

15 JULY 2024

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 JUNE 2024

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15 JULY 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 30 JUNE 2024

1. PURPOSE

The purpose of this report is to inform Council of the municipality's fourth 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.

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

M12 June										
Description	Ref	Budget Statement - Financial Performance (revenue and expenditure) - M12 June								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		2 995 230	3 584 747	3 584 747	268 509	3 281 396	3 584 747	(303 351)	-8%	3 584 747
Service charges - Water		1 145 911	1 308 282	1 308 282	72 919	1 280 870	1 308 282	(27 412)	-2%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	42 435	499 859	520 600	(20 742)	-4%	520 600
Service charges - Waste management		169 383	184 259	184 259	14 956	180 112	184 259	(4 148)	-2%	184 259
Sale of Goods and Rendering of Services		33 006	64 741	64 741	226	34 793	64 741	(29 948)	-46%	64 741
Agency services										
Interest										
Interest earned from Receivables		446 858	263 816	263 816	51 263	580 771	263 816	316 954	120%	263 816
Interest from Current and Non Current Assets		62 163	26 401	26 401	5 336	79 177	26 401	52 776	200%	26 401
Dividends		12	3	3	-	8	3	5	217%	3
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		48 084	47 004	47 004	3 709	41 729	47 004	(5 275)	-11%	47 004
Licence and permits										
Operational Revenue		59 032	39 768	39 768	3 241	33 139	39 768	(6 629)	-17%	39 768
Non-Exchange Revenue										
Property rates		1 508 845	1 541 522	1 541 522	140 539	1 609 970	1 541 522	68 448	4%	1 541 522
Surcharges and Taxes										
Fines, penalties and forfeits		18 935	30 856	30 856	3 911	45 012	30 856	14 156	46%	30 856
Licence and permits		1 440	579	579	119	1 338	579	759	131%	579
Transfers and subsidies - Operational		986 537	1 230 629	1 161 458	8 811	1 103 098	1 161 458	(58 360)	-5%	1 161 458
Interest		124 636	52 801	52 801	15 868	172 226	52 801	119 425	226%	52 801
Fuel Levy		363 435	405 247	405 247	-	405 248	405 247	1	0%	405 247
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		19 993	9 793	9 793	2 844	2 844	9 793	(6 949)	-71%	9 793
Other Gains		(71 341)	385	385	4 985	4 985	385	4 600	1196%	385
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		8 385 699	9 311 433	9 242 262	639 672	9 356 575	9 242 262	114 313	1%	9 242 262
Expenditure By Type										
Employee related costs		2 223 632	2 447 868	2 340 493	206 748	2 436 806	2 340 493	96 313	4%	2 340 493
Remuneration of councillors		69 434	76 003	76 457	6 018	74 552	76 457	(1 905)	-2%	76 457
Bulk purchases - electricity		2 216 593	2 199 932	2 199 932	543 839	3 032 518	2 199 932	832 586	38%	2 199 932
Inventory consumed		915 851	632 529	669 699	142 239	880 508	669 699	210 810	31%	669 699
Debt impairment		1 352 667	1 382 590	1 382 590	115 216	1 382 590	1 382 590	0	0%	1 382 590
Depreciation and amortisation		885 335	382 449	382 449	31 564	822 650	382 449	440 201	115%	382 449
Interest		178 458	45 314	45 314	6 837	68 116	45 314	22 802	50%	45 314
Contracted services		638 774	676 966	669 696	85 985	524 436	669 696	(145 260)	-22%	669 696
Transfers and subsidies		-	1 845	25	-	4 992	25	4 968	20277%	25
Irrecoverable debts written off		210 447	-	-	(27 133)	280 105	-	280 105	#DIV/0!	-
Operational costs		639 288	518 286	518 478	28 890	406 806	518 478	(111 672)	-22%	518 478
Losses on Disposal of Assets		55 384	-	-	-	-	-	-	-	-
Other Losses		3 193	382 242	382 242	5 004	5 030	382 242	(377 212)	-99%	382 242
Total Expenditure		9 389 054	8 746 025	8 667 373	1 145 206	9 919 109	8 667 373	1 251 736	14%	8 667 373
Surplus/(Deficit)		(1 003 355)	565 408	574 888	(505 534)	(562 535)	574 888	#####	(0)	574 888
Transfers and subsidies - capital (monetary allocations)		825 524	951 365	822 679	72 271	543 950	822 679	(278 729)	(0)	822 679
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		(177 831)	1 516 773	1 397 567	(433 263)	(18 584)	1 397 567	#####	(0)	1 397 567
Income Tax										
Surplus/(Deficit) after income tax		(177 831)	1 516 773	1 397 567	(433 263)	(18 584)	1 397 567			1 397 567
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	1 397 567	(433 263)	(18 584)	1 397 567			1 397 567
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		234 323	120 000	120 000	10 000	120 000	120 000			120 000
Surplus/ (Deficit) for the year		56 492	1 636 773	1 517 567	(423 263)	101 416	1 517 567			1 517 567

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

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

4. REPORT FOR THE QUARTER ENDED 30 JUNE 2024

This report is based upon financial information, at 30 June 2024 and available at the time of preparation. **All variances are calculated against the adjusted budget figures.** The results for the quarter ended 30 June 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 **R9.357 billion** is higher than the year-to-date target of **R9.242 billion** and the expenditure for the period is **R9.919 billion**, which is higher than the year-to-date target of **R8.667 billion** respectively.

The actual performance for the year ended 30 June 2024 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	June 2024 Year-to-date Actual	June 2024 Year-to-date Budget	Variance
	R'000	R'000	R'000
	9 356 575	9 242 262	114 313
Revenue by source	9 919 109	8 667 373	1 251 736
Expenditure by type	(562 535)	574 888	(1 137 423)
Surplus/(Deficit)			

The detailed cumulative year-to-date performance for the quarter ended 30 June 2024 is outlined below:
The major revenue variances against the budget are:

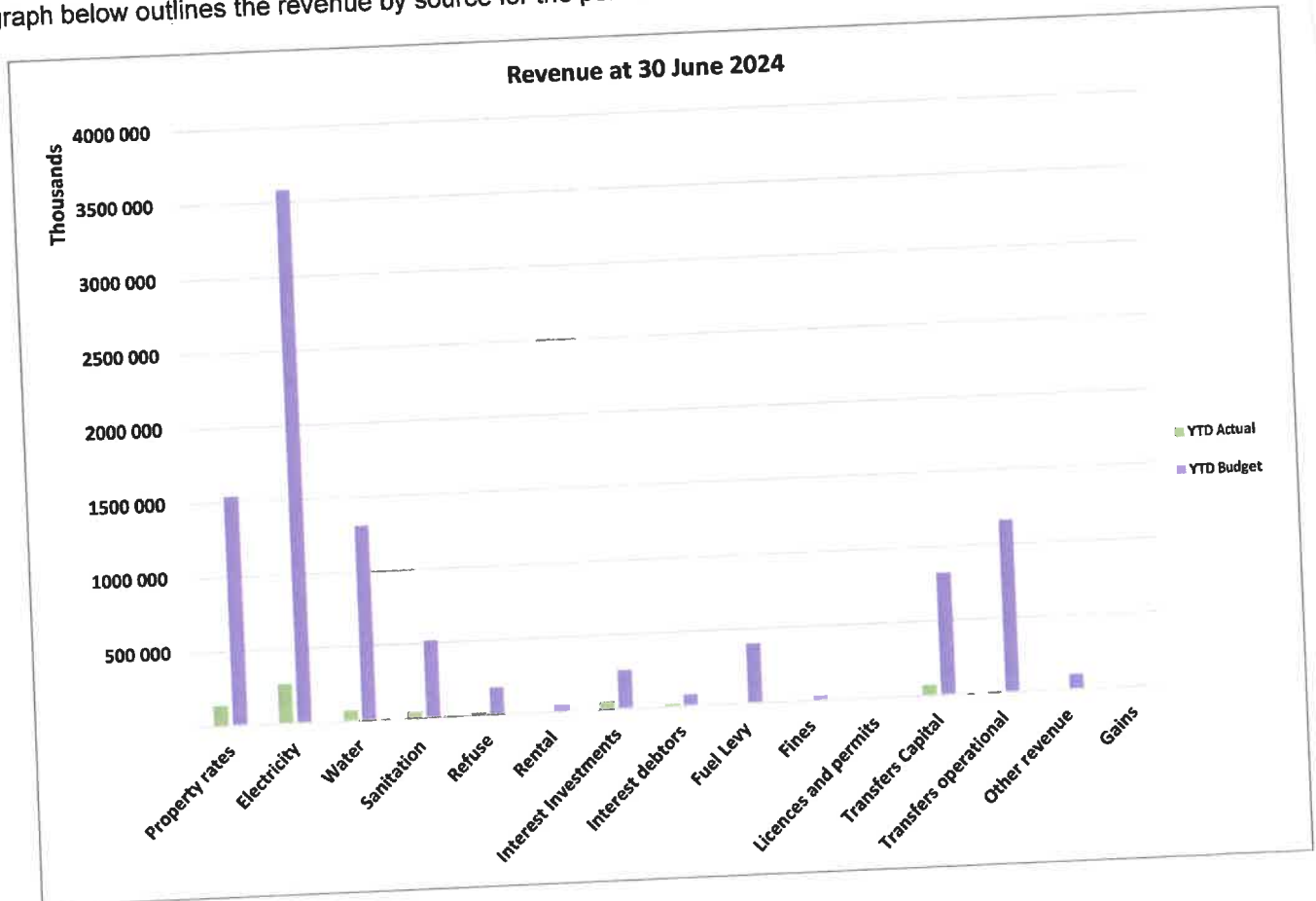
- Property rates - Favourable variance of R68.448 million (4%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R303.351 million (-8%) for the period, due to lower user's consumption than budgeted. The variance is due to customers moving away from the grid.
- Water revenue – Unfavourable variance of -R27.412 million (-2%) due to a lower water consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R20.742 million (-4%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R4.148 million (-2%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R5.275 million (-11%) 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 R52.776 million (200%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R316.954 million (120%) due to the increasing of the debtor's book and non-payment of debtors.
- Fines - favourable variance of R14.156 million (46%) 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)	(359 820)	(2 606 668)	(3 833 277)	(1 226 609)
FORFEITS: UNCLAIMED MONEY	(5 634)	(5 634)	(62 548)	(121 341)	(5 634)	115 707
FORFEITS: UNCLAIMED MONEY	(56 336)	(56 336)	(3)	(32 273 061)	(56 336)	32 216 725
FINES: POUND FEES	-	-	(259 755)	(2 680 560)	-	2 680 560
FINES: TRAFFIC - MUNICIPAL	-	-	(3 230 492)	(7 032 752)	-	7 032 752
FINES: TRAFFIC - MUNICIPAL	-	-	-	(600)	-	600
FINES: LAW ENFORCEMENT	-	-	(2 415)	(92 535)	-	92 535
FINES: LAW ENFORCEMENT	(630 597)	(630 597)	-	-	(630 597)	(630 597)
FINES: LAW ENFORCEMENT	(1 126 710)	(1 126 710)	-	(281)	(1 126 710)	(1 126 429)
FINES: POUND FEES	(66 698)	(66 698)	-	-	(66 698)	(66 698)
FINES: TRAFFIC - COURT FINES	(2 139 578)	(2 139 578)	3 660	3 660	(2 139 578)	(2 143 238)
FINES: TRAFFIC - MUNICIPAL	(370 545)	(370 545)	-	(16 400)	(370 545)	(354 145)
FINES: TRAFFIC - MUNICIPAL	(21 638 774)	(21 638 774)	-	(13 450)	(21 638 774)	(21 625 324)
FINES: TRAFFIC - MUNICIPAL	(661 685)	(661 685)	-	(178 230)	(661 685)	(483 455)
FINES: TRAFFIC - MUNICIPAL	(81 474)	(81 474)	-	-	(81 474)	(81 474)
FINES: TRAFFIC - MUNICIPAL	(81 474)	(81 474)	-	-	(81 474)	(81 474)
FINES: TRAFFIC - MUNICIPAL	(81 474)	(81 474)	-	-	(81 474)	(81 474)
FINES: TRAFFIC - COUNCILLORS	(81 474)	(81 474)	-	-	(81 474)	(81 474)
TOTAL FINES	(30 855 730)	(30 855 730)	(3 911 373)	(45 012 218)	(30 855 730)	14 156 488

- Licences and permits – Favourable variance R758 954 (131%) 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: Unfavourable variance of -R58.360 million (-5%) for the period due to grant receipt apportionment quarterly vs period budget.

- Operational revenue- Unfavourable variance of -R6.629 million (-17%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R29.948 million (-46%) 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 R96.313 million (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 R121.612 million (Budget R103.403 million vs Actual R225.014 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	-	61 532	44 826	16 706	37,27%
EXECUTIVE MAYOR	486 325	486 325	214 786	486 325	2 615 381	(2 129 056)	-81,41%
CORPORATE SERVICES	2 912 801	3 162 801	539 519	3 162 801	6 812 333	(3 649 532)	-53,57%
FINANCE	29 917	152 917	17 810	152 917	437 858	(284 941)	-65,08%
COMMUNITY SERVICES	18 769 774	41 739 803	5 627 424	41 739 803	71 786 966	(30 047 163)	-41,86%
PLANNING	-	-	-	-	124 435	(124 435)	-100,00%
FRESH PRODUCE MARKET	330 697	1 211 049	93 674	1 211 049	1 064 530	146 519	13,76%
HUMAN SETTLEMENT	520 634	520 634	495 356	520 634	2 794 433	(2 273 799)	-81,37%
TECHNICAL SERVICES	11 016 231	11 591 231	2 832 470	11 591 231	37 530 273	(25 939 042)	-69,11%
WATER	8 940 700	9 383 296	2 268 551	9 383 296	29 754 628	(20 371 332)	-68,46%
PUBLIC SAFETY	5 359 778	5 444 224	2 379 969	5 444 224	22 045 980	(16 601 756)	-75,31%
NALEDI	1 103 787	1 103 787	5 628	1 103 787	204 669	899 118	439,30%
SOUTPAN	397 822	397 822	-	397 822	99 862	297 960	298,37%
CENTLEC	22 949 202	28 147 514	4 590 586	28 147 514	49 698 449	(21 550 935)	-43,36%
TOTAL OVERTIME	72 949 200	103 402 935	19 065 775	103 402 935	225 014 623	(121 611 688)	-54,05%

- 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 R440.201 million (115%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Unfavourable variance of R22.802 (50%) 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	253 569	253 569	-
INT PAID BOR: ANNUITY LOANS	8 258 642	8 258 642	3 579 959	8 235 838	8 258 642	22 804
INT PAID BOR: ANNUITY LOANS	36 801 767	36 801 767	3 111 636	36 783 948	36 801 767	17 819
INT PAID: OVERDUE ACCOUNTS	-	-	124 104	22 842 337	-	22 842 337
TOTAL FINANCE CHARGES	45 313 978	45 313 978	6 836 830	68 115 692	45 313 978	22 801 714

- Bulk purchases Electricity – Unfavourable variance R832.586 million (38%) due to bulk purchases for electricity. The variance is mainly due to more kilowatts hours purchased than originally budgeted as well as the winter month purchases reflecting as part of the actual expenditure compared to the straight lined budget.
- Inventory and Other Losses – Favourable variance -R166.403 million (-16%) underspending due to the purchasing of bulk water in consideration with the water losses for this month.

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands									
Inventory consumed		915 851	632 529	669 699	142 239	880 508	669 699	210 810	669 699
Other Losses		3 193	382 242	382 242	5 004	5 030	382 242	(377 212)	382 242
		919 043	1 014 771	1 051 941	147 243	885 538	1 051 941	(166 403)	
								-16%	

- Contracted services - Favourable variance of -R145.260 million (-22%) 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	2 721 118	1 142 990	905 686	1 142 990	(237 304)
OFFICE OF THE EXECUTIVE MAYOR	6 409 381	8 378 717	4 450 252	8 378 717	(3 928 465)
CORPORATE SERVICES	68 539 188	59 880 565	41 535 663	59 880 565	(18 344 902)
FINANCE	45 654 520	38 911 520	12 202 766	38 911 520	(26 708 754)
COMMUNITY SERVICES	92 098 745	112 911 681	94 528 201	112 911 681	(18 383 480)
PLANNING	9 173 934	8 611 680	1 257 757	8 611 680	(7 353 923)
ECONOMIC DEVELOPMENT	18 865 671	16 069 971	12 458 987	16 069 971	(3 610 984)
FRESH PRODUCE MARKET	673 638	673 638	438 323	673 638	(235 315)
HUMAN SETTLEMENT	30 087 480	7 197 820	9 074 160	7 197 820	1 876 340
TECHNICAL SERVICES	97 782 591	107 270 607	74 701 619	107 270 607	(32 568 988)
WATER	60 420 006	61 175 006	24 537 980	61 175 006	(36 637 026)
MISCELLANEOUS SERVICES	4 169 380	1 574 380	816 299	1 574 380	(758 081)
PUBLIC SAFETY	51 174 950	72 724 950	106 198 819	72 724 950	33 473 869
CENTLEC	189 195 711	173 172 213	141 329 654	173 172 213	(31 842 559)
TOTAL	676 966 313	669 695 738	524 436 167	669 695 738	(145 259 571)

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 R59.542 million (37%)

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	96 805	296 805	246 025	296 805	(50 780)
EXECUTIVE MAYOR	2 617 313	2 616 180	1 592 343	2 616 180	(1 023 837)
CORPORATE SERVICES	2 651 529	2 176 429	1 198 887	2 176 429	(977 542)
FINANCE	11 745 785	14 334 785	5 665 088	14 334 785	(8 669 697)
COMMUNITY SERVICES	18 058 156	52 390 497	78 857 636	52 390 497	26 467 139
PLANNING	493 332	394 128	1 703	394 128	(392 425)
ECONOMIC DEVELOPMENT	168 471	168 471	9 787	168 471	(158 684)
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENT	25 300	36 100	33 175	36 100	(2 925)
TECHNICAL SERVICES	1 125 003	1 170 003	873 267	1 170 003	(296 736)
WATER	140 000	140 000	194 379	140 000	54 379
MISCELLANEOUS	1 524 380	1 524 380	816 299	1 524 380	(708 081)
PUBLIC SAFETY	48 810 859	68 360 859	106 125 816	68 360 859	37 764 957
CENTLEC	11 437 946	18 823 604	26 360 057	18 823 604	7 536 453
TOTAL	98 894 879	162 432 241	221 974 463	162 432 241	59 542 222

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by – R85.929 million (-47%):

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	2 891 128	1 113 000	348 085	1 113 000	(764 915)
OFFICE OF THE EXECUTIVE MAYOR	2 531 125	4 221 594	1 628 806	4 221 594	(2 592 788)
CORPORATE SERVICES	28 958 231	24 428 575	15 989 697	24 428 575	(8 438 878)
FINANCE	33 902 294	24 570 294	6 537 678	24 570 294	(18 032 616)
COMMUNITY SERVICES	58 947 047	33 308 202	10 311 837	33 308 202	(22 996 365)
PLANNING	8 680 602	8 218 752	1 256 054	8 218 752	(6 962 698)
ECONOMIC DEVELOPMENT	15 896 000	13 358 000	11 919 941	13 358 000	(1 438 059)
HUMAN SETTLEMENT	30 049 680	7 038 020	8 962 305	7 038 020	1 924 285
TECHNICAL SERVICES	11 000	11 000	-	11 000	(11 000)
WATER	1 028 956	1 028 956	-	1 028 956	(1 028 956)
MISCELLANEOUS SERVICES	2 595 000	-	-	-	-
PUBLIC SAFETY	-	-	-	-	-
CENTLEC	74 952 980	63 962 844	38 376 326	63 962 844	(25 586 518)
TOTAL	260 444 043	181 259 237	95 330 728	181 259 237	(85 928 509)

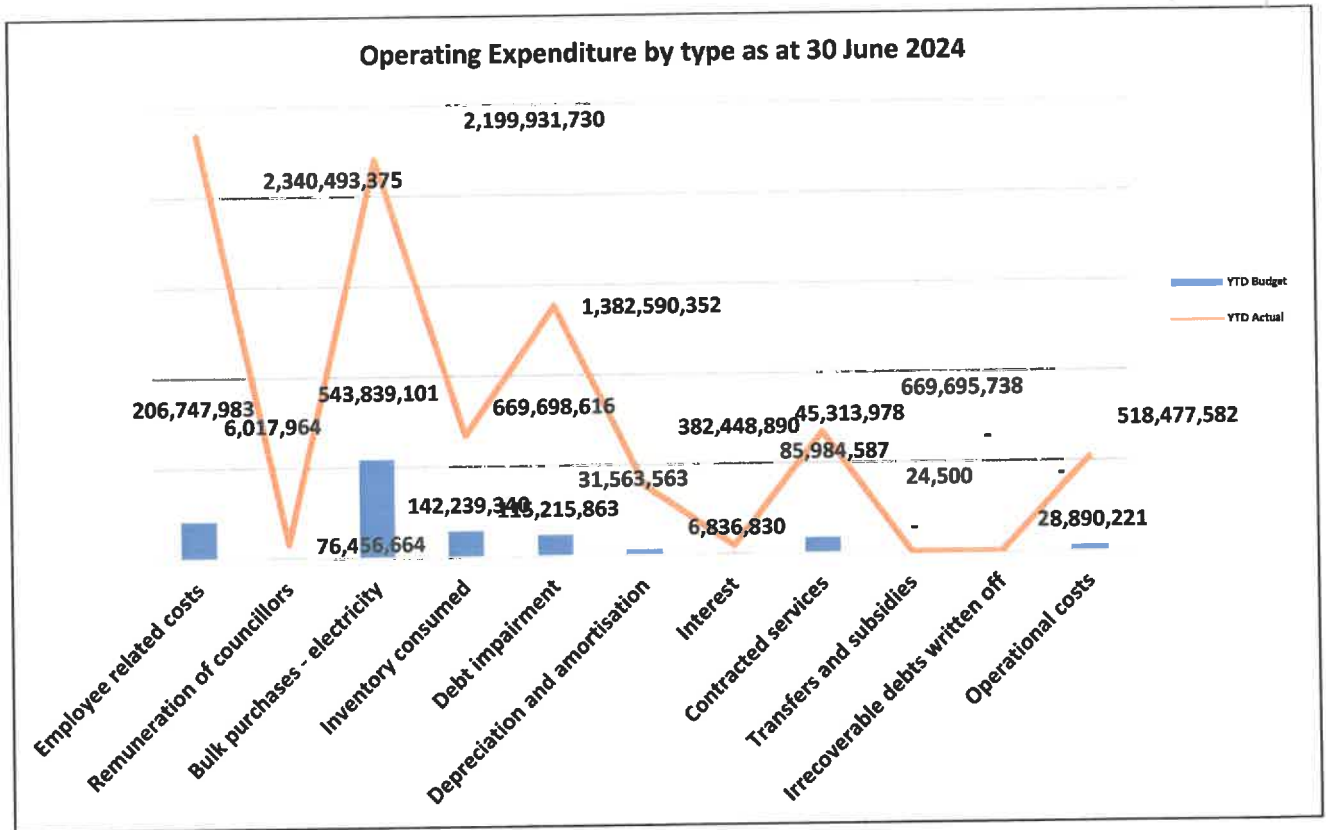
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by -R118.873 million (-36%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	-	-	-	-	-
EXECUTIVE MAYOR	994 128	1 274 128	1 540 679	1 274 128	266 551
CORPORATE SERVICES	35 506 335	32 552 468	24 115 596	32 552 468	(8 436 872)
FINANCE	1 423 093	723 093	231 483	723 093	(491 610)
COMMUNITY SERVICES	15 099 983	11 306 572	2 181 974	11 306 572	(9 124 598)
PLANNING	-	-	-	-	-
ECONOMIC DEVELOPMENT	2 500 100	18 265 251	3 782 757	18 265 251	(14 482 494)
FRESH PRODUCE MARKET	300 000	300 000	-	300 000	(300 000)
HUMAN SETTLEMENT	13 600	687 238	440 257	687 238	(246 981)
TECHNICAL SERVICES	89 320 226	88 089 604	55 969 468	88 089 604	(32 120 137)
WATER	67 251 050	78 006 050	42 202 486	78 006 050	(35 803 564)
MISCELLANEOUS	50 000	50 000	-	50 000	(50 000)
PUBLIC SAFETY	2 364 091	4 364 091	73 004	4 364 091	(4 291 087)
CENTLEC	102 804 785	90 385 765	76 593 272	90 385 765	(13 792 493)
TOTAL	317 627 391	326 004 260	207 130 975	326 004 260	(118 873 285)

- Operational expenditure - Favourable variance -R111.672 million (-22%) – 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) - M12 June

Vote Description		2022/23			Budget Year 2023/24					
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	1	(1)	-88,0%	1
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	1	(1)	-100,0%	1
Vote 03 - Corporate Services		2 459	8 320	8 320	2 168	4 960	8 320	(3 360)	-40,4%	8 320
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	157 843	2 051 871	1 828 297	223 574	12,2%	1 828 297
Vote 05 - Community Services		486 212	521 455	521 455	23 525	534 556	521 455	13 101	2,5%	521 455
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	(906)	46 200	49 886	(3 687)	-7,4%	49 886
Vote 07 - Human Settlement		(35 859)	49 069	49 069	2 695	36 229	49 069	(12 840)	-26,2%	49 069
Vote 08 - Technical Services		711 563	695 725	695 725	52 197	762 771	695 725	67 046	9,6%	695 725
Vote 09 - Water		1 766 187	1 844 878	1 844 878	105 895	2 009 414	1 844 878	164 536	8,9%	1 844 878
Vote 10 - Miscellaneous		1 492 754	1 643 356	1 414 741	91 864	1 174 367	1 414 741	(240 374)	-17,0%	1 414 741
Vote 11 - Public Safety		100	28 382	28 382	97	830	28 382	(27 552)	-97,1%	28 382
Vote 12 - Centlec		3 127 394	3 713 429	3 744 186	286 479	3 398 844	3 744 186	(345 342)	-9,2%	3 744 186
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		909	35 401	-	85	485	-	485	#DIV/0!	-
Total Revenue by Vote	2	9 445 545	10 382 798	10 184 941	721 943	10 020 525	10 184 941	(164 416)	-1,6%	10 184 941
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		128 917	119 478	120 211	11 391	121 664	120 211	1 453	1,2%	120 211
Vote 02 - Office Of The Executive Mayor		140 348	159 120	167 758	13 304	166 409	167 758	(1 349)	-0,8%	167 758
Vote 03 - Corporate Services		402 390	346 268	323 926	31 568	341 361	323 926	17 435	5,4%	323 926
Vote 04 - Finance		269 650	310 127	272 764	26 926	241 243	272 764	(31 521)	-11,6%	272 764
Vote 05 - Community Services		703 901	666 549	672 169	63 336	703 723	672 169	31 554	4,7%	672 169
Vote 06 - Planning And Economic Development		84 336	88 268	139 787	11 010	109 355	139 787	(30 432)	-21,8%	139 787
Vote 07 - Human Settlement		110 050	136 343	112 823	9 147	116 716	112 823	3 893	3,5%	112 823
Vote 08 - Technical Services		1 167 905	713 704	716 499	48 597	880 378	716 499	163 879	22,9%	716 499
Vote 09 - Water		2 128 545	2 114 656	2 121 403	194 807	2 210 686	2 121 403	89 283	4,2%	2 121 403
Vote 10 - Miscellaneous		481 572	241 198	247 156	20 366	325 482	247 156	78 326	31,7%	247 156
Vote 11 - Public Safety		272 499	330 244	323 596	38 535	358 784	323 596	35 188	10,9%	323 596
Vote 12 - Centlec		3 399 897	3 395 493	3 436 877	670 295	4 323 433	3 436 877	886 556	25,8%	3 436 877
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		99 045	124 576	12 405	5 924	19 875	12 405	7 470	60,2%	12 405
Total Expenditure by Vote	2	9 389 054	8 746 025	8 667 373	1 145 206	9 919 109	8 667 373	1 251 736	14,4%	8 667 373
Surplus/ (Deficit) for the year	2	56 492	1 636 773	1 517 567	(423 263)	101 416	1 517 567	#####	-93,3%	1 517 567

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 **R551.273 million** (57.08%) compared to the year-to-date budgeted target of **R965.751 million**. On an annual basis we have thus spent only **R551.273 million (57.08%)** of the year-to-date expenditure versus the adjusted budget of **R965.751 million**.

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 June 2023/24 R'000	YTD Actual June 2023/24 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	965 751	965 751	551 273	(414 478)
Capital Financing				
National Government	750 875	750 875	446 083	(304 792)
Provincial Government	56 746	56 746	815	(55 931)
Public Contributions	14 300	14 300	11 685	(2 615)
Borrowing	-	-	-	-
Internally Generated Funds	143 830	143 830	92 690	(51 140)
Financing Total	965 751	965 751	551 273	(414 478)

Summary Statement of Capital Expenditure – Grant Performance to date

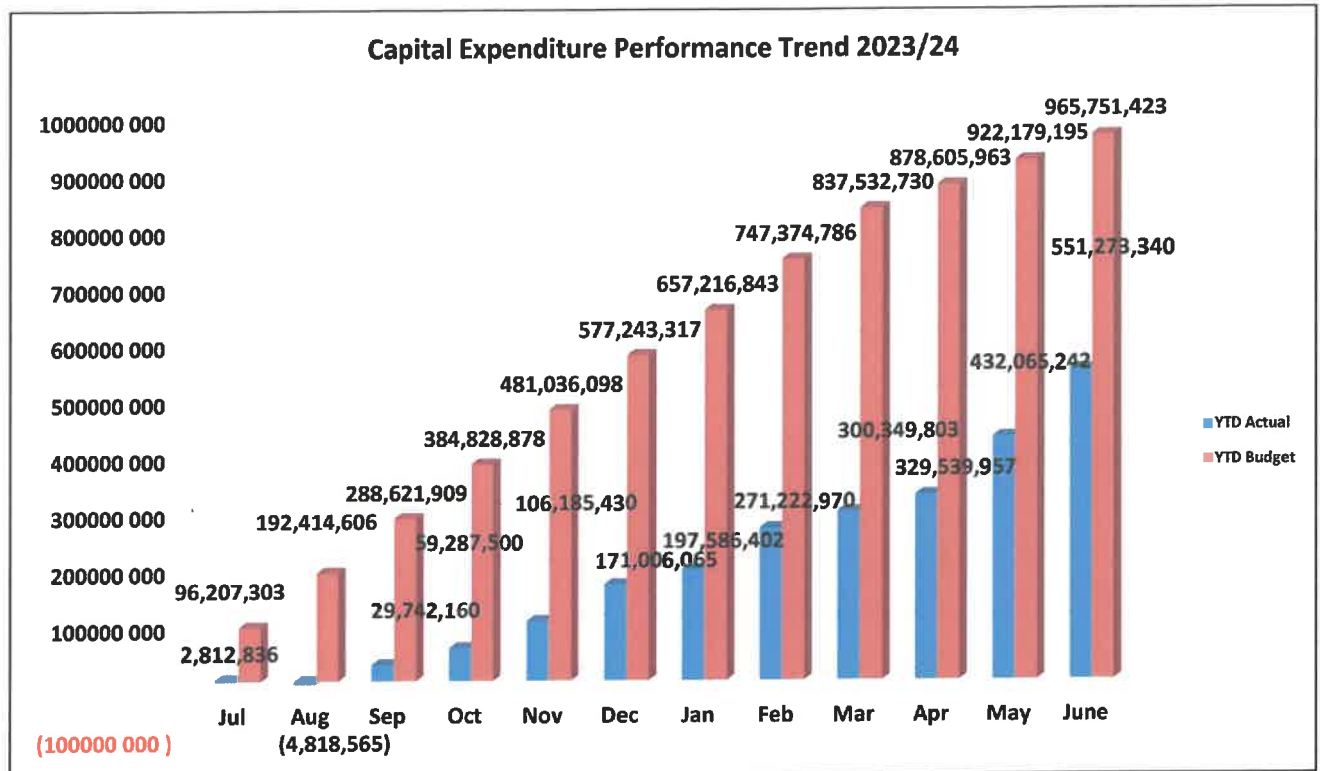
GRANT EXPENDITURE					
DESCRIPTION	Original Budget 2023/24	Adjusted Budget	June 2024 Actual	Balance	Percentage Spent
Public Transport Infrastructure & Systems Grant	158 200 000	92 108 865	-	92 108 865	0,00%
Informal Settlement Upgrading Partnership	280 430 700	172 834 360	100 328 093	72 506 267	58,05%
USDG Grant	498 434 000	472 782 000	433 430 039	39 351 961	91,68%
Infrastructure Human Settlement Grant	-	53 746 060	-	53 746 060	0,00%
Provincial Human Settlement Grant	-	3 000 000	937 620	2 062 380	31,25%
Disaster Grant	-	13 150 000	-	13 150 000	0,00%
TOTAL FINANCING	937 064 700	807 621 285	534 695 752	272 925 533	66,21%

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	(-R30.181 million less than budgeted target)
Community and public safety	(-R158.466 million less than budgeted target)
Economic and environmental services	(-R130.764 less million than budgeted target)
Electricity	(-R41.681 million less than budgeted target)
Water	(-R45.291 million less than budgeted target)
Wastewater management	(R3.658 million more than budgeted target)
Waste management	(-R4.437 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 30 June 2024:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Adjusted Budget
Executive Mayor	-	500 000	197 557	500 000	39,51%
Corporate Services	21 474 825	21 345 212	16 395 619	21 345 212	76,81%
Finance	500	500 500	61 284	500 500	12,24%
Community Services	188 683 936	114 025 828	8 606 165	114 025 828	7,55%
Planning and Economic Development	54 550 925	38 666 512	25 511 382	38 666 512	65,98%
Human Settlement	325 693 595	229 607 515	83 407 568	229 607 515	36,33%
Technical Services	177 139 698	257 282 594	202 592 117	257 282 594	78,74%
Water	162 296 546	102 457 207	57 166 076	102 457 207	55,80%
Miscellaneous	-	-	-	-	0,00%
Public Safety	3 014 155	3 014 155	664 726	3 014 155	22,05%
Centlec	207 935 546	198 351 900	156 670 847	198 351 900	78,99%
Other	13 696 908	-	0	-	0,00%
Total	1 154 486 634	965 751 423	551 273 340	965 751 423	57,08%

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

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

The CFS report for the period ending 30 June 2024 indicates a closing balance (cash and cash equivalents) of R494.743 million (31 March – R 1.188 billion) which comprises of the following:

• Bank balance and cash	R484 020 (Mangaung) ABSA
• Bank balance and cash	R51.269 million (Mangaung) NEDBANK
• Bank balance and cash	R6.386 million (Centlec)
• Bank balance and cash	R3.659 million (Market)
• Investment deposits	R432.106 million (Mangaung)
• Investment deposits	R839 268 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.549 billion**, resulting in an **R241.198 million (18%)** favourable variance, as compared to a year target of **R1.307 billion**.
- Service charges reflect a year-to-date amount cash collection of **R4.769 billion**, resulting in an **R931.691 million (24%)** favourable variance, as compared to a year target of **R3.837 billion**.
- Other revenue reflects a year-to-date amount of **R3.893 billion**, resulting in an **R1.255 billion (48%)** favourable variance, as compared to a year target of **R2.637 billion**.
- Operating grants and subsidies show a year-to-date receipted amount of **R1.177 billion** compared to a year-to-date target of **R1.231 billion** resulting in **-R53.136 million (-4%)** unfavourable 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 **R951.365 million** resulting in **-R506.750 million (-53%)** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R46.007 million** compared to a year target of **R26.401 million**, indicating **R19.606 million (74%)** favourable variance.

With regards to payments:

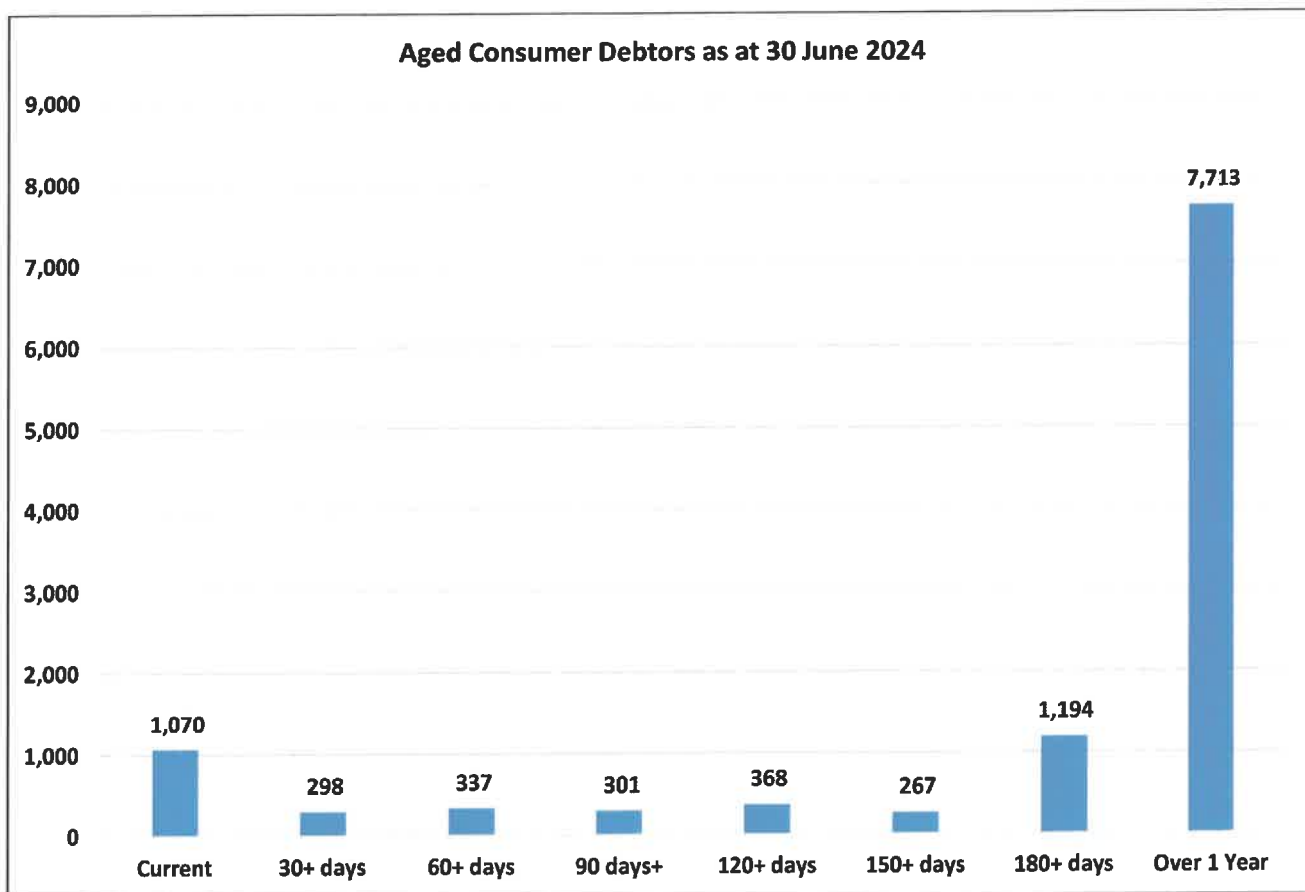
- Suppliers and employee payments indicate a year-to-date amount of **-R11.385 billion (R4.002 billion unfavourable variance)** compared to a year-to-date target of **-R7.383 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R551.273 million (-R603.213 million favourable variance)** compared to a target of **-R1.154 billion** 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 **-R0** compared to a year target of 0, resulting in a favourable variance of **R0**.
- Transfers and grants indicate a year-to-date amount of **-R0 (Unfavourable variance)** compared to a target of **R0**.

- Repayment of borrowing indicates a year-to-date amount of **-R161.192 million** **-(R54 671)** unfavourable variance compared to a target of **-R161.857 million** due to the repayment of borrowings due.

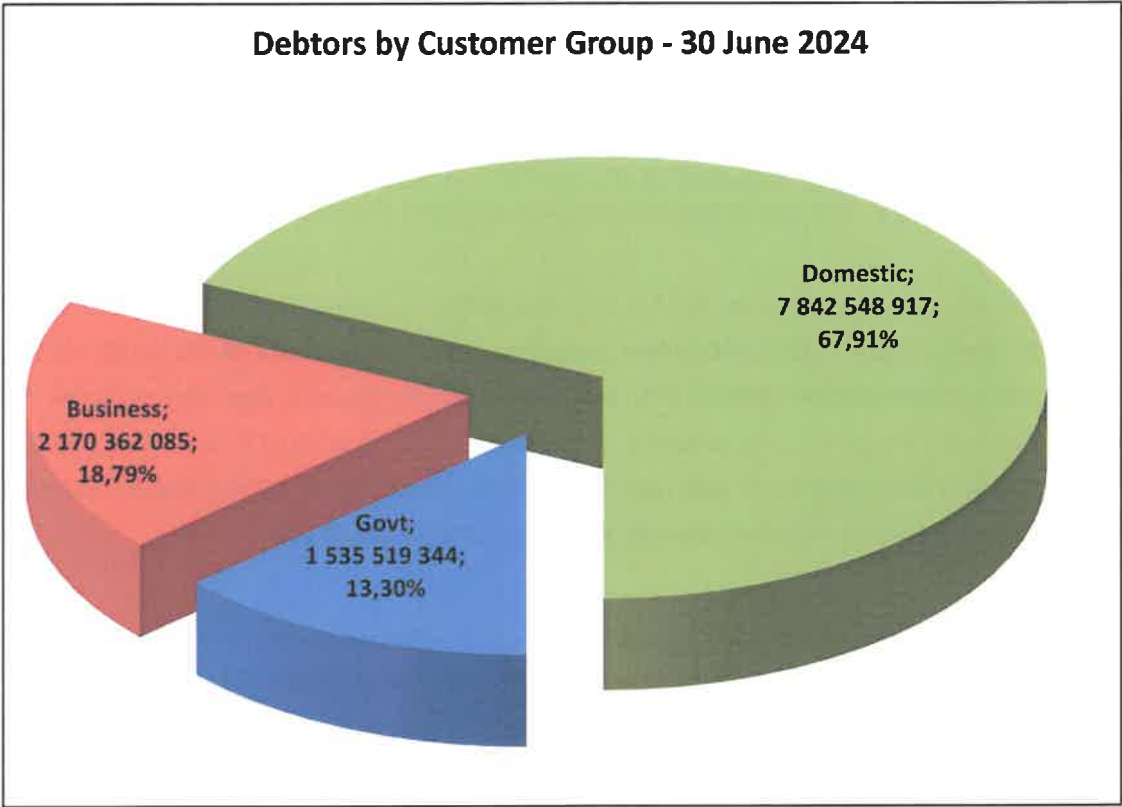
Outstanding Debtors Report (Annexure B – Table SC3)

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

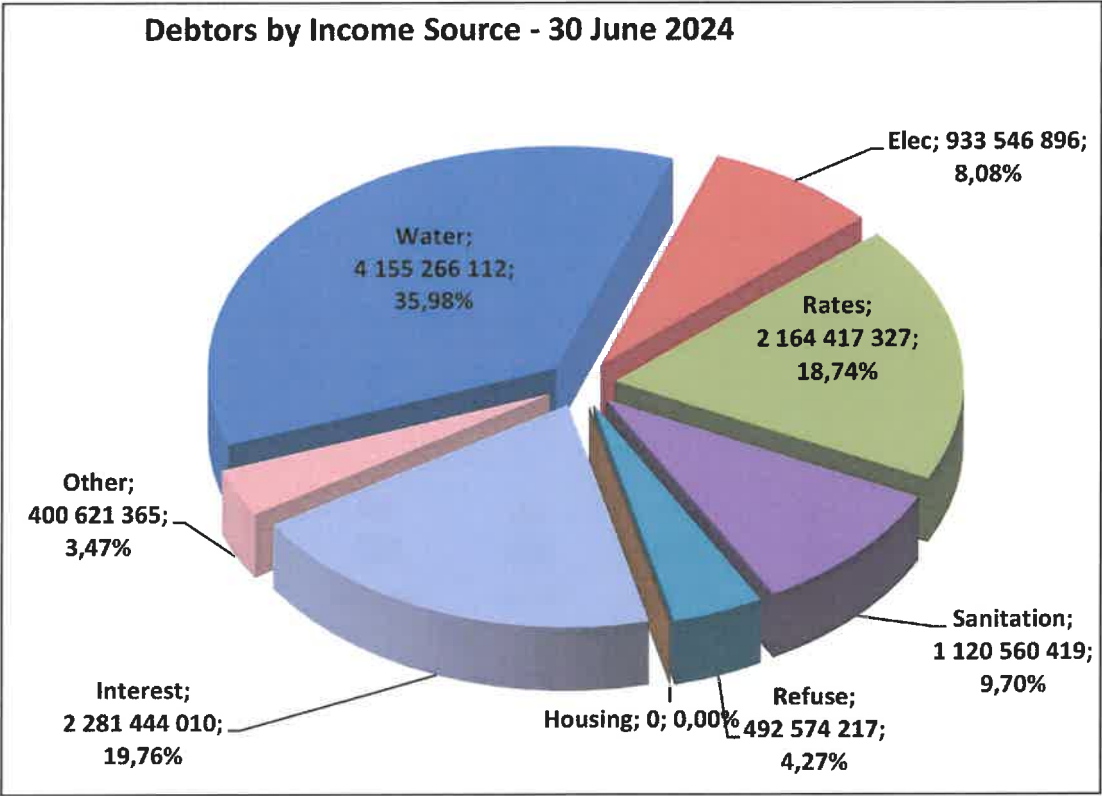
The debtors balance as of 30 June 2024 is **R11.548 billion** including unallocated credits of R227.635 million (31 March 2024 – **R11.041 billion** including unallocated credits of R313.032 million), thus reflecting an increase of **R507 million** (4%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.713 billion (R6.928 billion – March 2024) is outstanding in this category (1 year and older), with R5.303 billion attributable to households, an increase of R1.149 billion from the balance of R4.154 billion in March 2024.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.

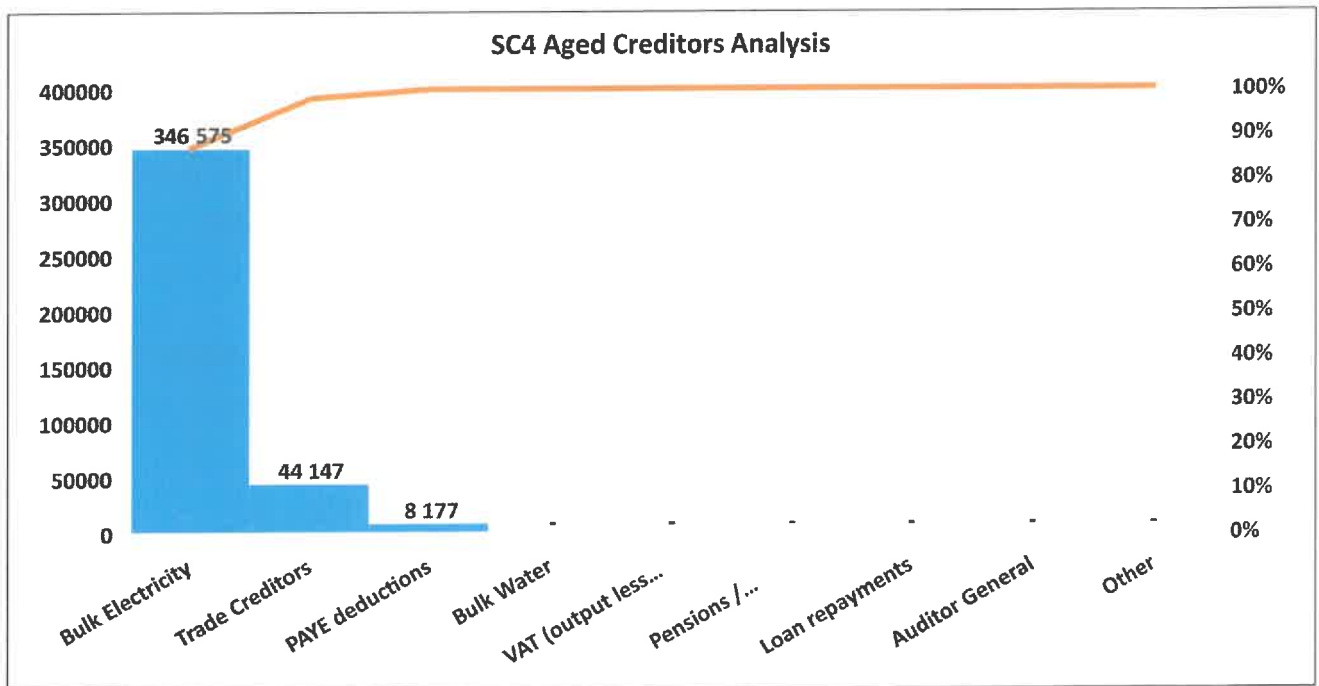


Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R398.898 million** compared to an amount of **R230.469 million** in March 2024. The increase of **R168.429 million** is in the items as depicted below.

	September	December	March	June
	2023	2023	2024	2024
	R'000	R'000	R'000	R'000
Bulk electricity	221 779	184 297	192 228	346 575
Trade Creditors – Centlec	320 887	28 650	17 161	932
Bulk water	-	-	-	-
Salaries / PAYE	7 664	35 701	8 409	8 177
Pensions Deductions	54 167	54 789	-	-
Other	-	-	-	-
Trade Creditors – Mangaung	30 542	139 742	12 671	43 215
Total	635 039	443 179	230 469	398 898

*The current portion of the amount due was R398.898 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 **R432.945 million** as of 30 June 2024 against **R1.056 million** on 31 March 2024.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 June 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 June 2024 the operating revenue (excluding capital grants) and expenditure actual represented 101% and 114% respectively of the adjusted budget. The outcome reflects a variance of -1% (favourable) and -14% (unfavourable) respectively, when compared to the average target of 92% and 92% respectively (based on the 12th month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

5.2 Improvement of the capital expenditure budget

The actual year-to-date capital expenditure until 30 June 2024 represents only 57% of the adjusted budget, when compared to a target of 10% (12th month), a variance of 43% 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 fourth quarter ending June 2024 can be observed from the table below. The surplus for the year is mainly due to the higher investment levels on 30 June 2024.

UNSPENT GRANTS vs. INVESTMENTS	September 2023 R'000	December 2023 R'000	March 2024 R'000	June 2024 R'000
Unspent conditional grants	518 602	445 544	590 084	338 293
Total unspent grants	518 602	445 544	590 084	338 293
Total investments at end of the period	965 417	681 652	1 055 912	432 945
Available investments covered	965 417	681 652	1 055 912	432 945
Shortfall/(Surplus) on investments	(446 815)	(236 108)	(465 828)	(94 652)

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R563.988 million in March 2024 to a surplus of R122.036 million in June 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 June 2024.

INVESTMENT OF RESERVE FUNDS AND GRANTS	September 2023 R'000	December 2023 R'000	March 2024 R'000	June 2024 R'000
Cash Backed Reserves				
Self-insurance reserve	5 000	5 000	5 000	5 000
COID Reserve	27 871	28 379	28 892	29 414
Unspent conditional grants	518 602	445 544	590 084	338 293
Total reserves and unspent grants	551 473	478 923	623 976	372 707
Total investments at end of period	965 417	681 652	1 055 912	432 945
Current bank accounts	61 246	126 355	131 676	61 798
Total bank and investments	1 026 663	808 007	1 187 588	494 743
Shortfall/(Surplus) on investments	(475 190)	(329 084)	(563 988)	(122 036)

5.4 Risk Factors

- The Fruitless and Wasteful expenditure till end of the quarter for the current year is at R12.656 million due to interest paid on outstanding creditors accounts.
- The Unauthorised expenditure is at R53,889 million for this quarter due to payments made for security services.
- The electricity distribution losses are at R166.066 million for the period due to the following factors.
- Non-technical losses (R55.355 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 (R110.710 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% (fourth quarter) due to unauthorised consumption of water, water meter errors, mains leakages, etc. This leads to an increase in the Bloem Water account which puts financial strain on the municipality.

Financial Ratios

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

$$494\,743\,374 / (1\,145\,206\,036 - 115\,215\,863 - 31\,563\,563) = 0.50 \text{ months}$$

The ratio for the month is lower than the norm of 1-3 months which indicates that the city is not capable to meet its financial commitments.

- Current Ratio – Current Assets/Current Liabilities

$$9\,501\,292\,948 / 10\,880\,896\,896 = 0.87$$

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

$$6\,836\,830 + 91\,927\,831 / 1\,145\,206\,036 \times 100 = 8.62\%$$

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)

$$69\,373\,359 / (17\,480\,515\,135 + 1\,587\,424\,015) = 0.36\% \text{ for the month}$$

The ratio is lower than the annual norm of 8% (0.67% for the month) which indicates lower levels of spending on repairs and maintenance to existing assets and a negatively impact on service delivery.

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

$$10\,727\,643\,382 + 2\,744\,683\,244 - 38\,167\,428 = 13\,434\,159\,198 - 11\,320\,759\,107 = 2\,113\,400\,092 + 23\,723\,399 = 2\,137\,123\,491 / 2\,744\,683\,244 = 77.86\%$$

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

- Creditors payment period:

Outstanding creditors/ creditor payments x 365
 $(398\,898\,500 / 4\,073\,027\,089) \times 365 = 36 \text{ days}$

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

6. KEY JUNE 2023 PERFORMANCE (FINANCIAL) INDICATORS

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

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)
This report is an overview of the financial results for the 3 quarters period ended 30 June 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.

SUBMITTED BY:

ZL THEKISHO

DATE: 19 July 2024

CHIEF FINANCIAL OFFICER



City Manager's Quality certification

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

- the fourth quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 JUNE 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: 26/07/2024

15 July 2024

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 30 JUNE 2024

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

RECOMMENDATIONS

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

1. 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,
2. That Council takes note that this is preliminary financial information, final Section 52(d) report will be submitted after finalization of the 2023/24 Annual Financial Statements.

Approved by:



Cllr G Nthatsi

19 / 07 / 2024

Date

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 July 2024.

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

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1 508 845	1 541 522	1 541 522	140 539	1 609 970	1 541 522	68 448	4%	1 541 522
Service charges	4 784 065	5 597 889	5 597 889	398 819	5 242 237	5 597 889	(355 653)	-6%	5 597 889
Investment revenue	62 163	26 401	26 401	5 336	79 177	26 401	52 776	200%	26 401
Transfers and subsidies - Operational	986 537	1 230 629	1 161 458	8 811	1 103 098	1 161 458	(58 360)		1 161 458
Other own revenue	1 044 089	914 992	914 992	86 168	1 322 093	914 992	407 101	44%	-
Total Revenue (excluding capital transfers and contributions)	8 385 699	9 311 433	9 242 262	639 672	9 356 575	9 242 262	114 313	1%	9 242 262
Employee costs	2 223 632	2 447 868	2 340 493	206 748	2 436 806	2 340 493	96 313		2 340 493
Remuneration of Councillors	69 434	76 003	76 457	6 018	74 552	76 457	(1 905)		76 457
Depreciation and amortisation	885 335	382 449	382 449	31 564	822 650	382 449	440 201		382 449
Interest	178 458	45 314	45 314	6 837	68 116	45 314	22 802		45 314
Inventory consumed and bulk purchases	3 132 443	2 832 461	2 869 630	686 078	3 913 027	2 869 630	1 043 396		2 869 630
Transfers and subsidies	-	1 845	25	-	4 992	25	4 968	20277%	25
Other expenditure	2 899 752	2 960 085	2 953 006	207 961	2 598 967	2 953 006	(354 039)	-12%	2 953 006
Total Expenditure	9 389 054	8 746 025	8 667 373	1 145 206	9 919 109	8 667 373	1 251 736	14%	8 667 373
Surplus/(Deficit)	(1 003 355)	565 408	574 888	(505 534)	(562 535)	574 888	(1 137 423)	-198%	574 888
Transfers and subsidies - capital (monetary allocations)	825 524	951 365	822 679	72 271	543 950	822 679	(278 729)	-34%	822 679
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(177 831)	1 516 773	1 397 567	(433 263)	(18 584)	1 397 567	(1 416 152)	-101%	1 397 567
Share of surplus/ (deficit) of associate	234 323	120 000	120 000	10 000	120 000	120 000	-		120 000
Surplus/ (Deficit) for the year	56 492	1 636 773	1 517 567	(423 263)	101 416	1 517 567	(1 416 152)	-93%	1 517 567
Capital expenditure & funds sources									
Capital expenditure	695 210	1 154 487	965 751	119 208	551 273	965 751	(414 478)	-43%	#REF!
Capital transfers recognised	572 820	951 365	821 921	97 161	458 583	821 921	(363 338)	-44%	821 921
Borrowing	12 220	-	-	-	-	-	-		-
Internally generated funds	110 170	203 122	143 830	22 047	92 690	143 830	(51 140)	-36%	143 830
Total sources of capital funds	695 210	1 154 487	965 751	119 208	551 273	965 751	(414 478)	-43%	965 751
Financial position									
Total current assets	8 529 283	4 325 447	4 325 447		8 869 968				4 325 447
Total non current assets	21 749 145	23 315 245	23 126 510		21 673 338				23 126 510
Total current liabilities	10 748 178	2 563 392	2 563 392		10 880 897				2 563 392
Total non current liabilities	2 470 607	1 781 712	1 781 712		2 508 721				1 781 712
Community wealth/Equity	17 191 119	23 515 346	23 445 817		17 915 776				23 445 817
Cash flows									
Net cash from (used) operating	4 693 505	2 607 170	2 607 170	20 071	7 011 341	2 607 170	(4 404 171)	-169%	2 607 170
Net cash from (used) investing	(698 345)	(1 144 694)	(1 144 694)	(116 388)	(548 243)	(1 144 694)	(596 451)	52%	(1 144 694)
Net cash from (used) financing	(207 567)	(157 770)	(157 770)	(45 232)	(161 970)	(157 770)	4 200	-3%	(157 770)
Cash/cash equivalents at the month/year end	4 528 126	2 045 240	2 045 240	-	7 012 288	2 045 240	(4 967 048)	-243%	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	1 070 264	298 255	337 038	301 149	368 063	266 828	1 193 936	7 712 897	11 548 430
Creditors Age Analysis									
Total Creditors	483 851	-	-	-	-	-	-	-	483 851

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		3 075 149	3 410 655	3 182 041	245 103	3 167 177	3 182 041	(14 864)	0%	3 182 041
Executive and council		869	13	13	79	923	13	910	6852%	13
Finance and administration		3 074 280	3 410 642	3 182 027	245 025	3 166 253	3 182 027	(15 774)	0%	3 182 027
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		49 150	75 663	75 663	6 222	35 258	75 663	(40 405)	-53%	75 663
Community and social services		5 489	8 288	8 288	564	5 423	8 288	(2 865)	-35%	8 288
Sport and recreation		2 821	8 933	8 933	651	3 165	8 933	(5 767)	-65%	8 933
Public safety		14 015	28 382	28 382	3 759	13 067	28 382	(15 315)	-54%	28 382
Housing		26 808	30 053	30 053	1 247	13 574	30 053	(16 479)	-55%	30 053
Health		16	8	8	1	29	8	22	284%	8
<i>Economic and environmental services</i>		34 694	33 645	33 645	(3 226)	11 625	33 645	(22 021)	-65%	33 645
Planning and development		18 487	14 485	14 485	(3 264)	11 335	14 485	(3 150)	-22%	14 485
Road transport		15 837	18 696	18 696	-	-	18 696	(18 696)	-100%	18 696
Environmental protection		370	464	464	38	290	464	(174)	-38%	464
<i>Trading services</i>		6 052 190	6 741 261	6 772 019	463 838	6 686 334	6 772 019	(85 685)	-1%	6 772 019
Energy sources		3 127 394	3 713 429	3 744 186	286 479	3 398 844	3 744 186	(345 342)	-9%	3 744 186
Water management		1 766 187	1 844 878	1 844 878	105 895	2 009 414	1 844 878	164 536	9%	1 844 878
Waste water management		693 776	695 725	695 725	52 197	762 771	695 725	67 046	10%	695 725
Waste management		464 835	487 230	487 230	19 266	515 305	487 230	28 075	6%	487 230
Other	4	39	1 573	1 573	6	132	1 573	(1 441)	-92%	1 573
Total Revenue - Functional	2	9 211 223	10 262 798	10 064 941	711 943	9 900 525	10 064 941	(164 416)	-2%	10 064 941
Expenditure - Functional										
<i>Governance and administration</i>		1 592 287	1 337 385	1 261 690	112 515	1 281 544	1 261 690	19 854	2%	1 261 690
Executive and council		134 457	179 027	158 801	13 586	128 944	158 801	(29 857)	-19%	158 801
Finance and administration		1 457 830	1 158 358	1 102 889	98 929	1 152 600	1 102 889	49 711	5%	1 102 889
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		885 758	697 144	659 535	71 539	809 124	659 535	149 589	23%	659 535
Community and social services		51 697	64 380	58 617	4 466	51 233	58 617	(7 385)	-13%	58 617
Sport and recreation		334 519	218 506	206 998	17 793	266 715	206 998	59 717	29%	206 998
Public safety		378 321	270 829	272 366	39 838	369 703	272 366	97 337	36%	272 366
Housing		105 449	126 041	105 207	8 278	105 403	105 207	196	0%	105 207
Health		15 771	17 389	16 347	1 164	16 071	16 347	(276)	-2%	16 347
<i>Economic and environmental services</i>		572 296	507 879	452 610	18 803	442 059	452 610	(10 551)	-2%	452 610
Planning and development		43 251	64 273	54 998	4 795	43 410	54 998	(11 589)	-21%	54 998
Road transport		500 931	407 214	365 124	11 639	370 333	365 124	5 209	1%	365 124
Environmental protection		28 114	36 392	32 488	2 370	28 317	32 488	(4 171)	-13%	32 488
<i>Trading services</i>		6 334 820	6 199 245	6 288 952	942 013	7 381 691	6 288 952	1 092 739	17%	6 288 952
Energy sources		3 399 897	3 395 493	3 436 877	670 295	4 323 433	3 436 877	886 556	26%	3 436 877
Water management		2 098 020	2 125 105	2 129 692	194 929	2 186 696	2 129 692	57 003	3%	2 129 692
Waste water management		566 287	357 767	350 492	29 641	429 661	350 492	79 169	23%	350 492
Waste management		270 616	320 881	371 891	47 148	441 902	371 891	70 011	19%	371 891
Other		3 892	4 372	4 586	336	4 691	4 586	105	2%	4 586
Total Expenditure - Functional	3	9 389 054	8 746 025	8 667 373	1 145 206	9 919 109	8 667 373	1 251 736	14%	8 667 373
Surplus/ (Deficit) for the year		(177 831)	1 516 773	1 397 567	(433 263)	(18 584)	1 397 567	#####	-101%	1 397 567

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		3 075 149	3 410 655	3 182 041	245 103	3 167 177	3 182 041	(14 864)	0%
Executive and council		869	13	13	79	923	13	910	0
Municipal Manager, Town Secretary and Chief Executive		869	13	13	79	923	13	910	0
Finance and administration		3 074 280	3 410 642	3 182 027	245 025	3 166 253	3 182 027	(15 774)	(0)
Administrative and Corporate Support		112	186	186	-	636	186	450	0
Finance		3 100 583	3 348 203	3 119 588	239 707	3 105 602	3 119 588	(13 986)	(0)
Fleet Management		1 950	-	-	-	-	-	-	-
Human Resources		1 225	8 203	8 203	1 511	3 066	8 203	(5 136)	(0)
Information Technology		-	6	6	-	-	6	(6)	(0)
Marketing, Customer Relations, Publicity and Media Co-ordination		33 076	35 030	35 030	2 359	34 294	35 030	(736)	(0)
Property Services		(62 667)	19 016	19 016	1 449	22 655	19 016	3 640	0
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		49 150	75 663	75 663	6 222	35 258	75 663	(40 405)	(0)
Community and social services		5 489	8 288	8 288	564	5 423	8 288	(2 865)	(0)
Cemeteries, Funeral Parlours and Crematoriums		3 636	6 739	6 739	399	3 414	6 739	(3 324)	(0)
Libraries and Archives		1 853	1 539	1 539	165	2 008	1 539	469	0
Museums and Art Galleries		-	10	10	-	-	10	(10)	(0)
Sport and recreation		2 821	8 933	8 933	651	3 165	8 933	(5 767)	(0)
Community Parks (including Nurseries)		987	2 697	2 697	-	376	2 697	(2 321)	(0)
Recreational Facilities		184	667	667	4	546	667	(121)	(0)
Sports Grounds and Stadiums		1 651	5 568	5 568	647	2 243	5 568	(3 326)	(0)
Public safety		14 015	28 382	28 382	3 759	13 067	28 382	(15 315)	(0)
Civil Defence		34	26	26	1	52	26	26	0
Fire Fighting and Protection		1 199	1 276	1 276	81	728	1 276	(547)	(0)
Police Forces, Traffic and Street Parking Control		12 782	27 081	27 081	3 677	12 287	27 081	(14 794)	(0)
Housing		26 808	30 053	30 053	1 247	13 574	30 053	(16 479)	(0)
Housing		26 808	30 053	30 053	1 247	13 574	30 053	(16 479)	(0)
Health		16	8	8	1	29	8	22	0
Health Services		16	8	8	1	29	8	22	0
Economic and environmental services		34 694	33 645	33 645	(3 226)	11 625	33 645	(22 021)	(0)
Planning and development		18 487	14 485	14 485	(3 264)	11 335	14 485	(3 150)	(0)
Town Planning, Building Regulations and Enforcement, and City Engineer		18 487	14 485	14 485	(3 264)	11 335	14 485	(3 150)	(0)
Road transport		15 837	18 696	18 696	-	-	18 696	(18 696)	(0)
Public Transport		-	18 696	18 696	-	-	18 696	(18 696)	(0)
Roads		15 837	-	-	-	-	-	-	-
Environmental protection		370	464	464	38	290	464	(174)	(0)
Pollution Control		370	464	464	38	290	464	(174)	(0)
Trading services		6 052 190	6 741 261	6 772 019	463 838	6 686 334	6 772 019	(85 685)	(0)
Energy sources		3 127 394	3 713 429	3 744 186	286 479	3 398 844	3 744 186	(345 342)	(0)
Electricity		3 127 394	3 713 429	3 744 186	286 479	3 398 844	3 744 186	(345 342)	(0)
Water management		1 766 187	1 844 878	1 844 878	105 895	2 009 414	1 844 878	164 536	0
Water Distribution		1 766 187	1 844 878	1 844 878	105 895	2 009 414	1 844 878	164 536	0
Waste water management		693 776	695 725	695 725	52 197	762 771	695 725	67 046	0
Sewerage		693 776	695 725	695 725	52 197	762 771	695 725	67 046	0
Waste management		464 835	487 230	487 230	19 266	515 305	487 230	28 075	0
Solid Waste Disposal (Landfill Sites)		-	1	1	-	-	1	(1)	(0)
Solid Waste Removal		464 835	487 229	487 229	19 266	515 305	487 229	28 076	0
Other		39	1 573	1 573	6	132	1 573	(1 441)	(0)
Air Transport		-	1 214	1 214	-	-	1 214	(1 214)	(0)
Tourism		39	358	358	6	132	358	(226)	(0)
Total Revenue - Functional	2	9 211 223	10 282 798	10 064 941	711 943	9 900 525	10 064 941	(164 416)	(0)

Expenditure - Functional									
Municipal governance and administration	1 592 287	1 337 385	1 261 890	112 515	1 281 544	1 261 690	19 854	0	1 261 690
Executive and council	134 457	179 027	158 801	13 586	128 944	158 801	(29 857)	(0)	158 801
Mayor and Council	74 623	82 933	81 144	6 477	79 719	81 144	(1 425)	(0)	81 144
Municipal Manager, Town Secretary and Chief Executive	59 834	96 094	77 657	7 110	49 225	77 657	(28 432)	(0)	77 657
Finance and administration	1 457 830	1 158 358	1 102 889	98 929	1 152 600	1 102 889	49 711	0	1 102 889
Administrative and Corporate Support	333 714	307 457	300 898	23 143	242 194	300 898	(58 704)	(0)	300 898
Finance	760 398	524 341	481 495	46 612	552 283	481 495	70 788	0	481 495
Fleet Management	127 539	54 809	67 163	8 022	110 660	67 163	43 497	0	67 163
Human Resources	84 511	97 180	97 926	7 240	87 994	97 926	(9 932)	(0)	97 926
Information Technology	68 048	91 574	79 324	3 613	68 122	79 324	(11 203)	(0)	79 324
Legal Services	17 447	1 963	(1 024)	4 050	18 758	(1 024)	19 782	(0)	(1 024)
Marketing, Customer Relations, Publicity and Media Co-ordination	38 048	43 363	45 401	3 509	41 598	45 401	(3 803)	(0)	45 401
Property Services	19 751	23 980	21 295	1 722	21 583	21 295	289	0	21 295
Risk Management	8 374	13 691	10 412	1 018	9 408	10 412	(1 004)	(0)	10 412
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	885 758	697 144	659 535	71 539	809 124	659 535	149 589	0	659 535
Community and social services	51 697	64 380	58 617	4 466	51 233	58 617	(7 385)	(0)	58 617
Cemeteries, Funeral Parlours and Crematoriums	24 194	29 271	25 498	1 636	22 449	25 498	(3 049)	(0)	25 498
Libraries and Archives	26 401	33 769	31 302	2 736	27 604	31 302	(3 698)	(0)	31 302
Museums and Art Galleries	1 103	1 340	1 817	93	1 180	1 817	(637)	(0)	1 817
Sport and recreation	334 519	218 506	206 998	17 793	266 715	206 998	59 717	0	206 998
Community Parks (including Nurseries)	71 936	97 201	84 970	3 831	61 418	84 970	(23 553)	(0)	84 970
Recreational Facilities	13 134	25 254	24 874	950	13 895	24 874	(10 979)	(0)	24 874
Sports Grounds and Stadiums	249 449	96 052	97 153	13 012	191 402	97 153	94 249	0	97 153
Public safety	378 321	270 829	272 366	39 838	369 703	272 366	97 337	0	272 366
Civil Defence	13 872	14 886	19 716	2 372	16 254	19 716	(3 452)	(0)	19 716
Fire Fighting and Protection	81 492	96 154	88 540	7 068	82 368	88 540	(6 172)	(0)	88 540
Police Forces, Traffic and Street Parking Control	282 958	159 789	164 110	30 399	271 081	164 110	106 971	0	164 110
Housing	105 449	126 041	105 207	8 278	105 403	105 207	196	0	105 207
Housing	105 449	126 041	105 207	8 278	105 403	105 207	196	0	105 207
Health	15 771	17 389	16 347	1 164	16 071	16 347	(276)	(0)	16 347
Health Services	15 771	17 389	16 347	1 164	16 071	16 347	(276)	(0)	16 347
Economic and environmental services	572 296	507 879	452 610	18 803	442 059	452 610	(10 551)	(0)	452 610
Planning and development	43 251	64 273	54 998	4 795	43 410	54 998	(11 589)	(0)	54 998
Town Planning, Building Regulations and Enforcement, and City Engineer	43 251	64 273	53 721	4 795	43 410	53 721	(10 311)	(0)	53 721
Project Management Unit	-	-	1 277	-	-	1 277	(1 277)	(0)	1 277
Road transport	500 931	407 214	365 124	11 639	370 333	365 124	5 209	0	365 124
Public Transport	21 660	142 658	108 750	1 302	33 561	108 750	(75 188)	(0)	108 750
Roads	479 271	264 556	256 374	10 337	336 772	256 374	80 397	0	256 374
Environmental protection	28 114	36 392	32 488	2 370	28 317	32 488	(4 171)	(0)	32 488
Pollution Control	28 114	36 392	32 488	2 370	28 317	32 488	(4 171)	(0)	32 488
Trading services	6 334 820	6 199 245	6 288 952	942 013	7 381 691	6 288 952	1 092 739	0	6 288 952
Energy sources	3 399 897	3 395 493	3 436 877	670 295	4 323 433	3 436 877	886 556	0	3 436 877
Electricity	3 399 897	3 395 493	3 436 877	670 295	4 323 433	3 436 877	886 556	0	3 436 877
Water management	2 098 020	2 125 105	2 129 692	194 929	2 186 696	2 129 692	57 003	0	2 129 692
Water Distribution	2 098 020	2 125 105	2 129 692	194 929	2 186 696	2 129 692	57 003	0	2 129 692
Waste water management	566 287	357 767	350 492	29 641	429 661	350 492	79 169	0	350 492
Sewerage	566 287	357 767	350 492	29 641	429 661	350 492	79 169	0	350 492
Waste management	270 616	320 681	371 891	47 148	441 902	371 891	70 011	0	371 891
Solid Waste Disposal (Landfill Sites)	25 902	55 843	48 141	3 097	55 173	48 141	7 032	0	48 141
Solid Waste Removal	165 080	201 802	245 135	38 984	302 539	245 135	57 403	0	245 135
Street Cleaning	79 634	63 235	78 615	5 067	84 190	78 615	5 575	0	78 615
Other	3 892	4 372	4 586	336	4 691	4 586	105	0	4 586
Tourism	3 892	4 372	4 586	336	4 691	4 586	105	0	4 586
Total Expenditure - Functional	9 389 054	8 746 025	8 667 373	1 145 206	9 919 109	8 667 373	1 251 736	0	8 667 373
Surplus/ (Deficit) for the year	(177 831)	1 516 773	1 397 567	(433 263)	(18 584)	1 397 567	(1 416 152)	(0)	1 397 567

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	1	(1)	-88,0%	1
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	1	(1)	-100,0%	1
Vote 03 - Corporate Services		2 459	8 320	8 320	2 168	4 960	8 320	(3 360)	-40,4%	8 320
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	157 843	2 051 871	1 828 297	223 574	12,2%	1 828 297
Vote 05 - Community Services		486 212	521 455	521 455	23 525	534 556	521 455	13 101	2,5%	521 455
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	(906)	46 200	49 886	(3 687)	-7,4%	49 886
Vote 07 - Human Settlement		(35 859)	49 069	49 069	2 695	36 229	49 069	(12 840)	-26,2%	49 069
Vote 08 - Technical Services		711 563	695 725	695 725	52 197	762 771	695 725	67 046	9,6%	695 725
Vote 09 - Water		1 766 187	1 844 878	1 844 878	105 895	2 009 414	1 844 878	164 536	8,9%	1 844 878
Vote 10 - Miscellaneous		1 492 754	1 643 356	1 414 741	91 864	1 174 367	1 414 741	(240 374)	-17,0%	1 414 741
Vote 11 - Public Safety		100	28 382	28 382	97	830	28 382	(27 552)	-97,1%	28 382
Vote 12 - Centlec		3 127 394	3 713 429	3 744 186	286 479	3 398 844	3 744 186	(345 342)	-9,2%	3 744 186
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		909	35 401	-	85	485	-	485	#DIV/0!	-
Total Revenue by Vote	2	9 445 545	10 382 798	10 184 941	721 943	10 020 525	10 184 941	(164 416)	-1,6%	10 184 941
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		128 917	119 478	120 211	11 391	121 664	120 211	1 453	1,2%	120 211
Vote 02 - Office Of The Executive Mayor		140 348	159 120	167 758	13 304	166 409	167 758	(1 349)	-0,8%	167 758
Vote 03 - Corporate Services		402 390	346 268	323 926	31 568	341 361	323 926	17 435	5,4%	323 926
Vote 04 - Finance		269 650	310 127	272 764	26 926	241 243	272 764	(31 521)	-11,6%	272 764
Vote 05 - Community Services		703 901	666 549	672 169	63 336	703 723	672 169	31 554	4,7%	672 169
Vote 06 - Planning And Economic Development		84 336	88 268	139 787	11 010	109 355	139 787	(30 432)	-21,8%	139 787
Vote 07 - Human Settlement		110 050	136 343	112 823	9 147	116 716	112 823	3 893	3,5%	112 823
Vote 08 - Technical Services		1 167 905	713 704	716 499	48 597	880 378	716 499	163 879	22,9%	716 499
Vote 09 - Water		2 128 545	2 114 656	2 121 403	194 807	2 210 686	2 121 403	89 283	4,2%	2 121 403
Vote 10 - Miscellaneous		481 572	241 198	247 156	20 366	325 482	247 156	78 326	31,7%	247 156
Vote 11 - Public Safety		272 499	330 244	323 596	38 535	358 784	323 596	35 188	10,9%	323 596
Vote 12 - Centlec		3 399 897	3 395 493	3 436 877	670 295	4 323 433	3 436 877	886 556	25,8%	3 436 877
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		99 045	124 576	12 405	5 924	19 875	12 405	7 470	60,2%	12 405
Total Expenditure by Vote	2	9 389 054	8 746 025	8 667 373	1 145 206	9 919 109	8 667 373	1 251 736	14,4%	8 667 373
Surplus/ (Deficit) for the year	2	56 492	1 636 773	1 517 567	(423 263)	101 416	1 517 567	#####	-93,3%	1 517 567

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote	1								
Vote 01 - Office Of The City Manager		0	1	1	-	0	1	(1)	-88%
01.10 - Knowledge Management		0	1	1	-	0	1	(1)	-88%
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	1	(1)	-100%
02.2 - Councils General Expenses		-	1	1	-	-	1	(1)	-100%
Vote 03 - Corporate Services		2 459	8 320	8 320	2 168	4 960	8 320	(3 360)	-40%
03.3 - Operational Training		-	2 785	2 785	2 004	3 042	2 785	257	9%
03.4 - Administration		1 225	2 150	2 150	(493)	24	2 150	(2 126)	-99%
03.10 - Employment		-	2	2	-	-	2	(2)	-100%
03.17 - Facilities Management - Stadiums		1 234	3 377	3 377	658	1 893	3 377	(1 484)	-44%
03.23 - It Administration		-	6	6	-	-	6	(6)	-100%
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	157 843	2 051 871	1 828 297	223 574	12%
04.1 - Chief Financial Officer - Administration		112	185	185	-	636	185	451	244%
04.4 - Treasury		60	6	6	63	121	6	116	2054%
04.6 - Administration		-	3	3	-	-	3	(3)	-100%
04.7 - Demand And Acquisition		530	1 025	1 025	109	2 502	1 025	1 477	144%
04.9 - Logistics And Warehouse		297	3 006	3 006	92	92	3 006	(2 914)	-97%
04.11 - Billing		130 349	54 629	54 629	16 826	215 398	54 629	160 769	294%
04.12 - Rates And Taxes		2 885	4 397	4 397	212	2 902	4 397	(1 495)	-34%
04.14 - Customer Services		28	32	32	3	23	32	(10)	-30%
04.21 - Payroll Management		-	3 265	3 265	-	-	3 265	(3 265)	-100%
04.22 - Assessment Rates		1 708 001	1 761 748	1 761 748	140 539	1 830 196	1 761 748	68 448	4%
Vote 05 - Community Services		486 212	521 455	521 455	23 525	534 556	521 455	13 101	3%
05.3 - Libraries And Information Services		1 853	1 539	1 539	165	2 008	1 539	469	30%
05.4 - Arts And Culture		-	10	10	-	-	10	(10)	-100%
05.5 - Hiv/Aids		16	8	8	1	29	8	22	284%
05.6 - Environmental Health Services		370	464	464	38	290	464	(174)	-38%
05.11 - Facilities Management - Swimming Pools		184	667	667	4	546	667	(121)	-18%
05.12 - Facilities Management - Stadiums		416	2 191	2 191	(11)	349	2 191	(1 842)	-84%
05.15 - Disposal Sites		-	1	1	-	-	1	(1)	-100%
05.18 - Domestic Waste		-	476 347	476 347	-	287 400	476 347	(188 948)	-40%
05.19 - Trade Waste		-	10 882	10 882	-	-	10 882	(10 882)	-100%
05.22 - Fire And Rescue Operations Bloemfontein		1 199	-	-	27	861	-	661	#DIV/0!
05.24 - Traffic Operations		11 292	-	-	3 493	9 949	-	9 949	#DIV/0!
05.26 - Parking Garage		1 390	-	-	143	1 614	-	1 614	#DIV/0!
05.29 - Nature Resource Management - Zoo		933	2 427	2 427	-	335	2 427	(2 092)	-86%
05.30 - Nature Resource Management - Nature Area		-	86	86	-	-	86	(86)	-100%
05.31 - Tempe Airport		-	1 214	1 214	-	-	1 214	(1 214)	-100%
05.32 - Cemeteries Bloemfontein		1 295	2 366	2 366	110	1 228	2 366	(1 138)	-48%
05.33 - Cemeteries Botshabelo		2 101	3 944	3 944	272	1 997	3 944	(1 947)	-49%
05.34 - Cemeteries Thaba Nchu		240	429	429	17	190	429	(239)	-56%
05.35 - Parks Development		55	184	184	-	42	184	(143)	-77%
05.45 - Disaster Management Operations		34	-	-	-	12	-	12	#DIV/0!
05.47 - Transport Unit		-	18 696	18 696	-	-	18 696	(18 696)	-100%
05.53 - Administration		455 142	-	-	18 421	217 633	-	217 633	#DIV/0!
05.54 - Administration		9 692	-	-	845	10 272	-	10 272	#DIV/0!
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	(906)	46 200	49 886	(3 687)	-7%
06.3 - Urban Design		547	363	363	37	118	363	(245)	-68%
06.5 - Development Applications		770	1 012	1 012	100	738	1 012	(274)	-27%
06.6 - Building Zoning Control		7 548	8 606	8 606	685	5 734	8 606	(2 872)	-33%
06.7 - Enforcement Division		3 412	631	631	-	-	631	(631)	-100%
06.8 - Outdoor Advertising		6 210	3 873	3 873	(4 087)	4 745	3 873	872	23%
06.18 - Tourism		-	-	358	-	34	358	(324)	-90%
06.20 - Sme's		-	-	13	-	536	13	523	3938%
06.21 - Cc Heading		30 008	-	31 805	2 080	31 071	31 605	(534)	-2%
06.22 - Business Operations		3 068	-	3 425	279	3 223	3 425	(201)	-6%
Vote 07 - Human Settlement		(35 859)	49 069	49 069	2 695	36 229	49 069	(12 840)	-26%
07.3 - Church Street Houses		517	817	817	43	511	817	(306)	-37%
07.4 - Hostels Mangaung		1 884	2 811	2 811	61	1 829	2 811	(982)	-35%
07.5 - Omega Service Centre Rooms		13	27	27	-	(7)	27	(34)	-125%
07.6 - Economic Flats		556	1 043	1 043	49	593	1 043	(449)	-43%
07.7 - Economic Letting Scheme 1 & 2		-	122	122	-	-	122	(122)	-100%
07.8 - Flats For The Aged		121	188	188	11	128	188	(59)	-32%
07.9 - Sub Economic Letting Scheme 1		15 090	1 907	1 907	85	1 021	1 907	(887)	-46%
07.10 - Sub Economic Letting Scheme 2		203	457	457	20	246	457	(212)	-46%
07.11 - Sub Economic Letting Scheme 3		129	254	254	12	138	254	(115)	-46%
07.12 - Bloemhof Flats		2 037	3 221	3 221	181	2 269	3 221	(952)	-30%
07.13 - Erlich Park Homes		4 018	3 078	3 078	357	4 495	3 078	1 417	46%
07.14 - Lente Hof		(11)	288	288	-	(10)	288	(298)	-103%
07.15 - Lourier Park Houses		(129)	2 561	2 561	-	(294)	2 561	(2 855)	-111%
07.16 - Sundry Dwellings		1 453	2 425	2 425	359	1 747	2 425	(678)	-28%
07.17 - Stillrus		878	1 528	1 528	65	837	1 528	(690)	-45%
07.18 - Property Rentals		15 636	13 870	13 870	1 441	21 906	13 870	8 036	58%
07.19 - Property Disposal		427	5 146	5 146	8	749	5 146	(4 396)	-85%
07.21 - Land Banking And Development		(78 730)	-	-	-	-	-	-	-
07.22 - Eng & Property Finance Administration		49	9 327	9 327	4	71	9 327	(9 257)	-99%

Vote 08 - Technical Services		711 563	695 725	695 725	52 197	762 771	695 725	67 046	10%	695 725
08.9 - Engineering Services		15 837	-	-	-	-	-	-	-	-
08.15 - Sanitary Services Revenue		693 729	695 129	695 129	52 026	762 571	695 129	67 441	10%	695 129
08.16 - Bloemfontein Sewer Reticulation		47	75	75	171	200	75	125	167%	75
08.19 - Purification And Sanitation		-	521	521	-	-	521	(521)	-100%	521
08.20 - Fleet Maintenance		1 950	-	-	-	-	-	-	-	-
Vote 09 - Water		1 766 187	1 844 878	1 844 878	105 895	2 009 414	1 844 878	164 536	9%	1 844 878
09.2 - Bulk Water Services		1 764 545	1 839 522	1 839 522	105 544	2 007 596	1 839 522	168 074	9%	1 839 522
09.4 - Water Demand Management		1 642	5 356	5 356	351	1 817	5 356	(3 539)	-66%	5 356
Vote 10 - Miscellaneous		1 492 754	1 643 356	1 414 741	91 864	1 174 367	1 414 741	(240 374)	-17%	1 414 741
10.2 - Sundries		293 878	141 550	141 550	14 922	195 141	141 550	53 591	38%	141 550
10.3 - Governmental Transfers		1 198 877	1 501 806	1 273 192	76 942	979 226	1 273 192	(293 966)	-23%	1 273 192
Vote 11 - Public Safety		100	28 382	28 382	97	830	28 382	(27 552)	-97%	28 382
11.2 - Traffic Operations		60	25 383	25 383	22	661	25 383	(24 722)	-97%	25 383
11.4 - Parking Garage		40	1 698	1 698	20	62	1 698	(1 636)	-96%	1 698
11.7 - Disaster Management Operations		-	26	26	1	40	26	15	57%	26
11.10 - Fire And Rescue Operations		-	1 276	1 276	54	67	1 276	(1 209)	-95%	1 276
Vote 12 - Centlec		3 127 394	3 713 429	3 744 186	286 479	3 398 844	3 744 186	(345 542)	-9%	3 744 186
12.7 - Marketing & Communication		-	36	36	-	-	36	(36)	-100%	36
12.12 - Financial Management & Support		248	-	-	-	-	-	-	-	-
12.13 - Revenue Management		116 682	114 696	145 454	9 124	102 517	145 454	(42 936)	-30%	145 454
12.15 - Supply Chain Management		7 073	385	385	4 893	4 893	385	4 508	1172%	385
12.16 - Asset Management		4 639	1 580	1 580	170	607	1 580	(972)	-62%	1 580
12.20 - Human Resource Development		643	1 202	1 202	-	680	1 202	(522)	-43%	1 202
12.22 - Revenue And Customer Management		4 846	10 939	10 939	541	7 319	10 939	(3 620)	-33%	10 939
12.23 - Trading Services		2 892 854	3 578 589	3 578 589	261 017	3 171 585	3 578 589	(407 004)	-11%	3 578 589
12.26 - Planning		-	3 580	3 580	-	-	3 580	(3 580)	-100%	3 580
12.29 - Systems Utilisation & Process Engineerin		-	2 422	2 422	-	-	2 422	(2 422)	-100%	2 422
12.35 - Electricity Supply: Naledi		28	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Kopanong		70 947	-	-	7 244	79 280	-	79 280	#DIV/0!	-
12.37 - Electricity Supply: Mohokare		29 434	-	-	3 491	31 961	-	31 961	#DIV/0!	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		909	35 401	-	85	485	-	485	#DIV/0!	-
15.3 - Tourism		39	358	-	6	97	-	97	#DIV/0!	-
15.5 - Smme's		869	13	-	79	387	-	387	#DIV/0!	-
15.6 - Administration And Finance		-	31 605	-	-	-	-	-	-	-
15.7 - Business Operations		-	3 425	-	-	-	-	-	-	-
Total Revenue by Vote	2	9 445 545	10 382 798	10 184 941	721 943	10 020 525	10 184 941	(164 416)	-2%	10 184 941

Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		128 917	119 478	120 211	11 391	121 664	120 211	1 453	1%	120 211
01.1 - Office Of City Manager		10 656	13 162	10 281	721	8 738	10 261	(1 523)	-15%	10 261
01.2 - Head Strategic Support		3 733	3 994	4 898	332	4 629	4 898	(269)	-5%	4 898
01.3 - Strategic Projects		5 601	5 897	6 681	854	7 998	6 681	1 316	20%	6 681
01.4 - Regional Centre Bloemfontein		24 221	24 329	25 361	2 240	26 955	25 361	1 594	6%	25 361
01.5 - Regional Center Botshabelo		9 350	9 243	10 132	917	10 718	10 132	587	6%	10 132
01.6 - Regional Center Thaba Nchu		18 010	18 983	18 974	1 720	19 595	18 974	621	3%	18 974
01.7 - Deputy Executive Director Operations		3 583	3 646	3 843	537	4 091	3 843	248	6%	3 843
01.8 - Idp And Org.Performance Strategic Planni		206	1 035	1 035	406	650	1 035	(385)	-37%	1 035
01.9 - Transport Unit		21 660	-	-	4	1 269	-	1 269	#DIV/0!	-
01.10 - Knowledge Management		5 375	6 164	6 373	569	5 899	6 373	(474)	-7%	6 373
01.11 - Intergovernment Relations		19	37	37	6	23	37	(14)	-37%	37
01.12 - Administrative Support		5 056	5 322	6 273	521	6 390	6 273	117	2%	6 273
01.13 - Risk Management And Anti-Fraud & Corrupt		8 330	13 673	10 395	876	9 266	10 395	(1 128)	-11%	10 395
01.14 - Internal Audit		10 621	11 327	12 147	1 172	12 422	12 147	276	2%	12 147
01.15 - Project Management Unit		-	-	1 277	-	-	1 277	(1 277)	-100%	1 277
01.17 - Administrative Support		1 738	1 834	1 278	-	609	1 278	(668)	-52%	1 278
01.18 - Projects Contract Management Unit		-	-	-	-	-	-	-	-	-
01.19 - Projects Implementation Unit		-	-	241	-	121	241	(120)	-50%	241
01.20 - Administration		-	-	104	70	437	104	333	322%	104
01.21 - Crm And Information Services		-	-	-	39	119	-	119	#DIV/0!	-
01.22 - Service Delivery Regulatory- Monitoring		0	1	-	-	-	-	-	-	-
01.23 - Administration		756	831	902	64	850	902	(52)	-6%	902
01.25 - Service Delivery Regulatory- Monitoring		-	-	-	116	325	-	325	#DIV/0!	-
01.28 - Service Delivery Regulatory- Monitoring		-	-	-	227	560	-	560	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor		140 348	159 120	167 758	13 304	166 409	167 758	(1 349)	-1%	167 758
02.1 - Office Of The Speaker		8 061	9 780	13 995	1 963	13 591	13 995	(404)	-3%	13 995
02.2 - Councils General Expenses		18 006	20 896	25 132	61	24 599	25 132	(533)	-2%	25 132
02.3 - M P A C		3 358	3 915	1 683	433	2 318	1 683	635	38%	1 683
02.4 - Administrative Support		16 621	18 930	19 221	1 750	20 159	19 221	937	5%	19 221
02.5 - Special Programmes		2 334	3 170	2 726	574	2 618	2 726	(108)	-4%	2 726
02.6 - Youth Coordination		3 274	3 914	4 497	334	3 023	4 497	(1 474)	-33%	4 497
02.7 - Communications		7 525	8 923	8 785	714	8 462	8 785	(323)	-4%	8 785
02.8 - Communications - Projects		123	655	355	-	103	355	(251)	-71%	355
02.9 - Deputy Executive Mayor		74 498	81 547	80 060	6 477	79 616	80 060	(445)	-1%	80 060
02.10 - Policy & Strategy		1	12	10	-	-	10	(10)	-100%	10
02.11 - Intervention Unit		5	48	16	-	3	16	(13)	-79%	16
02.12 - Office Of The Councils Whip		6 542	7 329	11 277	999	11 916	11 277	640	6%	11 277
Vote 03 - Corporate Services		402 390	346 268	323 926	31 568	341 361	323 926	17 435	5%	323 926
03.1 - Head Corporate Services Administration		8 617	11 516	9 142	723	8 905	9 142	(238)	-3%	9 142
03.2 - Administrative Training		6 745	8 385	6 935	445	6 210	6 935	(725)	-10%	6 935
03.3 - Operational Training		9 371	11 253	10 761	814	9 623	10 761	(1 138)	-11%	10 761
03.4 - Administration		1 309	3 495	3 390	37	1 063	3 390	(2 327)	-69%	3 390
03.5 - Skills Development		335	1 841	3 160	219	2 828	3 160	(332)	-11%	3 160
03.6 - Fleet Services Administration		-	1 009	1 030	84	1 073	1 030	43	4%	1 030
03.7 - Benefits Administration		1 733	3 557	2 963	183	2 335	2 963	(628)	-21%	2 963
03.8 - Leave Section		10 710	12 365	11 741	1 048	12 122	11 741	381	3%	11 741
03.9 - Performance Improvement		4 046	5 471	5 047	254	3 949	5 047	(1 097)	-22%	5 047
03.10 - Employment		10 664	11 890	13 308	1 027	13 405	13 308	97	1%	13 308
03.11 - Payroll Management		14 700	-	424	55	165	424	(259)	-61%	424
03.12 - Occupational Health		4 019	5 078	4 382	329	4 435	4 382	53	1%	4 382
03.13 - Job Evaluation		3 402	3 464	3 715	337	3 826	3 715	111	3%	3 715
03.14 - Employee Wellness		2 276	2 384	2 412	196	2 417	2 412	4	0%	2 412
03.15 - Labour Relations		16 020	19 894	19 442	1 435	17 465	19 442	(1 977)	-10%	19 442
03.16 - Legal Services		17 436	23 113	20 126	4 010	18 718	20 126	(1 408)	-7%	20 126
03.17 - Facilities Management - Stadiums		195 435	96 015	97 183	11 124	139 034	97 183	41 851	43%	97 183
03.18 - Safety And Loss Control		3 424	4 895	3 524	233	3 043	3 524	(480)	-14%	3 524
03.19 - Committee Services		18 410	24 265	21 114	1 361	18 583	21 114	(2 530)	-12%	21 114
03.20 - Administration Management		3 409	9 286	7 325	401	3 540	7 325	(3 785)	-52%	7 325
03.21 - Committee Services		5 817	8 668	3 286	414	2 628	3 286	(658)	-20%	3 286
03.22 - Service Management And Infra-Structure S		43 270	52 120	52 052	3 789	47 468	52 052	(4 584)	-9%	52 052
03.23 - It Administration		17 200	26 304	21 464	3 048	18 526	21 464	(2 938)	-14%	21 464
03.24 - Administration		3 035	-	-	-	-	-	-	-	-
03.25 - Administration		1 006	-	-	-	-	-	-	-	-
Vote 04 - Finance		269 650	310 127	272 764	26 926	241 243	272 764	(31 521)	-12%	272 764
04.1 - Chief Financial Officer - Administration		5 637	12 735	10 239	717	6 923	10 239	(3 315)	-32%	10 239
04.2 - Financial Support Division		486	532	561	23	514	561	(48)	-8%	561
04.3 - Financial Systems		7 561	7 573	11 465	6 603	7 482	11 465	(3 983)	-35%	11 465
04.4 - Treasury		8 382	11 631	12 119	884	10 904	12 119	(1 215)	-10%	12 119
04.5 - Budget		1 431	2 693	2 787	192	2 415	2 787	(372)	-13%	2 787
04.6 - Administration		2 465	5 765	3 871	245	2 742	3 871	(1 128)	-29%	3 871
04.7 - Demand And Acquisition		9 323	16 708	13 038	860	9 653	13 038	(3 385)	-26%	13 038
04.8 - Contract And Performance Management		2 897	7 774	4 288	350	3 104	4 288	(1 184)	-28%	4 288
04.9 - Logistics And Warehouse		13 138	16 850	13 756	1 942	12 882	13 756	(873)	-6%	13 756
04.10 - Debt Collection		14 217	43 820	29 265	1 434	15 672	29 265	(13 594)	-46%	29 265
04.11 - Billing		29 737	26 024	15 533	815	9 127	15 533	(6 407)	-41%	15 533
04.12 - Rates And Taxes		11 638	10 883	13 715	1 624	12 140	13 715	(1 575)	-11%	13 715
04.13 - Cash Management		32 440	26 510	32 105	2 897	30 015	32 105	(2 090)	-7%	32 105
04.14 - Customer Services		12 913	14 387	13 968	1 147	13 645	13 968	(323)	-2%	13 968
04.15 - Operational Division		24 758	30 495	31 415	2 592	27 646	31 415	(3 769)	-12%	31 415
04.16 - Data Analysys		4 594	5 667	4 629	384	4 807	4 629	179	4%	4 629
04.17 - Acquisition And Control		40 385	38 582	29 799	546	31 818	29 799	2 019	7%	29 799
04.18 - Accounting And Reporting		4 249	6 716	6 423	1 075	4 832	6 423	(1 580)	-25%	6 423
04.19 - Control And Operations		3 675	12 019	8 063	444	4 987	8 063	(3 076)	-38%	8 063
04.20 - Cc Heading		3 258	3 500	5 195	-	5 056	5 195	(139)	-3%	5 195
04.21 - Payroll Management		-	9 262	10 529	650	8 921	10 529	(1 609)	-15%	10 529
04.22 - Assessment Rates		36 466	-	-	1 506	15 956	-	15 956	#DIV/0!	-

Vote 05 - Community Services	703 901	666 549	672 169	63 336	703 723	672 169	31 554	5%	672 169
05.1 - Head Social Services - Administration	4 153	6 774	6 604	605	5 604	6 604	(1 000)	-15%	6 604
05.2 - Administration	1 534	4 520	1 994	140	1 730	1 994	(264)	-13%	1 994
05.3 - Libraries And Information Services	23 886	27 093	25 650	2 700	26 603	25 650	953	4%	25 650
05.4 - Arts And Culture	1 103	1 198	1 675	93	1 180	1 675	(495)	-30%	1 675
05.5 - Hiv/Aids	9 476	9 642	9 268	639	9 219	9 268	(49)	-1%	9 268
05.6 - Environmental Health Services	19 464	22 141	19 916	1 609	19 649	19 916	(268)	-1%	19 916
05.7 - Laboratory	2 103	3 403	2 310	172	1 936	2 310	(375)	-16%	2 310
05.8 - Pest And Vector Control	204	390	13	-	-	13	(13)	-100%	13
05.9 - Community Development	4 116	4 311	4 329	357	4 328	4 329	(1)	0%	4 329
05.10 - Sports Development	5 563	5 762	5 868	478	5 967	5 868	98	2%	5 868
05.11 - Facilities Management - Swimming Pools	13 134	25 010	24 631	950	13 895	24 631	(10 736)	-44%	24 631
05.12 - Facilities Management - Stadiums	40 875	8 236	8 063	726	38 310	8 063	30 247	375%	8 063
05.13 - Solid Waste Management Administration	-	5 953	3 337	154	2 823	3 337	(513)	-15%	3 337
05.14 - Landfill Site Management	-	21 822	16 947	1 200	29 248	16 947	12 300	73%	16 947
05.15 - Disposal Sites	-	28 091	23 532	1 775	24 497	23 532	966	4%	23 532
05.16 - Solid Waste Management	-	3 043	2 721	240	2 816	2 721	95	3%	2 721
05.17 - Public Cleansing	-	63 174	77 718	5 060	83 155	77 718	5 437	7%	77 718
05.18 - Domestic Waste	-	113 912	121 919	10 971	132 684	121 919	10 765	9%	121 919
05.19 - Trade Waste	-	29 515	52 812	20 934	83 350	52 812	30 539	58%	52 812
05.20 - Waste Botshabelo	-	25 613	27 494	3 203	32 907	27 494	5 413	20%	27 494
05.21 - Waste Thaba Nchu	-	18 822	23 968	2 829	28 664	23 968	4 696	20%	23 968
05.22 - Fire And Rescue Operations Bloemfontein	76 436	-	1 384	-	-	1 384	(1 384)	-100%	1 384
05.23 - Traffic Administration	-	100	100	-	6	100	(94)	-94%	100
05.24 - Traffic Operations	9 226	84	30	11	61	30	31	101%	30
05.27 - Law Enforcement Operations	942	103	103	-	803	103	700	680%	103
05.28 - Administration	3 624	3 622	3 871	184	3 776	3 871	(95)	-2%	3 871
05.29 - Nature Resource Management - Zoo	12 493	10 537	10 392	1 145	10 965	10 392	573	6%	10 392
05.30 - Nature Resource Management - Nature Area	2 600	5 051	4 910	214	2 813	4 910	(2 096)	-43%	4 910
05.32 - Cemeteries Bloemfontein	9 936	12 663	9 693	493	9 530	9 693	(163)	-2%	9 693
05.33 - Cemeteries Botshabelo	4 925	6 436	5 352	355	4 807	5 352	(546)	-10%	5 352
05.34 - Cemeteries Thaba Nchu	1 785	1 804	1 837	171	1 890	1 837	52	3%	1 837
05.35 - Parks Development	18 197	24 592	23 218	779	15 895	23 218	(7 324)	-32%	23 218
05.36 - Parks - Sports Field Maintenance	881	855	836	45	863	836	27	3%	836
05.37 - Parks - Technical Services	3 349	5 683	4 462	692	3 901	4 462	(561)	-13%	4 462
05.38 - Parks - Horticultural Central	4 591	4 815	4 742	355	4 661	4 742	(81)	-2%	4 742
05.39 - Parks - Horticultural North	4 525	4 620	2 947	171	2 843	2 947	(104)	-4%	2 947
05.40 - Parks - Horticultural South	2 413	2 580	1 574	114	1 530	1 574	(44)	-3%	1 574
05.41 - Parks - Horticultural East	3 216	3 606	2 551	219	2 536	2 551	(15)	-1%	2 551
05.42 - Parks - Horticultural Botshabelo	3 230	4 044	3 660	246	3 371	3 660	(289)	-8%	3 660
05.43 - Parks - Horticultural Thaba Nchu	3 953	4 267	4 086	297	3 907	4 086	(179)	-4%	4 086
05.44 - Management	2 334	-	-	-	-	-	-	-	-
05.45 - Disaster Management Operations	3 262	-	620	-	435	620	(185)	-30%	620
05.46 - Control Centre	7 607	-	6 832	728	7 751	6 832	919	13%	6 832
05.47 - Transport Unit	-	142 658	108 750	1 298	32 292	108 750	(76 457)	-70%	108 750
05.48 - Administration	130 027	-	4	-	15 213	4	15 209	368875%	4
05.49 - Administration	1 582	-	-	-	6	-	6	#DIV/0!	-
05.50 - Administration	24 300	-	1 732	111	1 411	1 732	(321)	-19%	1 732
05.51 - Administration	3 326	-	-	-	22	-	22	#DIV/0!	-
05.52 - Administration	79 622	-	836	-	1 028	836	191	23%	836
05.53 - Administration	77 930	-	2 256	480	18 054	2 256	15 798	700%	2 256
05.54 - Administration	33 035	-	639	52	448	639	(191)	-30%	639
05.55 - Administration	26 957	-	2 833	216	3 013	2 833	181	6%	2 833
05.56 - Administration	21 984	-	1 151	128	1 329	1 151	178	15%	1 151
Vote 06 - Planning And Economic Development	84 336	88 268	139 787	11 010	109 355	139 787	(30 432)	-22%	139 787
06.1 - Head - Administration And Finance	19 525	16 891	16 110	4 099	14 894	16 110	(1 216)	-8%	16 110
06.2 - Spatial Development Framework	160	559	-	-	-	-	-	-	-
06.3 - Urban Design	3 741	9 760	6 207	297	3 117	6 207	(3 089)	-50%	6 207
06.4 - Transport Planning	6 970	8 753	7 952	1 018	6 347	7 952	(1 605)	-20%	7 952
06.5 - Development Applications	9 627	11 679	11 511	891	11 011	11 511	(501)	-4%	11 511
06.6 - Building Zoning Control	6 918	14 933	9 190	1 232	7 225	9 190	(1 965)	-21%	9 190
06.7 - Enforcement Division	2 144	2 354	2 068	165	2 081	2 068	13	1%	2 068
06.8 - Outdoor Advertising	2 321	2 757	4 396	265	2 627	4 396	(1 769)	-40%	4 396
06.9 - Architectural Services	2 820	2 331	2 660	217	2 672	2 660	13	0%	2 660
06.10 - Quantity Surveying	-	1 548	425	-	-	425	(425)	-100%	425
06.11 - Design And Development	4 397	4 455	5 382	385	5 416	5 382	34	1%	5 382
06.12 - Data Compilation	2 949	3 252	3 196	188	2 775	3 196	(420)	-13%	3 196
06.13 - Environmental Strategic Planning	3 276	6 086	5 442	222	3 163	5 442	(2 278)	-42%	5 442
06.14 - Environmental Strategic Planning	1 364	1 364	1 383	116	1 458	1 383	75	5%	1 383
06.15 - Environmental Assessment Division	1 667	1 543	1 959	159	2 018	1 959	59	3%	1 959
06.16 - Administration & Strategic Support	-	-	20 942	1 654	16 014	20 942	(4 927)	-24%	20 942
06.17 - Marketing & Investment Promotion	-	-	5 596	-	3 718	5 596	(1 879)	-34%	5 596
06.18 - Tourism	-	-	4 572	-	2 702	4 572	(1 870)	-41%	4 572
06.19 - Rural Development	-	-	5 236	0	3 263	5 236	(1 973)	-38%	5 236
06.20 - Smme's	-	-	7 416	-	5 061	7 416	(2 355)	-32%	7 416
06.21 - Cc Heading	6 662	-	7 640	96	5 936	7 640	(1 704)	-22%	7 640
06.22 - Business Operations	9 794	-	10 506	8	7 858	10 506	(2 648)	-25%	10 506

Vote 07 - Human Settlement	110 050	136 343	112 823	9 147	116 716	112 823	3 893	3%	112 823
07.1 - Head: Administration	2 370	4 270	4 828	274	3 192	4 828	(1 636)	-34%	4 828
07.2 - Administration	31 082	27 431	24 402	2 221	23 470	24 402	(932)	-4%	24 402
07.3 - Church Street Houses	-	-	-	-	-	-	-	-	-
07.4 - Hostels Mangaung	-	1	1	-	-	1	(1)	-100%	1
07.12 - Bloemhof Flats	0	1	1	-	1	1	(0)	-4%	1
07.15 - Lourier Park Houses	-	4	4	-	4	4	(0)	-1%	4
07.17 - Stillirus	1	1	1	-	1	1	(0)	-10%	1
07.18 - Property Rentals	7 351	7 914	6 155	557	6 784	6 155	809	10%	6 155
07.19 - Property Disposal	5 627	5 784	5 113	403	5 216	5 113	103	2%	5 113
07.20 - Property Maintenance	4 931	5 591	3 419	289	4 059	3 419	640	19%	3 419
07.21 - Land Banking And Development	1 626	3 199	5 115	418	5 384	5 115	269	5%	5 115
07.22 - Bng & Property Finance Administration	10 496	11 287	10 557	879	10 948	10 557	391	4%	10 557
07.23 - Administration	12 084	12 975	13 700	1 231	13 926	13 700	226	2%	13 700
07.24 - Pmu Mega Projects	3 416	15 000	5 000	-	3 668	5 000	(1 332)	-27%	5 000
07.25 - Bloemfontein South	5 873	9 713	10 871	657	10 757	10 871	(114)	-1%	10 871
07.26 - Bloemfontein North	8 672	15 655	6 420	531	11 504	6 420	5 084	79%	6 420
07.27 - Thaba Nchu	4 598	4 553	5 046	466	5 285	5 046	239	5%	5 046
07.28 - Botshabelo	11 923	12 964	12 191	1 220	12 538	12 191	347	3%	12 191
Vote 08 - Technical Services	1 167 905	713 704	716 499	48 597	880 378	716 499	163 879	23%	716 499
08.1 - Administration And Strategic Support	4 675	6 591	6 295	563	5 247	6 295	(1 048)	-17%	6 295
08.2 - Traffic Signs	5 214	5 947	5 314	405	5 603	5 314	289	5%	5 314
08.3 - Administrative Support	3 218	3 434	3 341	138	2 640	3 341	(702)	-21%	3 341
08.4 - Bloemfontein North	98 903	41 547	40 603	2 644	36 637	40 603	(3 966)	-10%	40 603
08.5 - Bloemfontein South	25 578	30 778	27 574	2 923	24 248	27 574	(3 326)	-12%	27 574
08.6 - Botshabelo	16 248	22 643	20 697	1 519	19 634	20 697	(1 063)	-5%	20 697
08.7 - Thaba Nchu	7 073	8 570	8 873	1 232	8 519	8 873	(354)	-4%	8 873
08.8 - Ewpw And Wayleaves	6 865	6 864	7 744	790	8 486	7 744	742	10%	7 744
08.9 - Engineering Services	312 611	137 515	137 548	805	230 922	137 548	93 374	68%	137 548
08.11 - Fleet Maintenance	-	71 900	86 865	12 895	88 777	86 865	1 911	2%	86 865
08.12 - Engineering Support	-	5 777	5 074	552	4 456	5 074	(618)	-12%	5 074
08.13 - Diverse Workshop Support	-	27 722	21 939	(5 531)	15 384	21 939	(6 555)	-30%	21 939
08.14 - Purification And Sanitation	243 463	134 423	129 808	8 485	191 151	129 808	61 343	47%	129 808
08.15 - Sanitary Services Revenue	182 610	89 275	89 275	8 116	110 376	89 275	21 101	24%	89 275
08.16 - Bloemfontein Sewer Reticulation	72 934	60 473	56 933	3 245	64 029	56 933	7 095	12%	56 933
08.17 - Botshabelo Sewer Reticulation	12 045	10 429	8 932	557	7 271	8 932	(1 660)	-19%	8 932
08.18 - Thaba Nchu Sewer Reticulation	3 342	6 793	5 212	247	3 237	5 212	(1 975)	-38%	5 212
08.19 - Purification And Sanitation	45 586	43 224	50 597	11 107	51 719	50 597	1 121	2%	50 597
08.20 - Fleet Maintenance	70 529	-	2 863	-	25	2 863	(2 838)	-99%	2 863
08.21 - Engineering Support	5 005	-	-	-	-	-	-	-	-
08.22 - Diverse Workshop Support	52 004	-	1 011	104	2 018	1 011	1 007	100%	1 011
Vote 09 - Water	2 128 545	2 114 656	2 121 403	194 807	2 210 686	2 121 403	89 283	4%	2 121 403
09.1 - Administrative Support	4 404	4 954	4 928	383	4 834	4 928	(94)	-2%	4 928
09.2 - Bulk Water Services	1 947 718	1 956 339	1 972 792	179 430	2 058 342	1 972 792	85 550	4%	1 972 792
09.3 - Engineering Services	5 756	8 030	7 747	707	7 474	7 747	(273)	-4%	7 747
09.4 - Water Demand Management	73 986	31 711	29 091	1 618	27 004	29 091	(2 087)	-7%	29 091
09.5 - Water Reticulation Bloemfontein	85 924	79 156	77 068	10 105	81 012	77 068	3 944	5%	77 068
09.6 - Water Reticulation Thaba Nchu	8 204	10 445	9 697	701	9 086	9 697	(611)	-6%	9 697
09.7 - Water Reticulation Botshabelo	21 083	21 749	18 193	1 668	20 768	18 193	2 574	14%	18 193
09.8 - Laboratory Services	1 470	2 273	1 887	193	2 167	1 887	280	15%	1 887
Vote 10 - Miscellaneous	481 572	241 198	247 156	20 366	325 482	247 156	78 326	32%	247 156
10.1 - Grant In Aid And Donations	1 512	1 525	25	-	-	25	(25)	-100%	25
10.2 - Sundries	376 449	203 241	218 680	17 815	238 245	218 680	19 565	9%	218 680
10.3 - Governmental Transfers	103 611	36 432	28 451	2 551	87 237	28 451	58 786	207%	28 451
Vote 11 - Public Safety	272 499	330 244	323 596	38 535	358 784	323 596	35 188	11%	323 596
11.1 - Traffic Administration	3 868	4 997	3 627	536	4 809	3 627	1 182	33%	3 627
11.2 - Traffic Operations	77 943	82 830	72 101	6 773	73 686	72 101	1 585	2%	72 101
11.3 - Traffic Administrative Support	5 800	10 898	7 644	472	5 899	7 644	(1 645)	-22%	7 644
11.4 - Parking Garage	1 593	2 181	1 695	194	1 809	1 695	114	7%	1 695
11.5 - Law Enforcement Operations	183 295	123 029	143 242	22 342	183 642	143 242	40 401	28%	143 242
11.6 - Disaster Management	-	2 484	2 634	213	2 703	2 634	69	3%	2 634
11.7 - Disaster Management Operations	-	3 388	8 758	1 251	5 184	8 758	(3 575)	-41%	8 758
11.8 - Control Centre	-	7 967	421	-	-	421	(421)	-100%	421
11.9 - Emergency Management Administration	-	4 134	1 518	174	1 728	1 518	210	14%	1 518
11.10 - Fire And Rescue Operations	-	88 337	81 956	6 580	79 225	81 956	(2 731)	-3%	81 956

Vote 12 - Centlec		3 399 897	3 395 493	3 436 877	670 295	4 323 433	3 436 877	886 556	28%	3 436 877
12.1 - Board Of Directors		385	1 571	1 608	22	1 491	1 608	(117)	-7%	1 608
12.2 - Company Secretary Office		18 715	17 574	9 665	261	3 013	9 665	(6 652)	-69%	9 665
12.3 - Audit And Risk Committee		117	482	832	11	390	832	(442)	-53%	832
12.4 - Chief Executive Officer		20 732	18 196	16 436	1 273	19 579	16 436	3 143	19%	16 436
12.5 - Sherg		10 174	11 471	11 645	490	13 127	11 645	1 482	13%	11 645
12.6 - Strategic Support		-	-	1 756	-	-	1 756	(1 756)	-100%	1 756
12.7 - Marketing & Communication		4 081	9 880	8 881	592	3 574	6 861	(3 287)	-48%	6 861
12.8 - Internal Audit & Risk Management		6 012	7 815	7 673	545	8 431	7 673	758	10%	7 673
12.9 - Information Management		17 552	35 621	35 175	1 886	27 356	35 175	(7 819)	-22%	35 175
12.10 - Legal & Contract Services		2 350	9 477	7 500	297	6 347	7 500	(1 153)	-15%	7 500
12.11 - Chief Financial Officer		18 886	29 390	26 326	975	21 196	26 326	(5 130)	-19%	26 326
12.12 - Financial Management & Support		9 606	9 915	11 606	747	11 588	11 606	(18)	0%	11 606
12.13 - Revenue Management		(37 354)	24 140	23 683	2 018	20 432	23 683	(3 252)	-14%	23 683
12.14 - Budget & Compliance		247 539	131 696	130 557	839	11 707	130 557	(118 850)	-91%	130 557
12.15 - Supply Chain Management		16 728	15 948	14 055	5 171	17 397	14 055	3 342	24%	14 055
12.16 - Asset Management		61 365	20 630	21 640	207	13 378	21 640	(8 262)	-38%	21 640
12.17 - Executive Manager - Human Resources		2 612	7 139	8 283	47	5 165	8 283	(3 117)	-38%	8 283
12.18 - Labour Relations		2 719	1 554	3 212	325	3 434	3 212	221	7%	3 212
12.19 - Human Resource Management		15 071	21 063	20 881	1 347	17 684	20 881	(3 197)	-15%	20 881
12.20 - Human Resource Development		21 985	19 439	22 752	1 637	18 401	22 752	(4 351)	-19%	22 752
12.21 - Executive Manager - Retail		2 195	1 926	2 853	280	2 504	2 853	(349)	-12%	2 853
12.22 - Revenue And Customer Management		47 807	228 144	248 010	19 987	238 869	248 010	(9 141)	-4%	248 010
12.23 - Trading Services		2 189 142	2 299 577	2 291 069	(151 114)	2 319 091	2 291 069	28 022	1%	2 291 069
12.24 - Systemengineering		19 947	21 945	21 662	1 675	24 560	21 662	2 897	13%	21 662
12.25 - Executive Manager - Wires		2 363	1 783	3 144	307	2 782	3 144	(362)	-12%	3 144
12.26 - Planning		44 036	22 393	25 848	2 066	22 451	25 848	(3 397)	-13%	25 848
12.27 - Network Services		192 138	162 086	179 576	23 827	233 818	179 576	54 243	30%	179 576
12.28 - S/ Free State & Other Mun/Thaba Nchu & B		42 587	42 625	40 792	3 112	43 877	40 792	3 085	8%	40 792
12.29 - Systems Utilisation & Process Engineerin		73 323	69 075	80 783	6 142	79 671	80 783	(1 111)	-1%	80 783
12.30 - Executive Manager - Compliance & Perform		2 295	2 998	2 013	195	2 270	2 013	258	13%	2 013
12.31 - Compliance & Performance Management		18 155	10 793	10 553	1 659	19 439	10 553	8 885	84%	10 553
12.32 - Fleet & Security Management		46 451	58 571	71 265	5 871	57 988	71 265	(13 276)	-19%	71 265
12.33 - Power Generation		43 432	4 937	4 535	500	5 736	4 535	1 201	26%	4 535
12.34 - Facilities Management		211 642	75 837	72 628	17 611	211 560	72 628	138 932	181%	72 628
12.35 - Electricity Supply: Naledi		(96 729)	-	-	710 181	710 181	-	710 181	#DIV/0!	-
12.36 - Electricity Supply: Kopanong		80 553	-	-	9 304	86 677	-	86 677	#DIV/0!	-
12.37 - Electricity Supply: Mokokare		41 285	-	-	1	38 268	-	38 268	#DIV/0!	-
Vote 13 - NAI		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		99 045	124 576	12 405	5 924	19 875	12 405	7 470	60%	12 405
15.1 - Administration And Strategic Support		13 403	23 219	-	2 686	1 339	-	1 339	#DIV/0!	-
15.2 - Marketing & Investment Promotion		3 543	3 910	-	509	2 751	-	2 751	#DIV/0!	-
15.3 - Tourism		3 885	4 357	-	336	1 990	-	1 990	#DIV/0!	-
15.4 - Rural Development		3 368	3 673	-	500	2 640	-	2 640	#DIV/0!	-
15.5 - Sme's		7 724	7 121	-	479	2 719	-	2 719	#DIV/0!	-
15.6 - Administration And Finance		-	5 542	-	557	1 440	-	1 440	#DIV/0!	-
15.7 - Business Operations		-	9 876	-	672	2 178	-	2 178	#DIV/0!	-
15.8 - Regional Management - Naledi		12 001	12 635	1 751	141	975	1 751	(777)	-44%	1 751
15.9 - Corporate Services Administration		7 939	7 991	1 763	-	777	1 763	(986)	-56%	1 763
15.10 - Budget & Treasury Administration		14 347	14 752	2 083	-	543	2 083	(1 540)	-74%	2 083
15.11 - Disaster Management		599	647	50	-	-	50	(50)	-100%	50
15.12 - Parks Grounds & Cemeteries		2 954	2 715	263	-	-	263	(263)	-100%	263
15.13 - Libraries		2 086	2 211	1 188	-	527	1 188	(661)	-56%	1 188
15.14 - Building Zoning Control		1 161	1 154	-	-	-	-	-	-	-
15.15 - Engineering Services - Administration		4 037	4 217	596	-	186	596	(410)	-69%	596
15.16 - Refuse Removal		2 886	2 617	1 065	-	456	1 065	(609)	-57%	1 065
15.17 - Sewerage		4 673	4 409	992	27	502	992	(490)	-49%	992
15.18 - Water		2 948	2 648	489	17	253	489	(235)	-48%	489
15.19 - Public Works		3 518	3 190	412	-	-	412	(412)	-100%	412
15.20 - Regional Management - Soutpan		7 972	7 691	1 754	-	601	1 754	(1 153)	-66%	1 754
Total Expenditure by Vote	2	9 389 054	8 746 025	8 667 373	1 145 206	9 919 109	8 667 373	1 251 736	0	8 667 373
Surplus/ (Deficit) for the year	2	56 492	1 636 773	1 517 567	(423 263)	101 416	1 517 567	(1 416 152)	(0)	1 517 567

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			2 995 230	3 584 747	3 584 747	268 509	3 281 396	3 584 747	(303 351)	-8%	3 584 747
Service charges - Water			1 145 911	1 308 282	1 308 282	72 919	1 280 870	1 308 282	(27 412)	-2%	1 308 282
Service charges - Waste Water Management			473 541	520 600	520 600	42 435	499 859	520 600	(20 742)	-4%	520 600
Service charges - Waste management			169 383	184 259	184 259	14 956	180 112	184 259	(4 148)	-2%	184 259
Sale of Goods and Rendering of Services			33 006	64 741	64 741	226	34 793	64 741	(29 948)	-46%	64 741
Agency services									-		
Interest									-		
Interest earned from Receivables			446 858	263 816	263 816	51 263	580 771	263 816	316 954	120%	263 816
Interest from Current and Non Current Assets			62 163	26 401	26 401	5 336	79 177	26 401	52 776	200%	26 401
Dividends			12	3	3	-	8	3	6	217%	3
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			48 084	47 004	47 004	3 709	41 729	47 004	(5 275)	-11%	47 004
Licence and permits									-		
Operational Revenue			59 032	39 768	39 768	3 241	33 139	39 768	(6 629)	-17%	39 768
Non-Exchange Revenue											
Property rates			1 508 845	1 541 522	1 541 522	140 539	1 609 970	1 541 522	68 448	4%	1 541 522
Surcharges and Taxes									-		
Fines, penalties and forfeits			18 935	30 856	30 856	3 911	45 012	30 856	14 156	46%	30 856
Licence and permits			1 440	579	579	119	1 338	579	759	131%	579
Transfers and subsidies - Operational			986 537	1 230 629	1 161 458	8 811	1 103 098	1 161 458	(58 360)	-5%	1 161 458
Interest			124 636	52 801	52 801	15 868	172 226	52 801	119 425	226%	52 801
Fuel Levy			363 435	405 247	405 247	-	405 248	405 247	1	0%	405 247
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			19 993	9 793	9 793	2 844	2 844	9 793	(6 949)	-71%	9 793
Other Gains			(71 341)	385	385	4 985	4 985	385	4 600	1196%	385
Discontinued Operations									-		
			8 385 699	9 311 433	9 242 262	639 672	9 356 575	9 242 262	114 313	1%	9 242 262
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			2 223 632	2 447 868	2 340 493	206 748	2 436 806	2 340 493	96 313	4%	2 340 493
Remuneration of councillors			69 434	76 003	76 457	6 018	74 552	76 457	(1 905)	-2%	76 457
Bulk purchases - electricity			2 216 593	2 199 932	2 199 932	543 839	3 032 518	2 199 932	832 586	38%	2 199 932
Inventory consumed			915 851	632 529	669 699	142 239	880 508	669 699	210 810	31%	669 699
Debt impairment			1 352 867	1 382 590	1 382 590	115 216	1 382 590	1 382 590	0	0%	1 382 590
Depreciation and amortisation			885 335	382 449	382 449	31 564	822 650	382 449	440 201	115%	382 449
Interest			178 458	45 314	45 314	6 837	68 116	45 314	22 802	50%	45 314
Contracted services			638 774	676 966	669 696	85 985	524 436	669 696	(145 260)	-22%	669 696
Transfers and subsidies			-	1 845	25	-	4 992	25	4 968	20277%	25
Irrecoverable debts written off			210 447	-	-	(27 133)	280 105	-	280 105	#DIV/0!	-
Operational costs			639 288	518 286	518 478	28 890	406 806	518 478	(111 672)	-22%	518 478
Losses on Disposal of Assets			55 384	-	-	-	-	-	-		-
Other Losses			3 193	382 242	382 242	5 004	5 030	382 242	(377 212)	-99%	382 242
Total Expenditure			9 389 054	8 746 025	8 667 373	1 145 206	9 919 109	8 667 373	1 251 736	14%	8 667 373
Surplus/(Deficit)			(1 003 355)	565 408	574 888	(505 534)	(562 535)	574 888	#####	(0)	574 888
Transfers and subsidies - capital (monetary allocations)			825 524	951 365	822 679	72 271	543 950	822 679	(278 729)	(0)	822 679
Transfers and subsidies - capital (in-kind)									-		
Surplus/(Deficit) after capital transfers & contributions			(177 831)	1 516 773	1 397 567	(433 263)	(18 584)	1 397 567	#####	(0)	1 397 567
Income Tax											
Surplus/(Deficit) after Income tax			(177 831)	1 516 773	1 397 567	(433 263)	(18 584)	1 397 567			1 397 567
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	1 397 567	(433 263)	(18 584)	1 397 567			1 397 567
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions			234 323	120 000	120 000	10 000	120 000	120 000			120 000
Surplus/ (Deficit) for the year			56 492	1 636 773	1 517 567	(423 263)	101 416	1 517 567			1 517 567

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		70 888	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 559	20 975	18 145	2 061	15 485	18 145	(2 660)	-15%	18 145
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	183 700	94 401	2 662	5 546	94 401	(88 855)	-94%	94 401
Vote 06 - Planning And Economic Development		100	-	4 697	560	1 892	4 697	(2 805)	-60%	4 697
Vote 07 - Human Settlement		-	-	21 544	1 404	2 233	21 544	(19 312)	-90%	21 544
Vote 08 - Technical Services		270 238	177 140	244 133	33 114	202 592	244 133	(41 540)	-17%	244 133
Vote 09 - Water		38 927	162 297	102 457	12 757	57 166	102 457	(45 291)	-44%	102 457
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Centlec		150 585	207 936	198 352	45 228	156 671	198 352	(41 681)	-21%	198 352
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		3 469	13 697	-	-	(0)	-	(0)	#DIV/0!	-
Total Capital Multi-year expenditure	4,7	540 768	765 744	683 730	97 786	441 586	683 730	(242 144)	-35%	683 730
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	#REF!
Vote 02 - Office Of The Executive Mayor		-	-	500	198	198	500	(302)	-60%	500
Vote 03 - Corporate Services		1 074	500	3 200	837	910	3 200	(2 290)	-72%	3 200
Vote 04 - Finance		-	1	501	27	61	501	(439)	-88%	501
Vote 05 - Community Services		3 008	4 984	19 625	-	3 060	19 625	(16 564)	-84%	19 625
Vote 06 - Planning And Economic Development		34 508	54 551	33 970	10 039	23 619	33 970	(10 351)	-30%	33 970
Vote 07 - Human Settlement		115 851	325 694	208 063	10 307	81 175	208 063	(126 888)	-61%	208 063
Vote 08 - Technical Services		-	-	13 150	-	-	13 150	(13 150)	-100%	13 150
Vote 09 - Water		-	-	-	-	-	-	-	-	#REF!
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	3 014	3 014	13	665	3 014	(2 349)	-78%	3 014
Vote 12 - Centlec		-	-	-	-	-	-	-	-	#REF!
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	#REF!
Total Capital single-year expenditure	4	154 442	389 743	282 022	21 422	109 688	282 022	(172 334)	-61%	#REF!
Total Capital Expenditure		695 210	1 154 487	965 751	119 208	551 273	965 751	(414 478)	-43%	#REF!
Capital Expenditure - Functional Classification										
Governance and administration		92 949	47 022	89 029	7 187	58 849	89 029	(30 181)	-34%	89 029
Executive and council		1 228	7 000	6 900	2 213	3 057	6 900	(3 843)	-56%	6 900
Finance and administration		91 721	40 022	82 129	4 974	55 791	82 129	(26 338)	-32%	82 129
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		120 642	355 942	251 476	13 687	93 010	251 476	(158 466)	-63%	251 476
Community and social services		-	2 500	2 500	-	2 173	2 500	(327)	-13%	2 500
Sport and recreation		4 392	24 734	16 354	1 963	6 765	16 354	(9 589)	-59%	16 354
Public safety		323	3 014	3 014	13	665	3 014	(2 349)	-78%	3 014
Housing		115 851	325 694	229 608	11 711	83 408	229 608	(146 200)	-64%	229 608
Health		76	-	-	-	-	-	-	-	-
Economic and environmental services		229 243	292 741	220 880	17 084	90 116	220 880	(130 764)	-59%	220 880
Planning and development		34 508	54 551	29 748	8 441	20 625	29 748	(9 123)	-31%	29 748
Road transport		194 735	238 190	191 132	8 643	69 491	191 132	(121 641)	-64%	191 132
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		250 134	454 782	404 366	81 250	309 298	404 366	(95 068)	-24%	404 366
Energy sources		150 585	207 936	198 352	45 228	156 671	198 352	(41 681)	-21%	198 352
Water management		38 927	162 297	102 457	12 757	57 166	102 457	(45 291)	-44%	102 457
Waste water management		60 622	68 800	93 574	20 602	89 916	93 574	(3 658)	-4%	93 574
Waste management		-	15 750	9 983	2 662	5 546	9 983	(4 437)	-44%	9 983
Other		2 241	4 000	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	695 210	1 154 487	965 751	119 208	551 273	965 751	(414 478)	-43%	965 751
Funded by:										
National Government		562 987	937 065	750 875	95 104	446 083	750 875	(304 792)	-41%	750 875
Provincial Government		-	-	56 746	815	815	56 746	(55 931)	-99%	56 746
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		9 833	14 300	14 300	1 242	11 685	14 300	(2 615)	-18%	14 300
Transfers recognised - capital		572 820	951 365	821 921	97 161	458 583	821 921	(363 338)	-44%	821 921
Borrowing	6	12 220	-	-	-	-	-	-	-	-
Internally generated funds		110 170	203 122	143 830	22 047	92 690	143 830	(51 140)	-36%	143 830
Total Capital Funding		695 210	1 154 487	965 751	119 208	551 273	965 751	(414 478)	-43%	965 751

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		70 888	-	-	-	-	-	-	-	-
01.9 - Transport Unit		70 888	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 559	20 975	18 145	2 061	15 485	18 145	(2 660)	-15%	18 145
03.17 - Facilities Management - Stadiums		1 707	12 500	6 920	1 963	5 878	6 920	(1 042)	-15%	6 920
03.20 - Administration Management		4 852	8 475	11 225	98	9 608	11 225	(1 617)	-14%	11 225
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	183 700	94 401	2 662	5 546	94 401	(88 855)	-94%	94 401
05.14 - Landfill Site Management		-	15 750	9 983	2 662	5 546	9 983	(4 437)	-44%	9 983
05.38 - Parks - Horticultural Central		-	2 050	2 560	-	-	2 560	(2 560)	-100%	2 560
05.39 - Parks - Horticultural North		-	1 200	-	-	-	-	-	-	-
05.41 - Parks - Horticultural East		-	4 000	2 303	-	-	2 303	(2 303)	-100%	2 303
05.42 - Parks - Horticultural Botshabelo		-	2 500	2 087	-	-	2 087	(2 087)	-100%	2 087
05.47 - Transport Unit		-	158 200	77 468	-	-	77 468	(77 468)	-100%	77 468
Vote 06 - Planning And Economic Development		100	-	4 697	560	1 892	4 697	(2 805)	-60%	4 697
06.20 - Smme's		-	-	3 000	417	417	3 000	(2 583)	-86%	3 000
06.22 - Business Operations		100	-	1 697	143	1 475	1 697	(222)	-13%	1 697
Vote 07 - Human Settlement		-	-	21 544	1 404	2 233	21 544	(19 312)	-90%	21 544
07.28 - Botshabelo		-	-	21 544	1 404	2 233	21 544	(19 312)	-90%	21 544
Vote 08 - Technical Services		270 238	177 140	244 133	33 114	202 592	244 133	(41 540)	-17%	244 133
08.9 - Engineering Services		123 846	79 990	85 873	8 643	69 491	85 873	(16 383)	-19%	85 873
08.11 - Fleet Maintenance		-	18 350	64 685	3 869	43 186	64 685	(21 500)	-33%	64 685
08.14 - Purification And Sanitation		60 622	68 800	93 574	20 602	89 916	93 574	(3 658)	-4%	93 574
08.20 - Fleet Maintenance		85 770	-	-	-	-	-	-	-	-
08.21 - Engineering Support		-	10 000	-	-	-	-	-	-	-
Vote 09 - Water		38 927	162 297	102 457	12 757	57 166	102 457	(45 291)	-44%	102 457
09.2 - Bulk Water Services		20 487	80 700	42 856	7 069	16 881	42 856	(25 976)	-61%	42 856
09.4 - Water Demand Management		18 440	81 597	59 601	5 689	40 285	59 601	(19 316)	-32%	59 601
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Centlec		150 585	207 936	198 352	45 228	156 671	198 352	(41 681)	-21%	198 352
12.20 - Human Resource Development		-	800	800	-	-	800	(800)	-100%	800
12.22 - Revenue And Customer Management		29 727	15 600	23 600	5 984	24 228	23 600	628	3%	23 600
12.23 - Trading Services		-	-	-	-	2 939	-	2 939	#DIV/0!	-
12.26 - Planning		79 369	127 500	118 300	29 905	89 848	118 300	(28 452)	-24%	118 300
12.27 - Network Services		7 253	15 335	17 785	6 577	16 161	17 785	(1 623)	-9%	17 785
12.28 - SI Free State & Other Mun(Thaba Nchu & B		2 970	1 500	3 000	72	2 672	3 000	(328)	-11%	3 000
12.29 - Systems Utilisation & Process Engineerin		3 970	34 701	20 667	2 597	15 401	20 667	(5 466)	-26%	20 667
12.32 - Fleet & Security Management		22 607	8 000	8 000	-	101	8 000	(7 899)	-99%	8 000
12.33 - Power Generation		1 210	1 000	2 500	90	1 327	2 500	(1 173)	-47%	2 500
12.34 - Facilities Management		854	3 500	3 500	-	643	3 500	(2 857)	-82%	3 500
12.36 - Electricity Supply: Kopanong		1 893	-	-	4	2 657	-	2 657	#DIV/0!	-
12.37 - Electricity Supply: Mokokare		731	-	-	-	693	-	693	#DIV/0!	-
12.38 - Electricity Supply: Mantsopa		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		3 469	13 697	-	-	(0)	-	(0)	#DIV/0!	-
15.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-
15.3 - Tourism		2 241	4 000	-	-	-	-	-	-	-
15.4 - Rural Development		1 228	2 000	-	-	(0)	-	(0)	#DIV/0!	-
15.5 - Smme's		-	5 000	-	-	-	-	-	-	-
15.6 - Administration And Finance		-	1 000	-	-	-	-	-	-	-
15.7 - Business Operations		-	1 697	-	-	-	-	-	-	-
Total multi-year capital expenditure		540 768	765 744	683 730	97 786	441 586	683 730	(242 144)	-35%	683 730

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	500	198	198	500	(302)	-60%	500
02.8 - Communications - Projects		-	-	500	198	198	500	(302)	-60%	500
Vote 03 - Corporate Services		1 074	500	3 200	837	910	3 200	(2 280)	-72%	3 200
03.12 - Occupational Health		76	-	-	-	-	-	-	-	-
03.19 - Committee Services		999	500	200	22	95	200	(105)	-53%	200
03.20 - Administration Management		-	-	3 000	815	815	3 000	(2 185)	-73%	3 000
Vote 04 - Finance		-	1	501	27	61	501	(439)	-88%	501
04.18 - Accounting And Reporting		-	1	501	27	61	501	(439)	-88%	501
Vote 05 - Community Services		3 008	4 984	19 625	-	3 060	19 625	(16 564)	-84%	19 625
05.22 - Fire And Rescue Operations Bloemfontein		323	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Nature Area		-	2 484	2 484	-	887	2 484	(1 597)	-64%	2 484
05.32 - Cemeteries Bloemfontein		-	2 500	2 500	-	2 173	2 500	(327)	-13%	2 500
05.35 - Parks Development		-	-	-	-	-	-	-	-	-
05.38 - Parks - Horticultural Central		2 684	-	-	-	-	-	-	-	-
05.47 - Transport Unit		-	-	14 641	-	-	14 641	-	-	14 641
Vote 06 - Planning And Economic Development		34 508	54 551	33 970	10 039	23 619	33 970	(10 351)	-30%	33 970
06.3 - Urban Design		30 463	12 737	14 249	6 610	13 612	14 249	(637)	-4%	14 249
06.9 - Architectural Services		4 045	41 814	15 500	1 831	7 014	15 500	(8 486)	-55%	15 500
06.19 - Rural Development		-	-	3 400	1 598	2 442	3 400	(958)	-28%	3 400
06.20 - Smme's		-	-	-	-	-	-	-	-	-
06.21 - Cc Heading		-	-	821	-	551	821	(270)	-33%	821
Vote 07 - Human Settlement		115 851	325 694	208 063	10 307	81 175	208 063	(126 888)	-61%	208 063
07.2 - Administration		-	-	-	-	-	-	-	-	-
07.25 - Bloemfontein South		57 892	181 349	130 873	5 245	54 290	130 873	(76 583)	-59%	130 873
07.26 - Bloemfontein North		43 407	105 852	59 690	4 706	25 806	59 690	(33 884)	-57%	59 690
07.27 - Thaba Nchu		174	17 000	750	-	-	750	(750)	-100%	750
07.28 - Botshabelo		14 278	21 493	16 750	357	1 079	16 750	(15 671)	-94%	16 750
Vote 08 - Technical Services		-	-	13 150	-	-	13 150	(13 150)	-100%	13 150
08.9 - Engineering Services		-	-	13 150	-	-	13 150	(13 150)	-100%	13 150
Vote 09 - Water		-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	3 014	3 014	13	665	3 014	(2 348)	-78%	3 014
11.2 - Traffic Operations		-	1 103	1 103	-	-	1 103	(1 103)	-100%	1 103
11.5 - Law Enforcement Operations		-	1 356	1 356	-	651	1 356	(705)	-52%	1 356
11.10 - Fire And Rescue Operations		-	555	555	13	13	555	(542)	-98%	555
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		154 442	388 743	282 022	21 422	109 688	282 022	(172 334)	(0)	282 022
Total Capital Expenditure		695 210	1 154 487	965 751	119 208	551 273	965 751	(414 478)	(0)	965 751

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		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	494 743	1 562 145
Trade and other receivables from exchange transactions		1 467 782	1 646 217	1 646 217	1 432 092	1 646 217
Receivables from non-exchange transactions		420 024	409 234	409 234	960 497	409 234
Current portion of non-current receivables		820 308	179	179	820 308	179
Inventory		688 278	707 672	707 672	845 324	707 672
VAT		4 278 110	-	-	4 762 047	-
Other current assets		143 620	-	-	186 281	-
Total current assets		8 529 283	4 325 447	4 325 447	9 501 293	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	21 559 175	17 480 515	21 559 175
Biological assets						
Living and non-living resources		-	-	-	-	-
Heritage assets		254 696	-	-	254 696	-
Intangible assets		97 838	158 282	157 370	92 187	157 370
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		8 967	-	-	9 009	-
Other non-current assets		2 260 126	-	-	2 380 126	-
Total non current assets		21 880 621	23 535 003	23 465 474	21 804 100	23 465 474
TOTAL ASSETS		30 409 904	27 860 450	27 790 921	31 305 393	27 790 921
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(118 541)	155 247	155 247	(280 452)	155 247
Consumer deposits		197 529	175 709	175 709	194 472	175 709
Trade and other payables from exchange transactions		4 927 602	1 759 187	1 759 187	4 725 985	1 759 187
Trade and other payables from non-exchange transactions		369 930	276 980	276 980	390 479	276 980
Provision		1 167 349	139 906	139 906	1 151 641	139 906
VAT		4 204 308	56 364	56 364	4 698 773	56 364
Other current liabilities		-	-	-	-	-
Total current liabilities		10 748 178	2 563 392	2 563 392	10 880 897	2 563 392
Non current liabilities						
Financial liabilities		976 993	153 438	153 438	977 247	153 438
Provision		1 493 614	1 628 274	1 628 274	1 531 474	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	2 508 721	1 781 712
TOTAL LIABILITIES		13 218 785	4 345 104	4 345 104	13 389 618	4 345 104
NET ASSETS	2	17 191 119	23 515 346	23 445 817	17 915 776	23 445 817
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		12 172 722	18 427 101	18 357 572	12 897 379	18 357 572
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	23 445 817	17 915 776	23 445 817

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

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	115 570	1 548 543	1 307 345	241 198	18%	1 307 345
Service charges		3 582 971	3 837 372	3 837 372	379 023	4 769 063	3 837 372	931 691	24%	3 837 372
Other revenue		6 498 534	2 637 337	2 637 337	419 012	3 892 765	2 637 337	1 255 428	48%	2 637 337
Transfers and Subsidies - Operational		660 184	1 230 629	1 230 629	—	1 177 494	1 230 629	(53 136)	-4%	1 230 629
Transfers and Subsidies - Capital		904 966	951 365	951 365	—	444 614	951 365	(506 750)	-53%	951 365
Interest		61 639	26 401	26 401	4 434	46 007	26 401	19 606	74%	26 401
Dividends		12	3	3	—	8	3	6	217%	3
Payments										
Suppliers and employees		(7 861 151)	(7 383 281)	(7 383 281)	(1 064 251)	(11 385 279)	(7 383 281)	4 001 997	-54%	(7 383 281)
Interest		—	—	—	—	—	—	—	—	—
Transfers and Subsidies		—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 693 505	2 607 170	2 607 170	(146 213)	493 216	2 607 170	2 113 954	81%	2 607 170
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	9 793	9 793	2 844	2 844	9 793	(6 949)	-71%	9 793
Decrease (increase) in non-current receivables		(3 279)	—	—	(24)	42	—	42	#DN/0!	—
Decrease (increase) in non-current investments		144	—	—	—	144	—	144	#DN/0!	—
Payments										
Capital assets		(695 210)	(1 154 487)	(1 154 487)	(119 208)	(551 273)	(1 154 487)	(603 213)	52%	(1 154 487)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(698 345)	(1 144 694)	(1 144 694)	(116 388)	(548 243)	(1 144 694)	(596 451)	52%	(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	89	521	4 087	(3 566)	-87%	4 087
Payments										
Repayment of borrowing		(206 238)	(161 857)	(161 857)	(45 232)	(161 912)	(161 857)	55	0%	(161 857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(207 567)	(157 770)	(157 770)	(45 143)	(161 390)	(157 770)	3 620	-2%	(157 770)
NET INCREASE/ (DECREASE) IN CASH HELD		3 787 593	1 304 707	1 304 707	(307 744)	(216 418)	1 304 707			1 304 707
Cash/cash equivalents at beginning:		740 533	740 533	740 533	(597 894)	711 161	740 533			711 161
Cash/cash equivalents at month/year end:		4 528 126	2 045 240	2 045 240		494 743	2 045 240			2 015 868

MAN Mangaung - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	68,448	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-303,351	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-27,412	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-20,742	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-4,148	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-5,275	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	52,776	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	316,954	Favourable variance and still on target	None. Performance is on target
	Fines	14,156	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	759	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-58,369	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-6,629	Favourable variance	
	Gains on disposal of PPE	-6,949	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employee related costs	96,313	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-1,905	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	440,201	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	22,802	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	832,586	Electricity usage increased during the winter season.	None
	Other materials	210,810	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy.
	Contracted services	-145,260	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	4,968	Unfavourable variance	None
	Other expenditure	-111,672	Favourable variance	None
3	Capital Expenditure			
	Projects	-414,478	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	Municipal Entities			
	Revenue	-345,342	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies.
	Expenditure	886,556	Unfavourable variance - more spent than targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-41,681	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35,8%	10,0%	10,0%	32,4%	10,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	79,4%	168,7%	168,7%	81,5%	168,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		6,6%	60,9%	60,9%	-1,3%	60,9%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	25,3%	26,0%	25,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,6%	12,0%	11,7%	12,6%	11,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,7%	4,6%	4,6%	0,7%	1,3%
<u>IDP regulation financial viability indicators</u>							
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 - M12 June

MAN Manguang - Supporting Table SC3 Monthly Budget Statement - aged debtors - W12 June														
Description	NT Code	Budget Year 2023/24											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	454 865	108 034	157 298	134 885	206 962	109 118	334 635	2 649 468	4 155 266	3 435 069	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	105 638	22 270	16 016	14 082	11 000	10 546	80 369	673 626	933 547	789 623	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	200 243	64 484	61 229	59 161	57 455	56 089	288 695	1 377 061	2 164 417	1 838 461	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	73 730	25 881	24 722	23 944	23 360	22 915	114 914	811 094	1 120 560	996 227	-	-	
Receivables from Exchange Transactions - Waste Management	1600	25 322	10 056	9 649	9 365	9 117	8 934	49 627	370 505	492 574	447 547	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	127 831	61 740	61 036	56 659	58 255	57 510	308 337	1 550 077	2 281 444	2 030 638	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	82 636	5 790	7 089	3 063	1 914	1 716	17 358	281 065	400 621	305 107	-	-	
Total By Income Source	2000	1 070 284	298 255	337 038	301 149	368 063	266 828	1 193 938	7 712 897	11 548 430	9 842 873	-	-	
2022/23 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	148 419	48 634	46 425	42 798	48 452	46 968	135 821	1 018 003	1 535 519	1 292 041	-	-	
Commercial	2300	320 650	60 301	66 584	63 531	52 899	69 017	219 215	1 318 185	2 170 382	1 722 827	-	-	
Households	2400	601 195	189 320	224 030	194 820	266 713	150 844	838 899	5 376 729	7 842 549	6 828 004	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	1 070 284	298 255	337 038	301 149	368 063	266 828	1 193 938	7 712 897	11 548 430	9 842 873	-	-	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

MAN management - Supporting Table 304 Monthly Budget Statement - aged Creditors - 1H12 June											
Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	346 575	-	-	-	-	-	-	-	346 575	
Bulk Water	0200									-	
PAYE deductions	0300	8 177	-	-	-	-	-	-	-	8 177	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600									-	
Trade Creditors	0700	44 147	-	-	-	-	-	-	-	44 147	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	398 899	-	-	-	-	-	-	-	398 899	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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														
Abesa Call Account 1		daily	call account	No	Fixed	8,30%	0			29 240 892	173 042	-	-	29 413 934
Abesa Call Account 2		daily	call account	No	Fixed	6,61%	0			-	-	-	-	-
Abesa Call Account 3		daily	call account	No	Fixed	6,58%	0			-	-	-	-	-
Abesa Call Account 4		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Abesa Call Account 5		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Abesa Call Account 6		daily	call account	No	Fixed	6,20%	0			-	-	-	-	-
Abesa 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			12 658 796	-	10 215 171	-	2 443 625
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			47 338 744	-	47 044 750	-	293 994
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			93 646 124	-	92 718 586	-	927 538
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			184 331 465	-	113 924 592	-	70 406 873
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			76 306 990	514 288	-	-	76 821 278
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			159 343 796	-	8 933 930	-	150 409 886
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			17 814 519	-	13 048 095	-	4 766 424
Abesa 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	117 819 747	-	22 036 507	-	95 783 239
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Abesa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Abesa 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										738 501 071	687 330	307 921 631	-	431 266 770
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	10 738 590	200 677	45 100 000	35 000 000	839 268
Entities sub-total										10 738 590	-	45 100 000	35 000 000	839 268
TOTAL INVESTMENTS AND INTEREST	2									749 239 662	687 330	353 021 631	35 000 000	432 106 038

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		982 528	1 218 979	1 150 790	8 375	1 097 805	1 150 790	(52 985)	-4,6%	1 150 790
Energy Efficiency and Demand Side Management Grant					3 491	7 391		7 391		
Equitable Share		938 383	1 037 664	1 037 664		1 037 664	1 037 664		0,0%	1 037 664
Expanded Public Works Programme Integrated Grant		1 382	1 263	1 263		1 263	1 263		0,0%	1 263
Infrastructure Skills Development Grant			3 500							
Local Government Financial Management Grant		1 980	2 200	2 200	20	1 080	2 200	(1 120)	-50,9%	2 200
Metro Informal Settlements Partnership Grant	3		11 509	2 698			2 698	(2 698)	-100,0%	2 698
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Neighbourhood Development Partnership Grant			21 739	16 908			16 908	(16 908)	-100,0%	16 908
Programme and Project Preparation Support Grant		9 584	14 276	7 138	3 575	7 218	7 138	80	1,1%	7 138
Public Transport Network Grant		21 899	111 828	77 919	1 079	30 885	77 919	(47 035)	-60,4%	77 919
Urban Settlement Development Grant		9 300	15 000	5 000	208	12 304	5 000	7 304	146,1%	5 000
Provincial Government:			5 000	4 018			4 018	(4 018)	-100,0%	4 018
Capacity Building and Other Grants			5 000	4 018			4 018	(4 018)	-100,0%	4 018
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:		4 009	6 650	6 650	436	5 294	6 650	(1 356)	-20,4%	6 650
Free State Arts and Cultural Council		2 784	4 000	4 000	409	4 204	4 000	204	5,1%	4 000
National Skills Fund		1 225	2 650	2 650	27	1 090	2 650	(1 560)	-58,9%	2 650
Total Operating Transfers and Grants	5	986 537	1 230 629	1 161 458	8 811	1 103 098	1 161 458	(58 360)	-5,0%	1 161 458
Capital Transfers and Grants										
National Government:		809 566	937 065	750 875	70 153	538 135	750 875	(212 740)	-28,3%	750 875
Energy Efficiency and Demand Side Management Grant										
Integrated City Development Grant										
Integrated National Electrification Programme Grant										
Metro Informal Settlements Partnership Grant		107 889	280 431	172 834	13 346	121 424	172 834	(51 410)	-29,7%	172 834
Municipal Disaster Relief Grant				13 150			13 150	(13 150)	-100,0%	13 150
Neighbourhood Development Partnership Grant		19 738				16 908		16 908		
Public Transport Network Grant		82 542	158 200	92 109			92 109	(92 109)	-100,0%	92 109
Urban Settlement Development Grant		599 397	498 434	472 782	56 807	399 803	472 782	(72 979)	-15,4%	472 782
Provincial Government:				56 746	1 496	1 496	56 746	(55 250)	-97,4%	56 746
Infrastructure Grant				56 746	1 496	1 496	56 746	(55 250)	-97,4%	56 746
District Municipality:										
[insert description]										
Other grant providers:		15 958	14 300	15 058	621	4 319	15 058	(10 739)	-71,3%	15 058
[insert description]										
Developers Contribution		15 958	14 300	15 058	621	4 319	15 058	(10 739)	-71,3%	15 058
Unspecified										
Total Capital Transfers and Grants	5	825 524	951 365	822 679	72 271	543 950	822 679	(278 729)	-33,9%	822 679
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 812 060	2 181 994	1 984 137	81 082	1 647 049	1 984 137	(337 088)	-17,0%	1 984 137

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		420 743	394 046	329 477	29 723	345 021	329 477	15 543	4,7%	329 477
Equitable Share		185 508	212 730	216 351	22 762	217 539	216 351	1 188	0,5%	216 351
Expanded Public Works Programme Integrated Grant		1 377	1 263	1 263	188	1 454	1 263	191	15,1%	1 263
Infrastructure Skills Development Grant			3 500	-	-	-	-	-		
Local Government Financial Management Grant		67 446	2 200	2 200	20	60 400	2 200	58 200	2645,5%	2 200
Metro Informal Settlements Partnership Grant		2 691	11 509	2 698	-	7 387	2 698	4 689	173,8%	2 698
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant		29 537	21 739	16 908	2 342	19 402	16 908	2 494	14,8%	16 908
Programme and Project Preparation Support Grant		8 334	14 276	7 138	3 109	6 276	7 138	(862)	-12,1%	7 138
Public Transport Network Grant		21 660	111 828	77 919	1 302	28 894	77 919	(49 025)	-62,9%	77 919
Urban Settlement Development Grant		104 191	15 000	5 000	-	3 668	5 000	(1 332)	-26,6%	5 000
Provincial Government:		-	5 000	3 755	433	450	3 755	(3 305)	-88,0%	3 755
Capacity Building and Other Grants		-	5 000	3 755	433	450	3 755	(3 305)	-88,0%	3 755
District Municipality:		-	-	-	-	-	-	-		
Other grant providers:		3 646	6 650	6 650	383	4 618	6 650	(2 032)	-30,6%	6 650
Free State Arts and Cultural Council		2 421	4 000	4 000	356	3 655	4 000	(345)	-8,6%	4 000
National Skills Fund		1 225	2 650	2 650	27	963	2 650	(1 687)	-63,7%	2 650
Total operating expenditure of Transfers and Grants:		424 389	405 696	339 882	30 538	350 088	339 882	10 206	3,0%	339 882
Capital expenditure of Transfers and Grants										
National Government:		562 987	937 065	750 875	95 104	446 083	750 875	(304 792)	-40,6%	750 875
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		
Integrated City Development Grant		-	-	-	-	-	-	-		
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant		80 351	280 431	172 834	33 929	87 242	172 834	(85 593)	-49,5%	172 834
Municipal Disaster Relief Grant		-	-	13 150	-	-	13 150	(13 150)	-100,0%	13 150
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		70 888	158 200	92 109	-	-	92 109	(92 109)	-100,0%	92 109
Urban Settlement Development Grant		411 748	498 434	472 782	61 175	358 841	472 782	(113 941)	-24,1%	472 782
Provincial Government:		-	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-		
Infrastructure Grant		-	-	56 746	815	815	56 746	(55 931)	-98,6%	56 746
Other grant providers:		9 833	14 300	14 300	1 242	11 685	14 300	(2 615)	-18,3%	14 300
Developers Contribution		-	14 300	14 300	1 230	10 848	14 300	(3 452)	-24,1%	14 300
Unspecified		9 833	-	-	12	838	-	838		
Total capital expenditure of Transfers and Grants		572 820	951 365	765 175	96 346	457 768	765 175	(307 407)	-40,2%	765 175
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		997 209	1 357 060	1 105 057	126 884	807 856	1 105 057	(297 201)	-28,9%	1 105 057

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2022/23	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
		Audited Outcome				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	4 346	54 553	56 620	(2 068)	-4%	56 620
Pension and UIF Contributions		745	1 025	781	52	705	781	(76)	-10%	781
Medical Aid Contributions		449	496	475	37	465	475	(10)	-2%	475
Motor Vehicle Allowance		-	852	-	-	-	-	-	-	-
Cellphone Allowance		4 472	4 581	4 575	396	4 662	4 575	87	2%	4 575
Housing Allowances		43	81	18	2	18	18	-	-	18
Other benefits and allowances		13 706	14 756	13 988	1 185	14 148	13 988	160	1%	13 988
Sub Total - Councillors		69 434	76 003	76 457	6 018	74 552	76 457	(1 905)	-2%	76 457
% Increase	4		9,5%	10,1%						10,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 228	12 237	10 027	801	6 442	10 027	(3 585)	-36%	10 027
Pension and UIF Contributions		28	1 436	16	1	11	16	(5)	-33%	16
Medical Aid Contributions		8	530	328	17	92	328	(236)	-72%	328
Performance Bonus		-	1 006	433	-	-	433	(433)	-100%	433
Motor Vehicle Allowance		20	1 597	1 900	11	80	1 900	(1 820)	-96%	1 900
Cellphone Allowance		2	173	120	11	63	120	(57)	-47%	120
Housing Allowances		-	265	-	-	-	-	-	-	-
Other benefits and allowances		0	1	1	0	0	1	(0)	-44%	1
Acting and post related allowance		20	2	-	39	235	-	-	-	-
Sub Total - Senior Managers of Municipality		6 306	17 247	12 826	881	6 925	12 826	(5 902)	-46%	12 826
% Increase	4		173,5%	103,4%						103,4%
Other Municipal Staff										
Basic Salaries and Wages		1 019 535	1 204 578	1 064 507	87 690	1 037 402	1 064 507	(27 105)	-3%	1 064 507
Pension and UIF Contributions		189 931	216 544	196 018	16 042	191 057	196 018	(4 961)	-3%	196 018
Medical Aid Contributions		102 752	114 719	108 474	9 252	108 807	108 474	334	0%	108 474
Overtime		166 244	73 779	98 891	16 436	198 841	98 891	99 950	101%	98 891
Performance Bonus		79 020	102 585	84 376	7 017	80 768	84 376	(3 608)	-4%	84 376
Motor Vehicle Allowance		107 836	127 800	122 718	10 104	120 283	122 718	(2 435)	-2%	122 718
Cellphone Allowance		2 440	2 459	2 424	194	2 386	2 424	(39)	-2%	2 424
Housing Allowances		5 610	6 633	6 028	509	5 895	6 028	(133)	-2%	6 028
Other benefits and allowances		23 583	25 999	22 525	2 258	25 304	22 525	2 780	12%	22 525
Payments in lieu of leave		33 747	28 843	33 650	3 205	33 650	33 650	(0)	0%	33 650
Long service awards		19 238	10 407	14 451	548	11 451	14 451	(3 000)	-21%	14 451
Post-retirement benefit obligations	2	(19 385)	56 862	56 862	4 942	58 091	56 862	1 228	2%	56 862
Acting and post related allowance		37 033	8 019	40 996	5 150	53 862	40 996	12 866	31%	40 996
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 767 585	1 979 206	1 851 921	163 347	1 927 797	1 851 921	75 876	4%	1 851 921
% Increase	4		12,0%	4,8%						4,8%
Total Parent Municipality		1 843 325	2 072 456	1 941 204	170 246	2 009 273	1 941 204	68 069	4%	1 941 204
			12,4%	5,3%						5,3%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		47	827	450	15	954	450	504	112%	450
Sub Total - Executive members Board	2	47	827	450	15	954	450	504	112%	450
% Increase	4		1665,3%	860,4%						860,4%
Senior Managers of Entities										
Basic Salaries and Wages		8 721	11 647	9 616	336	6 477	9 616	(3 139)	-33%	9 616
Pension and UIF Contributions		15	16	16	0	10	16	(6)	-39%	16
Motor Vehicle Allowance		2 130	1 313	1 313	-	1 476	1 313	163	12%	1 313
Cellphone Allowance		110	116	97	3	73	97	(24)	-25%	97
Other benefits and allowances		0	1	1	0	0	1	(1)	-86%	1
Sub Total - Senior Managers of Entities		10 975	13 093	11 042	339	8 035	11 042	(3 007)	-27%	11 042
% Increase	4		19,3%	0,6%						0,6%
Other Staff of Entities										
Basic Salaries and Wages		252 291	249 590	265 910	24 804	287 110	265 910	21 200	8%	265 910
Pension and UIF Contributions		48 520	62 491	56 007	4 598	53 349	56 007	(2 659)	-5%	56 007
Medical Aid Contributions		26 143	41 360	47 242	2 698	29 845	47 242	(17 397)	-37%	47 242
Overtime		49 523	28 241	33 310	5 322	58 448	33 310	25 138	75%	33 310
Performance Bonus		20 032	18 632	19 520	1 168	20 559	19 520	1 040	5%	19 520
Motor Vehicle Allowance		25 617	18 134	22 511	2 419	28 379	22 511	5 868	26%	22 511
Cellphone Allowance		701	718	772	72	789	772	17	2%	772
Housing Allowances		1 775	8 358	9 324	167	1 968	9 324	(7 356)	-79%	9 324
Other benefits and allowances		10 510	8 508	8 197	856	11 142	8 197	2 945	36%	8 197
Payments in lieu of leave		780	1 463	1 463	32	1 103	1 463	(360)	-25%	1 463
Long service awards		1 775	-	-	-	-	-	-	-	-
Acting and post related allowance		1 070	-	-	29	404	-	-	-	-
Sub Total - Other Staff of Entities		438 718	437 495	464 255	42 166	493 096	464 255	28 841	6%	464 255
% Increase	4		-0,3%	5,8%						5,8%
Total Municipal Entities		449 741	451 416	475 746	42 520	502 085	475 746	26 338	6%	475 746
TOTAL SALARY, ALLOWANCES & BENEFITS		2 293 065	2 523 872	2 416 950	212 766	2 511 358	2 416 950	94 408	4%	2 416 950
% Increase	4		10,1%	5,4%						5,4%
TOTAL MANAGERS AND STAFF		2 223 585	2 447 041	2 340 043	206 733	2 435 852	2 340 043	95 809	4%	2 340 043

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Budget Statement - actuals and revised targets for cash receipts - m12 June													2023/24 Medium Term Revenue & Expenditure Framework			
Description	Ref	Budget Year 2023/24												Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome			
Cash Receipts By Source																
Property rates		67 816	73 921	65 788	74 614	66 752	65 675	69 967	74 971	72 573	77 488	71 155	526 623	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	258 899	292 910	(1 179 468)	1 759 472	3 430 181	3 917 091
Service charges - Water revenue		30 252	30 677	30 476	33 469	29 333	41 465	30 556	48 450	32 438	45 010	44 970	987 109	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	23 849	22 708	269 873	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	8 753	8 458	101 670	186 524	166 887	194 808
Rental of facilities and equipment		64	526	101	94	68	526	75	60	529	98	595	44 267	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	8 327	6 882	(47 612)	26 401	78 241	82 130
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	509 315	534 298
Dividends received		4	3	-	-	-	-	2	-	-	-	-	(6)	3	12	13
Fines, penalties and forfeits		435	1 467	315	263	99	264	839	31 955	535	280	548	(6 144)	30 856	32 250	35 193
Licences and permits		123	112	133	102	105	104	106	114	102	113	106	(640)	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	87 790	(175 866)	49 961	1 230 629	1 275 488	1 335 575
Other revenue		759 407	890 166	564 157	483 538	656 545	1 089 812	441 772	533 916	1 430 904	464 124	576 039	(5 331 481)	2 558 699	963 783	1 045 001
Cash Receipts by Source		1 545 877	1 349 559	984 382	959 107	1 020 308	1 456 987	1 125 728	938 512	2 421 314	974 735	849 504	(4 585 847)	9 039 087	9 486 465	10 667 394
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 809	180 419	-	-	277 008	(3 548)	-	-	-	14 623	175 866	200 887	937 065	1 019 284	1 017 683
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	14 300	14 300	15 558	16 274
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	9 793	9 793	9 900	10 355
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	95 090	53 669
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(89)	(510)	(921)	(465)	529	915	359	124	-	-	-	4 145	4 087	32 839	4 171
Decrease (increase) in non-current receivables		9	9	9	9	-	(16)	9	9	9	9	9	(66)	-	-	-
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	1 126 996	938 645	2 421 324	989 367	1 024 380	(4 356 787)	10 004 332	10 639 136	11 769 547
Cash Payments by Type																
Employee related costs		75 461	114 745	120 943	126 213	94 679	120 934	70 771	119 345	154 340	197 691	123 852	1 128 794	2 447 868	2 513 360	2 589 941
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)	(125 926)	(132 513)	3 962 312	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	109 384	101 950	37 439	1 168 951	1 173 290	1 040 622
Contracted services		70 098	50 532	66 529	6 906	28 394	4 187	17 438	10 847	28 811	42 321	(21 622)	474 270	778 511	713 049	787 652
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		301 370	681 457	377 346	854 167	500 921	574 973	352 799	360 923	713 341	315 747	715 556	(5 300 573)	458 029	543 806	582 496
Cash Payments by Type		425 696	730 742	545 211	863 060	593 753	799 168	422 254	500 695	874 060	539 417	787 022	302 242	7 383 281	7 898 074	8 891 090
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	29 190	102 625	722 421	1 154 487	1 339 880	1 349 993
Repayment of borrowing		1 541	1 556	1 620	29 501	1 625	42 871	1 588	1 693	1 730	31 258	1 697	45 177	161 857	155 247	95 090
Other Cash Flows/Payments		612	720	1 744	430	480	432	283 314	456	(359)	465	508	(288 802)	-	-	-
Total Cash Payments by Type		430 662	725 387	521 953	940 737	663 275	908 339	756 012	576 440	984 558	600 330	891 752	781 038	8 699 625	9 393 202	9 536 172
NET INCREASE/(DECREASE) IN CASH HELD		1 206 944	804 090	462 296	17 914	634 570	545 999	370 884	362 205	1 516 766	389 037	132 627	(5 137 826)	1 304 707	1 265 934	2 233 374
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	7 021 066	7 153 693	7 111 161	2 015 868	3 281 802
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	7 021 066	7 153 693	2 015 868	2 015 868	3 281 802	5 515 176

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		962	-	-	68	1 255	-	1 255	#DIV/0!	-
Service charges - Water		1 145 911	1 308 282	1 308 282	72 919	1 280 870	1 308 282	(27 412)	-2%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	42 435	499 859	520 600	(20 742)	-4%	520 600
Service charges - Waste management		189 383	184 259	184 259	14 956	180 112	184 259	(4 148)	-2%	184 259
Sale of Goods and Rendering of Services		25 384	53 524	53 524	(282)	26 159	53 524	(27 365)	-51%	53 524
Agency services								-		
Interest								-		
Interest earned from Receivables		422 328	233 970	233 970	48 007	542 971	233 970	309 001	132%	233 970
Interest earned from Current and Non Current Assets		59 901	21 674	21 674	4 962	75 597	21 674			21 674
Dividends		12	3	3	-	8	3	6	217%	3
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		48 084	47 004	47 004	3 709	41 729	47 004	(5 275)	-11%	47 004
Licence and permits								-		
Operational Revenue		29 772	38 188	38 188	1 550	31 291	38 188	(6 898)	-18%	38 188
Non-Exchange Revenue								-		
Property rates		1 508 845	1 541 522	1 541 522	140 539	1 609 970	1 541 522			1 541 522
Surcharges and Taxes										
Fines, penalties and forfeits		14 772	27 022	27 022	3 552	42 406	27 022	15 383	57%	27 022
Licences or permits		1 440	579	579	119	1 338	579			579
Transfer and subsidies - Operational		986 537	1 230 629	1 161 458	5 320	1 095 707	1 161 458			1 161 458
Interest		124 636	52 801	52 801	15 868	172 226	52 801			52 801
Fuel Levy		363 435	405 247	405 247	-	405 248	405 247			405 247
Operational Revenue		-	-	-	-	-	-			-
Gains on disposal of Assets		18 845	-	-	-	-	-			-
Other Gains		(78 414)	-	-	92	92	-			-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		5 315 373	5 665 305	5 596 133	353 814	6 006 836	5 596 133	410 703	7%	5 596 133
Expenditure By Type										
Employee related costs		1 773 891	1 996 453	1 864 747	164 228	1 934 721	1 864 747	69 974	4%	1 864 747
Remuneration of councillors		69 434	76 003	76 457	6 018	74 552	76 457	(1 905)	-2%	76 457
Bulk purchases - electricity								-		
Inventory consumed		860 189	576 238	603 027	134 771	814 337	603 027	211 310	35%	603 027
Debt impairment		1 349 282	1 203 353	1 203 353	100 279	1 203 353	1 203 353	-		1 203 353
Depreciation and amortisation		616 039	297 449	297 449	23	578 793	297 449	281 344	95%	297 449
Interest		128 171	45 060	45 060	6 816	67 862	45 060	22 802	51%	45 060
Contracted services		514 529	487 771	496 524	75 340	382 625	496 524	(113 899)	-23%	496 524
Transfers and subsidies		-	1 845	25	-	-	25	(25)	-100%	25
Irrecoverable debts written off		267 199	-	-	(27 133)	280 105	-	280 105	#DIV/0!	-
Operational costs		384 353	284 118	261 614	13 562	258 320	261 614	(3 294)	-1%	261 614
Losses on disposal of Assets		25 953	-	-	-	-	-			-
Other Losses		117	382 242	382 242	1 008	1 008	382 242			382 242
Total Expenditure		5 989 157	5 350 532	5 230 497	474 911	5 595 677	5 230 497	365 180	7%	5 230 497
Surplus/(Deficit)		(673 783)	314 773	365 636	(121 097)	411 159	365 636	45 523	12%	365 636
Transfers and subsidies - capital (monetary allocations)		768 456	884 065	724 621	71 650	494 845	-	494 845	#DIV/0!	724 621
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		94 672	1 198 837	1 090 258	(49 447)	906 004	365 636	540 368	148%	1 090 258
Income Tax								-		
Surplus/(Deficit) after Income tax		94 672	1 198 837	1 090 258	(49 447)	906 004	365 636	540 368	148%	1 090 258

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Municipal Entity											
Centlec			3 127 394	3 713 429	3 744 186	286 479	3 398 844	3 744 186	(345 342)	-9%	3 744 186
Total Operating Revenue		1	3 127 394	3 713 429	3 744 186	286 479	3 398 844	3 744 186	(345 342)	-9%	3 744 186
Expenditure By Municipal Entity											
Centlec			3 399 897	3 395 493	3 436 877	670 295	4 323 433	3 436 877	886 556	26%	3 436 877
Total Operating Expenditure		2	3 399 897	3 395 493	3 436 877	670 295	4 323 433	3 436 877	886 556	26%	3 436 877
Surplus/ (Deficit) for the yr/period			(272 503)	317 936	307 310	(383 816)	(924 589)	307 310	541 214	176%	307 310
Capital Expenditure By Municipal Entity											
Centlec			150 585	207 936	198 352	45 228	156 671	198 352	(41 681)	-21%	198 352
Total Capital Expenditure		3	150 585	207 936	198 352	45 228	156 671	198 352	(41 681)	-21%	198 352

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	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%	5%
November	–	96 207	96 207	67 416	67 416	481 037	413 620	86,0%	7%
December	–	96 207	96 207	65 868	65 868	577 244	511 376	88,6%	7%
January	–	79 973	79 973	48 857	48 857	657 217	608 360	92,6%	5%
February	–	90 158	90 158	73 637	73 637	747 375	673 738	90,1%	8%
March	–	90 158	90 158	29 127	29 127	837 533	808 406	96,5%	3%
April	–	41 073	41 073	29 190	29 190	878 606	849 416	96,7%	0
May	–	43 573	43 573	102 525	29 190	922 179	892 989	96,8%	0
June	–	43 572	43 572	119 208	119 208	965 751	846 543	87,7%	0
Total Capital expenditure	–	965 751	965 751	551 273					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June										
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	376 161	58 148	239 054	376 161	137 107	36,4%	376 161
Roads Infrastructure		152 562	192 251	155 154	14 768	94 360	155 154	60 794	39,2%	155 154
Road Structures		152 562	192 251	155 154	14 768	94 360	155 154	60 794	39,2%	155 154
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		104 390	136 000	132 850	33 958	113 066	132 850	19 784	14,9%	132 850
HV Substations		-	4 500	1 750	-	101	1 750	1 649	94,2%	1 750
MV Networks		2 777	7 100	3 550	1 120	1 124	3 550	2 426	68,3%	3 550
LV Networks		101 613	124 400	127 550	32 838	111 841	127 550	15 709	12,3%	127 550
Water Supply Infrastructure		48 055	141 568	46 030	1 327	19 098	46 030	26 932	58,5%	46 030
Bulk Mains		15 563	30 577	13 563	579	3 929	13 563	9 634	71,0%	13 563
Distribution		32 492	110 991	32 467	748	15 170	32 467	17 298	53,3%	32 467
Sanitation Infrastructure		56 478	77 557	32 144	5 432	6 984	32 144	25 160	78,3%	32 144
Reticulation		56 478	77 557	32 144	5 432	6 984	32 144	25 160	78,3%	32 144
Solid Waste Infrastructure		-	25 750	9 983	2 662	5 546	9 983	4 437	44,4%	9 983
Landfill Sites		-	25 750	9 983	2 662	5 546	9 983	4 437	44,4%	9 983
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		39 770	101 233	57 271	11 449	29 513	57 271	27 758	48,5%	57 271
Community Facilities		37 529	93 933	54 168	11 449	29 513	54 168	24 655	45,5%	54 168
Centres		26 857	40 803	19 292	686	5 603	19 292	13 689	71,0%	19 292
Fire/Ambulance Stations		4 045	22 962	4 250	1 146	2 053	4 250	2 197	51,7%	4 250
Cemeteries/Crematoria		-	3 484	4 134	1 267	2 155	4 134	1 979	47,9%	4 134
Parks		-	4 000	2 087	-	-	2 087	2 087	100,0%	2 087
Public Open Space		5 299	20 987	21 309	6 991	17 010	21 309	4 299	20,2%	21 309
Nature Reserves		1 228	-	1 400	1 217	1 217	1 400	183	13,0%	1 400
Markets		100	1 697	1 697	143	1 475	1 697	222	13,1%	1 697
Sport and Recreation Facilities		2 241	7 300	3 103	-	-	3 103	3 103	100,0%	3 103
Outdoor Facilities		2 241	7 300	3 103	-	-	3 103	3 103	100,0%	3 103
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	21 408	2 931	16 261	21 408	5 147	24,0%	21 408
Computer Equipment		7 795	12 117	21 408	2 931	16 261	21 408	5 147	24,0%	21 408
Furniture and Office Equipment		2 209	2 721	4 421	152	4 435	4 421	(15)	-0,3%	4 421
Furniture and Office Equipment		2 209	2 721	4 421	152	4 435	4 421	(15)	-0,3%	4 421
Machinery and Equipment		4 463	8 964	5 774	495	2 496	5 774	3 279	56,8%	5 774
Machinery and Equipment		4 463	8 964	5 774	495	2 496	5 774	3 279	56,8%	5 774
Transport Assets		179 154	181 700	146 303	3 159	42 475	146 303	103 828	71,0%	146 303
Transport Assets		179 154	181 700	146 303	3 159	42 475	146 303	103 828	71,0%	146 303
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	594 876	879 859	611 339	76 333	334 235	611 339	277 104	45,3%	611 339

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	261 178	36 316	148 583	261 178	112 615	43,1%	261 178
Roads Infrastructure		-	-	14 641	-	-	14 641	14 641	100,0%	14 641
Roads		-	-	14 641	-	-	14 641	14 641	100,0%	14 641
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 306	13 855	15 580	4 130	17 463	15 580	(1 883)	-12,1%	15 580
HV Substations		2 557	1 500	2 000	-	1 318	2 000	682	34,1%	2 000
MV Networks		575	9 250	11 375	2 597	14 083	11 375	(2 708)	-23,8%	11 375
LV Networks		1 174	3 105	2 205	1 533	2 062	2 205	143	6,5%	2 205
Water Supply Infrastructure		20 662	99 483	139 470	11 280	41 983	139 470	97 487	69,9%	139 470
Bulk Mains		20 662	99 483	133 470	11 280	41 983	133 470	91 487	68,5%	133 470
Distribution		-	-	6 000	-	-	6 000	6 000	100,0%	6 000
Sanitation Infrastructure		61 489	65 099	91 487	20 906	89 116	91 487	2 371	2,6%	91 487
Reticulation		4 219	53 836	51 336	10 933	49 632	51 336	1 703	3,3%	51 336
Waste Water Treatment Works		57 270	11 264	40 151	9 973	39 484	40 151	667	1,7%	40 151
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		203	7 783	4 800	417	1 482	4 800	3 318	69,1%	4 800
Community Facilities		203	7 783	4 800	417	1 482	4 800	3 318	69,1%	4 800
Public Open Space		-	783	600	-	-	600	600	100,0%	600
Markets		203	2 000	1 200	-	1 065	1 200	135	11,3%	1 200
Stalls		-	5 000	3 000	417	417	3 000	2 583	86,1%	3 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		49	1 500	540	16	536	540	4	0,7%	540
Operational Buildings		49	1 500	540	16	536	540	4	0,7%	540
Municipal Offices		49	1 500	540	16	536	540	4	0,7%	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	418	1 568	2 196	628	28,6%	2 196
Machinery and Equipment		1 881	2 546	2 196	418	1 568	2 196	628	28,6%	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	268 714	37 167	152 150	268 714	116 565	43,4%	268 714

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	308 026	40 899	397 304	308 026	(89 279)	-29,0%	308 026
Roads Infrastructure		75 859	88 692	77 264	6 459	76 250	77 264	1 014	1,3%	77 264
Roads		-	-	-	-	-	-	-	-	-
Road Structures		70 645	82 745	71 950	6 054	70 647	71 950	1 304	1,8%	71 950
Road Furniture		5 214	5 947	5 314	405	5 603	5 314	(289)	-5,4%	5 314
Storm water Infrastructure		3 372	3 250	472	-	-	472	472	100,0%	472
Drainage Collection		3 372	3 250	472	-	-	472	472	100,0%	472
Electrical Infrastructure		100 935	6 820	6 727	8 391	109 198	6 727	(102 472)	-1523,3%	6 727
Power Plants		93 382	1 874	2 060	7 867	100 445	2 060	(98 385)	-4775,3%	2 060
HV Substations		7 379	4 775	4 496	524	8 148	4 496	(3 652)	-81,2%	4 496
LV Networks		175	171	171	1	605	171	(434)	-254,5%	171
Water Supply Infrastructure		109 135	146 763	136 513	13 630	119 436	136 513	17 077	12,5%	136 513
Boreholes		-	300	300	-	-	300	300	100,0%	300
Water Treatment Works		98 291	101 914	91 664	8 031	99 670	91 664	(8 006)	-8,7%	91 664
Bulk Mains		10 818	39 549	39 549	5 006	17 907	39 549	21 641	54,7%	39 549
Distribution Points		26	5 000	5 000	592	1 859	5 000	3 141	62,8%	5 000
Sanitation Infrastructure		108 028	85 832	87 043	12 419	92 420	87 043	(5 377)	-6,2%	87 043
Reticulation		-	400	400	-	-	400	400	100,0%	400
Waste Water Treatment Works		92 601	77 432	68 643	4 073	74 561	68 643	(5 918)	-8,6%	68 643
Toilet Facilities		15 428	8 000	18 000	8 346	17 859	18 000	141	0,8%	18 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	6	6	-	-	6	6	100,0%	6
Data Centres		-	6	6	-	-	6	6	100,0%	6
Community Assets		650	626	1 666	168	1 665	1 666	0	0,0%	1 666
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		650	626	1 666	168	1 665	1 666	0	0,0%	1 666
Outdoor Facilities		650	626	1 666	168	1 665	1 666	0	0,0%	1 666
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		67 321	79 814	80 000	6 253	74 817	80 000	5 183	6,5%	80 000
Operational Buildings		67 321	79 814	80 000	6 253	74 817	80 000	5 183	6,5%	80 000
Municipal Offices		67 321	79 814	80 000	6 253	74 817	80 000	5 183	6,5%	80 000
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		9 804	23 207	16 312	1 149	8 559	16 312	7 753	47,5%	16 312
Furniture and Office Equipment		9 804	23 207	16 312	1 149	8 559	16 312	7 753	47,5%	16 312
Machinery and Equipment		15 816	44 414	39 133	7 059	26 687	39 133	12 445	31,8%	39 133
Machinery and Equipment		15 816	44 414	39 133	7 059	26 687	39 133	12 445	31,8%	39 133
Transport Assets		78 026	77 168	95 034	13 846	82 078	95 034	12 955	13,6%	95 034
Transport Assets		78 026	77 168	95 034	13 846	82 078	95 034	12 955	13,6%	95 034
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	568 946	556 592	540 169	69 373	591 111	540 169	(50 942)	-9,4%	540 169

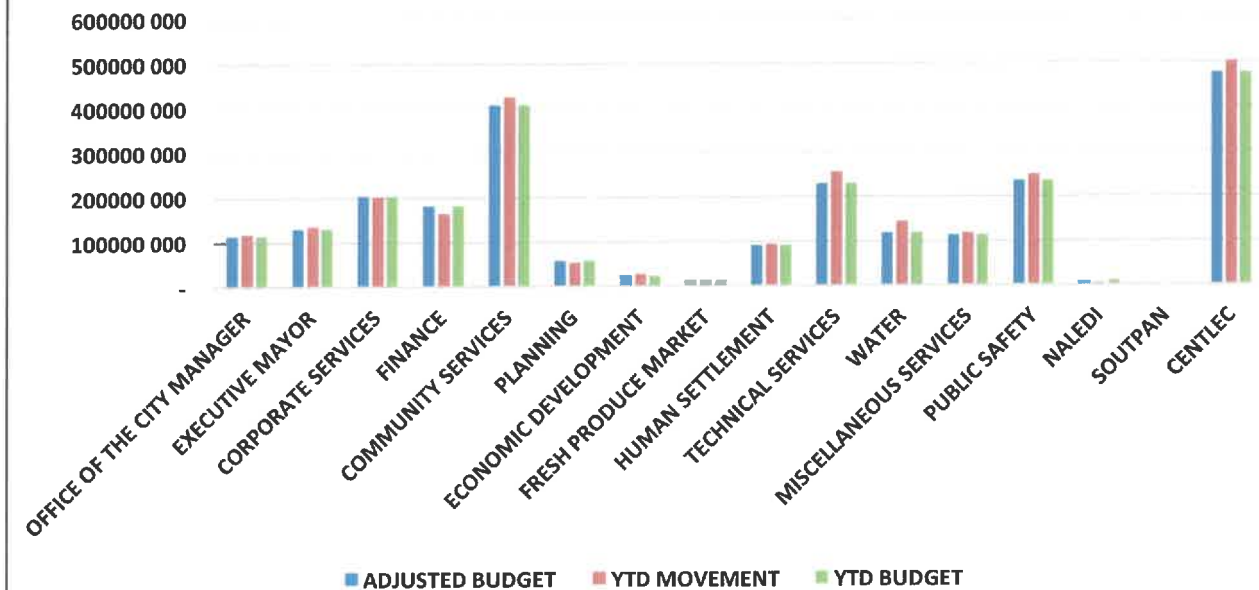
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	(36 052)	(36 052)	-	-	(36 052)	(36 052)
COLLECTION CHARGES	-	-	(1 412 825)	(1 132 566)	-	1 132 566
COLLECTION CHARGES (SUMMONSES)	-	-	(108 461)	(108 461)	-	108 461
MANAGEMENT FEES	(7 537 982)	(7 537 982)	(457 414)	(7 279 311)	(7 537 982)	(258 671)
PLAN & DEV: CLEARANCE CERTIFICATES	(2 441 605)	(2 441 605)	(50 719)	(675 089)	(2 441 605)	(1 766 516)
COMMISSION: INSURANCE	(1 579 500)	(1 579 500)	(170 068)	(607 208)	(1 579 500)	(972 292)
ACADEMIC SERVICES: FORMAL TRAINING(COST	(1 201 935)	(1 201 935)	-	(680 020)	(1 201 935)	(521 915)
SUB TOTAL	(12 797 074)	(12 797 074)	(2 199 486)	(10 482 654)	(12 797 074)	(2 314 420)
OFFICE OF THE CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	(585)	(585)	-	(70)	(585)	(515)
SUB TOTAL	(585)	(585)	-	(70)	(585)	(515)
OFFICE OF THE EXECUTIVE MAYOR						
STAFF & COUNCILLORS RECOVERIES	(550)	(550)	-	-	(550)	(550)
SUB TOTAL	(550)	(550)	-	-	(550)	(550)
CORPORATE SERVICES						
ACADDEMIC SERVICES: FORMAL TRAINING	(134 621)	(134 621)	-	-	(134 621)	(134 621)
ACADEMIC SERVICES: FORMAL TRAINING(GENER	-	-	(1 976 378)	(1 976 378)	-	1 976 378
REGISTRAT FEES: ROAD & TRANSPORT	(2 149 763)	(2 149 763)	492 632	-	(2 149 763)	(2 149 763)
STAFF RECOVERIES	(2 250)	(2 250)	-	-	(2 250)	(2 250)
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	-	-	452	-	-	-
STAFF & COUNCILLORS RECOVERIES	-	-	-	(30 049)	-	30 049
STAFF RECOVERIES	(5 972)	(5 972)	-	-	(5 972)	(5 972)
SUB TOTAL	(2 292 606)	(2 292 606)	(1 483 293)	(2 006 427)	(2 292 606)	(286 179)
FINANCE						
COMMISSION: INSURANCE CIJAM RECOV	(185 151)	(185 151)	-	(636 095)	(185 151)	450 944
PARKING FEES	(2 621)	(2 621)	-	-	(2 621)	(2 621)
PARKING FEES	(11 570)	(11 570)	-	(1 510)	(11 570)	(10 060)
SALE OF: PUBLICATION - TENDER DOCUMENTS	(1 013 428)	(1 013 428)	(108 569)	(2 500 117)	(1 013 428)	1 486 689
PARKING FEES	(16 829)	(16 829)	-	-	(16 829)	(16 829)
SALE OF SCRAP WASTE & OTH: SCRAP	(2 989 634)	(2 989 634)	-	-	(2 989 634)	(2 989 634)
OBJECTIONS & APPEALS	(831)	(831)	-	(859)	(831)	28
VALUATION SERVICES	(202 808)	(202 808)	(12 119)	(144 107)	(202 808)	(58 701)
VALUATION SERVICES (RATES)	(22 084)	(22 084)	(9 871)	(27 233)	(22 084)	5 149
VALUATION SERVICES (GENERAL)	(4 171 366)	(4 171 366)	(189 694)	(2 730 056)	(4 171 366)	(1 441 310)
ADMINISTRATIVE HANDLING FEES	(32 286)	(32 286)	(3 216)	(20 577)	(32 286)	(11 709)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	-	-	-	(1 970)	-	1 970
COMMISSION: INSURANCE	(3 265 384)	(3 265 384)	-	-	(3 265 384)	(3 265 384)
SUB TOTAL	(11 913 992)	(11 913 992)	(323 468)	(6 062 525)	(11 913 992)	(5 851 467)
COMMUNITY SERVICES						
LIBRARY FEES: LOAN FEES	(13 018)	(13 018)	(2 618)	(21 382)	(13 018)	8 364
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(3 933)	(3 933)	(120)	(600)	(3 933)	(3 333)
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1 958)	(1 958)	-	(3 195)	(1 958)	1 237
LIBRARY FEES: LOAN FEES (GENERAL)	(52 679)	(52 679)	(1 339)	(18 073)	(52 679)	(34 606)
MEMBERSHIP FEES	(23 413)	(23 413)	(2 330)	(26 951)	(23 413)	3 538
PHOTOCOPIES & FAXES	(31 608)	(31 608)	(2 879)	(17 575)	(31 608)	(14 033)
HEALTH SERVICES (INNIATION SCHOOL)	(10 152)	(10 152)	-	-	(10 152)	(10 152)
ENTRANCE FEES	(473 815)	(473 815)	-	(468 480)	(473 815)	(5 335)
FIRE SERVICES (GENERAL)	-	-	(516)	(8 102)	-	8 102
FIRE SERVICES (GENERAL)	-	-	(26 421)	(653 360)	-	653 360
REQ INFO - ACCIDENT REPORTS	-	-	-	(557)	-	557
ESCORT FEES	-	-	-	(36 111)	-	36 111
TRAFFIC CONTROL	-	-	-	(105 949)	-	105 949
PARKING FEES	-	-	(142 513)	(1 614 447)	-	1 614 447
ENTRANCE FEES	(1 562 073)	(1 562 073)	-	(31)	(1 562 073)	(1 562 042)
SUB ITEM 1718	(39 052)	(39 052)	-	-	(39 052)	(39 052)
SALE OF SCRAP WASTE & OTH: SCRAP	(691 146)	(691 146)	-	(334 884)	(691 146)	(356 262)
ENTRANCE FEES	(12 719)	(12 719)	-	-	(12 719)	(12 719)
SALE OF SCRAP WASTE & OTH: SCRAP	(13 654)	(13 654)	-	-	(13 654)	(13 654)
CEMETERY & BURIAL	(312 391)	(312 391)	-	(40 789)	(312 391)	(271 602)
CEMETERY & BURIAL (GRAVE PLOTS)	(2 051 049)	(2 051 049)	(109 735)	(1 187 303)	(2 051 049)	(863 746)
CEMETERY & BURIAL (CREMATION FEES)	(2 625)	(2 625)	-	-	(2 625)	(2 625)
CEMETERY & BURIAL	(2 041 985)	(2 041 985)	(2 089)	(44 515)	(2 041 985)	(1 997 470)
CEMETERY & BURIAL (GRAVE PLOTS)	(1 902 013)	(1 902 013)	(269 817)	(1 952 134)	(1 902 013)	50 121
CEMETERY & BURIAL	(152 975)	(152 975)	-	-	(152 975)	(152 975)
CEMETERY & BURIAL (GRAVE PLOTS)	(275 579)	(275 579)	(17 252)	(189 631)	(275 579)	(85 948)
ENTRANCE FEES	(151 716)	(151 716)	-	(20 224)	(151 716)	(131 492)
FIRE SERVICES	(32 485)	(32 485)	-	(10 665)	(32 485)	(21 820)
FIRE SERVICES (GENERAL)	-	-	-	(10 674)	-	10 674
TRANSPORT FEES	(18 696 000)	(18 696 000)	-	-	(18 696 000)	(18 696 000)
SUB TOTAL	(28 548 038)	(28 548 038)	(577 630)	(6 765 632)	(28 548 038)	(21 782 406)

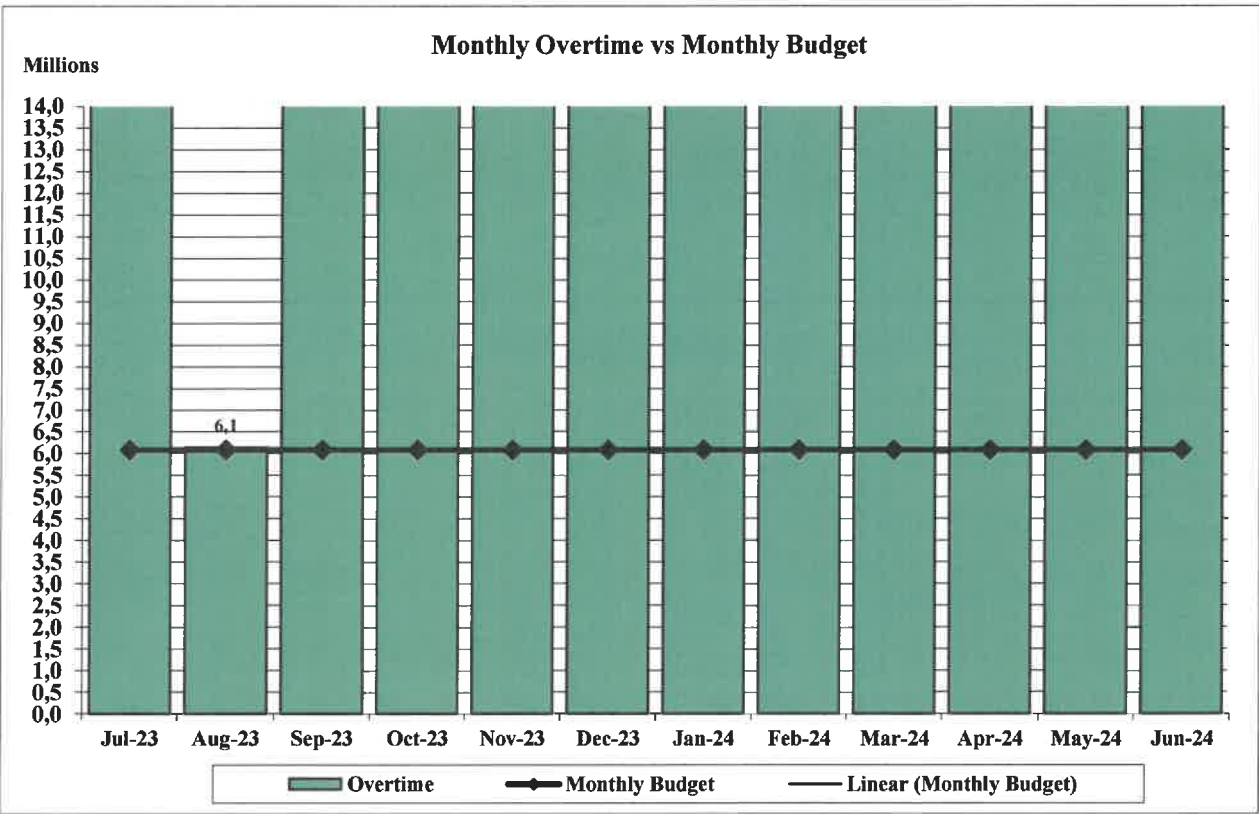
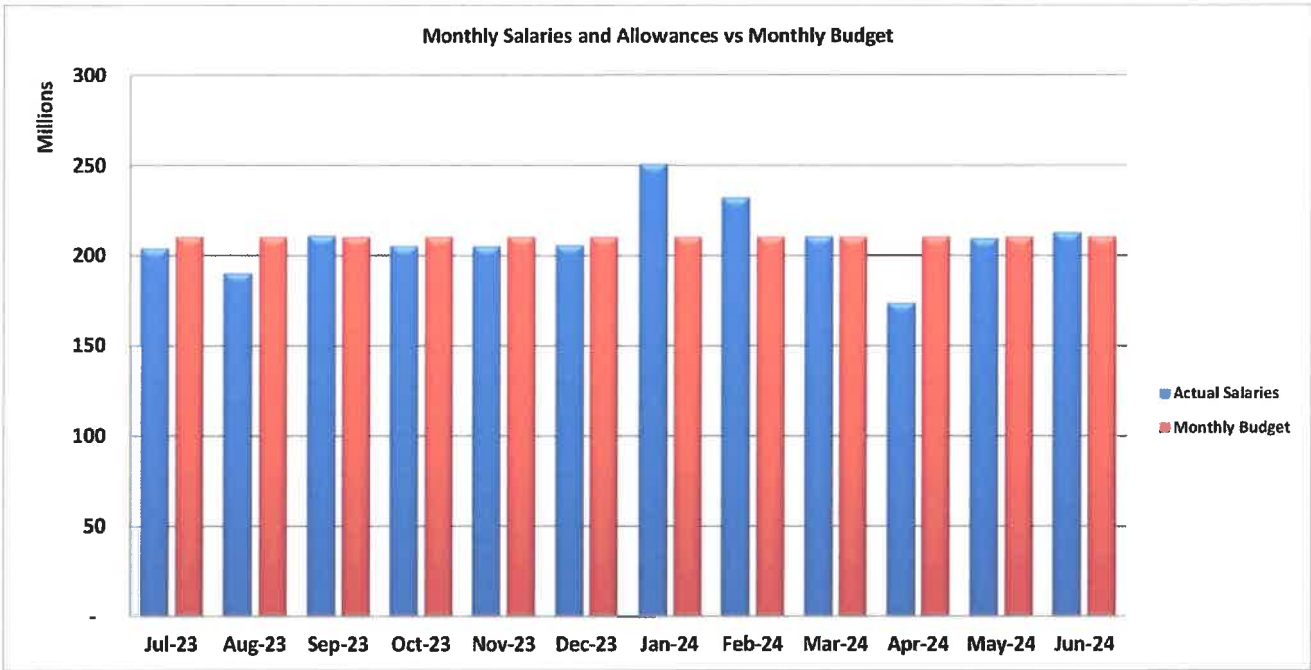
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(8 598)	(8 598)	(1 826)	(1 826)	(8 598)	(6 772)
PLAN & DEV: TOWN PLANNING & SERVITUDES	(232 407)	(232 407)	(1 836)	(21 005)	(232 407)	(211 402)
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(122 194)	(122 194)	(33 213)	(95 200)	(122 194)	(26 994)
PLAN & DEV: REMOVAL OF RESTRICTIONS	(138 732)	(138 732)	(31 014)	(162 487)	(138 732)	23 755
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(13 280)	(13 280)	(7 424)	(37 915)	(13 280)	24 635
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(477 669)	(477 669)	(15 828)	(110 524)	(477 669)	(367 145)
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(88 284)	(88 284)	(13 324)	(177 875)	(88 284)	89 591
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(126 120)	(126 120)	(25 899)	(137 150)	(126 120)	11 030
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(168 217)	(168 217)	(6 456)	(112 045)	(168 217)	(56 172)
DEMOLITION APPLICATION FEES	(25 224)	(25 224)	(6 240)	(40 337)	(25 224)	15 113
PHOTOCOPIES & FAXES	(192 831)	(192 831)	(18 916)	(138 109)	(192 831)	(54 722)
PLAN & DEV: BUILDING PLAN APPROVAL	(79 902)	(79 902)	(386 098)	(2 795 941)	(79 902)	2 716 039
PLAN & DEV BUILDING PLAN APPROVAL	(6 842 125)	(6 842 125)	(236 491)	(2 365 301)	(6 842 125)	(4 476 824)
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(5 113)	(5 113)	-	(6 879)	(5 113)	1 766
PLAN & DEV: OCCUPATION CERTIFICATES	(1 387 314)	(1 387 314)	(37 666)	(359 029)	(1 387 314)	(1 028 285)
ADVERTISEMENTS	(13 280)	(13 280)	5 193 806	5 000 738	(13 280)	(5 014 018)
ADVERTISEMENTS (SIGNS)	(2 733 406)	(2 733 406)	(1 107 164)	(9 745 589)	(2 733 406)	7 012 183
SUB TOTAL	(12 654 696)	(12 654 696)	3 264 411	(11 306 474)	(12 654 696)	(1 348 222)
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	-	(468 372)	(16 960)	(25 073)	-	25 073
ADMINISTRATIVE HANDLING FEES (BANK CHARG	-	(1 407)	-	-	-	-
COMMISSION: TRANSACTION HANDLING FEES	-	(30 998 835)	(2 022 373)	(30 566 927)	-	30 566 927
PARKING FEES	-	(31 900)	(3 300)	(39 599)	-	39 599
ADMINISTRATIVE HANDLING FEES	(468 372)	-	-	-	(468 372)	(468 372)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1 407)	-	-	-	(1 407)	(1 407)
COMMISSION: TRANSACTION HANDLING FEES	(30 998 835)	-	-	-	(30 998 835)	(30 998 835)
PARKING FEES	(31 900)	-	-	-	(31 900)	(31 900)
SUB TOTAL	(31 500 514)	(31 500 514)	(2 042 633)	(30 631 599)	(31 500 514)	(868 915)
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(34 539)	(34 539)	(5 726)	(81 643)	(34 539)	47 104
ADMINISTRATIVE HANDLING FEES	(3 155)	(3 155)	(15)	(180)	(3 155)	(2 975)
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(1 072 019)	(1 072 019)	(110)	(1 400)	(1 072 019)	(1 070 619)
SUB TOTAL	(1 109 713)	(1 109 713)	(5 851)	(83 223)	(1 109 713)	(1 026 490)
TECHNICAL SERVICES						
SALE OF SCRAP WASTE & OTH: SCRAP	(520 691)	(520 691)	-	-	(520 691)	(520 691)
SUB TOTAL	(520 691)	(520 691)	-	-	(520 691)	(520 691)
MISCELLANEOUS						
COMMISSION: INSURANCE CLIAM RECOV	-	-	-	(7 752)	-	7 752
FUEL LEVY (RSC REPLACEMENT GRANT)	(405 247 000)	(405 247 000)	-	(405 248 000)	(405 247 000)	1 000
SUB TOTAL	(405 247 000)	(405 247 000)	-	(405 255 752)	(405 247 000)	8 752
PUBLIC SAFETY						
REQ INFO - ACCIDENT REPORTS	(2 604)	(2 604)	-	-	(2 604)	(2 604)
ESCORT FEES	(110 646)	(110 646)	-	(3 324)	(110 646)	(107 322)
TRAFFIC CONTROL	(66 104)	(66 104)	(25 950)	(453 093)	(66 104)	386 989
PARKING FEES	(1 692 245)	(1 692 245)	(19 507)	(62 385)	(1 692 245)	(1 629 860)
PARKING FEES	(5 783)	(5 783)	-	-	(5 783)	(5 783)
FIRE SERVICES	(17 386)	(17 386)	-	-	(17 386)	(17 386)
FIRE SERVICES (GENERAL)	(234 310)	(234 310)	-	-	(234 310)	(234 310)
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(391)	(391)	-	-	(391)	(391)
FIRE SERVICES (GENERAL)	(1 041 020)	(1 041 020)	(53 807)	(66 841)	(1 041 020)	(974 179)
SUB TOTAL	(3 170 489)	(3 170 489)	(99 264)	(585 643)	(3 170 489)	(2 584 846)
TOTAL REVENUE	(509 755 948)	(509 755 948)	(3 467 215)	(473 180 000)	(509 755 948)	(36 575 948)

Annexure D

SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	112 954 040	114 983 459	118 820 268	114 983 459	3 836 809	158 427 025
OFFICE OF THE EXECUTIVE MAYOR	127 405 961	130 479 230	135 613 442	130 479 230	5 134 212	180 817 923
CORPORATE SERVICES	211 352 650	204 396 558	202 177 985	204 396 558	(2 218 573)	269 570 647
FINANCE	211 078 478	182 189 804	164 505 456	182 189 804	(17 684 348)	219 340 608
COMMUNITY SERVICES	388 649 005	407 751 475	425 309 439	407 751 475	17 557 963	567 079 251
PLANNING	69 349 838	59 214 251	53 849 653	59 214 251	(5 364 598)	71 799 538
ECONOMIC DEVELOPMENT	21 039 814	24 991 140	28 380 538	24 991 140	3 389 398	37 840 717
FRESH PRODUCE MARKET	11 619 865	14 269 208	14 453 286	14 269 208	184 078	19 271 048
HUMAN SETTLEMENT	92 695 866	91 636 463	94 025 320	91 636 463	2 388 857	125 367 094
TECHNICAL SERVICES	253 821 224	230 052 294	255 663 879	230 052 294	25 611 585	340 885 172
WATER	122 752 127	119 479 710	144 376 025	119 479 710	24 896 315	192 501 366
MISCELLANEOUS SERVICES	117 438 516	113 866 294	118 220 860	113 866 294	4 354 566	157 627 813
PUBLIC SAFETY	265 998 566	235 556 762	249 097 476	235 556 762	13 540 714	332 129 968
NALEDI	58 678 149	10 593 329	4 183 707	10 593 329	(6 409 622)	5 578 277
SOUTPAN	7 622 228	1 743 647	595 712	1 743 647	(1 147 935)	794 283
CENTLEC	451 415 508	475 746 415	502 084 873	475 746 415	26 338 458	669 446 498
TOTAL SALARIES AND ALLOWANCES	2 523 871 835	2 416 950 039	2 511 357 919	2 416 950 039	94 407 880	3 348 477 225

Salaries as at 30 June 2024

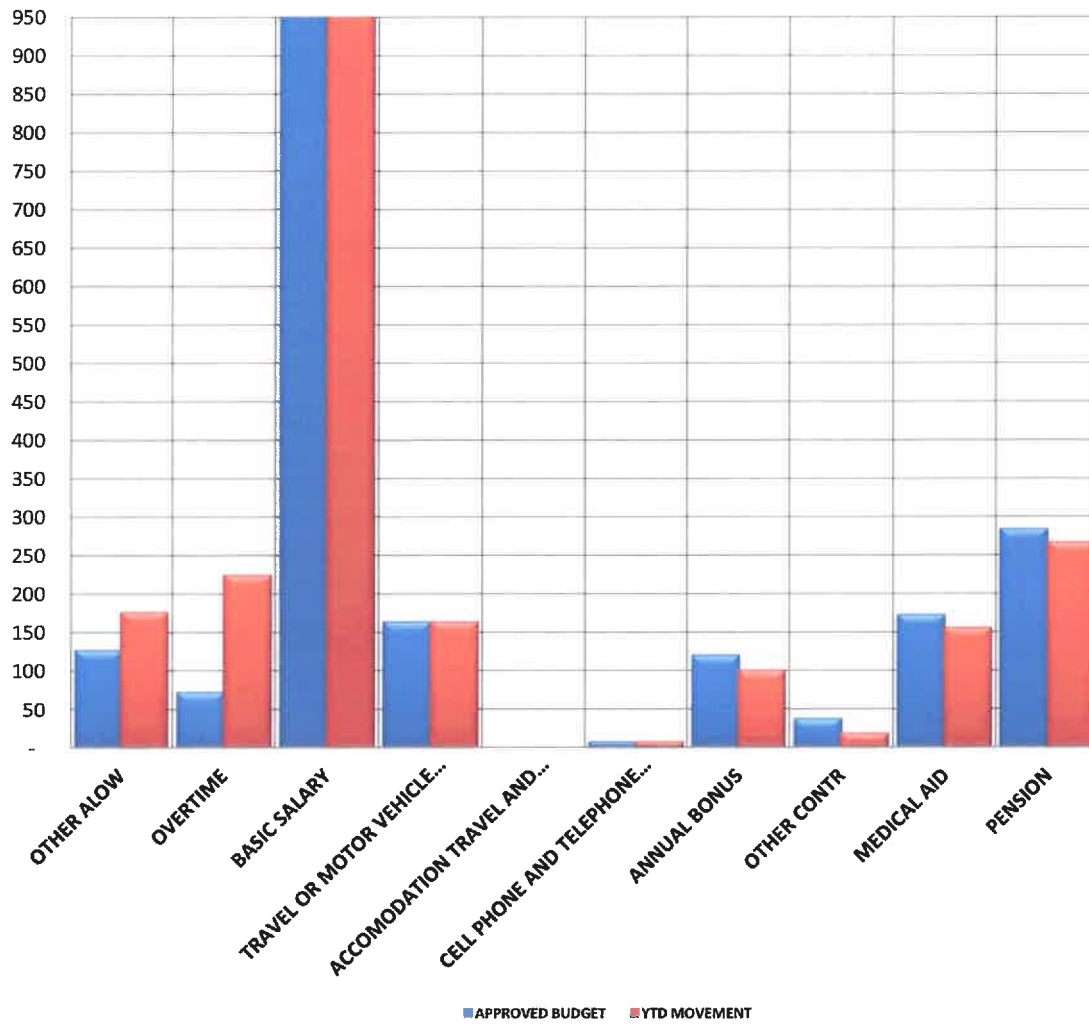




Staff Benefits per Category	Approved Budget 2023/24	Adj Budget 2023/24	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	30 305 896	35 113 018	3 236 792	34 752 911	114,67%
Performance Bonusses	1 637 804	943 892	66 592	706 770	43,15%
Other Allowances	62 212 105	58 460 008	5 705 900	67 583 142	108,63%
Overtime	72 949 200	103 402 935	19 065 775	225 014 623	308,45%
Annual Bonuses	120 564 430	103 384 993	8 119 171	100 620 641	83,46%
Cell Phone and Telephone Allowances	8 046 686	7 987 698	675 788	7 971 748	99,07%
Basic Salary	1 533 091 646	1 407 129 302	117 991 117	1 392 937 508	90,86%
Housing Benefits	15 140 728	15 183 555	661 498	7 685 962	50,76%
Travel or Motor Vehicle Allowance	164 452 330	162 430 741	13 719 631	164 366 838	99,95%
Accomodation travel and Incidental	962 625	712 776	73 585	804 862	83,61%
Acting Allowance	8 021 489	40 996 282	5 218 364	54 501 481	679,44%
Long service awards	10 407 029	14 451 314	547 874	11 450 968	110,03%
Sub Total	2 027 791 968	1 950 196 514	175 082 087	2 068 397 452	102,00%
Council Contributions					
Bargaining Council	601 817	533 630	43 164	527 811	87,70%
Group Life Insurance	27 819 451	12 800 915	840 691	10 348 451	37,20%
Medical Aid Contributions	173 102 277	172 516 493	13 541 142	156 407 544	90,36%
Pension/Provident Fund Contributions	284 882 402	272 350 549	22 547 594	267 339 256	93,84%
Unemployment Insurance Fund	9 673 920	8 551 938	711 270	8 337 405	86,18%
Sub Total	496 079 867	466 753 525	37 683 861	442 960 467	89,29%
TOTAL	2 523 871 835	2 416 950 039	212 765 948	2 511 357 919	99,50%

Salaries and Allowances

Millions



CAPITAL EXPENDITURE AS AT 30 JUNE 2024		Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
Capital Expenditure Line Item Number	Description						
CENTLEC							
13056473520CFQX3Z11	TRAINING & DEVELOPMENT	800 000	800 000	-	-	800 000	0,00%
14066456020CFQY4Z11	DIGITAL RADIO SYSTEM	1 100 000	1 100 000	-	45 626	1 054 374	4,15%
14066470020CFQX6Z11	IMPLEM BUSINESS CONT DISASTER RECOV INF	2 000 000	500 000	-	-	500 000	0,00%
14066471020CFQY3Z11	UPGRADE & REFURB COMPUTER NETWORK	2 500 000	7 000 000	2 052 948	6 091 529	908 471	87,02%
14066523020CFP3Z11	METER PROJECT	10 000 000	15 000 000	3 931 361	18 090 982	3 090 982	120,61%
14076460020CFCL1Z11	VENDING BACK OFFICE	-	-	-	2 939 000	2 939 000	0,00%
1442643302080P91Z11	ELECTRIFICATION PROJECTS (ISUPG)	-	-	8 466 926	27 222 491	27 222 491	0,00%
1442643302080P92Z11	ELECTRIFICATION PROJECTS (ISUPG)	28 000 000	58 000 000	16 390 053	30 024 087	27 975 913	51,77%
1442643302081P16Z11	ELECTRIFICATION (USDG GRANT)	25 000 000	25 000 000	6 340 390	28 308 575	3 308 575	113,23%
14426520420CFP09Z11	SECURITY EQUIPMENT (CCTV)	3 500 000	750 000	-	-	750 000	0,00%
14426522420CFP50Z11	ELECTRIFICATION INTERNAL PROJECTS	7 100 000	3 550 000	1 120 156	1 124 416	2 425 584	31,67%
14426522420CFP53Z11	EXTENSION AND UPGRADING OF THE 11KV NETW	3 500 000	3 500 000	291 876	1 629 622	1 870 378	46,56%
14426522420CFP75Z11	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	5 500 000	750 000	-	-	750 000	0,00%
14426522420CFP76Z11	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	5 500 000	750 000	-	-	750 000	0,00%
14426522420CFP77Z11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	5 500 000	750 000	-	-	750 000	0,00%
14426522420CFP78Z11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	6 000 000	1 500 000	-	-	1 500 000	0,00%
14426522420CFP79Z11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	6 500 000	1 500 000	-	-	1 500 000	0,00%
14426522420CFP81Z11	INFRA CATALYST PROJECTS	6 500 000	3 250 000	-	-	3 250 000	0,00%
1442652302017P28Z11	PUBLIC ELECTRICITY CONNECTIONS	14 300 000	14 300 000	1 229 687	10 847 635	3 452 365	75,86%
1442652302095P28Z11	PUBLIC ELECTRICITY CONNECTIONS	-	-	8 381	144 177	144 177	0,00%
14426523020CFP26Z11	UPGRADING AND EXTENTION OF LV NETWORK	1 500 000	1 500 000	-	-	1 500 000	0,00%
14426523020CFP29Z11	SERVITUDES LAND (INCL INVEST REMUNE REG	600 000	600 000	-	-	600 000	0,00%
14426523020CFP35Z11	INSTALLATION OF PUBLIC LIGHTING	8 000 000	2 000 000	101 403	1 247 180	752 820	62,36%
14426523020CFP72Z11	INSTALL PREPAID METERS	500 000	600 000	25 492	459 409	140 591	76,57%
14436521020CFP15Z11	REMEDIAL WORK 132KV SOUTHERN LINES	7 500 000	9 300 000	3 121 324	7 510 013	1 789 987	80,75%
14436523020CFP25Z11	SHIFTING OF CONNECTION AND REPLACEMENT S	1 005 275	1 005 275	1 383 291	1 403 740	398 465	139,64%
14436523020CFP27Z11	REFURBISHMENT OF HIGH MAST LIGHTS	5 029 525	6 229 525	1 584 392	5 955 938	273 587	95,61%
14436523020CFP30Z11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	800 000	700 000	149 822	658 688	41 312	94,10%
14436523020CFP34Z11	REP BRITTLE OVERHEAD CONNECTIONS	1 000 000	550 000	337 986	633 017	83 017	115,09%
14446523020CFP36Z11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	1 500 000	3 000 000	71 619	2 671 998	328 002	89,07%
14456420420CFX1Z11	PROTECTION TEST UNIT	1 500 000	500 000	-	-	500 000	0,00%
14456520420CFP04Z11	REPLACEMENT OF 110V BATTERIES	1 500 000	2 000 000	-	1 317 680	682 320	65,88%
14456521420CFP60Z11	REPLACEMENT OF 11KV SWITCHGEARS	1 250 000	625 000	-	916 232	291 232	146,60%
14456521420CFP61Z11	REPLACEMENT OF 32V BATTERIES	1 500 000	750 000	-	1 305 356	555 356	174,05%
14456522420CFP45Z11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	1 000 000	250 000	-	-	250 000	0,00%
14456522420CFP52Z11	TRANSFORMER REPLACE & OTHER RELATED EQUI	6 500 000	10 000 000	2 596 510	11 861 695	1 861 695	118,62%
14456523020CFX2Z11	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	1 300 000	500 000	-	-	500 000	0,00%
14456524020CFP80Z11	REPLACEMENT OF OIL PLANT	500 000	500 000	-	-	500 000	0,00%
14456563520CFQH6Z11	REPAIR MMM DIST DIST CENTRE	4 444 485	1 500 000	-	-	1 500 000	0,00%
14456563520CFQH7Z11	REPAIR VISTA DIST DIST CENTRE	15 206 261	4 242 100	-	-	4 242 100	0,00%
15036421420CFQX8Z11	VEHICLES	7 000 000	7 000 000	-	-	7 000 000	0,00%
15036520420CFP08Z11	INTER COMPANY - INTEGRATED NAT. ELEC (M	1 000 000	1 000 000	-	101 425	898 575	10,14%
15056460020CFQX1Z11	FURNITURE AND OFFICE EQUIPMENT	1 000 000	2 500 000	89 943	1 326 632	1 173 368	53,07%
15066563520CFQY2Z11	VAN STADENSURUS - NEW MULTIPURPOSE CENTRE	3 500 000	3 500 000	-	642 683	2 857 317	18,36%
1801652242095W04Z11	PUBLIC CONNECTIONS	-	-	4 113	638 347	638 347	0,00%
18016522420CFW05Z11	METER PROJECTS	-	-	-	376 033	376 033	0,00%
18016522420CFW06Z11	REFURBISHMENT PROJECTS	-	-	-	1 642 771	1 642 771	0,00%
1803652242095W07Z11	PUBLIC CONNECTIONS	-	-	-	55 000	55 000	0,00%
18036522420CFW08Z11	METER PROJECTS	-	-	-	236 883	236 883	0,00%
18036522420CFW09Z11	REFURBISHMENT PROJECTS	-	-	-	401 354	401 354	0,00%
	SUB TOTAL	207 935 546	198 351 900	49 297 672	167 830 215	30 521 685	84,61%
OFFICE OF THE MAYOR - COMMUNICATIONS							
29156460020CFWZ5Z11	PROCURE CAMERAS & EQUIPMENT	-	500 000	197 557	197 557	302 443	39,51%
	SUB TOTAL	-	500 000	197 557	197 557	302 443	39,51%
CORPORATE SERVICES							
37036456020CFWG6Z11	ST&BY GENERATORS MUNICIPAL BUILDING	3 500 000	800 000	-	697 986	102 014	87,25%
37036456020CFWG7Z11	INSTALL SOLAR PANEL (PV)- MUN BUILDINGS	1 500 000	1 340 000	-	1 026 252	313 748	76,59%
37036456020CFWV1Z11	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	2 000 000	1 010 000	297 171	903 099	106 901	89,42%
37036456020CFY06Z20	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	500 000	380 100	382 104	382 104	2 004	100,53%
37036473520CF62Z20	REFURB OF REFRIGE FRESH PRODUCE MARKET	2 000 000	1 200 000	-	1 064 697	135 304	88,72%
37036473520CFCA2Z11	FENCING HIST BUILD B/FISPRECINCT	1 000 000	1 650 000	1 267 283	1 267 283	382 717	76,81%
37036473520CFZ4Z2Z11	REFURB GABRIEL DIC BUILD & PRES: MET POL	500 000	-	-	-	-	0,00%
37036474020CF60Z20	REFURB OF HVAC SYSTEM: BRAM FISHER	1 500 000	540 000	16 321	536 198	3 802	99,30%
38116460020CFZ43Z11	RECORDING EQUIPMENT	500 000	200 000	22 017	94 937	105 063	47,47%
39016151020CFZ44Z11	ICT SECURITY	1 311 992	661 992	-	644 610	17 382	97,37%
39016456020CFY08Z11	HARDWARE EQUIPMENT	546 283	476 283	35 602	159 883	316 400	33,57%
3901647102091AC4Z11	DESKTOPS & LAPTOPS	-	3 000 000	937 620	937 620	2 062 380	31,25%
39016471020CFR63Z11	DATA CENTRE INFRASTRUCTURE	1 865 708	6 575 708	-	6 501 260	74 448	98,87%
39016471020CFR65Z11	DESKTOPS AND LAPTOPS	1 155 996	3 355 996	62 269	2 287 523	1 068 473	68,16%
39016471020CFR66Z11	TELECOM INFRASTRUCTURE EQUIPMENT	1 019 425	19 425	-	-	19 425	0,00%
39016471020CFR67Z11	ICT NETWORK EQUIPMENT	1 865 708	135 708	-	14 464	121 244	10,66%
39016471020CFR68Z11	RADIO LINKS	709 713	-	-	-	-	0,00%
	SUB TOTAL	21 474 825	21 345 212	3 020 388	16 517 917	4 827 295	77,38%

FINANCE							
45026460020CFQP1Z211	PROCUREMENT OF OFFICE FURNITURE AS PER U	500	500 500	27 000	61 284	439 216	12,24%
	SUB TOTAL	500	500 500	27 000	61 284	439 216	12,24%
COMMUNITY SERVICES							
5302645002081CZ2Z211	REHAB OF NORTHERN LANDFILL SITES	8 000 000	3 000 000	887 939	3 053 225	53 225	101,77%
5302645002081Y91Z240	UPGRADE AND REFURB BOTSH LANDFILL SITES	3 000 000	1 500 000	-	-	1 500 000	0,00%
5302645002081Y94Z220	UPGRADE REFURB NORTHERN LANDFILL SITES	950 000	2 450 000	453 134	453 134	1 996 866	18,50%
5302645002081Y95Z211	UPGRADE REFURB SOUTHERN LANDFILL SITES	3 000 000	3 000 000	1 720 021	2 871 447	128 553	95,71%
5302645002081Y99Z211	REFUSE BINS FOR CBD'S IN METRO	800 000	33 027	-	-	33 027	0,00%
5631647352081C80Z211	DEVELOPMENT OF NALUSVIEW CEMETERY	2 483 936	2 483 936	-	1 020 406	1 463 530	41,08%
5651647352081Z51Z211	REPLACEMENT FENCE - SOUTHPARK CEMETERY	2 500 000	2 500 000	-	2 498 877	1 123	99,96%
56646473520CFQV6Z211	GARDE DEV- BRAM FISC BUILD /HALL GAB DIC	850 000	850 000	-	-	850 000	0,00%
56646473520CFQV9Z211	CITY ENT BEAUTIFICATION - NEL MANDELA DR	1 200 000	1 710 000	-	-	1 710 000	0,00%
56656473520CFQV7Z211	CITY ENT BEAUTIFICATION - MASELSP DR	1 200 000	-	-	-	-	0,00%
56676473520CFZ63Z211	RECREATION OF PARKS - VISTA PARK	2 500 000	2 303 000	-	-	2 303 000	0,00%
56676473520CFZ67Z211	UPGRADING PARKS IN ASHBURY & BLOEMSPRUIT	1 500 000	-	-	-	-	0,00%
56686473520CFZ71Z211	UPGRAD PARK NEXT TO NEW BOTSHABELO MALL	2 500 000	2 087 000	-	-	2 087 000	0,00%
5801642042062QT6Z211	IPITN BUS DEPOT - CIVIL WORKS	30 000 000	27 640 000	-	-	27 640 000	0,00%
5801642042062QT7Z211	IPITN BUS DEPOT - BUILDING WORKS	30 000 000	-	-	-	-	0,00%
5801642042062QU1Z211	OPEN BUS STATIONS (BUS STOP SHELTER)	5 200 000	-	-	-	-	0,00%
5801642042062QU2Z211	BUS STOPS (WITH POLES)	5 000 000	2 000 000	-	-	2 000 000	0,00%
5801642042062QU3Z211	INTELLIGENT TRANSPORT SYSTEM	8 000 000	3 200 000	-	-	3 200 000	0,00%
5801642042062QW3Z211	IPITN PHASE 1 B - TRUNK ROUTE	14 500 000	-	-	-	-	0,00%
5801642042062QW8Z211	IPITN TRANSFER FACILITIES	6 000 000	-	-	-	-	0,00%
5801642042062RQ8Z211	INDIRECT OPERATING EXPENDITURE	-	3 828 200	-	-	3 828 200	0,00%
5801642042062WQ7Z211	INDUSTRY TRANSFORMATION	59 500 000	40 800 000	-	-	40 800 000	0,00%
5801647242062AC5Z211	IPITN PRELIM DETAIL INF DESIGN & NMT1B&1C	-	7 500 000	-	-	7 500 000	0,00%
5801647242062AC6Z211	CONSTRUC NMT ROUTE1 HOFFMA SQUARE TO UFS	-	7 140 665	-	-	7 140 665	0,00%
	SUB TOTAL	188 683 936	114 025 828	3 061 094	9 897 089	104 128 739	8,68%
PLANNING							
6212647352080WZ3Z211	TOWNSHIP ESTABLISHMENT FARM X2727	-	2 850 000	1 103 633	3 277 495	427 495	115,00%
6212647352080WZ4Z211	LAND SURVEYING FARM X2727	-	50 000	-	-	50 000	0,00%
6212647352081C05Z240	T/SHIP ESTABLISH FARM KLIPFONTEIN PH 2	2 540 000	1 202 062	1 237 436	1 237 436	35 374	102,94%
6212647352081CW1Z211	T/SHIP EST MOROJANENG DEWETS DORP	736 181	1 770 181	871 902	2 035 702	265 521	115,00%
6212647352081CW3Z211	T/SHIP EST GRASSLAND	245 394	185 778	-	213 644	27 866	115,00%
6212647352081Q67Z211	LAND SURVEING FARM KLIPFONTEIN	1 115 000	115 000	-	-	115 000	0,00%
6212647352081Q09Z211	FORMALIZATION OF INFILL PLANNING	4 000 000	5 975 616	2 916 908	6 632 755	657 139	111,00%
6212647352081Z75Z211	LAND SURVE REMAINDER FARM VEEKRAAL 605	1 600 000	-	-	-	-	0,00%
6212647352081Z77Z211	LAND SURV REM FARM BOTS826 K1689K1690	2 000 000	700 000	-	784 983	84 983	112,14%
6212647352081Z78Z211	T/SHIP ESTABL REMAIN FARM VEEKRAAL 605	500 000	1 400 000	1 471 569	1 471 569	71 569	105,11%
62316460020CFW5Z211	STORAGE SYSTEM BUILDING PLANS BRAM FISC	1 200 000	1 200 000	-	-	1 200 000	0,00%
6231647352081QH5Z240	FIRE STATION BOTSHABELO	22 961 920	4 250 064	1 317 744	2 361 287	1 888 777	55,56%
6231647352081QV1Z230	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	17 652 430	10 049 440	788 438	5 704 366	4 345 074	56,76%
	SUB TOTAL	54 550 925	29 748 141	9 707 629	23 719 238	6 028 903	79,73%
ECONOMIC DEVELOPMENT							
63616473520CFZ12Z211	FENCING OF FARMS AND COMMONAGES	-	2 000 000	380 573	1 225 032	774 968	61,25%
63616473520CFZ14Z211	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	-	1 400 000	1 217 371	1 217 371	182 629	86,96%
63816473520CFQ16Z240	HAWKING STALLS BOTSHABELO CBD PHASE 2	-	3 000 000	417 391	417 391	2 582 609	13,91%
67416473520CFZ85Z211	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	4 000 000	-	-	-	-	0,00%
67616473520CFZ12Z211	FENCING OF FARMS AND COMMONAGES	2 000 000	-	-	0	0	0,00%
67816473520CFQ16Z240	HAWKING STALLS BOTSHABELO CBD PHASE 2	5 000 000	-	-	-	-	0,00%
	SUB TOTAL	11 000 000	6 400 000	2 015 335	2 859 795	3 540 205	44,68%
FRESH PRODUCE MARKET							
64616471020CFW6Z211	UPG SERVERS & RFID BUYERS CARD SYSTEMS	-	821 463	-	551 162	270 301	67,10%
64626473520CFW9Z211	BUILDING OF REFREGIRATOR ROOMS	-	1 696 908	142 613	1 475 001	221 907	86,92%
69016471020CFW6Z211	UPG SERVERS & RFID BUYERS CARD SYSTEMS	1 000 000	-	-	-	-	0,00%
69026473520CFW9Z211	BUILDING OF REFREGIRATOR ROOMS	1 696 908	-	-	-	-	0,00%
	SUB TOTAL	2 696 908	2 518 371	142 613	2 026 163	492 208	80,46%

HUMAN SETTLEMENTS							
6571643302081WG3Z211	VISTA-PARK 2 -INSTALL CIVIL & ELEC INFRA	15 485 095	13 535 095	-	13 082 865	452 230	96,66%
6571643302081WG4Z211	VISTA-PARK 3 -INSTALL CIVIL & ELEC INFRA	43 642 000	45 592 000	-	42 621 698	2 970 302	93,49%
6571644502080C77Z211	MATLHAR W&S -INSTAL W & S (3108 U)	5 000 000	800 000	-	218 705	581 295	27,34%
6571644502080C79Z211	SEROALO EXT 26 - INSTALLATION OF W & S (1	2 300 000	1 000 000	-	478 676	521 324	47,87%
6571644502080WF1Z211	KLIPFONTEIN WATER CONNECTIONS	827 000	-	-	-	-	0,00%
6571644502080Y27Z220	SONDERWAT PH 2 80/INST WATER INT SEW RET	3 500 000	300 000	-	-	300 000	0,00%
6571644502080HS2Z211	VISTA PARK 3	-	53 746 060	-	-	53 746 060	0,00%
6571644602080C87Z211	MKHONTO ERF 32109 - INS RETIC (111 U)	9 500 000	250 000	-	-	250 000	0,00%
6571644602080Q88Z211	SALIVA 35180 & 8323 - INSTAL RETIC(124 U)	9 000 000	-	-	-	-	0,00%
6571644942080C14Z211	MADITLHABELA - INSTAL WATER SEW 938U	1 800 000	-	-	-	-	0,00%
6571644942080WC1Z211	UPG BULK SEW LINE SONDERWAT & CHRIS HANI	8 000 000	6 800 000	3 468 921	3 468 921	3 331 079	51,01%
6571644942080WC2Z211	UPGRADING BULK SEWER LINE PHASE 7	6 000 000	-	-	-	-	0,00%
6571644942080WC6Z211	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	2 300 000	700 000	543 532	543 532	156 468	77,65%
6571644942080WC9Z211	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	10 000 000	-	-	-	-	0,00%
6571644942080WD1Z211	SECTION T INSTAL SEWER	4 000 000	1 900 000	-	-	1 900 000	0,00%
6571644942080WD2Z211	SECTION C WATER & SEWER	2 000 000	500 000	209 914	209 914	290 086	41,98%
6571644942080WD3Z211	SECTION N INSTAL WATER & SEWER	2 000 700	450 000	-	-	450 000	0,00%
6571644942080WD4Z211	WEPENER EXT 7 KANANA WATER & SEWER	2 000 000	-	-	-	-	0,00%
6571644942080WD5Z211	TURFLAAGTE ZCC	2 500 000	500 000	-	-	500 000	0,00%
6571644942080WD6Z211	ROCKL&S BOBO SQUARE	1 764 960	-	-	-	-	0,00%
6571644942080WD7Z211	BULK SEWER WEPENER	3 000 000	-	-	-	-	0,00%
6571644942080WD8Z211	INSTALLATION WATER &SEWER WINKIE DIREKO	3 823 840	-	-	-	-	0,00%
6571644942081WF6Z211	FLEURDAL - INSTAL WATER & SANIT	1 905 800	1 000 000	-	-	1 000 000	0,00%
6571647242080WC7Z211	SECTION R ACCESS ROAD & BRIDGE	41 000 000	3 800 000	1 808 894	1 808 894	1 991 106	47,60%
6572644502080W21Z211	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	5 000 000	-	-	-	-	0,00%
6572644502080W22Z211	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	10 500 000	4 500 000	-	-	4 500 000	0,00%
6572644502080W23Z211	GRASSLAND PH4 - INSTAL W&S RETIC 1000 UN	-	2 700 000	-	-	2 700 000	0,00%
6572644602080W10Z260	SOUTPAN - INSTALL RETIC (22 U)	8 000 000	6 968 705	176 841	623 992	6 344 713	8,95%
6572644942081WF7Z211	BLOEMSIDE 4510 - INSTAL WATER & SANIT	4 430 000	2 000 000	-	-	2 000 000	0,00%
6572644942081WF8Z211	DEWETSDORP - INSTAL WATER & SANIT	3 500 000	-	-	-	-	0,00%
6572647242080C69Z211	CALEB MOTSHABI/KGOTSONG MAIN RD & S/WATE	7 000 000	20 950 000	1 493 394	14 082 983	6 867 017	67,22%
6572647242080M52Z211	THABA NCHU EXT.27 ROADS & STORMWATER	32 000 000	650 000	-	286 834	363 166	44,13%
6572647242080W02Z211	GRASSL& PH 4 - ROADS & S/WATER	22 766 400	7 566 400	1 178 288	1 372 592	6 193 808	18,14%
6572647242080Z83Z211	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	12 355 200	14 355 200	2 563 633	13 310 375	1 044 825	92,72%
6572647242081WG2Z211	BLOEMSIDE 4510 - ROADS & STORWATER	300 000	-	-	-	-	0,00%
6573644602080C11Z211	TAMBO SQUARE - INSTAL WATER AND SEWER	2 000 000	750 000	-	-	750 000	0,00%
6573644602080C12Z211	ACQUIS LAND INFORMAL SETTLEME RELOCATE	15 000 000	-	-	-	-	0,00%
6574644502080WZ1Z240	BOTSHABELO WEST RESERVOIR	-	4 000 000	-	-	4 000 000	0,00%
6574644602080QK3Z211	BOTS SECTION R COMMUNAL WATER CONNECT	-	6 000 000	-	-	6 000 000	0,00%
6574644602080W16Z240	BOTSHB SEC R - INSTALL WATER (1000 U)	4 017 000	-	-	-	-	0,00%
6574644942080W13Z240	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	3 000 000	-	-	-	-	0,00%
6574644942080W15Z240	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	3 000 000	800 000	-	-	800 000	0,00%
6574644942080WA6Z211	FREEDOM SQUARE & MARIKANA WATER & SEWER	-	2 500 000	-	-	2 500 000	0,00%
6574644942080WA7Z250	DEWETSDORP WATER AND SEWER	-	9 044 455	1 614 181	2 567 823	6 476 632	28,39%
6574644942080WS2Z211	TITLE DEEDS	2 649 600	4 149 600	-	830 779	3 318 821	20,02%
6574644942080WS4Z211	INFORMAL SETTLEMENTS UPGRADING PLANS	4 826 000	-	-	-	-	0,00%
6574644942081WF9Z211	BOTS SEC H1708 & G1011-INSTAL WATER & SEW	2 000 000	800 000	-	-	800 000	0,00%
6574644942081WG1Z211	BOTS SECTION E1905 - INSTALL WATER & SEW	2 000 000	1 000 000	410 122	410 122	589 878	41,01%
6574647242080WRAZ211	PROVISION OF ROADS AND STORMWATER ¹	-	10 000 000	-	-	10 000 000	0,00%
SUB TOTAL		325 693 595	229 607 515	13 467 719	95 918 703	133 688 812	41,78%
ROADS AND STORMWATER							
7327644502081WB3Z211	DEVELOP MASTER PLANS: R & S	1 880 811	-	-	-	-	0,00%
7327644502081WB4Z211	REFURBISHMENT MANAGEMENT SYSTEM: R & S	2 129 616	2 040 000	-	2 262 359	222 359	110,90%
7327647242081RD4Z220	MAPANGWANA STREET	2 222 990	-	-	-	-	0,00%
7327647242081RR5Z211	RESEALING OF STREETS	-	42 449 073	464 167	47 769 947	5 320 874	112,53%
7327647242081W37Z220	T1432 MAN 10786 BERGMAN SQUARE	4 372 011	-	-	-	-	0,00%
7327647242081W40Z230	T1522 THA RD 2029 2044 & 2031 UPG	1 770 040	-	-	-	-	0,00%
7327647242081W41Z240	T1523 BOT RD 304 305 308 SECTION G UPG	2 574 724	-	-	-	-	0,00%
7327647242081W44Z240	T1525 BOT RD 601 SECTION D UPG	2 448 690	-	-	-	-	0,00%
7327647242081W47Z220	T1527B BOCHABELA STS UPG	3 638 191	-	-	-	-	0,00%
7327647242081W48Z220	T1527C BOCHABELA STS UPG	3 638 191	-	-	-	-	0,00%
7327647242081W49Z220	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	2 303 548	-	-	-	-	0,00%
7327647242081W53Z220	UPG STORMWATER SYSTEMS MMM	19 156 293	24 328 231	3 224 669	23 486 049	842 182	96,54%
7327647242081W56Z220	T1534B VERENIGING AVENUE EXT ROADS	3 374 402	3 178 477	-	-	3 178 477	0,00%
7327647242081W57Z220	T1536 HEAVY REHAB ZASTRON ST	9 016 217	-	-	-	-	0,00%
7327647242081W58Z220	T1537 HEAVY REHAB NELSON M&ELA ST	9 441 051	-	-	-	-	0,00%
7327647242081W59Z220	T1538 UPG INTERS ST GEORGE ST & PRES BR&	1 629 145	-	-	-	-	0,00%
7327647242081W60Z220	T1539 UPGRADE TRAFFIC INTERSECTIONS	2 787 436	-	-	-	-	0,00%
7327647242081Y36Z240	BATHO UPGRADING OF ROADS AND STORMWATER	2 529 145	-	-	-	-	0,00%
7327647242081Y52Z220	STORMWATER REFURBISHMENT	5 077 594	13 877 594	6 250 357	14 670 460	792 866	105,71%
73276472420DFDF1Z211	GABIONS REPLACE DAMAGED CULVERTS ROADS	-	2 900 000	-	-	2 900 000	0,00%
73276472420DFDF2Z211	REGRAV ROAD & REPAIRING S/W CANAL	-	1 950 000	-	-	1 950 000	0,00%
73276472420DFDF3Z211	REGRAVEL ROAD INSTA NEW CULVERTS GABIONS	-	800 000	-	-	800 000	0,00%
73276472420DFDF4Z211	CULVERTS ON THE S/W CANAL FOR ACCESS A	-	1 500 000	-	-	1 500 000	0,00%
73276472420DFDF5Z211	CULVERTS ON THE S/W CANAL FOR ACCESS B	-	2 000 000	-	-	2 000 000	0,00%
73276472420DFDF6Z211	REINSTALL 450MM DIAMETER CULVERTS	-	2 500 000	-	-	2 500 000	0,00%
73276472420DFDF7Z211	REFUR DAMAGED STONE PICTING INST GABIONS	-	1 000 000	-	-	1 000 000	0,00%
73276472420DFDF8Z211	BACKFILL 75MM WAT LINE CONS S/W V-DRAINS	-	500 000	-	-	500 000	0,00%
SUB TOTAL		79 990 095	99 023 375	9 939 193	88 188 815	10 834 560	89,06%
FLEET MANAGEMENT							
7401642142081QX8Z211	VEHICLES	15 000 000	61 335 269	3 632 636	61 335 269	-	100,00%
74016474020CFZ27Z211	OIL STORE AUTOM@ION	850 000	850 000	-	-	850 000	0,00%
74016474020CFZ30Z211	RECONS THE SIDE WALL @ THABA NCHU W/SHOP	2 500 000	2 500 000	-	-	2 500 000	0,00%
78126450020CFWMS5Z211	NEW REGIONAL WASTE MANAGEMENT FACILITY	10 000 000	-	-	-	-	0,00%
SUB TOTAL		28 350 000	64 685 269	3 632 636	61 335 269	3 350 000	94,82%

SANITATION							
7502615102081C24Z211	GIS SYSTEM INFORMATION UPDATE	500 000	500 000	-	-	500 000	0,00%
7502644502081WK3Z211	BLOEMSPRUIT URGENT REFURBISHMENT	500 000	500 000	99 638	574 815	74 815	114,96%
7502644502081WK4Z211	BOTS SEC K PUMPSTATION & RISING MAIN	5 388 699	-	-	-	-	0,00%
7502644502081Z88Z211	SEWER MASTER AND DEVELOPMENT PLANS	2 000 000	1 450 000	-	583 156	866 844	40,22%
7502644942081C22Z211	WATER BORNE SANITATION MANGAUNG WARD 8	5 000 000	500 000	494 552	494 552	5 448	98,91%
7502644942081C23Z211	WATER BORNE SANITATION MANGAUNG WARD 17	5 000 000	-	-	-	-	0,00%
7502644942081C33Z240	BOTSHABELO MAIN OUTFALL SEWER	10 000 000	205 000	154 906	154 906	50 094	75,56%
7502644942081C21Z211	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	10 324 931	100 000	-	-	100 000	0,00%
7502644942081R11Z211	REFUR OF SEWER SYSTEMS	12 906 164	49 536 164	11 474 755	56 189 131	6 652 967	113,43%
7502644942081R27Z220	MECHANICAL AND ELECTRICAL WORKS FOR NORT	661 125	-	-	-	-	0,00%
7502644942081R31Z211	REFURBISHMENT OF WWTW'S	8 853 603	39 210 086	11 468 628	45 045 545	5 835 459	114,88%
7502644942081R33Z240	EXTENSION BOTSHABELO WWTW	1 748 805	-	-	-	-	0,00%
7502644942081R34Z230	EXTENSION THBA NCHU WWTW (SELOSESHA)	-	940 756	-	360 771	579 985	38,35%
7502644942081W62Z240	EXTENSION BOTSHB WWTW MECH & ELECTRICAL	661 125	-	-	-	-	0,00%
7502644942081W64Z260	REFUR SEWER SYSTEMS SOUTPAN	2 194 743	-	-	-	-	0,00%
7502644942081Y69Z211	STERKWATER WWTW PHASE 3 MECH AND ELECT	2 623 207	194 743	-	-	194 743	0,00%
7502647242081Z89Z211	REFURBISHMENT/CONDITION MANAGEMENT PLAN	437 201	437 201	-	-	437 201	0,00%
	SUB TOTAL	68 799 603	93 573 950	23 692 479	103 402 877	9 828 927	110,50%
WATER							
7612615102081C26Z211	GIS SYSTEM INFORMATION UPDATE	412 104	150 000	-	-	150 000	0,00%
7612644502081C34Z211	M/POORT WTW UPGRADING (M/POORT FILTERS)	30 907 820	8 407 820	3 515 648	6 226 218	2 181 602	74,05%
7612644502081C35Z211	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	1 648 417	500 000	427 229	427 229	72 771	85,45%
7612644502081C36Z230	NEW RESERVOIR IN THABA NCHU (20ML)	1 648 417	-	-	-	-	0,00%
7612644502081C38Z211	PELLISSIER RESERVOIR	1 236 313	400 000	386 469	386 469	13 531	96,62%
7612644502081WB1Z211	W1501: GARIEP WATER AUGMENTATION PROJECT	6 593 668	-	-	-	-	0,00%
7612644502081WK7Z211	DEWETSDORP - BOREHOLE REFURBISHMENT	412 104	300 000	-	-	300 000	0,00%
7612644502081WK9Z211	BLOEM NORTHERN BULK DISTRIBUTION PIPELINE	247 263	450 000	-	-	450 000	0,00%
7612644502081WM1Z211	NEW 45 ML LONGRIDGE RESERVOIR	412 104	400 000	-	-	400 000	0,00%
7612644502081WM2Z211	NEW GROENVLEI 20ML RESER& BULK SUPP LINE	412 104	1 000 000	-	-	1 000 000	0,00%
7612644502081WM4Z211	BULK CHECK METERS: INSTALL & REFUR	4 121 042	4 721 042	1 041 722	2 152 601	2 568 441	45,60%
7612644502081WM9Z250	VANSTADENSRUS-DAM ABSTRACT B/HOLE REFUR	824 209	300 000	-	-	300 000	0,00%
7612644502081WN0Z250	WEPENER - BOREHOLE REFURBISHMENT	824 209	300 000	-	-	300 000	0,00%
7612644502081WN1Z211	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	412 104	300 000	-	-	300 000	0,00%
7612644502081WP3Z211	REFUR OF WATER SUPPLY SYSTEMS	7 541 508	17 541 508	2 308 807	7 696 600	9 844 908	43,88%
7612644502081Y85Z220	MASELP WATER RE-USE GRAV LINE MOCKESDAM	412 104	903 942	-	119 533	784 409	13,22%
7612644502081Y86Z220	MASELP WATER RE-USE (GRAVITY TO NEWWTW)	412 104	603 942	-	185 591	418 351	30,73%
7612644602081C88Z211	MAKURUNG INTERNAL WATER RETIC	8 242 085	-	-	-	-	0,00%
7612644602081W70Z211	M/P WATER RE-USE (PUMP STAT)	4 872 721	1 034 959	-	845 202	189 757	81,67%
7612644602081Z91Z211	WATER MASTER AND DEVELOPMENT PLAN	1 730 838	3 730 838	-	1 134 513	2 596 325	30,41%
7612644942081CZ5Z211	MASELSPOORT WTW UPGRADE	6 181 564	800 000	449 214	238 716	561 284	29,84%
7612647242081Z90Z211	REFURBISHMENT/CONDITION MANAGEMENT PLAN	412 104	412 104	-	-	412 104	0,00%
7612647352081Z92Z211	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	782 998	600 000	-	-	600 000	0,00%
7614644502081KA1Z211	REFURB/REPL VALVES AUDIT ASSOC PERT WORK	6 181 563	6 181 563	2 393 422	4 268 421	1 913 142	69,05%
7614644502081KA2Z211	CONSTRUCTION OF A NEW STORE ROOM	2 060 521	1 000 521	-	-	1 000 521	0,00%
7614644502081R45Z211	METERING OF UNMETERED SITES	12 363 127	15 423 127	691 876	17 647 243	2 224 116	114,42%
7614644502081R70Z211	PREPAID PROG (AUTOMATED METERS)	9 890 502	14 390 502	2 106 963	7 898 861	6 491 641	54,89%
7614644502081WB2Z211	DEV & IMPELMANTATION OF SAM MAST MODULE	2 472 626	2 872 626	666 339	1 672 453	1 200 173	58,22%
7614644602081W75Z211	HAMILTON PARK PUMP ST@ION REFURBISHMENT	824 209	8 669 183	-	5 810 943	2 858 240	67,03%
7614644602081W79Z211	PRES& N/WORK ZON MAN(AUD VAL)	10 714 710	7 714 710	420 901	7 052 787	661 923	91,42%
7614644602081Z96Z211	WAT SYS MAN OPT TELE SCADA	37 089 384	3 348 820	262 379	1 977 606	1 371 214	59,05%
	SUB TOTAL	162 296 546	102 457 207	14 670 969	65 740 988	36 716 219	64,16%
PUBLIC SAFETY							
85116151020CFC81Z211	CONTRAVENTION MANAGEMENT SYSTEM	629 752	629 752	-	-	629 752	0,00%
85116456020CFQ62Z211	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	473 142	473 142	-	-	473 142	0,00%
85416456020CFA6Z211	9MM HANDGUNS	788 491	788 491	-	572 156	216 335	72,56%
85416456020CFA7Z211	12 GAGE SHOTGUNS	94 628	94 628	-	79 270	15 358	83,77%
85416456020CFB1Z211	BULLET PROOF VESTS	473 142	473 142	-	-	473 142	0,00%
85626456020CFQ50Z211	PORTABLE FIRE FIGHT PUMPS	50 000	50 000	-	-	50 000	0,00%
85626456020CFQ51Z211	2 FLOATING FIRE FIGHT PUMPS	35 000	35 000	-	-	35 000	0,00%
85626456020CFWV4Z211	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	300 000	300 000	-	-	300 000	0,00%
85626456020CFWV5Z211	HEAVY DUTY PETROL POWERED LAWN MOWERS	60 000	60 000	-	-	60 000	0,00%
85626456020CFWV6Z211	PETROL POWERED BRUSHCUTTERS	30 000	30 000	-	-	30 000	0,00%
85626456020CFWV7Z211	4 INDUSTRIAL WASHING MACHINES	60 000	60 000	-	-	60 000	0,00%
85626460020CFWV8Z211	PROCUREMENT OF 4 FRIDGES	20 000	20 000	13 300	13 300	6 700	66,50%
	SUB TOTAL	3 014 155	3 014 155	13 300	664 726	2 349 429	22,05%
TOTAL		1 154 486 634	965 751 423	132 885 585	638 360 635	327 390 788	66,10%

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
17	Public Contributions	14 300 000	14 300 000	1 229 687	10 847 635	3 452 365	75,86%
62	Public Transport Infrastructure & Systems Grant	158 200 000	92 108 865	-	-	92 108 865	0,00%
80	Informal Settlement Upgrading Partnership	280 430 700	172 834 360	39 018 209	100 328 093	72 506 267	58,05%
81	USDG Grant	498 434 000	472 782 000	70 350 879	433 430 039	39 351 961	91,68%
90	Infrastructure Human Settlement Grant	-	53 746 060	-	-	53 746 060	0,00%
91	Provincial Human Settlement Grant	-	3 000 000	937 620	937 620	2 062 380	31,25%
95	Public Contributions	-	-	12 493	837 524	(837 524)	0,00%
CF	Internally Generated Funds	203 121 934	143 830 138	21 336 696	91 979 723	51 850 415	63,95%
DF	Distater Grant	-	13 150 000	-	-	13 150 000	0,00%
	TOTAL FINANCING	1 154 486 634	965 751 423	132 885 585	638 360 635	327 390 788	66,10%

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
External Loans	-	-	-	-	-	0,00%
Capital Replacement Reserve (Own funds)	203 121 934	143 830 138	21 336 696	91 979 723	51 850 415	63,95%
Public Contributions and donations	14 300 000	14 300 000	1 242 180	11 685 159	2 614 841	81,71%
Provincial Government	-	56 746 060	937 620	937 620	55 808 440	0,00%
National Government	937 064 700	750 875 225	109 369 089	533 758 132	217 117 093	71,08%
TOTAL	1 154 486 634	965 751 423	132 885 585	638 360 635	327 390 788	66,10%

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
CENTLEC	207 935 546	198 351 900	49 297 672	167 830 215	30 521 685	84,61%
OFFICE OF THE CITY MANAGER	-	500 000	197 557	197 557	302 443	39,51%
CORPORATE SERVICES	21 474 825	21 345 212	3 020 388	16 517 917	4 827 295	77,38%
FINANCE	500	500 500	27 000	61 284	439 216	12,24%
COMMUNITY SERVICES	188 683 936	114 025 828	3 061 094	9 897 089	104 128 739	8,68%
PLANNING	54 550 925	29 748 141	9 707 629	23 719 238	6 028 903	79,73%
ECONOMIC DEVELOPMENT	11 000 000	6 400 000	2 015 335	2 859 795	3 540 205	44,68%
FRESH PRODUCE MARKET	2 696 908	2 518 371	142 613	2 026 163	492 208	80,46%
HUMAN SETTLEMENT	325 693 595	229 607 515	13 467 719	95 918 703	133 688 812	41,78%
ROADS AND STORMWATER	79 990 095	99 023 375	9 939 193	88 188 815	10 834 560	89,06%
FLEET MANAGEMENT	28 350 000	64 685 269	3 632 636	61 335 269	3 350 000	94,82%
SANITATION	68 799 603	93 573 950	23 692 479	103 402 877	-9 828 927	110,50%
WATER	162 296 546	102 457 207	14 670 969	65 740 988	36 716 219	64,16%
PUBLIC SAFETY	3 014 155	3 014 155	13 300	664 726	2 349 429	22,05%
TOTAL	1 154 486 634	965 751 423	132 885 585	638 360 635	327 390 788	66,10%

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
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZL Thekiso	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	
Fax number	051 405 8793	Fax number	051 405 8787
E-mail address	zuziwe.thekiso@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			
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			
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		

