MANGAUNG
METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

DIRECTORATE
FINANCE

18 OCTOBER 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 SEPTEMBER 2024

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ANNEXURES

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DIRECTORATE
FINANCE

18 OCTOBER 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 SEPTEMBER 2024

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter actual performance (2024/25 financial year) against the adjusted budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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

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

In terms of section 71(1) of the MFMA

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

Furthermore Section 31(1) prescribes the following:

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

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

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

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

4. REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2024

This report is based upon financial information, at 30 September 2024 and available at the time of preparation. **All variances are calculated against the adjusted budget figures**. The results for the quarter ended 30 September 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 **R2.791billion** is higher than the year-to-date target of **R2.665 million** and the expenditure for the period is **R3.133 billion**, which is higher than the year-to-date target of **R2,439 billion** respectively.

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

	September 2024 Year-to-date Actual	**September 2024 Year-to-date Budget**	**Variance**
	R'000	**R'000**	**R'000**
Revenue by source	2 791 335	2 665 031	126 304
Expenditure by type	3 132 832	2 438 669	694 163
Surplus/(Deficit)	**(341 497)**	**226 362**	**(567 859)**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		3 281 396	4 145 552	4 145 552	354 652	1 125 611	1 036 388	89 223	9%	4 145 552
Service charges - Water		1 293 275	1 439 110	1 439 110	114 655	370 013	359 778	10 235	3%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 748	103 055	139 651	(36 596)	-26%	558 604
Service charges - Waste management		181 028	197 710	197 710	16 045	47 480	49 428	(1 947)	-4%	197 710
Sale of Goods and Rendering of Services		29 047	67 527	67 527	5 039	13 815	16 882	(3 066)	-18%	67 527
Agency services								–		
Interest								–		
Interest earned from Receivables		575 221	514 053	514 053	52 854	150 915	128 513	22 401	17%	514 053
Interest from Current and Non Current Assets		79 386	78 241	78 241	941	16 299	19 560	(3 261)	-17%	78 241
Dividends		8	12	12	1	6	3	3	92%	12
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		54 518	48 414	48 414	3 788	11 118	12 103	(985)	-8%	48 414
Licence and permits								–		
Operational Revenue		33 138	42 268	42 268	3 942	8 787	10 567	(1 780)	-17%	42 268
Non-Exchange Revenue								–		
Property rates		1 467 702	1 654 053	1 654 053	141 018	264 851	413 513	(148 662)	-36%	1 654 053
Surcharges and Taxes								–		
Fines, penalties and forfeits		95 525	32 250	32 250	1 565	3 395	8 063	(4 667)	-58%	32 250
Licence and permits		1 338	1 507	1 507	142	429	377	52	14%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 275 488	7 256	479 773	318 872	160 901	50%	1 275 488
Interest		172 226	150 408	150 408	16 202	47 821	37 602	10 219	27%	150 408
Fuel Levy		405 248	443 643	443 643	–	147 881	110 911	36 970	33%	443 643
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		49 142	9 900	9 900	–	–	2 475	(2 475)	-100%	9 900
Other Gains		20 883	1 385	1 385	86	86	346	(261)	-75%	1 385
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		9 449 223	10 660 125	10 660 125	760 934	2 791 335	2 665 031	126 304	5%	10 660 125
Expenditure By Type										
Employee related costs		2 461 244	2 513 360	2 513 360	234 085	645 247	628 343	16 904	3%	2 513 360
Remuneration of councillors		74 552	79 728	79 728	5 774	17 647	19 932	(2 285)	-11%	79 728
Bulk purchases - electricity		3 032 518	2 569 190	2 569 190	192 658	920 857	642 298	278 560	43%	2 569 190
Inventory consumed		1 045 075	642 068	636 465	366 850	429 426	159 499	269 927	169%	636 465
Debt impairment		1 037 115	1 917 562	1 917 562	159 797	479 391	479 391	(0)	0%	1 917 562
Depreciation and amortisation		837 236	420 694	420 694	124 368	128 513	105 174	23 339	22%	420 694
Interest		162 903	27 072	27 072	2 614	4 344	6 768	(2 424)	-36%	27 072
Contracted services		784 114	620 042	626 072	42 672	65 290	156 053	(90 764)	-58%	626 072
Transfers and subsidies		4 992	361	361	–	–	90	(90)	-100%	361
Irrecoverable debts written off		692 315	–	–	7 275	338 440	–	338 440	#DIV/0!	–
Operational costs		582 736	592 875	592 448	29 260	103 671	148 196	(44 525)	-30%	592 448
Losses on Disposal of Assets		77 552	–	–	–	–	–	–		–
Other Losses		6 018	371 700	371 700	6	6	92 925	(92 919)	-100%	371 700
Total Expenditure		10 798 370	9 754 653	9 754 653	1 165 358	3 132 832	2 438 669	694 163	28%	9 754 653
Surplus/(Deficit)		(1 349 148)	905 472	905 472	(404 425)	(341 497)	226 362	(567 859)	(0)	905 472
Transfers and subsidies - capital (monetary allocations)		606 718	1 034 842	1 034 842	23 938	65 238	258 710	(193 473)	(0)	1 034 842
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	(0)	1 940 314
Income Tax								–		
Surplus/(Deficit) after income tax		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	(0)	1 940 314
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	(0)	1 940 314
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	30 000	30 000	–		120 000
Surplus/ (Deficit) for the year		(469 812)	2 060 314	2 060 314	(370 487)	(246 259)	515 073	(761 332)	(0)	2 060 314

The detailed cumulative year-to-date performance for the quarter ended 30 September 2024 is outlined below:

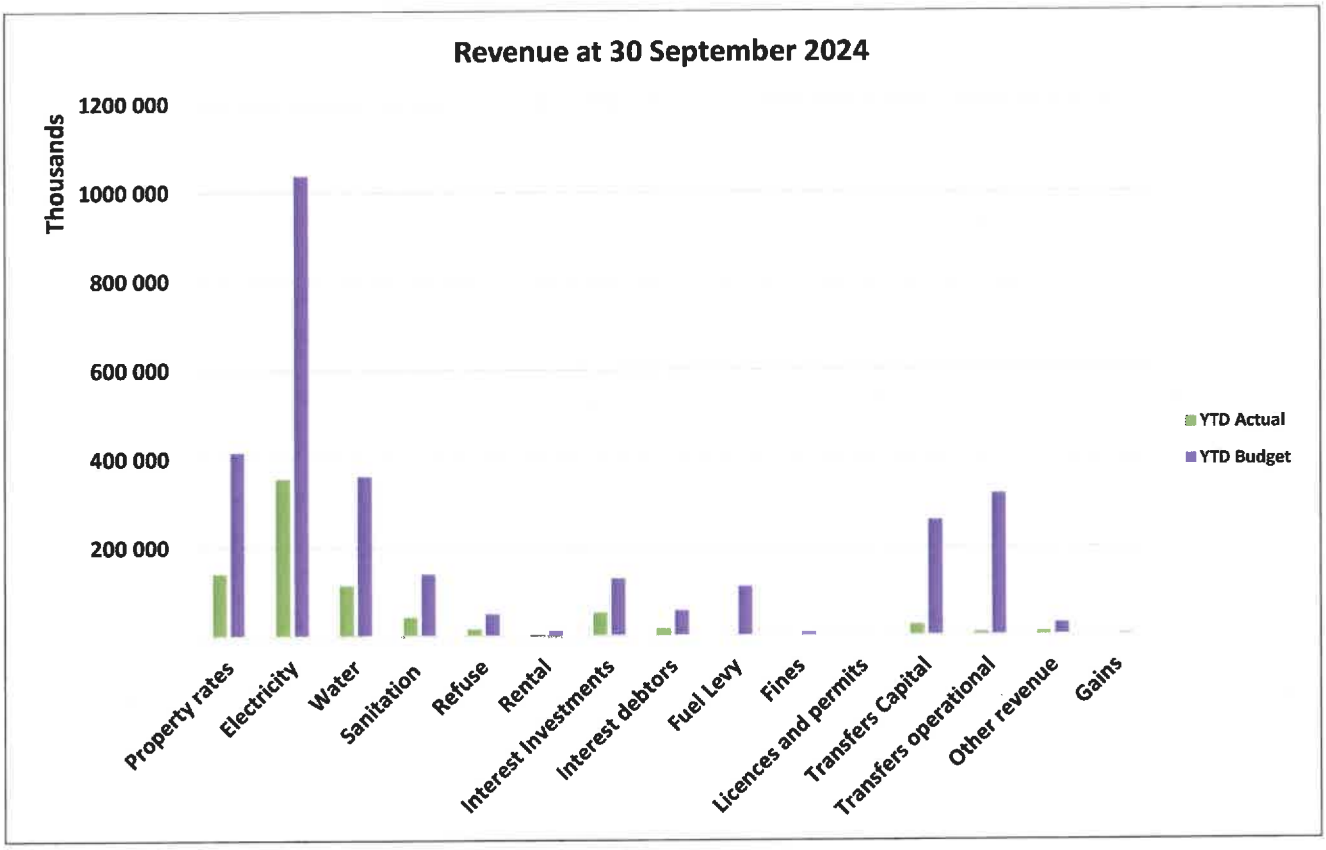
The major revenue variances against the budget are:

- Property rates - Unfavourable variance of -R148.662 million (-36%) for the period due to lower property rates billed for domestic properties than budgeted. The department are still in the process to do the final correction as requested by the appeal board. The year-to-date actual will then be R375.906 million (Year to date budget R413.513 million and an unfavourable variance of -R37.608 million (-9%).
- Electricity – Favourable variance of R89.223 million (9%) for the period, due to higher user's consumption than budgeted. The variance is due to winter tariffs charged for the month under review measured against a straight-lined budget.
- Water revenue – Favourable variance of R10.235 million (3%) due to a higher water consumption than budgeted for the period.
- Services charges: Wastewater Management - Unfavourable variance of -R36.596 million (-26%) due to lower billing for sanitation services than budgeted for the period. The department are still in the process to do the final correction as requested by the appeal board. The year-t-date actual will then be R127.937 million (Year to date budget R139,651 million and a unfavourable variance of R11,714 million (-8%)
- Services charges: Waste Management – Unfavourable variance -R1.947 (-4%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R985 172 (-8%) 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 R3.261 million (17%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R22.401 million (17%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R4.667 million (-58%) 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	(5 227 910)	(5 227 910)	(482 880)	(1 106 790)	(1 306 959)	(200 169)
FORFEITS: UNCLAIMED MONEY	(5 634)	(5 634)	-	-	(1 409)	(1 409)
FORFEITS: UNCLAIMED MONEY	(56 336)	(56 336)	(220 429)	(220 433)	(14 084)	206 349
FINES: POUND FEES	-	-	(271 471)	(704 491)	-	704 491
FINES: TRAFFIC - MUNICIPAL	-	-	(367 351)	(1 139 490)	-	1 139 490
FINES: TRAFFIC - MUNICIPAL	-	-	-	(150)	-	150
FINES: LAW ENFORCEMENT	(630 597)	(630 597)	-	-	(157 649)	(157 649)
FINES: LAW ENFORCEMENT	(1 126 710)	(1 126 710)	-	-	(281 678)	(281 678)
FINES: LAW ENFORCEMENT	(66 698)	(66 698)	-	-	(16 675)	(16 675)
FINES: POUND FEES	(2 139 578)	(2 139 578)	(223 040)	(223 040)	(534 895)	(311 855)
FINES: TRAFFIC - COURT FINES	(370 545)	(370 545)	-	-	(92 636)	(92 636)
FINES: TRAFFIC - MUNICIPAL	(21 638 774)	(21 638 774)	-	-	(5 409 694)	(5 409 694)
FINES: TRAFFIC - MUNICIPAL	(661 685)	(661 685)	-	-	(165 421)	(165 421)
FINES: TRAFFIC - MUNICIPAL	(81 474)	(81 474)	-	-	(20 369)	(20 369)
FINES: TRAFFIC - MUNICIPAL	(81 474)	(81 474)	-	-	(20 369)	(20 369)
FINES: TRAFFIC - MUNICIPAL	(81 474)	(81 474)	(300)	(1 100)	(20 369)	(19 269)
FINES: TRAFFIC - COUNCILLORS	(81 474)	(81 474)	-	-	(20 369)	(20 369)
TOTAL FINES	**(32 250 363)**	**(32 250 363)**	**(1 565 472)**	**(3 395 494)**	**(8 062 572)**	**(4 667 078)**

- Licences and permits – Favourable variance R52 157 (14%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Government Grants and subsidies – Operating: Favourable variance of R160.901 million (50%) for the period due to grant receipt apportionment quarterly vs period budget and payments received from the Equitable Share.
- Operational revenue- Unfavourable variance of -R1.780 million (-17%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R3.066 million (-18%) 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 R16.904 million (3%) 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 R31.996 million (Budget R21.951 million vs Actual R53.946 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	45 194	45 194	-	11 299	-	11 299	0,00%
EXECUTIVE MAYOR	357 199	357 199	256 061	89 300	774 405	(685 105)	-88,47%
CORPORATE SERVICES	2 139 408	2 289 408	798 964	534 852	2 240 265	(1 705 413)	-76,13%
FINANCE	21 974	421 974	39 939	5 494	125 048	(119 554)	-95,61%
COMMUNITY SERVICES	30 657 252	30 857 252	6 883 598	7 664 313	18 918 836	(11 254 523)	-59,49%
PLANNING	-	-	-	-	-	-	0,00%
FRESH PRODUCE MARKET	889 497	889 497	83 074	222 374	241 065	(18 691)	-7,75%
HUMAN SETTLEMENT	382 398	492 398	128 042	95 600	461 207	(365 608)	-79,27%
TECHNICAL SERVICES	8 513 583	8 513 583	2 659 249	2 128 396	8 249 282	(6 120 887)	-74,20%
WATER	6 891 889	6 891 889	2 238 447	1 722 972	6 542 417	(4 819 445)	-73,66%
PUBLIC SAFETY	3 998 699	3 998 699	1 157 682	999 675	5 955 016	(4 955 341)	-83,21%
NALEDI	810 714	810 714	-	202 679	11 800	190 878	0,00%
SOUTPAN	292 194	292 194	-	73 049	-	73 049	0,00%
CENTLEC	32 803 301	32 803 301	3 603 894	8 200 825	10 427 146	(2 226 321)	-21,35%
TOTAL OVERTIME	**87 803 302**	**88 663 302**	**17 848 951**	**21 950 826**	**53 946 488**	**(31 995 662)**	**-59,31%**

- 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 R23.339 million (22%) due to accrual of actual depreciation on assets for the month by the parent municipality and corrections made on the depreciation of network systems by the entity.
- Interest – Favourable variance of -R2.424 million (-36%) 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	55 645	55 645	4 637	13 911	13 916	- 5
INT PAID BOR: ANNUITY LOANS	3 714 383	3 714 383	-	-	928 596	- 928 596
INT PAID BOR: ANNUITY LOANS	23 301 508	23 301 508	572 986	1 789 474	5 825 377	- 4 035 903
INT PAID: OVERDUE ACCOUNTS	-	-	2 036 621	2 540 736	-	2 540 736
TOTAL FINANCE CHARGES	**27 071 536**	**27 071 536**	**2 614 245**	**4 344 121**	**6 767 889**	**(2 423 767)**

- Bulk purchases Electricity – Unfavourable variance R278.560 million (43%) due to bulk purchases for electricity. The variance is mainly due to the winter month purchases reflecting as part of the actual expenditure compared to the straight-lined budget.
- Inventory and Other Losses – Unfavourable variance R177.009 million (70%) overspending due to an incorrect journal posted for the month. The department are in the process of correcting the transaction on the system. The year-to-date actual for inventory consumed will

then be R268.439 million (Year to date budget R252,424 million and an unfavourable variance of R16.021 million (6%).

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

Description	Ref	2023/24	Budget							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Inventory consumed		1 045 075	642 068	636 465	366 850	429 426	159 499	269 927	169%	636 465
Other Losses		6 018	371 700	371 700	6	6	92 925	(92 919)	-100%	371 700
Total		**1 051 092**	**1 013 768**	**1 008 165**	**366 856**	**429 432**	**252 424**	**177 009**	**70%**	

- Contracted services - Favourable variance of -R90,764 million (-58%) 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	4 724 342	4 724 342	99 896	1 189 031	(1 089 135)
OFFICE OF THE EXECUTIVE MAYOR	7 950 004	7 950 004	604 122	2 000 872	(1 396 750)
CORPORATE SERVICES	79 366 545	79 296 545	2 030 434	19 975 122	(17 944 688)
FINANCE	42 494 609	45 594 609	4 471 418	10 695 124	(6 223 706)
COMMUNITY SERVICES	51 944 074	54 944 074	4 409 507	13 073 383	(8 663 876)
PLANNING	8 066 785	8 066 785	15 174	2 030 264	(2 015 090)
ECONOMIC DEVELOPMENT	14 411 431	14 411 431	-	3 627 096	(3 627 096)
FRESH PRODUCE MARKET	714 056	714 056	-	179 715	(179 715)
HUMAN SETTLEMENT	11 127 246	11 127 246	2 817	2 800 526	(2 797 710)
TECHNICAL SERVICES	102 932 304	102 932 304	5 039 574	25 906 197	(20 866 623)
WATER	59 748 875	59 748 875	7 212 777	15 037 710	(7 824 933)
MISCELLANEOUS SERVICES	3 195 085	3 195 085	-	804 145	(804 145)
PUBLIC SAFETY	68 605 792	68 605 792	10 744 187	17 266 836	(6 522 648)
CENTLEC	164 761 337	164 761 337	30 659 894	41 467 445	(10 807 551)
TOTAL	**620 042 485**	**626 072 485**	**65 289 801**	**156 053 466**	**(90 763 665)**

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

a. Outsourced Services
The actual spend on outsourced services within the contracted services per vote are underspend by -R8.860 million (-30%)

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	151 548	151 548	29 393	38 142	(8 748)
EXECUTIVE MAYOR	2 485 149	2 485 149	248 857	625 467	(376 610)
CORPORATE SERVICES	1 835 290	1 965 290	131 007	461 909	(330 903)
FINANCE	11 152 671	16 895 296	2 149 852	2 806 925	(657 073)
COMMUNITY SERVICES	15 434 031	15 434 031	824 123	3 884 466	(3 060 343)
PLANNING	412 182	412 182	-	103 739	(103 739)
ECONOMIC DEVELOPMENT	177 985	177 985	-	44 796	(44 796)
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENT	25 281	25 281	2 817	6 363	(3 546)
TECHNICAL SERVICES	1 180 638	1 180 638	326 127	297 145	28 982
WATER	146 860	146 860	-	36 962	(36 962)
MISCELLANEOUS	1 296 077	1 296 077	-	326 199	(326 199)
PUBLIC SAFETY	64 261 080	64 261 080	10 729 941	16 173 350	(5 443 409)
CENTLEC	19 044 105	19 044 105	6 296 542	4 793 056	1 503 486
TOTAL	**117 602 897**	**123 475 522**	**20 738 659**	**29 598 520**	**(8 859 861)**

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by -R40.099 million (-76%):

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	4 572 794	4 572 794	70 503	1 150 889	(1 080 386)
OFFICE OF THE EXECUTIVE MAYOR	4 403 314	4 403 314	355 265	1 108 234	(752 969)
CORPORATE SERVICES	41 725 611	41 475 611	491 071	10 501 581	(10 010 510)
FINANCE	31 335 822	28 693 197	2 321 566	7 886 659	(5 565 093)
COMMUNITY SERVICES	26 634 303	26 634 303	3 453 794	6 703 372	(3 249 578)
PLANNING	7 654 603	7 654 603	15 174	1 926 525	(1 911 351)
ECONOMIC DEVELOPMENT	11 296 246	11 296 246	-	2 843 061	(2 843 061)
HUMAN SETTLEMENT	9 087 593	8 937 593	-	2 287 183	(2 287 183)
TECHNICAL SERVICES	8 011 539	8 011 539	-	2 016 359	(2 016 359)
WATER	2 102 015	2 102 015	-	529 039	(529 039)
MISCELLANEOUS SERVICES	1 899 008	1 899 008	-	477 946	(477 946)
PUBLIC SAFETY	855 122	855 122	-	215 219	(215 219)
CENTLEC	61 248 537	61 248 537	6 254 823	15 415 148	(9 160 325)
TOTAL	**210 826 507**	**207 783 882**	**12 962 195**	**53 061 214**	**(40 099 019)**

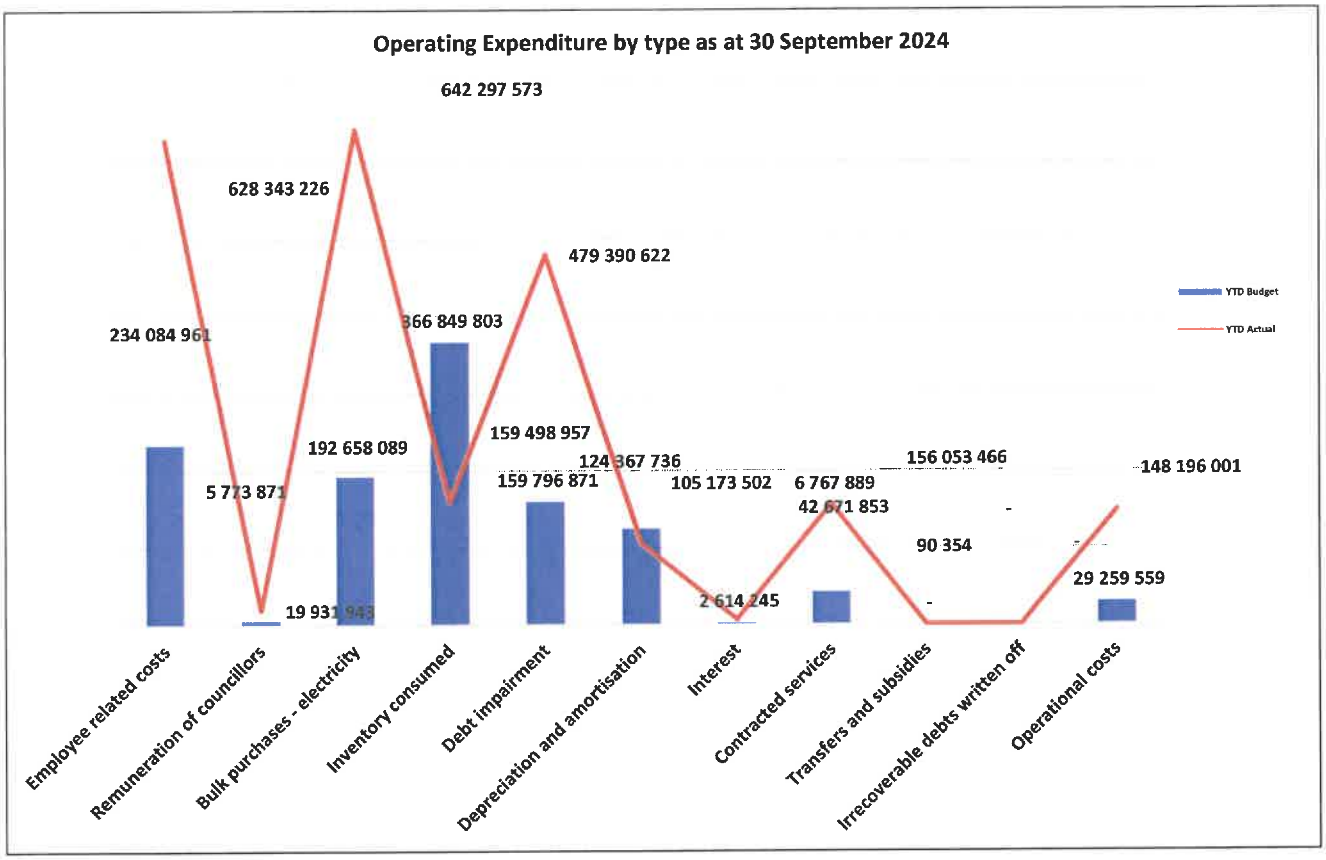
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by -R41.804 million (-57%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	-	-	-	-	-
EXECUTIVE MAYOR	1 061 541	1 061 541	-	267 171	(267 171)
CORPORATE SERVICES	35 805 644	35 855 644	1 408 357	9 011 632	(7 603 275)
FINANCE	6 116	6 116	-	1 539	(1 539)
COMMUNITY SERVICES	9 875 740	12 875 740	131 590	2 485 545	(2 353 955)
PLANNING	-	-	-	-	-
ECONOMIC DEVELOPMENT	2 937 200	2 937 200	-	739 240	(739 240)
FRESH PRODUCE MARKET	714 056	714 056	-	179 715	(179 715)
HUMAN SETTLEMENT	2 014 372	2 164 372	-	506 981	(506 981)
TECHNICAL SERVICES	93 740 127	93 740 127	4 713 447	23 592 693	(18 879 245)
WATER	57 500 000	57 500 000	7 212 777	14 471 709	(7 258 932)
MISCELLANEOUS	-	-	-	-	-
PUBLIC SAFETY	3 489 590	3 489 590	14 246	878 267	(864 020)
CENTLEC	84 468 695	84 468 695	18 108 529	21 259 241	(3 150 712)
TOTAL	**291 613 081**	**294 813 081**	**31 588 947**	**73 393 732**	**(41 804 785)**

- Operational expenditure - Favourable variance -R44.525 million (-30%) – underspending mostly due to cost containment measures introduced.

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



The table below indicates the revenue and expenditure by vote.

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-30,3%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100,0%	1
Vote 03 - Corporate Services		4 576	27 429	27 429	493	798	6 857	(6 059)	-88,4%	27 429
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	160 605	417 193	515 644	(98 451)	-19,1%	2 062 575
Vote 05 - Community Services		546 183	583 982	583 982	23 327	196 896	145 995	50 900	34,9%	583 982
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	4 394	13 076	12 729	347	2,7%	50 917
Vote 07 - Human Settlement		65 131	37 176	37 176	2 792	8 902	9 294	(392)	-4,2%	37 176
Vote 08 - Technical Services		747 540	819 242	819 242	52 340	195 077	204 810	(9 734)	-4,8%	819 242
Vote 09 - Water		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	17,3%	2 149 291
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	41 471	283 039	445 906	(162 867)	-36,5%	1 783 622
Vote 11 - Public Safety		821	28 490	28 490	491	1 016	7 123	(6 107)	-85,7%	28 490
Vote 12 - Centlec		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	6,7%	4 272 241
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		428	–	–	88	282	–	282	#DIV/0!	–
Total Revenue by Vote	2	**10 328 558**	**11 814 967**	**11 814 967**	**794 871**	**2 886 572**	**2 953 741**	**(67 169)**	**-2,3%**	**11 814 967**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121 800	136 166	136 166	17 224	38 290	34 042	4 248	12,5%	136 166
Vote 02 - Office Of The Executive Mayor		166 947	168 841	168 841	15 984	42 151	42 211	(60)	-0,1%	168 841
Vote 03 - Corporate Services		529 897	370 294	370 294	32 923	73 069	92 574	(19 505)	-21,1%	370 294
Vote 04 - Finance		564 769	306 569	306 569	31 179	83 578	76 643	6 935	9,0%	306 569
Vote 05 - Community Services		937 521	682 107	682 107	65 317	165 748	170 528	(4 780)	-2,8%	682 107
Vote 06 - Planning And Economic Development		113 818	142 488	142 488	10 235	26 109	35 623	(9 513)	-26,7%	142 488
Vote 07 - Human Settlement		217 214	120 809	120 809	10 135	28 846	30 202	(1 357)	-4,5%	120 809
Vote 08 - Technical Services		1 040 723	784 812	784 812	141 912	229 911	196 204	33 708	17,2%	784 812
Vote 09 - Water		2 058 816	2 412 103	2 412 103	503 102	1 072 114	603 026	469 088	77,8%	2 412 103
Vote 10 - Miscellaneous		319 487	285 096	285 096	23 540	87 541	71 274	16 267	22,8%	285 096
Vote 11 - Public Safety		376 149	343 022	343 022	35 022	79 076	85 756	(6 680)	-7,8%	343 022
Vote 12 - Centlec		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	20,8%	3 989 806
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		27 798	12 541	12 541	548	1 205	3 135	(1 930)	-61,6%	12 541
Total Expenditure by Vote	2	**10 798 370**	**9 754 653**	**9 754 653**	**1 165 358**	**3 132 832**	**2 438 669**	**694 163**	**28,5%**	**9 754 653**
Surplus/ (Deficit) for the year	2	**(469 812)**	**2 060 314**	**2 060 314**	**(370 487)**	**(246 259)**	**515 073**	**(761 332)**	**-147,8%**	**2 060 314**

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 **R57,240 million (17.09%)** compared to the year-to-date budgeted target of **R334.970 million.** On an annual basis we have thus spent only **R57,240 million (4.27%)** of the year-to-date expenditure versus the approved budget of **R1.339 billion**.

The summary report indicates the following:

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

Description	Approved Budget 2024/25 R'000	YTD Budget September 2024/25 R'000	YTD Actual September 2024/25 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	**1 339 880**	**334 970**	**57 250**	**(277 721)**
Capital Financing				
National Government	1 019 284	254 821	35 666	(219 155)
Provincial Government	-	-	-	-
Public Contributions	14 000	3 500	908	(2 592)
Borrowing	-	-	-	-
Internally Generated Funds	306 597	76 649	20 675	(55 974)
Financing Total	**1 339 880**	**334 970**	**57 250**	**(277 721)**

Summary Statement of Capital Expenditure – Grant Performance to date

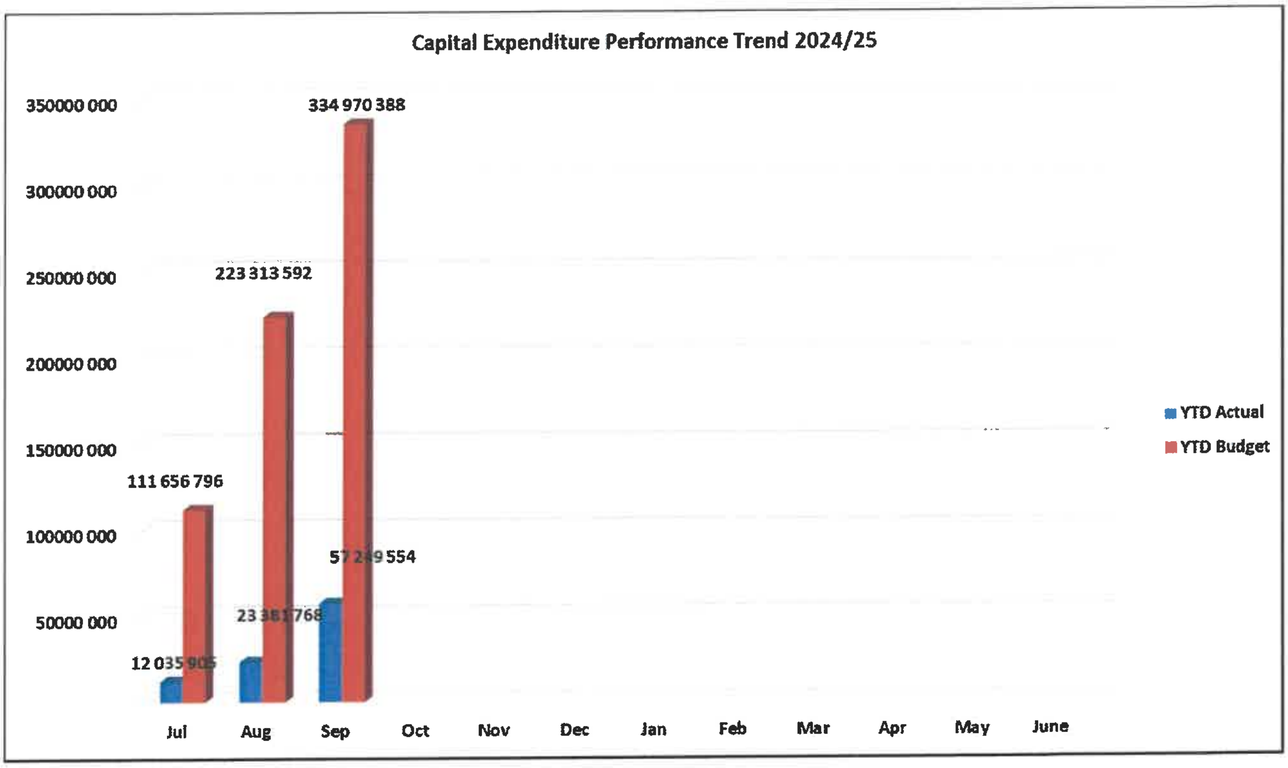
GRANT EXPENDITURE					
DESCRIPTION	**Original Budget 2024/25**	**Adjusted Budget**	**September 2024 Actual**	**Balance**	**Percentage Spent**
Public Transport Infrastructure & Systems Grant	202 159 742	202 159 742	1 884 597	200 520 962	**0,93%**
Informal Settlement Upgrading Partnership	298 544 205	298 544 205	4 065 881	295 008 657	**1,36%**
USDG Grant	516 537 937	516 537 937	46 210 439	476 354 947	**8,95%**
Distater Grant	2 042 000	2 042 000	-	2 042 000	**0,00%**
TOTAL FINANCING	**1 019 283 884**	**1 019 283 884**	**52 160 916**	**973 926 565**	**5,12%**

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	(-R13.087 million less than budgeted target)
Community and public safety	(-R87.899 million less than budgeted target)
Economic and environmental services	(-R94.959 less million than budgeted target)
Electricity	(-R50.127 million less than budgeted target)
Water	(-R28.484 million less than budgeted target)
Wastewater management	(R2.410 million more than budgeted target)
Waste management	(-R12.168 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 September 2024:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Executive Mayor	-	-	-	-	0,00%
Corporate Services	38 081 403	38 081 403	1 004 886	9 520 368	2,64%
Finance	-	-	-	-	0,00%
Community Services	274 132 093	274 132 093	1 638 780	68 533 035	0,60%
Planning and Economic Development	66 203 333	66 203 333	1 023 488	16 550 856	1,55%
Human Settlement	266 966 420	266 966 420	- 7 479 809	66 741 636	-2,80%
Technical Services	253 765 242	253 765 242	31 415 966	63 441 363	12,38%
Water	138 714 796	138 714 796	7 124 192	34 678 746	5,14%
Miscellaneous	2 042 000	2 042 000	-	510 501	0,00%
Public Safety	21 130 390	21 130 390	-	5 282 631	0,00%
Centlec	278 844 800	278 844 800	22 522 050	69 711 252	8,08%
Other	-	-	-	-	0,00%
Total	1 339 880 477	1 339 880 477	57 249 554	334 970 388	4,27%

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

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

The CFS report for the period ending 30 September 2024 indicates a closing balance (cash and cash equivalents) of R1.082 billion (31 August 2024 – R 1.274 billion) which comprises of the following:

• Bank balance and cash	R1.414 million (Mangaung) ABSA
• Bank balance and cash	R34.662 million (Mangaung) NEDBANK
• Bank balance and cash	R6.233 million (Centlec)
• Bank balance and cash	R5.240 million (Market)
• Investment deposits	R1.028 billion (Mangaung)
• Investment deposits	R5.874 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R290.209 million,** resulting in an **-R31.504 million (-10%)** unfavourable variance, as compared to a year target of **R321.713 million.**
- Service charges reflect a year-to-date amount cash collection of **R2.700 billion,** resulting in an **R1.379 billion (104%)** favourable variance, as compared to a year target of **R1.321 billion.**
- Other revenue reflects a year-to-date amount of **R1,107 billion,** resulting in an **R955.012 million** favourable variance, as compared to a year target of **R152.393 million.**
- Operating grants and subsidies show a year-to-date receipted amount of **R612.022 million** compared to a year-to-date target of **R318.872 million** resulting in **R293.150 million** favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of **R0** compared to a year-to-date target of **R258.710 million** resulting in **-R258.710 million** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R15.742 million** compared to a year target of **R146.889 million,** indicating **-R131.147 million (-89%)** unfavourable variance.

With regards to payments:

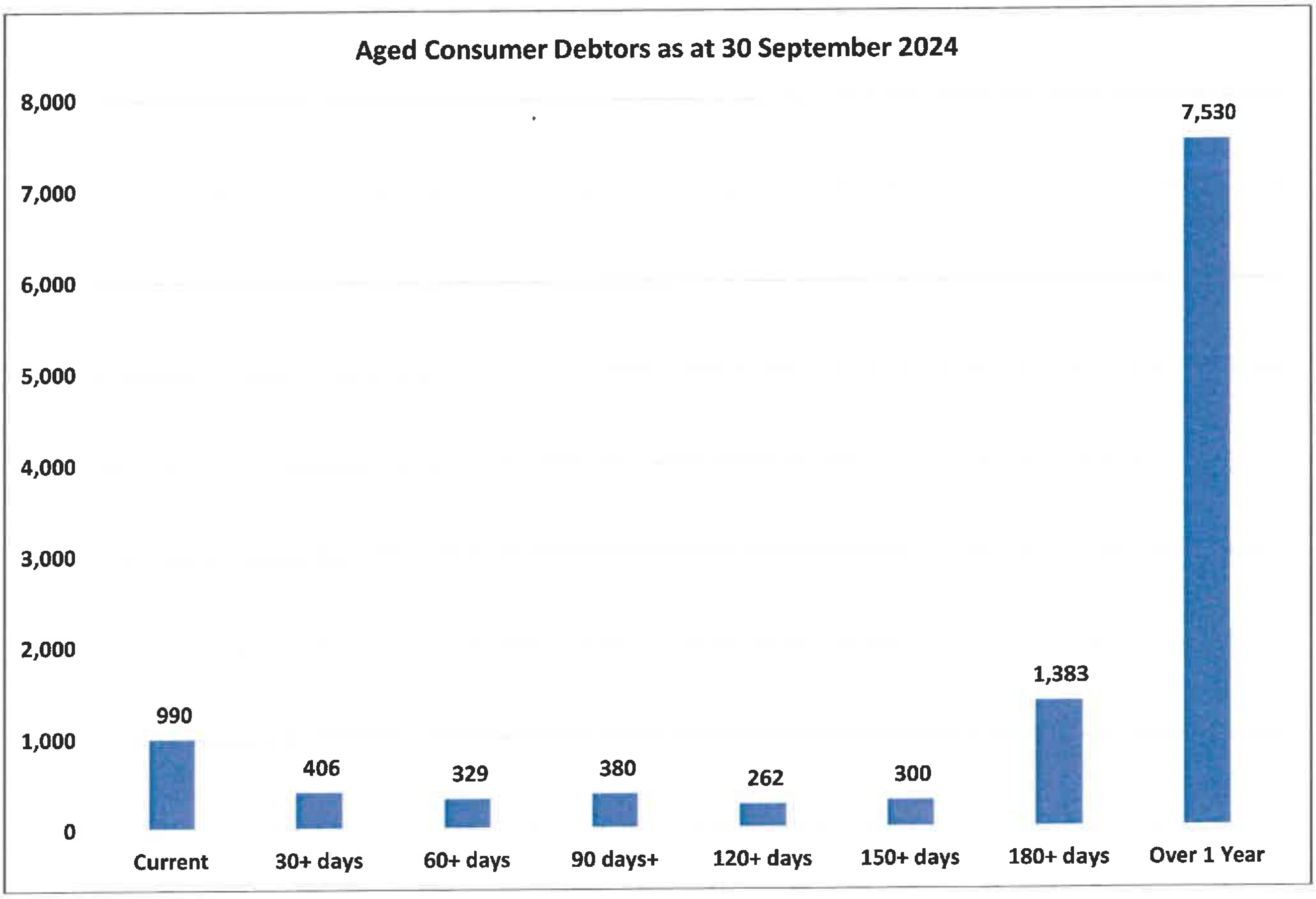
- Suppliers and employee payments indicate a year-to-date amount of **–R3.418 billion (R1.444 billion** unfavourable variance) compared to a year-to-date target of **-R1.975 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R49.782 million (-R285.188 million** favourable variance) compared to a target of **-R285.188 million** due to the slow uptake of capex projects during the year and the reversal of accruals.
- Finance charges shows a year-to-date amount of **–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 R**0.**

- Repayment of borrowing indicates a year-to-date amount of –**R5.222 million -(R38.812 million)** favourable variance compared to a target of -**R25.874 million** due to the repayment of borrowings due.

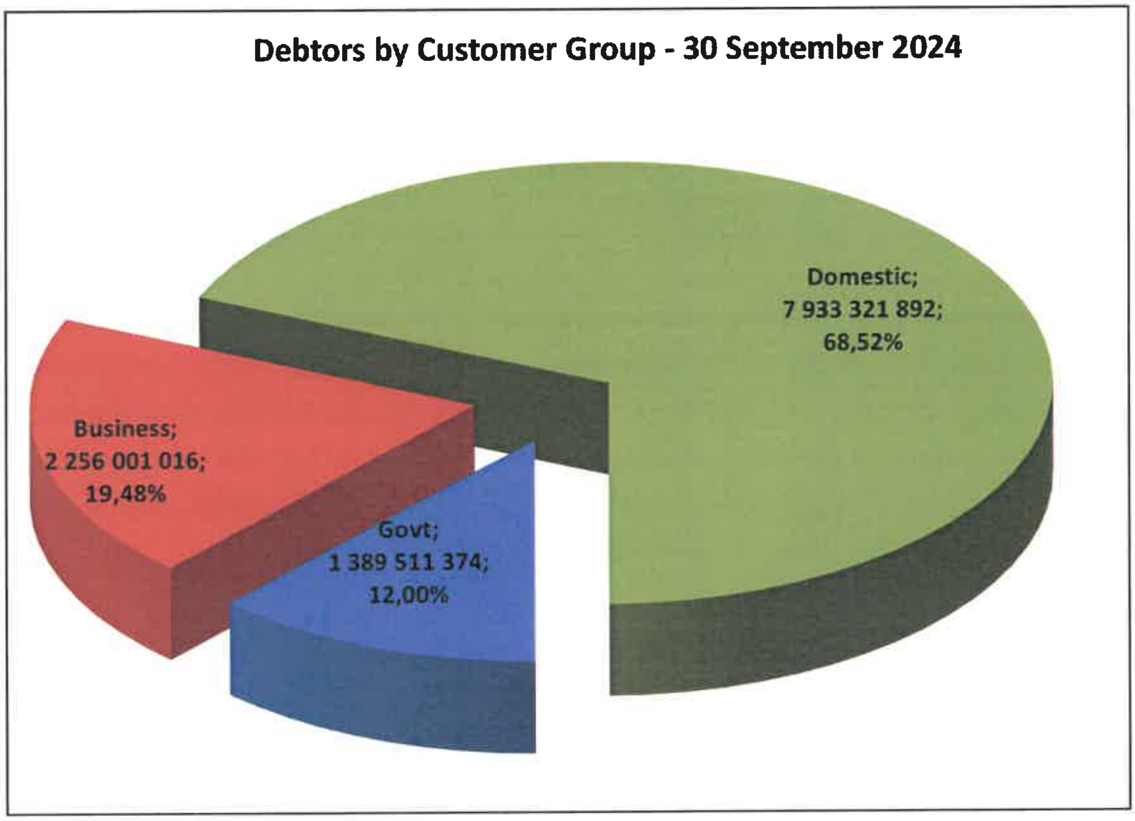
Outstanding Debtors Report (**Annexure B – Table SC3)**

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

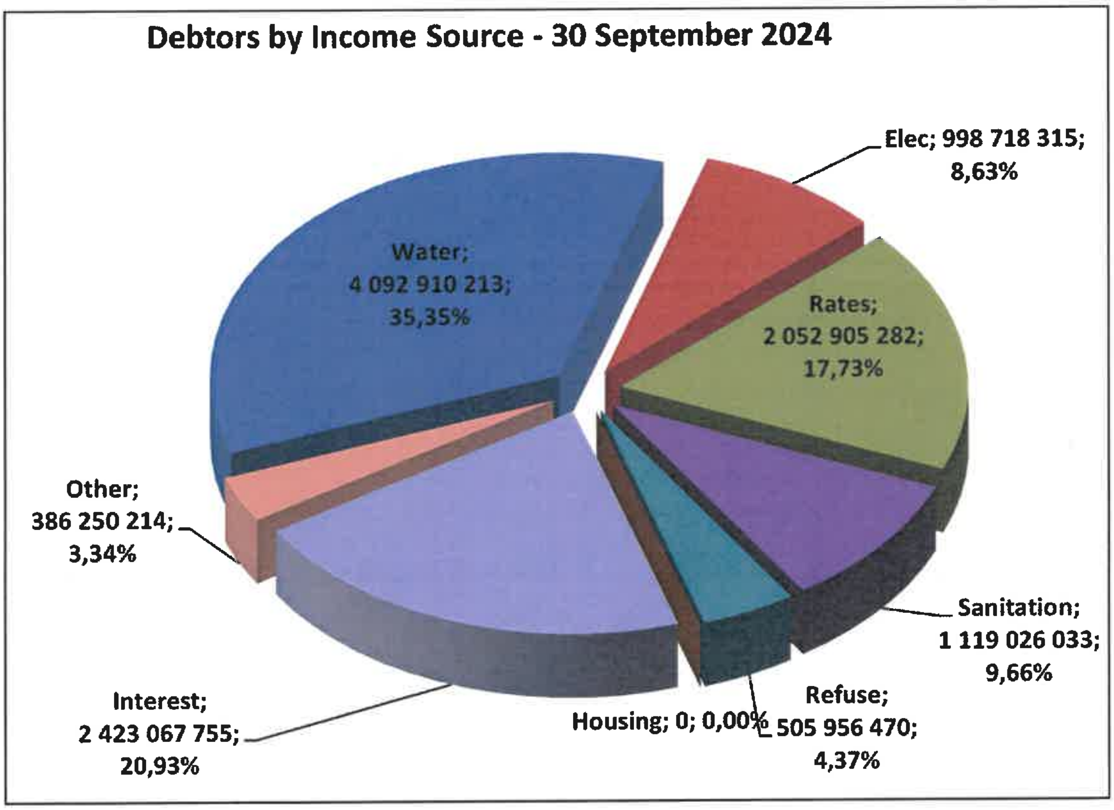
The debtors balance as of 30 September 2024 is **R11.579 billion** including unallocated credits of R168.602 million (30 June 2024 – **R11.548 billion** including unallocated credits of R227.635 million), thus reflecting an increase of **R31 million** (0.27%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.530 billion (R7.713 billion – June 2024) is outstanding in this category (1 year and older), with R5.365 billion attributable to households, an increase of R62 million from the balance of R5.303 billion in June 2024.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source.

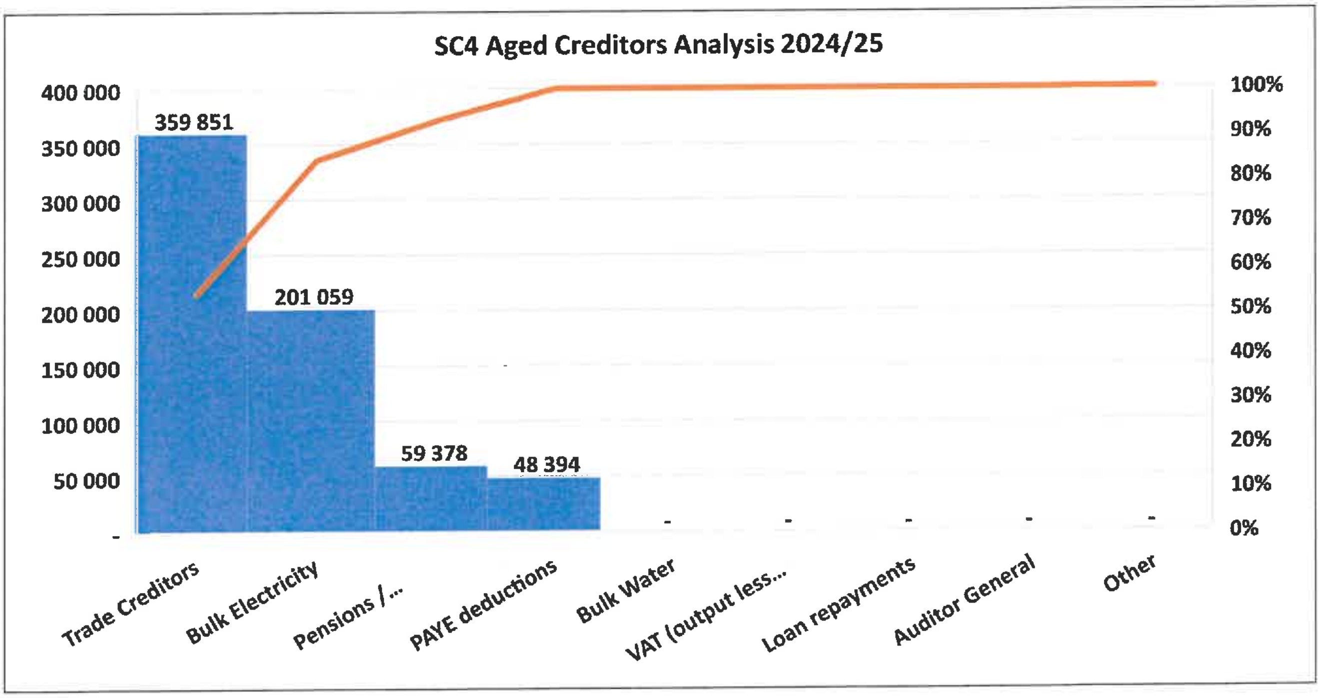


Outstanding Creditors Report (**Annexure B – Table SC4)**

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R668.682 million** compared to an amount of **R398.898 million** in June 2024. The increase of **R269.784 million** is in the items as depicted below.

	June 2024	**September 2024**
	R'000	**R'000**
Bulk electricity	346 575	201 059
Trade Creditors – Centlec	932	350 842
Bulk water	-	-
Salaries / PAYE	8 177	48 394
Pensions Deductions	-	59 378
Other	-	-
Trade Creditors – Mangaung	43 215	9 009
Total	**398 898**	**668 682**

* The current portion of the amount due was R296.693 million. Payment agreement with Vaal Water, previously Bloemwater, for R606 million was processed for approval by council. The current outstanding balance on the account is R 571 million and payments are done according to the approved agreement.



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

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

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

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.034 billion** as of 30 September 2024 against **R432.945 million** on 30 June 2024.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 September 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 September 2024 the operating revenue (excluding capital grants) and expenditure actual represented 26.18% and 32.12% respectively of the approved budget. The outcome reflects a variance of -1.18% (favourable) and -7.12% (unfavourable) respectively, when compared to the average target of 25% and 25% respectively (based on the third month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

5.2 Performance of the capital expenditure budget

The actual year-to-date capital expenditure until 30 September 2024 represents only 3.72% of the approved budget, when compared to a target of 25% (third month), a variance of 21.28% for the year against the target.

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

a. **Unspent Grants vs Investments**

The coverage on unspent conditional grants for the first quarter ending September 2024 can be observed from the table below. The surplus for the quarter is mainly due to the higher investment levels on 30 September 2024.

UNSPENT GRANTS vs. INVESTMENTS	June 2024 R'000	September 2024 R'000
Unspent conditional grants	338 293	529 751
Total unspent grants	**338 293**	**529 751**
Total investments at end of the period	432 945	1 034 103
Available investments covered	**432 945**	**1 034 103**
Shortfall/(Surplus) on investments	**(94 652)**	**(504 352)**

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

The Council's cash flow situation has changed from a surplus of R122.36 million in June 2024 to a surplus of R516.952 million in September 2024.

The table below outlines the extent of the surplus based on the cash backed reserves and unspent conditional grants as at the end of September 2024.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2024 R'000	September 2024 R'000
Cash Backed Reserves		
Self-insurance reserve	5 000	5 000
COID Reserve	29 414	29 949
Unspent conditional grants	338 293	529 751
Total reserves and unspent grants	**372 707**	**564 700**
Total investments at end of period	432 945	1 034 103
Current bank accounts	61 798	47 548
Total bank and investments	**494 743**	**1 081 652**
Shortfall/(Surplus) on investments	**(122 036)**	**(516 952)**

5.4 Risk Factors

- The Fruitless and Wasteful expenditure till end of the quarter for the current year is at R2.541 million due to interest paid on outstanding creditors accounts.
- The electricity distribution losses are at R86.179 million for the quarter due to the following factors.
- Non-technical losses (R28.726 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 (R57.453 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% (first 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.

- Security Services – The total budget for the current year is R62,95 million and the expected expenditure for the year is R104,2 million. The current trend of payments will lead to an over expenditure and possible unauthorised expenditure of R41.75 million.

- Refuse removal (Trade waste) – The current budget is R14.8 million and expected expenditure for the year is R48.04 million which may lead to an over or unauthorised expenditure of R33.24 million.

- The above risk factors may cause significant cashflow challenges for the Metro.

Financial Ratios

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

  1 081 651 721/ (3 132 831 782 – 479 390 613 – (128 512 589) = 0.43 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

  8 961 947 020/11 215 847 401 = 0.80

  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

  4 344 121 + 91 927 831/3 132 831 782 x 100 = 3.07%

  The finance charges ratio is lower 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)

  51 296 005/(17 025 428 427 + 1 603 298 255) = 0.28% 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

  10 369 512 642 + 730 798 867 – 7 190 629 = 11 093 120 879 – 10 436 226 275 = 656 894 603 + 6 298 500 = 663 193 103/730 798 867 = 90.75%

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

- Creditors payment period:

  Outstanding creditors/ creditor payments x 365
  (668 682 246 / 4 451 247 502) x 365 = 55 days

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

6. KEY SEPTEMBER 2024 PERFORMANCE (FINANCIAL) INDICATORS

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

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
  Not applicable.

- Finances (budget and value for money)
  This report is an overview of the financial results for the 3 quarters period ended 30 SEPTEMBER 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: 23/10/2024

CHIEF FINANCIAL OFFICER

City Manager's Quality certification

I, **SELLO MORE**, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- the first quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 SEPTEMBER 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: ______________________

RECOMMENDATIONS

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

1. That Council notes the report on the implementation of the budget and financial state of affairs of the municipality for the first quarter of 2024/2025 ended 30 September 2024.

2. That the report be submitted to National Treasury and be published on the municipal website.

Approved by:

Cllr G Nthatisi

23/10/2024
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 October 2024.

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

ANNEXURE B

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

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

Description	2023/24	Budget Year 2024/25								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 467 702	1 654 053	1 654 053	141 018	264 851	413 513	(148 662)	-36%	1 654 053
Service charges	5 230 163	6 340 977	6 340 977	528 100	1 646 159	1 585 244	60 915	4%	6 340 977
Investment revenue	79 386	78 241	78 241	941	16 299	19 560	(3 261)	-17%	78 241
Transfers and subsidies - Operational	1 235 678	1 275 488	1 275 488	7 256	479 773	318 872	160 901	0	1 275 488
Other own revenue	1 436 294	1 311 366	1 311 366	83 619	384 253	327 841	56 411	17%	–
Total Revenue (excluding capital transfers and contributions)	9 449 223	10 660 125	10 660 125	760 934	2 791 335	2 665 031	126 304	5%	10 660 125
Employee costs	2 461 244	2 513 360	2 513 360	234 085	645 247	628 343	16 904	3%	2 513 360
Remuneration of Councillors	74 552	79 728	79 728	5 774	17 647	19 932	(2 285)	-11%	79 728
Depreciation and amortisation	837 236	420 694	420 694	124 368	128 513	105 174	23 339	22%	420 694
Interest	162 903	27 072	27 072	2 614	4 344	6 768	(2 424)	-36%	27 072
Inventory consumed and bulk purchases	4 077 593	3 211 258	3 205 655	559 508	1 350 284	801 797	548 487	68%	3 205 655
Transfers and subsidies	4 992	361	361	–	–	90	(90)	-100%	361
Other expenditure	3 179 849	3 502 180	3 507 783	239 010	986 797	876 565	110 232	13%	3 507 783
Total Expenditure	10 798 370	9 754 653	9 754 653	1 165 358	3 132 832	2 438 669	694 163	28%	9 754 653
Surplus/(Deficit)	(1 349 148)	905 472	905 472	(404 425)	(341 497)	226 362	(567 859)	-251%	905 472
Transfers and subsidies - capital (monetary	606 718	1 034 842	1 034 842	23 938	65 238	258 710	####	-75%	1 034 842
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	-157%	1 940 314
Share of surplus/ (deficit) of associate	272 618	120 000	120 000	10 000	30 000	30 000	–		120 000
Surplus/ (Deficit) for the year	(469 812)	2 060 314	2 060 314	(370 487)	(246 259)	515 073	(761 332)	-148%	2 060 314
Capital expenditure & funds sources									
Capital expenditure	574 971	1 339 880	1 339 880	26 400	49 782	334 970	(285 188)	-85%	1 339 880
Capital transfers recognised	480 038	1 033 284	1 033 284	21 309	31 804	258 321	(226 518)	-88%	1 033 284
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	94 933	306 597	306 597	5 092	17 979	76 649	(58 671)	-77%	306 597
Total sources of capital funds	574 971	1 339 880	1 339 880	26 400	49 782	334 970	(285 188)	-85%	1 339 880
Financial position									
Total current assets	8 359 487	4 725 964	4 725 964		8 421 359				4 725 964
Total non current assets	21 735 718	22 465 146	22 465 146		21 686 901				22 465 146
Total current liabilities	10 965 302	2 597 844	2 597 844		11 215 847				2 597 844
Total non current liabilities	2 550 410	1 998 498	1 998 498		2 559 295				1 998 498
Community wealth/Equity	17 912 693	22 886 214	22 886 214		16 499 567				22 886 214
Cash flows									
Net cash from (used) operating	7 043 734	2 179 590	2 179 590	614 695	3 163 568	544 898	#######	-481%	2 179 590
Net cash from (used) investing	(526 038)	(1 329 981)	(1 329 981)	(26 410)	(49 978)	(332 495)	(282 517)	85%	(1 329 981)
Net cash from (used) financing	(164 549)	(92 996)	(92 996)	(2 170)	(5 628)	(23 249)	(17 621)	76%	(92 996)
Cash/cash equivalents at the month/year end	5 642 002	45 453	45 453	2 937 951	2 937 784	(522 007)	########	663%	586 435
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	989 561	405 747	328 763	380 013	261 512	300 257	1 382 568	7 530 414	11 578 834
Creditors Age Analysis									
Total Creditors	320 509	348 173	–	–	–	–	–	–	668 682

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**3 274 702**	**3 800 391**	**3 800 391**	**196 844**	**684 697**	**950 098**	(265 400)	-28%	**3 800 391**
Executive and council		923	35	35	82	263	9	254	2942%	35
Finance and administration		3 273 779	3 800 357	3 800 357	196 762	684 434	950 089	(265 655)	-28%	3 800 357
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**60 179**	**68 747**	**68 747**	**3 753**	**9 849**	**17 187**	(7 337)	-43%	**68 747**
Community and social services		5 352	8 536	8 536	500	1 573	2 134	(561)	-26%	8 536
Sport and recreation		3 666	9 201	9 201	737	1 139	2 300	(1 161)	-50%	9 201
Public safety		23 303	28 490	28 490	1 325	3 541	7 123	(3 581)	-50%	28 490
Housing		27 828	22 499	22 499	1 186	3 584	5 625	(2 041)	-36%	22 499
Health		29	20	20	5	11	5	6	125%	20
Economic and environmental services		**51 122**	**35 448**	**35 448**	**2 603**	**7 531**	**8 862**	(1 331)	-15%	**35 448**
Planning and development		34 995	14 982	14 982	1 355	4 281	3 745	536	14%	14 982
Road transport		15 837	19 257	19 257	1 203	3 138	4 814	(1 676)	-35%	19 257
Environmental protection		290	1 209	1 209	45	112	302	(190)	-63%	1 209
Trading services		**6 669 863**	**7 788 762**	**7 788 762**	**581 665**	**2 154 476**	**1 947 190**	**207 286**	11%	**7 788 762**
Energy sources		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	7%	4 272 241
Water management		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	17%	2 149 291
Waste water management		731 703	819 242	819 242	52 340	195 077	204 810	(9 734)	-5%	819 242
Waste management		516 222	547 987	547 987	20 454	189 106	136 997	52 109	38%	547 987
Other	4	**75**	**1 620**	**1 620**	**6**	**19**	**405**	**(386)**	**-95%**	**1 620**
Total Revenue - Functional	2	**10 055 941**	**11 694 967**	**11 694 967**	**784 871**	**2 856 572**	**2 923 741**	**(67 169)**	**-2%**	**11 694 967**
Expenditure - Functional										
Governance and administration		**1 883 182**	**1 406 224**	**1 405 622**	**133 975**	**356 717**	**351 517**	5 200	1%	**1 405 622**
Executive and council		37 845	170 409	170 183	15 161	33 651	42 528	(8 878)	-21%	170 183
Finance and administration		1 845 337	1 235 815	1 235 440	118 814	323 067	308 989	14 078	5%	1 235 440
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 024 695**	**688 783**	**689 978**	**85 904**	**184 629**	**172 377**	12 252	7%	**689 978**
Community and social services		53 042	63 801	63 407	5 743	13 895	15 852	(1 957)	-12%	63 407
Sport and recreation		355 101	212 162	213 336	30 897	54 713	53 258	1 455	3%	213 336
Public safety		394 700	290 672	290 672	36 071	80 697	72 668	8 028	11%	290 672
Housing		205 902	104 871	104 806	11 493	31 136	26 212	4 925	19%	104 806
Health		15 950	17 276	17 756	1 700	4 188	4 387	(199)	-5%	17 756
Economic and environmental services		**582 822**	**481 233**	**480 741**	**78 327**	**112 654**	**120 189**	(7 535)	-6%	**480 741**
Planning and development		47 536	63 220	63 172	4 352	11 339	15 797	(4 457)	-28%	63 172
Road transport		506 414	381 961	381 961	71 497	94 209	95 490	(1 281)	-1%	381 961
Environmental protection		28 872	36 052	35 607	2 478	7 105	8 902	(1 797)	-20%	35 607
Trading services		**7 302 886**	**7 173 486**	**7 173 486**	**866 670**	**2 477 652**	**1 793 373**	**684 279**	38%	**7 173 486**
Energy sources		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	21%	3 989 806
Water management		2 133 704	2 437 191	2 437 191	498 089	1 059 124	609 298	449 826	74%	2 437 191
Waste water management		435 461	385 634	385 634	54 612	112 181	96 409	15 773	16%	385 634
Waste management		410 288	360 856	360 856	35 731	101 153	90 214	10 939	12%	360 856
Other		**4 786**	**4 926**	**4 826**	**482**	**1 180**	**1 213**	**(33)**	**-3%**	**4 826**
Total Expenditure - Functional	3	**10 798 370**	**9 754 653**	**9 754 653**	**1 165 358**	**3 132 832**	**2 438 669**	**694 163**	**28%**	**9 754 653**
Surplus/ (Deficit) for the year		**(742 429)**	**1 940 314**	**1 940 314**	**(380 487)**	**(276 259)**	**485 072**	**(761 332)**	**-1,5695219**	**1 940 314**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		3 274 702	3 800 391	3 800 391	196 844	684 697	950 098	(265 400)	-28%	3 800 391
Executive and council		923	35	35	82	263	9	254	0	35
Municipal Manager, Town Secretary and Chief Executive		923	35	35	82	263	9	254	0	35
Finance and administration		3 273 779	3 800 357	3 800 357	196 762	684 434	950 089	(265 655)	(0)	3 800 357
Administrative and Corporate Support		636	186	186	1 286	1 286	46	1 240	0	186
Finance		3 198 827	3 722 746	3 722 746	190 789	668 946	930 687	(261 741)	(0)	3 722 746
Human Resources		2 718	27 211	27 211	42	89	6 803	(6 713)	(0)	27 211
Information Technology		–	6	6	–	–	1	(1)	(0)	6
Marketing, Customer Relations, Publicity and Media Co-ordination		34 294	35 531	35 531	3 038	8 795	8 883	(88)	(0)	35 531
Property Services		37 303	14 677	14 677	1 606	5 318	3 669	1 648	0	14 677
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		60 179	68 747	68 747	3 753	9 849	17 187	(7 337)	(0)	68 747
Community and social services		5 352	8 536	8 536	500	1 573	2 134	(561)	(0)	8 536
Cemeteries, Funeral Parlours and Crematoriums		3 344	6 941	6 941	330	1 010	1 735	(725)	(0)	6 941
Libraries and Archives		2 008	1 585	1 585	171	563	396	167	0	1 585
Museums and Art Galleries		–	10	10	–	–	3	(3)	(0)	10
Sport and recreation		3 666	9 201	9 201	737	1 139	2 300	(1 161)	(0)	9 201
Community Parks (including Nurseries)		958	2 778	2 778	119	158	695	(537)	(0)	2 778
Recreational Facilities		530	687	687	4	37	172	(135)	(0)	687
Sports Grounds and Stadiums		2 178	5 735	5 735	613	944	1 434	(489)	(0)	5 735
Public safety		23 303	28 490	28 490	1 325	3 541	7 123	(3 581)	(0)	28 490
Civil Defence		52	39	39	5	17	10	7	0	39
Fire Fighting and Protection		668	1 314	1 314	127	432	328	103	0	1 314
Police Forces, Traffic and Street Parking Control		22 583	27 137	27 137	1 193	3 093	6 784	(3 692)	(0)	27 137
Pounds								–		
Housing		27 828	22 499	22 499	1 186	3 584	5 625	(2 041)	(0)	22 499
Housing		27 828	22 499	22 499	1 186	3 584	5 625	(2 041)	(0)	22 499
Health		29	20	20	5	11	5	6	0	20
Health Services		29	20	20	5	11	5	6	0	20
Economic and environmental services		51 122	35 448	35 448	2 603	7 531	8 862	(1 331)	(0)	35 448
Planning and development		34 995	14 982	14 982	1 355	4 281	3 745	536	0	14 982
Town Planning, Building Regulations and Enforcement, and City Engineer		34 995	14 982	14 982	1 355	4 281	3 745	536	0	14 982
Road transport		15 837	19 257	19 257	1 203	3 138	4 814	(1 676)	(0)	19 257
Public Transport		–	19 257	19 257	1 203	3 138	4 814	(1 676)	(0)	19 257
Roads		15 837	–	–	–	–	–	–		–
Environmental protection		290	1 209	1 209	45	112	302	(190)	(0)	1 209
Pollution Control		290	1 209	1 209	45	112	302	(190)	(0)	1 209
Trading services		6 669 863	7 788 762	7 788 762	581 665	2 154 476	1 947 190	207 286	0	7 788 762
Energy sources		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	0	4 272 241
Electricity		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	0	4 272 241
Water management		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	0	2 149 291
Water Distribution		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	0	2 149 291
Waste water management		731 703	819 242	819 242	52 340	195 077	204 810	(9 734)	(0)	819 242
Sewerage		731 703	819 242	819 242	52 340	195 077	204 810	(9 734)	(0)	819 242
Waste management		516 222	547 987	547 987	20 454	189 106	136 997	52 109	0	547 987
Solid Waste Disposal (Landfill Sites)		–	1	1	–	–	0	(0)	(0)	1
Solid Waste Removal		516 222	547 986	547 986	20 454	189 106	136 997	52 110	0	547 986
Other		75	1 620	1 620	6	19	405	(386)	(0)	1 620
Air Transport		–	1 251	1 251	–	–	313	(313)	(0)	1 251
Tourism		75	369	369	6	19	92	(73)	(0)	369
Total Revenue - Functional	2	10 055 941	11 694 967	11 694 967	784 871	2 856 572	2 923 741	(67 169)	(0)	11 694 967

Expenditure - Functional										
Municipal governance and administration		1 883 182	1 406 224	1 405 622	133 975	356 717	351 517	5 200	0	1 405 622
Executive and council		37 845	170 409	170 183	15 161	33 651	42 528	(8 878)	(0)	170 183
Mayor and Council		79 719	84 853	84 853	6 328	19 192	21 213	(2 022)	(0)	84 853
Municipal Manager, Town Secretary and Chief Executive		(41 874)	85 556	85 330	8 834	14 459	21 315	(6 856)	(0)	85 330
Finance and administration		1 845 337	1 235 815	1 235 440	118 814	323 067	308 989	14 078	0	1 235 440
Administrative and Corporate Support		501 829	304 276	305 218	24 286	63 904	76 235	(12 331)	(0)	305 218
Finance		869 996	549 853	549 853	52 749	166 497	137 464	29 033	0	549 853
Fleet Management		133 611	84 263	84 263	19 236	33 628	21 066	12 562	0	84 263
Human Resources		169 050	125 830	125 306	8 810	23 471	31 405	(7 935)	(0)	125 306
Information Technology		71 617	84 145	83 735	5 058	13 389	20 995	(7 606)	(0)	83 735
Legal Services		26 677	2 430	2 430	966	2 584	607	1 976	0	2 430
Marketing, Customer Relations, Publicity and Media Co-ordination		41 562	47 644	47 194	5 080	11 639	11 866	(227)	(0)	47 194
Property Services		21 585	21 895	21 960	1 785	5 501	5 480	20	0	21 960
Risk Management		9 409	15 479	15 479	845	2 454	3 870	(1 416)	(0)	15 479
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 024 695	688 783	689 978	85 904	184 629	172 377	12 252	0	689 978
Community and social services		53 042	63 801	63 407	5 743	13 895	15 852	(1 957)	(0)	63 407
Cemeteries, Funeral Parlours and Crematoriums		23 888	27 233	26 839	2 978	6 401	6 710	(309)	(0)	26 839
Libraries and Archives		27 608	35 144	35 144	2 645	7 188	8 786	(1 598)	(0)	35 144
Museums and Art Galleries		1 546	1 424	1 424	120	307	356	(50)	(0)	1 424
Sport and recreation		355 101	212 162	213 336	30 897	54 713	53 258	1 455	0	213 336
Community Parks (including Nurseries)		61 917	89 765	90 279	6 652	16 229	22 570	(6 341)	(0)	90 279
Recreational Facilities		13 735	26 838	26 838	1 298	3 629	6 709	(3 081)	(0)	26 838
Sports Grounds and Stadiums		279 449	95 560	96 220	22 947	34 855	23 979	10 876	0	96 220
Public safety		394 700	290 672	290 672	36 071	80 697	72 668	8 028	0	290 672
Civil Defence		16 254	14 807	14 905	1 594	3 668	3 712	(43)	(0)	14 905
Fire Fighting and Protection		82 372	93 949	93 852	8 008	22 056	23 478	(1 422)	(0)	93 852
Police Forces, Traffic and Street Parking Control		296 073	181 916	181 916	26 469	54 972	45 479	9 493	0	181 916
Housing		205 902	104 871	104 806	11 493	31 136	26 212	4 925	0	104 806
Housing		205 902	104 871	104 806	11 493	31 136	26 212	4 925	0	104 806
Health		15 950	17 276	17 756	1 700	4 188	4 387	(199)	(0)	17 756
Health Services		15 950	17 276	17 756	1 700	4 188	4 387	(199)	(0)	17 756
Economic and environmental services		582 822	481 233	480 741	78 327	112 654	120 189	(7 535)	(0)	480 741
Planning and development		47 536	63 220	63 172	4 352	11 339	15 797	(4 457)	(0)	63 172
Town Planning, Building Regulations and Enforcement, and City Engineer		47 536	61 122	61 074	4 352	11 339	15 272	(3 933)	(0)	61 074
Project Management Unit		–	2 098	2 098	–	–	525	(525)	(0)	2 098
Road transport		506 414	381 961	381 961	71 497	94 209	95 490	(1 281)	(0)	381 961
Public Transport		38 048	111 346	111 346	4 673	12 247	27 837	(15 590)	(0)	111 346
Roads		468 366	270 615	270 615	66 825	81 962	67 654	14 308	0	270 615
Environmental protection		28 872	36 052	35 607	2 478	7 105	8 902	(1 797)	(0)	35 607
Pollution Control		28 872	36 052	35 607	2 478	7 105	8 902	(1 797)	(0)	35 607
Trading services		7 302 886	7 173 486	7 173 486	866 670	2 477 652	1 793 373	684 279	0	7 173 486
Energy sources		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	0	3 989 806
Electricity		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	0	3 989 806
Water management		2 133 704	2 437 191	2 437 191	498 089	1 059 124	609 298	449 826	0	2 437 191
Water Distribution		2 133 704	2 437 191	2 437 191	498 089	1 059 124	609 298	449 826	0	2 437 191
Waste water management		435 461	385 634	385 634	54 612	112 181	96 409	15 773	0	385 634
Sewerage		435 461	385 634	385 634	54 612	112 181	96 409	15 773	0	385 634
Waste management		410 288	360 856	360 856	35 731	101 153	90 214	10 939	0	360 856
Solid Waste Disposal (Landfill Sites)		46 467	51 776	51 776	4 659	9 731	12 944	(3 213)	(0)	51 776
Solid Waste Removal		272 304	242 093	252 991	23 921	75 205	61 613	13 592	0	252 991
Street Cleaning		91 517	66 987	56 088	7 151	16 217	15 657	560	0	56 088
Other		4 786	4 926	4 826	482	1 180	1 213	(33)	(0)	4 826
Tourism		4 786	4 926	4 826	482	1 180	1 213	(33)	(0)	4 826
Total Expenditure - Functional	3	10 798 370	9 754 653	9 754 653	1 165 358	3 132 832	2 438 669	694 163	0	9 754 653
Surplus/ (Deficit) for the year		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 072	(761 332)	(0)	1 940 314

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-30,3%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100,0%	1
Vote 03 - Corporate Services		4 576	27 429	27 429	493	798	6 857	(6 059)	-88,4%	27 429
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	160 605	417 193	515 644	(98 451)	-19,1%	2 062 575
Vote 05 - Community Services		546 183	583 982	583 982	23 327	196 896	145 995	50 900	34,9%	583 982
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	4 394	13 076	12 729	347	2,7%	50 917
Vote 07 - Human Settlement		65 131	37 176	37 176	2 792	8 902	9 294	(392)	-4,2%	37 176
Vote 08 - Technical Services		747 540	819 242	819 242	52 340	195 077	204 810	(9 734)	-4,8%	819 242
Vote 09 - Water		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	17,3%	2 149 291
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	41 471	283 039	445 906	(162 867)	-36,5%	1 783 622
Vote 11 - Public Safety		821	28 490	28 490	491	1 016	7 123	(6 107)	-85,7%	28 490
Vote 12 - Centlec		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	6,7%	4 272 241
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		428	–	–	88	282	–	282	#DIV/0!	–
Total Revenue by Vote	2	**10 328 558**	**11 814 967**	**11 814 967**	**794 871**	**2 886 572**	**2 953 741**	**(67 169)**	**-2,3%**	**11 814 967**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121 800	136 166	136 166	17 224	38 290	34 042	4 248	12,5%	136 166
Vote 02 - Office Of The Executive Mayor		166 947	168 841	168 841	15 984	42 151	42 211	(60)	-0,1%	168 841
Vote 03 - Corporate Services		529 897	370 294	370 294	32 923	73 069	92 574	(19 505)	-21,1%	370 294
Vote 04 - Finance		564 769	306 569	306 569	31 179	83 578	76 643	6 935	9,0%	306 569
Vote 05 - Community Services		937 521	682 107	682 107	65 317	165 748	170 528	(4 780)	-2,8%	682 107
Vote 06 - Planning And Economic Development		113 818	142 488	142 488	10 235	26 109	35 623	(9 513)	-26,7%	142 488
Vote 07 - Human Settlement		217 214	120 809	120 809	10 135	28 846	30 202	(1 357)	-4,5%	120 809
Vote 08 - Technical Services		1 040 723	784 812	784 812	141 912	229 911	196 204	33 708	17,2%	784 812
Vote 09 - Water		2 058 816	2 412 103	2 412 103	503 102	1 072 114	603 026	469 088	77,8%	2 412 103
Vote 10 - Miscellaneous		319 487	285 096	285 096	23 540	87 541	71 274	16 267	22,8%	285 096
Vote 11 - Public Safety		376 149	343 022	343 022	35 022	79 076	85 756	(6 680)	-7,8%	343 022
Vote 12 - Centlec		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	20,8%	3 989 806
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		27 798	12 541	12 541	548	1 205	3 135	(1 930)	-61,6%	12 541
Total Expenditure by Vote	2	**10 798 370**	**9 754 653**	**9 754 653**	**1 165 358**	**3 132 832**	**2 438 669**	**694 163**	**28,5%**	**9 754 653**
Surplus/ (Deficit) for the year	2	**(469 812)**	**2 060 314**	**2 060 314**	**(370 487)**	**(246 259)**	**515 073**	**(761 332)**	**-147,8%**	**2 060 314**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-30%	1
01.10 - Knowledge Management		0	1	1	0	0	0	(0)	-30%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100%	1
02.2 - Councils General Expences		–	1	1	–	–	0	(0)	-100%	1
Vote 03 - Corporate Services		4 576	27 429	27 429	493	798	6 857	(6 059)	-88%	27 429
03.3 - Operational Training		2 718	4 893	4 893	42	89	1 223	(1 134)	-93%	4 893
03.4 - Administration		–	19 050	19 050	–	–	4 762	(4 762)	-100%	19 050
03.10 - Employment		–	2	2	–	–	1	(1)	-100%	2
03.17 - Facilities Management - Stadiums		1 858	3 479	3 479	451	709	870	(161)	-18%	3 479
03.23 - It Administration		–	6	6	–	–	1	(1)	-100%	6
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	160 605	417 193	515 644	(98 451)	-19%	2 062 575
04.1 - Chief Financial Officer - Administration		636	185	185	1 286	1 286	46	1 240	2679%	185
04.4 - Treasury		121	6	6	–	–	1	(1)	-100%	6
04.6 - Administration		–	3	3	–	–	1	(1)	-100%	3
04.7 - Demand And Acquisition		2 297	1 056	1 056	699	784	264	520	197%	1 056
04.9 - Logistics And Warehouse		92	3 097	3 097	–	–	774	(774)	-100%	3 097
04.11 - Billing		215 398	159 935	159 935	17 362	50 933	39 984	10 949	27%	159 935
04.12 - Rates And Taxes		2 460	4 529	4 529	239	828	1 132	(305)	-27%	4 529
04.14 - Customer Services		23	32	32	1	5	8	(3)	-37%	32
04.19 - Control And Operations		40 214	–	–	–	–	–	–		–
04.21 - Payroll Management		–	3 265	3 265	–	–	816	(816)	-100%	3 265
04.22 - Assessment Rates		1 687 928	1 890 467	1 890 467	141 018	363 357	472 617	(109 260)	-23%	1 890 467
Vote 05 - Community Services		546 183	583 982	583 982	23 327	196 896	145 995	50 900	35%	583 982
05.3 - Libraries And Information Services		2 008	1 585	1 585	171	563	396	167	42%	1 585
05.4 - Arts And Culture		–	10	10	–	–	3	(3)	-100%	10
05.5 - Hiv/Aids		29	20	20	5	11	5	6	125%	20
05.6 - Environmental Health Services		290	1 209	1 209	45	112	302	(190)	-63%	1 209
05.11 - Facilities Management - Swimming Pools		530	687	687	4	37	172	(135)	-78%	687
05.12 - Facilities Management - Stadiums		320	2 257	2 257	163	235	564	(329)	-58%	2 257
05.15 - Disposal Sites		–	1	1	–	–	0	(0)	-100%	1
05.18 - Domestic Waste		287 400	536 310	536 310	–	–	134 078	(134 078)	-100%	536 310
05.19 - Trade Waste		–	11 676	11 676	–	–	2 919	(2 919)	-100%	11 676
05.22 - Fire And Rescue Operations Bloemfontein		605	–	–	2	170	–	170	0%	–
05.24 - Traffic Operations		20 253	–	–	639	1 844	–	1 844	0%	–
05.26 - Parking Garage		1 612	–	–	194	510	–	510	0%	–
05.29 - Nature Resource Management - Zoo		922	2 500	2 500	0	0	625	(625)	-100%	2 500
05.30 - Nature Resource Management - Nature Area		–	89	89	–	–	22	(22)	-100%	89
05.31 - Tempe Airport		–	1 251	1 251	–	–	313	(313)	-100%	1 251
05.32 - Cemeteries Bloemfontein		1 222	2 437	2 437	113	357	609	(252)	-41%	2 437
05.33 - Cemeteries Botshabelo		1 933	4 062	4 062	170	577	1 016	(439)	-43%	4 062
05.34 - Cemeteries Thaba Nchu		190	441	441	47	76	110	(35)	-31%	441
05.35 - Parks Development		36	190	190	119	158	47	110	233%	190
05.45 - Disaster Management Operations		12	–	–	0	1	–	1	0%	–
05.47 - Transport Unit		–	19 257	19 257	1 203	3 138	4 814	(1 676)	-35%	19 257
05.53 - Administration		218 549	–	–	19 314	186 243	–	186 243	0%	–
05.54 - Administration		10 272	–	–	1 140	2 863	–	2 863	0%	–
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	4 394	13 076	12 729	347	3%	50 917
06.3 - Urban Design		28 650	374	374	–	3	94	(90)	-96%	374
06.5 - Development Applications		695	1 043	1 043	67	232	261	(28)	-11%	1 043
06.6 - Building Zoning Control		5 498	8 979	8 979	552	1 615	2 245	(630)	-28%	8 979
06.7 - Enforcement Division		–	631	631	–	–	158	(158)	-100%	631
06.8 - Outdoor Advertising		152	3 956	3 956	737	2 431	989	1 442	146%	3 956
06.18 - Tourism		34	369	369	–	–	92	(92)	-100%	369
06.20 - Smme's		536	35	35	–	–	9	(9)	-100%	35
06.21 - Cc Heading		31 071	32 004	32 004	2 718	7 790	8 001	(211)	-3%	32 004
06.22 - Business Operations		3 223	3 528	3 528	320	1 005	882	124	14%	3 528
Vote 07 - Human Settlement		65 131	37 176	37 176	2 792	8 902	9 294	(392)	-4%	37 176
07.3 - Church Street Houses		511	842	842	48	139	210	(72)	-34%	842
07.4 - Hostels Mangaung		1 829	2 895	2 895	63	193	724	(531)	-73%	2 895
07.5 - Omega Service Centre Rooms		(7)	28	28	–	–	7	(7)	-100%	28
07.6 - Economic Flats		593	1 074	1 074	52	156	268	(113)	-42%	1 074
07.7 - Economic Letting Scheme 1 & 2		–	126	126	–	–	31	(31)	-100%	126
07.8 - Flats For The Aged		128	193	193	12	35	48	(14)	-28%	193
07.9 - Sub Economic Letting Scheme 1		15 151	1 964	1 964	91	273	491	(218)	-44%	1 964
07.10 - Sub Economic Letting Scheme 2		246	471	471	22	66	118	(52)	-44%	471
07.11 - Sub Economic Letting Scheme 3		138	261	261	12	37	65	(28)	-43%	261
07.12 - Bloemhof Flats		2 269	3 318	3 318	190	586	829	(243)	-29%	3 318
07.13 - Erlich Park Homes		4 495	3 170	3 170	377	1 120	793	327	41%	3 170
07.14 - Lente Hof		(10)	297	297	–	–	74	(74)	-100%	297
07.15 - Lourier Park Houses		(294)	2 638	2 638	–	–	659	(659)	-100%	2 638
07.16 - Sundry Dwellings		1 747	2 497	2 497	250	763	624	139	22%	2 497
07.17 - Stillrus		837	1 573	1 573	66	205	393	(188)	-48%	1 573
07.18 - Property Rentals		20 690	14 286	14 286	1 593	5 288	3 571	1 716	48%	14 286
07.19 - Property Disposal		739	391	391	13	30	98	(68)	-69%	391
07.21 - Land Banking And Development		15 874	–	–	–	–	–	–		–
07.22 - Bng & Property Finance Administration		194	1 151	1 151	4	12	288	(275)	-96%	1 151

Vote 08 - Technical Services		747 540	819 242	819 242	52 340	195 077	204 810	(9 734)	-5%	819 242
08.9 - Engineering Services		15 837	–	–	–	–	–	–		–
08.15 - Sanitary Services Revenue		731 510	818 625	818 625	52 340	195 077	204 656	(9 580)	-5%	818 625
08.16 - Bloemfontein Sewer Reticulation		193	80	80	–	–	20	(20)	-100%	80
08.19 - Purification And Sanitation		–	536	536	–	–	134	(134)	-100%	536
Vote 09 - Water		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	17%	2 149 291
09.2 - Bulk Water Services		2 021 374	2 143 399	2 143 399	149 184	629 741	535 850	93 891	18%	2 143 399
09.4 - Water Demand Management		1 733	5 892	5 892	151	661	1 473	(812)	-55%	5 892
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	41 471	283 039	445 906	(162 867)	-37%	1 783 622
10.2 - Sundries		347 990	192 050	192 050	10 494	45 004	48 012	(3 008)	-6%	192 050
10.3 - Governmental Transfers		1 174 921	1 591 573	1 591 573	30 977	238 035	397 893	(159 859)	-40%	1 591 573
Vote 11 - Public Safety		821	28 490	28 490	491	1 016	7 123	(6 107)	-86%	28 490
11.2 - Traffic Operations		655	25 388	25 388	328	690	6 347	(5 657)	-89%	25 388
11.4 - Parking Garage		62	1 749	1 749	33	49	437	(389)	-89%	1 749
11.7 - Disaster Management Operations		40	39	39	5	16	10	6	63%	39
11.10 - Fire And Rescue Operations		63	1 314	1 314	125	262	328	(67)	-20%	1 314
Vote 12 - Centlec		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	7%	4 272 241
12.7 - Marketing & Communication		–	38	38	–	–	9	(9)	-100%	38
12.13 - Revenue Management		102 505	107 249	107 249	4 440	13 237	26 812	(13 576)	-51%	107 249
12.15 - Supply Chain Management		4 893	1 385	1 385	86	86	346	(261)	-75%	1 385
12.16 - Asset Management		607	4 080	4 080	(24)	(71)	1 020	(1 091)	-107%	4 080
12.20 - Human Resource Development		680	1 761	1 761	–	192	440	(249)	-56%	1 761
12.22 - Revenue And Customer Management		7 319	7 507	7 507	1 205	2 515	1 877	639	34%	7 507
12.23 - Trading Services		3 171 585	4 144 220	4 144 220	345 629	1 096 181	1 036 055	60 126	6%	4 144 220
12.26 - Planning		–	3 580	3 580	–	–	895	(895)	-100%	3 580
12.29 - Systems Utilisation & Process Engineerin		–	2 422	2 422	–	–	605	(605)	-100%	2 422
12.36 - Electricity Supply: Kopanong		79 280	–	–	8 201	27 751	–	27 751	0%	–
12.37 - Electricity Supply: Mohokare		31 961	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		428	–	–	88	282	–	282	0%	–
15.3 - Tourism		41	–	–	6	19	–	19	0%	–
15.5 - Smme's		387	–	–	82	263	–	263	0%	–
Total Revenue by Vote	2	10 328 558	11 814 967	11 814 967	794 871	2 886 572	2 953 741	(67 169)	-2%	11 814 967

Expenditure by Vote	1							–		
Vote 01 - Office Of The City Manager		**121 800**	**136 166**	**136 166**	**17 224**	**38 290**	**34 042**	4 248	12%	**136 166**
01.1 - Office Of City Manager		8 834	18 449	18 049	6 216	7 464	4 512	2 952	65%	18 049
01.2 - Head Strategic Support		4 629	5 453	5 453	385	1 048	1 363	(315)	-23%	5 453
01.3 - Strategic Projects		7 998	7 009	7 009	831	2 346	1 752	594	34%	7 009
01.4 - Regional Centre Bloemfontein		26 955	25 974	25 974	2 395	6 659	6 493	165	3%	25 974
01.5 - Regional Center Botshabelo		10 718	9 862	9 862	995	2 876	2 466	411	17%	9 862
01.6 - Regional Center Thaba Nchu		19 595	18 837	18 837	1 876	5 206	4 709	497	11%	18 837
01.7 - Deputy Executive Director Operations		4 091	3 297	3 697	683	1 863	924	939	102%	3 697
01.8 - Idp And Org.Performance Strategic Planni		650	1 086	1 086	1	1	271	(271)	-100%	1 086
01.9 - Transport Unit		1 269	–	–	3	10	–	10	0%	–
01.10 - Knowledge Management		5 899	6 444	6 444	657	1 886	1 611	275	17%	6 444
01.11 - Intergoverment Relations		23	159	159	2	14	40	(26)	-64%	159
01.12 - Administrative Support		6 390	6 475	6 475	560	1 621	1 619	3	0%	6 475
01.13 - Risk Management And Anti-Fraud & Corrupt		9 266	15 461	15 461	845	2 454	3 865	(1 411)	-37%	15 461
01.14 - Internal Audit		12 462	12 937	12 937	1 137	3 166	3 234	(68)	-2%	12 937
01.15 - Project Management Unit		–	2 098	2 098	–	–	525	(525)	-100%	2 098
01.16 - Administrative Support		609	1 328	1 328	–	–	332	(332)	-100%	1 328
01.17 - Projects Implementation Unit		121	253	253	–	–	63	(63)	-100%	253
01.18 - Administration		437	108	108	80	220	27	193	718%	108
01.19 - Crm And Information Services		119	–	–	43	121	–	121	0%	–
01.21 - Administration		850	937	937	124	251	234	16	7%	937
01.22 - Service Delivery Regulatory- Monitoring		325	–	–	135	374	–	374	0%	–
01.23 - Service Delivery Regulatory- Monitoring		560	–	–	256	709	–	709	0%	–
Vote 02 - Office Of The Executive Mayor		**166 947**	**168 841**	**168 841**	**15 984**	**42 151**	**42 211**	(60)	0%	**168 841**
02.1 - Office Of The Speaker		13 896	14 549	14 549	1 688	4 200	3 637	563	15%	14 549
02.2 - Councils General Expences		24 599	19 949	19 949	2 056	4 170	4 987	(818)	-16%	19 949
02.3 - M P A C		2 333	1 804	1 804	338	984	451	533	118%	1 804
02.4 - Administrative Support		20 218	19 388	19 388	2 041	5 691	4 847	843	17%	19 388
02.5 - Special Programmes		2 734	3 154	3 154	212	547	788	(241)	-31%	3 154
02.6 - Youth Coordination		3 025	4 565	4 565	–	–	1 141	(1 141)	-100%	4 565
02.7 - Communications		8 504	9 294	9 294	1 969	3 466	2 323	1 143	49%	9 294
02.8 - Communications - Projects		103	622	622	–	–	155	(155)	-100%	622
02.9 - Deputy Executive Mayor		79 616	83 467	83 467	6 328	19 192	20 867	(1 675)	-8%	83 467
02.10 - Policy & Strategy		–	9	9	–	–	2	(2)	-100%	9
02.11 - Intervention Unit		3	15	15	64	176	4	173	4515%	15
02.12 - Office Of The Councils Whip		11 916	12 025	12 025	1 288	3 725	3 006	719	24%	12 025
Vote 03 - Corporate Services		**529 897**	**370 294**	**370 294**	**32 923**	**73 069**	**92 574**	(19 505)	-21%	**370 294**
03.1 - Head Corporate Services Administration		8 955	9 941	10 391	1 204	2 748	2 530	218	9%	10 391
03.2 - Administrative Training		6 210	7 841	8 401	714	1 796	2 016	(220)	-11%	8 401
03.3 - Operational Training		9 709	16 710	16 286	932	2 521	4 135	(1 615)	-39%	16 286
03.4 - Administration		777	17 894	17 894	80	185	4 474	(4 289)	-96%	17 894
03.5 - Skills Development		2 828	4 168	3 608	251	750	986	(236)	-24%	3 608
03.6 - Fleet Services Administration		1 073	1 028	1 101	90	308	264	43	16%	1 101
03.7 - Benefits Administration		2 335	3 819	3 679	207	670	933	(263)	-28%	3 679
03.8 - Leave Section		12 122	12 873	12 963	1 199	3 633	3 227	406	13%	12 963
03.9 - Performance Improvement		3 949	6 116	5 718	351	912	1 489	(577)	-39%	5 718
03.10 - Employment		13 405	14 205	14 205	1 067	3 004	3 551	(547)	-15%	14 205
03.11 - Payroll Management		79 221	1 120	1 120	115	319	280	39	14%	1 120
03.12 - Occupational Health		4 307	5 046	5 396	703	1 442	1 297	145	11%	5 396
03.13 - Job Evaluation		3 826	3 857	4 206	371	1 045	1 007	39	4%	4 206
03.14 - Employee Wellness		2 424	2 520	2 520	275	660	630	30	5%	2 520
03.15 - Labour Relations		19 686	19 786	19 786	1 778	4 364	4 946	(582)	-12%	19 786
03.16 - Legal Services		26 636	24 617	24 617	966	2 584	6 154	(3 570)	-58%	24 617
03.17 - Facilities Management - Stadiums		234 847	100 569	101 079	15 551	23 824	25 193	(1 370)	-5%	101 079
03.18 - Safety And Loss Control		3 043	4 308	3 858	261	725	1 032	(308)	-30%	3 858
03.19 - Committee Services		18 666	24 692	24 692	1 726	8 170	6 173	1 997	32%	24 692
03.20 - Administration Management		3 586	10 033	9 983	568	1 291	2 503	(1 213)	-48%	9 983
03.21 - Committee Services		3 210	5 110	5 110	129	409	1 277	(868)	-68%	5 110
03.22 - Service Management And Infra-Structure S		50 508	51 335	50 975	3 166	8 825	12 798	(3 973)	-31%	50 975
03.23 - It Administration		18 574	22 706	22 706	1 195	2 864	5 677	(2 812)	-50%	22 706
03.25 - Administration		–	–	–	21	21	–	21	0%	–
Vote 04 - Finance		**564 769**	**306 569**	**306 569**	**31 179**	**83 578**	**76 643**	6 935	9%	**306 569**
04.1 - Chief Financial Officer - Administration		6 947	12 457	12 457	896	2 289	3 114	(825)	-26%	12 457
04.2 - Financial Support Division		514	589	589	28	79	147	(68)	-46%	589
04.3 - Financial Systems		7 815	7 092	7 092	–	–	1 773	(1 773)	-100%	7 092
04.4 - Treasury		10 917	13 803	13 803	4 141	5 931	3 451	2 480	72%	13 803
04.5 - Budget		293 380	3 481	3 481	281	788	870	(83)	-9%	3 481
04.6 - Administration		2 742	5 584	5 584	271	770	1 396	(626)	-45%	5 584
04.7 - Demand And Acquisition		10 429	16 432	16 432	885	2 513	4 108	(1 595)	-39%	16 432
04.8 - Contract And Performance Management		3 104	6 662	6 662	370	1 065	1 665	(601)	-36%	6 662
04.9 - Logistics And Warehouse		13 723	16 619	16 619	1 055	3 000	4 155	(1 154)	-28%	16 619
04.10 - Debt Collection		15 671	40 760	37 818	1 564	4 256	9 879	(5 623)	-57%	37 818
04.11 - Billing		11 539	23 083	19 733	861	2 367	5 502	(3 135)	-57%	19 733
04.12 - Rates And Taxes		12 213	11 362	14 362	855	2 620	3 140	(521)	-17%	14 362
04.13 - Cash Management		36 605	29 947	29 947	2 848	7 638	7 487	151	2%	29 947
04.14 - Customer Services		13 645	15 007	15 007	1 427	3 630	3 752	(122)	-3%	15 007
04.15 - Operational Division		28 058	32 594	35 336	4 072	8 362	8 423	(61)	-1%	35 336
04.16 - Data Analysys		4 823	5 537	5 587	532	1 330	1 389	(59)	-4%	5 587
04.17 - Acquisition And Control		34 917	32 747	32 747	3 196	4 222	8 187	(3 964)	-48%	32 747
04.18 - Accounting And Reporting		4 943	6 310	6 310	296	796	1 578	(781)	-50%	6 310
04.19 - Control And Operations		4 985	11 596	11 596	525	1 462	2 899	(1 437)	-50%	11 596
04.20 - Cc Heading		5 056	4 178	4 678	2 322	2 322	1 044	1 277	122%	4 678
04.21 - Payroll Management		8 897	10 731	10 731	1 085	2 371	2 683	(312)	-12%	10 731
04.22 - Assessment Rates		33 846	–	–	3 671	25 767	–	25 767	#DIV/0!	–

Vote 05 - Community Services	**937 521**	**682 107**	**682 107**	**65 317**	**165 748**	**170 528**	(4 780)	-3%	**682 107**
05.1 - Head Social Services - Administration	5 847	7 366	7 411	1 006	2 059	1 853	206	11%	7 411
05.2 - Administration	1 730	4 122	3 842	225	554	960	(406)	-42%	3 842
05.3 - Libraries And Information Services	26 607	29 534	29 534	2 586	7 050	7 384	(334)	-5%	29 534
05.4 - Arts And Culture	1 546	1 275	1 275	120	307	319	(12)	-4%	1 275
05.5 - Hiv/Aids	9 219	9 411	9 541	722	2 086	2 385	(299)	-13%	9 541
05.6 - Environmental Health Services	19 660	21 565	21 075	1 736	5 071	5 269	(198)	-4%	21 075
05.7 - Laboratory	1 936	3 061	3 106	159	430	776	(347)	-45%	3 106
05.8 - Pest And Vector Control	–	110	110	–	–	28	(28)	-100%	110
05.9 - Community Development	4 328	4 361	4 411	383	1 075	1 103	(28)	-3%	4 411
05.10 - Sports Development	5 967	6 161	6 311	675	1 780	1 578	202	13%	6 311
05.11 - Facilities Management - Swimming Pools	13 735	26 583	26 583	1 298	3 629	6 646	(3 017)	-45%	26 583
05.12 - Facilities Management - Stadiums	30 543	8 566	8 566	6 189	7 819	2 142	5 678	265%	8 566
05.13 - Solid Waste Management Administration	2 826	2 051	2 051	898	1 199	513	687	134%	2 051
05.14 - Landfill Site Management	20 541	19 844	19 887	2 835	4 414	4 972	(557)	-11%	19 887
05.15 - Disposal Sites	24 497	25 711	25 669	1 602	4 666	6 417	(1 751)	-27%	25 669
05.16 - Solid Waste Management	2 816	2 477	2 477	291	753	619	134	22%	2 477
05.17 - Public Cleansing	91 352	66 923	56 025	7 201	16 278	15 641	637	4%	56 025
05.18 - Domestic Waste	67 961	145 335	145 335	13 881	39 637	36 334	3 304	9%	145 335
05.19 - Trade Waste	87 416	28 433	39 331	2 709	7 503	8 198	(695)	-8%	39 331
05.20 - Waste Botshabelo	32 907	30 443	30 443	3 064	8 538	7 611	927	12%	30 443
05.21 - Waste Thaba Nchu	28 664	24 609	24 609	2 645	7 351	6 152	1 198	19%	24 609
05.22 - Fire And Rescue Operations Bloemfontein	–	3 655	3 655	273	273	914	(641)	-70%	3 655
05.23 - Traffic Administration	6	–	–	–	–	–	–		–
05.24 - Traffic Operations	7 690	0	0	12	28	0	28	39138%	0
05.25 - Traffic Administrative Support	–	–	–	51	141	–	141	0%	–
05.27 - Law Enforcement Operations	805	76	76	201	201	19	182	963%	76
05.28 - Administration	3 776	3 826	3 242	257	556	810	(255)	-31%	3 242
05.29 - Nature Resource Management - Zoo	11 969	10 335	10 464	1 107	2 721	2 616	105	4%	10 464
05.30 - Nature Resource Management - Nature Area	2 925	5 382	5 382	241	687	1 346	(658)	-49%	5 382
05.31 - Tempe Airport	–	–	–	–	–	–	–		–
05.32 - Cemeteries Bloemfontein	10 969	11 823	12 014	1 812	2 819	3 003	(184)	-6%	12 014
05.33 - Cemeteries Botshabelo	4 807	6 311	6 311	408	1 172	1 578	(406)	-26%	6 311
05.34 - Cemeteries Thaba Nchu	1 890	1 888	1 888	165	461	472	(11)	-2%	1 888
05.35 - Parks Development	15 026	25 259	25 259	2 191	3 941	6 315	(2 373)	-38%	25 259
05.36 - Parks - Sports Field Maintenance	863	875	875	62	151	219	(68)	-31%	875
05.37 - Parks - Technical Services	4 153	4 790	4 790	163	629	1 198	(568)	-47%	4 790
05.38 - Parks - Horticultural Central	4 661	4 917	5 132	446	1 230	1 283	(53)	-4%	5 132
05.39 - Parks - Horticultural North	2 843	3 022	3 122	190	558	781	(222)	-28%	3 122
05.40 - Parks - Horticultural South	1 530	1 623	1 723	131	356	431	(75)	-17%	1 723
05.41 - Parks - Horticultural East	2 536	2 635	2 835	224	722	709	14	2%	2 835
05.42 - Parks - Horticultural Botshabelo	3 371	4 106	4 106	298	919	1 026	(107)	-10%	4 106
05.43 - Parks - Horticultural Thaba Nchu	3 907	4 480	4 480	301	937	1 120	(183)	-16%	4 480
05.45 - Disaster Management Operations	435	650	650	200	391	163	229	141%	650
05.46 - Control Centre	7 751	7 167	7 167	–	–	1 792	(1 792)	-100%	7 167
05.47 - Transport Unit	36 779	111 346	111 346	4 669	12 237	27 837	(15 600)	-56%	111 346
05.48 - Administration	273 875	–	–	77	77	–	77	0%	–
05.49 - Administration	6	–	–	76	275	–	275	0%	–
05.50 - Administration	1 411	–	–	146	375	–	375	0%	–
05.51 - Administration	22	–	–	19	19	–	19	0%	–
05.52 - Administration	157	–	–	(50)	(61)	–	(61)	0%	–
05.53 - Administration	25 129	–	–	964	9 189	–	9 189	0%	–
05.54 - Administration	448	–	–	34	106	–	106	0%	–
05.55 - Administration	26 356	–	–	323	2 144	–	2 144	0%	–
05.56 - Administration	1 329	–	–	99	292	–	292	0%	–
Vote 06 - Planning And Economic Development	**113 818**	**142 488**	**142 488**	**10 235**	**26 109**	**35 623**	(9 513)	-27%	**142 488**
06.1 - Head - Administration And Finance	14 959	11 569	11 617	1 107	2 113	2 901	(788)	-27%	11 617
06.2 - Spatial Development Framework	–	587	587	–	–	147	(147)	-100%	587
06.3 - Urban Design	6 542	6 924	6 924	274	784	1 731	(947)	-55%	6 924
06.4 - Transport Planning	7 642	8 313	8 319	636	1 671	2 079	(408)	-20%	8 319
06.5 - Development Applications	11 011	12 534	12 683	1 058	2 810	3 161	(350)	-11%	12 683
06.6 - Building Zoning Control	6 622	13 463	13 463	896	1 846	3 366	(1 520)	-45%	13 463
06.7 - Enforcement Division	2 081	2 169	2 169	189	518	542	(24)	-4%	2 169
06.8 - Outdoor Advertising	2 635	2 961	3 004	299	860	748	112	15%	3 004
06.9 - Architectural Services	2 672	2 456	2 554	243	676	632	44	7%	2 554
06.10 - Qauntity Surveying	–	1 495	1 064	–	–	295	(295)	-100%	1 064
06.11 - Design And Development	5 416	6 042	6 129	485	1 402	1 526	(124)	-8%	6 129
06.12 - Data Compilation	2 775	3 406	3 406	272	772	852	(79)	-9%	3 406
06.13 - Environmental Strategic Planning	3 706	6 275	6 275	269	713	1 569	(856)	-55%	6 275
06.14 - Environmental Strategic Planning	1 458	1 451	1 451	130	361	363	(2)	0%	1 451
06.15 - Environmental Assessment Division	2 018	2 055	2 055	183	530	514	17	3%	2 055
06.16 - Administration & Strategic Support	15 727	18 344	18 444	433	1 202	4 604	(3 402)	-74%	18 444
06.17 - Marketing & Investment Promotion	3 718	5 965	5 965	488	1 388	1 491	(103)	-7%	5 965
06.18 - Tourism	2 796	4 911	4 811	482	1 180	1 210	(30)	-2%	4 811
06.19 - Rural Development	3 263	5 587	5 587	681	1 863	1 397	466	33%	5 587
06.20 - Smme's	5 102	7 813	7 813	398	1 137	1 953	(816)	-42%	7 813
06.21 - Cc Heading	5 936	7 597	8 053	780	1 907	1 982	(76)	-4%	8 053
06.22 - Business Operations	7 738	10 571	10 115	932	2 376	2 560	(184)	-7%	10 115

Vote 07 - Human Settlement		**217 214**	**120 809**	**120 809**	**10 135**	**28 846**	**30 202**	(1 357)	-4%	**120 809**
07.1 - Head: Administration		3 520	5 936	5 786	201	678	1 469	(791)	-54%	5 786
07.2 - Administration		51 791	27 525	27 320	2 293	7 468	6 861	607	9%	27 320
07.4 - Hostels Mangaung		–	1	1	–	–	0	(0)	-100%	1
07.12 - Bloemhof Flats		1	1	1	0	0	0	0	19%	1
07.15 - Lourier Park Houses		4	4	4	–	–	1	(1)	-100%	4
07.17 - Stillrus		1	1	1	–	–	0	(0)	-100%	1
07.18 - Property Rentals		6 763	6 456	6 546	494	1 724	1 623	101	6%	6 546
07.19 - Property Disposal		5 216	5 231	5 206	430	1 283	1 305	(22)	-2%	5 206
07.20 - Property Maintenance		4 061	3 673	3 673	344	964	918	46	5%	3 673
07.21 - Land Banking And Development		5 384	5 197	5 197	508	1 500	1 299	201	15%	5 197
07.22 - Bng & Property Finance Administration		10 948	10 878	11 078	1 150	2 946	2 739	207	8%	11 078
07.23 - Administration		13 926	14 121	14 371	1 307	3 687	3 555	132	4%	14 371
07.24 - Pmu Mega Projects		6 161	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
07.25 - Bloemfontein South		77 482	8 976	8 976	819	2 197	2 244	(47)	-2%	8 976
07.26 - Bloemfontein North		11 505	10 229	10 289	679	1 750	2 563	(813)	-32%	10 289
07.27 - Thaba Nchu		5 285	4 963	5 083	586	1 389	1 253	136	11%	5 083
07.28 - Botshabelo		15 167	12 615	12 275	1 325	3 259	3 120	139	4%	12 275
Vote 08 - Technical Services		**1 040 723**	**784 812**	**784 812**	**141 912**	**229 911**	**196 204**	33 708	17%	**784 812**
08.1 - Administration And Strategic Support		5 247	6 946	6 946	1 321	2 460	1 736	724	42%	6 946
08.2 - Traffic Signs		5 777	5 726	5 726	680	1 294	1 432	(137)	-10%	5 726
08.3 - Administrative Support		2 693	3 407	3 407	157	479	852	(372)	-44%	3 407
08.4 - Bloemfontein North		112 208	35 240	35 240	3 715	8 515	8 810	(295)	-3%	35 240
08.5 - Bloemfontein South		27 408	27 703	27 703	2 101	5 276	6 926	(1 649)	-24%	27 703
08.6 - Botshabelo		19 634	20 974	20 974	1 236	3 264	5 244	(1 979)	-38%	20 974
08.7 - Thaba Nchu		8 518	11 206	11 206	739	2 136	2 801	(666)	-24%	11 206
08.8 - Epwp And Wayleaves		8 486	8 020	8 020	814	2 364	2 005	359	18%	8 020
08.9 - Engineering Services		283 558	153 498	153 498	57 382	58 633	38 375	20 259	53%	153 498
08.11 - Fleet Maintenance		106 309	78 010	77 856	14 142	24 842	19 487	5 354	27%	77 856
08.12 - Engineering Support		4 457	4 391	4 645	452	1 228	1 123	105	9%	4 645
08.13 - Diverse Workshop Support		21 688	54 930	54 830	4 528	7 235	13 723	(6 487)	-47%	54 830
08.14 - Purification And Sanitation		278 729	133 705	133 705	34 457	42 275	33 426	8 848	26%	133 705
08.15 - Sanitary Services Revenue		34 727	118 702	118 702	11 579	47 022	29 675	17 347	58%	118 702
08.16 - Bloemfontein Sewer Reticulation		58 572	60 594	60 594	4 075	10 711	15 149	(4 438)	-29%	60 594
08.17 - Botshabelo Sewer Reticulation		7 271	11 952	11 952	520	1 618	2 988	(1 370)	-46%	11 952
08.18 - Thaba Nchu Sewer Reticulation		3 237	6 875	6 875	322	878	1 719	(840)	-49%	6 875
08.19 - Purification And Sanitation		51 046	42 935	42 935	3 577	9 357	10 734	(1 377)	-13%	42 935
08.20 - Fleet Maintenance		190	–	–	–	–	–	–		–
08.22 - Diverse Workshop Support		968	–	–	113	323	–	323	0%	–
Vote 09 - Water		**2 058 816**	**2 412 103**	**2 412 103**	**503 102**	**1 072 114**	**603 026**	469 088	78%	**2 412 103**
09.1 - Administrative Support		4 804	5 113	5 113	399	1 106	1 278	(173)	-13%	5 113
09.2 - Bulk Water Services		1 865 108	2 259 253	2 259 253	484 243	1 031 686	564 813	466 873	83%	2 259 253
09.3 - Engineering Services		7 483	8 920	8 920	724	2 102	2 230	(128)	-6%	8 920
09.4 - Water Demand Management		69 127	30 233	30 233	5 002	6 479	7 558	(1 080)	-14%	30 233
09.5 - Water Reticulation Bloemfontein		80 267	77 175	77 175	9 067	21 546	19 294	2 252	12%	77 175
09.6 - Water Reticulation Thaba Nchu		9 086	9 785	9 785	704	2 216	2 446	(230)	-9%	9 785
09.7 - Water Reticulation Botshabelo		20 768	19 074	19 074	2 738	6 384	4 768	1 616	34%	19 074
09.8 - Laboratory Services		2 173	2 550	2 550	226	595	638	(43)	-7%	2 550
Vote 10 - Miscellaneous		**319 487**	**285 096**	**285 096**	**23 540**	**87 541**	**71 274**	16 267	23%	**285 096**
10.1 - Grant In Aid And Donations		–	26	26	–	–	6	(6)	-100%	26
10.2 - Sundries		187 760	231 515	231 515	21 617	58 170	57 879	291	1%	231 515
10.3 - Governmental Transfers		131 727	53 555	53 555	1 922	29 371	13 389	15 982	119%	53 555
Vote 11 - Public Safety		**376 149**	**343 022**	**343 022**	**35 022**	**79 076**	**85 756**	(6 680)	-8%	**343 022**
11.1 - Traffic Administration		4 809	4 660	4 730	1 245	2 354	1 178	1 177	100%	4 730
11.2 - Traffic Operations		74 679	90 229	90 159	6 517	19 486	22 545	(3 058)	-14%	90 159
11.3 - Traffic Administrative Support		5 999	10 427	10 427	588	1 703	2 607	(904)	-35%	10 427
11.4 - Parking Garage		1 809	2 120	2 120	152	419	530	(111)	-21%	2 120
11.5 - Law Enforcement Operations		200 011	142 029	142 029	17 686	30 580	35 507	(4 927)	-14%	142 029
11.6 - Disaster Management		2 703	2 412	2 412	220	608	603	6	1%	2 412
11.7 - Disaster Management Operations		5 184	3 681	3 778	418	679	930	(251)	-27%	3 778
11.8 - Control Centre		–	426	426	755	1 990	106	1 883	1770%	426
11.9 - Emergency Management Administartion		1 729	1 487	1 562	191	530	379	150	40%	1 562
11.10 - Fire And Rescue Operations		79 227	85 551	85 379	7 250	20 727	21 371	(644)	-3%	85 379

Vote 12 - Centlec		**4 323 433**	**3 989 806**	**3 989 806**	**278 237**	**1 205 194**	**997 452**	207 742	21%	**3 989 806**
12.1 - Board Of Directors		1 491	2 583	2 583	139	496	646	(150)	-23%	2 583
12.2 - Company Secretary Office		3 013	17 539	17 539	358	945	4 385	(3 439)	-78%	17 539
12.3 - Audit And Risk Committee		390	794	794	85	234	199	35	18%	794
12.4 - Chief Executive Officer		19 579	17 698	17 698	1 403	3 823	4 424	(602)	-14%	17 698
12.5 - Sherq		13 127	12 244	12 244	547	1 434	3 061	(1 627)	-53%	12 244
12.6 - Strategic Support		–	3 309	3 309	–	–	827	(827)	-100%	3 309
12.7 - Marketing & Communication		3 574	6 430	6 430	337	641	1 608	(967)	-60%	6 430
12.8 - Internal Audit & Risk Management		8 431	8 789	8 789	808	1 739	2 197	(458)	-21%	8 789
12.9 - Information Management		27 356	48 892	48 892	1 172	5 511	12 223	(6 712)	-55%	48 892
12.10 - Legal & Contract Services		6 347	6 021	6 021	1 143	1 451	1 505	(55)	-4%	6 021
12.11 - Chief Financial Officer		21 196	32 891	32 891	3 109	4 920	8 223	(3 303)	-40%	32 891
12.12 - Financial Management & Support		11 588	11 084	11 084	778	2 006	2 771	(765)	-28%	11 084
12.13 - Revenue Management		20 432	24 013	24 013	2 055	5 693	6 003	(310)	-5%	24 013
12.14 - Budget & Compliance		11 707	129 770	129 770	954	3 091	32 442	(29 352)	-90%	129 770
12.15 - Supply Chain Management		17 397	13 912	13 912	1 292	3 353	3 478	(125)	-4%	13 912
12.16 - Asset Management		13 378	20 008	20 008	215	3 468	5 002	(1 534)	-31%	20 008
12.17 - Executive Manager - Human Resources		5 165	6 950	6 950	57	173	1 738	(1 564)	-90%	6 950
12.18 - Labour Relations		3 434	3 452	3 452	401	1 045	863	182	21%	3 452
12.19 - Human Resource Management		17 684	19 829	19 829	1 864	5 025	4 957	67	1%	19 829
12.20 - Human Resource Development		18 401	20 152	20 152	1 736	5 224	5 038	186	4%	20 152
12.21 - Executive Manager - Retail		2 504	6 204	6 204	266	872	1 551	(679)	-44%	6 204
12.22 - Revenue And Customer Management		238 869	376 237	376 237	31 940	94 976	94 059	917	1%	376 237
12.23 - Trading Services		2 319 091	2 662 048	2 662 048	194 760	903 647	665 512	238 135	36%	2 662 048
12.24 - Systemengineering		24 560	19 884	19 884	1 002	3 651	4 971	(1 320)	-27%	19 884
12.25 - Executive Manager - Wires		2 782	9 798	9 798	220	684	2 449	(1 765)	-72%	9 798
12.26 - Planning		22 451	24 509	24 509	2 122	6 269	6 127	142	2%	24 509
12.27 - Network Services		233 818	196 883	196 883	23 021	68 526	49 221	19 305	39%	196 883
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		43 877	41 891	41 891	3 714	10 702	10 473	229	2%	41 891
12.29 - Systems Utilisation & Process Engineerin		79 671	78 269	78 269	5 807	17 193	19 567	(2 375)	-12%	78 269
12.30 - Executive Manager - Compliance & Perform		2 270	2 998	2 998	205	596	750	(154)	-21%	2 998
12.31 - Compliance & Performance Management		19 439	7 627	7 627	1 906	5 705	1 907	3 798	199%	7 627
12.32 - Fleet & Security Management		57 988	69 458	69 458	6 191	16 297	17 365	(1 067)	-6%	69 458
12.33 - Power Generation		5 736	3 349	3 349	498	1 350	837	513	61%	3 349
12.34 - Facilities Management		211 560	84 290	84 290	(15 632)	(14 064)	21 073	(35 136)	-167%	84 290
12.35 - Electricity Supply: Naledi		710 181	–	–	–	–	–	–		–
12.36 - Electricity Supply: Kopanong		86 677	–	–	3 765	38 521	–	38 521	0%	–
12.37 - Electricity Supply: Mohokare		38 268	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		27 798	**12 541**	12 541	548	1 205	**3 135**	(1 930)	-62%	**12 541**
15.1 - Administration And Strategic Support		1 339	–	–	–	–	–	–		–
15.2 - Marketing & Investment Promotion		2 751	–	–	–	–	–	–		–
15.3 - Tourism		1 990	–	–	–	–	–	–		–
15.4 - Rural Development		2 640	–	–	–	–	–	–		–
15.5 - Smme's		2 719	–	–	346	509	–	509	#DIV/0!	–
15.6 - Administration And Finance		1 440	–	–	–	–	–	–		–
15.7 - Business Operations		2 178	–	–	–	–	–	–		–
15.8 - Regional Management - Naledi		975	1 825	1 825	161	567	456	110	24%	1 825
15.9 - Corporate Services Administration		777	1 833	1 833	–	–	458	(458)	-100%	1 833
15.10 - Budget & Treasury Administration		543	2 152	2 152	–	–	538	(538)	-100%	2 152
15.11 - Disaster Management		–	52	52	–	–	13	(13)	-100%	52
15.12 - Parks Grounds & Cemeteries		–	235	235	–	–	59	(59)	-100%	235
15.13 - Libraries		527	1 246	1 246	–	–	311	(311)	-100%	1 246
15.14 - Building Zoning Control		–	–	–	–	–	–	–		–
15.15 - Engineering Services - Administration		186	625	625	–	–	156	(156)	-100%	625
15.16 - Refuse Removal		456	1 050	1 050	–	–	262	(262)	-100%	1 050
15.17 - Sewerage		502	977	977	24	78	244	(166)	-68%	977
15.18 - Water		99 131	467	467	17	51	117	(66)	-56%	467
15.19 - Public Works		–	365	365	–	–	91	(91)	-100%	365
15.20 - Regional Management - Soutpan		(90 355)	1 714	1 714	–	–	429	(429)	-100%	1 714
Total Expenditure by Vote	2	10 798 370	9 754 653	9 754 653	1 165 358	3 132 832	2 438 669	694 163	0	9 754 653
Surplus/ (Deficit) for the year	2	(469 812)	2 060 314	2 060 314	(370 487)	(246 259)	515 073	(761 332)	(0)	2 060 314

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

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		3 281 396	4 145 552	4 145 552	354 652	1 125 611	1 036 388	89 223	9%	4 145 552
Service charges - Water		1 293 275	1 439 110	1 439 110	114 655	370 013	359 778	10 235	3%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 748	103 055	139 651	(36 596)	-26%	558 604
Service charges - Waste management		181 028	197 710	197 710	16 045	47 480	49 428	(1 947)	-4%	197 710
Sale of Goods and Rendering of Services		29 047	67 527	67 527	5 039	13 815	16 882	(3 066)	-18%	67 527
Agency services								–		
Interest								–		
Interest earned from Receivables		575 221	514 053	514 053	52 854	150 915	128 513	22 401	17%	514 053
Interest from Current and Non Current Assets		79 386	78 241	78 241	941	16 299	19 560	(3 261)	-17%	78 241
Dividends		8	12	12	1	6	3	3	92%	12
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		54 518	48 414	48 414	3 788	11 118	12 103	(985)	-8%	48 414
Licence and permits								–		
Operational Revenue		33 138	42 268	42 268	3 942	8 787	10 567	(1 780)	-17%	42 268
Non-Exchange Revenue								–		
Property rates		1 467 702	1 654 053	1 654 053	141 018	264 851	413 513	(148 662)	-36%	1 654 053
Surcharges and Taxes								–		
Fines, penalties and forfeits		95 525	32 250	32 250	1 565	3 395	8 063	(4 667)	-58%	32 250
Licence and permits		1 338	1 507	1 507	142	429	377	52	14%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 275 488	7 256	479 773	318 872	160 901	50%	1 275 488
Interest		172 226	150 408	150 408	16 202	47 821	37 602	10 219	27%	150 408
Fuel Levy		405 248	443 643	443 643	–	147 881	110 911	36 970	33%	443 643
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		49 142	9 900	9 900	–	–	2 475	(2 475)	-100%	9 900
Other Gains		20 883	1 385	1 385	86	86	346	(261)	-75%	1 385
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		9 449 223	10 660 125	10 660 125	760 934	2 791 335	2 665 031	126 304	5%	10 660 125
Expenditure By Type										
Employee related costs		2 461 244	2 513 360	2 513 360	234 085	645 247	628 343	16 904	3%	2 513 360
Remuneration of councillors		74 552	79 728	79 728	5 774	17 647	19 932	(2 285)	-11%	79 728
Bulk purchases - electricity		3 032 518	2 569 190	2 569 190	192 658	920 857	642 298	278 560	43%	2 569 190
Inventory consumed		1 045 075	642 068	636 465	366 850	429 426	159 499	269 927	169%	636 465
Debt impairment		1 037 115	1 917 562	1 917 562	159 797	479 391	479 391	(0)	0%	1 917 562
Depreciation and amortisation		837 236	420 694	420 694	124 368	128 513	105 174	23 339	22%	420 694
Interest		162 903	27 072	27 072	2 614	4 344	6 768	(2 424)	-36%	27 072
Contracted services		784 114	620 042	626 072	42 672	65 290	156 053	(90 764)	-58%	626 072
Transfers and subsidies		4 992	361	361	–	–	90	(90)	-100%	361
Irrecoverable debts written off		692 315	–	–	7 275	338 440	–	338 440	#DIV/0!	–
Operational costs		582 736	592 875	592 448	29 260	103 671	148 196	(44 525)	-30%	592 448
Losses on Disposal of Assets		77 552	–	–	–	–	–	–		–
Other Losses		6 018	371 700	371 700	6	6	92 925	(92 919)	-100%	371 700
Total Expenditure		10 798 370	9 754 653	9 754 653	1 165 358	3 132 832	2 438 669	694 163	28%	9 754 653
Surplus/(Deficit)		(1 349 148)	905 472	905 472	(404 425)	(341 497)	226 362	(567 859)	(0)	905 472
Transfers and subsidies - capital (monetary allocations)		606 718	1 034 842	1 034 842	23 938	65 238	258 710	(193 473)	(0)	1 034 842
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	(0)	1 940 314
Income Tax								–		
Surplus/(Deficit) after income tax		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	(0)	1 940 314
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	(0)	1 940 314
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	30 000	30 000	–		120 000
Surplus/ (Deficit) for the year		(469 812)	2 060 314	2 060 314	(370 487)	(246 259)	515 073	(761 332)	(0)	2 060 314

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		16 458	37 281	37 281	874	874	9 320	(8 447)	-91%	37 281
03.17 - Facilities Management - Stadiums		5 722	15 153	15 153	368	368	3 788	(3 421)	-90%	15 153
03.20 - Administration Management		10 736	22 129	22 129	506	506	5 532	(5 026)	-91%	22 129
Vote 04 - Finance		–	–	–	–	–	–	–		–
Vote 05 - Community Services		47 783	249 840	249 840	1 425	1 425	62 460	(61 035)	-98%	249 840
05.14 - Landfill Site Management		5 709	40 880	40 880	–	–	10 220	(10 220)	-100%	40 880
05.38 - Parks - Horticultural Central		–	500	500	–	–	125	(125)	-100%	500
05.39 - Parks - Horticultural North		–	3 300	3 300	–	–	825	(825)	-100%	3 300
05.41 - Parks - Horticultural East		–	3 000	3 000	–	–	750	(750)	-100%	3 000
05.47 - Transport Unit		42 074	202 160	202 160	1 425	1 425	50 540	(49 115)	-97%	202 160
Vote 06 - Planning And Economic Development		1 892	18 583	18 583	–	–	4 646	(4 646)	-100%	18 583
06.3 - Urban Design		–	14 083	14 083	–	–	3 521	(3 521)	-100%	14 083
06.18 - Tourism		–	3 500	3 500	–	–	875	(875)	-100%	3 500
06.20 - Smme's		417	–	–	–	–	–	–		–
06.22 - Business Operations		1 475	1 000	1 000	–	–	250	(250)	-100%	1 000
Vote 07 - Human Settlement		6 552	53 330	53 330	(3 040)	(3 040)	13 332	(16 373)	-123%	53 330
07.25 - Bloemfontein South		–	34 573	34 573	–	–	8 643	(8 643)	-100%	34 573
07.28 - Botshabelo		6 552	18 757	18 757	(3 040)	(3 040)	4 689	(7 729)	-165%	18 757
Vote 08 - Technical Services		150 034	253 765	253 765	16 650	27 318	63 441	(36 123)	-57%	253 765
08.9 - Engineering Services		74 897	131 580	131 580	1 923	412	32 895	(32 483)	-99%	131 580
08.11 - Fleet Maintenance		57 884	24 200	24 200	–	–	6 050	(6 050)	-100%	24 200
08.14 - Purification And Sanitation		17 253	97 985	97 985	14 726	26 906	24 496	2 410	10%	97 985
Vote 09 - Water		56 445	138 715	138 715	7 485	6 195	34 679	(28 484)	-82%	138 715
09.2 - Bulk Water Services		25 675	94 488	94 488	4 212	2 922	23 622	(20 700)	-88%	94 488
09.4 - Water Demand Management		30 770	44 226	44 226	3 273	3 273	11 057	(7 783)	-70%	44 226
Vote 10 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	13 000	13 000	–	–	3 250	(3 250)	-100%	13 000
11.5 - Law Enforcement Operations		–	13 000	13 000	–	–	3 250	(3 250)	-100%	13 000
Vote 12 - Centlec		156 671	278 845	278 845	4 555	19 584	69 711	(50 127)	-72%	278 845
12.19 - Human Resource Management		–	100	100	–	–	25	(25)	-100%	100
12.20 - Human Resource Development		–	800	800	–	–	200	(200)	-100%	800
12.22 - Revenue And Customer Management		24 228	35 600	35 600	348	6 142	8 900	(2 758)	-31%	35 600
12.23 - Trading Services		2 939	6 000	6 000	–	–	1 500	(1 500)	-100%	6 000
12.26 - Planning		89 848	135 560	135 560	1 096	3 732	33 890	(30 158)	-89%	135 560
12.27 - Network Services		16 161	25 585	25 585	1 983	3 352	6 396	(3 044)	-48%	25 585
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		2 672	8 000	8 000	723	1 202	2 000	(798)	-40%	8 000
12.29 - Systems Utilisation & Process Engineerin		15 401	51 500	51 500	308	1 419	12 875	(11 456)	-89%	51 500
12.32 - Fleet & Security Management		101	9 000	9 000	18	296	2 250	(1 954)	-87%	9 000
12.33 - Power Generation		1 327	1 700	1 700	19	55	425	(370)	-87%	1 700
12.34 - Facilities Management		643	5 000	5 000	–	3 159	1 250	1 909	153%	5 000
12.36 - Electricity Supply: Kopanong		2 657	–	–	61	227	–	227	0%	–
12.37 - Electricity Supply: Mohokare		693	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		(0)	–	–	–	–	–	–		–
Total multi-year capital expenditure		435 837	1 043 359	1 043 359	27 948	52 356	260 840	(208 484)	-80%	1 043 359

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		272	–	–	–	–	–	–		–
02.8 - Communications - Projects		272	–	–	–	–	–	–		–
Vote 03 - Corporate Services		910	800	800	–	–	200	(200)	-100%	800
03.12 - Occupational Health		–	500	500	–	–	125	(125)	-100%	500
03.18 - Safety And Loss Control		–	300	300	–	–	75	(75)	-100%	300
03.19 - Committee Services		95	–	–	–	–	–	–		–
03.20 - Administration Management		815	–	–	–	–	–	–		–
Vote 04 - Finance		1 295	–	–	–	–	–	–		–
04.18 - Accounting And Reporting		1 295	–	–	–	–	–	–		–
Vote 05 - Community Services		3 672	24 292	24 292	–	–	6 073	(6 073)	-100%	24 292
05.14 - Landfill Site Management		–	7 792	7 792	–	–	1 948	(1 948)	-100%	7 792
05.30 - Nature Resource Management - Nature Area		1 499	9 000	9 000	–	–	2 250	(2 250)	-100%	9 000
05.32 - Cemeteries Bloemfontein		2 173	7 500	7 500	–	–	1 875	(1 875)	-100%	7 500
Vote 06 - Planning And Economic Development		20 848	47 620	47 620	859	890	11 905	(11 015)	-93%	47 620
06.3 - Urban Design		10 958	7 920	7 920	–	–	1 980	(1 980)	-100%	7 920
06.9 - Architectural Services		6 971	35 000	35 000	859	890	8 750	(7 860)	-90%	35 000
06.19 - Rural Development		2 367	3 700	3 700	–	–	925	(925)	-100%	3 700
06.20 - Smme's		–	1 000	1 000	–	–	250	(250)	-100%	1 000
06.21 - Cc Heading		551	–	–	–	–	–	–		–
Vote 07 - Human Settlement		110 430	213 637	213 637	(2 406)	(3 464)	53 409	(56 873)	-106%	213 637
07.2 - Administration		–	8 000	8 000	–	–	2 000	(2 000)	-100%	8 000
07.25 - Bloemfontein South		74 136	107 386	107 386	(172)	(172)	26 846	(27 018)	-101%	107 386
07.26 - Bloemfontein North		35 715	38 399	38 399	(2 235)	(3 292)	9 600	(12 892)	-134%	38 399
07.27 - Thaba Nchu		223	16 200	16 200	–	–	4 050	(4 050)	-100%	16 200
07.28 - Botshabelo		357	43 652	43 652	–	–	10 913	(10 913)	-100%	43 652
Vote 08 - Technical Services		1 006	–	–	(0)	(0)	–	(0)	0%	–
08.9 - Engineering Services		1 006	–	–	(0)	(0)	–	(0)	0%	–
Vote 09 - Water		–	–	–	–	–	–	–		–
Vote 10 - Miscellaneous		–	2 042	2 042	–	–	511	(511)	-100%	2 042
10.3 - Governmental Transfers		–	2 042	2 042	–	–	511	(511)	-100%	2 042
Vote 11 - Public Safety		702	8 130	8 130	–	–	2 033	(2 033)	-100%	8 130
11.2 - Traffic Operations		–	1 940	1 940	–	–	485	(485)	-100%	1 940
11.5 - Law Enforcement Operations		651	5 220	5 220	–	–	1 305	(1 305)	-100%	5 220
11.10 - Fire And Rescue Operations		50	970	970	–	–	242	(242)	-100%	970
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		139 135	296 521	296 521	(1 548)	(2 574)	74 130	(76 705)	(0)	296 521
Total Capital Expenditure		574 971	1 339 880	1 339 880	26 400	49 782	334 970	(285 188)	(0)	1 339 880

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		(170 178)	1 453 363	1 453 363	1 081 652	1 453 363
Trade and other receivables from exchange transactions		1 537 305	1 850 379	1 850 379	1 207 102	1 850 379
Receivables from non-exchange transactions		473 280	707 636	707 636	398 159	707 636
Current portion of non-current receivables		828 518	5	5	828 518	5
Inventory		820 077	714 582	714 582	584 942	714 582
VAT		4 684 205	–	–	4 673 981	–
Other current assets		186 281	–	–	187 593	–
Total current assets		8 359 487	4 725 964	4 725 964	8 961 947	4 725 964
Non current assets						
Investments		167	–	–	167	–
Investment property		1 603 298	1 635 047	1 635 047	1 603 298	1 635 047
Property, plant and equipment		18 810 994	20 652 922	20 652 922	17 025 428	20 652 922
Biological assets						
Living and non-living resources		–	3 234	3 234	–	3 234
Heritage assets		258 256	259 790	259 790	258 140	259 790
Intangible assets		133 634	148 510	148 510	133 131	148 510
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		9 009	22	22	9 038	22
Other non-current assets		2 253 559	57 066	57 066	2 283 559	57 066
Total non current assets		23 068 917	22 756 591	22 756 591	21 312 762	22 756 591
TOTAL ASSETS		31 428 405	27 482 555	27 482 555	30 274 709	27 482 555
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(287 024)	95 090	95 090	(292 246)	95 090
Consumer deposits		194 472	208 547	208 547	195 048	208 547
Trade and other payables from exchange transactions		4 951 535	2 177 041	2 177 041	4 879 277	2 177 041
Trade and other payables from non-exchange transactions		193 595	–	–	460 626	–
Provision		1 314 439	76 128	76 128	1 307 669	76 128
VAT		4 598 285	41 037	41 037	4 665 474	41 037
Other current liabilities		–	–	–	–	–
Total current liabilities		10 965 302	2 597 844	2 597 844	11 215 847	2 597 844
Non current liabilities						
Financial liabilities		952 763	53 669	53 669	952 776	53 669
Provision		1 597 648	1 389 841	1 389 841	1 606 518	1 389 841
Long term portion of trade payables		–	554 987	554 987	–	554 987
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 550 410	1 998 498	1 998 498	2 559 295	1 998 498
TOTAL LIABILITIES		13 515 712	4 596 341	4 596 341	13 775 142	4 596 341
NET ASSETS	2	17 912 693	22 886 214	22 886 214	16 499 567	22 886 214
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		12 903 525	17 742 031	17 742 031	11 490 399	17 742 031
Reserves and funds		5 009 168	5 144 183	5 144 183	5 009 168	5 144 183
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	17 912 693	22 886 214	22 886 214	16 499 567	22 886 214

FS172 Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		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		858 837	1 286 853	1 286 853	132 038	290 209	321 713	(31 504)	-10%	1 286 853
Service charges		4 023 451	5 283 339	5 283 339	469 493	2 699 984	1 320 835	1 379 149	104%	5 283 339
Other revenue		8 076 407	609 573	609 573	245 135	1 107 405	152 393	955 012	627%	609 573
Transfers and Subsidies - Operational		1 198 093	1 275 488	1 275 488	–	612 022	318 872	293 150	92%	1 275 488
Transfers and Subsidies - Capital		709 664	1 034 842	1 034 842	–	–	258 710	(258 710)	-100%	1 034 842
Interest		79 308	587 556	587 556	5 428	15 742	146 889	(131 147)	-89%	587 556
Dividends		8	12	12	1	6	3	3	92%	12
Payments										
Suppliers and employees		(7 902 033)	(7 898 074)	(7 898 074)	(999 945)	(3 418 457)	(1 974 519)	1 443 938	-73%	(7 898 074)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**7 043 734**	**2 179 590**	**2 179 590**	**(147 849)**	**1 306 911**	**544 898**	**(762 013)**	**-140%**	**2 179 590**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49 142	9 900	9 900	–	–	2 475	(2 475)	-100%	9 900
Decrease (increase) in non-current receivables		(42)	–	–	(10)	(29)	–	(29)	0%	–
Decrease (increase) in non-current investments		(167)	–	–	–	(167)	–	(167)	0%	–
Payments										
Capital assets		(574 971)	(1 339 880)	(1 339 880)	(26 400)	(49 782)	(334 970)	(285 188)	85%	(1 339 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(526 038)**	**(1 329 981)**	**(1 329 981)**	**(26 410)**	**(49 978)**	**(332 495)**	**(282 517)**	**85%**	**(1 329 981)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	95 090	95 090	–	–	23 772	(23 772)	-100%	95 090
Borrowing long term/refinancing		(15 837)	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		58	(32 839)	(32 839)	42	119	(8 210)	8 329	-101%	(32 839)
Payments										
Repayment of borrowing		(148 770)	(155 247)	(155 247)	(1 764)	(5 222)	(38 812)	(33 590)	87%	(155 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(164 549)**	**(92 996)**	**(92 996)**	**(1 722)**	**(5 102)**	**(23 249)**	**(18 147)**	**78%**	**(92 996)**
NET INCREASE/ (DECREASE) IN CASH HELD		**6 353 147**	**756 614**	**756 614**	**(175 981)**	**1 251 830**	**189 153**			**756 614**
Cash/cash equivalents at beginning:		(711 145)	(711 161)	(711 161)	2 351 836	(170 178)	(711 161)			(170 178)
Cash/cash equivalents at month/year end:		5 642 002	45 453	45 453	2 175 855	1 081 652	(522 007)			586 435

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	-148,662	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	89,223	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	10,235	Unfavourable variance due to less water sold then target	Adjuslment of revenue forecast required.
	Service charges - sanitation revenue	-36,596	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-1,947	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-985	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-3,261	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	22,401	Favourable variance and still on target	None. Performance is on target
	Fines	4,667	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	52	Favourable variance	None. Performance is on target
	Transfers recognised - operational	160,901	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-1,780	Favourable variance	
	Gains on disposal of PPE	-2,475	Unfavourable variance but still on target	
2	**Expenditure By Type**			
	Employee related costs	16,904	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-2,285	Unfavavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment	23,339	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-2,424	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	278,560	Electricity usage increased during the winter season,	None
	Other materials	269,927	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy,
	Contracted services	-90,764	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-90	Unfavourable variance	None
	Other expenditure	-44,525	Favourable variance	None
3	**Capital Expenditure**			
	Projects	-285,188	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
7	**Municipal Entities**			
	Revenue	71,831	Unfavourable varince -less revenue collected then anticipated	Effective and efficiet implementation of revenue management policies ,
	Expenditure	207,742	Unfavourable variance - more spent then targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-50,127	Unfavourable variance	Improvement on capital spending.

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

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	4,6%	4,6%	4,1%	1,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32,4%	10,2%	10,2%	36,4%	10,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	76,2%	181,9%	181,9%	75,1%	181,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1,6%	55,9%	55,9%	4,8%	55,9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		32,1%	24,0%	24,0%	94,2%	24,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	49,6%	49,6%	0,0%	49,6%
Employee costs	Employee costs/Total Revenue - capital revenue		26,0%	23,6%	23,6%	23,1%	23,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	5,1%	5,1%	4,7%	5,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,6%	4,2%	4,2%	4,6%	1,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	368 589	147 584	147 058	206 547	95 335	138 176	543 323	2 446 299	4 092 910	3 429 680	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	150 967	26 977	16 886	16 735	13 485	10 888	67 408	695 372	998 718	803 888	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	226 555	69 299	64 267	58 854	56 397	54 863	264 663	1 258 008	2 052 905	1 692 784	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	72 176	25 813	25 299	23 141	22 368	21 883	119 510	808 835	1 119 026	995 738	–	–
Receivables from Exchange Transactions - Waste Management	1600	26 610	10 478	9 574	9 237	8 982	8 808	49 791	382 476	505 956	459 293	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	131 054	63 956	62 474	62 105	60 111	59 438	324 444	1 659 486	2 423 068	2 165 583	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	13 609	61 640	3 204	3 393	4 834	6 201	13 431	279 939	386 250	307 798	–	–
Total By Income Source	2000	989 561	405 747	328 763	380 013	261 512	300 257	1 382 568	7 530 414	11 578 834	9 854 764	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	160 529	52 871	48 505	82 286	44 720	42 352	169 799	788 448	1 389 511	1 127 605	–	–
Commercial	2300	266 289	116 680	51 755	52 936	48 408	57 487	285 546	1 376 900	2 256 001	1 821 278	–	–
Households	2400	562 743	236 196	228 502	244 792	168 384	200 417	927 223	5 365 066	7 933 322	6 905 881	–	–
Other	2500									–	–		
Total By Customer Group	2600	989 561	405 747	328 763	380 013	261 512	300 257	1 382 568	7 530 414	11 578 834	9 854 764	–	–

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	201 059	–	–	–	–	–	–	–	201 059	
Bulk Water	0200									–	
PAYE deductions	0300	48 394	–	–	–	–	–	–	–	48 394	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500	59 378	–	–	–	–	–	–	–	59 378	
Loan repayments	0600									–	
Trade Creditors	0700	11 678	348 173	–	–	–	–	–	–	359 851	
Auditor General	0800									–	
Other	0900									–	
Medical Aid deductions										–	
Total By Customer Type	1000	320 509	348 173	–	–	–	–	–	–	668 682	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	8,30%	0			29 774 771	174 162	-	-	29 948 933
Absa Call Account 2		daily	call account	No	Fixed	6,61%	0			-	-	-	-	-
Absa Call Account 3		daily	call account	No	Fixed	6,58%	0			-	-	-	-	-
Absa Call Account 4		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Absa Call Account 5		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Absa Call Account 6		daily	call account	No	Fixed	6,20%	0			-	-	-	-	-
Absa Call Account 7		daily	call account	No	Fixed	6,80%	0			-	-	-	-	-
Standard Bank Call 1		daily	call account	No	Fixed	5,25%	0			-	-	-	-	-
Standard Bank Call 2		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	6,55%	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			133 972 101	3 356 902	-	-	137 329 002
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			88 895 621	-	- 1 746 647	-	87 148 975
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			314 273 974	-	- 97 621 806	-	216 652 167
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			150 657 395	-	- 36 139 970	-	114 517 425
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			79 897 276	227 727	-	-	80 125 003
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			199 436 057	-	- 3 604 298	-	195 831 759
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			4 833 046	17 667 703	-		22 500 749
Absa Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	8,30%	0	0	2019/06/30	145 298 673	-	- 1 122 448	-	144 176 225
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30			-	-	-
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Municipality sub-total										1 147 038 912	21 426 494	- 140 235 169	-	1 028 230 237
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	36 404 163	136 366	- 57 600 000	26 933 000	5 873 529
Entities sub-total										36 404 163		- 57 600 000	26 933 000	5 873 529
TOTAL INVESTMENTS AND INTEREST	2									1 183 443 075	21 426 494	- 197 835 169	26 933 000	1 034 103 767

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 229 392	1 249 834	1 249 834	7 213	479 684	312 459	167 225	53,5%	1 249 834
Energy Efficiency and Demand Side Management Grant		7 391	–	–	–	–	–	–		–
Equitable Share		1 037 664	1 113 938	1 113 938	–	464 141	278 484	185 657	66,7%	1 113 938
Expanded Public Works Programme Integrated Grant		1 263	1 839	1 839	138	138	460	(322)	-70,1%	1 839
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 200	2 000	2 000	138	199	500	(301)	-60,3%	2 000
Metro Informal Settlements Partnership Grant	3	–	3 458	3 458	–	–	864	(864)	-100,0%	3 458
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	40 000	40 000	1 754	1 754	10 000	(8 246)	-82,5%	40 000
Programme and Project Preparation Support Grant		7 138	10 000	10 000	–	–	2 500	(2 500)	-100,0%	10 000
Public Transport Network Grant		36 046	64 526	64 526	5 184	13 452	16 132	(2 679)	-16,6%	64 526
Urban Settlement Development Grant		137 690	14 073	14 073	–	–	3 518	(3 518)	-100,0%	14 073
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		6 286	25 654	25 654	42	89	6 413	(6 324)	-98,6%	25 654
Free State Arts and Cultural Council		5 544	4 000	4 000	–	–	1 000	(1 000)	-100,0%	4 000
National Skills Fund		742	21 654	21 654	42	89	5 413	(5 324)	-98,3%	21 654
Total Operating Transfers and Grants	5	1 235 678	1 275 488	1 275 488	7 256	479 773	318 872	160 901	50,5%	1 275 488
Capital Transfers and Grants										
National Government:		571 468	1 019 284	1 019 284	23 763	64 690	254 821	(190 131)	-74,6%	1 019 284
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		161 484	298 544	298 544	(4 502)	18 385	74 636	(56 251)	-75,4%	298 544
Municipal Disaster Relief Grant		1 157	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		16 908	2 042	2 042	–	–	510	(510)	-100,0%	2 042
Public Transport Network Grant		42 074	202 160	202 160	1 549	1 549	50 540	(48 991)	-96,9%	202 160
Urban Settlement Development Grant		349 845	516 538	516 538	26 717	44 756	129 134	(84 378)	-65,3%	516 538
Provincial Government:		30 931	–	–	–	–	–	–		–
Infrastructure Grant		30 931	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		4 319	15 558	15 558	175	548	3 889	(3 342)	-85,9%	15 558
[insert description]								–		
Developers Contribution		4 319	15 558	15 558	175	548	3 889	(3 342)	-85,9%	15 558
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	606 718	1 034 842	1 034 842	23 938	65 238	258 710	(193 473)	-74,8%	1 034 842
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 842 396	2 310 330	2 310 330	31 194	545 011	577 582	(32 572)	-5,6%	2 310 330

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		526 125	368 426	368 426	32 348	101 752	92 107	9 645	10,5%	368 426
								–		
Equitable Share		220 404	232 530	232 530	25 758	80 146	58 133	2 013	3,5%	232 530
Expanded Public Works Programme Integrated Grant		1 454	1 839	1 839	138	138	460	(322)	-70,1%	1 839
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		104 106	2 000	2 000	31	27 479	500	26 979	5395,8%	2 000
Metro Informal Settlements Partnership Grant		12 134	3 458	3 458	–	–	864	(864)	-100,0%	3 458
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		19 402	40 000	40 000	1 754	1 754	10 000	(8 246)	-82,5%	40 000
Programme and Project Preparation Support Grant		6 276	10 000	10 000	–	–	2 500	(2 500)	-100,0%	10 000
Public Transport Network Grant		33 381	64 526	64 526	4 667	12 235	16 132	(3 897)	-24,2%	64 526
Urban Settlement Development Grant		128 967	14 073	14 073	–	–	3 518	(3 518)	-100,0%	14 073
Provincial Government:		450	–	–	–	–	–	–		–
								–		
Capacity Building and Other Grants		450	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		5 498	25 654	25 604	42	89	6 409	(6 319)	-98,6%	25 604
Free State Arts and Cultural Council		4 821	4 000	4 000	–	–	1 000	(1 000)	-100,0%	4 000
National Skills Fund		677	21 654	21 604	42	89	5 409	(5 319)	-98,3%	21 604
Total operating expenditure of Transfers and Grants:		532 072	394 080	394 030	32 391	101 841	98 516	3 326	3,4%	394 030
Capital expenditure of Transfers and Grants										
National Government:		438 103	1 019 284	1 019 284	20 990	31 014	254 821	(223 807)	-87,8%	1 019 284
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		104 589	298 544	298 544	(3 873)	(3 258)	74 636	(77 894)	-104,4%	298 544
Municipal Disaster Relief Grant		1 006	–	–	(0)	(0)	–	(0)		–
Neighbourhood Development Partnership Grant		–	2 042	2 042	–	–	511	(511)	-100,0%	2 042
Public Transport Network Grant		42 074	202 160	202 160	1 425	1 425	50 540	(49 115)	-97,2%	202 160
Urban Settlement Development Grant		290 433	516 538	516 538	23 437	32 847	129 135	(96 287)	-74,6%	516 538
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure Grant		30 250	–	–	–	–	–	–		–
								–		
Other grant providers:		11 685	14 000	14 000	319	790	3 500	(2 710)	-77,4%	14 000
Developers Contribution		10 848	14 000	14 000	319	766	3 500	(2 734)	-78,1%	14 000
Unspecified		838	–	–	–	24	–	24		–
Total capital expenditure of Transfers and Grants		449 788	1 033 284	1 033 284	21 309	31 804	258 321	(226 518)	-87,7%	1 033 284
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		981 860	1 427 364	1 427 314	53 699	133 645	356 837	(223 192)	-62,5%	1 427 314

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		54 553	56 869	56 869	4 170	12 740	14 217	(1 477)	-10%	56 869
Pension and UIF Contributions		705	1 075	1 075	50	155	269	(113)	-42%	1 075
Medical Aid Contributions		465	520	520	39	115	130	(15)	-11%	520
Motor Vehicle Allowance		–	894	894	–	–	223	(223)	-100%	894
Cellphone Allowance		4 662	4 805	4 805	376	1 154	1 201	(47)	-4%	4 805
Housing Allowances		18	85	85	–	–	21	(21)	-100%	85
Other benefits and allowances		14 148	15 480	15 480	1 139	3 482	3 870	(388)	-10%	15 480
Sub Total - Councillors		74 552	79 728	79 728	5 774	17 647	19 932	(2 285)	-11%	79 728
% increase	4		6,9%	6,9%						6,9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 442	13 484	13 014	3 986	5 478	3 306	2 172	66%	13 014
Pension and UIF Contributions		11	19	19	1	4	5	(0)	-10%	19
Medical Aid Contributions		92	462	462	17	52	115	(64)	-55%	462
Performance Bonus		–	610	610	–	–	153	(153)	-100%	610
Motor Vehicle Allowance		80	2 677	2 677	41	124	669	(545)	-81%	2 677
Cellphone Allowance		63	150	150	11	33	38	(5)	-12%	150
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		0	1	1	0	0	0	(0)	-1%	1
Acting and post related allowance		235	–	–	39	118	–	118	0%	–
Sub Total - Senior Managers of Municipality		6 925	17 403	16 933	4 097	5 810	4 286	1 524	36%	16 933
% increase	4		151,3%	144,5%						144,5%
Other Municipal Staff										
Basic Salaries and Wages		1 037 396	1 211 984	1 187 044	104 096	279 284	298 789	(19 505)	-7%	1 187 044
Pension and UIF Contributions		191 066	214 887	214 887	18 034	50 138	53 722	(3 585)	-7%	214 887
Medical Aid Contributions		108 807	117 785	117 785	9 358	27 798	29 446	(1 648)	-6%	117 785
Overtime		198 926	79 793	80 653	16 463	49 550	20 086	29 464	147%	80 653
Performance Bonus		82 639	93 187	93 087	8 035	20 640	23 272	(2 632)	-11%	93 087
Motor Vehicle Allowance		120 283	136 168	136 168	11 273	31 680	34 042	(2 362)	-7%	136 168
Cellphone Allowance		2 386	2 635	2 635	204	602	659	(57)	-9%	2 635
Housing Allowances		5 896	6 646	6 729	555	1 533	1 675	(142)	-8%	6 729
Other benefits and allowances		25 304	23 661	23 661	2 456	6 914	5 916	998	17%	23 661
Payments in lieu of leave		55 310	35 299	35 299	2 942	8 825	8 825	(0)	0%	35 299
Long service awards		21 641	15 092	15 242	654	2 532	3 801	(1 269)	-33%	15 242
Post-retirement benefit obligations	2	48 687	52 265	52 265	4 487	13 461	13 066	394	3%	52 265
Acting and post related allowance		53 875	1 418	25 835	5 392	15 023	4 473	10 550	236%	25 835
In kind benefits								–		
Sub Total - Other Municipal Staff		1 952 235	1 990 821	1 991 291	183 948	507 979	497 773	10 206	2%	1 991 291
% increase	4		2,0%	2,0%						2,0%
Total Parent Municipality		2 033 711	2 087 951	2 087 951	193 819	531 435	521 990	9 445	2%	2 087 951
			2,7%	2,7%						2,7%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		954	1 277	1 277	120	425	319	106	33%	1 277
Sub Total - Executive members Board	2	954	1 277	1 277	120	425	319	106	33%	1 277
% increase	4		33,9%	33,9%						33,9%
Senior Managers of Entities										
Basic Salaries and Wages		6 477	14 149	14 149	336	1 007	3 537	(2 530)	-72%	14 149
Pension and UIF Contributions		10	–	–	0	1	–	1	0%	–
Motor Vehicle Allowance		1 476	–	–	–	–	–	–		–
Cellphone Allowance		73	162	162	4	13	41	(28)	-69%	162
Sub Total - Senior Managers of Entities		8 035	14 311	14 311	340	1 021	3 578	(2 557)	-71%	14 311
% increase	4		78,1%	78,1%						78,1%
Other Staff of Entities										
Basic Salaries and Wages		287 110	288 448	288 448	28 355	78 072	72 112	5 960	8%	288 448
Pension and UIF Contributions		53 349	51 158	51 158	5 210	14 349	12 790	1 559	12%	51 158
Medical Aid Contributions		29 845	46 240	46 240	2 698	8 060	11 560	(3 500)	-30%	46 240
Overtime		58 448	37 872	37 872	4 334	12 586	9 468	3 118	33%	37 872
Performance Bonus		20 559	20 567	20 567	890	5 357	5 142	215	4%	20 567
Motor Vehicle Allowance		28 379	23 673	23 673	2 739	7 734	5 918	1 816	31%	23 673
Cellphone Allowance		789	1 808	1 808	134	365	452	(87)	-19%	1 808
Housing Allowances		1 968	10 993	10 993	196	538	2 748	(2 210)	-80%	10 993
Other benefits and allowances		11 142	8 790	8 790	905	2 733	2 198	535	24%	8 790
Payments in lieu of leave		1 103	–	–	–	–	–	–		–
Acting and post related allowance		404	–	–	116	219	–	219	0%	–
Sub Total - Other Staff of Entities		493 096	489 549	489 549	45 580	130 012	122 388	7 625	6%	489 549
% increase	4		-0,7%	-0,7%						-0,7%
Total Municipal Entities		502 085	505 137	505 137	46 040	131 459	126 285	5 174	4%	505 137
TOTAL SALARY, ALLOWANCES & BENEFITS		2 535 796	2 593 088	2 593 088	239 859	662 894	648 275	14 619	2%	2 593 088
% increase	4		2,3%	2,3%						2,3%
TOTAL MANAGERS AND STAFF		2 460 291	2 512 083	2 512 083	233 965	644 822	628 024	16 798	3%	2 512 083

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates		83 578	75 286	74 202	107 238	107 238	107 238	107 238	107 238	107 238	107 238	107 238	195 885	1 288 853	1 452 623	1 609 665
Service charges - Electricity revenue		329 404	373 554	320 487	285 848	285 848	285 848	285 848	285 848	285 848	285 848	285 848	119 949	3 430 181	3 917 091	4 353 914
Service charges - Water revenue		38 375	41 699	49 457	101 229	101 229	101 229	101 229	101 229	101 229	101 229	101 229	275 387	1 214 753	1 459 027	1 709 889
Service charges - Waste Water Management		26 050	26 701	27 321	39 293	39 293	39 293	39 293	39 293	39 293	39 293	39 293	77 100	471 518	550 404	625 156
Service charges - Waste Mangement		8 315	10 139	10 387	13 907	13 907	13 907	13 907	13 907	13 907	13 907	13 907	26 768	166 887	194 808	221 265
Rental of facilities and equipment		76	532	66	4 640	4 640	4 640	4 640	4 640	4 640	4 640	4 640	17 885	55 676	59 573	63 743
Interest earned - external investments		7 053	8 444	902	6 520	6 520	6 520	6 520	6 520	6 520	6 520	6 520	9 681	78 241	82 130	80 113
Interest earned - outstanding debtors		–	5 104	–	42 443	42 443	42 443	42 443	42 443	42 443	42 443	42 443	164 668	509 315	534 298	518 266
Dividends received		–	4	1	1	1	1	1	1	1	1	1	(2)	12	13	13
Fines, penalties and forfeits		522	535	1 198	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	8 495	32 250	35 193	38 412
Licences and permits		148	139	142	126	126	126	126	126	126	126	126	73	1 507	1 657	1 823
Agency services													–			
Transfers and Subsidies - Operational		483 695	3 056	–	106 291	106 291	106 291	106 291	106 291	106 291	106 291	106 291	(61 588)	1 275 488	1 335 575	1 441 154
Other revenue		1 059 454	1 044 324	475 431	43 345	43 345	43 345	43 345	43 345	43 345	43 345	43 345	(2 405 829)	520 140	586 438	666 407
Cash Receipts by Source		2 036 870	1 589 517	959 594	753 569	753 569	753 569	753 569	753 569	753 569	753 569	753 569	(1 571 507)	9 042 822	10 208 831	11 329 821
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		234 071	90 673	–	84 940	84 940	84 940	84 940	84 940	84 940	84 940	84 940	15 017	1 019 284	1 017 683	1 066 327
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	5 186	15 558	16 274	17 008
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	825	825	825	825	825	825	825	825	3 300	9 900	10 355	10 821
Short term loans		–	–	–	7 924	7 924	7 924	7 924	7 924	7 924	7 924	7 924	31 697	95 090	53 669	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	(406)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(10 540)	(32 839)	(4 171)	(4 254)
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		(10)	(10)	(10)	–	–	–	–	–	–	–	–	29	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		2 270 732	1 680 180	959 178	845 818	845 818	845 818	845 818	845 818	845 818	845 818	845 818	(1 526 818)	10 149 815	11 302 642	12 419 721
Cash Payments by Type													–			
Employee related costs		32 978	123 987	(56 238)	209 447	209 447	209 447	209 447	209 447	209 447	209 447	209 447	737 060	2 513 360	2 589 841	2 708 213
Remuneration of councillors													–			
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		(188 379)	(172 100)	(144 903)	246 214	246 214	246 214	246 214	246 214	246 214	246 214	246 214	1 490 238	2 954 569	3 090 479	3 229 551
Acquisitions - water & other inventory		188 552	59 948	88 570	97 774	97 774	97 774	97 774	97 774	97 774	97 774	97 774	74 029	1 173 290	1 040 622	932 878
Contracted services		52 080	23 421	29 886	59 421	59 421	59 421	59 421	59 421	59 421	59 421	59 421	132 296	713 049	787 652	824 345
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		604 920	692 690	426 778	45 317	45 317	45 317	45 317	45 317	45 317	45 317	45 317	(1 543 119)	543 806	582 496	621 216
Cash Payments by Type		670 151	727 944	344 093	658 173	658 173	658 173	658 173	658 173	658 173	658 173	658 173	890 504	7 898 074	8 091 090	8 316 202
Other Cash Flows/Payments by Type																
Capital assets		12 036	11 346	26 400	111 657	111 657	111 657	111 657	111 657	111 657	111 657	111 657	396 845	1 339 880	1 349 993	1 388 596
Repayment of borrowing		1 692	1 766	1 764	12 937	12 937	12 937	12 937	12 937	12 937	12 937	12 937	46 527	155 247	95 090	53 669
Other Cash Flows/Payments		3 128	835	806	–	–	–	–	–	–	–	–	(4 769)	–	–	–
Total Cash Payments by Type		687 006	741 891	373 064	782 767	782 767	782 767	782 767	782 767	782 767	782 767	782 767	1 329 106	9 393 202	9 536 172	9 758 468
NET INCREASE/(DECREASE) IN CASH HELD		1 583 725	938 289	586 115	63 051	63 051	63 051	63 051	63 051	63 051	63 051	63 051	(2 855 925)	756 614	1 766 470	2 661 253
Cash/cash equivalents at the month/year beginning:		(170 178)	1 413 547	2 351 836	2 937 951	3 001 002	3 064 053	3 127 104	3 190 155	3 253 206	3 316 258	3 379 309	3 442 360	(170 178)	586 435	2 352 905
Cash/cash equivalents at the month/year end:		1 413 547	2 351 836	2 937 951	3 001 002	3 064 053	3 127 104	3 190 155	3 253 206	3 316 258	3 379 309	3 442 360	586 435	586 435	2 352 905	5 014 158

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

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 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		1 255	–	–	100	271	–	271	#DIV/0!	–
Service charges - Water		1 293 275	1 439 110	1 439 110	114 655	370 013	359 778	10 235	3%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 748	103 055	139 651	(36 596)	-26%	558 604
Service charges - Waste management		181 028	197 710	197 710	16 045	47 480	49 428	(1 947)	-4%	197 710
Sale of Goods and Rendering of Services		20 424	55 129	55 129	4 407	11 711	13 782	(2 071)	-15%	55 129
Agency services								–		
Interest								–		
Interest earned from Receivables		537 421	476 659	476 659	49 629	141 223	119 165	22 059	19%	476 659
Interest earned from Current and Non Current Assets		75 806	72 553	72 553	534	15 114	18 138			72 553
Dividends		8	12	12	1	6	3	3	92%	12
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		54 518	48 414	48 414	3 788	11 118	12 103	(985)	-8%	48 414
Licence and permits								–		
Operational Revenue		31 290	38 188	38 188	3 966	8 957	9 547	(590)	-6%	38 188
Non-Exchange Revenue								–		
Property rates		1 467 702	1 654 053	1 654 053	141 018	264 851	413 513			1 654 053
Surcharges and Taxes										
Fines, penalties and forfeits		92 918	27 022	27 022	1 083	2 289	6 756	(4 467)	-66%	27 022
Licences or permits		1 338	1 507	1 507	142	429	377			1 507
Transfer and subsidies - Operational		1 228 287	1 275 488	1 275 488	7 256	479 773	318 872			1 275 488
Interest		172 226	150 408	150 408	16 202	47 821	37 602			150 408
Fuel Levy		405 248	443 643	443 643	–	147 881	110 911			443 643
Operational Revenue		–	–	–	–	–	–			–
Gains on disposal of Assets		46 298	–	–	–	–	–			–
Other Gains		15 990	–	–	–	–	–			–
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		6 099 496	6 438 502	6 438 502	401 572	1 651 991	1 609 625	42 366	3%	6 438 502
Expenditure By Type										
Employee related costs		1 959 160	2 008 223	2 008 223	188 045	513 789	502 059	11 730	2%	2 008 223
Remuneration of councillors		74 552	79 728	79 728	5 774	17 647	19 932	(2 285)	-11%	79 728
Bulk purchases - electricity								–		
Inventory consumed		978 903	567 657	562 054	361 251	413 940	140 896	273 044	194%	562 054
Debt impairment		857 877	1 600 000	1 600 000	133 333	400 000	400 000	(0)	0%	1 600 000
Depreciation and amortisation		593 380	327 194	327 194	139 509	139 509	81 798	57 711	71%	327 194
Interest		162 650	27 016	27 016	2 610	4 330	6 754	(2 424)	-36%	27 016
Contracted services		642 302	455 281	461 311	30 946	34 630	114 863	(80 233)	-70%	461 311
Transfers and subsidies		–	361	361	–	–	90	(90)	-100%	361
Irrecoverable debts written off		692 315	–	–	7 275	338 440	–	338 440	#DIV/0!	–
Operational costs		434 251	327 687	327 260	18 378	65 354	81 899	(16 545)	-20%	327 260
Losses on disposal of Assets		77 552	–	–	–	–	–			–
Other Losses		1 996	371 700	371 700	–	–	92 925			371 700
Total Expenditure		6 474 938	5 764 847	5 764 847	887 121	1 927 638	1 441 216	486 421	34%	5 764 847
Surplus/(Deficit)		(375 442)	673 654	673 654	(485 549)	(275 646)	168 409	(444 055)	-264%	673 654
Transfers and subsidies - capital (monetary allocations)		557 613	984 224	984 224	23 763	64 690	–	64 690	#DIV/0!	984 224
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		182 171	1 657 878	1 657 878	(461 786)	(210 956)	168 409	(379 365)	-225%	1 657 878
Income Tax								–		
Surplus/(Deficit) after income tax		182 171	1 657 878	1 657 878	(461 786)	(210 956)	168 409	(379 365)	-225%	1 657 878

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

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	7%	4 272 241
Total Operating Revenue	1	3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	7%	4 272 241
Expenditure By Municipal Entity										
Centlec		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	21%	3 989 806
Total Operating Expenditure	2	4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	21%	3 989 806
Surplus/ (Deficit) for the yr/period		(924 601)	282 436	282 436	81 299	(65 303)	70 608	279 573	396%	282 436
Capital Expenditure By Municipal Entity										
Centlec		156 671	278 845	278 845	4 555	19 584	69 711	(50 127)	-72%	278 845
Total Capital Expenditure	3	156 671	278 845	278 845	4 555	19 584	69 711	(50 127)	-72%	278 845

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

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2 813	111 657	111 657	12 036	12 036	111 657	99 621	89,2%	1%
August	(7 631)	111 657	111 657	11 346	11 346	223 314	211 968	94,9%	1%
September	(27 482)	111 657	111 657	26 400	26 400	334 970	308 570	92,1%	2%
October	47 746	111 657	111 657	–	–	446 627	446 627	100,0%	0%
November	67 416	111 657	111 657	–	–	558 284	558 284	100,0%	0%
December	65 868	111 657	111 657	–	–	669 941	669 941	100,0%	0%
January	48 857	111 657	111 657	–	–	781 598	781 598	100,0%	0%
February	73 637	111 657	111 657	–	–	893 254	893 254	100,0%	0%
March	29 127	111 657	111 657	–	–	1 004 911	1 004 911	100,0%	0%
April	29 190	111 657	111 657	–	–	1 116 568	1 116 568	100,0%	–
May	102 525	111 657	111 657	–	–	1 228 225	1 228 225	100,0%	–
June	119 208	111 656	111 656	–	–	1 339 880	1 339 880	100,0%	–
Total Capital expenditure	**551 273**	**1 339 880**	**1 339 880**	**49 782**					

Description	Ref	2023/24	Budget Year 2024/25							
		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		261 326	655 454	663 455	1 348	13 434	166 164	152 730	91,9%	663 455
Roads Infrastructure		103 218	133 520	133 520	1 923	412	33 380	32 968	98,8%	133 520
Road Structures		103 218	133 520	133 520	1 923	412	33 380	32 968	98,8%	133 520
Storm water Infrastructure		–	2 196	2 196	–	–	549	549	100,0%	2 196
Drainage Collection		–	2 196	2 196	–	–	549	549	100,0%	2 196
Electrical Infrastructure		113 066	176 410	176 410	3 385	13 276	44 103	30 827	69,9%	176 410
Power Plants		–	5 000	5 000	–	–	1 250	1 250	100,0%	5 000
HV Substations		101	14 300	14 300	18	296	3 575	3 279	91,7%	14 300
MV Networks		1 124	6 000	6 000	–	–	1 500	1 500	100,0%	6 000
LV Networks		111 841	151 110	151 110	3 367	12 980	37 778	24 798	65,6%	151 110
Water Supply Infrastructure		22 255	119 430	119 430	(2 211)	(3 269)	29 858	33 127	110,9%	119 430
Bulk Mains		8 094	25 208	25 208	–	–	6 302	6 302	100,0%	25 208
Distribution		14 161	94 222	94 222	(2 211)	(3 269)	23 555	26 825	113,9%	94 222
Sanitation Infrastructure		17 076	172 225	170 226	(2 574)	2 190	42 856	40 666	94,9%	170 226
Reticulation		17 076	172 225	170 226	(2 574)	2 190	42 856	40 666	94,9%	170 226
Solid Waste Infrastructure		5 709	51 672	61 672	825	825	15 418	14 593	94,6%	61 672
Landfill Sites		5 709	51 672	61 672	825	825	15 418	14 593	94,6%	61 672
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		27 643	133 903	133 903	859	4 049	33 476	29 427	87,9%	133 903
Community Facilities		27 643	133 103	133 103	859	4 049	33 276	29 227	87,8%	133 103
Centres		5 561	62 300	62 300	–	3 190	15 575	12 385	79,5%	62 300
Fire/Ambulance Stations		2 053	20 000	20 000	859	859	5 000	4 141	82,8%	20 000
Cemeteries/Crematoria		3 055	10 000	10 000	–	–	2 500	2 500	100,0%	10 000
Purls		–	3 000	3 000	–	–	750	750	100,0%	3 000
Public Open Space		14 281	36 053	36 053	–	–	9 013	9 013	100,0%	36 053
Nature Reserves		1 217	1 750	1 750	–	–	438	438	100,0%	1 750
Markets		1 475	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	800	–	–	200	200	100,0%	800
Outdoor Facilities		–	800	800	–	–	200	200	100,0%	800
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		17 157	24 946	24 946	606	608	6 237	5 628	90,2%	24 946
Computer Equipment		17 157	24 946	24 946	606	608	6 237	5 628	90,2%	24 946
Furniture and Office Equipment		5 669	11 318	11 318	387	423	2 830	2 407	85,1%	11 318
Furniture and Office Equipment		5 669	11 318	11 318	387	423	2 830	2 407	85,1%	11 318
Machinery and Equipment		2 607	17 107	17 107	–	–	4 277	4 277	100,0%	17 107
Machinery and Equipment		2 607	17 107	17 107	–	–	4 277	4 277	100,0%	17 107
Transport Assets		99 248	228 160	218 160	600	600	54 540	53 940	98,9%	218 160
Transport Assets		99 248	228 160	218 160	600	600	54 540	53 940	98,9%	218 160
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	413 649	1 070 888	1 068 889	3 799	19 114	267 522	248 409	92,9%	1 068 889

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		106 044	228 367	230 366	21 926	29 824	57 292	27 468	47,9%	230 366
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		17 463	21 705	21 705	376	2 148	5 426	3 279	60,4%	21 705
HV Substations		1 318	1 500	1 500	–	–	375	375	100,0%	1 500
MV Networks		14 083	15 000	15 000	308	1 419	3 750	2 331	62,2%	15 000
LV Networks		2 062	5 205	5 205	69	729	1 301	572	44,0%	5 205
Water Supply Infrastructure		76 309	131 252	131 252	9 807	8 517	32 813	24 296	74,0%	131 252
Bulk Mains		76 309	131 252	131 252	9 807	8 517	32 813	24 296	74,0%	131 252
Sanitation Infrastructure		12 272	75 410	77 409	11 743	19 159	19 052	(107)	-0,6%	77 409
Reticulation		9 847	63 410	68 599	7 187	11 928	16 371	4 444	27,1%	68 599
Waste Water Treatment Works		2 425	12 000	8 810	4 556	7 232	2 681	(4 551)	-169,7%	8 810
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		960	5 512	5 512	–	–	1 378	1 378	100,0%	5 512
Community Facilities		960	3 512	3 512	–	–	878	878	100,0%	3 512
Public Open Space		242	512	512	–	–	128	128	100,0%	512
Markets		300	2 000	2 000	–	–	500	500	100,0%	2 000
Stalls		417	1 000	1 000	–	–	250	250	100,0%	1 000
Sport and Recreation Facilities		–	2 000	2 000	–	–	500	500	100,0%	2 000
Indoor Facilities		–	2 000	2 000	–	–	500	500	100,0%	2 000
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		536	2 000	2 000	–	–	500	500	100,0%	2 000
Operational Buildings		536	2 000	2 000	–	–	500	500	100,0%	2 000
Municipal Offices		536	2 000	2 000	–	–	500	500	100,0%	2 000
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		2 121	3 100	3 100	–	–	775	775	100,0%	3 100
Machinery and Equipment		2 121	3 100	3 100	–	–	775	775	100,0%	3 100
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	109 661	238 979	240 978	21 926	29 824	59 945	30 121	50,2%	240 978

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

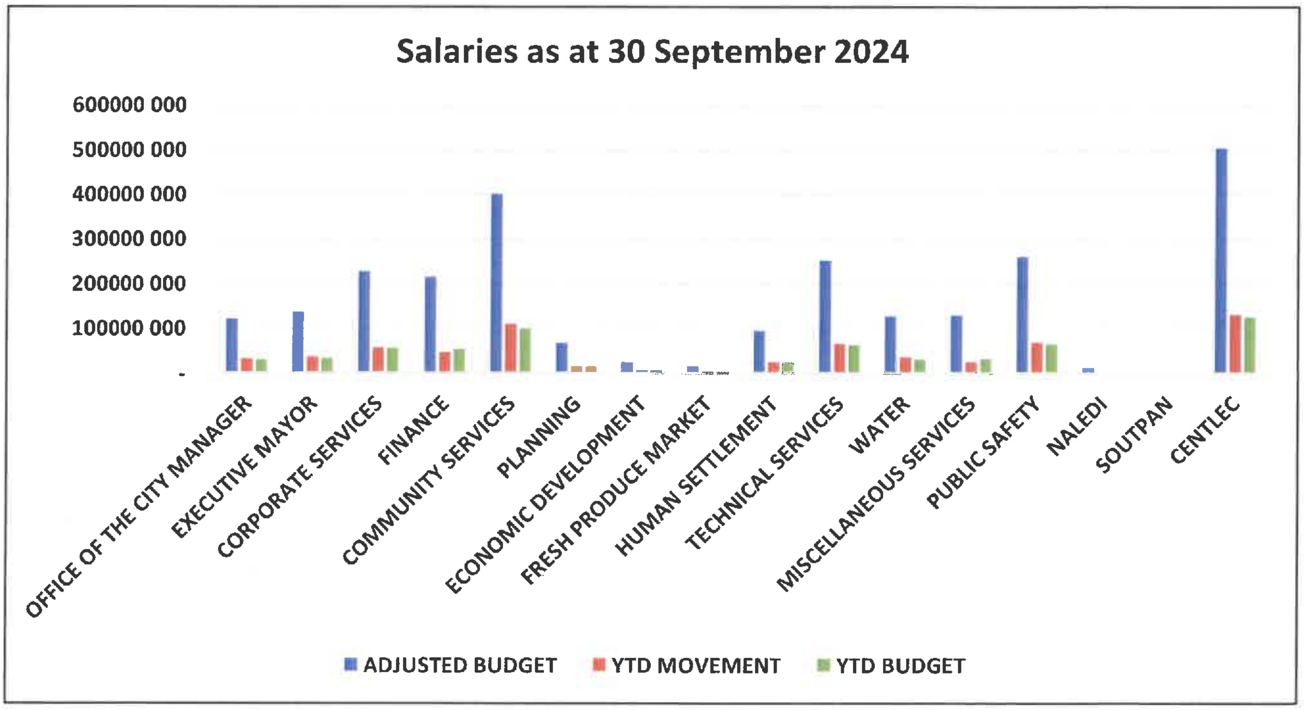
Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		395 432	306 410	306 410	34 683	87 069	76 603	(10 467)	-13,7%	306 410
Roads Infrastructure		79 583	82 113	82 113	6 630	17 222	20 528	3 306	16,1%	82 113
Road Structures		73 806	76 387	76 387	5 950	15 928	19 097	3 169	16,6%	76 387
Road Furniture		5 777	5 726	5 726	680	1 294	1 432	137	9,6%	5 726
Storm water Infrastructure		–	431	431	–	–	108	108	100,0%	431
Drainage Collection		–	431	431	–	–	108	108	100,0%	431
Electrical Infrastructure		109 198	6 121	6 121	8 843	25 826	1 530	(24 296)	-1587,6%	6 121
Power Plants		100 445	2 687	2 687	8 367	24 347	672	(23 675)	-3524,0%	2 687
HV Substations		8 148	3 284	3 284	475	1 479	821	(658)	-80,1%	3 284
LV Networks		605	150	150	–	–	38	38	100,0%	150
Water Supply Infrastructure		120 417	133 380	133 360	13 803	30 236	33 340	3 104	9,3%	133 360
Boreholes		19	315	315	–	–	79	79	100,0%	315
Water Treatment Works		101 376	89 566	89 546	8 750	23 475	22 386	(1 089)	-4,9%	89 546
Bulk Mains		17 163	38 500	38 500	5 053	6 761	9 625	2 864	29,8%	38 500
Distribution Points		1 859	5 000	5 000	–	–	1 250	1 250	100,0%	5 000
Sanitation Infrastructure		86 233	84 359	84 379	5 407	13 785	21 095	7 309	34,7%	84 379
Reticulation		–	424	424	–	–	106	106	100,0%	424
Waste Water Treatment Works		69 109	75 455	75 475	4 783	13 161	18 869	5 708	30,3%	75 475
Toilet Facilities		17 124	8 480	8 480	625	625	2 120	1 495	70,5%	8 480
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	6	6	–	–	2	2	100,0%	6
Data Centres		–	6	6	–	–	2	2	100,0%	6
Community Assets		1 665	626	626	139	623	156	(466)	-298,1%	626
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 665	626	626	139	623	156	(466)	-298,1%	626
Outdoor Facilities		1 665	626	626	139	623	156	(466)	-298,1%	626
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		74 819	85 937	86 447	7 038	20 075	21 535	1 461	6,8%	86 447
Operational Buildings		74 819	85 937	86 447	7 038	20 075	21 535	1 461	6,8%	86 447
Municipal Offices		74 819	85 937	86 447	7 038	20 075	21 535	1 461	6,8%	86 447
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		8 831	18 740	18 740	481	1 892	4 685	2 793	59,6%	18 740
Furniture and Office Equipment		8 831	18 740	18 740	481	1 892	4 685	2 793	59,6%	18 740
Machinery and Equipment		31 031	44 293	44 293	1 442	1 608	11 073	9 466	85,5%	44 293
Machinery and Equipment		31 031	44 293	44 293	1 442	1 608	11 073	9 466	85,5%	44 293
Transport Assets		83 675	87 143	86 990	7 512	20 564	21 770	1 206	5,5%	86 990
Transport Assets		83 675	87 143	86 990	7 512	20 564	21 770	1 206	5,5%	86 990
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	595 452	543 148	543 505	51 296	131 831	135 823	3 992	2,9%	543 505

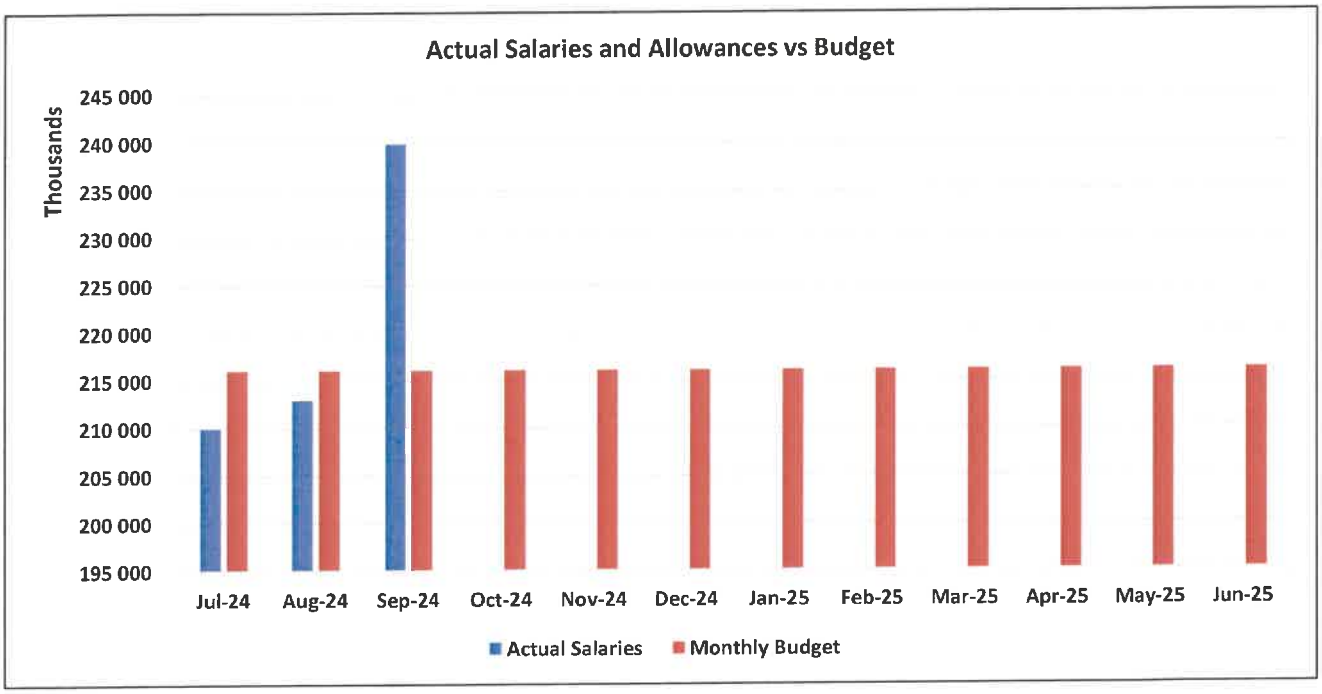
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	(37 817)	(37 817)	-	-	(9 454)	9 454
COLLECTION CHARGES	-	-	-	99 303	-	99 303
MANAGEMENT FEES	(7 907 343)	(7 907 343)	(580 915)	(1 742 746)	(1 976 836)	234 090
PLAN & DEV: CLEARANCE CERTIFICATES	(2 691 604)	(2 691 604)	(51 573)	(170 028)	(672 901)	502 873
COMMISSION: INSURANCE	(4 079 500)	(4 079 500)	24 219	70 636	(1 019 875)	1 090 511
ACADEMIC SERVICES: FORMAL TRAINING(COST	(1 760 829)	(1 760 829)	-	(191 536)	(440 207)	248 671
SUB TOTAL	**(16 477 093)**	**(16 477 093)**	**(608 269)**	**(1 934 370)**	**(4 119 273)**	**2 184 904**
OFFICE OF THE CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	(585)	(585)	(35)	(100)	(146)	46
SUB TOTAL	**(585)**	**(585)**	**(35)**	**(100)**	**(146)**	**46**
OFFICE OF THE EXECUTIVE MAYOR						
STAFF & COUNCILLORS RECOVERIES	(550)	(550)	-	-	(138)	138
SUB TOTAL	**(550)**	**(550)**	**-**	**-**	**(138)**	**138**
CORPORATE SERVICES						
ACADDEMIC SERVICES: FORMAL TRAINING	(138 660)	(138 660)	-	-	(34 665)	34 665
REGISTRAT FEES: ROAD & TRANSPORT	(2 149 763)	(2 149 763)	-	-	(537 441)	537 441
STAFF RECOVERIES	(2 250)	(2 250)	-	-	(563)	563
STAFF RECOVERIES	(5 972)	(5 972)	-	-	(1 493)	1 493
SUB TOTAL	**(2 296 645)**	**(2 296 645)**	**-**	**-**	**(574 161)**	**574 161**
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	(185 151)	(185 151)	(1 286 424)	(1 286 424)	(46 288)	(1 240 136)
PARKING FEES	(2 700)	(2 700)	-	-	(675)	675
PARKING FEES	(11 917)	(11 917)	-	-	(2 979)	2 979
SALE OF: PUBLICATION - TENDER DOCUMENTS	(1 043 831)	(1 043 831)	(699 332)	(783 738)	(260 958)	(522 780)
PARKING FEES	(17 334)	(17 334)	-	-	(4 334)	4 334
SALE OF SCRAP WASTE & OTH: SCRAP	(3 079 323)	(3 079 323)	-	-	(769 831)	769 831
OBJECTIONS & APPEALS	(856)	(856)	-	-	(214)	214
VALUATION SERVICES	(208 892)	(208 892)	(12 110)	(34 360)	(52 223)	17 863
VALUATION SERVICES (RATES)	(22 747)	(22 747)	(2 356)	(5 732)	(5 687)	(45)
VALUATION SERVICES (GENERAL)	(4 296 507)	(4 296 507)	(224 475)	(787 544)	(1 074 127)	286 583
ADMINISTRATIVE HANDLING FEES	(32 286)	(32 286)	(1 146)	(5 099)	(8 072)	2 972
COMMISSION: INSURANCE	(3 265 384)	(3 265 384)	-	-	(816 346)	816 346
SUB TOTAL	**(12 166 928)**	**(12 166 928)**	**(2 225 843)**	**(2 902 896)**	**(3 041 732)**	**138 836**
COMMUNITY SERVICES						
LIBRARY FEES: LOAN FEES	(13 409)	(13 409)	-	(3 055)	(3 352)	297
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(4 051)	(4 051)	(32)	(126)	(1 013)	887
LIBRARY FEES: LOAN FEES (INTER LOANS)	(2 017)	(2 017)	-	-	(504)	504
LIBRARY FEES: LOAN FEES (GENERAL)	(54 259)	(54 259)	(415)	(2 884)	(13 565)	10 680
MEMBERSHIP FEES	(24 115)	(24 115)	(639)	(5 430)	(6 029)	598
PHOTOCOPIES & FAXES	(32 556)	(32 556)	(1 643)	(5 449)	(8 139)	2 690
HEALTH SERVICES (INNIATION SCHOOL)	(10 457)	(10 457)	-	-	(2 614)	2 614
ENTRANCE FEES	(488 029)	(488 029)	-	(24 033)	(122 007)	97 975
FIRE SERVICES (GENERAL)	-	-	(1 838)	(169 881)	-	(169 881)
PARKING FEES	-	-	(193 601)	(507 673)	-	(507 673)
PARKING FEES	-	-	-	(2 635)	-	(2 635)
ENTRANCE FEES	(1 608 935)	(1 608 935)	(31)	(31)	(402 234)	402 203
SUB ITEM 1718	(40 224)	(40 224)	-	-	(10 056)	10 056
SALE OF SCRAP WASTE & OTH: SCRAP	(711 880)	(711 880)	-	-	(177 970)	177 970
ENTRANCE FEES	(13 101)	(13 101)	-	-	(3 275)	3 275
SALE OF SCRAP WASTE & OTH: SCRAP	(14 064)	(14 064)	-	-	(3 516)	3 516
CEMETERY & BURIAL	(321 763)	(321 763)	(2 301)	(2 301)	(80 441)	78 140
CEMETERY & BURIAL (GRAVE PLOTS)	(2 112 580)	(2 112 580)	(110 273)	(355 178)	(528 145)	172 967
CEMETERY & BURIAL (CREMATION FEES)	(2 704)	(2 704)	-	-	(676)	676
CEMETERY & BURIAL	(2 103 245)	(2 103 245)	-	-	(525 811)	525 811
CEMETERY & BURIAL (GRAVE PLOTS)	(1 959 073)	(1 959 073)	(169 706)	(576 845)	(489 768)	(87 077)
CEMETERY & BURIAL	(157 564)	(157 564)	-	-	(39 391)	39 391
CEMETERY & BURIAL (GRAVE PLOTS)	(283 846)	(283 846)	(47 328)	(75 841)	(70 962)	(4 879)
ENTRANCE FEES	(156 267)	(156 267)	(119 022)	(157 870)	(39 067)	(118 803)
FIRE SERVICES	(33 460)	(33 460)	-	-	(8 365)	8 365
TRANSPORT FEES	(19 256 880)	(19 256 880)	(1 202 970)	(3 137 743)	(4 814 220)	1 676 477
SUB TOTAL	**(29 404 479)**	**(29 404 479)**	**(1 849 800)**	**(5 026 976)**	**(7 351 120)**	**2 324 143**

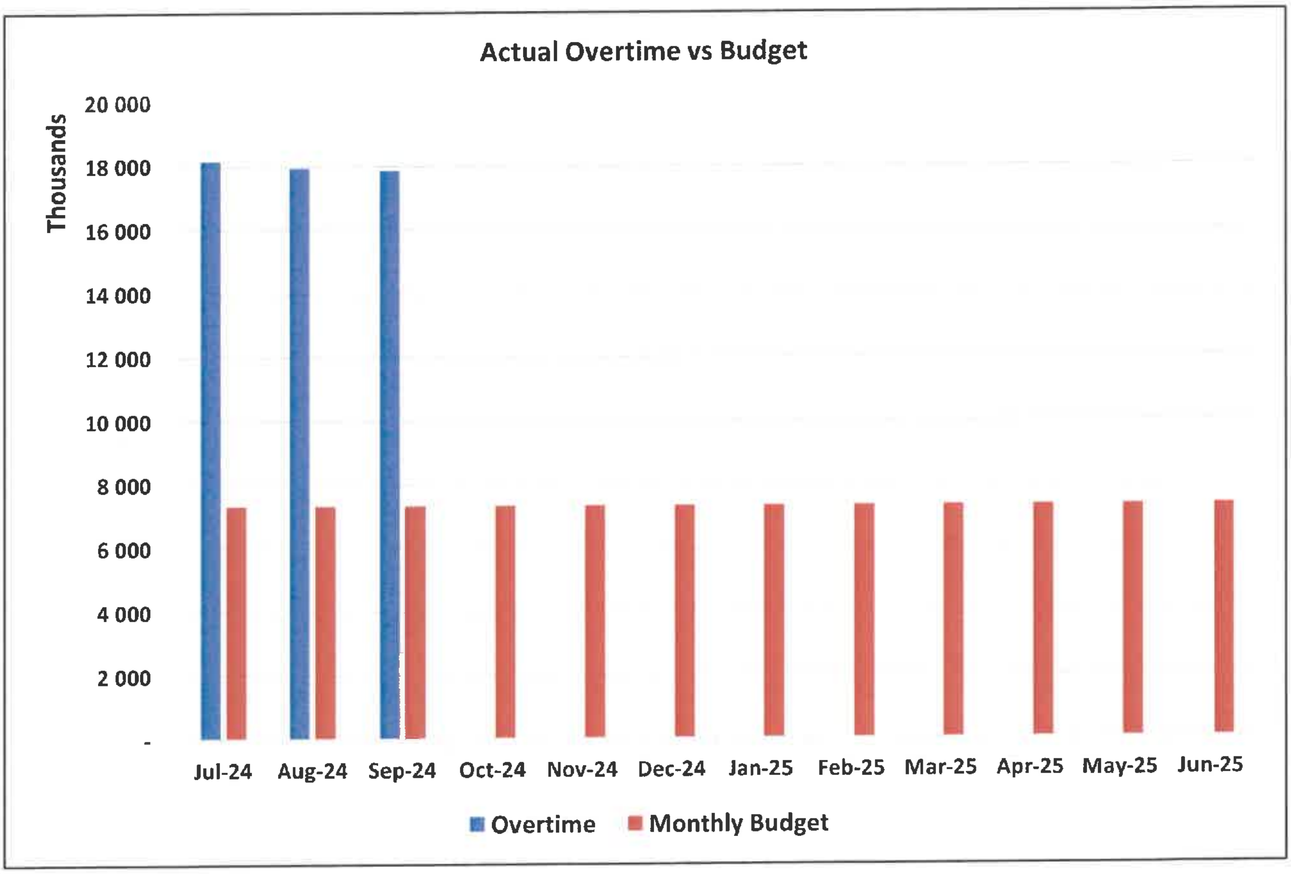
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(8 856)	(8 856)	-	-	(2 214)	2 214
PLAN & DEV: TOWN PLANNING & SERVITUDES	(239 379)	(239 379)	-	(3 352)	(59 845)	56 493
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(125 860)	(125 860)	-	-	(31 465)	31 465
PLAN & DEV: REMOVAL OF RESTRICTIONS	(142 894)	(142 894)	(3 653)	(20 831)	(35 724)	14 893
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(13 678)	(13 678)	-	(11 556)	(3 420)	(8 137)
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(491 999)	(491 999)	-	(1 279)	(123 000)	121 721
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(90 933)	(90 933)	(16 229)	(81 022)	(22 733)	(58 288)
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(129 904)	(129 904)	(5 858)	(26 130)	(32 476)	6 346
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(173 264)	(173 264)	(40 928)	(91 472)	(43 316)	(48 156)
DEMOLITION APPLICATION FEES	(25 981)	(25 981)	(5 406)	(8 630)	(6 495)	(2 135)
PHOTOCOPIES & FAXES	(198 616)	(198 616)	(8 522)	(119 968)	(49 654)	(70 314)
PLAN & DEV: BUILDING PLAN APPROVAL	(82 299)	(82 299)	(273 980)	(834 426)	(20 575)	(813 851)
PLAN & DEV BUILDING PLAN APPROVAL	(7 047 389)	(7 047 389)	(249 564)	(579 041)	(1 761 847)	1 182 806
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(5 266)	(5 266)	-	-	(1 317)	1 317
PLAN & DEV: OCCUPATION CERTIFICATES	(1 428 933)	(1 428 933)	(9 235)	(62 550)	(357 233)	294 683
ADVERTISEMENTS	(13 678)	(13 678)	(12 854)	(609 961)	(3 420)	(606 542)
ADVERTISEMENTS (SIGNS)	(2 815 408)	(2 815 408)	(723 813)	(1 820 913)	(703 852)	(1 117 061)
SUB TOTAL	**(13 034 337)**	**(13 034 337)**	**(1 350 042)**	**(4 271 132)**	**(3 258 584)**	**(1 012 548)**
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(468 372)	(468 372)	(789)	(2 368)	(117 093)	114 725
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1 407)	(1 407)	-	-	(352)	352
COMMISSION: TRANSACTION HANDLING FEES	(30 998 835)	(30 998 835)	(2 677 432)	(7 662 306)	(7 749 709)	87 403
PARKING FEES	(32 857)	(32 857)	(3 531)	(10 593)	(8 112)	(2 481)
SUB TOTAL	**(31 501 471)**	**(31 501 471)**	**(2 681 752)**	**(7 675 267)**	**(7 875 265)**	**199 999**
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(35 575)	(35 575)	(2 582)	(15 396)	(8 894)	(6 502)
ADMINISTRATIVE HANDLING FEES	(3 155)	(3 155)	(15)	(45)	(789)	744
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(1 072 019)	(1 072 019)	(110)	(330)	(268 005)	267 675
SUB TOTAL	**(1 110 749)**	**(1 110 749)**	**(2 707)**	**(15 771)**	**(277 687)**	**261 916**
TECHNICAL SERVICES						
SALE OF SCRAP WASTE & OTH: SCRAP	(536 312)	(536 312)	-	-	(134 078)	134 078
SUB TOTAL	**(536 312)**	**(536 312)**	**-**	**-**	**(134 078)**	**134 078**
MISCELLANEOUS						
FUEL LEVY (RSC REPLACEMENT GRANT)	(443 643 000)	(443 643 000)	-	(147 881 000)	(110 910 750)	(36 970 250)
SUB TOTAL	**(443 643 000)**	**(443 643 000)**	**-**	**(147 881 000)**	**(110 910 750)**	**(36 970 250)**
PUBLIC SAFETY						
REQ INFO - ACCIDENT REPORTS	(2 604)	(2 604)	-	(128)	(651)	523
ESCORT FEES	(113 965)	(113 965)	-	-	(28 491)	28 491
TRAFFIC CONTROL	(68 087)	(68 087)	(104 285)	(465 333)	(17 022)	(448 311)
PARKING FEES	(1 743 012)	(1 743 012)	(32 696)	(48 557)	(435 753)	387 196
PARKING FEES	(5 956)	(5 956)	-	-	(1 489)	1 489
FIRE SERVICES	(17 908)	(17 908)	-	-	(4 477)	4 477
FIRE SERVICES (GENERAL)	(241 339)	(241 339)	-	-	(60 335)	60 335
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(403)	(403)	-	-	(101)	101
FIRE SERVICES (GENERAL)	(1 072 251)	(1 072 251)	(125 442)	(261 803)	(268 063)	6 260
SUB TOTAL	**(3 265 525)**	**(3 265 525)**	**(262 423)**	**(775 820)**	**(816 381)**	**40 561**
TOTAL REVENUE	**(553 437 674)**	**(553 437 674)**	**(8 980 870)**	**(170 483 333)**	**(138 359 316)**	**(32 124 017)**

Annexure D

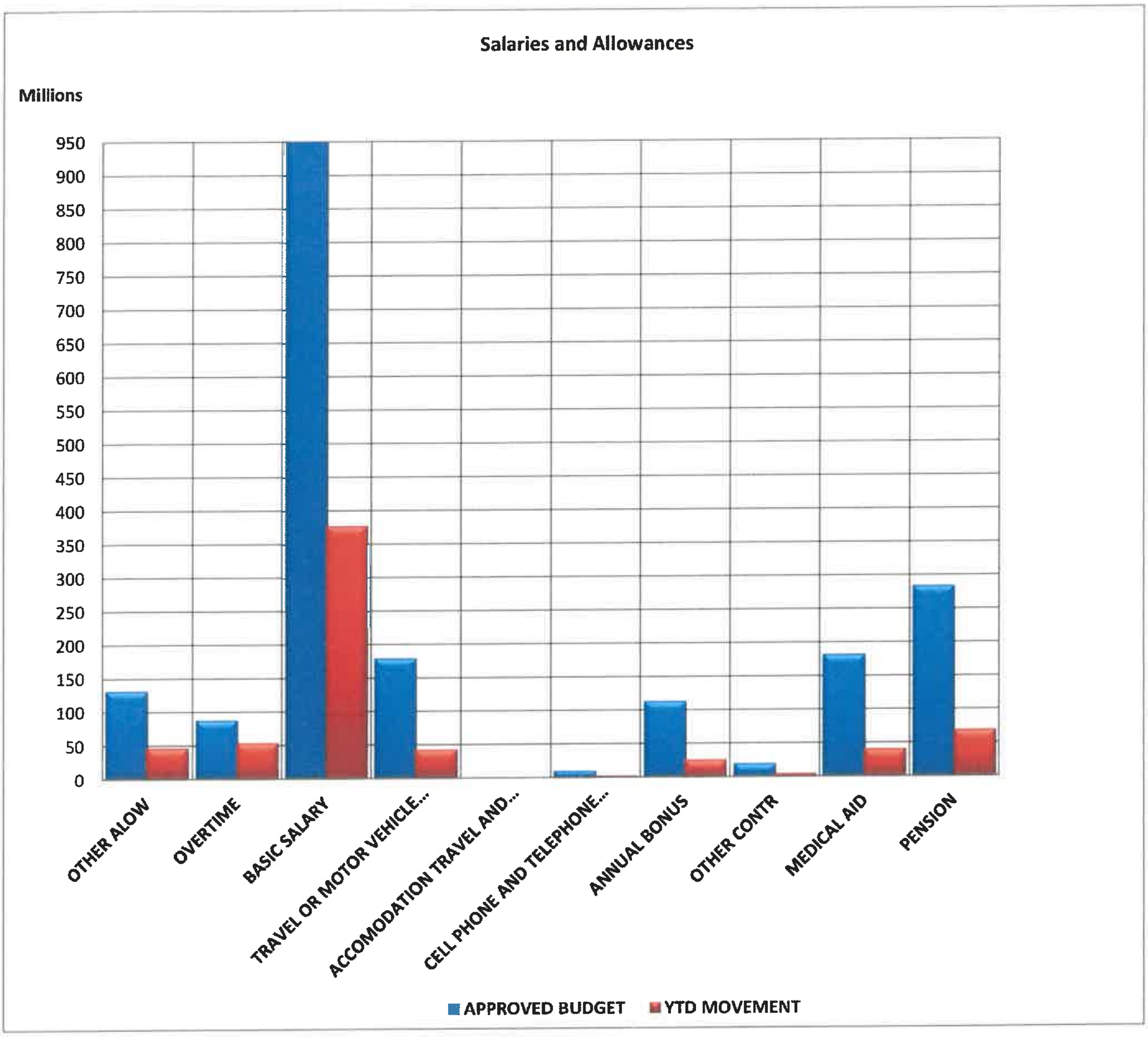
SALARIES AND ALOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	121 223 238	121 223 238	32 175 674	30 305 958	1 869 716	128 702 697
OFFICE OF THE EXECUTIVE MAYOR	136 244 343	136 244 343	37 100 998	34 061 253	3 039 745	148 403 990
CORPORATE SERVICES	228 364 040	228 364 040	57 267 342	57 091 290	176 053	229 069 370
FINANCE	215 232 617	215 232 617	47 004 963	53 808 418	(6 803 455)	188 019 850
COMMUNITY SERVICES	400 576 959	400 576 959	110 674 026	100 144 731	10 529 296	442 696 106
PLANNING	67 632 542	67 632 542	14 871 521	16 908 218	(2 036 697)	59 486 085
ECONOMIC DEVELOPMENT	25 605 287	25 605 287	6 987 897	6 401 353	586 544	27 951 590
FRESH PRODUCE MARKET	14 266 418	14 266 418	3 843 770	3 566 622	277 148	15 375 081
HUMAN SETTLEMENT	95 053 685	95 053 685	24 324 926	23 763 538	561 389	97 299 706
TECHNICAL SERVICES	252 756 754	252 756 754	65 914 717	63 189 498	2 725 219	263 658 870
WATER	127 531 277	127 531 277	36 050 867	31 882 976	4 167 891	144 203 467
MISCELLANEOUS SERVICES	130 107 683	130 107 683	25 275 332	32 527 080	(7 251 748)	101 101 329
PUBLIC SAFETY	260 886 919	260 886 919	69 253 517	65 222 049	4 031 468	277 014 069
NALEDI	10 765 246	10 765 246	689 676	2 691 325	(2 001 649)	2 758 702
SOUTPAN	1 703 965	1 703 965	-	425 993	(425 993)	-
CENTLEC	505 136 993	505 136 993	131 458 659	126 284 867	5 173 792	525 834 637
TOTAL SALARIES AND ALLOWANCES	**2 593 087 966**	**2 593 087 966**	**662 893 887**	**648 275 169**	**14 618 719**	**2 651 575 549**




Actual Salaries and Allowances vs Budget
Thousands
245 000
240 000
235 000
230 000
225 000
220 000
215 000
210 000
205 000
200 000
195 000
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Actual Salaries
Monthly Budget


Actual Overtime vs Budget
Thousands
20 000
18 000
16 000
14 000
12 000
10 000
8 000
6 000
4 000
2 000
-
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Overtime
Monthly Budget

Staff Benefits per Category	Approved Budget 2024/25	Adj Budget 2024/25	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	35 298 737	35 298 737	2 941 561	8 824 684	25,00%
Performance Bonusses	1 145 870	1 145 870	66 552	180 135	15,72%
Other Allowances	61 159 979	61 159 979	6 216 205	17 495 298	28,61%
Overtime	87 803 302	88 663 302	17 848 951	53 946 488	61,44%
Annual Bonuses	113 218 639	113 118 639	8 858 046	25 816 847	22,80%
Cell Phone and Telephone Allowances	9 561 211	9 561 211	729 537	2 165 928	22,65%
Basic Salary	1 586 211 070	1 560 800 765	141 063 433	377 007 007	23,77%
Housing Benefits	17 528 522	17 611 522	728 361	2 016 453	11,50%
Travel or Motor Vehicle Allowance	178 890 219	178 890 219	15 191 928	43 020 984	24,05%
Accomodation travel and Incidental	747 704	747 704	70 024	259 687	34,73%
Acting Allowance	1 418 005	25 835 310	5 549 276	15 359 188	1083,15%
Long service awards	15 092 237	15 242 237	654 016	2 531 903	16,78%
Sub Total	**2 108 075 495**	**2 108 075 495**	**199 917 891**	**548 624 603**	**26,02%**
Council Contributions					
Bargaining Council	601 393	601 393	45 701	136 144	22,64%
Group Life Insurance	9 148 658	9 148 658	851 375	2 511 574	27,45%
Medical Aid Contributions	181 787 979	181 787 979	13 642 690	40 614 803	22,34%
Pension/Provident Fund Contributions	283 772 844	283 772 844	24 694 954	68 933 253	24,29%
Unemployment Insurance Fund	9 701 597	9 701 597	706 220	2 073 510	21,37%
Sub Total	**485 012 471**	**485 012 471**	**39 940 941**	**114 269 284**	**23,56%**
TOTAL	**2 593 087 966**	**2 593 087 966**	**239 858 832**	**662 893 887**	**25,56%**


Salaries and Allowances
Millions
950
900
850
800
750
700
650
600
550
500
450
400
350
300
250
200
150
100
50
0
OTHER ALOW
OVERTIME
BASIC SALARY
TRAVEL OR MOTOR VEHICLE...
ACCOMODATION TRAVEL AND...
CELL PHONE AND TELEPHONE...
ANNUAL BONUS
OTHER CONTR
MEDICAL AID
PENSION
APPROVED BUDGET
YTD MOVEMENT

CAPITAL EXPENDITURE AS AT 30 SEPTEMBER 2024								
Capital Expenditure Line Item Number	**Description**	**Approved Budget**	**Adjusted Budget**	**Current Mth Exp**	**Commitment**	**YTD Movement**	**Balance**	**% on Approved Budget**
CENTLEC								
13046456020CFHR1ZZ11	EQUIPMENT DISABLED PERSONS	100 000	100 000	-	-	-	100 000	0,00%
13056473520CFQX3ZZ11	TRAINING & DEVELOPMENT	800 000	800 000	-	-	-	800 000	0,00%
14066456020CFQY4ZZ11	DIGITAL RADIO SYSTEM	1 100 000	1 100 000	-	-	-	1 100 000	0,00%
14066470020CFQX6ZZ11	IMPLEM BUSINESS CONT DISASTER RECOV INF	500 000	500 000	-	-	-	500 000	0,00%
14066471020CFQY3ZZ11	UPGRADE & REFURB COMPUTER NETWORK	4 000 000	4 000 000	99 900	-	102 185	3 897 815	2,55%
14066523020CFP33ZZ11	METER PROJECT	30 000 000	30 000 000	247 809	-	6 040 126	23 959 874	20,13%
14076460020CFCL1ZZ11	VENDING BACK OFFICE	6 000 000	6 000 000	-	-	-	6 000 000	0,00%
1442643302080P91ZZ11	ELECTRIFICATION PROJECTS (ISUPG)	24 700 000	24 700 000	20 532	-	1 943 487	22 756 513	7,87%
1442643302081P16ZZ11	ELECTRIFICATION (USDG GRANT)	10 360 000	10 360 000	-	-	-	10 360 000	0,00%
14426433020CFCE1ZZ11	UPGRADE 132/11KV 20MVA DC SHANNON B	8 000 000	8 000 000	-	-	-	8 000 000	0,00%
14426520420CFP09ZZ11	SECURITY EQUIPMENT (CCTV)	12 300 000	12 300 000	-	-	-	12 300 000	0,00%
14426522420CFP50ZZ11	ELECTRIFICATION INTERNAL PROJECTS	6 000 000	6 000 000	-	-	-	6 000 000	0,00%
14426522420CFP53ZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	4 000 000	4 000 000	411 955	-	582 109	3 417 891	14,55%
14426522420CFP77ZZ11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	15 000 000	15 000 000	-	-	-	15 000 000	0,00%
14426522420CFP78ZZ11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	21 000 000	21 000 000	-	-	-	21 000 000	0,00%
14426522420CFP79ZZ11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
1442652302017P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	14 000 000	14 000 000	319 182	-	765 945	13 234 055	5,47%
14426523020CFP26ZZ11	UPGRADING AND EXTENTION OF LV NETWORK	3 000 000	3 000 000	262 824	-	262 824	2 737 176	8,76%
14426523020CFP29ZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	700 000	700 000	-	-	-	700 000	0,00%
14426523020CFP35ZZ11	INSTALLATION OF PUBLIC LIGHTING	6 000 000	6 000 000	84 246	-	431 358	5 568 642	7,19%
14426523020CFP72ZZ11	INSTALL PREPAID METERS	500 000	500 000	-	-	-	500 000	0,00%
14426523420CFP70ZZ11	ESTABLISHMENT OF NEW 30MWP SOLAR FARM	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
14436433020CFCE2ZZ11	REPLACE DECRYPT CABLES MV-HV	7 000 000	7 000 000	1 757 696	-	2 332 373	4 667 627	33,32%
14436521020CFP15ZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
14436523020CFP25ZZ11	SHIFTING OF CONNECTION AND REPLACEMENT S	2 005 275	2 005 275	-	-	71 309	1 933 966	3,56%
14436523020CFP27ZZ11	REFURBISHMENT OF HIGH MAST LIGHTS	5 029 525	5 029 525	-	-	-	5 029 525	0,00%
14436523020CFP30ZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	700 000	700 000	68 790	-	657 581	42 419	93,94%
14436523020CFP34ZZ11	REP BRITTLE OVERHEAD CONNECTIONS	850 000	850 000	156 057	-	290 859	559 141	34,22%
14446433020CFCE3ZZ11	REPLACE DECRYPT CABLES MV-HV	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
14446523020CFP36ZZ11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	3 000 000	3 000 000	723 482	-	1 202 275	1 797 725	40,08%
14456420420CFCX1ZZ11	PROTECTION TEST UNIT	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
14456520420CFP04ZZ11	REPLACEMENT OF 110V BATTERIES	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14456521420CFP60ZZ11	REPLACEMENT OF 11KV SWITCHGEARS	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
14456521420CFP61ZZ11	REPLACEMENT OF 32V BATTERIES	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14456522420CFP45ZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
14456522420CFP52ZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	11 500 000	11 500 000	307 697	-	1 418 617	10 081 383	12,34%
14456523020CFCX2ZZ11	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	2 500 000	2 500 000	-	-	-	2 500 000	0,00%
14456524020CFP80ZZ11	REPLACEMENT OF OIL PLANT	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
14456563520CFQH6ZZ11	REPAIR MMM DIST DIST CENTRE	2 500 000	2 500 000	-	-	-	2 500 000	0,00%
14456563520CFQH7ZZ11	REPAIR VISTA DIST DIST CENTRE	26 000 000	26 000 000	-	-	-	26 000 000	0,00%
15036421420CFQX8ZZ11	VEHICLES	7 000 000	7 000 000	-	-	-	7 000 000	0,00%
15036520420CFP08ZZ11	INTER COMPANY - INTEGRATED NAT. ELEC (M	2 000 000	2 000 000	17 550	-	295 812	1 704 188	14,79%
15056460020CFQX1ZZ11	FURNITURE AND OFFICE EQUIPMENT	1 700 000	1 700 000	18 900	-	55 068	1 644 932	3,24%
15066563520CFQY2ZZ11	VAN STADENSRUS - NEW MULTIPURPOSE CENTRE	5 000 000	5 000 000	-	-	3 159 000	1 841 000	63,18%
1801652242095W04ZZ11	PUBLIC CONNECTIONS	-	-	-	-	23 511	- 23 511	0,00%
18016522420CFW05ZZ11	METER PROJECTS	-	-	61 005	-	203 305	- 203 305	0,00%
	SUB TOTAL	**278 844 800**	**278 844 800**	**4 557 626**	**-**	**19 837 745**	**259 007 055**	**7,11%**
CORPORATE SERVICES								
33066456020CFQ93ZZ11	MEDICAL EQUIPMENT	500 000	500 000	-	-	-	500 000	0,00%
37036456020CFCB9ZZ11	CLEANING EQUIPMENT	652 700	652 700	-	-	-	652 700	0,00%
37036456020CFWG6ZZ11	ST&BY GENERATORS MUNICIPAL BUILDING	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036456020CFWG7ZZ11	INSTALL SOLAR PANEL (PV)- MUN BUILDINGS	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036456020CFWV1ZZ11	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
37036460020CFCB2ZZ11	FURNITURE	1 500 000	1 500 000	367 667	-	367 667	1 132 333	24,51%
37036473520CFC62ZZ20	REFURB OF REFRIGE FRESH PRODUCE MARKET	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036473520CFCA2ZZ11	FENCING HIST BUILD B/FISPRECINCT	1 000 000	1 000 000	-	360 348	-	1 000 000	0,00%
37036473520CFZ42ZZ11	REFURB GABRIEL DIC BUILD & PRES: MET POL	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
37036474020CFC60ZZ20	REFRURB OF HVAC SYSTEM: BRAM FISHER	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
38016460020CFCB8ZZ11	HEAVY DUTY STAPLER	300 000	300 000	-	-	-	300 000	0,00%
39016151020CFZ44ZZ11	ICT SECURITY	1 082 103	1 082 103	-	-	-	1 082 103	0,00%
39016460020CFCA3ZZ11	DATA PROJECTORS	600 435	600 435	-	-	-	600 435	0,00%
39016471020CFR63ZZ11	DATA CENTRE INFRUSTRUCTURE	12 000 000	12 000 000	-	-	-	12 000 000	0,00%
39016471020CFR65ZZ11	DESKTOPS AND LAPTOPS	6 000 000.	6 000 000	506 146	2 218 793	506 146	5 493 854	8,44%
39016471020CFR67ZZ11	ICT NETWORK EQUIPMENT	2 446 165	2 446 165	-	-	-	2 446 165	0,00%
	SUB TOTAL	**38 081 403**	**38 081 403**	**873 814**	**2 579 141**	**873 814**	**37 207 589**	**2,29%**

COMMUNITY SERVICES								
5302645002081CZ2ZZ11	REHAB OF NORTHERN LANDFILL SITES	38 560 064	38 560 064	-	38 560 064	-	38 560 064	0,00%
5302645002081WU8ZZ11	DEVELOPMENT OF NEW LANDFILL SITE	4 792 287	4 792 287	-	4 792 287	-	4 792 287	0,00%
5302645002081Y91ZZ40	UPGRADE AND REFURB BOTSH LANDFILL SITES	500 000	500 000	-	500 000	-	500 000	0,00%
5302645002081Y95ZZ11	UPGRADE REFURB SOUTHERN LANDFILL SITES	1 000 000	1 000 000	-	1 000 000	-	1 000 000	0,00%
5302645002081Y97ZZ20	NEW FENCE AT SOUTHERN LANDFILL SITE	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
5302645002081Y99ZZ11	REFUSE BINS FOR CBD'S IN METRO	820 000	820 000	-	177 000	-	820 000	0,00%
5631647352081C80ZZ11	DEVELOPMENT OF NALISVIEW CEMETERY	9 000 000	9 000 000	-	-	-	9 000 000	0,00%
5651647352081Z51ZZ11	REPLACEMENT FENCE - SOUTHPARK CEMETERY	7 500 000	7 500 000	-	-	-	7 500 000	0,00%
56646473520CFQV6ZZ11	GARDE DEV- BRAM FISC BUILD /HALL GAB DIC	500 000	500 000	-	-	-	500 000	0,00%
56656473520CFQ08ZZ11	CITY ENT BEAUTIFICATION - RAY MHLABA RD	1 500 000	1 500 000	-	1 500 000	-	1 500 000	0,00%
56656473520CFQV7ZZ11	CITY ENT BEAUTIFICATION - MASELSP DR	1 800 000	1 800 000	-	-	-	1 800 000	0,00%
56676473520CFWH4ZZ11	DEVELOPMENT OPEN SPACE	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
56676473520CFZ65ZZ11	REGIONAL PARK DEVELOPMENT - BATHO	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
5801642042062QT3ZZ11	IPTN PHASE 2 - TRUNK ROUTE	31 959 742	21 959 742	-	-	-	31 959 742	0,00%
5801642042062QT7ZZ11	IPTN BUS DEPOT - BUILDING WORKS	42 600 000	42 600 000	-	-	-	42 600 000	0,00%
5801642042062QU1ZZ11	OPEN BUS STATIONS (BUS STOP SHELTER)	25 700 000	25 700 000	-	-	-	25 700 000	0,00%
5801642042062RQ7ZZ11	INDUSTRY TRANSFORMATION	72 500 000	72 500 000	690 000	-	690 000	71 810 000	0,95%
5801642042062Y03ZZ11	IPTN BUS FLEET	26 400 000	26 400 000	-	-	-	26 400 000	0,00%
5801645002062FA7ZZ11	PRELIM + DETAILED INFRASTR DESIGN	3 000 000	13 000 000	948 780	12 174 974	948 780	2 051 220	31,63%
	SUB TOTAL	**274 132 093**	**274 132 093**	**1 638 780**	**58 704 325**	**1 638 780**	**272 493 313**	**0,60%**
PLANNING								
62126456020CFCB6ZZ11	MOBILE SHELVING STATION	700 000	700 000	-	-	-	700 000	0,00%
62126460020CFCW5ZZ11	STORAGE SYSTEM BUILDING PLANS BRAM FISC	1 200 000	1 200 000	-	-	-	1 200 000	0,00%
6212647352080CX3ZZ11	LAND SURVEYING FARM KLIPFONTEIN	1 115 000	1 115 000	-	-	-	1 115 000	0,00%
6212647352080CX4ZZ11	FORMALISATION OF INFILL PLANNING	5 000 000	5 000 000	-	347 760	-	5 000 000	0,00%
6212647352080CX5ZZ11	LAND SURVEYING BOTSHABELO K	735 000	735 000	-	-	-	735 000	0,00%
6212647352080CX6ZZ11	TOWNSHIP ESTABLISH PORT 3 SELOSESHA 900	2 533 333	2 533 333	-	-	-	2 533 333	0,00%
6212647352080CX7ZZ11	SURVEYING MOROJANENG	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
6212647352080CX8ZZ11	TOWNSHIP ESTAB REMAINDER FARM BOTSH 826	2 400 000	2 400 000	-	-	-	2 400 000	0,00%
6212647352080WN3ZZ11	TOWNSHIP ESTABLISMENT MOROJANENG	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
6212647352080WZ3ZZ11	TOWNSHIP ESTABLISHMENT FARM X2727	300 000	300 000	-	-	-	300 000	0,00%
6212647352080WZ4ZZ11	LAND SURVEYING FARM X2727	2 170 000	2 170 000	-	-	-	2 170 000	0,00%
6212647352081AB2ZZ11	LAND SURVEYING FARM GRASSLAND	300 000	300 000	-	-	-	300 000	0,00%
6212647352081CW3ZZ11	T/SHIP EST GRASSLAND	150 000	150 000	-	-	-	150 000	0,00%
6212647352081Z75ZZ11	LAND SURVE REMAINDER FARM VEEKRAAL 605	1 600 000	1 600 000	-	-	-	1 600 000	0,00%
6212647352081Z78ZZ11	T/SHIP ESTABL REMAIN FARM VEEKRAAL 605	800 000	800 000	-	-	-	800 000	0,00%
6231647352081QH5ZZ40	FIRE STATION BOTSHABELO	20 000 000	20 000 000	987 396	41 394	987 396	19 012 604	4,94%
6231647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	15 000 000	15 000 000	-	380 264	36 092	14 963 908	0,24%
	SUB TOTAL	**57 003 333**	**57 003 333**	**987 396**	**769 419**	**1 023 488**	**55 979 845**	**1,80%**
ECONOMIC DEVELOPMENT								
6341647352081AB1ZZ11	KLEIN MAGASA HERITAGE PRECINCT REHABILIT	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
6341647352081AB3ZZ11	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
63616473520CFZ12ZZ11	FENCING OF FARMS AND COMMONAGES	1 950 000	1 950 000	-	824 915	-	1 950 000	0,00%
63616473520CFZ14ZZ11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	1 750 000	1 750 000	-	-	-	1 750 000	0,00%
6381647352081CB7ZZ40	HAWKING STALLS BOTSHABELO	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
	SUB TOTAL	**8 200 000**	**8 200 000**	**-**	**824 915**	**-**	**8 200 000**	**0,00%**
FRESH PRODUCE MARKET								
64626456020CFAB8ZZ11	MARKET TOWING TROLLEYS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
	SUB TOTAL	**1 000 000**	**1 000 000**	**-**	**-**	**-**	**1 000 000**	**0,00%**

HUMAN SETTLEMENT								
6502644502081Y23ZZ20	L/PARK (100)INST WATER INT SEWER RET	8 000 000	8 000 000	-	-	-	8 000 000	0,00%
6571644502080C77ZZ11	MATLHAR W&S _ INSTAL W & S (3108 U)	1 000 000	1 000 000	-	400 000	-	1 000 000	0,00%
6571644502080C79ZZ11	SEROALO EXT 26 - INSTALLATION OF W &S (1	8 842 597	8 842 597	-	1 100 000	-	8 842 597	0,00%
6571644502080WF1ZZ11	KLIPFONTEIN WATER CONNECTIONS	500 000	500 000	-	-	-	500 000	0,00%
6571644502080Y27ZZ20	SONDERWAT PH 2 80/INST WATER INT SEW RET	5 089 120	5 089 120	-	1 560 000	-	5 089 120	0,00%
6571644602080Q87ZZ11	MKHONTO ERF 32109 - INS RETIC (111 U)	14 609 289	14 609 289	-	800 000	-	14 609 289	0,00%
6571644942080AC2ZZ60	SOUTPAN (IKGOMOTSENG) WATER SEWER CONST	11 953 583	11 953 583	-	11 786 135	-	11 953 583	0,00%
6571644942080AC3ZZ30	THABA NCHU EXT.27 RATAU WAT SEWER CONST	22 219 080	22 219 080	-	1 162 000	-	22 219 080	0,00%
6571644942080WC6ZZ11	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	5 640 000	5 640 000	-	255 000	-	5 640 000	0,00%
6571644942080WC9ZZ11	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
6571644942080WD1ZZ11	SECTION T INSTAL SEWER	4 000 000	4 000 000	-	1 022 294	-	4 000 000	0,00%
6571644942080WD2ZZ11	SECTION C WATER & SEWER	3 000 000	3 000 000	-	426 000	-	3 000 000	0,00%
6571644942080WD3ZZ11	SECTION N INSTAL WATER & SEWER	3 000 000	3 000 000	-	1 900 000	-	3 000 000	0,00%
6571644942080WD5ZZ11	TURFLAAGTE ZCC	6 704 608	6 704 608	-	755 500	-	6 704 608	0,00%
6571644942081AB5ZZ11	SOUTPAN WATER AND SANITATION CONSTRU	400 000	400 000	-	-	-	400 000	0,00%
6571644942081VT2ZZ11	VISTA PARK 2	15 000 000	15 000 000	-	-	-	15 000 000	0,00%
6571644942081VT3ZZ11	VISTA PARK 3	35 000 000	35 000 000	-	-	-	35 000 000	0,00%
6572644502080W21ZZ11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
6572644502080W22ZZ11	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	20 000 000	20 000 000	-	-	-	20 000 000	0,00%
6572644942081WF7ZZ11	BLOEMSIDE 4510 - INSTAL WATER & SANIT	11 399 083	11 399 083	-	11 262 386	-	11 399 083	0,00%
6572647242081WG2ZZ11	BLOEMSIDE 4510 - ROADS & STORWATER	6 000 000	6 000 000	-	-	-	6 000 000	0,00%
6573644602080C11ZZ11	TAMBO SQUARE - INSTAL WATER AND SEWER	7 200 000	7 200 000	-	163 248	-	7 200 000	0,00%
6573644602080C12ZZ11	ACQUIS LAND INFORMAL SETTLEME RELOCATE	9 000 000	9 000 000	-	-	-	9 000 000	0,00%
6574644602080W16ZZ40	BOTSHB SEC R - INSTALL WATER (1000 U)	21 500 000	21 500 000	-	2 177 725	-	21 500 000	0,00%
6574644602080WN2ZZ50	DEWETSDORP EXT 7 WATER & SEWER CONSTRUCT	4 000 000	4 000 000	-	4 000 000	-	4 000 000	0,00%
6574644942080W13ZZ40	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
6574644942080W15ZZ40	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
6574644942080WA6ZZ11	FREEDOM SQUARE & MARIKANA WATER & SEWER	300 000	300 000	-	-	-	300 000	0,00%
6574644942080WA7ZZ50	DEWETSDORP WATER AND SEWER	18 456 955	18 456 955	-	-	-	18 456 955	0,00%
6574644942081WF9ZZ11	BOTS SEC H1708 &G1011-INSTAL WATER & SEW	12 764 280	12 764 280	-	745 676	-	12 764 280	0,00%
6574644942081WG1ZZ11	BOTS SECTION E1905 - INSTALL WATER & SEW	3 387 825	3 387 825	-	453 000	-	3 387 825	0,00%
	SUB TOTAL	**266 966 420**	**266 966 420**	**-**	**39 968 964**	**-**	**266 966 420**	**0,00%**
ROADS AND STORMWATER								
7327644502081WB4ZZ11	REFURBISHMENT MANAGEMENT SYSTEM: R & S	1 864 490	1 864 490	-	-	-	1 864 490	0,00%
7327647242080CX9ZZ11	SECTION R ACCESS ROAD & BRIDGE	9 000 000	9 000 000	-	3 000 000	-	9 000 000	0,00%
7327647242080CY1ZZ11	GRASSL& PH 4 - ROADS & S/WATER	8 000 000	8 000 000	-	-	-	8 000 000	0,00%
7327647242080CY2ZZ11	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	9 000 000	9 000 000	1 592 061	7 559 279	1 592 061	7 407 939	17,69%
7327647242080CY3ZZ11	PROVISION OF ROADS AND STORMWATER	5 000 000	5 000 000	-	1 250 000	-	5 000 000	0,00%
7327647242081RR5ZZ11	RESEALING OF STREETS	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
7327647242081W19ZZ20	T1428A MAN RD 198 199&200 BOCH	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
7327647242081W37ZZ20	T1432 MAN 10786 BERGMAN SQUARE	4 872 011	4 872 011	-	-	-	4 872 011	0,00%
7327647242081W40ZZ30	T1522 THA RD 2029 2044 & 2031 UPG	6 824 285	6 824 285	546 122	525 111	546 122	6 278 163	8,00%
7327647242081W41ZZ40	T1523 BOT RD 304 305 308 SECTION G UPG	2 944 553	2 944 553	-	-	-	2 944 553	0,00%
7327647242081W43ZZ40	T1524 BOT RD 437 SECTION A UPG	7 518 256	7 518 256	-	-	-	7 518 256	0,00%
7327647242081W47ZZ20	T1527B BOCHABELA STS UPG	5 000 000	5 000 000	66 403	942 258	66 403	4 933 597	1,33%
7327647242081W48ZZ20	T1527C BOCHABELA STS UPG	3 500 000	3 500 000	-	1 429 568	-	3 500 000	0,00%
7327647242081W49ZZ20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	3 490 787	3 490 787	-	-	-	3 490 787	0,00%
7327647242081W56ZZ20	T1534B VERENIGING AVENUE EXT ROADS	1 000 000	2 862 841	-	-	-	1 000 000	0,00%
7327647242081W57ZZ20	T1536 HEAVY REHAB ZASTRON ST	5 000 000	5 000 000	480 406	1 582 255	480 406	4 519 594	9,61%
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	6 809 983	6 809 983	-	-	-	6 809 983	0,00%
7327647242081Y46ZZ20	SAND DU PLESSIS RD: ESTOIRE	1 604 833	1 604 833	-	-	-	1 604 833	0,00%
7327647242081Y48ZZ20	VISTA PARK: BULK ROADS STORMWAT: UPGRADE	16 092 129	14 229 288	-	-	-	16 092 129	0,00%
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	6 353 483	6 353 483	-	-	-	6 353 483	0,00%
7327647242081Z18ZZ11	BATHO UPGRADING OF ROADS AND STORMWATER	5 509 213	5 509 213	-	-	-	5 509 213	0,00%
7327647302081W38ZZ20	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	2 196 312	2 196 312	-	-	-	2 196 312	0,00%
	SUB TOTAL	**131 580 335**	**131 580 335**	**2 684 993**	**16 288 471**	**2 684 993**	**128 895 342**	**2,04%**
FLEET MANAGEMENT								
7401642142081QX8ZZ11	VEHICLES	20 000 000	20 000 000	-	-	-	20 000 000	0,00%
74016474020CFZ31ZZ11	REFURBISHMENT ALL FUEL DEPOTS	4 200 000	4 200 000		-		4 200 000	0,00%
	SUB TOTAL	**24 200 000**	**24 200 000**	**-**	**-**	**-**	**24 200 000**	**0,00%**

SANITATION								
7502615102081CZ4ZZ11	GIS SYSTEM INFORMATION UPDATE	194 233	194 233	-	194 133	-	194 233	0,00%
7502644502081WK3ZZ11	BLOEMSPRUIT URGENT REFURBISHMENT	5 000 000	5 000 000	2 894 340	2 483 183	2 894 340	2 105 660	57,89%
7502644502081WK4ZZ11	BOTS SEC K PUMPSTATION & RISING MAIN	7 903 936	7 903 936	-	-	-	7 903 936	0,00%
7502644942080CY4ZZ11	UPG BULK SEW LINE SONDERWAT & CHRIS HANI	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
7502644942080CY5ZZ11	BOTSHABELO MAIN OUTFALL SEWER	30 000 000	30 000 000	-	-	-	30 000 000	0,00%
7502644942080CY6ZZ11	REFURBISHMENT OF SEWER SYSTEMS SOUTPAN	500 000	500 000	-	-	-	500 000	0,00%
7502644942080CY7ZZ11	SOUTPAN BULK OUTFALL SEWER	416 214	416 214	-	-	-	416 214	0,00%
7502644942081AB7ZZ11	MMM WWTW REFURBISHMENT	10 000 000	10 000 000	536 094	4 769 835	4 535 524	5 464 476	45,36%
7502644942081C22ZZ11	WATER BORNE SANITATION MANGAUNG WARD 8	2 546 125	2 546 125	-	-	-	2 546 125	0,00%
7502644942081C23ZZ11	WATER BORNE SANITATION MANGAUNG WARD 17	2 546 125	2 546 125	-	-	-	2 546 125	0,00%
7502644942081CZ1ZZ11	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	6 000 000	1 000 000	89 022	922 590	89 022	5 910 978	1,48%
7502644942081R11ZZ11	REFUR OF SEWER SYSTEMS	12 000 000	24 189 000	8 176 047	1 341 814	10 276 311	1 723 689	85,64%
7502644942081R27ZZ20	MECHANICAL AND ELECTRICAL WORKS FOR NORT	2 000 000	1 000	-	-	-	2 000 000	0,00%
7502644942081R31ZZ11	REFURBISHMENT OF WWTW'S	8 000 000	8 808 000	5 239 721	1 576 164	6 271 344	1 728 656	78,39%
7502644942081R33ZZ40	EXTENSION BOTSHABELO WWTW	2 000 000	1 000	-	-	-	2 000 000	0,00%
7502644942081WP2ZZ30	EXTE THABA NCHU WWTW (SELOSESHA)	2 000 000	1 000	-	-	-	2 000 000	0,00%
7502644942081Y68ZZ20	STERKWATER WWTW PHASE 3 CIVIL	5 878 274	3 878 274	-	-	-	5 878 274	0,00%
	SUB TOTAL	**97 984 907**	**97 984 907**	**16 935 223**	**11 287 717**	**24 066 542**	**73 918 365**	**24,56%**
WATER								
7612615102081CZ6ZZ11	GIS SYSTEM INFORMATION UPDATE	507 117	507 117	-	507 017	-	507 117	0,00%
7612644502081C34ZZ11	M/POORT WTW UPGRADING (M/POORT FILTERS)	47 791 270	47 791 270	-	47 791 170	-	47 791 270	0,00%
7612644502081C35ZZ11	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	554 952	554 952	-	554 852	-	554 952	0,00%
7612644502081C38ZZ11	PELLISSIER RESERVOIR	1 526 118	1 526 118	-	1 526 018	-	1 526 118	0,00%
7612644502081WB1ZZ11	W1501: GARIEP WATER AUGMENTATION PROJECT	774 761	774 761	-	-	-	774 761	0,00%
7612644502081WK9ZZ11	BLOEM NORTHERN BULK DISTRIBUTIO PIPELINE	496 845	496 845	-	496 745	-	496 845	0,00%
7612644502081WM1ZZ11	NEW 45 ML LONGRIDGE RESERVOIR	485 583	485 583	-	485 483	-	485 583	0,00%
7612644502081WM2ZZ11	NEW GROENVLEI 20ML RESER& BULK SUPP LINE	693 690	693 690	-	693 590	-	693 690	0,00%
7612644502081WM3ZZ11	REFUR& UPGR SLUICE GATE SYSTEM AT MASELS	520 180	520 180	-	-	-	520 180	0,00%
7612644502081WM4ZZ11	BULK CHECK METERS: INSTALL & REFUR	1 015 840	1 015 840	-	1 015 840	-	1 015 840	0,00%
7612644502081WM9ZZ50	VANSTADENSRUS-DAM ABSTRACT B/HOLE REFUR	500 476	500 476	-	500 376	-	500 476	0,00%
7612644502081WN1ZZ11	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	499 369	499 369	868 128	-	568 128	- 68 759	113,77%
7612644502081WP3ZZ11	REFUR OF WATER SUPPLY SYSTEMS	12 936 902	12 936 902	3 750 996	9 675 166	2 567 608	10 369 294	19,85%
7612644502081Y85ZZ20	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	599 206	599 206	-	599 106	-	599 206	0,00%
7612644502081Y86ZZ20	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	2 218 005	2 218 005	-	1 957 035	-	2 218 005	0,00%
7612644602080CY8ZZ11	PROVISION OF BULK WATER SUPPLY	7 000 000	7 000 000	-	-	-	7 000 000	0,00%
7612644602080CY9ZZ11	NEW RESERVOIR IN THABA NCHU (20ML)	2 774 761	2 774 761	-	-	-	2 774 761	0,00%
7612644602080FA1ZZ11	DEWETSDORP - BOREHOLE REFURBISHMENT	416 214	416 214	-	-	-	416 214	0,00%
7612644602080FA2ZZ11	DEWETSDORP -STEEL TANK PUMPSTATION REFUR	138 738	138 738	-	-	-	138 738	0,00%
7612644602080FA3ZZ11	INTERIM WATER INFORMAL SETTLE	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
7612644602080FA4ZZ11	MAKURUNG INTERNAL WATER RETICULATION	2 774 761	2 774 761	-	-	-	2 774 761	0,00%
7612644602080FA5ZZ11	WEPENER - BOREHOLE REFURBISHMENT	554 952	554 952	-	-	-	554 952	0,00%
7612644602081W70ZZ11	M/P WATER RE-USE (PUMP STAT)	820 219	820 219	224 273	625 099	224 273	595 946	27,34%
7612644602081W75ZZ11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	853 690	853 690	-	853 590	-	853 690	0,00%
7612644942081CZ5ZZ11	MASELSPOORT WTW UPGRADE	2 522 884	2 522 884	-	2 522 784	-	2 522 884	0,00%
7612647352081Z92ZZ11	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	511 801	511 801	-	511 701	-	511 801	0,00%
7614644502081KA1ZZ11	REFURB/REPL VALVES AUDIT ASSOC PERT WORK	5 230 000	5 230 000	-	5 230 000	-	5 230 000	0,00%
7614644502081KA2ZZ11	CONSTRUCTION OF A NEW STORE ROOM	2 092 000	2 092 000	-	2 092 000	-	2 092 000	0,00%
7614644502081R45ZZ11	METERING OF UNMETERED SITES	9 911 274	9 911 274	2 335 783	7 880 158	2 335 783	7 575 491	23,57%
7614644502081R70ZZ11	PREPAID PROG (AUTOMATED METERS)	7 845 000	7 845 000	1 428 400	6 602 913	1 428 400	6 416 600	18,21%
7614644502081WB2ZZ11	DEV & IMPLEMANTATION OF SAM MAST MODULE	1 569 000	1 569 000	-	1 569 000	-	1 569 000	0,00%
7614644602081W79ZZ11	PRES& N/WORK ZON MAN(AUD VAL)	9 414 000	9 414 000	-	9 414 000	-	9 414 000	0,00%
7614644602081Z96ZZ11	WAT SYS MAN OPT TELE SCADA	8 165 188	8 165 188	-	8 165 088	-	8 165 188	0,00%
	SUB TOTAL	**138 714 796**	**138 714 796**	**8 607 580**	**111 268 732**	**7 124 192**	**131 590 604**	**5,14%**
MISCELLANEOUS								
8302645602079WU9ZZ11	TOOLS & EQUIPMENT	2 042 000	2 042 000	-	15 384	-	2 042 000	0,00%
	SUB TOTAL	**2 042 000**	**2 042 000**	**-**	**15 384**	**-**	**2 042 000**	**0,00%**
PUBLIC SAFETY								
85116456020CFC82ZZ11	PARKING METERS	600 435	600 435	-	-	-	600 435	0,00%
85116456020CFCA5ZZ11	BLUE LIGHTS & SIRENS	240 174	240 174	-	-	-	240 174	0,00%
85116456020CFQ62ZZ11	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	250 000	250 000	-	-	-	250 000	0,00%
85116456020CFQ63ZZ11	SPEED LAW ENFORCEMENT FIXED CAMERAS	600 435	600 435	-	-	-	600 435	0,00%
85116456020CFWM6ZZ11	BREATHERLAZERS	249 425	249 425	-	-	-	249 425	0,00%
85416456020CFAS1ZZ11	ALARM SYSTEM	900 653	900 653	-	-	-	900 653	0,00%
85416456020CFCA6ZZ11	9MM HANDGUNS	1 070 673	1 070 673	-	-	-	1 070 673	0,00%
85416456020CFCA7ZZ11	12 GAGE SHOTGUNS	150 109	150 109	-	-	-	150 109	0,00%
85416456020CFCB1ZZ11	BULLET PROOF VESTS	600 000	600 000	-	-	-	600 000	0,00%
85416456020CFQ41ZZ11	CCTV	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
85416456020CFWM7ZZ11	METAL WALKTHROUGH DETECTOR X RAY SCANNER	498 850	498 850	-	-	-	498 850	0,00%
85416473520CFAB9ZZ11	DEV IMPOUNDMENT YARD FOR STRAY ANIMALS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
85416473520CFAC1ZZ11	UPG CONTROL CENTRE (MAINT LEASE TO OWN)	9 000 000	9 000 000	-	-	-	9 000 000	0,00%
85416473520CFWM8ZZ11	DEVELOPMENT INDOOR SHOOTING RANGE	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
85626456020CFQ15ZZ11	5 X LEVEL A HAZMAT (GAS TIGHT)PROT SUITS	117 085	117 085	-	-	-	117 085	0,00%
85626456020CFQ58ZZ11	HYDRAULIC RESCUE SET (JAWS OF LIFE)	420 305	420 305	-	-	-	420 305	0,00%
85626456020CFQ61ZZ11	FIRE FIGHTING SKID UNITS	96 070	96 070	-	-	-	96 070	0,00%
85626456020CFWV4ZZ11	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	93 000	93 000	-	-	-	93 000	0,00%
85626456020CFWV7ZZ11	4 INDUSTRIAL WASHING MACHINES	36 026	36 026	-	-	-	36 026	0,00%
85626456020CFWW1ZZ11	PRESSURE AND FLOW METER	54 039	54 039	-	-	-	54 039	0,00%
85626456020CFWW2ZZ11	EMERGENCY SEARCH AND RESCUE DRONE	60 044	60 044	-	-	-	60 044	0,00%
85626456020CFWW3ZZ11	20 SELF CONT POS PRES BREATH APPAR SETS	75 054	75 054	-	-	-	75 054	0,00%
85626460020CFWV8ZZ11	PROCUREMENT OF 4 FRIDGES	18 013	18 013	-	-	-	18 013	0,00%
	SUB TOTAL	**21 130 390**	**21 130 390**	**-**	**-**	**-**	**21 130 390**	**0,00%**
	TOTAL	**1 339 880 477**	**1 339 880 477**	**36 285 412**	**241 707 068**	**57 249 554**	**1 282 630 923**	**4,27%**

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
17	Public Contributions	14 000 000	14 000 000	319 182	-	765 945	13 234 055	5,47%
95	Public Contributions - Centlec	-	-	-	-	23 511	(23 511)	0,00%
62	Public Transport Infrastructure & Systems Grant	202 159 742	202 159 742	1 638 780	12 174 974	1 638 780	200 520 962	0,81%
80	Informal Settlement Upgrading Partnership	298 544 205	298 544 205	1 612 593	39 664 941	3 535 548	295 008 657	1,18%
81	USDG Grant	516 537 937	516 537 937	27 623 132	184 947 713	33 307 155	483 230 782	6,45%
CF	Internally Generated Funds	306 596 593	306 596 593	5 091 725	4 904 056	17 978 615	288 617 978	5,86%
79	Distater Grant	2 042 000	2 042 000	-	15 384	-	2 042 000	0,00%
	TOTAL FINANCING	**1 339 880 477**	**1 339 880 477**	**36 285 412**	**241 707 068**	**57 249 554**	**1 282 630 923**	**4,27%**

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
External Loans	-	-	-	-	-	-	0,00%
Capital Replacement Reserve (Own funds)	306 596 593	306 596 593	5 091 725	4 904 056	17 978 615	288 617 978	5,86%
Public Contributions and donations	14 000 000	14 000 000	319 182	-	789 456	13 210 544	5,64%
National Government	1 019 283 884	1 019 283 884	30 874 505	236 803 012	38 481 483	980 802 401	3,78%
TOTAL	**1 339 880 477**	**1 339 880 477**	**36 285 412**	**241 707 068**	**57 249 554**	**1 282 630 923**	**4,27%**

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
CENTLEC	278 844 800	278 844 800	4 557 626	-	19 837 745	259 007 055	7,11%
CORPORATE SERVICES	38 081 403	38 081 403	873 814	2 579 141	873 814	37 207 589	2,29%
COMMUNITY SERVICES	274 132 093	274 132 093	1 638 780	58 704 325	1 638 780	272 493 313	0,60%
PLANNING	57 003 333	57 003 333	987 396	769 419	1 023 488	55 979 845	1,80%
ECONOMIC DEVELOPMENT	8 200 000	8 200 000	-	824 915	-	8 200 000	0,00%
FRESH PRODUCE MARKET	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
HUMAN SETTLEMENT	266 966 420	266 966 420	-	39 968 964	-	266 966 420	0,00%
ROADS AND STORMWATER	131 580 335	131 580 335	2 684 993	16 288 471	2 684 993	128 895 342	2,04%
FLEET MANAGEMENT	24 200 000	24 200 000	-	-	-	24 200 000	0,00%
SANITATION	97 984 907	97 984 907	16 935 223	11 287 717	24 066 542	73 918 365	24,56%
WATER	138 714 796	138 714 796	8 607 580	111 268 732	7 124 192	131 590 604	5,14%
MISCELLANEOUS	2 042 000	2 042 000	-	15 384	-	2 042 000	0,00%
PUBLIC SAFETY	21 130 390	21 130 390	-	-	-	21 130 390	0,00%
TOTAL	**1 339 880 477**	**1 339 880 477**	**36 285 412**	**241 707 068**	**57 249 554**	**1 282 630 923**	**4,27%**

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 Thekisho	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.thekisho@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		