150	(346)	-30%	4,600
05.49 - Parks - Horticultural South	2,413	2,580	2,580	145	372	645	(273)	-42%	2,580
05.50 - Parks - Horticultural East	3,216	3,606	3,606	190	642	902	(259)	-29%	3,606
05.51 - Parks - Horticultural Botshabelo	3,230	4,044	4,044	308	932	1,011	(79)	-8%	4,044
05.52 - Parks - Horticultural Thaba Nchu	3,953	4,267	4,267	358	1,061	1,067	(6)	-1%	4,267
05.53 - Management	2,334	-	-	-	-	-	-	-	-
05.54 - Disaster Management Operations	3,262	-	-	52	197	-	197	#DIV/0!	-
05.55 - Control Centre	7,607	-	-	627	1,828	-	1,828	#DIV/0!	-
05.56 - Transport Unit	-	142,658	142,658	1,360	2,769	35,665	(32,895)	-92%	142,658
Vote 06 - Planning, Human Settlement And Economic Development	228,123	266,892	266,892	19,601	49,850	66,724	(16,874)	-25%	266,892
06.1 - Head - Administration And Finance	19,525	16,891	17,100	556	1,732	4,252	(2,520)	-59%	17,100
06.2 - Spatial Development Framework	160	559	559	-	-	140	(140)	-100%	559
06.3 - Urban Design	3,741	9,760	9,760	243	730	2,440	(1,710)	-70%	9,760
06.4 - Transport Planning	6,970	8,753	8,753	474	1,366	2,188	(822)	-38%	8,753
06.5 - Development Applications	9,627	11,679	11,862	889	2,589	2,950	(361)	-12%	11,862
06.6 - Building Zoning Control	6,918	14,933	14,843	540	1,612	3,711	(2,098)	-57%	14,843
06.7 - Enforcement Division	2,144	2,354	2,354	164	489	589	(100)	-17%	2,354
06.8 - Outdoor Advertising	2,321	2,757	2,664	190	591	676	(86)	-13%	2,664
06.9 - Architectural Services	2,820	2,331	2,454	207	621	602	18	3%	2,454
06.11 - Quantity Surveying	-	1,548	1,117	-	-	331	(331)	-100%	1,117
06.12 - Design And Development	4,397	4,455	4,625	1,150	1,965	1,139	825	72%	4,625
06.13 - Data Compilation	2,949	3,252	3,252	246	856	813	43	5%	3,252
06.15 - Environmental Strategic Planning	3,276	6,086	6,076	261	902	1,520	(619)	-41%	6,076
06.16 - Environmental Strategic Planning	1,364	1,364	1,364	115	344	341	3	1%	1,364
06.17 - Environmental Assessment Division	1,667	1,543	1,543	162	501	386	115	30%	1,543
06.18 - Administration And Finance	6,662	-	-	96	268	-	268	0%	-
06.19 - Business Operations	9,794	-	-	-	-	-	-	-	-
06.20 - Head: Administration	2,370	4,270	4,300	250	681	1,075	(394)	-37%	4,300
06.21 - Administration	31,082	27,431	27,499	1,894	5,493	6,875	(1,382)	-20%	27,499
06.23 - Hostels Mangaung	-	1	1	-	-	0	(0)	-100%	1
06.33 - Bloemhof Flats	0	1	1	-	1	0	0	186%	1
06.36 - Lourier Park Houses	-	4	4	-	3	1	2	238%	4
06.39 - Stillius	1	1	1	-	-	0	(0)	-100%	1
06.41 - Property Rentals	7,351	7,914	7,914	533	1,703	1,979	(276)	-14%	7,914
06.42 - Property Disposal	5,627	5,784	5,784	558	1,436	1,446	(10)	-1%	5,784
06.44 - Property Maintenance	4,931	5,591	5,591	313	1,087	1,398	(310)	-22%	5,591
06.45 - Land Banking And Development	3,439	3,199	3,261	528	1,448	815	633	78%	3,261
06.46 - Bng & Property Finance Administration	10,496	11,287	11,345	1,017	2,732	2,836	(104)	-4%	11,345
06.47 - Administration	12,084	12,975	13,031	1,081	3,283	3,258	25	1%	13,031
06.48 - Pmu Mega Projects	3,416	15,000	15,000	215	215	3,750	(3,535)	-94%	15,000
06.49 - Bloemfontein South	5,873	9,713	9,643	703	2,016	2,411	(394)	-16%	9,643
06.50 - Bloemfontein North	8,672	15,655	15,655	3,296	4,347	3,914	433	11%	15,655
06.51 - Thaba Nchu	4,598	4,553	4,666	563	1,330	1,167	163	14%	4,666
06.52 - Botshabelo	11,923	12,964	12,646	1,252	3,367	3,162	205	6%	12,646
06.53 - Administration And Strategic Support	13,403	23,219	22,850	385	1,071	5,738	(4,667)	-81%	22,850
06.54 - Marketing & Investment Promotion	3,543	3,910	3,910	453	1,308	977	330	34%	3,910
06.55 - Tourism	3,885	4,357	4,667	368	1,040	1,146	(106)	-9%	4,667
06.56 - Rural Development	3,368	3,673	3,673	318	956	918	38	4%	3,673
06.57 - Sme's	7,724	7,121	7,121	583	1,768	1,780	(12)	-1%	7,121

Vote 07 - Fresh Produce Market	-	15,418	15,418	1,349	3,650	3,855	(205)	-5%	15,418
07.1 - Administration And Finance	-	5,542	5,542	584	1,531	1,386	145	10%	5,542
07.2 - Business Operations	-	9,876	9,876	765	2,119	2,469	(350)	-14%	9,876
Vote 08 - Economic Development	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services	1,036,128	713,704	713,704	50,086	118,253	178,427	(60,174)	-34%	713,704
09.1 - Administration And Strategic Support	4,675	6,591	6,591	301	1,153	1,648	(495)	-30%	6,591
09.2 - Traffic Signs	5,214	5,947	5,947	554	1,503	1,487	16	1%	5,947
09.3 - Administrative Support	3,218	3,434	3,434	256	887	859	28	3%	3,434
09.4 - Bloemfontein North	98,903	41,547	41,547	9,345	9,100	10,387	(1,287)	-12%	41,547
09.5 - Bloemfontein South	25,578	30,778	30,778	2,138	7,894	7,695	200	3%	30,778
09.6 - Botshabelo	16,248	22,643	22,643	1,143	3,331	5,661	(2,330)	-41%	22,643
09.7 - Thaba Nchu	7,073	8,570	8,570	635	1,831	2,143	(311)	-15%	8,570
09.8 - Epwp And Wayleaves	6,865	6,664	6,664	588	1,959	1,666	293	18%	6,664
09.9 - Engineering Services	312,783	137,515	137,515	609	1,874	34,379	(32,505)	-95%	137,515
09.11 - Fleet Maintenance	-	71,900	71,900	4,955	13,023	17,975	(4,952)	-28%	71,900
09.12 - Engineering Support	-	5,777	5,777	332	1,067	1,444	(378)	-26%	5,777
09.13 - Diverse Workshop Support	-	27,722	27,722	4,548	6,601	6,930	(330)	-5%	27,722
09.14 - Purification And Sanitation	243,292	134,423	134,423	4,353	12,124	33,606	(21,482)	-64%	134,423
09.15 - Sanitary Services Revenue	182,610	89,275	89,275	7,440	22,319	22,319	0	0%	89,275
09.16 - Bloemfontein Sewer Reticulation	68,696	60,473	60,473	3,839	10,188	15,118	(4,930)	-33%	60,473
09.17 - Botshabelo Sewer Reticulation	12,045	10,429	10,429	617	1,704	2,607	(904)	-35%	10,429
09.18 - Thaba Nchu Sewer Reticulation	3,342	6,793	6,793	214	683	1,698	(1,015)	-60%	6,793
09.19 - Vacuum Services	45,586	43,224	43,224	8,218	21,014	10,806	10,208	94%	43,224
Vote 10 - Water	2,126,783	2,114,656	2,114,656	171,132	392,773	528,664	(135,892)	-26%	2,114,656
10.1 - Administrative Support	4,404	4,954	4,954	352	1,119	1,238	(120)	-10%	4,954
10.2 - Bulk Water Services	1,944,158	1,956,339	1,956,339	159,616	362,638	489,085	(126,447)	-26%	1,956,339
10.3 - Engineering Services	5,756	8,030	8,030	628	1,754	2,008	(254)	-13%	8,030
10.4 - Water Demand Management	73,986	31,711	31,711	832	2,427	7,928	(5,501)	-69%	31,711
10.5 - Water Reticulation Bloemfontein	67,721	79,156	79,156	6,760	16,954	19,789	(2,835)	-14%	79,156
10.6 - Water Reticulation Thaba Nchu	8,204	10,445	10,445	924	2,459	2,611	(152)	-6%	10,445
10.7 - Water Reticulation Botshabelo	21,083	21,749	21,749	1,911	4,964	5,437	(473)	-9%	21,749
10.8 - Laboratory Services	1,470	2,273	2,273	110	459	568	(110)	-19%	2,273
Vote 11 - Centlec	3,604,439	3,395,493	3,395,493	316,609	1,198,199	848,874	349,326	41%	3,395,493
11.1 - Board Of Directors	189	1,571	1,571	-	-	393	(393)	-100%	1,571
11.2 - Company Secretary Office	19,202	17,574	17,574	398	988	4,394	(3,406)	-78%	17,574
11.3 - Audit And Risk Committee	117	482	482	43	79	120	(42)	-34%	482
11.4 - Chief Executive Officer	24,093	18,196	18,196	1,816	5,171	4,549	622	14%	18,196
11.5 - Sherg	11,146	11,471	11,471	615	1,538	2,868	(1,329)	-46%	11,471
11.7 - Marketing & Communication	4,287	9,680	9,680	177	404	2,420	(2,016)	-83%	9,680
11.8 - Internal Audit & Risk Management	6,849	7,815	7,815	496	3,776	1,954	1,822	93%	7,815
11.9 - Information Management	23,549	35,621	35,621	2,950	6,458	8,905	(2,447)	-27%	35,621
11.10 - Legal & Contract Services	2,472	9,477	9,477	420	1,088	2,369	(1,281)	-54%	9,477
11.11 - Chief Financial Officer	21,001	29,390	29,390	1,476	3,092	7,348	(4,256)	-58%	29,390
11.12 - Financial Management & Support	10,700	9,915	9,915	734	2,160	2,479	(319)	-13%	9,915
11.13 - Revenue Management	21,910	24,140	24,140	1,703	4,925	6,035	(1,110)	-18%	24,140
11.14 - Budget & Compliance	23,607	131,696	131,696	961	3,202	32,924	(29,722)	-90%	131,696
11.15 - Supply Chain Management	16,995	15,948	15,948	1,112	3,093	3,987	(894)	-22%	15,948
11.16 - Asset Management	11,804	20,630	20,630	176	3,039	5,158	(2,119)	-41%	20,630
11.17 - Executive Manager - Human Resources	2,702	7,139	7,139	672	1,795	1,785	10	1%	7,139
11.18 - Labour Relations	3,240	1,554	1,554	255	751	388	362	93%	1,554
11.19 - Human Resource Management	16,947	21,063	21,063	1,426	4,361	5,266	(904)	-17%	21,063
11.20 - Human Resource Development	17,654	19,439	19,439	2,007	4,913	4,860	53	1%	19,439
11.21 - Executive Manager - Retail	2,563	1,926	1,926	183	623	491	141	29%	1,926
11.22 - Revenue And Customer Management	94,965	228,144	228,144	19,373	58,651	57,036	1,615	3%	228,144
11.23 - Trading Services	1,326,052	2,299,577	2,299,577	225,456	899,746	574,894	324,852	57%	2,299,577
11.24 - System Engineering	24,187	21,945	21,945	1,737	4,464	5,486	(1,022)	-19%	21,945
11.25 - Executive Manager - Wires	2,765	1,783	1,783	209	710	446	264	59%	1,783
11.26 - Planning	23,089	22,393	22,393	1,786	5,408	5,598	(190)	-3%	22,393
11.27 - Network Services	198,310	162,086	162,086	19,365	53,314	40,522	12,792	32%	162,086
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)	49,123	42,625	42,625	3,583	10,462	10,656	(194)	-2%	42,625
11.29 -	78,891	69,075	69,075	6,919	17,630	17,269	361	2%	69,075
11.30 - Executive Manager - Compl & Performance	2,772	2,998	2,998	196	623	750	(127)	-17%	2,998
11.31 - Compliance & Performance Management	21,003	10,793	10,793	1,459	4,760	2,698	2,061	76%	10,793
11.32 - Fleet & Security Management	48,526	58,571	58,571	4,870	12,846	14,643	(1,796)	-12%	58,571
11.34 - Power Generation	6,262	4,937	4,937	512	1,399	1,234	165	13%	4,937
11.35 - Facilities Management	211,697	75,837	75,837	17,389	52,350	18,959	33,390	176%	75,837
11.36 - Electricity Supply: Naledi	623,461	-	-	-	-	-	-	-	-
11.37 - Electricity Supply: Kopanong	78,925	-	-	(3,368)	15,980	-	15,980	0%	-
11.38 - Electricity Supply: Mokokare	38,176	-	-	(1,483)	5,649	-	5,649	0%	-
11.40 - Administration	137,322	-	-	-	-	-	-	-	-
11.41 - Administration	7,170	-	-	-	-	-	-	-	-
11.42 - Administration	24,300	-	-	109	349	-	349	0%	-
11.43 - Administration	3,326	-	-	-	22	-	22	0%	-
11.44 - Administration	79,622	-	-	(21)	58	-	58	0%	-
11.45 - Administration	72,946	-	-	320	782	-	782	0%	-
11.46 - Administration	33,035	-	-	41	97	-	97	0%	-
11.47 - Administration	26,957	-	-	374	949	-	949	0%	-
11.48 - Administration	21,984	-	-	97	289	-	289	0%	-
11.49 - Administration	1,006	-	-	-	-	-	-	-	-
11.50 - Fleet Maintenance	70,529	-	-	-	-	-	-	-	-
11.51 - Engineering Support	5,005	-	-	-	-	-	-	-	-
11.52 - Diverse Workshop Support	52,004	-	-	63	206	-	206	0%	-

Vote 12 - Miscellaneous		506,502	241,198	241,198	32,933	77,116	60,300	16,816	28%	241,198
12.2 - Grant In Aid And Donations		1,512	1,525	1,525	-	-	381	(381)	-100%	1,525
12.3 - Sundries		401,379	203,241	203,241	17,155	60,707	50,810	9,897	19%	203,241
12.5 - Governmental Transfers		103,611	36,432	36,432	15,778	16,408	9,108	7,300	80%	36,432
Vote 13 - Public Safety And Security		274,993	332,909	332,909	30,559	71,503	83,228	(11,724)	-14%	332,909
13.1 - Traffic Administration		3,868	4,997	4,997	293	765	1,249	(484)	-39%	4,997
13.2 - Traffic Operations		77,943	82,830	82,830	6,525	17,874	20,707	(2,834)	-14%	82,830
13.3 - Traffic Administrative Support		5,800	10,898	10,898	466	1,499	2,725	(1,225)	-45%	10,898
13.4 - Parking Garage		1,593	2,181	2,181	152	407	545	(138)	-25%	2,181
13.5 - Law Enforcement Operations		183,295	123,029	123,029	15,851	28,762	30,757	(1,995)	-6%	123,029
13.6 - Disaster Management		-	2,484	2,484	253	676	621	55	9%	2,484
13.7 - Disaster Management Operations		-	3,388	3,388	329	948	847	101	12%	3,388
13.8 - Control Centre		-	7,967	7,967	-	-	1,992	(1,992)	-100%	7,967
13.9 - Emergency Management Administration		-	4,134	4,134	34	120	1,033	(914)	-88%	4,134
13.10 - Fire And Rescue Operations		-	88,337	88,337	6,390	19,735	22,084	(2,349)	-11%	88,337
13.12 - Administrative Support		1,738	1,834	1,834	152	457	458	(1)	0%	1,834
13.19 - Service Del Regulatory - Mon & Evaluation		0	1	1	-	-	0	(0)	-100%	1
13.20 - Administration		756	831	831	113	240	208	32	16%	831
13.25 - Service Del Regulatory - Mon & Evaluation		-	-	-	-	20	-	20	0%	-
Vote 14 - Naledi And Soutpan		67,121	66,877	66,877	1,293	3,850	16,719	(12,870)	-77%	66,877
14.1 - Regional Management		12,001	12,635	12,635	120	552	3,159	(2,607)	-83%	12,635
14.2 - Administration		7,939	7,991	7,991	289	750	1,998	(1,248)	-62%	7,991
14.5 - Budget & Treasury Administration		14,347	14,752	14,752	172	517	3,688	(3,171)	-86%	14,752
14.6 - Disaster Management		599	647	647	-	-	162	(162)	-100%	647
14.7 - Parks		2,954	2,715	2,715	-	-	679	(679)	-100%	2,715
14.8 - Libraries		2,086	2,211	2,211	186	527	553	(26)	-5%	2,211
14.9 - Building Zoning Control		1,161	1,154	1,154	-	-	289	(289)	-100%	1,154
14.10 - Administration		-	-	-	-	-	-	-	-	-
14.11 - Engineering Services - Administration		4,037	4,217	4,217	62	186	1,054	(869)	-82%	4,217
14.12 - Refuse Removal		2,886	2,617	2,617	161	401	654	(253)	-39%	2,617
14.13 - Sewerage		4,673	4,409	4,409	80	233	1,102	(869)	-79%	4,409
14.14 - Water		2,948	2,648	2,648	30	121	662	(541)	-82%	2,648
14.15 - Public Works		3,518	3,190	3,190	-	-	797	(797)	-100%	3,190
14.16 - Regional Management		7,972	7,691	7,691	192	563	1,923	(1,360)	-71%	7,691
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9,065,766	8,746,025	8,746,025	738,700	2,231,080	2,186,511	44,568	0	8,746,025
Surplus/ (Deficit) for the year	2	259,631	1,636,773	1,636,773	(8,678)	486,487	409,188	77,299	0	1,636,773

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		2,894,409	3,584,747	3,584,747	328,763	1,034,637	896,187	138,451	15%	3,584,747
Service charges - Water		1,145,977	1,308,282	1,308,282	96,213	285,708	327,070	(41,363)	-13%	1,308,282
Service charges - Waste Water Management		473,548	520,600	520,600	41,757	125,793	130,150	(4,357)	-3%	520,600
Service charges - Waste management		169,383	184,259	184,259	15,066	45,280	46,065	(784)	-2%	184,259
Sale of Goods and Rendering of Services		34,265	64,741	64,741	2,892	9,250	16,185	(6,935)	-43%	64,741
Agency services								-		
Interest								-		
Interest earned from Receivables		446,712	263,816	263,816	47,441	140,360	65,954	74,406	113%	263,816
Interest from Current and Non Current Assets		61,873	26,401	26,401	8,261	22,858	6,600	16,258	246%	26,401
Dividends		12	3	3	-	6	1	6	924%	3
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		48,152	47,004	47,004	2,973	9,583	11,751	(2,167)	-18%	47,004
Licence and permits								-		
Operational Revenue		53,272	39,768	39,768	2,784	8,247	9,942	(1,695)	-17%	39,768
Non-Exchange Revenue										
Property rates		1,508,845	1,541,522	1,541,522	132,637	403,984	385,381	18,604	5%	1,541,522
Surcharges and Taxes								-		
Fines, penalties and forfeits		18,904	30,856	30,856	576	2,948	7,714	(4,766)	-62%	30,856
Licence and permits		1,440	579	579	133	368	145	223	154%	579
Transfers and subsidies - Operational		986,537	1,230,629	1,230,629	13,724	406,552	307,657	98,895	32%	1,230,629
Interest		124,636	52,801	52,801	12,505	38,810	13,200	25,609	194%	52,801
Fuel Levy		363,435	405,247	405,247	-	135,083	101,312	33,771	33%	405,247
Operational Revenue								-		
Gains on disposal of Assets		19,993	9,793	9,793	-	-	2,448	(2,448)	-100%	9,793
Other Gains		(62,031)	385	385	-	-	96	(96)	-100%	385
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		8,289,363	9,311,433	9,311,433	705,724	2,669,469	2,327,858	341,611	15%	9,311,433
Expenditure By Type										
Employee related costs		2,296,300	2,447,868	2,447,868	205,372	588,350	611,970	(23,621)	-4%	2,447,868
Remuneration of councillors		69,434	76,003	76,003	5,707	17,075	19,001	(1,926)	-10%	76,003
Bulk purchases - electricity		1,929,716	2,199,932	2,199,932	212,143	897,684	549,983	347,701	63%	2,199,932
Inventory consumed		907,295	632,529	632,377	83,165	134,503	158,113	(23,610)	-15%	632,377
Debt impairment		1,388,199	1,382,590	1,382,590	115,216	345,648	345,648	(0)	0%	1,382,590
Depreciation and amortisation		896,724	382,449	382,449	19,286	58,026	95,612	(37,586)	-39%	382,449
Interest		133,991	45,314	45,314	934	15,467	11,328	4,139	37%	45,314
Contracted services		638,543	676,966	676,130	53,219	87,314	169,131	(81,817)	-48%	676,130
Transfers and subsidies		-	1,845	1,845	126	(3,421)	461	(3,882)	-842%	1,845
Irrecoverable debts written off		258,838	-	-	(126)	(925)	-	(925)	0%	-
Operational costs		515,768	518,286	519,275	43,658	91,359	129,703	(38,344)	-30%	519,275
Losses on Disposal of Assets		25,953	-	-	-	-	-	-		-
Other Losses		5,006	382,242	382,242	-	-	95,561	(95,561)	-100%	382,242
Total Expenditure		9,065,766	8,746,025	8,746,025	738,700	2,231,080	2,186,511	44,568	2%	8,746,025
Surplus/(Deficit)		(776,404)	565,408	565,408	(32,975)	438,389	141,347	297,042	0	565,408
Transfers and subsidies - capital (monetary allocations)		801,712	951,365	951,365	14,297	18,097	3,575	14,522	0	951,365
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		25,309	1,516,773	1,516,773	(18,678)	456,486	144,922			1,516,773
Income Tax										
Surplus/(Deficit) after income tax		25,309	1,516,773	1,516,773	(18,678)	456,486	144,922			1,516,773
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		25,309	1,516,773	1,516,773	(18,678)	456,486	144,922			1,516,773
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		25,309	1,516,773	1,516,773	(18,678)	456,486	144,922			1,516,773

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,852	8,475	8,475	-	-	2,119	(2,119)	-100%	8,475
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		70,888	173,950	173,950	1,321	-	43,488	(43,488)	-100%	173,950
Vote 06 - Planning, Human Settlement And Economic Dev		119,420	336,694	336,694	3,519	2,795	84,173	(81,379)	-97%	336,694
Vote 07 - Fresh Produce Market		-	2,697	2,697	-	-	674	(674)	-100%	2,697
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		184,468	167,140	167,140	6,025	7,346	41,785	(34,439)	-82%	167,140
Vote 10 - Water		38,927	162,297	162,297	2,612	2,612	40,574	(37,963)	-94%	162,297
Vote 11 - Centtec		248,036	217,936	217,936	6,194	13,470	54,484	(41,014)	-75%	217,936
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	666,592	1,069,187	1,069,187	19,671	26,222	267,297	(241,075)	-90%	1,069,187
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,782	13,000	13,000	-	-	3,250	(3,250)	-100%	13,000
Vote 04 - Finance		-	1	1	-	-	0	(0)	-100%	1
Vote 05 - Community Services		3,008	14,734	14,734	-	-	3,683	(3,683)	-100%	14,734
Vote 06 - Planning, Human Settlement And Economic Dev		34,508	54,551	54,551	428	3,521	13,638	(10,117)	-74%	54,551
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-
Vote 11 - Centtec		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		-	3,014	3,014	-	-	754	(754)	-100%	3,014
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	40,298	85,300	85,300	428	3,521	21,325	(17,804)	-33%	85,300
Total Capital Expenditure		706,890	1,154,487	1,154,487	20,099	29,742	288,622	(258,880)	-90%	1,154,487
Capital Expenditure - Functional Classification										
Governance and administration		92,949	47,022	47,022	7,346	7,346	11,756	(4,410)	-38%	47,022
Executive and council		1,228	7,000	7,000	-	-	1,750	(1,750)	-100%	7,000
Finance and administration		91,721	40,022	40,022	7,346	7,346	10,006	(2,660)	-27%	40,022
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		120,642	355,942	355,942	3,519	2,795	88,985	(86,191)	-97%	355,942
Community and social services		-	2,500	2,500	-	-	625	(625)	-100%	2,500
Sport and recreation		4,392	24,734	24,734	-	-	6,183	(6,183)	-100%	24,734
Public safety		323	3,014	3,014	-	-	754	(754)	-100%	3,014
Housing		115,851	325,694	325,694	3,519	2,795	81,423	(78,629)	-97%	325,694
Health		76	-	-	-	-	-	-	-	-
Economic and environmental services		229,243	292,741	292,741	428	3,521	73,185	(69,665)	-95%	292,741
Planning and development		34,508	54,551	54,551	428	3,521	13,638	(10,117)	-74%	54,551
Road transport		194,735	238,190	238,190	-	-	59,548	(59,548)	-100%	238,190
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		261,815	454,782	454,782	8,806	16,081	113,696	(97,614)	-86%	454,782
Energy sources		162,266	207,936	207,936	6,194	13,470	51,984	(38,514)	-74%	207,936
Water management		38,927	162,297	162,297	2,612	2,612	40,574	(37,963)	-94%	162,297
Waste water management		60,622	68,800	68,800	-	-	17,200	(17,200)	-100%	68,800
Waste management		-	15,750	15,750	-	-	3,938	(3,938)	-100%	15,750
Other		2,241	4,000	4,000	-	-	1,000	(1,000)	-100%	4,000
Total Capital Expenditure - Functional Classification	3	706,890	1,154,487	1,154,487	20,099	29,742	288,622	(258,880)	-90%	1,154,487
Funded by:										
National Government		560,629	937,065	937,065	17,045	19,413	234,266	(214,853)	-92%	937,065
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		10,118	14,300	14,300	433	2,390	3,575	(1,185)	-33%	14,300
Transfers recognised - capital		570,747	951,365	951,365	17,479	21,803	237,841	(216,038)	-91%	951,365
Borrowing	6	12,220	-	-	-	-	-	-	-	-
Internally generated funds		123,924	203,122	203,122	2,620	7,939	50,781	(42,842)	-84%	203,122
Total Capital Funding		706,890	1,154,487	1,154,487	20,099	29,742	288,622	(258,880)	-90%	1,154,487

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									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		4,852	8,475	8,475	-	-	2,119	(2,119)	-100%
03.20 - Administration Management		4,852	8,475	8,475	-	-	2,119	(2,119)	-100%
Vote 04 - Finance		-	-	-	-	-	-	-	-
Vote 05 - Community Services		70,888	173,950	173,950	1,321	-	43,488	(43,488)	-100%
05.1 - Transport Unit		70,888	-	-	1,321	-	-	-	-
05.15 - Landfill Site Management		-	15,750	15,750	-	-	3,938	(3,938)	-100%
05.56 - Transport Unit		-	158,200	158,200	-	-	39,550	(39,550)	-100%
Vote 06 - Planning, Human Settlement And Economic Development		119,420	336,694	336,694	3,519	2,795	84,173	(81,379)	-97%
06.19 - Business Operations		100	-	-	-	-	-	-	-
06.49 - Bloemfontein South		57,992	181,349	181,349	-	-	45,337	(45,337)	-100%
06.50 - Bloemfontein North		43,407	105,852	105,852	2,896	2,795	26,463	(23,668)	-89%
06.51 - Thaba Nchu		174	17,000	17,000	-	-	4,250	(4,250)	-100%
06.52 - Botshabelo		14,278	21,493	21,493	624	(0)	5,373	(5,373)	-100%
06.55 - Tourism		2,241	4,000	4,000	-	-	1,000	(1,000)	-100%
06.56 - Rural Development		1,228	2,000	2,000	-	-	500	(500)	-100%
06.57 - SMEs		-	5,000	5,000	-	-	1,250	(1,250)	-100%
Vote 07 - Fresh Produce Market		-	2,697	2,697	-	-	674	(674)	-100%
07.1 - Administration And Finance		-	1,000	1,000	-	-	250	(250)	-100%
07.2 - Business Operations		-	1,697	1,697	-	-	424	(424)	-100%
Vote 08 - Economic Development		-	-	-	-	-	-	-	-
Vote 09 - Technical Services		184,468	167,140	167,140	(41,556)	(54,696)	41,785	(96,481)	-231%
09.9 - Engineering Services		123,846	79,990	79,990	(25,633)	(25,633)	19,998	(45,631)	-228%
09.10 - Transport Unit		-	-	-	-	-	-	-	-
09.11 - Fleet Maintenance		-	18,350	18,350	7,346	7,346	4,588	2,758	60%
09.14 - Purification And Sanitation		60,622	68,800	68,800	(23,268)	(36,409)	17,200	(53,609)	-312%
Vote 10 - Water		38,927	162,297	162,297	2,612	2,612	40,574	(37,963)	-94%
10.2 - Bulk Water Services		20,487	80,700	80,700	1,195	1,195	20,175	(18,980)	-94%
10.4 - Water Demand Management		18,440	81,597	81,597	1,417	1,417	20,399	(18,983)	-93%
Vote 11 - Centlec		248,036	217,936	217,936	6,194	13,470	54,484	(41,014)	-75%
11.20 - Human Resource Development		-	800	800	-	-	200	(200)	-100%
11.22 - Revenue And Customer Management		27,612	15,600	15,600	485	2,486	3,900	(1,414)	-36%
11.26 - Planning		80,361	127,500	127,500	3,551	5,260	31,875	(26,615)	-83%
11.27 - Network Services		12,272	15,335	15,335	1,499	1,767	3,834	(2,067)	-54%
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2,477	1,500	1,500	228	905	375	530	141%
11.29 -		13,588	34,701	34,701	45	1,057	8,675	(7,618)	-88%
11.32 - Fleet & Security Management		22,670	8,000	8,000	-	-	2,000	(2,000)	-100%
11.34 - Power Generation		35	1,000	1,000	26	67	250	(183)	-73%
11.35 - Facilities Management		854	3,500	3,500	70	511	875	(364)	-42%
11.37 - Electricity Supply: Kopanong		1,610	-	-	222	1,293	-	1,293	0%
11.38 - Electricity Supply: Mokokare		787	-	-	69	124	-	124	0%
11.50 - Fleet Maintenance		85,770	-	-	-	-	-	-	-
11.51 - Engineering Support		-	10,000	10,000	-	-	2,500	(2,500)	-100%
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		666,592	1,069,187	1,069,187	(27,910)	(35,821)	267,297	(303,118)	-113%

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,782	13,000	13,000	-	-	3,250	(3,250)	-100%	13,000
03.11 - Occupational Health		76	-	-	-	-	-	-	-	-
03.17 - Facilities Management - Stadiums		1,707	12,500	12,500	-	-	3,125	-	-	12,500
03.19 - Committee Services		999	500	500	-	-	125	-	-	500
Vote 04 - Finance		-	1	1	-	-	0	(0)	-100%	1
04.36 - Accounting And Reporting		-	1	1	-	-	0	-	-	1
Vote 05 - Community Services		3,008	14,734	14,734	-	-	3,683	(3,683)	-100%	14,734
05.24 - Fire And Rescue Operations Bloemfontein		323	-	-	-	-	-	-	-	-
05.39 - Nature Resource Management - Nature Areas		-	2,484	2,484	-	-	621	-	-	2,484
05.41 - Cemeteries Bloemfontein		-	2,500	2,500	-	-	625	-	-	2,500
05.47 - Parks - Horticultural Central		2,684	2,050	2,050	-	-	513	-	-	2,050
05.48 - Parks - Horticultural North		-	1,200	1,200	-	-	300	-	-	1,200
05.50 - Parks - Horticultural East		-	4,000	4,000	-	-	1,000	-	-	4,000
05.51 - Parks - Horticultural Botshabelo		-	2,500	2,500	-	-	625	-	-	2,500
Vote 06 - Planning, Human Settlement And Economic Development		34,508	54,551	54,551	428	3,521	13,638	(10,117)	-74%	54,551
06.3 - Urban Design		30,463	12,737	12,737	309	309	3,184	(2,875)	-90%	12,737
06.9 - Architectural Services		4,045	41,814	41,814	119	3,212	10,454	(7,242)	-69%	41,814
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-
Vote 11 - Centlec		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		-	3,014	3,014	-	-	754	(754)	-100%	3,014
13.2 - Traffic Operations		-	1,103	1,103	-	-	276	(276)	-100%	1,103
13.5 - Law Enforcement Operations		-	1,356	1,356	-	-	339	(339)	-100%	1,356
13.10 - Fire And Rescue Operations		-	555	555	-	-	139	-	-	555
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		40,298	85,300	85,300	428	3,521	21,325	(17,804)	(0)	85,300
Total Capital Expenditure		706,890	1,154,487	1,154,487	(27,482)	(32,300)	288,622	(320,922)	(0)	1,154,487

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

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,242,772	1,562,145	1,562,145	1,026,663	1,562,145
Trade and other receivables from exchange transactions		1,818,678	1,646,217	1,646,217	2,077,191	1,646,217
Receivables from non-exchange transactions		420,024	409,234	409,234	587,501	409,234
Current portion of non-current receivables		820,308	179	179	820,308	179
Inventory		690,830	707,672	707,672	704,166	707,672
VAT		4,255,226	-	-	4,275,244	-
Other current assets		143,620	-	-	162,802	-
Total current assets		9,391,458	4,325,447	4,325,447	9,653,876	4,325,447
Non current assets						
Investments		144	-	-	144	-
Investment property		1,587,424	1,748,929	1,748,929	1,587,424	1,748,929
Property, plant and equipment		17,863,779	21,551,789	21,551,789	18,708,661	21,551,789
Biological assets						
Living and non-living resources						
Heritage assets		244,667	-	-	244,667	-
Intangible assets		59,292	158,282	158,282	57,532	158,282
Trade and other receivables from exchange transactions		8,967	-	-	8,993	-
Non-current receivables from non-exchange transactions						
Other non-current assets		2,193,282	-	-	2,223,282	-
Total non current assets		21,957,554	23,459,000	23,459,000	22,830,703	23,459,000
TOTAL ASSETS		31,349,012	27,784,447	27,784,447	32,484,578	27,784,447
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(118,541)	155,247	155,247	(123,258)	155,247
Consumer deposits		202,588	175,709	175,709	201,068	175,709
Trade and other payables from exchange transactions		5,237,637	1,683,183	1,683,183	5,465,712	1,683,183
Trade and other payables from non-exchange transactions		369,930	276,980	276,980	621,810	276,980
Provision		715,332	139,906	139,906	719,682	139,906
VAT		4,096,972	56,364	56,364	4,172,628	56,364
Other current liabilities		456,377	-	-	456,377	-
Total current liabilities		10,960,295	2,487,389	2,487,389	11,514,020	2,487,389
Non current liabilities						
Financial liabilities		973,966	153,438	153,438	974,030	153,438
Provision		1,592,385	1,628,274	1,628,274	1,602,601	1,628,274
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		2,566,352	1,781,712	1,781,712	2,576,631	1,781,712
TOTAL LIABILITIES		13,526,647	4,269,100	4,269,100	14,090,651	4,269,100
NET ASSETS	2	17,822,365	23,515,346	23,515,346	18,393,928	23,515,346
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		12,591,362	18,427,101	18,427,101	13,162,924	18,427,101
Reserves and funds		5,231,004	5,088,245	5,088,245	5,231,004	5,088,245
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	17,822,365	23,515,346	23,515,346	18,393,928	23,515,346

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

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		846,350	1,307,345	1,307,345	144,647	335,715	326,836	8,879	3%	1,307,345
Service charges		3,581,967	3,837,372	3,837,372	425,533	1,255,118	959,343	295,775	31%	3,837,372
Other revenue		6,482,552	2,637,337	2,637,337	241,435	646,441	659,334	(12,894)	-2%	2,637,337
Transfers and Subsidies - Operational		660,184	1,230,629	1,230,629	316	538,481	307,657	230,824	75%	1,230,629
Transfers and Subsidies - Capital		904,966	951,365	951,365	-	272,228	237,841	34,387	14%	951,365
Interest		61,349	26,401	26,401	3,128	10,153	6,600	3,553	54%	26,401
Dividends		12	3	3	-	6	1	6	924%	3
Payments										
Suppliers and employees		(2,565,357)	(7,459,285)	(7,459,285)	(934,692)	(2,781,443)	(1,864,821)	916,622	-49%	(7,459,285)
Interest		-	-	-	(12,885)	(27,449)	-	27,449	0%	-
Transfers and Subsidies		-	(1,845)	(1,845)	-	-	(461)	(461)	100%	(1,845)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9,972,023	2,529,322	2,529,322	(132,519)	249,250	632,331	383,080	61%	2,529,322
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	9,793	9,793	-	-	2,448	(2,448)	-100%	9,793
Decrease (increase) in non-current receivables		(3,279)	(8,967)	-	(0)	8,993	-	8,993	0%	-
Decrease (increase) in non-current investments		20	(144)	-	-	144	-	144	0%	-
Payments										
Capital assets		(706,890)	(1,154,487)	(1,154,487)	27,482	32,300	(288,622)	(320,922)	111%	(1,154,487)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(710,150)	(1,153,804)	(1,144,694)	27,481	41,437	(286,173)	(327,611)	114%	(1,144,694)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(2,736)	10,910	-	63	160	2,044	(1,884)	-92%	8,174
Payments										
Repayment of borrowing		(206,238)	(161,857)	(161,857)	(1,620)	(4,717)	(40,464)	(35,747)	88%	(161,857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(208,974)	(150,947)	(161,857)	(1,558)	(4,558)	(38,421)	(33,863)	88%	(153,683)
NET INCREASE/ (DECREASE) IN CASH HELD		9,052,898	1,224,571	1,222,772	(106,595)	286,130	307,736			1,230,946
Cash/cash equivalents at beginning:		1,571,813	740,533	740,533	66,719	740,533	740,533			740,533
Cash/cash equivalents at month/year end:		10,624,711	1,965,105	1,963,305		1,026,663	1,048,270			1,971,479

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	18.604	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	138.451	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-41.363	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-4.357	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-784	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-2.167	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	25.609	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	74.406	Favourable variance and still on target	None. Performance is on target
	Fines	-4.766	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	223	Favourable variance	None. Performance is on target
	Transfers recognised - operational	98.895	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-1.695	Favourable variance	
	Gains on disposal of PPE	-2.448	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	-23.621	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-1.926	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-37.586	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	4.139	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	347.701	Unfavourable variance	
	Other materials	-23.610	Favourable variance	
	Contracted services	-81.817	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-3.882	Unfavourable variance	
	Other expenditure	-38.344	Unfavourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-320.922	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	120.333	Favourable variance - less revenue collected than anticipated	
	Expenditure	346.558	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-38.514	Unfavourable variance	Improvement on capital spending.

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

Annual financial statements - Supporting table 02 - Monthly Budget statement - performance indicators - into September							
Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.8%	4.9%	4.9%	0.7%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.7%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		36.3%	9.6%	9.6%	37.7%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	85.7%	173.9%	173.9%	91.1%	173.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.3%	62.8%	62.8%	16.2%	62.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	11.0%	11.0%	0.0%	11.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	42.0%	42.0%	0.0%	42.0%
Employee costs	Employee costs/Total Revenue - capital revenue		27.7%	26.3%	26.3%	22.0%	26.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.8%	11.8%	11.8%	9.7%	11.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.4%	4.6%	4.6%	0.6%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	206,629	82,019	78,472	72,688	65,884	83,377	569,032	2,619,427	3,777,528	3,410,407	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	281,343	27,045	19,956	10,716	8,842	8,709	56,641	711,306	1,124,560	796,215	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	201,111	63,818	57,400	58,554	53,716	50,349	226,762	1,177,758	1,889,467	1,567,139	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	72,451	25,567	23,170	22,428	21,784	21,417	120,463	692,233	999,513	878,325	-	-	
Receivables from Exchange Transactions - Waste Management	1600	25,319	10,023	8,921	8,625	8,385	8,265	46,499	322,420	438,458	394,194	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	114,988	55,816	55,100	52,785	51,803	48,498	246,860	1,234,407	1,860,257	1,634,353	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	9,532	5,029	4,078	3,798	3,881	3,791	28,489	253,622	312,221	293,580	-	-	
Total By Income Source	2000	911,374	269,318	247,097	229,596	214,294	224,405	1,294,745	7,011,174	10,402,003	8,974,214	-	-	
2022/23 - totals only		926,610	330,778	307,710	412,188	197,968	162,329	1,121,210	5,488,274	8,947,066	7,381,968	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	114,806	45,511	39,485	42,922	41,621	35,759	228,188	876,324	1,424,615	1,224,814	-	-	
Commercial	2300	357,686	50,007	49,283	40,049	37,141	36,116	224,855	1,152,656	1,947,794	1,490,818	-	-	
Households	2400	438,883	173,800	158,328	146,624	135,532	152,530	841,702	4,982,194	7,029,594	6,258,582	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	911,374	269,318	247,097	229,596	214,294	224,405	1,294,745	7,011,174	10,402,003	8,974,214	-	-	

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

Description	NT Code	Budget Year 2023/24									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	221,779	-	-	-	-	-	-	-	221,779	190,565
Bulk Water	0200									-	79,499
PAYE deductions	0300	7,664	-	-	-	-	-	-	-	7,664	30,339
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	54,167	-	-	-	-	-	-	-	54,167	51,335
Loan repayments	0600									-	
Trade Creditors	0700	17,536	307,156	1,313	25,424	-	-	-	-	351,429	142,313
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	301,146	307,156	1,313	25,424	-	-	-	-	635,039	494,051

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

Investments by maturity Name of Institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	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												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	4.45%	0			27,706,875	163,964	-	-	27,870,839
Absa Call Account 2		daily	call account	No	Fixed	6.61%	0			-	-	-	-	-
Absa Call Account 3		daily	call account	No	Fixed	6.58%	0			-	-	-	-	-
Absa Call Account 4		daily	call account	No	Fixed	6.75%	0			-	-	-	-	-
Absa Call Account 5		daily	call account	No	Fixed	6.75%	0			-	-	-	-	-
Absa Call Account 6		daily	call account	No	Fixed	6.20%	0			-	-	-	-	-
Absa Call Account 7		daily	call account	No	Fixed	6.80%	0			-	-	-	-	-
Standard Bank Call 1		daily	call account	No	Fixed	5.25%	0			-	-	-	-	-
Standard Bank Call 2		daily	call account	No	Fixed	6.65%	0			-	-	-	-	-
Standard Bank Call 3		daily	call account	No	Fixed	6.65%	0			-	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	6.65%	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	6.65%	0			-	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	6.60%	0			-	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	6.75%	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Variable	5.50%	0			76,573,803	-	75,512,184	-	1,061,618
Nedbank Call 2		daily	call account	No	Variable	5.50%	0			41,186,095	280,968	-	-	41,467,063
Nedbank Call 3		daily	call account	No	Variable	5.50%	0			145,723,804	30,973,650	-	-	176,697,454
Nedbank Call 4		daily	call account	No	Variable	5.50%	0			289,861,366	-	72,423,198	-	217,438,168
Nedbank Call 5		daily	call account	No	Variable	5.50%	0			58,816,649	401,242	-	-	59,217,891
Nedbank Call 6		daily	call account	No	Variable	5.50%	0			239,773,636	1,635,716	-	-	241,409,352
Nedbank Call 7		daily	call account	No	Variable	5.50%	0			4,171,455	28,457	-	-	4,199,912
Absa Call Account 1		Call	Call	Yes	Variable	6.83%	0	0	6/30/2019	-	-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	6.83%	0	0	6/30/2019	-	-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	5.50%	0	0	6/30/2019	204,752,192	-	9,825,428	-	195,126,764
Standard Bank Call 1		Call	Call	Yes	Variable	6.83%	0	0	6/30/2019	-	-	-	-	-
Absa 1 Day Account - Centec		2/28/2013	Call	No	Variable	5.54%	0	0	6/30/2019	-	-	-	-	-
Absa Dynamic Fixed Deposit - Centec		7/31/2017	12 Months	No	Variable	5.54%	0	0	6/30/2019	-	-	-	-	-
Standard Bank - Centec		2/28/2018	12 Months	No	Variable	5.54%	0	0	6/30/2019	-	-	-	-	-
Municipality sub-total										1,088,565,873	33,483,998	157,560,810	-	964,489,061
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	922,566	5,346	-	-	927,912
Entities sub-total										922,566	-	-	-	927,912
TOTAL INVESTMENTS AND INTEREST	2									1,089,488,440	33,483,998	157,560,810	-	965,416,974

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

Description	Ref	2022/23	Budget Year 2023/24							
		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:		982,528	1,218,979	1,218,979	13,223	405,527	304,745	100,783	33.1%	1,218,979
Energy Efficiency and Demand Side Management Grant		—	—	—	—	—	—	—	—	—
Equitable Share		938,383	1,037,664	1,037,664	—	389,617	259,416	130,201	50.2%	1,037,664
Expanded Public Works Programme Integrated Grant		1,382	1,263	1,263	10	13	316	(303)	-96.0%	1,263
Infrastructure Skills Development Grant		—	3,500	3,500	—	—	875	(875)	-100.0%	3,500
Local Government Financial Management Grant		1,980	2,200	2,200	487	546	550	(4)	-0.7%	2,200
Metro Informal Settlements Partnership Grant	3	—	11,509	11,509	2,691	2,691	2,877	(186)	-6.5%	11,509
Municipal Demarcation Transition Grant		—	—	—	—	—	—	—	—	—
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—
Neighbourhood Development Partnership Grant		—	21,739	21,739	—	—	5,435	(5,435)	-100.0%	21,739
Programme and Project Preparation Support Grant		9,584	14,276	14,276	—	—	3,569	(3,569)	-100.0%	14,276
Public Transport Network Grant		21,899	111,828	111,828	1,366	3,992	27,957	(23,965)	-85.7%	111,828
Urban Settlement Development Grant		9,300	15,000	15,000	8,668	8,668	3,750	4,918	131.2%	15,000
Provincial Government:		—	5,000	5,000	—	—	1,250	(1,250)	-100.0%	5,000
Capacity Building and Other Grants		—	5,000	5,000	—	—	1,250	(1,250)	-100.0%	5,000
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		4,009	6,650	6,650	501	1,025	1,662	(638)	-38.4%	6,650
Free State Arts and Cultural Council		2,784	4,000	4,000	455	455	1,000	(545)	-54.5%	4,000
National Skills Fund		1,225	2,650	2,650	46	570	662	(93)	-14.0%	2,650
Total Operating Transfers and Grants	5	986,537	1,230,629	1,230,629	13,724	406,552	307,657	98,895	32.1%	1,230,629
Capital Transfers and Grants										
National Government:		794,889	937,065	937,065	13,637	17,194	234,266	(217,073)	-92.7%	937,065
Integrated City Development Grant		—	—	—	—	—	—	—	—	—
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	—	—
Metro Informal Settlements Partnership Grant		100,535	280,431	280,431	12,272	12,272	70,108	(57,836)	-82.5%	280,431
Neighbourhood Development Partnership Grant		19,738	—	—	45	45	—	45	—	—
Public Transport Network Grant		82,542	158,200	158,200	1,321	1,321	39,550	(38,229)	-96.7%	158,200
Urban Settlement Development Grant		592,074	498,434	498,434	—	3,556	124,608	(121,052)	-97.1%	498,434
Provincial Government:		—	—	—	—	—	—	—	—	—
Infrastructure Grant		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		6,823	14,300	14,300	660	904	3,575	(2,671)	-74.7%	14,300
[insert description]		—	—	—	—	—	—	—	—	—
Developers Contribution		6,823	14,300	14,300	660	904	3,575	(2,671)	-74.7%	14,300
Unspecified		—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	801,712	951,365	951,365	14,297	18,097	237,841	(219,744)	-92.4%	951,365
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,788,249	2,181,994	2,181,994	28,021	424,649	545,498	(120,849)	-22.2%	2,181,994

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

Description	Ref	2022/23	Budget Year 2023/24							
		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:		422,556	394,046	394,043	33,493	68,748	98,507	(29,760)	-30.2%	394,043
								-		
Equitable Share		187,321	212,730	212,728	14,065	46,632	53,179	(6,547)	-12.3%	212,728
Expanded Public Works Programme Integrated Grant		1,377	1,263	1,263	10	13	316	(303)	-96.0%	1,263
Infrastructure Skills Development Grant		-	3,500	3,500	-	-	875	(875)	-100.0%	3,500
Local Government Financial Management Grant		67,446	2,200	2,200	15,100	15,159	550	14,609	2656.3%	2,200
Metro Informal Settlements Partnership Grant		2,691	11,509	11,509	2,691	2,691	2,877	(186)	-6.5%	11,509
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		29,537	21,739	21,739	45	45	5,435	(5,390)	-99.2%	21,739
Programme and Project Preparation Support Grant		8,334	14,276	14,276	-	-	3,569	(3,569)	-100.0%	14,276
Public Transport Network Grant		21,660	111,828	111,828	1,366	3,992	27,957	(23,965)	-85.7%	111,828
Urban Settlement Development Grant		104,191	15,000	15,000	215	215	3,750	(3,535)	-94.3%	15,000
Provincial Government:		-	5,000	5,000	-	9	1,250	(1,241)	-99.3%	5,000
								-		
Capacity Building and Other Grants		-	5,000	5,000	-	9	1,250	(1,241)	-99.3%	5,000
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		3,646	6,650	6,650	442	915	1,663	(748)	-45.0%	6,650
Free State Arts and Cultural Council		2,421	4,000	4,000	396	396	1,000	(604)	-60.4%	4,000
National Skills Fund		1,225	2,650	2,650	46	519	663	(143)	-21.7%	2,650
Total operating expenditure of Transfers and Grants:		426,202	405,696	405,693	33,935	69,671	101,420	(31,749)	-31.3%	405,693
Capital expenditure of Transfers and Grants										
National Government:		560,629	937,065	937,065	(30,535)	(42,629)	234,266	(276,895)	-118.2%	937,065
Integrated City Development Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		78,495	280,431	280,431	3,519	2,795	70,108	(67,313)	-96.0%	280,431
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		70,888	158,200	158,200	1,321	-	39,550	(39,550)	-100.0%	158,200
Urban Settlement Development Grant		411,245	498,434	498,434	(35,375)	(45,424)	124,609	(170,032)	-136.5%	498,434
Provincial Government:		-	-	-	-	-	-	-		-
Infrastructure Grant		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		10,118	14,300	14,300	433	2,390	3,575	(1,185)	-33.2%	14,300
Developers Contribution		-	14,300	14,300	407	2,078	3,575	(1,497)	-41.9%	14,300
Unspecified		10,118	-	-	26	312	-	312		-
Total capital expenditure of Transfers and Grants		570,747	951,365	951,365	(30,102)	(40,239)	237,841	(278,080)	-116.9%	951,365
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		996,949	1,357,060	1,357,058	3,833	29,432	339,261	(309,829)	-91.3%	1,357,058

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		50,018	54,213	54,213	4,076	12,190	13,553	(1,363)	-10%	54,213
Pension and UIF Contributions		745	1,025	1,025	55	169	256	(87)	-34%	1,025
Medical Aid Contributions		449	496	496	40	121	124	(3)	-2%	496
Motor Vehicle Allowance		-	852	852	-	-	213	(213)	-100%	852
Cellphone Allowance		4,472	4,581	4,581	370	1,108	1,145	(37)	-3%	4,581
Housing Allowances		43	81	81	2	5	20	(16)	-78%	81
Other benefits and allowances		13,706	14,756	14,756	1,165	3,482	3,689	(207)	-6%	14,756
Sub Total - Councillors		69,434	76,003	76,003	5,707	17,075	19,001	(1,926)	-10%	76,003
% increase	4		9.5%	9.5%						9.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		6,228	12,237	11,467	663	1,421	2,919	(1,498)	-51%	11,467
Pension and UIF Contributions		28	1,436	1,436	1	2	359	(357)	-100%	1,436
Medical Aid Contributions		8	530	530	-	-	132	(132)	-100%	530
Performance Bonus		-	1,006	1,006	-	-	252	(252)	-100%	1,006
Motor Vehicle Allowance		20	1,597	1,597	-	-	399	(399)	-100%	1,597
Cellphone Allowance		2	173	173	-	-	43	(43)	-100%	173
Housing Allowances		-	265	265	-	-	66	(66)	-100%	265
Other benefits and allowances		0	1	1	-	-	0	(0)	-100%	1
Acting and post related allowance		20	2	2	-	-	1			2
Sub Total - Senior Managers of Municipality		6,306	17,247	16,478	664	1,423	4,172	(2,749)	-66%	16,478
% increase	4		173.5%	161.3%						161.3%
Other Municipal Staff										
Basic Salaries and Wages		1,019,477	1,204,495	1,193,219	84,559	252,621	298,551	(45,930)	-15%	1,193,219
Pension and UIF Contributions		189,931	216,543	216,543	15,648	47,040	54,136	(7,097)	-13%	216,543
Medical Aid Contributions		102,752	114,719	114,719	8,888	26,510	28,680	(2,170)	-8%	114,719
Overtime		166,244	73,779	74,029	24,409	48,826	18,507	30,318	164%	74,029
Performance Bonus		79,020	102,565	102,565	7,479	20,374	25,641	(5,267)	-21%	102,565
Motor Vehicle Allowance		107,836	127,800	127,800	9,904	29,180	31,950	(2,771)	-9%	127,800
Cellphone Allowance		2,440	2,459	2,459	186	616	615	2	0%	2,459
Housing Allowances		5,610	6,633	6,633	491	1,465	1,659	(194)	-12%	6,633
Other benefits and allowances		23,583	25,999	25,999	1,995	5,909	6,500	(591)	-9%	25,999
Payments in lieu of leave		33,747	28,843	28,843	2,404	7,211	7,211	(0)	0%	28,843
Long service awards		19,238	10,407	10,407	1,219	2,650	2,602	48	2%	10,407
Post-retirement benefit obligations		(19,385)	56,862	56,862	4,778	14,330	14,216	115	1%	56,862
Acting and post related allowance		37,033	8,019	19,815	4,008	11,687	4,655	7,032	151%	19,815
Sub Total - Other Municipal Staff		1,767,526	1,979,123	1,979,892	165,967	468,418	494,923	(26,505)	-5%	1,979,892
% increase	4		12.0%	12.0%						12.0%
Total Parent Municipality		1,843,266	2,072,373	2,072,373	172,338	486,916	518,096	(31,180)	-6%	2,072,373
			12.4%	12.4%						12.4%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		47	827	827	-	-	207	(207)	-100%	827
Sub Total - Executive members Board		47	827	827	-	-	207	(207)	-100%	827
% increase	4		1665.3%	1665.3%						1665.3%
Senior Managers of Entities										
Basic Salaries and Wages		10,174	11,647	11,647	614	2,128	2,912	(784)	-27%	11,647
Pension and UIF Contributions		17	16	16	1	3	4	(1)	-19%	16
Motor Vehicle Allowance		2,485	1,313	1,313	185	554	328	226	69%	1,313
Cellphone Allowance		128	116	116	8	23	29	(6)	-20%	116
Other benefits and allowances		0	1	1	0	0	0	(0)	-86%	1
Sub Total - Senior Managers of Entities		12,804	13,093	13,093	807	2,708	3,273	(565)	-17%	13,093
% increase	4		2.3%	2.3%						2.3%
Other Staff of Entities										
Basic Salaries and Wages		296,093	249,672	249,672	22,431	66,732	62,418	4,314	7%	249,672
Pension and UIF Contributions		56,312	62,492	62,492	4,190	12,557	15,623	(3,066)	-20%	62,492
Medical Aid Contributions		30,652	41,360	41,360	2,299	6,870	10,340	(3,471)	-34%	41,360
Overtime		58,335	28,241	28,241	4,609	13,797	7,060	6,736	95%	28,241
Performance Bonus		21,536	18,632	18,632	819	5,376	4,658	718	15%	18,632
Motor Vehicle Allowance		29,755	18,134	18,134	2,310	6,726	4,533	2,193	48%	18,134
Cellphone Allowance		818	718	718	60	178	180	(1)	-1%	718
Housing Allowances		2,074	8,358	8,358	161	484	2,089	(1,605)	-77%	8,358
Other benefits and allowances		12,472	8,508	8,508	912	2,822	2,127	694	33%	8,508
Payments in lieu of leave		372	1,463	1,463	90	103	366	(262)	-72%	1,463
Acting and post related allowance		1,198	-	-	54	155	-			-
Sub Total - Other Staff of Entities		509,616	437,578	437,578	37,934	115,801	109,395	6,406	6%	437,578
% increase	4		-14.1%	-14.1%						-14.1%
Total Municipal Entities		522,468	451,499	451,499	38,741	118,509	112,875	5,634	5%	451,499
TOTAL SALARY, ALLOWANCES & BENEFITS		2,365,733	2,523,872	2,523,872	211,079	605,425	630,971	(25,547)	-4%	2,523,872
% increase	4		6.7%	6.7%						6.7%
TOTAL MANAGERS AND STAFF		2,296,253	2,447,041	2,447,041	205,372	588,350	611,764	(23,414)	-4%	2,447,041

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

Description		Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26	
Cash Receipts By Source																	
Property rates			67,816	73,921	65,788	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	228,257	1,307,345	1,422,520	1,528,349
Service charges - Electricity revenue			253,112	311,636	287,236	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	(265,494)	1,759,472	1,834,174	1,924,677
Service charges - Water revenue			30,252	30,677	30,476	115,351	115,351	115,351	115,351	115,351	115,351	115,351	115,351	369,996	1,384,205	1,450,725	1,529,381
Service charges - Waste Water Management			19,903	22,689	20,114	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	106,351	507,170	566,988	623,636
Service charges - Waste Management			7,081	7,949	7,443	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	39,703	186,524	206,327	217,181
Rental of facilities and equipment			64	526	101	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	14,976	47,004	49,307	51,106
Interest earned - external investments			6,798	8,213	8,223	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	(14,433)	26,401	27,694	28,996
Interest earned - outstanding debtors														-			
Dividends received			4	3	-	0	0	0	0	0	0	0	0	(6)	3	3	3
Fines, penalties and forfeits			435	1,467	315	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	8,068	30,856	32,368	33,889
Licences and permits			123	112	133	48	48	48	48	48	48	48	48	(175)	579	607	636
Agency services														-			
Transfers and Subsidies - Operational			400,882	2,200	316	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	6,812	1,230,629	1,318,931	1,439,081
Other revenue			759,407	890,166	564,157	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	#####	2,558,899	2,734,083	2,961,876
Cash Receipts by Source			1,539,016	1,340,820	975,977	747,140	747,140	747,140	747,140	747,140	747,140	747,140	747,140	(867,252)	8,965,682	9,566,725	10,258,707
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations)			91,809	#####	-	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	40,127	937,065	971,561	#####
(National / Provincial and District)			-	#####													#####
Transfers and subsidies - capital (monetary allocations)			-	-	-	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	4,767	14,300	14,558	15,646
(Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Proceeds on Disposal of Fixed and Intangible Assets)			-	-	-	816	816	816	816	816	816	816	816	3,264	9,793	10,273	10,756
Short term loans														-			
Borrowing long term/refinancing														-			
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-	-	-	-	(10,910)	(10,910)	1,146	(141)
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	-	-	-	8,967	8,967	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-	-	144	144	-	-
Total Cash Receipts by Source			1,630,825	1,521,239	975,977	827,237	827,237	827,237	827,237	827,237	827,237	827,237	827,237	(820,894)	9,925,040	10,564,662	11,338,634
Cash Payments by Type																	
Employee related costs			75,461	114,745	120,943	203,989	203,989	203,989	203,989	203,989	203,989	203,989	203,989	504,807	2,447,868	2,568,179	2,689,043
Remuneration of councillors			-	-	-	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	25,334	76,003	79,652	83,395
Interest			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity			(165,104)	(162,550)	(119,035)	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	1,289,996	2,529,921	2,646,298	2,768,028
Acquisitions - water & other inventory			143,872	46,557	99,428	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	99,794	1,168,951	1,263,904	1,378,289
Contracted services			70,098	50,532	66,529	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,876	72,344	778,511	880,336	906,196
Transfers and subsidies - other municipalities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other			-	-	-	154	154	154	154	154	154	154	154	615	1,845	1,964	2,083
Other expenditure			301,370	681,457	377,346	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	#####	458,029	507,577	547,415
Cash Payments by Type			425,696	730,742	545,211	621,761	621,761	621,761	621,761	621,761	621,761	621,761	621,761	785,394	7,461,129	7,947,909	8,374,449
Other Cash Flows/Payments by Type																	
Capital assets			2,813	(7,631)	(27,482)	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	417,129	1,154,487	1,199,514	1,292,289
Repayment of borrowing			1,541	1,556	1,620	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	49,235	161,857	155,247	95,090
Other Cash Flows/Payments			612	720	1,744	-	-	-	-	-	-	-	-	(3,076)	-	-	-
Total Cash Payments by Type			430,662	725,367	521,693	731,456	731,456	731,456	731,456	731,456	731,456	731,456	731,456	1,248,682	8,777,473	9,302,670	9,761,828
NET INCREASE/(DECREASE) IN CASH HELD																	
Cash/cash equivalents at the monthly year beginning:			1,200,162	795,852	454,884	95,781	95,781	95,781	95,781	95,781	95,781	95,781	95,781	#####	1,147,567	1,261,992	1,576,806
Cash/cash equivalents at the monthly year end:			1,242,772	2,442,934	3,238,786	3,693,670	3,789,451	3,885,231	3,981,012	4,076,792	4,172,573	4,268,353	4,364,134	4,459,915	1,242,772	2,390,339	3,652,332
			2,442,934	3,238,786	3,693,670	3,789,451	3,885,231	3,981,012	4,076,792	4,172,573	4,268,353	4,364,134	4,459,915	2,390,339	2,390,339	3,652,332	5,229,138

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		962	–	–	87	233	–	233	#DIV/0!	–
Service charges - Water		1,145,977	1,308,282	1,308,282	96,213	285,708	327,070	(41,363)	-13%	1,308,282
Service charges - Waste Water Management		473,548	520,600	520,600	41,757	125,793	130,150	(4,357)	-3%	520,600
Service charges - Waste management		169,383	184,259	184,259	15,066	45,280	46,065	(784)	-2%	184,259
Sale of Goods and Rendering of Services		26,174	53,524	53,524	2,258	7,364	13,381	(6,017)	-45%	53,524
Agency services								–		
Interest								–		
Interest earned from Receivables		422,328	233,970	233,970	44,347	131,228	58,492	72,735	124%	233,970
Interest earned from Current and Non Current Assets		59,901	21,674	21,674	7,990	21,803	5,418			21,674
Dividends		12	3	3	–	6	1	6	924%	3
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		48,152	47,004	47,004	2,973	9,583	11,751	(2,167)	-18%	47,004
Licence and permits								–		
Operational Revenue		29,773	38,188	38,188	2,572	8,311	9,547	(1,236)	-13%	38,188
Non-Exchange Revenue								–		
Property rates		1,508,845	1,541,522	1,541,522	132,637	403,984	385,381			1,541,522
Surcharges and Taxes										
Fines, penalties and forfeits		4,039	27,022	27,022	201	1,575	6,756	(5,181)	-77%	27,022
Licences or permits		1,440	579	579	133	368	145			579
Transfer and subsidies - Operational		986,537	1,230,629	1,230,629	13,724	406,552	307,657			1,230,629
Interest		124,636	52,801	52,801	12,505	38,810	13,200			52,801
Fuel Lev y		363,435	405,247	405,247	–	135,083	101,312			405,247
Operational Revenue										
Gains on disposal of Assets		18,845	–	–	–	–	–			–
Other Gains		(69,104)	–	–	–	–	–			–
Discontinued Operations										
Total Revenue (excluding capital transfers and contribution)		5,314,882	5,665,305	5,665,305	372,462	1,621,682	1,416,326	205,356	14%	5,665,305
Expenditure By Type										
Employee related costs		1,773,832	1,996,370	1,996,370	166,631	469,841	499,095	(29,254)	-6%	1,996,370
Remuneration of councillors		69,434	76,003	76,003	5,707	17,075	19,001	(1,926)	-10%	76,003
Bulk purchases - electricity								–		
Inventory consumed		860,189	576,238	576,085	77,891	122,019	144,040	(22,021)	-15%	576,085
Debt impairment		1,348,509	1,203,353	1,203,353	100,279	300,838	300,838	(0)	0%	1,203,353
Depreciation and amortisation		623,937	297,449	297,449	–	–	74,362	(74,362)	-100%	297,449
Interest		133,750	45,060	45,060	913	15,404	11,265	4,139	37%	45,060
Contracted services		506,616	487,771	486,934	41,903	54,513	121,832	(67,319)	-55%	486,934
Transfers and subsidies		–	1,845	1,845	–	–	461	(461)	-100%	1,845
Irrecoverable debts written off		258,838	–	–	(126)	(925)	–	(925)	#DIV/0!	–
Operational costs		384,321	284,117	285,106	29,873	56,862	71,161	(14,299)	-20%	285,106
Losses on disposal of Assets		25,953	–	–	–	–	–			–
Other Losses		1,930	382,242	382,242	–	–	95,561			382,242
Total Expenditure		5,987,309	5,350,448	5,350,448	423,072	1,035,627	1,337,617	(301,990)	-23%	5,350,448
Surplus/(Deficit)		(672,427)	314,857	314,857	(50,610)	586,056	78,709	507,346	645%	314,857
Transfers and subsidies - capital (monetary allocations)		768,456	884,065	884,065	13,637	17,194	–	17,194	#DIV/0!	884,065
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		96,029	1,198,921	1,198,921	(36,972)	603,249	78,709	524,540	666%	1,198,921
Income Tax								–		
Surplus/(Deficit) after income tax		96,029	1,198,921	1,198,921	(36,972)	603,249	78,709	524,540	666%	1,198,921

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		3,007,737	3,713,429	3,713,429	333,922	1,048,690	928,357	120,333	13%	3,713,429
Total Operating Revenue	1	3,007,737	3,713,429	3,713,429	333,922	1,048,690	928,357	120,333	13%	3,713,429
Expenditure By Municipal Entity										
Centlec		3,078,457	3,395,577	3,395,577	315,628	1,195,453	848,895	346,558	41%	3,395,577
Total Operating Expenditure	2	3,078,457	3,395,577	3,395,577	315,628	1,195,453	848,895	346,558	41%	3,395,577
Surplus/ (Deficit) for the yr/period		(70,720)	317,852	317,852	18,294	(146,763)	79,462	466,891	588%	317,852
Capital Expenditure By Municipal Entity										
Centlec		162,266	207,936	207,936	6,194	13,470	51,984	(38,514)	-74%	207,936
Total Capital Expenditure	3	162,266	207,936	207,936	6,194	13,470	51,984	(38,514)	-74%	207,936

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	58,908	96,207	96,207	2,813	2,813	96,207	93,394	97.1%	0%
August	58,908	96,207	96,207	(7,631)	-	192,415	192,415	100.0%	0%
September	58,908	96,207	96,207	(27,482)	-	288,622	288,622	100.0%	0%
October	58,908	96,207	96,207	15,674	15,674	384,829	369,155	95.9%	1%
November	58,908	96,207	96,207	-	-	481,037	481,037	100.0%	0%
December	58,908	96,207	96,207	-	-	577,244	577,244	100.0%	0%
January	58,908	96,207	96,207	-	-	673,451	673,451	100.0%	0%
February	58,908	96,207	96,207	-	-	769,658	769,658	100.0%	0%
March	58,908	96,207	96,207	-	-	865,866	865,866	100.0%	0%
April	58,908	96,207	96,207	-	-	962,073	962,073	100.0%	-
May	58,908	96,207	96,207	-	-	1,058,280	#####	100.0%	-
June	58,908	96,207	96,206	-	-	1,154,487	#####	100.0%	-
Total Capital expenditure	706,890	1,154,487	1,154,487	(16,626)					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03										
Description	Ref	2022/23	Budget Year 2023/24							
		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		361,354	573,125	573,125	(15,057)	(11,242)	143,281	154,524	107.8%	573,125
Roads Infrastructure		152,562	192,251	192,251	(22,738)	(22,839)	48,063	70,901	147.5%	192,251
Road Structures		152,562	192,251	192,251	(22,738)	(22,839)	48,063	70,901	147.5%	192,251
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		104,258	136,000	136,000	4,410	8,949	34,000	25,051	73.7%	136,000
HV Substations		7	4,500	4,500	-	-	1,125	1,125	100.0%	4,500
MV Networks		5,242	7,100	7,100	-	-	1,775	1,775	100.0%	7,100
LV Networks		99,008	124,400	124,400	4,410	8,949	31,100	22,151	71.2%	124,400
Water Supply Infrastructure		48,055	141,568	141,568	3,271	2,647	35,392	32,745	92.5%	141,568
Bulk Mains		15,563	30,577	30,577	380	(0)	7,644	7,644	100.0%	30,577
Distribution		32,492	110,991	110,991	2,891	2,647	27,748	25,101	90.5%	110,991
Sanitation Infrastructure		56,478	77,557	77,557	-	-	19,389	19,389	100.0%	77,557
Reticulation		56,478	77,557	77,557	-	-	19,389	19,389	100.0%	77,557
Solid Waste Infrastructure		-	25,750	25,750	-	-	6,438	6,438	100.0%	25,750
Landfill Sites		-	25,750	25,750	-	-	6,438	6,438	100.0%	25,750
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		39,770	101,233	101,233	498	4,031	25,308	21,277	84.1%	101,233
Community Facilities		37,529	93,933	93,933	498	4,031	23,483	19,452	82.8%	93,933
Centres		26,857	40,803	40,803	189	3,722	10,201	6,478	63.5%	40,803
Fire/Ambulance Stations		4,045	22,962	22,962	-	-	5,740	5,740	100.0%	22,962
Cemeteries/Crematoria		-	3,484	3,484	-	-	871	871	100.0%	3,484
Parks		-	4,000	4,000	-	-	1,000	1,000	100.0%	4,000
Public Open Space		5,299	20,987	20,987	309	309	5,247	4,938	94.1%	20,987
Nature Reserves		1,228	-	-	-	-	-	-	-	-
Markets		100	1,697	1,697	-	-	424	424	100.0%	1,697
Sport and Recreation Facilities		2,241	7,300	7,300	-	-	1,825	1,825	100.0%	7,300
Outdoor Facilities		2,241	7,300	7,300	-	-	1,825	1,825	100.0%	7,300
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		5,465	12,117	12,117	144	1,298	3,029	1,731	57.1%	12,117
Computer Equipment		5,465	12,117	12,117	144	1,298	3,029	1,731	57.1%	12,117
Furniture and Office Equipment		1,034	2,721	2,721	26	67	680	613	90.1%	2,721
Furniture and Office Equipment		1,034	2,721	2,721	26	67	680	613	90.1%	2,721
Machinery and Equipment		4,463	8,964	8,964	-	-	2,241	2,241	100.0%	8,964
Machinery and Equipment		4,463	8,964	8,964	-	-	2,241	2,241	100.0%	8,964
Transport Assets		179,209	181,700	181,700	8,667	7,346	45,425	38,079	83.8%	181,700
Transport Assets		179,209	181,700	181,700	8,667	7,346	45,425	38,079	83.8%	181,700
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	591,295	879,859	879,859	(5,722)	1,500	219,965	218,464	99.3%	879,859

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		95,918	178,438	178,438	(23,220)	(35,261)	44,610	79,870	179.0%	178,438
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,767	13,855	13,855	84	1,184	3,464	2,280	65.8%	13,855
<i>HV Substations</i>		3,397	1,500	1,500	-	-	375	375	100.0%	1,500
<i>MV Networks</i>		9,192	9,250	9,250	45	1,057	2,313	1,255	54.3%	9,250
<i>LV Networks</i>		1,177	3,105	3,105	39	127	776	650	83.7%	3,105
Water Supply Infrastructure		20,662	99,483	99,483	147	147	24,871	24,723	99.4%	99,483
<i>Bulk Mains</i>		20,662	99,483	99,483	147	147	24,871	24,723	99.4%	99,483
Sanitation Infrastructure		61,489	65,099	65,099	(23,451)	(36,592)	16,275	52,867	324.8%	65,099
<i>Reticulation</i>		4,219	53,836	53,836	(3,416)	(3,416)	13,459	16,875	125.4%	53,836
<i>Waste Water Treatment Works</i>		57,270	11,264	11,264	(20,035)	(33,176)	2,816	35,992	1278.2%	11,264
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		203	7,783	7,783	-	-	1,946	1,946	100.0%	7,783
Community Facilities		203	7,783	7,783	-	-	1,946	1,946	100.0%	7,783
<i>Public Open Space</i>		-	783	783	-	-	196	196	100.0%	783
<i>Markets</i>		203	2,000	2,000	-	-	500	500	100.0%	2,000
<i>Stalls</i>		-	5,000	5,000	-	-	1,250	1,250	100.0%	5,000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		49	1,500	1,500	-	-	375	375	100.0%	1,500
Operational Buildings		49	1,500	1,500	-	-	375	375	100.0%	1,500
<i>Municipal Offices</i>		49	1,500	1,500	-	-	375	375	100.0%	1,500
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,881	2,546	2,546	-	-	637	637	100.0%	2,546
Machinery and Equipment		1,881	2,546	2,546	-	-	637	637	100.0%	2,546
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	98,051	190,267	190,267	(23,220)	(35,261)	47,567	82,828	174.1%	190,267

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		408,904	329,382	329,382	40,679	96,872	82,346	(14,526)	-17.6%	329,382
Roads Infrastructure		75,310	88,106	88,106	6,970	20,461	22,027	1,566	7.1%	88,106
Road Structures		70,136	82,200	82,200	6,420	18,969	20,550	1,581	7.7%	82,200
Road Furniture		5,174	5,906	5,906	550	1,492	1,477	(15)	-1.0%	5,906
Storm water Infrastructure		3,344	3,219	3,219	-	-	805	805	100.0%	3,219
Drainage Collection		3,344	3,219	3,219	-	-	805	805	100.0%	3,219
Electrical Infrastructure		116,764	6,820	6,820	8,772	26,970	1,705	(25,265)	-1481.8%	6,820
Power Plants		108,352	1,874	1,874	7,989	24,761	469	(24,292)	-5184.2%	1,874
HV Substations		8,237	4,775	4,775	764	1,976	1,194	(782)	-65.5%	4,775
LV Networks		175	171	171	19	234	43	(191)	-448.4%	171
Water Supply Infrastructure		110,155	145,905	145,905	15,222	24,277	36,476	12,200	33.4%	145,905
Boreholes		-	300	300	-	-	75	75	100.0%	300
Water Treatment Works		97,514	101,056	101,056	15,171	24,127	25,264	1,137	4.5%	101,056
Bulk Mains		12,616	39,549	39,549	51	150	9,887	9,737	98.5%	39,549
Distribution Points		26	5,000	5,000	-	-	1,250	1,250	100.0%	5,000
Sanitation Infrastructure		103,331	85,325	85,325	9,715	25,164	21,331	(3,832)	-18.0%	85,325
Reticulation		-	400	400	-	-	100	100	100.0%	400
Waste Water Treatment Works		87,903	76,925	76,925	4,707	12,735	19,231	6,497	33.8%	76,925
Toilet Facilities		15,428	8,000	8,000	5,008	12,429	2,000	(10,429)	-521.4%	8,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	6	6	-	-	2	2	100.0%	6
Data Centres		-	6	6	-	-	2	2	100.0%	6
Community Assets		650	626	626	51	174	156	(17)	-11.1%	626
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		650	626	626	51	174	156	(17)	-11.1%	626
Outdoor Facilities		650	626	626	51	174	156	(17)	-11.1%	626
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		67,701	79,288	79,288	5,744	18,023	19,822	1,799	9.1%	79,288
Operational Buildings		67,701	79,288	79,288	5,744	18,023	19,822	1,799	9.1%	79,288
Municipal Offices		67,701	79,288	79,288	5,744	18,023	19,822	1,799	9.1%	79,288
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		6,244	23,207	23,207	380	1,137	5,802	4,664	80.4%	23,207
Furniture and Office Equipment		6,244	23,207	23,207	380	1,137	5,802	4,664	80.4%	23,207
Machinery and Equipment		15,816	44,414	44,414	447	912	11,103	10,191	91.8%	44,414
Machinery and Equipment		15,816	44,414	44,414	447	912	11,103	10,191	91.8%	44,414
Transport Assets		74,076	73,027	73,027	5,254	12,491	18,257	5,766	31.6%	73,027
Transport Assets		74,076	73,027	73,027	5,254	12,491	18,257	5,766	31.6%	73,027
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	573,392	549,944	549,944	52,555	129,609	137,486	7,878	5.7%	549,944

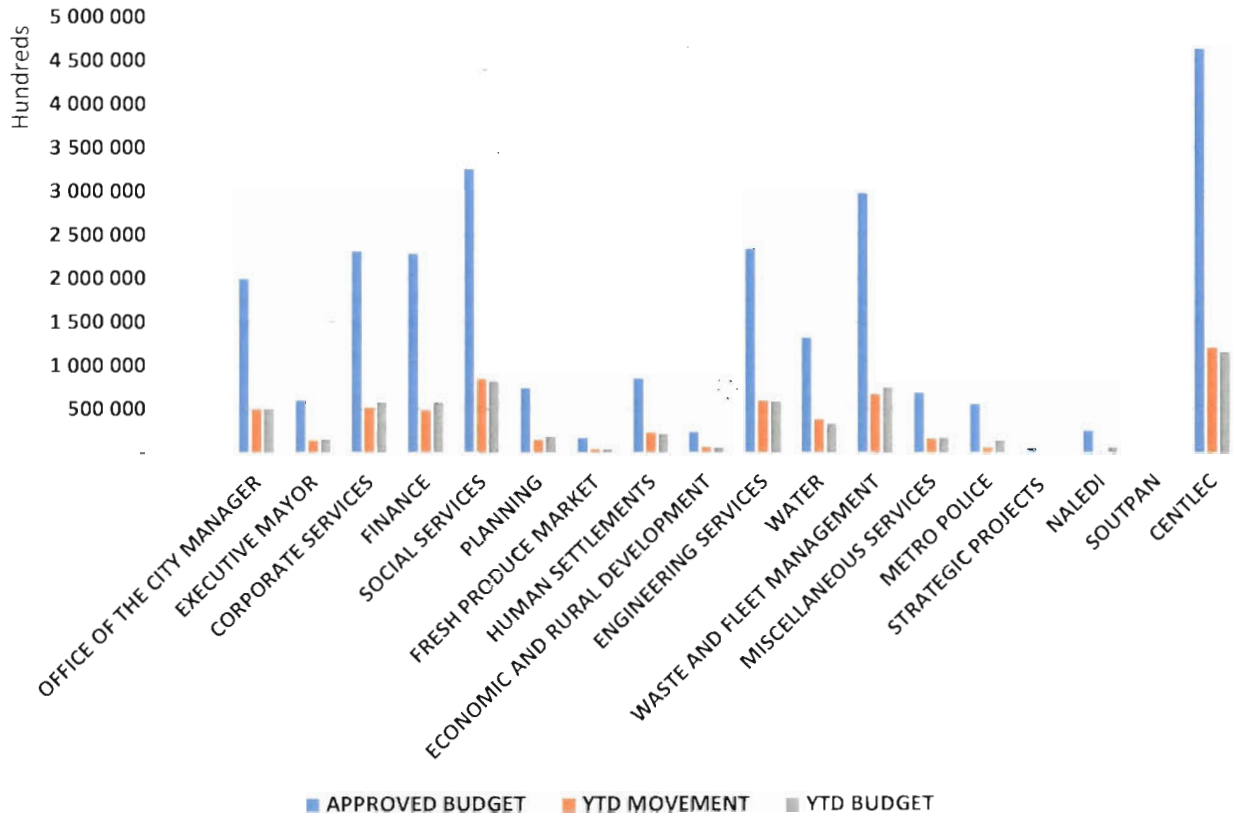
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	(36,052)	(36,052)	-	-	(9,013)	(36,052)
COLLECTION CHARGES	-	-	-	239,749	-	(239,749)
MANAGEMENT FEES	(7,537,982)	(7,537,982)	(543,353)	(1,630,060)	(1,884,494)	(5,907,922)
PLAN & DEV: CLEARANCE CERTIFICATES	(2,441,605)	(2,441,605)	(57,662)	(177,114)	(610,401)	(2,264,491)
COMMISSION: INSURANCE	(1,579,500)	(1,579,500)	(212,095)	(175,123)	(394,875)	(1,404,377)
ACADEMIC SERVICES: FORMAL TRAINING(COST	(1,201,935)	(1,201,935)	-	-	(300,483)	(1,201,935)
SUB TOTAL	(12,797,074)	(12,797,074)	(813,110)	(1,742,549)	(3,199,266)	(11,054,525)
OFFICE MAYOR						
STAFF & COUNCILLORS RECOVERIES	(550)	(550)	-	-	(137)	(550)
SUB TOTAL	(550)	(550)	-	-	(137)	(550)
CORPORATE SERVICES						
ACADEMIC SERVICES: FORMAL TRAINING	(134,621)	(134,621)	-	-	(33,655)	(134,621)
REGISTRAR FEES: ROAD & TRANSPORT	(2,149,763)	(2,149,763)	-	(492,632)	(537,440)	(1,657,131)
STAFF RECOVERIES	(2,250)	(2,250)	-	-	(562)	(2,250)
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	-	-	-	(452)	-	452
STAFF RECOVERIES	(5,972)	(5,972)	-	-	(1,493)	(5,972)
SUB TOTAL	(2,292,606)	(2,292,606)	-	(493,084)	(573,151)	(1,799,522)
FINANCE						
COMMISSION: INSURANCE CLAIM RECOVERIES	(185,151)	(185,151)	-	(171,095)	(46,288)	(14,056)
PARKING FEES	(2,621)	(2,621)	-	-	(655)	(2,621)
PARKING FEES	(11,570)	(11,570)	-	-	(2,892)	(11,570)
SALE OF: PUBLICATION - TENDER DOCUMENTS	(1,013,428)	(1,013,428)	(281,074)	(1,517,326)	(253,357)	503,898
PARKING FEES	(16,829)	(16,829)	-	-	(4,207)	(16,829)
SALE OF SCRAP WASTE & OTH: SCRAP	(2,989,634)	(2,989,634)	-	-	(747,408)	(2,989,634)
OBJECTIONS & APPEALS	(831)	(831)	-	-	(208)	(831)
VALUATION SERVICES	(202,808)	(202,808)	(15,315)	(55,407)	(50,702)	(147,402)
VALUATION SERVICES (RATES)	(22,084)	(22,084)	(443)	(5,691)	(5,521)	(16,393)
VALUATION SERVICES (GENERAL)	(4,171,366)	(4,171,366)	190,304	(298,205)	(1,042,841)	(3,873,161)
ADMINISTRATIVE HANDLING FEES	(32,286)	(32,286)	(1,260)	(7,700)	(8,071)	(24,586)
ADMINISTRATIVE HANDLING FEES (BANK CHARGE)	-	-	-	(1,970)	-	1,970
COMMISSION: INSURANCE	(3,265,384)	(3,265,384)	-	-	(816,345)	(3,265,384)
SUB TOTAL	(11,913,992)	(11,913,992)	(107,789)	(2,057,392)	(2,978,495)	(9,856,600)
COMMUNITY						
REQ INFO - MUNICIPAL INFORMATION & STATISTICS	(585)	(585)	-	(35)	(146)	(550)
LIBRARY FEES: LOAN FEES	(13,018)	(13,018)	(2,260)	(5,939)	(3,254)	(7,079)
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES)	(3,933)	(3,933)	(60)	(180)	(983)	(3,753)
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1,958)	(1,958)	-	-	(489)	(1,958)
LIBRARY FEES: LOAN FEES (GENERAL)	(52,679)	(52,679)	(1,874)	(5,303)	(13,170)	(47,377)
MEMBERSHIP FEES	(23,413)	(23,413)	(2,628)	(7,370)	(5,853)	(16,043)
PHOTOCOPIES & FAXES	(31,608)	(31,608)	(1,458)	(3,016)	(7,902)	(28,592)
HEALTH SERVICES (INITIATION SCHOOL)	(10,152)	(10,152)	-	-	(2,538)	(10,152)
ENTRANCE FEES	(473,815)	(473,815)	-	-	(118,454)	(473,815)
FIRE SERVICES (GENERAL)	-	-	-	(1,362)	-	1,362
FIRE SERVICES (GENERAL)	-	-	(66,238)	(176,902)	-	176,902
REQ INFO - ACCIDENT REPORTS	-	-	(56)	(111)	-	111
ESCORT FEES	-	-	(33,186)	(34,177)	-	34,177
TRAFFIC CONTROL	-	-	-	(45,350)	-	45,350
PARKING FEES	-	-	(127,967)	(395,334)	-	395,334
ENTRANCE FEES	(1,562,073)	(1,562,073)	(31)	(31)	(390,518)	(1,562,042)
SUB ITEM 1718	(39,052)	(39,052)	-	-	(9,763)	(39,052)
SALE OF SCRAP WASTE & OTH: SCRAP	(691,146)	(691,146)	-	-	(172,786)	(691,146)
ENTRANCE FEES	(12,719)	(12,719)	-	-	(3,180)	(12,719)
SALE OF SCRAP WASTE & OTH: SCRAP	(13,654)	(13,654)	-	-	(3,413)	(13,654)
CEMETERY & BURIAL	(312,391)	(312,391)	-	(40,789)	(78,098)	(271,602)
CEMETERY & BURIAL (GRAVE PLOTS)	(2,051,049)	(2,051,049)	(107,234)	(279,143)	(512,762)	(1,771,906)
CEMETERY & BURIAL (CREMATION FEES)	(2,625)	(2,625)	-	-	(656)	(2,625)
CEMETERY & BURIAL	(2,041,985)	(2,041,985)	-	(2,751)	(510,496)	(2,039,234)
CEMETERY & BURIAL (GRAVE PLOTS)	(1,902,013)	(1,902,013)	(214,919)	(589,772)	(475,503)	(1,312,241)
CEMETERY & BURIAL	(152,975)	(152,975)	-	-	(38,244)	(152,975)
CEMETERY & BURIAL (GRAVE PLOTS)	(275,579)	(275,579)	(25,955)	(64,761)	(68,895)	(210,818)
ENTRANCE FEES	(151,716)	(151,716)	(940)	(3,735)	(37,929)	(147,981)
FIRE SERVICES	(32,485)	(32,485)	-	-	(8,121)	(32,485)
TRANSPORT FEES	(18,696,000)	(18,696,000)	-	-	(4,673,996)	(18,696,000)
SUB TOTAL	(28,548,623)	(28,548,623)	(584,804)	(1,656,060)	(7,137,150)	(26,892,563)

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(8,598)	(8,598)	-	-	(2,149)	(8,598)
PLAN & DEV: TOWN PLANNING & SERVITUDES	(232,407)	(232,407)	(9,462)	(15,715)	(58,102)	(216,692)
PLAN & DEV: TOWN PLAN & SERVIT (T/SHIP E	(122,194)	(122,194)	(33,156)	(33,156)	(30,548)	(89,038)
PLAN & DEV: REMOVAL OF RESTRICTIONS	(138,732)	(138,732)	(36,344)	(51,137)	(34,683)	(87,595)
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(13,280)	(13,280)	(3,115)	(14,105)	(3,320)	825
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(477,669)	(477,669)	(4,612)	(46,123)	(119,417)	(431,546)
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(88,284)	(88,284)	(10,892)	(25,085)	(22,071)	(63,199)
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(126,120)	(126,120)	(27,612)	(46,646)	(31,530)	(79,474)
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(168,217)	(168,217)	(10,705)	(26,267)	(42,054)	(141,950)
DEMOLITION APPLICATION FEES	(25,224)	(25,224)	(4,743)	(16,336)	(6,306)	(8,888)
PHOTOCOPIES & FAXES	(192,831)	(192,831)	(6,945)	(10,392)	(48,208)	(182,439)
PLAN & DEV: BUILDING PLAN APPROVAL	(79,902)	(79,902)	-	-	(19,975)	(79,902)
PLAN & DEV BUILDING PLAN APPROVAL	(6,842,125)	(6,842,125)	(392,986)	(1,201,411)	(1,710,530)	(5,640,714)
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(5,113)	(5,113)	-	-	(1,278)	(5,113)
PLAN & DEV: OCCUPATION CERTIFICATES	(1,387,314)	(1,387,314)	(29,136)	(50,507)	(346,828)	(1,336,807)
ADVERTISEMENTS	(13,280)	(13,280)	(37,510)	(55,885)	(3,320)	42,605
ADVERTISEMENTS (SIGNS)	(2,733,406)	(2,733,406)	(945,952)	(2,241,839)	(683,351)	(491,567)
SUB TOTAL	(12,654,696)	(12,654,696)	(1,553,171)	(3,834,604)	(3,163,671)	(8,820,092)
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(34,539)	(34,539)	(7,994)	(23,269)	(8,635)	(11,270)
ADMINISTRATIVE HANDLING FEES	(3,155)	(3,155)	(15)	(45)	(789)	(3,110)
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(1,072,019)	(1,072,019)	(120)	(360)	(268,005)	(1,071,659)
SUB TOTAL	(1,109,713)	(1,109,713)	(8,129)	(23,674)	(277,428)	(1,086,039)
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(468,372)	(468,372)	(710)	(2,131)	(117,093)	(466,241)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1,407)	(1,407)	-	-	(352)	(1,407)
COMMISSION: TRANSACTION HANDLING FEES	(30,998,835)	(30,998,835)	(2,570,002)	(7,635,190)	(7,749,702)	(23,363,645)
PARKING FEES	(31,900)	(31,900)	(3,300)	(9,900)	(7,975)	(22,000)
SUB TOTAL	(31,500,514)	(31,500,514)	(2,574,012)	(7,647,221)	(7,875,122)	(23,853,293)
TECHNICAL SERVICES						
SALE OF SCRAP WASTE & OTH: SCRAP	(520,691)	(520,691)	-	-	(130,173)	(520,691)
SUB TOTAL	(520,691)	(520,691)	-	-	(130,173)	(520,691)
MISCELLANEOUS						
FUEL LEVY (RSC REPLACEMENT GRANT)	(405,247,000)	(405,247,000)	-	(135,083,000)	(101,311,663)	(270,164,000)
SUB TOTAL	(405,247,000)	(405,247,000)	-	(135,083,000)	(101,311,663)	(270,164,000)
PUBLIC SAFETY						
REQ INFO - ACCIDENT REPORTS	(2,604)	(2,604)	-	-	(651)	(2,604)
ESCORT FEES	(110,646)	(110,646)	-	-	(27,661)	(110,646)
TRAFFIC CONTROL	(66,104)	(66,104)	(34,742)	(36,966)	(16,526)	(29,138)
PARKING FEES	(1,692,245)	(1,692,245)	-	(1,652)	(423,061)	(1,690,593)
PARKING FEES	(5,783)	(5,783)	-	-	(1,446)	(5,783)
FIRE SERVICES	(17,386)	(17,386)	-	-	(4,346)	(17,386)
FIRE SERVICES (GENERAL)	(234,310)	(234,310)	-	-	(58,577)	(234,310)
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(391)	(391)	-	-	(98)	(391)
FIRE SERVICES (GENERAL)	(1,041,020)	(1,041,020)	(327)	(4,175)	(260,255)	(1,036,845)
SUB TOTAL	(3,170,489)	(3,170,489)	(35,069)	(42,793)	(792,622)	(3,127,696)
TOTAL REVENUE	(509,755,948)	(509,755,948)	(5,676,084)	(152,580,378)	(127,438,878)	(357,175,570)

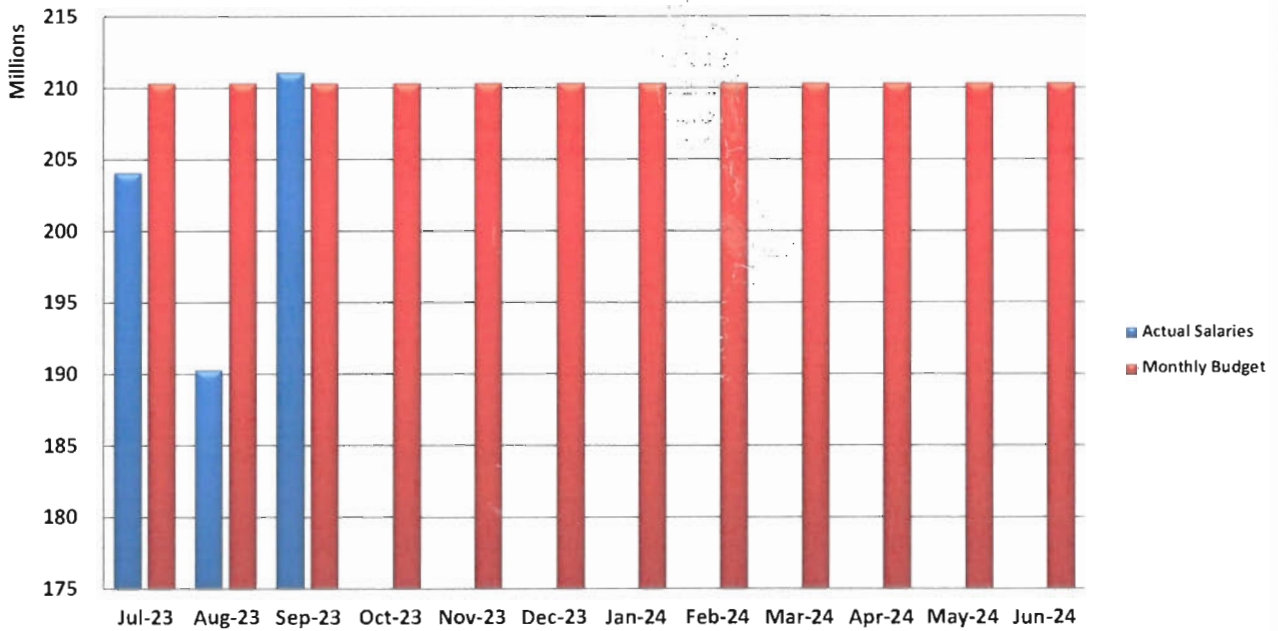
Annexure D

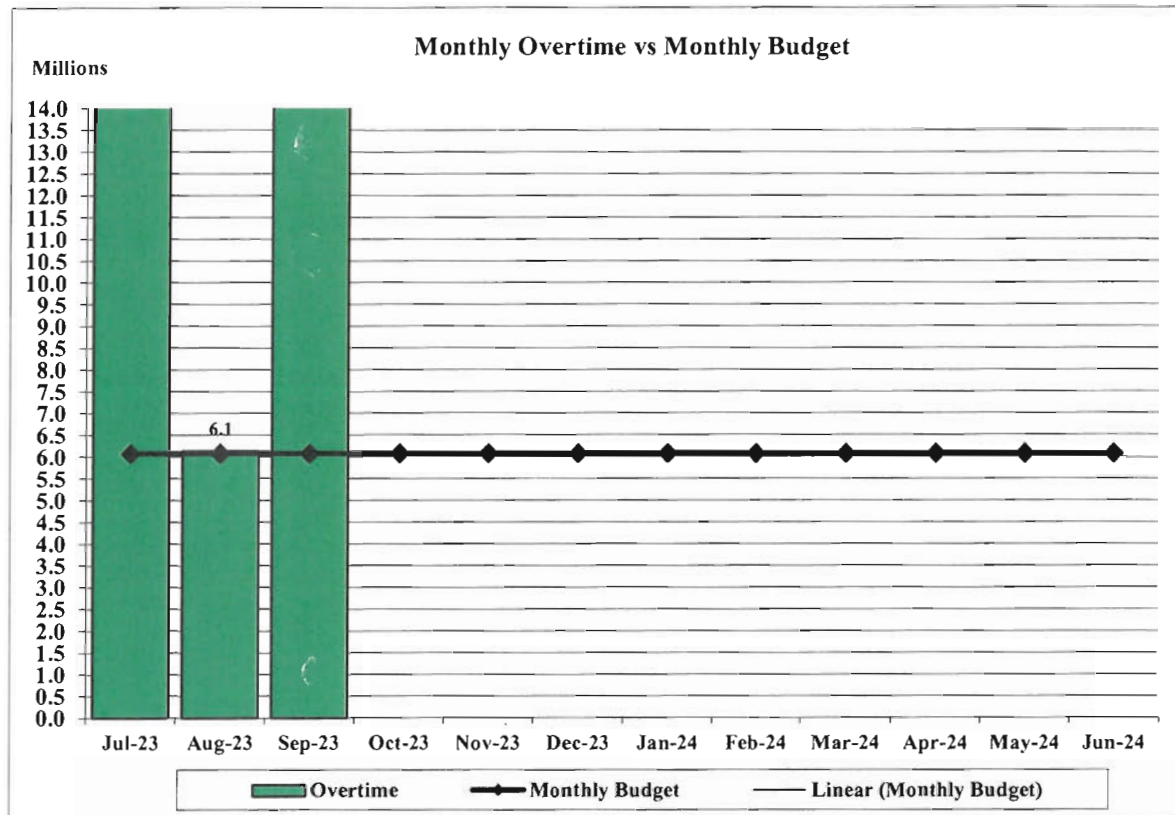
SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	199,413,389	199,413,389	49,444,693	49,853,602	(408,909)	197,778,771
EXECUTIVE MAYOR	59,955,846	59,955,846	14,001,008	14,989,038	(988,030)	56,004,032
CORPORATE SERVICES	231,195,493	231,035,493	51,537,212	57,759,168	(6,221,956)	206,148,849
FINANCE	227,857,035	228,097,035	48,090,319	57,024,550	(8,934,231)	192,361,278
SOCIAL SERVICES	326,847,112	326,767,112	84,841,982	81,692,195	3,149,786	339,367,927
PLANNING	73,962,025	74,052,025	14,795,830	18,513,101	(3,717,270)	59,183,321
FRESH PRODUCE MARKET	16,891,049	16,958,849	3,884,457	4,239,734	(355,277)	15,537,827
HUMAN SETTLEMENTS	85,209,620	85,051,820	22,895,305	21,263,064	1,632,242	91,581,221
ECONOMIC AND RURAL DEVELOPMENT	23,225,783	23,225,783	6,302,310	5,806,475	495,835	25,209,240
ENGINEERING SERVICES	233,922,012	233,822,012	59,427,301	58,455,802	971,499	237,709,203
WATER	131,497,822	131,597,822	38,163,057	32,899,624	5,263,434	152,652,229
WASTE AND FLEET MANAGEMENT	297,848,145	297,848,145	67,353,898	74,462,416	(7,108,519)	269,415,591
MISCELLANEOUS SERVICES	68,527,697	68,527,697	16,119,980	17,132,012	(1,012,032)	64,479,919
METRO POLICE	55,631,435	55,631,435	5,969,187	13,907,930	(7,938,743)	23,876,746
STRATEGIC PROJECTS	3,557,246	3,557,246	522,682	889,316	(366,634)	2,090,729
NALEDI	24,858,681	24,858,681	1,491,974	6,214,702	(4,722,728)	5,967,896
SOUTPAN	-	-	-	-	-	-
CENTLEC	463,471,445	463,471,445	120,583,332	115,868,453	4,714,879	482,333,329
TOTAL SALARIES AND ALLOWANCES	2,523,871,835	2,523,871,835	605,424,527	630,971,181	(25,546,654)	2,421,698,108

Salaries as at 30 September 2023



Monthly Salaries and Allowances vs Monthly Budget

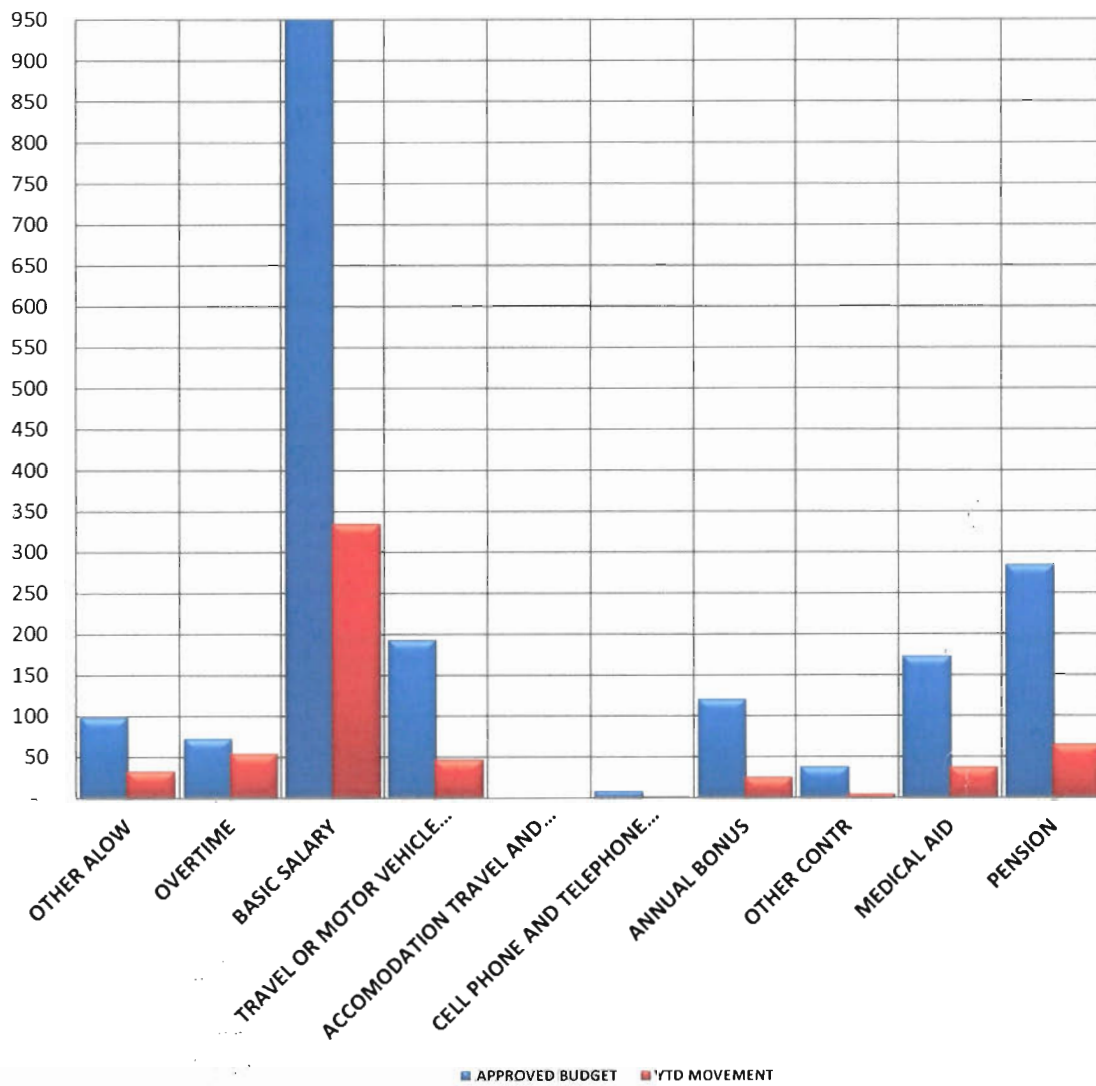




Staff Benefits per Category	Approved Budget 2023/24	Adj Budget 2023/24	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	1,463,126	1,463,126	89,775	103,356	7.06%
Performance Bonusses	1,637,804	1,637,804	58,940	172,571	10.54%
Other Allowances	62,212,105	62,212,105	5,494,914	16,533,326	26.58%
Overtime	72,949,200	73,199,200	26,323,868	54,560,863	74.79%
Annual Bonuses	120,564,430	120,564,430	8,239,009	25,577,810	21.22%
Cell Phone and Telephone Allowances	8,046,686	8,046,686	623,328	1,926,440	23.94%
Basic Salary	1,533,091,646	1,521,258,919	112,342,388	335,092,246	21.86%
Housing Benefits	15,140,728	15,140,728	637,877	1,907,232	12.60%
Travel or Motor Vehicle Allowance	193,295,100	193,295,100	15,966,522	47,152,636	24.39%
Accomodation travel and Incidental	962,625	962,625	80,161	178,625	18.56%
Acting Allowance	8,021,489	19,604,216	4,062,340	11,841,571	147.62%
Long service awards	10,407,029	10,407,029	1,218,768	2,649,712	25.46%
Sub Total	2,027,791,968	2,027,791,968	175,137,890	497,696,387	24.54%
Council Contributions					
Bargaining Council	601,817	601,817	42,083	126,341	20.99%
Group Life Insurance	27,819,451	27,819,451	865,336	2,602,169	9.35%
Medical Aid Contributions	173,102,277	173,102,277	12,599,509	37,615,009	21.73%
Pension/Provident Fund Contributions	284,882,402	284,882,402	21,765,106	65,375,184	22.95%
Unemployment Insurance Fund	9,673,920	9,673,920	669,306	2,009,437	20.77%
Sub Total	496,079,867	496,079,867	35,941,340	107,728,140	21.72%
TOTAL	2,523,871,835	2,523,871,835	211,079,230	605,424,527	23.99%

Salaries and Allowances

Millions



Annexure E

CAPITAL EXPENDITURE AS AT 30 SEPTEMBER 2023							
Capital Expenditure Line Item Number	Description	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
CENTLEC							
13056473520CFQX3Z211	TRAINING & DEVELOPMENT	800,000	800,000	-	-	800,000	0
14066456020CFQY4Z211	DIGITAL RADIO SYSTEM	1,100,000	1,100,000	-	-	1,100,000	0
14066470020CFQX6Z211	IMPLEM BUSINESS CONT DISASTER RECOV INF	2,000,000	2,000,000	-	-	2,000,000	0
14066471020CFQY3Z211	UPGRADE & REFURB COMPUTER NETWORK	2,500,000	2,500,000	144,463	1,298,337	1,201,663	51.93
14066523020CFP33Z211	METER PROJECT	10,000,000	10,000,000	340,378	1,187,711	8,812,289	11.87
1442643302080P9Z211	ELECTRIFICATION PROJECTS (ISUPG)	28,000,000	28,000,000	-	-	28,000,000	0
1442643302081P16Z211	ELECTRIFICATION (USDG GRANT)	25,000,000	25,000,000	3,140,640	3,140,640	21,859,360	12.56
14426520420CFP09Z211	SECURITY EQUIPMENT (CCTV)	3,500,000	3,500,000	-	-	3,500,000	0
14426522420CFP50Z211	ELECTRIFICATION INTERNAL PROJECTS	7,100,000	7,100,000	-	-	7,100,000	0
14426522420CFP53Z211	EXTENSION AND UPGRADING OF THE 11KV NETW	3,500,000	3,500,000	-	-	3,500,000	0
14426522420CFP75Z211	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	5,500,000	5,500,000	-	-	5,500,000	0
14426522420CFP76Z211	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	5,500,000	5,500,000	-	-	5,500,000	0
14426522420CFP77Z211	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	5,500,000	5,500,000	-	-	5,500,000	0
14426522420CFP78Z211	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	6,000,000	6,000,000	-	-	6,000,000	0
14426522420CFP79Z211	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	6,500,000	6,500,000	-	-	6,500,000	0
14426522420CFP81Z211	INFRA CATALYST PROJECTS	6,500,000	6,500,000	-	-	6,500,000	0
1442652302017P28Z211	PUBLIC ELECTRICITY CONNECTIONS	14,300,000	14,300,000	407,386	2,077,531	12,222,469	14.52
1442652302095P28Z211	PUBLIC ELECTRICITY CONNECTIONS	-	-	-	39,055	(39,055)	0
14426523020CFP26Z211	UPGRADING AND EXTENTION OF LV NETWORK	1,500,000	1,500,000	-	-	1,500,000	0
14426523020CFP29Z211	SERVITUDES LAND (INCL INVEST REMUNE REG	600,000	600,000	-	-	600,000	0
14426523020CFP35Z211	INSTALLATION OF PUBUC LIGHTING	8,000,000	8,000,000	-	-	8,000,000	0
14426523020CFP72Z211	INSTALL PREPAID METERS	500,000	500,000	2,946	2,946	497,054	0.58
14436521020CFP15Z211	REMEDIAL WORK 132KV SOUTHERN LINES	7,500,000	7,500,000	1,460,115	1,460,115	6,039,885	19.46
14436523020CFP25Z211	SHIFTING OF CONNECTION AND REPLACEMENT S	1,005,275	1,005,275	1,783	4,287	1,000,988	0.42
14436523020CFP27Z211	REFURBISHMENT OF HIGH MAST LIGHTS	5,029,525	5,029,525	-	-	5,029,525	0
14436523020CFP30Z211	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	800,000	800,000	37,470	122,466	677,534	15.3
14436523020CFP34Z211	REP BRITTLE OVERHEAD CONNECTIONS	1,000,000	1,000,000	-	180,088	819,912	18
14446523020CFP36Z211	S/LIGHTS REPLACE POLE TRNS POLES SECTION	1,500,000	1,500,000	227,694	905,102	594,898	60.34
14456420420CFX1Z211	PROTECTION TEST UNIT	1,500,000	1,500,000	-	-	1,500,000	0
14456520420CFP04Z211	REPLACEMENT OF 110V BATTERIES	1,500,000	1,500,000	-	-	1,500,000	0
14456521420CFP60Z211	REPLACEMENT OF 11KV SWITCHGEARS	1,250,000	1,250,000	-	-	1,250,000	0
14456521420CFP61Z211	REPLACEMENT OF 32V BATTERIES	1,500,000	1,500,000	-	-	1,500,000	0
14456522420CFP45Z211	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	1,000,000	1,000,000	-	-	1,000,000	0
14456522420CFP52Z211	TRANSFORMER REPLACE & OTHER RELATED EQUI	6,500,000	6,500,000	44,747	1,057,038	5,442,962	16.26
14456523020CFX2Z211	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	1,300,000	1,300,000	-	-	1,300,000	0
14456524020CFP80Z211	REPLACEMENT OF OIL PLANT	500,000	500,000	-	-	500,000	0
14456563520CFQH6Z211	REPAIR MMM DIST DIST CENTRE	4,444,485	4,444,485	-	-	4,444,485	0
14456563520CFQH7Z211	REPAIR VISTA DIST DIST CENTRE	15,206,261	15,206,261	-	-	15,206,261	0
15036421420CFQX8Z211	VEHICLES	7,000,000	7,000,000	-	-	7,000,000	0
15036520420CFP08Z211	INTER COMPANY - INTEGRATED NAT. ELEC (M	1,000,000	1,000,000	-	-	1,000,000	0
15056460020CFQX1Z211	FURNITURE AND OFFICE EQUIPMENT	1,000,000	1,000,000	26,403	67,131	932,869	6.71
15066563520CFQY2Z211	VAN STADENSURUS - NEW MULTIPURPOSE CENTRE	3,500,000	3,500,000	69,672	510,812	2,989,188	14.59
1801652242095W04Z211	PUBLIC CONNECTIONS	-	-	25,974	218,277	(218,277)	0
18016522420CFW05Z211	METER PROJECTS	-	-	41,250	41,250	(41,250)	0
18016522420CFW06Z211	REFURBISHMENT PROJECTS	-	-	154,546	1,032,996	(1,032,996)	0
1803652242095W07Z211	PUBLIC CONNECTIONS	-	-	-	55,000	(55,000)	0
18036522420CFW08Z211	METER PROJECTS	-	-	68,750	68,750	(68,750)	0
	SUB TOTAL	207,935,546	207,935,546	6,194,214	13,469,533	194,466,013	6.48%
CORPORATE SERVICES							
37036456020CFW66Z211	ST&BY GENERATORS MUNICIPAL BUILDING	3,500,000	3,500,000	-	-	3,500,000	0
37036456020CFW67Z211	INSTALL SOLAR PANEL (PV)- MUN BUILDINGS	1,500,000	1,500,000	-	-	1,500,000	0
37036456020CFWV1Z211	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	2,000,000	2,000,000	-	-	2,000,000	0
37036456020CFY06Z220	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	500,000	500,000	-	-	500,000	0
37036473520CF62Z220	REFURB OF REFRIGE FRESH PRODUCE MARKET	2,000,000	2,000,000	-	-	2,000,000	0
37036473520CFCA2Z211	FENCING HIST BUILD B/FISPRECINCT	1,000,000	1,000,000	-	-	1,000,000	0
37036473520CFZ4Z211	REFURB GABRIEL DIC BUILD & PRES: MET POL	500,000	500,000	-	-	500,000	0
37036474020CF60Z220	REFURB OF HVAC SYSTEM: BRAM FISHER	1,500,000	1,500,000	-	-	1,500,000	0
38116460020CFZ43Z211	RECORDING EQUIPMENT	500,000	500,000	-	-	500,000	0
39016151020CFZ44Z211	ICT SECURITY	1,311,992	1,311,992	-	-	1,311,992	0
39016456020CFY08Z211	HARDWARE EQUIPMENT	546,283	546,283	-	-	546,283	0
39016471020CFR63Z211	DATA CENTRE INFRASTRUCTURE	1,865,708	1,865,708	-	-	1,865,708	0
39016471020CFR65Z211	DESKTOPS AND LAPTOPS	1,155,996	1,155,996	-	-	1,155,996	0
39016471020CFR66Z211	TELECOM INFRASTRUCTURE EQUIPMENT	1,019,425	1,019,425	-	-	1,019,425	0
39016471020CFR67Z211	ICT NETWORK EQUIPMENT	1,865,708	1,865,708	-	-	1,865,708	0
39016471020CFR68Z211	RADIO LINKS	709,713	709,713	-	-	709,713	0
	SUB TOTAL	21,474,825	21,474,825	-	-	21,474,825	0.00%
FINANCE							
45026460020CFQP1Z211	PROCUREMENT OF OFFICE FURNITURE AS PER U	500	500	-	-	500	0
	SUB TOTAL	500	500	-	-	500	0.00%

COMMUNITY SERVICES							
2205642042062WQ1Z211	MOSHOSHOE TRUNK PARTA	-	-	1,320,817	-	-	0
5302645002081CZ2Z11	REHAB OF NORTHERN LANDFILL SITES	8,000,000	8,000,000	-	-	8,000,000	0
5302645002081Y91Z240	UPGRADE AND REFURB BOTSH LANDFILL SITES	3,000,000	3,000,000	-	-	3,000,000	0
5302645002081Y94Z220	UPGRADE REFURB NORTHERN LANDFILL SITES	950,000	950,000	-	-	950,000	0
5302645002081Y95Z211	UPGRADE REFURB SOUTHERN LANDFILL SITES	3,000,000	3,000,000	-	-	3,000,000	0
5302645002081Y99Z211	REFUSE BINS FOR CBD'S IN METRO	800,000	800,000	-	-	800,000	0
5631647352081C80Z211	DEVELOPMENT OF NALISVIEW CEMETERY	2,483,936	2,483,936	-	-	2,483,936	0
5651647352081Z51Z211	REPLACEMENT FENCE - SOUTHPARK CEMETERY	2,500,000	2,500,000	-	-	2,500,000	0
56646473520CFQV6Z211	GARDE DEV- BRAM FISC BUILD /HALL GAB DIC	850,000	850,000	-	-	850,000	0
56646473520CFQV9Z211	CITY ENT BEAUTIFICATION - NEL MANDELA DR	1,200,000	1,200,000	-	-	1,200,000	0
56656473520CFQV7Z211	CITY ENT BEAUTIFICATION - MASELSP DR	1,200,000	1,200,000	-	-	1,200,000	0
56676473520CFZ63Z211	RECREATION OF PARKS - VISTA PARK	2,500,000	2,500,000	-	-	2,500,000	0
56676473520CFZ67Z211	UPGRADING PARKS IN ASHBURY & BLOEMSPRUIT	1,500,000	1,500,000	-	-	1,500,000	0
56686473520CFZ71Z211	UPGRAD PARK NEXT TO NEW BOTSHABELO MALL	2,500,000	2,500,000	-	-	2,500,000	0
5801642042062Q1T6Z211	IPTN BUS DEPOT - CIVIL WORKS	30,000,000	30,000,000	-	-	30,000,000	0
5801642042062Q1T7Z211	IPTN BUS DEPOT - BUILDING WORKS	30,000,000	30,000,000	-	-	30,000,000	0
5801642042062Q1U1Z211	OPEN BUS STATIONS (BUS STOP SHELTER)	5,200,000	5,200,000	-	-	5,200,000	0
5801642042062Q1U2Z211	BUS STOPS (WITH POLES)	5,000,000	5,000,000	-	-	5,000,000	0
5801642042062Q1U3Z211	INTELLIGENT TRANSPORT SYSTEM	8,000,000	8,000,000	-	-	8,000,000	0
5801642042062Q1W3Z211	IPTN PHASE 1 B - TRUNK ROUTE	14,500,000	14,500,000	-	-	14,500,000	0
5801642042062Q1W8Z211	IPTN TRANSFER FACILITIES	6,000,000	6,000,000	-	-	6,000,000	0
5801642042062WQ7Z211	INDUSTRY TRANSFORMATION	59,500,000	59,500,000	-	-	59,500,000	0
	SUB TOTAL	188,683,936	188,683,936	1,320,817	-	188,683,936	0.00%
PLANNING							
6212647352081C05Z240	T/SHIP ESTABLISH FARM KUPFONTEIN PH 2	2,540,000	2,540,000	-	-	2,540,000	0
6212647352081CW1Z211	T/SHIP EST MOROJANENG DEWETSDORP	736,181	1,012,181	-	-	1,012,181	0
6212647352081CW3Z211	T/SHIP EST GRASSLAND	245,394	245,394	-	-	245,394	0
6212647352081Q67Z211	LAND SURVEY FARM KLIPFONTEIN	1,115,000	1,115,000	-	-	1,115,000	0
6212647352081Q09Z211	FORMALIZATION OF INFILL PLANNING	4,000,000	3,724,000	309,097	309,097	3,414,903	8.3
6212647352081Z75Z211	LAND SURVE REMAINDER FARM VEEKRAAL 605	1,600,000	1,600,000	-	-	1,600,000	0
6212647352081Z77Z211	LAND SURV REM FARM BOTS826 K1689K1690	2,000,000	2,000,000	-	-	2,000,000	0
6212647352081Z78Z211	T/SHIP ESTABL REMAIN FARM VEEKRAAL 605	500,000	500,000	-	-	500,000	0
62316460020CFW5Z211	STORAGE SYSTEM BUILDING PLANS BRAM FISC	1,200,000	1,200,000	-	-	1,200,000	0
6231647352081QHSZ240	FIRE STATION BOTSHABELO	22,961,920	22,961,920	-	-	22,961,920	0
6231647352081QV1Z230	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	17,652,430	17,652,430	119,138	3,211,503	14,440,927	18.19
	SUB TOTAL	54,550,925	54,550,925	428,235	3,520,600	51,030,325	6.45%
HUMAN SETTLEMENT							
6571643302081WG3Z211	VISTA-PARK 2 -INSTALL CIVIL & ELEC INFRA	15,485,095	15,485,095	-	-	15,485,095	0
6571643302081WG4Z211	VISTA-PARK 3 -INSTALL CIVIL & ELEC INFRA	43,642,000	43,642,000	-	-	43,642,000	0
6571644502080C77Z211	MATLHAR W&S -INSTAL W & S (3108 U)	5,000,000	5,000,000	-	-	5,000,000	0
6571644502080C79Z211	SEROALO EXT 26 - INSTALLATION OF W & S (1	2,300,000	2,300,000	-	-	2,300,000	0
6571644502080WF1Z211	KLIPFONTEIN WATER CONNECTIONS	827,000	827,000	-	-	827,000	0
6571644502080Y27Z220	SONDERWAT PH 2 80/INST WATER INT SEW RET	3,500,000	3,500,000	-	-	3,500,000	0
6571644602080Q87Z211	MKHONTO ERF 32109 - INS RETIC (111 U)	9,500,000	9,500,000	-	-	9,500,000	0
6571644602080Q88Z211	SALIVA 35180 & 8323 - INSTAL RETIC124 U)	9,000,000	9,000,000	-	-	9,000,000	0
6571644942080C14Z211	MADITLHABELA - INSTAL WATER SEW 938U	1,800,000	1,800,000	-	-	1,800,000	0
6571644942080WC1Z211	UPG BULK SEW LINE SONDERWAT & CHRIS HANI	8,000,000	8,000,000	-	-	8,000,000	0
6571644942080WC2Z211	UPGRADING BULK SEWER UNE PHASE 7	6,000,000	6,000,000	-	-	6,000,000	0
6571644942080WC6Z211	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	2,300,000	2,300,000	-	-	2,300,000	0
6571644942080WC9Z211	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	10,000,000	10,000,000	-	-	10,000,000	0
6571644942080WD1Z211	SECTION T INSTAL SEWER	4,000,000	4,000,000	-	-	4,000,000	0
6571644942080WD2Z211	SECTION C WATER & SEWER	2,000,000	2,000,000	-	-	2,000,000	0
6571644942080WD3Z211	SECTION N INSTAL WATER & SEWER	2,000,700	2,000,700	-	-	2,000,700	0
6571644942080WD4Z211	WEPENER EXT 7 KANANA WATER & SEWER	2,000,000	2,000,000	-	-	2,000,000	0
6571644942080WD5Z211	TURFLAAGTE ZCC	2,500,000	2,500,000	-	-	2,500,000	0
6571644942080WD6Z211	ROCKL&S BOBO SQUARE	1,764,960	1,764,960	-	-	1,764,960	0
6571644942080WD7Z211	BULK SEWER WEPENER	3,000,000	3,000,000	-	-	3,000,000	0
6571644942080WD8Z211	INSTALLATION WATER &SEWER WINKIE DIREKO	3,823,840	3,823,840	-	-	3,823,840	0
6571644942081WF6Z211	FLEURDAL - INSTAL WATER & SANIT	1,905,800	1,905,800	-	-	1,905,800	0
6571647242080WC7Z211	SECTION R ACCESS ROAD & BRIDGE	41,000,000	41,000,000	-	-	41,000,000	0
6572644502080W21Z211	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	5,000,000	5,000,000	-	-	5,000,000	0
6572644502080W22Z211	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	10,500,000	10,500,000	-	-	10,500,000	0
6572644602080W10Z260	SOUTPAN - INSTALL RETIC (22 U)	8,000,000	8,000,000	-	-	8,000,000	0
6572644942081WF7Z211	BLOEMSIDE 4510 - INSTAL WATER & SANIT	4,430,000	4,430,000	-	-	4,430,000	0
6572644942081WF8Z211	DEWETSDORP - INSTAL WATER & SANIT	3,500,000	3,500,000	-	-	3,500,000	0
6572647242080C69Z211	CALEB MOTSHABI/KGOTSONG MAIN RD & S/WATE	7,000,000	7,000,000	2,659,836	2,659,836	4,340,164	37.99
6572647242080MS2Z211	THABA NCHU EXT.27 ROADS & STORMWATER	32,000,000	32,000,000	-	-	32,000,000	0
6572647242080W02Z211	GRASSL& PH 4 - ROADS & S/WATER	22,766,400	22,766,400	28,160	28,160	22,738,240	0.12
6572647242080Z83Z211	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	12,355,200	12,355,200	207,596	106,723	12,248,477	0.86
6572647242081WG2Z211	BLOEMSIDE 4510 - ROAD5 & STORWATER	300,000	300,000	-	-	300,000	0
6573644602080C11Z211	TAMBO SQUARE - INSTAL WATER AND SEWER	2,000,000	2,000,000	-	-	2,000,000	0
6573644602080C12Z211	ACQUIS LAND - INFORMAL SETTLEME RELOCATE	15,000,000	15,000,000	-	-	15,000,000	0
6574644602080W16Z240	BOTSHB SEC R - INSTALL WATER (1000 U)	4,017,000	4,017,000	243,469	-	4,017,000	0
6574644942080W13Z240	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	3,000,000	3,000,000	-	-	3,000,000	0
6574644502080W20Z240	BOTSHAB WEST - INSTAL W & S(2500 UNITS)	-	-	380,234	(0)	0	0
6574644942080W15Z240	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	3,000,000	3,000,000	-	-	3,000,000	0
6574644942080WS2Z211	TITLE DEEDS	2,649,600	2,649,600	-	-	2,649,600	0
6574644942080WS4Z211	INFORMAL SETTLEMENTS UPGRADING PLANS	4,826,000	4,826,000	-	-	4,826,000	0
6574644942081WF9Z211	BOTS SEC H1708 & G1011-INSTAL WATER & SEW	2,000,000	2,000,000	-	-	2,000,000	0
6574644942081WG1Z211	BOTS SECTION E1905 - INSTALL WATER & SEW	2,000,000	2,000,000	-	-	2,000,000	0
	SUB TOTAL	325,693,595	325,693,595	3,519,295	2,794,719	322,898,876	0.86%

ECONOMIC DEVELOPMENT							
67416473520CFZ85Z211	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	4,000,000	4,000,000	-	-	4,000,000	0
67616473520CFZ12Z211	FENCING OF FARMS AND COMMONAGES	2,000,000	2,000,000	-	-	2,000,000	0
67816473520CFQ16Z240	HAWKING STALLS BOTSHABELO CBD PHASE 2	5,000,000	5,000,000	-	-	5,000,000	0
	SUB TOTAL	11,000,000	11,000,000	-	-	11,000,000	0.00%
FRESH PRODUCE MARKET							
69016471020CFW6Z211	UPG SERVERS & RFID BUYERS CARD SYSTEMS	1,000,000	1,000,000	-	-	1,000,000	0
69026473520CFW9Z211	BUILDING OF REFRIGERATOR ROOMS	1,696,908	1,696,908	-	-	1,696,908	0
	SUB TOTAL	2,696,908	2,696,908	-	-	2,696,908	0.00%
ROADS AND STORMWATER							
7327644502081WB3Z211	DEVELOP MASTER PLANS: R & S	1,880,811	1,880,811	-	-	1,880,811	0
7327644502081WB4Z211	REFURBISHMENT MANAGEMENT SYSTEM: R & S	2,129,616	2,129,616	-	-	2,129,616	0
7327647242081RD4Z220	MAPANGWANA STREET	2,222,990	2,222,990	-	-	2,222,990	0
7327647242081RR5Z211	RESEALING OF STREETS	-	15,417,012	5,635,675	6,956,492	8,460,520	0
7327647242081W19Z220	T1428A MAN RD 198 199&200 BOCH	-	2,000,000	-	-	2,000,000	0
7327647242081W37Z220	T1432 MAN 10786 BERGMAN SQUARE	4,372,011	3,372,011	-	-	3,372,011	0
7327647242081W40Z230	T1522 THA RD 2029 2044 & 2031 UPG	1,770,040	1,770,040	-	-	1,770,040	0
7327647242081W41Z240	T1523 BOT RD 304 305 308 SECTION G UPG	2,574,724	2,574,724	-	-	2,574,724	0
7327647242081W44Z240	T1525 BOT RD 601 SECTION D UPG	2,448,690	2,448,690	-	-	2,448,690	0
7327647242081W47Z220	T1527B BOCHABELA STS UPG	3,638,191	3,638,191	-	-	3,638,191	0
7327647242081W48Z220	T1527C BOCHABELA STS UPG	3,638,191	2,638,191	-	-	2,638,191	0
7327647242081W49Z220	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	2,303,548	2,303,548	-	-	2,303,548	0
7327647242081W53Z220	UPG STORMWATER SYSTEMS MMM	19,156,293	19,156,293	389,284	389,284	18,767,009	2.03
7327647242081W56Z220	T15348 VERENIGING AVENUE EXT ROADS	3,374,402	3,374,402	-	-	10,197,726	0
7327647242081W57Z220	T1536 HEAVY REHAB ZASTRON ST	9,016,217	1,732,545	-	-	1,732,545	0
7327647242081W58Z220	T1537 HEAVY REHAB NELSON M&ELA ST	9,441,051	1,307,711	-	-	1,307,711	0
7327647242081W59Z220	T1538 UPG INTERS ST GEORGE ST & PRES BR&	1,629,145	1,629,145	-	-	1,629,145	0
7327647242081W60Z220	T1539 UPGRADE TRAFFIC INTERSECTIONS	2,787,436	2,787,436	-	-	2,787,436	0
7327647242081Y36Z240	BATHO UPGRADE OF ROADS AND STORMWATER	2,529,145	2,529,145	-	-	2,529,145	0
7327647242081Y52Z220	STORMWATER REFURBISHMENT	5,077,594	5,077,594	-	-	5,940,708	0
	SUB TOTAL	79,990,095	79,990,095	6,024,959	7,345,776	80,330,757	9.18%
FLEET MANAGEMENT							
7401642142081QX8Z211	VEHICLES	15,000,000	15,000,000	-	-	7,654,224	48.97
74016474020CFZ27Z211	OIL STORE AUTOM@ION	850,000	850,000	-	-	850,000	0
74016474020CFZ30Z211	RECONS THE SIDE WALL @ THABA NCHU W/SHOP	2,500,000	2,500,000	-	-	2,500,000	0
	SUB TOTAL	18,350,000	18,350,000	-	-	11,004,224	0.00%
SANITATION							
7502615102081C24Z211	GIS SYSTEM INFORMATION UPDATE	500,000	500,000	-	-	500,000	0
7502644502081WK3Z211	BLOEMSPRUIT URGENT REFURBISHMENT	500,000	500,000	-	-	500,000	0
7502644502081WK4Z230	BOTS SEC K PUMPSTATION & RISING MAIN	5,388,699	5,388,699	-	-	5,388,699	0
7502644502081Z88Z211	SEWER MASTER AND DEVELOPMENT PLANS	2,000,000	2,000,000	-	-	2,000,000	0
7502644942081C22Z211	WATER BORNE SANITATION MANGAUNG WARD 8	5,000,000	5,000,000	-	-	5,000,000	0
7502644942081C23Z211	WATER BORNE SANITATION MANGAUNG WARD 17	5,000,000	5,000,000	-	-	5,000,000	0
7502644942081C33Z240	BOTSHABELO MAIN OUTFALL SEWER	10,000,000	10,000,000	-	-	10,000,000	0
7502644942081C21Z211	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	10,324,931	10,324,931	-	-	10,324,931	0
7502644942081R11Z211	REFUR OF SEWER SYSTEMS	12,906,164	12,906,164	-	-	16,139,041	0
7502644942081R27Z220	MECHANICAL AND ELECTRICAL WORKS FOR NORT	661,125	661,125	-	-	661,125	0
7502644942081R31Z211	REFURBISHMENT OF WWTW'S	8,853,603	8,853,603	-	-	8,853,603	0
7502644942081R33Z240	EXTENSION BOTSHABELO WWTW	1,748,805	1,748,805	-	-	1,748,805	0
7502644942081W62Z240	EXTENSION BOTSHB WWTW MECH & ELECTRICAL	661,125	661,125	-	-	661,125	0
7502644942081W64Z260	REFUR SEWER SYSTEMS SOUTPAN	2,194,743	2,194,743	-	-	2,194,743	0
7502644942081Y69Z211	STERKWATER WWTW PHASE 3 MECH AND ELECT	2,623,207	2,623,207	-	-	2,623,207	0
7502647242081Z89Z211	REFURBISHMENT/CONDITION MANAGEMENT PLAN	437,201	437,201	-	-	437,201	0
	SUB TOTAL	68,799,603	68,799,603	-	-	72,032,480	0.00%
WATER							
7612615102081C26Z211	GIS SYSTEM INFORMATION UPDATE	412,104	412,104	-	-	412,104	0
7612644502081C34Z211	M/POORT WTW UPGRADE (M/POORT FILTERS)	30,907,820	30,907,820	101,656	101,656	30,806,164	0.32
7612644502081C35Z211	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	1,648,417	1,648,417	-	-	1,648,417	0
7612644502081C36Z230	NEW RESERVOIR IN THABA NCHU (20ML)	1,648,417	1,648,417	-	-	1,648,417	0
7612644502081C38Z211	PELLISSIER RESERVOIR	1,236,313	1,236,313	-	-	1,236,313	0
7612644502081WB1Z211	W1501: GARIEP WATER AUGMENTATION PROJECT	6,593,668	6,593,668	-	-	6,593,668	0
7612644502081WK7Z211	DEWETSDORP - BOREHOLE REFURBISHMENT	412,104	412,104	-	-	412,104	0
7612644502081WK9Z211	BLOEM NORTHERN BULK DISTRIBUTION PIPELINE	247,263	247,263	-	-	247,263	0
7612644502081WM1Z211	NEW 45 ML LONGRIDGE RESERVOIR	412,104	412,104	-	-	412,104	0
7612644502081WM2Z211	NEW GROENVLEI 20ML RESER& BULK SUPP LINE	412,104	412,104	-	-	412,104	0
7612644502081WM4Z211	BULK CHECK METERS: INSTALL & REFUR	4,121,042	4,121,042	45,779	45,779	4,075,263	1.11
7612644502081WM9Z250	VANSTADENSUS-DAM ABSTRACT B/HOLE REFUR	824,209	824,209	-	-	824,209	0
7612644502081WN0Z250	WEPENER - BOREHOLE REFURBISHMENT	824,209	824,209	-	-	824,209	0
7612644502081WN1Z211	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	412,104	412,104	-	-	412,104	0
7612644502081WP3Z211	REFUR OF WATER SUPPLY SYSTEMS	7,541,508	7,541,508	-	-	7,541,508	0
7612644502081Y85Z220	MASELP WATER RE-USE GRAV LINE MOCKESDAM	412,104	412,104	-	-	412,104	0
7612644502081Y86Z220	MASELP WATER RE-USE (GRAVITY TO NEW WTW)	412,104	412,104	-	-	412,104	0
7612644602081C88Z211	MAKURUNG INTERNAL WATER RETIC	8,242,085	8,242,085	-	-	8,242,085	0
7612644602081W70Z211	M/P WATER RE-USE (PUMP STAT)	4,872,721	4,872,721	551,917	551,917	4,137,762	15.08
7612644602081Z91Z211	WATER MASTER AND DEVELOPMENT PLAN	1,730,838	1,730,838	495,641	495,641	1,235,197	28.63
7612644942081C25Z211	MASELPPOORT WTW UPGRADE	6,181,564	6,181,564	-	-	6,364,606	-2.96
7612647242081Z90Z211	REFURBISHMENT/CONDITION MANAGEMENT PLAN	412,104	412,104	-	-	412,104	0
7612647352081Z92Z211	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	782,998	782,998	-	-	782,998	0
7614644502081KA1Z211	REFURB/REPL VALVES AUDIT ASSOC PERT WORK	6,181,563	6,181,563	-	-	6,181,563	0
7614644502081KA2Z211	CONSTRUCTION OF A NEW STORE ROOM	2,060,521	2,060,521	-	-	2,060,521	0
7614644502081R45Z211	METERING OF UNMETERED SITES	12,363,127	12,363,127	-	-	12,363,127	0
7614644502081R70Z211	PREPAID PROG (AUTOMATED METERS)	9,890,502	9,890,502	-	-	9,890,502	0
7614644502081WB2Z211	DEV & IMPLEMENTATION OF SAM MAST MODULE	2,472,626	2,472,626	-	-	2,472,626	0
7614644602081W75Z211	HAMILTON PARK PUMP ST@ION REFURBISHMENT	824,209	824,209	-	-	824,209	0
7614644602081W79Z211	PRES& N/WORK ZON MAN(AUD VAL)	10,714,710	10,714,710	1,311,831	1,311,831	9,402,879	12.24
7614644602081Z96Z211	WAT SYS MAN OPT TELE SCADA	37,089,384	37,089,384	104,708	104,708	36,984,676	0.28
	SUB TOTAL	162,296,546	162,296,546	2,611,531	2,611,531	159,685,015	1.61%

WASTE MANAGEMENT							
78126450020CFWM5Z11	NEW REGIONAL WASTE MANAGEMENT FACILITY	10,000,000	10,000,000	-	-	10,000,000	0
		10,000,000	10,000,000	-	-	10,000,000	0.00%
PUBLIC SAFETY							
85116151020CFC81Z11	CONTRAVENTION MANAGEMENT SYSTEM	629,752	629,752	-	-	629,752	0
85116456020CFQ62Z11	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	473,142	473,142	-	-	473,142	0
85416456020CFA6Z11	9MM HANDGUNS	788,491	788,491	-	-	788,491	0
85416456020CFA7Z11	12 GAGE SHOTGUNS	94,628	94,628	-	-	94,628	0
85416456020CFB1Z11	BULLET PROOF VESTS	473,142	473,142	-	-	473,142	0
85626456020CFQ50Z11	PORTABLE FIRE FIGHT PUMPS	50,000	50,000	-	-	50,000	0
85626456020CFQ51Z11	2 FLOATING FIRE FIGHT PUMPS	35,000	35,000	-	-	35,000	0
85626456020CFWV4Z11	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	300,000	300,000	-	-	300,000	0
85626456020CFWV5Z11	HEAVY DUTY PETROL POWERED LAWN MOWERS	60,000	60,000	-	-	60,000	0
85626456020CFWV6Z11	PETROL POWERED BRUSHCUTTERS	30,000	30,000	-	-	30,000	0
85626456020CFWV7Z11	4 INDUSTRIAL WASHING MACHINES	60,000	60,000	-	-	60,000	0
85626460020CFWV8Z11	PROCUREMENT OF 4 FRIDGES	20,000	20,000	-	-	20,000	0
	SUB TOTAL	3,014,155	3,014,155	-	-	3,014,155	0.00%

TOTAL	1,154,486,634	1,154,486,634	20,099,051	29,742,160	1,128,318,014	2.58%
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FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Adjusted Budget
17	Public Contributions	14,300,000	14,300,000	407,386	2,077,531	12,222,469	14.53%
62	Public Transport Infrastructure & Systems Grant	158,200,000	158,200,000	1,320,817	-	158,200,000	0.00%
80	Informal Settlement Upgrading Partnership	280,430,700	280,430,700	3,519,295	2,794,719	277,635,981	1.00%
81	USDG Grant	498,434,000	498,434,000	12,205,366	16,618,548	485,388,992	3.33%
95	Public Contributions	-	-	25,974	312,332	(312,332)	0.00%
CF	Internally Generated Funds	203,121,934	203,121,934	2,620,213	7,939,029	195,182,905	3.91%
	TOTAL FINANCING	1,154,486,634	1,154,486,634	20,099,051	29,742,160	1,128,318,014	2.58%

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Adjusted Budget
External Loans	-	-	-	-	-	0.00%
Capital Replacement Reserve (Own funds)	203,121,934	203,121,934	2,620,213	7,939,029	195,182,905	3.91%
Public Contributions and donations	14,300,000	14,300,000	433,361	2,389,863	11,910,137	16.71%
Provincial Government	-	-	-	-	-	0.00%
National Government	937,064,700	937,064,700	17,045,477	19,413,267	921,224,972	2.07%
TOTAL	1,154,486,634	1,154,486,634	20,099,051	29,742,160	1,128,318,014	2.58%

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Adjusted Budget
CENTLEC	207,935,546	207,935,546	6,194,214	13,469,533	194,466,013	6.48%
CORPORATE SERVICES	21,474,825	21,474,825	-	-	21,474,825	0.00%
FINANCE	500	500	-	-	500	0.00%
COMMUNITY SERVICES	188,683,936	188,683,936	1,320,817	-	188,683,936	0.00%
PLANNING	54,550,925	54,550,925	428,235	3,520,600	51,030,325	6.45%
HUMAN SETTLEMENT	325,693,595	325,693,595	3,519,295	2,794,719	322,898,876	0.86%
ECONOMIC DEVELOPMENT	11,000,000	11,000,000	-	-	11,000,000	0.00%
FRESH PRODUCE MARKET	2,696,908	2,696,908	-	-	2,696,908	0.00%
ROADS AND STORMWATER	79,990,095	79,990,095	6,024,959	7,345,776	80,330,757	9.18%
FLEET MANAGEMENT	18,350,000	18,350,000	-	-	11,004,224	0.00%
SANITATION	68,799,603	68,799,603	-	-	72,032,480	0.00%
WATER	162,296,546	162,296,546	2,611,531	2,611,531	159,685,015	1.61%
WASTE MANAGEMENT	10,000,000	10,000,000	-	-	10,000,000	0.00%
PUBLIC SAFETY	3,014,155	3,014,155	-	-	3,014,155	0.00%
TOTAL	1,154,486,634	1,154,486,634	20,099,051	29,742,160	1,128,318,014	2.58%

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
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. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	M Davies	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	maryke.davies@mangaung.co.za	E-mail address	dean.maasdorp@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G Nthatsi	Name	T Phatho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number		Cell number	
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	gregory.nthatsi@mangaung.co.za	E-mail address	thembiile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	M M Mofhebe - Nkoane	Name	S Skoti
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mapaseka.nkoane@mangaung.co.za	E-mail address	sinazo.skoti@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Acting Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	MJ Nshudisane	Name	Y Mfana
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	maureen.nshudisane@mangaung.co.za	E-mail address	yolanda.mfana@mangaung.co.za
Acting Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Sifshi	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	thami.sifshi@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Barnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.barnis@mangaung.co.za		

