

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 31 JANUARY 2024 (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 January 2024, the ten-working day reporting month expires on the 14 February 2024. 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 JANUARY 2024

1/3

This report is based upon financial information, as of 31 January 2024 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the month ended 31 January 2024 are summarised as follows:

Statement of Financial Performance (SFP) (Annexure B - Table C4)

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R5.703 billion** is higher than the year-to-date target of **R5.429 billion** and the expenditure for the period is **R5.304 billion**, which is higher than the year-to-date target of **R5.105 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

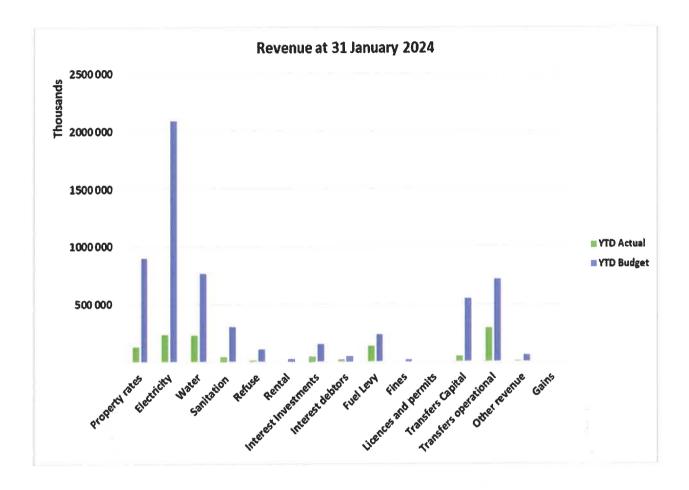
	امرا	2022/23	October	Adlusted	T	Budget Year 2		YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
Rthousands	-								%	
Revenue										
Exchange Revenue	h)			A FA4 747	000.054	0.045.707	0.004.403	/7E 27C)	407	3 584 7
Service charges - Electricity	U Y	2 995 230	3 584 747	3 584 747	238 351	2 015 727	2 091 103 763 164	(75 376) 62 020	-4% 8%	1 308 2
Service charges - Water	l l	1 145 911	1 308 282	1 308 282	231 741	825 185 290 714	303 684	(12 970)		520 6
Service charges - Waste Water Management	l I	473 541	520 600	520 600	40 967 14 903	105 330	107 485	(2 154)	-2%	184 2
Service charges - Waste management		169 383	184 259	184 259						
Sale of Goods and Rendering of Services		33 006	64 741	64 741	3 225	19 662	37 765	(18 103)	-48%	64 7
Agency services Interest								-		
Interest earned from Receivables		446 858	263 816	263 816	43 361	330 723	153 893	176 830	115%	263 8
Interest from Current and Non Current Assets		62 163	26 401	26 401	5 771	48 317	15 400	32 917	214%	26 4
Dividends		12	3	3	2	8	1	7	444%	
Rent on Land			=	7.			-	-		
Rental from Fixed Assets		48 084	47 004	47 004	3 223	22 424	27 419	(4 995)	-18%	47 0
Licence and permits										
Operational Revenue		59 032	39 768	39 768	5 471	19 776	23 198	(3 421)	-15%	39 7
Yon-Exchange Revenue								-	40/	4 544 6
Property rates		1 508 845	1 541 522	1 541 522	132 482	932 860	899 221	33 639	4%	1 541 5
Surcharges and Taxes					000	4 004	47,000	- (42.200)	7.40/	30 8
Fines, penalties and forfeits		18 935	30 856	30 856	882	4 691	17 999 338	(13 308) 447	-74% 132%	50 6
Licence and permits		1 440	579	579	106	784	715 565	5 817	1%	1 216 8
Transfers and subsidies - Operational		986 537	1 230 629	1 216 818	293 013 14 759	721 382	30 801	64 913	211%	52 8
Interest		124 636	52 801	52 801	135 083	95 714 270 166	236 394	33 772	14%	405 2
Fuel Levy		363 435	405 247	405 247	133 063	270 100	200 004	~	1470	400 2
Operational Revenue		19 993	9 793	9 793		1-23	5 713	(5 713)	-100%	97
Gains on disposal of Assets			385	385	3	_	224	(224)		3
Other Gains		(71 341)	303	303				(221)	10070	· ·
Discontinued Operations		8 385 699	9 311 433	9 297 621	1 163 339	5 703 464	5 429 367	274 097	5%	9 297 62
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type									W. W. W. W. W.	
Employee related costs		2 223 632	2 447 868	2 370 685	244 760	1 428 394	1 415 268	13 127	1%	2 370 6
		69 434	76 003	76 457	5 956	44 185	44 411	(226)	-1%	76 4
Remuneration of councillors		2 216 593	2 199 932	2 199 932		1 419 761	1 283 294	136 467	11%	2 199 9
Bulk purchases - electricity			1		68 900	320 773	373 395	(52 623)	-14%	658 9
Inventory consumed		915 851	632 529	658 901						1 382 5
Debt impairment		1 352 667	1 382 590	1 382 590	115 216	806 511	806 511	(0)	0%	
Depreciation and amortisation		885 335	382 449	382 449	376 957	492 841	223 095	269 746	121%	382 4
Interest		178 458	45 314	45 314	(674)	55 971	26 433	29 538	112%	45 3
Contracted services		638 774	676 966	714 487	15 951	220 023	401 764	(181 741)	-45%	714 4
Transfers and subsidies		(4)	1 845	1 845	=	4 987	1 076	3 911	363%	18
Irrecoverable debts written off		210 447	_	-	303 331	301 746	-5	301 746	#DIV/0!	- 2
Operational costs		639 288	518 286	548 723	18 424	209 178	306 773	(97 595)	-32%	548 7
Losses on Disposal of Assets		55 384	-	_	_			_		
		3 193	382 242	382 242		0	222 975	(222 974)	-100%	382 2
Other Losses		9 389 054	8 746 025	\$ 763 624	1 172 745	5 304 370	5 104 994	199 376	4%	8 763 6
Total Expenditure							324 373	74 722	0	533 9
Surplus/(Deficit)		(1 003 355)	565 408 951 365	533 997 911 187	(9 406) 49 458	215 768	548 266	(332 499)		
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		825 524	301 303	911 107	45 456	210 100	040 200	(002 .00)	(0)	
Surplus/(Deficit) after capital transfers & contributions		(177 831)	1 516 773	1 445 184	40 052	614 862	872 639	(257 777)	(0)	1 445 1
Income Tax					40.000	P44.000	220.050			4 445 4
Surplus/(Deficit) after income tax		(177 831)	1 516 773	1 445 184	40 052	614 862	872 639			1 445 1
Share of Surplus/Deficit attributable to Joint Venture									31, 31	
Share of Surplus/Deficit attributable to Minorities		,			L					
Surplus/(Deficit) attributable to municipality		(177 831)	1 516 773	1 445 184	40 052	614 862	872 639		T TI	1 445 1
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		234 323	120 000	120 000	10 000	70 000	70 000			120 0
Surplus/ (Deficit) for the year		56 492	1 636 773	1 565 184		684 863	942 639		meen wow	1 565 1

The major revenue variances against the approved budget are:

- Property rates Favourable variance of R33.639 million (4%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity Unfavourable variance of -R75.376 million (-4%) for the period, due to lower user's consumption than budgeted. The variance is due to customers moving away from the grid.

- Water revenue favourable variance of R62.020 million (8%) for the period due to a higher water consumption than budgeted for the period. Higher amount due to actual readings taken after restoration of financial system.
- Services charges: Sanitation revenue- Unfavourable variance of -R12.790 million (-4%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue Unfavourable variance -R2.154 million (-2%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets— Unfavourable variance of -R4.995 million (-18%) due to a
 decrease in the use of municipal facilities than anticipated and lower collection of rental
 income from municipal accommodation facilities. Performance is still on target.
- Interest from Current and Non-Current Assets Favourable variance of R64.913 million (211%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables Favourable variance of R176.830 million (115%) due to the increasing of the debtor's book due to non-payment of debtors.
- Fines Unfavourable variance of -R13.308 million (-74%) 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 R446 657 (132%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Government Grants and subsidies Operating: Unfavourable variance of R5.817 million
 (1%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R3.421 million (-15%) due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services Unfavourable variance of -R18.103 million (-48%)
 due to lower payments received for goods and rendering of services.

The following charts indicates the actual revenue by source.

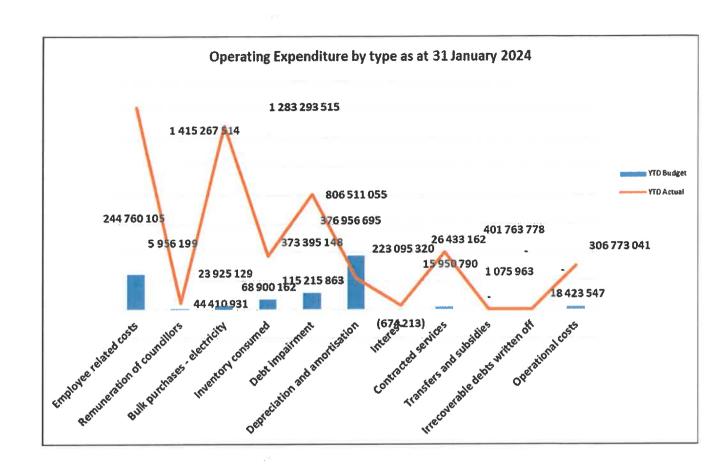


The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R13.127 million (1%) on the year-to-date approved budget is due to overspending on acting and other allowances and is set off by unfilled vacancies. The overspending on overtime to date is R77.536 million (Budget R42.554 million vs Actual R120.089 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	61 532	-	76 727		76 727	0,00%
EXECUTIVE MAYOR	486 325	486 325	142 753	283 690	1 408 841	(1 125 151)	-79,86%
CORPORATE SERVICES	2 912 801	2 912 801	39 491	1 699 134	3 563 501	(1 864 367)	-52,32%
FINANCE	29 917	29 917	-	17 452	126 480	(109 028)	0,00%
COMMUNITY SERVICES	18 769 774	41 739 803	482 462	10 949 035	33 216 094	(22 267 059)	-67,04%
PLANNING, HUMAN SETTLEMENT AND ECONOMIC DEVELOPMENT	520 634	520 634	99 555	303 703	1 498 482	(1 194 778)	0,00%
FRESH PRODUCE MARKET	330 697	330 697	5 387	192 907	512 704	(319 797)	0,00%
TECHNICAL SERVICES	11 016 231	11 591 231	86 855	6 426 135	19 486 703	(13 060 569)	-67,02%
WATER	8 940 700	9 383 296	144 603	5 215 408	14 130 621	(8 915 212)	0,00%
PUBLIC SAFETY	5 359 778	5 444 224	299 403	3 126 537	9 302 113	(6 175 576)	0,00%
NALEDI	1 103 787	1 103 787	7	643 876	169 449	474 427	0,00%
SOUTPAN	397 822	397 822	-	232 063	99 862	132 201	0,00%
CENTLEC	22 949 202	28 147 514	13 566 274	13 387 035	36 574 646	(23 187 612)	-63,40%
TOTAL OVERTIME	72 949 200	102 149 583	14 866 783	42 553 700	120 089 495	(77 535 795)	-64,57%

- Debt impairment The variance R0 (0%) due to processing of accrual journals for provision
 of bad debts, the billing integration for the month and the impact of indigents to be finalised at
 year end.
- Depreciation Unfavourable variance R269.746 million (121%) due to accrual of actual
 depreciation on assets for the month. Due to challenges with the financial system, this could
 only be processed this month to make provision for the prior three months.
- Finance charges Unfavourable variance of R29.539 (112%) due to payment of finance charges as per agreement for short term loans and half yearly for the long-term loans.
- Bulk purchases Electricity Unfavourable variance R136.467 million (11%) due to bulk purchases for electricity. The variance is mainly due to more kilowatt's hours purchased.
- Inventory Favourable variance -R52.623 million (-14%) 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 -R181.741 million (-45%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Operational expenditure Favourable variance -R97.595 million (-32%) underspending mostly due to cost containment measures introduced.



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) - M07 January

Vote Description		2022/23				Budget Year 2	2023/24					
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		0	1	1	_	0	0	(0)	-89,6%			
Vote 02 - Office Of The Executive Mayor		_	1	1	-	_	0	(0)	-100,0%			
Vote 03 - Corporate Services		2 459	8 320	8 320	(1 138)	2 500	4 853	(2 353)	-48,5%	8 32		
Vote 04 - Finance	. 1	1 842 263	1 828 297	1 828 297	211 807	1 186 563	1 066 507	120 056	11,3%	1 828 29		
Vote 05 - Community Services		488 162	521 455	521 455	102 656	331 068	304 182	26 886	8,8%	521 45		
Vote 06 - Planning		18 487	14 485	14 485	1 271	8 297	8 450	(153)	-1,8%	14 48		
Vote 07 - Economic Development		908	372	372	80	571	217	354	163,3%	37		
Vote 08 - Fresh Produce Market		33 076	35 030	35 030	6 165	21 370	20 434	936	4,6%	35 030		
Vote 09 - Human Settlement		(35 859)	49 069	49 069	2 635	19 464	28 623	(9 160)	-32,0%	49 06		
Vote 10 - Technical Services		709 613	695 725	695 725	94 384	454 928	405 839	49 089	12,1%	695 72		
Vote 11 - Water		1 766 187	1 844 878	1 844 878	358 778	1 275 521	1 076 179	199 342	18,5%	1 844 87		
Vote 12 - Miscellaneous		1 492 754	1 643 356	1 588 609	203 664	637 750	949 500	(311 750)	-32,8%	1 588 60		
Vote 13 - Public Safety		100	28 382	28 382	15	404	16 556	(16 152)	-97,6%	28 38		
Vote 14 - Centlec		3 127 394	3 713 429	3 714 186	242 480	2 050 798	2 166 293	(115 495)	-5,3%	3 714 18		
Vote 15 - Other		0	200	-				-				
Total Revenue by Vote	2	9 445 545	10 382 798	10 328 809	1 222 797	5 989 232	6 047 633	(58 401)	-1,0%	10 328 80		
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		128 917	119 478	121 509	9 587	70 096	70 035	61	0,1%	121 50		
Vote 02 - Office Of The Executive Mayor		140 348	159 120	162 910	12 111	92 343	93 452	(1 109)	-1,2%	162 91		
Vote 03 - Corporate Services		401 384	346 268	327 476	41 102	166 948	198 859	(31 911)	-16,0%	327 47		
Vote 04 - Finance		269 650	310 127	275 064	27 377	146 963	175 065	(28 102)	-16,1%	275 06		
Vote 05 - Community Services		832 445	666 549	716 649	108 075	387 468	397 172	(9 704)	-2,4%	716 64		
Vote 06 - Planning		67 880	88 268	82 122	4 408	37 270	51 614	(14 344)	-27,8%	82 12		
Vote 07 - Economic Development		31 924	42 281	79 531	3 329	17 691	29 725	(12 034)	-40,5%	79 53		
Vote 08 - Fresh Produce Market		16 457	15 418	15 466	2 209	9 404	9 002	402	4,5%	15 46		
Vote 09 - Human Settlement		110 050	136 343	120 581	5 809	62 669	76 907	(14 238)	-18,5%	120 58		
Vote 10 - Technical Services	- 1	1 040 366	713 704	706 370	270 653	519 713	415 106	104 607	25,2%	706 37		
Vote 11 - Water		2 128 545	2 114 656	2 121 403	462 538	1 230 547	1 234 675	(4 128)	-0,3%	2 121 40		
Vote 12 - Miscellaneous		481 572	241 198	255 487	18 433	181 329	143 080	38 248	26,7%	255 48		
Vote 13 - Public Safety		272 499	330 244	321 046	20 920	185 434	191 110	(5 676)	-3,0%	321 04		
Vote 14 - Centlec		3 399 897	3 395 493	3 445 604	186 155	2 192 331	1 989 258	203 072	10,2%	3 445 60		
Vote 15 - Other		67 121	66 877	12 405	38	4 164	29 933	(25 770)	-86,1%	12 40		
Total Expenditure by Vote	2	9 389 054	8 746 025	8 763 624	1 172 745	5 304 370	5 104 994	199 376	3,9%	8 763 62		
Surplus/ (Deficit) for the year	2	56 492	1 636 773	1 565 184	50 052	684 863	942 639	(257 777)	-27.3%	1 565 18		

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 R197.586 million (30.06%) compared to the year-to-date budgeted target of R539.799 million. On an annual basis we have thus spent only R197.586 million (18.69%) of the year-to-date expenditure versus the adjusted budget of R1.057.081 billion.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

AND A CONTRACT WAY	Adjusted	YTD		
	budget	Budget	YTD	Variance
	2023/24	January	Actual	YTD
Description		2023/24	January	Fav/
			2023/24	(Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 057 081	657 217	197 586	(459 630)
Capital Financing				
National Government	896 129	539 799	160 924	(378 875)
Provincial Government	-	The state of the s		-
Public Contributions	14 300	8 342	5 273	(3 069)
Borrowing	-	+:		-
Internally Generated Funds	146 652	109 076	31 389	(77 687)
Financing Total	1 057 081	657 217	197 586	(459 630)

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 (-R20.536 budgeted target)

Community and public safety (-R142.780 budgeted target)

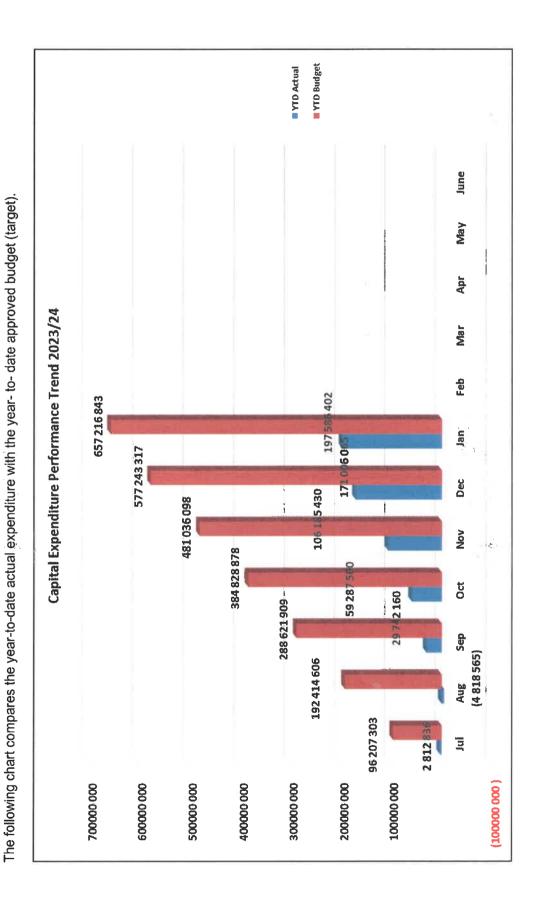
Economic and environmental services (-R126.900 budgeted target)

Electricity (-R64.007 less than budgeted target)

Water (-R59.572 budgeted target)

Wastewater management (-R35.943 budgeted target)

Waste management (-R8.226 budgeted 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 Adjusted Budget
Executive Mayor	-	500 000	-	83 333	0,00%
Corporate Services	21 474 825	18 345 212	3 405 625	12 005 416	18,56%
Finance	500	500 500	186	83 627	0,00%
Community Services	198 683 936	180 116 963	-	112 804 519	0,00%
Planning	54 550 925	45 550 925	6 994 481	30 321 405	15,36%
Economic Development	11 000 000	8 400 000	186	5 983 343	0,00%
Fresh Produce Market	2 696 908	3 339 834	373 045	1 680 355	11,17%
Human Settlement	325 693 595	322 236 780	60 875 128	189 411 872	18,89%
Technical Services	167 139 698	197 729 810	49 028 718	102 596 641	24,80%
Water	162 296 546	108 994 882	26 217 360	85 789 478	24,05%
Miscellaneous	-	-	_	-	0,00%
Public Safety	3 014 155	3 014 155	-	1 758 281	0,00%
Centlec	207 935 546	168 351 900	50 692 045	114 698 572	30,11%
Other	_	-	-	-	0,00%
Total	1 154 486 634	1 057 080 961	197 586 402	657 216 843	18,69%

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

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

The CFS report for the period ending 31 January 2024 indicates a closing balance (cash and cash equivalents) of R704.937 million (31 December 2023 – R808.007 million) which comprises of the following:

•	Bank balance and cash	R441 725 (Mangaung) ABSA
•	Bank balance and cash	R19.210 million (Mangaung) NEDBANK
•	Bank balance and cash	R20.950 million (Centlec)
•	Bank balance and cash	R5.251 million (Market)
•	Investment deposits	R659.049 million (Mangaung)
•	Investment deposits	R34 962 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of R813.065 million, resulting in an R50.447 million (7%) favourable variance, as compared to a year target of R762.618 million.
- Service charges reflect a year-to-date amount cash collection of R2.783 billion, resulting in an R544.507 million (24%) favourable variance, as compared to a year target of R2.238 billion.
- Other revenue reflects a year-to-date amount of R2.022 billion, resulting in an R483.722 million (31%) favourable variance, as compared to a year target of R1.538 billion.

- Operating grants and subsidies show a year-to-date receipted amount of R782.996 million compared to a year-to-date target of R717.867 million resulting in R65.128 million (9%) favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of R443.141 million compared to a year-to-date target of R554.963 million resulting in -R111.821 million (-20%) unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R22.164 million** compared to a year target of **R15.400 million**, indicating **R6.764 million** (44%) favourable variance.

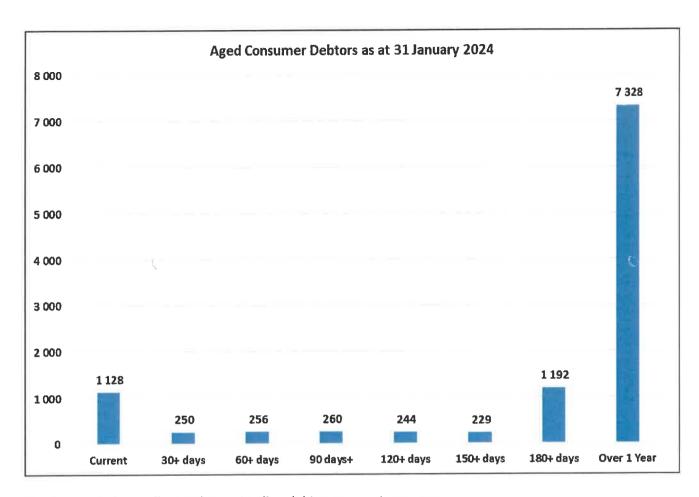
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of -R6.553 billion (R2.246 billion unfavourable variance) compared to a year-to-date target of -R4.307 billion mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of -R197.586 million (-R475.864 million favourable variance) compared to a target of -R673.451 million due to the slow uptake of capex projects during the year and the reversal of accruals.
- Finance charges shows a year-to-date amount of —R80.244 million compared to a year target of 0, resulting in a favourable variance of R80.244.
- Transfers and grants indicate a year-to-date amount of -R0 (Unfavourable variance)
 compared to a target of R0.
- Repayment of borrowing indicates a year-to-date amount of -R80.302 million (R14.115 million) favourable variance compared to a target of -R94.417 million due to
 the repayment of borrowings due.

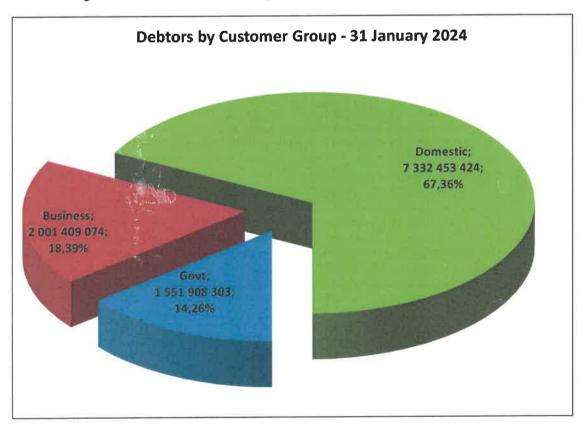
Outstanding Debtors Report (Annexure B - Table SC3)

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.

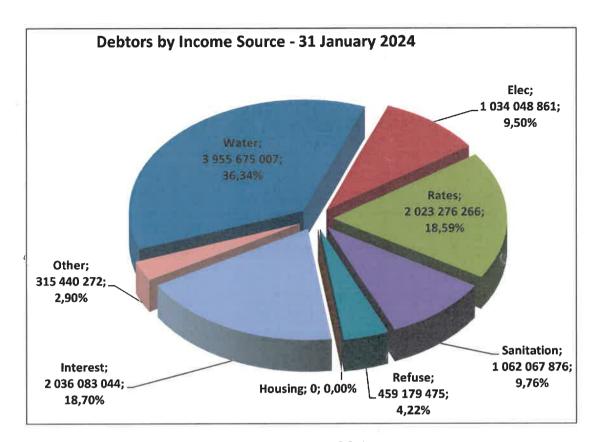
The debtors balance as of 31 January 2024 is **R10.886 billion** including unallocated credits of R203.588 million (31 December 2023 – **R10.924** billion including unallocated credits of R203.588 million), thus reflecting a decrease of **R38 million** (0.35%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.327 billion (R7.527 billion – December 2023) is outstanding in this category (1 year and older), with R5.098 billion attributable to households, an decrease of R231 million from the balance of R5.329 billion in December 2023.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

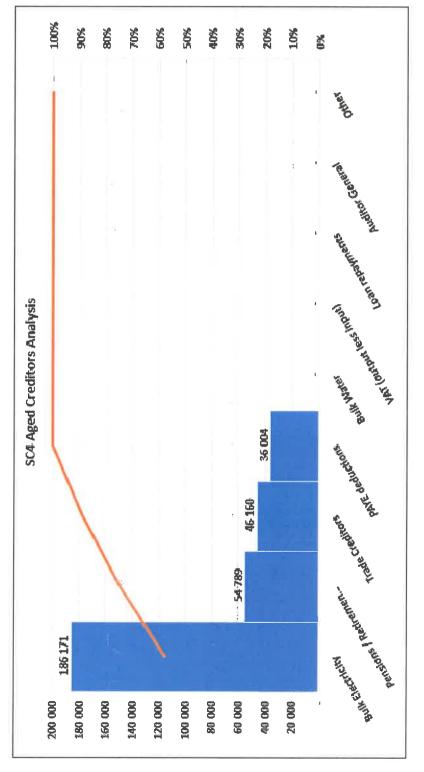
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to R323.124 million compared to an amount of R443.179 million in December 2023. The decrease of R120.055 million is in the items as depicted below.

, di . . .

The total trade creditors comprise out of the following:

	December	January
	2023	2024
	R'000	R'000
Bulk electricity	184 297	186 171
Trade creditors Centlec	28 650	26 702
Bulk water	-	-
Salaries/PAYE	35 701	36 004
Pensions Deductions	54 789	56 428
Other	-	· -
Trade creditors Mangaung	139 742	19 459
Total	443 179	323 124

^{*}The current portion of the amount due was R317.501 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.

<u>Investment Portfolio</u> (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 **R659.084 million** as of 31 January 2024 against **R681.652 million** on 31 December 2023.

4. FINANCIAL IMPLICATIONS

The report for the month ending 31 January 2024 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 January 2024 the operating revenue (excluding capital grants) and expenditure actual represented 61.34% and 60.53% respectively of the approved budget. The outcome reflects a variance of -2.94% (favourable) and -2.28% (favourable) respectively, when compared to the average target of 58.40% and 58.25% respectively (based on the seven 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 January 2024 represents only 18.69% of the adjusted budget, when compared to a target of 58.40% (sixth month), a variance of 39.71% for the year against the target.

4.1 Financial Ratios

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

704 936 943/ (1 172 744 977 – 115 215 863 – 376 956 695) = 1.04 months

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

Current Ratio – Current Assets/Current Liabilities

9 389 225 475/10 831 056 968 = 0.87

The status of the Metro is lower than the norm of 1:5 to 2:1 which indicates that the city is not able to pay its current or short-term obligations for this month.

1

Capital Cost as % of Total Expenditure – Finance charges/ Total Expenditure

770 468 + 91 927 831/1 172 744 977 x 100 = 7.90%

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)

51 464 562/(17 518 902 068 + 1 587 424 015) = 0.27% for the month

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

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

10 720 766 531 + 705 027 487 - 302 920 991 = 11 122 873 027 - 10 657 663 264 = 465 209 763 + 6 639 060= 471 848 822/705 027 487 = 66.93%

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

• Creditors payment period:

Outstanding creditors/ creditor payments x 365 (323 124 068 / 4 073 027 089) x 365 = 29 days

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

5. KEY JANUARY 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 JANUARY 2024, as well as any Operating and Capital Budget variances.

Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 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 January 2024 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:

MS N SITISHI Wans DATE: 4 024 2024

ACTING CHIEF FINANCIAL OFFICER

City Manager's quality certification

- I, Sello More, the 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 JANUARY 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: SELLO MORE

City Manager of the Mangaung Metropolitan Municipality

Signature:

Date:

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 09 February 2024.

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

Main Tables Consolidated Monthly Budget Statements

Table C1-SUM Summary

Table C2-FinPer SC Financial Performance (standard classification)

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

Supporting Tables

Table C7-Cflow

Table SC1 Material variance explanations

Cash Flow

Table SC2 Monthly Budget Statement - Performance indicators

Table SC3 Monthly Budget Statement - Aged debtors

Table SC4 Monthly Budget Statement - aged creditors

Table SC5 Monthly Budget Statement - Investment portfolio

Table SC6 Monthly Budget Statement - Transfers and grant receipts

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)

Table SC11 Monthly Budget Statement - Summary of municipal entities

Table SC12 Consolidated Monthly Budget Statement - Capital expenditure trend

Table SC13a Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class

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

	2022/23				Budget Year	2023/24			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actuai	budget	variance	variance	Forecast
R thousands			,,^					%	
Financial Performance									
Property rates	1,508,845	1,541,522	1,541,522	132,482	932,860	899,221	33,639	4%	1,541,52
Service charges	4,784,065	5,597,889	5,597,889	525,961	3,236,955	3,265,435	(28,480)	-1%	5,597,88
Investment revenue	62,163	26,401	26,401	5,771	48,317	15,400	32,917	214%	26,40
Transfers and subsidies Operational	986,537	1,230,629	1,216,818	293,013	721,382	715,565	5,817		1,216,81
Other own revenue	1,044,089	914,992	914,992	206,112	763,949	533,745	230,205	43%	_
Total Revenue (excluding capital transfers and	8,385,699	9,311,433	9,297,621	1,163,339	5,703,464	5,429,367	274,097	5%	9,297,62
contributions)									
Employ ee costs	2,223,632	2,447,868	2,370,685	244,760	1,428,394	1,415,268	13,127		2,370,68
Remuneration of Councillors	69,434	76,003	76,457	5,956	44,185	44,411	(226)		76,45
Depreciation and amortisation	885,335	382,449	382,449	376,957	492,841	223,095	269,746		382,44
Interest	178,458	45,314	45,314	(674)	55,971	26,433	29,538		45,31
Inventory consumed and bulk purchases	3,132,443	2,832,461	2,858,833	92,825	1,740,533	1,656,689	83,845		2,858,83
Transfers and subsidies	-	1,845	1,845	- 1	4,987	1,076	3,911	363%	1,84
Other expenditure	2,899,752	2,960,085	3,028,042	452,921	1,537,458	1,738,022	(200,564)	-12%	3,028,04
Total Expenditure	9,389,054	8,746,025	8,763,624	1,172,745	5,304,370	5,104,994	199,376	4%	8,763,62
Surplus/(Deficit)	(1,003,355)	565,408	533,997	(9,406)	399,095	324,373	74,722	23%	533,99
Transfers and subsidies - capital (monetary	825,524	951,365	911,187	49,458	215,768	548,266	####	-61%	911,18
Transfers and subsidies - capital (in-kind)							_		2
Surplus/(Deficit) after capital transfers &	(177,831)	1,516,773	1,445,184	40,052	614,862	872,639	(257,777)	-30%	1,445,18
contributions	(177,051)	1,510,775	1,770,107	40,032	017,002	012,000	(201,111)	-30 /0	1,440,10
Share of surplus/ (deficit) of associate	234,323	120,000	120,000	10,000	70,000	70,000	0	0%	120,00
Surplus/ (Deficit) for the year		1,636,773	1,565,184	50,052	684,863	942,639	(257,777)	-27%	1,565,184
	56,492	1,030,773	1,505,104	50,032	004,003	342,033	(231,111)	-21 /0	1,303,10
Capital expenditure & funds sources									
Capital expenditure	695,210	1,154,487	1,057,081	48,857	197,586	657,217	(459,630)	-70%	1,057,08
Capital transfers recognised	572,820	951,365	910,429	42,799	166,197	548,141	(381,944)	-70%	910,42
Borrow ing	12,220	-	·		2.00	-	·*		-
Internally generated funds	110,170	203,122	146,652	6,058	31,389	109,076	(77,687)	-71%	146,65
Total sources of capital funds	695,210	1,154,487	1,057,081	48,857	197,586	657,217	(459,630)	-70%	1,057,08
Financial position							1000		
Total current assets	8,529,283	4,325,447	4,325,447		9,535,436			N Salts	4,325,44
Total non current assets	21,749,145	23,315,245	23,217,839		21,523,919				23,217,83
Total current liabilities	10,748,178	2,563,392	2,563,392		10,831,057	-			2,563,39
Total non current liabilities	2,470,607	1,781,712	1,781,712		2,494,593				1,781,71
Community wealth/Equity	17,191,119	23,515,346	23,515,346		17,858,107				23,515,34
	17,101,110	20,010,040	20,010,040		11,000,101		1 113 -		20,010,01
Cash flows									
Net cash from (used) operating	4,693,505	2,607,170	2,607,170	420,160	4,319,938	1,520,849		-184%	2,607,170
Net cash from (used) investing	(686,099)	(1,144,694)	(1,144,694)	1 P	(188,447)	(667,738)	(479,291)	72%	(1,144,69
Net cash from (used) financing	(207,567)	(157,770)	(157,770)	(1,228)	(80,484)	1		13%	(157,77
Cash/cash equivalents at the month/year end	4,540,373	2,045,240	2,045,240	[= [[] [] [] = [[]	4,762,168	1,501,612	#######	-217%	2,015,86
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	_	_	_ ,	_	_	_	_	_	_
Creditors Age Analysis									
Total Creditors	_	_	_	_	_	_	_	_	_
I VILLI OTOUROTO		_							

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		3,075,149	3,410,655	3,355,908	412,011	1,789,696	1,980,424	(190,729)	-10%	3,355,90
Executive and council		869	13	13	77	536	8	529	6827%	1
Finance and administration		3,074,280	3,410,642	3,355,895	411,934	1,789,159	1,980,417	(191,257)	-10%	3,355,89
Internal audit		-	-	-	-	(m)	1.5	-		-
Community and public safety		49,150	75,663	75,663	2,777	15,555	44,137	(28,582)	-65%	75,66
Community and social services		5,489	8,288	8,288	416	3,147	4,835	(1,687)	-35%	8,2
Sport and recreation		2,821	8,933	8,933	358	1,363	5,211	(3,847)	-74%	8,9
Public safety		14,015	28,382	28,382	888	3,223	16,556	(13,333)	-81%	28,38
Housing		26,808	30,053	30,053	1,113	7,798	17,531	(9,733)	-56%	30,0
Health	1 1	16	8	8	3	23	4	19	415%	
Economic and environmental services		34,694	33,645	33,645	1,296	8,452	19,626	(11,175)	-57%	33,64
Planning and development		18,487	14,485	14,485	1,271	8,297	8,450	(153)	-2%	14,48
Road transport		15,837	18,696	18,696	-	-	10,906	(10,906)	-100%	18,69
Environmental protection	1 1	370	464	464	25	155	271	(116)	-43%	46
Trading services		6,052,190	6,741,261	6,742,019	796,710	4,105,495	3,932,528	172,967	4%	6,742,0
Energy sources		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	-5%	3,714,18
Water management		1,766,187	1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	19%	1,844,8
Waste water management		693,776	695,725	695,725	94,384	454,928	405,839	49,089	12%	695,7
Waste management		464,835	487,230	487,230	101,069	324,249	284,217	40,031	14%	487,2
Other	4	39	1,573	1,573	3	34	917	(883)	-96%	1,5
otal Revenue - Functional	2	9,211,223	10,262,798	10,208,809	1,212,797	5,919,232	5,977,633	(58,401)	-1%	10,208,80
expenditure - Functional		4 500 007	4 227 205	4 205 002	440 400	713,497	771,922	(58,426)	-8%	1,295,00
Governance and administration		1,592,287	1,337,385	1,295,063	110,108	68,746	105,270	(36,524)	-35%	191,49
Executive and council		134,457	179,027	191,499	10,368		666,652	(21,901)	-3%	1,103,56
Finance and administration		1,457,830	1,158,358	1,103,564	99,740	644,751	- 000,002	(21,501)	-370	1, 100,00
Internal audit		- 005 750	CO7 444	667.463	00 472	420.250		27,745	7%	667,1
Community and public safety		885,758	697,144	667,163	98,473	429,359	401,614		-16%	60,98
Community and social services		51,697	64,380	60,967	6,526	31,035	36,987	(5,952)	9%	
Sport and recreation		334,519	218,506	207,471	61,069	136,399	125,570	10,830 34,019	22%	207,47
Public safety		378,321	270,829	269,816	22,428	191,834	157,815		1 1	
Housing		105,449	126,041	112,131	7,087	60,437	71,180	(10,743)	-15%	112,13
Health		15,771	17,389	16,779	1,363	9,654	10,063	(409)	-4%	16,7
Economic and environmental services	4 4	572,296	507,879	491,178	162,677	262,553	294,594	(32,040)	-11%	491,1
Planning and development		43,251	64,273	58,802	3,299	24,846	37,638	(12,792)	-34%	58,80
Road transport	3	500,931	407,214	398,680	157,109	221,447	236,148	(14,700)	-6%	398,6
Environmental protection		28,114	36,392	33,696	2,269	16,260	20,808	(4,548)	-22%	33,6
Trading services		6,334,820	6,199,245	6,298,706	801,137	3,896,259	3,633,007	263,252	7%	6,298,7
Energy sources		3,399,897	3,395,493	3,445,604	186,155	2,192,331	1,989,258	203,072	10%	3,445,6
Water management		2,098,020	2,125,105	2,129,692	457,113	1,206,651	1,240,410	(33,759)	-3%	2,129,6
Waste water management		566,287	357,767	348,737	109,279	259,769	207,193	52,577	25%	348,7
Waste management		270,616	320,881	374,673	48,590	237,509	196,146	41,362	21%	374,6
Other		3,892	4,372	8,917	350	2,702	3,425	(723)	-21%	8,9
	3	9,389,054	8,746,025	8,761,029	1,172,745	5,304,370	5,104,562	199,807	4%	8,761,0

		2022/23				Budget Ye										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast						
Rthousands	1		761						%							
Revenue - Functional																
Municipal governance and administration		3,075,149	3,410,655	3,355,908	412,011	1,789,696	1,980,424	(190,729)	-10%	3,355,90						
Executive and council		869	13	13	77	536	8	529	0	1						
Municipal Manager, Town Secretary and Chief Executive		869	13	13	77	536	8	529	0	1						
Finance and administration		3,074,280	3,410,642	3,355,895	411,934	1,789,159	1,980,417	(191,257)	(0)	3,355,89						
Administrative and Corporate Support		112	186	186		1,705,135			0							
Finance		3,100,583	3,348,203	3,293,456	405,471	1,754,142	1,943,994	63 (189,852)	(0)	3,293,45						
Fleet Management	1 1	1,950	-	-	-											
Human Resources		1,225	8,203	8,203	(1,224)	1,811	4,785	(2,974)	(0)	8,20						
Information Technology		-	6	6	- (-,,	-	3	(3)	(0)	0,20						
Marketing, Customer Relations, Publicity and								41.00								
Media Co-ordination Property Services	+ 1	33,076 (62,667)	35,030 19,016	35,030 19,016	6, 165 1,522	21,370 11,666	20,434 11,092	936 573	0	35,03 19,01						
Internal audit	1	(01,007)	-	10,010	1,022	11,000	11,002	5/5		13,01						
Community and public safety	1	40.450		75.660	0.333	45.555	44.407	(00 500)	(0)	-						
the same and the s	1	49,150	75,663	75,663	2,777	15,555	44,137	(28,582)	(0)	75,66						
Community and social services Cemeteries, Funeral Parlours and		5,489	8,288	8,288	416	3,147	4,835	(1,687)	(0)	8,28						
Crematoriums		3,636	6,739	6,739	255	1,966	3,931	(1,964)	(0)	6,73						
Libraries and Archives		1,853	1,539	1,539	161	1,181	898	283	0	1,53						
Museums and Art Galleries	1 1	-	10	10	-	-	6	(6)	(0)	1						
Sport and recreation		2,821	8,933	8,933	358	1,363	5,211	(3,847)	(0)	8,93						
Community Parks (including Nurseries)	1 1	987	2,697	2,697	11	31	1,573	(1,542)	(0)	2,69						
Recreational Facilities	1 1	184	667	667	215	394	389	5	0	66						
Sports Grounds and Stadiums		1,651	5,568	5,568	132	938		(2,310)	(0)							
Public safety	1				888		3,248			5,56						
Civil Defence		14,015	28,382	28,382		3,223	16,556	(13,333)	(0)	28,38						
Company of Company and		34	26	26	2	33	15	18	0	2						
Fire Fighting and Protection		1,199	1,276	1,276	42	348	744	(396)	(0)	1,27						
Police Forces, Traffic and Street Parking	1 1	12,782	27,081	27,081	843	2,843	15,797	(12,954)	(0)	27.00						
Control Housing	1	26,808	30,053	30,053	1,113	7,798	17,531			27,08						
Housing							_	(9,733)	(0)	30,05						
* ** * · · · · · · · · · · · · · · · ·	-	26,808	30,053	30,053	1,113	7,798	17,531	(9,733)	(0)	30,05						
Health		16	8	8	3	23	4	19	0							
Health Services		16	8	8	3	23	4	19	0	manani d						
Economic and environmental services		34,694	33,645	33,645	1,296	8,452	19,626	(11,175)	(0)	33,64						
Planning and development		18,487	14,485	14,485	1,271	8,297	8,450	(153)	(0)	14,48						
Town Planning, Building Regulations and		10 407	14 405	44 405	4 074	0.007	0.450	(453)	101	44.40						
Enforcement, and City Engineer		18,487	14,485	14,485	1,271	8,297	8,450	(153)	(0)	14,48						
Road transport Public Transport	1	15,837	18,696	18,696	-	-	10,906	(10,906)	(0)	18,69						
			18,696	18,696	=	=	10,906	(10,906)	(0)	18,69						
Roads		15,837	-	-	-	-	~	-								
Environmental protection		370	464	464	25	155	271	(116)	(0)	46-						
Pollution Control		370	464	464	25	155	271	(116)	(0)	46						
Trading services		6,052,190	6,741,261	6,742,019	796,710	4,105,495	3,932,528	172,967	. 0	6,742,019						
Energy sources		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	(0)	3,714,18						
Electricity		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	(0)	3,714,18						
Water management		1,766,187	1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	0	1,844,87						
Water Distribution		1,766,187	1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	ő	1,844,87						
Waste water management	1	693,776	695,725	695,725	94,384	454,928	405,839	49,089	0	695,72						
Sewerage		693,776	695,725	695,725	94,384	454,928	405,839	49,089	0	695,72						
Waste management		464,835	487,230	487,230	101,069	324,249	284,217	40,031	0							
Solid Waste Disposal (Landfill Sites)		404,000		401,230	101,008	324,243				487,23						
Solid Waste Removal		404.005	1 1	107.000	404.000	-	0	(0)	(0)							
		464,835	487,229	487,229	101,069	324,249	284,217	40,032	0	487,22						
Other		39	1,573	1,573	3	34	917	(883)	(0)	1,57						
Air Transport		20	1,214	1,214	-20	-	708	(708)	(0)	1,21						
Tourism		39	358	358	3	34	209	(175)	(0)	35						
tal Revenue - Functional	2	9,211,223	10,262,798	10,208,809	1,212,797	5,919,232	5,977,633	(58,401)	(0)	10,208,80						

Tourism		3,892	4,372 8,746,025	4,736 8,724,944	350 1,172,745	2,702 5,304,370	3,425 5,104,562	(723) 199,807	(0) 0	4,736 8,724,94
Other		3,892	4,372	4,736	350	2,702	3,425	(723)	(0)	4,730
Street Cleaning		79,634	63,235	77,905	3,070	57,131	39,760	17,371	0	77,90
Solid Waste Removal		165,080	201,802	248,172	30,334	146,956	125,614	21,342	0	248, 173
Solid Waste Disposal (Landfill Sites)		25,902	55,843	48,595	15,186	33,422	30,773	2,649	0	48,59
-Waste management		270,616	320,881	374,673	48,590	237,509	196,146	41,362	0	374,67
Sewerage		566,287	357,767	348,737	109,279	259,769	207,193	52,577	0	348,73
*Waste water management		566,287	357,767	348,737	109,279	259,769	207,193	52,577	0	348,73
Water management Water Distribution		2,098,020	2,125,105 2,125,105	2,129,692	457,113	1,206,651	1,240,410	(33,759)	(0)	2,129,69
© Electricity		3,399,897	3,395,493	2,129,692	457,113	1,206,651	1,240,410	(33,759)	(0)	2,129,69
Energy sources		3,399,897	3,395,493	3,436,877 3,436,877	186,155 186,155	2,192,331	1,989,258	203,072	ö	3,436,87
Trading services		6,334,820	6,199,245	6,289,978	801,137 486 455	3,896,259 2,192,331	1,989,258	203,252	0	3,436,87
Pollution Control		28,114	36,392	33,696	2,269	16,260	20,808 3,633,007	(4,548) 263,252	(0) 0	33,69 6,289,97
Environmental protection		28,114	36,392	33,696	2,269	16,260	20,808	(4,548)	(0)	33,69
Roads		479,271	264,556	256,374	155,830	210,241	152,989	57,252	0	256,37
Public Transport		21,660	142,658	142,306	1,279	11,207	83,159	(71,952)	(0)	142,30
Road transport		500,931	407,214	398,680	157,109	221,447	236,148	(14,700)	(0)	398,68
Project Management Unit			چ چ	1,277	-	-	213	(213)	(0)	1,27
Enforcement, and City Engineer		43,251	64,273	57,525	3,299	24,846	37,425	(12,579)	(0)	57,52
Town Planning, Building Regulations and										
Planning and development		43,251	64,273	58,802	3,299	24,846	37,638	(12,792)	(0)	58,80
Economic and environmental services	1 1	572,296	507,879	491,178	162,677	262,553	294,594	(32,040)	(0)	491,17
Health Services		15,771	17,389	16,779	1,363	9,654	10,063	(409)	(0)	16,77
Health		105,449 15,771	17,389	16,779	1,363	9,654	10,063	(409)	(0)	16,77
Housing Housing		105,449	126,041 126,041	112,131	7,087 7,087	60,437 60,437	71,180	(10,743)	(0)	112,13
Control		282,958	159,789	162,095	14,460	135,646	93,000 71,180	42,647 (10,743)	(0)	162,09
Police Forces, Traffic and Street Parking		000.000	450 505	400.005	44.400	405.040	02.002	40.647	0	460.00
Fire Fighting and Protection		81,492	96,154	88,075	6,720	47,584	54,656	(7,072)	(0)	88,07
Civil Defence		13,872	14,886	19,646	1,248	8,604	10,160	(1,556)	(0)	19,64
Public safety		378,321	270,829	269,816	22,428	191,834	157,815	34,019	0	269,81
Sports Grounds and Stadiums		249,449	96,052	96,522	48,582	90,305	56,109	34, 197	0	96,52
Recreational Facilities		13,134	25,254	25,252	2,203	7,872	14,779	(6,907)	(0)	25,25
Community Parks (including Nurseries)		71,936	97,201	85,697	10,284	38,222	54,682	(16,460)	(0)	85,69
Sport and recreation		334,519	218,506	207,471	61,069	136,399	125,570	10,830	0	207,47
Museums and Art Galleries		1,103	1,340	1,288	93	656	773	(117)	(0)	1,28
Crematoriums Libraries and Archives		26,401	33,769	33,932	2,409	15,914	19,726	(3,812)	(0)	33,93
Cemeteries, Funeral Parlours and		24,194	29,271	25,747	4,024	14,465	16,488	(2,022)	(0)	25,74
Community and social services		51,697	64,380	60,967	6,526	31,035	36,987	(5,952)	(0)	60,96
Community and public safety		885,758	697,144	667,163	98,473	429,359	401,614	27,745	0	667,16
internal audit		-	-	-	-	-	\$ ₁ =	-		_
Risk Management		8,374	13,691	11,660	748	5,289	7,648	(2,359)	(0)	11,66
Property Services		19,751	23,980	22,128	1,623	12,588	13,706	(1,118)	(0)	22,12
Marketing, Customer Relations, Publicity and Media Co-ordination		38,048	43,363	45,367	4,104	22,905	24,750	(1,846)	(0)	45,36
Legal Services		17,447	1,963	1,692	997	7,917	1,100	6,817	0	1,69
Information Technology		68,048	91,574	80,215	3,508	35,631	51,525	(15,894)	(0)	80,21
Human Resources		84,511	97,180	98,284	7,199	52,666	56,849	(4, 184)	(0)	98,28
Fleet Management		127,539	54,809	62,663	5,417	48,717	33,281	15,436	-0	62,66
Finance		760,398	524,341	492,324	44,519	319,633	300,455	19,178	0	492,32
Administrative and Corporate Support		333,714	307,457	294,503	31,625	139,405	177,337	(37,932)	(0)	294,50
Finance and administration		1,457,830	1,158,358	1,108,838	99,740	644,751	666,652	(21,901)	(0)	1,108,83
Municipal Manager, Town Secretary and Chief		59,834	96,094	81,905	3,802	22,029	57,191	(35, 161)	(0)	81,90
Mayor and Council		74,623	82,933	81,144	6,566	46,717	48,080	(1,363)	(0)	81,14
Executive and council	1.1	134,457	179,027	163,049	10,368	68,746	105,270	(36, 524)	(0)	163,04
Municipal governance and administration		1,592,287	1,337,385	1,271,887	110,108	713,497	771,922	(58, 426)	(0)	1,271,88

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

Vote Description		2022/23				Budget Year 2	2023/24			
	D. C	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	_	0	0	(0)	-89.6%	
Vote 02 - Office Of The Executive Mayor		_	1	1	_	_`	0	(0)	-100.0%	
Vote 03 - Corporate Services		2,459	8,320	8,320	(1,138)	2,500	4,853	(2,353)	-48.5%	8,32
Vote 04 - Finance		1,842,263	1,828,297	1,828,297	211,807	1,186,563	1,066,507	120,056	11.3%	1,828,29
Vote 05 - Community Services		488,162	521,455	521,455	102,656	331,068	304,182	26,886	8.8%	521,45
Vote 06 - Planning		18,487	14,485	14,485	1,271	8,297	8,450	(153)	-1.8%	14,48
Vote 07 - Economic Development		908	372	372	80	571	217	354	163.3%	37
Vote 08 - Fresh Produce Market		33,076	35,030	35,030	6,165	21,370	20,434	936	4.6%	35,03
Vote 09 - Human Settlement		(35,859)	49,069	49,069	2,635	19,464	28,623	(9,160)	-32.0%	49,06
Vote 10 - Technical Services		709,613	695,725	695,725	94,384	454,928	405,839	49,089	12.1%	695,72
Vote 11 - Water		1,766,187	1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	18.5%	1,844,87
Vote 12 - Miscellaneous		1,492,754	1,643,356	1,588,609	203,664	637,750	949,500	(311,750)	-32.8%	1,588,60
Vote 13 - Public Safety		100	28,382	28,382	15	404	16,556	(16, 152)	-97.6%	28,38
Vote 14 - Centlec		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	-5.3%	3,714,18
Vote 15 - Other		0	57	_	_		_			
Total Revenue by Vote	2	9,445,545	10,382,798	10,328,809	1,222,797	5,989,232	6,047,633	(58,401)	-1.0%	10,328,80
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		128,917	119,478	121,509	9,587	70,096	70,035	61	0.1%	121,50
Vote 02 - Office Of The Executive Mayor		140,348	159,120	162,910	12,111	92,343	93,452	(1,109)	-1.2%	162,91
Vote 03 - Corporate Services		401,384	346,268	327,476	41,102	166,948	198,859	(31,911)	-16.0%	327,47
Vote 04 - Finance		269,650	310,127	275,064	27,377	146,963	175,065	(28,102)	-16.1%	275,06
Vote 05 - Community Services		832,445	666,549	716,649	108,075	387,468	397,172	(9,704)	-2.4%	716,64
Vote 06 - Planning		67,880	88,268	82,122	4,408	37,270	51,614	(14,344)	-27.8%	82,12
Vote 07 - Economic Development		31,924	42,281	46,899	3,329	17,691	29,725	(12,034)	-40.5%	46,89
Vote 08 - Fresh Produce Market		16,457	15,418	18,145	2,209	9,404	9,002	402	4.5%	18,14
Vote 09 - Human Settlement		110,050	136,343	120,581	5,809	62,669	76,907	(14, 238)	-18.5%	120,58
Vote 10 - Technical Services		1,040,366	713,704	706,370	270,653	519,713	415,106	104,607	25.2%	706,37
Vote 11 - Water		2,128,545	2,114,656	2,121,403	462,538	1,230,547	1,234,675	(4,128)	-0.3%	2,121,40
Vote 12 - Miscellaneous		481,572	241,198	255,487	18,433	181,329	143,080	38,248	26.7%	255,48
Vote 13 - Public Safety		272,499	330,244	321,046	20,920	185,434	191,110	(5,676)	-3.0%	321,04
Vote 14 - Centlec		3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	10.2%	3,436,87
Vote 15 - Other		67,121	66,877	12,405	38	4,164	29,933	(25,770)	-86.1%	12,40
Total Expenditure by Vote	2	9,389,054	8,746,025	8,724,944	1,172,745	5,304,370	5,104,994	199,376	3.9%	8,724,94
Surplus/ (Deficit) for the year	2	56,492	1,636,773	1,603,865	50,052	684,863	942,639	(257,777)	-27.3%	1,603,865

Vote Description	Ref	2022/23				Budget Yea	ar 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-90%	
01.11 - Knowledge Management		0	1	1	-	0	0	(0)	-90%	
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100% -100%	
02.2 - Councils General Expences		0.450	0.000	0.220	(4.420)	2 500	4,853	(0) (2,353)	-100%	8,320
Vote 03 - Corporate Services		2,459	8,320	8,320 2,785	(1,138) (1,224)	2,500 1,318	1,624	(306)	-19%	2,78
03.3 - Operational Training		1 225	2,785 2,150	2,765	(1,224)	493	1,254	(761)	-61%	2,150
03.4 - Administration 03.10 - Employment		1,225	2,150	2,150		430	1,204	(1)	-100%	2,100
03.18 - Facilities Management - Stadiums	Ш	1,234	3,377	3,377	86	689	1,970	(1,282)	-65%	3,377
03.24 - It Administration		1,204	6	6	-	- 000	3	(3)	-100%	6,5.7
Vote 04 - Finance		1,842,263	1,828,297	1,828,297	211,807	1,186,563	1,066,507	120,056	11%	1,828,297
04.1 - Chief Financial Officer - Administration		112	185	185	= -	171	108	63	58%	185
04.4 - Treasury		60	6	6	-	59	3	56	1691%	6
04.6 - Administration		<u> </u>	3	3	~	=	2	(2)	-100%	3
04.7 - Demand And Acquisition		530	1,025	1,025	18	1,551	598	953	159%	1,025
04.9 - Logistics And Warehouse		297	3,006	3,006	-	-	1,754	(1,754)	-100%	3,006
04.11 - Billing		130,349	54,629	54,629	15,695	103,226	31,867	71,359	224%	54,629
04.12 - Rates And Taxes		2,885	4,397	4,397	651	1,665	2,565	(899)	-35%	4,397
04.14 - Customer Services		28	32	32	2	15	19	(3)	-18%	32
04.21 - Payroll Management			3,265	3,265	-	=	1,905	(1,905)	-100%	3,265
04.22 - Assessment Rates		1,708,001	1,761,748	1,761,748	195,440	1,079,875	1,027,687	52,188	5%	1,761,748
Vote 05 - Community Services		488,162	521,455	521,455	102,656	331,068	304,182	26,886	9%	521,455
05.3 - Libraries And Information Services		1,853	1,539	1,539	161	1,181	898	283	32%	1,539
05.4 - Arts And Culture		-	10	10	-	-	6	(6)	-100%	10
05.5 - Hiv/Aids		16	8	8	3	23	4	19	415%	3
05.6 - Environmental Health Services	Ш	370	464	464	25	155	271	(116)	-43%	464
05.11 - Facilities Management - Swimming Pools		184	667	667	215	394	389	74 0207	1% -80%	667
05.12 - Facilities Management - Stadiums		416	2,191	2,191	46	249	1,278	(1,029)	-100%	2,191
05.15 - Disposal Sites		-	470 247	476 247	83,946	191,857	277,869	(86,012)	-31%	476,347
05.18 - Domestic Waste			476,347 10,882	476,347 10,882	03,340	191,007	6,348	(6,348)	-100%	10,882
05.19 - Trade Waste		1,199	10,002	10,002	42	343	0,040	343	0%	10,002
05.22 - Fire And Rescue Operations Bloemfontein 05.24 - Traffic Operations		11,292	2		699	1,558	_	1,558	0%	-
05.26 - Parking Garage		1,390	_	_	131	908	-	908	0%	=
05.30 - Nature Resource Management - Zoo		933	2,427	2,427		0	1,416	(1,416)	-100%	2,427
05.31 - Nature Resource Management - Nature A	rea	_	86	86	-	· ·	50	(50)	-100%	86
05.32 - Tempe Airport	i I	-	1,214	1,214	_	-	708	(708)	-100%	1,214
05.33 - Cemeteries Bloemfontein		1,295	2,366	2,366	113	725	1,380	(655)	-47%	2,366
05.34 - Cemeteries Botshabelo		2,101	3,944	3,944	114	1,113	2,301	(1,188)	-52%	3,944
05.35 - Cemeteries Thaba Nchu		240	429	429	28	129	250	(121)	-49%	429
05.36 - Parks Development		55	184	184	11	31	107	(76)	-71%	184
05.46 - Disaster Management Operations		34	- 3	-	1	10	=	10	0%	
05.48 - Transport Unit		-	18,696	18,696		7.1	10,906	(10,906)	-100%	18,696
05.54 - Administration		455,142	1	-	16,266	126,405	=	126,405	0%	-
05.55 - Administration		9,692	30	= 1	857	5,987	-	5,987	0%	-
05.59 - Fleet Maintenance	Ш	1,950	~	-		-	=		300	-
Vote 06 - Planning		18,487	14,485	14,485	1,271	8,297	8,450	(153)	-2%	14,485
06.3 - Urban Design		547	363	363	2	52	212	(160)	-75%	363
06.5 - Development Applications		770	1,012	1,012	80	352	590	(239)	-40%	1,012
06.6 - Building Zoning Control		7,548	8,606	8,606	619	2,812	5,020 368	(2,208) (368)	-44% -100%	8,606 63
06.7 - Enforcement Division		3,412	631	631	570	5,081	2,259	2,821	125%	3,873
06.8 - Outdoor Advertising		6,210 908	3,873 372	3,873 372	80	571	2,259	354	163%	3,07
Vote 07 - Economic Development 07.3 - Tourism		500	312	358	-	3,1	60	(60)	-100%	358
07.5 - Smme's		0		13		(E)	2	(2)	-100%	13
07.8 - Tourism		39	358	-10	3	34	149	(115)	-77%	_
07.10 - Smme's		869	13	-	77	536	6	531	9600%	2
Vote 08 - Fresh Produce Market		33,076	35,030	35,030	6,165	21,370	20,434	936	5%	35,030
08.1 - Cc Heading		30,008	201	31,605	-,		5,267	(5, 267)	-100%	31,605
08.2 - Business Operations		3,068	-	3,425	-	:=:	571	(571)	-100%	3,425
08.3 - Administration And Finance		3	31,605	=	5,600	19,567	13,169	6,399	49%	-
08.4 - Business Operations		_	3,425	-	565	1,803	1,427	376	26%	=

Vote 09 - Human Settlement	(35,85	9) 49,069	49,069	2,635	19,464	28,623	(9,160)	-32%	49,06
09.3 - Church Street Houses	51	7 817	817	43	300	477	(176)	-37%	81
09.4 - Hostels Mangaung	1,88	4 2,811	2,811	161	1,127	1,640	(513)	-31%	2,81
09.7 - Omega Service Centre Rooms	1	3 27	27	1	8	16	(8)	-51%	2
09.8 - Economic Flats	55	6 1,043	1,043	49	346	608	(262)	-43%	1,04
09.9 - Economic Letting Scheme 1 & 2	-	122	122	=		71	(71)	-100%	12
09.11 - Flats For The Aged	12	1 188	188	11	76	109	(34)	-31%	18
09.12 - Sub Economic Letting Scheme 1	15,09	0 1,907	1,907	85	595	1,113	(517)	-46%	1,90
09.13 - Sub Economic Letting Scheme 2	20		457	20	143	267	(123)	-46%	45
09.14 - Sub Economic Letting Scheme 3	12		254	12	81	148	(67)	-46%	25
09.15 - Bloemhof Flats	2.03		3,221	176	1,246	1,879	(633)	-34%	3,22
09.16 - Erlich Park Homes	4,01		3,078	357	2,456	1,796	660	37%	3,07
09.17 - Lente Hof	(1		288	-	2,100	168	(168)	-100%	28
09.18 - Lourier Park Houses	(12	1	2,561		(12)	1,494	(1,506)	-101%	2,56
09.19 - Sundry Dwellings	1,45	41 4 4	2,425	128	914	1,414	(500)	-35%	2,42
09.21 - Stillirus	87			65	490	891	(401)	-45%	1,52
09.23 - Property Rentals	15,63		1,528 13,870	1,507	11,387	8,091	3,296	41%	13,87
								-91%	
09.24 - Property Disposal	42		5,146	15	279	3,002	(2,723)	-91%	5,14
09.27 - Land Banking And Development	(78,73	1		-,1	_		-		
09.28 - Bng & Property Finance Administration		9 9,327	9,327	4	29	5,441	(5,412)	-99%	9,32
Vote 10 - Technical Services	709,61		695,725	94,384	454,928	405,839	49,089	12%	695,72
10.9 - Engineering Services	15,83		~:	-		-			=
10.15 - Sanitary Services Revenue	693,72		695,129	94,384	454,927	405,492	49,436	12%	695,12
10.16 - Bloemfontein Sewer Reticulation	4		75	=	1	44	(43)	-98%	7
10.20 - Purification And Sanitation	=	521	521	2	-	304	(304)	-100%	52
Vote 11 - Water	1,766,18	7 1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	19%	1,844,87
11.2 - Bulk Water Services	1,764,54	5 1,839,522	1,839,522	358,677	1,274,685	1,073,054	201,631	19%	1,839,52
11.4 - Water Demand Management	1,64	2 5,356	5,356	102	835	3,124	(2,289)	-73%	5,35
Vote 12 - Miscellaneous	1,492,75	4 1,643,356	1,588,609	203,664	637,750	949,500	(311,750)	-33%	1,588,60
12.2 - Sundries	293,87	8 141,550	141,550	15,469	115,850	82,571	33,279	40%	141,55
12.3 - Gov ernmental Transfers	1,198,87	7 1,501,806	1,447,059	188,196	521,900	866,929	(345,029)	-40%	1,447,05
Vote 13 - Public Safety	10	0 28,382	28,382	15	404	16,556	(16, 152)	-98%	28,38
13.2 - Traffic Operations	6	0 25,383	25,383	6	349	14,806	(14,458)	-98%	25,38
13.4 - Parking Garage	4	0 1,698	1,698	7	27	991	(963)	-97%	1,69
13.7 - Disaster Management Operations	_	26	26	2	23	15	8	54%	2
13.10 - Fire And Rescue Operations	_	1,276	1,276	_	5	744	(739)	-99%	1.27
Vote 14 - Centlec	3,127,39		3,714,186	242,480	2,050,798	2,166,293	(115,495)	-5%	3,714,18
14.7 - Marketing & Communication	-,,	36	36	= 1		21	(21)	-100%	3
14.12 - Financial Management & Support	24				=	-	-		
14.13 - Revenue Management	116,68	-	115,454	4,238	30,214	67,032	(36,818)	-55%	115,45
14.15 - Supply Chain Management	7,07		385	4,200	00,214	224	(224)	-100%	38
	4,63		1,580	(45)	62	921	(860)	-93%	1,58
14.16 - Asset Management	64			٠,	02	701	(701)	-100%	1,20
14.20 - Human Resource Development			1,202	740	4.000				
14.22 - Revenue And Customer Management	4,84		10,939	713	4,353	6,381	(2,029)	-32%	10,93
14.23 - Trading Services	2,892,85		3,578,589	228,468	1,944,373	2,087,510	(143,138)	-7%	3,578,58
14.26 - Planning		3,580	3,580	2	-	2,088	(2,088)	-100%	3,58
14.29 - Systems Utilisation & Process Engineerin	-	_, ,,	2,422	= .	= 0	1,413	(1,413)	-100%	2,42
14.36 - Electricity Supply: Naledi	2		- 1	9	= 1	-	-	Taken III	-
14.37 - Electricity Supply: Kopanong	70,94		30	6,353	47,505		47,505	0%	-
14.38 - Electricity Supply: Mohokare	29,43		-	2,752	24,291	-	24,291	0%	-
Vote 15 - Other		0 -	-	<u> </u>	; → `.	-	(#E)		-
otal Revenue by Vote	2 9,445,54	5 10,382,798	10,328,809	1,222,797	5,989,232	6,047,633	(58,401)	-1%	10,328,80

Vote 01 - Office Of The City Manager 128,917 119,478 121,509 9,587 70,096 70,035 01.1 - Office Of City Manager 10,656 13,162 11,521 745 5,254 7,428 01.2 - Head Strategic Support 3,733 3,994 5,198 350 2,971 2,531 01.3 - Strategic Projects 5,601 5,897 6,681 636 4,035 3,571 01.5 - Regional Center Bloemfontein 24,221 24,329 24,761 2,205 15,358 14,264 01.6 - Regional Center Botishabelo 9,350 9,243 9,402 805 6,000 5,418 01.7 - Regional Center Thaba Nchu 18,010 18,983 18,974 1,602 11,139 11,072 01.8 - Deputy Executive Director Operations 3,583 3,646 3,543 258 1,819 2,110 01.9 - Idp And Org. Performance Strategic Planni 206 1,035 1,035 37 52 604 01.10 - Transport Unit 21,660 - - 6 2,839	61		
01.2 - Head Strategic Support 3,733 3,994 5,198 350 2,971 2,531 01.3 - Strategic Projects 5,601 5,897 6,681 636 4,035 3,571 01.5 - Regional Centre Bloemfontein 24,221 24,329 24,761 2,205 15,358 14,264 01.6 - Regional Center Botshabelo 9,350 9,243 9,402 805 6,000 5,418 01.7 - Regional Center Thaba Nchu 18,010 18,983 18,974 1,602 11,139 11,072 01.8 - Deputy Executive Director Operations 3,583 3,646 3,543 258 1,819 2,110 01.9 - Idp And Org Performance Strategic Planni 206 1,035 1,035 37 52 604 01.10 - Transport Unit 21,660 — — 6 2,839 — 01.11 - Know ledge Management 5,375 6,164 6,493 529 3,174 3,627 01.12 - Intergov erment Relations 19 37 37 4 5 22	1 / 10 1	0%	121,509
01.3 - Strategic Projects 5,601 5,897 6,681 636 4,035 3,571 01.5 - Regional Center Bloemfontein 24,221 24,329 24,761 2,205 15,358 14,264 01.6 - Regional Center Botshabelo 9,350 9,243 9,402 805 6,000 5,418 01.7 - Regional Center Thaba Nchu 18,010 18,983 18,974 1,602 11,139 11,072 01.8 - Deputy Executive Director Operations 3,583 3,646 3,543 258 1,819 2,110 01.9 - Idp And Org Performance Strategic Planni 206 1,035 1,035 37 52 604 01.10 - Transport Unit 21,660 - 6 2,839 - 01.11 - Knowledge Management 5,375 6,164 6,493 529 3,174 3,627 01.12 - Intergov erment Relations 19 37 37 4 5 22	(2,175)	-29%	11,521
01.5 - Regional Centre Bloemfontein 24,221 24,329 24,761 2,205 15,358 14,264 01.6 - Regional Centre Blotshabelo 9,350 9,243 9,402 805 6,000 5,418 01.7 - Regional Center Thaba Nchu 18,010 18,983 18,974 1,602 11,139 11,072 01.8 - Deputy Executive Director Operations 3,583 3,646 3,543 258 1,819 2,110 01.9 - Idp And Org Performance Strategic Planni 206 1,035 1,035 37 52 604 01.10 - Transport Unit 21,660 - 6 2,839 - - 6 2,839 - 01.11 - Knowledge Management 5,375 6,164 6,493 529 3,174 3,627 01.12 - Intergov erment Relations 19 37 37 4 5 22	440	17%	5,198
01.5 - Regional Centre Bloemfontein 24,221 24,329 24,761 2,205 15,358 14,264 01.6 - Regional Center Botshabelo 9,350 9,243 9,402 805 6,000 5,418 01.7 - Regional Center Thaba Nchu 18,010 18,983 18,974 1,602 11,139 11,072 01.8 - Deputy Executive Director Operations 3,583 3,646 3,543 258 1,819 2,110 01.9 - Idp And Org Performance Strategic Planni 206 1,035 1,035 37 52 604 01.10 - Transport Unit 21,660 - 6 2,839 - 6 2,839 - 01.11 - Knowledge Management 5,375 6,164 6,493 529 3,174 3,627 01.12 - Intergoverment Relations 19 37 37 4 5 22	464	13%	6,681
01.6 - Regional Center Botshabelo 9,350 9,243 9,402 805 6,000 5,418 01.7 - Regional Center Thaba Nchu 18,010 18,983 18,974 1,602 11,139 11,072 01.8 - Deputy Executive Director Operations 3,583 3,646 3,543 258 1,819 2,110 01.9 - Idp And Org. Performance Strategic Planni 206 1,035 1,035 37 52 604 01.10 - Transport Unit 21,660 - 6 2,839 - 01.11 - Knowledge Management 5,375 6,164 6,493 529 3,174 3,627 01.12 - Intergov erment Relations 19 37 37 4 5 22	1,094	8%	24,761
C1.7 - Regional Center Thaba Nchu 18,010 18,983 18,974 1,602 11,139 11,072 O1.8 - Deputy Executive Director Operations 3,583 3,646 3,543 258 1,819 2,110 O1.9 - Idp And Org. Performance Strategic Planni 206 1,035 1,035 37 52 604 O1.10 - Transport Unit 21,660 - - 6 2,839 - O1.11 - Knowledge Management 5,375 6,164 6,493 529 3,174 3,627 O1.12 - Intergoverment Relations 19 37 37 4 5 22	581	11%	9,402
01.8 - Deputy Executive Director Operations 3,583 3,646 3,543 258 1,819 2,110 01.9 - Idp And Org. Performance Strategic Planni 206 1,035 1,035 37 52 604 01.10 - Transport Unit 21,660 - - 6 2,839 - 01.11 - Knowledge Management 5,375 6,164 6,493 529 3,174 3,627 01.12 - Intergoverment Relations 19 37 37 4 5 22	67	1%	18,974
O1.9 - Idp And Org Performance Strategic Planni 206 1,035 1,035 37 52 604	(291)	-14%	3,543
01.10 - Transport Unit 21,660 - 6 2,839 - 01.11 - Knowledge Management 5,375 6,164 6,493 529 3,174 3,627 01.12 - Intergoverment Relations 19 37 37 4 5 22	(552)	-91%	1,035
01.11 - Knowledge Management 5,375 6.164 6.493 529 3.174 3,627 01.12 - Intergoverment Relations 19 37 37 4 5 22	2,839	0%	<u></u>
01.12 - Intergoverment Relations 19 37 37 4 5 22	(453)	-12%	6.493
	(17)	-77%	37
	524	16%	6,273
01.10 - Administrative dupport			
01.14 - Risk Management And Anti-Fraud & Corrupt 8,330 13,673 11,643 748 5,289 7,638	(2,349)	-31%	11,643
01.15 - Internal Audit 10,621 11,327 12,147 953 6,991 6,744	247	4%	12,147
01.16 - Project Management Unit - 1.277 213	(213)	-100%	1,277
01.18 - Administrative Support 1,738 1,834 1,278 - 609 977	(367)	-38%	1,278
01.20 - Projects Implementation Unit 241 - 121 40	81	202%	241
01.23 - Administration = 104 52 104 17	86	500%	104
01.25 - Service Delivery Regulatory - Monitoring 0 1 0	(0)	-100%	_
01.26 - Administration 756 831 902 64 530 496	34	7%	902
01.31 - Service Delivery Regulatory - Monitoring	20	0%	-
01.01 - Cervice Delivery Tregulatory Informating	(1,109)	-1%	162,910
1000	(105)	-2%	14,045
de Foo	444	4%	20,234
OZ.Z - Oddinia California California			
02.3 - M P A C 3,358 3,915 1,683 213 1,017 1,912	(895)	-47%	1,683
02.4 - Administrative Support 16.621 18,930 19,191 1,898 10,965 11,086	(121)	-1%	19,191
02.5 - Special Programmes 2,334 3,170 2,986 268 1,133 1,819	(685)	-38%	2,986
02.6 Vouth Coordination 3,274 3,914 4,397 298 2,320 2,364	(44)	-2%	4,397
02.7 - Communications 7,525 8,923 8,655 687 4,753 5,160	(407)	-8%	8,655
02.8 - Communications - Projects 123 655 355 103 103 332	(229)	-69%	355
02.9 - Deputy Executive Mayor 74,498 81,547 80,060 6,463 46,613 47,322	(708)	-1%	80,060
02.10 - Policy & Strategy 1 12 10 - 7	(7)	-100%	10
02.10 - Folicy & Stategy	(19)	-85%	16
02.11- liter verillori Chit	1,667	34%	11,277
OE. 12 Onice of the desired thing	(31,911)	-16%	327,476
Vote 03 - Corporate Services 401,384 346,268 327,476 41,102 166,948 198,859	1		
03.1 - Head Corporate Services Administration 8,617 11,516 9,089 786 5,165 6,313	(1,148)	-18%	9,089
03.2 Administrative Training 6,745 8,385 6,935 463 3,787 4,649	(863)	-19%	6,935
03.3 Operational Training 9,371 11,253 10,770 832 5,875 6,484	(609)	-9%	10,770
03.4 - Administration 1,309 3,495 3.6 1,287 2,039	(752)	-37%	3,495
03.5 - Skills Development 335 1,841 3,160 249 1.662 1,294	368	28%	3,160
03.6 - Fleet Services Administration - 1,009 1,030 79 634 592	42	7%	1,030
03,7 Benefits Administration 1,733 3,557 3,307 192 1,376 1,971	(595)	-30%	3,307
03.8 Leave Section 10,710 12,365 11.835 897 6.859 7.125	(266)	-4%	11,835
03.9 - Performance Improvement 4,046 5,471 5,049 464 2,665 3,121	(456)	-15%	5,049
00.3 * Citofination improvement	977	14%	13,206
VO. 10 Employ mon.	(75)	-100%	448
0.5.11 - Lay for minings ment	(276)	-9%	4,904
do. 12 - Occupational recent	120	6%	3,735
. 03.14 - Job Evaluation 3,402 3,464 3,735 276 2,185 2,066	- 56		2,412
03.15 - Employee Wellness 2,276 2,384 2,412 191 1,451 1,395		4%	
03.16 - Labour Relations 16,020 19,894 19,232 1,315 10,285 11,495	(1,210)	-11%	19,232
03.17 - Legal Services 17,436 23,113 22,843 997 7,917 13,438	(5,521)	-41%	22,843
03.18 - Facilities Management - Stadiums 195.435 96,015 96,123 27,206 56,710 56,027	683	1%	96,123
03, 19 - Safety And Loss Control 3,424 4,895 3,620 256 1,757 2,643	(886)	-34%	3,620
03.20 - Committee Services 18,410 24.265 21.265 1.633 10,851 13,655	(2,804)	-21%	21,265
03.21 - Administration Management 3,409 9,286 8,025 523 2,049 5,207	(3, 158)	-61%	8,025
03,22 - Committee Services 5,817 8,668 5,225 (137) 2,122 4,482	(2, 360)	-53%	5,225
03.23 - Service Management And Infra-Structure \$ 43,270 52,120 46,474 2,708 24,141 29,450	(5,309)	-18%	46,474
10.20 July 10.00 July	(7,869)	-52%	25,294
00.24 - R/Minimudation	·	J "	-0,204
03.25 - Administration	(28, 102)	-16%	275,064
		-43%	10,089
7000	(3,059)		
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063	15	5%	561
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315	(4,852)	-93%	12,465
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233	(266)	-4%	12,119
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233	(130)	-8%	2,787
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586	(1,501)	-49%	3,871
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586	(3,514)	-39%	12,038
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047	(2,383)		
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968	(2,000)	-60%	4,288
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954			
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314	(2, 193)	-24%	13,756
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386	(2,193) (14,173)	-24% -61%	13,756 33,108
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,660 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.11 -	(2,193) (14,173) (6,347)	-24% -61% -47%	13,756 33,108 18,771
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.11 -	(2,193) (14,173) (6,347) 33	-24% -61% -47% 1%	13,756 33,108 18,771 11,732
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.12 - Rates And Taxes 11,638 10,883 11,732 1,305 6,523	(2,193) (14,173) (6,347) 33 1,070	-24% -61% -47% 1% 7%	13,756 33,108 18,77 11,732 29,506
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.12 -	(2,193) (14,173) (6,347) 33 1,070 (293)	-24% -61% -47% 1% 7% -4%	13,756 33,108 18,771 11,732 29,505 13,968
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.11 -	(2,193) (14,173) (6,347) 33 1,070 (293) (2,988)	-24% -61% -47% 1% 7% -4%	13,756 33,108 18,77 11,732 29,506 13,968 31,416
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.12 -	(2,193) (14,173) (6,347) 33 1,070 (293)	-24% -61% -47% 1% 7% -4% -17%	13,756 33,108 18,771 11,732 29,505 13,968 31,416
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,2465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.11	(2,193) (14,173) (6,347) 33 1,070 (293) (2,988)	-24% -61% -47% 1% 7% -4%	13,756 33,108 18,771 11,732 29,505 13,968 31,416
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,660 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.11 -	(2,193) (14,173) (6,347) 33 1,070 (293) (2,988) (357)	-24% -61% -47% 1% 7% -4% -17%	13,756 33,108 18,771 11,732 29,505 13,968 31,415 4,629
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,660 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.11 -	(2,193) (14,173) (6,347) 33 1,070 (293) (2,988) (357) 5,937 (1,277)	-24% -61% -47% 1% -7% -4% -17% -12% 28% -33%	13,756 33,108 18,771 11,732 29,505 13,968 31,415 4,625 29,895 6,323
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,866 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,039 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.11 -	(2,193) (14,173) (6,347) 33 1,070 (293) (2,988) (357) 5,937 (1,277) (3,625)	-24% -61% -47% 1% -7% -4% -17% -12% 28% -33% -57%	13,756 33,108 18,771 11,732 29,505 13,968 31,415 4,626 29,898 6,323 8,058
04.1 - Chief Financial Officer - Administration 5,637 12,735 10,089 710 4,005 7,063 04.2 - Financial Support Division 486 532 561 42 331 315 04.3 - Financial Systems 7,561 7,573 12,465 (3,407) 382 5,233 04.4 - Treasury 8,382 11,631 12,119 904 6,600 6,660 04.5 - Budget 1,431 2,693 2,787 191 1,456 1,586 04.6 - Administration 2,465 5,765 3,871 220 1,546 3,047 04.7 - Demand And Acquisition 9,323 16,708 12,038 725 5,454 8,968 04.8 - Contract And Performance Management 2,897 7,774 4,288 199 1,571 3,954 04.9 - Logistics And Warehouse 13,138 16,850 13,756 1,044 7,120 9,314 04.10 - Debt Collection 14,217 43,820 33,108 1,245 9,214 23,386 04.11 -	(2,193) (14,173) (6,347) 33 1,070 (293) (2,988) (357) 5,937 (1,277)	-24% -61% -47% 1% -7% -4% -17% -12% 28% -33% -57% 61%	4,288 13,766 33,108 18,771 11,732 29,505 13,968 31,415 4,629 29,899 6,323 8,058 5,200

Vote 05 - Community Services	832,445	666,549	716,649	108,075	387,468	397,172	(9,704)	-2%	716,6
05.1 - Head Social Services - Administration	4,153	6,774	6,263	558	2,884	3,867	(982)	-25%	6,2
05.2 - Administration	1,534	4,520	2,627	146	990	2,253	(1,263)	-56%	2,6
05.3 - Libraries And Information Services	23,886	27,093	28,280	2,384	15,123	16,002	(880)	-5%	28,2
05.4 - Arts And Culture 05.5 - Hiv/Aids	1,103	1,198	1,145	93	656	690	(34)	-5%	1,1
	9,476	9,642	9,178	788	5,545	5,568	(23)	0%	9,1
05.6 - Environmental Health Services 05.7 - Laboratory	19,464	22,141	20,311	1,607	11,290	12,685	(1,395)	-11%	20,3
05.8 - Pest And Vector Control	2,103 204	3,403 390	2,564 33	126	1,006	1,845	(840)	-45%	2,
05.9 - Community Development	4,116			410		127	(127)	-100%	4
05.10 - Sports Development	5,563	4,311 5,762	4,203	419 476	2,558	2,463	95	4% 0%	4,2
05.11 - Facilities Management - Swimming Pools	13,134	25,010	5,867 25,008	2,203	3,376 7,872	3,379	(3)	-46%	5,8
05.12 - Facilities Management - Stadiums	40,875	8,236	8,493	19,736	24,200	14,637 4,847	(6,765) 19,353	399%	25,0 8,4
05.13 - Solid Waste Management Administration	40,013	5,953	3,485	269	1,596	3,061	(1,465)	-48%	3,4
05.14 - Landfill Site Management	<u> </u>	21,822	17,108	12,149	19,808	11,349	8,459	75%	17,1
05.15 - Disposal Sites		28,091	23,825	2,927	12,751	15,676	(2,925)	-19%	23,8
05.16 - Solid Waste Management		3,043	2,734	2,321	1,606	1,724	(118)	-7%	23,0
05.17 - Public Cleansing	2	63,174	77,008	3,546	53,362	39,585	13,777	35%	77,0
05.18 - Domestic Waste	9	113,912	121,821	9,736	74,142	67,735	6,406	9%	121,8
05.19 - Trade Waste		29,515	55,882	1,731	19,988	21,811	(1,823)	-8%	55,8
05.20 - Waste Botshabelo		25,613	27,494	2,150	17,486	15,255	2,231	15%	27,4
05.21 - Waste Thaba Nchu		18,822	24,019	1,900	15,281	11,846	3,435	29%	24,0
05.22 - Fire And Rescue Operations Bloemfontein	76,436	- 10,022	1,384	1,000	10,201	231	(231)	-100%	1,3
05.23 - Traffic Administration	10,400	100	100		2	58	(58)	-100%	1,5
05.24 - Traffic Operations	9,226	84						-57%	
05.24 - Trailic Operations 05.28 - Law Enforcement Operations	9,226	103	30 103	550	17 550	40 60	(23)	-57% 814%	
05.29 - Administration	3,624	3,622	3,653	302	2,241		489 123	814% 6%	1
05.30 - Nature Resource Management - Zoo	12,493	10,537	10,440	1,831	6,334	2,118	203	3%	3,6
05.31 - Nature Resource Management - Zoo	2,600					6,131		-42%	10,4
05.33 - Cemeteries Bloemfontein		5,051	4,874	223	1,692	2,917	(1,225)		4,8
05.34 - Cemeteries Bloemfontein	9,936	12,663	10,099	2,919	5,731	6,940	(1,210)	-17%	10,0
05.35 - Cemeteries Botshabelo 05.35 - Cemeteries Thaba Nichu	4,925	6,436	5,408	348	2,761	3,583	(822)	-23%	5,4
	1,785	1,804	1,841	145	1,046	1,078	(32)	-3%	1,8
05.36 - Parks Development	18,197	24,592	23,180	5,125	10,148	14,118	(3,971)	-28%	23,1
05.37 - Parks - Sports Field Maintenance	881	855	841	73	482	497	(15)	-3%	3
05.38 - Parks - Technical Services	3,349	5,683	4,467	207	1,435	3,113	(1,678)	-54%	4,4
05.39 - Parks - Horticultural Central	4,591	4,815	4,727	435	2,724	2,794	(70)	-3%	4,7
05.40 - Parks - Horticultural North	4,525	4,620	2,947	188	1,739	2,408	(669)	-28%	2,9
05.41 - Parks - Horticultural South	2,413	2,580	1,582	130	901	1,339	(438)	-33%	1,5
05.42 - Parks - Horticultural East	3,216	3,606	2,544	225	1,461	1,927	(465)	-24%	2,5
05.43 - Parks - Horticultural Botshabelo	3,230	4,044	3,696	268	2,008	2,301	(293)	-13%	3,6
05.44 - Parks - Horticultural Thaba Nichu	3,953	4,267	4,300	350	2,407	2,494	(88)	-4%	4,3
05.45 - Management	2,334	#	74.1	0.30	=	=	- 1		
05.46 - Disaster Management Operations	3,262	~	620	78	435	103	331	321%	6
05.47 - Control Centre	7,607	-	6,832	626	4,349	1,139	3,210	282%	6,8
05.48 - Transport Unit	1 = 1	142,658	142,306	1,273	8,368	83,159	(74,791)	-90%	142,3
05.49 - Administration	130,027	**	4	15,211	15,213	1	15,212	2213769%	
05.50 - Administration	1,582	-	-	4 70	6	=	6	#DIV/0!	
05.51 - Administration	24,300	-	1,732	111	857	289	568	197%	1,7
05.52 - Administration	3,326	-	-		22	-	22	#DIV/0!	
05.53 - Administration	79,622	-	836	(476)	3,769	139	3,629	2604%	1
05.54 - Administration	77,930	-	2,256	14,392	15,922	376	15,546	4135%	2,2
05.55 - Administration	33,035		639	24	237	107	130	122%	6
05.56 - Administration	26,957		2,833	166	1,837	472	1,365	289%	2,8
05.57 - Administration	21,984	-	1,151	96	707	192	515	269%	1,1
05.58 - Administration	1,006	1000	-20	.=	2	10	-		
05.59 - Fleet Maintenance	70,529	-	2,863	-	25	477	(452)	-95%	2,8
05.60 - Engineering Support	5,005	-		-	-	-	,/]
05.61 - Div erse Workshop Support	52,004	=	1,011	68	527	169	358	213%	1,0
Vote 06 - Planning	67,880	88,268	82,122	4,408	37,270	51,614	(14,344)	-28%	82,1
06.1 - Head - Administration And Finance	19,525	16,891	16,008	573	8,461	9,802	(1,342)	-14%	16,0
06.2 - Spatial Development Framework	160	559	559	-	-	326	(326)	-100%	
06.3 - Urban Design	3,741	9,760	6,553	' 246	1,767	5,159	(3,392)	-66%	6,5
06.4 - Transport Planning	6,970	8,753	11,925	448	3,206	6,743	(3,537)	-52%	11,9
06.5 - Development Applications	9,627	11,679	11,412	1,016	6,465	6,870	(405)	-6%	11,4
06.6 - Building Zoning Control	6,918	14,933	9,635	458	3,875	7,740	(3,865)	-50%	9,1
06.7 - Enforcement Division	2,144	2,354	2,068	164	1,220	1,326	(106)	-8%	2,1
06.8 - Outdoor Advertising	2,321	2,757	2,829	188	1,436	1,587	(151)	-10%	2,8
16.9 - Architectural Services	2,820	2,331	2,617	216	1,589	1,484	105	7%	2,6
06.11 - Qauntity Surveying	,,,,,,	1,548	612	=	.,000	560	(560)	-100%	2,0
6.12 - Design And Development	4,397	4,455	5,331	375	3,454	2,823	632	22%	5,
6.13 - Data Compilation	2,949	3,252	3,247	188	1,833	1,896	(63)	-3%	3,
6.15 - Environmental Strategic Planning	3,276	6,086	5,982	262	2,013	3,528	(1,515)	-43%	5,9
6.16 - Environmental Strategic Planning	1,364	1,364	1,383	115	807	799	(1,513)	1%	1,3
6.17 - Environmental Assessment Division	1,667	1,543	1,959	159	1,144	970	174	18%	1,9
/ote 07 - Economic Development	31,924	42,281	46,899	3,329	17,691	29,725			
7.1 - Administration & Strategic Support	J 1,724	42,201		3,329	11,091		(12,034)	-40%	46,8
		-	23,480	8	.5	3,913	(3,913)	-100%	23,4
7.2 - Marketing & Investment Promotion 7.3 - Tourism	-	3	5,746		17	958	(958)	-100%	5,
and the same of th	-		4,722	-	-	787	(787)	-100%	4,1
7.4 - Rural Development	-	-	5,386	=		898	(898)	-100%	5,3
17.5 - Smme's	40.400		7,566	=	-	1,261	(1,261)	-100%	7,8
7.6 - Administration And Strategic Support	13,403	23,219	5	501	2,957	10,899	(7,942)	-73%	
77.7 - Marketing & Investment Promotion	3,543	3,910	8	722	3,709	2,243	1,466	65%	
# X 1 # 1 1 / 2 · · · · · · · · · · · · · · · · · ·		4 207	2	350	2,702	2,630	72	3%	
7.8 - Tourism	3,885	4,357							
7.8 - Tourism 7.9 - Rural Development 7.10 - Smme's	3,885 3,368 7,724	3,673 7,121	-	560 1,196	3,263 5,061	2,064 4,073	1,199	58%	

Vote 08 - Fresh Produce Market	16,457	15,418	18,145	2,209	9,404	9,002	402	4%	18,145
08.1 - Cc Heading	6,662	-	7,728	(27)	-				7,728
08.2 - Business Operations	9,794	350	10,417	724	724	334	390	117%	10,417
08.3 - Administration And Finance	=	5,542	-	548	3,530	3,109	422	14%	-
08.4 - Business Operations	-	9,876	3	963	5,149	5,560	(411)	-7%	=
Vote 09 - Human Settlement	110,050	136,343	120,581	5,809	62,669	76,907	(14,238)	-19%	120,581
09.1 - Head: Administration	2,370	4,270	4,377	247	1,711	2,590	(878)	-34%	4,377
09.2 - Administration	31,082	27,431	27,020	2,332	13,673	15,961	(2,288)	-14%	27,020
09.3 - Church Street Houses	361			-		-			-
09.4 - Hostels Mangaung		1	1	93		0	(0)	-100%	1
09.15 - Bloemhof Flats	0	1	1	_	4	1	l `oʻl	23%	1
09.18 - Lourier Park Houses		4	4	_	3	2	1	58%	4
09.21 - Stillirus	1	1	1	_		1	(1)	-100%	1
	7,351	7,914	6,521	528	3,777	4,384	(608)	-14%	6,521
09.23 - Property Rentals			5,010	380	3,078	3,245	(166)	-5%	5,010
09.24 - Property Disposal	5,627	5,784		281		3,004	(567)	-19%	4,047
09.26 - Property Maintenance	4,931	5,591	4,047		2,438		1,025	47%	5,058
09.27 - Land Banking And Development	1,626	3,199	5,058	425	3,226	2,202		-3%	
09.28 - Bng & Property Finance Administration	10,496	11,287	10,678	831	6,304	6,507	(203)		10,678
09.29 - Administration	12,084	12,975	13,578	1,137	8,062	7,709	352	5%	13,578
09.30 - Pmu Mega Projects	3,416	15,000	10,000	(215)	-	7,917	(7,917)	-100%	10,000
09.31 - Bloemfontein South	5,873	9,713	10,754	675	6,200	5,818	382	7%	10,754
09.32 - Bloemfontein North	8,672	15,655	6,540	(2,126)	3,813	7,637	(3,824)	-50%	6,540
09.33 - Thaba Nchu	4,598	4,553	4,844	396	3,065	2,752	313	11%	4,844
09.34 - Botshabelo	11,923	12,964	12,148	920	7,317	7,177	139	2%	12,148
Vote 10 - Technical Services	1,040,366	713,704	706,370	270,653	519,713	415,106	104,607	25%	706,370
10.1 - Administration And Strategic Support	4,675	6,591	6,295	425	2,850	3,768	(918)	-24%	6,295
10.2 - Traffic Signs	5,214	5,947	5,314	349	3,023	3,364	(340)	-10%	5,314
10.3 - Administrative Support	3,218	3,434	3,341	143	1,899	1,988	(89)	-4%	3,341
10.4 - Bloemfontein North	98,903	41,547	40,803	2,308	20,470	24,112	(3,641)	-15%	40,803
10.5 - Bloemfontein South	25,578	30,778	27,574	(963)	12,070	17,420	(5,350)	-31%	27,574
		22,643	20,697	978	7,798	12,884	(5,086)	-39%	20,697
10.6 - Bolshabelo	16,248		8,673	573	4,446	5,044	(599)	-12%	8,673
10.7 - Thaba Nchu	7,073	8,570		738	4,822	4,067	755	19%	7,744
10.8 - Epwp And Wayleaves	6,865	6,664	7,744					94%	137,548
10.9 - Engineering Services	312,611	137,515	137,548	151,704	155,712	80,222	75,490		
10.11 - Fleet Maintenance	-	71,900	74,165	4,847	30,638	42,392	(11,754)	-28%	74,165
10.12 - Engineering Support	# .	5,777	5,074	344	2,454	3,253	(798)	-25%	5,074
10.13 - Diverse Workshop Support	-	27,722	30,139	158	15,073	16,501	(1,428)	-9%	30,139
10.14 - Purification And Sanitation	243,463	134,423	129,808	75,222	115,408	77,644	37,764	49%	129,808
10.15 - Sanitary Services Revenue	182,610	89,275	89,275	26,474	71,112	52,077	19,035	37%	89,275
10.16 - Bloemfontein Sewer Reticulation	72,934	60,473	56,933	10,879	38,683	34,686	3,997	12%	56,933
10.17 - Botshabelo Sewer Reticulation	12,045	10,429	8,932	492	3,900	5,834	(1,934)	-33%	8,932
10.19 - Thaba Nchu Sewer Reticulation	3,342	6,793	5,212	291	1,798	3,699	(1,902)	-51%	5,212
10.20 - Purification And Sanitation	45,586	43,224	48,842	(4,310)	27,557	26,150	1,406	5%	48,842
Vote 11 - Water	2,128,545	2,114,656	2,121,403	462,538	1,230,547	1,234,675	(4,128)	0%	2,121,403
11.1 - Administrative Support	4,404	4,954	4,928	373	2,773	2,885	(113)	-4%	4,928
11.2 - Bulk Water Services	1,947,718	1,956,339	1,972,792	445,186	1,151,526	1,143,940	7,586	1%	1,972,792
11.3 - Engineering Services	5,756	8,030	7,747	698	4,270	4,637	(367)	-8%	7,747
	73,986	31,711	29,091	9,300	15,997	18,062	(2,065)	-11%	29,091
11.4 - Water Demand Management				4,605	38,284	45,826	(7,543)	-16%	77,068
11.5 - Water Reticulation Bloemfontein	65,924	79,156	77,068		5,256	5,968	(7,343)	-12%	9,697
11.6 - Water Reticulation Thaba Nohu	8,204	10,445	9,697	668			(839)	-7%	18,193
11.7 - Water Reticulation Botshabelo	21,083	21,749	18,193	1,444	11,255	12,094			
11.8 - Laboratory Services	1,470	2,273	1,887	265	1,186	1,261	(76)	-6%	1,887
Vote 12 - Miscellaneous	481,572	241,198	255,487	18,433	181,329	143,080	38,248	27%	255,487
12.1 - Grant In Aid And Donations	1,512	1,525	1,525	3+3	-	889	(889)	-100%	1,525
12.2 - Sundries	376,449	203,241	217,530	16,124	158,679	120,939	37,740	31%	217,530
12.3 - Governmental Transfers	103,611	36,432	36,432	2,309	22,650	21,252	1,398	7%	36,432
Vote 13 - Public Safety	272,499	330,244	321,046	20,920	185,434	191,110	(5,676)	-3%	321,046
13.1 - Traffic Administration	3,868	4,997	3,627	511	2,151	2,687	(536)	-20%	3,627
13.2 - Traffic Operations	77,943	82,830	72,887	5,075	41,039	46,660	(5,621)	-12%	72,887
13.3 - Traffic Administrative Support	5,800	10,898	7,644	504	3,458	5,815	(2,357)	-41%	7,644
13.4 - Parking Garage	1,593	2,181	1,695	150	932	1,191	(259)	-22%	1,695
13.5 - Law Enforcement Operations	183,295	123,029	140,442	7,649	87,375	74,074	13,302	18%	140,442
13.6 - Disaster Management	100,200	2,484	2,612	213	1,638	1,507	131	9%	2,612
			8,710	331	2,182	3,510	(1,327)	-38%	8,710
13.7 - Disaster Management Operations	-	3,388		T Y	2, 102	3,310	(3,390)	-100%	421
13.8 - Control Centre	(A)	7,967	421	155	042		(1,117)	-57%	1,418
13.9 - Emergency Management Administartion		4,134	1,418	155	842	1,959			
13.10 - Fire And Rescue Operations		88,337	81,590	6,332	45,816	50,318	(4,502)	-9%	81,590

14.1 - Floard Ol Directors 14.2 - Company Scenarior (Office 14.3 - Audil And Risk Committee 117	Vote 14 - Centlec		3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	10%	3,436,877
14.2 - Full Face Committee 14.2 - Chief Expositive Ordicor 14.2 - Chief Expositive Ordicor 14.5 - Spraigic Signort 10.174	14.1 - Board Of Directors		385	1,571	1,608	167	613	923	(309)	-34%	1,608
14.3 - Augil And Risk Commission	14.2 - Company Secretary Office		18,715	17,574	9,665	599	1,884	8,933	(7,050)	-79%	9,665
## 14.4 S. Sheim ## 10.174 ## 11.474											832
14.5 Shem		- 1								32%	16,436
14.5 Septisgic Support											11,645
**************************************			,	1,,,,,			-,				1,756
## 4.6 Finema Audit & Risk Management 6,012 7,915 7,973 5003 6,194 4,535 1,599 37% 4,195 Finema Audit & Risk Management 17,552 35,621 35,175 50,955 15,338 2,070 5,1517 25% 14,101 1,1991 1,2991	9		4.081	9 680		346	1 690		, ,		6,861
14.9 - Embormation Management		- 1									7,673
14.10 Legal & Confract Services 2.300 9.477 7.500 445 3.382 5.99 (1.816) 35% 1.41 Chef Financial (dincer 18.886 2.300 2.300 2.300 1.808 1.588 5.808 6.096 (2.58) -4% 1.41 Chef Financial Management 4.41 Chef Financial Management 4.42 Chem Management 4.43 Chem Management 4.44 Chem Management 4.45 Chem Man		- 1				17.1					35,175
14.11 - Chef Financial Office 18,886 29,390 26,326 1,804 16,587 (1,70) 1% 14,12 Financial Management 3,73-64 24,140 23,83 3,394 3,300 14,006 (989) 7% 14,15 80,961 14,15 14,1		Н									7,500
14 12 Financial Management Support		- 1									26,326
14.13 Revenue Management											11,606
14, 147 Subgier & Compliance 247,579 131,696 139,557 2,022 8,124 76,533 (68,509) -89% 14,15 Supply Chain Management 16,728 15,948 1,055 2,160 322 9,410 12,203 (2,722) -2% 14,17 Executive Manager - Human Resources 2,612 7,139 8,283 678 3,475 4,355 (861) -29% 14,18 Labour (Fediotins) 2,719 1,554 3,212 608 2,111 1,183 398 79% 14,20 - Human Resource Management 15,071 2,1063 2,981 2,681 11,614 1,892 (279) -2% 14,20 - Human Resource Manager Retail 2,195 19,349 2,2752 2,686 11,614 11,892 (279) -2% 14,20 - Fuman Resource Manager Retail 2,195 19,26 2,883 1,839 2,2752 1,806 11,614 11,892 (279) -2% 14,23 - Tading Services 2,295 1,229 2,295 1,333 1,444 4,806	9	-11	1								23,683
14.15 - Supply Châin Management 16,728 15,948 14,055 2,215 8,798 8,988 (194) -2% 14.16 - Asset Management 14,16 - Asset Management 20,530 21,840 392 9,410 12,203 (2,792) -23% 14.17 - Executive Manager - Human Resource Management 1,507 21,684 3,475 4,385 (861) -20% 14.20 - Human Resource Management 15,071 21,085 3,212 608 2,111 1,183 928 78% 14.27 - Executive Manager - Retail 2,1995 19,439 22,752 2,686 11,614 11,892 (278) -2% 14.23 - Trading Services 2,189,142 2,299,577 2,291,099 33,399 1,49,441 13,400 7,937 6% 14.23 - Trading Services 2,189,142 2,299,577 2,291,099 33,399 1,49,541 1,34,000 29,539 5% 2,291,099 13,444 113 1,731 1,267 464 37% 14.25 - Nework Services 2,383 1,783		-1									130,557
14.16 Asset Management 61,865 20,630 21,640 392 9,410 12,203 (2,792) -23% 74.77 Executive Management 16,176 2,163 3,212 608 2,111 1,183 298 78% 14.19 1,184 1,185 2,179 1,554 3,212 608 2,111 1,183 298 78% 14.19 1,184 1,1892 2,185 1,1892 2,185 2,865 11,1892 2,2752 2,686 11,181 1,1892 2,785 2,865 1,1892 2,785 2,865 1,1892 2,785 2,865 1,1893 2,881 2,881 1,892 2,785 2,865 1,1893 2,785 2,865 1,1894 1,1892 2,785 2,865 1,1894 2,785 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 1,1894 2,865 2,865 1,1894 2,865 2,865 1,1894 2,865 2,865 1,1894 2,865 2,865 1,1894 2,865 2,865 1,1894 2,865 2,865 1,1894 2,865 2,865 1,1894 2,865		- 1									14,055
T4.17 - Executive Manager - Human Resources 2,612 7,139 8,283 678 3,475 4,355 681) 20% 14,18 Labour Relations 1,5071 21,063 20,881 2,681 11,982 12,577 (276) 27%	***	Н									21,640
4.18 Labour Relations 2,719 1,554 3,212 60.8 2,111 1,183 32.8 79% 14.19 Human Resource Management 15,071 21,083 2,881 2,881 11,992 12,257 27% 4.20 Human Resource Verlopment 21,995 19,499 22,752 2,686 11,614 11,892 (279) -2% 4.22 Executive Management 47,807 228,144 248,010 26,676 144,346 13,409 7,937 6% 14.23 Trading Services 2,199,142 2,299,577 2,291,099 33,398 1,403,541 1,340,002 59,539 5% 14.24 Systemenpineering 19,947 21,945 2,1662 4,206 12,853 12,754 99 1% 14.25 Executive Manager - Wires 2,383 1,783 3,144 413 1,731 1,267 464 37% 14.26 Planning 44,036 22,333 25,848 3,810 14,424 13,640 7,84 6% 14.27 Nelwork Services 192,138 162,066 179,576 36,308 142,336 99,946 43,390 44% 14.29 Systems Utilisation & Process Engineerin 73,323 69,075 80,783 11,728 48,532 41,979 6,553 16% 14.30 Executive Management 18,155 10,793 10,553 3,495 12,956 6,566 6,700 107% 14.33 Facilities Management 18,155 10,793 10,553 3,495 12,956 6,566 6,700 107% 14.33 Electricity Supply: Nated (96,729) -											8,283
14.19											3,212
14.20 Human Resource Development 21,985 19,439 22,752 2,686 11,614 11,892 (278) -2% 14.21 Executive Manager - Retail 14,7807 228,144 248,101 26,676 144,346 13,409 13,409 13,409 13,400 26,539 14,222 Trading Services 2,189,142 2,299,577 2,291,669 33,398 1,409,541 1,340,002 69,539 5% 2,404,255 2,2854 1,2853 1,754 99 1% 14,255 Executive Manager - Wires 2,363 1,783 3,144 413 1,731 1,727 44,27 1,727 464 37% 37% 44,285 Pires State & Other Mun(Thaba Nchu & B 42,887 42,625 40,792 8,221 30,855 24,562 43,390 44% 443 1,731 1,287 43,900 44% 443 1,731 1,287 43,900 44% 443 1,731 1,287 43,900 44% 443 1,731 1,287 43,900 44% 443 1,731 1,287 43,900 44% 443 1,731 1,287 43,900 44% 443 1,731 1,287 43,900 44% 443 1,731 1,287 43,900 44% 443 443 1,731 1,287 43,900 44% 443 443 1,731 1,287 43,900 44% 443 443 1,731 1,287 43,900 44% 443 443 1,731 1,287 43,900 44% 443 1,287 43,900 44% 443 443 1,233 444 443 1,234 443											20,881
14.27 Executive Manager - Retail									, ,		22,752
14.22 Revēniue Aird Cuisbmer Management 47,807 228,144 248,010 26,676 144,346 136,409 7,937 6% 14.23 Trading Services 2,189,142 2,299,577 2,291,669 33,388 1,409,541 1,340,002 59,559 5% 2,142.43 59,400 12,853 12,754 99 1% 14.25 Executive Manager - Wires 2,363 1,783 3,144 413 1,731 1,267 464 37% 14.26 Planning 44,036 22,393 25,848 3,810 14,424 13,640 784 6% 14.27 Nelwork Services 192,138 12,066 179,756 36,368 142,336 98,945 43,390 44% 14.27 Nelwork Services 192,138 12,066 179,756 36,368 142,336 98,945 43,390 44% 14.28 SV Free State & Other Mun(Thaba Nchu & B 42,587 42,625 40,792 8,221 30,856 24,562 6,294 26% 14.29 Systems Utilisation & Process Engineerin 73,323 69,075 80,783 11,728 48,532 41,979 6,553 16% 14.30 Executive Manager - Compliance & Perform 2,295 2,998 2,013 197 1,300 1,827 (327) -20% 14.31 Formation 43,432 4,937 4,535 1,061 3,986 2,656 6,700 107% 14.32 Fleet & Security Management 46,451 64,577 71,265 6,372 30,856 6,256 6,700 107% 14.32 Fleet (Permance Management 46,451 64,579 71,265 6,372 30,856 4,847 79,722 182% 14.37 Electricity Supply: Note Alamagement 1,434 Fower Generation 43,432 4,937 4,535 1,061 3,988 2,813 1,145 41% 14,75	· ·	_									2,752
14.23 - Trading Services									, ,		
14.24 - Systemergineering		ш									248,010
14.25 Executive Manager - Wires 2,363 1,783 3,144 413 1,731 1,267 464 37% 14.26 Plaining 44,036 22,393 25,848 3,810 14,424 13,840 784 6% 784 6% 784 78	-										2,291,069
14.26 Planning											21,662
14.27 Network Services 192,138 162,086 179,576 36,308 142,336 98,946 43,390 44% 14.29 57 Free State & Other Mun(Thaba Nchu & B 42,587 42,625 40,792 8,221 30,856 24,562 6,294 26% 14.29 59 5 5 5 5 5 5 5 5		Ш								1 11	3,144
14.28 - S/ Free State & Other Mun(Thaba Nchu & B 42,587 42,625 40,792 8,221 30,856 24,562 6,294 26% 14.29 - Systems Utilisation & Process Engineerin 73,323 69,075 80,783 11,728 48,532 41,979 6,553 16% 14.30 - Executive Manager Compilance & Perform 2,295 2,998 11,728 48,532 41,979 6,553 16% 14.31 - Compilance & Performance Management 18,155 10,793 10,553 3,495 12,956 6,256 6,700 107% 14.32 - Fleet & Security Management 46,451 58,571 71,265 6,372 30,985 36,339 (5,354) -15% 14.34 - Power Generation 43,432 4,937 4,535 1,061 3,956 2,813 1,145 41% 14.36 - Electricity Supply: Nated (96,729)	•	Ш									25,848
14.29 - Systems Utilisation & Process Engineerin 14.30 - Executive Manager - Compliance & Perform 2,295 2,998 2,013 197 1,300 1,627 (327) -20% 14.31 - Compliance & Perform 18,155 10,793 10,553 3,495 12,956 6,256 6,700 10% 14.32 - Fleet & Security Management 14,32 - Fleet & Security Management 14,34 - Power Generation 43,432 4,937 4,535 1,061 3,958 2,813 1,145 41% 1,435 - Facilities Management 211,642 75,837 72,628 18,428 123,569 43,847 79,722 182% 14.36 - Electricity Supply: Naledl (96,729) -										100	179,576
14.30 - Executive Manager - Compliance & Perform 14.31 - Compliance & Performance Management 14.32 - Fleet & Security Management 14.32 - Fleet & Security Management 14.33 - Power Generation 14.34 - Power Generation 14.35 - Facilities Management 14.36 - Electricity Supply: Naledi 14.36 - Electricity Supply: Naledi 14.37 - Electricity Supply: Mohokare 14.38 - Electricity Supply: Mohokare 14.39 - Mohokare 14.39 - Mohokare 14.30 - Mohokare 14.30 - Mohokare 14.30 - Mohokare 14.31 - Mohokare 15.10 - Mohokare 15.10 - Mohokare 16.11 - Mohokare 16.12 - Mohokare 17.20 - Mohokare 18.15 - Mohokare 19.15 -		В									40,792
14.31 - Compiliance & Performance Management 18,155 10,793 10,553 3,495 12,956 6,256 6,700 107% 14.32 - Fleet & Security Management 46,451 58,571 71,265 6,372 30,885 36,339 (5,354) -15% 14.35 - Facilities Management 43,432 4,937 4,535 1,061 3,958 2,813 1,145 41% 14.36 - Electricity Supply: Naledi (96,729) -											80,783
14.32 - Fleet & Security Management 46,451 58,571 71,265 6,372 30,985 36,339 (5,354) -15% 14.34 - Power Generation 43,432 4,937 4,535 1,061 3,958 2,813 1,145 41% 14.36 - Electricity Supply: Natedl 211,642 75,837 72,628 18,428 123,569 43,847 79,722 182% 14.37 - Electricity Supply: Natedl (96,729) - <t< td=""><td></td><td>m</td><td></td><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td><td>2,013</td></t<>		m							, ,		2,013
14.34 - Power Generation 43,432 4,937 4,535 1,061 3,958 2,813 1,145 41% 14.35 - Facilities Management 211,642 75,837 72,628 18,428 123,569 43,847 79,722 182% 14.36 - Electricity Supply: Naledi (96,729) - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10,553</td></td<>											10,553
14.35 - Facilities Management 211,642 75,837 72,628 18,428 123,569 43,847 79,722 182% 14.36 - Electricity Supply: Naledi (96,729) -										1	71,265
14.36 Electricity Supply Naled		Ш									4,535
14.37 - Electricity Supply: Kopanong 80,553 - - 1,157 46,304 - 46,304 0% 14.38 - Electricity Supply: Mohokare 67,121 66,877 12,405 38 4,164 29,932 0% 0% 15.1 - Regional Management - Naledi 12,001 12,635 1,751 - 552 5,557 (5,005) -90% 15.2 - Corporate Services Administration 7,939 7,991 1,763 - 777 3,623 (2,847) -79% 15.4 - Budget & Treasury Administration 14,347 14,752 2,083 - 543 6,494 (5,951) -92% 15.6 - Parks Grounds & Cemeteries 2,954 2,715 263 - - 1,175 (1,175) -100% 15.7 - Libraries 2,086 2,211 1,188 - 527 1,119 (592) -53% 15.9 - Engineering Services - Administration 4,037 4,217 596 - 481 (481) -100% 15.9 - Engineering Services - Administration 4,037 4,217 596 - 186 1,857 (1,671				75,837	72,628		123,569	43,847	79,722	182%	72,628
14.38 Electricity Supply: Mohokare 41,285 - - 436 29,329 - 29,329 0% Vote 15 - Other 67,121 66,877 12,405 38 4,164 29,933 (25,770) -86% 15.1 - Regional Management - Naledi 12,001 12,635 1,751 - 552 5,557 (5,005) -90% 15.2 - Corporate Services Administration 7,939 7,991 1,763 - 777 3,623 (2,847) -79% 15.4 - Budget & Treasury Administration 14,347 14,752 2,083 - 543 6,494 (5,951) -92% 15.5 - Disaster Management 599 647 50 - - 278 (278) -100% 15.7 - Libranies 2,954 2,715 263 - - 1,175 (1,175) -100% 15.9 - Engineering Services - Administration 1,161 1,158 - - 481 (481) -90% 15.10 - Refuse Removal 4,673 4,409 9		_ 1		=			-	=	-		-
Vote 15 - Other 67,121 66,877 12,405 38 4,164 29,933 (25,770) -86% 15.1 - Regional Management - Naled 12,001 12,635 1,751 - 552 5,557 (5,005) -90% 15.2 - Corporate Services Administration 7,939 7,991 1,763 - 777 3,623 (2,847) -79% 15.4 - Budget & Treasury Administration 14,347 14,752 2,083 - 543 6,494 (5,951) -92% 15.5 - Disaster Management 599 647 50 - - 278 (278) -100% 15.6 - Parks Grounds & Cemeteries 2,954 2,715 263 - - 1,175 (1,175) -100% 15.7 - Libraries 2,086 2,211 1,188 - 527 1,119 (592) -53% 15.9 - Engineering Services - Administration 4,037 4,217 596 - 186 1,857 (1,671) -90% 15.10 - Refuse Removal 2,886				-	-			120			-
15.1 - Regional Management - Naled 12,001 12,635 1,751 - 552 5,557 (5,005) -90% 15.2 - Corporate Services Administration 1,347 14,752 2,083 - 543 6,494 (5,951) -92% 15.5 - Disaster Management 599 647 50 - 278 (278) -100% 15.6 - Parks Grounds & Cemeteries 2,954 2,715 263 - 1,175 (1,175) -100% 15.7 - Libraries 2,086 2,211 1,188 - 527 1,119 (592) -53% 1,161 1,154 - 481 (481) -100% 15.9 - Engineering Services - Administration 4,037 4,217 596 - 186 1,857 (1,671) -90% 15.10 - Refuse Removal 2,886 2,617 1,065 - 453 1,268 (815) -64% 15.12 - Water 2,948 2,648 489 17 166 1,185 (1,018) -86% 15.13 - Public Works 3,518 3,190 412 - 1,398 (1,398) -100% 1,398 1,00% 1,398 -100% 1,398 -100% 1,398 -1,00% 1,				-				7			
15.2 - Corporate Services Administration 7,939 7,991 1,763 - 777 3,623 (2,847) -79% 15.4 - Budget & Treasury Administration 14,347 14,752 2,083 - 543 6,494 (5,951) -92% 15.5 - Disaster Management 599 647 50 - 278 (278) -100% 15.6 - Parks Grounds & Cemeteries 2,954 2,715 263 1,175 (1,175) -100% 15.7 - Libraries 2,086 2,211 1,188 - 527 1,119 (592) -53% 15.8 - Building Zoning Control 1,161 1,154 481 (481) -100% 15.9 - Engineering Services - Administration 4,037 4,217 596 - 186 1,857 (1,671) -90% 15.10 - Refuse Removal 2,886 2,617 1,065 - 453 1,268 (815) -64% 15.11 - Sewerage 4,673 4,409 992 21 360 2,002 (1,642) -82% 15.12 - Water 2,948 2,648 489 17 166 1,185 (1,018) -86% 15.13 - Public Works 3,518 3,190 412 - 1,398 (1,398) -100% 15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%					•	38			, , ,		12,405
15.4 - Budget & Treasury Administration 15.5 - Disaster Management 15.9	15.1 - Regional Management - Naledi		12,001	12,635	1,751	-					1,751
15.5 - Disaster Management 599 647 50 - - 278 (278) -100% 15.6 - Parks Grounds & Cemeteries 2,954 2,715 263 - - 1,175 (1,175) -100% 15.7 - Libraries 2,086 2,211 1,188 - 527 1,119 (592) -53% 15.8 - Building Zoning Control 1,161 1,154 - - 481 (481) -100% 15.9 - Engineering Services - Administration 4,037 4,217 596 - 186 1,857 (1,671) -90% 15.10 - Retuse Removal 2,886 2,617 1,065 - 453 1,268 (815) -64% 15.11 - Sew erage 4,673 4,409 992 21 360 2,002 (1,642) -82% 15.12 - Water 2,948 2,648 489 17 166 1,185 (1,018) -86% 15.13 - Public Works 3,518 3,190 412 - 1,398 (1,398) -100% 15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%	15.2 - Corporate Services Administration		7,939	7,991	1,763	-	777		(2,847)	-79%	1,763
15.6 - Parks Grounds & Cemeteries 2,954 2,715 263 - - 1,175 (1,175) -100% 15.7 - Libraries 2,086 2,211 1,188 - 527 1,119 (592) -53% 15.8 - Building Zoning Control 1,161 1,154 - - 481 (481) -100% 15.9 - Engineering Services - Administration 4,037 4,217 596 - 186 1,857 (1,671) -90% 15.10 - Retuse Removal 2,886 2,617 1,065 - 453 1,268 (815) -64% 15.11 - Sewerage 4,673 4,409 992 21 360 2,002 (1,642) -82% 15.12 - Water 2,948 2,648 489 17 166 1,185 (1,018) -86% 15.13 - Public Works 3,518 3,190 412 - - 1,398 (1,398) -100% 15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%	15.4 - Budget & Treasury Administration		14,347	14,752	2,083	(-)	543	6,494	(5,951)	-92%	2,083
15.7 - Libraries 2,086 2,211 1,188 - 527 1,119 (592) -53% 15.8 - Building Zoning Control 1,161 1,154 - - - 481 (481) -100% 15.9 - Engineering Services - Administration 4,037 4,217 596 - 186 1,857 (1,671) -90% 15.10 - Refuse Removal 2,886 2,617 1,065 - 453 1,268 (815) -64% 15.11 - Sewerage 4,673 4,409 992 21 360 2,002 (1,642) -82% 15.12 - Water 2,948 2,648 489 17 166 1,185 (1,018) -86% 15.13 - Public Works 3,518 3,190 412 - - 1,398 (1,398) -100% 15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%	15.5 - Disaster Management		599	647	50	3	-	278	(278)	-100%	50
15.8 - Building Zoning Control 1,161 1,154 - - - 481 (481) -100% 15.9 - Engineering Services - Administration 4,037 4,217 596 - 186 1,857 (1,671) -90% 15.10 - Refuse Removal 2,886 2,617 1,065 - 453 1,268 (815) -64% 15.11 - Sewerage 4,673 4,409 992 21 360 2,002 (1,642) -82% 15.12 - Water 2,948 2,648 489 17 166 1,185 (1,018) -86% 15.13 - Public Works 3,518 3,190 412 - - 1,398 (1,398) -100% 15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%	15.6 - Parks Grounds & Cemeteries		2,954	2,715	263	:#:E	-	1,175	(1,175)	-100%	263
15.9 - Engineering Services - Administration 4,037 4,217 596 - 186 1,857 (1,671) -90% 15.10 - Refuse Removal 2,886 2,617 1,065 - 453 1,268 (815) -64% 15.11 - Sewerage 4,673 4,409 992 21 360 2,002 (1,642) -62% 15.12 - Water 2,948 2,648 489 17 166 1,185 (1,018) -86% 15.13 - Public Works 3,518 3,190 412 - - 1,398 (1,398) -100% 15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%	15.7 - Libraries		2,086	2,211	1,188	140	527	1,119	(592)	-53%	1,188
15.10 - Refuse Removal 2,886 2,617 1,065 - 453 1,268 (815) -64% 15.11 - Sewerage 4,673 4,409 992 21 360 2,002 (1,642) -82% 15.12 - Water 2,948 2,648 489 17 166 1,185 (1,018) -86% 15.13 - Public Works 3,518 3,190 412 - - 1,398 (1,398) -100% 15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%	15.8 - Building Zoning Control		1,161	1,154	-		-	481		-100%	1
15.10 - Refuse Removal 2,886 2,617 1,065 - 453 1,268 (815) -64% 15.11 - Sewerage 4,673 4,409 992 21 360 2,002 (1,642) -82% 15.12 - Water 2,948 2,648 489 17 166 1,185 (1,018) -86% 15.13 - Public Works 3,518 3,190 412 - - 1,398 (1,398) -100% 15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%	15.9 - Engineering Services - Administration		4,037	4,217	596	-	186	1,857	(1,671)	-90%	596
15.12 Water	15.10 - Refuse Removal		2,886	2,617	1,065	-1	453	1,268		-64%	1,065
15.13 - Public Works 4 3,518 3,190 412 1,398 (1,398) -100% 15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%	15.11 - Sew erage		4,673	4,409	992	21	360	2,002	(1,642)	-82%	992
15.14 - Regional Management - Soutpan 7,972 7,691 1,754 - 601 3,497 (2,896) -83%	15.12 - Water		2,948	2,648	489	17	166	1,185	(1,018)	-86%	489
	15.13 - Public Works		3,518	3,190	412	**	-	1,398	(1,398)	-100%	412
Total Expenditure by Vote 2 9,389,054 8,746,025 8,724,944 1,172,745 5,304,370 5,104,994 199,376 0 8,	15.14 - Regional Management - Soutpan		7,972	7,691	1,754	+	601	3,497	(2,896)	-83%	1,754
	Total Expenditure by Vote	2	9,389,054	8,746,025	8,724,944	1,172,745	5,304,370	5,104,994	199,376	0	.8,724,944
Surplus/ (Deficit) for the year 2 56,492 1,636,773 1,603,865 50,052 684,863 942,639 (257,777) (0) 1,		2					604 063	0/2 620	()57 7771	700	1,603,865

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

- 1- W		2022/23	Outain at 1	Adlantad	Manthi	Budget Year 2		YTD	YTD	Full Year
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD			
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue ·					- 17					
Exchange Revenue										
Service charges - Electricity		2,995,230	3,584,747	3,584,747	238,351	2,015,727	2,091,103	(75,376)	-4%	3,584,747
Service charges - Water		1,145,911	1,308,282	1,308,282	231,741	825,185	763,164	62,020	8%	1,308,282
Service charges - Waste Water Management		473,541	520,600	520,600	40,967	290,714	303,684	(12,970)	-4%	520,600
Service charges - Waste management		169,383	184,259	184,259	14,903	105,330	107,485	(2, 154)	-2%	184,259
Sale of Goods and Rendering of Services		33,006	64,741	64,741	3,225	19,662	37,765	(18, 103)	-48%	64,741
Agency services Interest								-		
Interest earned from Receivables		446,858	263,816	263,816	43,361	330,723	153,893	176,830	115%	263,816
Interest from Current and Non Current Assets		62,163	26,401	26,401	5,771	48,317	15,400	32,917	214%	26,401
Dividends		12	3	3	2	8	1	7	444%	3
Rent on Land		20	= 1	¥	Ε.	-	-	-		:=
Rental from Fixed Assets		48,084	47,004	47,004	3,223	22,424	27,419	(4,995)	-18%	47,004
Licence and permits								-		
Operational Revenue		59,032	39,768	39,768	5,471	19,776	23,198	(3,421)	-15%	39,768
Non-Exchange Revenue										
Property rates		1,508,845	1,541,522	1,541,522	132,482	932,860	899,221	33,639	4%	1,541,522
Surcharges and Taxes										
Fines, penalties and forfeits		18,935	30,856	30,856	882	4,691	17,999	(13,308)	-74%	30,856
Licence and permits		1,440	579	579	106	784	338	447	132%	579
Transfers and subsidies - Operational		986,537	1,230,629	1,216,818	293,013	721,382	715,565	5,817	1%	1,216,818
Interest	1	124,636	52,801	52,801	14,759	95,714	30,801	64,913	211%	52,801
Fuel Levy		363,435	405,247	405,247	135,083	270,166	236,394	33,772	14%	405,247
Operational Revenue				0.700			5.740	- /F 740\	4000/	0.702
Gains on disposal of Assets		19,993	9,793	9,793	-	-	5,713	(5,713)		9,793 385
Other Gains		(71,341)	385	385	1.5		224	(224)	-100%	300
Discontinued Operations	-			0.007.004	1 400 000	F 700 404	E 400 007	274 007	5%	9,297,621
Total Revenue (excluding capital transfers and		8,385,699	9,311,433	9,297,621	1,163,339	5,703,464	5,429,367	274,097	3%	9,297,021
contributions)										
Expenditure By Type					**					
Employ ee related costs		2,223,632	2,447,868	2,342,859	244,760	1,428,394	1,415,268	13,127	1%	2,342,859
Remuneration of councillors		69,434	76,003	76,457	5,956	44,185	44,411	(226)	-1%	76,457
Bulk purchases - electricity		2,216,593	2,199,932	2,199,932	23,925	1,419,761	1,283,294	136,467	11%	2,199,932
Inventory consumed		915,851	632,529	658,854	68,900	320,773	373,395	(52,623)	-14%	658,854
Debt impairment		1,352,667	1,382,590	1,382,590	115,216	806,511	806,511	(0)	0%	1,382,590
		885,335	382,449	382,449	376,957	492,841	223,095	269,746	121%	382,449
Depreciation and amortisation		100		45,314	(674)	55,971	26,433	29,538	112%	45,314
Interest		178,458	45,314				401,764	(181,741)	-45%	703,277
Contracted services		638,774	676,966	703,277	15,951	220,023		. ' '	10	
Transfers and subsidies			1,845	1,845	-	4,987	1,076	3,911	363%	1,845
Irrecoverable debts written off		210,447	37	¥.	303,331	301,746		301,746	#DIV/0!	3=
Operational costs		639,288	518,286	549,126	18,424	209,178	306,773	(97,595)	-32%	549,126
Losses on Disposal of Assets		55,384		5	3	25		L		18
Other Losses		3,193	382,242	382,242	=	0	222,975	(222,974)	-100%	382,242
Total Expenditure		9,389,054	8,746,025	8,724,944	1,172,745	5,304,370	5,104,994	199,376	4%	8,724,944
Surplus/(Deficit)		(1,003,355)	565,408	572,678	(9,406)		324,373	74,722	0	572,678
Transfers and subsidies - capital (monetary allocations)		(1,535,550)	230,100		(a) in a fine a	,		g- 1/3 day		
Tanona and outstands outside (monous) andousers)		825,524	951,365	911,187	49,458	215,768	548,266	(332,499)	(0)	911,187
Toronton and coloriding applied (in kind)		625,524	301,300	311,101	45,450	210,700	340,200	(002,400)	(0)	011,101
Transfers and subsidies - capital (in-kind)		(499.664)	4 540 770	4 400 000	40.050	644.060	972 620	(257 777)	m	1,483,865
Surplus/(Deficit) after capital transfers &		(177,831)	1,516,773	1,483,865	40,052	614,862	872,639	(257,777)	(0)	1,403,000
contributions										
Income Tax										
Surplus/(Deficit) after income tax		(177,831)	1,516,773	1,483,865	40,052	614,862	872,639	FUTS	E V USE	1,483,865
Share of Surplus/Deficit attributable to Joint Venture								FIRE	100	
Share of Surplus/Deficit attributable to Minorities	1							1	11 - 11 - 1	
Surplus/(Deficit) attributable to municipality		(177,831)	1,516,773	1,483,865	40,052	614,862	872,639		HIER	1,483,865
	1	(,001)	.,0,	., .30,000		,	,-34	HILL		
Share of Surplus/Deficit attributable to Associate		024 202	420,000	120,000	10,000	70,000	70,000			120,000
Intercompany/Parent subsidiary transactions	-	234,323	120,000							
Surplus/ (Deficit) for the year	1	56,492	1,636,773	1,603,865	50,052	684,863	942,639			1,603,865

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M07 January

MAN Mangaung - Table C5 Consolidated Monthly Budget State	ment	- Capital Ex	penditure (n	nunicipal voi	te, function	al classificat Budget Year		iding - M	07 Janua	ry
Vote Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Total Data. I partie	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1'			211301		4004	22290	14.14.166	%	
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		70,888	- 1	- 1	-	-	-	-		-
Vote 02 - Office Of The Executive Mayor		-	-	- 1	-	- 3	-	-		-
Vote 03 - Corporate Services	-	6,559	20,975	18,145	764	3,333	11,764	(8,431)	-72%	18,14
Vote 04 - Finance		-	-	-	-	-	-	-		-
Vote 05 - Community Services		85,770	193,700	175,133	-	- 1	109,897	(109,897)	-100%	175,13
Vote 06 - Planning	1	-	-	- 1	-	- 1	-	-		-
Vote 07 - Economic Development		3,469	11,000	3,000	- 1	- 1	5,417	(5,417)	-100%	3,00
Vote 08 - Fresh Produce Market		100	2,697	1,697	-	373	1,543	(1,170)	-76%	1,69
Vote 09 - Human Settlement		-	-	34, 356	-	_	5,726	(5,726)	-100%	34,35
Vote 10 - Technical Services		184,468	167,140	197,730	28,090	49,029	102,597	(53, 568)	-52%	197,73
Vote 11 - Water		38,927	162,297	1,08,995	6,317	26,217	85,789	(59, 572)	-69%	108,99
Vote 12 - Miscellaneous	Ш	-	- 1	10.5		-	_	-		_
Vote 13 - Public Safety		_	- 1	_		-	_	-		_
Vote 14 - Centlec		150,585	207,936	168,352	7,028	50,692	114,699	(64,007)	-56%	168,35
Vote 15 - Other		_					_	` -		_
Total Capital Multi-year expenditure	4,7	540,768	765,744	707,408	42,199	129,644	437,432	(307,788)	-70%	707,40
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager	'		_	_	_	_		_		
Vote 02 - Office Of The Executive Mayor			_	500	_ [83	(83)	-100%	- 50
Vote 03 - Corporate Services		1,074	500	200	73	73	242	(169)	-70%	20
Vote 04 - Finance		1,074	1	501		_	84	(84)	-100%	50
Vote 05 - Community Services		3,008	4,984	4,984		_	2,907	(2,907)	-100%	4,984
Vote 06 - Planning		34,508	54,551	48,151	_ 1	6,994	30,321	(23,327)	-77%	48,15
Vote 07 - Economic Development		_	-	3,400	_	-	567	(567)	-100%	3,400
Vote 08 - Fresh Produce Market	1	- 1	_	821	- 1	_	137	(137)	-100%	82
Vote 09 - Human Settlement		115,851	325,694	285, 281	6,585	60,875	183,686	(122,811)	-67%	285,28
Vote 10 - Technical Services				· _		· _	_			_
Vote 11 - Water		_	- 1	- 1	_	_	_	-		_
Vote 12 - Miscellaneous	1.	-	_	-	- 1	-	_	-		_
Vote 13 - Public Safety		- 1	3,014	3,014	-	-	1,758	(1,758)	-100%	3,014
Vote 14 - Centlec		-	-	-	- 1	-	-	- 1		_
Vote 15 - Other		- 1	-	-	-	-	_	-		_
Total Capital single-year expenditure	4	154,442	388,743	346,852	6,658	67,943	219,785	(151,843)	-69%	346,852
Total Capital Expenditure		695,210	1,154,487	1,054,259	48,857	197,586	657,217	(459,630)	-70%	1,054,259
Capital Expenditure - Functional Classification										
Governance and administration		92,949	47,022	89,694	231	14,811	35,346	(20,536)	-58%	89,694
Executive and council		1,228	7,000	6,900			4,400	(4,400)	-100%	6,900
Finance and administration		91,721	40,022	82,794	231	14,811	30,946	(16, 136)	-52%	82,794
internal audit			-					-		
Community and public safety		120,642	355,942	341,505	7,191	62,546	205,325	(142,780)	-70%	341,505
Community and social services			2,500	2,500	-	-	1,458	(1,458)	-100%	2,500
Sport and recreation		4,392	24,734	16,354	606	1,671	12,697	(11,026)	-87%	16,354
Public safety		323	3,014	3,014	-	-	1,758	(1,758)	-100%	3,014
Housing		115,851	325,694	319,637	6,585	60,875	189,412	(128,537)	-68%	319,637
Health	1.1	76	:=:	OW. H	-	*	7=	-		-
Economic and environmental services		229,243	292,741	282,560	16,964	41,735	168,635	(126,900)	-75%	282,560
Planning and development		34,508	54,551	48,151	- 7	6,994	30,321	(23,327)	-77%	48, 151
Road transport		194,735	238,190	234,409	16,964	34,741	138,314	(103,573)	-75%	234,409
Environmental protection		-	-	-	5	= =	-	-		
Trading services		250,134	454,782	340,501	24,471	78,495	246,243	(167,748)	-68%	340,501
Energy sources		150,585	207,936	168,352	7,028	50,692	114,699	(64,007)	-56%	168,352
Water management		38,927	162,297	108,995	6,317	26,217	85,789	(59, 572)	-69%	108,998
Waste water management		60,622	68,800	53,171	11,126	1,585	37,528	(35,943)	-96%	53,171
Waste management		0.044	15,750	9,983	=	=	8,226	(8, 226)	-100%	9,983
Other Total Capital Expenditure - Functional Classification	3	2,241	4,000	1.054.050	49 957	407 5P6	1,667	(1,667)	-100%	4 054 055
	3	695,210	1,154,487	1,054,259	48,857	197,586	657,217	(459,630)	-70%	1,054,259
Funded by:										
	1 1	562,987	937,065	896,129	41,962	160,924	539,799	(378,875)	-70%	896,129
National Government		002,007								-
National Government Provincial Government		502,507	==	2	= =	15	-	- 1		
National Government Provincial Government District Municipality		502,307	a	=	3		-	-		
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov		502,507	8.	2				11		
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises,		3/	=	2	-			-		
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		9,833	14,300	14,300	836	5,273	8,342	(3,069)	-37%	
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		9,833 572,820	14,300 951,365	14,300 910,429	836 42,799	5,273 166,197	8,342 548,141	-	-37% -70%	
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	6	9,833 572,820 12,220	951,365	910,429	42,799	166,197	548,141	(3,069) (381,944)	-70%	910,429
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	6	9,833 572,820						(3,069)		14,300 910,429 - 143,830 1,054,259

	1	2010/11			ear 2011/12	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget		Forecast
R thousands	1					
ASSETS						
Current assets					704.007	4 500 444
Cash and cash equivalents		711,161	1,562,145	1,562,145	704,937	1,562,14
Trade and other receivables from exchange transactions		1,467,782	1,646,217	1,646,217	1,603,071	1,646,21
Receivables from non-ex change transactions		420,024	409,234	409,234	795,886	409,23
Current portion of non-current receiv ables		820,308	179	179	820,308	17
Inventory		688,278	707,672	707,672	900,084	707,67
VAT		4,278,110	-	-	4,389,151	=
Other current assets		143,620	=	2	175,789	=
Total current assets		8,529,283	4,325,447	4,325,447	9,389,225	4,325,44
Non current assets						
Investments		144	-	-	144	-
Investment property		1,587,424	1,748,929	1,748,929	1,587,424	1,748,92
Property, plant and equipment		17,671,426	21,627,792	21,628,855	17,518,902	21,628,85
Biological assets						
Living and non-living resources						
Heritage assets		254,696	-	+:	254,696	-
Intangible assets		97,838	158,282	157,220	94,244	157,22
Trade and other receivables from exchange transactions		8,967	-	-	8,996	-
Non-current receivables from non-ex change transactions						
Other non-current assets		2,260,126	_	40	2,330,126	-
Total non current assets		21,880,621	23,535,003	23,535,003	21,794,531	23,535,00
TOTAL ASSETS	\Box	30,409,904	27,860,450	27,860,450	31,183,757	27,860,45
LIABILITIES	П					
Current liabilities						
Bank overdraft		:e	-	=	-	
Financial liabilities	1	(118,541)	155,247	155,247	(198,843)	155,24
Consumer deposits	l	197,529	175,709	175,709	197,347	175,70
Trade and other payables from exchange transactions	1 1	4,927,602	1,759,187	1,759,187	4,880,837	1,759,18
Trade and other pay ables from non-exchange transaction	S	369,930	276,980	276,980	388,237	276,98
Provision		710,973	139,906	139,906	708,225	139,90
VAT		4,204,308	56,364	56,364	4,398,877	56,36
Other current liabilities		456,377			456,377	-
Total current liabilities		10,748,178	2,563,392	2,563,392	10,831,057	2,563,39
Non current liabilities						
Financial liabilities		976,993	153,438	153,438	977,141	153,43
Provision		1,493,614	1,628,274	1,628,274	1,517,452	1,628,27
Long term portion of trade payables		8=	77.	-	_	_
Other non-current liabilities		: e	+	-	=	+
Total non current liabilities		2,470,607	1,781,712	1,781,712	2,494,593	1,781,71
TOTAL LIABILITIES		13,218,785	4,345,104	4,345,104	13,325,650	4,345,10
NET ASSETS	2	17,191,119	23,515,346	23,515,346	17,858,107	23,515,34
COMMUNITY WEALTH/EQUITY	\Box					
Accumulated surplus/(deficit)		12,172,722	18,427,101	18,427,101	12,839,710	18,427,10
Reserves and funds		5,018,397	5,088,245	5,088,245	5,018,397	5,088,24
Other		re-		=	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	17,191,119	23,515,346	23,515,346	17,858,107	23,515,34

		2010/11			V	Budget Year	2011/12			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts	-			1						
Property rates		846,350	1,307,345	1,307,345	138,419	813,065	762,618	50,447	7%	1,307,345
Service charges		3,582,971	3,837,372	3,837,372	349,876	2,782,974	2,238,467	544,507	24%	3,837,372
Other revenue		6,498,534	2,637,337	2,637,337	205,184	2,022,169	1,538,447	483,722	31%	2,637,337
Transfers and Subsidies - Operational		660,184	1,230,629	1,230,629	=	782,996	717,867	65,128	9%	1,230,629
Transfers and Subsidies - Capital		904,966	951,365	951,365	-	443,141	554,963	(111,821)	-20%	951,365
Interest	7-1	61,639	26,401	26,401	3,018	22,164	15,400	6.764	44%	26,401
Dividends		12	3	3	_	6	- 1		339%	3
Payments							V (2)			
Suppliers and employees		(7,861,151)	(7,383,281)	(7,383,281)	(749,711)	(6,553,363)	(4,306,914)	2,246,449	-52%	(7,383,281
Interest			-	-	(1,389)	(80,244)		80,244	0%	V.
Transfers and Subsidies			_	-	-			_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,693,505	2,607,170	2,607,170	(54,604)	232,909	1,520,849	1,287,940	85%	2,607,170
CASH FLOWS FROM INVESTING ACTIVITIES					Pende strauert ne	2,40				
Receipts						7-1	n, j'k'			
Proceeds on disposal of PPE		22	9,793	9,793	2.1		5.713	(5,713)	-100%	9,793
Decrease (increase) in non-current receivables	1 1	8,967		-	9	8,993	2	8,993	0%	0,700
Decrease (increase) in non-current investments		144	-	_	_	144	1 _	144	0%	
Payments				617			1		0.0.	
Capital assets	1 1	(695,210)	(1,154,487)	(1,154,487)	(48,857)	(197,586)	(673,451)	(475,864)	71%	(1,154,487)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(686,099)	(1,144,694)	(1,144,694)	(48,847)	(188,449)	(667,738)	(479,289)	72%	(1,144,694)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts	1 1				-		0 -			
Short term loans	-						4.4	- 1		
Borrowing long term/refinancing	- -									
Increase (decrease) in consumer deposits	1	(1,329)	4.087	4.087	59	246	2,384	(2,138)	-90%	4,087
Payments	1	(1,020)	7,007	4,007	49.	240	2,004	(2, 130)	-50 /6	4,007
Repay ment of borrowing	+ +	(206,238)	(161,857)	(161,857)	(1,588)	(80,302)	(94,417)	(14,115)	15%	(161,857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(207,567)	(157,770)	(157,770)	(1,529)	(80,056)	(92,032)	(11,976)	13%	(157,770)
NET INCREASE/ (DECREASE) IN CASH HELD	\Box	3,799,839	1,304,707	1,304,707	(104,980)	(35,597)	761,079	(1.10.0)		1,304,707
Cash/cash equivalents at beginning:	1	740,533	740,533	740,533	4,382,974	740,533	740,533			
Cash/cash equivalents at beginning.		4,540,373	2,045,240	2,045,240	7,302,314				150	740,533
oustreash equivalents at monthly ear end.		4,040,073	2,040,240	2,040,240		704,937	1,501,612			2,045,240

MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	33.639	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue		Unfavourable variance but still on target	None. Performance is on target
	Service charges - water revenue		Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-12.970	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue		Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment		Fav ourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments		Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	176.830	Fav ourable variance and still on target	None. Performance is on target
	Fines	-13.308	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system
	Licences and permits		Fav ourable v ariance	None. Performance is on target
	Transfers recognised - operational	5.817	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue		Favourable variance	
	Gains on disposal of PPE	-5.713	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employ ee related costs	13.127	Unfav ourable v ariance due to overex penditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors		Unfav av ourable v ariance but still on target	Monitoring on overspend allowances.
	Debt impairment	- 0	Unfav ourable v ariance	Accrual of bad debt writen off.
	Depreciation & asset impairment	269.746	Unfav ourable v ariance	Manual provision of impairment provision.
	Finance charges	29.538	Fav ourable v ariance	Accrual of finance charges on a monthly basis.
	Bulk purchases	136.467	Unfav ourable v ariance	The second secon
	Other materials	-52.623	Fav ourable variance	
	Contracted services	-181.741	Fav ourable v ariance	Monitoring of spending on contracted services.
	Transfers and grants	3.911	Unfav ourable v ariance	
	Other expenditure	-97.595	Unfav ourable v ariance	None
3	Capital Expenditure			
	Projects	-459.630	Fav ourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
7	Municipal Entities		**	
	Revenue	-115.495	Favourable varince -less revenue collected then anticipated	= = =
	Expenditure		Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	The same of the same of	Unfav ourable v ariance	Improvement on capital spending.
	Capital	04.007	Chiar carable Fallance	with a contain an archive abandana.

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t. Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	557,881	66,016	77,013	75,448	68,411	65,571	415,262	2,630,071	3,955,675	3,254,764	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	165,782	20,299	20,151	25,372	19,937	16,353	52,050	714,105	1,034,049	827,816		2
Receivables from Non-ex change Transactions - Property Rates	1400	182,903	65,941	63,636	64,409	64,007	56,703	247,927	1,277,750	2,023,276	1,710,796	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	69,089	26,120	25,329	25,044	24,587	22,744	122,159	746,995	1,062,068	941,530		:-
Receivables from Exchange Transactions - Waste Management	1600	25,056	10,091	9,741	9,411	9,138	8,930	46,855	339,958	459,179	414,292	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	120,465	58,686	57,388	56,256	54,865	53,706	287,230	1,347,486	2,036,083	1,799,543	-	5.
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	10.		
Oher	1900	6,511	2,660	3,039	4,206	2,806	4,562	20,307	271,348	315,440	303,231	-	-
Total By Income Source	2000	1,127,687	249,813	256,298	260,146	243,752	228,569	1,191,789	7,327,715	10,885,771	9,251,972	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	144,665	46,117	45,157	45,476	41,013	41,541	181,617	1,006,323	1,551,908	1,315,970		-
Commercial	2300	325,989	52,371	52,769	52,846	47,799	37,686	208,777	1,223,173	2,001,409	1,570,281		9
Households	2400	657,034	151,326	158,372	161,824	154,941	149,342	801,396	5,098,219	7,332,453	6,365,721	=	- 4
Other	2500		Y., .										
Total By Customer Group	2600	1,127,687	249,813	256,298	260,146	243,752	228,569	1,191,789	7,327,715	10.885.771	9,251,972	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bu	dget Year 2023	3/24				Prior year
Description	Code	0.	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	186,171	929	-	-	2.	- 1	2		186,171	
Bulk Water	0200									_	
PAYE deductions	0300	36,004	92	4:	-	=		2	-	36,004	
VAT (output less input)	0400									_	
Pensions / Retirement deductions	0500	54,789	· ·	-	/2	느	-	9	41	54,789	
Loan repay ments	0600									-	
Trade Creditors	0700	40,537	1,649	276	3,698	-	=	=	-	46,160	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	317,501	1,649	276	3,698	-	-	-	_	323,124	-

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate =	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
f unicipality														
Absa Cali Account 1		daily	call account	No	Fixed	8.30%	0			28,379,703	173,544	*		28,553,24
Absa Call Account 2		daily	call account	No	Fixed	6.61%	0			7-	10	14		
Absa Cali Account 3		daily	call account	No	Fixed	6.58%	0				57	1.0	丰	
Absa Call Account 4		daily	call account	No	Fixed	6.75%	0			1	=	**		
Absa Call Account 5		daily	call account	No	Fixed	6.75%	0			- 6	15	12	/5	
Absa Call Account 6		daily	call account	No	Fixed	6.20%	0			-	-	7.	*	
Absa Call Account 7		daily	call account	No	Fixed	6.80%	0			- 1		i.	- 5	
Standard Bank Call 1		daily	call account	No	Fixed	5.25%	0					*	19	
Standard Bank Call 2		daily	call account	No	Fixed	6.65%	0			1	-	72	12	
Standard Bank Call 3		daily	call account	No	Fixed	6.65%	0			19		(e	18	
Standard Bank Call 4		daily	call account	No	Fixed	6.65%	0			12			14	
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			12	- 2	12	3	
First National Bank Call 2		daily	call account	No	Fix ed	6.75%	0				=		10	
Nedbank Call 1		daily	call account	No	Variable	8.30%	0			8,955,993	64,318,728	18	(4	73,274,72
Nedbank Call 2		daily	call account	No	Variable	8.30%	0			42,164,566	297,231			42,461,79
Nedbank Call 3		daily	call account	No	Variable	8.30%	0			141,464,272	-	47,677,961	*	93,786,310
Nedbank Call 4	1	daily	call account	No	Variable	8.30%	0			130,126,144	-	41,478,408	4	88,647,73
Nedbank Call 5		daily	call account	No	Variable	8.30%	0			60,465,420	426,240	(*	::	60,891,66
Vedbank Call 6		daily	call account	No	Variable	8.30%	0			93,745,614	660,843	13	14	94,406,45
Vedbank Call 7		daily	call account	No	Variable	8.30%	0			15,769,433	111,164			15,880,59
Absa Call Account 1		Call	Call	Yes	Variable	6.83%	0	0	6/30/2019			7.	-	W TH
First National Bank Call		Call	Call	Yes	Variable	6.83%	0	0	6/30/2019			1.5		
Nedbank Call		daily	call account	Yes	Variable	8.30%	0	0	6/30/2019	160,545,892	600,282	194	14	161,146,17
Standard Bank Call 1		Call	Call	Yes	Variable	6.83%	0	0	6/30/2019			- 4	9	
Absa 1 Day Account - Centec		2/28/2013	Call	No	Variable	5.54%	0	0	6/30/2019				19	
Absa Dynamic Fixed Deposit - Centlec		7/31/2017	12 Months	No	Variable	5.54%	0	0	6/30/2019				- 2	
Standard Bank - Centlec		2/28/2018	12 Months	No	Variable	5.54%	0	0	6/30/2019				=	
Municipality sub-total		32242770	7	-						681,617,037	66,588,031	- 89,156,369		659,048,69
		- 1		-										
Entities 4 Con Assembly	10	Echanon 2047	Call Soonunt				1		n/a	34,757	205			34,96
ABSA - 1 Day Account		February 201	Can Account						140	34,757	200			34,96
Entities sub-total										- 1477				659,083,66

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

		2022/23				Budget Year	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		982,528	1,218,979	1,205,168	294,646	719,154	708,769	10,385	1.5%	1,205,10
Energy Efficiency and Demand Side Management Grant		302,320	1,210,313	1,203,100	234,040	3,900	100,103	3,900		1,200,1
Equitable Share		938,383	1,037,664	1,037,664	296,648	692,705	605,304	87,401	14.4%	1,037,6
Expanded Public Works Programme Integrated Grant	1	1,382	1,263	1,263	(385)	455	737	(281)		1,037,0
Infrastructure Skills Development Grant		1,002	3,500	3,500	(303)	400	2,042	(2,042)	-100.0%	3,5
Local Government Financial Management Grant		1,980	2,200	2,200		645	1,283	(639)	-49.8%	2,2
	3					1,583	5,245	(3,662)	-69.8%	
Metro Informal Settlements Partnership Grant	١	1-	11,509	2,698	(2,648)				-05.676	2,6
Municipal Demarcation Transition Grant		U.S.	#0 200	=		:==: 	75 72	-		
Municipal Disaster Relief Grant		-	04 700	04 700	-	-		(40.004)	100.00/	04.7
Neighbourhood Development Partnership Grant		=	21,739	21,739	~	~	12,681	(12,681)	-100.0%	21,7
Programme and Project Preparation Support Grant		9,584	14,276	14,276	5	- T.	8,328	(8,328)	-100.0%	14,2
Public Transport Network Grant		21,899	111,828	111,828	1,279	11,446	65,233	(53,787)		111,8
Urban Settlement Development Grant		9,300	15,000	10,000	(248)	8,421	7,917	504	6.4%	10,0
Provincial Government:			5,000	5,000	-		2,917	(2,917)	-100.0%	5,00
Capacity Building and Other Grants			5,000	5,000	# #	- 3	2,917	(2,917)	-100.0%	5,00
Other transfers and grants [insert description]								-		
District Municipality:				-				-		
[insert description]								-		
Other grant providers:		4,009	6,650	6,650	(1,634)	2,228	3,879	(1,651)	-42.6%	6,6
Free State Arts and Cultural Council		2,784	4,000	4,000	(409)	910	2,333	(1,424)	-61.0%	4,00
National Skills Fund		1,225	2,650	2,650	(1,224)	1,318	1,546	(228)	-14.7%	2,6
Total Operating Transfers and Grants	5	986,537	1,230,629	1,216,818	293,013	721,382	715, 565	5,817	0.8%	1,216,8
Capital Transfers and Grants										
National Government:		809,566	937,065	896,129	49,183	213,469	539,799	(326, 329)	-60.5%	896,12
Integrated City Development Grant			20	-	-	-	-	-		-
Integrated National Electrification Programme Grant		_	_	-	-	-	-	_		
Metro Informal Settlements Partnership Grant		107,889	280,431	270,147	380	24,182	161,871	(137,689)	-85.1%	270,1
Neighbourhood Development Partnership Grant		19,738	23	_	2,176	6,032	_	6,032		3
Public Transport Network Grant		82,542	158,200	158,200		1,321	92,283	(90,963)	-98.6%	158,2
Urban Settlement Development Grant		599,397	498,434	467,782	46,626	181,934	.285,644	(103,710)	-36.3%	467,7
Provincial Government:		_		_	-	_	<u> </u>			
Infrastructure Grant			20		2	- 2	1/25	_		7.
District Municipality:		-	_	-	-	-	To _	_		
[insert description]								_		
Other grant providers:	1	15,958	14,300	15,058	275	2,298	8,468	(6,169)	-72.9%	15,0
[insert description]		.0,520	. 11000	.0,000	2.0	2,250	0,400	(0,100)		1010
Developers Contribution		15,958	14,300	15,058	275	2,298	8,468	(6,169)	-72.9%	15,0
Unspecified		70,330	74,000	10,000	210	2,230	0,490	(0,103)	. 2.070	10,0
Total Capital Transfers and Grants	5	825, 524	951,365	911,187	49,458	215,768	548,266	(332,499)	-60.6%	911,18
	-									
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,812,060	2,181,994	2,128,005	342,471	937,150	1,263,832	(326,682)	-25.8%	2,128,00

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2022/23				Budget Year 2				
Description	Ref	Audited	Orlginal	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		420,743	394,046	381,200	16,724	152,432	229,770	(77,338)	-33.7%	381,200
								-		
Equitable Share		185,508	212,730	214,049	16,005	118,267	124,651	(6,384)	-5.1%	214,049
Ex panded Public Works Programme Integrated Grant		1,377	1,263	1,263	158	430	737	(307)	-41.6%	1,263
Infrastructure Skills Development Grant		-	3,500	3,500		-	2,042	(2,042)	-100.0%	3,500
Local Government Financial Management Grant		67,446	2,200	2,200	-	15,245	1,283	13,962	1087.9%	2,200
Metro Informal Settlements Partnership Grant		2,691	11,509	2,698	(2,654)	1,500	5,245	(3,746)	-71.4%	2,698
Municipal Disaster Relief Grant			-	-	-	9.0	2	-		12
Neighbourhood Development Partnership Grant		29,537	21,739	21,739	2,151	5,784	12,681	(6,897)	-54.4%	21,739
Programme and Project Preparation Support Grant		8,334	14,276	14,276	-	-	10,040	(10,040)	-100.0%	14,276
Public Transport Network Grant		21,660	111,828	111,475	1,279	11,207	65,174	(53,967)	-82.8%	111,475
Urban Settlement Development Grant		104,191	15,000	10,000	(215)	-	7,917	(7,917)	-100.0%	10,000
Provincial Government:		_	5,000	5,000	_	9	2,917	(2,908)	-99.7%	5,000
								_		
Capacity Building and Other Grants		/#:	5,000	5,000	-	9	2,917	(2,908)	-99.7%	5,000
District Municipality:		-	-	_	-	-	-	-		
								-		
Other grant providers:		3,646	6,650	6,650	(326)	2,006	3,879	(1,873)	-48.3%	6,650
Free State Arts and Cultural Council		2,421	4,000	4,000	(356)	791	2,333	(1,542)	-66.1%	4,000
National Skills Fund		1,225	2,650	2,650	30	1,215	1,546	(331)	-21.4%	2,650
Total operating expenditure of Transfers and Grants:		424, 389	405,696	392,850	16,398	154,447	236,566	(82,119)	-34.7%	392,850
Capital expenditure of Transfers and Grants			in in in it							
National Government:		562,987	937,065	896,129	41,962	160,924	539,799	(378,875)	-70.2%	896,129
Integrated City Development Grant		7.00			*	*	100	-		88
Integrated National Electrification Programme Grant			_	_	-	-	-	-		1/2
Metro Informal Settlements Partnership Grant		80,351	280,431	270,147	1,301	15,985	161,871	(145,885)	-90.1%	270,147
Municipal Disaster Relief Grant		100	=:	-	-	-	0.75	-		
Neighbourhood Development Partnership Grant		72	20	=	2		V=1	-		-
Public Transport Network Grant		70,888	158,200	158,200	-	-	92,283	(92,283)	-100.0%	158,200
Urban Settlement Development Grant		411,748	498,434	467,782	40,661	144,939	285,645	(140,706)	-49.3%	467,782
Provincial Government:		_						-		
								-		
District Municipality:		_	_	-	-		-	= :		_
Infrastructure Grant			-	-	-		(100)	-		-
								-		
Other grant providers:		9,833	14,300	14,300	836	5,273	8,342	(3,069)	-36.8%	14,300
Developers Contribution			14,300	14,300	836	4,529	8,342	(3,813)	-45.7%	14,300
Unspecified		9,833	40	-	187 -	744		744		-
Total capital expenditure of Transfers and Grants		572,820	951,365	910,429	42,799	166,197	548,141	(381,944)	-69.7%	910,429
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	_	997,209	1,357,060	1,303,280	59,197	320,644	784,707	(464,062)	-59.1%	1,303,280

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				Budget Year 2023/	24	
Description R thousands	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
EXPENDITURE	_					
Operating expenditure of Approved Roll-overs National Government:		-	-	_	_	
Provincial Government:		-	-	-	_	
District Municipality:		_	-	-	-	
Other grant providers:		-	-		-	
Total operating expenditure of Approved Roll-overs		-	_	_	-	
Capital expenditure of Approved Roll-overs National Government:		_	-	_	-	
Provincial Government:		_	-	_	-	
District Municipality:		-	-	_	-	
Other grant providers:	4	-	-	1	-	
Total capital expenditure of Approved Roll-overs	7.	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly E	ΤŤ	2022/23				Budget Year	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreças
R thousands									%	D
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages	-	50,018	54,213	56,620	4,294	32,603	32,025	578	2%	56,62
Pension and UIF Contributions		745	1,025	781	52	443	557	(114)	-20%	7
Medical Aid Contributions		449	496	475	39	276	286	(9)	-3%	4
Motor Vehicle Allowance			852	_	<u> </u>		355	(355)	-100%	
Cellphone Allowance		4,472	4,581	4,575	396	2,683	2,671	12	0%	4,5
Housing Allowances	1	43	81	18	2	11	37	(26)	-71%	
Other benefits and allow ances		13,706	14,756	13,988	1,174	8,168	8,480	(312)	-4%	13,9
Sub Total - Councillors	f I	69,434	76,003	76,457	5,956	44,185	44,411	(226)	-1%	76,4
% increase	4	.,,,,,,	9.5%	10.1%	,,,,,,		- 4 -	`1		10.1%
Senior Managers of the Municipality	3				-					
Basic Salaries and Wages		6,228	12,237	11,531	610	3,313	6,742	(3,429)	-51%	11,5
Pension and UIF Contributions		28	1,436	17	1	5	602	(596)	-99%	
Medical Aid Contributions		8	530	328	12	17	275	(258)	-94%	3
Performance Bonus		-	1,006	433	-	-	491	(491)	-100%	4
Motor Vehicle Allowance		20	1,597	1,900	11	23	982	(959)	-98%	1,9
Celiphone Allow ance		2	173	123	8	19	93	(74)	-80%	1
Housing Allowances		12	265	=	2	-	110	(110)	-100%	
Other benefits and allow ances		0	1	1	0	0	1	(1)	-80%	
Acting and post related allowance		20	2	100	39	39	1			
Sub Total - Senior Managers of Municipality		6,306	17,247	14,333	682	3,417	9,298	(5,881)	-63%	14,3
% increase	4		173.5%	127.3%						127.3%
Other Municipal Staff	t									
Basic Salaries and Wages		1,019,535	1,204,578	1,080,716	88,412	599,587	675,216	(75,629)	-11%	1,080,7
Pension and UIF Contributions		189,931	216,544	195,666	16,112	111,217	123,169	(11,952)	-10%	195,6
Medical Aid Contributions		102,752	114,719	108,297	9,296	62,265	65,953	(3,689)	-6%	108,2
Overtime	1	166,244	73,779	98,518	3,246	97,278	50,249	47,029	94%	98,5
Performance Bonus	1	79,020	102,565	84,060	7,102	49,338	56,966	(7,627)	-13%	84,0
Motor Vehicle Allowance	-	107,836	127,800	122,231	9,800	69,391	74,078	(4,687)	-6%	122,2
Cellphone Allow ance		2,440	2,459	2,413	196	1,401	1,435	(34)	-2%	2,4
Housing Allowances		5,610	6,633	6,006	500	3,413	3,789	(377)	-10%	6,0
Other benefits and allow ances		23,583	25,999	22,559	2,913	14,167	14,597	(430)	-3%	22,5
Payments in lieu of leave		33,747	28,843	33,650	2,404	16,825	17,626	(801)	-5%	33,6
		19,238	10,407	14,450	666	5,762	6,747	(986)	-15%	14,4
Long service awards Post-retirement benefit obligations	2	(19,385)	56,862	56,862	4,875	33,519	33,170	350	1%	56,8
Acting and post related allowance	1	37,033	8,019	27,350	5,249	29,088	13,646	15,442	113%	27,3
Sub Total - Other Municipal Staff		1,767,585	1,979,206	1,852,779	150,772	1,093,251	1,136,642	(43,392)	-4%	1,852,7
% increase	4	1,707,303	12.0%	4.8%		1,000,201		(10,000)		4.8%
Total Parent Municipality	1	1,843,325	2,072,456	1,943,569	157,410	1,140,852	1,190,351	(49,499)	-4%	1,943,5
Total Farence management		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12.4%	5.4%						5.4%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities					22	450	200	44	207	
Basic Salaries and Wages	١.	47	827	450	77	433	420 420	14	3%	- 4
Sub Total - Executive members Board	2	47	827	450	77	433	420	14	376	860.4%
% increase	4		1665.3%	860.4%						000.478
Senior Managers of Entities										
Basic Salaries and Wages		8,721	11,647	9,616	907	4,715	6,678	(1,963)	-29%	9,6
Pension and UIF Contributions		15	16	16	1	7	9	(2)	-19%	
Motor Vehicle Allowance		2,130	1,313	1,313	276	1,338	766	572	75%	1,3
Cellphone Allow ance		110	116	97	11	55	65	(9)	-15%	
Other benefits and allow ances		0	1	1	0	0	1	(0)	-84%	
Sub Total - Senior Managers of Entities		10,975	13,093	11,042	1,196	6,116	7,518	(1,402)	-19%	11,0
% increase	4		19.3%	0.6%	_ ~~					0.6%
Other Staff of Entities										
Basic Salaries and Wages	1	252,291	249,590	265,910	50,168	184,947	150,037	34,909	23%	265,9
Pension and UIF Contributions		48,520	62,491	56,007	9,270	34,888	35,373	(485)	1%	56,0
Medical Aid Contributions		26,143	41,360	47,242	5,282	19,018	25,107	(6,089)	-24%	47,2
Overtime		49,523	28,241	33,310	15,012	42,356	17,319	25,037	145%	33,3
Performance Bonus		20,032	18,632	19,520	4,186	14,475	11,017	3,458	31%	19,5
Motor Vehicle Allowance		25,617	18,134	22,511	4,820	18,461	11,308	7,153	63%	22,5
Celiphone Allow ance		701	718	772	137	495	428	67	16%	7
		1,775	8,358	9,324	328	1,300	5,036	(3,736)	-74%	9,3
Housing Allowances		10,510	8,508	8,197	2,710	8,030	4,911	3,119	64%	8,1
Housing Allowances Other benefits and allowances				1,463	=	834	853	(20)	-2%	1,4
Other benefits and allow ances		760	1.463				_	_ `_ '	ı I	
Other benefits and allow ances Payments in lieu of leave		- 1	1,463	-	=	=		_		
Other benefits and allowances Payments in lieu of leave Long service awards		1,775		35	120	376	. 8			
Other benefits and allow ances Payments in lieu of leave Long service aw ards Acting and post related allow ance		- 1		464,255		140%	261,390	63,789	24%	464,2
Other benefits and allowances Payments in lieu of leave Long service awards Acting and post related allowance Sub Total - Other Staff of Entities	4	1,775 1,070	35 2	464,255 5.8%	120	376			24%	464, 2 5.8%
Other benefits and allowances Payments in lieu of leave Long service awards Acting and post related allowance Sub Total - Other Staff of Entities % increase	4	1,775 1,070	437,495		120	376			24%	464,2 5.8% 475,7
Other benefits and allowances Payments in lieu of leave Long service awards Acting and post related allowance Sub Total - Other Staff of Entities	4	1,775 1,070 438,718	437,495 -0.3%	5.8%	92,034	376 325,178	261,390	63,789		5.8%
Other benefits and allowances Payments in lieu of leave Long service awards Acting and post related allowance Sub Total - Other Staff of Entities % Increase Total Municipal Entities	4	1,775 1,070 438,718 449,741	437,495 -0.3% 451,416	5.8% 475,746	92,034 93,307	376 325,178 331,727	261,390 269,327	63,789 62,400	23%	5.8% 475,7

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Y	ear 2023/24							ledium Term Inditure Fram	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June		Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		67,816	73,921	65,788	74,614	66,752	65,675	69,967	108,945	108,945	108,945	108,945	387,030	1,307,345	1,422,520	1,528,34
Service charges - Electricity revenue		253,112	311,636	287,236	329,599	233,385	218,774	249,003	146,623	146,623	146,623	146,623	(709,765)	1,759,472	1,834,174	1,924,67
Service charges - Water revenue		30,252	30,677	30,476	33,469	29,333	41,465	30,556	115,351	115,351	115,351	115,351	696,575	1,384,206	1,450,725	1,529,38
Service charges - Wasle Water Management		19,903	22,689	20,114	22,375	19,229	20,454	21,518	42,264	42,264	42,264	42,264	191,832	507,170	566,988	623,63
Service charges - Waste Mangement		7,081	7,949	7,443	7,971	6,991	7,247	7,716	15,544	15,544	15,544	15,544	71,952	186,524	206,327	217,18
Rental of facilities and equipment		64	526	101	94	68	526	75	3,917	3,917	3,917	3,917	29,881	47,004	49,307	51,10
Interest earned - external investments		6,798	8,213	8,223	7,082	6,301	6,225	5,689	2,200	2,200	2,200	2,200	(30,930)	26,401	27,694	28,99
Interest earned - outstanding debtors													-			
Div idends received		4	3	(44)	-	-	-	2	0	0	0	0	(6)	3	3	
Fines, penalties and forfeits		435	1,467	315	263	99	264	839	2,571	2,571	2,571	2,571	16,889	30,856	32,368	33,88
Licences and permits		123	112	133	102	105	104	106	48	48	48	48	(398)	579	607	63
Agency services													`			
Transfers and Subsidies - Operational		400,882	2,200	316	-	1,500	6,440	298,485	102,552	102,552	102,552	102,552	110.597	1,230,629	1,318,931	1,439,08
Other revenue		759,407	890,166	564,157	483,538	656,545	1,089,812	441,772	213,242	213,242	213,242	213,242	(3,179,465)	2,558,899	2,734,083	2,961,87
Cash Receipts by Source		1,545,877	1,349,559	984,302	959,107	1,020,308	1,456,987	1,125,728	753,257	753,257	753,257	753,257	(2,415,810)		9,643,726	10,338,80
Other Cash Flows by Source		.,,,	,,,,,,,,,,	,	555,151	1,020,000	1,122,000	1,122,122		,	, 40,20.	700,207	(2,510,010)	0,000,007	0,040,720	10,000,00
Transfers and subsidies - capital (monetary allocations)		91,809	#####		-	*****	(3,548)	-	78,089	78,089	78,089	78,089	79,021	937,065	971,561	***************************************
(National / Provincial and District)		1,7,0	*****			******	(0,0.0)		70,000		70,000	10,000	70,021	001,000	071,001	#####
Transfers and subsidies - capital (monetary allocations)		-	-	-	-				1,192	1,192	1,192	1,192	9,533	14,300	14,958	15,646
(Nat / Prov Departm Agencies, Households, Non-profit			134	-		1			1,102	1,102	1,102	1,102	3,000	14,500	14,000	15,040
Institutions, Private Enterprises, Public Corporations, Higher																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-		-	-		816	816	816	816	6,529	9,793	10,273	10,750
Short term loans									21.0	100.00		100	-	.,	11,2.1	,,,,,
Borrowing long term/refinencing									<u> </u>				_			
Increase (decrease) in consumer deposits		(89)	(510)	(921)	(465)	529	915	359	341	341	341	341	2,907	4,087	3,514	3,584
Decrease (increase) in non-current receiv ables		9	, 9	9	9	-	(16)	9	-	-	- 1	2	(29)	4,007	5,014	0,00
Decrease (increase) in non-current investments		-	_				(,		_	7.0	-	2	(20)	127	121	12
Total Cash Receipts by Source		1,637,606	1,529,477	983,389	958,651	1,297,845	1,454,338	1,126,096	833,694	833,694	833,694	833,694	(2,317,849)	10,004,332	10,644,032	11,422,46
Cash Payments by Type								,,			-		-	1-10-1002		,,
Employee related costs		75,461	114,745	120,943	126,213	94,579	120,934	70,771	203,989	203,989	203,989	203,989	908,266	2,447,868	2,568,179	2,689,043
Remuneration of councillors					,				,			,		44,111	Ljett, ii e	2,000,010
Interest		_	_	-		_1			_	_		_		_		
Bulk purchases - Electricity		(165,104)	(162,550)	(119,035)	(130,642)	(122,796)	(116,727)	(123, 120)	210,827	210,827	210,827	210,827	2,626,588	2,529,921	2,646,298	2,768,02
Acquisitions - water & other inventory		143,872	46,557	99,428	6,415	92,655	215,801	94,365	97,413	97,413	97,413	97,413	80,208	1,168,951	1,263,904	1,378,28
Contracted services		70,098	50,532	66,529	6,906	28,394	4,187	17,438	64,876	64,876	64,876	64,876	274,923	778,511	880,336	906,19
Transfers and subsidies - other municipalities		12,000	300,002	00,023	0,500	20,004	4,101	17,450	04,070	04,010	04,070	04,010	214,525	110,011	000,000	300, 131
Transfers and subsidies - other		2	~ ~	- 3	_		-	-		_			_			
Ofter ex penditure		301,370	681,457	377,346	854,167	500,921	574,973	362,799	38,169	38,169	38,169	38,169	(3.347.682)	458,029	507.577	547,415
Cash Payments by Type		425,696	730,742	545,211	863,060	593,753	799,168	422,254	615,273	615,273	615,273	615,273	542,303	7,383,281	7,866,294	8,288,970
Other Cash Flows/Payments by Type		423,030	130,142	unu,a11	003,000	333,133	1 22, 100	462,234	010,2/3	010,273	010,2/3	010,213	342,303	1,303,281	1,000,294	0,200,9/0
Capital assets		2.813	(7,631)	(27,482)	47.746	67,416	65,868	48.857	96,207	96,207	96,207	96,207	572,071	1,154,487	1,199,514	1,292,289
Repay ment of borrowing		1,541	1,556	1,620	29,501	1,625	42,871	1,588	13,488	13,488	13,488	1.0				
Other Cash Flows/Payments -		612	720	1,744	430	480	42,071		13,468	10,468	13,466	13,488	27,603	161,857	155,247	95,090
Total Cash Payments by Type		430,662	725,387		940,737			283,314	704 000	724 000	724 000	774 000	(287,733)	0.000.000	0.004.077	0.070.00
NETINCREASE/(DECREASE) IN CASH HELD		1,206,944	804.090	521,093 462,296		663,275	908,339	756,012	724,969	724,969	724,969	724,969	854,244	8,699,625	9,221,055	9,676,350
					17,914	634,570	545,999	370,084	108,726	108,726	108,726	108,726	(3, 172, 092)	1,304,707	1,422,977	1,746,111
Cash/cash equivalents at the month/year beginning:		711,161	1,918,105	2,722,195	3,184,491	3,202,405	3,836,975	4,382,974	4,753,058	4,861,783	4,970,509	5,079,234	5,187,960	711,161	2,015,868	3,438,845
Cash/cash equivalents at the month/year end:		1,918,105	2,722,195	3,184,491	3,202,405	3,836,975	4,382,974	4,753,058	4,861,783	4,970,509	5,079,234	5,187,960	2,015,868	2,015,868	3,438,845	5,184,956

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 Janu

		2022/23				Budget Year 2		\C==	VTD	Full Vees
Description F	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	- 1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue	- 1				830	10,000				
Service charges - Electricity		962	=	H	251	704	*	704	#DIV/0!	==
Service charges - Water		1,145,911	1,308,282	1,308,282	231,741	825,185	763,164	62,020	8%	1,308,282
Service charges - Waste Water Management		473,541	520,600	520,600	40,967	290,714	303,684	(12,970)	-4%	520,600
Service charges - Waste management	- 1	169,383	184,259	184,259	14,903	105,330	107,485	(2,154)	-2%	184,259
Sale of Goods and Rendering of Services		25,384	53,524	53,524	2,628	15,470	31,222	(15,752)	-50%	53,524
Agency services								-		
Interest								-		
Interest earned from Receivables		422,328	233,970	233,970	40,210	308,945	136,482	172,463	126%	233,970
Interest earned from Current and Non Current Assets		59,901	21,674	21,674	5,551	46,125	12,643			21,674
Dividends		12	3	3	2	8	1	7	444%	3
Rent on Land		1	=	=	-	2	140	-		-=
Rental from Fixed Assets		48,084	47,004	47,004	3,223	22,424	27,419	(4,995)	-18%	47,004
Licence and permits								-		
Operational Revenue		29,772	38,188	38,188	5,520	19,958	22,276	(2,319)	-10%	38,188
Non-Exchange Revenue								-		
Property rates	- 1	1,508,845	1,541,522	1,541,522	132,482	932,860	899,221			1,541,522
Surcharges and Taxes										
Fines, penalties and forfeits		14,772	27,022	27,022	697	3,096	15,763	(12,667)	-80%	27,022
Licences or permits	- 1	1,440	579	579	106	784	338			579
Transfer and subsidies - Operational		986,537	1,230,629	1,216,818	293,013	717,482	715,565			1,216,818
Interest		124,636	52,801	52,801	14,759	95,714	30,801			52,801
Fuel Levy		363,435	405,247	405,247	135,083	270,166	236,394			405,247
Operational Revenue										
Gains on disposal of Assets		18,845	÷.	4	12	-	2			=
Other Gains	- 1	(78,414)	4	=	7=0	-	-			:+:
Discontinued Operations										
Total Revenue (excluding capital transfers and contribut	tion	5,315,373	5,665,305	5,651,493	921,134	3,654,965	3,302,458	352,507	11%	5,651,493
Expenditure By Type										
Employee related costs		1,773,891	1,996,453	1,867,112	151,454	1,096,667	1,145,940	(49, 273)	-4%	1,867,112
Remuneration of councillors	- 1	69,434	76,003	76,457	5,956	44,185	44,411	(226)	-1%	76,457
Bulk purchases - electricity	- 1							_		
Inventory consumed		860,189	576,238	592,182	62,408	284,384	338,828	(54,445)	-16%	592,182
Debt impairment		1,349,282	1,203,353	1,203,353	100,279	701,956	701,956	(0)	0%	1,203,353
Depreciation and amortisation		616,039	297,449	297,449	357,670	357,670	173,512	184,158	106%	297,449
Interest		128,171	45,060	45,060	(695)	55,823	26,285	29,538	112%	45,060
Contracted services		514,529	487,771	530,105	2,272	140,447	294,360	(153,913)	-52%	530,105
Transfers and subsidies		-	1,845	1,845	TE 18	_	1,076	(1,076)	-100%	1,845
Irrecoverable debts written off		267,199	_	9	303,331	301,746	-	301,746	#DIV/0!	
Operational costs		384,353	284,118	292,262	3,915	129,161	166,392	(37,231)	-22%	292,262
Losses on disposal of Assets		25,953	=	=	-	-	-			12.
Other Losses		117	382,242	382,242	-	-	222,975			382,242
Total Expenditure		5,989,157	5,350,532	5,288,067	986,590	3,112,039	3,115,736	(3,697)	0%	5,288,067
Surplus/(Deficit)		(673,783)	314,773	363,426	(65,456)	542,926	186,723	356,203	191%	363,426
Transfers and subsidies - capital (monetary allocations)		768,456	884,065	843,129	49,183	213,469	=	213,469	#DIV/0!	843,129
Transfers and subsidies - capital (in-kind)				mental and a second				-		
Surplus/(Deficit) after capital transfers &										
contributions		94,672	1,198,837	1,206,555	(16,273)	756,395	186,723	569,672	305%	1,206,555
Income Tax								-		
Surplus/(Deficit) after income tax		94,672	1,198,837	1,206,555	(16,273)	756,395	186,723	569,672	305%	1,206,555

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Centlec		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	-5%	3,714,186
Total Operating Revenue	1	3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	-5%	3,714,186
Expenditure By Municipal Entity										
Centlec		3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	10%	3,436,877
Total Operating Expenditure	2	3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	10%	3,436,877
Surplus/ (Deficit) for the yr/period		(272,503)	317,936	277,310	56,325	(141,533)	177,035	87,577	49%	277,310
Capital Expenditure By Municipal Entity										
Centlec		150,585	207,936	168,352	7,028	50,692	114,699	(64,007)	-56%	168,352
Total Capital Expenditure	3	150,585	207,936	168,352	7,028	50,692	114,699	(64,007)	-56%	168,352

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands		19 11						%	
Monthly expenditure performance trend	1		Latinia III	111		emmen ana—met	1111111		
July	1 =	96,207	96,207	2,813	2,813	96,207	93,394	97.1%	0%
August	-	96,207	96,207	(7,631)	-	192,415	192,415	100.0%	0%
September	120	96,207	96,207	(27,482)	- [288,622	288,622	100.0%	0%
October	.=:	96,207	96,207	47,746	47,746	384,829	337,083	87.6%	5%
November	=	96,207	96,207	67,416	67,416	481,037	413,620	86.0%	6%
December	=	96,207	96,207	65,868	65,868	577,244	511,376	88.6%	6%
January	(=)	79,973	79,973	48,857	48,857	657,217	608,360	92.6%	5%
February		79,409	79,409	=	-	736,626	736,626	100.0%	0%
March		79,409	79,409	- :	-	816,034	816,034	100.0%	0%
April	-	79,409	79,409	=	-	895,443	895,443	100.0%	-
May	-	79,409	79,409	臺	-	974,852	974,852	100.0%	-
June	==	79,408	79,408	□ □	-	1,054,259	########	100.0%	_
Total Capital expenditure	_	1,054,259	1,054,259	197,586					

		lidated Mon 2022/23				Budget Year 2023/24				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	(1) m = (1)	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Clas	s/Sub-cia	ISS		% COL . 1 1987 1	£ 55079 £			210	- Se - 413e-11	10001.25 2.15
Infrastructure		361,486	573,125	477,582	23,202	91,639	320,587	228,948	71.4%	477,582
Roads Infrastructure		152,562	192,251	166,230	15,964	45,357	108,090	62,734	58.0%	166,230
Road Structures		152,562	192,251	166,230	15,964	45,357	108,090	62,734	58.0%	166,230
Storm water Infrastructure		-			-	_ =	-	- '	4	
Electrical Infrastructure		104,390	136,000	102,850	4,334	31,040	73,808	42,768	57.9%	102,850
HV Substations		=	4,500	1,750	101	101	2,167	2,065	95.3%	1,750
MV Networks		2,777	7,100	3,550	<u>\$</u>	-	3,550	3,550	100.0%	3,550
LV Networks		101,613	124,400	97,550	4,232	30,939	68,092	37,153	54.6%	97,550
Water Supply Infrastructure		48,055	141,568	113,851	2,904	13,541	79,556	66,015	83.0%	113,851
Bulk Mains		15,563	30,577	16,923	1,331	2,587	15,280	12,693	83.1%	16,923
Distribution		32,492	110,991	96,929	1,573	10,954	64,276	53,322	83.0%	96,929
Sanitation Infrastructure	4 1	56,478	77,557	84,669	-	1,700	46,739	45,039	96.4% 96.4%	84,669
Reticulation		56,478	77,557	84,669	5.	1,700	46,739	45,039	100.0%	84,669
Solid Waste Infrastructure		-	25,750	9,983	-	_	12,393	12,393	100.0%	9,983
Landfill Sites		-	25,750	9,983	2	-	12,393	12,393	100.0%	9,983
Rail Infrastructure			-		-	-	_	_		_
Coastal Infrastructure			-	-				3.5	_	
Information and Communication Infrastructure		-			-			-		
Community Assets		39,770	101,233	75,674	- 1	7,637	54,911	47,274	86.1%	75,674
Community Facilities	- 1 1	37,529	93,933	72,474	- 1	7,637	51,336	43,699	85.1%	72,474
Centres		26,857	40,803	26,895	77	3,854	21,484	17,630	82.1%	26,895
Fire/Ambulance Stations		4,045	22,962	12,062	E .	907	11,578	10,670	92.2%	12,062
Cemeteries/Crematoria		2	3,484	4,134	Ξ.	=	2,418	2,418	100.0%	4,134
Purls		=	4,000	2,500	-	÷	2,083	2,083	100.0%	2,500
Public Open Space		5,299	20,987	23,787	± 1	2,876	12,549	9,674	77.1%	23,787
Nature Reserves		1,228	Ξ.	1,400	=		233	233	100.0%	1,400
Public Ablution Facilities		2	2	2	=	-	=	_	. at administration	-
Markets		100	1,697	1,697	+	+	990	990	100.0%	1,697
Sport and Recreation Facilities		2,241	7,300	3,200	-	-	3,575	3,575	100.0%	3,200
Outdoor Facilities		2,241	7,300	3,200	- 7		3,575	3,575	100.0%	3,200
Heritage assets		-	-		-	-				
Investment properties		-	-	-	- 1	-	-	-		-
Revenue Generating		-	-	-	-		_	-		7.5
Non-revenue Generating		-		-	-	-	-	-		
Other assets		- 1	- 1	-	-	-		_		- 15-
Operational Buildings	1	_	- 1	- 1	-	-	_	-		-
Housing		- 1	=	-	-	-	-	-		-
Biological or Cultivated Assets			-	_	_	- 1	_	-		V . ~ ~ ·
Intan gible Assets								-		
Licences and Rights	I3 -			-	-			_		
Computer Equipment		7,795	12,117	18,738	158	3,949	8,643	4,694	54.3%	18,738
Computer Equipment		7,795	12,117	18,738	158	3,949	8,643	4,694	54.3%	18,738
Furniture and Office Equipment		2,209	2,721	4,421	73	764	1,870	1,106	59.1%	4,421
Furniture and Office Equipment		2,209	2,721	4,421	73	764	1,870	1,106	59.1%	4,421
4.	+	n		20.00		194			85.0%	
Machinery and Equipment		4,463	8,964	5,774	606	652	4,348 4,348	3,697 3,697	85.0%	5,774
Machinery and Equipment		4,463	8,964	5,774	606	652		The first of the second		5,774
Transport Assets		179,154	181,700	230,700		12,703	114,158	101,456	88.9%	230,700
Transport Assets		179,154	181,700	230,700	-	12,703	114,158	101,456	88.9%	230,700
Land		_	-	-	-	-	_	_		-
										_
Zoo's, Marine and Non-biological Animals		-			-	-		-		<u> </u>
Living resources		-	-	-	=	-	_	_	-	
Mature Immature		= [-	=	=	=	_			= =
Total Capital Expenditure on new assets	1	594,876	879,859	812,890	24,039	117,343	504,518	387,175	76.7%	812,890

MAN Mangaung - Supporting Table SC13b C		2022/23	, ,		oup that only	Budget Year 2	023/24	unioting.		40001 0140
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	,						101101100	%	1 0100000
Capital expenditure on renewal of existing assets by	Asse	et Class/Sub-c	lass						-~-	
		3778022		440.045	40.000		07.404	74 444	76.3%	
Infrastructure Roads Infrastructure		86,457	178,438	149,215	18,388	23,053	97,464	74,411	10.3%	149,215
Storm water Infrastructure							_	-		
Electrical Infrastructure	- 1	4 206	42 055	15 500	0.540	7.007	0.070	740	8.9%	45 500
HV Substations		4,306	13,855	15,580	2,519	7,627	8,370	743	-37.5%	15,580
MV Networks		2,557 575	1,500	2,000	659	1,318	958	(359)	-6.7%	2,000
LV Networks		1,174	9,250 3,105	11,375	1,860	6,135	5,750	(385)	89.5%	11,375
Water Supply Infrastructure	-	20,662	99,483	2,205 83,901	4 742	174	1,661	1,487	72.3%	2,205
Bulk Mains		20,662			4,743	14,890	53,806	38,915	71.8%	83,901
Distribution	-	20,002	99,483	77,901	4,743	14,890	52,806	37,915	100.0%	77,901
Sanitation Infrastructure		61,489	65,099	6,000 49,734	11,126	536	1,000	1,000 34,753	98.5%	6,000
Reticulation		4,219	53,836				35,289	Mark Commission	106.7%	49,734
Waste Water Treatment Works		57,270		28,101	623	(1,733)	25,907	27,640	75.8%	28,101
Solid Waste Infrastructure		37,270	11,264	21,633	10,503	2,269	9,382	7,113	13.0%	21,633
Rail Infrastructure					_	-		_		_
Coastal Infrastructure	-1				= =			_		
Information and Communication Infrastructure	-						_			
									- 1	_
Community Assets		203	7,783	4,200	-	1,065	3,848	2,783	72.3%	4,200
Community Facilities		203	7,783	4,200	-	1,065	3,848	2,783	72.3%	4,200
Public Open Space		7	783	=	=	-	326	326	100.0%	-
Markets		203	2,000	1,200	8	1,065	938	(127)	-13.5%	1,200
Stalls		-	5,000	3,000	=	=	2,583	2,583	100.0%	3,000
Sport and Recreation Facilities		-	-	-	2	-	-	-		-
Heritage assets		-	-	-	-	-				-
Investment properties	1	-	-	_	-	-	_	_		-
Revenue Generating	ı	+	-	4	-		_	_		_
Non-rev enue Generating		-	-	-	-	-	_	_		_
Other assets		49	1,500	540	1	- 1	620	620	100.0%	540
Operational Buildings	1	49	1,500	540		-	620	620	100.0%	540
Municipal Offices		49	1,500	540	-	+	620	620	100.0%	540
Housing	- 1	-	-	-	-	-	NO.COM	_		_
Biological or Cultivated Assets		_	_		_					
Andrew A. C. and the second se	1		_			-	1	-		
ntangible Assets	-	-	-	-	-	-	777	-		-
Licences and Rights		1	-		-	-	- 1			-
Computer Equipment		-	-	-	- 1	-				
Furniture and Office Equipment	ı			_		-	-	-		
74. T. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		4 804	0.540	4.000				1	- 65 551	
Machinery and Equipment Machinery and Equipment		1,881 1,881	2,546 2,546	1,866 1,866	_	124	1,359	1,235	90.9%	1,866
	-			_			1,359	1,235	30.376	1,866
Fransport Assets	-	-	-	-	-	-		-		
and	-	-	-	-	-		-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-		
Living resources	+				_			_	-	
Mature					- [=	_	_ [-
mmature		-	_				_ [
Total Capital Expenditure on renewal of existing ass	1	88,590	190,267	155,822	18,388	24,242	103,291	79,049	76.5%	155,822

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Description	Ker									Forecast
		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
R thousands	1								70	
Repairs and maintenance expenditure by Asset C	lass/Sul	D-Class		47.40	151.00		1.214.597.117	m. m. a. 101	1. 104290797777	100 1 1, 2
Infrastructure		397,329	331,363	308,626	35,921	227,073	189,506	(37,567)	-19.8%	308,626
Roads Infrastructure		75,859	88,692	77,464	2,439	40,417	49,866	9,449	18.9%	77,464
Road Structures		70,645	82,745	72,150	2,090	37,394	46,502	9,108	19.6%	72,150
Road Furniture		5,214	5,947	5,314	349	3,023	3,364	340	10.1%	5,314
Storm water Infrastructure		3,372	3,250	472	-	-	1,433	1,433	100.0%	472
Drainage Collection		3,372	3,250	472	-	-	1,433	1,433	100.0%	472
Electrical Infrastructure		100,935	6,820	6,727	21,421	75,217	3,963	(71,254)	-1798.0%	6,727
Power Plants		93,382	1,874	2,060	19,958	68,965	1,124	(67,841)	-6033.8%	2,060
HV Substations		7,379	4,775	4,496	1,365	5,733	2,739	(2,994)	-109.3%	4,496
LV Networks		175	171	171	98	518	100	(419)	-420.9%	171
Water Supply Infrastructure		109,135	146,763	136,913	7,073	58,313	83,970	25,657	30.6%	136,913
Boreholes		~	300	300	~	-	175	175	100.0%	300
Water Treatment Works		98,291	101,914	92,064	6,850	53,990	57,808	3,818	6.6%	92,064
Bulk Mains		10,818	39,549	39,549	74	3,476	23,070	19,595	84.9%	39,549
Distribution Points		26	5,000	5,000	149	847	2,917	2,070	71.0%	5,000
Sanitation Infrastructure		108,028	85,832	87,043	4,988	53,126	50,271	(2,856)	-5.7%	87,043
Reticulation		:=	400	400	-	180	233	233	100.0%	400
Waste Water Treatment Works		92,601	77,432	68,643	11,700	44,813	43,704	(1,109)	-2.5%	68,643
Toilet Facilities	+ 1	15,428	8,000	18,000	(6,713)	8,314	6,333	(1,980)	-31.3%	18,000
Solid Waste Infrastructure		-	-	-	_	-				150000
Rail Infrastructure		_	_				_	-		-
Coastal Infrastructure		_		_		_	_	_		_
Information and Communication Infrastructure	+-		6	6		_	4	4	100.0%	6
war a grown of the second of t	+	72	6	6	-		4	-4	100.0%	6
Data Centres	-	and a	· ·	(5)	0.5			8/7797/		
Community Assets		650	626	626	169	625	365	(260)	-71.2%	626
Community Facilities		-	-	-	-		-	-	**************************************	-
Sport and Recreation Facilities		650	626	626	169	625	365	(260)	-71.2%	626
Outdoor Facilities		650	626	626	169	625	365	(260)	-71.2%	626
Heritage assets		-	-	-	-	-	-	=		
Invoctment properties			-	-	-	_	-	_		-
Investment properties Revenue Generating				_	_			_		_
Non-revenue Generating	+		-	_		_	_	_		_
	-	67,321	79,814	80,150	7,042	42,780	46,806	4,025	8.6%	80,150
Other assets	+		79,814	80,150	7,042	42,780	46,806	4,025	8.6%	80,150
Operational Buildings		67,321		80,150	7,042	42,780	46,806	4,025	8.6%	80,150
Municipal Offices		67,321	79,814	00,100	1,042	42,100	40,000	4,025	0.070	00,100
Housing	\perp		_				_			
Biological or Cultivated Assets		_	-	-	-	, -		-		
Intan gible Assets		-	-	_	-	1 -	-	-		-
Licences and Rights				_			-	_		
Licences and ragno				=						
Computer Equipment		-	-	-				_		
Furniture and Office Equipment		9,804	23,207	16,357	2,513	5,215	12,396	7,181	57.9%	16,357
Furniture and Office Equipment		9,804	23, 207	16,357	2,513	5,215	12,396	7,181	57.9%	16,357
and the second s	+ 1		a		200	3277	25.040	18,666	74.6%	38,398
Machinery and Equipment		15,816	44,414	38,398	298	6,352	25,018		74.6%	38,398
Machinery and Equipment		15,816	44,414	38,398	298	6.352	25,018	18,666		
Transport Assets		78,026	77,168	82,334	5,523	34,150	45,876	11,726	25.6%	82,334
Transport Assets		78,026	77,168	82,334	5,523	34,150	45,876	11,726	25.6%	82,334
		_	_	_	-	_	_	_		
Land	+ +									
Zoo's, Marine and Non-biological Animals						-		-		
Living resources	1		-	-	-	-	-	-		_
Mohino		-	-	-	-	-	_	-		-
Mature	1 1									

A. GENERAL INFORMATIO	ON .		
Municipality	MAN Mangaung	Set name on 'Instruction	ons' sheet
Grade	6	1 Grade in terms of the	Remuneration of Public Office Bearers Act.
Province	FREE STATE	THE PRODUCTION OF THE PARTY OF	Artific developments - who the control to the desire of the control to the control to
Web Address	mangaung.co.za		
B. CONTACT INFORMATI	ON		
Postal address:			
P.O. Box	3704	-	
City / Town	Bloemfontein	-	
Postal Code	9300	_	
	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		
ax number	051 405 8101	_	
C. POLITICAL LEADERSH			
		-	
Speaker:	8 5	Secretary/PA to the	Speaker:
D Number		ID Number	
Гitle	Mr	Title	Mr
Varne	L Mathae	Name	V Makhele
Telephone number	051 405 8007	Telephone number	051 405 8411
Cell number		Cell number	
ax number		Fax number	051 405 8971
E-mail address	·lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za
Mayor/Executive Mayor:			Mayor/Executive Mayor:
D Number	1	ID Number	1
Title	3 Mr	Title	Ms
Name	G Nthatisi	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number		Cell number	
Fax number	051 405 8676	Fax number	051 405 8676
E-mail address	gregory.nthatisi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
		_	
Deputy Mayor/Executive D Number	е мауог:	ID Number	Deputy Mayor/Executive Mayor:
	1		l Ma
itle	Ms	Title	Ms
ame	L Tii - Odili	Name	S Mathini
elephone number	051 405 8667	Telephone number	051 405 8409
ell number	- F	Cell number	
ax number		Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
. MANAGEMENT LEADER	SHIP		
lunicipal Manager:		Committee /DA to the	Musicipal Manages
D Number		ID Number	Municipal Manager:
	- N.		[14-
itle	Mr	Title	Mr
Vame	S More	Name	M Bohloko
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
ax number	+ 15.	Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za
Acting Chief Financial C	Officer		Chief Financial Officer
D Number		ID Number	i i i i i i i i i i i i i i i i i i i
Title	· !Mr	Title	Ms
	N Sifishi		Petunia Wettes
Name		Name Talashara sumbar	_ i
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	
ax number		Fax number	051 405 8787
E-mail address	thami.sitishi@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for	submitting financial information		
D Number	out of the state o	-	
itle	·Mr		
	H van Zyl	-	
Vame		_	
elephone number	051 405 8627		
Cell number	082 781 6981		
ax number	051 405 8793		
-mail address	hansie,vanzyl@mangaung,co,za		
Official responsible for	submitting financial information		
D Number			
Γitle	Mr		
Vame	Arrie Bartnis	-	
	: 051 405 8501	-	
Felephone number	:	_	
Cell number	071 871 5988		
ax number	· 051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		



THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 31 JANUARY 2024 (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 January 2024, the ten-working day reporting month expires on the 14 February 2024. 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 JANUARY 2024

This report is based upon financial information, as of 31 January 2024 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the month ended 31 January 2024 are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R5.703 billion** is higher than the year-to-date target of **R5.429 billion** and the expenditure for the period is **R5.304 billion**, which is higher than the year-to-date target of **R5.105 billion** respectively.

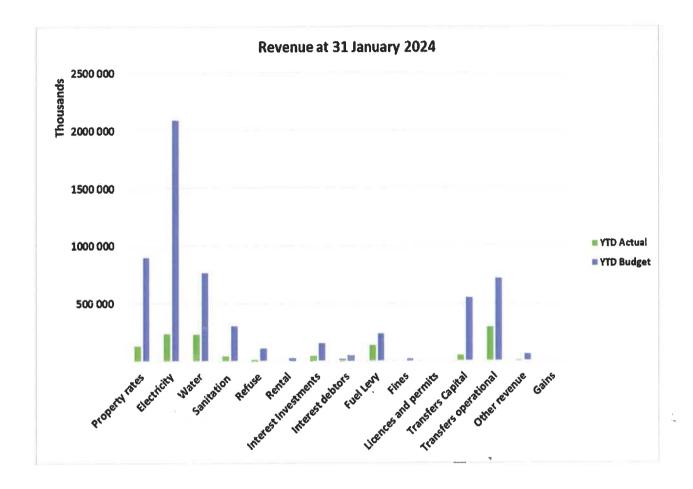
The summary report indicates the following:

The major revenue variances against the approved budget are:

- Property rates Favourable variance of R33.639 million (4%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity Unfavourable variance of -R75.376 million (-4%) for the period, due to lower user's consumption than budgeted. The variance is due to customers moving away from the grid.

- Water revenue favourable variance of R62.020 million (8%) for the period due to a higher water consumption than budgeted for the period. Higher amount due to actual readings taken after restoration of financial system.
- Services charges: Sanitation revenue- Unfavourable variance of -R12.790 million (-4%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue Unfavourable variance -R2.154 million (-2%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets— Unfavourable variance of -R4.995 million (-18%) due to a
 decrease in the use of municipal facilities than anticipated and lower collection of rental
 income from municipal accommodation facilities. Performance is still on target.
- Interest from Current and Non-Current Assets Favourable variance of R64.913 million (211%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables Favourable variance of R176.830 million (115%) due to the increasing of the debtor's book due to non-payment of debtors.
- Fines Unfavourable variance of -R13.308 million (-74%) 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 R446 657 (132%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Government Grants and subsidies Operating: Unfavourable variance of R5.817 million (1%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R3.421 million (-15%) due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services Unfavourable variance of -R18.103 million (-48%)
 due to lower payments received for goods and rendering of services.

The following charts indicates the actual revenue by source.

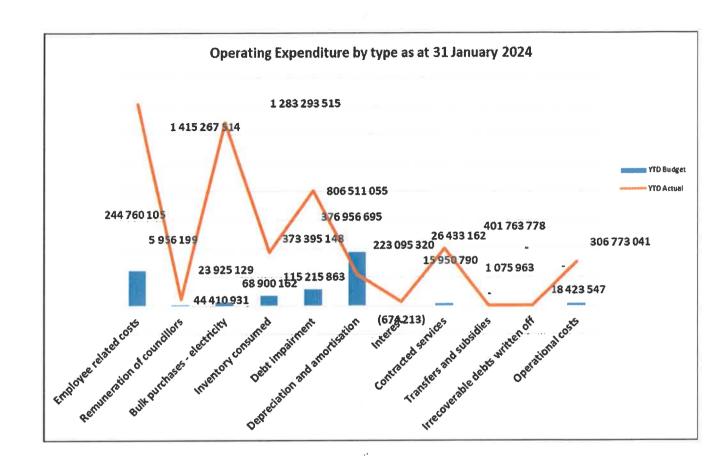


The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R13.127 million (1%) on the year-to-date approved budget is due to overspending on acting and other allowances and is set off by unfilled vacancies. The overspending on overtime to date is R77.536 million (Budget R42.554 million vs Actual R120.089 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	61 532	13	76 727	-	76 727	0,00%
EXECUTIVE MAYOR	486 325	486 325	142 753	283 690	1 408 841	(1 125 151)	-79,86%
CORPORATE SERVICES	2 912 801	2 912 801	39 491	1 699 134	3 563 501	(1 864 367)	-52,32%
FINANCE	29 917	29 917	74	17 452	126 480	(109 028)	0,00%
COMMUNITY SERVICES	18 769 774	41 739 803	482 462	10 949 035	33 216 094	(22 267 059)	-67,04%
PLANNING, HUMAN SETTLEMENT AND ECONOMIC DEVELOPMENT	520 634	520 634	99 555	303 703	1 498 482	(1 194 778)	0,00%
FRESH PRODUCE MARKET	330 697	330 697	5 387	192 907	512 704	(319 797)	0,00%
TECHNICAL SERVICES	11 016 231	11 591 231	86 855	6 426 135	19 486 703	(13 060 569)	-67,02%
WATER	8 940 700	9 383 296	144 603	5 215 408	14 130 621	(8 915 212)	
PUBLIC SAFETY	5 359 778	5 444 224	299 403	3 126 537	9 302 113	(6 175 576)	0,00%
NALEDI	1 103 787	1 103 787	-	643 876	169 449	474 427	0,00%
SOUTPAN	397 822	397 822	-	232 063	99 862	132 201	0,00%
CENTLEC	22 949 202	28 147 514	13 566 274	13 387 035	36 574 646	(23 187 612)	-63,40%
TOTAL OVERTIME	72 949 200	102 149 583	14 866 783	42 553 700	120 089 495	(77 535 795)	-64,57%

- Debt impairment The variance R0 (0%) due to processing of accrual journals for provision
 of bad debts, the billing integration for the month and the impact of indigents to be finalised at
 year end.
- Depreciation Unfavourable variance R269.746 million (121%) due to accrual of actual depreciation on assets for the month. Due to challenges with the financial system, this could only be processed this month to make provision for the prior three months.
- Finance charges Unfavourable variance of R29.539 (112%) due to payment of finance charges as per agreement for short term loans and half yearly for the long-term loans.
- Bulk purchases Electricity Unfavourable variance R136.467 million (11%) due to bulk purchases for electricity. The variance is mainly due to more kilowatt's hours purchased.
- Inventory Favourable variance -R52.623 million (-14%) 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 -R181.741 million (-45%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Operational expenditure Favourable variance -R97.595 million (-32%) underspending mostly due to cost containment measures introduced.



The table below shows the revenue and expenditure per vote:

1 040 366

2 128 545

481 572

272 499

67 121

56 492

3 399 897

9 389 054

2

2

713 704

241 198

330 244

66 877

3 395 493

8 746 025

1 636 773

2 114 656

706 370

2 121 403

255 487

321 046

12 405

3 445 604

8 763 624

1 565 184

270 653

462 538

18 433

20 920

186 155

1 172 745

50 052

38

519 713

1 230 547

181 329

185 434

4 164

2 192 331

5 304 370

684 863

415 106

143 080

191 110

29 933

1 989 258

5 104 994

942 639

1 234 675

104 607

(4 128)

38 248

(5 676)

203 072

(25 770)

199 376

(257 777)

25,2%

-0,3%

26,7%

-3.0%

10.2%

-86,1%

3.9%

706 370

2 121 403

255 487

321 046

12 405

3 445 604

8 763 624

1 565 184

Vote 10 - Technical Services

Vote 12 - Miscellaneous

Vote 13 - Public Safety

Total Expenditure by Vote

Surplus/ (Deficit) for the year

Vote 11 - Water

Vote 14 - Centlec

Vote 15 - Other

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January Vote Description 2022/23 Budget Year 2023/24 Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget Budget Forecast R thousands 0/ Revenue by Vote 1 Vote 01 - Office Of The City Manager 0 0 (0) -89,6% Vote 02 - Office Of The Executive Mayor n (0) -100.0% Vote 03 - Corporate Services 2 459 8 320 8 320 (1 138) 2 500 4 853 (2 353) -48,5% 8 320 Vote 04 - Finance 1 842 263 1 828 297 1 828 297 211 807 1 186 563 1 066 507 120 056 11,3% 1 828 297 Vote 05 - Community Services 488 162 521 455 521 455 102 656 331 068 304 182 26 886 8,8% 521 455 Vote 06 - Planning 18 487 14 485 14 485 1 271 8 297 8 450 (153) -1.8% 14 485 Vote 07 - Economic Development 908 372 372 80 571 217 354 163.3% 372 Vote 08 - Fresh Produce Market 33 076 35 030 35 030 6 165 21 370 20 434 936 4.6% 35 030 Vote 09 - Human Settlement (35 859) 49 069 49 069 2 635 19 464 28 623 (9 160) -32,0% 49 069 Vote 10 - Technical Services 709 613 695 725 695 725 94 384 454 928 405 839 49 089 12,1% 695 725 Vote 11 - Water 1 766 187 1 844 878 1 844 878 358 778 1 275 521 1 076 179 199 342 1 844 878 18.5% Vote 12 - Miscellaneous 1 492 754 1 643 356 1 588 609 203 664 637 750 949 500 (311 750) -32,8% 1 588 609 Vote 13 - Public Safety 100 28 382 28 382 16 556 (16 152) -97,6% 28 382 Vote 14 - Centied 3 127 394 3 713 429 3 714 186 242 480 2 050 798 2 166 293 (115 495) -5,3% 3 714 186 Vote 15 - Other Total Revenue by Vote 2 9 445 545 10 382 798 10 328 809 1 222 797 5 989 232 6 047 633 (58 401) -1,0% 10 328 809 Expenditure by Vote 1 Vote 01 - Office Of The City Manager 128 917 119 478 121 509 9 587 70 096 70 035 61 0.1% 121 509 Vote 02 - Office Of The Executive Mayor 140 348 159 120 162 910 12 111 92 343 93 452 (1 109) -1,2% 162 910 Vote 03 - Corporate Services 401 384 346 268 327 476 166 948 41 102 198 859 (31911)-16.0% 327 476 Vote 04 - Finance 269 650 310 127 275 064 27 377 146 963 175 065 (28 102)-16.1% 275 064 Vote 05 - Community Services 832 445 666 549 716 649 387 468 108 075 397 172 (9 704) -2,4% 716 649 Vote 06 - Planning 67 880 88 268 82 122 4 408 37 270 51 614 (14.344) -27.8% 82 122 Vote 07 - Economic Development 31 924 42 281 79 531 3 3 2 9 17 691 29 725 (12034)-40,5% 79 531 Vote 08 - Fresh Produce Market 16 457 15 418 15 466 2 209 9 4 0 4 9 002 402 4,5% 15 466 Vote 09 - Human Settlement 110 050 136 343 120 581 5 809 62 669 76 907 (14238)-18,5% 120 581

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 R197.586 million (30.06%) compared to the year-to-date budgeted target of R539.799 million. On an annual basis we have thus spent only R197.586 million (18.69%) of the year-to-date expenditure versus the adjusted budget of R1.057.081 billion.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Adjusted budget 2023/24	YTD Budget January 2023/24 R'000	YTD Actual January 2023/24 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 057 081	657 217	197 586	(459 630)
Capital Financing				
National Government	896 129	539 799	160 924	(378 875)
Provincial Government	-	-	(e) 11 (f	-
Public Contributions	14 300	8 342	5 273	(3 069)
Borrowing	-	-		-
Internally Generated Funds	146 652	109 076	31 389	(77 687)
Financing Total	1 057 081	657 217	197 586	(459 630)

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

Community and public safety

(-R20.536 budgeted target) (-R142.780 budgeted target)

Economic and environmental services (-R126.900 budgeted target)

Electricity

Water

(-R59.572 budgeted target)

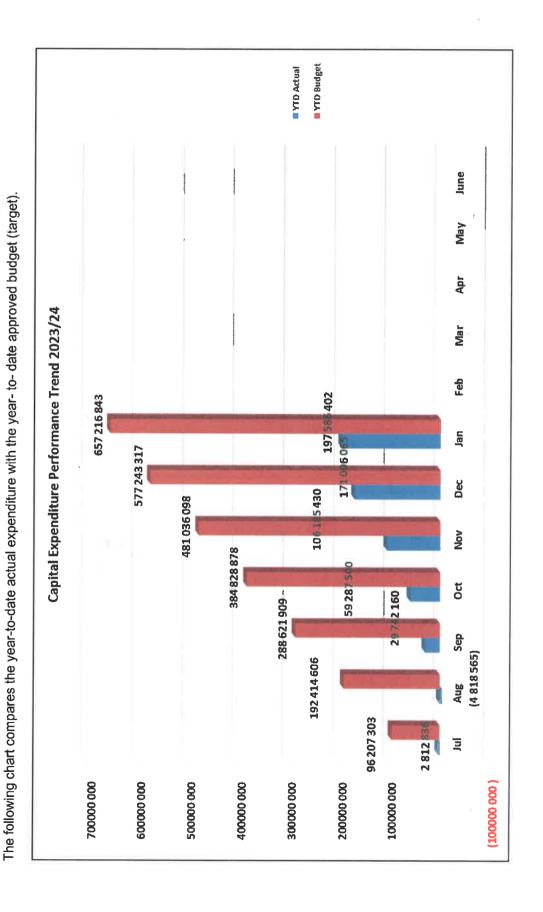
Wastewater management

(-R35.943 budgeted target)

(-R64.007 less than budgeted target)

Waste management

(-R8.226 budgeted 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 Adjusted Budget
Executive Mayor	-	500 000	-	83 333	0,00%
Corporate Services	21 474 825	18 345 212	3 405 625	12 005 416	18,56%
Finance	500	500 500	-	83 627	0,00%
Community Services	198 683 936	180 116 963	-	112 804 519	0,00%
Planning	54 550 925	45 550 925	6 994 481	30 321 405	15,36%
Economic Development	11 000 000	8 400 000	-	5 983 343	0,00%
Fresh Produce Market	2 696 908	3 339 834	373 045	1 680 355	11,17%
Human Settlement	325 693 595	322 236 780	60 875 128	189 411 872	18,89%
Technical Services	167 139 698	197 729 810	49 028 718	102 596 641	24,80%
Water	162 296 546	108 994 882	26 217 360	85 789 478	24,05%
Miscellaneous	-	-	-	-	0,00%
Public Safety	3 014 155	3 014 155	-	1 758 281	0,00%
Centlec	207 935 546	168 351 900	50 692 045	114 698 572	30,11%
Other		_	_	-	0,00%
Total	1 154 486 634	1 057 080 961	197 586 402	657 216 843	18,69%

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

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

The CFS report for the period ending 31 January 2024 indicates a closing balance (cash and cash equivalents) of R704.937 million (31 December 2023 – R808.007 million) which comprises of the following:

•	Bank balance and cash	R441 725 (Mangaung) ABSA	
•	Bank balance and cash	R19.210 million (Mangaung) NEDBANK	
•	Bank balance and cash	R20.950 million (Centlec)	
•	Bank balance and cash	R5.251 million (Market)	
•	Investment deposits	R659.049 million (Mangaung)	
•	Investment deposits	R34 962 (Centlec)	

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of R813.065 million, resulting in an R50.447 million (7%) favourable variance, as compared to a year target of R762.618 million.
- Service charges reflect a year-to-date amount cash collection of R2.783 billion, resulting in an R544.507 million (24%) favourable variance, as compared to a year target of R2.238 billion.
- Other revenue reflects a year-to-date amount of R2.022 billion, resulting in an R483.722 million (31%) favourable variance, as compared to a year target of R1.538 billion.

- Operating grants and subsidies show a year-to-date receipted amount of R782.996 million compared to a year-to-date target of R717.867 million resulting in R65.128 million (9%) favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of R443.141 million compared to a year-to-date target of R554.963 million resulting in -R111.821 million (-20%) unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of R22.164 million compared to a year target of R15.400 million, indicating R6.764 million (44%) favourable variance.

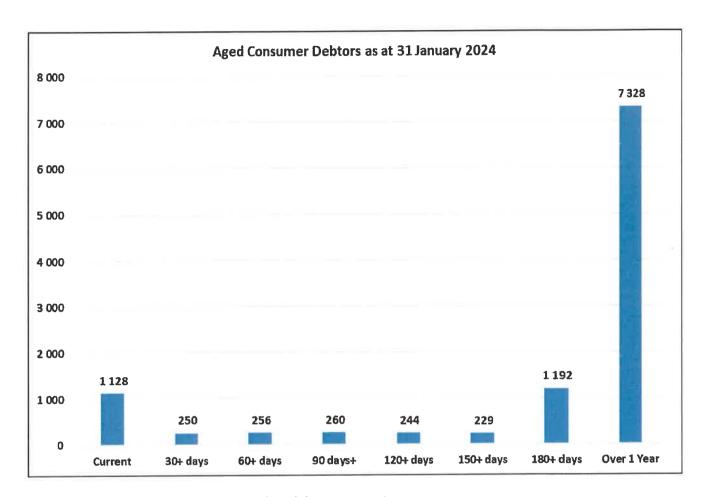
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of -R6.553 billion
 (R2.246 billion unfavourable variance) compared to a year-to-date target of -R4.307
 billion mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of -R197.586 million (-R475.864 million favourable variance) compared to a target of -R673.451 million due to the slow uptake of capex projects during the year and the reversal of accruals.
- Finance charges shows a year-to-date amount of -R80.244 million compared to a year target of 0, resulting in a favourable variance of R80.244.
- Transfers and grants indicate a year-to-date amount of -R0 (Unfavourable variance)
 compared to a target of R0.
- Repayment of borrowing indicates a year-to-date amount of -R80.302 million (R14.115 million) favourable variance compared to a target of -R94.417 million due to
 the repayment of borrowings due.

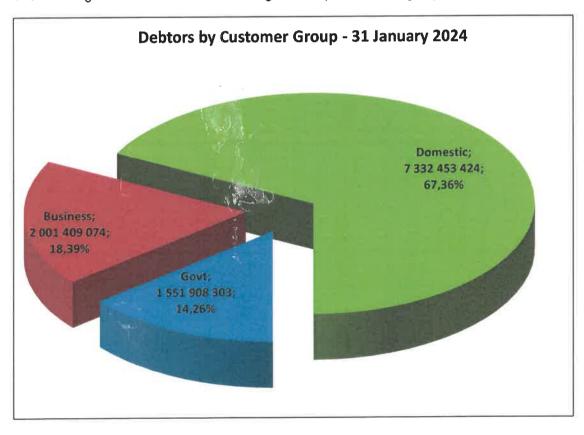
Outstanding Debtors Report (Annexure B – Table SC3)

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.

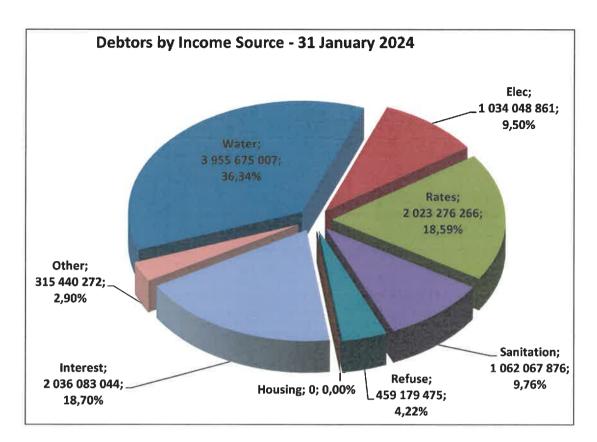
The debtors balance as of 31 January 2024 is **R10.886 billion** including unallocated credits of R203.588 million (31 December 2023 – **R10.924** billion including unallocated credits of R203.588 million), thus reflecting a decrease of **R38 million** (0.35%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.327 billion (R7.527 billion – December 2023) is outstanding in this category (1 year and older), with R5.098 billion attributable to households, an decrease of R231 million from the balance of R5.329 billion in December 2023.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source



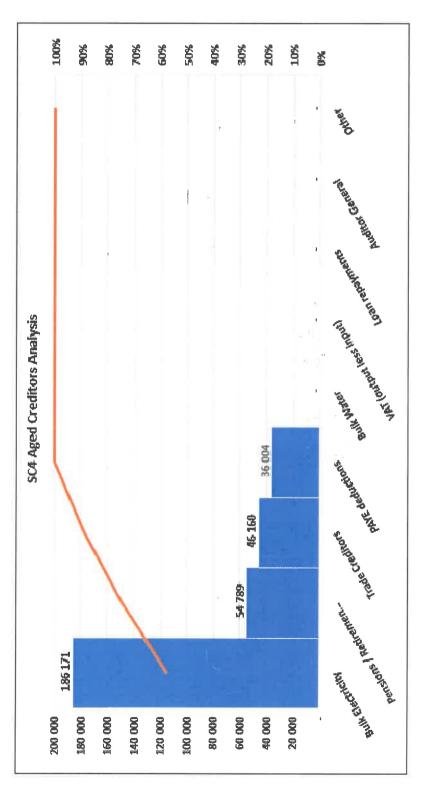
Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to R323.124 million compared to an amount of R443.179 million in December 2023. The decrease of R120.055 million is in the items as depicted below.

The total trade creditors comprise out of the following:

	December	January	
	2023	2024	
	R'000	R'000	
Bulk electricity	184 297	186 171	
Trade creditors Centlec	28 650	26 702	
Bulk water	-	-	
Salaries/PAYE	35 701	36 004	
Pensions Deductions	54 789	56 428	
Other	-	-	
Trade creditors Mangaung	139 742	19 459	
Total	443 179	323 124	

^{*}The current portion of the amount due was R317.501 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 **R659.084 million** as of 31 January 2024 against **R681.652 million** on 31 December 2023.

4. FINANCIAL IMPLICATIONS

The report for the month ending 31 January 2024 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 January 2024 the operating revenue (excluding capital grants) and expenditure actual represented 61.34% and 60.53% respectively of the approved budget. The outcome reflects a variance of -2.94% (favourable) and -2.28% (favourable) respectively, when compared to the average target of 58.40% and 58.25% respectively (based on the seven 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 January 2024 represents only 18.69% of the adjusted budget, when compared to a target of 58.40% (sixth month), a variance of 39.71% for the year against the target.

4.1 Financial Ratios

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

704 936 943/ (1 172 744 977 - 115 215 863 - 376 956 695) = 1.04 months

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

Current Ratio – Current Assets/Current Liabilities

9 389 225 475/10 831 056 968 = 0.87

The status of the Metro is lower than the norm of 1:5 to 2:1 which indicates that the city is not able to pay its current or short-term obligations for this month.

Capital Cost as % of Total Expenditure – Finance charges/ Total Expenditure

 $770\ 468 + 91\ 927\ 831/1\ 172\ 744\ 977\ x\ 100 = 7.90\%$

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)

51 464 562/(17 518 902 068 + 1 587 424 015) = 0.27% for the month

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

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

10 720 766 531 + 705 027 487 - 302 920 991 = 11 122 873 027 - 10 657 663 264 = 465 209 763 + 6 639 060= 471 848 822/705 027 487 = 66.93%

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

• Creditors payment period:

Outstanding creditors/ creditor payments x 365 (323 124 068 / 4 073 027 089) x 365 = 29 days

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

5. KEY JANUARY 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 JANUARY 2024, as well as any Operating and Capital Budget variances.

· Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 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 January 2024 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:	
MS N SITISHI	DATE:
ACTING CHIEF FINANCIAL O	FFICER

City Manager's quality certification

Only mailed of the state of the
I, Sello More, the 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 JANUARY 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.
Print name:
City Manager of the Mangaung Metropolitan Municipality
Signature:
Date:

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 09 February 2024.

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

ANNEXURE B

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

Main Tables Consolidated Monthly Budget Statements

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Table C2-FinPer SC Financial Performance (standard classification)

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

Supporting Tables

Table SC1 Material variance explanations

Table SC2 Monthly Budget Statement - Performance indicators

Table SC3 Monthly Budget Statement - Aged debtors

Table SC4 Monthly Budget Statement - aged creditors

Table SC5 Monthly Budget Statement - Investment portfolio

Table SC6 Monthly Budget Statement - Transfers and grant receipts

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)

Table SC11 Monthly Budget Statement - Summary of municipal entities

Table SC12 Consolidated Monthly Budget Statement - Capital expenditure trend

Table SC13a Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class

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

	2022/23				Budget Year	2023/24			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance				400.400					
Property rates	1,508,845	1,541,522	1,541,522	132,482	932,860	899,221	33,639	4%	1,541,522
Service charges	4,784,065	5,597,889	5,597,889	525,961	3,236,955	3,265,435	(28,480)	-1%	5,597,889
Investment revenue	62,163	26,401	26,401	5,771	48,317	15,400	32,917	214%	26,40
Transfers and subsidies - Operational	986,537	1,230,629	1,216,818	293,013	721,382	715,565	5,817		1,216,818
Other own revenue	1,044,089	914,992	914,992	206,112	763,949	533,745	230,205	43%	
rotal Revenue (excluding capital dansiers and	8,385,699	9,311,433	9,297,621	1,163,339	5,703,464	5,429,367	274,097	5%	9,297,62
contributions)									
Employ ee costs	2,223,632	2,447,868	2,370,685	244,760	1,428,394	1,415,268	13,127		2,370,68
Remuneration of Councillors	69,434	76,003	76,457	5,956	44,185	44,411	(226)		76,457
Depreciation and amortisation	885,335	382,449	382,449	376,957	492,841	223,095	269,746		382,449
Interest	178,458	45,314	45,314	(674)	55,971	26,433	29,538		45,314
Inventory consumed and bulk purchases	3,132,443	2,832,461	2,858,833	92,825	1,740,533	1,656,689	83,845		2,858,833
Transe is and sub-times	-	1,845	1,845	-	4,987	1,076	3,911	363%	1,84
Other expenditure	2,899,752	2,960,085	3,028,042	452,921	1,537,458	1,738,022	(200,564)	-12%	3,028,042
Total Expenditure	9,389,054	8,746,025	8,763,624	1,172,745	5,304,370	5,104,994	199,376	4%	8,763,624
Surplus/(Deficit)	(1,003,355)	565,408	533,997	(9,406)	399,095	324,373	74,722	23%	533,997
Transfers and subsidies - capital (monetary	825,524	951,365	911,187	49,458	215,768	548,266	###	-61%	911,187
Transfers and subsidies - capital (in-kind)	_	_	_	_			_		_
Surplus/(Deficit) after capital transfers &	(177,831)	1,516,773	1,445,184	40,052	614,862	872,639	(257,777)	-30%	1,445,184
contributions	(,,	1,010,110	1,110,101	.0,002	,	0.2,000	(=01,771)	••••	1,110,10
Share of surplus/ (deficit) of associate	234,323	120,000	120,000	10,000	70,000	70,000	0	0%	120,000
Surplus/ (Deficit) for the year	56,492	1,636,773	1,565,184	50,052	684,863	942,639	(257,777)	-27%	1,565,184
	30,432	1,000,770	1,000,104	50,05E	004,000	342,033	(231,171)	-21 /0	1,000,10
Capital expenditure & funds sources									
Capital expenditure	695,210	1,154,487	1,057,081	48,857	197,586	657,217	(459,630)	-70%	1,057,081
Capital transfers recognised	572,820	951,365	910,429	42,799	166,197	548,141	(381,944)	-70%	910,429
Borrow ing	12,220	-	-	-	-	-	-		-
Internally generated funds	110,170	203,122	146,652	6,058	31,389	109,076	(77,687)	-71%	146,652
Total sources of capital funds	695,210	1,154,487	1,057,081	48,857	197,586	657,217	(459,630)	-70%	1,057,081
Financial position									
Total current assets	8,529,283	4,325,447	4,325,447		9,535,436			Try dan 5	4,325,447
Total non current assets	21,749,145	23,315,245	23,217,839		21,523,919				23,217,839
Total current liabilities	10,748,178	2,563,392	2,563,392		10,831,057				2,563,392
Total non current liabilities	2,470,607	1,781,712	1,781,712		2,494,593				1,781,712
Community wealth/Equity	17,191,119	23,515,346	23,515,346						23,515,346
	,,		=0,000,000		17,858,107				
Cash flows	4 000 505	0.007.470		100 100	4 0 4 0 0 0 0	4 === = = = =			
Net cash from (used) operating	4,693,505	2,607,170	2,607,170	420,160	4,319,938	1,520,849	#######################################	-184%	2,607,170
Net cash from (used) investing	(686,099)	(1,144,694)	(1,144,694)	(48,847)	(188,447)	(667,738)	(479,291)	72%	(1,144,694
Net cash from (used) financing	(207,567)	(157,770)	(157,770)	(1,228)	(80,484)	(92,032)	(11,548)	13%	(157,770
Cash/cash equivalents at the month/year end	4,540,373	2,045,240	2,045,240	- 1	4,762,168	1,501,612	********	-217%	2,015,868
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	_	_	_	_		_		_	_
								_	
Creditors Age Analysis									
Creditors Age Analysis Total Creditors							_		

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Rthousands	1								%	
Revenue - Functional										
Governance and administration	i	3,075,149	3,410,655	3,355,908	412,011	1,789,696	1,980,424	(190,729)	-10%	3,355,90
Executive and council		869	13	13	77	536	8	529	6827%	1
Finance and administration		3,074,280	3,410,642	3,355,895	411,934	1,789,159	1,980,417	(191,257)	-10%	3,355,89
Internal audit		_	- 1	-	-	-	-	-		-
Community and public safety		49,150	75,663	75,663	2,777	15,555	44,137	(28,582)	-65%	75,66
Community and social services		5,489	8,288	8,288	416	3,147	4,835	(1,687)	-35%	8,2
Sport and recreation		2,821	8,933	8,933	358	1,363	5,211	(3,847)	-74%	8,93
Public safety		14,015	28,382	28,382	888	3,223	16,556	(13,333)	-81%	28,38
Housing		26,808	30,053	30,053	1,113	7,798	17,531	(9,733)	-56%	30,0
Health		16	8	8	3	23	4	19	415%	
Economic and environmental services		34,694	33,645	33,645	1,296	8,452	19,626	(11,175)	-57%	33,6
Planning and development		18,487	14,485	14,485	1,271	8,297	8,450	(153)	-2%	14,48
Road transport		15,837	18,696	18,696	-	_	10,906	(10,906)	-100%	18,69
Environmental protection		370	464	464	25	155	271	(116)	-43%	46
Trading services		6,052,190	6,741,261	6,742,019	796,710	4,105,495	3,932,528	172,967	4%	6,742,0
Energy sources	1	3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	-5%	3,714,1
Water management		1,766,187	1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	19%	1,844,8
Waste water management		693,776	695,725	695,725	94,384	454,928	405,839	49,089	12%	695,7
Waste management		464,835	487,230	487,230	101,069	324,249	284,217	40,031	14%	487,2
Other	4	39	1,573	1,573	3	34	917	(883)	-96%	1,5
otal Revenue - Functional	2	9,211,223	10,262,798	10,208,809	1,212,797	5,919,232	5,977,633	(58,401)	-1%	10,208,80
	+-	0,211,220	,	.,,=.,,						
expenditure - Functional			4 007 005	4 005 000	440 400	740 407	774 022	/E0 400)	90/	4 205 06
Governance and administration		1,592,287	1,337,385	1,295,063	110,108	713,497	771,922	(58,426)	-8%	1,295,06
Executive and council		134,457	179,027	191,499	10,368	68,746	105,270	(36,524)	-35%	191,49
Finance and administration	1 3	1,457,830	1,158,358	1,103,564	99,740	644,751	666,652	(21,901)	-3%	1,103,50
Internal audit	1	-	-	-		-	-	07.745	70,	667.4
Community and public safety		885,758	697,144	667,163	98,473	429,359	401,614	27,745	7%	667,10
Community and social services		51,697	64,380	60,967	6,526	31,035	36,987	(5,952)	-16%	60,9
Sport and recreation	-1	334,519	218,506	207,471	61,069	136,399	125,570	10,830	9%	207,4
Public safety	1	378,321	270,829	269,816	22,428	191,834	157,815	34,019	22%	269,8
Housing	- 10	105,449	126,041	112,131	7,087	60,437	71,180	(10,743)		112,1
Health		15,771	17,389	16,779	1,363	9,654	10,063	(409)	-4%	16,7
Economic and environmental services	1	572,296	507,879	491,178	162,677	262,553	294,594	(32,040)	-11%	491,1
Planning and development		43,251	64,273	58,802	3,299	24,846	37,638	(12,792)		58,80
Road transport		500,931	407,214	398,680	157,109	221,447	236,148	(14,700)	-6%	398,6
Environmental protection		28,114	36,392	33,696	2,269	16,260	20,808	(4,548)		33,6
Trading services		6,334,820	6,199,245	6,298,706	801,137	3,896,259	3,633,007	263,252	7%	6,298,7
Energy sources		3,399,897	3,395,493	3,445,604	186,155	2,192,331	1,989,258	203,072	10%	3,445,60
Water management		2,098,020	2,125,105	2,129,692	457,113	1,206,651	1,240,410	(33,759)	-3%	2,129,6
Waste water management		566,287	357,767	348,737	109,279	259,769	207,193	52,577	25%	348,7
Waste management		270,616	320,881	374,673	48,590	237,509	196,146	41,362	21%	374,6
Other		3,892	4,372	8,917	350	2,702	3,425	(723)		8,9
otal Expenditure - Functional	3	9,389,054	8,746,025	8,761,029	1,172,745	5,304,370	5,104,562	199,807	4%	8,761,0
Surplus/ (Deficit) for the year		(177,831)	1,516,773	1,447,780	40,052	614,862	873,071	(258, 209)	-30%	1,447,78

		2022/23				Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Revenue - Functional										
Municipal governance and administration		3,075,149	3,410,655	3,355,908	412,011	1,789,696	1,980,424	(190,729)	-10%	3,355,90
Executive and council		869	13	13	77	536	8	529	0	1
Municipal Manager, Town Secretary and Chief	-									
Executive		869	13	13	77	536	8	529	0	- 1
Finance and administration		3,074,280	3,410,642	3,355,895	411,934	1,789,159	1,980,417	(191,257)	(0)	3,355,89
Administrative and Corporate Support		112	186	186	-	171	108	63	0	18
Finance		3,100,583	3,348,203	3,293,456	405,471	1,754,142	1,943,994	(189,852)	(0)	3,293,45
Fleet Management	† 1	1,950			_	_	-	1000000		_
Human Resources		1,225	8,203	8,203	(1,224)	1,811	4,785	(2,974)	(0)	8,20
Information Technology		1,220	6	6	(1,224)		3	1	(0)	0,20
The state of the s		-	0	0		7	3	(3)	(0)	
Marketing, Customer Relations, Publicity and Media Co-ordination		33,076	35,030	35,030	6,165	21,370	20,434	936	0	35,03
Property Services					1,522		11,092	573	ō	19,01
	1	(62,667)	19,016	19,016		11,666	11,092		U	19,011
Internal audit			- 75 000		-		-	- (00 500)	40.	
Community and public safety		49,150	75,663	75,663	2,777	15,555	44,137	(28,582)	(0)	75,66
Community and social services		5,489	8,288	8,288	416	3,147	4,835	(1,687)	(0)	8,28
Cemeteries, Funeral Parlours and		0.000		0 =00		4.000			461	
Crematoriums	-	3,636	6,739	6,739	255	1,966	3,931	(1,964)	(0)	6,73
Libraries and Archives		1,853	1,539	1,539	161	1,181	898	283	0	1,53
Museums and Art Galleries		-	10	10	-	2	6	(6)	(0)	1(
Sport and recreation		2,821	8,933	8,933	358	1,363	5,211	(3,847)	(0)	8,93
Community Parks (including Nurseries)	1	987	2,697	2,697	11	31	1,573	(1,542)	(0)	2,697
Recreational Facilities		184	667	667	215	394	389	5	0	667
Sports Grounds and Stadiums		1,651	5,568	5,568	132	938	3,248	(2,310)	(0)	5,56
Public safety		14,015	28,382	28,382	888	3,223	16,556	(13,333)	(0)	28,38
Civil Defence	-							* WASTE AMERICA	0	
THE THE MARKET WITH PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF TH		34	26	26	2	33	15	18	1967 **	26
Fire Fighting and Protection	1	1,199	1,276	1,276	42	348	744	(396)	(0)	1,276
Police Forces, Traffic and Street Parking		40.700	27.004	27.004	042	2.042	45 707	(40.054)	(0)	27.00
Control		12,782	27,081	27,081	843	2,843	15,797	(12,954)	(0)	27,08
Housing		26,808	30,053	30,053	1,113	7,798	17,531	(9,733)	(0)	30,05
Housing		26,808	30,053	30,053	1,113	7,798	17,531	(9,733)	(0)	30,05
Health		16	8	8	3	23	4	19	0	8
Health Services		16	8	8	3	23	4	19	0	
Economic and environmental services		34,694	33,645	33,645	1,296	8,452	19,626	(11,175)	(0)	33,645
Planning and development		18,487	14,485	14,485	1,271	8,297	8,450	(153)	(0)	14,48
Town Planning, Building Regulations and								(1-1	
Enforcement, and City Engineer		18,487	14,485	14,485	1,271	8,297	8,450	(153)	(0)	14,48
Road transport		15,837	18,696	18,696	-	-	10,906	(10,906)	(0)	18,690
Public Transport		-	18,696	18,696	1.20	-	10,906	(10,906)	(0)	18,696
Roads		15,837	2	=	=	5			- 4	=
Environmental protection		370	464	464	25	155	271	(116)	(0)	464
Pollution Control					1.00			wer of an order	e unga	
		370	464	464	25	155	271	(116)	(0)	464
Trading services		6,052,190	6,741,261	6,742,019	796,710	4,105,495	3,932,528	172,967	0	6,742,019
Energy sources		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	(0)	3,714,186
Electricity		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	(0)	3,714,18
Water management		1,766,187	1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	0	1,844,87
Water Distribution		1,766,187	1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	0	1,844,87
Waste water management		693,776	695,725	695,725	94,384	454,928	405,839	49,089	0	695,72
Sewerage		693,776	695,725	695,725	94,384	454,928	405,839	49,089	0	695,72
Waste management		464,835	487,230	487,230	101,069	324,249	284,217	40,031	0	487,23
Solid Waste Disposal (Landfill Sites)		404,033			101,009	344,243			2.5	401,23
CONTRACTOR ASSESSMENT OF THE PROPERTY OF THE P		404.005	1 1 107 000	1 1	404 000	001.016	0	(0)	(0)	10- 00
Solid Waste Removal		464,835	487,229	487,229	101,069	324,249	284,217	40,032	0	487,22
Other		39	1,573	1,573	3	34	917	(883)	(0)	1,57
Air Transport		-	1,214	1,214	-	-	708	(708)	(0)	1,214
Tourism		39	358	358	3	34	209	(175)	(0)	35
otal Revenue - Functional	2	9,211,223	10,262,798	10,208,809	1,212,797	5,919,232	5,977,633	(58,401)	(0)	10,208,809

xpenditure - Functional	4 500 05-	4 997 995	4 074 007	440 400	742 407	774 000	(F0 496)	(0)	1,271,88
Municipal governance and administration	1,592,287	1,337,385	1,271,887	110,108	713,497	771,922	(58,426)		
Executive and council	134,457	179,027	163,049	10,368	68,746	105,270	(36,524)	(0)	163,0
Mayor and Council	74,623	82,933	81,144	6,566	46,717	48,080	(1,363)	(0)	81,14
Municipal Manager, Town Secretary and Chief	59,834	96,094	81,905	3,802	22,029	57,191	(35, 161)	(0)	81,90
Finance and administration	1,457,830	1,158,358	1,108,838	99,740	644,751	666,652	(21,901)	(0)	1,108,83
Administrative and Corporate Support	333,714	307,457	294,503	31,625	139,405	177,337	(37,932)	(0)	294,50
Finance				44,519	319,633	300,455	19,178	0	492,3
v. v . v.	760,398	524,341	492,324			,	15,436	Ö	62,6
Fleet Management	127,539	54,809	62,663	5,417	48,717	33,281			
Human Resources	84,511	97,180	98,284	7,199	52,666	56,849	(4, 184)	(0)	98,2
Information Technology	68,048	91,574	80,215	3,508	35,631	51,525	(15,894)	(0)	80,2
Legal Services	17,447	1,963	1,692	997	7,917	1,100	6,817	0	1,6
Marketing, Customer Relations, Publicity and					00 005	04.750	(4.046)	(0)	40.0
Media Co-ordination	38,048	43,363	45,367	4,104	22,905	24,750	(1,846)	(0)	45,3
Property Services	19,751	23,980	22,128	1,623	12,588	13,706	(1,118)	(0)	22,1
Risk Management	8,374	13,691	11,660	748	5,289	7,648	(2,359)	(0)	11,6
Internal audit	-	-	-	-	-		-		
Community and public safety	885,758	697,144	667,163	98,473	429,359	401,614	27,745	0	667,1
Community and social services	51,697	64,380	60,967	6,526	31,035	36,987	(5,952)	(0)	60,9
Cemeteries, Funeral Parlours and							J. 1000.11 1		
Crematoriums	24,194	29,271	25,747	4,024	14,465	16,488	(2,022)	(0)	25,7
Libraries and Archives	26,401	33,769	33,932	2,409	15,914	19,726	(3,812)	(0)	33,9
Museums and Art Galleries	1,103	1,340	1,288	93	656	773	(117)	(0)	1,2
Sport and recreation	334,519	218,506	207,471	61,069	136,399	125,570	10,830	0	207,4
Community Parks (including Nurseries)	71,936	97,201	85,697	10,284	38,222	54,682	(16,460)	(0)	85,6
Recreational Facilities			25,252	2,203	7,872	14,779	(6,907)	(0)	25,2
	13,134	25,254					34,197	0	96,5
Sports Grounds and Stadiums	249,449	96,052	96,522	48,582	90,305	56,109		1970	
Public safety	378,321	270,829	269,816	22,428	191,834	157,815	34,019	0	269,
Civil Defence	13,872	14,886	19,646	1,248	8,604	10,160	(1,556)	(0)	19,6
Fire Fighting and Protection	81,492	96,154	88,075	6,720	47,584	54,656	(7,072)	(0)	88,0
Police Forces, Traffic and Street Parking					407.040	00.000	40.047	0	400.0
Control	282,958	159,789	162,095	14,460	135,646	93,000	42,647	- 32	162,0
Housing	105,449	126,041	112,131	7,087	60,437	71,180	(10,743)	(0)	112,1
Housing	105,449	126,041	112,131	7,087	60,437	71,180	(10,743)	(0)	112,
Health	15,771	17,389	16,779	1,363	9,654	10,063	(409)	(0)	16,7
Health Services	15,771	17,389	16,779	1,363	9,654	10,063	(409)	(0)	16,7
Economic and environmental services	572,296	507,879	491,178	162,677	262,553	294,594	(32,040)	(0)	491,1
Planning and development	43,251	64,273	58,802	3,299	24,846	37,638	(12,792)	(0)	58,8
Town Planning, Building Regulations and								Acceptance of the control of	
Enforcement, and City Engineer	43,251	64,273	57,525	3,299	24,846	37,425	(12,579)	(0)	57,5
Project Management Unit	=	-	1,277	Vie.	-	213	(213)	(0)	1,:
Road transport :	500,931	407,214	398,680	157,109	221,447	236,148	(14,700)	(0)	398,0
Public Transport	21,660	142,658	142,306	1,279	11,207	83,159	(71,952)	(0)	142,3
Roads	479,271	264,556	256,374	155,830	210,241	152,989	57,252	0	256,3
Environmental protection	28,114	36,392	33,696	2,269	16,260	20,808	(4, 548)	(0)	33,6
Pollution Control	28,114	36,392	33,696	2,269	16,260	20,808	(4,548)	(0)	33,6
				801,137		3,633,007	263,252	0	6,289,9
Trading services	6,334,820	6,199,245	6,289,978		3,896,259			0	3,436,8
Energy sources	3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	231	
Electricity	3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	0	3,436,8
Water management	2,098,020	2,125,105	2,129,692	457,113	1,206,651	1,240,410	(33,759)	(0)	2,129,6
Water Distribution	2,098,020	2,125,105	2,129,692	457,113	1,206,651	1,240,410	(33,759)	(0)	2,129,1
Waste water management	566,287	357,767	348,737	109,279	259,769	207,193	52,577	0	348,
Sewerage	566,287	357,767	348,737	109,279	259,769	207,193	52,577	0	348,
Waste management	270,616	320,881	374,673	48,590	237,509	196,146	41,362	0	374,
Solid Waste Disposal (Landfill Sites)	25,902	55,843	48,595	15,186	33,422	30,773	2,649	0	48,
Solid Waste Removal	165,080	201,802	248,172	30,334	146,956	125,614	21,342	0	248,
Street Cleaning	79,634	63,235	77,905	3,070	57,131	39,760	17,371	Ö	77,
·				350	2,702	3,425	(723)	(0)	4,
Other	3,892	4,372	4,736			_	100	1.5	
Tourism	3,892	4,372	4,736	350	2,702	3,425	(723)	(0)	4,7
otal Expenditure - Functional	3 9,389,054	8,746,025	8,724,944	1,172,745	5,304,370	5,104,562	199,807	0	8,724,9

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal yote) - M07

Vote Description		2022/23				Budget Year 2	2023/24			
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-89.6%	
Vote 02 - Office Of The Executive Mayor		_	1	1	_	_	0	(0)	-100.0%	
Vote 03 - Corporate Services		2,459	8,320	8,320	(1,138)	2,500	4,853	(2,353)	-48.5%	8,32
Vote 04 - Finance		1,842,263	1,828,297	1,828,297	211,807	1,186,563	1,066,507	120,056	11.3%	1,828,29
Vote 05 - Community Services		488,162	521,455	521,455	102,656	331,068	304,182	26,886	8.8%	521,45
Vote 06 - Planning		18,487	14,485	14,485	1,271	8,297	8,450	(153)	-1.8%	14,48
Vote 07 - Economic Development		908	372	372	80	571	217	354	163.3%	37
Vote 08 - Fresh Produce Market		33,076	35,030	35,030	6,165	21,370	20,434	936	4.6%	35,03
Vote 09 - Human Settlement		(35,859)	49,069	49,069	2,635	19,464	28,623	(9,160)	-32.0%	49,06
Vote 10 - Technical Services		709,613	695,725	695,725	94,384	454,928	405,839	49,089	12.1%	695,72
Vote 11 - Water		1,766,187	1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	18.5%	1,844,87
Vote 12 - Miscellaneous		1,492,754	1,643,356	1,588,609	203,664	637,750	949,500	(311,750)	-32.8%	1,588,60
Vote 13 - Public Safety		100	28,382	28,382	15	404	16,556	(16, 152)	-97.6%	28,38
Vote 14 - Centlec		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	-5.3%	3,714,18
Vote 15 - Other		0		_	-		-	_		-
Total Revenue by Vote	2	9,445,545	10,382,798	10;328,809	1,222,797	5,989,232	6,047,633	(58,401)	-1.0%	10,328,80
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		128,917	119,478	121,509	9,587	70,096	70,035	61	0.1%	121,50
Vote 02 - Office Of The Executive Mayor		140,348	159,120	162,910	12,111	92,343	93,452	(1,109)	-1.2%	162,91
Vote 03 - Corporate Services		401,384	346,268	327,476	41,102	166,948	198,859	(31,911)	-16.0%	327,47
Vote 04 - Finance		269,650	310,127	275,064	27,377	146,963	175,065	(28,102)	-16.1%	275,06
Vote 05 - Community Services		832,445	666,549	716,649	108,075	387,468	397,172	(9,704)		716,64
Vote 06 - Planning		67,880	88,268	82,122	4,408	37,270	51,614	(14,344)	-27.8%	82.12
Vote 07 - Economic Development		31,924	42,281	46,899	3,329	17,691	29,725	(12,034)	-40.5%	46,89
Vote 08 - Fresh Produce Market		16,457	15,418	18,145	2,209	9,404	9,002	402	4.5%	18,14
Vote 09 - Human Settlement		110,050	136,343	120,581	5,809	62,669	76,907	(14,238)	-18.5%	120,58
Vote 10 - Technical Services		1,040,366	713,704	706,370	270,653	519,713	415,106	104,607	25.2%	706,37
Vote 11 - Water		2,128,545	2,114,656	2,121,403	462,538	1;230,547	1,234,675	(4,128)	-0.3%	2,121,40
Vote 12 - Miscellaneous		481,572	241,198	255,487	18,433	181,329	143,080	38,248	26.7%	255,48
Vote 13 - Public Safety		272,499	330,244	321,046	20,920	185,434	191,110	(5,676)	-3.0%	321,04
Vote 14 - Centlec		3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	10.2%	3,436,87
Vote 15 - Other		67,121	66,877	12,405	38	4,164	29,933	(25,770)	-86.1%	12,40
Total Expenditure by Vote	2	9,389,054	8,746,025	8,724,944	1,172,745	5,304,370	5,104,994	199,376	3.9%	8,724,94
Surplus/ (Deficit) for the year	2	56,492	1,636,773	1,603,865	50,052	684,863	942,639	(257,777)	-27.3%	1,603,86

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	4								%	
Vote 01 - Office Of The City Manager		0	= 1	ĭ	-	Ö	0	(0)	-90%	1
01.11 - Knowledge Management	П	0	1	1.	-	0	0	(0)	-90%	1
Vote 02 - Office Of The Executive Mayor	Н	77.	1	1	_	_	0	(0)	-100%	1
02.2 - Councils General Expences		_	1	7	-	-	0	(0)	-100%	1
Vote 03 - Corporate Services		2,459	8,320	8,320	(1,138)	2,500	4,853	(2,353)	-48%	8,320
03.3 - Operational Training			2,785	2,785	(1,224)	1,318	1,624	(306)	-19%	2,785
03.4 - Administration		1,225	2,150	2,150	(,, ,	493	1,254	(761)	-61%	2,150
03.10 - Employment		1,220	2,100	2	_		1	(1)	-100%	
03.18 - Facilities Management - Stadiums		1,234	3,377	3,377	86	689	1,970	(1,282)	-65%	3,37
03.24 - It Administration		1,204	6	6	_	-	3	(3)	-100%	, í
Vote 04 - Finance		1,842,263	1,828,297	1,828,297	211,807	1,186,563	1,066,507	120,056	11%	1,828,297
04.1 - Chief Financial Officer - Administration		112	185	185	211,001	171	108	63	58%	189
		60	6	6		59	3	56	1691%	
04.4 - Treasury 04.6 - Administration		00	3	3		-=	2	(2)	-100%	
		F20	1,025	1,025	18	1,551	598	953	159%	1,025
04.7 - Demand And Acquisition		530 297	3,006	3,006	10	1,001	1,754	(1,754)	-100%	3,006
04.9 - Logistics And Warehouse			54,629	54,629	15,695	103,226	31,867	71,359	224%	54,629
04.11 - Billing		130,349		4,397	651	1,665	2,565	(899)	-35%	4,39
04.12 - Rates And Taxes		2,885	4,397		2	1,005	19	(3)	-18%	32
04.14 - Customer Services	ш	28	32	32	2	15	1,905	(1,905)	-100%	3,265
04.21 - Payroll Management		4 700 004	3,265	3,265	405 440	4 070 975	1,027,687	52,188	5%	1,761,748
04.22 - Assessment Rates		1,708,001	1,761,748	1,761,748	195,440	1,079,875	304,182	26,886	9%	521,455
Vote 05 - Community Services		488,162	521,455	521,455	102,656	331,068	898	283	32%	1,539
05.3 - Libraries And Information Services		1,853	1,539	1,539	161	1,181			-100%	1,558
05.4 - Arts And Culture		-	10	10	-	-	6	(6)	415%	10
05.5 - Hiv/Aids		16	8	8	3	23	4	19	415% -43%	464
05.6 - Environmental Health Services		370	464	464	25	155	271	(116)	1%	667
05.11 - Facilities Management - Swimming Pools		184	667	667	215	394	389	-		
05.12 - Facilities Management - Stadiums		416	2,191	2,191	46	249	1,278	(1,029)	-80%	2,191
05.15 - Disposal Sites		-	1	1			0	(0)	-100%	470.04
05.18 - Domestic Waste		= 1	476,347	476,347	83,946	191,857	277,869	(86,012)	-31%	476,347
05.19 - Trade Waste		Ξ.	10,882	10,882	-	-	6,348	(6,348)	-100%	10,882
05.22 - Fire And Rescue Operations Bloemfontein	1	1,199	=	=	42	343	豆	343	0%	-
05.24 - Traffic Operations		11,292	-	=	699	1,558	-	1,558	0%	-
05.26 - Parking Garage		1,390	- 1	- 5	131	908	~	908	0%	
05.30 - Nature Resource Management - Zoo		933	2,427	2,427	±	0	1,416	(1,416)	-100%	2,427
05.31 - Nature Resource Management - Nature A	rea	-2	86	86	=	-	50	(50)	-100%	86
05.32 - Tempe Airport	ľ	=	1,214	1,214	-	-	708	(708)	-100%	1,214
05.33 - Cemeteries Bloemfontein		1,295	2,366	2,366	113	725	1,380	(655)	-47%	2,366
05.34 - Cemeteries Botshabelo		2,101	3,944	3,944	114	1,113	2,301	(1,188)	-52%	3,944
05.35 - Cemeteries Thaba Nchu		240	429	429	28	129	250	(121)	-49%	429
05.36 - Parks Development	1 1	55	184	184	= 11	31	107	(76)	1	184
05.46 - Disaster Management Operations		34	- 2	-	1	10	-	10	0%	-
05.48 - Transport Unit		=	18,696	18,696	-	-	10,906	(10,906)	-100%	18,696
05.54 - Administration		455,142		*	16,266	126,405	=	126,405	0%	=
05.55 - Administration		9,692	2		857	5,987	2.1	5,987	0%	~
05.59 - Fleet Maintenance		1,950	-	-	=	-	-	-	U U	
Vote 06 - Planning		18,487	14,485	14,485	1,271	8,297	8,450	(153)	-2%	14,48
06.3 - Urban Design		547	363	363	2	52	212	(160)	-75%	363
06.5 - Development Applications		770	1,012	1,012	80	352	590	(239)	-40%	1,012
06.6 - Building Zoning Control	t I	7,548	8,606	8,606	619	2,812	5,020	(2,208)	-44%	8,600
06.7 - Enforcement Division		3,412	631	631	- 1	5	368	(368)	-100%	631
06.8 - Outdoor Advertising		6,210	3,873	3,873	570	5,081	2,259	2,821	125%	3,87
Vote 07 - Economic Development		908	372	372	80	571	217	354	163%	37:
07.3 - Tourism		-	-	358	9	월	60	(60)	-100%	35
07.5 - Smme's		_	#	13	-		2	(2)	-100%	1:
07.8 - Tourism		39	358	2	3	34	149	(115)	-77%	-
07.10 - Smme's		869	13	-	77	536	6	531	9600%	-
Vote 08 - Fresh Produce Market		33,076	35,030	35,030	6,165	21,370	20,434	936	5%	35,03
08.1 - Cc Heading		30,008	30,000	31,605	0,100	21,010	5,267	(5,267)	-100%	31,60
08.2 - Business Operations		3,068		3,425		2	571	(5,201)	-100%	3,42
and the second s		3,000	31,605	- 0,420	5,600	19,567	13,169	6,399	49%	-
08.3 - Administration And Finance 08.4 - Business Operations	1	2	3,425		565	1,803	1,427	376	26%	

Vote 09 - Human Settlement		(35,859)	49,069	49,069	2,635	19,464	28,623	(9,160)	-32%	49,069
09.3 - Church Street Houses	1	517	817	817	43	300	477	(176)	-37%	817
09.4 - Hostels Mangaung		1,884	2,811	2,811	161	1,127	1,640	(513)	-31%	2,811
09.7 - Omega Service Centre Rooms	-	13	27	27	1	8	16	(8)	-51%	27
09.8 - Economic Flats		556	1,043	1,043	49	346	608	(262)	-43%	1,043
09.9 - Economic Letting Scheme 1 & 2		-	122	122	-		71	(71)	-100%	122
09.11 - Flats For The Aged		121	188	188	11	76	109	(34)	-31%	188
09.12 - Sub Economic Letting Scheme 1		15,090	1,907	1,907	85	595	1,113	(517)	-46%	1,907
09.13 - Sub Economic Letting Scheme 2		203	457	457	20	143	267	(123)	-46%	457
09.14 - Sub Economic Letting Scheme 3		129	254	254	12	81	148	(67)	-46%	254
09.15 - Bloemhof Flats		2,037	3,221	3,221	176	1,246	1,879	(633)	-34%	3,221
09.16 - Erlich Park Homes		4,018	3,078	3,078	357	2,456	1,796	660	37%	3,078
09.17 - Lente Hof		(11)	288	288	_		168	(168)	-100%	288
09.18 - Lourier Park Houses		(129)	2,561	2,561	_	(12)	1,494	(1,506)	-101%	2,561
09.19 - Sundry Dwellings		1,453	2,425	2,425	128	914	1,414	(500)	-35%	2,425
09.21 - Stillirus		878	1,528	1,528	65	490	891	(401)	-45%	1,528
09.23 - Property Rentals		15,636	13,870	13,870	1,507	11,387	8,091	3,296	41%	13,870
09.24 - Property Disposal		427	5,146	5,146	1,507	279		(2,723)	-91%	
09.27 - Land Banking And Development		(78,730)	5, 146	5, 146		219	3,002	(2,123)	-91%	5,146
			0.207	0.207	**		5.44	- (F 313.6%	0007	0.007
09.28 - Bng & Property Finance Administration		49	9,327	9,327	4	29	5,441	(5,412)	-99%	9,327
Vote 10 - Technical Services		709,613	695,725	695,725	94,384	454,928	405,839	49,089	12%	695,725
10.9 - Engineering Services		15,837		-	-	-	-	- 20 400		
10.15 - Sanitary Services Revenue		693,729	695,129	695,129	94,384	454,927	405,492	49,436	12%	695,129
10.16 - Bloemfontein Sewer Reticulation		47	75	75		1	44	(43)	-98%	75
10.20 - Purification And Sanitation		141	521	521	\\	-	304	(304)	-100%	521
Vote 11 - Water		1,766,187	1,844,878	1,844,878	358,778	1,275,521	1,076,179	199,342	19%	1,844,878
11.2 - Bulk Water Services		1,764,545	1,839,522	1,839,522	358,677	1,274,685	1,073,054	201,631	19%	1,839,522
11.4 - Water Demand Management		1,642	5,356	5,356	102	835	3,124	(2,289)	-73%	5,356
Vote 12 - Miscellaneous		1,492,754	1,643,356	1,588,609	203,664	637,750	949,500	(311,750)	-33%	1,588,609
12.2 - Sundries		293,878	141,550	141,550	15,469	115,850	82,571	33,279	40%	141,550
12.3 - Gov emmental Transfers		1,198,877	1,501,806	1,447,059	188,196	521,900	866,929	(345,029)	-40%	1,447,059
Vote 13 - Public Safety		100	28,382	28,382	15	404	16,556	(16, 152)	-98%	28,382
13.2 - Traffic Operations		60	25,383	25,383	6	349	14,806	(14,458)	-98%	25,383
13.4 - Parking Garage		40	1,698	1,698	7	27	991	(963)	-97%	1,698
13.7 - Disaster Management Operations		75.	26	26	2	23	15	8	54%	26
13.10 - Fire And Rescue Operations		-	1,276	1,276	-	5	744	(739)	-99%	1,276
Vote 14 - Centlec		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	-5%	3,714,186
14.7 - Marketing & Communication		7.	36	36	-	-	21	(21)	-100%	36
14.12 - Financial Management & Support		248	-	-	3+3	-	-	- a or		-
14.13 - Revenue Management		116,682	114,696	115,454	4,238	30,214	67,032	(36,818)	-55%	115,454
14.15 - Supply Chain Management		7,073	385	385	_	=	224	(224)	-100%	385
14.16 - Asset Management		4,639	1,580	1,580	(45)	62	921	(860)	-93%	1,580
14.20 - Human Resource Development		643	1,202	1,202	`_ '	145	701	(701)	-100%	1,202
14.22 - Revenue And Customer Management		4,846	10,939	10,939	713	4,353	6,381	(2,029)	-32%	10,939
14.23 - Trading Services		2,892,854	3,578,589	3,578,589	228,468	1,944,373	2,087,510	(143,138)	-7%	3,578,589
14.26 - Planning		(=)	3,580	3,580		-	2,088	(2,088)	-100%	3,580
14.29 - Systems Utilisation & Process Engineerin			2,422	2,422	-	-	1,413	(1,413)	-100%	2,422
14.36 - Electricity Supply: Naledi		28					1,710	(.,,		2,122
14.37 - Electricity Supply: Kopanong		70,947	2	127	6,353	47,505	-	47,505	0%	120
14.38 - Electricity Supply: Mohokare		29,434		:-:	2,752	24,291		24,291	0%	
Vote 15 - Other		0			Z,10Z	21,201	-		0.0	
Total Revenue by Vote	2	9,445,545	10,382,798	10,328,809	1,222,797	5,989,232	6,047,633	(58,401)	-1%	10,328,809
via normac by vote	-	3,443,543	10,302,130	10,320,009	1,222,131	J,303,232	0,041,033	(30,401)	-170	10,320,009

xpenditure by Vote	265.624	440 ATO	404 600	0.507	70.006	70.025	- 61	0%	121,50
Vote 01 - Office Of The City Manager	128,917	119,478	121,509	9,587	70,096	70,035 7,428	(2,175)	-29%	121,50
01.1 - Office Of City Manager	10,656	13,162	11,521	745	5,254	1863(0000)	(2,175)	17%	5,19
01.2 - Head Strategic Support	3,733	3,994	5,198	350	2,971	2,531	464	13%	6,68
01.3 - Strategic Projects	5,601	5,897	6,681	636	4,035	3,571			
01.5 - Regional Centre Bloemfontein	24,221	24,329	24,761	2,205	15,358	14,264	1,094	8%	24,76
01.6 - Regional Center Botshabelo	9,350	9,243	9,402	805	6,000	5,418	581	11%	9,40
01.7 - Regional Center Thaba Nchu	18,010	18,983	18,974	1,602	11,139	11,072	67	1%	18,97
01.8 - Deputy Executive Director Operations	3,583	3,646	3,543	258	1,819	2,110	(291)	-14%	3,54
01.9 - Idp And Org.Performance Strategic Planni	206	1,035	1,035	37	52	604	(552)	-91%	1,03
01.10 - Transport Unit	21,660	-		6	2,839	-	2,839	0%	-
01.11 - Knowledge Management	5,375	6,164	6,493	529	3,174	3,627	(453)	-12%	6,49
01.12 - Intergov erment Relations	19	37	37	4	5	22	(17)	-77%	3
01.13 - Administrative Support	5,056	5,322	6,273	593	3,787	3,263	524	16%	6,27
	8,330	13,673	11,643	748	5,289	7,638	(2,349)	-31%	11,64
01.14 - Risk Management And Anti-Fraud & Corrupt				953	6,991	6,744	247	4%	12,14
01.15 - Internal Audit	10,621	11,327	12,147		0,991		(213)	-100%	1,27
01.16 - Project Management Unit			1,277	=	-	213			
01.18 - Administrative Support	1,738	1,834	1,278		609	977	(367)	-38%	1,27
01.20 - Projects Implementation Unit	=	-	241	5,	121	40	81	202%	24
01.23 - Administration .	-	-	104	52	104	17	86	500%	10
01.25 - Service Delivery Regulatory - Monitoring	0	1	-	-	-	0	(0)	-100%	-
01.26 - Administration	756	831	902	64	530	496	34	7%	90
01.31 - Service Delivery Regulatory - Monitoring	- 1	-	-	-	20	3.65	20	0%	-
Vote 02 - Office Of The Executive Mayor	140,348	159,120	162,910	12,111	92,343	93,452	(1,109)	-1%	162,91
02.1 - Office Of The Speaker	8,061	9,780	14,045	1,034	6,311	6,416	(105)	-2%	14,04
			20,234	61	12,523	12,079	444	4%	20,23
02.2 - Councils General Expences	18,006	20,896				1,912	(895)	-47%	1,68
02.3 - M P A C	3,358	3,915	1,683	213	1,017			-1%	
02.4 - Administrative Support	16,621	18,930	19,191	1,898	10,965	11,086	(121)		19,19
02.5 - Special Programmes	2,334	3,170	2,986	268	1,133	1,819	(685)	-38%	2,98
02.6 - Youth Coordination	3,274	3,914	4,397	298	2,320	2,364	(44)	-2%	4,39
02.7 - Communications	7,525	8,923	8,655	687	4,753	5,160	(407)	-8%	8,65
02.8 - Communications - Projects	123	655	355	103	103	332	(229)	-69%	35
02.9 - Deputy Executive Mayor	74,498	81,547	80,060	6,463	46,613	47,322	(708)	-1%	80,06
02.10 - Policy & Strategy	1	12	10	-		7	(7)	-100%	1
02.11 - Intervention Unit	5	48	16	2	3	23	(19)	-85%	1
02.12 - Office Of The Councils Whip	6,542	7,329	11,277	1,086	6,600	4,934	1,667	34%	11,27
	401,384	346,268	327,476	41,102	166,948	198,859	(31,911)	-16%	327,47
Vote 03 - Corporate Services					5,165	6,313	(1,148)	-18%	9,08
03.1 - Head Corporate Services Administration	8,617	11,516	9,089	786				-19%	
03.2 - Administrative Training	6,745	8,385	6,935	463	3,787	4,649	(863)		6,93
03.3 - Operational Training	9,371	11,253	10,770	832	5,875	6,484	(609)	-9%	10,77
03.4 - Administration	1,309	3,495	3,495	36	1,287	2,039	(752)	-37%	3,49
03.5 - Skills Development	335	1,841	3,160	249	1,662	1,294	368	28%	3,16
03.6 - Fleet Services Administration		1,009	1,030	79	634	592	42	7%	1,03
03.7 - Benefits Administration	1,733	3,557	3,307	192	1,376	1,971	(595)	-30%	3,30
03.8 - Leave Section	10,710	12,365	11,835	897	6,859	7,125	(266)	-4%	11,83
03.9 - Performance Improvement	4,046	5,471	5,049	464	2,665	3,121	(456)	-15%	5,04
03.10 - Employment	10,664	11,890	13,206	1,362	8,194	7,218	977	14%	13,20
		11,030			0,134	75	(75)	-100%	44
03.11 - Pay roll Management	14,700	5 070	448	(24)	2.657		(276)	-9%	4,90
03.12 - Occupational Health	4,019	5,078	4,904	384	2,657	2,933			1
03.14 - Job Evaluation	3,402	3,464	3,735	276	2,185	2,066	120	6%	3,73
03.15 - Employ ee Wellness	2,276	2,384	2,412	191	1,451	1,395	56	4%	2,41
03.16 - Labour Relations	16,020	19,894	19,232	1,315	10,285	11,495	(1,210)	-11%	19,23
03.17 - Legal Services	17,436	23,113	22,843	997	7,917	13,438	(5,521)	-41% .	22,84
03.18 - Facilities Management - Stadiums	195,435	96,015	96,123	27,206	56,710	56,027	683	1%	96,12
03.19 - Safety And Loss Control	3,424	4,895	3,620	256	1,757	2,643	(886)	-34%	3,62
03.20 - Committee Services	18,410	24,265	21,265	1,633	10,851	13,655	(2,804)	-21%	21,28
03.21 - Administration Management	3,409	9,286	8,025	523	2,049	5,207	(3,158)	-61%	8,02
			5,225	(137)	2,122	4,482	(2,360)	-53%	5,22
03.22 - Committee Services	5,817	8,668				29,450	(5,309)	-18%	46,47
03.23 - Service Management And Infra-Structure S	43,270	52,120	46,474	2,708	24,141	29,450 15,188	(7,869)	-52%	25,29
03.24 - It Administration	17,200	26,304	25,294	415	7,318	10, 100	(7,009)	-OZ /6	20,28
AND THE PROPERTY OF THE PARTY O	3,035	-	-	*	-	-		4001	000.00
03.25 - Administration			cmm	AB	440.000	498 665		-16%	275,06
Vote 04 - Finance	269,650	310,127	275,064	27,377	146,963	175,065	(28, 102)		
	269,650 5,637	12,735	10,089	710	4,005	7,063	(3,059)	-43%	10,08
Vote 04 - Finance				_				-43% 5%	10,08
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration	5,637	12,735	10,089	710	4,005	7,063	(3,059)	-43%	10,08 56 12,46
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems	5,637 486 7,561	12,735 532 7,573	10,089 561 12,465	710 42	4,005 331	7,063 315	(3,059) 15	-43% 5%	10,08 58
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury	5,637 486 7,561 8,382	12,735 532 7,573 11,631	10,089 561 12,465 12,119	710 42 (3,407) 904	4,005 331 382 6,600	7,063 315 5,233 6,866	(3,059) 15 (4,852) (266)	-43% 5% -93%	10,08 58 12,48
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget	5,637 486 7,561 8,382 1,431	12,735 532 7,573 11,631 2,693	10,089 561 12,465 12,119 2,787	710 42 (3,407) 904 191	4,005 331 382 6,600 1,456	7,063 315 5,233 6,866 1,586	(3,059) 15 (4,852) (266) (130)	-43% 5% -93% -4% -8%	10,08 56 12,46 12,11 2,78
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration	5,637 486 7,561 8,382 1,431 2,465	12,735 532 7,573 11,631 2,693 5,765	10,089 561 12,465 12,119 2,787 3,871	710 42 (3,407) 904 191 220	4,005 331 382 6,600 1,456 1,546	7,063 315 5,233 6,866 1,586 3,047	(3,059) 15 (4,852) (266) (130) (1,501)	-43% 5% -93% -4% -8%	10,00 56 12,46 12,11 2,78 3,87
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition	5,637 486 7,561 8,382 1,431 2,465 9,323	12,735 532 7,573 11,631 2,693 5,765 16,708	10,089 561 12,465 12,119 2,787 3,871 12,038	710 42 (3,407) 904 191 220 725	4,005 331 382 6,600 1,456 1,546 5,454	7,063 315 5,233 6,866 1,586 3,047 8,968	(3,059) 15 (4,852) (266) (130) (1,501) (3,514)	-43% 5% -93% -4% -8% -49% -39%	10,00 56 12,46 12,11 2,78 3,87 12,03
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288	710 42 (3,407) 904 191 220 725 199	4,005 331 382 6,600 1,456 1,546 5,454 1,571	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383)	-43% 5% -93% -4% -8% -49% -39% -60%	10,00 55 12,44 12,1' 2,7' 3,8' 12,0' 4,20
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demiand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756	710 42 (3,407) 904 191 220 725 199 1,044	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193)	-43% 5% -93% -4% -8% -49% -39% -60% -24%	10,00 56 12,46 12,17 2,78 3,87 12,00 4,28
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108	710 42 (3,407) 904 191 220 725 199 1,044 1,245	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173)	43% 5% -93% -4% -8% -49% -39% -60% -24% -61%	10,00 56 12,46 12,11 2,70 3,80 12,00 4,20 13,75 33,10
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771	710 42 (3,407) 904 191 220 725 199 1,044 1,245	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214 7,211	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) (6,347)	-43% 5% -93% -4% -8% -39% -60% -24% -61% -47%	10,00 51 12,44 12,11 2,73 3,83 12,03 4,21 13,73 33,10 18,73
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108	710 42 (3,407) 904 191 220 725 199 1,044 1,245	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173)	43% 5% -93% -4% -8% -49% -39% -60% -24% -61%	10,00 51 12,44 12,11 2,73 3,83 12,03 4,21 13,73 33,10 18,73
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217 29,737 11,638	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 26,024 10,883	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732	710 42 (3,407) 904 191 220 725 199 1,044 1,245	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214 7,211	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) (6,347)	-43% 5% -93% -4% -8% -39% -60% -24% -61% -47%	10,0 5 12,4 12,1 2,7 3,8 12,0 4,2 13,7 33,1 18,7
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes 04.13 - Cash Management	5,637 486 7,561 8,382 1.431 2,465 9,323 2,897 13,138 14,217 29,737 11,638 32,440	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 43,820 40,024 10,883 26,510	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732 29,505	710 42 (3,407) 904 191 220 725 199 1,044 1,245 279 1,305 2,321	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214 7,211 6,523 17,423	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558 6,490 16,353	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) (6,347) 33 1,070	-43% 5% -93% -4% -8% -49% -39% -60% -24% -61% -47% 1%	10,0 5 12,4 12,1 2,7 3,8 12,0 4,2 13,7 33,1 18,7 11,7
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes 04.13 - Cash Management 04.14 - Customer Services	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217 29,737 11,638 32,440 12,913	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 26,024 10,883 26,510 14,387	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732 29,505 13,968	710 42 (3,407) 904 191 220 725 199 1,044 1,245 279 1,305 2,321 1,083	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214 7,211 6,523 17,423 8,029	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558 6,490 16,353 8,323	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) (6,347) 33 1,070 (293)	-43% 5% -93% -4% -8% -39% -60% -24% -61% -47% -1% -7% -4%	10,0 5 12,4 12,1 2,7 3,8 12,0 4,2 13,7 33,1,1 18,7 11,7 29,5
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes 04.13 - Cash Management 04.14 - Customer Services 04.15 - Operational Division	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217 29,737 11,638 32,440 12,913 24,758	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 26,024 10,883 26,510 14,387 30,495	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732 29,505 13,968 31,415	710 42 (3,407) 904 191 220 725 199 1,044 1,245 279 1,305 2,321 1,083 1,837	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214 7,211 6,523 17,423 8,029 15,097	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558 6,490 16,353 8,323 18,085	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) (6,347) 33 1,070 (293) (2,988)	-43% 5% -93% -4% -8% -39% -60% -24% -61% -47% -17%	10,0 5 12,4 12,1 2,7 3,8 12,0 4,2 13,7 33,1 18,7 11,7 29,5 5 13,9 31,4
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes 04.13 - Cash Management 04.14 - Customer Services 04.15 - Operational Division 04.16 - Data Analysys	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217 29,737 11,638 32,440 12,913 24,758 4,594	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 26,024 10,883 26,510 14,387 30,495 5,667	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732 29,505 13,968 31,415 4,629	710 42 (3,407) 904 191 220 725 199 1,044 1,245 279 1,305 2,321 1,083 1,837 400	4,005 331 382 6,600 1,456 1,546 1,571 7,120 9,214 7,211 6,523 17,423 8,029 15,097 2,741	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558 6,490 16,353 8,323 18,085 3,099	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) (6,347) 33 1,070 (293) (2,988) (357)	-43% 5% -93% -4% -8% -49% -39% -60% -24% -61% -47% -1% -4% -17% -12%	10,0 5 12,4 12,1 2,7 3,8 12,0 4,2 13,7 33,1 18,7 11,7 29,5 13,9 31,4 4,6
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes 04.13 - Cash Management 04.14 - Customer Services 04.15 - Operational Division 04.16 - Data Analysys 04.17 - Acquisition And Control	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217 29,737 11,638 32,440 12,913 24,758 4,594 40,385	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 26,024 10,883 26,510 14,387 30,495 5,667 38,582	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732 29,505 13,968 31,415 4,629 29,899	710 42 (3,407) 904 191 220 725 199 1,044 1,245 279 1,305 2,321 1,083 1,837 400 5,877	4,005 331 382 6,600 1,456 1,546 1,571 7,120 9,214 7,211 6,523 17,423 8,029 15,097 2,741 26,996	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558 6,490 16,353 8,323 18,085 3,099 21,059	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) (6,347) 33 1,070 (293) (2,988) (357) 5,937	-43% 5% -93% -4% -8% -39% -60% -24% -61% -47% 1% 7% -4% -17% -12% 28%	10,0 5 12,4 12,1 2,7 3.8 12,0 4,2 13,7 11,7 29,5 13,9 31,4 4,6 29,8
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes 04.13 - Cash Management 04.14 - Customer Services 04.15 - Operational Division 04.16 - Deta Analysys 04.17 - Acquisition And Control 04.18 - Accounting And Reporting	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217 29,737 11,638 32,440 12,913 24,758 4,594 40,385 4,249	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 26,024 10,883 26,510 14,387 30,495 5,667 38,582 6,716	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732 29,505 13,968 31,415 4,629 29,899 6,323	710 42 (3,407) 904 191 220 725 199 1,044 1,245 279 1,306 2,321 1,083 1,837 400 5,877 305	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214 7,211 6,523 17,423 8,029 15,097 2,741 26,996 2,575	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558 6,490 16,353 8,323 18,085 3,099 21,059 3,852	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) (6,347) 33 1,070 (293) (2,988) (357) 5,937 (1,277)	-43% 5% -93% -4% -8% -39% -60% -24% -61% -47% 1% 7% -4% -17% -12% 28% -33%	10,0 5 12,4 12,1 2,7 3,8 12,0 4,2 13,7 33,1 18,7 11,7 29,5 13,9 31,4 4,6 29,8 6,3
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes 04.13 - Cash Management 04.14 - Customer Services 04.15 - Operational Division 04.16 - Data Analysys 04.17 - Acquisition And Control	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217 29,737 11,638 32,440 12,913 24,758 4,594 40,385	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 26,024 10,883 26,510 14,387 30,495 5,667 38,582 6,716 12,019	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732 29,505 13,968 31,415 4,629 29,899 6,323 8,058	710 42 (3,407) 904 191 220 725 199 1,044 1.245 279 1,306 2,321 1,083 1,837 400 5,877 305 381	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214 7,211 6,523 17,423 8,029 15,097 2,741 26,996 2,575 2,726	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558 6,490 16,353 8,323 18,085 3,099 21,059 3,852 6,351	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) 33 1,070 (2933) (2,988) (357) 5,937 (1,277) (3,625)	-43% -5% -93% -4% -8% -39% -60% -24% -61% -47% -1% -7% -4% -17% -28% -33% -57%	10.0 5 12.4 12.1 2,7 3.8 12.0 4,2 13.7 33.1 18.7 71.7 29.5 13.9 31.4 4.6 29.8 6.3 8.0
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes 04.13 - Cash Management 04.14 - Customer Services 04.15 - Operational Division 04.16 - Deta Analysys 04.17 - Acquisition And Control 04.18 - Accounting And Reporting	5,637 486 7,561 8,382 1,431 2,465 9,323 2,897 13,138 14,217 29,737 11,638 32,440 12,913 24,758 4,594 40,385 4,249	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 26,024 10,883 26,510 14,387 30,495 5,667 38,582 6,716	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732 29,505 13,968 31,415 4,629 29,899 6,323	710 42 (3,407) 904 191 220 725 199 1,044 1,245 279 1,306 2,321 1,083 1,837 400 5,877 305	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214 7,211 6,523 17,423 8,029 15,097 2,741 26,996 2,575	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558 6,490 16,353 8,323 18,085 3,099 21,059 3,852 6,351 2,554	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) 33 1,070 (293) (2,988) (357) 5,937 (1,277) (3,625)	-43% -5% -93% -4% -8% -39% -60% -24% -61% -47% -17% -12% -28% -33% -57% -61%	10.0 5 12.4 12.1 2.7 3.8 12.0 4.2 13.7 33.1 18.7 11.7 29.5 13.9 31,4 4.6 29.8 8.0 5.2
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Treasury 04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes 04.13 - Cash Management 04.14 - Customer Services 04.15 - Operational Division 04.16 - Data Analysys 04.17 - Acquisition And Control 04.18 - Accounting And Reporting 04.19 - Control And Operations	5,637 486 7,561 8,382 1.431 2,465 9,323 2,897 13,138 14,217 29,737 11,638 32,440 12,913 24,758 4,594 40,385 4,249 3,675	12,735 532 7,573 11,631 2,693 5,765 16,708 7,774 16,850 43,820 26,024 10,883 26,510 14,387 30,495 5,667 38,582 6,716 12,019	10,089 561 12,465 12,119 2,787 3,871 12,038 4,288 13,756 33,108 18,771 11,732 29,505 13,968 31,415 4,629 29,899 6,323 8,058	710 42 (3,407) 904 191 220 725 199 1,044 1.245 279 1,306 2,321 1,083 1,837 400 5,877 305 381	4,005 331 382 6,600 1,456 1,546 5,454 1,571 7,120 9,214 7,211 6,523 17,423 8,029 15,097 2,741 26,996 2,575 2,726	7,063 315 5,233 6,866 1,586 3,047 8,968 3,954 9,314 23,386 13,558 6,490 16,353 8,323 18,085 3,099 21,059 3,852 6,351	(3,059) 15 (4,852) (266) (130) (1,501) (3,514) (2,383) (2,193) (14,173) 33 1,070 (2933) (2,988) (357) 5,937 (1,277) (3,625)	-43% -5% -93% -4% -8% -39% -60% -24% -61% -47% -1% -7% -4% -17% -28% -33% -57%	10,00 56 12,46 12,17 2,78 3,87 12,00 4,28

Vote 05 - Community Services	832,445	666,549	716,649	108,075	387,468	397,172	(9,704)	-2%	716,
05.1 - Head Social Services - Administration	4, 153	6,774	6,263	558	2,884	3,867	(982)	-25%	6,
05.2 - Administration	1,534	4,520	2,627	146	990	2,253	(1,263)	-56%	2,
05.3 - Libraries And Information Services	23,886	27,093	28,280	2,384	15,123	16,002	(880)	-5%	28,
05.4 - Arts And Culture	1,103	1,198	1,145	93	656	690	(34)	-5%	1,
05.5 - Hiv/Aids	9,476	9,642	9,178	788	5,545	5,568	(23)	0%	9,
05.6 - Environmental Health Services	19,464	22,141	20,311	1,607	11,290	12,685	(1,395)	-11%	20,
05.7 - Laboratory	2,103	3,403	2,564	126	1,006	1,845	(840)	-45%	2,
05.8 - Pest And Vector Control	204	390	33	:=:	30	127	(127)	-100%	
05.9 - Community Development	4,116	4,311	4,203	419	2,558	2,463	95	4%	4,
05.10 - Sports Development	5,563	5,762	5,867	476	3,376	3,379	(3)	0%	5,
05.11 - Facilities Management - Swimming Pools	13,134	25,010	25,008	2,203	7,872	14,637	(6,765)	-46%	25,
05.12 - Facilities Management - Stadiums	40,875	8,236	8,493	19,736	24,200	4,847	19,353	399%	8,
05.13 - Solid Waste Management Administration	38 0	5,953	3,485	269	1,596	3,061	(1,465)	-48%	3,
05.14 - Landfill Site Management	24 0	21,822	17,108	12,149	19,808	11,349	8,459	75%	17,
05.15 - Disposal Sites	· ·	28,091	23,825	2,927	12,751	15,676	(2,925)	-19%	23,
05.16 - Solid Waste Management	# 1	3,043	2,734	242	1,606	1,724	(118)	-7%	2,
05.17 - Public Cleansing	-	63,174	77,008	3,546	53,362	39,585	13,777	35%	77,
05.18 - Domestic Waste	433	113,912	121,821	9,736	74,142	67,735	6,406	9%	121,
5.19 - Trade Waste	-	29,515	55,882	1,731	19,988	21,811	(1,823)	-8%	55,
5.20 - Waste Botshabelo	_	25,613	27,494	2,150	17,486	15,255	2,231	15%	27,
5.21 - Waste Thaba Nchu	2	18,822	24,019	1,900	15,281	11,846	3,435	29%	24,
5.22 - Fire And Rescue Operations Bloemfontein	76,436	_	1,384		-	231	(231)	-100%	1,
5.23 - Traffic Administration	7 0, 100	100	100	-	20	58	(58)	-100%	"
5.24 - Traffic Operations	9,226	84	30	4	17	40	(23)	-57%	
5.28 - Law Enforcement Operations	9,226	103	103	550	550	60	489	814%	
5.29 - Administration	3,624	3,622		302		2,118	123	6%	
			3,653		2,241				3
5.30 - Nature Resource Management - Zoo	12,493	10,537	10,440	1,831	6,334	6,131	203	3%	10
5.31 - Nature Resource Management - Nature Area	2,600	5,051	4,874	223	1,692	2,917	(1,225)	-42%	4
5.33 - Cemeteries Bloemfontein	9,936	12,663	10,099	2,919	5,731	6,940	(1,210)	-17%	10
5.34 - Cemeteries Botshabelo	4,925	6,436	5,408	348	2,761	3,583	(822)	-23%	5
5.35 - Cemeteries Thaba Nchu	1,785	1,804	1,841	145	1,046	1,078	(32)	-3%	1
5.36 - Parks Development	18,197	24,592	23,180	5,125	10,148	14,118	(3,971)	-28%	23
5.37 - Parks - Sports Field Maintenance	881	855	841	73	482	497	(15)	-3%	
5.38 - Parks - Technical Services	3,349	5,683	4,467	207	1,435	3,113	(1,678)	-54%	4
5.39 - Parks - Horticultural Central	4,591	4,815	4,727	435	2,724	2,794	(70)	-3%	4
5.40 - Parks - Horticultural North	4,525	4,620	2,947	188	1,739	2,408	(669)	-28%	2
5.41 - Parks - Horticultural South	2,413	2,580	1,582	130	901	1,339	(438)	-33%	1
5.42 - Parks - Horticultural East	3,216	3,606	2,544	225	1,461	1,927	(465)	-24%	2
5.43 - Parks - Horticultural Botshabelo	3,230	4,044	3,696	268	2,008	2,301	(293)	-13%	3
5.44 - Parks - Horticultural Thaba Nchu	3,953	4,267	4,300	350	2,407	2,494	(88)	-4%	4
5.45 - Management	2,334	_		-		_			
5.46 - Disaster Management Operations	3,262	_	620	78	435	103	331	321%	
5.47 - Control Centre	7,607	-	6,832	626	4,349	1,139	3,210	282%	6
5.48 - Transport Unit	.,	142,658	142,306	1,273	8,368	83,159	(74,791)	-90%	142
5.49 - Administration	130,027	112,000	4	15,211	15,213	1	15,212	2213769%	,
5.50 - Administration	1,582	_	7 E	10,211	6		6	#DIV/0!	
5.51 - Administration	24,300	2	1,732	111	857	289	568	197%	1
5.52 - Administration	3,326		1,702	""	22	-	22	#DIV/0!	
5.53 - Administration	79,622	8	836	(476)	3,769	139	3,629	2604%	
					15,922	376	15,546		2
5.54 - Administration	77,930	=	2,256	14,392				4135%	4
5.55 - Administration	33,035	-	639	24	237	107	130	122%	
5.56 - Administration	26,957	=	2,833	166	1,837	472	1,365	289%	2
5.57 - Administration	21,984	8	1,151	96	707	192	515	269%	1
5.58 - Administration	1,006	+	(E		=	*	_		
5.59 - Fleet Maintenance	70,529	2	2,863	~	25	477	(452)	-95%	2
5.60 - Engineering Support	5,005		-	-	-	100000	-		
5.61 - Diverse Workshop Support	52,004	-	1,011	68	527	169	358	213%	1
ote 06 - Planning	67,880	88,268	82,122	4,408	37,270	51,614	(14,344)	-28%	82
6.1 - Head - Administration And Finance	19,525	16,891	16,008	573	8,461	9,802	(1,342)	-14%	16
6.2 - Spatial Development Framework	160	559	559	=	_	326	(326)	-100%	
6.3 - Urban Design	3,741	9,760	6,553	246	1,767	5,159	(3,392)	-66%	6
3.4 - Transport Planning	6,970	8,753	11,925	448	3,206	6,743	(3,537)	-52%	11
5.5 - Development Applications	9,627	11,679	11,412	1,016	6,465	6,870	(405)	-6%	11
5.6 - Building Zoning Control	6,918	14,933	9,635	458	3,875	7,740	(3,865)	-50%	9
6.7 - Enforcement Division	2,144	2,354	2,068	164	1,220	1,326	(106)	-8%	2
5.8 - Outdoor Advertising	2,321	2,757	2,829	188	1,436	1,587	(151)	-10%	2
5.9 - Architectural Services	2,820	2,331	2,617	216	1,589	1,484	105	7%	2
5.11 - Qauntity Surveying	2,020	1,548	612	210	1,505	560	(560)	-100%	,
i.12 - Design And Development	4,397	4,455	5,331	375	3,454	2,823	632	22%	5
5.13 - Data Compilation	2,949	3,252	3,247	188	1,833	1,896	(63)	-3%	3
5.15 - Data Compilation 5.15 - Environmental Strategic Planning	3,276	6,086	5,982	262	2,013	3,528	(1,515)	-43%	5
							(1,515)		
5.16 - Environmental Strategic Planning	1,364	1,364	1,383	115	807	799		1%	1
5.17 - Environmental Assessment Division	1,667	1,543	1,959	159	1,144	970	174	18%	1
ote 07 - Economic Development	31,924	42,281	46,899	3,329	17,691	29,725	(12,034)	-40%	46
7.1 - Administration & Strategic Support	-	-	23,480	-	-	3,913	(3,913)	-100%	23
7.2 - Marketing & Investment Promotion	2	-	5,746	-	-	958	(958)	-100%	5
7.3 - Tourism	=	-	4,722	=	-	787	(787)	-100%	4
7.4 - Rural Development	-	=	5,386	7	=	898	(898)	-100%	5
7.5 - Smme's	-	:=	7,566	*	=	1,261	(1,261)	-100%	7
7.6 - Administration And Strategic Support	13,403	23,219	-	501	2,957	10,899	(7,942)	-73%	
7.7 - Marketing & Investment Promotion	3,543	3,910	-	722	3,709	2,243	1,466	65%	
7.8 - Tourism	3,885	4,357	-	350	2,702	2,630	72	3%	1
	3,368	3,673	-	560	3,263	2,064	1,199	58%	
7.9 - Rural Development	3,300 1	0,010							

Vote 08 - Fresh Produce Market	16,457	15,418	18,145	2,209	9,404	9,002	402	4%	18,145
08.1 - Cc Heading	6,662	-	7,728	(27)	#.	-	- 1		7,728
08.2 - Business Operations	9,794	-	10,417	724	724	334	390	117%	10,417
08.3 - Administration And Finance	-	5,542	=	548	3,530	3,109	422	14%	-
08.4 - Business Operations	(20)	9,876	-	963	5,149	5,560	(411)	-7%	400 504
Vote 09 - Human Settlement	110,050	136,343	120,581	5,809	62,669	76,907	(14,238)	-19% -34%	120,581
09.1 - Head: Administration	2,370	4,270	4,377	247	1,711	2,590	(878) (2,288)	-34%	4,377 27,020
09.2 - Administration	31,082	27,431	27,020	2,332	13,673	15,961	(2,200)	- 14 70	21,020
09.3 - Church Street Houses 09.4 - Hostels Mangaung		1	1	-	- 3	0	(0)	-100%	1
09.4 - Hosiels Mangaung 09.15 - Bloemhof Flats	0	1	i		1	1	0	23%	1
09.18 - Lourier Park Houses		4	4	_	3	2	1	58%	4
09.21 - Stillins	1	1	1	_	-	1	(1)	-100%	1
09.23 - Property Rentals	7,351	7,914	6,521	528	3,777	4,384	(608)	-14%	6,521
09.24 - Property Disposal	5,627	5,784	5,010	380	3,078	3,245	(166)	-5%	5,010
09.26 - Property Maintenance	4,931	5,591	4,047	281	2,438	3,004	(567)	-19%	4,047
09.27 - Land Banking And Development	1,626	3,199	5,058	425	3,226	2,202	1,025	47%	5,058
09.28 - Bng & Property Finance Administration	10,496	11,287	10,678	831	6,304	6,507	(203)	-3%	10,678
09.29 - Administration	12,084	12,975	13,578	1,137	8,062	7,709	352	5%	13,578
09.30 - Pmu Mega Projects	3,416	15,000	10,000	(215)	=	7,917	(7,917)	-100%	10,000
09.31 - Bloemfontein South	5,873	9,713	10,754	675	6,200	5,818	382	7%	10,754
09.32 - Bloemfontein North	8,672	15,655	6,540	(2,126)	3,813	7,637	(3,824)	-50%	6,540
09.33 - Thaba Nchu	4,598	4,553	4,844	396	3,065	2,752	313	11%	4,844
09.34 - Botshabelo	11,923	12,964	12,148	920	7,317	7,177	139	2%	12,148
Vote 10 - Technical Services	1,040,366	713,704	706,370	270,653	519,713	415,106	104,607	25%	706,370
10.1 - Administration And Strategic Support	4,675	6,591	6,295	425	2,850	3,768	(918)	-24%	6,295
10.2 - Traffic Signs	5,214	5,947	5,314	349	3,023	3,364	(340)	-10% -4%	5,314 3,341
10.3 - Administrative Support	3,218	3,434	3,341	143	1,899 20,470	1,988 24,112	(89) (3,641)	-15%	40,803
10.4 - Bloemfontein North	98,903	41,547	40,803	2,308 (963)	12,070	17,420	(5,350)	-31%	27,574
10.5 - Bloemfontein South	25,578	30,778	27,574 20,697	978	7,798	12,884	(5,086)	-39%	20,697
10.6 - Botshabelo 10.7 - Thaba Nchu	16,248 7,073	22,643 8,570	8,673	573	4,446	5,044	(599)	-12%	8,673
10.7 - Thaba North 10.8 - Epwp And Wayleaves	6,865	6,664	7,744	738	4,822	4,067	755	19%	7,744
10.9 - Engineering Services	312,611	137,515	137,548	151,704	155,712	80,222	75,490	94%	137,548
10.11 - Fleet Maintenance	-	71,900	74,165	4,847	30,638	42,392	(11,754)	-28%	74,165
10.12 - Engineering Support	420	5,777	5,074	344	2,454	3,253	(798)	-25%	5,074
10.13 - Diverse Workshop Support	-	27,722	30,139	158	15,073	16,501	(1,428)	-9% -	30,139
10.14 - Purification And Sanitation	243,463	134,423	129,808	75,222	115,408	77,644	37,764	49%	129,808
10.15 - Sanitary Services Revenue	182,610	89,275	89,275	26,474	71,112	52,077	19,035	37%	89,275
10.16 - Bloemfontein Sewer Reticulation	72,934	60,473	56,933	10,879	38,683	34,686	3,997	12%	56,933
10.17 - Botshabelo Sewer Reticulation	12,045	10,429	8,932	492	3,900	5,834	(1,934)	-33%	8,932
10.19 - Thaba Nchu Sewer Reticulation	3,342	6,793	5,212	291	1,798	3,699	(1,902)	-51%	5,212
10.20 - Purification And Sanitation	45,586	43,224	48,842	(4,310)	27,557	26,150	1,406	5%	48,842
Vote 11 - Water	2,128,545	2,114,656	2,121,403	462,538	1,230,547	1,234,675	(4,128)	0%	2,121,403
11.1 - Administrative Support	4,404	4,954	4,928	373	2,773	2,885	(113)	-4%	4,928
11.2 - Bulk Water Services	1,947,718	1,956,339	1,972,792	445,186	1,151,526	1,143,940	7,586	1% -8%	1,972,792 7,747
11.3 - Engineering Services	5,756	8,030	7,747	698	4,270	4,637	(367) (2,065)	-11%	29,091
11.4 - Water Demand Management	73,986	31,711	29,091 77,068	9,300 4,605	15,997 38,284	18,062 45,826	(7,543)	-16%	77,068
11.5 - Water Reticulation Bloemfontein 11.6 - Water Reticulation Thaba Nchu	65,924	79,156	9,697	668	5,256	5,968	(7,343)	-12%	9,697
11.6 - Water Reticulation Triaba Nortu	8,204 21,083	10,445 21,749	18,193	1,444	11,255	12,094	(839)	-7%	18,193
11.8 - Laboratory Services	1,470	2,273	1,887	265	1,186	1,261	(76)	-6%	1,887
Vote 12 - Miscellaneous	481,572	241,198	255,487	18,433	181,329	143,080	38,248	27%	255,487
12.1 - Grant In Aid And Donations	1,512	1,525	1,525		-	889	(889)	-100%	1,525
12.2 - Sundries	376,449	203,241	217,530	16,124	158,679	120,939	37,740	31%	217,530
12.3 - Governmental Transfers	103,611	36,432	36,432	2,309	22,650	21,252	1,398	7%	36,432
Vote 13 - Public Safety	272,499	330,244	321,046	20,920	185,434	191,110	(5,676)	-3%	321,046
13.1 - Traffic Administration	3,868	4,997	3,627	511	2,151	2,687	(536)	-20%	3,627
13.2 - Traffic Operations	77,943	82,830	72,887	5,075	41,039	46,660	(5,621)	-12%	72,887
13.3 - Traffic Administrative Support	5,800	10.898	7,644	504	3,458	5,815	(2,357)	-41%	7,644
13.4 - Parking Garage	1,593	2,181	1,695	150	932	1,191	(259)	-22%	1,695
13.5 - Law Enforcement Operations	183,295	123,029	140,442	7,649	87,375	74,074	13,302	18%	140,442
13.6 - Disaster Management		2,484	2,612	213	1,638	1,507	131	9%	2,612
13.7 - Disaster Management Operations	= = = = = = = = = = = = = = = = = = = =	3,388	8,710	331	2,182	3,510	(1,327)	-38%	8,710
13.8 - Control Centre	de	7,967	421	455	0.12	3,390	(3,390)	-100%	421
13.9 - Emergency Management Administration		4,134	1,418	155	842	1,959	(1,117)	-57%	1,418
13.10 - Fire And Rescue Operations	-	88,337	81,590	6,332	45,816	50,318	(4,502)	-9%	81,590

Vote 14 - Centlec		3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	10%	3,436,877
14.1 - Board Of Directors	1	385	1,571	1,608	167	613	923	(309)	-34%	1,608
14.2 - Company Secretary Office	1	18,715	17,574	9,665	599	1,884	8,933	(7,050)	-79%	9,665
14.3 - Audit And Risk Committee		117	482	832	11	178	339	(161)	-47%	832
14.4 - Chief Executive Officer	1	20,732	18,196	16,436	3,718	13,630	10,321	3,309	32%	16,436
14.5 - Sherq	1	10,174	11,471	11,645	1,037	3,998	6,721	(2,723)	-41%	11,645
14.6 - Strategic Support	1 = 1		-	1,756	-	_	293	(293)	-100%	1,756
14.7 - Marketing & Communication		4,081	9,680	6,861	346	1,690	5,177	(3,486)	-67%	6,861
14.8 - Internal Audit & Risk Management		6,012	7,815	7,673	903	6,194	4,535	1,659	37%	7,673
14.9 - Information Management		17,552	35,621	35,175	5,095	15,538	20,705	(5,167)	-25%	35,175
14.10 - Legal & Contract Services		2,350	9,477	7,500	445	3,382	5,199	(1,816)	-35%	7,500
14.11 - Chief Financial Officer		18,886	29,390	26,326	1,804	16,587	16,757	(170)	-1%	26,326
14.12 - Financial Management & Support		9,606	9,915	11,606	1,268	5,808	6,066	(258)	-4%	11,606
14.13 - Revenue Management		(37,354)	24,140	23,683	3,394	13,007	14,006	(998)	-7%	23,683
14.14 - Budget & Compliance		247,539	131,696	130,557	2,022	8,124	76,633	(68,509)	-89%	130,557
14.15 - Supply Chain Management		16,728	15,948	14,055	2,215	8,794	8,988	(194)	-2%	14,055
14.16 - Asset Management	-	61,365	20,630	21,640	392	9,410	12,203	(2,792)	-23%	21,640
14.17 - Executive Manager - Human Resources		2,612	7,139	8,283	678	3,475	4,355	(881)	-20%	8,283
14.18 - Labour Relations		2,719	1,554	3,212	608	2,111	1,183	928	78%	3,212
14.19 - Human Resource Management		15,071	21,063	20,881	2,681	11,982	12,257	(274)	-2%	20,881
14.20 - Human Resource Development		21,985	19,439	22,752	2,686	11,614	11,892	(274)	-2%	22,752
14.21 - Executive Manager - Retail		2,195	1,926	2,853	180	1,289	1,334	(45)	-3%	2,853
14.22 - Revenue And Customer Management	-	47,807	228,144	248,010	26,676	144,346	136,409	7,937	6%	
14.23 - Trading Services		2,189,142	2,299,577	2,291,069	33,398	1,409,541	1,340,002	69,539	5%	248,010
14.24 - Systemengineering		19,947	21,945	21,662	4,206	12,853		99	1%	2,291,069
14.25 - Executive Manager - Wires		2,363					12,754		37%	21,662
14.26 - Planning		I I I I I I I I I I I I I I I I I I I	1,783	3,144	413	1,731	1,267	464		3,144
		44,036	22,393	25,848	3,810	14,424	13,640	784	6%	25,848
14.27 - Network Services		192,138	162,086	179,576	36,308	142,336	98,946	43,390	44% ′	179,576
14.28 - S/ Free State & Other Mun(Thaba Nchu &		42,587	42,625	40,792	8,221	30,856	24,562	6,294	26%	40,792
14.29 - Systems Utilisation & Process Engineerin		73,323	69,075	80,783	11,728	48,532	41,979	6,553	16%	80,783
14.30 - Executive Manager - Compliance & Perfo		2,295	2,998	2,013	197	1,300	1,627	(327)	-20%	2,013
14.31 - Compliance & Performance Management		18,155	10,793	10,553	3,495	12,956	6,256	6,700	107%	10,553
14.32 - Fleet & Security Management		46,451	58,571	71,265	6,372	30,985	36,339	(5,354)	-15%	71,265
14.34 - Power Generation		43,432	4,937	4,535	1,061	3,958	2,813	1,145	41%	4,535
14.35 - Facilities Management		211,642	75,837	72,628	18,428	123,569	43,847	79,722	182%	72,628
14.36 - Electricity Supply: Naledi		(96,729)	1. The state of th	-=			-			-
14.37 - Electricity Supply: Kopanong		80,553		-	1,157	46,304	=	46,304	0%	-
14.38 - Electricity Supply: Mohokare		41,285	-	-	436	29,329		29,329	0%	-
Vote 15 - Other		67,121	66,877	12,405	38	4,164	29,933	(25,770)	-86%	12,405
15.1 - Regional Management - Naledi		12,001	12,635	1,751	=	552	5,557	(5,005)	-90%	1,751
15.2 - Corporate Services Administration		7,939	7,991	1,763	-	777	3,623	(2,847)	-79%	1,763
15.4 - Budget & Treasury Administration		14,347	14,752	2,083	=:	543	6,494	(5,951)	-92%	2,083
15.5 - Disaster Management		599	647	50	=	-	278	(278)	-100%	50
15.6 - Parks Grounds & Cemeteries		2,954	2,715	263			1,175	(1,175)	-100%	263
15.7 - Libraries		2,086	2,211	1,188	-	527	1,119	(592)	-53%	1,188
15.8 - Building Zoning Control		1,161	1,154	-	-	==	481	(481)	-100%	-
15.9 - Engineering Services - Administration		4,037	4,217	596	-	186	1,857	(1,671)	-90%	596
15.10 - Refuse Removal		2,886	2,617	1,065		453	1,268	(815)	-64%	1,065
15.11 - Sew erage		4,673	4,409	992	21	360	2,002	(1,642)	-82%	992
15.12 - Water		2,948	2,648	489	17	166	1,185	(1,018)	-86%	489
15.13 - Public Works		3,518	3,190	412	-	-	1,398	(1,398)	-100%	412
15.14 - Regional Management - Soutpan		7,972	7,691	1,754	- 3	601	3,497	(2,896)	-83%	1,754
Total Expenditure by Vote	2	9,389,054	8,746,025	8,724,944	1,172,745	5,304,370	5,104,994	199,376	0	8,724,944
	1					684,863	40.0			1,603,865

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

		2022/23				Budget Year		1,000	\u00e4mm	P., 11 37
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue	Т									
Exchange Revenue										
Service charges - Electricity		2,995,230	3,584,747	3,584,747	238,351	2,015,727	2,091,103	(75,376)	-4%	3,584,747
Service charges - Water		1,145,911	1,308,282	1,308,282	231,741	825,185	763,164	62,020	8%	1,308,282
Service charges - Waste Water Management	1	473,541	520,600	520,600	40,967	290,714	303,684	(12,970)	-4%	520,600
Service charges - Waste management		169,383	184,259	184,259	14,903	105,330	107,485	(2,154)	-2%	184,259
Sale of Goods and Rendering of Services		33,006	64,741	64,741	3,225	19,662	37,765	(18, 103)	-48%	64,741
Agency services								_		
Interest								_		
Interest earned from Receivables		446,858	263,816	263,816	43,361	330,723	153,893	176,830	115%	263,816
Interest from Current and Non Current Assets		62,163	26,401	26,401	5,771	48,317	15,400	32,917	214%	26,401
Dividends		12	3	3	2	8	1	7	444%	3
Rent on Land		+		-	-	=1	-	-		-
Rental from Fixed Assets		48,084	47,004	47,004	3,223	22,424	27,419	(4,995)	-18%	47,004
Licence and permits								-		
Operational Revenue		59,032	39,768	39,768	5,471	19,776	23,198	(3,421)	-15%	39,768
Non-Exchange Revenue								-		
Property rates		1,508,845	1,541,522	1,541,522	132,482	932,860	899,221	33,639	4%	1,541,522
Surcharges and Taxes								-		
Fines, penalties and forfeits		18,935	30,856	30,856	882	4,691	17,999	(13, 308)	-74%	30,856
Licence and permits		1,440	579	579	106	784	338	447	132%	579
Transfers and subsidies - Operational		986,537	1,230,629	1,216,818	293,013	721,382	715,565	5,817	1%	1,216,818
Interest		124,636	52,801	52,801	14,759	95,714	30,801	64,913	211%	52,801
Fuel Levy		363,435	405,247	405,247	135,083	270,166	236,394	33,772	14%	405,247
Operational Revenue	1							-		
Gains on disposal of Assets	1	19,993	9,793	9,793	-	- 4	5,713	(5,713)	-100%	9,793
Other Gains		(71,341)	385	385	-	20	224	(224)	-100%	385
Discontinued Operations								_		
Total Revenue (excluding capital transfers and	1	8,385,699	9,311,433	9,297,621	1,163,339	5,703,464	5,429,367	274,097	5%	9,297,621
contributions)										
Expenditure By Type	1									
Employ ee related costs		2,223,632	2,447,868	2,342,859	244,760	1,428,394	1,415,268	13,127	1%	2,342,859
Remuneration of councillors		69,434	76,003	76,457	5,956	44,185	44,411	(226)	-1%	76,457
		2,216,593	2,199,932	2,199,932	23,925	1,419,761	1,283,294	136,467	11%	2,199,932
Bulk purchases - electricity										658,854
Inventory consumed		915,851	632,529	658,854	68,900	320,773	373,395	(52,623)	-14%	
Debt impairment		1,352,667	1,382,590	1,382,590	115,216	806,511	806,511	(0)	0%	1,382,590
Depreciation and amortisation		885,335	382,449	382,449	376,957	492,841	223,095	269,746	121%	382,449
Interest		178,458	45,314	45,314	(674)	55,971	26,433	29,538	112%	45,314
Contracted services		638,774	676,966	703,277	15,951	220,023	401,764	(181,741)	-45%	703,277
Transfers and subsidies		4	1,845	1,845	340	4,987	1,076	3,911	363%	1,845
Irrecoverable debts written off		210,447	.,0,0		303,331	301,746	-	301,746	#DIV/0!	_
		639,288	518,286	549,126	18,424	209,178	306,773	(97,595)	27.0	549,126
Operational costs			510,200	₩ 0 ,120	10,424	200, 110	500,775	(01,000)	, 02.70	0-10, 120
Losses on Disposal of Assets		55,384	-	057.747	-	-	000.075	(000.074)	4000/	200.040
Other Losses	-	3,193	382,242	382,242	4 454 545	0	222,975	(222,974)	-100%	382,242
Total Expenditure		9,389,054	8,746,025	8,724,944	1,172,745	5,304,370	5,104,994	199,376	4%	8,724,944
Surplus/(Deficit)		(1,003,355)	565,408	572,678	(9,406)	399,095	324,373	74,722	0	572,678
Transfers and subsidies - capital (monetary allocations)										
4. 4		825,524	951,365	911,187	49,458	215,768	548,266	(332,499)	(0)	911,187
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers &		(177,831)	1,516,773	1,483,865	40,052	614,862	872,639	(257,777)	(0)	1,483,865
contributions		(,001)	.,,	.,,	.0,002	,	,	, , , , ,	(3)	,
Income Tax		1455 55	1.040.775	1 100 000	40.000	044 000	670.000			4 400 000
Surplus/(Deficit) after income tax		(177,831)	1,516,773	1,483,865	40,052	614,862	872,639			1,483,865
Share of Surplus/Deficit attributable to Joint Venture								174 74	75-51	
Share of Surplus/Deficit attributable to Minorities		W.						-Cillar		
Surplus/(Deficit) attributable to municipality		(177,831)	1,516,773	1,483,865	40,052	614,862	872,639			1,483,865
Share of Surplus/Deficit attributable to Associate		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s					BEE		
·		234,323	120,000	120,000	10,000	70,000	70,000			120,000
Intercompany /Parent subsidiary transactions		204,323								
Surplus/ (Deficit) for the year		56,492	1,636,773	1,603,865	50,052	684,863	942,639			1,603,86

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M07 January

		2022/23		4.5		Budget Year			· -	F 14.11
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YΤD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 01 - Office Of The City Manager	-	70,888	_	_	_	_	_	_		
Vote 02 - Office Of The Executive Mayor		70,000		-		_	_	_		
		6.550	20.075	40 445			44.764	/0 4243	700/	40.4
Vote 03 - Corporate Services		6,559	20,975	18,145	764	3,333	11,764	(8,431)	-72%	18,14
Vote 04 - Finance				I	- 1	-			20	
Vote 05 - Community Services		85,770	193,700	175,133	- 1	- 1	109,897	(109,897)	-100%	175,1
Vote 06 - Planning		-		- 2	-	-	-	-		
Vote 07 - Economic Development		3,469	11,000	3,000	- 1	-	5,417	(5,417)	-100%	3,0
Vote 08 - Fresh Produce Market		100	2,697	1,697	- 1	373	1,543	(1, 170)	-76%	1,6
Vote 09 - Human Settlement		_	_	34,356	- 1	- 1	5,726	(5,726)	-100%	34,3
Vote 10 - Technical Services		184,468	167,140	197,730	28,090	49,029	102,597	(53, 568)	-52%	197,7
Vote 11 - Water		38,927	162,297	108,995	6,317	26,217	85,789	(59, 572)	-69%	108,9
Vote 12 - Miscellaneous			_	_	_	7	_			
Vote 13 - Public Safety		_	_	_	_		_			
Vote 14 - Centec						50 602		(64 007)	EG0/	160
		150,585	207,936	168,352	7,028	50,692	114,699	(64,007)	-56%	168,
Vote 15 - Other	l	-	-	-		-	-			
otal Capital Multi-year expenditure	4,7	540,768	765,744	707,408	42,199	129,644	437,432	(307,788)	-70%	707,4
ingle Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	- 1	- 1	- 1	-	-		
Vote 02 - Office Of The Executive Mayor		_	_	′ 500	-	-	83	(83)	-100%	
Vote 03 - Corporate Services		1,074	500	200	73	73	242	(169)	-70%	
Vote 04 - Finance			1	501	_	_	84	(84)	-100%	
Vote 05 - Community Services		3,008	4,984	4,984	- 1	-	2,907	(2,907)	-100%	4,
Vote 06 - Planning		34,508	54,551	48,151		6,994	30,321	(23,327)	-77%	48,
Vote 07 - Economic Development		_	_	3,400	_	_	567	(567)	-100%	3,
Vote 08 - Fresh Produce Market		_	_	821	_	_	137	(137)	-100%	,
Vote 09 - Human Settlement		115,851	325,694	285, 281	6,585	60,875	183,686	(122,811)	-67%	285,
Vote 10 - Technical Services	1	110,001	525,054	200,201	0,500	- 00,013	103,000	(122,011)	0170	200,
Vote 11 - Water		_		_	_ [_	_		
		_	X	-	II	-	-	_	li	
Vote 12 - Miscellaneous		_	2.044	2.044	- 1	-	4 750	(4.750)	4000/	2.
Vote 13 - Public Safety		-	3,014	3,014	-		1,758	(1,758)	-100%	3,0
Vote 14 - Centlec		-	-	-	-	-	-	-		
Vote 15 - Other	١		-	-	-	-		_		
otal Capital single-year expenditure	4	154,442	388,743	346,852	6,658	67,943	219,785	(151,843)	-69%	346,8
otal Capital Expenditure	-	695,210	1,154,487	1,054,259	48,857	197,586	657,217	(459,630)	-70%	1,054,2
apital Expenditure - Functional Classification										
Governance and administration		92,949	47,022	89,694	231	14,811	35,346	(20,536)	-58%	89,
Executive and council		1,228	7,000	6,900	-		4,400	(4,400)	-100%	6,9
Finance and administration		91,721	40,022	82,794	231	14,811	30,946	(16, 136)	-52%	82,7
Internal audit								-		
Community and public safety		120,642	355,942	341,505	7,191	62,546	205,325	(142,780)	-70%	341,
Community and social services		#	2,500	2,500	-	V 200	1,458	(1,458)	-100%	2,5
Sport and recreation		4,392	24,734	16,354	606	1,671	12,697	(11,026)	-87%	16,
Public safety		323	3,014	3,014		-/	1,758	(1,758)	-100%	3,
Housing		115,851	325,694	319,637	6,585	60,875	189,412	(128,537)	-68%	319,
Health		76		-				_		
Economic and environmental services		229,243	292,741	282,560	16,964	41,735	168,635	(126,900)	-75%	282,
Planning and development		34,508	54,551	48,151	10 004	6,994	30,321	(23,327)	-77%	48,
Road transport		194,735	238,190	234,409	16,964	34,741	138,314	(103,573)	-75%	234,
Environmental protection	١.,	154,735	230,130	254,403	10,504	34,741	130,314	(100,575)	-1376	2.04,
		250 424	454 700	240 504	04 474	70 405	040 040	(467.740)	600/	240
Trading services		250,134	454,782	340,501	24,471	78,495	246,243	(167,748)	-68%	340,
Energy sources		150,585	207,936	168,352	7,028	50,692	114,699	(64,007)	-56%	168,
Water management		38,927	162,297	108,995	6,317	26,217	85,789	(59,572)	-69%	108,9
Waste water management		60,622	68,800	53,171	11,126	1,585	37,528	(35,943)	-96%	53,
Waste management		-	15,750	9,983	-	-	8,226	(8,226)	-100%	9,
Other		2,241	4,000	(=)	-	.=/	1,667	(1,667)	-100%	
otal Capital Expenditure - Functional Classification	3	695,210	1,154,487	1,054,259	48,857	197,586	657,217	(459,630)	-70%	1,054,
unded by:										
National Government		562,987	937,065	896,129	41,962	160,924	539,799	(378,875)	-70%	896,
Provincial Government		2	72	121	2	100,027	-	` -		2001
District Municipality					1			_		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov										
Departm Agencies, Households, Non-profit Institutions, Private Enterprises,										
		0.000	14 200	14 200	920	5 272	0 240	12 0001	270/	44
Public Corporations, Higher Educ Institutions)		9,833	14,300	14,300	836	5,273	8,342	(3,069)	-37%	14,
Transfers recognised - capital		572,820	951,365	910,429	42,799	166,197	548,141	(381,944)	-70%	910,
Borrowing	6	12,220) *	-	-	-	-	-		
Internally generated funds otal Capital Funding		110,170 695,210	203,122 1,154,487	143,830 1,054,259	6,058 48,857	31,389 197,586	109,076 657,217	(77,687) (459,630)	-71% -70%	1,054,

MAN Mangaung - Table C6 Consolidated Montl	ľΤ	2010/11		Budget Ye	ear 2011/12	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
•		Outcome	Budget	Budget	Tear ID actual	Forecast
R thousands	1					
ASSETS	Ħ					
Current assets						
Cash and cash equivalents	i	711,161	1,562,145	1,562,145	704,937	1,562,145
Trade and other receivables from exchange transactions	1 1	1,467,782	1,646,217	1,646,217	1,603,071	1,646,217
Receivables from non-ex change transactions	1	420,024	409,234	409,234	795,886	409,234
Current portion of non-current receivables		820,308	179	179	820,308	179
Inventory		688,278	707,672	707,672	900,084	707,672
VAT		4,278,110	-	-	4,389,151	-
Other current assets	1 1	143,620	_		175,789	_
Total current assets		8,529,283	4,325,447	4,325,447	9,389,225	4,325,447
Non current assets	\vdash					
Investments		144	_	Ψ)	144	-
Investment property		1,587,424	1,748,929	1,748,929	1,587,424	1,748,929
Property, plant and equipment		17,671,426	21,627,792	21,628,855	17,518,902	21,628,855
Biological assets	\vdash	.,,,,,,,,	,,,,,.	2.,,,	,,.	
Living and non-living resources						
Heritage assets		254,696	_	_	254,696	_
Intangible assets		97,838	158,282	157,220	94,244	157,220
Trade and other receivables from exchange transactions		8,967	100,202	101,220	8,996	.07,220
Non-current receivables from non-exchange transactions		0,307			0,000	
M AND THE RESIDENCE AND ADDRESS OF THE PARTY		2,260,126		_	2,330,126	_
Other non-current assets	\vdash	21,880,621	23,535,003	23,535,003	21,794,531	23,535,003
Total non current assets	\vdash	30,409,904	27,860,450	27,860,450	31,183,757	27,860,450
TOTAL ASSETS	\vdash	30,409,904	21,000,430	21,000,430	31,103,731	21,000,700
LIABILITIES						
Current liabilities						
Bank overdraft	Н	(118,541)	155,247	155,247	(198,843)	155,247
Financial liabilities		197,529	175,709	175,709	197,347	175,709
Consumer deposits Trade and other pay ables from exchange transactions	H	4,927,602	1,759,187	1,759,187	4,880,837	1,759,187
Trade and other payables from non-exchange transaction		369,930	276,980	276,980	388,237	276,980
Provision	i l	710,973	139,906	139,906	708,225	139,906
VAT	1 1	4,204,308	56,364	56,364	4,398,877	56,364
Other current liabilities		456,377	-	-	456,377	_
Total current liabilities		10,748,178	2,563,392	2,563,392	10,831,057	2,563,392
Non current liabilities	+	10,140,110	2,000,002	2,000,002		_,,,,,,,,
Financial liabilities	1	976,993	153,438	153,438	977,141	153,438
Provision		1,493,614	1,628,274	1,628,274	1,517,452	1,628,274
	\vdash	1,433,014	1,020,214	1,020,214	1,011,402	1,020,274
Long term portion of trade pay ables			F.			
Other non-current liabilities	\vdash	2 470 507	1,781,712	1,781,712	2,494,593	1,781,712
Total non current liabilities	+	2,470,607 13,218,785	4,345,104	4,345,104	13,325,650	4,345,104
TOTAL LIABILITIES	-			23,515,346	17,858,107	23,515,346
NET ASSETS	2	17,191,119	23,515,346	23,313,340	17,030,107	20,010,040
COMMUNITY WEALTH/EQUITY	1 1	10 170 700	10 407 404	19 407 404	12,839,710	18,427,101
Accumulated surplus/(deficit)		12,172,722	18,427,101	18,427,101	1 1	
Reserves and funds	I	5,018,397	5,088,245	5,088,245	5,018,397	5,088,245
Other		-	00 747 740	00 010 010	47 050 105	00 545 011
TOTAL COMMUNITY WEALTH/EQUITY	2	17,191,119	23,515,346	23,515,346	17,858,107	23,515,346

		2010/11				Budget Year	2011/12		(
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						7		%	
CASH FLOW FROM OPERATING ACTIVITIES	\top									
Receipts										
Property rates		846,350	1,307,345	1,307,345	138,419	813,065	762,618	50,447	7%	1,307,345
Service charges		3,582,971	3,837,372	3,837,372	349,876	2,782,974	2,238,467	544,507	24%	3,837,372
Other revenue		6,498,534	2,637,337	2,637,337	205,184	2,022,169	1,538,447	483,722	31%	2,637,337
Transfers and Subsidies - Operational		660,184	1,230,629	1,230,629	-	782,996	717,867	65,128	9% -	1,230,629
Transfers and Subsidies - Capital		904,966	951,365	951,365		443,141	554,963	(111,821)	-20%	951,365
Interest	1 1	61,639	26,401	26,401	3,018	22,164	15,400	6,764	44%	26,401
Div idends		12	3	3		6	1	5	339%	3
Payments	1 1									
Suppliers and employees		(7,861,151)	(7,383,281)	(7,383,281)	(749,711)	(6,553,363)	(4,306,914)	2,246,449	-52%	(7,383,281
Interest		_	-		(1,389)	(80,244)	-	80,244	0%	-
Transfers and Subsidies		120	20	2	=	- 3	<u> </u>			=
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,693,505	2,607,170	2,607,170	(54,604)	232,909	1,520,849	1,287,940	85%	2,607,170
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	9,793	9,793	-	-	5.713	(5,713)	-100%	9,793
Decrease (increase) in non-current receivables		8,967	-/		9	8,993	_	8,993	0%	
Decrease (increase) in non-current investments	1 1	144	=	=	-	144	2	144	0%	
Payments										
Capital assets		(695,210)	(1,154,487)	(1,154,487)	(48,857)	(197,586)	(673,451)	(475,864)	71%	(1,154,487
NET CASH FROM/(USED) INVESTING ACTIVITIES		(686,099)	(1,144,694)	(1,144,694)	(48,847)	(188,449)	(667,738)	(479,289)	72%	(1,144,694
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts	1 1	- 1		İ						
Short term loans								_		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(1,329)	4,087	4,087	59	246	2,384	(2,138)	-90%	4,087
Payments		(.,,	,,,,,	,,,,			,	()		,,,,,,
Repay ment of borrowing		(206,238)	(161,857)	(161,857)	(1,588)	(80, 302)	(94,417)	(14,115)	15%	(161,857
NET CASH FROM/(USED) FINANCING ACTIVITIES		(207,567)	(157,770)	(157,770)	(1,529)	(80,056)	(92,032)	(11,976)	13%	(157,770
NET INCREASE/ (DECREASE) IN CASH HELD		3,799,839	1,304,707	1,304,707	(104,980)	(35,597)	761,079	E-LIPTO		1,304,707
Cash/cash equivalents at beginning:		740,533	740,533	740,533	4,382,974	740,533	740,533		- a. 1	740,533
Cash/cash equivalents at month/year end:	1	4,540,373	2,045,240	2,045,240	7,002,07	704,937	1,501,612		TSD-	2,045,240

MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	33.639	Fav ourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue		Unfavourable variance but still on target	None. Performance is on target
	Service charges - water revenue	62.020	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-12.970	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-2.154	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-4.995	Fav ourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	32.917	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	176.830	Favourable variance and still on target	None. Performance is on target
	Fines		Unfav ourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system
	Licences and permits	- 447	Favourable variance	None. Performance is on target
	Transfers recognised - operational	5.817	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue		Fav ourable variance	Appendix and the second
	Gains on disposal of PPE	-5.713	Unfavourable variance but still on target	*
2	Expenditure By Type			
	Employ ee related costs			Effective and efficient management of overtime
	Remuneration of councillors	-226	Unfav av ourable v ariance but still on target	Monitoring on overspend allow ances.
	Debt impairment	0	Unfav ourable v ariance	Accrual of bad debt writen off.
	Depreciation & asset impairment	269.746	Unfav ourable v ariance	Manual provision of impairment provision.
	Finance charges	29.538	Favourable variance	Accrual of finance charges on a monthly basis.,
	Bulk purchases	136.467	Unfav ourable v ariance	
	Other materials	-52.623	Favourable variance	A SAME A
	Contracted services	-181.741	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	3.911	Unfav ourable v ariance	
	Other expenditure	-97.595	Unfav ourable v ariance	None
3	Capital Expenditure			
	Projects	-459.630	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
7	Municipal Entities			
	Revenue	-115.495	Favourable varince -less revenue collected then anticipated	
	Expenditure		Unfavourable variance - more spent then targeted	Monitor of spending on services.
			Unfavourable variance	Improvement on capital spending.
	Capital	64.007	Offiav ourable variance	hubios ement on cabital abending.

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t. Council Polic
Debtors Age Analysis By Income Source	\top												
Trade and Other Receivables from Exchange Transactions - Water	1200	557,881	66,016	77,013	75,448	68,411	65,571	415,262	2,630,071	3,955,675	3,254,764	2	- 2
Trade and Other Receivables from Exchange Transactions - Electricity	1300	165,782	20,299	20,151	25,372	19,937	16,353	52,050	714,105	1,034,049	827,816		-
Receivables from Non-exchange Transactions - Property Rates	1400	182,903	65,941	63,636	64,409	64,007	56,703	247,927	1,277,750	2,023,276	1,710,796	*	:
Receivables from Exchange Transactions - Waste Water Management	1500	69,089	26,120	25,329	25,044	24,587	22,744	122,159	746,995	1,062,068	941,530		
Receivables from Exchange Transactions - Waste Management	1600	25,056	10,091	9,741	9,411	9,138	8,930	46,855	339,958	459,179	414,292	2	2
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	120,465	58,686	57,388	56,256	54,865	53,706	287,230	1,347,486	2,036,083	1,799,543	*	*
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	6,511	2,660	3,039	4,206	2,806	4,562	20,307	271,348	315,440	303,231	2	2
Total By Income Source	2000	1,127,687	249,813	256,298	260,146	243,752	228,569	1,191,789	7,327,715	10,885,771	9,251,972	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	144,665	46,117	45,157	45,476	41,013	41,541	181,617	1,006,323	1,551,908	1,315,970	2	-
Commercial	2300	325,989	52,371	52,769	52,846	47,799	37,686	208,777	1,223,173	2,001,409	1,570,281	-	-
Households	2400	657,034	151,326	158,372	161,824	154,941	149,342	801,396	5,098,219	7,332,453	6,365,721	*	*
Other	2500									-	-		
Total By Customer Group	2600	1,127,687	249,813	256,298	260,146	243,752	228,569	1,191,789	7,327,715	10,885,771	9,251,972	-	-

MAN Managuna	- Quanartina	Table SC/I Mc	nthly Rudget States	ment - aged creditors	- MO7 January

Decembris	NT				Buc	lget Year 2023	3/24				Prior year
Description	1	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	186,171	-	-	-		-	~	:=	186,171	
Bulk Water	0200									-	
PAYE deductions	0300	36,004	= =	-	-	-	-	90	7=2	36,004	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	54,789	-	· ·	-	-	-	-	-	54,789	
Loan repayments	0600									-	
Trade Creditors	0700	40,537	1,649	276	3,698	-	-	-	7-	46,160	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	317,501	1,649	276	3,698	-	-	-	-	323,124	-

MAN Mangaung - Supporting Table SC5 M Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Rthousands		Yrs/Months												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	8.30%	0			28,379,703	173,544			28,553,24
Absa Call Account 2		daily	call account	No	Fixed	6.61%	0			=	38		5.5	444.47.41.000000000000000000000000000000
Absa Call Account 3		daily	call account	No	Fixed	6.58%	0			14	**			
Absa Call Account 4		daily	call account	No	Fixed	6.75%	0			2.5	72	- 27	2	
Absa Call Account 5		daily	call account	No	Fixed	6.75%	0					(*		
Absa Call Account 6		daily	call account	No	Fixed	6.20%	8			17		8		
Absa Call Account 7		daily	call account	No	Fixed	6.80%	0			19	19	*		
Standard Bank Call 1		daily	call account	No	Fixed	5.25%	0			- 8	72	- 12		
Standard Bank Call 2		daily	call account	No	Fixed	6.65%	0							
Standard Bank Call 3		daily	call account	No	Fixed	6.65%	0				10	14	12	
Standard Bank Call 4		daily	call account	No	Fixed	6.65%	0				12	35		
Standard Bank Call 5		daily	call account	No	Fixed	6.65%	0			14	74	74		
First National Bank Call 1		daily	call account	No	Fixed	6.60%	0				15			
First National Bank Call 2		daily	call account	No	Fixed	6.75%	0			-		18	3	
Nedbank Call 1		daily	call account	No	Vanable	8.30%	0			8,955,993	64,318.728	9	3	73,274,72
Nedbank Call 2		daily	call account	No	Variable	8.30%	0	-		42,164,566	297,231		9	42,461,79
Nedbank Call 3		daily	call account	No	Variable	8.30%	0			141,464,272	100	- 47,677,961	3	93,786,310
Nedbank Call 4		daily	call account	No	Variable	8.30%	0			130,126,144		- 41,478,408	-	88,647,73
Nedbank Call 5		daily	call account	No	Variable	8.30%	0			60,465,420	426,240	14	- 4	60,891,660
Nedbank Call 6		daily	call account	No	Variable	8.30%	0			93,745,614	660,843	15		94,406,45
Nedbank Call 7		daily	call account	No	Variable	8.30%	0			15,769,433	111,164	等		15,880,59
Absa Call Account 1		Call	Call	Yes	Vanable	6.83%	0	0	6/30/2019	9	-			
First National Bank Call		Call	Call	Yes	Variable	6.83%	0	0	6/30/2019	-		18	18	
Nedbank Call		daily	call account	Yes	Vanable	8 30%	0	0	6/30/2019	160,545,892	600,282		3	161,146,17
Standard Bank Call 1		Call	Call	Yes	Variable	6 83%	0	0	6/30/2019					
Absa 1 Day Account - Centiec		2/28/2013	Call	No	Variable	5.54%	0	0	6/30/2019			72	-	
Absa Dynamic Fixed Deposit - Centlec		7/31/2017	12 Months	No	Variable	5.54%	0	0	6/30/2019			- 75	*	
Standard Bank - Centlec		2/28/2018	12 Months	No	Vanable	5.54%	0	0	6/30/2019			- 14	8	
Municipality sub-total										681,617,037	66,588,031	- 89,156,369		659,048,699
Entities			-											
ABSA - 1 Day Account		February 2013	Call Account						r√a	34,757	205	14		34,96
Entities sub-total		Coldary 2014	Can / Nocutiti							34,757				34,96
ENGINE CONTROL	2			-					_	681,651,793	66,588,031	- 89,156,369		659,083,66

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
	"-									
Operating Transfers and Grants									. 1.85	
National Government:		982,528	1,218,979	1,205,168	294,646	719,154	708,769	10,385	1.5%	1,205,16
Energy Efficiency and Demand Side Management Grant		*	-	-	-	3,900	-	3,900		100
Equitable Share		938,383	1,037,664	1,037,664	296,648	692,705	605,304	87,401	14.4%	1,037,66
Ex panded Public Works Programme Integrated Grant		1,382	1,263	1,263	(385)	455	737	(281)	-38.2%	1,26
Infrastructure Skills Development Grant		-	3,500	3,500	=	-	2,042	(2,042)	-100.0%	3,50
Local Government Financial Management Grant	1 1	1,980	2,200	2,200	-	645	1,283	(639)	-49.8%	2,20
Metro Informal Settlements Partnership Grant	3	2	11,509	2,698	(2,648)	1,583	5,245	(3,662)	-69.8%	2,69
Municipal Demarcation Transition Grant		=	~	-	= =	*	=	-		7/2
Municipal Disaster Relief Grant		=	37 3	-	-	-	-	_		
Neighbourhood Development Partnership Grant		2	21,739	21,739	1	=	12,681	(12,681)	-100.0%	21,73
Programme and Project Preparation Support Grant		9,584	14,276	14,276	-		8,328	(8,328)	-100.0%	14,27
Public Transport Network Grant		21,899	111,828	111,828	1,279	11,446	65,233	(53,787)	-82.5%	111,82
Urban Settlement Development Grant		9,300	15,000	10,000	(248)	8,421	7,917	504	6.4%	10,00
Provincial Government:	1	-	5,000	5,000	-		2,917	(2,917)	-100.0%	5,00
Capacity Building and Other Grants	1	_	5,000	5,000	=	-	2,917	(2,917)	-100.0%	5,00
Other transfers and grants [insert description]			.,	200000			-,	(=,0,		5,55
District Municipality:	1	-	_	-	-	-	_	-		
[insert description]	1	111111					221 11	_		-1111
Other grant providers:	1	4,009	6,650	6,650	(1,634)	2,228	3,879	(1,651)	-42.6%	6,65
Free State Arts and Cultural Council	1 1	2,784	4,000	4,000	(409)	910	2,333	(1,424)		4,00
National Skills Fund	1 1	1,225	2,650	2,650	(1,224)	1,318	1,546	(228)	-14.7%	2,65
Total Operating Transfers and Grants	5	986,537	1,230,629	1,216,818	293,013	721,382	715,565	5,817	0.8%	
Capital Transfers and Grants	1	300,331	1,230,025	1,210,010	233,013	121,302	710,000	3,017	0.076	1,216,81
									CO 59/	
National Government:	-	809,566	937,065	896,129	49,183	213,469	539,799	(326, 329)	-60.5%	896,12
Integrated City Development Grant	1 1	.=	= 1		-	-	18	_		-
Integrated National Electrification Programme Grant		-		-	-	-	16	-		-
Metro Informal Settlements Partnership Grant	1 1	107,889	280,431	270,147	380	24,182	161,871	(137,689)	-85.1%	270,14
Neighbourhood Development Partnership Grant		19,738	-	-	2,176	6,032	1/7	6,032		-
Public Transport Network Grant		82,542	158,200	158,200	-	1,321	92,283	(90,963)	-98.6%	158,20
Urban Settlement Development Grant		599,397	498,434	467,782	46,626	181,934	285,644	(103,710)	-36.3%	467,78
Provincial Government:		-		-	-	-	-	-		-
Infrastructure Grant		*	-	-	= =		-	-		*
District Municipality:		-	-	-	-		-	-		-
[insert description]				mane :				-		
Other grant providers:		15,958	14,300	15,058	275	2,298	8,468	(6,169)	-72.9%	15,05
[insert description]								-		
Developers Contribution		15,958	14,300	15,058	275	2,298	8,468	(6,169)	-72.9%	15,058
Unspecified	2	141	=		=	~		_		12
Total Capital Transfers and Grants	: 5	825, 524	951,365	911,187	49,458	215,768	548,266	(332, 499)	-60.6%	911,187
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,812,060	2,181,994	2,128,005	342,471	937,150	1,263,832	(326,682)	-25.8%	2,128,005

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	_	420,743	394,046	381,200	16,724	152,432	229,770	(77,338)	-33.7%	381,200
								-		
Equitable Share		185,508	212,730	214,049	16,005	118,267	124,651	(6,384)		214,049
Expanded Public Works Programme Integrated Grant		1,377	1,263	1,263	158	430	737	(307)	-41.6%	1,263
Infrastructure Skills Development Grant			3,500	3,500		-	2,042	(2,042)	-100.0%	3,500
Local Government Financial Management Grant		67,446	2,200	2,200	-	15,245	1,283	13,962	1087.9%	2,200
Metro Informal Settlements Partnership Grant		2,691	11,509	2,698	(2,654)	1,500	5,245	(3,746)	-71.4%	2,698
Municipal Disaster Relief Grant		-	:-	=	==	=	188	- 1		-
Neighbourhood Development Partnership Grant		29,537	21,739	21,739	2,151	5,784	12,681	(6,897)	-54.4%	21,739
Programme and Project Preparation Support Grant		8,334	14,276	14,276	-	-	10,040	(10,040)		14,276
Public Transport Network Grant		21,660	111,828	111,475	1,279	11,207	65,174	(53,967)		111,475
Urban Settlement Development Grant		104,191	15,000	10,000	(215)	-	7,917	(7,917)		10,000
Provincial Government:		-	5,000	5,000	-	9	2,917	(2,908)	-99.7%	5,000
								- 1		
Capacity Building and Other Grants		-	5,000	5,000	-	9	2,917	(2,908)	-99.7%	5,000
District Municipality:		-	-	- 1	-	-	_	-		
								-		
Other grant providers:		3,646	6,650	6,650	(326)	2,006	3,879	(1,873)	-48.3%	6,650
Free State Arts and Cultural Council		2,421	4,000	4,000	(356)	791	2,333	(1,542)	-66.1%	4,000
National Skills Fund		1,225	2,650	2,650	30	1,215	1,546	(331)	-21.4%	2,650
Total operating expenditure of Transfers and Grants:		424,389	405,696	392,850	16,398	154,447	236,566	(82,119)	-34.7%	392,850
Capital expenditure of Transfers and Grants										
National Government:		562,987	937,065	896,129	41,962	160,924	539,799	(378,875)	-70.2%	896,129
Integrated City Development Grant		-	12	2	- 2	=	-	-		~
Integrated National Electrification Programme Grant		-	-	-	-	=	180	-		7
Metro Informal Settlements Partnership Grant		80,351	280,431	270,147	1,301	15,985	161,871	(145,885)	-90.1%	270,147
Municipal Disaster Relief Grant		-	-	-	-	+	-	-		=
Neighbourhood Development Partnership Grant			-	-	-	-	-	-		道
Public Transport Network Grant		70,888	158,200	158,200	-	÷	92,283	(92,283)	-100.0%	158,200
Urban Settlement Development Grant		411,748	498,434	467,782	40,661	144,939	285,645	(140,706)	-49.3%	467,782
Provincial Government:		-	_	-	-	-				-
								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure Grant		-	-	-		-	-	-		
								-		H-
Other grant providers:		9,833	14,300	14,300	836	5,273	8,342	(3,069)	-36.8%	14,300
Developers Contribution		-	14,300	14,300	836	4,529	8,342	(3,813)	-45.7%	14,300
Unspecified		9,833	-	2	(4)	744	-	744		
Total capital expenditure of Transfers and Grants		572,820	951,365	910,429	42,799	166,197	548,141	(381,944)	-69.7%	910,429
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	_	997,209	1,357,060	1,303,280	59,197	320,644	784,707	(464,062)	-59.1%	1,303,280

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

		2022/23		8.45. 4.1	Manufit I	Budget Year		VTO	VTD	Full Var-
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Dudget		dotadi		24494		%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)	1		E4 040	ED 000	4 004	20.000	20.005	670	20/	re e
Basic Salaries and Wages		50,018	54,213	56,620	4,294	32,603	32,025	578	2% -20%	56,6
Pension and UIF Contributions		745	1,025	781	52	443	557	(114)	-20%	7
Medical Aid Contributions		449	496	475	39	276	286	(9)		4
Motor Vehicle Allowance		:	852		-		355	(355)	-100%	4.5
Celiphone Allow ance		4,472	4,581	4,575	396	2,683	2,671	12	0%	4,5
Housing Allow ances		43	81	18	2	11	37	(26)	-71%	40.0
Other benefits and allow ances		13,706	14,756	13,988	1,174	8,168	8,480	(312)	-4%	13,9
Sub Total - Councillors		69,434	76,003	76,457	5,956	44,185	44,411	(226)	-1%	76,4 10.1%
% increase	4		9.5%	10.1%						10.170
Senior Managers of the Municipality	3	0.000	40.00**	44 504	240	0.040	C 740	(2.420)	C10/	11 6
Basic Salaries and Wages		6,228	12,237	11,531	610	3,313	6,742	(3,429)	-51%	11,5
Pension and UIF Contributions	-	28	1,436	17	1	5	602	(596)	-99% -94%	3
Medical Aid Contributions		8	530	328	12	17	275	(258)	1 100	
Performance Bonus		-	1,006	433	Ţ.,	=	491	(491)	-100%	4
Motor Vehicle Allowance		20	1,597	1,900	11	23	982	(959)	-98%	1,9
Cellphone Allow ance		2	173	123	8	19	93	(74)	-80%	1
Housing Allowances		-	265	-	(E	+	110	(110)	-100%	
Other benefits and allow ances		0	1	-1	0	0	1	(1)	-80%	
Acting and post related allowance		20	2		39	39	1			
Sub Total - Senior Managers of Municipality		6,306	17,247	14,333	682	3,417	9,298	(5,881)	-63%	14,3
% increase	4	1	173.5%	127.3%		. ===				127.3%
Other Municipal Staff										
Basic Salaries and Wages		1,019,535	1,204,578	1,080,716	88,412	599,587	675,216	(75,629)	-11%	1,080,7
Pension and UIF Contributions		189,931	216,544	195,666	16,112	111,217	123,169	(11,952)	-10%	195,6
Medical Aid Contributions		102,752	114,719	108,297	9,296	62,265	65,953	(3,689)	-6%	108,2
Overtime	1	166,244	73,779	98,518	3,246	97,278	50,249	47,029	94%	98,5
Performance Bonus		79,020	102,565	84,060	7,102	49,338	56,966	(7,627)	-13%	84,0
Motor Vehicle Allowance	1	107,836	127,800	122,231	9,800	69,391	74,078	(4,687)	-6%	122,2
- ALC: 001		2,440	2,459	2,413	196	1,401	1,435	(34)	-2%	2,4
Cellphone Allow ance				6,006	500	3,413	3,789	(377)	-10%	6,0
Housing Allow ances	-	5,610	6,633					1 4 5	-3%	
Other benefits and allow ances	1	23,583	25,999	22,559	2,913	14,167	14,597	(430)		22,5
Payments in lieu of leave		33,747	28,843	33,650	2,404	16,825	17,626	(801)	-5%	33,6
Long service awards		19,238	10,407	14,450	666	5,762	6,747	(986)	-15%	14,4
Post-retirement benefit obligations	2	(19,385)	56,862	56,862	4,875	33,519	33,170	350	1%	56,8
Acting and post related allow ance		37,033	8,019	27,350	5,249	29,088	13,646	15,442	113%	27,3
Sub Total - Other Municipal Staff		1,767,585	1,979,206	1,852,779	150,772	1,093,251	1,136,642	(43,392)	-4%	1,852,7
% increase	4		12.0%	4.8%						4.8%
Total Parent Municipality		1,843,325	2,072,456	1,943,569	157,410	1,140,852	1,190,351	(49,499)	-4%	1,943,5
			12.4%	5.4%						5.4%
Unpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities			***		441	400	400	44	201	- 4
Basic Salaries and Wages		47	827	450	77	433	420	14	3%	4
Sub Total - Executive members Board	2	47	827	450	77	433	420	14	3%	4
% increase	4		1665.3%	860.4%						860.4%
Senior Managers of Entities										
Basic Salaries and Wages		8,721	11,647	9.616	907	4,715	6,678	(1,963)	-29%	9,6
Pension and UIF Contributions		15	16	16	1	7	9	(2)	-19%	5,5
Motor Vehicle Allowance		2,130	1,313	1,313	276	1,338	766	572	75%	1,3
							65	(9)	-15%	1,0
Cellphone Allow ance		110	116	97	11	55 0	1	(0)	-84%	
Other benefits and allow ances		40.076	10.000	44 546					-84%	11,0
Sub Total - Senior Managers of Entities		10,975	13,093	11,042	1,196	6,116	7,518	(1,402)	-19%	
% increase	4		19.3%	0.6%						0.6%
Other Staff of Entities								27		
Basic Salaries and Wages		252,291	249,590	265,910	50,168	184,947	150,037	34,909	23%	265,9
Pension and UIF Contributions		48,520	62,491	56,007	9,270	34,888	35,373	(485)	-1%	56,0
Medical Aid Contributions		26,143	41,360	47,242	5,282	19,018	25,107	(6,089)	-24%	47,2
Overtime		49,523	28,241	33,310	15,012	42,356	17,319	25,037	145%	33,3
Performance Bonus		20,032	18,632	19,520	4,186	14,475	11,017	3,458	31%	19,5
Motor Vehicle Allow ance		25,617	18, 134	22,511	4,820	18,461	11,308	7,153	63%	22,5
Cellphone Allow ance		701	718	772	137	495	428	67	16%	7
Housing Allowances	1	1,775	8,358	9,324	328	1,300	5,036	(3,736)	-74%	9,3
Other benefits and allow ances		10,510	8,508	8,197	2,710	8,030	4,911	3,119	64%	8,1
Payments in lieu of leave		760	1,463	1,463		834	853	(20)	-2%	1,4
		1,775	1,405	.,700		-	<u></u>	-		
Long service awards		1,775	-		120	376				
Acting and post related allowance	1			ACA OFF			261,390	63,789	24%	464,2
Sub Total - Other Staff of Entities		438,718	437,495	464,255	92,034	325,178	201,390	03,169	∠470	5.8%
% increase	4	***	-0.3%	5.8%	00.000	664	000 00-	20 400	200/	
Total Municipal Entities		449,741	451,416	475,746	93,307	331,727	269,327	62,400	23%	475,7
TOTAL SALARY, ALLOWANCES & BENEFITS		2,293,065	2,523,872	2,419,315	250,716	1,472,579	1,459,678	12,901	1%	2,419,3
% increase	4		10.1%	5.5%				11.5		5.5%
TOTAL MANAGERS AND STAFF	1	2,223,585	2,447,041	2,342,409	244,683	1,427,961	1,414,848	13,113	1%	2,342,4

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

							Budget Ye	ear 2023/24							ledium Term i	
Description	Ref														nditure Fram	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June		Budget Year	-
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rales		67,816	73,921	65,788	74,614	66,752	65,675	69,967	108,945	108,945	108,945	108,945	387,030	1,307,345	1,422,520	1,528,34
Service charges - Electricity revenue		253,112	311,636	287,236	329,599	233,385	218,774	249,003	146,623	146,623	146,623	146,623	(709,765)	1,759,472	1,834,174	1,924,67
Service charges - Water revenue		30,252	30,677	30,476	33,469	29,333	41,465	30,556	115,351	115,351	115,351	115,351	696,575	1,384,206	1,450,725	1,529,38
Service charges - Waste Water Management		19,903	22,689	20,114	22,375	19,229	20,454	21,518	42,264	42,264	42,264	42,264	191,832	507,170	566,988	623,63
Service charges - Waste Mangement		7,081	7,949	7,443	7,971	6,991	7,247	7,716	15,544	15,544	15,544	15,544	71,952	186,524	206,327	217,18
Rental of facilities and equipment		64	526	101	- 94	68	526	75	3,917	3,917	3,917	3,917	29,881	47,004	49,307	51,10
Interest earned - external investments		6,798	8,213	8,223	7,082	6,301	6,225	5,689	2,200	2,200	2,200	2,200	(30,930)	26,401	27,694	28,99
Interest earned - outstanding debtors													-			
Dividends received		4	3	- 2	-	-		2	0	0	0	0	(6)	3	3	
Fines, penalties and forfeits		435	1,467	315	263	99	264	839	2,571	2,571	2,571	2,571	16,889	30,656	32,368	33,889
Licences and permits		123	112	133	102	105	104	106	48	48	48	48	(398)	579	607	63
Agency services													-			
Transfers and Subsidies - Operational		400,882	2,200	316	-	1,500	6,440	298,485	102,552	102,552	102,552	102,552	110,597	1,230,629	1,318,931	1,439,08
Ofher revenue		759,407	890,166	564,157	483,538	656,545	1,089,812	441,772	213,242	213,242	213,242	213,242	(3,179,465)	2,558,899	2,734,083	2,961,876
Cash Receipts by Source		1,545,877	1,349,559	984,302	959,107	1,020,308	1,456,987	1,125,728	753,257	753,257	753,257	753,257	(2,415,810)	9,039,087	9,643,726	10,338,809
Other Cash Flows by Source								, , ,	~					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Transfers and subsidies - capital (monetary allocations)		91,809	#####		-	*******	(3,548)	-	78,089	78,089	78,089	78,089	79,021	937,065	971,561	#######
(National / Provincial and District)			********			********	1000				i i			i i		- HICH
Transfers and subsidies - capital (monetary allocations)		-	=		12	-	-	E/	1,192	1,192	1,192	1,192	9,533	14,300	14,958	15,646
(Nat / Prov Departm Agencies, Households, Non-profit		1							,,	.,	,,,,,,	,,	2,000	,	,	,
Institutions, Private Enterprises, Public Corporatons, Higher																
Proceeds on Disposal of Fixed and Intangible Assets	ш	23	2	2	=	702	- 2	2	815	816	816	816	6,529	9,793	10,273	10,756
Short term loans						8			3200	26/20/2		Camin	-			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits		(89)	(510)	(921)	(465)	529	915	359	341	341	341	341	2,907	4,087	3,514	3,584
Decrease (increase) in non-current receivables		9	9	9	9	7,000	(16)	9	_	-	15.11	-	(29)			_
Decrease (increase) in non-current investments		-	-	-				-				-	-	-	-	-
Total Cash Receipts by Source		1,637,606	1,529,477	983,389	958,651	1,297,845	1,454,338	1,126,096	833,694	833,694	833,694	833,694	(2,317,849)	10,004,332	10,644,032	11,422,461
Cash Payments by Type	H	1,000,000	ijezej i.i.	***************************************		1,201,010	-q-to-speed	1,120,000		- Displace			(4,011,010)	- Injection	10,011,000	11,100,100
Employ ee related costs		75,461	114,745	120,943	126,213	94,579	120,934	70,771	203,989	203,989	203,989	203,989	908,266	2,447,868	2,568,179	2,689,043
Remuneration of councillors		,		,	,	- ,		,	,	,	,		-	4,,	-,,	
Interest		_	_			921	17	2	127	=	12	9	- 52	_	_	_
Bulk purchases - Electricity		(165,104)	(162,550)	(119,035)	(130,642)	(122,796)	(116,727)	(123,120)	210,827	210,827	210,827	210,827	2,626,588	2,529,921	2,646,298	2,768,028
Acquisitions - water & other inventory		143,872	46,557	99,428	6,415	92,655	215,801	94,365	97,413	97,413	97,413	97,413	80,208	1,168,951	1,263,904	1,378,289
Contracted services		70,098	50,532	66,529	6,906	28,394	4,187	17,438	64,876	64,876	64,876	64,876	274,923	778,511	880,336	906,196
Transfers and subsidies - other municipalities		10,000	00,002	00,028	0,000	20,004	4, 101	11,400	04,070	04,070	04,010	34,070	114,723	770,011	000,000	300,190
Transfers and subsidies - other multiplanes						_			100	-						
		301,370	681.457	377,346	854,167	500,921	574,973	362,799	38,169	38,169	38,169	20 100	(2 247 600)	458,029	507,577	547,415
Other expenditure			730,742	545,211		593,753			615,273			38,169	(3,347,682)			
Cash Payments by Type		425,696	130,142	343,211	863,060	383,133	799,168	422,254	610,273	615,273	615,273	615,273	542,303	7,383,281	7,666,294	8,288,970
Other Cash Flows/Payments by Type		0.042	(7.024)	(27,482)	47,746	67,416	DE 000	48,857	96,207	00.007	De 207	00.007	570 074	4 454 407	4 400 544	1,292,289
Capital assets		2,813	(7,631)				65,868	1,588		96,207	96,207	96,207	572,071	1,154,487	1,199,514	
Repay ment of borrowing		1,541	1,556	1,620	29,501	1,625	42,871		13,488	13,488	13,488	13,488	27,603	161,857	155,247	95,090
Other Cash Flows/Payments	-	612	720	1,744	430	480	432	283,314	704.000	704.000	- TO1 022	701.000	(287,733)	0.000.000	0.004.000	0.000.00
Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD	-	430,662	725,387	521,093	940,737	663,275	908,339	÷ .756,012	724,969	724,969	724,969	724,969	854,244	8,699,625	9,221,055	9,676,350
, ,		1,206,944	804,090	462,296	17,914	634,570	545,999	370,084	108,726	108,726	108,726	108,726	(3,172,092)	1,304,707	1,422,977	1,746,111
Cash/cash equivalents at the month/year beginning:		711,161	1,918,105	2,722,195	3,184,491	3,202,405	3,836,975	4,382,974	4,753,058	4,861,783	4,970,509	5,079,234	5,187,960	711,161	2,015,868	3,438,845
Cast/cash equivalents at the month/year end:	1	1,918,105	2,722,195	3,184,491	3,202,405	3,836,975	4,382,974	4,753,058	4,861,783	4,970,509	5,079,234	5,187,960	2,015,868	2,015,868	3,438,845	5,184,956

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
-		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		962	B		251	704	7.4	704	#DIV/0!	-
Service charges - Water		1,145,911	1,308,282	1,308,282	231,741	825,185	763,164	62,020	8%	1,308,282
Service charges - Waste Water Management		473,541	520,600	520,600	40,967	290,714	303,684	(12,970)	-4%	520,600
Service charges - Waste management		169,383	184,259	184,259	14,903	105,330	107,485	(2,154)	-2%	184,259
Sale of Goods and Rendering of Services		25,384	53,524	53,524	2,628	15,470	31,222	(15,752)	-50%	53,524
Agency services								-		
Interest								-		
Interest earned from Receivables		422,328	233,970	233,970	40,210	308,945	136,482	172,463	126%	233,970
Interest earned from Current and Non Current Assets		59,901	21,674	21,674	5,551	46,125	12,643			21,674
Dividends		12	3	3	2	8	1	7	444%	3
Rent on Land		-	F		177	₹ 1	-	_		=
Rental from Fixed Assets		48,084	47,004	47,004	3,223	22,424	27,419	(4,995)	-18%	47,004
Licence and permits								-		
Operational Revenue		29,772	38,188	38,188	5,520	19,958	22,276	(2,319)	-10%	38,188
Non-Exchange Revenue								_		
Property rates		1,508,845	1,541,522	1,541,522	132,482	932,860	899,221			1,541,522
Surcharges and Taxes										
Fines, penalties and forfeits		14,772	27,022	27,022	697	3,096	15,763	(12,667)	-80%	27,022
Licences or permits		1,440	579	579	106	784	338			579
Transfer and subsidies - Operational		986,537	1,230,629	1,216,818	293,013	717,482	715,565			1,216,818
Interest		124,636	52,801	52,801	14,759	95,714	30,801			52,80
Fuel Levy		363,435	405,247	405,247	135,083	270,166	236,394			405,247
Operational Revenue										
Gains on disposal of Assets		18,845	-	-	æ	17.7	-:			=
Other Gains		(78,414)	=		=	(Tr)	÷.			-
Discontinued Operations										
Total Revenue (excluding capital transfers and contribu	tion	5,315,373	5,665,305	5,651,493	921,134	3,654,965	3,302,458	352,507	11%	5,651,493
Expenditure By Type										
Employee related costs		1,773,891	1,996,453	1,867,112	151,454	1,096,667	1,145,940	(49, 273)	-4%	1,867,112
Remuneration of councillors		69,434	76,003	76,457	5,956	44,185	44,411	(226)	-1%	76,457
Bulk purchases - electricity								-		
Inventory consumed		860,189	576,238	592,182	62,408	284,384	338,828	(54,445)	-16%	592,18
Debt impairment		1,349,282	1,203,353	1,203,353	100,279	701,956	701,956	(0)	0%	1,203,353
Depreciation and amortisation		616,039	297,449	297,449	357,670	357,670	173,512	184,158	106%	297,449
Interest		128,171	45,060	45,060	(695)	55,823	26,285	29,538	112%	45,060
Contracted services		514,529	487,771	530,105	2,272	140,447	294,360	(153,913)		530,108
Transfers and subsidies		=	1,845	1,845	-		1,076	(1,076)		1,845
Irrecoverable debts written off		267,199	-		303,331	301,746	3 //	301,746	#DIV/0!	=
Operational costs		384,353	284,118	292,262	3,915	129,161	166,392	(37,231)	-22%	292,262
Losses on disposal of Assets		25,953	- 4	-	-	-	=			
Other Losses		117	382,242	382,242		(*)	222,975			382,242
Total Expenditure		5,989,157	5,350,532	5,288,067	986,590	3,112,039	3,115,736	(3,697)		5,288,067
Surplus/(Deficit)		(673,783)	314,773	363,426	(65,456)	542,926	186,723	356,203	191%	363,426
Transfers and subsidies - capital (monetary allocations)		768,456	884,065	843,129	49,183	213,469	_	213,469	#DIV/0!	843,12
Transfers and subsidies - capital (in-kind)		700,400	004,000	0-13, 123	40,100	210,403			11014101	V-10, 12
Surplus/(Deficit) after capital transfers &	_									
contributions		94,672	1,198,837	1,206,555	(16,273)	756,395	186,723	569,672	305%	1,206,55
Income Tax		J4,012	1, 130,007	1,200,000	(10,210)	, 50,000	.50,720	-	330,0	.,200,000
								1		

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
₩ ₀		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity			-							
Centlec		3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115, 495)	-5%	3,714,186
Total Operating Revenue	1	3,127,394	3,713,429	3,714,186	242,480	2,050,798	2,166,293	(115,495)	-5%	3,714,186
Expenditure By Municipal Entity										
Centlec		3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	10%	3,436,877
Total Operating Expenditure	2	3,399,897	3,395,493	3,436,877	186,155	2,192,331	1,989,258	203,072	10%	3,436,877
Surplus/ (Deficit) for the yr/period		(272,503)	317,936	277,310	56,325	(141,533)	177,035	87,577	49%	277,310
Capital Expenditure By Municipal Entity	-									
Centlec		150,585	207,936	168,352	7,028	50,692	114,699	(64,007)	-56%	168,352
Total Capital Expenditure	3	150,585	207,936	168,352	7,028	50,692	114,699	(64,007)	-56%	168,352

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

	2022/23		,,		Budget Year	2023/24			- 1
Month Sol. Men	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	No seed
Monthly expenditure performance trend									
July	*	96,207	96,207	2,813	2,813	96,207	93,394	97.1%	0%
August	-	96,207	96,207	(7,631)	-	192,415	192,415	100.0%	0%
Septem ber	-	96,207	96,207	(27,482)	- 1	288,622	288,622	100.0%	∙0%
October	=:	96,207	96,207	47,746	47,746	384,829	337,083	87.6%	5%
November	-	96,207	96,207	67,416	67,416	481,037	413,620	86.0%	6%
December	=	96,207	96,207	65,868	65,868	577,244	511,376	88.6%	6%,
January	-	79,973	79,973	48,857	48,857	657,217	608,360	92.6%	5%
February	-	79,409	79,409	=	- 1	736,626	736,626	100.0%	0%
March	=	79,409	79,409	70	-	816,034	816,034	100.0%	0%
April	=	79,409	79,409	2	-	895,443	895,443	100.0%	
May	-	79,409	79,409	=	-	974,852	974,852	100.0%	-
June	-	79,408	79,408	÷	_	1,054,259	#######	100.0%	_
Total Capital expenditure	-	1,054,259	1,054,259	197,586					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January Budget Year 2023/24 Audited Original Adjusted Monthly YearTD YearTD YΠ VΠ Full Year Description Outcome Budget Budget actual actual budget variance variance Forecast % R thousands Capital expenditure on new assets by Asset Class/Sub-class 71.4% 477,582 573.125 477.582 23,202 91,639 320,587 228,948 361,486 Infrastructure 62,734 58.0% 166,230 152,562 192,251 166,230 15,964 45,357 108,090 Roads Infrastructure 58.0% 166,230 192,251 166,230 15,964 45,357 108,090 62,734 Road Structures 152,562 Storm water Infrastructure 73,808 42,768 102,850 31.040 136,000 102.850 4.334 Electrical Infrastructure 104,390 4,500 101 101 2,167 2,065 95.3% 1,750 1.750 HV Substations 2,777 7.100 3,550 3,550 3,550 100.0% 3,550 MV Networks 54.6% 37 153 97,550 LV Networks 101,613 124,400 97,550 4,232 30,939 68,092 66,015 113,851 2 904 13.541 79,556 Water Supply Infrastructure 48,055 141.568 113,851 83.1% 16,923 30,577 16,923 1,331 2,587 15,280 12,693 15,563 Bulk Mains 83.0% 10,954 64,276 53,322 96,929 32,492 110,991 96,929 1,573 Distribution 96.4% 84,669 56,478 77,557 84,669 1,700 46,739 45,039 Sanitation Infrastructure 46,739 96.4% 84,669 1,700 45.039 Reticulation 56,478 77,557 84,669 100.0% 12,393 12,393 9,983 25,750 9.983 Solid Waste Infrastructure 9,983 12,393 12,393 100.0% 9,983 25,750 Landfill Sites Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure 86.1% 75,674 39,770 101.233 75,674 7.637 54,911 47.274 Community Assets 85.1% 93 933 7,637 51,336 43,699 72,474 Community Facilities 37.529 72.474 21,484 17,630 82 1% 26,895 26,857 40,803 26,895 3,854 Centres 92 2% 11,578 10,670 12,062 Fire/Ambulance Stations 4,045 22,962 12,062 907 100.0% 2.418 4.134 Cemeteries/Crematoria 3,484 4,134 2,418 100.0% 2.083 2,083 2,500 Purls 4,000 2.500 9,674 77.1% 23,787 20,987 23,787 2,876 12,549 Public Open Space 5,299 100.0% 233 233 1,400 Nature Reserves 1,228 1,400 Public Ablution Facilities 990 990 100.0% 1,697 1.697 Markets 100 1,697 3,200 3.575 3,575 100.0% 3,200 2,241 7,300 Sport and Recreation Facilities 100.0% 2,241 7,300 3,200 3,575 3,575 3,200 Outdoor Facilities Heritage assets Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings. Housing Biological or Cultivated Assets ntangible Assets Licences and Rights 54.3% 7,795 12,117 18,738 158 3 040 8 643 4 694 18,738 Computer Equipment 158 8,643 4,694 54.3% 18,738 3.949 7,795 12,117 18.738 Computer Equipment 1,870 59.1% 4,421 1.106 Furniture and Office Equipment 2.209 2.721 4,421 73 764 59.1% 2,721 4,421 73 764 1,870 1,106 4,421 2,209 Furniture and Office Equipment 5,774 8.964 5.774 606 652 4,348 3,697 4.463 Machinery and Equipment 606 652 4,348 3,697 85.0% 5,774 4.463 8,964 5,774 Machinery and Equipment 12.703 114,158 101,456 88 9% 230,700 179,154 181,700 230,700 Transport Assets 88.9% 179,154 181,700 230,700 12,703 114,158 101,456 230,700 Transport Assets Land Zoo's, Marine and Non-biological Animals iving resources

812.890

879.859

594.876

Total Capital Expenditure on new assets

24,039

117,343

504,518

387,175

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	11								%	
Capital expenditure on renewal of existing asset	s by Asse	et Class/Sub-	lass							wo was realist
Infrastructure		86,457	178,438	149,215	18,388	23,053	97,464	74,411	76.3%	149,215
Roads Infrastructure		_			-		_	_		_
Storm water Infrastructure		_	_	1	- 1		_	-		_
Electrical Infrastructure		4,306	13,855	15,580	2,519	7,627	8,370	743	8.9%	15,580
HV Substations		2,557	1,500	2,000	659	1,318	958	(359)	-37.5%	2,000
MV Networks		575	9,250	11,375	1,860	6,135	5,750	(385)	-6.7%	11,375
LV Networks		1,174	3,105	2,205	4	174	1,661	1,487	89.5%	2,205
Water Supply Infrastructure		20,662	99,483	83,901	4,743	14,890	53,806	38,915	72.3%	83,901
Bulk Mains		20,662	99,483	77,901	4,743	14,890	52,806	37,915	71.8%	77,901
Distribution		=	=	6,000	5	2	1,000	1,000	100.0%	6,000
Sanitation Infrastructure		61,489	65,099	49,734	11,126	536	35,289	34,753	98.5%	49,734
Reticulation		4,219	53,836	28,101	623	(1,733)	25,907	27,640	106.7%	28,101
Waste Water Treatment Works		57,270	11,264	21,633	10,503	2,269	9,382	7,113	75.8%	21,633
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	_	-		-		_		-
Coastal Infrastructure			=	=	=	-	_	_		_
Information and Communication Infrastructure		_	2	- 2	2	-	_	-		-
Community Access	- 1 - 1	203	7 702	4 200		4.000	2 040	2 702	72.3%	4 200
Community Assets	1 1	203	7,783 7,783	4,200 4,200	-	1,065 1,065	3,848 3,848	2,783 2,783	72.3%	4,200
Community Facilities Public Open Space	-1-1		7,783		-			326	100.0%	4,200
Markets		203	2,000	1,200		1.005	326 938	(127)	-13.5%	1 200
stalls		(APACH)			-	1,065		0.00	100.0%	1,200
	-1-1	=	5,000	3,000	-	-	2,583	2,583	100.076	3,000
Sport and Recreation Facilities	-1-1		_					_		<u>_</u>
Heritage assets	- 1 -	-			-	-		_		
Investment properties		-		-	-	-	_	-		
Revenue Generating		-	-	-	- 1	-	-	-		-
Non-revenue Generating		_	-	-		-	-	-		_
Other assets		49	1,500	540	-	-	620	620	100.0%	540
Operational Buildings		49	1,500	540		-	620	620	100.0%	540
Municipal Offices		49	1,500	540	-	=	620	620	100.0%	540
Housing	- 1 - 1	-	-	-	9 -	-	-	-		_
Biological or Cultivated Assets	1 1	- 1	- 1	-	_	-	_	_	-	_
Intangible Assets Licences and Rights	++							_		
Licences and Rights				_	A St. Sept. Sec.					
Computer Equipment		_	-	-	-	-	-			-
Furniture and Office Equipment		-	-	-	12	_	_	-		_
	1 1	4 004	2 540	4 000		424	4 250	4 225	90.9%	4 000
Machinery and Equipment Machinery and Equipment	1	1,881 1,881	2,546 2,546	1,866 1,866	-	124	1,359	1,235	90.9%	1,866 1,866
Machinery and Equipment		1,001	2,040	1,000	8	169	1,008	1,233	30.376	1,000
Transport Assets		-		-		-	_	_		
Land			-	-	-	-	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-		-
Living resources		_	_							
Mature		_				_	_		-	
Immature							_			
Total Capital Expenditure on renewal of existing		88,590	190,267	155,822	18,388	24,242	103,291	79,049	76.5%	155,822

MAN Mangaung - Supporting Table SC13		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset	Class/Sut	o-class								
Infrastructure		397,329	331,363	308,626	35,921	227,073	189,506	(37,567)	-19.8%	308,62
Roads Infrastructure		75,859	88,692	77,464	2,439	40,417	49,866	9,449	18.9%	77,46
Road Structures		70,645	82,745	72,150	2,090	37,394	46,502	9,108	19.6%	72,15
Road Furniture	- 1 1	5,214	5,947	5,314	349	3,023	3,364	340	10.1%	5,314
Storm water Infrastructure		3,372	3,250	472	-	-	1,433	1,433	100.0%	47
Drainage Collection	- 1 1	3,372	3,250	472	- 4	740	1,433	1,433	100.0%	472
Electrical Infrastructure		100,935	6,820	6,727	21,421	75,217	3,963	(71,254)	-1798.0%	6,72
Power Plants		93,382	1,874	2,060	19,958	68,965	1,124	(67,841)	-6033.8%	2,06
HV Substations		7,379	4,775	4,496	1,365	5,733	2,739	(2,994)	-109.3%	4,496
LV Networks		175	171	171	98	518	100	(419)	-420.9%	17
Water Supply Infrastructure		109,135	146,763	136,913	7,073	58,313	83,970	25,657	30.6%	136,913
Boreholes			300	300	-		175	175	100.0%	300
Water Treatment Works		98,291	101,914	92,064	6,850	53,990	57,808	3,818	6.6%	92,064
Bulk Mains		10,818	39,549	39,549	74	3,476	23,070	19,595	84.9%	39,549
Distribution Points		26	5,000	5,000	149	847	2,917	2,070	71.0%	5,000
Sanitation Infrastructure		108,028	85,832	87,043	4,988	53,126	50,271	(2,856)	-5.7%	87,043
Reticulation		Œ.	400	400	-	-	233	233	100.0%	400
Waste Water Treatment Works		92,601	77,432	68,643	11,700	44,813	43,704	(1,109)	-2.5%	68,643
Toilet Facilities		15,428	8,000	18,000	(6,713)	8,314	6,333	(1,980)	-31.3%	18,000
Solid Waste Infrastructure		-	::#:	-		-		-		_
Rail Infrastructure	\perp		-		-		-	-		
Coastal Infrastructure		-	-	-	-	-	-	-,	12222	-
Information and Communication Infrastructure		-	6	6	-	-	4	4	100.0%	(
Data Centres		/#	6	6	-	57.	4	4	100.0%	
Community Assets		650	626	626	169	625	365	(260)	-71.2%	620
Community Facilities		-	-	- 1	-	-	-	-		_
Sport and Recreation Facilities	-	650	626	626	169	625	365	(260)	-71.2%	626
Outdoor Facilities		650	626	626	169	625	365	(260)	-71.2%	626
Heritage assets		_	-	-	-		_	=		_
Investment properties		-	_			_	-	_		_
Revenue Generating	1 1			. >=	_	_		_		
Non-revenue Generating	- 1-1		ج.		_	-	_	-		-
Other assets	-1-1	67,321	79,814	80,150	7,042	42,780	46,806	4,025	8.6%	80,150
Operational Buildings		67,321	79,814	80,150	7,042	42,780	46,806	4,025	8.6%	80,150
Municipal Offices		67,321	79,814	80,150	7,042	42,780	46,806	4,025	8.6%	80,150
Housing		-	i e	35.	-	-	_	-		-
						_		_		_
Biological or Cultivated Assets					-	_		_		
Intan gible Assets		-	-	10	-					
Licences and Rights	1 1		-	-	-	-	_	_		
Computer Equipment		_	-	-	-	_	_	-		_
The state of the s		0.004	22 207	46 357	2 542	5,215	12,396	7,181	57.9%	16,35
Furniture and Office Equipment		9,804 9,804	23,207 23,207	16,357 16,357	2,513 2,513	5,215	12,396	7,181	57.9%	16,357
Furniture and Office Equipment	- 1	25 77 1			2000					124
Machinery and Equipment		15,816	44,414	38,398	298	6,352	25,018	18,666	74.6%	38,39
Machinery and Equipment		15,816	44,414	38,398	298	6,352	25,018	18,666	74.6%	38,398
Transport Assets		78,026	77,168	82,334	5,523	34,150	45,876	11,726	25.6%	82,334
Transport Assets		78,026	77,168	82,334	5,523	34,150	45,876	11,726	25.6%	82,334
		_	_	_	-	-	_	-		_
Land	1 1									
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	_	-		-
Mature		-	-	-	-		_	- 25		_
Immature		-			-		_	_		_

L GENERAL INFORMAT	ION		Programme and the state of the
lunicipality	MAN Mangaung	Set name on 'Instructi	ions' sheet
Grade	6	1 Grade in terms of the	Remuneration of Public Office Bearers Act.
Province	FREE STATE		
leb Address	mangaung.co.za		
CONTACT INFORMAT	TION		
ostal address:	10704		
P.O. Box	3704		
City / Town Postal Code	Bloemfontein 9300		
Street address	19300		
uilding	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
ity / Town	Bloemfontein		
ostal Code	9301		
eneral Contacts			
elephone number	051 405 8911		
ax number	051 405 8101		
. POLITICAL LEADERS	HIP		
peaker:		Secretary/PA to the	Speaker:
Number		ID Number	
itle	Mr	Title	Mr
ame	L Mathae	Name	V Makhele
elephone number	051 405 8007	Telephone number	051 405 8411
ell number	Ĭ	Cell number	
ax number		Fax number	051 405 8971
mail address	lawrence.mathae@mangaurig.co.za	E-mail address	vivian.makhele@mangaung.co.za
layor/Executive Mayo	r:		Mayor/Executive Mayor:
) Number	. N.	ID Number	1
itle	Mr C Nith of si	Title	Ms
lame	G Nthatisi	Name	T Patho
elephone number	ģ051 405 8667	Telephone number	051 405 8467
ell number	054 405 0070	Cell number	1054 405 0676
ax number -mail address	051 405 8676	Fax number	051 405 8676
	gregory.nthatisi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
eputy Mayor/Executi Number	ve Mayor:	ID Number	Deputy Mayor/Executive Mayor:
itle	Ms	Title	Ms
ame	L Tifi - Odili	Name	S Mathini
elephone number	051 405 8667	Telephone number	051 405 8409
ell number	001 100 0001	Cell number	1
ax number		Fax number	
-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
. MANAGEMENT LEADE	RSHIP		
unicipal Manager:		Secretary/PA to the	Municipal Manager:
Number		ID Number	managan
tle	Mr	Title	Mr
ame	S More	Name	M Bohloko
elephone number	051 405 8621	Telephone number	051 405 8621
ell number		Cell number	
ax number		Fax number	
mail address	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za
cting Chief Financial	Officer	Secretary/PA to the	Chief Financial Officer
Number		ID Number	
tie	. Mr	Title	Ms
ame	N Sitishi	Name	Petunia Wettes
elephone number	051 405 8625	Telephone number	051 405 8625
ell number		Cell number	
ax number		Fax number	051 405 8787
-mail address	thami.sitishi@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
	r submitting financial information		
Number			
le	Mr		
	H van Zyl		
	051 405 8627		
elephone number	082 781 6981		
elephone number ell number			
elephone number ell number ax number	051 405 8793		
elephone number ell number ax number -mail address	051 405 8793 hansie, vanzyl@mangaung, co, za		
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elephone number ell number ax number -mail address fficial responsible for) Number ittle ame	051 405 8793 hansie, vanzyl@mangaung, co, za r submitting financial information Mr Arrie Bartnis		
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