

14 AUGUST 2023

**THE CITY MANAGER**

**THE EXECUTIVE MAYOR**

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

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 31 July 2023, the ten-working day reporting month expires on the 14 August 2023. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

### **3. REPORT FOR THE MONTH ENDING 31 JULY 2023**

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

The financial results **for the month ended 31 July 2023** are summarised as follows:

#### **Statement of Financial Performance (SFP) (Annexure B – Table C4)**

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R1.086 billion** is higher than the year-to-date target of **R775.953 million** and the expenditure for the period is **R751.947 million**, which is higher than the year-to-date target of **R728.837 million** respectively.

The summary report indicates the following:

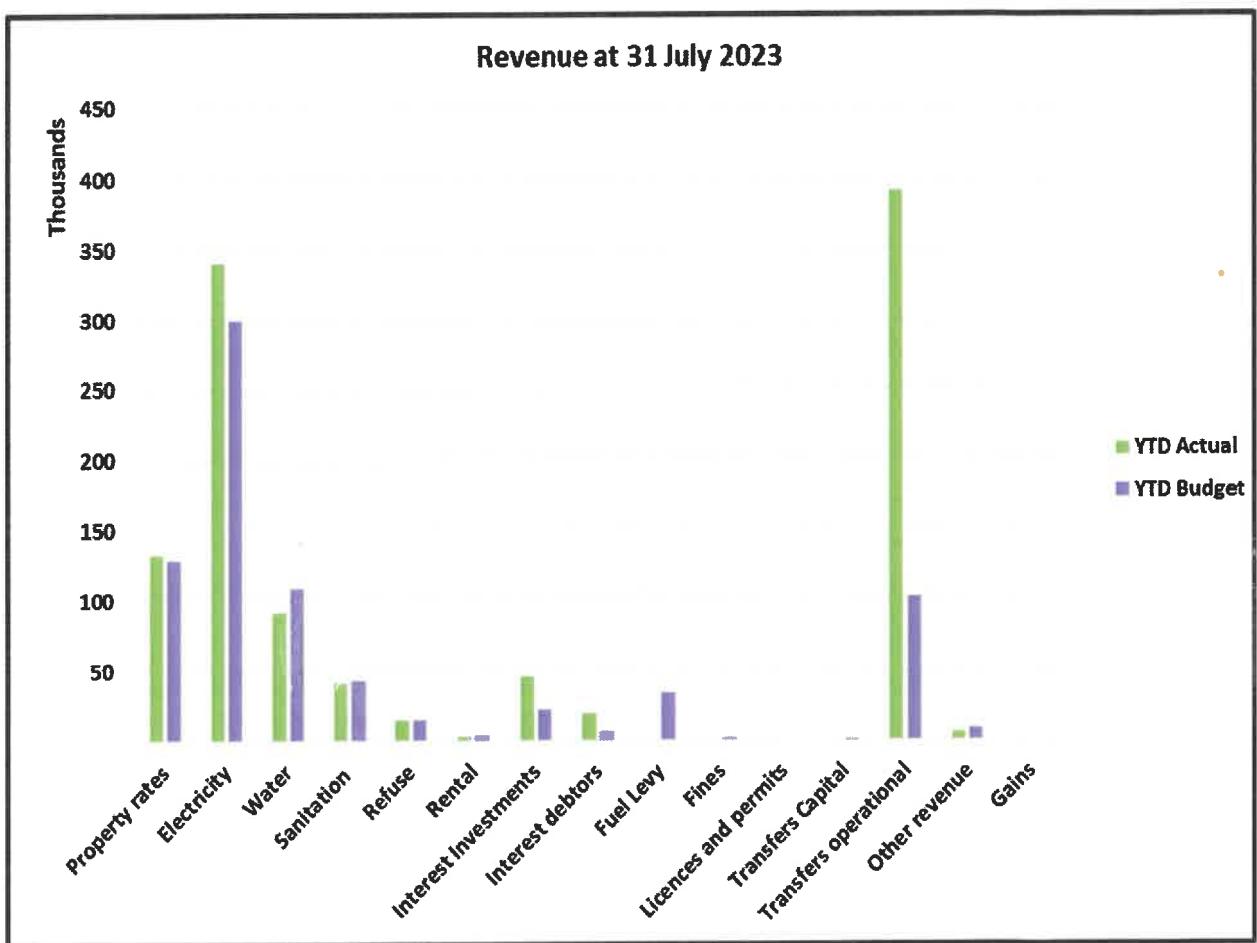
**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

Description	Ref	2022/23		Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity		2,894,409	3,584,747	3,584,747	339,859	339,859	298,729	41,130	14%	3,584,747	
Service charges - Water		1,147,696	1,308,282	1,308,282	91,136	91,136	109,023	(17,887)	-16%	1,308,282	
Service charges - Waste Water Management		473,548	520,600	520,600	41,046	41,046	43,383	(2,337)	-5%	520,600	
Service charges - Waste management		169,383	184,259	184,259	15,065	15,065	15,355	(290)	-2%	184,259	
Sale of Goods and Rendering of Services		34,270	64,741	64,741	3,103	3,103	5,395	(2,292)	-42%	64,741	
Agency services											
Interest											
Interest earned from Receivables		446,712	263,816	263,816	46,180	46,180	21,985	24,195	110%	263,816	
Interest from Current and Non Current Assets		61,873	26,401	26,401	6,347	6,347	2,200			26,401	
Dividends		12	3	3	4	4	0	4	1740%	3	
Rent on Land		—	—	—	—	—	—	—	—	—	
Rental from Fixed Assets		49,109	47,004	47,004	3,063	3,063	3,917	(854)	-22%	47,004	
Licence and permits											
Operational Revenue		53,287	39,768	39,768	2,661	2,661	3,314	(853)	-20%	39,768	
<b>Non-Exchange Revenue</b>											
Property rates		1,508,845	1,541,522	1,541,522	132,268	132,268	128,460	3,808	3%	1,541,522	
Surcharges and Taxes											
Fines, penalties and forfeits		9,420	30,856	30,856	778	778	2,571	(1,793)		30,856	
Licence and permits		1,440	579	579	123	123	48	75		579	
Transfers and subsidies - Operational		1,045,030	1,230,629	1,230,629	391,274	391,274	102,552	288,721		1,230,629	
Interest		124,636	52,801	52,801	13,038	13,038	4,400	8,638		52,801	
Fuel Levy		363,435	405,247	405,247	—	—	33,771	(33,771)	-100%	405,247	
Operational Revenue											
Gains on disposal of Assets		16,986	9,793	9,793	—	—	816	(816)		9,793	
Other Gains		7,390	385	385	—	—	32	(32)		385	
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contributions)</b>		8,407,479	9,311,433	9,311,433	1,085,945	1,085,945	775,953	309,993	40%	9,311,433	
<b>Expenditure By Type</b>											
Employee related costs		2,326,145	2,447,868	2,447,868	198,481	198,481	203,990	(5,509)	-3%	2,447,868	
Remuneration of councillors		69,434	76,003	76,003	5,587	5,587	6,334	(746)	-12%	76,003	
Bulk purchases - electricity		1,929,716	2,199,932	2,199,932	378,684	378,684	183,328	195,357		2,199,932	
Inventory consumed		907,387	632,529	632,529	4,456	4,456	52,711	(48,255)		632,529	
Debt impairment		38,917	1,382,590	1,382,590	115,216	115,216	115,216	(0)	0%	1,382,590	
Depreciation and amortisation		864,253	382,449	382,449	19,453	19,453	31,871	(12,417)	-39%	382,449	
Interest		215,917	45,314	45,314	3,470	3,470	3,776	(306)	-8%	45,314	
Contracted services		408,718	676,966	676,966	6,800	6,800	56,414	(49,614)	-88%	676,966	
Transfers and subsidies		—	1,845	1,845	—	—	154	(154)	-100%	1,845	
Irrecoverable debts written off		258,838	—	—	(7)	(7)	—	(7)		—	
Operational costs		365,400	518,286	518,286	19,807	19,807	43,191	(23,384)	-54%	518,286	
Losses on Disposal of Assets		—	—	—	—	—	—	—		—	
Other Losses		4,481	382,242	382,242	—	—	31,854	(31,854)		382,242	
<b>Total Expenditure</b>		7,389,205	8,746,025	8,746,025	751,947	751,947	728,837	23,110	3%	8,746,025	
<b>Surplus/(Deficit)</b>		1,018,275	565,408	565,408	333,998	333,998	47,116	286,882	0	565,408	
Transfers and subsidies - capital (monetary allocations)		493,332	951,365	951,365	—	—	1,192	(1,192)	(0)	951,365	
Transfers and subsidies - capital (in-kind)		1,511,607	1,516,773	1,516,773	333,998	333,998	48,307	—		1,516,773	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		1,511,607	1,516,773	1,516,773	333,998	333,998	48,307	—		1,516,773	
Income Tax		1,511,607	1,516,773	1,516,773	333,998	333,998	48,307	—		1,516,773	
<b>Surplus/(Deficit) after income tax</b>		1,511,607	1,516,773	1,516,773	333,998	333,998	48,307	—		1,516,773	
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		1,511,607	1,516,773	1,516,773	333,998	333,998	48,307	—		1,516,773	
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
<b>Surplus/ (Deficit) for the year</b>		1,511,607	1,516,773	1,516,773	333,998	333,998	48,307	—		1,516,773	

The major revenue variances against the approved budget are:

- Property rates - Favourable variance of R3.808 million (3%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Favourable variance of R41.130 million (14%) for the period, due to higher user's consumption than budgeted. The variance is due to increase in electricity consumption and winter tariffs charged in July.
- Water revenue – Unfavourable variance of -R17.887 million (-16%) for the period due to a lower water consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R2.337 million (-5%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R290 335 (-2%) due to lower households billed than budgeted. Performance is still on target.
- Rental of facilities and equipment – Unfavourable variance of -R853 823 (-22%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities. Performance is still on target.
- Interest earned – External investments - Favourable variance of R8.638 million (196%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R24.195 million (110%) due to the increasing of the debtor's book due to non-payment of debtors.
- Fines - Unfavourable variance of -R1.793 million (-70%) is mainly due to non-payment of traffic fines and challenges with the traffic software system. Performance is also hampered by the deficiencies in internal control measures.
- Licences and permits – Favourable variance R74 997 (156%) 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 R288.721 million (282%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R652 850 million (-20%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R2.292 million due to lower payments received for goods and rendering of services.

- The following charts indicates the actual revenue by source.



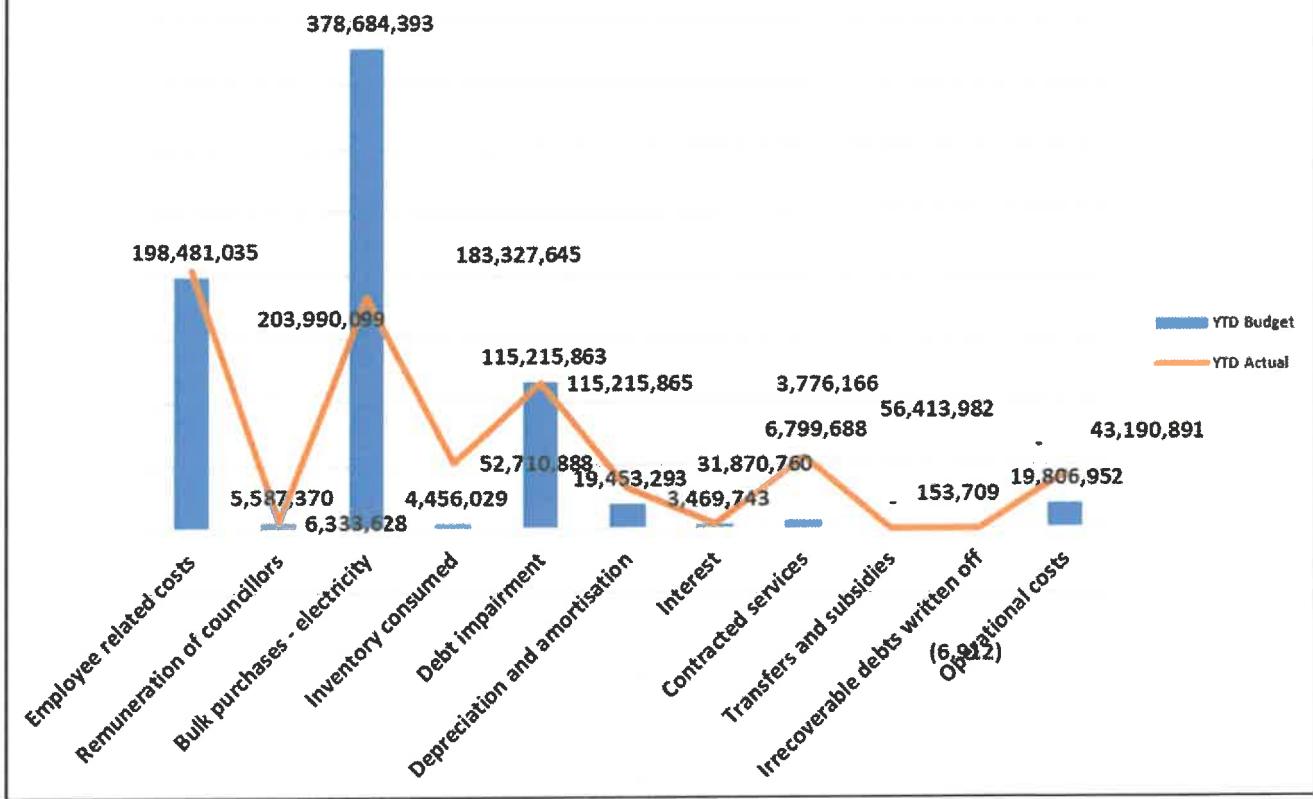
The major operating expenditure variances against the approved budget are:

Employee related costs – Favourable variance of -R5.509 million (-3%) on the year-to-date approved budget is due to underspending on acting allowances and vacancies of Head of Departments for the month. The overspending on overtime to date is R93.090 million (Budget R99.417 million vs Actual R192.506 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	131 532	131 532	-	10 961	-	10 961	0,00%
EXECUTIVE MAYOR	486 325	486 325	153 442	40 527	153 442	(112 915)	-73,59%
CORPORATE SERVICES	2 912 801	2 912 801	960 475	242 733	960 475	(717 741)	-74,73%
FINANCE	29 917	29 917	21 224	2 493	21 224	(18 731)	0,00%
SOCIAL SERVICES	18 872 808	19 122 808	6 170 809	1 593 567	6 170 809	(4 577 242)	-74,18%
PLANNING	-	-	33 308	-	33 308	(33 308)	0,00%
FRESH PRODUCE MARKET	330 697	330 697	106 396	27 558	106 396	(78 838)	0,00%
HUMAN SETTLEMENTS	520 634	520 634	253 303	43 386	253 303	(209 916)	0,00%
ENGINEERING SERVICES	11 016 231	11 016 231	5 100 234	918 019	5 100 234	(4 182 215)	-82,00%
WATER	8 940 700	8 940 700	3 513 703	745 058	3 513 703	(2 768 645)	0,00%
METRO POLICE	5 256 744	5 256 744	1 849 238	438 062	1 849 238	(1 411 176)	0,00%
NALEDI	1 103 787	1 103 787	72 371	91 982	72 371	19 611	0,00%
SOUTPAN	397 822	397 822	51 135	33 152	51 135	(17 983)	0,00%
CENTLEC	22 949 202	22 949 202	3 814 383	1 912 434	3 814 383	(1 901 950)	-49,86%
<b>TOTAL OVERTIME</b>	<b>72 949 200</b>	<b>73 199 200</b>	<b>22 100 022</b>	<b>6 099 933</b>	<b>22 100 022</b>	<b>(16 000 088)</b>	<b>-72,40%</b>

- Debt impairment – The variance R0 (0%) due to processing of accrual journals for provision of bad debts, the billing integration for the month and the impact of indigents to be finalised at year end.
- Depreciation – Favourable variance -R12.417 million (-39%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Favourable variance of -R306 423 (-8%) due to accrual of finance charges as per agreement for short term loans and half yearly for the long-term loans.
- Bulk purchases – Unfavourable variance R195.357 million (107%) due to bulk purchases for electricity. The variance is mainly due to more kilowatts purchased and winter tariffs charged in July.
- Inventory – Favourable variance -R48.255 million (-92%) underspending due to lower needs for materials and supplies by all the departments and mainly the purchasing of bulk water for the month.
- Contracted services - Favourable variance of -R49.614 million (-88%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Operational expenditure - Favourable variance -R23.384 million (-54%) – underspending mostly due to cost containment measures introduced.

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



The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01**

Vote Description R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
Vote 01 - Office Of The City Manager	1	0	1	1	0	0	0	(0)	-27.1%	1
Vote 02 - Office Of The Executive Mayor		—	1	1	—	—	0	(0)	-100.0%	1
Vote 03 - Corporate Services		1,909	8,320	8,320	1,010	1,010	693	317	45.7%	8,320
Vote 04 - Finance		1,842,730	1,828,297	1,828,297	229,609	229,609	152,358	77,251	50.7%	1,828,297
Vote 05 - Community Services		14,906	521,455	521,455	1,127	1,127	43,455	(42,328)	-97.4%	521,455
Vote 06 - Planning, Human Settlement And Economic Dev		93,165	63,926	63,926	4,001	4,001	5,327	(1,326)	-24.9%	63,926
Vote 07 - Fresh Produce Market		—	35,030	35,030	2,685	2,685	2,919	(234)	-8.0%	35,030
Vote 08 - Economic Development		—	—	—	—	—	—	—	—	—
Vote 09 - Technical Services		709,619	695,725	695,725	107,412	107,412	57,977	49,435	85.3%	695,725
Vote 10 - Water		1,767,971	1,844,878	1,844,878	253,994	253,994	153,740	100,254	65.2%	1,844,878
Vote 11 - Centlec		3,461,279	3,713,429	3,713,429	470,644	470,644	309,452	161,191	52.1%	3,713,429
Vote 12 - Miscellaneous		1,179,263	1,643,356	1,643,356	25,462	25,462	136,946	(111,485)	-81.4%	1,643,356
Vote 13 - Public Safety And Security		102	28,382	28,382	2	2	2,365	(2,363)	-99.9%	28,382
Vote 14 - Naledi And Soutpan		0	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>	2	<b>9,070,945</b>	<b>10,382,798</b>	<b>10,382,798</b>	<b>1,095,945</b>	<b>1,095,945</b>	<b>865,233</b>	<b>230,712</b>	<b>26.7%</b>	<b>10,382,798</b>
<b>Expenditure by Vote</b>										
Vote 01 - Office Of The City Manager	1	104,802	116,814	116,814	9,138	9,138	9,735	(597)	-6.1%	116,814
Vote 02 - Office Of The Executive Mayor		140,380	159,120	159,120	15,152	15,152	13,260	1,892	14.3%	159,120
Vote 03 - Corporate Services		277,598	346,268	346,268	18,070	18,070	28,856	(10,786)	-37.4%	346,268
Vote 04 - Finance		234,422	310,127	310,127	14,113	14,113	25,844	(11,731)	-45.4%	310,127
Vote 05 - Community Services		316,245	666,549	666,549	39,819	39,819	55,546	(15,727)	-28.3%	666,549
Vote 06 - Planning, Human Settlement And Economic Dev		206,278	266,892	266,892	14,706	14,706	22,241	(7,535)	-33.9%	266,892
Vote 07 - Fresh Produce Market		—	15,418	15,418	1,124	1,124	1,285	(161)	-12.5%	15,418
Vote 08 - Economic Development		—	—	—	—	—	—	—	—	—
Vote 09 - Technical Services		686,634	713,704	713,704	34,050	34,050	59,476	(25,426)	-42.8%	713,704
Vote 10 - Water		1,241,113	2,114,656	2,114,656	92,919	92,919	176,221	(83,303)	-47.3%	2,114,656
Vote 11 - Centlec		3,528,311	3,395,493	3,395,493	472,394	472,394	282,958	189,436	66.9%	3,395,493
Vote 12 - Miscellaneous		314,680	241,198	241,198	17,943	17,943	20,100	(2,157)	-10.7%	241,198
Vote 13 - Public Safety And Security		271,620	332,909	332,909	21,055	21,055	27,743	(6,688)	-24.1%	332,909
Vote 14 - Naledi And Soutpan		67,121	66,877	66,877	1,465	1,465	5,573	(4,108)	-73.7%	66,877
Vote 15 - Other		—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	2	<b>7,389,205</b>	<b>8,746,025</b>	<b>8,746,025</b>	<b>751,947</b>	<b>751,947</b>	<b>728,837</b>	<b>23,110</b>	<b>3.2%</b>	<b>8,746,025</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1,681,741</b>	<b>1,636,773</b>	<b>1,636,773</b>	<b>343,998</b>	<b>343,998</b>	<b>136,396</b>	<b>207,602</b>	<b>152.2%</b>	<b>1,636,773</b>

**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 **R2.813 million (2.92%)** on the year-to-date budgeted target of **R96.207 billion**. On an annual basis we have thus spent only **R2.813 million (0.24%)** of the year-to-date expenditure versus the approved budget of **R1.154 billion**.

The summary report indicates the following:

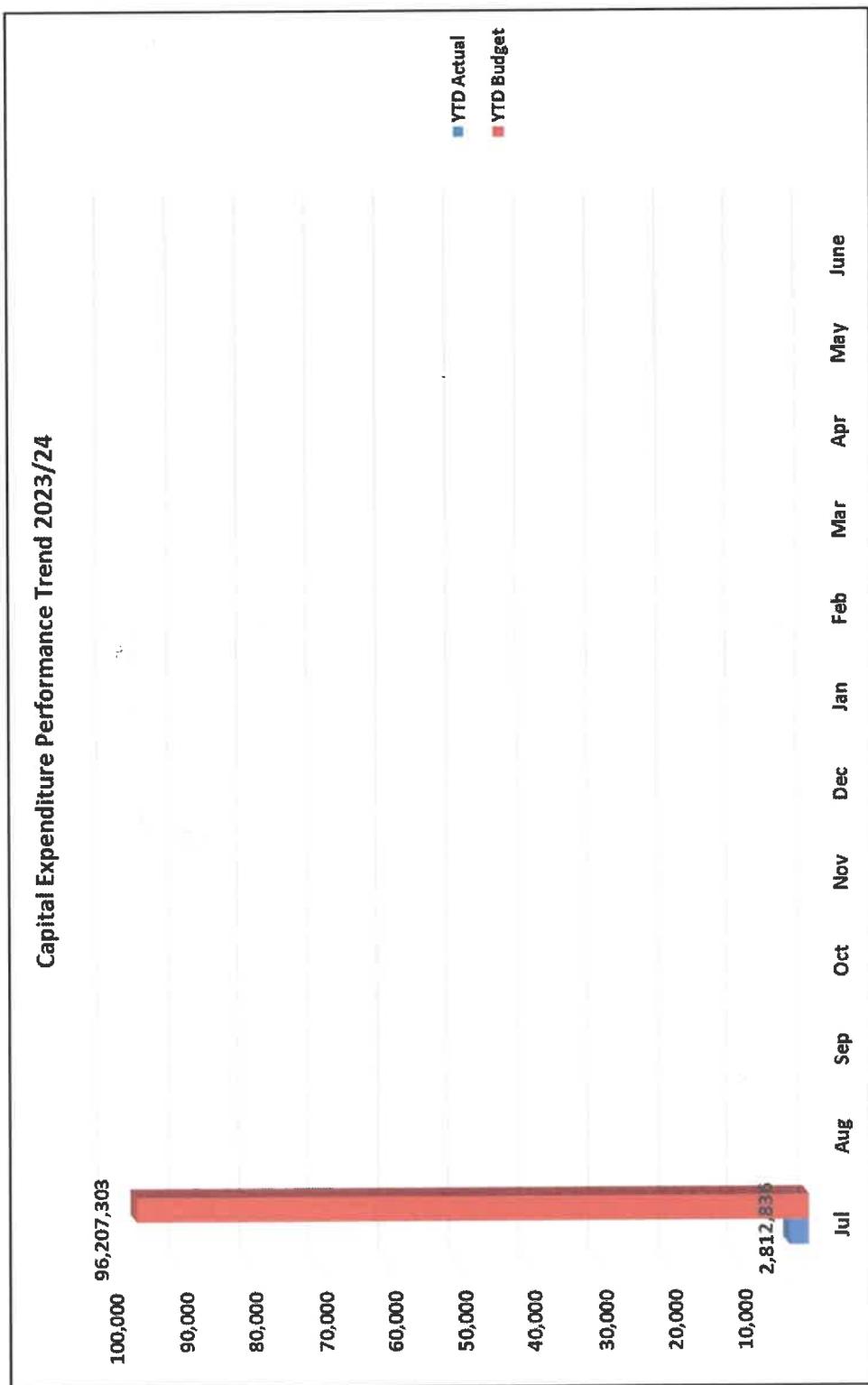
**Summary Statement of Capital Expenditure - Financing**

Description	Approved budget 2023/24	YTD Budget 2023/24	YTD Actual 2023/24	Variance YTD Fav / (Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 154 487	96 207	2 813	(93 314)
<b>Capital Financing</b>				
National Government	937 065	78 089	-	(78 089)
Provincial Government	-	-	-	-
Public Contributions	14 300	1 192	938	(253)
Borrowing	-	-	-	-
Internally Generated Funds	203 122	16 927	1 875	(15 052)
<b>Financing Total</b>	<b>1 154 487</b>	<b>96 207</b>	<b>2 813</b>	<b>(93 314)</b>

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

Governance and administration	(-R3.919 budgeted target)
Community and public safety	(-R29.661 budgeted target)
Economic and environmental services	(-R24.395 budgeted target)
Electricity	(-R14.515 less than budgeted target)
Water	(-R13.524 budgeted target)
Wastewater management	(-R5.733 budgeted target)
Waste management	(-R1.312 budgeted target)

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



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Corporate Services	21,474,825	21,474,825	-	1,789,574	0.00%
Finance	500	500	-	42	0.00%
Community Services	188,683,936	188,683,936	-	15,723,668	0.00%
Planning, Human Settlement And Economic Dev	391,244,520	391,244,520	-	32,603,727	0.00%
Fresh Produce Market	2,696,908	2,696,908	-	224,743	0.00%
Economic Development	-	-	-	-	0.00%
Technical Services	167,139,698	167,139,698	-	13,928,327	0.00%
Water	162,296,546	162,296,546	-	13,524,727	0.00%
Centlec	217,935,546	217,935,546	2,812,836	18,161,312	93.32%
Miscellaneous	-	-	-	-	0.00%
Public Safety And Security	3,014,155	3,014,155	-	251,183	0.00%
<b>Total</b>	<b>1,154,486,634</b>	<b>1,154,486,634</b>	<b>2,812,836</b>	<b>96,207,303</b>	<b>0.24%</b>

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

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

The CFS report for the period ending 31 July 2023 indicates a closing balance (cash and cash equivalents) of R997.811 billion (30 June 2023 – R704.914 billion) which comprises of the following:

- Bank balance and cash R816 652 (Mangaung) ABSA
- Bank balance and cash R57.288 million (Mangaung) NEDBANK
- Bank balance and cash R36.071 million (Centlec)
- Bank balance and cash R3.082 million (Market)
- Investment deposits R899.636 million (Mangaung)
- Investment deposits R917 075 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R94.603 million**, resulting in an **-R14.343 million (-13%)** unfavourable variance, as compared to a year target of **R108.945 million**.
- Service charges reflect a year-to-date amount cash collection of **R371.020 million**, resulting in an **R51.239 billion (16%)** favourable variance, as compared to a year target of **R51.239 million**.
- Other revenue reflects a year-to-date amount of **R216.065 million**, resulting in an **R219.778 million (-2%)** unfavourable variance, as compared to a year target of **R3.713 million**.
- Operating grants and subsidies show a year-to-date received amount of **R400.882 million** compared to a year-to-date target of **R102.552 million** resulting in **R298.330 million**

- million** (291%) favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of **R91.809 million** compared to a year-to-date target of **R79.280 million** resulting in **R12.529 million** (16%) favourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R3.382 million** compared to a year target of **R2.200 million**, indicating **R1.182 million (54%)** favourable variance.

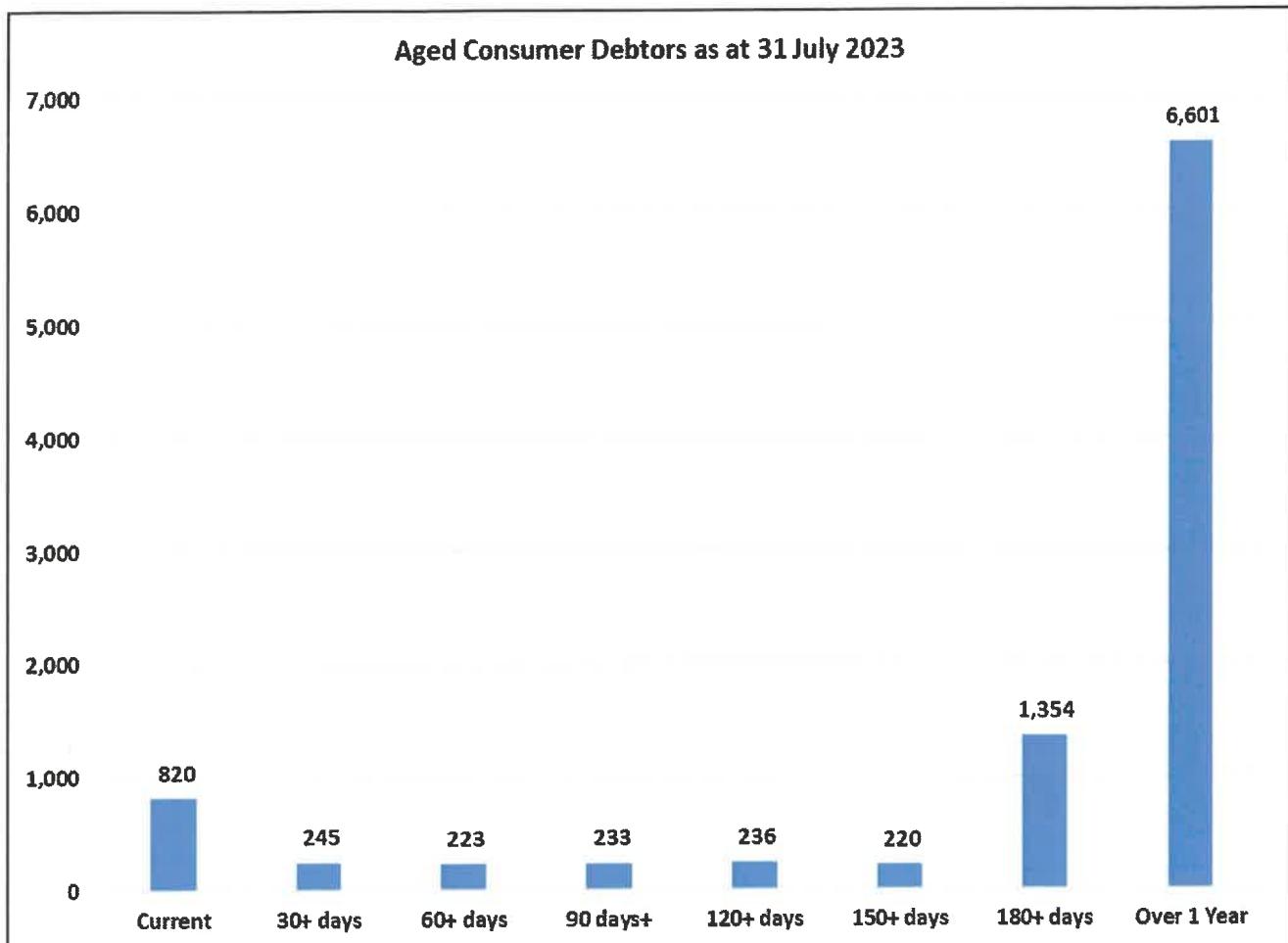
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R834.980 million (R213.373 million** unfavourable variance) compared to a year-to-date target of **R621.607 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R2.813 million (-R93.394 million** favourable variance) compared to a target of **-R96.207 million** due to the slow uptake of capex projects during the year.
- Finance charges shows a year-to-date amount of **-R10.083 million** compared to a year target of **-R10.083 million**, resulting in a favourable variance of **-R0**.
- Transfers and grants indicate a year-to-date amount of **-R0 (R153 708)** Unfavourable variance) compared to a target of **-R153 708**.
- Repayment of borrowing indicates a year-to-date amount of **-R1.541 million (R11.947 million)** favourable variance compared to a target of **-R13.488 million** due to the repayment of borrowings due.

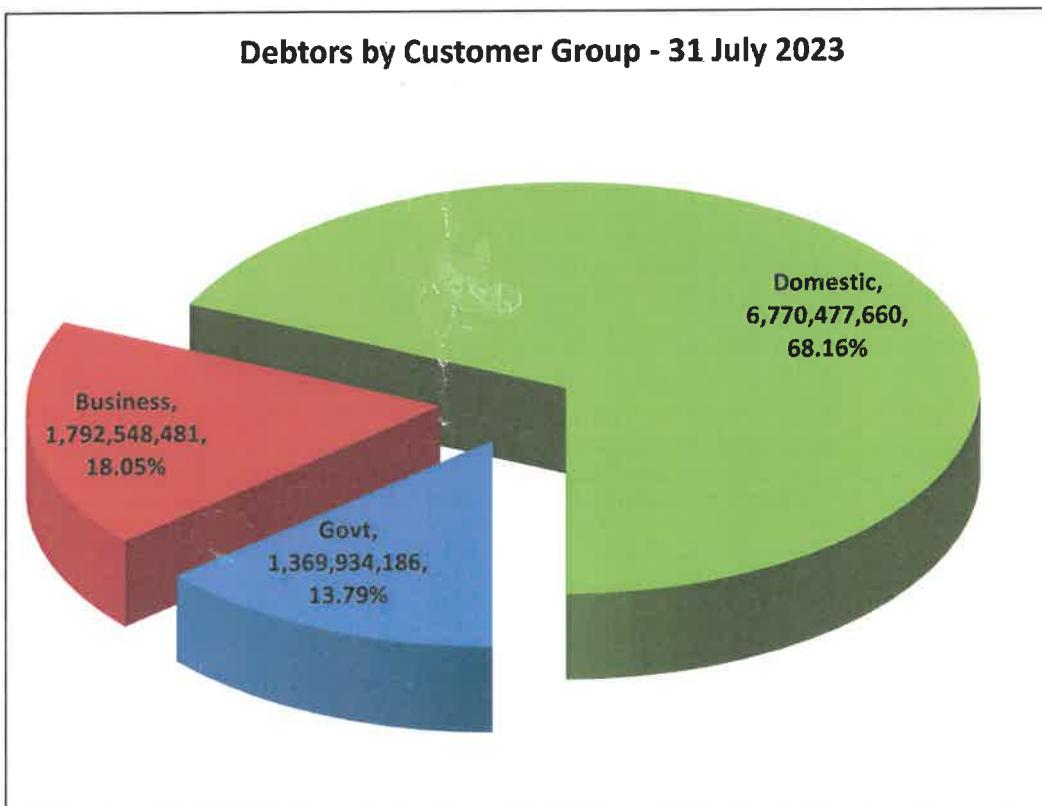
#### Outstanding Debtors Report (Annexure B – Table SC3)

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

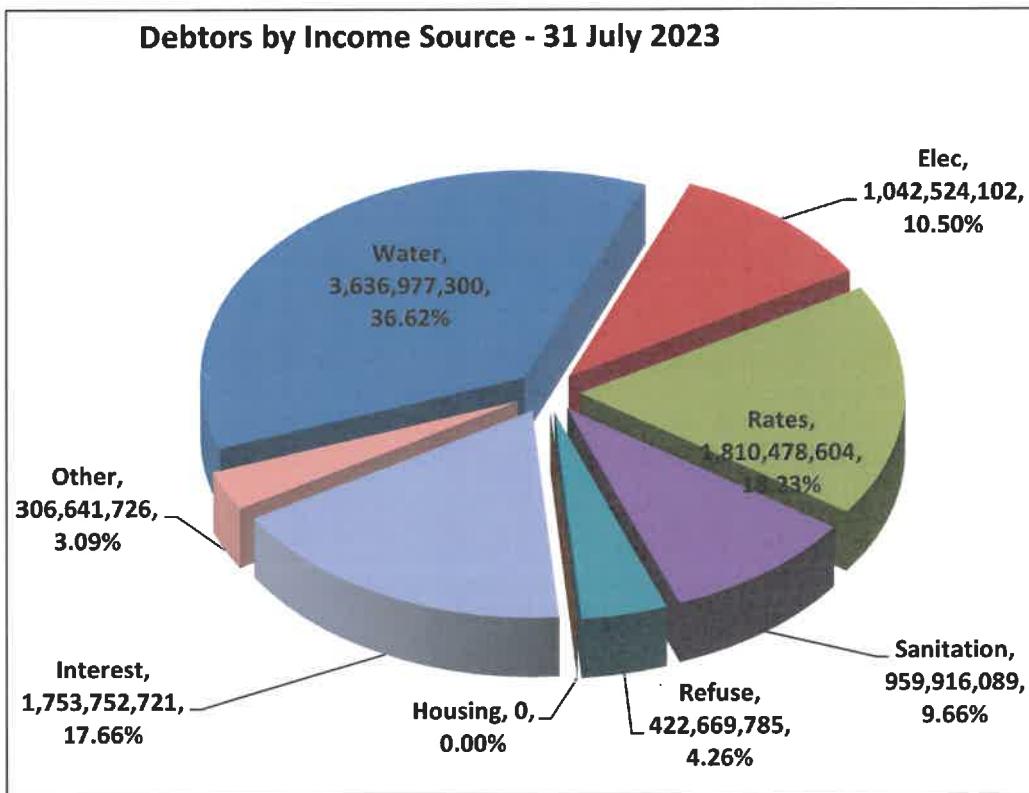
The debtors balance as of 31 July 2023 is **R9.933 billion** including unallocated credits of R177.069 million (30 June 2023 – **R9.660 billion** including unallocated credits of R177.895 million), thus reflecting a increase of **R273 million (2.75%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R6.601 billion (R6.372 billion – June 2023) is outstanding in this category (1 year and older), with R4.728 billion attributable to households, an increase of R96 million from the balance of R4.632 billion in June 2023.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

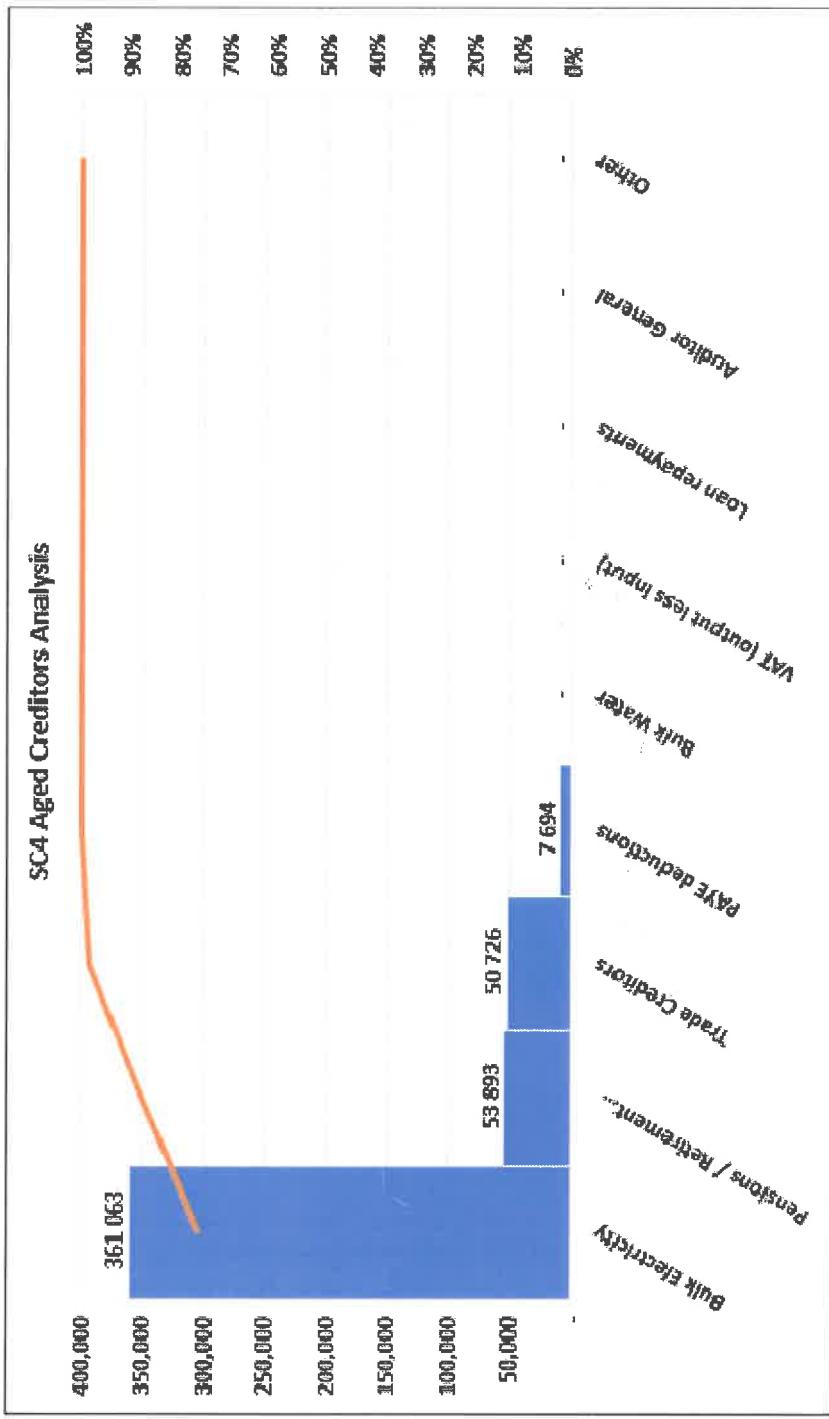
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R473.376 million** compared to an amount of **R955.150 million** in June 2023. The decrease of **R481.774 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>June 2023 R'000</b>	<b>July 2023 R'000</b>
Bulk electricity	308 381	361 063
Trade creditors Centlec	1 320	11 566
Bulk water	606 310	-
Salaries/PAYE	-	7 694
Pensions Deductions	-	53 893
Other	-	-
Trade creditors Mangaung	39 139	39 159
<b>Total</b>	<b>955 150</b>	<b>473 376</b>

\*The current portion of the amount due was R437.797 million.

The following chart comprises this month's total creditors.



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

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

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

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R900.553 million** as of 31 July 2023 against **R636.982 million** on 30 June 2023.

## **4. FINANCIAL IMPLICATIONS**

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

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

As at the end of July 2023 the operating revenue (excluding capital grants) and expenditure actual represented 11.66% and 8.60% respectively of the approved budget. The outcome reflects a variance of 3,33% (favourable) and -0.27% (unfavourable) respectively, when compared to the average target of 8.33% and 8.33% respectively (based on the 1st month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 31 July 2023 represents only 0.24% of the approved budget, when compared to a target of 8,33% (1st month), a variance of 8,09% for the year against the target.

#### 4.1 Financial Ratios

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

$$997\ 810\ 762 / (751\ 947\ 455 - 115\ 215\ 863 - 19\ 453\ 293) = 1.62 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$10\ 805\ 296\ 099 / 11\ 243\ 622\ 844 = 0.96$$

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

$$3\ 469\ 743 + 91\ 927\ 831 / 751\ 047\ 455 \times 100 = 12.69\%$$

The finance charges ratio is higher monthly than the norm of 6% to 8% per annum which indicates that payments on external loans are made according to repayment schedules for the month.

- Repairs and Maintenance as % of PPE – R&M/ (PPE + Investment Property)

$$38\ 108\ 405 / (18\ 849\ 577\ 859 + 1\ 585\ 611\ 015) = 0.19\% \text{ for the month}$$

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

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

$$9\ 568\ 256\ 643 + 638\ 043\ 208 - 6\ 912 = 10\ 206\ 292\ 939 - 9\ 755\ 867\ 133 = 450\ 439\ 630 / 638\ 043\ 208 = 70.60\%$$

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

- Creditors payment period:

Outstanding creditors/ creditor payments x 365

(473 376 342 / 4 073 027 089) x 365 = 42 days

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

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

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

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

This report is prepared to achieve MFMA compliance.

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

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

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 31 JULY 2023, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 71 of the MFMA).

- Communication

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

- Previous Mayoral Committee Resolutions  
Not applicable.

## **9. CONCLUSION**

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

## **10. RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

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

**SUBMITTED BY:**

  
MR L DENGE      DATE: 14/08/2023  
ACTING CHIEF FINANCIAL OFFICER

MS G MALAZA      DATE: \_\_\_\_\_  
NATIONAL CABINET REPRESENTATIVE

**Acting City Manager's quality certification**

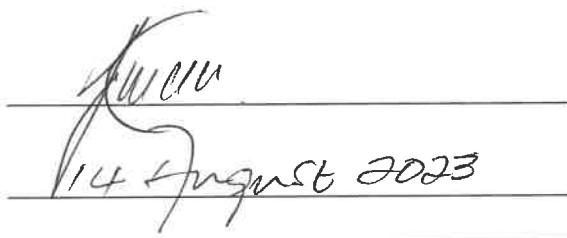
I, **Ngaka Dumalisile**, the Acting City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

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

Print name: N Dumalisile

Acting City Manager of the Mangaung Metropolitan Municipality

Signature:



Date:



## ANNEXURE A

### Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 10 August 2023.

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

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

<i>Main Tables</i>	<i>Consolidated Monthly Budget Statements</i>
Table C1-SUM	Summary
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Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow
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Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
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Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
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Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
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Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description R thousands	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	1,508,845	1,541,522	1,541,522	132,268	132,268	128,460	3,808	3%	1,541,522
Service charges	4,685,035	5,597,889	5,597,889	487,106	487,106	466,491	20,615	4%	5,597,889
Investment revenue	61,873	—	—	—	—	—	—	—	—
Transfers and subsidies Operational	61,873	26,401	26,401	6,347	6,347	2,200	4,147	188%	26,401
Other own revenue	2,089,853	2,145,621	2,145,621	460,224	460,224	178,802	281,423	157%	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8,407,479</b>	<b>9,311,433</b>	<b>9,311,433</b>	<b>1,085,945</b>	<b>1,085,945</b>	<b>775,953</b>	<b>309,993</b>	<b>40%</b>	<b>9,311,433</b>
Employee costs	2,326,145	2,447,868	2,447,868	198,481	198,481	203,990	(5,509)	—	2,447,868
Remuneration of Councillors	69,434	76,003	76,003	5,587	5,587	6,334	(746)	—	76,003
Depreciation and amortisation	864,253	382,449	382,449	19,453	19,453	31,871	(12,417)	—	382,449
Interest	215,917	45,314	45,314	3,470	3,470	3,776	(306)	—	45,314
Inventory consumed and bulk purchases	2,837,104	2,832,461	2,832,461	383,140	383,140	236,039	147,102	—	2,832,461
Transfers and subsidies	—	1,845	1,845	—	—	154	(154)	-100%	1,845
Other expenditure	1,076,353	2,960,085	2,960,085	141,816	141,816	246,674	(104,859)	-43%	2,960,085
<b>Total Expenditure</b>	<b>7,389,205</b>	<b>8,746,025</b>	<b>8,746,025</b>	<b>751,947</b>	<b>751,947</b>	<b>728,837</b>	<b>23,110</b>	<b>3%</b>	<b>8,746,025</b>
<b>Surplus/(Deficit)</b>	<b>1,018,275</b>	<b>565,408</b>	<b>565,408</b>	<b>333,998</b>	<b>333,998</b>	<b>47,116</b>	<b>286,882</b>	<b>609%</b>	<b>565,408</b>
Transfers and subsidies - capital (monetary)	493,332	951,365	951,365	—	—	1,192	###	-100%	951,365
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,511,607</b>	<b>1,516,773</b>	<b>1,516,773</b>	<b>333,998</b>	<b>333,998</b>	<b>48,307</b>	<b>285,691</b>	<b>591%</b>	<b>1,516,773</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>1,511,607</b>	<b>1,516,773</b>	<b>1,516,773</b>	<b>333,998</b>	<b>333,998</b>	<b>48,307</b>	<b>285,691</b>	<b>591%</b>	<b>1,516,773</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>673,294</b>	<b>1,154,487</b>	<b>1,154,487</b>	<b>2,813</b>	<b>2,813</b>	<b>96,207</b>	<b>(93,394)</b>	<b>-97%</b>	<b>1,154,487</b>
Capital transfers recognised	537,046	951,365	951,365	938	938	79,280	(78,342)	-99%	951,365
Borrowing	12,220	—	—	—	—	—	—	—	—
Internally generated funds	124,029	203,122	203,122	1,875	1,875	16,927	(15,052)	-89%	203,122
<b>Total sources of capital funds</b>	<b>673,294</b>	<b>1,154,487</b>	<b>1,154,487</b>	<b>2,813</b>	<b>2,813</b>	<b>96,207</b>	<b>(93,394)</b>	<b>-97%</b>	<b>1,154,487</b>
<b>Financial position</b>									
Total current assets	10,756,240	4,325,447	4,325,447	—	11,493,805	—	—	—	4,325,447
Total non current assets	22,235,770	23,315,245	23,315,245	—	22,228,091	—	—	—	23,315,245
Total current liabilities	10,933,545	2,487,389	2,487,389	—	11,243,623	—	—	—	2,487,389
Total non current liabilities	2,601,340	1,781,712	1,781,712	—	2,604,766	—	—	—	1,781,712
Community wealth/Equity	18,322,329	23,515,346	23,515,346	—	19,910,621	—	—	—	23,515,346
<b>Cash flows</b>									
Net cash from (used) operating	9,410,641	2,529,322	2,529,322	1,211,378	1,454,580	210,777	#####	-590%	2,529,322
Net cash from (used) investing	(622,378)	(1,157,115)	(1,144,694)	(2,822)	9,618	(95,391)	(105,009)	110%	(1,144,694)
Net cash from (used) financing	(145,945)	(153,725)	(161,857)	(1,363)	(1,719)	(12,807)	(11,088)	87%	(153,683)
<b>Cash/cash equivalents at the month/year end</b>	<b>10,214,130</b>	<b>1,959,015</b>	<b>1,963,305</b>	<b>—</b>	<b>2,705,250</b>	<b>843,112</b>	<b>#####</b>	<b>-221%</b>	<b>2,473,717</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Ds</b>	<b>151-180 Ds</b>	<b>181 Ds-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	820,167	244,613	223,295	232,691	236,157	220,364	#####	#####	9,932,960
<b>Creditors Age Analysis</b>									
Total Creditors	437,797	202	622	34,756	—	—	—	—	473,376

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July**

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		3 073 615	3 530 655	3 530 655	260 380	260 380	294 221	(33 841)	-12%	3 530 655
Executive and council		869	13	13	77	77	1	76	6827%	13
Finance and administration		3 072 746	3 530 642	3 530 642	260 303	260 303	294 220	(33 917)	-12%	3 530 642
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		42 703	75 663	75 663	2 297	2 297	6 305	(4 008)	-64%	75 663
Community and social services		5 552	8 288	8 288	477	477	691	(214)	-31%	8 288
Sport and recreation		2 274	8 933	8 933	145	145	744	(600)	-81%	8 933
Public safety		8 053	28 382	28 382	568	568	2 365	(1 797)	-76%	28 382
Housing		26 808	30 053	30 053	1 106	1 106	2 504	(1 398)	-56%	30 053
Health		16	8	8	1	1	1	1	80%	8
<i>Economic and environmental services</i>		31 550	33 645	33 645	1 213	1 213	2 804	(1 591)	-57%	33 645
Planning and development		15 343	14 485	14 485	1 184	1 184	1 207	(23)	-2%	14 485
Road transport		15 837	18 696	18 696	-	-	1 558	(1 558)	-100%	18 696
Environmental protection		370	464	464	28	28	39	(11)	-27%	464
<i>Trading services</i>		5 923 032	6 741 261	6 741 261	832 049	832 049	561 772	270 278	48%	6 741 261
Energy sources		2 996 444	3 713 429	3 713 429	343 987	343 987	309 452	34 535	11%	3 713 429
Water management		1 767 971	1 844 878	1 844 878	253 994	253 994	153 740	100 254	65%	1 844 878
Waste water management		693 782	695 725	695 725	107 412	107 412	57 977	49 435	85%	695 725
Waste management		464 835	487 230	487 230	126 657	126 657	40 602	86 054	212%	487 230
<i>Other</i>	4	45	1 573	1 573	6	6	131	(125)	-95%	1 573
<b>Total Revenue - Functional</b>	2	<b>9 070 945</b>	<b>10 382 798</b>	<b>10 382 798</b>	<b>1 095 945</b>	<b>1 095 945</b>	<b>865 233</b>	<b>239 712</b>	<b>27%</b>	<b>10 382 798</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		1 303 559	1 337 385	1 337 467	82 396	82 396	111 456	(29 061)	-26%	1 337 467
Executive and council		134 348	179 027	179 027	8 855	8 855	14 919	(6 064)	-41%	179 027
Finance and administration		1 169 210	1 158 358	1 158 441	73 541	73 541	96 537	(22 997)	-24%	1 158 441
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		751 078	697 144	697 002	46 364	46 364	58 084	(11 720)	-20%	697 002
Community and social services		51 367	64 380	64 380	4 149	4 149	5 365	(1 216)	-23%	64 380
Sport and recreation		234 050	218 506	218 376	11 704	11 704	18 198	(6 494)	-36%	218 376
Public safety		365 729	270 829	270 829	21 617	21 617	22 569	(952)	-4%	270 829
Housing		84 161	126 041	125 978	7 566	7 566	10 498	(2 932)	-28%	125 978
Health		15 771	17 389	17 439	1 327	1 327	1 453	(126)	-9%	17 439
<i>Economic and environmental services</i>		444 396	507 879	507 939	15 633	15 633	42 328	(26 695)	-63%	507 939
Planning and development		42 988	64 273	64 253	3 311	3 311	5 354	(2 044)	-38%	64 253
Road transport		373 287	407 214	407 214	10 042	10 042	33 935	(23 893)	-70%	407 214
Environmental protection		28 122	36 392	36 472	2 281	2 281	3 039	(758)	-25%	36 472
<i>Trading services</i>		4 886 282	6 199 245	6 199 245	607 218	607 218	516 604	90 614	18%	6 199 245
Energy sources		3 069 232	3 395 493	3 395 493	471 406	471 406	282 958	188 448	67%	3 395 493
Water management		1 210 582	2 125 105	2 125 105	90 189	90 189	177 092	(86 903)	-49%	2 125 105
Waste water management		338 587	357 767	357 767	19 700	19 700	29 814	(10 114)	-34%	357 767
Waste management		267 881	320 881	320 881	25 923	25 923	26 740	(817)	-3%	320 881
<i>Other</i>		3 890	4 372	4 372	336	336	364	(28)	-8%	4 372
<b>Total Expenditure - Functional</b>	3	<b>7 389 205</b>	<b>8 746 025</b>	<b>8 746 025</b>	<b>751 947</b>	<b>751 947</b>	<b>728 837</b>	<b>23 110</b>	<b>3%</b>	<b>8 746 025</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1 681 741</b>	<b>1 636 773</b>	<b>1 636 773</b>	<b>343 998</b>	<b>343 998</b>	<b>136 396</b>	<b>207 602</b>	<b>152%</b>	<b>1 636 773</b>

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23		Budget Year 2023/24						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		3 073 615	3 530 655	3 530 655	260 380	260 380	294 221	(33 841)	-12%	3 530 655
Executive and council		869	13	13	77	77	1	76	0	13
<i>Municipal Manager, Town Secretary and Chief Executive</i>		869	13	13	77	77	1	76	0	13
Finance and administration		3 072 746	3 530 642	3 530 642	260 303	260 303	294 220	(33 917)	(0)	3 530 642
<i>Administrative and Corporate Support</i>		117	186	186	—	—	15	(15)	(0)	186
<i>Finance</i>		3 021 877	3 468 203	3 468 203	255 071	255 071	289 017	(33 946)	(0)	3 468 203
<i>Human Resources</i>		652	8 203	8 203	920	920	684	— 236	0	8 203
<i>Information Technology</i>		—	6	6	—	—	0	(0)	(0)	6
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		33 076	35 030	35 030	2 685	2 685	2 919	(234)	(0)	35 030
<i>Property Services</i>		17 024	19 016	19 016	1 628	1 628	1 585	43	0	19 016
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		42 703	75 663	75 663	2 297	2 297	6 305	(4 008)	(0)	75 663
Community and social services		5 552	8 288	8 288	477	477	691	(214)	(0)	8 288
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 693	6 739	6 739	295	295	562	(266)	(0)	6 739
<i>Libraries and Archives</i>		1 853	1 539	1 539	182	182	128	53	0	1 539
<i>Museums and Art Galleries</i>		—	10	10	—	—	1	(1)	(0)	10
Sport and recreation		2 274	8 933	8 933	145	145	744	(600)	(0)	8 933
<i>Community Parks (including Nurseries)</i>		375	2 697	2 697	0	0	225	(224)	(0)	2 697
<i>Recreational Facilities</i>		190	667	667	4	4	56	(52)	(0)	667
<i>Sports Grounds and Stadiums</i>		1 709	5 568	5 568	140	140	464	(324)	(0)	5 568
Public safety		8 053	28 382	28 382	568	568	2 365	(1 797)	(0)	28 382
<i>Civil Defence</i>		34	26	26	2	2	2	0	0	26
<i>Fire Fighting and Protection</i>		1 303	1 276	1 276	65	65	106	(42)	(0)	1 276
<i>Police Forces, Traffic and Street Parking Control</i>		6 716	27 081	27 081	501	501	2 257	(1 756)	(0)	27 081
Housing		26 808	30 053	30 053	1 106	1 106	2 504	(1 398)	(0)	30 053
<i>Housing</i>		26 808	30 053	30 053	1 106	1 106	2 504	(1 398)	(0)	30 053
Health		16	8	8	1	1	1	1	0	8
<i>Health Services</i>		16	8	8	1	1	1	1	0	8
<b>Economic and environmental services</b>		31 550	33 645	33 645	1 213	1 213	2 804	(1 591)	(0)	33 645
Planning and development		15 343	14 485	14 485	1 184	1 184	1 207	(23)	(0)	14 485
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		15 343	14 485	14 485	1 184	1 184	1 207	(23)	(0)	14 485
Road transport		15 837	18 696	18 696	—	—	1 558	(1 558)	(0)	18 696
<i>Public Transport</i>		—	18 696	18 696	—	—	1 558	(1 558)	(0)	18 696
<i>Roads</i>		15 837	—	—	—	—	—	—	—	—
Environmental protection		370	464	464	28	28	39	(11)	(0)	464
<i>Pollution Control</i>		370	464	464	28	28	39	(11)	(0)	464
<b>Trading services</b>		5 923 032	6 741 281	6 741 281	832 049	832 049	561 772	270 278	0	6 741 281
Energy sources		2 996 444	3 713 429	3 713 429	343 987	343 987	309 452	34 535	0	3 713 429
<i>Electricity</i>		2 996 444	3 713 429	3 713 429	343 987	343 987	309 452	34 535	0	3 713 429
Water management		1 767 971	1 844 878	1 844 878	253 994	253 994	153 740	100 254	0	1 844 878
<i>Water Distribution</i>		1 767 971	1 844 878	1 844 878	253 994	253 994	153 740	100 254	0	1 844 878
Waste water management		693 782	695 725	695 725	107 412	107 412	57 977	49 435	0	695 725
<i>Sewerage</i>		693 782	695 725	695 725	107 412	107 412	57 977	49 435	0	695 725
Waste management		464 835	487 230	487 230	126 657	126 657	40 602	86 054	0	487 230
<i>Solid Waste Disposal (Landfill Sites)</i>		—	1	1	—	—	0	(0)	(0)	1
<i>Solid Waste Removal</i>		464 835	487 229	487 229	126 657	126 657	40 602	86 054	0	487 229
Other		45	1 573	1 573	6	6	131	(125)	(0)	1 573
Air Transport		—	1 214	1 214	—	—	101	(101)	(0)	1 214
Tourism		45	358	358	6	6	30	(24)	(0)	358
<b>Total Revenue - Functional</b>	2	9 070 945	10 382 798	10 382 798	1 095 945	1 095 945	865 233	230 712	0	10 382 798

<b>Expenditure - Functional</b>											
<i>Municipal governance and administration</i>		<b>1 303 559</b>	<b>1 337 385</b>	<b>1 337 467</b>	<b>82 396</b>	<b>82 396</b>	<b>111 456</b>	<b>(29 061)</b>	<b>(0)</b>	<b>1 337 467</b>	
Executive and council		134 348	179 027	179 027	8 855	8 855	14 919	(6 064)	(0)	179 027	
<i>Mayor and Council</i>		<b>74 623</b>	<b>82 933</b>	<b>82 933</b>	<b>5 849</b>	<b>5 849</b>	<b>6 911</b>	<b>(1 062)</b>	<b>(0)</b>	<b>82 933</b>	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		<b>59 726</b>	<b>96 094</b>	<b>96 094</b>	<b>3 006</b>	<b>3 006</b>	<b>8 008</b>	<b>(5 002)</b>	<b>(0)</b>	<b>96 094</b>	
Finance and administration		<b>1 169 210</b>	<b>1 158 358</b>	<b>1 158 441</b>	<b>73 541</b>	<b>73 541</b>	<b>96 537</b>	<b>(22 997)</b>	<b>(0)</b>	<b>1 158 441</b>	
<i>Administrative and Corporate Support</i>		<b>269 434</b>	<b>307 457</b>	<b>307 477</b>	<b>19 582</b>	<b>19 582</b>	<b>25 623</b>	<b>(6 042)</b>	<b>(0)</b>	<b>307 477</b>	
<i>Asset Management</i>											
Finance		<b>550 865</b>	<b>524 341</b>	<b>524 341</b>	<b>31 083</b>	<b>31 083</b>	<b>43 695</b>	<b>(12 613)</b>	<b>(0)</b>	<b>524 341</b>	
Fleet Management		126 150	54 809	54 809	5 379	5 379	4 567	811	0	54 809	
Human Resources		76 040	97 180	97 180	7 334	7 334	8 098	(764)	(0)	97 180	
Information Technology		68 494	91 574	91 574	3 616	3 616	7 631	(4 015)	(0)	91 574	
Legal Services		10 518	1 963	1 963	796	796	164	633	0	1 963	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		<b>37 790</b>	<b>43 363</b>	<b>43 363</b>	<b>3 083</b>	<b>3 083</b>	<b>3 614</b>	<b>(530)</b>	<b>(0)</b>	<b>43 363</b>	
Property Services		<b>21 556</b>	<b>23 980</b>	<b>24 043</b>	<b>1 911</b>	<b>1 911</b>	<b>2 004</b>	<b>(92)</b>	<b>(0)</b>	<b>24 043</b>	
<i>Risk Management</i>		<b>8 364</b>	<b>13 691</b>	<b>13 691</b>	<b>757</b>	<b>757</b>	<b>1 141</b>	<b>(364)</b>	<b>(0)</b>	<b>13 691</b>	
Internal audit		—	—	—	—	—	—	—	—	—	
<b>Community and public safety</b>		<b>751 078</b>	<b>697 144</b>	<b>697 002</b>	<b>46 364</b>	<b>46 364</b>	<b>58 084</b>	<b>(11 720)</b>	<b>(0)</b>	<b>697 002</b>	
Community and social services		<b>51 367</b>	<b>64 380</b>	<b>64 380</b>	<b>4 149</b>	<b>4 149</b>	<b>5 365</b>	<b>(1 216)</b>	<b>(0)</b>	<b>64 380</b>	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		<b>23 863</b>	<b>29 271</b>	<b>29 271</b>	<b>1 740</b>	<b>1 740</b>	<b>2 439</b>	<b>(699)</b>	<b>(0)</b>	<b>29 271</b>	
Libraries and Archives		<b>26 401</b>	<b>33 769</b>	<b>33 769</b>	<b>2 316</b>	<b>2 316</b>	<b>2 814</b>	<b>(498)</b>	<b>(0)</b>	<b>33 769</b>	
Museums and Art Galleries		<b>1 103</b>	<b>1 340</b>	<b>1 340</b>	<b>93</b>	<b>93</b>	<b>112</b>	<b>(18)</b>	<b>(0)</b>	<b>1 340</b>	
Sport and recreation		<b>234 050</b>	<b>218 506</b>	<b>218 376</b>	<b>11 704</b>	<b>11 704</b>	<b>18 198</b>	<b>(6 494)</b>	<b>(0)</b>	<b>218 376</b>	
<i>Community Parks (including Nurseries)</i>		<b>71 014</b>	<b>97 201</b>	<b>97 071</b>	<b>4 576</b>	<b>4 576</b>	<b>8 089</b>	<b>(3 514)</b>	<b>(0)</b>	<b>97 071</b>	
Recreational Facilities		<b>13 007</b>	<b>25 254</b>	<b>25 254</b>	<b>930</b>	<b>930</b>	<b>2 104</b>	<b>(1 175)</b>	<b>(0)</b>	<b>25 254</b>	
Sports Grounds and Stadiums		<b>150 028</b>	<b>96 052</b>	<b>96 052</b>	<b>6 198</b>	<b>6 198</b>	<b>8 004</b>	<b>(1 806)</b>	<b>(0)</b>	<b>96 052</b>	
Public safety		<b>365 729</b>	<b>270 829</b>	<b>270 829</b>	<b>21 817</b>	<b>21 817</b>	<b>22 569</b>	<b>(952)</b>	<b>(0)</b>	<b>270 829</b>	
<i>Civil Defence</i>		<b>13 855</b>	<b>14 886</b>	<b>14 886</b>	<b>1 201</b>	<b>1 201</b>	<b>1 241</b>	<b>(40)</b>	<b>(0)</b>	<b>14 886</b>	
<i>Fire Fighting and Protection</i>		<b>81 442</b>	<b>96 154</b>	<b>96 154</b>	<b>7 009</b>	<b>7 009</b>	<b>8 013</b>	<b>(1 004)</b>	<b>(0)</b>	<b>96 154</b>	
<i>Police Forces, Traffic and Street Parking Control</i>		<b>270 431</b>	<b>159 789</b>	<b>159 789</b>	<b>13 407</b>	<b>13 407</b>	<b>13 316</b>	<b>91</b>	<b>0</b>	<b>159 789</b>	
Housing		<b>84 161</b>	<b>126 041</b>	<b>125 978</b>	<b>7 566</b>	<b>7 566</b>	<b>10 498</b>	<b>(2 932)</b>	<b>(0)</b>	<b>125 978</b>	
Housing		<b>84 161</b>	<b>126 041</b>	<b>125 978</b>	<b>7 566</b>	<b>7 566</b>	<b>10 498</b>	<b>(2 932)</b>	<b>(0)</b>	<b>125 978</b>	
Health		<b>15 771</b>	<b>17 389</b>	<b>17 439</b>	<b>1 327</b>	<b>1 327</b>	<b>1 453</b>	<b>(126)</b>	<b>(0)</b>	<b>17 439</b>	
Health Services		<b>15 771</b>	<b>17 389</b>	<b>17 439</b>	<b>1 327</b>	<b>1 327</b>	<b>1 453</b>	<b>(126)</b>	<b>(0)</b>	<b>17 439</b>	
<b>Economic and environmental services</b>		<b>444 396</b>	<b>507 879</b>	<b>507 939</b>	<b>15 633</b>	<b>15 633</b>	<b>42 328</b>	<b>(26 695)</b>	<b>(0)</b>	<b>507 939</b>	
Planning and development		<b>42 988</b>	<b>64 273</b>	<b>64 253</b>	<b>3 311</b>	<b>3 311</b>	<b>5 354</b>	<b>(2 044)</b>	<b>(0)</b>	<b>64 253</b>	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		<b>42 988</b>	<b>64 273</b>	<b>64 253</b>	<b>3 311</b>	<b>3 311</b>	<b>5 354</b>	<b>(2 044)</b>	<b>(0)</b>	<b>64 253</b>	
Road transport		<b>373 287</b>	<b>407 214</b>	<b>407 214</b>	<b>10 042</b>	<b>10 042</b>	<b>33 935</b>	<b>(23 893)</b>	<b>(0)</b>	<b>407 214</b>	
<i>Public Transport</i>		<b>20 069</b>	<b>142 658</b>	<b>142 658</b>	<b>1 209</b>	<b>1 209</b>	<b>11 888</b>	<b>(10 679)</b>	<b>(0)</b>	<b>142 658</b>	
Roads		<b>353 217</b>	<b>264 556</b>	<b>264 556</b>	<b>8 833</b>	<b>8 833</b>	<b>22 046</b>	<b>(13 214)</b>	<b>(0)</b>	<b>264 556</b>	
Environmental protection		<b>28 122</b>	<b>36 392</b>	<b>36 472</b>	<b>2 281</b>	<b>2 281</b>	<b>3 039</b>	<b>(758)</b>	<b>(0)</b>	<b>36 472</b>	
Pollution Control		<b>28 122</b>	<b>36 392</b>	<b>36 472</b>	<b>2 281</b>	<b>2 281</b>	<b>3 039</b>	<b>(758)</b>	<b>(0)</b>	<b>36 472</b>	
<b>Trading services</b>		<b>4 888 282</b>	<b>6 199 245</b>	<b>6 199 245</b>	<b>607 218</b>	<b>607 218</b>	<b>516 604</b>	<b>90 614</b>	<b>0</b>	<b>6 199 245</b>	
Energy sources		<b>3 069 232</b>	<b>3 395 493</b>	<b>3 395 493</b>	<b>471 406</b>	<b>471 406</b>	<b>282 958</b>	<b>188 448</b>	<b>0</b>	<b>3 395 493</b>	
<i>Electricity</i>		<b>3 069 232</b>	<b>3 395 493</b>	<b>3 395 493</b>	<b>471 406</b>	<b>471 406</b>	<b>282 958</b>	<b>188 448</b>	<b>0</b>	<b>3 395 493</b>	
Water management		<b>1 210 582</b>	<b>2 125 105</b>	<b>2 125 105</b>	<b>90 169</b>	<b>90 169</b>	<b>177 092</b>	<b>(86 903)</b>	<b>(0)</b>	<b>2 125 105</b>	
<i>Water Distribution</i>		<b>1 210 582</b>	<b>2 125 105</b>	<b>2 125 105</b>	<b>90 169</b>	<b>90 169</b>	<b>177 092</b>	<b>(86 903)</b>	<b>(0)</b>	<b>2 125 105</b>	
Waste water management		<b>338 587</b>	<b>357 767</b>	<b>357 767</b>	<b>19 700</b>	<b>19 700</b>	<b>29 814</b>	<b>(10 114)</b>	<b>(0)</b>	<b>357 767</b>	
<i>Sewerage</i>		<b>338 587</b>	<b>357 767</b>	<b>357 767</b>	<b>19 700</b>	<b>19 700</b>	<b>29 814</b>	<b>(10 114)</b>	<b>(0)</b>	<b>357 767</b>	
Waste management		<b>267 881</b>	<b>320 881</b>	<b>320 881</b>	<b>25 923</b>	<b>25 923</b>	<b>26 740</b>	<b>(817)</b>	<b>(0)</b>	<b>320 881</b>	
<i>Solid Waste Disposal (Landfill Sites)</i>		<b>30 282</b>	<b>55 843</b>	<b>55 843</b>	<b>2 290</b>	<b>2 290</b>	<b>4 654</b>	<b>(2 364)</b>	<b>(0)</b>	<b>55 843</b>	
<i>Solid Waste Removal</i>		<b>160 079</b>	<b>201 802</b>	<b>201 802</b>	<b>19 231</b>	<b>19 231</b>	<b>16 817</b>	<b>2 414</b>	<b>0</b>	<b>201 802</b>	
Street Cleaning		<b>77 521</b>	<b>63 235</b>	<b>63 235</b>	<b>4 402</b>	<b>4 402</b>	<b>5 270</b>	<b>(867)</b>	<b>(0)</b>	<b>63 235</b>	
<i>Other</i>		<b>3 890</b>	<b>4 372</b>	<b>4 372</b>	<b>336</b>	<b>336</b>	<b>364</b>	<b>(28)</b>	<b>(0)</b>	<b>4 372</b>	
Tourism		<b>3 890</b>	<b>4 372</b>	<b>4 372</b>	<b>336</b>	<b>336</b>	<b>364</b>	<b>(28)</b>	<b>(0)</b>	<b>4 372</b>	
<b>Total Expenditure - Functional</b>	3	<b>7 389 205</b>	<b>8 746 025</b>	<b>8 746 025</b>	<b>751 947</b>	<b>751 947</b>	<b>728 837</b>	<b>23 110</b>	<b>0</b>	<b>8 746 025</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>1 681 741</b>	<b>1 636 773</b>	<b>1 636 773</b>	<b>343 998</b>	<b>343 998</b>	<b>136 396</b>	<b>207 602</b>	<b>0</b>	<b>1 636 773</b>	

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-27,1%	
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100,0%	
Vote 03 - Corporate Services		1 909	8 320	8 320	1 010	1 010	693	317	45,7%	
Vote 04 - Finance		1 842 730	1 828 297	1 828 297	229 609	229 609	152 358	77 251	50,7%	
Vote 05 - Community Services		14 906	521 455	521 455	1 127	1 127	43 455	(42 328)	-97,4%	
Vote 06 - Planning, Human Settlement And Economic Dev		93 165	63 926	63 926	4 001	4 001	5 327	(1 326)	-24,9%	
Vote 07 - Fresh Produce Market		–	35 030	35 030	2 685	2 685	2 919	(234)	-8,0%	
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	
Vote 09 - Technical Services		709 619	695 725	695 725	107 412	107 412	57 977	49 435	85,3%	
Vote 10 - Water		1 767 971	1 844 878	1 844 878	253 994	253 994	153 740	100 254	65,2%	
Vote 11 - Centlec		3 461 279	3 713 429	3 713 429	470 644	470 644	309 452	161 191	52,1%	
Vote 12 - Miscellaneous		1 179 263	1 643 356	1 643 356	25 462	25 462	136 946	(111 485)	-81,4%	
Vote 13 - Public Safety And Security		102	28 382	28 382	2	2	2 365	(2 363)	-99,9%	
Vote 14 - Naledi And Soutpan		0	–	–	–	–	–	–	–	
Vote 15 - Other		–	–	–	–	–	–	–	–	
<b>Total Revenue by Vote</b>	2	<b>9 070 945</b>	<b>10 382 798</b>	<b>10 382 798</b>	<b>1 095 945</b>	<b>1 095 945</b>	<b>865 233</b>	<b>230 712</b>	<b>26,7%</b>	<b>10 382 798</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		104 802	116 814	116 814	9 138	9 138	9 735	(597)	-6,1%	
Vote 02 - Office Of The Executive Mayor		140 380	159 120	159 120	15 152	15 152	13 260	1 892	14,3%	
Vote 03 - Corporate Services		277 598	346 268	346 268	18 070	18 070	28 856	(10 786)	-37,4%	
Vote 04 - Finance		234 422	310 127	310 127	14 113	14 113	25 844	(11 731)	-45,4%	
Vote 05 - Community Services		316 245	666 549	666 549	39 819	39 819	55 546	(15 727)	-28,3%	
Vote 06 - Planning, Human Settlement And Economic Dev		206 278	266 892	266 892	14 706	14 706	22 241	(7 535)	-33,9%	
Vote 07 - Fresh Produce Market		–	15 418	15 418	1 124	1 124	1 285	(161)	-12,5%	
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	
Vote 09 - Technical Services		686 634	713 704	713 704	34 050	34 050	59 476	(25 426)	-42,8%	
Vote 10 - Water		1 241 113	2 114 656	2 114 656	92 919	92 919	176 221	(83 303)	-47,3%	
Vote 11 - Centlec		3 528 311	3 395 493	3 395 493	472 394	472 394	282 958	189 436	66,9%	
Vote 12 - Miscellaneous		314 680	241 198	241 198	17 943	17 943	20 100	(2 157)	-10,7%	
Vote 13 - Public Safety And Security		271 620	332 909	332 909	21 055	21 055	27 743	(6 688)	-24,1%	
Vote 14 - Naledi And Soutpan		67 121	66 877	66 877	1 465	1 465	5 573	(4 108)	-73,7%	
Vote 15 - Other		–	–	–	–	–	–	–	–	
<b>Total Expenditure by Vote</b>	2	<b>7 389 205</b>	<b>8 746 025</b>	<b>8 746 025</b>	<b>751 947</b>	<b>751 947</b>	<b>728 837</b>	<b>23 110</b>	<b>3,2%</b>	<b>8 746 025</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1 681 741</b>	<b>1 636 773</b>	<b>1 636 773</b>	<b>343 998</b>	<b>343 998</b>	<b>136 396</b>	<b>207 602</b>	<b>152,2%</b>	<b>1 636 773</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

R thousand	Vote Description	Ref	2022/23		Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1										
Vote 01 - Office Of The City Manager			0	1	1	0	0	0	(0)	-27%	1
01.10 - Knowledge Management			0	1	1	0	0	0	(0)	-27%	1
<b>Vote 02 - Office Of The Executive Mayor</b>			-	1	1	-	-	0	(0)	-100%	1
02.3 - Councils General Expenses			-	1	1	-	-	0	(0)	-100%	1
<b>Vote 03 - Corporate Services</b>		1 909	8 320	8 320	1 010	1 010	693	317	48%	8 320	
03.3 - Operational Training			-	2 785	2 785	-	-	232	(232)	-100%	2 785
03.4 - Administration			652	2 150	2 150	920	920	179	741	413%	2 150
03.10 - Employment			-	2	2	-	-	0	(0)	-100%	2
03.17 - Facilities Management - Stadiums		1 257	3 377	3 377	91	91	281	(191)	-68%	3 377	
03.23 - N Administration		-	6	5	-	-	0	(0)	-100%	6	
<b>Vote 04 - Finance</b>		1 842 730	1 828 297	1 828 297	229 609	229 609	152 358	77 251	51%	1 828 297	
04.2 - Chief Financial Officer - Administration		117	185	185	-	-	15	(15)	-100%	185	
04.7 - Treasury		60	6	6	-	-	0	(0)	-100%	6	
04.11 - Administration		-	3	3	-	-	0	(0)	-100%	3	
04.14 - Demand And Acquisition		587	1 025	1 025	488	488	85	403	471%	1 025	
04.17 - Logistics And Warehouse		297	3 006	3 006	-	-	251	(251)	-100%	3 006	
04.21 - Billing		130 349	54 629	54 629	13 858	13 858	4 552	9 306	204%	54 629	
04.24 - Rates And Taxes		3 291	4 397	4 397	300	300	366	(66)	-18%	4 397	
04.27 - Customer Services		29	32	32	5	5	3	2	87%	32	
04.41 - Payroll Management		-	3 265	3 265	-	-	272	(272)	-100%	3 265	
04.42 - Assessment Rates		1 708 001	1 761 748	1 761 748	214 958	214 958	148 812	68 145	46%	1 761 748	
04.43 - Assessment Rates		-	-	-	-	-	-	-	-	-	
<b>Vote 05 - Community Services</b>		14 906	521 455	521 455	1 127	1 127	43 455	(42 328)	-97%	521 455	
05.4 - Libraries And Information Services		1 853	1 539	1 539	182	182	128	53	42%	1 539	
05.5 - Arts And Culture		-	10	10	-	-	1	(1)	-100%	10	
05.6 - Hiv/Aids		16	8	8	1	1	1	1	80%	8	
05.7 - Environmental Health Services		370	464	464	28	28	39	(11)	-27%	464	
05.12 - Facilities Management - Swimming Pools		190	667	667	4	4	56	(52)	-93%	667	
05.13 - Facilities Management - Stadiums		452	2 191	2 191	50	50	183	(133)	-73%	2 191	
05.16 - Disposal Sites		-	1	1	-	-	0	(0)	-100%	1	
05.19 - Domestic Waste		-	476 347	476 347	-	-	39 696	(39 696)	-100%	476 347	
05.20 - Trade Waste		-	10 882	10 882	-	-	907	(907)	-100%	10 882	
05.24 - Fire And Rescue Operations Bloemfontein		1 303	-	-	65	65	-	65	0%	-	
05.27 - Traffic Operations		5 220	-	-	347	347	-	347	0%	-	
05.31 - Parking Garage		1 394	-	-	152	152	-	152	0%	-	
05.38 - Nature Resource Management - Zoo		313	2 427	2 427	-	-	202	(202)	-100%	2 427	
05.39 - Nature Resource Management - Nature Areas		-	86	86	-	-	7	(7)	-100%	86	
05.40 - Tempe Airport		-	1 214	1 214	-	-	101	(101)	-100%	1 214	
05.41 - Cemeteries Bloemfontein		1 296	2 366	2 366	90	90	197	(107)	-54%	2 366	
05.42 - Cemeteries Botshabelo		2 162	3 944	3 944	192	192	329	(137)	-42%	3 944	
05.43 - Cemeteries Thaba Nchu		241	429	429	13	13	36	(22)	-62%	429	
05.44 - Parks Development		63	184	184	0	0	15	(15)	-97%	184	
05.54 - Disaster Management Operations		34	-	-	2	2	-	2	0%	-	
05.56 - Transport Unit		-	18 696	18 696	-	-	1 558	(1 558)	-100%	18 696	
<b>Vote 06 - Planning, Human Settlement And Economic Dev</b>		93 165	63 926	63 926	4 001	4 001	5 327	(1 328)	-25%	63 926	
06.3 - Urban Design		156	363	363	4	4	30	(26)	-85%	363	
06.5 - Development Applications		849	1 012	1 012	79	79	84	(6)	-7%	1 012	
06.6 - Building Zoning Control		7 992	8 606	8 606	486	486	717	(251)	-35%	8 606	
06.7 - Enforcement Division		-	631	631	-	-	53	(53)	-100%	631	
06.8 - Outdoor Advertising		6 346	3 873	3 873	635	635	323	312	87%	3 873	
06.18 - Administration And Finance		30 008	-	-	-	-	-	-	-	-	
06.19 - Business Operations		3 088	-	-	-	-	-	-	-	-	
06.22 - Church Street Houses		517	817	817	43	43	68	(26)	-38%	817	
06.23 - Hostels Mangaung		1 884	2 811	2 811	161	161	234	(73)	-31%	2 811	
06.25 - Omega Service Centre Rooms		13	27	27	1	1	2	(1)	-51%	27	
06.26 - Economic Flats		556	1 043	1 043	49	49	87	(37)	-43%	1 043	
06.27 - Economic Letting Scheme 1 & 2		-	122	122	-	-	10	(10)	-100%	122	
06.29 - Flats For The Aged		121	188	188	11	11	18	(5)	-31%	188	
06.30 - Sub Economic Letting Scheme 1		15 090	1 907	1 907	85	85	159	(74)	-48%	1 907	
06.31 - Sub Economic Letting Scheme 2		203	457	457	20	20	38	(18)	-48%	457	
06.32 - Sub Economic Letting Scheme 3		129	254	254	12	12	21	(10)	-48%	254	
06.33 - Bloemhof Flats		2 037	3 221	3 221	178	178	268	(91)	-34%	3 221	
06.34 - Erlich Park Homes		4 018	3 078	3 078	353	353	257	96	38%	3 078	
06.35 - Lente Hof		(11)	288	288	-	-	24	(24)	-100%	288	
06.36 - Lourier Park Houses		(129)	2 561	2 561	-	-	213	(213)	-100%	2 561	
06.37 - Sundry Dwellings		1 453	2 425	2 425	124	124	202	(78)	-39%	2 425	
06.39 - Stillirus		878	1 528	1 528	66	66	127	(61)	-48%	1 528	
06.41 - Property Rentals		16 593	13 870	13 870	1 488	1 488	1 156	332	29%	13 870	
06.42 - Property Disposal		431	5 146	5 146	140	140	429	(289)	-67%	5 146	
06.46 - Eng & Property Finance Administration		49	9 327	9 327	4	4	777	(773)	-99%	9 327	
06.55 - Tourism		45	358	358	6	6	30	(24)	-79%	358	
06.57 - Smme's		869	13	13	77	77	1	76	6827%	13	

<b>Vote 07 - Fresh Produce Market</b>	-	35 030	35 030	2 685	2 685	2 919	(234)	-8%	35 030	
07.1 - Administration And Finance	-	31 605	31 605	2 477	2 477	2 634	(157)	-6%	31 605	
07.2 - Business Operations	-	3 425	3 425	208	208	285	(77)	-27%	3 425	
<b>Vote 08 - Economic Development</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 09 - Technical Services</b>	709 619	695 725	695 725	107 412	107 412	57 977	49 435	85%	695 725	
09.9 - Engineering Services	15 837	-	-	-	-	-	-	-	-	
09.15 - Sanitary Services Revenue	693 732	695 129	695 129	107 412	107 412	57 927	49 485	85%	695 129	
09.16 - Bloemfontein Sewer Reticulation	50	75	75	-	-	6	(6)	-100%	75	
09.19 - Vacuum Services	-	521	521	-	-	43	(43)	-100%	521	
<b>Vote 10 - Water</b>	1 767 971	1 844 878	1 844 878	253 994	253 994	163 740	100 254	65%	1 844 878	
10.2 - Bulk Water Services	1 786 266	1 839 522	1 839 522	253 795	253 795	153 293	100 501	66%	1 839 522	
10.4 - Water Demand Management	1 705	5 356	5 356	199	199	446	(248)	-56%	5 356	
<b>Vote 11 - Centlec</b>	3 461 279	3 713 429	3 713 429	470 644	470 644	309 452	161 191	52%	3 713 429	
11.7 - Marketing & Communication	-	36	36	-	-	3	(3)	-100%	36	
11.13 - Revenue Management	87 151	114 696	114 696	3 778	3 778	9 558	(5 780)	-60%	114 696	
11.15 - Supply Chain Management	7 073	385	385	-	-	32	(32)	-100%	385	
11.16 - Asset Management	4 348	1 580	1 580	(21)	(21)	132	(153)	-116%	1 580	
11.20 - Human Resource Development	643	1 202	1 202	-	-	100	(100)	-100%	1 202	
11.22 - Revenue And Customer Management	8 224	10 939	10 939	924	924	912	12	1%	10 939	
11.23 - Trading Services	2 789 684	3 578 589	3 578 589	328 577	328 577	298 216	30 361	10%	3 578 589	
11.26 - Planning	-	3 580	3 580	-	-	298	(298)	-100%	3 580	
11.29 -	-	2 422	2 422	-	-	202	(202)	-100%	2 422	
11.37 - Electricity Supply: Kopanong	70 482	-	-	7 333	7 333	-	7 333	0%	-	
11.38 - Electricity Supply: Mohokare	28 839	-	-	3 397	3 397	-	3 397	0%	-	
11.45 - Administration	455 142	-	-	125 800	125 800	-	125 800	0%	-	
11.46 - Administration	9 683	-	-	857	857	-	857	0%	-	
<b>Vote 12 - Miscellaneous</b>	1 179 263	1 643 356	1 643 356	25 462	25 462	136 946	(111 485)	-81%	1 643 356	
12.3 - Sundries	229 700	141 550	141 550	15 904	15 904	11 706	4 109	35%	141 550	
12.5 - Governmental Transfers	949 563	1 501 806	1 501 806	9 557	9 557	125 151	(115 593)	-92%	1 501 806	
<b>Vote 13 - Public Safety And Security</b>	102	28 382	28 382	2	2	2 365	(2 363)	-100%	28 382	
13.2 - Traffic Operations	61	25 383	25 383	-	-	2 115	(2 115)	-100%	25 383	
13.4 - Parking Garage	40	1 698	1 698	2	2	142	(140)	-99%	1 698	
13.7 - Disaster Management Operations	-	26	26	-	-	2	(2)	-100%	26	
13.10 - Fire And Rescue Operations	-	1 276	1 276	-	-	106	(106)	-100%	1 276	
<b>Vote 14 - Naledi And Soutpan</b>	0	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	9 070 945	10 382 798	10 382 798	1 095 945	1 095 945	865 233	230 712	27%	10 382 798

Expenditure by Vote	1	104 802	116 814	116 814	9 138	9 138	9 735	(587)	-6%	116 814
Vote 01 - Office Of The City Manager		10 656	13 162	13 162	740	740	1 097	(357)	-33%	13 162
01.1 - Office Of City Manager		3 733	3 994	3 994	336	336	333	3	-1%	3 994
01.2 - Head Strategic Support		5 601	5 897	5 897	480	480	491	(11)	-2%	5 897
01.3 - Strategic Projects										
01.4 - Monitoring And Evaluation										
01.5 - Regional Centre Bloemfontein		24 221	24 329	24 329	2 213	2 213	2 027	185	9%	24 329
01.6 - Regional Center Botshabelo		9 350	9 243	9 243	900	900	770	129	17%	9 243
01.7 - Regional Center Thaba Nchu		18 010	18 983	18 983	1 496	1 496	1 582	(86)	-5%	18 983
01.8 - Deputy Executive Director Operations		3 583	3 646	3 646	277	277	304	(27)	-9%	3 646
01.9 - Idp And Org. Performance Strategic Planning		206	1 035	1 035	-	-	86	(88)	-100%	1 035
01.10 - Knowledge Management		5 415	6 164	6 164	388	388	514	(128)	-24%	6 164
01.11 - Intergovernment Relations		19	37	37	-	-	3	(3)	-100%	37
01.12 - Administrative Support		5 056	5 322	5 322	563	563	443	119	27%	5 322
01.13 - Risk Manage And Anti-Fraud & Corruption		8 330	13 673	13 673	757	757	1 139	(383)	-34%	13 673
01.14 - Internal Audit		10 621	11 327	11 327	988	988	944	45	5%	11 327
01.15 - Project Management Unit		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>1</b>	<b>140 380</b>	<b>159 120</b>	<b>159 120</b>	<b>15 152</b>	<b>15 152</b>	<b>13 260</b>	<b>1 882</b>	<b>14%</b>	<b>159 120</b>
02.1 - Office Of The Speaker		8 068	9 780	9 780	606	606	815	(209)	-26%	9 780
02.3 - Councils General Expenses		18 008	20 898	20 898	5 632	5 632	1 741	3 890	223%	20 898
02.5 - M P A C		3 358	3 915	3 915	-	-	326	(328)	-100%	3 915
02.7 - Administrative Support		16 652	18 930	18 930	1 327	1 327	1 577	(250)	-16%	18 930
02.9 - Special Programmes		2 329	3 170	3 170	108	108	264	(156)	-59%	3 170
02.10 - Youth Coordination		3 274	3 914	3 914	269	269	326	(57)	-17%	3 914
02.11 - Communications		7 525	8 923	8 923	647	647	744	(97)	-13%	8 923
02.12 - Communications - Projects		123	655	655	-	-	55	(55)	-100%	655
02.13 - Deputy Executive Mayor		74 498	81 547	81 547	5 849	5 849	6 796	(947)	-14%	81 547
02.14 - Policy & Strategy		1	12	12	-	-	1	(1)	-100%	12
02.15 - Intervention Unit		5	48	48	-	-	4	(4)	-100%	48
02.16 - Office Of The Councils Whip		6 542	7 329	7 329	713	713	611	103	17%	7 329
02.17 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	<b>1</b>	<b>277 598</b>	<b>346 268</b>	<b>346 268</b>	<b>18 070</b>	<b>18 070</b>	<b>28 856</b>	<b>(10 786)</b>	<b>-37%</b>	<b>346 268</b>
03.1 - Head Corporate Services Administration		8 617	11 516	11 516	622	622	960	(388)	-35%	11 516
03.2 - Administrative Training		6 745	8 385	8 385	538	536	699	(163)	-23%	8 385
03.3 - Operational Training		9 371	11 253	11 253	755	755	938	(183)	-19%	11 253
03.4 - Administration		877	3 495	3 495	427	427	291	136	47%	3 495
03.5 - Skills Development		335	1 841	1 841	214	214	153	61	40%	1 841
03.6 - Fleet Services Administration		-	1 009	1 009	133	133	84	49	59%	1 009
03.7 - Benefits Administration		1 733	3 557	3 557	144	144	296	(152)	-51%	3 557
03.8 - Leave Section		10 710	12 365	12 365	1 306	1 306	1 030	275	27%	12 365
03.9 - Performance Improvement		4 046	5 471	5 471	335	335	456	(121)	-27%	5 471
03.10 - Employment		10 541	11 890	11 890	972	972	991	(18)	-2%	11 890
03.11 - Occupational Health		4 019	5 078	5 078	329	329	423	(95)	-22%	5 078
03.13 - Job Evaluation		3 393	3 464	3 464	296	296	289	8	3%	3 464
03.14 - Employee Wellness		2 276	2 384	2 384	189	189	199	(10)	-5%	2 384
03.15 - Labour Relations		15 425	19 894	19 894	1 252	1 252	1 658	(406)	-24%	19 894
03.16 - Legal Services		10 511	23 113	23 113	798	798	1 926	(1 130)	-59%	23 113
03.17 - Facilities Management - Stadiums		97 516	96 015	96 015	4 222	4 222	8 001	(3 779)	-47%	96 015
03.18 - Safety And Loss Control		3 423	4 895	4 895	231	231	408	(177)	-43%	4 895
03.19 - Committee Services		18 320	24 265	24 265	1 696	1 696	2 022	(327)	-16%	24 265
03.20 - Administration Management		3 496	9 286	9 286	224	224	774	(550)	-71%	9 286
03.21 - E-Governance Architecture And Design		5 159	8 668	8 668	259	259	722	(463)	-64%	8 668
03.22 - Service Management And Infra-Struc Support		42 877	52 120	52 120	2 573	2 573	4 343	(1 770)	-41%	52 120
03.23 - It Administration		18 206	26 304	26 304	560	560	2 192	(1 632)	-74%	26 304
<b>Vote 04 - Finance</b>	<b>1</b>	<b>234 422</b>	<b>310 127</b>	<b>310 127</b>	<b>14 113</b>	<b>14 113</b>	<b>25 844</b>	<b>(11 731)</b>	<b>-45%</b>	<b>310 127</b>
04.1 - Payroll Management		7 373	-	-	-	-	-	-	-	-
04.2 - Chief Financial Officer - Administration		5 610	12 735	12 735	449	449	1 081	(613)	-58%	12 735
04.3 - Financial Support Division		486	532	532	42	42	44	(2)	-5%	532
04.5 - Financial Systems		4 154	7 573	7 573	-	-	631	(631)	-100%	7 573
04.7 - Treasury		8 382	11 631	11 631	753	753	969	(216)	-22%	11 631
04.9 - Budget		1 431	2 693	2 693	189	189	224	(35)	-16%	2 693
04.11 - Administration		2 465	5 765	5 765	225	225	480	(255)	-53%	5 765
04.14 - Demand And Acquisition		9 323	16 708	16 708	745	745	1 392	(647)	-47%	16 708
04.15 - Contract And Performance Management		2 897	7 774	7 774	271	271	648	(377)	-58%	7 774
04.17 - Logistics And Warehouse		12 616	16 850	16 850	979	979	1 404	(426)	-30%	16 850
04.19 - Debt Collection		14 217	43 820	43 820	1 258	1 258	3 652	(2 394)	-68%	43 820
04.21 - Billing		20 858	26 024	26 024	758	758	2 189	(1 411)	-65%	26 024
04.24 - Rates And Taxes		11 646	10 883	10 883	834	834	907	(73)	-8%	10 883
04.26 - Cash Management		25 201	26 510	26 510	2 375	2 375	2 209	166	8%	26 510
04.27 - Customer Services		12 913	14 387	14 387	1 120	1 120	1 199	(79)	-7%	14 387
04.29 - Operational Division		24 396	30 495	30 495	2 051	2 051	2 541	(491)	-19%	30 495
04.31 - Data Analysys		4 594	5 667	5 667	350	350	472	(123)	-26%	5 667
04.33 - Acquisition And Control		38 602	38 582	38 582	393	393	3 215	(2 822)	-88%	38 582
04.36 - Accounting And Reporting		3 211	6 716	6 716	238	238	560	(322)	-57%	6 716
04.37 - Control And Operations		3 675	12 019	12 019	376	376	1 002	(625)	-62%	12 019
04.40 - Cc Heading		3 258	3 500	3 500	-	-	292	(292)	-100%	3 500
04.41 - Payroll Management		-	9 262	9 262	709	709	772	(63)	-8%	9 262
04.42 - Assessment Rates		17 115	-	-	-	-	-	-	-	-

<b>Vote 05 - Community Services</b>	<b>316 245</b>	<b>666 549</b>	<b>666 549</b>	<b>39 819</b>	<b>39 819</b>	<b>55 546</b>	<b>(15 727)</b>	<b>-28%</b>	<b>666 549</b>
05.1 - Transport Unit	20 069	—	—	1 209	1 209	—	1 209	0%	—
05.2 - Head Social Services - Administration	4 153	6 774	6 774	409	409	565	(156)	-28%	6 774
05.3 - Administration	1 534	4 520	4 470	120	120	373	(253)	-68%	4 470
05.4 - Libraries And Information Services	23 886	27 093	27 093	2 110	2 110	2 258	(148)	-7%	27 093
05.5 - Arts And Culture	1 103	1 198	1 198	93	93	100	(7)	-7%	1 198
05.6 - Hiv/Aids	9 476	9 642	9 692	810	810	808	3	0%	9 692
05.7 - Environmental Health Services	19 479	22 141	22 221	1 620	1 620	1 852	(232)	-13%	22 221
05.8 - Laboratory	2 103	3 403	3 403	132	132	284	(151)	-53%	3 403
05.9 - Pest And Vector Control	204	390	390	—	—	33	(33)	-100%	390
05.10 - Community Development	4 116	4 311	4 231	336	336	353	(17)	-5%	4 231
05.11 - Sports Development	5 563	5 762	5 762	490	490	480	10	2%	5 762
05.12 - Facilities Management - Swimming Pools	13 007	25 010	25 010	830	930	2 084	(1 154)	-55%	25 010
05.13 - Facilities Management - Stadiums	39 378	8 236	8 236	790	790	686	104	15%	8 236
05.14 - Solid Waste Management Administration	—	5 953	5 953	108	108	496	(388)	-78%	5 953
05.15 - Landfill Site Management	—	21 822	21 822	442	442	1 818	(1 377)	-76%	21 822
05.16 - Disposal Sites	—	28 091	28 091	1 757	1 757	2 341	(584)	-25%	28 091
05.17 - Solid Waste Management	—	3 043	3 043	231	231	254	(22)	-9%	3 043
05.18 - Public Cleansing	—	63 174	63 174	4 337	4 337	5 265	(927)	-18%	63 174
05.19 - Domestic Waste	—	113 912	113 912	10 906	10 906	9 493	1 414	15%	113 912
05.20 - Trade Waste	—	29 515	29 515	2 423	2 423	2 480	(36)	-1%	29 515
05.21 - Waste Botshabelo	—	25 613	25 613	2 621	2 621	2 134	487	23%	25 613
05.22 - Waste Thaba Nchu	—	18 822	18 822	2 243	2 243	1 589	675	43%	18 822
05.23 - Administration	3 035	—	—	—	—	—	—	—	—
05.24 - Fire And Rescue Operations Bloemfontein	76 398	—	—	—	—	—	—	—	—
05.25 - Traffic Administration	—	100	100	—	—	8	(8)	-100%	100
05.27 - Traffic Operations	91	84	84	0	0	7	(7)	-93%	84
05.35 - Law Enforcement Operations	942	103	103	—	—	9	(9)	-100%	103
05.37 - Administration	3 618	3 622	3 622	302	302	302	0	0%	3 622
05.38 - Nature Resource Management - Zoo	11 487	10 537	10 537	785	785	878	(93)	-11%	10 537
05.39 - Nature Resource Management - Nature Areas	2 600	5 051	5 051	223	223	421	(198)	-47%	5 051
05.41 - Cemeteries Bloemfontein	9 625	12 663	12 663	437	437	1 055	(618)	-59%	12 663
05.42 - Cemeteries Botshabelo	4 925	6 436	6 436	422	422	536	(115)	-21%	6 436
05.43 - Cemeteries Thaba Nchu	1 785	1 804	1 804	143	143	150	(8)	-5%	1 804
05.44 - Parks Development	18 416	24 592	24 612	917	917	2 051	(1 134)	-55%	24 612
05.45 - Parks - Sports Field Maintenance	881	855	855	67	67	71	(4)	-6%	855
05.46 - Parks - Technical Services	3 347	5 683	5 683	140	140	474	(333)	-70%	5 683
05.47 - Parks - Horticultural Central	4 481	4 815	4 815	352	352	401	(49)	-12%	4 815
05.48 - Parks - Horticultural North	4 525	4 620	4 600	274	274	383	(110)	-29%	4 600
05.49 - Parks - Horticultural South	2 413	2 580	2 580	112	112	215	(103)	-48%	2 580
05.50 - Parks - Horticultural East	3 218	3 606	3 606	204	204	301	(97)	-32%	3 606
05.51 - Parks - Horticultural Botshabelo	3 230	4 044	4 044	320	320	337	(17)	-5%	4 044
05.52 - Parks - Horticultural Thaba Nchu	3 953	4 267	4 267	355	355	356	(0)	0%	4 267
05.53 - Management	2 334	—	—	—	—	—	—	—	—
05.54 - Disaster Management Operations	3 262	—	—	54	54	—	54	0%	—
05.55 - Control Centre	7 807	—	—	593	593	—	593	0%	—
05.56 - Transport Unit	—	142 658	142 658	—	—	11 888	(11 888)	-100%	142 658
<b>Vote 06 - Planning, Human Settlement And Economic Dev</b>	<b>206 278</b>	<b>266 892</b>	<b>266 892</b>	<b>14 706</b>	<b>14 706</b>	<b>22 241</b>	<b>(7 535)</b>	<b>-34%</b>	<b>266 892</b>
06.1 - Head - Administration And Finance	19 525	16 891	16 911	470	470	1 409	(940)	-67%	16 911
06.2 - Spatial Development Framework	160	559	559	—	—	47	(47)	-100%	559
06.3 - Urban Design	3 741	9 760	9 760	243	243	813	(570)	-70%	9 760
06.4 - Transport Planning	6 970	8 753	8 753	489	489	729	(280)	-35%	8 753
06.5 - Development Applications	9 627	11 679	11 757	859	859	980	(121)	-12%	11 757
06.6 - Building Zoning Control	6 917	14 933	14 843	528	528	1 237	(709)	-57%	14 843
06.7 - Enforcement Division	2 144	2 354	2 354	163	163	196	(34)	-17%	2 354
06.8 - Outdoor Advertising	2 444	2 757	2 759	185	185	230	(44)	-19%	2 759
06.9 - Architectural Services	2 448	2 331	2 380	207	207	198	9	4%	2 380
06.11 - Quantity Surveying	—	1 548	1 460	—	—	122	(122)	-100%	1 460
06.12 - Design And Development	4 397	4 455	4 485	363	363	374	(11)	-3%	4 485
06.13 - Data Compilation	2 949	3 252	3 252	294	294	271	23	8%	3 252
06.15 - Environmental Strategic Planning	3 276	6 086	6 086	260	260	507	(247)	-49%	6 086
06.16 - Environmental Strategic Planning	1 364	1 364	1 364	115	115	114	1	1%	1 364
06.17 - Environmental Assessment Division	1 667	1 543	1 543	154	154	129	26	20%	1 543
06.18 - Administration And Finance	6 662	—	—	94	94	—	94	0%	—
06.19 - Business Operations	9 542	—	—	—	—	—	—	—	—
06.20 - Head: Administration	2 368	4 270	4 300	145	145	358	(214)	-60%	4 300
06.21 - Administration	12 714	27 431	27 499	1 771	1 771	2 292	(521)	-23%	27 499
06.23 - Hostels Mangaung	—	1	1	—	—	0	(0)	-100%	1
06.33 - Bloemhof Flats	0	1	1	1	1	0	1	75%	1
06.36 - Lourier Park Houses	—	4	4	3	3	0	3	914%	4
06.39 - Stiliris	1	1	1	—	—	0	(0)	-100%	1
06.41 - Property Rentals	7 351	7 914	7 914	524	524	660	(136)	-21%	7 914
06.42 - Property Disposal	5 627	5 784	5 784	474	474	482	(8)	-2%	5 784
06.44 - Property Maintenance	4 931	5 591	5 591	465	465	466	(1)	0%	5 591
06.45 - Land Banking And Development	3 439	3 199	3 261	438	438	272	166	61%	3 261
06.46 - Bng & Property Finance Administration	10 496	11 287	11 345	853	853	945	(82)	-10%	11 345
06.47 - Administration	12 084	12 975	13 031	1 064	1 064	1 086	(22)	-2%	13 031
06.48 - Pmu Mega Projects	3 201	15 000	15 000	—	—	1 250	(1 250)	-100%	15 000
06.49 - Bloemfontein South	5 873	9 713	9 643	654	654	804	(150)	-19%	9 643
06.50 - Bloemfontein North	5 981	15 655	15 655	511	511	1 305	(794)	-81%	15 655
06.51 - Thaba Nchu	4 598	4 553	4 666	399	399	389	10	3%	4 666
06.52 - Botshabelo	11 923	12 964	12 646	1 080	1 080	1 054	6	1%	12 646
06.53 - Administration And Strategic Support	13 403	23 219	23 219	280	280	1 935	(1 655)	-86%	23 219
06.54 - Marketing & Investment Promotion	3 543	3 910	3 910	386	386	326	60	18%	3 910
06.55 - Tourism	3 885	4 357	4 357	336	336	363	(27)	-7%	4 357
06.56 - Rural Development	3 368	3 673	3 873	317	317	306	10	3%	3 673
06.57 - Smme's	7 657	7 121	7 121	823	823	593	30	5%	7 121

<b>Vote 07 - Fresh Produce Market</b>	-	15 418	15 418	1 124	1 124	1 285	(161)	-13%	15 418
07.1 - Administration And Finance	-	5 542	5 542	454	454	482	(8)	-2%	5 542
07.2 - Business Operations	-	9 876	9 876	670	670	823	(153)	-19%	9 876
<b>Vote 08 - Economic Development</b>	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Technical Services</b>	686 634	713 704	713 704	34 050	34 050	59 476	(25 426)	-43%	713 704
09.1 - Administration And Strategic Support	4 678	8 591	6 591	387	387	549	(163)	-30%	6 591
09.2 - Traffic Signs	5 214	5 947	5 947	464	464	498	(32)	-6%	5 947
09.3 - Administrative Support	3 218	3 434	3 434	325	325	288	39	14%	3 434
09.4 - Bloemfontein North	31 619	41 547	41 547	3 056	3 056	3 482	(406)	-12%	41 547
09.5 - Bloemfontein South	23 224	30 778	30 778	1 988	1 988	2 565	(597)	-23%	30 778
09.6 - Botshabelo	16 248	22 643	22 643	1 058	1 058	1 887	(829)	-44%	22 643
09.7 - Thaba Nchu	7 073	8 570	8 570	596	596	714	(118)	-17%	8 570
09.8 - Epwp And Wayleaves	6 865	6 664	6 664	725	725	555	170	31%	6 664
09.9 - Engineering Services	256 207	137 515	137 515	640	640	11 460	(10 819)	-94%	137 515
09.11 - Fleet Maintenance	-	71 900	71 900	4 297	4 297	5 992	(1 695)	-28%	71 900
09.12 - Engineering Support	-	5 777	5 777	397	397	481	(85)	-18%	5 777
09.13 - Diverse Workshop Support	-	27 722	27 722	614	614	2 310	(1 697)	-73%	27 722
09.14 - Purification And Sanitation	195 911	134 423	134 423	4 438	4 438	11 202	(6 764)	-60%	134 423
09.15 - Sanitary Services Revenue	28 521	89 275	89 275	7 440	7 440	7 440	(0)	0%	89 275
09.16 - Bloemfontein Sewer Reticulation	54 285	60 473	60 473	3 602	3 602	5 039	(1 437)	-29%	60 473
09.17 - Botshabelo Sewer Reticulation	12 583	10 429	10 429	638	638	869	(231)	-27%	10 429
09.18 - Thaba Nchu Sewer Reticulation	2 857	6 793	6 793	276	276	568	(290)	-51%	6 793
09.19 - Vacuum Services	38 154	43 224	43 224	3 129	3 129	3 602	(473)	-13%	43 224
<b>Vote 10 - Water</b>	1 241 113	2 114 656	2 114 656	92 919	92 919	176 221	(83 303)	-47%	2 114 656
10.1 - Administrative Support	4 404	4 954	4 954	416	416	413	3	1%	4 954
10.2 - Bulk Water Services	1 112 929	1 856 339	1 956 339	82 354	82 354	163 028	(80 674)	-49%	1 856 339
10.3 - Engineering Services	5 756	8 030	8 030	563	563	669	(106)	-16%	8 030
10.4 - Water Demand Management	20 956	31 711	31 711	829	829	2 643	(1 814)	-69%	31 711
10.5 - Water Reticulation Bloemfontein	66 309	79 156	79 156	5 889	5 889	6 596	(728)	-11%	79 156
10.6 - Water Reticulation Thaba Nchu	8 204	10 445	10 445	881	881	870	10	1%	10 445
10.7 - Water Reticulation Botshabelo	21 083	21 749	21 749	1 816	1 816	1 812	3	0%	21 749
10.8 - Laboratory Services	1 470	2 273	2 273	191	191	189	2	1%	2 273
<b>Vote 11 - Centlec</b>	3 528 311	3 395 493	3 395 493	472 394	472 394	282 958	189 436	67%	3 395 493
11.1 - Board Of Directors	188	1 571	1 571	-	-	131	(131)	-100%	1 571
11.2 - Company Secretary Office	19 202	17 574	17 574	475	475	1 485	(990)	-88%	17 574
11.3 - Audit And Risk Committee	117	482	482	-	-	40	(40)	-100%	482
11.4 - Chief Executive Officer	24 093	18 196	18 196	1 688	1 688	1 518	171	11%	18 196
11.5 - Sherg	11 148	11 471	11 471	469	469	956	(487)	-51%	11 471
11.7 - Marketing & Communication	4 287	9 680	9 680	113	113	807	(693)	-86%	9 680
11.8 - Internal Audit & Risk Management	6 849	7 815	7 815	509	509	851	(142)	-22%	7 815
11.9 - Information Management	23 549	35 621	35 621	597	597	2 968	(2 371)	-80%	35 621
11.10 - Legal & Contract Services	2 472	9 477	9 477	111	111	790	(679)	-86%	9 477
11.11 - Chief Financial Officer	21 001	29 390	29 390	881	881	2 449	(1 568)	-64%	29 390
11.12 - Financial Management & Support	10 700	9 915	9 915	704	704	828	(122)	-15%	9 915
11.13 - Revenue Management	21 910	24 140	24 140	1 686	1 686	2 012	(326)	-16%	24 140
11.14 - Budget & Compliance	23 607	131 696	131 696	1 067	1 067	10 975	(9 908)	-90%	131 696
11.15 - Supply Chain Management	16 995	15 948	15 948	941	941	1 329	(388)	-29%	15 948
11.16 - Asset Management	11 804	20 630	20 630	185	185	1 719	(1 534)	-89%	20 630
11.17 - Executive Manager - Human Resources	2 702	7 139	7 139	248	248	595	(347)	-58%	7 139
11.18 - Labour Relations	3 240	1 554	1 554	245	245	129	115	89%	1 554
11.19 - Human Resource Management	16 947	21 063	21 063	1 470	1 470	1 755	(285)	-16%	21 063
11.20 - Human Resource Development	17 654	19 439	19 439	1 202	1 202	1 620	(418)	-26%	19 439
11.21 - Executive Manager - Retail	2 563	1 926	1 926	228	228	160	68	42%	1 926
11.22 - Revenue And Customer Management	94 965	228 144	228 144	19 343	19 343	19 012	331	2%	228 144
11.23 - Trading Services	1 326 052	2 299 577	2 299 577	357 523	357 523	191 631	165 891	87%	2 299 577
11.24 - System Engineering	24 187	21 945	21 945	2 018	2 018	1 829	189	10%	21 945
11.25 - Executive Manager - Wires	2 765	1 783	1 783	297	297	149	148	100%	1 783
11.26 - Planning	23 089	22 393	22 393	1 734	1 734	1 866	(132)	-7%	22 393
11.27 - Network Services	198 310	162 086	162 086	17 466	17 466	13 507	3 959	29%	162 086
11.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots)	49 123	42 625	42 625	3 457	3 457	3 552	(95)	-3%	42 625
11.29 -	78 891	69 075	69 075	5 502	5 502	5 756	(254)	-4%	69 075
11.30 - Executive Manager - Compl & Performance	2 772	2 998	2 998	235	235	250	(14)	-8%	2 998
11.31 - Compliance & Performance Management	21 003	10 793	10 793	1 762	1 762	899	863	96%	10 793
11.32 - Fleet & Security Management	48 526	58 571	58 571	3 635	3 635	4 881	(1 246)	-26%	58 571
11.33 - Power Generation	6 282	4 937	4 937	436	436	411	25	6%	4 937
11.35 - Facilities Management	211 697	75 837	75 837	17 582	17 582	6 320	11 282	178%	75 837
11.36 - Electricity Supply: Naledi	823 461	-	-	-	-	-	-	-	-
11.37 - Electricity Supply: Kopanong	78 925	-	-	17 857	17 857	-	17 857	0%	-
11.38 - Electricity Supply: Mohokare	38 176	-	-	9 738	9 738	-	9 738	0%	-
11.40 - Administration	65 895	-	-	-	-	-	-	-	-
11.41 - Administration	5 968	-	-	-	-	-	-	-	-
11.42 - Administration	24 300	-	-	91	91	-	91	0%	-
11.43 - Administration	3 326	-	-	-	-	-	-	-	-
11.44 - Administration	77 512	-	-	65	65	-	65	0%	-
11.45 - Administration	72 946	-	-	287	287	-	287	0%	-
11.46 - Administration	33 035	-	-	33	33	-	33	0%	-
11.47 - Administration	26 957	-	-	344	344	-	344	0%	-
11.48 - Administration	21 984	-	-	96	96	-	96	0%	-
11.49 - Administration	1 006	-	-	-	-	-	-	-	-
11.50 - Fleet Maintenance	70 469	-	-	-	-	-	-	-	-
11.51 - Engineering Support	5 005	-	-	-	-	-	-	-	-
11.52 - Diverse Workshop Support	50 676	-	-	71	71	-	71	#DIV/0!	-

<b>Vote 12 - Miscellaneous</b>	<b>314 680</b>	<b>241 198</b>	<b>241 198</b>	<b>17 943</b>	<b>17 943</b>	<b>20 100</b>	<b>(2 157)</b>	<b>-11%</b>	<b>241 198</b>	
12.2 - Grant In Aid And Donations	1 512	1 525	1 525	—	—	127	(127)	-100%	1 525	
12.3 - Sundries	249 174	203 241	203 241	17 922	17 922	16 937	985	6%	203 241	
12.5 - Governmental Transfers	63 995	36 432	36 432	21	21	3 036	(3 015)	-99%	36 432	
<b>Vote 13 - Public Safety And Security</b>	<b>271 620</b>	<b>332 909</b>	<b>332 909</b>	<b>21 055</b>	<b>21 055</b>	<b>27 743</b>	<b>(6 688)</b>	<b>-24%</b>	<b>332 909</b>	
13.1 - Traffic Administration	3 868	4 997	4 997	236	236	416	(181)	-43%	4 997	
13.2 - Traffic Operations	77 854	82 830	82 830	5 928	5 928	6 902	(974)	-14%	82 830	
13.3 - Traffic Administrative Support	5 800	10 898	10 898	516	516	908	(392)	-43%	10 898	
13.4 - Parking Garage	1 593	2 181	2 181	127	127	182	(55)	-30%	2 181	
13.5 - Law Enforcement Operations	180 011	123 029	123 029	6 583	6 583	10 252	(3 689)	-38%	123 029	
13.6 - Disaster Management	—	2 484	2 484	211	211	207	4	2%	2 484	
13.7 - Disaster Management Operations	—	3 388	3 388	343	343	282	60	21%	3 388	
13.8 - Control Centre	—	7 967	7 967	—	—	684	(664)	-100%	7 967	
13.9 - Emergency Management Administration	—	4 134	4 134	34	34	344	(310)	-90%	4 134	
13.10 - Fire And Rescue Operations	—	88 337	88 337	6 869	6 869	7 361	(492)	-7%	88 337	
13.11 - Strategic Projects & Service Deliver	—	—	—	—	—	—	—	—	—	
13.12 - Administrative Support	1 738	1 834	1 834	145	145	153	(8)	-5%	1 834	
13.19 - Service Del Regulatory- Mon & Evaluation	0	1	1	—	—	0	(0)	-100%	1	
13.20 - Administration	756	831	831	63	63	69	(6)	-9%	831	
<b>Vote 14 - Naledi And Soutpan</b>	<b>67 121</b>	<b>66 877</b>	<b>66 877</b>	<b>1 465</b>	<b>1 465</b>	<b>5 573</b>	<b>(4 108)</b>	<b>-74%</b>	<b>66 877</b>	
14.1 - Regional Management	12 001	12 635	12 635	311	311	1 053	(742)	-70%	12 635	
14.2 - Administration	7 939	7 991	7 991	252	252	666	(414)	-62%	7 991	
14.4 - Budget & Treasury Administration	14 347	14 752	14 752	172	172	1 229	(1 057)	-86%	14 752	
14.6 - Disaster Management	599	647	647	—	—	54	(54)	-100%	647	
14.7 - Parks	2 954	2 715	2 715	—	—	226	(226)	-100%	2 715	
14.8 - Libraries	2 086	2 211	2 211	170	170	184	(14)	-8%	2 211	
14.9 - Building Zoning Control	1 161	1 154	1 154	—	—	98	(98)	-100%	1 154	
14.11 - Engineering Services - Administration	4 037	4 217	4 217	82	82	351	(290)	-82%	4 217	
14.12 - Refuse Removal	2 886	2 617	2 617	149	149	218	(69)	-32%	2 617	
14.13 - Sewerage	4 673	4 409	4 409	82	82	367	(285)	-78%	4 409	
14.14 - Water	2 948	2 648	2 648	51	51	221	(189)	-77%	2 648	
14.15 - Public Works	3 518	3 190	3 190	—	—	266	(268)	-100%	3 190	
14.16 - Regional Management	7 972	7 691	7 691	215	215	641	(426)	-66%	7 691	
<b>Vote 15 - Other</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 389 205</b>	<b>8 746 025</b>	<b>8 746 025</b>	<b>751 947</b>	<b>751 947</b>	<b>728 837</b>	<b>23 110</b>	<b>0</b>	<b>8 746 025</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>1 681 741</b>	<b>1 636 773</b>	<b>1 636 773</b>	<b>343 998</b>	<b>343 998</b>	<b>136 396</b>	<b>207 602</b>	<b>0</b>	<b>1 636 773</b>

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

Description	Ref	2022/23		Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity		2 894 409	3 584 747	3 584 747	339 859	339 859	298 729	41 130	14%	3 584 747	
Service charges - Water		1 147 696	1 308 282	1 308 282	91 136	91 136	109 023	(17 887)	-16%	1 308 282	
Service charges - Waste Water Management		473 548	520 600	520 600	41 046	41 046	43 383	(2 337)	-5%	520 600	
Service charges - Waste management		169 383	184 259	184 259	15 065	15 065	15 355	(290)	-2%	184 259	
Sale of Goods and Rendering of Services		34 270	64 741	64 741	3 103	3 103	5 395	(2 292)	-42%	64 741	
Agency services											
Interest											
Interest earned from Receivables		446 712	263 816	263 816	46 180	46 180	21 985	24 195	110%	263 816	
Interest from Current and Non Current Assets		61 873	26 401	26 401	6 347	6 347	2 200			26 401	
Dividends		12	3	3	4	4	0	4	1740%	3	
Rent on Land		—	—	—	—	—	—	—		—	
Rental from Fixed Assets		49 109	47 004	47 004	3 063	3 063	3 917	(854)	-22%	47 004	
Licence and permits											
Operational Revenue		53 287	39 768	39 768	2 661	2 661	3 314	(653)	-20%	39 768	
<b>Non-Exchange Revenue</b>											
Property rates		1 508 845	1 541 522	1 541 522	132 268	132 268	128 460	3 808	3%	1 541 522	
Surcharges and Taxes											
Fines, penalties and forfeits		9 420	30 856	30 856	778	778	2 571	(1 793)		30 856	
Licence and permits		1 440	579	579	123	123	48	75		579	
Transfers and subsidies - Operational		1 045 030	1 230 629	1 230 629	391 274	391 274	102 552	288 721		1 230 629	
Interest		124 636	52 801	52 801	13 038	13 038	4 400	8 638		52 801	
Fuel Levy		363 435	405 247	405 247	—	—	33 771	(33 771)	-100%	405 247	
Operational Revenue											
Gains on disposal of Assets		16 986	9 793	9 793	—	—	816	(816)		9 793	
Other Gains		7 390	385	385	—	—	32	(32)		385	
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contributions)</b>		8 407 479	9 311 433	9 311 433	1 085 945	1 085 945	775 953	309 993	40%	9 311 433	
<b>Expenditure By Type</b>											
Employee related costs		2 326 145	2 447 868	2 447 868	198 481	198 481	203 990	(5 509)	-3%	2 447 868	
Remuneration of councillors		69 434	76 003	76 003	5 587	5 587	6 334	(746)	-12%	76 003	
Bulk purchases - electricity		1 929 716	2 199 932	2 199 932	378 684	378 684	183 328	195 357		2 199 932	
Inventory consumed		907 387	632 529	632 529	4 456	4 456	52 711	(48 255)		632 529	
Debt impairment		38 917	1 382 590	1 382 590	115 216	115 216	115 216	(0)	0%	1 382 590	
Depreciation and amortisation		864 253	382 449	382 449	19 453	19 453	31 871	(12 417)	-39%	382 449	
Interest		215 917	45 314	45 314	3 470	3 470	3 776	(306)	-8%	45 314	
Contracted services		408 718	676 966	676 966	6 800	6 800	56 414	(49 614)	-88%	676 966	
Transfers and subsidies		—	1 845	1 845	—	—	154	(154)	-100%	1 845	
Irrecoverable debts written off		258 838	—	—	(7)	(7)	—	(7)		—	
Operational costs		365 400	518 286	518 286	19 807	19 807	43 191	(23 384)	-54%	518 286	
Losses on Disposal of Assets		—	—	—	—	—	—	—		—	
Other Losses		4 481	382 242	382 242	—	—	31 854	(31 854)		382 242	
<b>Total Expenditure</b>		7 389 205	8 746 025	8 746 025	751 947	751 947	728 837	23 110	3%	8 746 025	
<b>Surplus/(Deficit)</b>		1 018 275	565 408	565 408	333 998	333 998	47 116	286 882	0	565 408	
Transfers and subsidies - capital (monetary allocations)		493 332	951 365	951 365	—	—	1 192	(1 192)	(0)	951 365	
Transfers and subsidies - capital (in-kind)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		1 511 607	1 516 773	1 516 773	333 998	333 998	48 307			1 516 773	
Income Tax											
<b>Surplus/(Deficit) after income tax</b>		1 511 607	1 516 773	1 516 773	333 998	333 998	48 307			1 516 773	
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		1 511 607	1 516 773	1 516 773	333 998	333 998	48 307			1 516 773	
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
<b>Surplus/ (Deficit) for the year</b>		1 511 607	1 516 773	1 516 773	333 998	333 998	48 307			1 516 773	

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M01 July

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		—	—	—	—	—	—	—	—	
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	
Vote 03 - Corporate Services		4 852	8 475	8 475	—	—	706	(706)	-100%	
Vote 04 - Finance		—	—	—	—	—	—	—	—	
Vote 05 - Community Services		71 796	173 950	173 950	—	—	14 496	(14 496)	-100%	
Vote 06 - Planning, Human Settlement And Economic Dev		112 867	336 694	336 694	—	—	28 058	(28 058)	-100%	
Vote 07 - Fresh Produce Market		—	2 697	2 697	—	—	225	(225)	-100%	
Vote 08 - Economic Development		—	—	—	—	—	—	—	—	
Vote 09 - Technical Services		178 526	167 140	167 140	—	—	13 928	(13 928)	-100%	
Vote 10 - Water		79 600	162 297	162 297	—	—	13 525	(13 525)	-100%	
Vote 11 - Cenfec		184 619	217 936	217 936	2 813	2 813	18 161	(15 348)	-85%	
Vote 12 - Miscellaneous		—	—	—	—	—	—	—	—	
Vote 13 - Public Safety And Security		—	—	—	—	—	—	—	—	
Vote 14 - Naledi And Soutpan		—	—	—	—	—	—	—	—	
Vote 15 - Other		—	—	—	—	—	—	—	—	
<b>Total Capital Multi-year expenditure</b>	4,7	<b>632 261</b>	<b>1 069 187</b>	<b>1 069 187</b>	<b>2 813</b>	<b>2 813</b>	<b>89 099</b>	<b>(86 286)</b>	<b>-97%</b>	<b>1 069 187</b>
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		—	—	—	—	—	—	—	—	
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	
Vote 03 - Corporate Services		2 782	13 000	13 000	—	—	1 083	(1 083)	-100%	
Vote 04 - Finance		—	1	1	—	—	0	(0)	-100%	
Vote 05 - Community Services		3 113	14 734	14 734	—	—	1 228	(1 228)	-100%	
Vote 06 - Planning, Human Settlement And Economic Dev		35 139	54 551	54 551	—	—	4 546	(4 546)	-100%	
Vote 07 - Fresh Produce Market		—	—	—	—	—	—	—	—	
Vote 08 - Economic Development		—	—	—	—	—	—	—	—	
Vote 09 - Technical Services		—	—	—	—	—	—	—	—	
Vote 10 - Water		—	—	—	—	—	—	—	—	
Vote 11 - Cenfec		—	—	—	—	—	—	—	—	
Vote 12 - Miscellaneous		—	—	—	—	—	—	—	—	
Vote 13 - Public Safety And Security		—	3 014	3 014	—	—	251	(251)	-100%	
Vote 14 - Naledi And Soutpan		—	—	—	—	—	—	—	—	
Vote 15 - Other		—	—	—	—	—	—	—	—	
<b>Total Capital single-year expenditure</b>	4	<b>41 033</b>	<b>85 300</b>	<b>85 300</b>	<b>—</b>	<b>—</b>	<b>7 108</b>	<b>(7 108)</b>	<b>-100%</b>	<b>85 300</b>
<b>Total Capital Expenditure</b>		<b>673 294</b>	<b>1 154 487</b>	<b>1 154 487</b>	<b>2 813</b>	<b>2 813</b>	<b>96 207</b>	<b>(93 394)</b>	<b>-97%</b>	<b>1 154 487</b>
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		29 533	47 022	47 022	—	—	3 919	(3 919)	-100%	
Executive and council		1 228	7 000	7 000	—	—	583	(583)	-100%	
Finance and administration		28 305	40 022	40 022	—	—	3 335	(3 335)	-100%	
Internal audit		—	—	—	—	—	—	—	—	
<i>Community and public safety</i>		114 194	355 942	355 942	—	—	29 662	(29 662)	-100%	
Community and social services		—	2 500	2 500	—	—	208	(208)	-100%	
Sport and recreation		4 459	24 734	24 734	—	—	2 061	(2 061)	-100%	
Public safety		361	3 014	3 014	—	—	251	(251)	-100%	
Housing		109 298	325 694	325 694	—	—	27 141	(27 141)	-100%	
Health		75	—	—	—	—	—	—	—	
<i>Economic and environmental services</i>		226 008	292 741	292 741	—	—	24 395	(24 395)	-100%	
Planning and development		35 139	54 551	54 551	—	—	4 546	(4 546)	-100%	
Road transport		190 869	238 190	238 190	—	—	19 849	(19 849)	-100%	
Environmental protection		—	—	—	—	—	—	—	—	
<i>Trading services</i>		301 319	454 782	454 782	2 813	2 813	37 899	(35 086)	-93%	
Energy sources		162 266	207 936	207 936	2 813	2 813	17 328	(14 515)	-84%	
Water management		79 600	162 297	162 297	—	—	13 525	(13 525)	-100%	
Waste water management		59 453	68 800	68 800	—	—	5 733	(5 733)	-100%	
Waste management		—	15 750	15 750	—	—	1 313	(1 313)	-100%	
Other		2 241	4 000	4 000	—	—	333	(333)	-100%	
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>673 294</b>	<b>1 154 487</b>	<b>1 154 487</b>	<b>2 813</b>	<b>2 813</b>	<b>96 207</b>	<b>(93 394)</b>	<b>-97%</b>	<b>1 154 487</b>
<u>Funded by:</u>										
National Government		526 928	937 065	937 065	—	—	78 089	(78 089)	-100%	
Provincial Government		—	—	—	—	—	—	—	—	
District Municipality										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparlm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		10 118	14 300	14 300	938	938	1 192	(253)	-21%	
Transfers recognised - capital		537 046	951 365	951 365	938	938	79 280	(78 342)	-90%	
Borrowing	6	12 220	—	—	—	—	—	—	—	
Internally generated funds		124 029	203 122	203 122	1 875	1 875	16 927	(15 052)	-89%	
<b>Total Capital Funding</b>		<b>673 294</b>	<b>1 154 487</b>	<b>1 154 487</b>	<b>2 813</b>	<b>2 813</b>	<b>96 207</b>	<b>(93 394)</b>	<b>-97%</b>	<b>1 154 487</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M01 July

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
<b>Capital expenditure - Municipal Vote</b>										
Expenditure of multi-year capital appropriation	1	-	-	-	-	-	-	(706)	-100%	8 475
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	(706)	-100%	8 475
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 852	8 475	8 475	-	-	706	(706)	-100%	8 475
03.20 - Administration Management		4 852	8 475	8 475	-	-	706	(706)	-100%	8 475
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		71 796	173 950	173 950	-	-	14 496	(14 498)	-100%	173 950
05.1 - Transport Unit		71 796	-	-	-	-	-	-	-	-
05.15 - Landfill Site Management		-	15 750	15 750	-	-	1 313	(1 313)	-100%	15 750
05.56 - Transport Unit		-	158 200	158 200	-	-	13 183	(13 183)	-100%	158 200
Vote 06 - Planning, Human Settlement And Economic Dev		112 867	336 694	336 694	-	-	28 058	(28 058)	-100%	336 694
06.19 - Business Operations		100	-	-	-	-	-	-	-	-
06.49 - Bloemfontein South		57 779	181 349	181 349	-	-	15 112	(15 112)	-100%	181 349
06.50 - Bloemfontein North		40 297	105 852	105 852	-	-	8 821	(8 821)	-100%	105 852
06.51 - Thaba Nchu		-	17 000	17 000	-	-	1 417	(1 417)	-100%	17 000
06.52 - Botshabelo		11 221	21 493	21 493	-	-	1 791	(1 791)	-100%	21 493
06.55 - Tourism		2 241	4 000	4 000	-	-	333	(333)	-100%	4 000
06.56 - Rural Development		1 228	2 000	2 000	-	-	167	(167)	-100%	2 000
06.57 - Smme's		-	5 000	5 000	-	-	417	(417)	-100%	5 000
Vote 07 - Fresh Produce Market		-	2 697	2 697	-	-	225	(225)	-100%	2 697
07.1 - Administration And Finance		-	1 000	1 000	-	-	83	(83)	-100%	1 000
07.2 - Business Operations		-	1 697	1 697	-	-	141	(141)	-100%	1 697
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		178 526	167 140	167 140	-	-	13 928	(13 928)	-100%	167 140
09.9 - Engineering Services		119 073	79 990	79 990	-	-	6 666	(6 666)	-100%	79 990
09.11 - Fleet Maintenance		-	18 350	18 350	-	-	1 529	(1 529)	-100%	18 350
09.14 - Purification And Sanitation		59 453	68 800	68 800	-	-	5 733	(5 733)	-100%	68 800
Vote 10 - Water		79 600	162 297	162 297	-	-	13 525	(13 525)	-100%	162 297
10.2 - Bulk Water Services		22 928	80 700	80 700	-	-	6 725	(6 725)	-100%	80 700
10.4 - Water Demand Management		56 673	81 597	81 597	-	-	6 800	(6 800)	-100%	81 597
Vote 11 - Centric		184 619	217 936	217 936	2 813	2 813	18 161	(15 348)	-85%	217 936
11.20 - Human Resource Development		-	800	800	-	-	67	(67)	-100%	800
11.22 - Revenue And Customer Management		27 612	15 600	15 600	-	-	1 300	(1 300)	-100%	15 600
11.26 - Planning		80 361	127 500	127 500	911	911	10 625	(9 714)	-91%	127 500
11.27 - Network Services		12 272	15 335	15 335	234	234	1 278	(1 044)	-82%	15 335
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2 477	1 500	1 500	547	547	125	422	338%	1 500
11.29 -		13 588	34 701	34 701	612	612	2 892	(2 280)	-79%	34 701
11.32 - Fleet & Security Management		22 670	8 000	8 000	-	-	667	(667)	-100%	8 000
11.34 - Power Generation		35	1 000	1 000	41	41	83	(43)	-51%	1 000
11.35 - Facilities Management		854	3 500	3 500	441	441	292	149	51%	3 500
11.37 - Electricity Supply: Kopanong		1 610	-	-	27	27	-	27	0%	-
11.38 - Electricity Supply: Mohokare		787	-	-	-	-	-	-	-	-
11.50 - Fleet Maintenance		22 354	-	-	-	-	-	-	-	-
11.51 - Engineering Support		-	10 000	10 000	-	-	833	(833)	-100%	10 000
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		632 261	1 069 187	1 069 187	2 813	2 813	89 099	(66 286)	-87%	1 069 187

<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 01 - Office Of The City Manager</b>										
<b>Vote 02 - Office Of The Executive Mayor</b>										
<b>Vote 03 - Corporate Services</b>	<b>2 782</b>	<b>13 000</b>	<b>13 000</b>				<b>1 083</b>	<b>(1 083)</b>	<b>-100%</b>	<b>13 000</b>
03.11 - Occupational Health	76	—	—				—	—	—	—
03.17 - Facilities Management - Stadiums	1 707	12 500	12 500				1 042			12 500
03.19 - Committee Services	989	500	500				42			500
<b>Vote 04 - Finance</b>		1	1				0	(0)	-100%	1
<b>04.36 - Accounting And Reporting</b>		1	1				0			1
<b>Vote 05 - Community Services</b>	<b>3 113</b>	<b>14 734</b>	<b>14 734</b>				<b>1 228</b>	<b>(1 228)</b>	<b>-100%</b>	<b>14 734</b>
05.24 - Fire And Rescue Operations Bloemfontein	361	—	—				—	—	—	—
05.39 - Nature Resource Management - Nature Areas	—	2 484	2 484				207			2 484
05.41 - Cemeteries Bloemfontein	—	2 500	2 500				208			2 500
05.47 - Parks - Horticultural Central	2 751	2 050	2 050				171			2 050
05.48 - Parks - Horticultural North	—	1 200	1 200				100			1 200
05.50 - Parks - Horticultural East	—	4 000	4 000				333			4 000
05.51 - Parks - Horticultural Botshabelo	—	2 500	2 500				208			2 500
<b>Vote 06 - Planning, Human Settlement And Economic Dev</b>	<b>35 139</b>	<b>54 551</b>	<b>54 551</b>				<b>4 546</b>	<b>(4 546)</b>	<b>-100%</b>	<b>54 551</b>
06.3 - Urban Design	31 094	12 737	12 737				1 061	(1 061)	-100%	12 737
06.9 - Architectural Services	4 045	41 814	41 814				3 485	(3 485)	-100%	41 814
<b>Vote 07 - Fresh Produce Market</b>		—	—				—	—	—	—
<b>Vote 08 - Economic Development</b>		—	—				—	—	—	—
<b>Vote 09 - Technical Services</b>		—	—				—	—	—	—
<b>Vote 10 - Water</b>		—	—				—	—	—	—
<b>Vote 11 - Centlec</b>		—	—				—	—	—	—
<b>Vote 12 - Miscellaneous</b>		—	—				—	—	—	—
<b>Vote 13 - Public Safety And Security</b>		3 014	3 014				251	(251)	-100%	3 014
13.2 - Traffic Operations	—	1 103	1 103				92	(92)	-100%	1 103
13.5 - Law Enforcement Operations	—	1 356	1 356				113	(113)	-100%	1 356
13.10 - Fire And Rescue Operations	—	555	555				46			555
<b>Vote 14 - Naledi And Soutpan</b>		—	—				—	—	—	—
<b>Vote 15 - Other</b>		—	—				—	—	—	—
<b>Total single-year capital expenditure</b>	<b>41 033</b>	<b>85 300</b>	<b>85 300</b>				<b>7 108</b>	<b>(7 108)</b>	<b>(0)</b>	<b>85 300</b>
<b>Total Capital Expenditure</b>	<b>673 294</b>	<b>1 154 487</b>	<b>1 154 487</b>		<b>2 813</b>	<b>2 813</b>	<b>96 207</b>	<b>(93 394)</b>	<b>(0)</b>	<b>1 154 487</b>

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1 242 353	1 562 145	1 562 145	997 811	1 562 145
Trade and other receivables from exchange transactions		2 874 729	1 646 217	1 646 217	3 053 213	1 646 217
Receivables from non-exchange transactions		690 889	409 234	409 234	754 918	409 234
Current portion of non-current receivables		987 784	179	179	987 784	179
Inventory		678 769	707 672	707 672	680 088	707 672
VAT		4 138 095	—	—	4 170 746	—
Other current assets		143 620	—	—	160 736	—
<b>Total current assets</b>		<b>10 756 240</b>	<b>4 325 447</b>	<b>4 325 447</b>	<b>10 805 296</b>	<b>4 325 447</b>
<b>Non current assets</b>						
Investments		144	—	—	144	—
Investment property		1 585 611	1 748 929	1 748 929	1 585 611	1 748 929
Property, plant and equipment		17 005 857	21 551 789	21 551 789	18 849 578	21 551 789
Biological assets						
Living and non-living resources						
Heritage assets		244 667	—	—	244 667	—
Intangible assets		59 292	158 282	158 282	58 302	158 282
Trade and other receivables from exchange transactions		12 278	—	—	12 287	—
Non-current receivables from non-exchange transactions						
Other non-current assets		2 193 125	—	—	2 203 125	—
<b>Total non current assets</b>		<b>21 100 974</b>	<b>23 459 000</b>	<b>23 459 000</b>	<b>22 953 714</b>	<b>23 459 000</b>
<b>TOTAL ASSETS</b>		<b>31 857 214</b>	<b>27 784 447</b>	<b>27 784 447</b>	<b>33 759 010</b>	<b>27 784 447</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
Financial liabilities		(103 192)	155 247	155 247	(120 082)	155 247
Consumer deposits		202 588	175 709	175 709	202 499	175 709
Trade and other payables from exchange transactions		4 895 919	1 683 183	1 683 183	5 081 137	1 683 183
Trade and other payables from non-exchange transactions		619 817	276 980	276 980	721 234	276 980
Provision		655 253	139 906	139 906	665 608	139 906
VAT		4 184 324	56 364	56 364	4 214 391	56 364
Other current liabilities		478 837	—	—	478 837	—
<b>Total current liabilities</b>		<b>10 933 545</b>	<b>2 487 389</b>	<b>2 487 389</b>	<b>11 243 623</b>	<b>2 487 389</b>
<b>Non current liabilities</b>						
Financial liabilities		973 966	153 438	153 438	973 988	153 438
Provision		1 627 373	1 628 274	1 628 274	1 630 779	1 628 274
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		—	—	—	—	—
<b>Total non current liabilities</b>		<b>2 601 340</b>	<b>1 781 712</b>	<b>1 781 712</b>	<b>2 604 766</b>	<b>1 781 712</b>
<b>TOTAL LIABILITIES</b>		<b>13 534 885</b>	<b>4 269 100</b>	<b>4 269 100</b>	<b>13 848 389</b>	<b>4 269 100</b>
<b>NET ASSETS</b>	2	<b>18 322 329</b>	<b>23 515 346</b>	<b>23 515 346</b>	<b>19 910 621</b>	<b>23 515 346</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		13 074 602	18 427 101	18 427 101	14 662 893	18 427 101
Reserves and funds		5 247 727	5 088 245	5 088 245	5 247 727	5 088 245
Other		—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>18 322 329</b>	<b>23 515 346</b>	<b>23 515 346</b>	<b>19 910 621</b>	<b>23 515 346</b>

**MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July**

Description	Ref	Budget Year 2011/12								
		2010/11	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates		827 506	1 307 345	1 307 345	94 603	94 603	108 945	(14 343)	-13%	1 307 345
Service charges		3 583 616	3 837 372	3 837 372	371 020	371 020	319 781	51 239	16%	3 837 372
Other revenue		6 504 247	2 637 337	2 637 337	216 065	216 085	219 778	(3 713)	-2%	2 637 337
Transfers and Subsidies - Operational		697 955	1 230 629	1 230 629	400 882	400 882	102 552	298 330	291%	1 230 629
Transfers and Subsidies - Capital		861 307	951 365	951 365	91 809	91 809	79 280	12 529	16%	951 365
Interest		61 349	26 401	26 401	3 382	3 382	2 200	1 182	54%	26 401
Dividends		12	3	3	4	4	0	4	1740%	3
Payments										
Suppliers and employees		(3 124 698)	(7 459 285)	(7 459 285)	(834 836)	(834 980)	(621 607)	213 373	-34%	(7 459 285)
Interest		-	-	-	(10 083)	(10 083)	-	10 083	0%	-
Transfers and Subsidies		(652)	(1 845)	(1 845)	-	-	(154)	(154)	100%	(1 845)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 410 641</b>	<b>2 529 322</b>	<b>2 529 322</b>	<b>332 845</b>	<b>332 702</b>	<b>210 777</b>	<b>(121 925)</b>	<b>-58%</b>	<b>2 529 322</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		-	9 793	9 793	-	-	816	(816)	-100%	9 793
Decrease (increase) in non-current receivables		31	(12 278)	-	(9)	(71 256)	-	(71 256)	0%	-
Decrease (increase) in non-current investments		20	(144)	-	-	144	-	144	0%	-
Payments										
Capital assets		(622 429)	(1 154 487)	(1 154 487)	(2 813)	(2 813)	(96 207)	(93 394)	97%	(1 154 487)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(622 378)</b>	<b>(1 157 115)</b>	<b>(1 144 694)</b>	<b>(2 822)</b>	<b>(73 925)</b>	<b>(95 391)</b>	<b>(21 466)</b>	<b>23%</b>	<b>(1 144 694)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		42	8 132	-	42	42	681	(639)	-94%	8 174
Payments										
Repayment of borrowing		(145 988)	(161 857)	(161 857)	(1 541)	(1 541)	(13 488)	(11 947)	89%	(161 857)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(145 945)</b>	<b>(153 725)</b>	<b>(161 857)</b>	<b>(1 499)</b>	<b>(1 499)</b>	<b>(12 807)</b>	<b>(11 308)</b>	<b>88%</b>	<b>(153 683)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8 642 318</b>	<b>1 218 482</b>	<b>1 222 772</b>	<b>328 524</b>	<b>257 277</b>	<b>102 579</b>			<b>1 230 946</b>
Cash/cash equivalents at beginning:		1 571 813	740 533	740 533	443 548	740 533	740 533			740 533
Cash/cash equivalents at month/year end:		10 214 130	1 959 015	1 963 305	997 811	843 112				1 971 479

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M01 July**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
<b>1 Revenue By Source</b>				
Property rates	3,808	Favourable variance due to higher billing than anticipated	None. Performance is on target	
Service charges - electricity revenue	41,130	Favourable variance but still on target	None. Performance is on target	
Service charges - water revenue	-17,887	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.	
Service charges - sanitation revenue	-2,337	Unfavourable variance but still on target	None. Performance is on target	
Service charges - refuse revenue	-290	Unfavourable variance but still on target	None. Performance is on target	
Rental of facilities and equipment	-854	Favourable variance but still on target	Improvement on supply of municipal facilities for rental	
Interest earned - external investments	8,638	Unfavourable variance but still on target	None. Performance is on target	
Interest earned - outstanding debtors	24,195	Favourable variance and still on target	None. Performance is on target	
Fines	-1,793	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.	
Licences and permits	75	Favourable variance	None. Performance is on target	
Transfers recognised - operational	288,721	Favourable variance due to more grants receive than target	None. Performance is on target	
Other revenue	-2,292	Favourable variance		
Gains on disposal of PPE	-848	Unfavourable variance but still on target		
<b>2 Expenditure By Type</b>				
Employee related costs	-5,509	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime	
Remuneration of councillors	-746	Favourable variance but still on target	Monitoring on overspend allowances.	
Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.	
Depreciation & asset impairment	-12,417	Unfavourable variance	Manual provision of impairment provision.	
Finance charges	-306	Favourable variance	Accrual of finance charges on a monthly basis.	
Bulk purchases	195,357	Unfavourable variance		
Other materials	-48,255	Favourable variance		
Contracted services	-49,614	Favourable variance	Monitoring of spending on contracted services.	
Transfers and grants	-154	Unfavourable variance		
Other expenditure	-23,384	Unfavourable variance	None	
<b>3 Capital Expenditure</b>				
Projects	-93,394	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.	
<b>7 Municipal Entities</b>				
Revenue	34,882	Favourable variance - less revenue collected than anticipated		
Expenditure	188,442	Unfavourable variance - more spent than targeted	Monitor of spending on services.	
Capital	-14,515	Unfavourable variance	Improvement on capital spending.	

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

Description of financial indicator	Basis of calculation	Ref	2022/23		Budget Year 2023/24		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,9%	4,9%	4,9%	0,5%	1,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1,8%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34,9%	9,6%	9,6%	33,4%	9,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	98,4%	173,9%	173,9%	102,2%	173,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11,4%	62,8%	62,8%	15,0%	62,8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		56,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	11,0%	11,0%	0,0%	11,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	42,0%	42,0%	0,0%	42,0%
Employee costs	Employee costs/Total Revenue - capital revenue		27,7%	26,3%	26,3%	18,3%	26,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12,9%	11,8%	11,8%	7,0%	11,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,8%	4,6%	4,6%	0,3%	1,3%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

**MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July**

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	187 442	75 619	67 982	85 548	94 011	86 919	604 311	2 435 145	3 636 977	3 305 935	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	239 083	15 564	9 712	8 800	8 617	7 636	72 166	680 846	1 042 524	778 165	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	179 809	62 892	57 674	54 680	53 181	50 522	221 952	1 129 769	1 810 479	1 510 103	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	67 520	24 062	23 037	22 314	21 621	21 092	118 720	661 150	959 916	845 298	-	-
Receivables from Exchange Transactions - Waste Management	1600	24 280	9 193	8 800	8 585	8 329	8 147	45 825	309 512	422 670	380 397	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-	-
Interest on Arrear Debtor Accounts	1810	111 547	53 119	52 119	48 796	48 026	42 765	222 590	1 174 791	1 753 753	1 536 968	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-	-
Other	1900	10 487	4 164	3 973	3 869	2 372	3 282	68 931	209 564	306 642	288 018	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>820 167</b>	<b>244 613</b>	<b>223 295</b>	<b>232 691</b>	<b>238 157</b>	<b>220 364</b>	<b>1 354 495</b>	<b>6 601 177</b>	<b>9 932 960</b>	<b>8 644 885</b>	-	-
2022/23 - totals only		947 820	461 076	224 742	186 506	361 105	184 709	904 842	5 442 051	8 712 851	7 079 214	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	104 126	45 384	42 475	38 451	40 923	40 557	218 877	839 142	1 369 934	1 177 949	-	-
Commercial	2300	268 007	47 000	40 526	37 615	39 260	34 374	291 380	1 034 388	1 792 548	1 437 016	-	-
Households	2400	448 035	152 230	140 294	156 625	155 975	145 433	844 238	4 727 648	6 770 478	6 029 919	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>820 167</b>	<b>244 613</b>	<b>223 295</b>	<b>232 691</b>	<b>236 157</b>	<b>220 364</b>	<b>1 354 495</b>	<b>6 601 177</b>	<b>9 932 960</b>	<b>8 644 885</b>	-	-

**MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	361 063	-	-	-	-	-	-	-	361 063	340 326
Bulk Water	0200									-	119 499
PAYE deductions	0300	7 694	-	-	-	-	-	-	-	7 694	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	53 893	-	-	-	-	-	-	-	53 893	51 313
Loan repayments	0600									-	
Trade Creditors	0700	15 147	202	622	34 756	-	-	-	-	50 726	146 237
Auditor General	0800									-	
Other	0900									-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>437 797</b>	<b>202</b>	<b>622</b>	<b>34 756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>473 376</b>	<b>657 375</b>

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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														
<b>Municipality</b>																
Absa Call Account 1		daily	call account	No	Fixed	4,48%	0			27 371 099	167 376	-	-	27 538 475		
Absa Call Account 2		daily	call account	No	Fixed	6,61%	0			-	-	-	-	-		
Absa Call Account 3		daily	call account	No	Fixed	6,58%	0			-	-	-	-	-		
Absa Call Account 4		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-		
Absa Call Account 5		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-		
Absa Call Account 6		daily	call account	No	Fixed	6,20%	0			-	-	-	-	-		
Absa Call Account 7		daily	call account	No	Fixed	6,80%	0			-	-	-	-	-		
Standard Bank Call 1		daily	call account	No	Fixed	5,25%	0			-	-	-	-	-		
Standard Bank Call 2		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-		
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-		
Standard Bank Call 4		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-		
Standard Bank Call 5		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-		
First National Bank Call 1		daily	call account	No	Fixed	6,60%	0			-	-	-	-	-		
First National Bank Call 2		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-		
Nedbank Call 1		daily	call account	No	Variable	5,50%	0			295 551	40 738 851	-	-	41 034 401		
Nedbank Call 2		daily	call account	No	Variable	5,50%	0			701 832	40 195 861	-	-	40 897 793		
Nedbank Call 3		daily	call account	No	Variable	5,50%	0			3 831 246	150 811 528	-	-	154 642 774		
Nedbank Call 4		daily	call account	No	Variable	5,50%	0			254 975 998	-	52 664 400	-	202 311 598		
Nedbank Call 5		daily	call account	No	Variable	5,50%	0			57 996 101	408 833	-	-	58 404 934		
Nedbank Call 6		daily	call account	No	Variable	5,50%	0			156 688 724	82 916 182	-	-	239 604 906		
Nedbank Call 7		daily	call account	No	Variable	5,50%	0			9 556	4 132 698	-	-	4 142 254		
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	5,50%	0	0	2019/06/30	134 760 210	-	3 701 343	-	131 058 867		
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	0	2019/06/30	-	-	-	-	-		
Absa Dynamic Fixed Deposit - Centlec	2017/07/31	12 Months	No	Variable	5,54%	0	0	0	2019/06/30	-	-	-	-	-		
Standard Bank - Centlec	2018/02/28	12 Months	No	Variable	5,54%	0	0	0	2019/06/30	-	-	-	-	-		
<b>Municipality sub-total</b>										636 630 318	319 371 429	-	56 365 743	-	899 636 004	
<b>Entities</b>										n/a	352 141	32 934	-	78 350 000	78 882 000	917 075
<b>ABSA - 1 Day Account</b>	February 2013	Call Account								352 141	32 934	-	78 350 000	78 882 000	917 075	
<b>Entities sub-total</b>										352 141	-	78 350 000	-	78 882 000	917 075	
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									636 982 458	319 371 429	-	134 715 743	78 882 000	900 553 079	

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		1 042 095	1 218 979	1 218 979	390 847	390 847	101 582	289 265	284,8%	1 218 979
Energy Efficiency and Demand Side Management Grant		—	—	—	—	—	—	—	—	—
Equitable Share		938 383	1 037 664	1 037 664	389 617	389 617	86 472	303 145	350,6%	1 037 664
Expanded Public Works Programme Integrated Grant		1 340	1 263	1 263	3	3	105	(103)	-97,6%	1 263
Infrastructure Skills Development Grant		—	3 500	3 500	—	—	292	(292)	-100,0%	3 500
Local Government Financial Management Grant		1 138	2 200	2 200	18	18	183	(165)	-90,1%	2 200
Metro Informal Settlements Partnership Grant	3	—	11 509	11 509	—	—	959	(959)	-100,0%	11 509
Municipal Demarcation Transition Grant		—	—	—	—	—	—	—	—	—
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—
Neighbourhood Development Partnership Grant		—	21 739	21 739	—	—	1 812	(1 812)	-100,0%	21 739
Programme and Project Preparation Support Grant		2 899	14 276	14 276	—	—	1 190	(1 190)	-100,0%	14 276
Public Transport Network Grant		98 536	111 828	111 828	1 209	1 209	9 319	(8 110)	-87,0%	111 828
Urban Settlement Development Grant		—	15 000	15 000	—	—	1 250	(1 250)	-100,0%	15 000
Provincial Government:		—	5 000	5 000	—	—	417	(417)	-100,0%	5 000
Capacity Building and Other Grants		—	5 000	5 000	—	—	417	(417)	-100,0%	5 000
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		2 935	6 650	6 650	427	427	554	(127)	-22,9%	6 650
Free State Arts and Cultural Council		2 283	4 000	4 000	—	—	333	(333)	-100,0%	4 000
National Skills Fund		652	2 650	2 650	427	427	221	208	93,4%	2 650
<b>Total Operating Transfers and Grants</b>	5	1 045 030	1 230 629	1 230 629	391 274	391 274	102 552	288 721	281,5%	1 230 629
<b>Capital Transfers and Grants</b>										
National Government:		486 509	937 065	937 065	—	—	78 089	(78 089)	-100,0%	937 065
Integrated City Development Grant		—	—	—	—	—	—	—	—	—
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	—	—
Metro Informal Settlements Partnership Grant		84 709	280 431	280 431	—	—	23 369	(23 369)	-100,0%	280 431
Neighbourhood Development Partnership Grant		19 738	—	—	—	—	—	—	—	—
Public Transport Network Grant		—	158 200	158 200	—	—	13 183	(13 183)	-100,0%	158 200
Urban Settlement Development Grant		382 062	498 434	498 434	—	—	41 536	(41 536)	-100,0%	498 434
Provincial Government:		—	—	—	—	—	—	—	—	—
Infrastructure Grant		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		6 823	14 300	14 300	—	—	1 192	(1 192)	-100,0%	14 300
[insert description]		6 823	14 300	14 300	—	—	1 192	(1 192)	-100,0%	14 300
Developers Contribution		6 823	14 300	14 300	—	—	1 192	(1 192)	-100,0%	14 300
Unspecified		—	—	—	—	—	—	—	—	—
<b>Total Capital Transfers and Grants</b>	5	493 332	951 365	951 365	—	—	79 280	(79 280)	-100,0%	951 365
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 538 363	2 181 994	2 181 994	391 274	391 274	181 833	209 441	115,2%	2 181 994

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23		Monthly actual	Budget Year 2023/24						
		Audited Outcome	Original Budget		Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %		
<b>R thousands</b>											
<b>EXPENDITURE</b>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		276 826	394 046	394 046	20 095	20 095	32 837	(12 743)	-38,8%		
Equitable Share		186 854	212 730	212 730	18 865	18 865	17 728	1 137	6,4%		
Expanded Public Works Programme Integrated Grant		1 377	1 263	1 263	3	3	105	(103)	-97,6%		
Infrastructure Skills Development Grant		—	3 500	3 500	—	—	292	(292)	-100,0%		
Local Government Financial Management Grant		27 455	2 200	2 200	18	18	183	(165)	-90,1%		
Metro Informal Settlements Partnership Grant		—	11 509	11 509	—	—	959	(959)	-100,0%		
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—		
Neighbourhood Development Partnership Grant		29 537	21 739	21 739	—	—	1 812	(1 812)	-100,0%		
Programme and Project Preparation Support Grant		8 334	14 276	14 276	—	—	1 190	(1 190)	-100,0%		
Public Transport Network Grant		20 089	111 828	111 828	1 209	1 209	9 319	(8 110)	-87,0%		
Urban Settlement Development Grant		3 201	15 000	15 000	—	—	1 250	(1 250)	-100,0%		
Provincial Government:		—	5 000	5 000	—	—	417	(417)	-100,0%		
Capacity Building and Other Grants		—	5 000	5 000	—	—	417	(417)	-100,0%		
District Municipality:		—	—	—	—	—	—	—	—		
Other grant providers:		2 818	6 650	6 650	427	427	554	(127)	-22,9%		
Free State Arts and Cultural Council		2 025	4 000	4 000	—	—	333	(333)	-100,0%		
National Skills Fund		793	2 650	2 650	427	427	221	206	93,4%		
Total operating expenditure of Transfers and Grants:		279 645	405 696	405 696	20 522	20 522	33 808	(13 286)	-39,3%		
<u>Capital expenditure of Transfers and Grants</u>											
National Government:		526 928	937 065	937 065	—	—	78 089	(78 089)	-100,0%		
Integrated City Development Grant		—	—	—	—	—	—	—	—		
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	—		
Metro Informal Settlements Partnership Grant		72 288	280 431	280 431	—	—	23 369	(23 369)	-100,0%		
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—		
Neighbourhood Development Partnership Grant		—	—	—	—	—	—	—	—		
Public Transport Network Grant		71 786	158 200	158 200	—	—	13 183	(13 183)	-100,0%		
Urban Settlement Development Grant		382 844	498 434	498 434	—	—	41 536	(41 536)	-100,0%		
Provincial Government:		—	—	—	—	—	—	—	—		
Infrastructure Grant		—	—	—	—	—	—	—	—		
District Municipality:		—	—	—	—	—	—	—	—		
Other grant providers:		10 118	14 300	14 300	938	938	1 192	(253)	-21,3%		
Developers Contribution		—	14 300	14 300	893	893	1 192	(298)	-25,0%		
Unspecified		10 118	—	—	45	45	—	45	—		
Total capital expenditure of Transfers and Grants		537 046	951 365	951 365	938	938	79 280	(78 342)	-98,8%		
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>816 691</b>	<b>1 357 060</b>	<b>1 357 060</b>	<b>21 460</b>	<b>21 460</b>	<b>113 089</b>	<b>(91 629)</b>	<b>-81,0%</b>		
									<b>1 357 060</b>		

**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July**

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
	1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		50 018	54 213	54 213	3 986	3 986	4 518	(532)	-12%
Pension and UIF Contributions		745	1 025	1 025	57	57	85	(28)	-33%
Medical Aid Contributions		449	496	496	40	40	41	(1)	-2%
Motor Vehicle Allowance		—	852	852	—	—	71	(71)	-100%
Cellphone Allowance		4 472	4 581	4 581	365	365	382	(17)	-5%
Housing Allowances		43	81	81	2	2	7	(5)	-78%
Other benefits and allowances		13 706	14 756	14 756	1 138	1 138	1 230	(81)	-7%
<b>Sub Total - Councillors</b>		69 434	76 003	76 003	5 587	5 587	6 334	(746)	-12%
% Increase	4		9,5%	9,5%					9,5%
<b>Senior Managers of the Municipality</b>	3								
Basic Salaries and Wages		6 228	12 237	12 237	—	—	1 020	(1 020)	-100%
Pension and UIF Contributions		28	1 436	1 436	—	—	120	(120)	-100%
Medical Aid Contributions		8	530	530	—	—	44	(44)	-100%
Performance Bonus		—	1 006	1 006	—	—	84	(84)	-100%
Motor Vehicle Allowance		20	1 597	1 597	—	—	133	(133)	-100%
Cellphone Allowance		2	173	173	—	—	14	(14)	-100%
Housing Allowances		—	265	265	—	—	22	(22)	-100%
Other benefits and allowances		0	1	1	—	—	0	(0)	-100%
Acting and post related allowance		20	2	2	—	—	0		2
<b>Sub Total - Senior Managers of Municipality</b>		6 306	17 247	17 247	—	—	1 437	(1 437)	-100%
% Increase	4		173,5%	173,5%					173,5%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		1 019 477	1 204 495	1 195 527	84 084	84 084	99 627	(15 563)	-16%
Pension and UIF Contributions		189 931	218 543	216 543	15 772	15 772	18 045	(2 273)	-13%
Medical Aid Contributions		102 752	114 719	114 719	8 823	8 823	9 560	(737)	-8%
Overtime		166 244	73 779	74 029	20 237	20 237	6 169	14 068	228%
Performance Bonus		79 020	102 565	102 565	5 001	5 001	8 547	(3 546)	-41%
Motor Vehicle Allowance		107 836	127 800	127 800	9 792	9 792	10 650	(859)	-8%
Cellphone Allowance		2 440	2 459	2 459	182	182	205	(23)	-11%
Housing Allowances		5 610	6 633	6 633	488	488	553	(65)	-12%
Other benefits and allowances		23 583	25 999	25 999	2 137	2 137	2 167	(30)	-1%
Payments in lieu of leave		—	28 843	28 843	2 404	2 404	2 404	(0)	0%
Long service awards		8 862	10 407	10 407	536	536	867	(331)	-38%
Post-retirement benefit obligations	2	54 583	56 852	56 852	4 753	4 753	4 739	14	0%
Acting and post related allowance		37 033	8 019	16 738	4 456	4 456	1 395	3 061	219%
<b>Sub Total - Other Municipal Staff</b>		1 797 371	1 979 123	1 979 123	158 643	158 643	164 928	(6 284)	-4%
% increase	4		10,1%	10,1%					10,1%
<b>Total Parent Municipality</b>		1 873 111	2 072 373	2 072 373	164 231	164 231	172 699	(8 468)	-5%
		10,6%	10,6%						10,6%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Basic Salaries and Wages		47	827	827	—	—	89	(89)	-100%
<b>Sub Total - Executive members Board</b>	2	47	827	827	—	—	69	(69)	-100%
% increase	4		1665,3%	1665,3%					1665,3%
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		10 174	11 647	11 647	901	901	971	(70)	-7%
Pension and UIF Contributions		17	16	16	1	1	1	(0)	-19%
Motor Vehicle Allowance		2 485	1 313	1 313	185	185	109	75	69%
Cellphone Allowance		128	118	118	8	8	10	(2)	-20%
Other benefits and allowances		0	1	1	0	0	0	(0)	-86%
<b>Sub Total - Senior Managers of Entities</b>		12 804	13 093	13 093	1 094	1 094	1 091	3	0%
% Increase	4		2,3%	2,3%					2,3%
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		296 093	249 672	249 672	22 348	22 348	20 806	1 542	7%
Pension and UIF Contributions		56 312	62 492	62 492	4 177	4 177	5 208	(1 031)	-20%
Medical Aid Contributions		30 652	41 360	41 360	2 281	2 281	3 447	(1 166)	-34%
Overtime		58 335	28 241	28 241	4 532	4 532	2 353	2 178	93%
Performance Bonus		21 536	18 632	18 632	2 017	2 017	1 553	464	30%
Motor Vehicle Allowance		29 755	18 134	18 134	2 184	2 184	1 511	673	45%
Cellphone Allowance		818	718	718	59	59	60	(0)	-1%
Housing Allowances		2 074	8 358	8 358	161	161	696	(535)	-77%
Other benefits and allowances		12 472	8 508	8 508	935	935	709	226	32%
Payments in lieu of leave		372	1 463	1 463	—	—	122	(122)	-100%
Acting and post related allowance		1 198	—	—	49	49	—		—
<b>Sub Total - Other Staff of Entities</b>		509 616	437 578	437 578	38 744	38 744	36 465	2 279	6%
% increase	4		-14,1%	-14,1%					-14,1%
<b>Total Municipal Entities</b>		522 465	451 499	451 499	39 838	39 838	37 625	2 213	6%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		2 395 578	2 523 872	2 523 872	204 068	204 068	210 324	(6 255)	-3%
% Increase	4		5,4%	5,4%					5,4%
<b>TOTAL MANAGERS AND STAFF</b>		2 326 098	2 447 041	2 447 041	198 481	198 481	203 921	(5 440)	-3%
									2 447 041

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description R thousands	Ref 1	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Cash Receipts By Source</u>																
Property rates	67 816	108 945	108 945	108 945	108 945	108 945	108 945	108 945	108 945	108 945	108 945	108 945	150 075	1 307 345	1 422 520	1 528 349
Service charges - Electricity revenue	253 112	146 623	146 623	146 623	146 623	146 623	146 623	146 623	146 623	146 623	146 623	146 623	40 133	1 759 472	1 834 174	1 924 677
Service charges - Water revenue	30 252	115 351	115 351	115 351	115 351	115 351	115 351	115 351	115 351	115 351	115 351	115 351	200 449	1 384 206	1 450 725	1 529 381
Service charges - Waste Water Management	19 903	42 264	42 264	42 264	42 264	42 264	42 264	42 264	42 264	42 264	42 264	42 264	64 625	507 170	566 988	623 636
Service charges - Waste Management	7 081	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	24 007	186 524	206 327	217 180
Rental of facilities and equipment	64	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	7 770	47 004	49 307	51 106
Interest earned - external investments	6 798	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	(2 398)	26 401	27 694	28 996
Interest earned - outstanding debtors														-		
Dividends received	4	0	0	0	0	0	0	0	0	0	0	0	(3)	3	3	3
Fines, penalties and forfeits	435	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	4 707	30 856	32 358	33 889
Licences and permits	123	48	48	48	48	48	48	48	48	48	48	48	(27)	579	607	636
Agency services														-		
Transfers and Subsidies - Operational	400 882	102 552	102 552	102 552	102 552	102 552	102 552	102 552	102 552	102 552	102 552	102 552	(195 777)	1 230 629	1 318 931	1 439 081
Other revenue	759 407	213 242	213 242	213 242	213 242	213 242	213 242	213 242	213 242	213 242	213 242	213 242	(32 924)	2 558 899	2 734 083	2 961 876
<u>Cash Receipts by Source</u>	1 539 016	747 140	747 140	747 140	747 140	747 140	747 140	747 140	747 140	747 140	747 140	747 140	(44 735)	8 965 682	9 566 725	10 258 707
<u>Other Cash Flows by Source</u>														-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	91 609	76 089	78 069	78 089	78 089	78 089	78 089	78 089	78 089	78 089	78 089	78 089	64 368	937 065	971 561	1 053 666
Transfers and subsidies - capital (monetary allocations) (Net / Prov Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	2 383	14 300	14 958	15 646
Proceeds on Disposal of Fixed and Intangible Assets	-	816	816	816	816	816	816	816	816	816	816	816	1 632	9 793	10 273	10 756
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(8 132)	(8 132)	1146	(141)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	12 278	12 278	-	-
Decrease increase in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	144	144	-	-
<u>Total Cash Receipts by Source</u>	1 630 825	827 237	827 237	827 237	827 237	827 237	827 237	827 237	827 237	827 237	827 237	827 237	27 938	9 931 130	10 564 662	11 338 634
<u>Cash Payments by Type</u>														-		
Employee related costs	75 461	203 989	203 989	203 989	203 989	203 989	203 989	203 989	203 989	203 989	203 989	203 989	332 517	2 447 868	2 565 179	2 689 043
Remuneration of councillors	-	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	12 667	76 003	79 652	83 395
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	(165 104)	210 827	210 827	210 827	210 827	210 827	210 827	210 827	210 827	210 827	210 827	210 827	586 758	2 529 921	2 646 298	2 768 028
Acquisitions - water & other inventory	143 872	97 413	97 413	97 413	97 413	97 413	97 413	97 413	97 413	97 413	97 413	97 413	50 953	1 168 951	1 263 904	1 378 289
Contracted services	70 098	64 876	64 876	64 876	64 876	64 876	64 876	64 876	64 876	64 876	64 876	64 876	59 654	778 511	880 336	906 196
Transfers and subsidies - other municipalities	-	154	154	154	154	154	154	154	154	154	154	154	307	1 845	1 954	2 083
Transfers and subsidies - other	-	154	154	154	154	154	154	154	154	154	154	154	307	1 845	1 954	2 083
Other expenditure	301 370	38 169	38 169	38 169	38 169	38 169	38 169	38 169	38 169	38 169	38 169	38 169	(225 032)	458 029	507 577	547 415
<u>Cash Payments by Type</u>	425 696	621 761	621 761	621 761	621 761	621 761	621 761	621 761	621 761	621 761	621 761	621 761	617 825	7 461 129	7 947 909	8 374 449
<u>Other Cash Flows/Payments by Type</u>																
Capital assets	2 813	96 207	96 207	96 207	96 207	96 207	96 207	96 207	96 207	96 207	96 207	96 207	189 602	1 154 487	1 199 514	1 292 289
Repayment of borrowing	1 541	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	25 435	161 857	155 247	95 090
Other Cash Flows/Payments	612	-	-	-	-	-	-	-	-	-	-	-	(612)	-	-	-
<u>Total Cash Payments by Type</u>	430 662	731 456	731 456	731 456	731 456	731 456	731 456	731 456	731 456	731 456	731 456	731 456	1 032 250	8 777 473	9 302 670	9 761 328
<u>NET INCREASE/(DECREASE) IN CASH HELD</u>	1 200 162	95 781	95 781	95 781	95 781	95 781	95 781	95 781	95 781	95 781	95 781	95 781	(1 004 311)	1 153 657	1 261 992	1 576 806
Cash/cash equivalents at the monthly/year beginning:	1 242 772	2 442 934	2 538 715	2 634 495	2 730 276	2 826 056	2 921 837	3 017 616	3 113 398	3 209 179	3 304 959	3 400 740	1 242 772	2 396 428	3 658 421	
Cash/cash equivalents at the monthly/year end:	2 442 934	2 538 715	2 634 495	2 730 276	2 826 056	2 921 837	3 017 616	3 113 398	3 209 179	3 304 959	3 400 740	2 396 428	3 658 421	5 235 227		

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July**

Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue</b>									
Exchange Revenue									
Service charges - Electricity		962	-	-	64	64	-	64	#DIV/0!
Service charges - Water		1 147 696	1 308 282	1 308 282	91 136	91 136	109 023	(17 887)	-16%
Service charges - Waste Water Management		473 548	520 600	520 600	41 046	41 046	43 383	(2 337)	-5%
Service charges - Waste management		169 383	184 259	184 259	15 065	15 065	15 355	(290)	-2%
Sale of Goods and Rendering of Services		26 178	53 524	53 524	2 500	2 500	4 460	(1 960)	-44%
Agency services								-	
Interest								-	
Interest earned from Receivables		422 328	233 970	233 970	43 166	43 166	19 497	23 669	121%
Interest earned from Current and Non Current Assets		59 901	21 674	21 674	5 942	5 942	1 806		21 674
Dividends		12	3	3	4	4	0	4	1740%
Rent on Land		-	-	-	-	-	-	-	-
Rental from Fixed Assets		49 109	47 004	47 004	3 063	3 063	3 817	(854)	-22%
Licence and permits								-	
Operational Revenue		29 788	38 188	38 188	2 922	2 922	3 182	(261)	-8%
Non-Exchange Revenue								-	
Property rates		1 508 845	1 541 522	1 541 522	132 268	132 268	128 460		1 541 522
Surcharges and Taxes									
Fines, penalties and forfeits		628	27 022	27 022	0	0	2 252	(2 252)	-100%
Licences or permits		1 440	579	579	123	123	48		579
Transfer and subsidies - Operational		1 045 030	1 230 629	1 230 629	391 274	391 274	102 552		1 230 629
Interest		124 636	52 801	52 801	13 038	13 038	4 400		52 801
Fuel Levy		363 435	405 247	405 247	-	-	33 771		405 247
Operational Revenue									
Gains on disposal of Assets		15 837	-	-	-	-	-		-
Other Gains		316	-	-	-	-	-		-
Discontinued Operations									
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5 439 072</b>	<b>5 665 305</b>	<b>5 665 305</b>	<b>741 611</b>	<b>741 611</b>	<b>472 109</b>	<b>269 503</b>	<b>57%</b>
<b>Expenditure By Type</b>									
Employee related costs		1 803 677	1 996 370	1 996 370	158 643	158 643	166 365	(7 722)	-5%
Remuneration of councillors		69 434	76 003	76 003	5 587	5 587	6 334	(746)	-12%
Bulk purchases - electricity								-	
Inventory consumed		860 282	576 238	576 238	1 454	1 454	48 020	(46 566)	-97%
Debt impairment		-	1 203 353	1 203 353	100 279	100 279	100 279	(0)	0%
Depreciation and amortisation		591 466	297 449	297 449	-	-	24 787	(24 787)	-100%
Interest		215 676	45 060	45 060	3 449	3 449	3 755	(306)	-8%
Contracted services		285 152	487 771	487 771	439	439	40 648	(40 209)	-99%
Transfers and subsidies		-	1 845	1 845	-	-	154	(154)	-100%
Irrecoverable debts written off		258 838	-	-	(7)	(7)	-	(7)	#DIV/0!
Operational costs		233 952	284 117	284 117	10 696	10 696	23 677	(12 981)	-55%
Losses on disposal of Assets		-	-	-	-	-	-	-	-
Other Losses		1 406	382 242	382 242	-	-	31 854		382 242
<b>Total Expenditure</b>		<b>4 319 882</b>	<b>5 350 448</b>	<b>5 350 448</b>	<b>280 541</b>	<b>280 541</b>	<b>445 872</b>	<b>(165 332)</b>	<b>-37%</b>
<b>Surplus/(Deficit)</b>		<b>1 119 190</b>	<b>314 857</b>	<b>314 857</b>	<b>461 071</b>	<b>461 071</b>	<b>26 236</b>	<b>434 834</b>	<b>1657%</b>
Transfers and subsidies - capital (monetary allocations)									
Transfers and subsidies - capital (in-kind)		460 076	884 065	884 065	-	-	-	-	884 065
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 579 266</b>	<b>1 198 921</b>	<b>1 198 921</b>	<b>461 071</b>	<b>461 071</b>	<b>26 236</b>	<b>434 834</b>	<b>1657%</b>
Income Tax								-	
<b>Surplus/(Deficit) after income tax</b>		<b>1 579 266</b>	<b>1 198 921</b>	<b>1 198 921</b>	<b>461 071</b>	<b>461 071</b>	<b>26 236</b>	<b>434 834</b>	<b>1657%</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July**

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										%
<b>Revenue By Municipal Entity</b>										
Centlec		3 001 664	3 713 429	3 713 429	344 334	344 334	309 452	34 882	11%	3 713 429
<b>Total Operating Revenue</b>	1	3 001 664	3 713 429	3 713 429	344 334	344 334	309 452	34 882	11%	3 713 429
<b>Expenditure By Municipal Entity</b>										
Centlec		3 069 323	3 395 577	3 395 577	471 407	471 407	282 965	188 442	67%	3 395 577
<b>Total Operating Expenditure</b>	2	3 069 323	3 395 577	3 395 577	471 407	471 407	282 965	188 442	67%	3 395 577
<b>Surplus/ (Deficit) for the yr/period</b>		(67 659)	317 852	317 852	(127 073)	(127 073)	26 487	223 323	843%	317 852
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		162 266	207 936	207 936	2 813	2 813	17 328	(14 515)	-84%	207 936
<b>Total Capital Expenditure</b>	3	162 266	207 936	207 936	2 813	2 813	17 328	(14 515)	-84%	207 936

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July**

Month	2022/23		Budget Year 2023/24						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	56 108	96 207	96 207	2 813	2 813	96 207	93 394	97,1%	0%
August	56 108	96 207	96 207	—	—	192 415	192 415	100,0%	0%
September	56 108	96 207	96 207	—	—	288 622	288 622	100,0%	0%
October	56 108	96 207	96 207	—	—	384 829	384 829	100,0%	0%
November	56 108	96 207	96 207	—	—	481 037	481 037	100,0%	0%
December	56 108	96 207	96 207	—	—	577 244	577 244	100,0%	0%
January	56 108	96 207	96 207	—	—	673 451	673 451	100,0%	0%
February	56 108	96 207	96 207	—	—	769 658	769 658	100,0%	0%
March	56 108	96 207	96 207	—	—	865 866	865 866	100,0%	0%
April	56 108	96 207	96 207	—	—	962 073	962 073	100,0%	—
May	56 108	96 207	96 207	—	—	1 058 280	1 058 280	100,0%	—
June	56 108	96 207	96 206	—	—	1 154 487	1 154 487	100,0%	—
<b>Total Capital expenditure</b>	673 294	1 154 487	1 154 487	2 813	—	—	—	—	—

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		<b>364 605</b>	<b>573 125</b>	<b>573 125</b>	<b>1 640</b>	<b>1 640</b>	<b>47 760</b>	<b>46 120</b>	<b>96,6%</b>
Roads Infrastructure		146 761	192 251	192 251	-	-	16 021	16 021	100,0%
Road Structures		146 761	192 251	192 251	-	-	16 021	16 021	100,0%
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		104 258	136 000	136 000	1 640	1 640	11 333	9 693	85,5%
HV Substations		7	4 500	4 500	-	-	375	375	100,0%
MV Networks		5 242	7 100	7 100	-	-	592	592	100,0%
LV Networks		99 008	124 400	124 400	1 640	1 640	10 367	8 727	84,2%
Water Supply Infrastructure		58 278	141 568	141 568	-	-	11 797	11 797	100,0%
Bulk Mains		17 959	30 577	30 577	-	-	2 548	2 548	100,0%
Distribution		40 319	110 991	110 991	-	-	9 249	9 249	100,0%
Sanitation Infrastructure		55 308	77 557	77 557	-	-	6 463	6 463	100,0%
Reticulation		55 308	77 557	77 557	-	-	6 463	6 463	100,0%
Solid Waste Infrastructure		-	25 750	25 750	-	-	2 146	2 146	100,0%
Landfill Sites		-	25 750	25 750	-	-	2 146	2 146	100,0%
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>40 401</b>	<b>101 233</b>	<b>101 233</b>	<b>441</b>	<b>441</b>	<b>8 436</b>	<b>7 995</b>	<b>94,8%</b>
Community Facilities		38 159	93 933	93 933	441	441	7 828	7 387	94,4%
Centres		26 815	40 803	40 803	441	441	3 400	2 959	87,0%
Fire/Ambulance Stations		4 045	22 962	22 962	-	-	1 913	1 913	100,0%
Cemeteries/Crematoria		-	3 484	3 484	-	-	290	290	100,0%
Parks		-	4 000	4 000	-	-	333	333	100,0%
Public Open Space		5 971	20 987	20 987	-	-	1 749	1 749	100,0%
Nature Reserves		1 228	-	-	-	-	-	-	-
Markets		100	1 697	1 697	-	-	141	141	100,0%
Sport and Recreation Facilities		2 241	7 300	7 300	-	-	608	608	100,0%
Outdoor Facilities		2 241	7 300	7 300	-	-	608	608	100,0%
Heritage assets		-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>5 465</b>	<b>12 117</b>	<b>12 117</b>	<b>-</b>	<b>-</b>	<b>1 010</b>	<b>1 010</b>	<b>100,0%</b>
Computer Equipment		5 465	12 117	12 117	-	-	1 010	1 010	100,0%
<b>Furniture and Office Equipment</b>		<b>1 034</b>	<b>2 721</b>	<b>2 721</b>	<b>41</b>	<b>41</b>	<b>227</b>	<b>186</b>	<b>82,0%</b>
Furniture and Office Equipment		1 034	2 721	2 721	41	41	227	186	82,0%
<b>Machinery and Equipment</b>		<b>4 568</b>	<b>8 964</b>	<b>8 964</b>	<b>-</b>	<b>-</b>	<b>747</b>	<b>747</b>	<b>100,0%</b>
Machinery and Equipment		4 568	8 964	8 964	-	-	747	747	100,0%
<b>Transport Assets</b>		<b>116 700</b>	<b>181 700</b>	<b>181 700</b>	<b>-</b>	<b>-</b>	<b>15 142</b>	<b>15 142</b>	<b>100,0%</b>
Transport Assets		116 700	181 700	181 700	-	-	15 142	15 142	100,0%
<b>Land</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	532 773	879 859	879 859	2 122	2 122	73 322	71 200	97,1%
									879 859

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		120 844	178 438	178 438	691	691	14 870	14 179	95,4%	178 438
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 767	13 855	13 855	691	691	1 155	464	40,2%	13 855
HV Substations		3 397	1 500	1 500	-	-	125	125	100,0%	1 500
MV Networks		9 192	9 250	9 250	612	612	771	159	20,6%	9 250
LV Networks		1 177	3 105	3 105	79	79	259	180	69,4%	3 105
Water Supply Infrastructure		51 223	99 483	99 483	-	-	8 290	8 290	100,0%	99 483
Bulk Mains		51 223	99 483	99 483	-	-	8 290	8 290	100,0%	99 483
Sanitation Infrastructure		55 854	65 099	65 099	-	-	5 425	5 425	100,0%	65 099
Reticulation		8 825	53 836	53 836	-	-	4 486	4 486	100,0%	53 836
Waste Water Treatment Works		47 029	11 264	11 264	-	-	939	939	100,0%	11 264
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		203	7 783	7 783	-	-	649	649	100,0%	7 783
Community Facilities		203	7 783	7 783	-	-	649	649	100,0%	7 783
Public Open Space		-	783	783	-	-	65	65	100,0%	783
Markets		203	2 000	2 000	-	-	167	167	100,0%	2 000
Stalls		-	5 000	5 000	-	-	417	417	100,0%	5 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		49	1 500	1 500	-	-	125	125	100,0%	1 500
Operational Buildings		49	1 500	1 500	-	-	125	125	100,0%	1 500
Municipal Offices		49	1 500	1 500	-	-	125	125	100,0%	1 500
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 881	2 546	2 546	-	-	212	212	100,0%	2 546
Machinery and Equipment		1 881	2 546	2 546	-	-	212	212	100,0%	2 546
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	122 977	190 267	190 267	691	691	15 856	15 165	95,6%	190 267

**MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01**  
**July**

Description	Ref	2022/23		Budget Year 2023/24						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>379 366</b>	<b>329 382</b>	<b>329 382</b>	<b>28 461</b>	<b>28 461</b>	<b>27 449</b>	<b>(1 013)</b>	<b>-3,7%</b>	<b>329 382</b>
Roads Infrastructure		72 956	88 106	88 106	6 325	6 325	7 342	1 017	13,9%	88 106
Road Structures		67 782	82 200	82 200	5 865	5 865	6 850	985	14,4%	82 200
Road Furniture		5 174	5 906	5 906	460	460	492	32	6,6%	5 906
Storm water Infrastructure		3 344	3 219	3 219	—	—	268	268	100,0%	3 219
Drainage Collection		3 344	3 219	3 219	—	—	268	268	100,0%	3 219
Electrical Infrastructure		116 764	6 820	6 820	9 082	9 082	568	(8 514)	-1498,0%	6 820
Power Plants		108 352	1 874	1 874	8 440	8 440	156	(8 284)	-5303,6%	1 874
HV Substations		8 237	4 775	4 775	573	573	398	(175)	-44,1%	4 775
LV Networks		175	171	171	69	69	14	(54)	-382,5%	171
Water Supply Infrastructure		104 297	145 905	145 905	8 476	8 476	12 159	3 683	30,3%	145 905
Boreholes		—	300	300	—	—	25	25	100,0%	300
Water Treatment Works		92 670	101 056	101 056	8 421	8 421	8 421	1	0,0%	101 056
Bulk Mains		11 602	39 549	39 549	55	55	3 296	3 240	98,3%	39 549
Distribution Points		26	5 000	5 000	—	—	417	417	100,0%	5 000
Sanitation Infrastructure		82 005	85 325	85 325	4 578	4 578	7 110	2 532	35,6%	85 325
Reticulation		—	400	400	—	—	33	33	100,0%	400
Waste Water Treatment Works		74 010	76 925	76 925	4 578	4 578	6 410	1 832	28,6%	76 925
Toilet Facilities		7 995	8 000	8 000	—	—	667	667	100,0%	8 000
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	6	6	—	—	1	1	100,0%	6
Data Centres		—	6	6	—	—	1	1	100,0%	6
<b>Community Assets</b>		<b>650</b>	<b>626</b>	<b>626</b>	<b>45</b>	<b>45</b>	<b>52</b>	<b>7</b>	<b>13,7%</b>	<b>626</b>
Community Facilities		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		650	626	626	45	45	52	7	13,7%	626
Outdoor Facilities		650	626	626	45	45	52	7	13,7%	626
<b>Heritage assets</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Investment properties</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		<b>67 701</b>	<b>79 288</b>	<b>79 288</b>	<b>6 307</b>	<b>6 307</b>	<b>6 607</b>	<b>300</b>	<b>4,5%</b>	<b>79 288</b>
Operational Buildings		67 701	79 288	79 288	6 307	6 307	6 607	300	4,5%	79 288
Municipal Offices		67 701	79 288	79 288	6 307	6 307	6 607	300	4,5%	79 288
Housing		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Intangible Assets</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Licences and Rights		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Furniture and Office Equipment</b>		<b>5 649</b>	<b>23 207</b>	<b>23 207</b>	<b>379</b>	<b>379</b>	<b>1 934</b>	<b>1 555</b>	<b>80,4%</b>	<b>23 207</b>
Furniture and Office Equipment		5 649	23 207	23 207	379	379	1 934	1 555	80,4%	23 207
<b>Machinery and Equipment</b>		<b>15 355</b>	<b>44 414</b>	<b>44 414</b>	<b>41</b>	<b>41</b>	<b>3 701</b>	<b>3 660</b>	<b>98,9%</b>	<b>44 414</b>
Machinery and Equipment		15 355	44 414	44 414	41	41	3 701	3 660	98,9%	44 414
<b>Transport Assets</b>		<b>74 018</b>	<b>73 027</b>	<b>73 027</b>	<b>2 875</b>	<b>2 875</b>	<b>6 086</b>	<b>3 210</b>	<b>52,8%</b>	<b>73 027</b>
Transport Assets		74 018	73 027	73 027	2 875	2 875	6 086	3 210	52,8%	73 027
<b>Land</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Living resources</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>542 740</b>	<b>549 944</b>	<b>549 944</b>	<b>38 108</b>	<b>38 108</b>	<b>45 829</b>	<b>7 720</b>	<b>16,8%</b>	<b>549 944</b>

<b>MAN Mangaung - Contact Information</b>	
<b>A. GENERAL INFORMATION</b>	
Municipality	MAN Mangaung
Grade	6
Province	FREE STATE
Web Address	mangaung.co.za
<b>B. CONTACT INFORMATION</b>	
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
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	<b>Secretary/PA to the Speaker:</b>
ID Number	ID Number
Title	Mr
Name	D Davies
Telephone number	514,058,007
Cell number	
Fax number	
E-mail address	<a href="mailto:maryke.davies@mangaung.co.za">maryke.davies@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Mayor/Executive Mayor:</b>
ID Number	ID Number
Title	Mr
Name	G Nthatsi
Telephone number	051 405 8667
Cell number	
Fax number	405 8676 051
E-mail address	<a href="mailto:gregory.nthatsi@mangaung.co.za">gregory.nthatsi@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
ID Number	ID Number
Title	Ms
Name	M M Mothibe - Nkoane
Telephone number	051 405 8667
Cell number	
Fax number	
E-mail address	<a href="mailto:mapaseka.nkoane@mangaung.co.za">mapaseka.nkoane@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Acting Municipal Manager:</b>	<b>Secretary/PA to the Municipal Manager:</b>
ID Number	ID Number
Title	Ms
Name	N Dumalisile
Telephone number	051 405 8621
Cell number	
Fax number	
E-mail address	<a href="mailto:ngaka.dumalisile@mangaung.co.za">ngaka.dumalisile@mangaung.co.za</a>
<b>Chief Financial Officer</b>	<b>Secretary/PA to the Chief Financial Officer</b>
ID Number	ID Number
Title	Mr
Name	L Denge
Telephone number	051 405 8625
Cell number	
Fax number	
E-mail address	<a href="mailto:lutanyani.denge@mangaung.co.za">lutanyani.denge@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	Mr
Name	H van Zyl
Telephone number	051 405 8627
Cell number	082 781 6981
Fax number	051 405 8793
E-mail address	<a href="mailto:hansie.vanzyl@mangaung.co.za">hansie.vanzyl@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	Mr
Name	Arrie Bartha
Telephone number	051 405 8501
Cell number	071 871 5988
Fax number	051 405 8793
E-mail address	<a href="mailto:arie.bartis@mangaung.co.za">arie.bartis@mangaung.co.za</a>

