MANGAUNG
METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

DIRECTORATE
FINANCE

COUNCIL ITEM

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 31 MARCH 2024

The above-mentioned report is submitted to Council for noting.

RECOMMENDATION

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

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the quarter ending 31 MARCH 2024 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.

26/04/2024

CLLR G NTHATISI
EXECUTIVE MAYOR

DATE

MANGAUNG
METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

DIRECTORATE
FINANCE

16 APRIL 2024

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 31 MARCH 2024

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MANGAUNG
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DIRECTORATE
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16 APRIL 2024

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 31 MARCH 2024

1. PURPOSE

The purpose of this report is to inform Council of the municipality's third 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 31 MARCH 2024

This report is based upon financial information, at 31 March 2024 and available at the time of preparation. **All variances are calculated against the adjusted budget figures**. The results for the quarter ended 31 March 2024 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 **R7.208 billion** is higher than the year-to-date target of **R6.977 billion** and the expenditure for the period is **R6.955 billion**, which is higher than the year-to-date target of **R6.552 billion** respectively.

The actual performance for the year ended 31 March 2024 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	March 2024 Year-to-date Actual	**March 2024 Year-to-date Budget**	**Variance**
	R'000	**R'000**	**R'000**
Revenue by source	7 207 768	6 976 668	231 100
Expenditure by type	6 955 251	6 552 062	403 189
Surplus/(Deficit)	**252 517**	**424 606**	**(172 089)**

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		2 995 230	3 584 747	3 584 747	250 253	2 505 713	2 688 560	(182 848)	-7%	3 584 747
Service charges - Water		1 145 911	1 308 282	1 308 282	16 473	835 447	981 211	(145 764)	-15%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	45 059	378 075	390 450	(12 375)	-3%	520 600
Service charges - Waste management		169 383	184 259	184 259	14 926	135 085	138 195	(3 110)	-2%	184 259
Sale of Goods and Rendering of Services		33 006	64 741	64 741	2 560	25 294	48 556	(23 261)	-48%	64 741
Agency services								–		
Interest								–		
Interest earned from Receivables		446 858	263 816	263 816	50 498	427 956	197 862	230 094	116%	263 816
Interest from Current and Non Current Assets		62 163	26 401	26 401	5 537	58 632	19 800	38 831	196%	26 401
Dividends		12	3	3	–	8	2	6	323%	3
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		48 084	47 004	47 004	3 191	29 163	35 253	(6 090)	-17%	47 004
Licence and permits								–		
Operational Revenue		59 032	39 768	39 768	2 242	24 289	29 826	(5 537)	-19%	39 768
Non-Exchange Revenue								–		
Property rates		1 508 845	1 541 522	1 541 522	155 327	1 221 077	1 156 142	64 935	6%	1 541 522
Surcharges and Taxes								–		
Fines, penalties and forfeits		18 935	30 856	30 856	729	37 514	23 142	14 372	62%	30 856
Licence and permits		1 440	579	579	102	1 000	434	566	130%	579
Transfers and subsidies - Operational		986 537	1 230 629	1 216 818	269 141	998 022	916 066	81 956	9%	1 216 818
Interest		124 636	52 801	52 801	15 213	125 246	39 601	85 645	216%	52 801
Fuel Levy		363 435	405 247	405 247	135 082	405 248	303 935	101 313	33%	405 247
Operational Revenue								–		
Gains on disposal of Assets		19 993	9 793	9 793	–	–	7 345	(7 345)	-100%	9 793
Other Gains		(71 341)	385	385	–	–	289	(289)	-100%	385
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		8 385 699	9 311 433	9 297 621	966 334	7 207 768	6 976 668	231 100	3%	9 297 621
Expenditure By Type										
Employee related costs		2 223 632	2 447 868	2 342 859	204 328	1 858 867	1 786 309	72 558	4%	2 342 859
Remuneration of councillors		69 434	76 003	76 457	6 357	56 498	57 229	(731)	-1%	76 457
Bulk purchases - electricity		2 216 593	2 199 932	2 199 932	186 145	1 919 808	1 649 949	269 859	16%	2 199 932
Inventory consumed		915 851	632 529	665 659	79 373	493 322	489 850	3 471	1%	665 659
Debt impairment		1 352 667	1 382 590	1 382 590	115 216	1 036 943	1 036 943	(0)	0%	1 382 590
Depreciation and amortisation		885 335	382 449	382 449	74 464	637 687	286 837	350 850	122%	382 449
Interest		178 458	45 314	45 314	(9 655)	48 021	33 985	14 036	41%	45 314
Contracted services		638 774	676 966	697 820	44 560	315 691	520 176	(204 483)	-39%	697 820
Transfers and subsidies		–	1 845	1 845	–	4 992	1 383	3 609	261%	1 845
Irrecoverable debts written off		210 447	–	–	(872)	300 535	–	300 535	#DIV/0!	–
Operational costs		639 288	518 286	545 478	29 336	282 859	402 718	(119 859)	-30%	545 478
Losses on Disposal of Assets		55 384	–	–	–	–	–	–		–
Other Losses		3 193	382 242	382 242	–	25	286 682	(286 657)	-100%	382 242
Total Expenditure		9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 552 062	403 189	6%	8 722 644
Surplus/(Deficit)		(1 003 355)	565 408	574 978	237 081	252 517	424 606	(172 089)	(0)	574 978
Transfers and subsidies - capital (monetary allocations)		825 524	951 365	964 933	57 467	367 333	714 933	(347 600)	(0)	964 933
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539	(519 690)	(0)	1 539 911
Income Tax										
Surplus/(Deficit) after income tax		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539			1 539 911
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539			1 539 911
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		234 323	120 000	120 000	10 000	90 000	90 000			120 000
Surplus/ (Deficit) for the year		56 492	1 636 773	1 659 911	304 549	709 850	1 229 539			1 659 911

The detailed cumulative year-to-date performance for the quarter ended 31 March 2024 is outlined below:

The major revenue variances against the budget are:

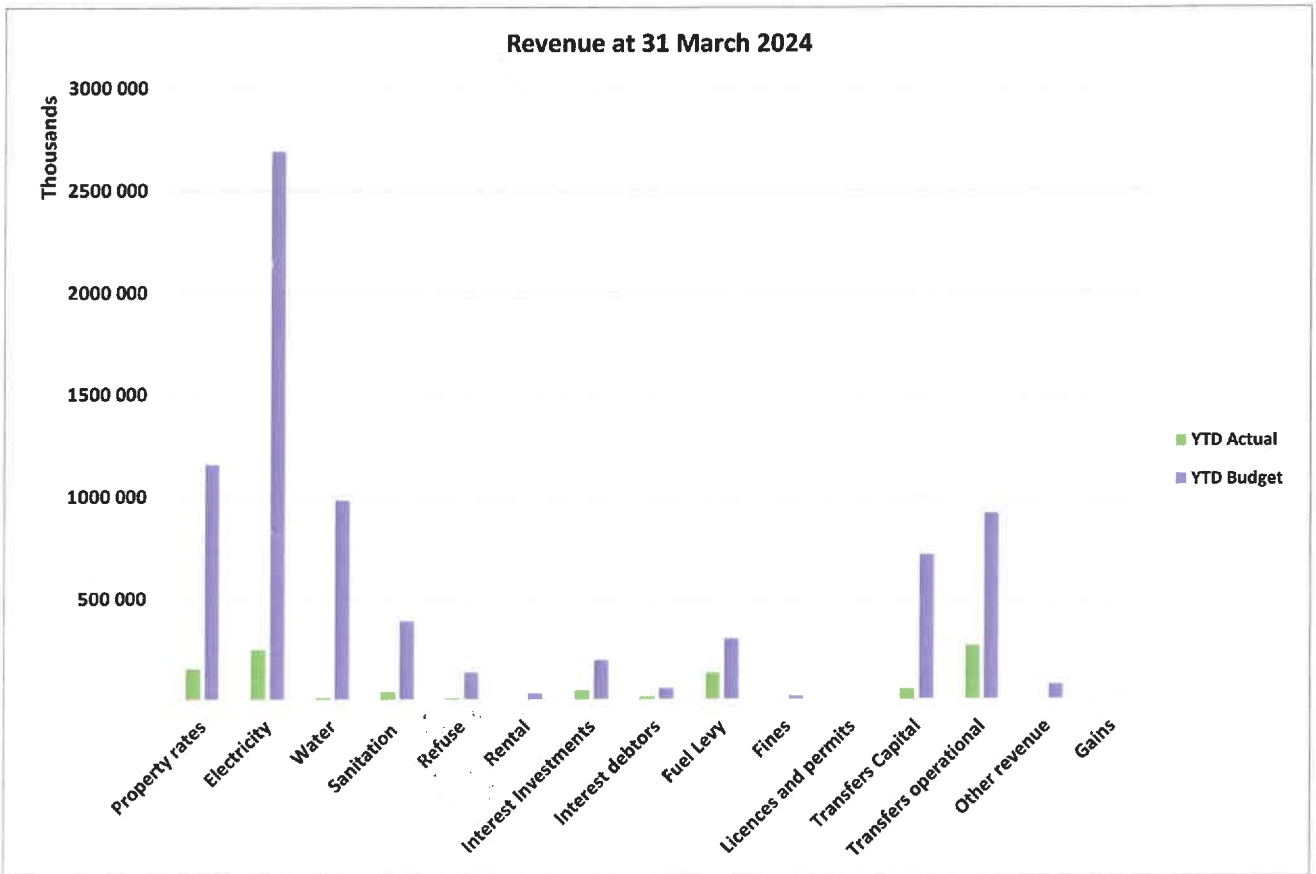
- Property rates - Favourable variance of R64.935 million (6%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R182.848 million (-7%) for the period, due to lower user's consumption than budgeted. The variance is due to customers moving away from the grid.
- Water revenue – unfavourable variance of -R145.764 million (-15%) for the period due to a lower water consumption than budgeted for the period. Corrections were done on the billing of water services due to reversal of estimates on meter readings during this period.
- Services charges: Sanitation revenue- Unfavourable variance of -R12.375 million (-3%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R3.110 million (-2%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R6.090 million (-17%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest from Current and Non-Current Assets - Favourable variance of R38.831 million (196%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R230.094 million (116%) due to the increasing of the debtor's book and non-payment of debtors.
- Fines - Unfavourable variance of – R14.372 million (62%) is mainly due to payment received for traffic fines and updating of the traffic software system and 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)	(178 679)	(2 013 463)	2 874 950	861 488
FORFEITS: UNCLAIMED MONEY	(5 634)	(5 634)	-	(58 792)	4 225	(54 567)
FORFEITS: UNCLAIMED MONEY	(56 336)	(56 336)	-	(32 273 074)	42 252	(32 230 822)
FINES: POUND FEES	-	-	(355 858)	(1 825 901)	-	(1 825 901)
FINES: TRAFFIC - MUNICIPAL	-	-	(194 517)	(1 043 646)	-	(1 043 646)
FINES: TRAFFIC - MUNICIPAL	-	-	-	(600)	-	(600)
FINES: TRAFFIC - MUNICIPAL	-	-	-	(90 120)	-	(90 120)
FINES: LAW ENFORCEMENT	(630 597)	(630 597)	-	-	472 946	472 946
FINES: LAW ENFORCEMENT	(1 126 710)	(1 126 710)	-	(281)	845 030	844 749
FINES: LAW ENFORCEMENT	(66 698)	(66 698)	-	-	50 023	50 023
FINES: POUND FEES	(2 139 578)	(2 139 578)	-	-	1 604 679	1 604 679
FINES: TRAFFIC - COURT FINES	(370 545)	(370 545)	-	(16 400)	277 908	261 508
FINES: TRAFFIC - MUNICIPAL	(21 638 774)	(21 638 774)	-	(13 450)	16 229 037	16 215 587
FINES: TRAFFIC - MUNICIPAL	(661 685)	(661 685)	-	(177 830)	496 262	318 432
FINES: TRAFFIC - MUNICIPAL	(81 474)	(81 474)	-	-	61 105	61 105
FINES: TRAFFIC - MUNICIPAL	(81 474)	(81 474)	-	-	61 105	61 105
FINES: TRAFFIC - MUNICIPAL	(81 474)	(81 474)	-	-	61 105	61 105
FINES: TRAFFIC - COUNCILLORS	(81 474)	(81 474)	-	-	61 105	61 105
TOTAL FINES	**(30 855 730)**	**(30 855 730)**	**(729 054)**	**(37 513 557)**	**23 141 736**	**(14 371 821)**

- Licences and permits – Favourable variance R565 685 (130%) 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 R81.956 million (9%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R5.537 million (-19%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R23.261 million (-48%) 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 – Unfavourable variance of R72.558million (4%) on the year-to-date approved budget is due to overspending on acting and other allowances and is set off by unfilled vacancies.

a. Overtime per Vote

The overspending on overtime to date is R97.002 million (Budget R77.552 million vs Actual R174.554 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	61 532	-	46 149	35 060	11 089	31,63%
EXECUTIVE MAYOR	486 325	486 325	268 226	364 744	1 968 731	(1 603 987)	-81,47%
CORPORATE SERVICES	2 912 801	3 162 801	461 245	2 372 101	5 064 046	(2 691 945)	-53,16%
FINANCE	29 917	152 917	79 247	114 688	306 607	(191 919)	-62,59%
COMMUNITY SERVICES	16 854 417	40 512 229	5 467 987	30 384 172	51 553 269	(21 169 097)	-41,06%
PLANNING	-	-	-	-	124 435	(124 435)	-100,00%
FRESH PRODUCE MARKET	330 697	1 211 049	1 246	908 287	753 935	154 352	20,47%
HUMAN SETTLEMENT	520 634	520 634	110 201	390 476	1 785 067	(1 394 592)	-78,13%
TECHNICAL SERVICES	11 016 231	11 591 231	1 829 047	8 693 423	28 802 397	(20 108 974)	-69,82%
WATER	8 940 700	9 383 296	1 531 605	7 037 472	22 014 073	(14 976 601)	-68,03%
PUBLIC SAFETY	7 275 135	6 671 798	2 691 869	5 003 849	17 908 582	(12 904 734)	-72,06%
NALEDI	1 103 787	1 103 787	5 083	827 840	186 514	641 326	343,85%
SOUTPAN	397 822	397 822	-	298 367	99 862	198 504	198,78%
CENTLEC	22 949 202	28 147 514	3 708 216	21 110 636	43 951 679	(22 841 044)	-51,97%
TOTAL OVERTIME	**72 949 200**	**103 402 935**	**16 153 972**	**77 552 201**	**174 554 259**	**(97 002 057)**	**-55,57%**

- 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 – Unfavourable variance R350.850 million (122%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Unfavourable variance of R14.036 (41%) 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	190 177	190 177	(0)
INT PAID BOR: ANNUITY LOANS	8 258 642	8 258 642	-	4 655 879	6 193 983	(1 538 104)
INT PAID BOR: ANNUITY LOANS	36 801 767	36 801 767	607 273	22 096 363	27 601 334	(5 504 971)
INT PAID: OVERDUE ACCOUNTS	-	-	(10 282 924)	21 079 000	-	21 079 000
TOTAL FINANCE CHARGES	**45 313 978**	**45 313 978**	**(9 654 519)**	**48 021 419**	**33 985 494**	**14 035 925**

- Bulk purchases Electricity – Unfavourable variance R269.859 million (16%) due to bulk purchases for electricity. The variance is mainly due to more kilowatt's hours purchased.
- Inventory – Unfavourable variance R3.471 million (1%) overspending due to the purchasing of bulk water.
- Contracted services - Favourable variance of -R204.483 million (-39%) 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
OFFICE OF THE CITY MANAGER	2 987 933	2 787 933	348 397	2 078 210	(1 729 814)
OFFICE OF THE EXECUTIVE MAYOR	6 266 433	8 196 902	2 079 056	6 110 221	(4 031 165)
CORPORATE SERVICES	68 415 321	59 479 965	16 339 265	44 338 183	(27 998 919)
FINANCE	45 654 520	41 561 520	8 625 011	30 981 227	(22 356 216)
COMMUNITY SERVICES	92 098 745	124 655 377	58 308 703	92 921 927	(34 613 224)
PLANNING	9 173 934	12 951 030	46 435	9 654 094	(9 607 658)
ECONOMIC DEVELOPMENT	18 865 671	19 265 671	2 480 619	14 361 220	(11 880 601)
FRESH PRODUCE MARKET	673 638	673 638	173 001	502 150	(329 149)
HUMAN SETTLEMENT	30 087 480	15 085 820	4 941 077	11 245 431	(6 304 354)
TECHNICAL SERVICES	97 782 591	106 225 607	45 332 943	79 183 813	(33 850 871)
WATER	60 420 006	59 420 006	11 040 209	44 293 488	(33 253 279)
MISCELLANEOUS SERVICES	4 169 380	4 169 380	816 299	3 107 983	(2 291 684)
PUBLIC SAFETY	51 174 950	70 174 950	61 993 853	52 310 552	9 683 301
CENTLEC	189 195 711	173 172 213	103 168 783	129 087 859	(25 919 077)
TOTAL	**676 966 313**	**697 820 012**	**315 693 651**	**520 176 360**	**(204 482 709)**

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 over-spend by R11.922 million (10%)

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	96 805	296 805	143 519	221 248	(77 729)
EXECUTIVE MAYOR	2 617 313	2 751 180	771 497	2 050 814	(1 279 317)
CORPORATE SERVICES	2 651 529	2 875 529	621 767	2 143 507	(1 521 740)
FINANCE	11 745 785	14 334 785	3 073 299	10 685 587	(7 612 288)
COMMUNITY SERVICES	18 058 156	52 365 403	51 088 650	39 034 772	12 053 878
PLANNING	493 332	392 928	75	292 901	(292 825)
ECONOMIC DEVELOPMENT	169 671	169 671	1 782	126 478	(124 696)
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENT	24 100	34 100	28 159	25 419	2 740
TECHNICAL SERVICES	1 125 003	1 125 003	501 242	838 612	(337 369)
WATER	140 000	140 000	111 515	104 360	7 155
MISCELLANEOUS	1 524 380	1 524 380	816 299	1 136 319	(320 020)
PUBLIC SAFETY	48 810 859	65 810 859	61 950 053	49 057 425	12 892 628
CENTLEC	11 437 946	18 823 604	12 563 625	14 031 690	(1 468 065)
TOTAL	**98 894 879**	**160 644 247**	**131 671 482**	**119 749 130**	**11 922 351**

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by – R106.233 million (-65%):

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	2 891 128	2 491 128	204 878	1 856 963	(1 652 085)
OFFICE OF THE EXECUTIVE MAYOR	2 531 125	4 271 594	721 112	3 184 177	(2 463 065)
CORPORATE SERVICES	28 958 231	23 428 875	4 522 968	17 464 599	(12 941 632)
FINANCE	33 902 294	27 220 294	5 551 712	20 290 839	(14 739 127)
COMMUNITY SERVICES	58 947 047	50 237 047	5 211 697	37 448 230	(32 236 532)
PLANNING	8 680 602	12 558 102	46 360	9 361 193	(9 314 833)
ECONOMIC DEVELOPMENT	15 896 000	16 496 000	2 462 059	12 296 622	(9 834 564)
HUMAN SETTLEMENT	30 049 680	15 038 020	4 911 734	11 209 800	(6 298 066)
TECHNICAL SERVICES	11 000	11 000	-	8 200	(8 200)
WATER	1 028 956	1 028 956	-	767 015	(767 015)
MISCELLANEOUS SERVICES	2 595 000	2 595 000	-	1 934 392	(1 934 392)
PUBLIC SAFETY	-	-	-	-	-
CENTLEC	74 952 980	63 962 844	33 636 069	47 679 858	(14 043 789)
TOTAL	**260 444 043**	**219 338 860**	**57 268 589**	**163 501 889**	**(106 233 300)**

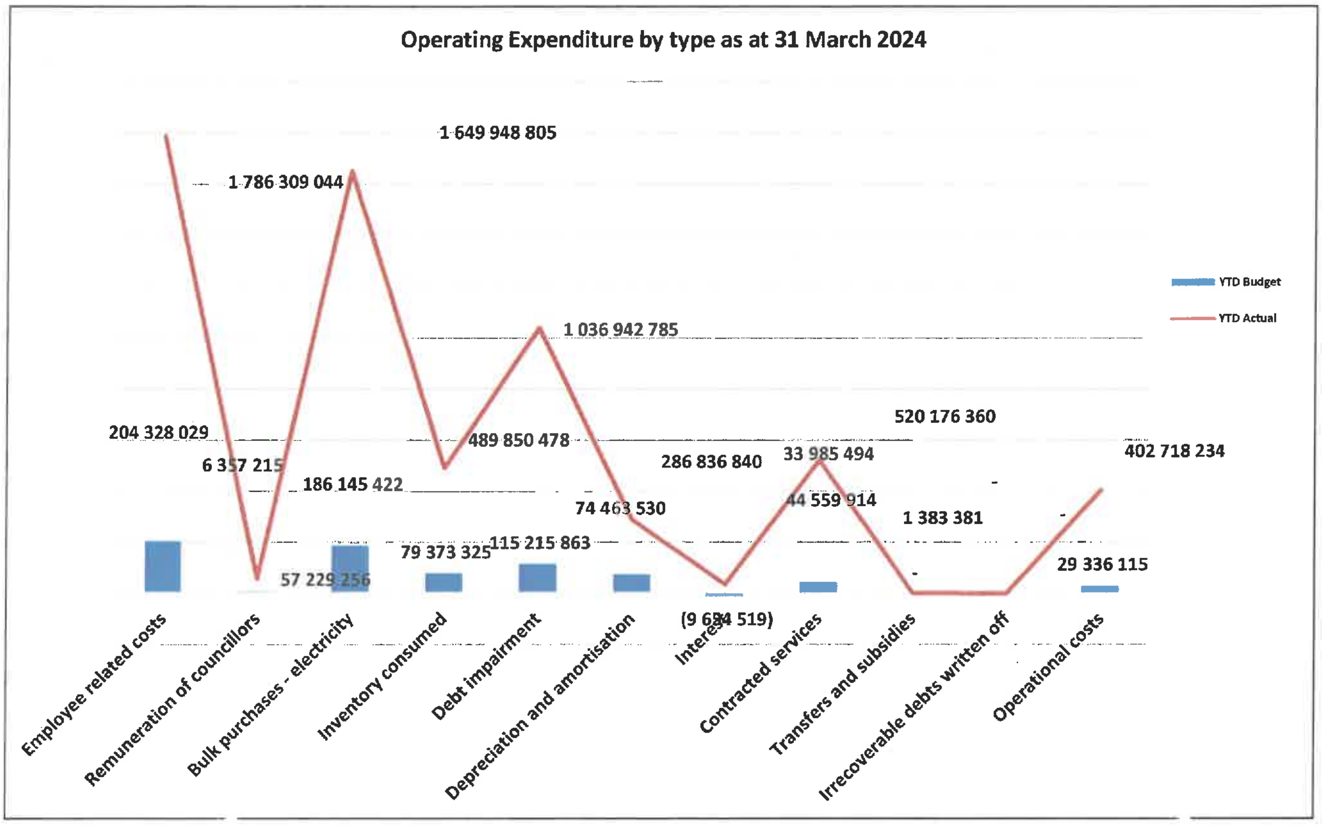
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by -R110.171 million (-47%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	-	-	-	-	-
EXECUTIVE MAYOR	1 117 995	1 174 128	586 447	875 231	(288 784)
CORPORATE SERVICES	36 805 561	33 175 561	11 194 530	24 730 077	(13 535 547)
FINANCE	6 441	6 441	-	4 801	(4 801)
COMMUNITY SERVICES	15 093 542	22 052 927	2 008 356	16 438 926	(14 430 570)
PLANNING	-	-	-	-	-
ECONOMIC DEVELOPMENT	2 800 000	2 600 000	16 779	1 938 119	(1 921 341)
FRESH PRODUCE MARKET	673 638	673 638	173 001	502 150	(329 149)
HUMAN SETTLEMENT	13 700	13 700	1 184	10 212	(9 028)
TECHNICAL SERVICES	96 646 588	105 089 604	44 831 700	78 337 002	(33 505 302)
WATER	59 251 050	58 251 050	10 928 694	43 422 113	(32 493 419)
MISCELLANEOUS	50 000	50 000	-	37 272	(37 272)
PUBLIC SAFETY	2 364 091	4 364 091	43 800	3 253 127	(3 209 327)
CENTLEC	102 804 785	90 385 765	56 969 089	67 376 311	(10 407 222)
TOTAL	**317 627 391**	**317 836 905**	**126 753 580**	**236 925 341**	**(110 171 761)**

- Operational expenditure - Favourable variance -R119.859 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) - M09 March

Vote Description		2022/23	Budget Year 2023/24							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	–	0	0	(0)	-91,9%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100,0%	1
Vote 03 - Corporate Services		2 459	8 320	8 320	154	2 380	6 240	(3 860)	-61,9%	8 320
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	226 883	1 592 996	1 371 223	221 773	16,2%	1 828 297
Vote 05 - Community Services		486 212	521 455	521 455	92 072	443 545	391 091	52 454	13,4%	521 455
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	1 293	32 813	28 564	4 249	14,9%	49 886
Vote 07 - Human Settlement		(35 859)	49 069	49 069	3 139	25 714	36 802	(11 087)	-30,1%	49 069
Vote 08 - Technical Services		711 563	695 725	695 725	93 204	599 397	521 793	77 604	14,9%	695 725
Vote 09 - Water		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	3,8%	1 844 878
Vote 10 - Miscellaneous		1 492 754	1 643 356	1 642 355	222 688	958 811	1 226 642	(267 831)	-21,8%	1 642 355
Vote 11 - Public Safety		100	28 382	28 382	40	536	21 286	(20 750)	-97,5%	28 382
Vote 12 - Centlec		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-7,8%	3 714 186
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		909	35 401	–	2 615	5 362	8 850	(3 488)	-39,4%	–
Total Revenue by Vote	2	**9 445 545**	**10 382 798**	**10 382 555**	**1 033 801**	**7 665 101**	**7 781 601**	**(116 500)**	**-1,5%**	**10 382 555**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		128 917	119 478	121 509	10 623	89 069	90 625	(1 556)	-1,7%	121 509
Vote 02 - Office Of The Executive Mayor		140 348	159 120	162 910	19 359	123 488	121 236	2 252	1,9%	162 910
Vote 03 - Corporate Services		402 390	346 268	327 476	43 802	233 653	250 307	(16 654)	-6,7%	327 476
Vote 04 - Finance		269 650	310 127	272 764	16 520	176 153	214 145	(37 992)	-17,7%	272 764
Vote 05 - Community Services		703 901	666 549	712 775	56 925	523 730	523 028	703	0,1%	712 775
Vote 06 - Planning And Economic Development		84 336	88 268	147 167	4 665	83 062	94 725	(11 663)	-12,3%	147 167
Vote 07 - Human Settlement		110 050	136 343	120 581	13 798	86 665	94 377	(7 712)	-8,2%	120 581
Vote 08 - Technical Services		1 167 905	713 704	710 244	67 130	667 674	533 549	134 125	25,1%	710 244
Vote 09 - Water		2 128 545	2 114 656	2 121 403	167 675	1 582 410	1 589 366	(6 956)	-0,4%	2 121 403
Vote 10 - Miscellaneous		481 572	241 198	255 487	11 464	232 743	188 043	44 700	23,8%	255 487
Vote 11 - Public Safety		272 499	330 244	321 046	23 491	248 665	243 085	5 580	2,3%	321 046
Vote 12 - Centlec		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13,0%	3 436 877
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		99 045	124 576	12 405	3 703	5 118	41 268	(36 150)	-87,6%	12 405
Total Expenditure by Vote	2	**9 389 054**	**8 746 025**	**8 722 644**	**729 252**	**6 955 251**	**6 552 062**	**403 189**	**6,2%**	**8 722 644**
Surplus/ (Deficit) for the year	2	**56 492**	**1 636 773**	**1 659 911**	**304 549**	**709 850**	**1 229 539**	**(519 689)**	**-42,3%**	**1 659 911**

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 **R396.242 million** (47.31%) compared to the year-to-date budgeted target of **R837.533 million.** On an annual basis we have thus spent only **R396.242 million (35.76%)** of the year-to-date expenditure versus the adjusted budget of **R1.108 billion**.

The summary report indicates the following:

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

Description	Approved Budget 2023/24 R'000	YTD Budget March 2023/24 R'000	YTD Actual March 2023/24 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	**1 108 006**	**837 533**	**396 242**	**(441 290)**
Capital Financing				
National Government	896 129	682 331	318 866	(363 466)
Provincial Government	53 746	21 498	-	(21 498)
Public Contributions	14 300	10 725	11 289	564
Borrowing	-	-	-	-
Internally Generated Funds	143 830	122 978	66 088	(56 890)
Financing Total	**1 108 006**	**837 533**	**396 242**	**(441 290)**

Summary Statement of Capital Expenditure – Grant Performance to date

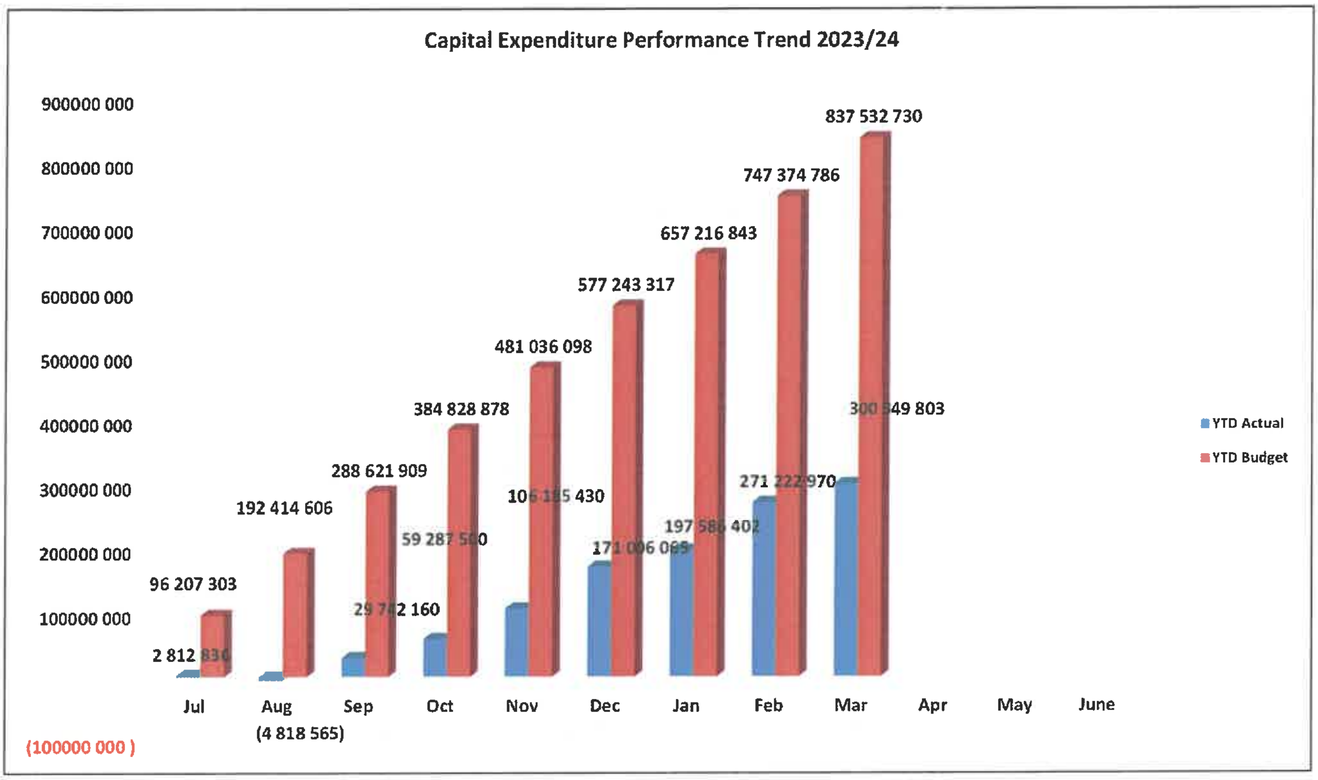
GRANT EXPENDITURE				
DESCRIPTION	**Original Budget 2023/24**	**March 2024 Actual**	**Balance**	**Percentage Spent**
Public Transport Infrastructure & Systems Grant	158 200 000	-	158 200 000	**0,00%**
Informal Settlement Upgrading Partnership	280 430 700	27 084 261	253 346 439	**9,66%**
USDG Grant	498 434 000	310 506 961	187 927 039	**62,30%**
Infrastructure Human Settlement Grant	53 746 060	-	53 746 060	**0,00%**
TOTAL FINANCING	**990 810 760**	**337 591 222**	**653 219 538**	**34,07%**

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	(-R48.656 million less than budgeted target)
Community and public safety	(-R210.410 million less than budgeted target)
Economic and environmental services	(-R145.068 less million than budgeted target)
Electricity	(-R65.767 million less than budgeted target)
Water	(-R64.252 million less than budgeted target)
Wastewater management	(R4.275 million more than budgeted target)
Waste management	(-R7.115 million less than 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 31 March 2024:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Adjusted Budget
Executive Mayor	-	500 000	-	250 000	0,00%
Corporate Services	21 474 825	18 345 212	7 184 253	14 541 360	39,16%
Finance	500	500 500	3 677	250 378	0,73%
Community Services	198 683 936	180 116 963	4 605 963	137 229 526	2,56%
Planning	54 550 925	57 069 296	15 881 131	41 912 421	27,83%
Economic Development	11 000 000	373 382 840	87 521 343	263 000 312	23,44%
Fresh Produce Market	2 696 908	197 729 810	147 076 608	143 150 006	74,38%
Human Settlement	325 693 595	108 994 882	39 728 741	95 071 711	36,45%
Technical Services	167 139 698	-	-	-	0,00%
Water	162 296 546	3 014 155	-	2 260 647	0,00%
Miscellaneous	-	168 351 900	94 866 648	136 159 979	0,00%
Public Safety	3 014 155	-	-	-	0,00%
Centlec	207 935 546	-	-	-	0,00%
Other	-	-	- 625 935	3 706 391	0,00%
Total	**1 154 486 634**	**1 108 005 558**	**396 242 426**	**837 532 730**	**35,76%**

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

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

The CFS report for the period ending 31 March 2024 indicates a closing balance (cash and cash equivalents) of R1.188 billion (31 December 2023 – R 808.007 million) which comprises of the following:

- Bank balance and cash R446 936 (Mangaung) ABSA
- Bank balance and cash R102.151 million (Mangaung) NEDBANK
- Bank balance and cash R25.035 million (Centlec)
- Bank balance and cash R4.0.43 million (Market)
- Investment deposits R1.047 billion (Mangaung)
- Investment deposits R8.734 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.161 billion,** resulting in an **R180.551 million (18%)** favourable variance, as compared to a year target of **R980.509 million.**
- Service charges reflect a year-to-date amount cash collection of **R3.568 billion,** resulting in an **R689.741 million (24%)** favourable variance, as compared to a year target of **R2.878 billion.**
- Other revenue reflects a year-to-date amount of **R2.885 billion,** resulting in an **R906.791 million (46%)** favourable variance, as compared to a year target of **R1.978 billion.**
- Operating grants and subsidies show a year-to-date receipted amount of **R1.177 billion** compared to a year-to-date target of **R922.972 million** resulting in **R254.522 million** (28%) favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of **R444.614 million** compared to a year-to-date target of **R713.524 million** resulting in **-R268.909 million** (-38%) unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R34.121 million** compared to a year target of **R19.801 million,** indicating **R14.321 million** (72%) favourable variance.

With regards to payments:

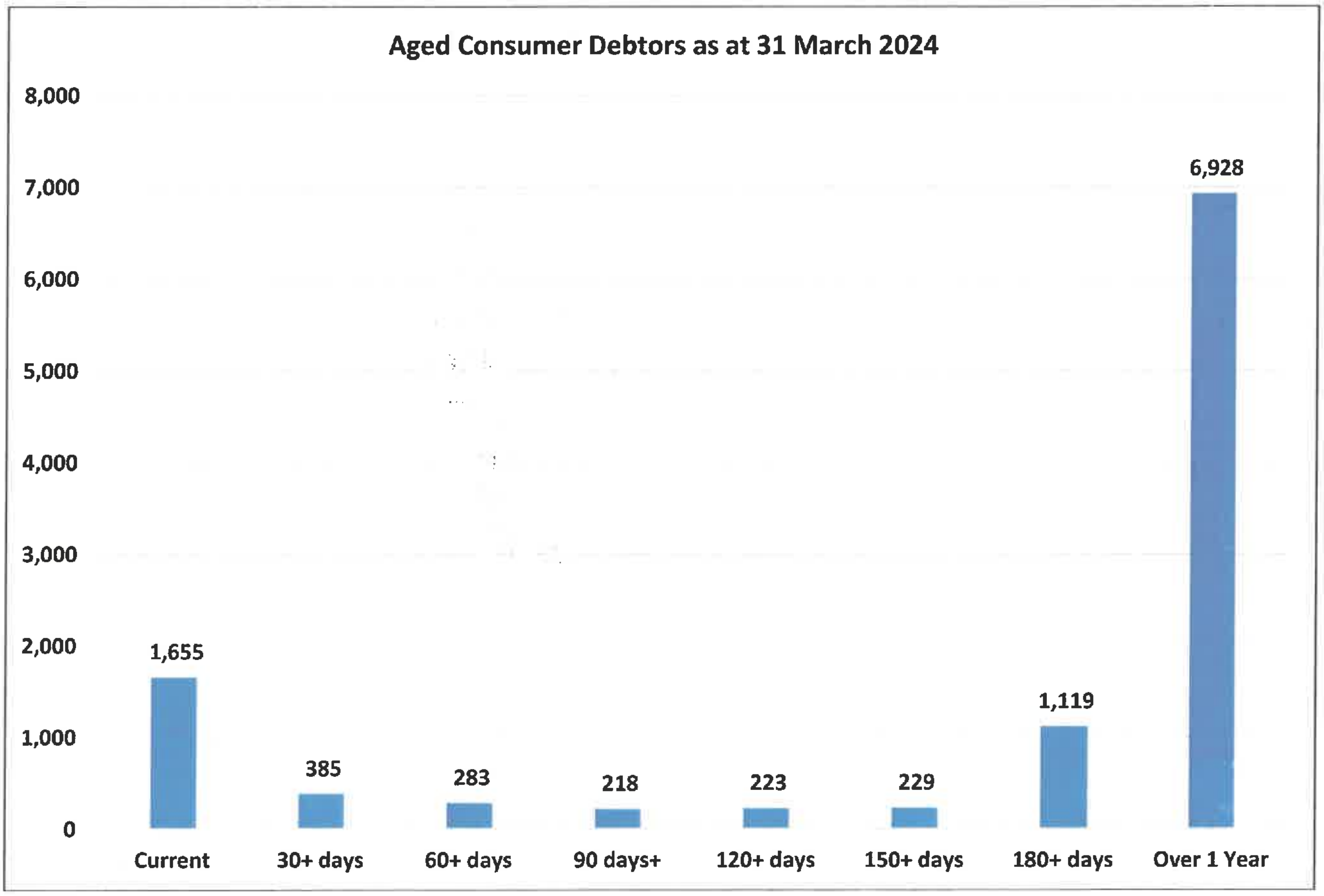
- Suppliers and employee payments indicate a year-to-date amount of **–R8.315 billion (R2.778 billion** unfavourable variance) compared to a year-to-date target of **-R5.537 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R300.350 million** (**-R537.183 million** favourable variance) compared to a target of -**R837.533 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 **–R94.659 million** compared to a year target of 0, resulting in a favourable variance of **R94.659**.

- Transfers and grants indicate a year-to-date amount of **-R0** (Unfavourable variance) compared to a target of R**0.**
- Repayment of borrowing indicates a year-to-date amount of **–R83.725 million -(R37.668 million) favourable** variance compared to a target of **-R121.393 million** due to the repayment of borrowings due.

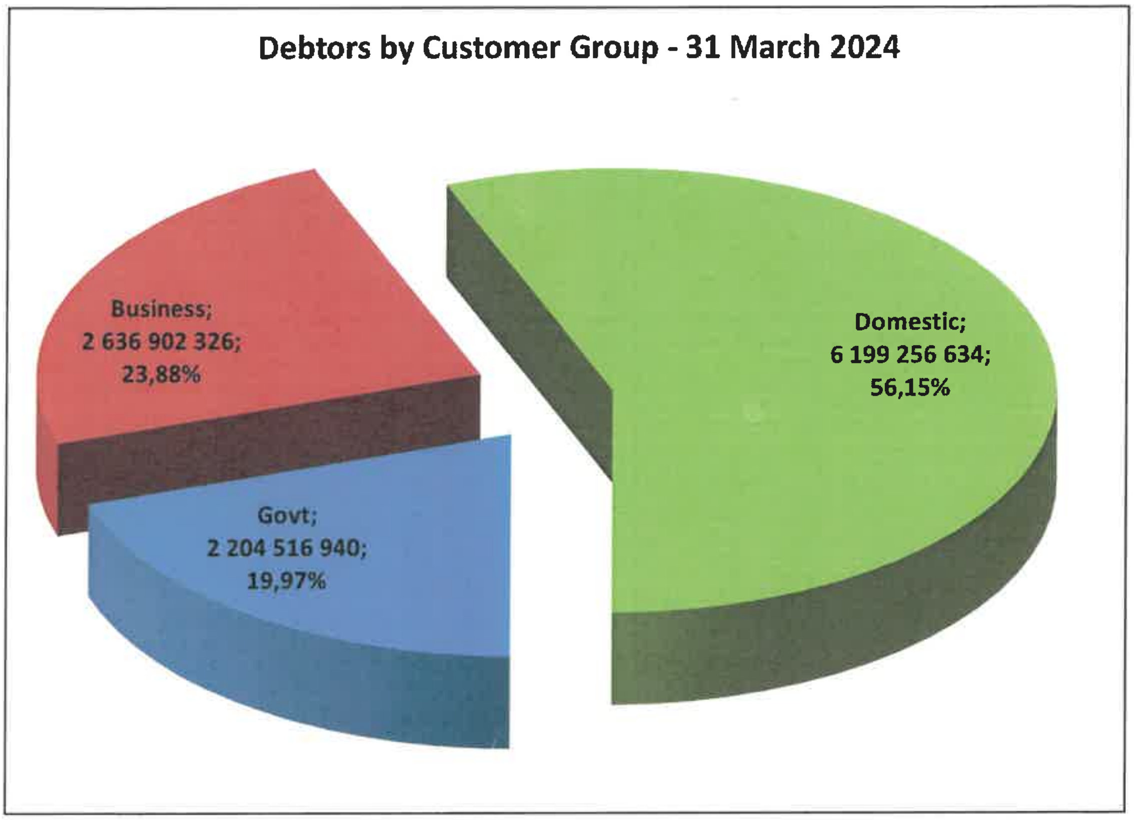
Outstanding Debtors Report **(Annexure B – Table SC3)**

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

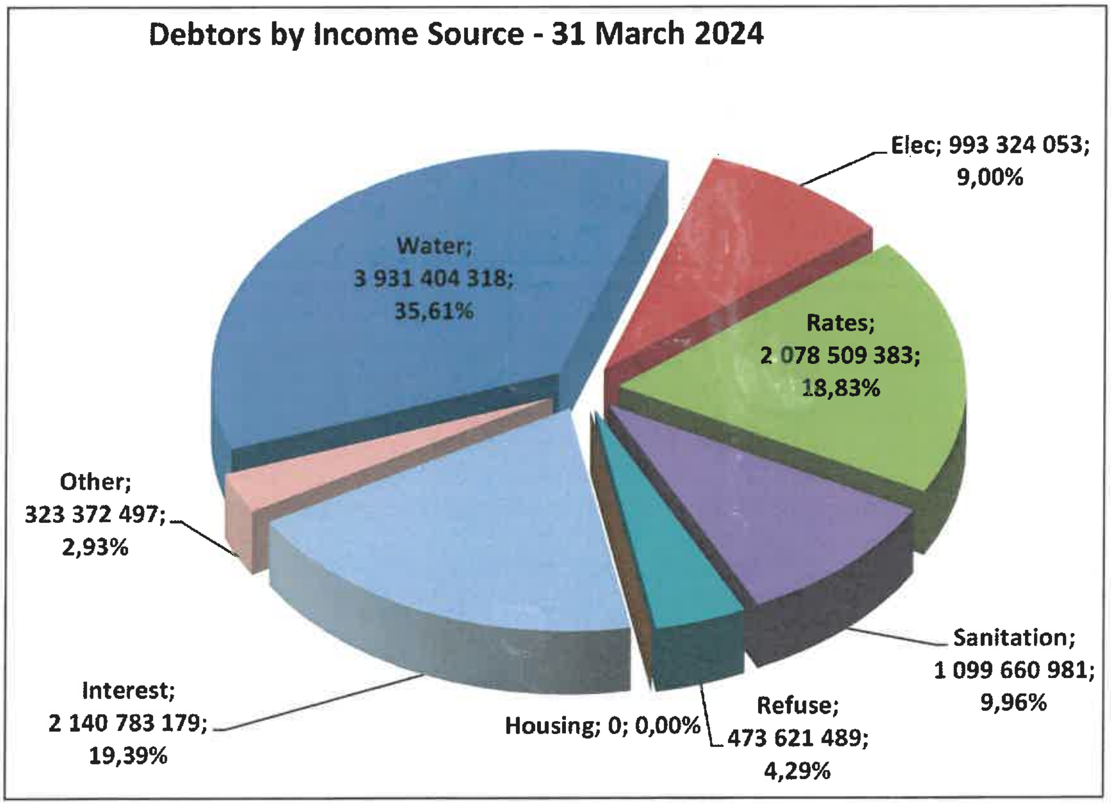
The debtors balance as of 31 March 2024 is **R10.402 billion** including unallocated credits of R313.032 million (31 December 2023 – **R10.924 billion** including unallocated credits of R203.588 million), thus reflecting a decrease of **R522 million** (5.02%) for the quarter. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R6.928 billion (R7.527 billion – December 2023) is outstanding in this category (1 year and older), with R4.154 billion attributable to households, a decrease of R1,175 billion from the balance of R5.329 billion in December 2023.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source.

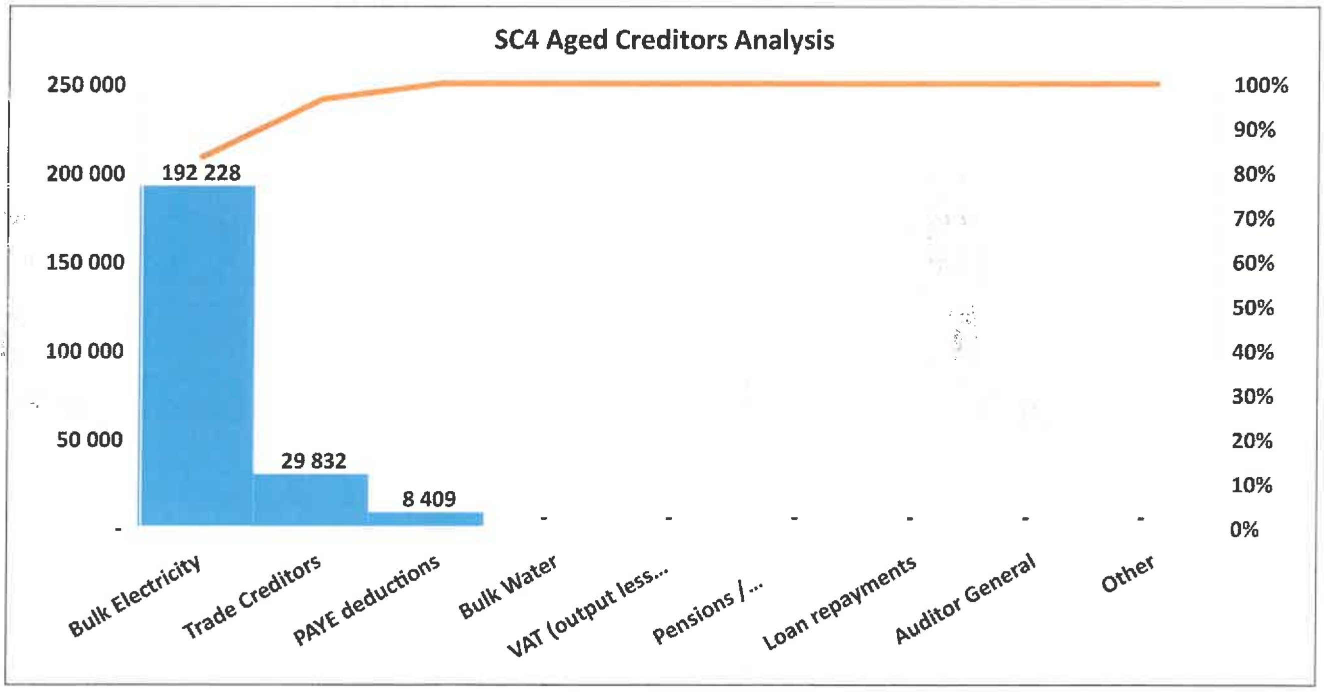


Outstanding Creditors Report (**Annexure B – Table SC4**)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R230.469 million** compared to an amount of **R443.179 million** in December 2023. The decrease of **R212.710 million** is in the items as depicted below.

	June 2023	**September 2023**	**December 2023**	**March 2024**
	R'000	**R'000**	R'000	R'000
Bulk electricity	308 381	221 779	184 297	192 228
Trade Creditors – Centlec	1 320	320 887	28 650	17 161
Bulk water	-	-	-	-
Salaries / PAYE	-	7 664	35 701	8 409
Pensions Deductions	-	54 167	54 789	-
Other	-	-	-	-
Trade Creditors – Mangaung	39 139	30 542	139 742	12 671
Total	**348 840**	**635 039**	**443 179**	**230 469**

*The current portion of the amount due was R226.700 million. Payment agreement with Vaal Water, previously Bloemwater, for R606 million was processed for approval by council.



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

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

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

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.056 billion** as of 31 March 2024 against **R681.652 million** on 31 December 2023.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 31 March 2024 indicates various financial risks which will also require monitoring in the rest of the financial year:

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

5.1 Achievement of the operating expenditure and revenue budget:

As at the end of March 2024 the operating revenue (excluding capital grants) and expenditure actual represented 78% and 80% respectively of the adjusted budget. The outcome reflects a variance of 3% (favourable) and -5% (unfavourable) respectively, when compared to the average target of 75% and 75% respectively (based on the nineth month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

5.2 Improvement of the capital expenditure budget

The actual year-to-date capital expenditure until 31 March 2024 represents only 36% of the adjusted budget, when compared to a target of 75% (nineth month), a variance of 39% 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 third quarter ending March 2024 can be observed from the table below. The surplus for the year is mainly due to the higher investment levels on 31 March 2024.

UNSPENT GRANTS vs. INVESTMENTS	June 2023 R'000	September 2023 R'000	December 2023 R'000	March 2024 R'000
Unspent conditional grants	582 709	518 602	445 544	590 084
Total unspent grants	**582 709**	**518 602**	**445 544**	**590 084**
Total investments at end of the period	636 982	965 417	681 652	1 055 912
Available investments covered	**636 982**	**965 417**	**681 652**	**1 055 912**
Shortfall/(Surplus) on investments	**(54 273)**	**(446 815)**	**(236 108)**	**(465 828)**

b. **Reserves and unspent grants vs. Investments and Cash**

The Council's cash flow situation has changed from a surplus of R329.084 million in December 2023 to a surplus of R1.187 billion in March 2024.

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	December 2023 R'000	March 2024 R'000
Cash Backed Reserves				
Self-insurance reserve	5 000	5 000	5 000	5 000
COID Reserve	27 371	27 871	28 379	28 892
Unspent conditional grants	582 709	518 602	445 544	590 084
Total reserves and unspent grants	**615 080**	**551 473**	**478 923**	**623 976**
Total investments at end of period	636 892	965 417	681 652	1 055 912
Current bank accounts	67 932	61 246	126 355	131 676
Total bank and investments	**704 914**	**1 026 663**	**808 007**	**1 187 588**
Shortfall/(Surplus) on investments	**(89 834)**	**(475 190)**	**(329 084)**	**(563 988)**

5.4 Risk Factors

- The Fruitless and Wasteful expenditure till end of the quarter for the current year is at R21.078 million due to interest paid on outstanding creditors accounts.
- The electricity distribution losses are at R133.201 million for the period due to the following factors.
- Non-technical losses (R44.400 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 (R88.801 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 48% (second quarter) due to unauthorised consumption of water, water meter errors, mains leakages, etc. This leads to an increase in the Vaal Central Water account which puts financial strain on the municipality.

Financial Ratios

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

  1 187 588 383/ (729 252 494 – 115 215 863 – 74 463 530) = 2.20 months

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

- Current Ratio – Current Assets/Current Liabilities

  10 065 083 487/11 338 297 991 = 0.89

  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

  48 021 419 + 91 927 831/729 252 494 x 100 = 19.19%

  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)

  50 435 185/(17 542 034 050 + 1 587 424 015) = 0.26% 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

  10 761 105 517 + 555 865 421 – 872 400 = 11 316 098 538 – 10 727 643 382 = 588 455 156 + 6 808 227 = 595 263 383/555 865 421 = 107.09%

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

- Creditors payment period:

  Outstanding creditors/ creditor payments x 365
  (230 468 724 / 4 073 027 089) x 365 = 21 days

  The period is lower than the norm of 30 days to settle creditors which indicates that the Metro has improve on the revenue collection and cashflow for paying off creditors within the 30 days norm.

6. KEY MARCH 2023 PERFORMANCE (FINANCIAL) INDICATORS

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

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
  Not applicable.

- Finances (budget and value for money)
  This report is an overview of the financial results for the 3 quarters period ended 31 MARCH 2024, as well as any Operating and Capital Budget variances.

- Constitution and legal factors
  The implication of approval of this report is compliance to legislative requirements (Section 52(d) of the MFMA).

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

- Previous Mayoral Committee Resolutions
  Not applicable.

10. CONCLUSION

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

RECOMMENDATION

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

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the quarter ending 31 MARCH 2024 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:

GH PIENAAR
ACTING CHIEF FINANCIAL OFFICER

DATE: 25.04.2024

City Manager's Quality certification

I, **Sello More**, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- the second quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 MARCH 2024** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Sello More

City Manager of the Mangaung Metropolitan Municipality

Signature: ____________________

Date: 25/04/2024

ANNEXURE A

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

- Statement of Financial Performance (OSA)

- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- 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 10 April 2024.

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

ANNEXURE B

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

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

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 508 845	1 541 522	1 541 522	155 327	1 221 077	1 156 142	64 935	6%	1 541 522
Service charges	4 784 065	5 597 889	5 597 889	326 711	3 854 320	4 198 417	(344 096)	-8%	5 597 889
Investment revenue	62 163	26 401	26 401	5 537	58 632	19 800	38 831	196%	26 401
Transfers and subsidies - Operational	986 537	1 230 629	1 216 818	269 141	998 022	916 066	81 956		1 216 818
Other own revenue	1 044 089	914 992	914 992	209 618	1 075 717	686 243	389 474	57%	–
Total Revenue (excluding capital transfers and contributions)	**8 385 699**	**9 311 433**	**9 297 621**	**966 334**	**7 207 768**	**6 976 668**	**231 100**	**3%**	**9 297 621**
Employee costs	2 223 632	2 447 868	2 342 859	204 328	1 858 867	1 786 309	72 558		2 342 859
Remuneration of Councillors	69 434	76 003	76 457	6 357	56 498	57 229	(731)		76 457
Depreciation and amortisation	885 335	382 449	382 449	74 464	637 687	286 837	350 850		382 449
Interest	178 458	45 314	45 314	(9 655)	48 021	33 985	14 036		45 314
Inventory consumed and bulk purchases	3 132 443	2 832 461	2 865 591	265 519	2 413 130	2 139 799	273 330		2 865 591
Transfers and subsidies	–	1 845	1 845	–	4 992	1 383	3 609	261%	1 845
Other expenditure	2 899 752	2 960 085	3 008 130	188 239	1 936 056	2 246 519	(310 463)	-14%	3 008 130
Total Expenditure	**9 389 054**	**8 746 025**	**8 722 644**	**729 252**	**6 955 251**	**6 552 062**	**403 189**	**6%**	**8 722 644**
Surplus/(Deficit)	**(1 003 355)**	**565 408**	**574 978**	**237 081**	**252 517**	**424 606**	**(172 089)**	**-41%**	**574 978**
Transfers and subsidies - capital (monetary	825 524	951 365	964 933	57 467	367 333	714 933	####	-49%	964 933
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(177 831)**	**1 516 773**	**1 539 911**	**294 549**	**619 849**	**1 139 539**	**(519 690)**	**-46%**	**1 539 911**
Share of surplus/ (deficit) of associate	234 323	120 000	120 000	10 000	90 000	90 000	0	0%	120 000
Surplus/ (Deficit) for the year	**56 492**	**1 636 773**	**1 659 911**	**304 549**	**709 850**	**1 229 539**	**(519 689)**	**-42%**	**1 659 911**
Capital expenditure & funds sources									
Capital expenditure	**695 210**	**1 154 487**	**1 108 006**	**29 127**	**300 350**	**837 533**	**(537 183)**	**-64%**	**1 108 006**
Capital transfers recognised	572 820	951 365	964 175	18 822	250 256	714 555	(464 299)	-65%	964 175
Borrowing	12 220	–	–	–	–	–	–		–
Internally generated funds	**110 170**	**203 122**	**143 830**	**10 305**	**50 094**	**122 978**	**(72 884)**	**-59%**	**143 830**
Total sources of capital funds	**695 210**	**1 154 487**	**1 108 006**	**29 127**	**300 350**	**837 533**	**(537 183)**	**-64%**	**1 108 006**
Financial position									
Total current assets	8 529 283	4 325 447	4 325 447		10 098 675				4 325 447
Total non current assets	21 749 145	23 315 245	23 268 764		21 501 689				23 268 764
Total current liabilities	10 748 178	2 563 392	2 563 392		11 338 298				2 563 392
Total non current liabilities	2 470 607	1 781 712	1 781 712		2 501 446				1 781 712
Community wealth/Equity	**17 191 119**	**23 515 346**	**23 445 727**		**18 062 829**				**23 445 727**
Cash flows									
Net cash from (used) operating	4 693 505	2 607 170	2 607 170	1 547 613	6 304 953	1 955 378	#######	-222%	2 607 170
Net cash from (used) investing	(698 345)	(1 144 694)	(1 144 694)	(29 118)	(300 159)	(858 520)	(558 362)	65%	(1 144 694)
Net cash from (used) financing	(207 567)	(157 770)	(157 770)	(1 730)	(83 783)	(118 327)	(34 544)	29%	(157 770)
Cash/cash equivalents at the month/year end	**4 528 126**	**2 045 240**	**2 045 240**	–	**6 632 173**	**1 719 063**	**########**	**-286%**	**2 015 868**

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	1 654 908	384 654	282 806	218 278	223 466	228 971	1 119 165	6 928 428	11 040 676
Creditors Age Analysis									
Total Creditors	226 700	1 219	1 509	1 041	–	–	–	–	230 469

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**3 075 149**	**3 410 655**	**3 409 654**	**444 260**	**2 506 249**	**2 552 116**	(45 867)	-2%	**3 409 654**
Executive and council		869	13	13	77	689	10	680	6827%	13
Finance and administration		3 074 280	3 410 642	3 409 641	444 184	2 505 560	2 552 106	(46 547)	-2%	3 409 641
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**49 150**	**75 663**	**75 663**	**2 399**	**20 902**	**56 747**	(35 845)	-63%	**75 663**
Community and social services		5 489	8 288	8 288	263	3 848	6 216	(2 368)	-38%	8 288
Sport and recreation		2 821	8 933	8 933	226	1 758	6 699	(4 941)	-74%	8 933
Public safety		14 015	28 382	28 382	819	5 314	21 286	(15 972)	-75%	28 382
Housing		26 808	30 053	30 053	1 090	9 957	22 540	(12 583)	-56%	30 053
Health		16	8	8	2	25	6	20	344%	8
Economic and environmental services		**34 694**	**33 645**	**33 645**	**1 311**	**11 076**	**25 234**	(14 158)	-56%	**33 645**
Planning and development		18 487	14 485	14 485	1 293	10 873	10 864	9	0%	14 485
Road transport		15 837	18 696	18 696	–	–	14 022	(14 022)	-100%	18 696
Environmental protection		370	464	464	18	204	348	(144)	-41%	464
Trading services		**6 052 190**	**6 741 261**	**6 742 019**	**575 829**	**5 036 778**	**5 056 325**	**(19 546)**	0%	**6 742 019**
Energy sources		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-8%	3 714 186
Water management		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	4%	1 844 878
Waste water management		693 776	695 725	695 725	93 204	599 397	521 793	77 604	15%	695 725
Waste management		464 835	487 230	487 230	90 912	433 835	365 422	68 413	19%	487 230
Other	4	**39**	**1 573**	**1 573**	**2**	**94**	**1 179**	**(1 085)**	**-92%**	**1 573**
Total Revenue - Functional	2	**9 211 223**	**10 262 798**	**10 262 555**	**1 023 801**	**7 575 100**	**7 691 601**	**(116 501)**	**-2%**	**10 262 555**
Expenditure - Functional										
Governance and administration		**1 592 287**	**1 337 385**	**1 268 758**	**93 839**	**919 776**	**970 661**	(50 885)	-5%	**1 268 758**
Executive and council		134 457	179 027	161 719	9 751	90 706	127 850	(37 144)	-29%	161 719
Finance and administration		1 457 830	1 158 358	1 107 039	84 088	829 070	842 810	(13 740)	-2%	1 107 039
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**885 758**	**697 144**	**667 993**	**78 237**	**583 410**	**508 168**	75 243	15%	**667 993**
Community and social services		51 697	64 380	60 967	4 229	39 675	46 579	(6 904)	-15%	60 967
Sport and recreation		334 519	218 506	207 511	35 357	192 040	158 341	33 700	21%	207 511
Public safety		378 321	270 829	269 816	24 361	256 748	202 616	54 132	27%	269 816
Housing		105 449	126 041	112 960	13 087	82 867	87 892	(5 025)	-6%	112 960
Health		15 771	17 389	16 739	1 203	12 080	12 739	(659)	-5%	16 739
Economic and environmental services		**572 296**	**507 879**	**491 178**	**31 787**	**344 174**	**373 228**	(29 054)	-8%	**491 178**
Planning and development		43 251	64 273	58 802	3 523	31 658	46 104	(14 446)	-31%	58 802
Road transport		500 931	407 214	398 680	25 697	291 150	301 161	(10 011)	-3%	398 680
Environmental protection		28 114	36 392	33 696	2 567	21 367	25 964	(4 597)	-18%	33 696
Trading services		**6 334 820**	**6 199 245**	**6 289 978**	**525 054**	**5 104 464**	**4 695 798**	**408 666**	9%	**6 289 978**
Energy sources		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13%	3 436 877
Water management		2 098 020	2 125 105	2 129 692	165 281	1 553 761	1 596 123	(42 362)	-3%	2 129 692
Waste water management		566 287	357 767	348 737	34 031	323 276	263 811	59 465	23%	348 737
Waste management		270 616	320 881	374 673	35 644	324 609	267 557	57 051	21%	374 673
Other		**3 892**	**4 372**	**4 736**	**335**	**3 427**	**3 949**	**(523)**	**-13%**	**4 736**
Total Expenditure - Functional	3	**9 389 054**	**8 746 025**	**8 722 644**	**729 252**	**6 955 251**	**6 551 804**	**403 447**	**6%**	**8 722 644**
Surplus/ (Deficit) for the year		**(177 831)**	**1 516 773**	**1 539 911**	**294 549**	**619 849**	**1 139 797**	**(519 948)**	**-46%**	**1 539 911**

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

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		3 075 149	3 410 655	3 409 654	444 260	2 506 249	2 552 116	(45 867)	-2%	3 409 654
Executive and council		869	13	13	77	689	10	680	0	13
Municipal Manager, Town Secretary and Chief Executive		869	13	13	77	689	10	680	0	13
Finance and administration		3 074 280	3 410 642	3 409 641	444 184	2 505 560	2 552 106	(46 547)	(0)	3 409 641
Administrative and Corporate Support		112	186	186	–	171	139	32	0	186
Finance		3 100 583	3 348 203	3 347 202	439 571	2 461 636	2 505 277	(43 641)	(0)	3 347 202
Fleet Management		1 950	–	–	–	–	–	–		–
Human Resources		1 225	8 203	8 203	27	1 477	6 152	(4 675)	(0)	8 203
Information Technology		–	6	6	–	–	4	(4)	(0)	6
Marketing, Customer Relations, Publicity and Media Co-ordination		33 076	35 030	35 030	2 537	26 519	26 272	247	0	35 030
Property Services		(62 667)	19 016	19 016	2 049	15 757	14 262	1 496	0	19 016
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		49 150	75 663	75 663	2 399	20 902	56 747	(35 845)	(0)	75 663
Community and social services		5 489	8 288	8 288	263	3 848	6 216	(2 368)	(0)	8 288
Cemeteries, Funeral Parlours and Crematoriums		3 636	6 739	6 739	102	2 344	5 054	(2 710)	(0)	6 739
Libraries and Archives		1 853	1 539	1 539	161	1 504	1 154	350	0	1 539
Museums and Art Galleries		–	10	10	–	–	8	(8)	(0)	10
Sport and recreation		2 821	8 933	8 933	226	1 758	6 699	(4 941)	(0)	8 933
Community Parks (including Nurseries)		987	2 697	2 697	0	40	2 023	(1 983)	(0)	2 697
Recreational Facilities		184	667	667	47	497	500	(3)	(0)	667
Sports Grounds and Stadiums		1 651	5 568	5 568	178	1 221	4 176	(2 956)	(0)	5 568
Public safety		14 015	28 382	28 382	819	5 314	21 286	(15 972)	(0)	28 382
Civil Defence		34	26	26	5	44	19	24	0	26
Fire Fighting and Protection		1 199	1 276	1 276	89	518	957	(439)	(0)	1 276
Police Forces, Traffic and Street Parking Control		12 782	27 081	27 081	725	4 753	20 310	(15 558)	(0)	27 081
Housing		26 808	30 053	30 053	1 090	9 957	22 540	(12 583)	(0)	30 053
Housing		26 808	30 053	30 053	1 090	9 957	22 540	(12 583)	(0)	30 053
Health		16	8	8	2	25	6	20	0	8
Health Services		16	8	8	2	25	6	20	0	8
Economic and environmental services		34 694	33 645	33 645	1 311	11 076	25 234	(14 158)	(0)	33 645
Planning and development		18 487	14 485	14 485	1 293	10 873	10 864	9	0	14 485
Town Planning, Building Regulations and Enforcement, and City Engineer		18 487	14 485	14 485	1 293	10 873	10 864	9	0	14 485
Road transport		15 837	18 696	18 696	–	–	14 022	(14 022)	(0)	18 696
Public Transport		–	18 696	18 696	–	–	14 022	(14 022)	(0)	18 696
Roads		15 837	–	–	–	–	–	–		–
Environmental protection		370	464	464	18	204	348	(144)	(0)	464
Pollution Control		370	464	464	18	204	348	(144)	(0)	464
Trading services		6 052 190	6 741 261	6 742 019	575 829	5 036 778	5 056 325	(19 546)	(0)	6 742 019
Energy sources		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	(0)	3 714 186
Electricity		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	(0)	3 714 186
Water management		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	0	1 844 878
Water Distribution		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	0	1 844 878
Waste water management		693 776	695 725	695 725	93 204	599 397	521 793	77 604	0	695 725
Sewerage		693 776	695 725	695 725	93 204	599 397	521 793	77 604	0	695 725
Waste management		464 835	487 230	487 230	90 912	433 835	365 422	68 413	0	487 230
Solid Waste Disposal (Landfill Sites)		–	1	1	–	–	1	(1)	(0)	1
Solid Waste Removal		464 835	487 229	487 229	90 912	433 835	365 422	68 413	0	487 229
Other		39	1 573	1 573	2	94	1 179	(1 085)	(0)	1 573
Air Transport		–	1 214	1 214	–	–	911	(911)	(0)	1 214
Tourism		39	358	358	2	94	269	(174)	(0)	358
Total Revenue - Functional	2	9 211 223	10 262 798	10 262 555	1 023 801	7 575 100	7 691 601	(116 501)	(0)	10 262 555

Expenditure - Functional										
Municipal governance and administration		**1 592 287**	**1 337 385**	**1 268 758**	**93 839**	**919 776**	**970 661**	**(50 885)**	**(0)**	**1 268 758**
Executive and council		134 457	179 027	161 719	9 751	90 706	127 850	(37 144)	(0)	161 719
Mayor and Council		74 623	82 933	81 144	6 830	60 015	61 305	(1 290)	(0)	81 144
Municipal Manager, Town Secretary and Chief Executive		59 834	96 094	80 575	2 921	30 691	66 545	(35 854)	(0)	80 575
Finance and administration		1 457 830	1 158 358	1 107 039	84 088	829 070	842 810	(13 740)	(0)	1 107 039
Administrative and Corporate Support		333 714	307 457	295 833	23 682	179 094	224 737	(45 643)	(0)	295 833
Finance		760 398	524 341	490 024	26 776	397 759	376 283	21 476	0	490 024
Fleet Management		127 539	54 809	62 663	10 356	73 530	45 034	28 496	0	62 663
Human Resources		84 511	97 180	98 284	6 876	66 013	73 424	(7 411)	(0)	98 284
Information Technology		68 048	91 574	80 215	9 501	49 521	63 002	(13 480)	(0)	80 215
Legal Services		17 447	1 963	1 692	800	9 806	1 337	8 469	0	1 692
Marketing, Customer Relations, Publicity and Media Co-ordination		38 048	43 363	45 367	3 568	30 380	32 997	(2 617)	(0)	45 367
Property Services		19 751	23 980	21 299	1 759	16 163	16 743	(580)	(0)	21 299
Risk Management		8 374	13 691	11 660	769	6 804	9 253	(2 449)	(0)	11 660
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**885 758**	**697 144**	**667 993**	**78 237**	**583 410**	**508 168**	**75 243**	**0**	**667 993**
Community and social services		**51 697**	**64 380**	**60 967**	**4 229**	**39 675**	**46 579**	**(6 904)**	**(0)**	**60 967**
Cemeteries, Funeral Parlours and Crematoriums		24 194	29 271	25 747	1 913	18 492	20 191	(1 700)	(0)	25 747
Libraries and Archives		26 401	33 769	33 932	2 222	20 340	25 409	(5 068)	(0)	33 932
Museums and Art Galleries		1 103	1 340	1 288	94	843	979	(136)	(0)	1 288
Sport and recreation		**334 519**	**218 506**	**207 511**	**35 357**	**192 040**	**158 341**	**33 700**	**0**	**207 511**
Community Parks (including Nurseries)		71 936	97 201	85 697	5 310	48 902	67 089	(18 187)	(0)	85 697
Recreational Facilities		13 134	25 254	25 252	1 306	10 722	18 968	(8 246)	(0)	25 252
Sports Grounds and Stadiums		249 449	96 052	96 562	28 741	132 417	72 284	60 132	0	96 562
Public safety		**378 321**	**270 829**	**269 816**	**24 361**	**256 748**	**202 616**	**54 132**	**0**	**269 816**
Civil Defence		13 872	14 886	19 646	1 248	11 035	13 954	(2 919)	(0)	19 646
Fire Fighting and Protection		81 492	96 154	88 075	6 565	61 171	68 024	(6 853)	(0)	88 075
Police Forces, Traffic and Street Parking Control		282 958	159 789	162 095	16 548	184 542	120 638	63 904	0	162 095
Housing		**105 449**	**126 041**	**112 960**	**13 087**	**82 867**	**87 892**	**(5 025)**	**(0)**	**112 960**
Housing		105 449	126 041	112 960	13 087	82 867	87 892	(5 025)	(0)	112 960
Health		**15 771**	**17 389**	**16 739**	**1 203**	**12 080**	**12 739**	**(659)**	**(0)**	**16 739**
Health Services		15 771	17 389	16 739	1 203	12 080	12 739	(659)	(0)	16 739
Economic and environmental services		**572 296**	**507 879**	**491 178**	**31 787**	**344 174**	**373 228**	**(29 054)**	**(0)**	**491 178**
Planning and development		**43 251**	**64 273**	**58 802**	**3 523**	**31 658**	**46 104**	**(14 446)**	**(0)**	**58 802**
Town Planning, Building Regulations and Enforcement, and City Engineer		43 251	64 273	57 525	3 523	31 658	45 465	(13 808)	(0)	57 525
Project Management Unit		–	–	1 277	–	–	639	(639)	(0)	1 277
Road transport		**500 931**	**407 214**	**398 680**	**25 697**	**291 150**	**301 161**	**(10 011)**	**(0)**	**398 680**
Public Transport		21 660	142 658	142 306	3 241	22 389	106 818	(84 429)	(0)	142 306
Roads		479 271	264 556	256 374	22 456	268 761	194 343	74 417	0	256 374
Environmental protection		**28 114**	**36 392**	**33 696**	**2 567**	**21 367**	**25 964**	**(4 597)**	**(0)**	**33 696**
Pollution Control		28 114	36 392	33 696	2 567	21 367	25 964	(4 597)	(0)	33 696
Trading services		**6 334 820**	**6 199 245**	**6 289 978**	**525 054**	**5 104 464**	**4 695 798**	**408 666**	**0**	**6 289 978**
Energy sources		**3 399 897**	**3 395 493**	**3 436 877**	**290 098**	**2 902 819**	**2 568 307**	**334 512**	**0**	**3 436 877**
Electricity		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	0	3 436 877
Water management		**2 098 020**	**2 125 105**	**2 129 692**	**165 281**	**1 553 761**	**1 596 123**	**(42 362)**	**(0)**	**2 129 692**
Water Distribution		2 098 020	2 125 105	2 129 692	165 281	1 553 761	1 596 123	(42 362)	(0)	2 129 692
Waste water management		**566 287**	**357 767**	**348 737**	**34 031**	**323 276**	**263 811**	**59 465**	**0**	**348 737**
Sewerage		566 287	357 767	348 737	34 031	323 276	263 811	59 465	0	348 737
Waste management		**270 616**	**320 881**	**374 673**	**35 644**	**324 609**	**267 557**	**57 051**	**0**	**374 673**
Solid Waste Disposal (Landfill Sites)		25 902	55 843	52 095	4 582	44 106	39 302	4 805	0	52 095
Solid Waste Removal		165 080	201 802	245 071	25 990	213 434	173 337	40 097	0	245 071
Street Cleaning		79 634	63 235	77 507	5 073	67 068	54 918	12 149	0	77 507
Other		**3 892**	**4 372**	**4 736**	**335**	**3 427**	**3 949**	**(523)**	**(0)**	**4 736**
Tourism		3 892	4 372	4 736	335	3 427	3 949	(523)	(0)	4 736
Total Expenditure - Functional	3	**9 389 054**	**8 746 025**	**8 722 644**	**729 252**	**6 955 251**	**6 551 804**	**403 447**	**0**	**8 722 644**
Surplus/ (Deficit) for the year		**(177 831)**	**1 516 773**	**1 539 911**	**294 549**	**619 849**	**1 139 797**	**(519 948)**	**(0)**	**1 539 911**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	–	0	0	(0)	-91,9%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100,0%	1
Vote 03 - Corporate Services		2 459	8 320	8 320	154	2 380	6 240	(3 860)	-61,9%	8 320
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	226 883	1 592 996	1 371 223	221 773	16,2%	1 828 297
Vote 05 - Community Services		486 212	521 455	521 455	92 072	443 545	391 091	52 454	13,4%	521 455
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	1 293	32 813	28 564	4 249	14,9%	49 886
Vote 07 - Human Settlement		(35 859)	49 069	49 069	3 139	25 714	36 802	(11 087)	-30,1%	49 069
Vote 08 - Technical Services		711 563	695 725	695 725	93 204	599 397	521 793	77 604	14,9%	695 725
Vote 09 - Water		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	3,8%	1 844 878
Vote 10 - Miscellaneous		1 492 754	1 643 356	1 642 355	222 688	958 811	1 226 642	(267 831)	-21,8%	1 642 355
Vote 11 - Public Safety		100	28 382	28 382	40	536	21 286	(20 750)	-97,5%	28 382
Vote 12 - Centlec		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-7,8%	3 714 186
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		909	35 401	–	2 615	5 362	8 850	(3 488)	-39,4%	–
Total Revenue by Vote	2	**9 445 545**	**10 382 798**	**10 382 555**	**1 033 801**	**7 665 101**	**7 781 601**	**(116 500)**	**-1,5%**	**10 382 555**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		128 917	119 478	121 509	10 623	89 069	90 625	(1 556)	-1,7%	121 509
Vote 02 - Office Of The Executive Mayor		140 348	159 120	162 910	19 359	123 488	121 236	2 252	1,9%	162 910
Vote 03 - Corporate Services		402 390	346 268	327 476	43 802	233 653	250 307	(16 654)	-6,7%	327 476
Vote 04 - Finance		269 650	310 127	272 764	16 520	176 153	214 145	(37 992)	-17,7%	272 764
Vote 05 - Community Services		703 901	666 549	712 775	56 925	523 730	523 028	703	0,1%	712 775
Vote 06 - Planning And Economic Development		84 336	88 268	147 167	4 665	83 062	94 725	(11 663)	-12,3%	147 167
Vote 07 - Human Settlement		110 050	136 343	120 581	13 798	86 665	94 377	(7 712)	-8,2%	120 581
Vote 08 - Technical Services		1 167 905	713 704	710 244	67 130	667 674	533 549	134 125	25,1%	710 244
Vote 09 - Water		2 128 545	2 114 656	2 121 403	167 675	1 582 410	1 589 366	(6 956)	-0,4%	2 121 403
Vote 10 - Miscellaneous		481 572	241 198	255 487	11 464	232 743	188 043	44 700	23,8%	255 487
Vote 11 - Public Safety		272 499	330 244	321 046	23 491	248 665	243 085	5 580	2,3%	321 046
Vote 12 - Centlec		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13,0%	3 436 877
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		99 045	124 576	12 405	3 703	5 118	41 268	(36 150)	-87,6%	12 405
Total Expenditure by Vote	2	**9 389 054**	**8 746 025**	**8 722 644**	**729 252**	**6 955 251**	**6 552 062**	**403 189**	**6,2%**	**8 722 644**
Surplus/ (Deficit) for the year	2	**56 492**	**1 636 773**	**1 659 911**	**304 549**	**709 850**	**1 229 539**	**(519 689)**	**-42,3%**	**1 659 911**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	–	0	0	(0)	-92%	1
01.11 - Knowledge Management		0	1	1	–	0	0	(0)	-92%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100%	1
02.2 - Councils General Expences		–	1	1	–	–	0	(0)	-100%	1
Vote 03 - Corporate Services		2 459	8 320	8 320	154	2 380	6 240	(3 860)	-62%	8 320
03.3 - Operational Training		–	2 785	2 785	27	984	2 088	(1 105)	-53%	2 785
03.4 - Administration		1 225	2 150	2 150	–	493	1 612	(1 120)	-69%	2 150
03.10 - Employment		–	2	2	–	–	2	(2)	-100%	2
03.18 - Facilities Management - Stadiums		1 234	3 377	3 377	127	903	2 533	(1 630)	-64%	3 377
03.24 - It Administration		–	6	6	–	–	4	(4)	-100%	6
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	226 883	1 592 996	1 371 223	221 773	16%	1 828 297
04.1 - Chief Financial Officer - Administration		112	185	185	–	171	139	32	23%	185
04.4 - Treasury		60	6	6	–	59	4	55	1293%	6
04.6 - Administration		–	3	3	–	–	2	(2)	-100%	3
04.7 - Demand And Acquisition		530	1 025	1 025	125	1 886	769	1 117	145%	1 025
04.9 - Logistics And Warehouse		297	3 006	3 006	–	–	2 255	(2 255)	-100%	3 006
04.11 - Billing		130 349	54 629	54 629	16 162	165 531	40 972	124 559	304%	54 629
04.12 - Rates And Taxes		2 885	4 397	4 397	211	2 184	3 298	(1 114)	-34%	4 397
04.14 - Customer Services		28	32	32	1	17	24	(7)	-29%	32
04.21 - Payroll Management		–	3 265	3 265	–	–	2 449	(2 449)	-100%	3 265
04.22 - Assessment Rates		1 708 001	1 761 748	1 761 748	210 384	1 423 148	1 321 311	101 837	8%	1 761 748
Vote 05 - Community Services		486 212	521 455	521 455	92 072	443 545	391 091	52 454	13%	521 455
05.3 - Libraries And Information Services		1 853	1 539	1 539	161	1 504	1 154	350	30%	1 539
05.4 - Arts And Culture		–	10	10	–	–	8	(8)	-100%	10
05.5 - Hiv/Aids		16	8	8	2	25	6	20	344%	8
05.6 - Environmental Health Services		370	464	464	18	204	348	(144)	-41%	464
05.11 - Facilities Management - Swimming Pools		184	667	667	47	497	500	(3)	-1%	667
05.12 - Facilities Management - Stadiums		416	2 191	2 191	52	318	1 643	(1 326)	-81%	2 191
05.15 - Disposal Sites		–	1	1	–	–	1	(1)	-100%	1
05.18 - Domestic Waste		–	476 347	476 347	–	191 857	357 261	(165 403)	-46%	476 347
05.19 - Trade Waste		–	10 882	10 882	–	–	8 161	(8 161)	-100%	10 882
05.22 - Fire And Rescue Operations Bloemfontein		1 199	–	–	88	512	–	512	0%	–
05.24 - Traffic Operations		11 292	–	–	557	3 070	–	3 070	0%	–
05.26 - Parking Garage		1 390	–	–	133	1 185	–	1 185	0%	–
05.30 - Nature Resource Management - Zoo		933	2 427	2 427	–	0	1 820	(1 820)	-100%	2 427
05.31 - Nature Resource Management - Nature Area		–	86	86	–	–	65	(65)	-100%	86
05.32 - Tempe Airport		–	1 214	1 214	–	–	911	(911)	-100%	1 214
05.33 - Cemeteries Bloemfontein		1 295	2 366	2 366	72	899	1 775	(876)	-49%	2 366
05.34 - Cemeteries Botshabelo		2 101	3 944	3 944	30	1 310	2 958	(1 648)	-56%	3 944
05.35 - Cemeteries Thaba Nchu		240	429	429	–	135	321	(186)	-58%	429
05.36 - Parks Development		55	184	184	0	40	138	(98)	-71%	184
05.46 - Disaster Management Operations		34	–	–	0	11	–	11	0%	–
05.48 - Transport Unit		–	18 696	18 696	–	–	14 022	(14 022)	-100%	18 696
05.54 - Administration		455 142	–	–	90 060	234 283	–	234 283	0%	–
05.55 - Administration		9 692	–	–	852	7 694	–	7 694	0%	–
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	1 293	32 813	28 564	4 249	15%	49 886
06.3 - Urban Design		547	363	363	–	52	272	(220)	-81%	363
06.5 - Development Applications		770	1 012	1 012	38	433	759	(326)	-43%	1 012
06.6 - Building Zoning Control		7 548	8 606	8 606	549	3 850	6 454	(2 604)	-40%	8 606
06.7 - Enforcement Division		3 412	631	631	–	–	473	(473)	-100%	631
06.8 - Outdoor Advertising		6 210	3 873	3 873	706	6 537	2 905	3 632	125%	3 873
06.20 - Tourism		–	–	358	–	34	179	(145)	-81%	358
06.22 - Smme's		–	–	13	–	536	7	530	7976%	13
06.23 - Cc Heading		30 008	–	31 605	–	19 567	15 802	3 765	24%	31 605
06.24 - Business Operations		3 068	–	3 425	–	1 803	1 712	90	5%	3 425
Vote 07 - Human Settlement		(35 859)	49 069	49 069	3 139	25 714	36 802	(11 087)	-30%	49 069
07.3 - Church Street Houses		517	817	817	39	384	613	(229)	-37%	817
07.4 - Hostels Mangaung		1 884	2 811	2 811	161	1 449	2 108	(660)	-31%	2 811
07.7 - Omega Service Centre Rooms		13	27	27	(14)	(7)	20	(27)	-133%	27
07.8 - Economic Flats		556	1 043	1 043	49	445	782	(337)	-43%	1 043
07.9 - Economic Letting Scheme 1 & 2		–	122	122	–	–	92	(92)	-100%	122
07.11 - Flats For The Aged		121	188	188	11	97	141	(43)	-31%	188
07.12 - Sub Economic Letting Scheme 1		15 090	1 907	1 907	85	765	1 430	(665)	-46%	1 907
07.13 - Sub Economic Letting Scheme 2		203	457	457	20	184	343	(159)	-46%	457
07.14 - Sub Economic Letting Scheme 3		129	254	254	12	104	190	(87)	-46%	254
07.15 - Bloemhof Flats		2 037	3 221	3 221	178	1 607	2 416	(808)	-33%	3 221
07.16 - Erlich Park Homes		4 018	3 078	3 078	348	3 155	2 309	847	37%	3 078
07.17 - Lente Hof		(11)	288	288	–	(10)	216	(226)	-105%	288
07.18 - Lourier Park Houses		(129)	2 561	2 561	–	(12)	1 921	(1 933)	-101%	2 561
07.19 - Sundry Dwellings		1 453	2 425	2 425	130	1 130	1 819	(689)	-38%	2 425
07.21 - Stilirus		878	1 528	1 528	68	628	1 146	(518)	-45%	1 528
07.23 - Property Rentals		15 636	13 870	13 870	1 648	15 070	10 402	4 667	45%	13 870
07.24 - Property Disposal		427	5 146	5 146	402	688	3 859	(3 172)	-82%	5 146
07.27 - Land Banking And Development		(78 730)	–	–	–	–	–	–		–
07.28 - Bng & Property Finance Administration		49	9 327	9 327	4	37	6 995	(6 958)	-99%	9 327

Vote 08 - Technical Services		**711 563**	**695 725**	**695 725**	**93 204**	**599 397**	**521 793**	77 604	15%	**695 725**
08.9 - Engineering Services		15 837	–	–	–	–	–	–		–
08.15 - Sanitary Services Revenue		693 729	695 129	695 129	93 204	599 397	521 347	78 050	15%	695 129
08.16 - Bloemfontein Sewer Reticulation		47	75	75	–	1	56	(55)	-99%	75
08.20 - Purification And Sanitation		–	521	521	–	–	391	(391)	-100%	521
08.21 - Fleet Maintenance		1 950	–	–	–	–	–	–		–
Vote 09 - Water		**1 766 187**	**1 844 878**	**1 844 878**	**137 148**	**1 436 305**	**1 383 659**	52 646	4%	**1 844 878**
09.2 - Bulk Water Services		1 764 545	1 839 522	1 839 522	136 809	1 435 034	1 379 641	55 392	4%	1 839 522
09.4 - Water Demand Management		1 642	5 356	5 356	339	1 271	4 017	(2 746)	-68%	5 356
Vote 10 - Miscellaneous		**1 492 754**	**1 643 356**	**1 642 355**	**222 688**	**958 811**	**1 226 642**	(267 831)	-22%	**1 642 355**
10.2 - Sundries		293 878	141 550	141 550	15 272	145 609	106 162	39 447	37%	141 550
10.3 - Governmental Transfers		1 198 877	1 501 806	1 500 805	207 416	813 202	1 120 480	(307 278)	-27%	1 500 805
Vote 11 - Public Safety		**100**	**28 382**	**28 382**	**40**	**536**	**21 286**	(20 750)	-97%	**28 382**
11.2 - Traffic Operations		60	25 383	25 383	28	464	19 037	(18 573)	-98%	25 383
11.4 - Parking Garage		40	1 698	1 698	7	34	1 274	(1 239)	-97%	1 698
11.7 - Disaster Management Operations		–	26	26	5	33	19	14	71%	26
11.10 - Fire And Rescue Operations		–	1 276	1 276	0	5	957	(952)	-99%	1 276
Vote 12 - Centlec		**3 127 394**	**3 713 429**	**3 714 186**	**254 565**	**2 567 241**	**2 785 450**	(218 209)	-8%	**3 714 186**
12.7 - Marketing & Communication		–	36	36	–	–	27	(27)	-100%	36
12.12 - Financial Management & Support		248	–	–	–	–	–	–		–
12.13 - Revenue Management		116 682	114 696	115 454	4 274	56 572	86 401	(29 829)	-35%	115 454
12.15 - Supply Chain Management		7 073	385	385	–	–	289	(289)	-100%	385
12.16 - Asset Management		4 639	1 580	1 580	(23)	16	1 185	(1 168)	-99%	1 580
12.20 - Human Resource Development		643	1 202	1 202	–	–	901	(901)	-100%	1 202
12.22 - Revenue And Customer Management		4 846	10 939	10 939	950	5 616	8 204	(2 588)	-32%	10 939
12.23 - Trading Services		2 892 854	3 578 589	3 578 589	241 592	2 417 054	2 683 942	(266 888)	-10%	3 578 589
12.26 - Planning		–	3 580	3 580	–	–	2 685	(2 685)	-100%	3 580
12.29 - Systems Utilisation & Process Engineerin		–	2 422	2 422	–	–	1 816	(1 816)	-100%	2 422
12.36 - Electricity Supply: Naledi		28	–	–	–	–	–	–		–
12.37 - Electricity Supply: Kopanong		70 947	–	–	6 147	59 513	–	59 513	0%	–
12.38 - Electricity Supply: Mohokare		29 434	–	–	1 625	28 470	–	28 470	0%	–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		**909**	**35 401**	–	**2 615**	**5 362**	**8 850**	(3 488)	-39%	–
15.3 - Tourism		39	358	–	2	60	90	(30)	-33%	–
15.5 - Smme's		869	13	–	77	153	3	150	4523%	–
15.6 - Administration And Finance		–	31 605	–	2 301	4 635	7 901	(3 266)	-41%	–
15.7 - Business Operations		–	3 425	–	235	514	856	(343)	-40%	–
Total Revenue by Vote	2	**9 445 545**	**10 382 798**	**10 382 555**	**1 033 801**	**7 665 101**	**7 781 601**	(116 500)	-1%	**10 382 555**

Expenditure by Vote	1							-		
Vote 01 - Office Of The City Manager		**128 917**	**119 478**	**121 509**	**10 623**	**89 069**	**90 625**	(1 556)	-2%	**121 509**
01.1 - Office Of City Manager		10 656	13 162	10 191	885	6 969	8 534	(1 565)	-18%	10 191
01.2 - Head Strategic Support		3 733	3 994	4 898	332	3 634	3 478	156	4%	4 898
01.3 - Strategic Projects		5 601	5 897	6 681	777	5 623	4 815	808	17%	6 681
01.5 - Regional Centre Bloemfontein		24 221	24 329	25 361	2 158	19 660	18 703	957	5%	25 361
01.6 - Regional Center Botshabelo		9 350	9 243	10 132	1 003	7 854	7 304	551	8%	10 132
01.7 - Regional Center Thaba Nchu		18 010	18 983	18 974	1 791	14 535	14 233	303	2%	18 974
01.8 - Deputy Executive Director Operations		3 583	3 646	3 843	465	2 535	2 803	(269)	-10%	3 843
01.9 - Idp And Org.Performance Strategic Planni		206	1 035	1 035	11	130	776	(646)	-83%	1 035
01.10 - Transport Unit		21 660	-	-	3	1 258	-	1 258	0%	-
01.11 - Knowledge Management		5 375	6 164	6 493	607	4 209	4 773	(565)	-12%	6 493
01.12 - Intergoverment Relations		19	37	37	2	8	28	(20)	-72%	37
01.13 - Administrative Support		5 056	5 322	6 273	495	4 801	4 467	334	7%	6 273
01.14 - Risk Management And Anti-Fraud & Corrupt		8 330	13 673	11 643	769	6 804	9 240	(2 436)	-26%	11 643
01.15 - Internal Audit		10 621	11 327	12 147	1 072	9 298	8 905	393	4%	12 147
01.16 - Project Management Unit		-	-	1 277	-	-	639	(639)	-100%	1 277
01.18 - Administrative Support		1 738	1 834	1 278	-	609	1 097	(488)	-44%	1 278
01.20 - Projects Implementation Unit		-	-	241	-	121	121	1	1%	241
01.23 - Administration		-	-	104	70	226	52	174	336%	104
01.25 - Service Delivery Regulatory- Monitoring		0	1	-	-	-	0	(0)	-100%	-
01.26 - Administration		756	831	902	64	659	659	0	0%	902
01.28 - Service Delivery Regulatory- Monitoring		-	-	-	117	117	-	117	0%	-
01.31 - Service Delivery Regulatory- Monitoring		-	-	-	-	20	-	20	0%	-
Vote 02 - Office Of The Executive Mayor		**140 348**	**159 120**	**162 910**	**19 359**	**123 488**	**121 236**	2 252	2%	**162 910**
02.1 - Office Of The Speaker		8 061	9 780	14 045	1 252	9 039	9 468	(429)	-5%	14 045
02.2 - Councils General Expences		18 006	20 896	20 234	6 569	19 149	15 341	3 808	25%	20 234
02.3 - M P A C		3 358	3 915	1 683	213	1 442	1 820	(378)	-21%	1 683
02.4 - Administrative Support		16 621	18 930	19 291	2 451	14 806	14 368	438	3%	19 291
02.5 - Special Programmes		2 334	3 170	2 886	173	1 471	2 246	(774)	-34%	2 886
02.6 - Youth Coordination		3 274	3 914	4 397	143	2 686	3 177	(492)	-15%	4 397
02.7 - Communications		7 525	8 923	8 655	719	6 216	6 558	(342)	-5%	8 655
02.8 - Communications - Projects		123	655	355	-	103	341	(238)	-70%	355
02.9 - Deputy Executive Mayor		74 498	81 547	80 060	6 830	59 912	60 417	(505)	-1%	80 060
02.10 - Policy & Strategy		1	12	10	-	-	8	(8)	-100%	10
02.11 - Intervention Unit		5	48	16	-	3	20	(17)	-83%	16
02.12 - Office Of The Councils Whip		6 542	7 329	11 277	1 009	8 659	7 471	1 188	16%	11 277
Vote 03 - Corporate Services		**402 390**	**346 268**	**327 476**	**43 802**	**233 653**	**250 307**	(16 654)	-7%	**327 476**
03.1 - Head Corporate Services Administration		8 617	11 516	9 089	774	6 684	7 424	(740)	-10%	9 089
03.2 - Administrative Training		6 745	8 385	6 935	407	4 696	5 564	(868)	-16%	6 935
03.3 - Operational Training		9 371	11 253	10 770	717	7 315	8 198	(884)	-11%	10 770
03.4 - Administration		1 309	3 495	3 495	41	966	2 621	(1 655)	-63%	3 495
03.5 - Skills Development		335	1 841	3 160	238	2 115	2 040	75	4%	3 160
03.6 - Fleet Services Administration		-	1 009	1 030	81	816	767	49	6%	1 030
03.7 - Benefits Administration		1 733	3 557	3 307	183	1 756	2 505	(749)	-30%	3 307
03.8 - Leave Section		10 710	12 365	11 835	1 122	9 111	9 009	102	1%	11 835
03.9 - Performance Improvement		4 046	5 471	5 049	268	3 189	3 892	(703)	-18%	5 049
03.10 - Employment		10 664	11 890	13 206	1 053	10 327	9 613	714	7%	13 206
03.11 - Payroll Management		14 700	-	448	-	-	224	(224)	-100%	448
03.12 - Occupational Health		4 019	5 078	4 864	334	3 321	3 711	(390)	-11%	4 864
03.13 - Individual Performance Management		-	-	-	-	-	-	-		-
03.14 - Job Evaluation		3 402	3 464	3 735	310	2 764	2 733	30	1%	3 735
03.15 - Employee Wellness		2 276	2 384	2 412	192	1 835	1 802	33	2%	2 412
03.16 - Labour Relations		16 020	19 894	19 232	1 176	12 674	14 590	(1 915)	-13%	19 232
03.17 - Legal Services		17 436	23 113	22 843	800	9 806	17 200	(7 394)	-43%	22 843
03.18 - Facilities Management - Stadiums		195 435	96 015	96 163	24 677	90 352	72 076	18 276	25%	96 163
03.19 - Safety And Loss Control		3 424	4 895	3 620	367	2 348	3 034	(686)	-23%	3 620
03.20 - Committee Services		18 410	24 265	21 265	1 559	14 057	16 699	(2 642)	-16%	21 265
03.21 - Administration Management		3 409	9 286	7 325	281	2 597	6 054	(3 457)	-57%	7 325
03.22 - Committee Services		5 817	8 668	5 225	156	1 845	4 779	(2 935)	-61%	5 225
03.23 - Service Management And Infra-Structure S		43 270	52 120	47 174	7 969	35 000	36 540	(1 540)	-4%	47 174
03.24 - It Administration		17 200	26 304	25 294	1 096	10 080	19 230	(9 150)	-48%	25 294
03.25 - Administration		3 035	-	-	-	-	-	-		-
03.26 - Administration		1 006	-	-	-	-	-	-		-
Vote 04 - Finance		**269 650**	**310 127**	**272 764**	**16 520**	**176 153**	**214 145**	(37 992)	-18%	**272 764**
04.1 - Chief Financial Officer - Administration		5 637	12 735	10 089	466	4 943	8 274	(3 331)	-40%	10 089
04.2 - Financial Support Division		486	532	561	40	411	414	(3)	-1%	561
04.3 - Financial Systems		7 561	7 573	12 465	498	880	8 126	(7 246)	-89%	12 465
04.4 - Treasury		8 382	11 631	12 119	846	8 291	8 967	(677)	-8%	12 119
04.5 - Budget		1 431	2 693	2 787	192	1 840	2 067	(227)	-11%	2 787
04.6 - Administration		2 465	5 765	3 871	236	2 035	3 377	(1 341)	-40%	3 871
04.7 - Demand And Acquisition		9 323	16 708	12 038	853	7 193	10 196	(3 003)	-29%	12 038
04.8 - Contract And Performance Management		2 897	7 774	4 288	354	2 125	4 088	(1 963)	-48%	4 288
04.9 - Logistics And Warehouse		13 138	16 850	13 756	964	9 091	11 090	(1 999)	-18%	13 756
04.10 - Debt Collection		14 217	43 820	31 985	1 215	11 811	26 845	(15 034)	-56%	31 985
04.11 - Billing		29 737	26 024	15 611	781	6 743	14 361	(7 618)	-53%	15 611
04.12 - Rates And Taxes		11 638	10 883	13 715	872	8 364	9 380	(1 016)	-11%	13 715
04.13 - Cash Management		32 440	26 510	29 505	2 535	22 063	21 614	449	2%	29 505
04.14 - Customer Services		12 913	14 387	13 968	1 049	10 267	10 581	(314)	-3%	13 968
04.15 - Operational Division		24 758	30 495	31 415	2 378	19 812	23 417	(3 605)	-15%	31 415
04.16 - Data Analysys		4 594	5 667	4 629	451	3 620	3 711	(91)	-2%	4 629
04.17 - Acquisition And Control		40 385	38 582	29 899	1 199	28 265	24 595	3 670	15%	29 899
04.18 - Accounting And Reporting		4 249	6 716	6 323	240	2 303	4 840	(2 537)	-52%	6 323
04.19 - Control And Operations		3 675	12 019	8 063	439	3 612	7 036	(3 424)	-49%	8 063
04.20 - Cc Heading		3 258	3 500	5 195	159	5 056	3 611	1 446	40%	5 195
04.21 - Payroll Management		-	9 262	10 481	752	6 884	7 556	(673)	-9%	10 481
04.22 - Assessment Rates		36 466	-	-	-	10 545	-	10 545	0%	-

Vote 05 - Community Services	**703 901**	**666 549**	**712 775**	**56 925**	**523 730**	**523 028**	703	0%	**712 775**
05.1 - Head Social Services - Administration	4 153	6 774	6 263	459	3 841	4 825	(984)	-20%	6 263
05.2 - Administration	1 534	4 520	2 627	136	1 267	2 402	(1 135)	-47%	2 627
05.3 - Libraries And Information Services	23 886	27 093	28 280	2 177	19 405	20 913	(1 508)	-7%	28 280
05.4 - Arts And Culture	1 103	1 198	1 145	94	843	872	(29)	-3%	1 145
05.5 - Hiv/Aids	9 476	9 642	9 178	677	6 924	7 012	(88)	-1%	9 178
05.6 - Environmental Health Services	19 464	22 141	20 311	1 838	14 751	15 735	(984)	-6%	20 311
05.7 - Laboratory	2 103	3 403	2 564	160	1 473	2 133	(660)	-31%	2 564
05.8 - Pest And Vector Control	204	390	33	-	-	90	(90)	-100%	33
05.9 - Community Development	4 116	4 311	4 203	367	3 260	3 159	100	3%	4 203
05.10 - Sports Development	5 563	5 762	5 867	534	4 443	4 374	69	2%	5 867
05.11 - Facilities Management - Swimming Pools	13 134	25 010	25 008	1 306	10 722	18 785	(8 063)	-43%	25 008
05.12 - Facilities Management - Stadiums	40 875	8 236	8 493	3 096	30 940	6 305	24 635	391%	8 493
05.13 - Solid Waste Management Administration	-	5 953	3 485	336	2 215	3 231	(1 016)	-31%	3 485
05.14 - Landfill Site Management	-	21 822	20 608	2 089	24 260	15 053	9 208	61%	20 608
05.15 - Disposal Sites	-	28 091	23 825	2 382	18 762	18 935	(174)	-1%	23 825
05.16 - Solid Waste Management	-	3 043	2 734	170	1 981	2 128	(147)	-7%	2 734
05.17 - Public Cleansing	-	63 174	76 610	5 073	65 995	54 455	11 540	21%	76 610
05.18 - Domestic Waste	-	113 912	121 821	10 940	98 584	89 370	9 214	10%	121 821
05.19 - Trade Waste	-	29 515	52 781	9 278	47 974	34 139	13 835	41%	52 781
05.20 - Waste Botshabelo	-	25 613	27 494	2 671	24 164	20 150	4 013	20%	27 494
05.21 - Waste Thaba Nchu	-	18 822	24 019	2 366	20 958	16 715	4 243	25%	24 019
05.22 - Fire And Rescue Operations Bloemfontein	76 436	-	1 384	-	-	692	(692)	-100%	1 384
05.23 - Traffic Administration	-	100	100	6	6	75	(69)	-92%	100
05.24 - Traffic Operations	9 226	84	30	8	30	36	(6)	-17%	30
05.28 - Law Enforcement Operations	942	103	103	51	679	77	601	778%	103
05.29 - Administration	3 624	3 622	3 653	348	2 951	2 732	219	8%	3 653
05.30 - Nature Resource Management - Zoo	12 493	10 537	10 440	976	8 146	7 855	292	4%	10 440
05.31 - Nature Resource Management - Nature Area	2 600	5 051	4 874	201	2 126	3 700	(1 574)	-43%	4 874
05.33 - Cemeteries Bloemfontein	9 936	12 663	10 099	706	7 314	8 204	(890)	-11%	10 099
05.34 - Cemeteries Botshabelo	4 925	6 436	5 408	378	3 572	4 313	(741)	-17%	5 408
05.35 - Cemeteries Thaba Nchu	1 785	1 804	1 841	141	1 333	1 383	(50)	-4%	1 841
05.36 - Parks Development	18 197	24 592	23 180	1 028	12 574	17 743	(5 169)	-29%	23 180
05.37 - Parks - Sports Field Maintenance	881	855	841	80	646	634	11	2%	841
05.38 - Parks - Technical Services	3 349	5 683	4 467	653	2 495	3 654	(1 160)	-32%	4 467
05.39 - Parks - Horticultural Central	4 591	4 815	4 727	360	3 448	3 567	(120)	-3%	4 727
05.40 - Parks - Horticultural North	4 525	4 620	2 947	250	2 216	2 624	(407)	-16%	2 947
05.41 - Parks - Horticultural South	2 413	2 580	1 582	132	1 146	1 436	(290)	-20%	1 582
05.42 - Parks - Horticultural East	3 216	3 606	2 544	206	1 929	2 174	(245)	-11%	2 544
05.43 - Parks - Horticultural Botshabelo	3 230	4 044	3 696	269	2 563	2 859	(295)	-10%	3 696
05.44 - Parks - Horticultural Thaba Nchu	3 953	4 267	4 300	307	3 000	3 217	(216)	-7%	4 300
05.45 - Management	2 334	-	-	-	-	-	-		-
05.46 - Disaster Management Operations	3 262	-	620	-	435	310	125	40%	620
05.47 - Control Centre	7 607	-	6 832	665	5 612	3 416	2 196	64%	6 832
05.48 - Transport Unit	-	142 658	142 306	3 237	21 131	106 818	(85 687)	-80%	142 306
05.49 - Administration	130 027	-	4	-	15 213	2	15 211	737856%	4
05.50 - Administration	1 582	-	-	-	6	-	6	0%	-
05.51 - Administration	24 300	-	1 732	111	1 078	866	212	25%	1 732
05.52 - Administration	3 326	-	-	-	22	-	22	0%	-
05.53 - Administration	79 622	-	836	-	1 073	418	655	157%	836
05.54 - Administration	77 930	-	2 256	290	16 597	1 128	15 469	1372%	2 256
05.55 - Administration	33 035	-	639	36	328	320	8	3%	639
05.56 - Administration	26 957	-	2 833	227	2 343	1 416	927	65%	2 833
05.57 - Administration	21 984	-	1 151	113	959	575	383	67%	1 151
Vote 06 - Planning And Economic Development	**84 336**	**88 268**	**147 167**	**4 665**	**83 062**	**94 725**	(11 663)	-12%	**147 167**
06.1 - Head - Administration And Finance	19 525	16 891	16 008	533	9 626	12 285	(2 658)	-22%	16 008
06.2 - Spatial Development Framework	160	559	559	-	-	420	(420)	-100%	559
06.3 - Urban Design	3 741	9 760	6 506	247	2 296	5 705	(3 409)	-60%	6 506
06.4 - Transport Planning	6 970	8 753	11 952	609	4 239	8 823	(4 583)	-52%	11 952
06.5 - Development Applications	9 627	11 679	11 412	932	8 294	8 687	(392)	-5%	11 412
06.6 - Building Zoning Control	6 918	14 933	8 635	612	5 007	8 248	(3 241)	-39%	8 635
06.7 - Enforcement Division	2 144	2 354	2 068	165	1 550	1 623	(72)	-4%	2 068
06.8 - Outdoor Advertising	2 321	2 757	3 849	192	1 847	2 339	(492)	-21%	3 849
06.9 - Architectural Services	2 820	2 331	2 617	217	2 022	1 938	84	4%	2 617
06.11 - Qauntity Surveying	-	1 548	612	-	-	581	(581)	-100%	612
06.12 - Design And Development	4 397	4 455	5 331	361	4 192	3 826	366	10%	5 331
06.13 - Data Compilation	2 949	3 252	3 247	188	2 210	2 437	(227)	-9%	3 247
06.14 - Interpretation And Business Support	-	-	-	-	-	-	-		-
06.15 - Environmental Strategic Planning	3 276	6 086	5 982	222	2 497	4 510	(2 012)	-45%	5 982
06.16 - Environmental Strategic Planning	1 364	1 364	1 383	189	1 111	1 033	78	8%	1 383
06.17 - Environmental Assessment Division	1 667	1 543	1 959	159	1 534	1 365	168	12%	1 959
06.18 - Administration & Strategic Support	-	-	23 480	5	12 096	11 740	356	3%	23 480
06.19 - Marketing & Investment Promotion	-	-	5 746	2	3 711	2 873	838	29%	5 746
06.20 - Tourism	-	-	4 722	-	2 702	2 361	341	14%	4 722
06.21 - Rural Development	-	-	5 386	-	3 263	2 693	570	21%	5 386
06.22 - Smme's	-	-	7 566	-	5 061	3 783	1 278	34%	7 566
06.23 - Cc Heading	6 662	-	7 728	62	3 833	3 091	741	24%	7 728
06.24 - Business Operations	9 794	-	10 417	(30)	5 972	4 367	1 605	37%	10 417

Vote 07 - Human Settlement	**110 050**	**136 343**	**120 581**	**13 798**	**86 665**	**94 377**	(7 712)	-8%	**120 581**
07.1 - Head: Administration	2 370	4 270	4 691	479	2 520	3 430	(910)	-27%	4 691
07.2 - Administration	31 082	27 431	27 402	2 000	17 696	20 538	(2 841)	-14%	27 402
07.4 - Hostels Mangaung	–	1	1	–	–	0	(0)	-100%	1
07.15 - Bloemhof Flats	0	1	1	–	1	1	(0)	-5%	1
07.18 - Lourier Park Houses	–	4	4	–	4	3	1	29%	4
07.21 - Stillrus	1	1	1	1	1	1	0	1%	1
07.23 - Property Rentals	7 351	7 914	6 155	586	4 931	5 093	(162)	-3%	6 155
07.24 - Property Disposal	5 627	5 784	5 113	473	3 964	3 992	(29)	-1%	5 113
07.26 - Property Maintenance	4 931	5 591	3 424	272	3 056	3 172	(116)	-4%	3 424
07.27 - Land Banking And Development	1 626	3 199	5 115	418	4 125	3 367	758	23%	5 115
07.28 - Bng & Property Finance Administration	10 496	11 287	10 557	909	8 113	8 117	(4)	0%	10 557
07.29 - Administration	12 084	12 975	13 700	1 123	10 424	10 106	318	3%	13 700
07.30 - Pmu Mega Projects	3 416	15 000	10 000	50	50	8 750	(8 700)	-99%	10 000
07.31 - Bloemfontein South	5 873	9 713	10 871	684	8 682	7 850	832	11%	10 871
07.32 - Bloemfontein North	8 672	15 655	6 420	5 409	9 810	7 150	2 660	37%	6 420
07.33 - Thaba Nchu	4 598	4 553	5 046	417	3 956	3 669	287	8%	5 046
07.34 - Botshabelo	11 923	12 964	12 081	977	9 333	9 139	194	2%	12 081
Vote 08 - Technical Services	**1 167 905**	**713 704**	**710 244**	**67 130**	**667 674**	**533 549**	134 125	25%	**710 244**
08.1 - Administration And Strategic Support	4 675	6 591	6 295	461	3 771	4 779	(1 008)	-21%	6 295
08.2 - Traffic Signs	5 214	5 947	5 314	343	3 967	4 144	(177)	-4%	5 314
08.3 - Administrative Support	3 218	3 434	3 341	129	2 208	2 529	(321)	-13%	3 341
08.4 - Bloemfontein North	98 903	41 547	40 603	2 418	27 485	30 738	(3 254)	-11%	40 603
08.5 - Bloemfontein South	25 578	30 778	27 574	1 314	16 631	21 481	(4 850)	-23%	27 574
08.6 - Botshabelo	16 248	22 643	20 697	1 301	13 043	16 009	(2 967)	-19%	20 697
08.7 - Thaba Nchu	7 073	8 570	8 873	653	5 758	6 546	(788)	-12%	8 873
08.8 - Epwp And Wayleaves	6 865	6 664	7 744	688	6 169	5 538	630	11%	7 744
08.9 - Engineering Services	312 611	137 515	137 548	15 610	193 500	103 153	90 348	88%	137 548
08.11 - Fleet Maintenance	–	71 900	77 165	8 327	51 437	55 851	(4 415)	-8%	77 165
08.12 - Engineering Support	–	5 777	5 074	332	3 127	3 981	(854)	-21%	5 074
08.13 - Diverse Workshop Support	–	27 722	27 139	575	17 196	21 206	(4 010)	-19%	27 139
08.14 - Purification And Sanitation	243 463	134 423	129 808	14 217	144 709	98 510	46 200	47%	129 808
08.15 - Sanitary Services Revenue	182 610	89 275	89 275	7 440	85 992	66 956	19 035	28%	89 275
08.16 - Bloemfontein Sewer Reticulation	72 934	60 473	56 933	10 758	51 355	43 585	7 770	18%	56 933
08.17 - Botshabelo Sewer Reticulation	12 045	10 429	8 932	553	5 280	7 073	(1 794)	-25%	8 932
08.19 - Thaba Nchu Sewer Reticulation	3 342	6 793	5 212	250	2 444	4 304	(1 860)	-43%	5 212
08.20 - Purification And Sanitation	45 586	43 224	48 842	640	31 832	35 227	(3 395)	-10%	48 842
08.21 - Fleet Maintenance	70 529	–	2 863	–	25	1 431	(1 406)	-98%	2 863
08.22 - Engineering Support	5 005	–	–	–	–	–	–		–
08.23 - Diverse Workshop Support	52 004	–	1 011	1 122	1 745	506	1 240	245%	1 011
Vote 09 - Water	**2 128 545**	**2 114 656**	**2 121 403**	**167 675**	**1 582 410**	**1 589 366**	(6 956)	0%	**2 121 403**
09.1 - Administrative Support	4 404	4 954	4 928	383	3 597	3 703	(105)	-3%	4 928
09.2 - Bulk Water Services	1 947 718	1 956 339	1 972 792	156 712	1 475 781	1 475 481	299	0%	1 972 792
09.3 - Engineering Services	5 756	8 030	7 747	616	5 522	5 881	(359)	-6%	7 747
09.4 - Water Demand Management	73 986	31 711	29 091	2 784	21 064	22 473	(1 410)	-6%	29 091
09.5 - Water Reticulation Bloemfontein	65 924	79 156	77 068	5 223	53 346	58 323	(4 977)	-9%	77 068
09.6 - Water Reticulation Thaba Nchu	8 204	10 445	9 697	617	6 771	7 460	(689)	-9%	9 697
09.7 - Water Reticulation Botshabelo	21 083	21 749	18 193	1 228	14 850	14 534	316	2%	18 193
09.8 - Laboratory Services	1 470	2 273	1 887	112	1 480	1 512	(32)	-2%	1 887
Vote 10 - Miscellaneous	**481 572**	**241 198**	**255 487**	**11 464**	**232 743**	**188 043**	44 700	24%	**255 487**
10.1 - Grant In Aid And Donations	1 512	1 525	1 525	–	–	1 143	(1 143)	-100%	1 525
10.2 - Sundries	376 449	203 241	217 530	8 061	185 783	159 575	26 208	16%	217 530
10.3 - Governmental Transfers	103 611	36 432	36 432	3 402	46 960	27 324	19 636	72%	36 432
Vote 11 - Public Safety	**272 499**	**330 244**	**321 046**	**23 491**	**248 665**	**243 085**	5 580	2%	**321 046**
11.1 - Traffic Administration	3 868	4 997	3 627	510	3 192	3 063	129	4%	3 627
11.2 - Traffic Operations	77 943	82 830	72 637	6 183	53 878	57 051	(3 173)	-6%	72 637
11.3 - Traffic Administrative Support	5 800	10 898	7 644	492	4 478	6 546	(2 069)	-32%	7 644
11.4 - Parking Garage	1 593	2 181	1 695	152	1 252	1 393	(141)	-10%	1 695
11.5 - Law Enforcement Operations	183 295	123 029	140 692	9 128	120 868	100 721	20 147	20%	140 692
11.6 - Disaster Management	–	2 484	2 612	214	2 065	1 949	116	6%	2 612
11.7 - Disaster Management Operations	–	3 388	8 710	369	2 924	5 590	(2 666)	-48%	8 710
11.8 - Control Centre	–	7 967	421	–	–	2 202	(2 202)	-100%	421
11.9 - Emergency Management Administartion	–	4 134	1 418	169	1 210	1 742	(533)	-31%	1 418
11.10 - Fire And Rescue Operations	–	88 337	81 590	6 274	58 799	62 827	(4 028)	-6%	81 590

Vote 12 - Centlec		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13%		3 436 877
12.1 - Board Of Directors		385	1 571	1 608	369	1 203	1 197	6	1%		1 608
12.2 - Company Secretary Office		18 715	17 574	9 665	257	2 452	9 226	(6 774)	-73%		9 665
12.3 - Audit And Risk Committee		117	482	832	112	318	536	(219)	-41%		832
12.4 - Chief Executive Officer		20 732	18 196	16 436	1 561	17 307	12 767	4 540	36%		16 436
12.5 - Sherq		10 174	11 471	11 645	558	5 101	8 690	(3 589)	-41%		11 645
12.6 - Strategic Support		–	–	1 756	–	–	878	(878)	-100%		1 756
12.7 - Marketing & Communication		4 081	9 680	6 861	223	2 064	5 850	(3 786)	-65%		6 861
12.8 - Internal Audit & Risk Management		6 012	7 815	7 673	499	7 158	5 790	1 367	24%		7 673
12.9 - Information Management		17 552	35 621	35 175	986	20 304	26 493	(6 188)	-23%		35 175
12.10 - Legal & Contract Services		2 350	9 477	7 500	526	5 462	6 119	(657)	-11%		7 500
12.11 - Chief Financial Officer		18 886	29 390	26 326	951	18 769	20 585	(1 816)	-9%		26 326
12.12 - Financial Management & Support		9 606	9 915	11 606	762	7 239	8 282	(1 042)	-13%		11 606
12.13 - Revenue Management		(37 354)	24 140	23 683	1 741	16 500	17 877	(1 376)	-8%		23 683
12.14 - Budget & Compliance		247 539	131 696	130 557	1 119	10 204	98 203	(87 998)	-90%		130 557
12.15 - Supply Chain Management		16 728	15 948	14 055	1 077	11 060	11 015	45	0%		14 055
12.16 - Asset Management		61 365	20 630	21 640	331	9 956	15 978	(6 022)	-38%		21 640
12.17 - Executive Manager - Human Resources		2 612	7 139	8 283	364	4 364	5 926	(1 562)	-26%		8 283
12.18 - Labour Relations		2 719	1 554	3 212	339	2 727	1 995	732	37%		3 212
12.19 - Human Resource Management		15 071	21 063	20 881	1 487	14 897	15 706	(809)	-5%		20 881
12.20 - Human Resource Development		21 985	19 439	22 752	1 496	14 641	16 236	(1 595)	-10%		22 752
12.21 - Executive Manager - Retail		2 195	1 926	2 853	244	1 775	1 942	(167)	-9%		2 853
12.22 - Revenue And Customer Management		47 807	228 144	248 010	19 889	184 409	181 049	3 360	2%		248 010
12.23 - Trading Services		2 189 142	2 299 577	2 291 069	180 205	1 893 123	1 720 429	172 694	10%		2 291 069
12.24 - Systemengineering		19 947	21 945	21 662	3 891	19 420	16 317	3 103	19%		21 662
12.25 - Executive Manager - Wires		2 363	1 783	3 144	221	2 157	2 018	139	7%		3 144
12.26 - Planning		44 036	22 393	25 848	1 980	18 369	18 523	(154)	-1%		25 848
12.27 - Network Services		192 138	162 086	179 576	18 771	179 130	131 198	47 933	37%		179 576
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		42 587	42 625	40 792	3 429	38 009	31 054	6 955	22%		40 792
12.29 - Systems Utilisation & Process Engineerin		73 323	69 075	80 783	8 742	64 891	57 500	7 391	13%		80 783
12.30 - Executive Manager - Compliance & Perform		2 295	2 998	2 013	192	1 708	1 782	(74)	-4%		2 013
12.31 - Compliance & Performance Management		18 155	10 793	10 553	1 677	16 209	7 975	8 234	103%		10 553
12.32 - Fleet & Security Management		46 451	58 571	71 265	4 787	41 107	50 309	(9 202)	-18%		71 265
12.34 - Power Generation		43 432	4 937	4 535	468	4 871	3 502	1 369	39%		4 535
12.35 - Facilities Management		211 642	75 837	72 628	17 694	158 878	55 359	103 518	187%		72 628
12.36 - Electricity Supply: Naledi		(96 729)	–	–	–	–	–	–			–
12.37 - Electricity Supply: Kopanong		80 553	–	–	7 557	65 514	–	65 514	0%		–
12.38 - Electricity Supply: Mohokare		41 285	–	–	5 593	41 521	–	41 521	0%		–
Vote 13 - N/A1		–	–	–	–	–	–	–			–
Vote 14 - N/A		–	–	–	–	–	–	–			–
Vote 15 - Other		99 045	124 576	12 405	3 703	5 118	41 268	(36 150)	-88%		12 405
15.1 - Administration And Strategic Support		13 403	23 219	–	309	(5 972)	6 540	(12 511)	-191%		–
15.2 - Marketing & Investment Promotion		3 543	3 910	–	548	1 193	1 346	(153)	-11%		–
15.3 - Tourism		3 885	4 357	–	335	725	1 578	(853)	-54%		–
15.4 - Rural Development		3 368	3 673	–	500	1 107	1 238	(131)	-11%		–
15.5 - Smme's		7 724	7 121	–	590	1 296	2 444	(1 148)	-47%		–
15.6 - Administration And Finance		–	5 542	–	659	956	1 865	(910)	-49%		–
15.7 - Business Operations			9 876	–	717	1 556	3 336	(1 780)	-53%		–
15.8 - Regional Management - Naledi		12 001	12 635	1 751	–	552	4 034	(3 483)	-86%		1 751
15.9 - Corporate Services Administration		7 939	7 991	1 763	–	777	2 879	(2 103)	-73%		1 763
15.11 - Budget & Treasury Administration		14 347	14 752	2 083	–	543	4 730	(4 187)	-89%		2 083
15.12 - Disaster Management		599	647	50	–	–	187	(187)	-100%		50
15.13 - Parks Grounds & Cemeteries		2 954	2 715	263	–	–	811	(811)	-100%		263
15.14 - Libraries		2 086	2 211	1 188	–	527	1 147	(620)	-54%		1 188
15.15 - Building Zoning Control		1 151	1 154	–	–	–	289	(289)	-100%		–
15.16 - Engineering Services - Administration		4 037	4 217	596	–	186	1 352	(1 166)	-86%		596
15.17 - Refuse Removal		2 886	2 617	1 065	–	453	1 187	(734)	-62%		1 065
15.18 - Sewerage		4 673	4 409	992	26	420	1 598	(1 179)	-74%		992
15.19 - Water		2 948	2 648	489	17	200	906	(706)	-78%		489
15.20 - Public Works		3 518	3 190	412	–	–	1 004	(1 004)	-100%		412
15.21 - Regional Management - Soutpan		7 972	7 691	1 754	–	601	2 800	(2 199)	-79%		1 754
Total Expenditure by Vote	2	9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 552 062	403 189	0		8 722 644
Surplus/ (Deficit) for the year	2	56 492	1 636 773	1 659 911	304 549	709 850	1 229 539	(519 689)	(0)		1 659 911

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		2 995 230	3 584 747	3 584 747	250 253	2 505 713	2 688 560	(182 848)	-7%	3 584 747
Service charges - Water		1 145 911	1 308 282	1 308 282	16 473	835 447	981 211	(145 764)	-15%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	45 059	378 075	390 450	(12 375)	-3%	520 600
Service charges - Waste management		169 383	184 259	184 259	14 926	135 085	138 195	(3 110)	-2%	184 259
Sale of Goods and Rendering of Services		33 006	64 741	64 741	2 560	25 294	48 556	(23 261)	-48%	64 741
Agency services								–		
Interest								–		
Interest earned from Receivables		446 858	263 816	263 816	50 498	427 956	197 862	230 094	116%	263 816
Interest from Current and Non Current Assets		62 163	26 401	26 401	5 537	58 632	19 800	38 831	196%	26 401
Dividends		12	3	3	–	8	2	6	323%	3
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		48 084	47 004	47 004	3 191	29 163	35 253	(6 090)	-17%	47 004
Licence and permits								–		
Operational Revenue		59 032	39 768	39 768	2 242	24 289	29 826	(5 537)	-19%	39 768
Non-Exchange Revenue								–		
Property rates		1 508 845	1 541 522	1 541 522	155 327	1 221 077	1 156 142	64 935	6%	1 541 522
Surcharges and Taxes								–		
Fines, penalties and forfeits		18 935	30 856	30 856	729	37 514	23 142	14 372	62%	30 856
Licence and permits		1 440	579	579	102	1 000	434	566	130%	579
Transfers and subsidies - Operational		986 537	1 230 629	1 216 818	269 141	998 022	916 066	81 956	9%	1 216 818
Interest		124 636	52 801	52 801	15 213	125 246	39 601	85 645	216%	52 801
Fuel Levy		363 435	405 247	405 247	135 082	405 248	303 935	101 313	33%	405 247
Operational Revenue								–		
Gains on disposal of Assets		19 993	9 793	9 793	–	–	7 345	(7 345)	-100%	9 793
Other Gains		(71 341)	385	385	–	–	289	(289)	-100%	385
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		8 385 699	9 311 433	9 297 621	966 334	7 207 768	6 976 668	231 100	3%	9 297 621
Expenditure By Type										
Employee related costs		2 223 632	2 447 868	2 342 859	204 328	1 858 867	1 786 309	72 558	4%	2 342 859
Remuneration of councillors		69 434	76 003	76 457	6 357	56 498	57 229	(731)	-1%	76 457
Bulk purchases - electricity		2 216 593	2 199 932	2 199 932	186 145	1 919 808	1 649 949	269 859	16%	2 199 932
Inventory consumed		915 851	632 529	665 659	79 373	493 322	489 850	3 471	1%	665 659
Debt impairment		1 352 667	1 382 590	1 382 590	115 216	1 036 943	1 036 943	(0)	0%	1 382 590
Depreciation and amortisation		885 335	382 449	382 449	74 464	637 687	286 837	350 850	122%	382 449
Interest		178 458	45 314	45 314	(9 655)	48 021	33 985	14 036	41%	45 314
Contracted services		638 774	676 966	697 820	44 560	315 694	520 176	(204 483)	-39%	697 820
Transfers and subsidies		–	1 845	1 845	–	4 992	1 383	3 609	261%	1 845
Irrecoverable debts written off		210 447	–	–	(872)	300 535	–	300 535	#DIV/0!	–
Operational costs		639 288	518 286	545 478	29 336	282 859	402 718	(119 859)	-30%	545 478
Losses on Disposal of Assets		55 384	–	–	–	–	–	–		–
Other Losses		3 193	382 242	382 242	–	25	286 682	(286 657)	-100%	382 242
Total Expenditure		9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 552 062	403 189	6%	8 722 644
Surplus/(Deficit)		(1 003 355)	565 408	574 978	237 081	252 517	424 606	(172 089)	(0)	574 978
Transfers and subsidies - capital (monetary allocations)		825 524	951 365	964 933	57 467	367 333	714 933	(347 600)	(0)	964 933
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539	(519 690)	(0)	1 539 911
Income Tax										
Surplus/(Deficit) after income tax		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539			1 539 911
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539			1 539 911
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		234 323	120 000	120 000	10 000	90 000	90 000			120 000
Surplus/ (Deficit) for the year		56 492	1 636 773	1 659 911	304 549	709 850	1 229 539			1 659 911

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		70 888	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		6 559	20 975	18 145	1 857	5 373	14 316	(8 944)	-62%	18 145
Vote 04 - Finance		–	–	–	–	–	–	–		–
Vote 05 - Community Services		–	183 700	175 133	1 814	1 814	133 492	(131 677)	-99%	175 133
Vote 06 - Planning And Economic Development		100	–	4 697	–	–	2 348	(2 348)	-100%	4 697
Vote 07 - Human Settlement		–	–	34 356	496	496	17 178	(16 682)	-97%	34 356
Vote 08 - Technical Services		270 238	177 140	197 730	4 830	111 483	143 150	(31 667)	-22%	197 730
Vote 09 - Water		38 927	162 297	108 995	2 038	30 114	95 072	(64 958)	-68%	108 995
Vote 10 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	–	–	–	–	–	–		–
Vote 12 - Centlec		150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%	168 352
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		3 469	13 697	–	–	(474)	3 706	(4 181)	-113%	–
Total Capital Multi-year expenditure	4,7	**540 768**	**765 744**	**707 408**	**23 281**	**220 714**	**545 422**	**(324 708)**	**-60%**	**707 408**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	500	–	–	250	(250)	-100%	500
Vote 03 - Corporate Services		1 074	500	200	–	73	225	(152)	-68%	200
Vote 04 - Finance		–	1	501	2	3	250	(248)	-99%	501
Vote 05 - Community Services		3 008	4 984	4 984	430	1 677	3 738	(2 061)	-55%	4 984
Vote 06 - Planning And Economic Development		34 508	54 551	52 372	1 162	12 038	39 564	(27 526)	-70%	52 372
Vote 07 - Human Settlement		115 851	325 694	339 027	4 252	65 845	245 822	(179 977)	-73%	339 027
Vote 08 - Technical Services		–	–	–	–	–	–	–		–
Vote 09 - Water		–	–	–	–	–	–	–		–
Vote 10 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	3 014	3 014	–	–	2 261	(2 261)	-100%	3 014
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	154 442	388 743	400 598	5 846	79 635	292 110	(212 475)	-73%	400 598
Total Capital Expenditure		**695 210**	**1 154 487**	**1 108 006**	**29 127**	**300 350**	**837 533**	**(537 183)**	**-64%**	**1 108 006**
Capital Expenditure - Functional Classification										
Governance and administration		**92 949**	**47 022**	**89 694**	**(7 379)**	**8 429**	**57 085**	(48 656)	-85%	**89 694**
Executive and council		1 228	7 000	6 900	–	370	5 400	(5 030)	-93%	6 900
Finance and administration		91 721	40 022	82 794	(7 379)	8 060	51 685	(43 626)	-84%	82 794
Internal audit								–		
Community and public safety		**120 642**	**355 942**	**395 251**	**6 376**	**70 886**	**281 296**	(210 410)	-75%	**395 251**
Community and social services		–	2 500	2 500	(0)	1 247	1 875	(628)	-34%	2 500
Sport and recreation		4 392	24 734	16 354	1 628	3 298	14 160	(10 862)	-77%	16 354
Public safety		323	3 014	3 014	–	–	2 261	(2 261)	-100%	3 014
Housing		115 851	325 694	373 383	4 748	66 341	263 000	(196 660)	-75%	373 383
Health		76	–	–	–	–	–	–		–
Economic and environmental services		**229 243**	**292 741**	**282 560**	**3 494**	**69 137**	**214 205**	(145 068)	-68%	**282 560**
Planning and development		34 508	54 551	48 151	1 162	10 377	37 453	(27 076)	-72%	48 151
Road transport		194 735	238 190	234 409	2 332	58 760	176 752	(117 992)	-67%	234 409
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**250 134**	**454 782**	**340 501**	**26 636**	**151 898**	**283 946**	(132 049)	-47%	**340 501**
Energy sources		150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%	168 352
Water management		38 927	162 297	108 995	2 038	30 114	95 072	(64 958)	-68%	108 995
Waste water management		60 622	68 800	53 171	10 538	48 061	43 786	4 275	10%	53 171
Waste management		–	15 750	9 983	1 814	1 814	8 929	(7 115)	-80%	9 983
Other		2 241	4 000	–	–	–	1 000	(1 000)	-100%	–
Total Capital Expenditure - Functional Classification	3	**695 210**	**1 154 487**	**1 108 006**	**29 127**	**300 350**	**837 533**	**(537 183)**	**-64%**	**1 108 006**
Funded by:										
National Government		562 987	937 065	896 129	16 062	241 699	682 331	(440 633)	-65%	896 129
Provincial Government		–	–	53 746	–	–	21 498	(21 498)	-100%	53 746
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		9 833	14 300	14 300	2 760	8 557	10 725	(2 168)	-20%	14 300
Transfers recognised - capital		**572 820**	**951 365**	**964 175**	**18 822**	**250 256**	**714 555**	**(464 299)**	**-65%**	**964 175**
Borrowing	6	12 220	–	–	–	–	–	–		–
Internally generated funds		110 170	203 122	143 830	10 305	50 094	122 978	(72 884)	-59%	143 830
Total Capital Funding		**695 210**	**1 154 487**	**1 108 006**	**29 127**	**300 350**	**837 533**	**(537 183)**	**-64%**	**1 108 006**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		70 888	–	–	–	–	–	–		–
01.10 - Transport Unit		70 888	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		6 559	20 975	18 145	1 857	5 373	14 316	(8 944)	-62%	18 145
03.18 - Facilities Management - Stadiums		1 707	12 500	6 920	1 197	2 868	6 384	(3 516)	-55%	6 920
03.21 - Administration Management		4 852	8 475	11 225	659	2 505	7 932	(5 427)	-68%	11 225
Vote 04 - Finance		–	–	–	–	–	–	–		–
Vote 05 - Community Services		–	183 700	175 133	1 814	1 814	133 492	(131 677)	-99%	175 133
05.14 - Landfill Site Management		–	15 750	9 983	1 814	1 814	8 929	(7 115)	-80%	9 983
05.39 - Parks - Horticultural Central		–	2 050	2 050	–	–	1 538	(1 538)	-100%	2 050
05.40 - Parks - Horticultural North		–	1 200	–	–	–	300	(300)	-100%	–
05.42 - Parks - Horticultural East		–	4 000	2 400	–	–	2 200	(2 200)	-100%	2 400
05.43 - Parks - Horticultural Botshabelo		–	2 500	2 500	–	–	1 875	(1 875)	-100%	2 500
05.48 - Transport Unit		–	158 200	158 200	–	–	118 650	(118 650)	-100%	158 200
Vote 06 - Planning And Economic Development		100	–	4 697	–	–	2 348	(2 348)	-100%	4 697
06.22 - Smme's		–	–	3 000	–	–	1 500	(1 500)	-100%	3 000
06.24 - Business Operations		100	–	1 697	–	–	848	(848)	-100%	1 697
Vote 07 - Human Settlement		–	–	34 356	496	496	17 178	(16 682)	-97%	34 356
07.34 - Botshabelo		–	–	34 356	496	496	17 178	(16 682)	-97%	34 356
Vote 08 - Technical Services		270 238	177 140	197 730	4 830	111 483	143 150	(31 667)	-22%	197 730
08.9 - Engineering Services		123 846	79 990	76 209	2 332	58 760	58 102	658	1%	76 209
08.11 - Fleet Maintenance		–	18 350	68 350	(8 040)	4 663	38 763	(34 100)	-88%	68 350
08.14 - Purification And Sanitation		60 622	68 800	53 171	10 538	48 061	43 786	4 275	10%	53 171
08.21 - Fleet Maintenance		85 770	–	–	–	–	–	–		–
08.22 - Engineering Support		–	10 000	–	–	–	2 500	(2 500)	-100%	–
Vote 09 - Water		38 927	162 297	108 995	2 038	30 114	95 072	(64 958)	-68%	108 995
09.2 - Bulk Water Services		20 487	80 700	44 498	–	3 996	38 799	(34 803)	-90%	44 498
09.4 - Water Demand Management		18 440	81 597	64 497	2 038	26 118	56 273	(30 154)	-54%	64 497
Vote 10 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	–	–	–	–	–	–		–
Vote 12 - Centlec		150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%	168 352
12.20 - Human Resource Development		–	800	800	–	–	600	(600)	-100%	800
12.22 - Revenue And Customer Management		29 727	15 600	23 600	4 675	15 141	15 700	(559)	-4%	23 600
12.26 - Planning		79 369	127 500	88 300	4 264	28 950	76 025	(47 075)	-62%	88 300
12.27 - Network Services		7 253	15 335	17 785	1 361	10 217	12 726	(2 509)	-20%	17 785
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		2 970	1 500	3 000	564	2 066	1 875	191	10%	3 000
12.29 - Systems Utilisation & Process Engineerin		3 970	34 701	20 867	1 325	11 243	19 109	(7 865)	-41%	20 867
12.32 - Fleet & Security Management		22 607	8 000	8 000	–	101	6 000	(5 899)	-98%	8 000
12.34 - Power Generation		1 210	1 000	2 500	–	691	1 500	(809)	-54%	2 500
12.35 - Facilities Management		854	3 500	3 500	–	643	2 625	(1 982)	-76%	3 500
12.37 - Electricity Supply: Kopanong		1 893	–	–	57	2 563	–	2 563	0%	–
12.38 - Electricity Supply: Mohokare		731	–	–	–	292	–	292	0%	–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		3 469	13 697	–	–	(474)	3 706	(4 181)	-113%	–
15.3 - Tourism		2 241	4 000	–	–	–	1 000	(1 000)	-100%	–
15.4 - Rural Development		1 228	2 000	–	–	(475)	700	(1 175)	-168%	–
15.5 - Smme's		–	5 000	–	–	–	1 250	(1 250)	-100%	–
15.6 - Administration And Finance		–	1 000	–	–	0	332	(332)	-100%	–
15.7 - Business Operations		–	1 697	–	–	–	424	(424)	-100%	–
Total multi-year capital expenditure		540 766	765 744	707 408	23 281	220 714	545 422	(324 708)	-60%	707 408

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	500	–	–	250	(250)	-100%	500
02.8 - Communications - Projects		–	–	500	–	–	250	(250)	-100%	500
Vote 03 - Corporate Services		1 074	500	200	–	73	225	(152)	-68%	200
03.12 - Occupational Health		76	–	–	–	–	–			–
03.20 - Committee Services		999	500	200	–	73	225			200
Vote 04 - Finance		–	1	501	2	3	250	(248)	-99%	501
04.18 - Accounting And Reporting		–	1	501	2	3	250			501
Vote 05 - Community Services		3 008	4 984	4 984	430	1 677	3 738	(2 061)	-55%	4 984
05.22 - Fire And Rescue Operations Bloemfontein		323	–	–	–	–	–			–
05.31 - Nature Resource Management - Nature Area		–	2 484	2 484	430	430	1 863			2 484
05.33 - Cemeteries Bloemfontein		–	2 500	2 500	(0)	1 247	1 875			2 500
05.39 - Parks - Horticultural Central		2 684	–	–	–	–	–			–
Vote 06 - Planning And Economic Development		34 508	54 551	52 372	1 162	12 038	39 564	(27 526)	-70%	52 372
06.3 - Urban Design		30 463	12 737	17 237	99	5 195	11 542	(6 348)	-55%	17 237
06.9 - Architectural Services		4 045	41 814	30 914	1 063	5 182	25 911	(20 729)	-80%	30 914
06.21 - Rural Development		–	–	3 400	–	844	1 700			3 400
06.23 - Cc Heading		–	–	821	–	816	411			821
Vote 07 - Human Settlement		115 851	325 694	339 027	4 252	65 845	245 822	(179 977)	-73%	339 027
07.31 - Bloemfontein South		57 992	181 349	177 610	1 186	48 581	133 218			177 610
07.32 - Bloemfontein North		43 407	105 852	82 238	2 900	16 629	66 132			82 238
07.33 - Thaba Nchu		174	17 000	46 030	–	–	25 175			46 030
07.34 - Botshabelo		14 278	21 493	33 150	166	635	21 298			33 150
Vote 08 - Technical Services		–	–	–	–	–	–	–		–
Vote 09 - Water		–	–	–	–	–	–	–		–
Vote 10 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	3 014	3 014	–	–	2 261	(2 261)	-100%	3 014
11.2 - Traffic Operations		–	1 103	1 103	–	–	827	(827)	-100%	1 103
11.5 - Law Enforcement Operations		–	1 356	1 356	–	–	1 017	(1 017)	-100%	1 356
11.10 - Fire And Rescue Operations		–	555	555	–	–	416			555
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		154 442	388 743	400 598	5 846	79 635	292 110	(212 475)	(0)	400 598
Total Capital Expenditure		695 210	1 154 487	1 108 006	29 127	300 350	837 533	(537 183)	(0)	1 108 006

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

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		711 161	1 562 145	1 562 145	1 187 588	1 562 145
Trade and other receivables from exchange transactions		1 467 782	1 646 217	1 646 217	1 529 178	1 646 217
Receivables from non-exchange transactions		420 024	409 234	409 234	849 251	409 234
Current portion of non-current receivables		820 308	179	179	820 308	179
Inventory		688 278	707 672	707 672	941 147	707 672
VAT		4 278 110	–	–	4 559 103	–
Other current assets		143 620	–	–	178 508	–
Total current assets		8 529 283	4 325 447	4 325 447	10 065 083	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		17 671 426	21 627 792	21 559 235	17 542 034	21 559 235
Biological assets						
Living and non-living resources		–	–	–	–	–
Heritage assets		254 696	–	–	254 696	–
Intangible assets		97 838	158 282	157 220	94 051	157 220
Trade and other receivables from exchange transactions		8 967	–	–	9 014	–
Non-current receivables from non-exchange transactions						
Other non-current assets		2 260 126	–	–	2 350 126	–
Total non current assets		21 880 621	23 535 003	23 465 384	21 837 489	23 465 384
TOTAL ASSETS		30 409 904	27 860 450	27 790 831	31 902 573	27 790 831
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(118 541)	155 247	155 247	(202 265)	155 247
Consumer deposits		197 529	175 709	175 709	196 441	175 709
Trade and other payables from exchange transactions		4 927 602	1 759 187	1 759 187	4 994 037	1 759 187
Trade and other payables from non-exchange transactions		369 930	276 980	276 980	538 874	276 980
Provision		1 167 349	139 906	139 906	1 159 033	139 906
VAT		4 204 308	56 364	56 364	4 652 178	56 364
Other current liabilities		–	–	–	–	–
Total current liabilities		10 748 178	2 563 392	2 563 392	11 338 298	2 563 392
Non current liabilities						
Financial liabilities		976 993	153 438	153 438	977 184	153 438
Provision		1 493 614	1 628 274	1 628 274	1 524 262	1 628 274
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 470 607	1 781 712	1 781 712	2 501 446	1 781 712
TOTAL LIABILITIES		13 218 785	4 345 104	4 345 104	13 839 744	4 345 104
NET ASSETS	2	17 191 119	23 515 346	23 445 727	18 062 829	23 445 727
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		12 172 722	18 427 101	18 357 482	13 044 432	18 357 482
Reserves and funds		5 018 397	5 088 245	5 088 245	5 018 397	5 088 245
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	17 191 119	23 515 346	23 445 727	18 062 829	23 445 727

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

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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		846 350	1 307 345	1 307 345	222 515	1 161 060	980 509	180 551	18%	1 307 345
Service charges		3 582 971	3 837 372	3 837 372	712 053	3 567 770	2 878 029	689 741	24%	3 837 372
Other revenue		6 498 534	2 637 337	2 637 337	572 610	2 884 794	1 978 003	906 791	46%	2 637 337
Transfers and Subsidies - Operational		660 184	1 230 629	1 230 629	394 498	1 177 494	922 972	254 522	28%	1 230 629
Transfers and Subsidies - Capital		904 966	951 365	951 365	1 473	444 614	713 524	(268 909)	-38%	951 365
Interest		61 639	26 401	26 401	7 228	34 121	19 801	14 321	72%	26 401
Dividends		12	3	3	–	6	2	5	241%	3
Payments										
Suppliers and employees		(7 861 151)	(7 383 281)	(7 383 281)	(1 267 783)	(8 315 209)	(5 537 461)	2 777 748	-50%	(7 383 281)
Interest		–	–	–	(11 950)	(94 659)	–	94 659	0%	–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 693 505	2 607 170	2 607 170	630 644	859 991	1 955 378	1 095 386	56%	2 607 170
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	9 793	9 793	–	–	7 345	(7 345)	-100%	9 793
Decrease (increase) in non-current receivables		(3 279)	–	–	9	48	–	48	0%	–
Decrease (increase) in non-current investments		144	–	–	–	144	–	144	0%	–
Payments										
Capital assets		(695 210)	(1 154 487)	(1 108 006)	(29 127)	(300 350)	(837 533)	(537 183)	64%	(1 154 487)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(698 345)	(1 144 694)	(1 098 213)	(29 118)	(300 159)	(830 188)	(530 030)	64%	(1 144 694)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 329)	4 087	4 087	39	319	3 065	(2 746)	-90%	4 087
Payments										
Repayment of borrowing		(206 238)	(161 857)	(161 857)	(1 730)	(83 725)	(121 393)	(37 668)	31%	(161 857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(207 567)	(157 770)	(157 770)	(1 691)	(83 405)	(118 327)	(34 922)	30%	(157 770)
NET INCREASE/ (DECREASE) IN CASH HELD		3 787 593	1 304 707	1 351 188	599 835	476 427	1 006 862			1 304 707
Cash/cash equivalents at beginning:		740 533	740 533	740 533	5 115 263	711 161	740 533			711 161
Cash/cash equivalents at month/year end:		4 528 126	2 045 240	2 091 721		1 187 588	1 747 396			2 015 868

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	**Revenue By Source**			
	Property rates	64,935	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-182,848	Unfavourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-145,764	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-12,375	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-3,110	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-6,090	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	38,831	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	230,094	Favourable variance and still on target	None. Performance is on target
	Fines	14,372	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	566	Favourable variance	None. Performance is on target
	Transfers recognised - operational	81,956	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-5,537	Favourable variance	
	Gains on disposal of PPE	-7,345	Unfavourable variance but still on target	
2	**Expenditure By Type**			
	Employee related costs	72,558	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-731	Unfavavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment	350,850	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	14,036	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	269,859	Unfavourable variance	
	Other materials	3,471	Favourable variance	
	Contracted services	-204,483	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	3,609	Unfavourable variance	
	Other expenditure	119,859	Unfavourable variance	None
3	**Capital Expenditure**			
	Projects	-537,183	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
7	**Municipal Entities**			
	Revenue	-218,209	Favourable varince -less revenue collected then anticipated	
	Expenditure	334,512	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-64,252	Unfavourable variance	Improvement on capital spending.

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

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	4,9%	4,9%	0,7%	1,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1,8%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35,8%	10,0%	10,0%	34,9%	10,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	79,4%	168,7%	168,7%	89,1%	168,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		6,6%	60,9%	60,9%	10,8%	60,9%
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		34,1%	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					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	49,6%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		26,5%	26,3%	25,2%	25,8%	25,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,6%	12,0%	11,4%	11,8%	11,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,7%	4,6%	4,6%	0,7%	1,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description R thousands	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 045 935	200 426	107 495	50 130	59 128	58 814	302 956	2 106 522	3 931 404	2 577 548	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	165 651	20 281	16 811	14 716	13 391	17 728	68 826	675 918	993 324	790 581	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	209 713	65 517	62 555	59 922	58 948	60 331	247 446	1 314 078	2 078 509	1 740 725	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	74 986	25 985	24 885	24 058	23 551	23 889	124 884	777 423	1 099 661	973 805	–	–
Receivables from Exchange Transactions - Waste Management	1600	25 283	10 045	9 631	9 382	9 218	9 025	48 377	352 661	473 621	428 662	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	120 268	59 903	59 134	57 695	56 404	55 345	304 831	1 427 203	2 140 783	1 901 478	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	13 073	2 497	2 294	2 374	2 826	3 839	21 846	274 623	323 372	305 509	–	–
Total By Income Source	2000	1 654 908	384 654	282 806	218 278	223 466	228 971	1 119 165	6 928 428	11 040 676	8 718 308	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	144 912	73 858	66 280	51 345	52 256	58 293	230 137	1 527 435	2 204 517	1 919 466	–	–
Commercial	2300	902 639	67 374	79 336	44 878	44 448	43 697	207 346	1 247 185	2 636 902	1 587 553	–	–
Households	2400	607 356	243 422	137 189	122 055	126 763	126 981	681 682	4 153 808	6 199 257	5 211 289	–	–
Other	2500									–	–		
Total By Customer Group	2600	1 654 908	384 654	282 806	218 278	223 466	228 971	1 119 165	6 928 428	11 040 676	8 718 308	–	–

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

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	192 228	–	–	–	–	–	–	–	192 228	
Bulk Water	0200									–	
PAYE deductions	0300	8 409	–	–	–	–	–	–	–	8 409	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	26 063	1 219	1 509	1 041	–	–	–	–	29 832	
Auditor General	0800									–	
Other	0900									–	
Total By Customer Type	1000	226 700	1 219	1 509	1 041	–	–	–	–	230 469	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	8,30%	0			28 716 587	175 604	-	-	28 892 191
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	8,30%	0			724 733	115 627 040	-	-	116 351 773
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			42 741 813	48 188 996	-	-	90 930 808
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			65 355 668	110 206 017	-	-	175 561 685
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			20 149 579	197 952 898	-	-	218 102 478
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			61 293 211	13 976 458	-	-	75 269 668
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			95 029 022	78 977 823	-	-	174 006 846
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			15 985 322	1 587 025	-	-	17 572 348
Absa Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	8,30%	0	0	2019/06/30	153 220 155	-	- 2 729 425	-	150 490 729
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/05/30			-	-	-
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	5.54%	0	0	2019/06/30			-	-	-
Municipality sub-total										483 216 090	566 691 861	- 2 729 425	-	1 047 178 526
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	12 133 053	100 837	- 10 000 000	6 500 000	8 733 890
Entities sub-total										12 133 053		- 10 000 000	6 500 000	8 733 890
TOTAL INVESTMENTS AND INTEREST	2									495 349 143	566 691 861	- 12 729 425	6 500 000	1 055 912 416

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**982 528**	**1 218 979**	**1 205 168**	**269 114**	**996 128**	**907 329**	**88 800**	**9,8%**	**1 205 168**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	3 900	–	3 900		–
Equitable Share		938 383	1 037 664	1 037 664	259 416	952 121	778 248	173 873	22,3%	1 037 664
Expanded Public Works Programme Integrated Grant		1 382	1 263	1 263	200	820	947	(127)	-13,4%	1 263
Infrastructure Skills Development Grant		–	3 500	3 500	–	–	2 625	(2 625)	-100,0%	3 500
Local Government Financial Management Grant		1 980	2 200	2 200	374	1 019	1 650	(631)	-38,3%	2 200
Metro Informal Settlements Partnership Grant	3	–	11 509	2 698	5 529	8 184	4 226	3 958	93,7%	2 698
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	21 739	21 739	–	–	16 304	(16 304)	-100,0%	21 739
Programme and Project Preparation Support Grant		9 584	14 276	14 276	–	2 831	10 707	(7 876)	-73,6%	14 276
Public Transport Network Grant		21 899	111 828	111 828	3 546	18 783	83 871	(65 088)	-77,6%	111 828
Urban Settlement Development Grant		9 300	15 000	10 000	50	8 470	8 750	(280)	-3,2%	10 000
Provincial Government:		**–**	**5 000**	**5 000**	**–**	**–**	**3 750**	**(3 750)**	**-100,0%**	**5 000**
Capacity Building and Other Grants		–	5 000	5 000	–	–	3 750	(3 750)	-100,0%	5 000
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**4 009**	**6 650**	**6 650**	**27**	**1 894**	**4 987**	(3 094)	-62,0%	**6 650**
Free State Arts and Cultural Council		2 784	4 000	4 000	–	910	3 000	(2 090)	-69,7%	4 000
National Skills Fund		1 225	2 650	2 650	27	984	1 987	(1 004)	-50,5%	2 650
Total Operating Transfers and Grants	5	**986 537**	**1 230 629**	**1 216 818**	**269 141**	**998 022**	**916 066**	**81 956**	8,9%	**1 216 818**
Capital Transfers and Grants										
National Government:		809 566	937 065	896 129	57 091	364 394	682 331	(317 937)	**-46,6%**	896 129
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		107 889	280 431	270 147	41 198	72 891	205 181	(132 290)	-64,5%	270 147
Neighbourhood Development Partnership Grant		19 738	–	–	2 937	12 037	–	12 037		–
Public Transport Network Grant		82 542	158 200	158 200	–	–	118 650	(118 650)	-100,0%	158 200
Urban Settlement Development Grant		599 397	498 434	467 782	12 956	279 467	358 499	(79 033)	-22,0%	467 782
Provincial Government:		**–**	**–**	**53 746**	**–**	**–**	**21 498**	(21 498)	-100,0%	**53 746**
Infrastructure Grant		–	–	53 746	–	–	21 498	(21 498)	-100,0%	53 746
District Municipality:		**–**	–	–	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**15 958**	**14 300**	**15 058**	**376**	**2 939**	**11 104**	(8 165)	-73,5%	**15 058**
[insert description]								–		
Developers Contribution		15 958	14 300	15 058	376	2 939	11 104	(8 165)	-73,5%	15 058
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**825 524**	**951 365**	**964 933**	**57 467**	**367 333**	**714 933**	**(347 600)**	-48,6%	**964 933**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 812 060	2 181 994	2 181 751	326 609	1 365 355	1 630 999	(265 644)	-16,3%	2 181 751

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		420 743	394 046	379 970	35 053	230 692	289 851	(59 159)	-20,4%	379 970
								–		
Equitable Share		185 508	212 730	212 819	23 553	157 310	159 919	(2 609)	-1,6%	212 819
Expanded Public Works Programme Integrated Grant		1 377	1 263	1 263	200	795	947	(152)	-16,1%	1 263
Infrastructure Skills Development Grant		–	3 500	3 500	–	–	2 625	(2 625)	-100,0%	3 500
Local Government Financial Management Grant		67 446	2 200	2 200	308	33 361	1 650	31 711	1921,9%	2 200
Metro Informal Settlements Partnership Grant		2 691	11 509	2 698	4 807	7 380	4 226	3 153	74,6%	2 698
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		29 537	21 739	21 739	2 895	11 613	16 304	(4 691)	-28,8%	21 739
Programme and Project Preparation Support Grant		8 334	14 276	14 276	–	2 462	11 735	(9 273)	-79,0%	14 276
Public Transport Network Grant		21 660	111 828	111 475	3 241	17 722	83 695	(65 973)	-78,8%	111 475
Urban Settlement Development Grant		104 191	15 000	10 000	50	50	8 750	(8 700)	-99,4%	10 000
Provincial Government:		–	5 000	5 000	8	17	3 750	(3 733)	-99,5%	5 000
								–		
Capacity Building and Other Grants		–	5 000	5 000	8	17	3 750	(3 733)	-99,5%	5 000
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		3 646	6 650	6 650	27	1 672	4 988	(3 316)	-66,5%	6 650
Free State Arts and Cultural Council		2 421	4 000	4 000	–	791	3 000	(2 209)	-73,6%	4 000
National Skills Fund		1 225	2 650	2 650	27	881	1 988	(1 107)	-55,7%	2 650
Total operating expenditure of Transfers and Grants:		424 389	405 696	391 620	35 089	232 381	298 589	(66 208)	-22,2%	391 620
Capital expenditure of Transfers and Grants										
National Government:		562 987	937 065	896 129	16 062	241 699	682 331	(440 633)	-64,6%	896 129
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		80 351	280 431	270 147	4 357	23 552	205 181	(181 630)	-88,5%	270 147
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		70 888	158 200	158 200	–	–	118 650	(118 650)	-100,0%	158 200
Urban Settlement Development Grant		411 748	498 434	467 782	11 706	218 147	358 500	(140 353)	-39,2%	467 782
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure Grant		–	–	53 746	–	–	21 498	(21 498)	-100,0%	53 746
								–		
Other grant providers:		9 833	14 300	14 300	2 760	8 557	10 725	(2 168)	-20,2%	14 300
Developers Contribution		–	14 300	14 300	2 760	7 756	10 725	(2 969)	-27,7%	14 300
Unspecified		9 833	–	–	–	801	–	801		–
Total capital expenditure of Transfers and Grants		572 820	951 365	910 429	18 822	250 256	693 056	(442 801)	-63,9%	910 429
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		997 209	1 357 060	1 302 050	53 911	482 637	991 645	(509 008)	-51,3%	1 302 050

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

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

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

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	56 620	4 619	41 516	41 863	(347)	-1%	56 620
Pension and UIF Contributions		745	1 025	781	52	548	647	(99)	-15%	781
Medical Aid Contributions		449	496	475	37	353	362	(9)	-2%	475
Motor Vehicle Allowance		–	852	–	–	–	213	(213)	-100%	–
Cellphone Allowance		4 472	4 581	4 575	396	3 475	3 432	42	1%	4 575
Housing Allowances		43	81	18	2	14	29	(16)	-54%	18
Other benefits and allowances		13 706	14 756	13 988	1 251	10 593	10 683	(90)	-1%	13 988
Sub Total - Councillors		69 434	76 003	76 457	6 357	56 498	57 229	(731)	-1%	76 457
% increase	4		9,5%	10,1%						10,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 228	12 237	10 161	571	4 455	8 110	(3 655)	-45%	10 161
Pension and UIF Contributions		28	1 436	17	1	7	368	(360)	-98%	17
Medical Aid Contributions		8	530	328	12	41	296	(256)	-86%	328
Performance Bonus		–	1 006	433	–	–	468	(468)	-100%	433
Motor Vehicle Allowance		20	1 597	1 900	11	46	1 349	(1 304)	-97%	1 900
Cellphone Allowance		2	173	123	8	36	105	(69)	-66%	123
Housing Allowances		–	265	–	–	–	66	(66)	-100%	–
Other benefits and allowances		0	1	1	0	0	1	(1)	-68%	1
Acting and post related allowance		20	2	–	39	118	1			–
Sub Total - Senior Managers of Municipality		6 306	17 247	12 963	643	4 702	10 764	(6 062)	-56%	12 963
% increase	4		173,5%	105,6%						105,6%
Other Municipal Staff										
Basic Salaries and Wages		1 019 535	1 204 578	1 074 694	88 361	774 674	835 207	(60 533)	-7%	1 074 694
Pension and UIF Contributions		189 931	216 544	195 666	15 930	142 891	152 169	(9 278)	-6%	195 666
Medical Aid Contributions		102 752	114 719	108 297	9 330	81 026	82 891	(1 865)	-2%	108 297
Overtime		166 244	73 779	98 891	14 411	148 288	69 687	78 600	113%	98 891
Performance Bonus		79 020	102 565	83 960	4 299	60 065	67 779	(7 714)	-11%	83 960
Motor Vehicle Allowance		107 836	127 800	122 231	10 044	89 499	93 340	(3 841)	-4%	122 231
Cellphone Allowance		2 440	2 459	2 413	193	1 798	1 827	(29)	-2%	2 413
Housing Allowances		5 610	6 633	6 006	485	4 387	4 677	(289)	-6%	6 006
Other benefits and allowances		23 583	25 999	22 559	1 900	18 263	17 782	480	3%	22 559
Payments in lieu of leave		33 747	28 843	33 650	4 807	24 036	24 036	(0)	0%	33 650
Long service awards		19 238	10 407	14 450	782	7 378	9 829	(2 450)	-25%	14 450
Post-retirement benefit obligations	2	(19 385)	56 862	56 862	4 890	43 306	42 647	659	2%	56 862
Acting and post related allowance		37 033	8 019	34 469	3 938	38 019	21 780	16 239	75%	34 469
Sub Total - Other Municipal Staff		1 767 585	1 979 206	1 854 149	159 349	1 433 629	1 423 649	9 980	1%	1 854 149
% increase	4		12,0%	4,9%						4,9%
Total Parent Municipality		1 843 325	2 072 456	1 943 569	166 349	1 494 829	1 491 643	3 187	0%	1 943 569
			12,4%	5,4%						5,4%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		47	827	450	117	733	432	301	70%	450
Sub Total - Executive members Board	2	47	827	450	117	733	432	301	70%	450
% increase	4		1665,3%	860,4%						860,4%
Senior Managers of Entities										
Basic Salaries and Wages		8 721	11 647	9 616	453	5 660	7 853	(2 194)	-28%	9 616
Pension and UIF Contributions		15	18	16	1	9	12	(3)	-25%	16
Motor Vehicle Allowance		2 130	1 313	1 313	138	1 614	985	629	64%	1 313
Cellphone Allowance		110	116	97	5	66	77	(11)	-15%	97
Other benefits and allowances		0	1	1	0	0	1	(1)	-84%	1
Sub Total - Senior Managers of Entities		10 975	13 093	11 042	598	7 349	8 928	(1 579)	-18%	11 042
% increase	4		19,3%	0,6%						0,6%
Other Staff of Entities										
Basic Salaries and Wages		252 291	249 590	265 910	25 987	236 308	196 386	39 921	20%	265 910
Pension and UIF Contributions		48 520	62 491	56 007	4 644	44 167	43 627	541	1%	56 007
Medical Aid Contributions		26 143	41 360	47 242	2 687	24 378	33 961	(9 583)	-28%	47 242
Overtime		49 523	28 241	33 310	4 446	51 223	23 715	27 508	116%	33 310
Performance Bonus		20 032	18 632	19 520	2 250	19 506	14 418	5 089	35%	19 520
Motor Vehicle Allowance		25 617	18 134	22 511	2 544	23 456	15 789	7 667	49%	22 511
Cellphone Allowance		701	718	772	73	640	566	74	13%	772
Housing Allowances		1 775	8 358	9 324	167	1 633	6 751	(5 119)	-76%	9 324
Other benefits and allowances		10 510	8 508	8 197	803	9 788	6 226	3 562	57%	8 197
Payments in lieu of leave		760	1 463	1 463	–	950	1 097	(147)	-13%	1 463
Long service awards		1 775	–	–	–	–	–	–		–
Acting and post related allowance		1 070	–	–	20	406	–			–
Sub Total - Other Staff of Entities		438 718	437 495	464 255	43 621	412 455	342 536	69 919	20%	464 255
% increase	4		-0,3%	5,8%						5,8%
Total Municipal Entities		449 741	451 416	475 746	44 336	420 536	351 896	68 640	20%	475 746
TOTAL SALARY, ALLOWANCES & BENEFITS		2 293 065	2 523 872	2 419 315	210 685	1 915 365	1 843 538	71 827	4%	2 419 315
% increase	4		10,1%	5,5%						5,5%
TOTAL MANAGERS AND STAFF		2 223 585	2 447 041	2 342 409	204 211	1 858 135	1 785 877	72 257	4%	2 342 409

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

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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		67 816	73 921	65 788	74 614	66 752	65 675	69 967	74 971	72 573	108 945	108 945	457 376	1 307 345	1 286 853	1 452 623
Service charges - Electricity revenue		253 112	311 636	287 236	329 599	233 385	218 774	249 003	213 121	291 263	146 623	146 623	(920 904)	1 759 472	3 410 925	3 891 474
Service charges - Water revenue		30 252	30 677	30 476	33 469	29 333	41 465	30 556	48 450	32 438	115 351	115 351	846 389	1 384 206	1 214 753	1 459 027
Service charges - Waste Water Management		19 903	22 689	20 114	22 375	19 229	20 454	21 518	23 144	21 313	42 264	42 264	231 903	507 170	471 518	550 404
Service charges - Waste Mangement		7 081	7 949	7 443	7 971	6 991	7 247	7 716	8 045	7 200	15 544	15 544	87 794	186 524	166 887	194 808
Rental of facilities and equipment		54	526	101	94	68	526	75	60	529	3 917	3 917	37 126	47 004	55 676	59 573
Interest earned - external investments		6 798	8 213	8 223	7 082	6 301	6 225	5 689	4 736	5 537	2 200	2 200	(36 803)	26 401	78 241	82 130
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	509 315	534 298
Dividends received		4	3	–	–	–	–	2	–	–	0	0	(6)	3	12	13
Fines, penalties and forfeits		435	1 467	315	263	99	264	839	31 955	535	2 571	2 571	(10 458)	30 856	32 250	35 193
Licences and permits		123	112	133	102	105	104	106	114	102	48	48	(517)	579	1 507	1 657
Agency services													–			
Transfers and Subsidies - Operational		400 882	2 200	316	–	1 500	6 440	298 485	(0)	558 921	102 552	102 552	(243 219)	1 230 629	1 264 415	1 327 779
Other revenue		759 407	890 166	564 157	483 538	656 545	1 089 812	441 772	533 916	1 430 904	213 242	213 242	(4 717 801)	2 558 899	924 831	1 004 258
Cash Receipts by Source		1 545 877	1 349 559	984 302	959 107	1 020 308	1 456 987	1 125 728	938 512	2 421 314	753 257	753 257	(4 269 122)	9 039 087	9 417 185	10 593 239
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 809	180 419	–	–	277 008	(3 548)	–	–	–	78 089	78 089	235 199	937 065	1 030 357	1 025 479
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	1 192	1 192	11 917	14 300	15 558	16 274
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	816	816	8 161	9 793	9 900	10 355
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	95 090	53 669
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		(89)	(510)	(921)	(465)	529	915	359	124	–	341	341	3 464	4 087	32 839	4 171
Decrease (increase) in non-current receivables		9	9	9	9	–	(16)	9	9	9	–	–	(48)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		1 637 606	1 529 477	983 389	958 651	1 297 845	1 454 338	1 126 096	938 645	2 421 324	833 694	833 694	(4 010 429)	10 004 332	10 600 928	11 703 187
Cash Payments by Type													–			
Employee related costs		75 461	114 745	120 943	126 213	94 579	120 934	70 771	119 345	154 340	203 989	203 989	1 042 558	2 447 868	2 509 704	2 586 016
Remuneration of councillors													–			
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		(165 104)	(162 550)	(119 035)	(130 642)	(122 796)	(116 727)	(123 120)	(110 754)	(123 223)	210 827	210 827	3 282 219	2 529 921	2 954 569	3 090 479
Acquisitions - water & other inventory		143 872	46 557	99 428	6 415	92 655	215 801	94 365	120 294	100 791	97 413	97 413	53 948	1 168 951	1 167 250	1 041 973
Contracted services		70 098	50 532	66 529	6 906	28 394	4 187	17 438	10 847	28 811	64 876	64 876	365 017	778 511	730 111	778 687
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		301 370	681 457	377 346	854 167	500 921	574 973	362 799	360 923	713 341	38 169	38 169	(4 345 608)	458 029	517 115	574 297
Cash Payments by Type		425 696	730 742	545 211	863 060	593 753	799 168	422 254	500 655	874 060	615 273	615 273	398 134	7 383 281	7 878 749	8 071 452
Other Cash Flows/Payments by Type																
Capital assets		2 813	(7 631)	(27 482)	47 746	67 416	65 868	48 857	73 637	29 127	95 207	95 207	661 722	1 154 487	1 296 724	1 310 482
Repayment of borrowing		1 541	1 556	1 620	29 501	1 625	42 871	1 588	1 693	1 730	13 488	13 488	51 156	161 857	155 247	95 090
Other Cash Flows/Payments		612	720	1 744	430	480	432	283 314	456	(359)	–	–	(287 829)	–	–	–
Total Cash Payments by Type		430 662	725 387	521 093	940 737	663 275	908 339	756 012	576 440	904 558	724 969	724 969	823 184	8 699 625	9 330 780	9 477 025
NET INCREASE/(DECREASE) IN CASH HELD		1 206 944	804 090	462 296	17 914	634 570	545 999	370 084	362 205	1 516 766	108 726	108 726	(4 833 612)	1 304 707	1 27[illegible]	2 226 162
Cash/cash equivalents at the month/year beginning:		711 161	1 918 105	2 722 195	3 184 491	3 202 405	3 836 975	4 382 974	4 753 058	5 115 263	6 632 029	6 740 754	6 849 480	711 161	2 015 868	3 286 016
Cash/cash equivalents at the month/year end:		1 918 105	2 722 195	3 184 491	3 202 405	3 836 975	4 382 974	4 753 058	5 115 263	6 632 029	6 740 754	6 849 480	2 015 868	2 015 868	3 286 016	5 512 178

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		962	–	–	119	978	–	978	#DIV/0!	–
Service charges - Water		1 145 911	1 308 282	1 308 282	16 473	835 447	981 211	(145 764)	-15%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	45 059	378 075	390 450	(12 375)	-3%	520 600
Service charges - Waste management		169 383	184 259	184 259	14 926	135 085	138 195	(3 110)	-2%	184 259
Sale of Goods and Rendering of Services		25 384	53 524	53 524	2 056	19 989	40 142	(20 154)	-50%	53 524
Agency services								–		
Interest								–		
Interest earned from Receivables		422 328	233 970	233 970	47 331	399 856	175 477	224 378	128%	233 970
Interest earned from Current and Non Current Assets		59 901	21 674	21 674	5 309	55 963	16 255			21 674
Dividends		12	3	3	–	8	2	6	323%	3
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		48 084	47 004	47 004	3 191	29 163	35 253	(6 090)	-17%	47 004
Licence and permits								–		
Operational Revenue		29 772	38 188	38 188	2 265	24 516	28 641	(4 125)	-14%	38 188
Non-Exchange Revenue								–		
Property rates		1 508 845	1 541 522	1 541 522	155 327	1 221 077	1 156 142			1 541 522
Surcharges and Taxes										
Fines, penalties and forfeits		14 772	27 022	27 022	550	35 500	20 267	15 233	75%	27 022
Licences or permits		1 440	579	579	102	1 000	434			579
Transfer and subsidies - Operational		986 537	1 230 629	1 216 818	269 141	994 122	916 066			1 216 818
Interest		124 636	52 801	52 801	15 213	125 246	39 601			52 801
Fuel Levy		363 435	405 247	405 247	135 082	405 248	303 935			405 247
Operational Revenue										
Gains on disposal of Assets		18 845	–	–	–	–	–			–
Other Gains		(78 414)	–	–	–	–	–			–
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		5 315 373	5 665 305	5 651 493	712 145	4 661 274	4 242 072	419 202	10%	5 651 493
Expenditure By Type										
Employee related costs		1 773 891	1 996 453	1 867 112	159 992	1 438 331	1 434 413	3 918	0%	1 867 112
Remuneration of councillors		69 434	76 003	76 457	6 357	56 498	57 229	(731)	-1%	76 457
Bulk purchases - electricity								–		
Inventory consumed		860 189	576 238	598 987	72 946	444 983	442 442	2 541	1%	598 987
Debt impairment		1 349 282	1 203 353	1 203 353	100 279	902 515	902 515	(0)	0%	1 203 353
Depreciation and amortisation		616 039	297 449	297 449	55 177	463 943	223 087	240 857	108%	297 449
Interest		128 171	45 060	45 060	(9 676)	47 831	33 795	14 036	42%	45 060
Contracted services		514 529	487 771	524 648	32 855	212 525	386 465	(173 940)	-45%	524 648
Transfers and subsidies		–	1 845	1 845	–	–	1 383	(1 383)	-100%	1 845
Irrecoverable debts written off		267 199	–	–	(872)	300 535	–	300 535	#DIV/0!	–
Operational costs		384 353	284 118	288 614	22 096	185 271	215 744	(30 473)	-14%	288 614
Losses on disposal of Assets		25 953	–	–	–	–	–			–
Other Losses		117	382 242	382 242	–	–	286 682			382 242
Total Expenditure		5 989 157	5 350 532	5 285 767	439 155	4 052 432	3 983 756	68 677	2%	5 285 767
Surplus/(Deficit)		(673 783)	314 773	365 726	272 990	608 841	258 316	350 525	136%	365 726
Transfers and subsidies - capital (monetary allocations)		768 456	884 065	896 875	57 091	346 585	–	346 585	#DIV/0!	896 875
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		94 672	1 198 837	1 262 601	330 081	955 427	258 316	697 111	270%	1 262 601
Income Tax								–		
Surplus/(Deficit) after income tax		94 672	1 198 837	1 262 601	330 081	955 427	258 316	697 111	270%	1 262 601

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Centlec		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-8%	3 714 186
Total Operating Revenue	1	3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-8%	3 714 186
Expenditure By Municipal Entity										
Centlec		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13%	3 436 877
Total Operating Expenditure	2	3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13%	3 436 877
Surplus/ (Deficit) for the yr/period		(272 503)	317 936	277 310	(35 533)	(335 577)	217 144	116 303	54%	277 310
Capital Expenditure By Municipal Entity										
Centlec		150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%	168 352
Total Capital Expenditure	3	150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%	168 352

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

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	96 207	96 207	2 813	2 813	96 207	93 394	97,1%	0%
August	–	96 207	96 207	(7 631)	–	192 415	192 415	100,0%	0%
September	–	96 207	96 207	(27 482)	–	288 622	288 622	100,0%	0%
October	–	96 207	96 207	47 746	47 746	384 829	337 083	87,6%	4%
November	–	96 207	96 207	67 416	67 416	481 037	413 620	86,0%	6%
December	–	96 207	96 207	65 868	65 868	577 244	511 376	88,6%	6%
January	–	79 973	79 973	48 857	48 857	657 217	608 360	92,6%	4%
February	–	90 158	90 158	73 637	73 637	747 375	673 738	90,1%	7%
March	–	90 158	90 158	29 127	29 127	837 533	808 406	96,5%	3%
April	–	90 158	90 158	–	–	927 691	927 691	100,0%	–
May	–	90 158	90 158	–	–	1 017 849	1 017 849	100,0%	–
June	–	90 157	90 157	–	–	1 108 006	1 108 006	100,0%	–
Total Capital expenditure	–	1 108 006	1 108 006	300 350					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March										
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		361 486	573 125	469 932	18 254	137 940	381 908	243 968	63,9%	469 932
Roads Infrastructure		152 562	192 251	169 440	5 084	73 910	131 699	57 788	43,9%	169 440
Roads		–	–	–	–	–	–	–		–
Road Structures		152 562	192 251	169 440	5 084	73 910	131 699	57 788	43,9%	169 440
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		104 390	136 000	102 850	9 559	45 923	85 425	39 502	46,2%	102 850
HV Substations		–	4 500	1 750	–	101	2 000	1 899	94,9%	1 750
MV Networks		2 777	7 100	3 550	–	4	3 550	3 546	99,9%	3 550
LV Networks		101 613	124 400	97 550	9 559	45 817	79 875	34 058	42,6%	97 550
Water Supply Infrastructure		48 055	141 568	104 891	1 301	15 161	91 094	75 933	83,4%	104 891
Bulk Mains		15 563	30 577	13 563	166	3 072	15 097	12 025	79,7%	13 563
Distribution		32 492	110 991	91 329	1 135	12 089	75 997	63 908	84,1%	91 329
Sanitation Infrastructure		56 478	77 557	82 769	496	1 131	62 261	61 130	98,2%	82 769
Reticulation		56 478	77 557	82 769	496	1 131	62 261	61 130	98,2%	82 769
Solid Waste Infrastructure		–	25 750	9 983	1 814	1 814	11 429	9 615	84,1%	9 983
Landfill Sites		–	25 750	9 983	1 814	1 814	11 429	9 615	84,1%	9 983
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		39 770	101 233	75 674	1 592	13 066	63 216	50 150	79,3%	75 674
Community Facilities		37 529	93 933	72 474	1 592	13 066	59 791	46 725	78,1%	72 474
Centres		26 857	40 803	26 895	1 063	4 917	23 648	18 731	79,2%	26 895
Fire/Ambulance Stations		4 045	22 962	12 062	–	907	11 771	10 864	92,3%	12 062
Cemeteries/Crematoria		–	3 484	4 134	430	430	3 105	2 675	86,1%	4 134
Purls		–	4 000	2 500	–	–	2 250	2 250	100,0%	2 500
Public Open Space		5 299	20 987	23 787	99	6 811	17 044	10 233	60,0%	23 787
Nature Reserves		1 228	–	1 400	–	–	700	700	100,0%	1 400
Markets		100	1 697	1 697	–	–	1 273	1 273	100,0%	1 697
Sport and Recreation Facilities		2 241	7 300	3 200	–	–	3 425	3 425	100,0%	3 200
Outdoor Facilities		2 241	7 300	3 200	–	–	3 425	3 425	100,0%	3 200
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		7 795	12 117	18 408	14	5 737	12 599	6 861	54,5%	18 408
Computer Equipment		7 795	12 117	18 408	14	5 737	12 599	6 861	54,5%	18 408
Furniture and Office Equipment		2 209	2 721	4 421	2	767	2 890	2 124	73,5%	4 421
Furniture and Office Equipment		2 209	2 721	4 421	2	767	2 890	2 124	73,5%	4 421
Machinery and Equipment		4 463	8 964	5 774	678	1 329	4 919	3 590	73,0%	5 774
Machinery and Equipment		4 463	8 964	5 774	678	1 329	4 919	3 590	73,0%	5 774
Transport Assets		179 154	181 700	230 700	(8 040)	4 663	160 775	156 112	97,1%	230 700
Transport Assets		179 154	181 700	230 700	(8 040)	4 663	160 775	156 112	97,1%	230 700
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	594 876	879 859	804 910	12 499	163 502	626 307	462 805	73,9%	804 910

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

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		86 457	178 438	210 611	13 070	76 099	141 141	65 042	46,1%	210 611
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 306	13 855	15 580	1 338	11 465	11 254	(211)	-1,9%	15 580
HV Substations		2 557	1 500	2 000	–	1 318	1 375	57	4,2%	2 000
MV Networks		575	9 250	11 375	1 325	9 926	8 000	(1 926)	-24,1%	11 375
LV Networks		1 174	3 105	2 205	13	221	1 879	1 657	88,2%	2 205
Water Supply Infrastructure		20 662	99 483	144 747	1 504	18 036	88 682	70 646	79,7%	144 747
Bulk Mains		20 662	99 483	138 747	1 504	18 036	85 682	67 646	78,9%	138 747
Distribution		–	–	6 000	–	–	3 000	3 000	100,0%	6 000
Sanitation Infrastructure		61 489	65 099	50 284	10 227	46 598	41 204	(5 393)	-13,1%	50 284
Reticulation		4 219	53 836	28 101	9 706	27 143	26 784	(359)	-1,3%	28 101
Waste Water Treatment Works		57 270	11 264	22 183	521	19 454	14 420	(5 034)	-34,9%	22 183
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		203	7 783	4 200	–	1 065	3 989	2 924	73,3%	4 200
Community Facilities		203	7 783	4 200	–	1 065	3 989	2 924	73,3%	4 200
Public Open Space		–	783	–	–	–	196	196	100,0%	–
Markets		203	2 000	1 200	–	1 065	1 043	(22)	-2,1%	1 200
Stalls		–	5 000	3 000	–	–	2 750	2 750	100,0%	3 000
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		49	1 500	540	520	520	588	68	11,6%	540
Operational Buildings		49	1 500	540	520	520	588	68	11,6%	540
Municipal Offices		49	1 500	540	520	520	588	68	11,6%	540
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		1 881	2 546	2 196	–	124	1 644	1 520	92,4%	2 196
Machinery and Equipment		1 881	2 546	2 196	–	124	1 644	1 520	92,4%	2 196
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	88 590	190 267	217 548	13 589	77 808	147 362	69 554	47,2%	217 548

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

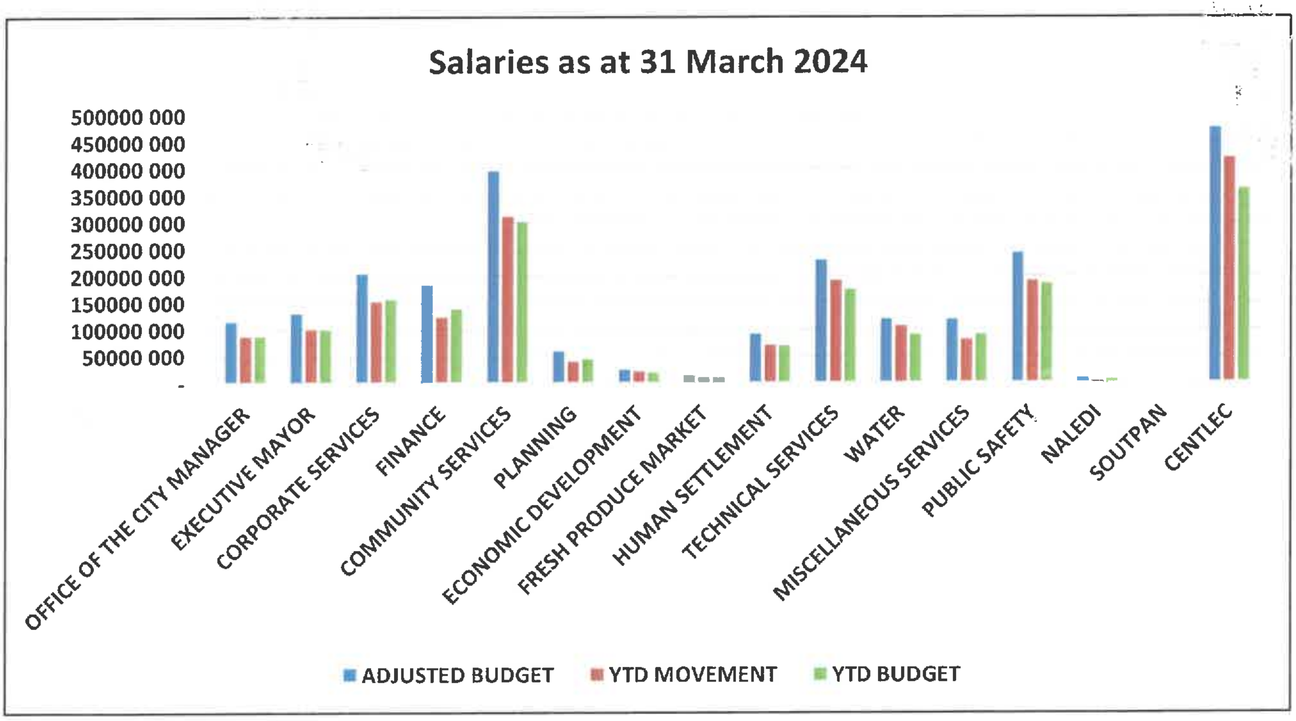
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		397 329	331 363	308 426	31 657	295 098	237 104	(57 993)	-24,5%	308 426
Roads Infrastructure		75 859	88 692	77 264	4 575	55 042	60 855	5 814	9,6%	77 264
Road Structures		70 645	82 745	71 950	4 232	51 075	56 711	5 637	9,9%	71 950
Road Furniture		5 214	5 947	5 314	343	3 967	4 144	177	4,3%	5 314
Storm water Infrastructure		3 372	3 250	472	–	–	1 049	1 049	100,0%	472
Drainage Collection		3 372	3 250	472	–	–	1 049	1 049	100,0%	472
Electrical Infrastructure		100 935	6 820	6 727	9 269	93 927	5 069	(88 858)	-1753,1%	6 727
Power Plants		93 382	1 874	2 060	8 649	86 459	1 499	(84 960)	-5668,8%	2 060
HV Substations		7 379	4 775	4 496	620	6 942	3 442	(3 500)	-101,7%	4 496
LV Networks		175	171	171	–	526	128	(398)	-311,2%	171
Water Supply Infrastructure		109 135	146 763	136 913	8 072	80 286	105 147	24 861	23,6%	136 913
Boreholes		–	300	300	–	–	225	225	100,0%	300
Water Treatment Works		98 291	101 914	92 064	6 625	72 572	71 511	(1 061)	-1,5%	92 064
Bulk Mains		10 818	39 549	39 549	1 447	6 578	29 662	23 083	77,8%	39 549
Distribution Points		26	5 000	5 000	–	1 136	3 750	2 614	69,7%	5 000
Sanitation Infrastructure		108 028	85 832	87 043	9 742	65 843	64 980	(863)	-1,3%	87 043
Reticulation		–	400	400	–	–	300	300	100,0%	400
Waste Water Treatment Works		92 601	77 432	68 643	11 604	59 392	53 680	(5 712)	-10,6%	68 643
Toilet Facilities		15 428	8 000	18 000	(1 862)	6 451	11 000	4 549	41,4%	18 000
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	6	6	–	–	5	5	100,0%	6
Data Centres		–	6	6	–	–	5	5	100,0%	6
Community Assets		650	626	666	36	661	479	(182)	-38,0%	666
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		650	626	666	36	661	479	(182)	-38,0%	666
Outdoor Facilities		650	626	666	36	661	479	(182)	-38,0%	666
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		67 321	79 814	80 150	6 190	56 183	60 143	3 960	6,6%	80 150
Operational Buildings		67 321	79 814	80 150	6 190	56 183	60 143	3 960	6,6%	80 150
Municipal Offices		67 321	79 814	80 150	6 190	56 183	60 143	3 960	6,6%	80 150
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		9 804	23 207	16 357	837	6 653	13 980	7 327	52,4%	16 357
Furniture and Office Equipment		9 804	23 207	16 357	837	6 653	13 980	7 327	52,4%	16 357
Machinery and Equipment		15 816	44 414	38 398	4 441	12 199	30 370	18 171	59,8%	38 398
Machinery and Equipment		15 816	44 414	38 398	4 441	12 199	30 370	18 171	59,8%	38 398
Transport Assets		78 026	77 168	85 334	7 274	52 953	61 209	8 256	13,5%	85 334
Transport Assets		78 026	77 168	85 334	7 274	52 953	61 209	8 256	13,5%	85 334
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	568 946	556 592	529 330	50 435	423 747	403 286	(20 461)	-5,1%	529 330

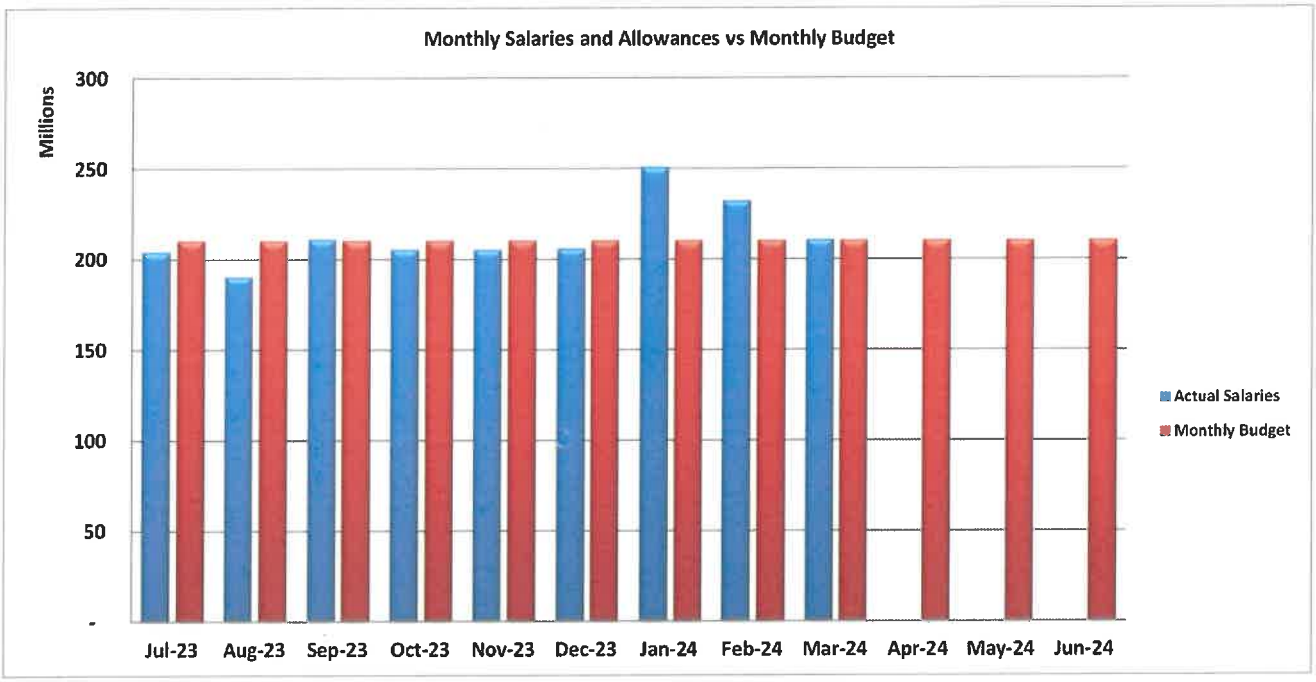
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	(36 052)	(36 052)	-	-	(27 039)	(27 039)
COLLECTION CHARGES	-	-	-	243 076	-	(243 076)
MANAGEMENT FEES	(7 537 982)	(7 537 982)	(457 413)	(4 804 241)	(5 653 482)	(849 241)
PLAN & DEV: CLEARANCE CERTIFICATES	(2 441 605)	(2 441 605)	(47 559)	(500 945)	(1 831 202)	(1 330 257)
COMMISSION: INSURANCE	(1 579 500)	(1 579 500)	22 891	(16 142)	(1 184 624)	(1 168 482)
ACADEMIC SERVICES: FORMAL TRAINING(COST	(1 201 935)	(1 201 935)	-	-	(901 450)	(901 450)
SUB TOTAL	**(12 797 074)**	**(12 797 074)**	**(482 081)**	**(5 078 251)**	**(9 597 797)**	**(4 519 546)**
OFFICE OF THE CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	(585)	(585)	-	(35)	(439)	(404)
SUB TOTAL	**(585)**	**(585)**	**-**	**(35)**	**(439)**	**(404)**
OFFICE OF THE MAYOR						
STAFF & COUNCILLORS RECOVERIES	(550)	(550)	-	-	(412)	(412)
SUB TOTAL	**(550)**	**(550)**	**-**	**-**	**(412)**	**(412)**
CORPORATE SERVICES						
ACADDEMIC SERVICES: FORMAL TRAINING	(134 621)	(134 621)	-	-	(100 966)	(100 966)
REGISTRAT FEES: ROAD & TRANSPORT	(2 149 763)	(2 149 763)	-	(492 632)	(1 612 321)	(1 119 689)
STAFF RECOVERIES	(2 250)	(2 250)	-	-	(1 687)	(1 687)
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	-	-	-	(452)	-	452
STAFF RECOVERIES	(5 972)	(5 972)	-	-	(4 479)	(4 479)
SUB TOTAL	**(2 292 606)**	**(2 292 606)**	**-**	**(493 084)**	**(1 719 453)**	**(1 226 369)**
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	(185 151)	(185 151)	-	(171 095)	(138 863)	32 232
PARKING FEES	(2 621)	(2 621)	-	-	(1 966)	(1 966)
PARKING FEES	(11 570)	(11 570)	-	-	(8 677)	(8 677)
SALE OF: PUBLICATION - TENDER DOCUMENTS	(1 013 428)	(1 013 428)	(125 492)	(1 885 733)	(760 070)	1 125 662
PARKING FEES	(16 829)	(16 829)	-	-	(12 622)	(12 622)
SALE OF SCRAP WASTE & OTH: SCRAP	(2 989 634)	(2 989 634)	-	-	(2 242 224)	(2 242 224)
OBJECTIONS & APPEALS	(831)	(831)	(859)	(859)	(623)	236
VALUATION SERVICES	(202 808)	(202 808)	(10 148)	(107 590)	(152 106)	(44 516)
VALUATION SERVICES (RATES)	(22 084)	(22 084)	-	(10 204)	(16 563)	(6 359)
VALUATION SERVICES (GENERAL)	(4 171 366)	(4 171 366)	(200 358)	(2 065 447)	(3 128 522)	(1 063 075)
ADMINISTRATIVE HANDLING FEES	(32 286)	(32 286)	(676)	(15 243)	(24 214)	(8 972)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	-	-	-	(1 970)	-	1 970
COMMISSION: INSURANCE	(3 265 384)	(3 265 384)	-	-	(2 449 036)	(2 449 036)
SUB TOTAL	**(11 913 992)**	**(11 913 992)**	**(337 532)**	**(4 258 140)**	**(8 935 486)**	**(4 677 346)**
COMMUNITY SERVICES						
LIBRARY FEES: LOAN FEES	(13 018)	(13 018)	(1 126)	(11 421)	(9 763)	1 658
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(3 933)	(3 933)	(90)	(390)	(2 950)	(2 560)
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1 958)	(1 958)	-	(3 195)	(1 468)	1 727
LIBRARY FEES: LOAN FEES (GENERAL)	(52 679)	(52 679)	(790)	(13 007)	(39 509)	(26 502)
MEMBERSHIP FEES	(23 413)	(23 413)	(939)	(17 383)	(17 560)	(177)
PHOTOCOPIES & FAXES	(31 608)	(31 608)	(1 149)	(8 815)	(23 706)	(14 891)
HEALTH SERVICES (INNIATION SCHOOL)	(10 152)	(10 152)	-	-	(7 614)	(7 614)
ENTRANCE FEES	(473 815)	(473 815)	(42 343)	(432 781)	(355 361)	77 420
FIRE SERVICES (GENERAL)	-	-	-	(5 734)	-	5 734
FIRE SERVICES (GENERAL)	-	-	(88 277)	(506 717)	-	506 717
ENTRANCE FEES	(1 562 073)	(1 562 073)	-	(31)	(1 171 554)	(1 171 522)
SUB ITEM 1718	(39 052)	(39 052)	-	-	(29 289)	(29 289)
SALE OF SCRAP WASTE & OTH: SCRAP	(691 146)	(691 146)	-	-	(518 359)	(518 359)
ENTRANCE FEES	(12 719)	(12 719)	-	-	(9 539)	(9 539)
SALE OF SCRAP WASTE & OTH: SCRAP	(13 654)	(13 654)	-	-	(10 240)	(10 240)
CEMETERY & BURIAL	(312 391)	(312 391)	-	(40 789)	(234 293)	(193 504)
CEMETERY & BURIAL (GRAVE PLOTS)	(2 051 049)	(2 051 049)	(72 211)	(858 061)	(1 538 285)	(680 225)
CEMETERY & BURIAL (CREMATION FEES)	(2 625)	(2 625)	-	-	(1 969)	(1 969)
CEMETERY & BURIAL	(2 041 985)	(2 041 985)	(3 741)	(30 690)	(1 531 487)	(1 500 797)
CEMETERY & BURIAL (GRAVE PLOTS)	(1 902 013)	(1 902 013)	(25 810)	(1 279 478)	(1 426 509)	(147 031)
CEMETERY & BURIAL	(152 975)	(152 975)	-	-	(114 731)	(114 731)
CEMETERY & BURIAL (GRAVE PLOTS)	(275 579)	(275 579)	-	(134 902)	(206 684)	(71 782)
ENTRANCE FEES	(151 716)	(151 716)	(465)	(19 754)	(113 787)	(94 033)
FIRE SERVICES	(32 485)	(32 485)	-	(9 773)	(24 364)	(14 591)
FIRE SERVICES (GENERAL)	-	-	-	(10 674)	-	10 674
TRANSPORT FEES	(18 696 000)	(18 696 000)	-	-	(14 021 988)	(14 021 988)
SUB TOTAL	**(28 548 038)**	**(28 548 038)**	**(236 941)**	**(3 383 596)**	**(21 411 010)**	**(18 027 414)**

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(8 598)	(8 598)	-	-	(6 448)	(6 448)
PLAN & DEV: TOWN PLANNING & SERVITUDES	(232 407)	(232 407)	-	(19 169)	(174 305)	(155 136)
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(122 194)	(122 194)	-	(33 156)	(91 645)	(58 489)
PLAN & DEV: REMOVAL OF RESTRICTIONS	(138 732)	(138 732)	(4 420)	(95 117)	(104 049)	(8 932)
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(13 280)	(13 280)	(1 196)	(20 162)	(9 960)	10 202
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(477 669)	(477 669)	-	(49 508)	(358 251)	(308 744)
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(88 284)	(88 284)	(18 990)	(117 912)	(66 213)	51 699
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(126 120)	(126 120)	(1 458)	(69 378)	(94 590)	(25 212)
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(168 217)	(168 217)	(11 812)	(81 289)	(126 163)	(44 874)
DEMOLITION APPLICATION FEES	(25 224)	(25 224)	(1 014)	(30 899)	(18 918)	11 981
PHOTOCOPIES & FAXES	(192 831)	(192 831)	(13 984)	(81 187)	(144 623)	(63 436)
PLAN & DEV: BUILDING PLAN APPROVAL	(79 902)	(79 902)	(481 900)	(1 667 952)	(59 926)	1 608 026
PLAN & DEV BUILDING PLAN APPROVAL	(6 842 125)	(6 842 125)	(38 135)	(1 757 073)	(5 131 589)	(3 374 517)
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(5 113)	(5 113)	-	(6 879)	(3 835)	3 044
PLAN & DEV: OCCUPATION CERTIFICATES	(1 387 314)	(1 387 314)	(13 781)	(283 782)	(1 040 485)	(756 703)
ADVERTISEMENTS	(13 280)	(13 280)	(28 005)	(118 530)	(9 960)	108 570
ADVERTISEMENTS (SIGNS)	(2 733 406)	(2 733 406)	(678 247)	(6 417 910)	(2 050 053)	4 367 857
SUB TOTAL	**(12 654 696)**	**(12 654 696)**	**(1 292 942)**	**(10 849 900)**	**(9 491 014)**	**1 358 886**
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	-	(468 372)	-	(4 972)	(351 279)	(346 307)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	-	(1 407)	-	-	(1 055)	(1 055)
COMMISSION: TRANSACTION HANDLING FEES	-	(30 998 835)	-	(19 272 592)	(23 249 106)	(3 976 515)
PARKING FEES	-	(31 900)	-	(23 099)	(23 925)	(826)
ADMINISTRATIVE HANDLING FEES	(468 372)	-	(738)	(1 666)	-	1 666
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1 407)	-	-	-	-	-
COMMISSION: TRANSACTION HANDLING FEES	(30 998 835)	-	(2 263 227)	(4 554 270)	-	4 554 270
PARKING FEES	(31 900)	-	(3 300)	(6 600)	-	6 600
SUB TOTAL	**(31 500 514)**	**(31 500 514)**	**(2 267 265)**	**(23 863 199)**	**(23 625 365)**	**237 834**
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(34 539)	(34 539)	(10 723)	(66 341)	(25 904)	40 437
ADMINISTRATIVE HANDLING FEES	(3 155)	(3 155)	(15)	(135)	(2 366)	(2 231)
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(1 072 019)	(1 072 019)	(110)	(1 070)	(804 014)	(802 944)
SUB TOTAL	**(1 109 713)**	**(1 109 713)**	**(10 848)**	**(67 546)**	**(832 284)**	**(764 738)**
TECHNICAL SERVICES						
SALE OF SCRAP WASTE & OTH: SCRAP	(520 691)	(520 691)	-	-	(390 518)	(390 518)
SUB TOTAL	**(520 691)**	**(520 691)**	**-**	**-**	**(390 518)**	**(390 518)**
MISCELLANEOUS						
FUEL LEVY (RSC REPLACEMENT GRANT)	(405 247 000)	(405 247 000)	(135 082 000)	(405 248 000)	(303 934 990)	101 313 010
SUB TOTAL	**(405 247 000)**	**(405 247 000)**	**(135 082 000)**	**(405 248 000)**	**(303 934 990)**	**101 313 010**
PUBLIC SAFETY						
REQ INFO - ACCIDENT REPORTS	-	-	-	(501)	-	501
ESCORT FEES	-	-	-	(36 111)	-	36 111
TRAFFIC CONTROL	-	-	(6 568)	(73 035)	-	73 035
PARKING FEES	-	-	(132 996)	(1 184 754)	-	1 184 754
REQ INFO - ACCIDENT REPORTS	(2 604)	(2 604)	-	-	(1 953)	(1 953)
ESCORT FEES	(110 646)	(110 646)	-	(2 224)	(82 984)	(80 760)
TRAFFIC CONTROL	(66 104)	(66 104)	(28 122)	(254 210)	(49 578)	204 632
PARKING FEES	(1 692 245)	(1 692 245)	(6 609)	(34 052)	(1 269 183)	(1 235 130)
PARKING FEES	(5 783)	(5 783)	-	-	(4 337)	(4 337)
FIRE SERVICES	(17 386)	(17 386)	-	-	(13 039)	(13 039)
FIRE SERVICES (GENERAL)	(234 310)	(234 310)	-	-	(175 732)	(175 732)
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(391)	(391)	-	-	(293)	(293)
FIRE SERVICES (GENERAL)	(1 041 020)	(1 041 020)	(449)	(5 140)	(780 764)	(775 625)
SUB TOTAL	**(3 170 489)**	**(3 170 489)**	**(174 743)**	**(1 590 026)**	**(2 377 865)**	**(787 838)**
TOTAL REVENUE	**(509 755 948)**	**(509 755 948)**	**(139 884 351)**	**(454 831 778)**	**(382 316 634)**	**72 515 144**

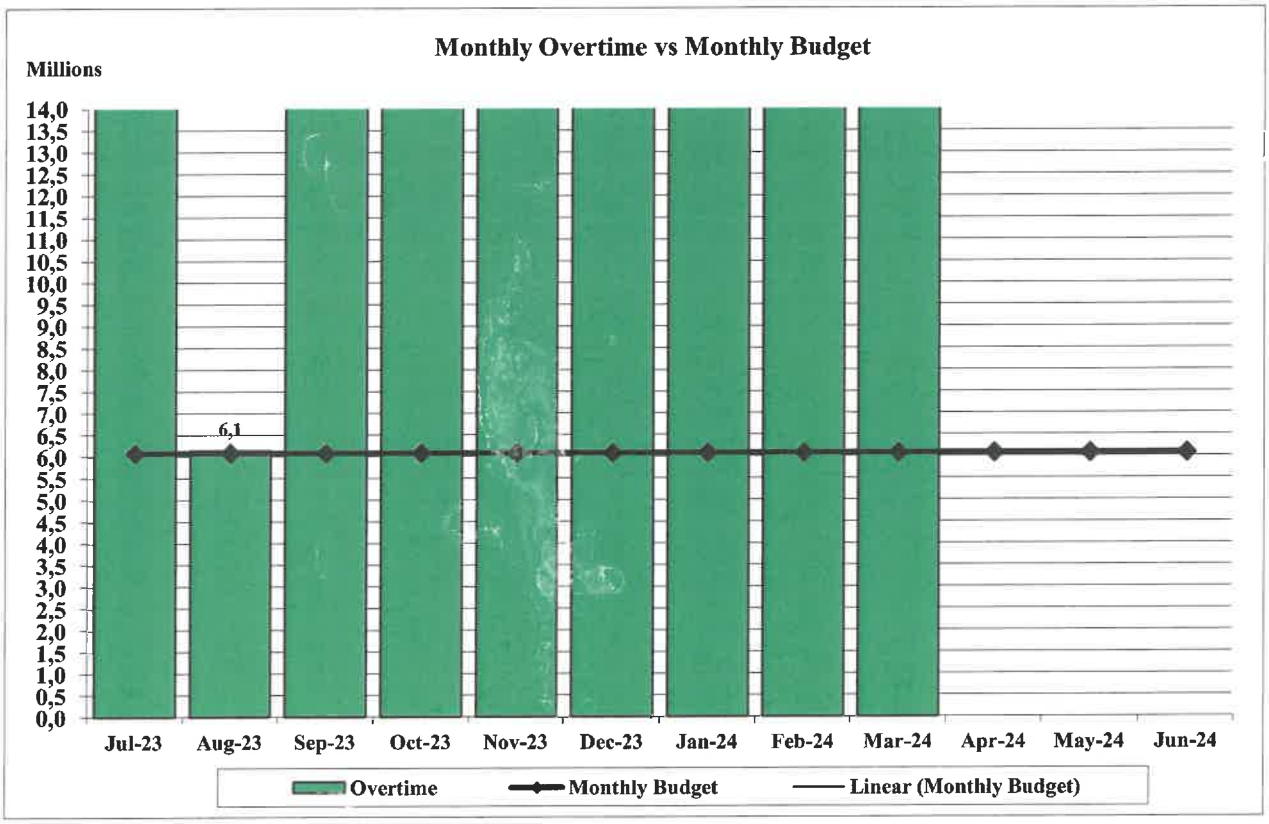
Annexure D

SALARIES AND ALOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	112 954 040	114 983 459	87 450 647	87 618 352	(167 705)	116 600 863
OFFICE OF THE EXECUTIVE MAYOR	127 405 961	130 479 230	100 759 924	99 426 259	1 333 665	134 346 565
CORPORATE SERVICES	211 352 650	204 396 558	152 304 248	155 751 878	(3 447 630)	203 072 330
FINANCE	211 078 478	182 189 804	123 005 125	138 830 146	(15 825 021)	164 006 833
COMMUNITY SERVICES	389 229 950	396 622 775	311 991 520	302 229 854	9 761 666	415 988 693
PLANNING	69 349 838	59 214 251	40 508 274	45 121 752	(4 613 478)	54 011 032
ECONOMIC DEVELOPMENT	21 039 814	24 991 140	21 703 561	19 043 457	2 660 104	28 938 081
FRESH PRODUCE MARKET	11 619 865	14 269 208	10 774 132	10 873 255	(99 124)	14 365 509
HUMAN SETTLEMENT	92 695 866	91 636 463	70 659 540	69 827 747	831 793	94 212 721
TECHNICAL SERVICES	253 821 224	230 052 294	191 765 425	175 301 762	16 463 663	255 687 233
WATER	122 752 127	119 479 710	107 021 958	91 044 533	15 977 425	142 695 944
MISCELLANEOUS SERVICES	114 334 026	119 056 932	81 217 081	90 722 373	(9 505 291)	108 289 442
PUBLIC SAFETY	268 522 111	243 859 973	191 444 986	185 823 328	5 621 658	255 259 982
NALEDI	58 678 149	10 593 329	3 627 025	8 072 205	(4 445 180)	4 836 033
SOUTPAN	7 622 228	1 743 647	595 712	1 328 674	(732 962)	794 283
CENTLEC	451 415 508	475 746 415	420 536 042	362 522 726	58 013 316	560 714 722
TOTAL SALARIES AND ALLOWANCES	**2 523 871 835**	**2 419 315 188**	**1 915 365 199**	**1 843 538 300**	**71 826 899**	**2 553 820 266**



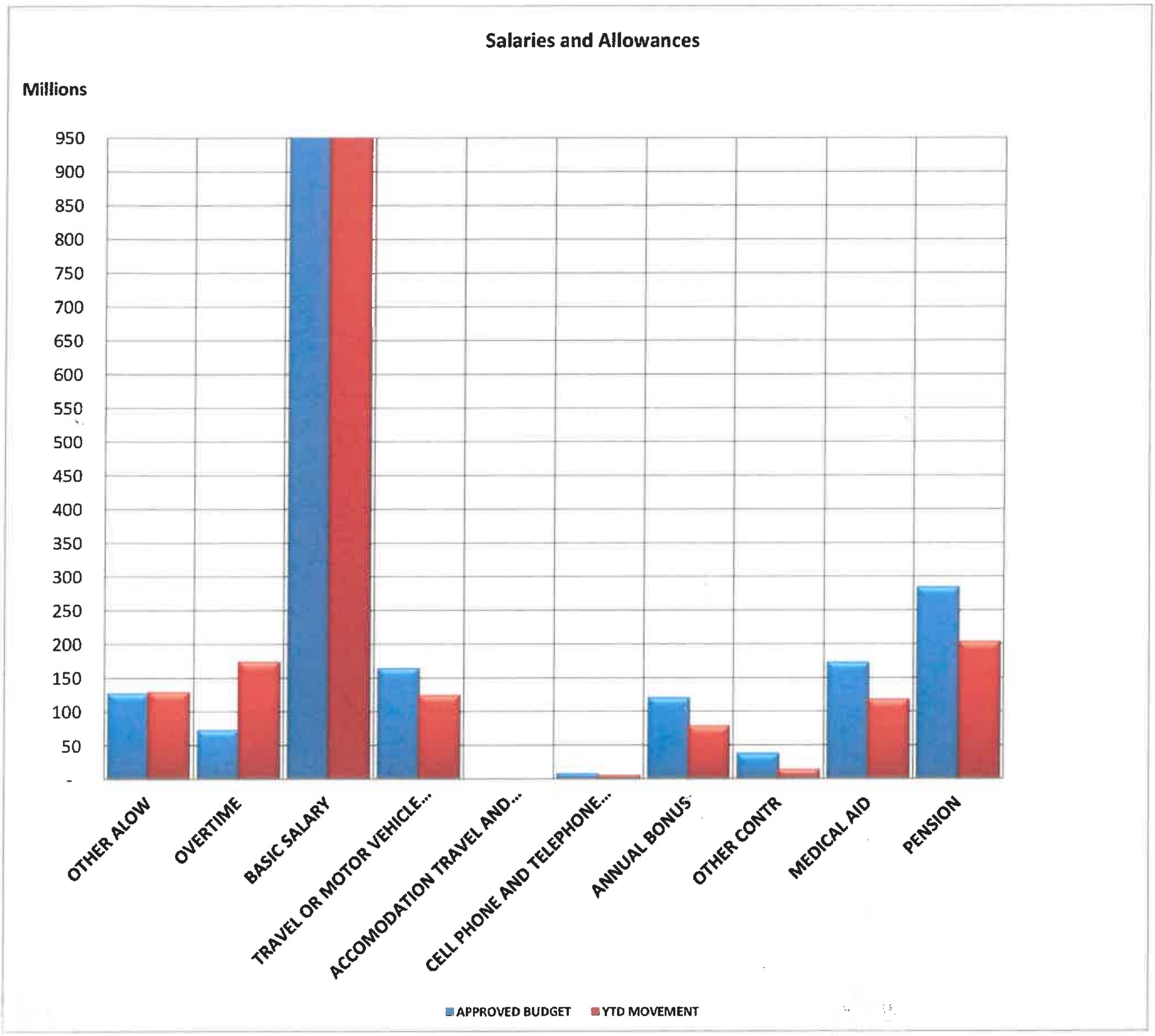


Monthly Salaries and Allowances vs Monthly Budget
Millions
300
250
200
150
100
50
-
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Actual Salaries
Monthly Budget



Monthly Overtime vs Monthly Budget
Millions
14,0
13,5
13,0
12,5
12,0
11,5
11,0
10,5
10,0
9,5
9,0
8,5
8,0
7,5
7,0
6,5
6,0
5,5
5,0
4,5
4,0
3,5
3,0
2,5
2,0
1,5
1,0
0,5
0,0
6,1
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Overtime
Monthly Budget
Linear (Monthly Budget)

Staff Benefits per Category	Approved Budget 2023/24	Adj Budget 2023/24	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	30 305 896	35 113 018	4 807 123	24 985 899	82,45%
Performance Bonusses	1 637 804	943 892	64 104	507 216	30,97%
Other Allowances	62 212 105	58 460 008	5 291 613	52 179 716	83,87%
Overtime	72 949 200	103 402 935	16 153 972	174 554 259	239,28%
Annual Bonuses	120 564 430	102 968 498	6 484 867	79 063 973	65,58%
Cell Phone and Telephone Allowances	8 046 686	7 979 486	676 516	6 013 998	74,74%
Basic Salary	1 533 091 646	1 417 450 605	120 109 134	1 063 344 243	69,36%
Housing Benefits	15 140 728	15 162 392	638 497	5 894 898	38,93%
Travel or Motor Vehicle Allowance	164 452 330	161 943 581	13 988 014	125 207 901	76,14%
Accomodation travel and Incidental	962 625	712 776	85 880	559 588	58,13%
Acting Allowance	8 021 489	34 468 511	3 996 632	38 542 121	480,49%
Long service awards	10 407 029	14 450 003	761 663	7 378 391	70,90%
Sub Total	**2 027 791 968**	**1 953 055 705**	**173 058 014**	**1 578 232 202**	**77,83%**
Council Contributions					
Bargaining Council	601 817	568 059	43 278	407 331	67,68%
Group Life Insurance	27 819 451	12 788 601	849 219	8 045 609	28,92%
Medical Aid Contributions	173 102 277	172 340 045	13 535 684	118 440 254	68,42%
Pension/Provident Fund Contributions	284 882 402	271 864 522	22 485 602	203 901 573	71,57%
Unemployment Insurance Fund	9 673 920	8 698 256	713 447	6 338 232	65,52%
Sub Total	**496 079 867**	**466 259 483**	**37 627 231**	**337 132 998**	**67,96%**
TOTAL	**2 523 871 835**	**2 419 315 188**	**210 685 244**	**1 915 365 199**	**75,89%**


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

Annexure E

CAPITAL EXPENDITURE AS AT 31 MARCH 2024							
Capital Expenditure Line Item Number	**Description**	**Approved Budget**	**Adjusted Budget**	**Current Mth Exp**	**YTD Movement**	**Balance**	**% on Adjusted Budget**
CENTLEC							
13056473520CFQX3ZZ11	TRAINING & DEVELOPMENT	800 000	800 000	-	-	800 000	0
14066456020CFQY4ZZ11	DIGITAL RADIO SYSTEM	1 100 000	1 100 000	-	45 626	1 054 374	4,14
14066470020CFQX6ZZ11	IMPLEM BUSINESS CONT DISASTER RECOV INF	2 000 000	500 000	-	-	500 000	0
14066471020CFQY3ZZ11	UPGRADE & REFURB COMPUTER NETWORK	2 500 000	7 000 000	-	3 185 071	3 814 929	45,5
14066523020CFP33ZZ11	METER PROJECT	10 000 000	15 000 000	4 675 073	11 910 738	3 089 262	79,4
1442643302080P91ZZ11	ELECTRIFICATION PROJECTS (ISUPG)	-	-	751 216	4 323 103	(4 323 103)	0
1442643302080P92ZZ11	ELECTRIFICATION PROJECTS (ISUPG)	28 000 000	28 000 000	-	-	28 000 000	0
1442643302081P16ZZ11	ELECTRIFICATION (USDG GRANT)	25 000 000	25 000 000	444 164	18 552 767	6 447 233	64,53
14426520420CFP09ZZ11	SECURITY EQUIPMENT (CCTV)	3 500 000	750 000	-	-	750 000	0
14426522420CFP50ZZ11	ELECTRIFICATION INTERNAL PROJECTS	7 100 000	3 550 000	-	4 260	3 545 741	0,11
14426522420CFP53ZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	3 500 000	3 500 000	1 102	176 700	3 323 300	5,04
14426522420CFP75ZZ11	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	5 500 000	750 000	-	-	750 000	0
14426522420CFP76ZZ11	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	5 500 000	750 000	-	-	750 000	0
14426522420CFP77ZZ11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	5 500 000	750 000	-	-	750 000	0
14426522420CFP78ZZ11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	6 000 000	1 500 000	-	-	1 500 000	0
14426522420CFP79ZZ11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	6 500 000	1 500 000	-	-	1 500 000	0
14426522420CFP81ZZ11	INFRA CATALYST PROJECTS	6 500 000	3 250 000	-	-	3 250 000	0
1442652302017P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	14 300 000	14 300 000	2 760 009	7 756 421	6 543 579	54,24
1442652302095P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	-	-	-	114 342	(114 342)	0
14426523020CFP26ZZ11	UPGRADING AND EXTENTION OF LV NETWORK	1 500 000	1 500 000	-	-	1 500 000	0
14426523020CFP29ZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	600 000	600 000	-	-	600 000	0
14426523020CFP35ZZ11	INSTALLATION OF PUBLIC LIGHTING	8 000 000	2 000 000	463 781	1 002 946	997 054	50,14
14426523020CFP72ZZ11	INSTALL PREPAID METERS	500 000	600 000	-	2 946	597 054	0,49
14436521020CFP15ZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	7 500 000	9 300 000	910 487	3 754 385	5 545 615	40,36
14436523020CFP25ZZ11	SHIFTING OF CONNECTION AND REPLACEMENT S	1 005 275	1 005 275	-	6 090	999 185	0,6
14436523020CFP27ZZ11	REFURBISHMENT OF HIGH MAST LIGHTS	5 029 525	6 229 525	437 150	6 025 382	204 143	96,72
14436523020CFP30ZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	800 000	700 000	13 154	215 409	484 591	30,77
14436523020CFP34ZZ11	REP BRITTLE OVERHEAD CONNECTIONS	1 000 000	550 000	-	216 025	333 975	39,27
14446523020CFP36ZZ11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	1 500 000	3 000 000	563 646	2 065 735	934 265	68,85
14456420420CFCX1ZZ11	PROTECTION TEST UNIT	1 500 000	500 000	-	-	500 000	0
14456520420CFP04ZZ11	REPLACEMENT OF 110V BATTERIES	1 500 000	2 000 000	-	1 317 680	682 320	65,88
14456521420CFP60ZZ11	REPLACEMENT OF 11KV SWITCHGEARS	1 250 000	625 000	-	916 232	(291 232)	146,59
14456521420CFP61ZZ11	REPLACEMENT OF 32V BATTERIES	1 500 000	750 000	-	1 305 356	(555 356)	174,04
14456522420CFP45ZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	1 000 000	250 000	-	-	250 000	0
14456522420CFP52ZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	6 500 000	10 000 000	1 325 224	7 704 053	2 295 947	77,04
14456523020CFCX2ZZ11	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	1 300 000	500 000	-	-	500 000	0
14456524020CFP80ZZ11	REPLACEMENT OF OIL PLANT	500 000	500 000	-	-	500 000	0
14456563520CFQH6ZZ11	REPAIR MMM DI[illegible] DIST CENTRE	4 444 485	1 500 000	-	-	1 500 000	0
14456563520CFQH7ZZ11	REPAIR VISTA [illegible] DIST CENTRE	15 206 261	4 242 100	-	-	4 242 100	0
15036421420CFQX8ZZ11	VEHICLES	7 000 000	7 000 000	-	-	7 000 000	0
15036520420CFP08ZZ11	INTER COMPANY - INTEGRATED NAT. ELEC (M	1 000 000	1 000 000	-	101 425	898 575	10,14
15056460020CFQX1ZZ11	FURNITURE AND OFFICE EQUIPMENT	1 000 000	2 500 000	-	691 154	1 808 846	27,64
15066563520CFQY2ZZ11	VAN STADENSRUS - NEW MULTIPURPOSE CENTRE	3 500 000	3 500 000	-	642 683	2 857 317	18,36
1801652242095W04ZZ11	PUBLIC CONNECTIONS	-	-	-	631 169	(631 169)	0
18016522420CFW05ZZ11	METER PROJECTS	-	-	-	299 033	(299 033)	0
18016522420CFW06ZZ11	REFURBISHMENT PROJECTS	-	-	56 895	1 633 141	(1 633 141)	0
1803652242095W07ZZ11	PUBLIC CONNECTIONS	-	-	-	55 000	(55 000)	0
18036522420CFW08ZZ11	METER PROJECTS	-	-	-	236 883	(236 883)	0
18036522420CFW09ZZ11	REFURBISHMENT PROJECTS	-	-	-	505	(505)	0
	SUB TOTAL	**207 935 546**	**168 351 900**	**12 401 900**	**74 892 260**	**93 459 640**	**44,49%**
OFFICE OF THE MAYOR - COMMUNICATIONS							
29156460020CFWZ5ZZ11	PROCURE CAMERAS & EQUIPMENT	-	500 000	-	-	500 000	0
	SUB TOTAL	-	**500 000**	-	-	**500 000**	**0,00%**
CORPORATE SERVICES							
37036456020CFWG6ZZ11	ST&BY GENERATORS MUNICIPAL BUILDING	3 500 000	800 000	677 585	677 585	122 415	84,69
37036456020CFWG7ZZ11	INSTALL SOLAR PANEL (PV)- MUN BUILDINGS	1 500 000	1 340 000	-	-	1 340 000	0
37036456020CFWV1ZZ11	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	2 000 000	1 010 000	-	605 928	404 072	59,99
37036456020CFY06ZZ20	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	500 000	380 100	-	-	380 100	0
37036473520CFC62ZZ20	REFURB OF REFRIGE FRESH PRODUCE MARKET	2 000 000	1 200 000	-	1 064 697	135 304	88,72
37036473520CFCA2ZZ11	FENCING HIST BUILD B/FISPRECINCT	1 000 000	1 650 000	-	-	1 650 000	0
37036473520CFZ42ZZ11	REFURB GABRIEL DIC BUILD & PRES: MET POL	500 000	-	-	-	-	0
37036474020CFC60ZZ20	REFRURB OF HVAC SYSTEM: BRAM FISHER	1 500 000	540 000	519 877	519 877	20 123	96,27
38116460020CFZ43ZZ11	RECORDING EQUIPMENT	500 000	200 000	-	72 920	127 080	36,45
39016151020CFZ44ZZ11	ICT SECURITY	1 311 992	661 992	644 610	644 610	17 382	97,37
39016456020CFY08ZZ11	HARDWARE EQUIPMENT	546 283	476 283	-	124 281	352 003	26,09
39016471020CFR63ZZ11	DATA CENTRE INFRUSTRUCTURE	1 865 708	6 575 708	-	435 419	6 140 289	6,62
39016471020CFR65ZZ11	DESKTOPS AND LAPTOPS	1 155 996	2 355 996	-	1 285 848	1 070 148	54,57
39016471020CFR66ZZ11	TELECOM INFRUSTRUCTURE EQUIPMENT	1 019 425	1 019 425	-	-	1 019 425	0
39016471020CFR67ZZ11	ICT NETWORK EQUIPMENT	1 865 708	135 708	14 464	14 464	121 244	10,65
39016471020CFR68ZZ11	RADIO LINKS	709 713	-	-	-	-	0
	SUB TOTAL	**21 474 825**	**18 345 212**	**1 856 536**	**5 445 628**	**12 899 584**	**29,68%**

FINANCE							
45026460020CFQP1ZZ11	PROCUREMENT OF OFFICE FURNITURE AS PER U	500	500 500	1 588	2 787	497 713	0,55
	SUB TOTAL	**500**	**500 500**	**1 588**	**2 787**	**497 713**	**0,56%**
COMMUNITY SERVICES							
5302645002081CZ2ZZ11	REHAB OF NORTHERN LANDFILL SITES	8 000 000	3 000 000	935 217	935 217	2 064 783	27,1
5302645002081Y91ZZ40	UPGRADE AND REFURB BOTSH LANDFILL SITES	3 000 000	1 500 000	-	-	1 500 000	0
5302645002081Y94ZZ20	UPGRADE REFURB NORTHERN LANDFILL SITES	950 000	2 450 000	-	-	2 450 000	0
5302645002081Y95ZZ11	UPGRADE REFURB SOUTHERN LANDFILL SITES	3 000 000	3 000 000	1 151 425	1 151 425	1 848 575	33,37
5302645002081Y99ZZ11	REFUSE BINS FOR CBD'S IN METRO	800 000	33 027	-	-	33 027	0
5631647352081C80ZZ11	DEVELOPMENT OF NALISVIEW CEMETERY	2 483 936	2 483 936	494 625	494 625	1 989 311	17,31
5651647352081Z51ZZ11	REPLACEMENT FENCE - SOUTHPARK CEMETERY	2 500 000	2 500 000	(0)	1 433 723	1 066 277	49,86
56646473520CFQV6ZZ11	GARDE DEV- BRAM FISC BUILD /HALL GAB DIC	850 000	850 000	-	-	850 000	0
56646473520CFQV9ZZ11	CITY ENT BEAUTIFICATION - NEL MANDELA DR	1 200 000	1 200 000	-	-	1 200 000	0
56656473520CFQV7ZZ11	CITY ENT BEAUTIFICATION - MASELSP DR	1 200 000	-	-	-	-	0
56676473520CFZ63ZZ11	RECREATION OF PARKS - VISTA PARK	2 500 000	2 400 000	-	-	2 400 000	0
56676473520CFZ67ZZ11	UPGRADING PARKS IN ASHBURY & BLOEMSPRUIT	1 500 000	-	-	-	-	0
56686473520CFZ71ZZ11	UPGRAD PARK NEXT TO NEW BOTSHABELO MALL	2 500 000	2 500 000	-	-	2 500 000	0
5801642042062QT6ZZ11	IPTN BUS DEPOT - CIVIL WORKS	30 000 000	30 000 000	-	-	30 000 000	0
5801642042062QT7ZZ11	IPTN BUS DEPOT - BUILDING WORKS	30 000 000	30 000 000	-	-	30 000 000	0
5801642042062QU1ZZ11	OPEN BUS STATIONS (BUS STOP SHELTER)	5 200 000	5 200 000	-	-	5 200 000	0
5801642042062QU2ZZ11	BUS STOPS (WITH POLES)	5 000 000	5 000 000	-	-	5 000 000	0
5801642042062QU3ZZ11	INTELLIGENT TRANSPORT SYSTEM	8 000 000	8 000 000	-	-	8 000 000	0
5801642042062QW3ZZ11	IPTN PHASE 1 B - TRUNK ROUTE	14 500 000	14 500 000	-	-	14 500 000	0
5801642042062QW8ZZ11	IPTN TRANSFER FACILITIES	6 000 000	6 000 000	-	-	6 000 000	0
5801642042062WQ7ZZ11	INDUSTRY TRANSFORMATION	59 500 000	59 500 000	-	-	59 500 000	0
	SUB TOTAL	**188 683 936**	**180 116 963**	**2 581 268**	**4 014 991**	**176 101 972**	**2,23%**
PLANNING							
6212647352080WZ3ZZ11	TOWNSHIP ESTABLISHMENT FARM X2727	-	1 900 000	-	2 173 862	(273 862)	99,49
6212647352080WZ4ZZ11	LAND SURVEYING FARM X2727	-	2 600 000	-	-	2 600 000	0
6212647352081C05ZZ40	T/SHIP ESTABLISH FARM KLIPFONTEIN PH 2	2 540 000	2 540 000	-	-	2 540 000	0
6212647352081CW1ZZ11	T/SHIP EST MOROJANENG DEWETSDORP	736 181	1 812 181	-	1 163 800	648 381	55,84
6212647352081CW3ZZ11	T/SHIP EST GRASSLAND	245 394	245 394	-	-	245 394	0
6212647352081Q67ZZ11	LAND SURVEING FARM KLIPFONTEIN	1 115 000	1 115 000	-	-	1 115 000	0
6212647352081Q09ZZ11	FORMALIZATION OF INFILL PLANNING	4 000 000	4 924 000	113 448	2 636 373	2 287 627	46,55
6212647352081Z75ZZ11	LAND SURVE REMAINDER FARM VEEKRAAL 605	1 600 000	-	-	-	-	0
6212647352081Z77ZZ11	LAND SURV REM FARM BOTS826 K1689K1690	2 000 000	1 600 000	-	-	1 600 000	0
6212647352081Z78ZZ11	T/SHIP ESTABL REMAIN FARM VEEKRAAL 605	500 000	500 000	-	-	500 000	0
62316460020CFCW5ZZ11	STORAGE SYSTEM BUILDING PLANS BRAM FISC	1 200 000	1 200 000	-	-	1 200 000	0
6231647352081QH5ZZ40	FIRE STATION BOTSHABELO	22 961 920	12 061 920	-	1 043 544	11 018 376	7,52
6231647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	17 652 430	17 652 430	1 222 700	4 915 928	12 736 502	24,21
	SUB TOTAL	**54 550 925**	**48 150 925**	**1 336 148**	**11 933 508**	**36 217 417**	**24,78%**
ECONOMIC DEVELOPMENT							
63616473520CFZ12ZZ11	FENCING OF FARMS AND COMMONAGES	-	2 000 000	-	844 460	1 155 540	42,22
63616473520CFZ14ZZ11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	-	1 400 000	-	-	1 400 000	0
63816473520CFQ16ZZ40	HAWKING STALLS BOTSHABELO CBD PHASE 2	-	3 000 000	-	-	3 000 000	0
	SUB TOTAL	**-**	**6 400 000**	**-**	**844 460**	**5 555 540**	**13,19%**
FRESH PRODUCE MARKET							
64616471020CFCW6ZZ11	UPG SERVERS & RFID BUYERS CARD SYSTEMS	-	821 463	-	816 396	5 067	99,38
64626473520CFCW9ZZ11	BUILDING OF REFREGIRATOR ROOMS	-	1 696 908	-	-	1 696 908	0
69016471020CFCW6ZZ11	UPG SERVERS & RFID BUYERS CARD SYSTEMS	1 000 000	-	-	88	(88)	0
69026473520CFCW9ZZ11	BUILDING OF REFREGIRATOR ROOMS	1 696 908	-	-	-	-	0
	SUB TOTAL	**2 696 908**	**2 518 371**	**-**	**816 484**	**1 701 887**	**32,42%**

HUMAN SETTLEMENT							
6571643302081WG3ZZ11	VISTA-PARK 2 -INSTALL CIVIL & ELEC INFRA	15 485 095	15 485 095	1 201 280	13 082 865	2 402 230	73,46
6571643302081WG4ZZ11	VISTA-PARK 3 INSTALL CIVIL & ELEC INFRA	43 642 000	43 642 000	-	42 621 698	1 020 302	84,92
6571644502080C77ZZ11	MATLHAR W&S _ INSTAL W & S (3108 U)	5 000 000	1 000 000	-	-	1 000 000	0
6571644502080C79ZZ11	SEROALO EXT 26 - INSTALLATION OF W &S (1	2 300 000	2 300 000	163 140	163 140	2 136 860	6,16
6571644502080WF1ZZ11	KLIPFONTEIN WATER CONNECTIONS	827 000	827 000	-	-	827 000	0
6571644502080Y27ZZ20	SONDERWAT PH 2 80/INST WATER INT SEW RET	3 500 000	2 000 000	-	-	2 000 000	0
6571644502090HS2ZZ11	VISTA PARK 3	-	53 746 060	-	-	53 746 060	0
6571644602080Q87ZZ11	MKHONTO ERF 32109 - INS RETIC (111 U)	9 500 000	1 000 000	-	-	1 000 000	0
6571644602080Q88ZZ11	SALIVA 35180 & 8323 - INSTAL RETIC124 U)	9 000 000	1 962 360	-	-	1 962 360	0
6571644942080C14ZZ11	MADITLHABELA - INSTAL WATER SEW 938U	1 800 000	-	-	-	-	0
6571644942080WC1ZZ11	UPG BULK SEW LINE SONDERWAT & CHRIS HANI	8 000 000	8 000 000	-	-	8 000 000	0
6571644942080WC2ZZ11	UPGRADING BULK SEWER LINE PHASE 7	6 000 000	-	-	-	-	0
6571644942080WC6ZZ11	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	2 300 000	2 300 000	-	-	2 300 000	0
6571644942080WC9ZZ11	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	10 000 000	4 600 000	-	-	4 600 000	0
6571644942080WD1ZZ11	SECTION T INSTAL SEWER	4 000 000	4 000 000	-	-	4 000 000	0
6571644942080WD2ZZ11	SECTION C WATER & SEWER	2 000 000	2 000 000	-	-	2 000 000	0
6571644942080WD3ZZ11	SECTION N INSTAL WATER & SEWER	2 000 700	2 000 700	-	-	2 000 700	0
6571644942080WD4ZZ11	WEPENER EXT 7 KANANA WATER & SEWER	2 000 000	2 000 000	-	-	2 000 000	0
6571644942080WD5ZZ11	TURFLAAGTE ZCC	2 500 000	2 500 000	-	-	2 500 000	0
6571644942080WD6ZZ11	ROCKL&S BOBO SQUARE	1 764 960	-	-	-	-	0
6571644942080WD7ZZ11	BULK SEWER WEPENER	3 000 000	-	-	-	-	0
6571644942080WD8ZZ11	INSTALLATION WATER &SEWER WINKIE DIREKO	3 823 840	-	-	-	-	0
6571644942081WF6ZZ11	FLEURDAL - INSTAL WATER & SANIT	1 905 800	7 346 325	-	-	7 346 325	0
6571647242080WC7ZZ11	SECTION R ACCESS ROAD & BRIDGE	41 000 000	20 900 000	-	-	20 900 000	0
6572644502080W21ZZ11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	5 000 000	-	-	-	-	0
6572644502080W22ZZ11	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	10 500 000	-	-	-	-	0
6572644502080W23ZZ11	GRASSLAND PH4 - INSTAL W&S RETIC 1000 UN	-	7 200 000	-	-	7 200 000	0
6572644602080W10ZZ60	SOUTPAN - INSTALL RETIC (22 U)	8 000 000	8 000 000	170 496	170 496	7 829 504	1,85
6572644942081WF7ZZ11	BLOEMSIDE 4510 - INSTAL WATER & SANIT	4 430 000	8 516 000	-	-	8 516 000	0
6572644942081WF8ZZ11	DEWETSDORP - INSTAL WATER & SANIT	3 500 000	-	-	-	-	0
6572647242080C69ZZ11	CALEB MOTSHABI/KGOTSONG MAIN RD & S/WATE	7 000 000	19 600 000	94 208	9 754 712	9 845 288	43,27
6572647242080MS2ZZ11	THABA NCHU EXT.27 ROADS & STORMWATER	32 000 000	6 000 000	286 834	286 834	5 713 166	4,15
6572647242080W02ZZ11	GRASSL& PH 4 - ROADS & S/WATER	22 766 400	20 566 400	-	182 528	20 383 872	0,77
6572647242080Z83ZZ11	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	12 355 200	12 355 200	2 783 152	8 728 892	3 626 308	61,43
6572647242081WG2ZZ11	BLOEMSIDE 4510 - ROADS & STORWATER	300 000	-	-	-	-	0
6573644602080C11ZZ11	TAMBO SQUARE - INSTAL WATER AND SEWER	2 000 000	2 000 000	-	-	2 000 000	0
6573644602080C12ZZ11	ACQUIS LAND INFORMAL SETTLEME RELOCATE	15 000 000	44 030 100	-	-	44 030 100	0
6574644502080W20ZZ40	BOTSHAB WEST - INSTAL W & S(2500 UNITS)	-	-	191 094	(0)	0	0
6574644502080WZ1ZZ40	BOTSHABELO WEST RESERVOIR	-	5 000 000	-	-	5 000 000	0
6574644602080QK3ZZ11	BOTS SECTION R COMMUNAL WATER CONNECT	-	6 000 000	-	-	6 000 000	0
6574644602080W16ZZ40	BOTSHB SEC R - INSTALL WATER (1000 U)	4 017 000	2 000 000	-	-	2 000 000	0
6574644942080W13ZZ40	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	3 000 000	1 000 000	-	-	1 000 000	0
6574644942080W15ZZ40	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	3 000 000	3 000 000	-	-	3 000 000	0
6574644942080WA6ZZ11	FREEDOM SQUARE & MARIKANA WATER & SEWER	-	7 000 000	-	-	7 000 000	0
6574644942080WA7ZZ50	DEWETSDORP WATER AND SEWER	-	17 356 000	570 012	570 012	16 785 988	2,85
6574644942080WS2ZZ11	TITLE DEEDS	2 649 600	4 149 600	-	730 681	3 418 919	15,31
6574644942080WS4ZZ11	INFORMAL SETTLEMENTS UPGRADING PLANS	4 826 000	-	-	-	-	0
6574644942081WF9ZZ11	BOTS SEC H1708 &G1011-INSTAL WATER & SEW	2 000 000	4 000 000	-	-	4 000 000	0
6574644942081WG1ZZ11	BOTS SECTION E1905 - INSTALL WATER & SEW	2 000 000	3 000 000	-	-	3 000 000	0
6574647242080WRAZZ11	PROVISION OF ROADS AND STORMWATER	-	10 000 000	-	-	10 000 000	0
6574647242080WZ6ZZ11	INTERIM ROADS/ STORMW INFORMAL SETTLE	-	5 000 000	-	-	5 000 000	0
67416473520CFZ85ZZ11	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	4 000 000	-	-	-	-	0
67616473520CFZ12ZZ11	FENCING OF FARMS AND COMMONAGES	2 000 000	-	-	(474 544)	474 544	0
67816473520CFQ16ZZ40	HAWKING STALLS BOTSHABELO CBD PHASE 2	5 000 000	-	-	-	-	0
	SUB TOTAL	**336 693 595**	**373 382 840**	**5 460 216**	**75 817 314**	**297 565 526**	**20,31%**
ROADS AND STORMWATER							
7327644502081WB3ZZ11	DEVELOP MASTER PLANS: R & S	1 880 811	-	-	-	-	0
7327644502081WB4ZZ11	REFURBISHMENT MANAGEMENT SYSTEM: R & S	2 129 616	2 040 000	-	1 530 109	509 891	65,22
7327647242081RD4ZZ20	MAPANGWANA STREET	2 222 990	-	-	-	-	0
7327647242081RR5ZZ11	RESEALING OF STREETS	-	40 855 073	-	46 198 600	(5 343 527)	98,32
7327647242081W36ZZ20	T1430C 7TH STR BOTSHB SECTION H	-	-	-	(4 983 335)	4 983 335	0
7327647242081W37ZZ20	T1432 MAN 10786 BERGMAN SQUARE	4 372 011	-	-	-	-	0
7327647242081W40ZZ30	T1522 THA RD 2029 2044 & 2031 UPG	1 770 040	-	-	-	-	0
7327647242081W41ZZ40	T1523 BOT RD 304 305 308 SECTION G UPG	2 574 724	-	-	-	-	0
7327647242081W44ZZ40	T1525 BOT RD 601 SECTION D UPG	2 448 690	-	-	-	-	0
7327647242081W47ZZ20	T1527B BOCHABELA STS UPG	3 638 191	-	-	-	-	0
7327647242081W48ZZ20	T1527C BOCHABELA STS UPG	3 638 191	-	-	-	-	0
7327647242081W49ZZ20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	2 303 548	-	-	-	-	0
7327647242081W53ZZ20	UPG STORMWATER SYSTEMS MMM	19 156 293	18 356 293	-	19 699 525	(1 343 232)	93,31
7327647242081W55ZZ20	T1534 VERENIGING AV EXT BRIDGE OVER RAIL	-	-	-	(1 427 557)	1 427 557	0
7327647242081W56ZZ20	T1534B VERENIGING AVENUE EXT ROADS	3 374 402	7 079 684	724 712	(1 774 858)	8 854 542	-21,79
7327647242081W57ZZ20	T1536 HEAVY REHAB ZASTRON ST	9 016 217	-	-	-	-	0
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	9 441 051	-	-	-	-	0
7327647242081W59ZZ20	T1538 UPG INTERS ST GEORGE ST & PRES BR&	1 629 145	-	-	-	-	0
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	2 787 436	-	-	-	-	0
7327647242081WR8ZZ20	T1432 MAN 10786 BERGMAN SQUARE	-	-	-	(88 625)	88 625	0
7327647242081Y36ZZ40	BATHO UPGRADING OF ROADS AND STORMWATER	2 529 145	-	-	-	-	0
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	5 077 594	7 877 594	1 957 448	8 420 103	(542 509)	92,94
	SUB TOTAL	**79 990 095**	**76 208 644**	**2 682 160**	**67 573 962**	**8 634 682**	**88,67%**
FLEET MANAGEMENT							
7401642142081QX8ZZ11	VEHICLES	15 000 000	65 000 000	(9 246 021)	65 000 000	-	7,17
74016474020CFZ27ZZ11	OIL STORE AUTOM@ION	850 000	850 000	-	-	850 000	0
74016474020CFZ30ZZ11	RECONS THE SIDE WALL @ THABA NCHU W/SHOP	2 500 000	2 500 000	-	-	2 500 000	0
78126450020CFWM5ZZ11	NEW REGIONAL WASTE MANAGEMENT FACILITY	10 000 000	-	-	-	-	0
	SUB TOTAL	**28 350 000**	**68 350 000**	**(9 246 021)**	**65 000 000**	**3 350 000**	**95,10%**

SANITATION							
7502615102081CZ4ZZ11	GIS SYSTEM INFORMATION UPDATE	500 000	500 000	-	-	500 000	0
7502644502081WK3ZZ11	BLOEMSPRUIT URGENT REFURBISHMENT	500 000	500 000	357 538	475 177	24 823	82,63
7502644502081WK4ZZ11	BOTS SEC K PUMPSTATION & RISING MAIN	5 388 699	-	-	-	-	0
7502644502081Z88ZZ11	SEWER MASTER AND DEVELOPMENT PLANS	2 000 000	1 450 000	-	996 637	453 363	59,76
7502644942081C22ZZ11	WATER BORNE SANITATION MANGAUNG WARD 8	5 000 000	-	-	-	-	0
7502644942081C23ZZ11	WATER BORNE SANITATION MANGAUNG WARD 17	5 000 000	-	-	-	-	0
7502644942081C33ZZ40	BOTSHABELO MAIN OUTFALL SEWER	10 000 000	-	-	-	-	0
7502644942081CZ1ZZ11	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	10 324 931	-	-	-	-	0
7502644942081R11ZZ11	REFUR OF SEWER SYSTEMS	12 906 164	27 906 164	11 161 903	31 425 515	(3 519 351)	97,92
7502644942081R27ZZ20	MECHANICAL AND ELECTRICAL WORKS FOR NORT	661 125	-	-	-	-	0
7502644942081R31ZZ11	REFURBISHMENT OF WWTW'S	8 853 603	21 242 302	598 946	22 821 755	(1 579 453)	93,42
7502644942081R33ZZ40	EXTENSION BOTSHABELO WWTW	1 748 805	-	-	-	-	0
7502644942081R34ZZ30	EXTENSION THBA NCHU WWTW (SELOSESHA)	-	940 756	-	(449 369)	1 390 125	-41,53
7502644942081W62ZZ40	EXTENSION BOTSHB WWTW MECH & ELECTRICAL	661 125	-	-	-	-	0
7502644942081W64ZZ60	REFUR SEWER SYSTEMS SOUTPAN	2 194 743	-	-	-	-	0
7502644942081Y69ZZ11	STERKWATER WWTW PHASE 3 MECH AND ELECT	2 623 207	194 743	-	-	194 743	0
7502647242081Z89ZZ11	REFURBISHMENT/CONDITION MANAGEMENT PLAN	437 201	437 201	-	-	437 201	0
	SUB TOTAL	**68 799 603**	**53 171 166**	**12 118 386**	**55 269 714**	**(2 098 548)**	**103,95%**
WATER							
7612615102081CZ6ZZ11	GIS SYSTEM INFORMATION UPDATE	412 104	-	-	-	-	0
7612644502081C34ZZ11	M/POORT WTW UPGRADING (M/POORT FILTERS)	30 907 820	16 907 820	-	1 136 506	15 771 314	5,84
7612644502081C35ZZ11	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	1 648 417	-	-	-	-	0
7612644502081C36ZZ30	NEW RESERVOIR IN THABA NCHU (20ML)	1 648 417	-	-	-	-	0
7612644502081C38ZZ11	PELLISSIER RESERVOIR	1 236 313	-	-	-	-	0
7612644502081WB1ZZ11	W1501: GARIEP WATER AUGMENTATION PROJECT	6 593 668	-	-	-	-	0
7612644502081WK7ZZ11	DEWETSDORP - BOREHOLE REFURBISHMENT	412 104	-	-	-	-	0
7612644502081WK9ZZ11	BLOEM NORTHERN BULK DISTRIBUTIO PIPELINE	247 263	-	-	-	-	0
7612644502081WM1ZZ11	NEW 45 ML LONGRIDGE RESERVOIR	412 104	-	-	-	-	0
7612644502081WM2ZZ11	NEW GROENVLEI 20ML RESER& BULK SUPP LINE	412 104	-	-	-	-	0
7612644502081WM4ZZ11	BULK CHECK METERS: INSTALL & REFUR	4 121 042	4 721 042	-	1 018 631	3 702 411	18,76
7612644502081WM9ZZ50	VANSTADENSRUS-DAM ABSTRACT B/HOLE REFUR	824 209	-	-	-	-	0
7612644502081WN0ZZ50	WEPENER - BOREHOLE REFURBISHMENT	824 209	-	-	-	-	0
7612644502081WN1ZZ11	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	412 104	-	-	-	-	0
7612644502081WP3ZZ11	REFUR OF WATER SUPPLY SYSTEMS	7 541 508	17 541 508	-	-	17 541 508	0
7612644502081Y85ZZ20	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	412 104	103 942	-	119 533	(15 591)	99,99
7612644502081Y86ZZ20	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	412 104	103 942	-	119 533	(15 591)	99,99
7612644602081C88ZZ11	MAKURUNG INTERNAL WATER RETIC	8 242 085	2 242 085	-	-	2 242 085	0
7612644602081W70ZZ11	M/P WATER RE-USE (PUMP STAT)	4 872 721	734 959	-	845 202	(110 243)	99,99
7612644602081Z91ZZ11	WATER MASTER AND DEVELOPMENT PLAN	1 730 838	1 730 838	-	1 566 624	164 214	78,7
7612644942081CZ5ZZ11	MASELSPOORT WTW UPGRADE	6 181 564	-	-	(210 498)	210 498	0
7612647242081Z90ZZ11	REFURBISHMENT/CONDITION MANAGEMENT PLAN	412 104	412 104	-	-	412 104	0
7612647352081Z92ZZ11	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	782 998	-	-	-	-	0
7614644502081KA1ZZ11	REFURB/REPL VALVES AUDIT ASSOC PERT WORK	6 181 563	6 181 563	-	-	6 181 563	0
7614644502081KA2ZZ11	CONSTRUCTION OF A NEW STORE ROOM	2 060 521	2 060 521	-	-	2 060 521	0
7614644502081R45ZZ11	METERING OF UNMETERED SITES	12 363 127	14 363 127	1 209 405	14 032 500	330 627	84,95
7614644502081R70ZZ11	PREPAID PROG (AUTOMATED METERS)	9 890 502	11 390 502	-	3 676 919	7 713 583	28,07
761464450[illegible]081WB2ZZ11	DEV & IMPLEMANTATION OF SAM MAST MODULE	2 472 626	2 872 626	-	1 006 114	1 866 512	30,45
7614644602081W75ZZ11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	824 209	9 824 209	-	5 574 693	4 249 516	49,34
7614644602081W79ZZ11	PRES& N/WORK ZON MAN(AUD VAL)	10 714 710	10 714 710	1 134 577	4 960 635	5 754 075	40,25
7614644602081Z96ZZ11	WAT SYS MAN OPT TELE SCADA	37 089 384	7 089 384	-	784 924	6 304 460	9,62
	SUB TOTAL	**162 296 546**	**108 994 882**	**2 343 982**	**34 631 318**	**74 363 564**	**31,77%**
PUBLIC SAFETY							
85116151[illegible]CF[illegible]81ZZ11	CONTRAVENTION MANAGEMENT SYSTEM	629 752	629 752	-	-	629 752	0
851164560[illegible]CFQ62ZZ11	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	473 142	473 142	-	-	473 142	0
85416456020CFCA6ZZ11	9MM HANDGUNS	788 491	788 491	-	-	788 491	0
85416456020CFCA7ZZ11	12 GAGE SHOTGUNS	94 628	94 628	-	-	94 628	0
85416456020CFCB1ZZ11	BULLET PROOF VESTS	473 142	473 142	-	-	473 142	0
85626456020CFQ50ZZ11	PORTABLE FIRE FIGHT PUMPS	50 000	50 000	-	-	50 000	0
85626456020CFQ51ZZ11	2 FLOATING FIRE FIGHT PUMPS	35 000	35 000	-	-	35 000	0
85626456020CFWV4ZZ11	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	300 000	300 000	-	-	300 000	0
85626456020CFWV5ZZ11	HEAVY DUTY PETROL POWERED LAWN MOWERS	60 000	60 000	-	-	60 000	0
85626456020CFWV6ZZ11	PETROL POWERED BRUSHCUTTERS	30 000	30 000	-	-	30 000	0
85626456020CFWV7ZZ11	4 INDUSTRIAL WASHING MACHINES	60 000	60 000	-	-	60 000	0
85626460020CFWV8ZZ11	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**	**1 108 005 558**	**31 536 162**	**396 242 426**	**711 763 132**	**35,76%**

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	2 760 009	7 756 421	6 543 579	54,24%
62	Public Transport Infrastructure & Systems Grant	158 200 000	158 200 000	-	-	158 200 000	0,00%
80	Informal Settlement Upgrading Partnership	280 430 700	270 147 360	5 010 153	27 084 261	243 063 099	10,03%
81	USDG Grant	498 434 000	467 782 000	13 461 367	310 506 961	157 275 039	66,38%
90	Infrastructure Human Settlement Grant	-	53 746 060	-	-	53 746 060	0,00%
95	Public Contributions	-	-	-	800 511	(800 511)	0,00%
CF	Internally Generated Funds	203 121 934	143 830 138	10 304 634	50 094 272	93 735 866	34,83%
	TOTAL FINANCING	**1 154 486 634**	**1 108 005 558**	**31 536 162**	**396 242 426**	**711 763 132**	**35,76%**

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	143 830 138	10 304 634	50 094 272	93 735 866	34,83%
Public Contributions and donations	14 300 000	14 300 000	2 760 009	8 556 932	5 743 068	59,84%
Provincial Government	-	53 746 060	-	-	53 746 060	0,00%
National Government	937 064 700	896 129 360	18 471 519	337 591 222	558 538 138	37,67%
TOTAL	**1 154 486 634**	**1 108 005 558**	**31 536 162**	**396 242 426**	**711 763 132**	**35,76%**

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Adjusted Budget
CENTLEC	207 935 546	168 351 900	12 401 900	74 892 260	93 459 640	44,49%
OFFICE OF THE CITY MANAGER	-	500 000	-	-	500 000	0,00%
CORPORATE SERVICES	21 474 825	18 345 212	1 856 536	5 445 628	12 899 584	29,68%
FINANCE	500	500 500	1 588	2 787	497 713	0,56%
COMMUNITY SERVICES	188 683 936	180 116 963	2 581 268	4 014 991	176 101 972	2,23%
PLANNING	54 550 925	48 150 925	1 336 148	11 933 508	36 217 417	24,78%
ECONOMIC DEVELOPMENT	-	6 400 000	-	844 460	5 555 540	13,19%
FRESH PRODUCE MARKET	2 696 908	2 518 371	-	816 484	1 701 887	32,42%
HUMAN SETTLEMENT	336 693 595	373 382 840	5 460 216	75 817 314	297 565 526	20,31%
ROADS AND STORMWATER	79 990 095	76 208 644	2 682 160	67 573 962	8 634 682	88,67%
FLEET MANAGEMENT	28 350 000	68 350 000	-9 246 021	65 000 000	3 350 000	95,10%
SANITATION	68 799 603	53 171 166	12 118 386	55 269 714	-2 098 548	103,95%
WATER	162 296 546	108 994 882	2 343 982	34 631 318	74 363 564	31,77%
PUBLIC SAFETY	3 014 155	3 014 155	-	-	3 014 155	0,00%
TOTAL	**1 154 486 634**	**1 108 005 558**	**31 536 162**	**396 242 426**	**711 763 132**	**35,76%**

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	Mr	Title	Mr
Name	L Mathae	Name	V Makhele
Telephone number	051 405 8007	Telephone number	051 405 8411
Cell number		Cell number	
Fax number		Fax number	051 405 8971
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G Nthatisi	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number		Cell number	
Fax number	051 405 8676	Fax number	051 405 8676
E-mail address	gregory.nthatisi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	L Titi - Odili	Name	S Mathini
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	
Fax number		Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S More	Name	M Bohloko
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za
Acting Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	N Sitishi	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	
Fax number		Fax number	051 405 8787
E-mail address	coenie.pienaar@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie,vanzyl@mangaung,co,za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		