

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:

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

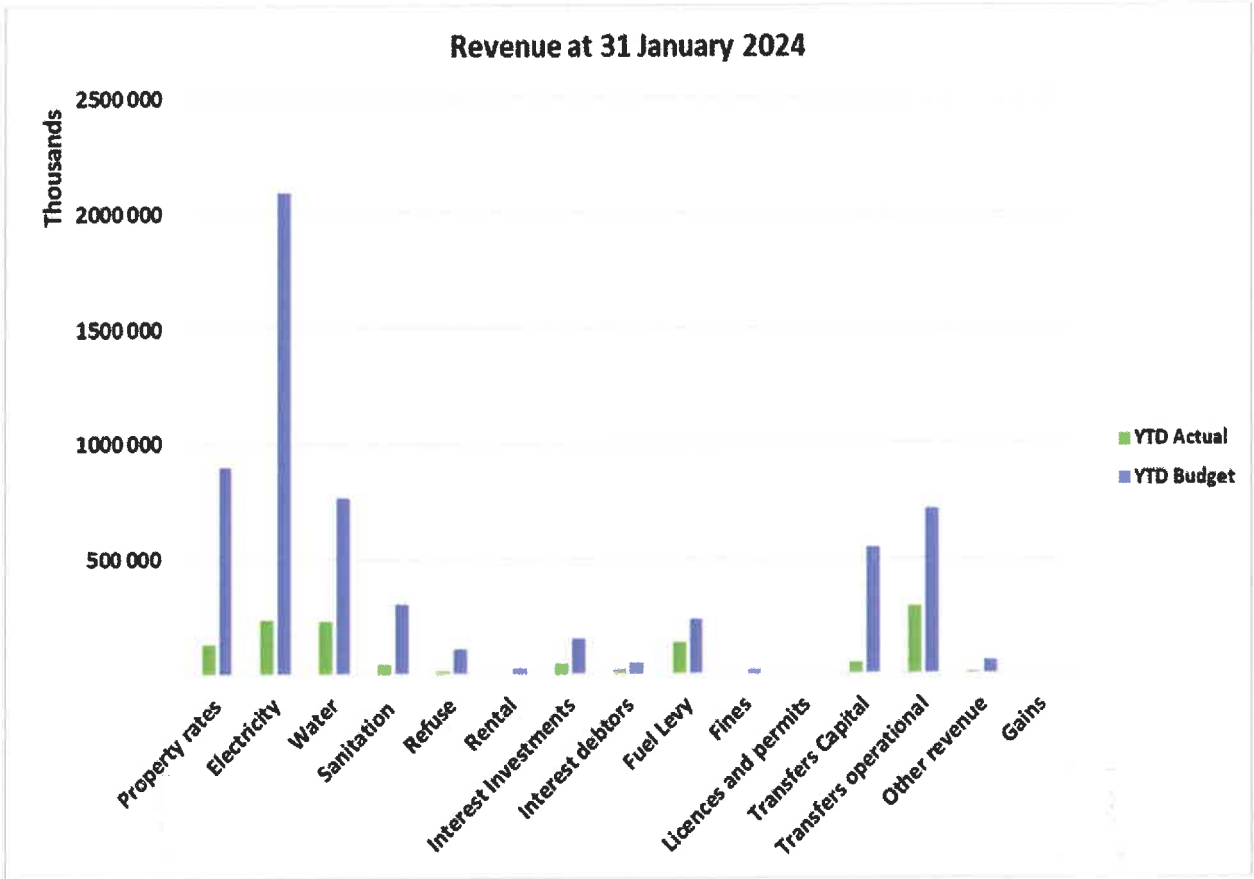
| Description | | Ref | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2023/24 YearTD actualYearTD budget | | YTD variance | YTD variance % | Full Year Forecast |
|---|--|-----|-------------------------------|--------------------|--------------------|----------------|---|-----------|-----------------|----------------------|-----------------------|
| R thousands | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | | | 2 995 230 | 3 584 747 | 3 584 747 | 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 | | | - | - | - | - | - | - | - | | - |
| 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 | 108 | 784 | 338 | 447 | 132% | 579 |
| Transfers and subsidies - Operational | | | 986 537 | 1 230 829 | 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 | | | | | | | | | - | | |
| Gains on disposal of Assets | | | 19 993 | 9 793 | 9 793 | - | - | 5 713 | (5 713) | -100% | 9 793 |
| Other Gains | | | (71 341) | 385 | 385 | - | - | 224 | (224) | -100% | 385 |
| Discontinued Operations | | | | | | | | | | | |
| | | | 8 385 699 | 9 311 433 | 9 297 621 | 1 163 339 | 5 703 464 | 5 429 367 | 274 097 | 5% | 9 297 621 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | | 2 223 632 | 2 447 868 | 2 370 685 | 244 760 | 1 428 394 | 1 415 268 | 13 127 | 1% | 2 370 685 |
| 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 | 658 901 | 68 900 | 320 773 | 373 395 | (52 623) | -14% | 658 901 |
| 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 | 714 487 | 15 951 | 220 023 | 401 764 | (181 741) | -45% | 714 487 |
| Transfers and subsidies | | | - | 1 845 | 1 845 | - | 4 987 | 1 076 | 3 911 | 363% | 1 845 |
| Irrecoverable debts written off | | | 210 447 | - | - | 303 331 | 301 746 | - | 301 746 | #DIV/0! | - |
| Operational costs | | | 639 288 | 518 286 | 548 723 | 18 424 | 209 178 | 306 773 | (97 595) | -32% | 548 723 |
| Losses on Disposal of Assets | | | 55 384 | - | - | - | - | - | - | | - |
| Other Losses | | | 3 193 | 382 242 | 382 242 | - | 0 | 222 975 | (222 974) | -100% | 382 242 |
| Total Expenditure | | | | | | | | | | | |
| | | | 9 389 054 | 8 746 025 | 8 763 624 | 1 172 745 | 5 304 370 | 5 104 994 | 199 376 | 4% | 8 763 624 |
| Surplus/(Deficit) | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | | (1 003 355) | 565 408 | 533 997 | (9 406) | 399 095 | 324 373 | 74 722 | 0 | 533 997 |
| Transfers and subsidies - capital (in-kind) | | | 825 524 | 951 365 | 911 187 | 49 458 | 215 768 | 548 266 | (332 499) | (0) | 911 187 |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | | | | | |
| Income Tax | | | (177 831) | 1 516 773 | 1 445 184 | 40 052 | 614 862 | 872 639 | (257 777) | (0) | 1 445 184 |
| Surplus/(Deficit) after income tax | | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Joint Venture | | | (177 831) | 1 516 773 | 1 445 184 | 40 052 | 614 862 | 872 639 | | | 1 445 184 |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Associate | | | (177 831) | 1 516 773 | 1 445 184 | 40 052 | 614 862 | 872 639 | | | 1 445 184 |
| Intercompany/Parent subsidiary transactions | | | 234 323 | 120 000 | 120 000 | 10 000 | 70 000 | 70 000 | | | 120 000 |
| Surplus/ (Deficit) for the year | | | | | | | | | | | |
| | | | 56 492 | 1 636 773 | 1 565 184 | 50 052 | 684 863 | 942 639 | | | 1 565 184 |

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.



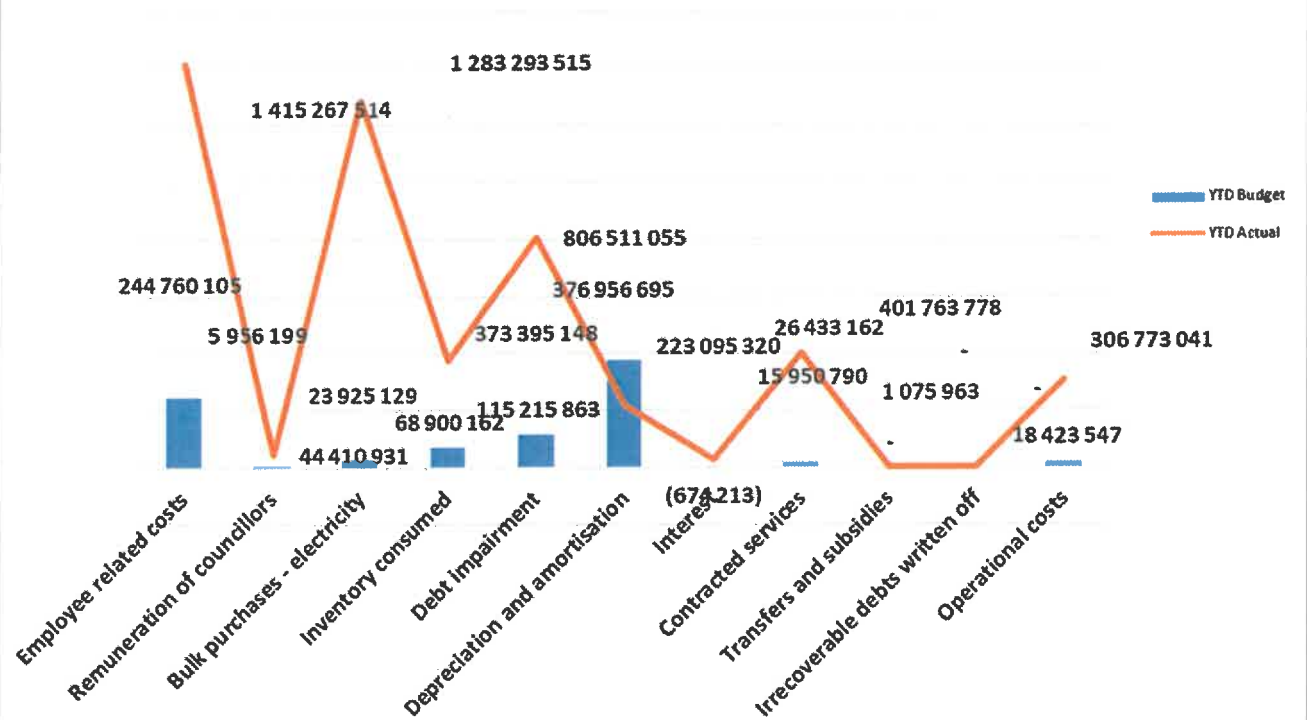
The major operating expenditure variances against the approved budget are:

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 | - | 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.

Operating Expenditure by type as at 31 January 2024



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 | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 1 | — | 0 | 0 | (0) | -89,6% | 1 |
| Vote 02 - Office Of The Executive Mayor | | — | 1 | 1 | — | — | 0 | (0) | -100,0% | 1 |
| Vote 03 - Corporate Services | | 2 459 | 8 320 | 8 320 | (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 | 18,5% | 1 844 878 |
| 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 | 15 | 404 | 16 556 | (16 152) | -97,6% | 28 382 |
| Vote 14 - Centlec | | 3 127 394 | 3 713 429 | 3 714 186 | 242 480 | 2 050 798 | 2 166 293 | (115 495) | -5,3% | 3 714 186 |
| 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% | 10 328 809 |
| 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 | 41 102 | 166 948 | 198 859 | (31 911) | -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 | 108 075 | 387 468 | 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 | 3 329 | 17 691 | 29 725 | (12 034) | -40,5% | 79 531 |
| Vote 08 - Fresh Produce Market | | 16 457 | 15 418 | 15 466 | 2 209 | 9 404 | 9 002 | 402 | 4,5% | 15 466 |
| Vote 09 - Human Settlement | | 110 050 | 136 343 | 120 581 | 5 809 | 62 669 | 76 907 | (14 238) | -18,5% | 120 581 |
| Vote 10 - Technical Services | | 1 040 366 | 713 704 | 706 370 | 270 653 | 519 713 | 415 106 | 104 607 | 25,2% | 706 370 |
| Vote 11 - Water | | 2 128 545 | 2 114 656 | 2 121 403 | 462 538 | 1 230 547 | 1 234 675 | (4 128) | -0,3% | 2 121 403 |
| Vote 12 - Miscellaneous | | 481 572 | 241 198 | 255 487 | 18 433 | 181 329 | 143 080 | 38 248 | 26,7% | 255 487 |
| Vote 13 - Public Safety | | 272 499 | 330 244 | 321 046 | 20 920 | 185 434 | 191 110 | (5 676) | -3,0% | 321 046 |
| Vote 14 - Centlec | | 3 399 897 | 3 395 493 | 3 445 604 | 186 155 | 2 192 331 | 1 989 258 | 203 072 | 10,2% | 3 445 604 |
| Vote 15 - Other | | 67 121 | 66 877 | 12 405 | 38 | 4 164 | 29 933 | (25 770) | -86,1% | 12 405 |
| 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% | 8 763 624 |
| Surplus/ (Deficit) for the year | 2 | 56 492 | 1 636 773 | 1 565 184 | 50 052 | 684 863 | 942 639 | (257 777) | -27,3% | 1 565 184 |

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:

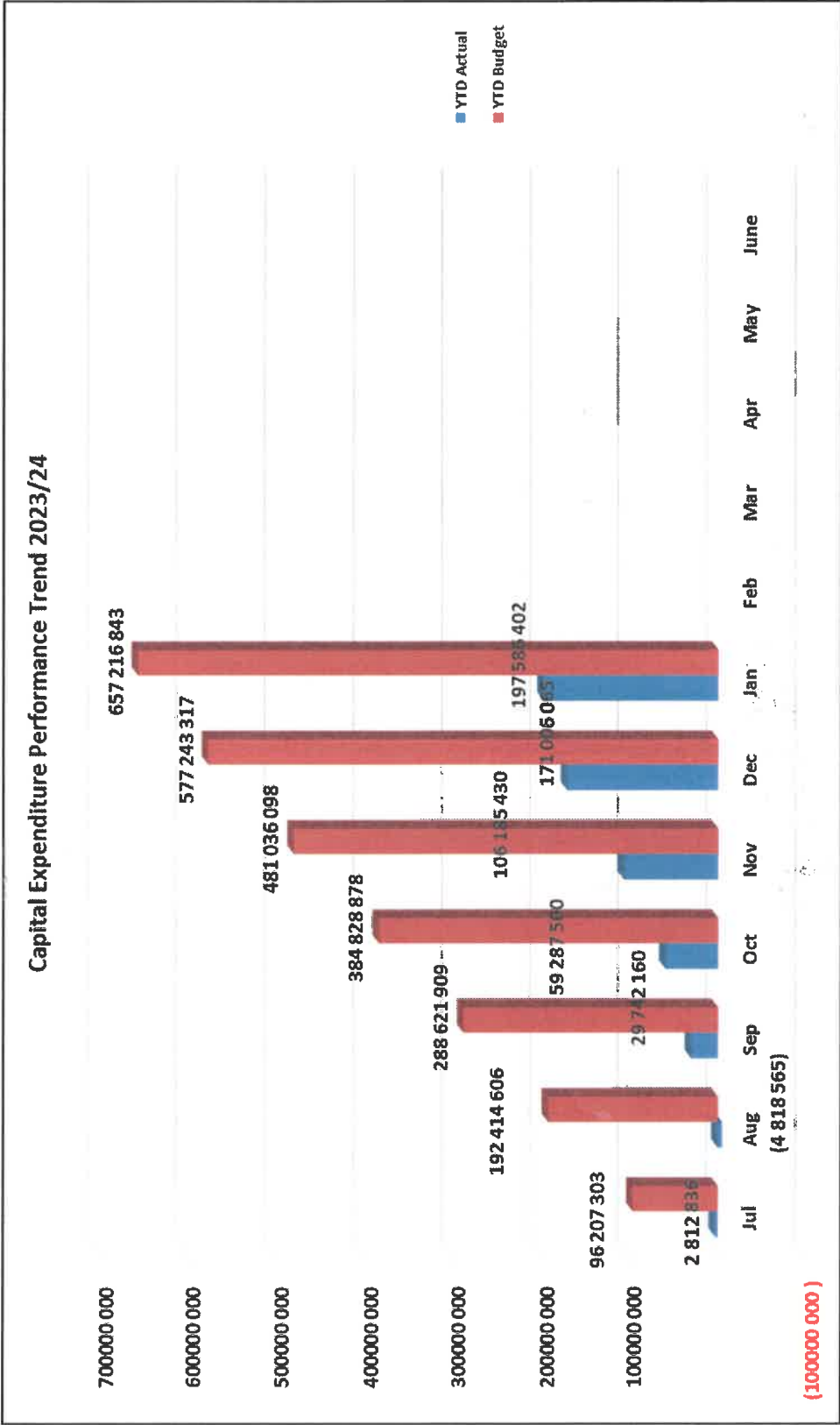
Summary Statement of Capital Expenditure - Financing

| Description | Adjusted budget 2023/24 R'000 | 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 | - | - | - | - |
| 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 following chart compares the year-to-date actual expenditure with the year- to- date approved budget (target).



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

| Capital Expenditure per Vote | Approved Budget | Adj Budget | YTD Actual | YTD Budget Target | % on 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.

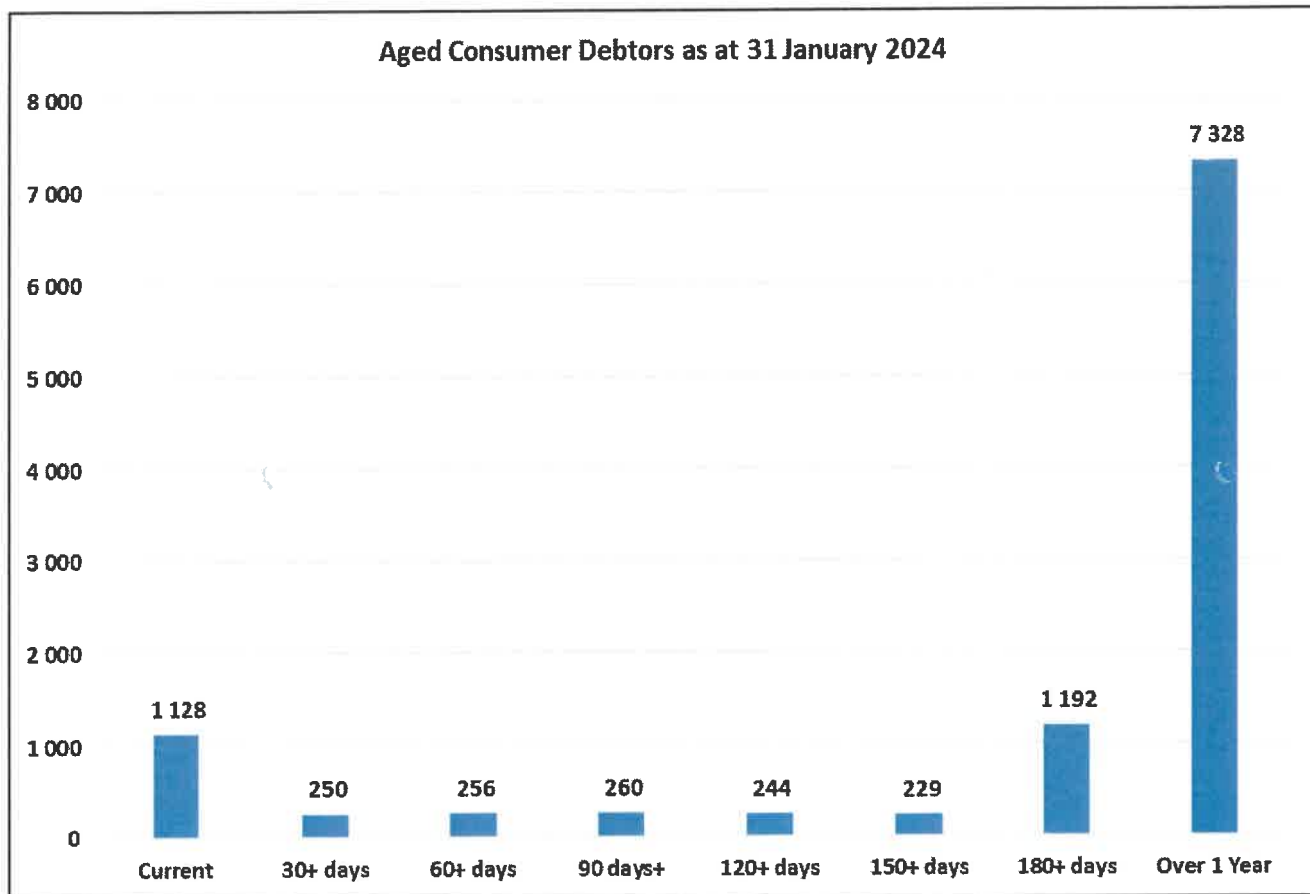
Regarding payments:

- 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.

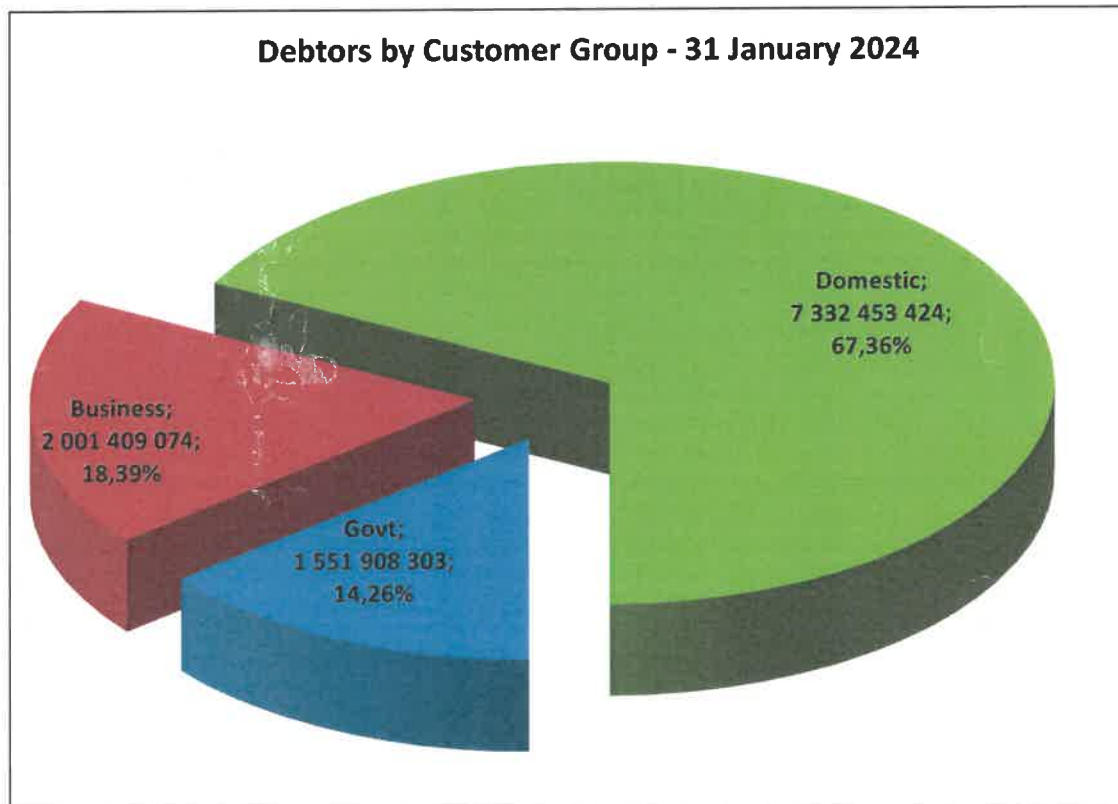
Outstanding Debtors Report (Annexure B – Table SC3)

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.

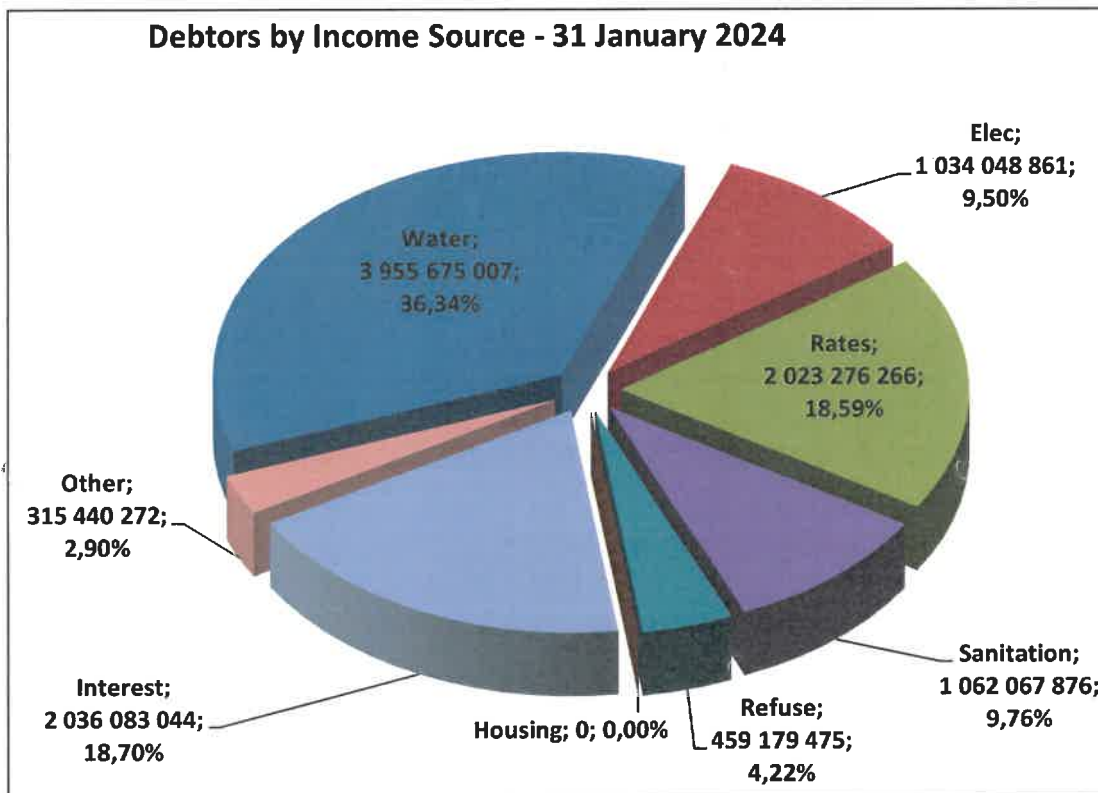
The debtors balance as of 31 January 2024 is **R10.886 billion** including unallocated credits of R203.588 million (31 December 2023 – **R10.924 billion** including unallocated credits of R203.588 million), thus reflecting a decrease of **R38 million** (0.35%) for the month. The following chart illustrates 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 outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

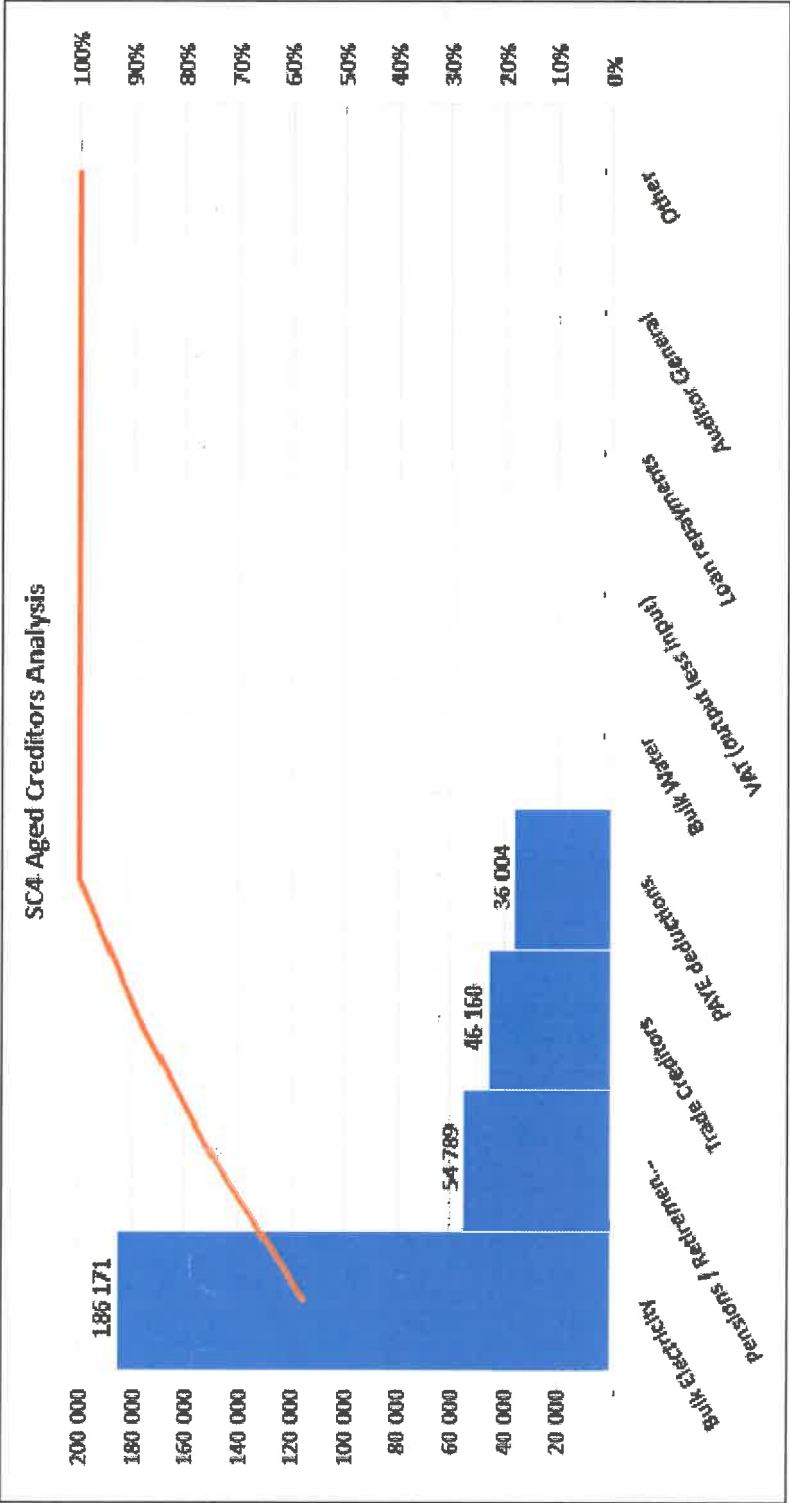
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R323.124 million** compared to an amount of **R443.179 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 2023 R'000 | January 2024 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)

$$704\,936\,943 / (1\,172\,744\,977 - 115\,215\,863 - 376\,956\,695) = 1.04 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$9\,389\,225\,475 / 10\,831\,056\,968 = 0.87$$

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

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

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)

$$51\,464\,562 / (17\,518\,902\,068 + 1\,587\,424\,015) = 0.27\% \text{ for the month}$$

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

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

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

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

$(323\,124\,068 / 4\,073\,027\,089) \times 365 = 29 \text{ days}$

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: 14/02/2024

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: 14/02/2024

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

| | |
|--------------------------|--|
| <i>Main Tables</i> | <i>Consolidated Monthly Budget Statements</i> |
| 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 |
| Table C7-Cflow | Cash Flow |
| <i>Supporting Tables</i> | |
| 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 |

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

| Description | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|--------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 1,508,845 | 1,541,522 | 1,541,522 | 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% | 26,401 |
| 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% | - |
| Total Revenue (excluding capital transfers and contributions) | 8,385,699 | 9,311,433 | 9,297,621 | 1,163,339 | 5,703,464 | 5,429,367 | 274,097 | 5% | 9,297,621 |
| Employee costs | 2,223,632 | 2,447,868 | 2,370,685 | 244,760 | 1,428,394 | 1,415,268 | 13,127 | | 2,370,685 |
| 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 |
| Transfers and subsidies | - | 1,845 | 1,845 | - | 4,987 | 1,076 | 3,911 | 363% | 1,845 |
| 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 & contributions | (177,831) | 1,516,773 | 1,445,184 | 40,052 | 614,862 | 872,639 | (257,777) | -30% | 1,445,184 |
| 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 |
| 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 |
| Borrowing | 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 | | | | 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 | | 17,858,107 | | | | 23,515,346 |
| 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) | (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 | - | 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 | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | - | - |

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

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

| MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| R thousands | 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) | 3,355,908 |
| Executive and council | | 869 | 13 | 13 | 77 | 536 | 8 | 529 | 13 |
| Municipal Manager, Town Secretary and Chief Executive | | 869 | 13 | 13 | 77 | 536 | 8 | 529 | 13 |
| Finance and administration | | 3,074,280 | 3,410,642 | 3,355,895 | 411,934 | 1,789,159 | 1,980,417 | (191,257) | 3,355,895 |
| Administrative and Corporate Support | | 112 | 186 | 186 | — | 171 | 108 | 63 | 186 |
| Finance | | 3,100,583 | 3,348,203 | 3,293,456 | 405,471 | 1,754,142 | 1,943,994 | (189,852) | 3,293,456 |
| Fleet Management | | 1,950 | — | — | — | — | — | — | — |
| Human Resources | | 1,225 | 8,203 | 8,203 | (1,224) | 1,811 | 4,785 | (2,974) | 8,203 |
| Information Technology | | — | 6 | 6 | — | — | 3 | (3) | 6 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 33,076 | 35,030 | 35,030 | 6,165 | 21,370 | 20,434 | 936 | 35,030 |
| Property Services | | (62,667) | 19,016 | 19,016 | 1,522 | 11,666 | 11,092 | 573 | 19,016 |
| Internal audit | | — | — | — | — | — | — | — | — |
| Community and public safety | | 49,150 | 75,663 | 75,663 | 2,777 | 15,555 | 44,137 | (28,582) | 75,663 |
| Community and social services | | 5,489 | 8,288 | 8,288 | 416 | 3,147 | 4,835 | (1,687) | 8,288 |
| Cemeteries, Funeral Parlours and Crematoriums | | 3,636 | 6,739 | 6,739 | 255 | 1,966 | 3,931 | (1,964) | 6,739 |
| Libraries and Archives | | 1,853 | 1,539 | 1,539 | 161 | 1,181 | 898 | 283 | 1,539 |
| Museums and Art Galleries | | — | 10 | 10 | — | — | 6 | (6) | 10 |
| Sport and recreation | | 2,821 | 8,933 | 8,933 | 358 | 1,363 | 5,211 | (3,847) | 8,933 |
| Community Parks (including Nurseries) | | 987 | 2,697 | 2,697 | 11 | 31 | 1,573 | (1,542) | 2,697 |
| Recreational Facilities | | 184 | 667 | 667 | 215 | 394 | 389 | 5 | 667 |
| Sports Grounds and Stadiums | | 1,651 | 5,568 | 5,568 | 132 | 938 | 3,248 | (2,310) | 5,568 |
| Public safety | | 14,015 | 28,382 | 28,382 | 888 | 3,223 | 16,556 | (13,333) | 28,382 |
| Civil Defence | | 34 | 26 | 26 | 2 | 33 | 15 | 18 | 26 |
| Fire Fighting and Protection | | 1,199 | 1,276 | 1,276 | 42 | 348 | 744 | (396) | 1,276 |
| Police Forces, Traffic and Street Parking Control | | 12,782 | 27,081 | 27,081 | 843 | 2,843 | 15,797 | (12,954) | 27,081 |
| Housing | | 26,808 | 30,053 | 30,053 | 1,113 | 7,798 | 17,531 | (9,733) | 30,053 |
| Housing | | 26,808 | 30,053 | 30,053 | 1,113 | 7,798 | 17,531 | (9,733) | 30,053 |
| Health | | 16 | 8 | 8 | 3 | 23 | 4 | 19 | 8 |
| Health Services | | 16 | 8 | 8 | 3 | 23 | 4 | 19 | 8 |
| Economic and environmental services | | 34,694 | 33,645 | 33,645 | 1,296 | 8,452 | 19,626 | (11,175) | 33,645 |
| Planning and development | | 18,487 | 14,485 | 14,485 | 1,271 | 8,297 | 8,450 | (153) | 14,485 |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 18,487 | 14,485 | 14,485 | 1,271 | 8,297 | 8,450 | (153) | 14,485 |
| Road transport | | 15,837 | 18,696 | 18,696 | — | — | 10,906 | (10,906) | 18,696 |
| Public Transport | | — | 18,696 | 18,696 | — | — | 10,906 | (10,906) | 18,696 |
| Roads | | 15,837 | — | — | — | — | — | — | — |
| Environmental protection | | 370 | 464 | 464 | 25 | 155 | 271 | (116) | 464 |
| Pollution Control | | 370 | 464 | 464 | 25 | 155 | 271 | (116) | 464 |
| Trading services | | 6,052,190 | 6,741,261 | 6,742,019 | 796,710 | 4,105,495 | 3,932,528 | 172,967 | 6,742,019 |
| Energy sources | | 3,127,394 | 3,713,429 | 3,714,186 | 242,480 | 2,050,798 | 2,166,293 | (115,495) | 3,714,186 |
| Electricity | | 3,127,394 | 3,713,429 | 3,714,186 | 242,480 | 2,050,798 | 2,166,293 | (115,495) | 3,714,186 |
| Water management | | 1,766,187 | 1,844,878 | 1,844,878 | 358,778 | 1,275,521 | 1,076,179 | 199,342 | 1,844,878 |
| Water Distribution | | 1,766,187 | 1,844,878 | 1,844,878 | 358,778 | 1,275,521 | 1,076,179 | 199,342 | 1,844,878 |
| Waste water management | | 693,776 | 695,725 | 695,725 | 94,384 | 454,928 | 405,839 | 49,089 | 695,725 |
| Sewerage | | 693,776 | 695,725 | 695,725 | 94,384 | 454,928 | 405,839 | 49,089 | 695,725 |
| Waste management | | 464,835 | 487,230 | 487,230 | 101,069 | 324,249 | 284,217 | 40,031 | 487,230 |
| Solid Waste Disposal (Landfill Sites) | | — | 1 | 1 | — | — | 0 | (0) | 1 |
| Solid Waste Removal | | 464,835 | 487,229 | 487,229 | 101,069 | 324,249 | 284,217 | 40,032 | 487,229 |
| Other | | 39 | 1,573 | 1,573 | 3 | 34 | 917 | (883) | 1,573 |
| Air Transport | | — | 1,214 | 1,214 | — | — | 708 | (708) | 1,214 |
| Tourism | | 39 | 358 | 358 | 3 | 34 | 209 | (175) | 358 |
| Total Revenue - Functional | 2 | 9,211,223 | 10,262,798 | 10,208,809 | 1,212,797 | 5,919,232 | 5,977,633 | (58,401) | 10,208,809 |

| | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 1,592,287 | 1,337,385 | 1,271,887 | 110,108 | 713,497 | 771,922 | (58,426) | (0) | 1,271,887 |
| Executive and council | 134,457 | 179,027 | 163,049 | 10,368 | 68,746 | 105,270 | (36,524) | (0) | 163,049 |
| Mayor and Council | 74,623 | 82,933 | 81,144 | 6,566 | 46,717 | 48,080 | (1,363) | (0) | 81,144 |
| Municipal Manager, Town Secretary and Chief Executive | 59,834 | 96,094 | 81,905 | 3,802 | 22,029 | 57,191 | (35,161) | (0) | 81,905 |
| Finance and administration | 1,457,830 | 1,158,358 | 1,108,838 | 99,740 | 644,751 | 666,652 | (21,901) | (0) | 1,108,838 |
| Administrative and Corporate Support | 333,714 | 307,457 | 294,503 | 31,625 | 139,405 | 177,337 | (37,932) | (0) | 294,503 |
| Finance | 760,398 | 524,341 | 492,324 | 44,519 | 319,633 | 300,455 | 19,178 | 0 | 492,324 |
| Fleet Management | 127,539 | 54,809 | 62,663 | 5,417 | 48,717 | 33,281 | 15,436 | 0 | 62,663 |
| Human Resources | 84,511 | 97,180 | 98,284 | 7,199 | 52,666 | 56,849 | (4,184) | (0) | 98,284 |
| Information Technology | 68,048 | 91,574 | 80,215 | 3,508 | 35,631 | 51,525 | (15,894) | (0) | 80,215 |
| Legal Services | 17,447 | 1,963 | 1,692 | 997 | 7,917 | 1,100 | 6,817 | 0 | 1,692 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | 38,048 | 43,363 | 45,367 | 4,104 | 22,905 | 24,750 | (1,846) | (0) | 45,367 |
| Property Services | 19,751 | 23,980 | 22,128 | 1,623 | 12,588 | 13,706 | (1,118) | (0) | 22,128 |
| Risk Management | 8,374 | 13,691 | 11,660 | 748 | 5,289 | 7,648 | (2,359) | (0) | 11,660 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Community and public safety | 885,758 | 697,144 | 667,163 | 98,473 | 429,359 | 401,614 | 27,745 | 0 | 667,163 |
| Community and social services | 51,697 | 64,380 | 60,967 | 6,526 | 31,035 | 36,987 | (5,952) | (0) | 60,967 |
| Cemeteries, Funeral Parlours and Crematoriums | 24,194 | 29,271 | 25,747 | 4,024 | 14,465 | 16,488 | (2,022) | (0) | 25,747 |
| Libraries and Archives | 26,401 | 33,769 | 33,932 | 2,409 | 15,914 | 19,726 | (3,812) | (0) | 33,932 |
| Museums and Art Galleries | 1,103 | 1,340 | 1,288 | 93 | 656 | 773 | (117) | (0) | 1,288 |
| Sport and recreation | 334,519 | 218,506 | 207,471 | 61,069 | 136,399 | 125,570 | 10,830 | 0 | 207,471 |
| Community Parks (including Nurseries) | 71,936 | 97,201 | 85,697 | 10,284 | 38,222 | 54,682 | (16,460) | (0) | 85,697 |
| Recreational Facilities | 13,134 | 25,254 | 25,252 | 2,203 | 7,872 | 14,779 | (6,907) | (0) | 25,252 |
| Sports Grounds and Stadiums | 249,449 | 96,052 | 96,522 | 48,582 | 90,305 | 56,109 | 34,197 | 0 | 96,522 |
| Public safety | 378,321 | 270,829 | 269,816 | 22,428 | 191,834 | 157,815 | 34,019 | 0 | 269,816 |
| Civil Defence | 13,872 | 14,886 | 19,646 | 1,248 | 8,604 | 10,160 | (1,556) | (0) | 19,646 |
| Fire Fighting and Protection | 81,492 | 96,154 | 88,075 | 6,720 | 47,584 | 54,656 | (7,072) | (0) | 88,075 |
| Police Forces, Traffic and Street Parking Control | 282,958 | 159,789 | 162,095 | 14,460 | 135,646 | 93,000 | 42,647 | 0 | 162,095 |
| Housing | 105,449 | 126,041 | 112,131 | 7,087 | 60,437 | 71,180 | (10,743) | (0) | 112,131 |
| Housing | 105,449 | 126,041 | 112,131 | 7,087 | 60,437 | 71,180 | (10,743) | (0) | 112,131 |
| Health | 15,771 | 17,389 | 16,779 | 1,363 | 9,654 | 10,063 | (409) | (0) | 16,779 |
| Health Services | 15,771 | 17,389 | 16,779 | 1,363 | 9,654 | 10,063 | (409) | (0) | 16,779 |
| Economic and environmental services | 572,296 | 507,879 | 491,178 | 162,677 | 262,553 | 294,594 | (32,040) | (0) | 491,178 |
| Planning and development | 43,251 | 64,273 | 58,802 | 3,299 | 24,846 | 37,638 | (12,792) | (0) | 58,802 |
| Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | 43,251 | 64,273 | 57,525 | 3,299 | 24,846 | 37,425 | (12,579) | (0) | 57,525 |
| | - | - | 1,277 | - | - | 213 | (213) | (0) | 1,277 |
| Road transport | 500,931 | 407,214 | 398,680 | 157,109 | 221,447 | 236,148 | (14,700) | (0) | 398,680 |
| Public Transport | 21,660 | 142,658 | 142,306 | 1,279 | 11,207 | 83,159 | (71,952) | (0) | 142,306 |
| Roads | 479,271 | 264,556 | 256,374 | 155,830 | 210,241 | 152,989 | 57,252 | 0 | 256,374 |
| Environmental protection | 28,114 | 36,392 | 33,696 | 2,269 | 16,260 | 20,808 | (4,548) | (0) | 33,696 |
| Pollution Control | 28,114 | 36,392 | 33,696 | 2,269 | 16,260 | 20,808 | (4,548) | (0) | 33,696 |
| Trading services | 6,334,820 | 6,199,245 | 6,289,978 | 801,137 | 3,896,259 | 3,633,007 | 263,252 | 0 | 6,289,978 |
| Energy sources | 3,399,897 | 3,395,493 | 3,436,877 | 186,155 | 2,192,331 | 1,989,258 | 203,072 | 0 | 3,436,877 |
| Electricity | 3,399,897 | 3,395,493 | 3,436,877 | 186,155 | 2,192,331 | 1,989,258 | 203,072 | 0 | 3,436,877 |
| Water management | 2,098,020 | 2,125,105 | 2,129,692 | 457,113 | 1,206,651 | 1,240,410 | (33,759) | (0) | 2,129,692 |
| Water Distribution | 2,098,020 | 2,125,105 | 2,129,692 | 457,113 | 1,206,651 | 1,240,410 | (33,759) | (0) | 2,129,692 |
| Waste water management | 566,287 | 357,767 | 348,737 | 109,279 | 259,769 | 207,193 | 52,577 | 0 | 348,737 |
| Sewerage | 566,287 | 357,767 | 348,737 | 109,279 | 259,769 | 207,193 | 52,577 | 0 | 348,737 |
| Waste management | 270,616 | 320,881 | 374,673 | 48,590 | 237,509 | 196,146 | 41,362 | 0 | 374,673 |
| Solid Waste Disposal (Landfill Sites) | 25,902 | 55,843 | 48,595 | 15,186 | 33,422 | 30,773 | 2,649 | 0 | 48,595 |
| Solid Waste Removal | 165,080 | 201,802 | 248,172 | 30,334 | 146,956 | 125,614 | 21,342 | 0 | 248,172 |
| Street Cleaning | 79,634 | 63,235 | 77,905 | 3,070 | 57,131 | 39,760 | 17,371 | 0 | 77,905 |
| Other | 3,892 | 4,372 | 4,736 | 350 | 2,702 | 3,425 | (723) | (0) | 4,736 |
| Tourism | 3,892 | 4,372 | 4,736 | 350 | 2,702 | 3,425 | (723) | (0) | 4,736 |
| Total Expenditure - Functional | 9,389,054 | 8,746,025 | 8,724,944 | 1,172,745 | 5,304,370 | 5,104,562 | 199,807 | 0 | 8,724,944 |
| Surplus/ (Deficit) for the year | (177,831) | 1,516,773 | 1,483,865 | 40,052 | 614,862 | 873,071 | (258,209) | (0) | 1,483,865 |

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

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 1 | — | 0 | 0 | (0) | -89.6% | 1 |
| Vote 02 - Office Of The Executive Mayor | | — | 1 | 1 | — | — | 0 | (0) | -100.0% | 1 |
| Vote 03 - Corporate Services | | 2,459 | 8,320 | 8,320 | (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 | 18.5% | 1,844,878 |
| 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 | 15 | 404 | 16,556 | (16,152) | -97.6% | 28,382 |
| Vote 14 - Centlec | | 3,127,394 | 3,713,429 | 3,714,186 | 242,480 | 2,050,798 | 2,166,293 | (115,495) | -5.3% | 3,714,186 |
| 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% | 10,328,809 |
| 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 | 41,102 | 166,948 | 198,859 | (31,911) | -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 | 108,075 | 387,468 | 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 | 46,899 | 3,329 | 17,691 | 29,725 | (12,034) | -40.5% | 46,899 |
| Vote 08 - Fresh Produce Market | | 16,457 | 15,418 | 18,145 | 2,209 | 9,404 | 9,002 | 402 | 4.5% | 18,145 |
| Vote 09 - Human Settlement | | 110,050 | 136,343 | 120,581 | 5,809 | 62,669 | 76,907 | (14,238) | -18.5% | 120,581 |
| Vote 10 - Technical Services | | 1,040,366 | 713,704 | 706,370 | 270,653 | 519,713 | 415,106 | 104,607 | 25.2% | 706,370 |
| Vote 11 - Water | | 2,128,545 | 2,114,656 | 2,121,403 | 462,538 | 1,230,547 | 1,234,675 | (4,128) | -0.3% | 2,121,403 |
| Vote 12 - Miscellaneous | | 481,572 | 241,198 | 255,487 | 18,433 | 181,329 | 143,080 | 38,248 | 26.7% | 255,487 |
| Vote 13 - Public Safety | | 272,499 | 330,244 | 321,046 | 20,920 | 185,434 | 191,110 | (5,676) | -3.0% | 321,046 |
| Vote 14 - Centlec | | 3,399,897 | 3,395,493 | 3,436,877 | 186,155 | 2,192,331 | 1,989,258 | 203,072 | 10.2% | 3,436,877 |
| Vote 15 - Other | | 67,121 | 66,877 | 12,405 | 38 | 4,164 | 29,933 | (25,770) | -86.1% | 12,405 |
| 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% | 8,724,944 |
| 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 |

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

| Vote Description | | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| R thousand | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | | 0 | 1 | 1 | - | 0 | 0 | (0) | -90% | 1 |
| 01.11 - Knowledge Management | | | 0 | 1 | 1 | - | 0 | 0 | (0) | -90% | 1 |
| Vote 02 - Office Of The Executive Mayor | | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 02.2 - Councils General Expenses | | | - | 1 | 1 | - | - | 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 | | | - | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| 03.18 - Facilities Management - Stadiums | | | 1,234 | 3,377 | 3,377 | 86 | 689 | 1,970 | (1,282) | -65% | 3,377 |
| 03.24 - It Administration | | | - | 6 | 6 | - | - | 3 | (3) | -100% | 6 |
| 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 | | | - | 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% | 8 |
| 05.6 - Environmental Health Services | | | 370 | 464 | 464 | 25 | 155 | 271 | (116) | -43% | 464 |
| 05.11 - Facilities Management - Swimming Pools | | | 184 | 667 | 667 | 215 | 394 | 389 | 5 | 1% | 667 |
| 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% | 1 |
| 05.18 - Domestic Waste | | | - | 476,347 | 476,347 | 83,946 | 191,857 | 277,869 | (86,012) | -31% | 476,347 |
| 05.19 - Trade Waste | | | - | 10,882 | 10,882 | - | - | 6,348 | (6,348) | -100% | 10,882 |
| 05.22 - Fire And Rescue Operations Bloemfontein | | | 1,199 | - | - | 42 | 343 | - | 343 | 0% | - |
| 05.24 - Traffic Operations | | | 11,292 | - | - | 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 Area | | | - | 86 | 86 | - | - | 50 | (50) | -100% | 86 |
| 05.32 - Tempe Airport | | | - | 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 | - | - | 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 | - | - | 857 | 5,987 | - | 5,987 | 0% | - |
| 05.59 - Fleet Maintenance | | | 1,950 | - | - | - | - | - | - | - | - |
| 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 | (2,208) | -44% | 8,606 |
| 06.7 - Enforcement Division | | | 3,412 | 631 | 631 | - | - | 368 | (368) | -100% | 631 |
| 06.8 - Outdoor Advertising | | | 6,210 | 3,873 | 3,873 | 570 | 5,081 | 2,259 | 2,821 | 125% | 3,873 |
| Vote 07 - Economic Development | | | 908 | 372 | 372 | 80 | 571 | 217 | 354 | 163% | 372 |
| 07.3 - Tourism | | | - | - | 358 | - | - | 60 | (60) | -100% | 358 |
| 07.5 - Smme's | | | - | - | 13 | - | - | 2 | (2) | -100% | 13 |
| 07.8 - Tourism | | | 39 | 358 | - | 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% | 35,030 |
| 08.1 - Cc Heading | | | 30,008 | - | 31,605 | - | - | 5,267 | (5,267) | -100% | 31,605 |
| 08.2 - Business Operations | | | 3,088 | - | 3,425 | - | - | 571 | (571) | -100% | 3,425 |
| 08.3 - Administration And Finance | | | - | 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 | | (35,859) | 49,069 | 49,069 | 2,635 | 19,454 | 28,623 | (9,160) | -32% | 49,069 |
| 09.3 - Church Street Houses | | 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 - Louier 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 - Stillius | | 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 | 15 | 279 | 3,002 | (2,723) | -91% | 5,146 |
| 09.27 - Land Banking And Development | | (78,730) | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 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 Retention | | 47 | 75 | 75 | - | 1 | 44 | (43) | -98% | 75 |
| 10.20 - Purification And Sanitation | | - | 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 - Governmental 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 | | - | 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 | | - | 36 | 36 | - | - | 21 | (21) | -100% | 36 |
| 14.12 - Financial Management & Support | | 248 | - | - | - | - | - | - | - | - |
| 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 | - | - | 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 Engineering | | - | 2,422 | 2,422 | - | - | 1,413 | (1,413) | -100% | 2,422 |
| 14.36 - Electricity Supply: Naledi | | 28 | - | - | - | - | - | - | - | - |
| 14.37 - Electricity Supply: Kopanong | | 70,947 | - | - | 6,353 | 47,505 | - | 47,505 | 0% | - |
| 14.38 - Electricity Supply: Mokokare | | 29,434 | - | - | 2,752 | 24,291 | - | 24,291 | 0% | - |
| 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% | 10,328,809 |

| Expenditure by Vote | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|-------------|----------------|
| Vote 01 - Office Of The City Manager | 128,917 | 119,478 | 121,509 | 9,587 | 70,096 | 70,035 | - | 0% | 121,509 |
| 01.1 - Office Of City Manager | 10,656 | 13,162 | 11,521 | 745 | 5,254 | 7,428 | (2,175) | -29% | 11,521 |
| 01.2 - Head Strategic Support | 3,733 | 3,994 | 5,198 | 350 | 2,971 | 2,531 | 440 | 17% | 5,198 |
| 01.3 - Strategic Projects | 5,601 | 5,897 | 6,681 | 636 | 4,035 | 3,571 | 464 | 13% | 6,681 |
| 01.5 - Regional Centre Bloemfontein | 24,221 | 24,329 | 24,761 | 2,205 | 15,358 | 14,264 | 1,094 | 8% | 24,761 |
| 01.6 - Regional Center Bolshabelo | 9,350 | 9,243 | 9,402 | 805 | 6,000 | 5,418 | 581 | 11% | 9,402 |
| 01.7 - Regional Center Thaba Nchu | 18,010 | 18,983 | 18,974 | 1,602 | 11,139 | 11,072 | 67 | 1% | 18,974 |
| 01.8 - Deputy Executive Director Operations | 3,583 | 3,646 | 3,543 | 258 | 1,819 | 2,110 | (291) | -14% | 3,543 |
| 01.9 - Idp And Org. Performance Strategic Planni | 206 | 1,035 | 1,035 | 37 | 52 | 604 | (552) | -91% | 1,035 |
| 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% | 6,493 |
| 01.12 - Intergovernment Relations | 19 | 37 | 37 | 4 | 5 | 22 | (17) | -77% | 37 |
| 01.13 - Administrative Support | 5,056 | 5,322 | 6,273 | 593 | 3,787 | 3,263 | 524 | 16% | 6,273 |
| 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 | - | 20 | 0% | - |
| Vote 02 - Office Of The Executive Mayor | 140,348 | 159,120 | 162,910 | 12,111 | 92,343 | 93,452 | (1,109) | -1% | 162,910 |
| 02.1 - Office Of The Speaker | 8,061 | 9,780 | 14,045 | 1,034 | 6,311 | 6,416 | (105) | -2% | 14,045 |
| 02.2 - Councils General Expenses | 18,006 | 20,896 | 20,234 | 61 | 12,523 | 12,079 | 444 | 4% | 20,234 |
| 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 | 260 | 1,133 | 1,819 | (685) | -38% | 2,986 |
| 02.6 - Youth 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 |
| 02.11 - Intervention Unit | 5 | 48 | 16 | - | 3 | 23 | (19) | -85% | 16 |
| 02.12 - Office Of The Councils Whip | 6,542 | 7,329 | 11,277 | 1,086 | 6,600 | 4,934 | 1,667 | 34% | 11,277 |
| Vote 03 - Corporate Services | 401,384 | 346,268 | 327,476 | 41,102 | 166,948 | 198,859 | (31,911) | -16% | 327,476 |
| 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 | 3,495 | 36 | 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 |
| 03.10 - Employment | 10,664 | 11,890 | 13,206 | 1,362 | 8,194 | 7,218 | 977 | 14% | 13,206 |
| 03.11 - Pay roll Management | 14,700 | - | 448 | (24) | - | 75 | (75) | -100% | 448 |
| 03.12 - Occupational Health | 4,019 | 5,078 | 4,904 | 384 | 2,657 | 2,933 | (276) | -9% | 4,904 |
| 03.14 - Job Evaluation | 3,402 | 3,464 | 3,735 | 276 | 2,185 | 2,066 | 120 | 6% | 3,735 |
| 03.15 - Employee Wellness | 2,276 | 2,384 | 2,412 | 191 | 1,451 | 1,395 | 56 | 4% | 2,412 |
| 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 S | 43,270 | 52,120 | 46,474 | 2,708 | 24,141 | 29,450 | (5,309) | -18% | 46,474 |
| 03.24 - It Administration | 17,200 | 26,304 | 25,294 | 415 | 7,318 | 15,188 | (7,869) | -52% | 25,294 |
| 03.25 - Administration | 3,035 | - | - | - | - | - | - | - | - |
| Vote 04 - Finance | 269,650 | 310,127 | 275,064 | 27,377 | 146,963 | 175,065 | (28,102) | -16% | 275,064 |
| 04.1 - Chief Financial Officer - Administration | 5,637 | 12,735 | 10,089 | 710 | 4,005 | 7,063 | (3,059) | -43% | 10,089 |
| 04.2 - Financial Support Division | 486 | 532 | 561 | 42 | 331 | 315 | 15 | 5% | 561 |
| 04.3 - Financial Systems | 7,561 | 7,573 | 12,465 | (3,407) | 382 | 5,233 | (4,852) | -93% | 12,465 |
| 04.4 - Treasury | 8,382 | 11,631 | 12,119 | 904 | 6,600 | 6,866 | (266) | -4% | 12,119 |
| 04.5 - Budget | 1,431 | 2,693 | 2,787 | 191 | 1,456 | 1,586 | (130) | -8% | 2,787 |
| 04.6 - Administration | 2,465 | 5,765 | 3,871 | 220 | 1,546 | 3,047 | (1,501) | -49% | 3,871 |
| 04.7 - Demand And Acquisition | 9,323 | 16,708 | 12,038 | 725 | 5,454 | 8,968 | (3,514) | -39% | 12,038 |
| 04.8 - Contract And Performance Management | 2,897 | 7,774 | 4,288 | 199 | 1,571 | 3,954 | (2,383) | -60% | 4,288 |
| 04.9 - Logistics And Warehouse | 13,138 | 16,850 | 13,756 | 1,044 | 7,120 | 9,314 | (2,193) | -24% | 13,756 |
| 04.10 - Debt Collection | 14,217 | 43,820 | 33,108 | 1,245 | 9,214 | 23,386 | (14,173) | -61% | 33,108 |
| 04.11 - Billing | 29,737 | 26,024 | 18,771 | 279 | 7,211 | 13,558 | (6,347) | -47% | 18,771 |
| 04.12 - Rates And Taxes | 11,638 | 10,883 | 11,732 | 1,305 | 6,523 | 6,490 | 33 | 1% | 11,732 |
| 04.13 - Cash Management | 32,440 | 26,510 | 29,505 | 2,321 | 17,423 | 16,353 | 1,070 | 7% | 29,505 |
| 04.14 - Customer Services | 12,913 | 14,387 | 13,968 | 1,083 | 8,029 | 8,323 | (293) | -4% | 13,968 |
| 04.15 - Operational Division | 24,758 | 30,495 | 31,415 | 1,837 | 15,097 | 18,085 | (2,988) | -17% | 31,415 |
| 04.16 - Data Analysis | 4,594 | 5,667 | 4,629 | 400 | 2,741 | 3,099 | (357) | -12% | 4,629 |
| 04.17 - Acquisition And Control | 40,385 | 38,582 | 29,899 | 5,877 | 26,996 | 21,059 | 5,937 | 28% | 29,899 |
| 04.18 - Accounting And Reporting | 4,249 | 6,716 | 6,323 | 305 | 2,575 | 3,852 | (1,277) | -33% | 6,323 |
| 04.19 - Control And Operations | 3,675 | 12,019 | 8,058 | 381 | 2,726 | 6,351 | (3,625) | -57% | 8,058 |
| 04.20 - Cc Heading | 3,258 | 3,500 | 5,200 | 567 | 4,106 | 2,554 | 1,552 | 61% | 5,200 |
| 04.21 - Pay roll Management | - | 9,262 | 10,481 | 604 | 5,312 | 5,606 | (294) | -5% | 10,481 |
| 04.22 - Assessment Rates | 36,466 | - | - | 10,545 | 10,545 | - | 10,545 | #DIV/0! | - |

| | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Vote 05 - Community Services | 832,445 | 666,549 | 716,649 | 108,075 | 387,468 | 397,172 | (9,704) | -2% | 716,649 |
| 05.1 - Head Social Services - Administration | 4,153 | 6,774 | 6,263 | 558 | 2,884 | 3,867 | (982) | -25% | 6,263 |
| 05.2 - Administration | 1,534 | 4,520 | 2,627 | 146 | 990 | 2,253 | (1,263) | -56% | 2,627 |
| 05.3 - Libraries And Information Services | 23,886 | 27,093 | 28,280 | 2,384 | 15,123 | 16,002 | (880) | -5% | 28,280 |
| 05.4 - Arts And Culture | 1,103 | 1,198 | 1,145 | 93 | 656 | 690 | (34) | -5% | 1,145 |
| 05.5 - Hiv/Aids | 9,476 | 9,642 | 9,178 | 788 | 5,545 | 5,568 | (23) | 0% | 9,178 |
| 05.6 - Environmental Health Services | 19,464 | 22,141 | 20,311 | 1,607 | 11,290 | 12,685 | (1,395) | -11% | 20,311 |
| 05.7 - Laboratory | 2,103 | 3,403 | 2,564 | 126 | 1,006 | 1,845 | (840) | -45% | 2,564 |
| 05.8 - Pest And Vector Control | 204 | 390 | 33 | - | - | 127 | (127) | -100% | 33 |
| 05.9 - Community Development | 4,116 | 4,311 | 4,203 | 419 | 2,558 | 2,463 | 95 | 4% | 4,203 |
| 05.10 - Sports Development | 5,563 | 5,762 | 5,867 | 476 | 3,376 | 3,379 | (3) | 0% | 5,867 |
| 05.11 - Facilities Management - Swimming Pools | 13,134 | 25,010 | 25,008 | 2,203 | 7,872 | 14,637 | (6,765) | -46% | 25,008 |
| 05.12 - Facilities Management - Stadiums | 40,875 | 8,236 | 8,493 | 19,736 | 24,200 | 4,847 | 19,353 | 399% | 8,493 |
| 05.13 - Solid Waste Management Administration | - | 5,953 | 3,485 | 269 | 1,596 | 3,061 | (1,465) | -48% | 3,485 |
| 05.14 - Landfill Site Management | - | 21,822 | 17,108 | 12,149 | 19,808 | 11,349 | 8,459 | 75% | 17,108 |
| 05.15 - Disposal Sites | - | 28,091 | 23,825 | 2,927 | 12,751 | 15,676 | (2,925) | -19% | 23,825 |
| 05.16 - Solid Waste Management | - | 3,043 | 2,734 | 242 | 1,606 | 1,724 | (118) | -7% | 2,734 |
| 05.17 - Public Cleansing | - | 63,174 | 77,008 | 3,546 | 53,362 | 39,585 | 13,777 | 35% | 77,008 |
| 05.18 - Domestic Waste | - | 113,912 | 121,821 | 9,736 | 74,142 | 67,735 | 6,406 | 9% | 121,821 |
| 05.19 - Trade Waste | - | 29,515 | 55,882 | 1,731 | 19,988 | 21,811 | (1,823) | -8% | 55,882 |
| 05.20 - Waste Botshabelo | - | 25,613 | 27,494 | 2,150 | 17,486 | 15,255 | 2,231 | 15% | 27,494 |
| 05.21 - Waste Thaba Nchu | - | 18,822 | 24,019 | 1,900 | 15,281 | 11,846 | 3,435 | 29% | 24,019 |
| 05.22 - Fire And Rescue Operations Bloemfontein | 76,436 | - | 1,384 | - | - | 231 | (231) | -100% | 1,384 |
| 05.23 - Traffic Administration | - | 100 | 100 | - | - | 58 | (58) | -100% | 100 |
| 05.24 - Traffic Operations | 9,226 | 84 | 30 | 4 | 17 | 40 | (23) | -57% | 30 |
| 05.28 - Law Enforcement Operations | 942 | 103 | 103 | 550 | 550 | 60 | 489 | 814% | 103 |
| 05.29 - Administration | 3,624 | 3,622 | 3,653 | 302 | 2,241 | 2,118 | 123 | 6% | 3,653 |
| 05.30 - Nature Resource Management - Zoo | 12,493 | 10,537 | 10,440 | 1,831 | 6,334 | 6,131 | 203 | 3% | 10,440 |
| 05.31 - Nature Resource Management - Nature Area | 2,600 | 5,051 | 4,874 | 223 | 1,692 | 2,917 | (1,225) | -42% | 4,874 |
| 05.33 - Cemeteries Bloemfontein | 9,936 | 12,663 | 10,099 | 2,919 | 5,731 | 6,940 | (1,210) | -17% | 10,099 |
| 05.34 - Cemeteries Botshabelo | 4,925 | 6,436 | 5,408 | 348 | 2,761 | 3,583 | (822) | -23% | 5,408 |
| 05.35 - Cemeteries Thaba Nchu | 1,785 | 1,804 | 1,841 | 145 | 1,046 | 1,078 | (32) | -3% | 1,841 |
| 05.36 - Parks Development | 18,197 | 24,592 | 23,180 | 5,125 | 10,148 | 14,118 | (3,971) | -28% | 23,180 |
| 05.37 - Parks - Sports Field Maintenance | 881 | 855 | 841 | 73 | 482 | 497 | (15) | -3% | 841 |
| 05.38 - Parks - Technical Services | 3,349 | 5,683 | 4,467 | 207 | 1,435 | 3,113 | (1,678) | -54% | 4,467 |
| 05.39 - Parks - Horticultural Central | 4,591 | 4,815 | 4,727 | 435 | 2,724 | 2,794 | (70) | -3% | 4,727 |
| 05.40 - Parks - Horticultural North | 4,525 | 4,620 | 2,947 | 188 | 1,739 | 2,408 | (669) | -28% | 2,947 |
| 05.41 - Parks - Horticultural South | 2,413 | 2,580 | 1,582 | 130 | 901 | 1,339 | (438) | -33% | 1,582 |
| 05.42 - Parks - Horticultural East | 3,216 | 3,606 | 2,544 | 225 | 1,461 | 1,927 | (465) | -24% | 2,544 |
| 05.43 - Parks - Horticultural Botshabelo | 3,230 | 4,044 | 3,696 | 268 | 2,008 | 2,301 | (293) | -13% | 3,696 |
| 05.44 - Parks - Horticultural Thaba Nchu | 3,953 | 4,267 | 4,300 | 350 | 2,407 | 2,494 | (86) | -4% | 4,300 |
| 05.45 - Management | 2,334 | - | - | - | - | - | - | - | - |
| 05.46 - Disaster Management Operations | 3,262 | - | 620 | 78 | 435 | 103 | 331 | 321% | 620 |
| 05.47 - Control Centre | 7,607 | - | 6,832 | 626 | 4,349 | 1,139 | 3,210 | 282% | 6,832 |
| 05.48 - Transport Unit | - | 142,658 | 142,306 | 1,273 | 8,368 | 83,159 | (74,791) | -90% | 142,306 |
| 05.49 - Administration | 130,027 | - | 4 | 15,211 | 15,213 | 1 | 15,212 | 2213769% | 4 |
| 05.50 - Administration | 1,582 | - | - | - | 6 | - | 6 | #DIV/0! | - |
| 05.51 - Administration | 24,300 | - | 1,732 | 111 | 857 | 289 | 568 | 197% | 1,732 |
| 05.52 - Administration | 3,326 | - | - | - | 22 | - | 22 | #DIV/0! | - |
| 05.53 - Administration | 79,622 | - | 836 | (476) | 3,769 | 139 | 3,629 | 2604% | 836 |
| 05.54 - Administration | 77,930 | - | 2,256 | 14,392 | 15,922 | 376 | 15,546 | 4135% | 2,256 |
| 05.55 - Administration | 33,035 | - | 639 | 24 | 237 | 107 | 130 | 122% | 639 |
| 05.56 - Administration | 26,957 | - | 2,833 | 166 | 1,837 | 472 | 1,365 | 289% | 2,833 |
| 05.57 - Administration | 21,984 | - | 1,151 | 96 | 707 | 192 | 515 | 269% | 1,151 |
| 05.58 - Administration | 1,006 | - | - | - | - | - | - | - | - |
| 05.59 - Fleet Maintenance | 70,529 | - | 2,863 | - | 25 | 477 | (452) | -95% | 2,863 |
| 05.60 - Engineering Support | 5,005 | - | - | - | - | - | - | - | - |
| 05.61 - Diverse Workshop Support | 52,004 | - | 1,011 | 68 | 527 | 169 | 358 | 213% | 1,011 |
| Vote 06 - Planning | 67,880 | 88,268 | 82,122 | 4,408 | 37,270 | 51,614 | (14,344) | -28% | 82,122 |
| 06.1 - Head - Administration And Finance | 19,525 | 16,891 | 16,008 | 573 | 8,461 | 9,802 | (1,342) | -14% | 16,008 |
| 06.2 - Spatial Development Framework | 160 | 559 | 559 | - | - | 326 | (326) | -100% | 559 |
| 06.3 - Urban Design | 3,741 | 9,760 | 6,553 | 246 | 1,767 | 5,159 | (3,392) | -66% | 6,553 |
| 06.4 - Transport Planning | 6,970 | 8,753 | 11,925 | 448 | 3,206 | 6,743 | (3,537) | -52% | 11,925 |
| 06.5 - Development Applications | 9,627 | 11,679 | 11,412 | 1,016 | 6,465 | 6,870 | (405) | -6% | 11,412 |
| 06.6 - Building Zoning Control | 6,918 | 14,933 | 9,635 | 458 | 3,875 | 7,740 | (3,865) | -50% | 9,635 |
| 06.7 - Enforcement Division | 2,144 | 2,354 | 2,068 | 164 | 1,220 | 1,326 | (106) | -8% | 2,068 |
| 06.8 - Outdoor Advertising | 2,321 | 2,757 | 2,829 | 188 | 1,436 | 1,587 | (151) | -10% | 2,829 |
| 06.9 - Architectural Services | 2,820 | 2,331 | 2,617 | 216 | 1,589 | 1,484 | 105 | 7% | 2,617 |
| 06.11 - Quantity Surveying | - | 1,548 | 612 | - | - | 560 | (560) | -100% | 612 |
| 06.12 - Design And Development | 4,397 | 4,455 | 5,331 | 375 | 3,454 | 2,823 | 632 | 22% | 5,331 |
| 06.13 - Data Compilation | 2,949 | 3,252 | 3,247 | 188 | 1,833 | 1,896 | (63) | -3% | 3,247 |
| 06.15 - Environmental Strategic Planning | 3,276 | 6,086 | 5,982 | 262 | 2,013 | 3,528 | (1,515) | -43% | 5,982 |
| 06.16 - Environmental Strategic Planning | 1,364 | 1,364 | 1,383 | 115 | 807 | 799 | 8 | 1% | 1,383 |
| 06.17 - Environmental Assessment Division | 1,667 | 1,543 | 1,959 | 159 | 1,144 | 970 | 174 | 18% | 1,959 |
| Vote 07 - Economic Development | 31,924 | 42,281 | 46,899 | 3,329 | 17,691 | 29,725 | (12,034) | -40% | 46,899 |
| 07.1 - Administration & Strategic Support | - | - | 23,480 | - | - | 3,913 | (3,913) | -100% | 23,480 |
| 07.2 - Marketing & Investment Promotion | - | - | 5,746 | - | - | 958 | (958) | -100% | 5,746 |
| 07.3 - Tourism | - | - | 4,722 | - | - | 787 | (787) | -100% | 4,722 |
| 07.4 - Rural Development | - | - | 5,386 | - | - | 898 | (898) | -100% | 5,386 |
| 07.5 - Smme's | - | - | 7,566 | - | - | 1,261 | (1,261) | -100% | 7,566 |
| 07.6 - Administration And Strategic Support | 13,403 | 23,219 | - | 501 | 2,957 | 10,899 | (7,942) | -73% | - |
| 07.7 - Marketing & Investment Promotion | 3,543 | 3,910 | - | 722 | 3,709 | 2,243 | 1,466 | 65% | - |
| 07.8 - Tourism | 3,885 | 4,357 | - | 350 | 2,702 | 2,630 | 72 | 3% | - |
| 07.9 - Rural Development | 3,368 | 3,673 | - | 560 | 3,263 | 2,064 | 1,199 | 58% | - |
| 07.10 - Smme's | 7,724 | 7,121 | - | 1,196 | 5,061 | 4,073 | 988 | 24% | - |

| | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|------------------|-----------------|-------------|------------------|
| Vote 08 - Fresh Produce Market | 16,457 | 15,418 | 16,145 | 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 | - | 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 | - | 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 | - | - | - | - | - | - | - | - | - |
| 09.4 - Hostels Mangaung | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 09.15 - Bloemhof Flats | 0 | 1 | 1 | - | 1 | 1 | 0 | 23% | 1 |
| 09.18 - Lourier Park Houses | - | 4 | 4 | - | 3 | 2 | 1 | 58% | 4 |
| 09.21 - Stillius | 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% | 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 |
| 10.6 - Botshabelo | 16,248 | 22,643 | 20,697 | 978 | 7,798 | 12,884 | (5,086) | -39% | 20,697 |
| 10.7 - Thaba Nchu | 7,073 | 8,570 | 8,673 | 573 | 4,446 | 5,044 | (599) | -12% | 8,673 |
| 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 | - | 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 |
| 11.4 - Water Demand Management | 73,986 | 31,711 | 29,091 | 9,300 | 15,997 | 18,062 | (2,065) | -11% | 29,091 |
| 11.5 - Water Reticulation Bloemfontein | 65,924 | 79,156 | 77,068 | 4,605 | 38,284 | 45,826 | (7,543) | -16% | 77,068 |
| 11.6 - Water Reticulation Thaba Nchu | 8,204 | 10,445 | 9,697 | 668 | 5,256 | 5,968 | (712) | -12% | 9,697 |
| 11.7 - Water Reticulation Botshabelo | 21,083 | 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 | - | 7,967 | 421 | - | - | 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 | | 385 | 1,571 | 1,608 | 167 | 613 | 923 | (309) | -34% | 1,608 |
| 14.2 - Company Secretary Office | | 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 | | 20,732 | 18,196 | 16,436 | 3,718 | 13,630 | 10,321 | 3,309 | 32% | 16,436 |
| 14.5 - Sheriff | | 10,174 | 11,471 | 11,645 | 1,037 | 3,998 | 6,721 | (2,723) | -41% | 11,645 |
| 14.6 - Strategic Support | | - | - | 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 | (278) | -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% | 248,010 |
| 14.23 - Trading Services | | 2,189,142 | 2,299,577 | 2,291,069 | 33,398 | 1,409,541 | 1,340,002 | 69,539 | 5% | 2,291,069 |
| 14.24 - Systemengineering | | 19,947 | 21,945 | 21,662 | 4,206 | 12,853 | 12,754 | 99 | 1% | 21,662 |
| 14.25 - Executive Manager - Wires | | 2,363 | 1,783 | 3,144 | 413 | 1,731 | 1,267 | 464 | 37% | 3,144 |
| 14.26 - Planning | | 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 & B | | 42,587 | 42,625 | 40,792 | 8,221 | 30,856 | 24,562 | 6,294 | 26% | 40,792 |
| 14.29 - Systems Utilisation & Process Engineering | | 73,323 | 69,075 | 80,783 | 11,728 | 48,532 | 41,979 | 6,553 | 16% | 80,783 |
| 14.30 - Executive Manager - Compliance & Perform | | 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) | - | - | - | - | - | - | - | - |
| 14.37 - Electricity Supply: Kopanong | | 80,553 | - | - | 1,157 | 46,304 | - | 46,304 | 0% | - |
| 14.38 - Electricity Supply: Mokokare | | 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 | | 1,181 | 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 - Sewerage | | 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 | - | 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) | 1,603,865 |

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

| Description | | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | | | 2,995,230 | 3,584,747 | 3,584,747 | 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 | | | - | - | - | - | - | - | - | | - |
| 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 | | | | | | | | | - | | |
| Gains on disposal of Assets | | | 19,993 | 9,793 | 9,793 | - | - | 5,713 | (5,713) | -100% | 9,793 |
| Other Gains | | | (71,341) | 385 | 385 | - | - | 224 | (224) | -100% | 385 |
| Discontinued Operations | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | 8,385,699 | 9,311,433 | 9,297,621 | 1,163,339 | 5,703,464 | 5,429,367 | 274,097 | 5% | 9,297,621 |
| Expenditure By Type | | | | | | | | | | | |
| Employee 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 |
| 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 | | | - | 1,845 | 1,845 | - | 4,987 | 1,076 | 3,911 | 363% | 1,845 |
| Irrecoverable debts written off | | | 210,447 | - | - | 303,331 | 301,746 | - | 301,746 | #DIV/0! | - |
| 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 | - | - | - | - | - | - | | - |
| 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) | 399,095 | 324,373 | 74,722 | 0 | 572,678 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | |
| | | | 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 & contributions | | | (177,831) | 1,516,773 | 1,483,865 | 40,052 | 614,862 | 872,639 | (257,777) | (0) | 1,483,865 |
| Income Tax | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Share of Surplus/(Deficit) attributable to Minorities | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Intercompany /Parent subsidiary transactions | | | 234,323 | 120,000 | 120,000 | 10,000 | 70,000 | 70,000 | | | 120,000 |
| Surplus/ (Deficit) for the year | | | 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)

| Vote Description | | Ref | 2022/23 | Budget Year 2023/24 | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | | 1' | | | | | | | | |
| Multi-Year expenditure appropriation | | 2 | | | | | | | | |
| Vote 01 - Office Of The City Manager | | | 70,888 | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | | 6,559 | 20,975 | 18,145 | 764 | 3,333 | 11,764 | (8,431) | -72% |
| Vote 04 - Finance | | | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | | 85,770 | 193,700 | 175,133 | - | - | 109,897 | (109,897) | -100% |
| Vote 06 - Planning | | | - | - | - | - | - | - | - | - |
| Vote 07 - Economic Development | | | 3,469 | 11,000 | 3,000 | - | - | 5,417 | (5,417) | -100% |
| Vote 08 - Fresh Produce Market | | | 100 | 2,697 | 1,697 | - | 373 | 1,543 | (1,170) | -76% |
| Vote 09 - Human Settlement | | | - | - | 34,356 | - | - | 5,726 | (5,726) | -100% |
| Vote 10 - Technical Services | | | 184,468 | 167,140 | 197,730 | 28,090 | 49,029 | 102,597 | (53,568) | -52% |
| Vote 11 - Water | | | 38,927 | 162,297 | 108,995 | 6,317 | 26,217 | 85,789 | (59,572) | -69% |
| Vote 12 - Miscellaneous | | | - | - | - | - | - | - | - | - |
| Vote 13 - Public Safety | | | - | - | - | - | - | - | - | - |
| Vote 14 - Centlec | | | 150,585 | 207,936 | 168,352 | 7,028 | 50,692 | 114,699 | (64,007) | -56% |
| 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% |
| Single Year expenditure appropriation | | 2 | | | | | | | | |
| Vote 01 - Office Of The City Manager | | | - | - | - | - | - | - | - | - |
| 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 | - | - | 2,907 | (2,907) | -100% |
| Vote 06 - Planning | | | 34,508 | 54,551 | 48,151 | - | 6,994 | 30,321 | (23,327) | -77% |
| Vote 07 - Economic Development | | | - | - | 3,400 | - | - | 567 | (567) | -100% |
| 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% |
| Vote 10 - Technical Services | | | - | - | - | - | - | - | - | - |
| Vote 11 - Water | | | - | - | - | - | - | - | - | - |
| Vote 12 - Miscellaneous | | | - | - | - | - | - | - | - | - |
| Vote 13 - Public Safety | | | - | 3,014 | 3,014 | - | - | 1,758 | (1,758) | -100% |
| Vote 14 - Centlec | | | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | | 4 | 154,442 | 388,743 | 346,852 | 6,658 | 67,943 | 219,785 | (151,843) | -69% |
| Total Capital Expenditure | | | 695,210 | 1,154,487 | 1,054,259 | 48,857 | 197,586 | 657,217 | (459,630) | -70% |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | | 92,949 | 47,022 | 89,694 | 231 | 14,811 | 35,346 | (20,536) | -58% |
| Executive and council | | | 1,228 | 7,000 | 6,900 | - | - | 4,400 | (4,400) | -100% |
| Finance and administration | | | 91,721 | 40,022 | 82,794 | 231 | 14,811 | 30,946 | (16,136) | -52% |
| Internal audit | | | - | - | - | - | - | - | - | - |
| Community and public safety | | | 120,642 | 355,942 | 341,505 | 7,191 | 62,546 | 205,325 | (142,780) | -70% |
| Community and social services | | | - | 2,500 | 2,500 | - | - | 1,458 | (1,458) | -100% |
| Sport and recreation | | | 4,392 | 24,734 | 16,354 | 606 | 1,671 | 12,697 | (11,026) | -87% |
| Public safety | | | 323 | 3,014 | 3,014 | - | - | 1,758 | (1,758) | -100% |
| Housing | | | 115,851 | 325,694 | 319,637 | 6,585 | 60,875 | 189,412 | (128,537) | -68% |
| Health | | | 76 | - | - | - | - | - | - | - |
| Economic and environmental services | | | 229,243 | 292,741 | 282,560 | 16,964 | 41,735 | 168,635 | (126,900) | -75% |
| Planning and development | | | 34,508 | 54,551 | 48,151 | - | 6,994 | 30,321 | (23,327) | -77% |
| Road transport | | | 194,735 | 238,190 | 234,409 | 16,964 | 34,741 | 138,314 | (103,573) | -75% |
| Environmental protection | | | - | - | - | - | - | - | - | - |
| Trading services | | | 250,134 | 454,782 | 340,501 | 24,471 | 78,495 | 246,243 | (167,748) | -68% |
| Energy sources | | | 150,585 | 207,936 | 168,352 | 7,028 | 50,692 | 114,699 | (64,007) | -56% |
| Water management | | | 38,927 | 162,297 | 108,995 | 6,317 | 26,217 | 85,789 | (59,572) | -69% |
| Waste water management | | | 60,622 | 68,800 | 53,171 | 11,126 | 1,585 | 37,528 | (35,943) | -96% |
| Waste management | | | - | 15,750 | 9,983 | - | - | 8,226 | (8,226) | -100% |
| Other | | | 2,241 | 4,000 | - | - | - | 1,667 | (1,667) | -100% |
| Total Capital Expenditure - Functional Classification | | 3 | 695,210 | 1,154,487 | 1,054,259 | 48,857 | 197,586 | 657,217 | (459,630) | -70% |
| Funded by: | | | | | | | | | | |
| National Government | | | 562,987 | 937,065 | 896,129 | 41,962 | 160,924 | 539,799 | (378,875) | -70% |
| 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% |
| Transfers recognised - capital | | | 572,820 | 951,365 | 910,429 | 42,799 | 166,197 | 548,141 | (381,944) | -70% |
| Borrowing | | 6 | 12,220 | - | - | - | - | - | - | - |
| Internally generated funds | | | 110,170 | 203,122 | 143,830 | 6,058 | 31,389 | 109,076 | (77,687) | -71% |
| Total Capital Funding | | | 695,210 | 1,154,487 | 1,054,259 | 48,857 | 197,586 | 657,217 | (459,630) | -70% |

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

| Description | Ref | 2010/11 | Budget Year 2011/12 | | | |
|---|----------|-------------------|---------------------|-------------------|-------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 711,161 | 1,562,145 | 1,562,145 | 704,937 | 1,562,145 |
| Trade and other receivables from exchange transactions | | 1,467,782 | 1,646,217 | 1,646,217 | 1,603,071 | 1,646,217 |
| Receivables from non-exchange transactions | | 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 | | 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 | | | | | | |
| Investments | | 144 | - | - | 144 | - |
| Investment property | | 1,587,424 | 1,748,929 | 1,748,929 | 1,587,424 | 1,748,929 |
| Property, plant and equipment | | 17,671,426 | 21,627,792 | 21,628,855 | 17,518,902 | 21,628,855 |
| Biological assets | | | | | | |
| 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 | - | - | 8,996 | - |
| Non-current receivables from non-exchange transactions | | | | | | |
| Other non-current assets | | 2,260,126 | - | - | 2,330,126 | - |
| Total non current assets | | 21,880,621 | 23,535,003 | 23,535,003 | 21,794,531 | 23,535,003 |
| TOTAL ASSETS | | 30,409,904 | 27,860,450 | 27,860,450 | 31,183,757 | 27,860,450 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | (118,541) | 155,247 | 155,247 | (198,843) | 155,247 |
| Consumer deposits | | 197,529 | 175,709 | 175,709 | 197,347 | 175,709 |
| Trade and other payables from exchange transactions | | 4,927,602 | 1,759,187 | 1,759,187 | 4,880,837 | 1,759,187 |
| Trade and other payables from non-exchange transactions | | 369,930 | 276,980 | 276,980 | 388,237 | 276,980 |
| Provision | | 710,973 | 139,906 | 139,906 | 708,225 | 139,906 |
| VAT | | 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 | | | | | | |
| Financial liabilities | | 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 |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | - | - | - | - | - |
| Total non current liabilities | | 2,470,607 | 1,781,712 | 1,781,712 | 2,494,593 | 1,781,712 |
| TOTAL LIABILITIES | | 13,218,785 | 4,345,104 | 4,345,104 | 13,325,650 | 4,345,104 |
| NET ASSETS | 2 | 17,191,119 | 23,515,346 | 23,515,346 | 17,858,107 | 23,515,346 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 12,172,722 | 18,427,101 | 18,427,101 | 12,839,710 | 18,427,101 |
| Reserves and funds | | 5,018,397 | 5,088,245 | 5,088,245 | 5,018,397 | 5,088,245 |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 17,191,119 | 23,515,346 | 23,515,346 | 17,858,107 | 23,515,346 |

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

| Description | Ref | 2010/11 | Budget Year 2011/12 | | | | | | | |
|--|----------|------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 846,350 | 1,307,345 | 1,307,345 | 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 | | 61,639 | 26,401 | 26,401 | 3,018 | 22,164 | 15,400 | 6,764 | 44% | 26,401 |
| Dividends | | 12 | 3 | 3 | - | 6 | 1 | 5 | 339% | 3 |
| Payments | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | 144 | - | - | - | 144 | - | 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Repayment 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 | | | 1,304,707 |
| Cash/cash equivalents at beginning: | | 740,533 | 740,533 | 740,533 | 4,382,974 | 740,533 | 740,533 | | | 740,533 |
| Cash/cash equivalents at month/year end: | | 4,540,373 | 2,045,240 | 2,045,240 | | 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 | -75.376 | Unfavourable variance but still on target | None. Performance is on target |
| | Service charges - water revenue | 62.020 | Unfavourable variance due to less water sold than 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 | Favourable 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 | -13.308 | Unfavourable 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 received than target | None. Performance is on target |
| | Other revenue | -3.421 | Favourable variance | |
| | Gains on disposal of PPE | -5.713 | Unfavourable variance but still on target | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | 13.127 | Unfavourable variance due to overexpenditure on overtime | Effective and efficient management of overtime |
| | Remuneration of councillors | -226 | Unfavourable variance but still on target | Monitoring on overspend allowances. |
| | Debt impairment | 0 | Unfavourable variance | Accrual of bad debt written off. |
| | Depreciation & asset impairment | 269.746 | Unfavourable variance | Manual provision of impairment provision. |
| | Finance charges | 29.538 | Favourable variance | Accrual of finance charges on a monthly basis. |
| | Bulk purchases | 136.467 | Unfavourable variance | |
| | Other materials | -52.623 | Favourable variance | |
| | Contracted services | -181.741 | Favourable variance | Monitoring of spending on contracted services. |
| | Transfers and grants | 3.911 | Unfavourable variance | |
| | Other expenditure | -97.595 | Unfavourable variance | None |
| 3 | Capital Expenditure | | | |
| | Projects | -459.630 | Favourable variance due to slow implementation of projects | Recovery plan is required to speed up implementation. |
| 7 | Municipal Entities | | | |
| | Revenue | -115.495 | Favourable variance - less revenue collected than anticipated | |
| | Expenditure | 203.072 | Unfavourable variance - more spent than targeted | Monitor of spending on services. |
| | Capital | 64.007 | Unfavourable variance | Improvement on capital spending. |

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

| Description | | NT Code | Budget Year 2023/24 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.to Council Policy |
|---|------|-----------|---------------------|------------|------------|-------------|-------------|-------------|--------------|------------|-----------|--------------------|--|--|
| | | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 557,881 | 66,016 | 77,013 | 75,448 | 68,411 | 65,571 | 415,262 | 2,630,071 | 3,966,675 | 3,264,764 | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 165,782 | 20,299 | 20,151 | 25,372 | 19,937 | 16,353 | 52,060 | 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 | - | - | |
| 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 | - | - | |
| 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 | 181,517 | 1,006,323 | 1,551,908 | 1,315,970 | - | - | |
| Commercial | 2300 | 325,969 | 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 | 801,395 | 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 Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | Prior year |
|---|---------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------|-----------------------------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | totals for chart (same period) |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 186,171 | - | - | - | - | - | - | - | 186,171 | - |
| Bulk Water | 0200 | | | | | | | | | - | |
| PAYE deductions | 0300 | 36,004 | - | - | - | - | - | - | - | 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 | - | - | - | - | 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 Monthly Budget Statement - investment portfolio - M07 January

| 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 | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| Absa Call Account 1 | | daily | call account | No | Fixed | 8.30% | 0 | | | 28,379,703 | 173,544 | - | - | 28,553,246 |
| Absa Call Account 2 | | daily | call account | No | Fixed | 6.61% | 0 | | | - | - | - | - | - |
| Absa Call Account 3 | | daily | call account | No | Fixed | 6.58% | 0 | | | - | - | - | - | - |
| Absa Call Account 4 | | daily | call account | No | Fixed | 6.75% | 0 | | | - | - | - | - | - |
| Absa Call Account 5 | | daily | call account | No | Fixed | 6.75% | 0 | | | - | - | - | - | - |
| Absa Call Account 6 | | daily | call account | No | Fixed | 6.20% | 0 | | | - | - | - | - | - |
| Absa Call Account 7 | | daily | call account | No | Fixed | 6.80% | 0 | | | - | - | - | - | - |
| Standard Bank Call 1 | | daily | call account | No | Fixed | 5.25% | 0 | | | - | - | - | - | - |
| Standard Bank Call 2 | | daily | call account | No | Fixed | 6.65% | 0 | | | - | - | - | - | - |
| Standard Bank Call 3 | | daily | call account | No | Fixed | 6.65% | 0 | | | - | - | - | - | - |
| Standard Bank Call 4 | | daily | call account | No | Fixed | 6.65% | 0 | | | - | - | - | - | - |
| Standard Bank Call 5 | | daily | call account | No | Fixed | 6.65% | 0 | | | - | - | - | - | - |
| First National Bank Call 1 | | daily | call account | No | Fixed | 6.60% | 0 | | | - | - | - | - | - |
| First National Bank Call 2 | | daily | call account | No | Fixed | 6.75% | 0 | | | - | - | - | - | - |
| Nedbank Call 1 | | daily | call account | No | Variable | 8.30% | 0 | | | 8,966,993 | 64,318,728 | - | - | 73,274,721 |
| Nedbank Call 2 | | daily | call account | No | Variable | 8.30% | 0 | | | 42,164,566 | 297,231 | - | - | 42,461,797 |
| Nedbank Call 3 | | daily | call account | No | Variable | 8.30% | 0 | | | 141,464,272 | - | 47,677,961 | - | 93,786,310 |
| Nedbank Call 4 | | daily | call account | No | Variable | 8.30% | 0 | | | 130,126,144 | - | 41,478,408 | - | 88,647,736 |
| Nedbank Call 5 | | daily | call account | No | Variable | 8.30% | 0 | | | 60,465,420 | 426,240 | - | - | 60,891,660 |
| Nedbank Call 6 | | daily | call account | No | Variable | 8.30% | 0 | | | 93,745,614 | 660,843 | - | - | 94,406,457 |
| Nedbank Call 7 | | daily | call account | No | Variable | 8.30% | 0 | | | 15,769,433 | 111,164 | - | - | 15,880,597 |
| Absa Call Account 1 | | Call | Call | Yes | Variable | 6.63% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| First National Bank Call | | Call | Call | Yes | Variable | 6.63% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Nedbank Call | | daily | call account | Yes | Variable | 8.30% | 0 | 0 | 6/30/2019 | 160,545,892 | 600,282 | - | - | 161,146,174 |
| Standard Bank Call 1 | | Call | Call | Yes | Variable | 6.83% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Absa 1 Day Account - Centec | | 2/28/2013 | Call | No | Variable | 5.54% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Absa Dynamic Fixed Deposit - Centec | | 7/31/2017 | 12 Months | No | Variable | 5.54% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Standard Bank - Centec | | 2/28/2018 | 12 Months | No | Variable | 5.54% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Municipality sub-total | | | | | | | | | | 681,617,037 | 66,588,031 | - 89,156,369 | - | 659,048,699 |
| Entities | | | | | | | | | | | | | | |
| ABSA - 1 Day Account | | February 2017 | Call Account | | | | | | n/a | 34,757 | 205 | - | - | 34,962 |
| Entities sub-total | | | | | | | | | | 34,757 | | - | - | 34,962 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 681,651,793 | 66,588,031 | - 89,156,369 | - | 659,083,661 |

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

| Description | | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| RECEIPTS: | | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | | |
| National Government: | | | 982,528 | 1,218,979 | 1,205,168 | 294,646 | 719,154 | 708,769 | 10,385 | 1.5% | 1,205,168 |
| Energy Efficiency and Demand Side Management Grant | | | – | – | – | – | 3,900 | – | 3,900 | | – |
| Equitable Share | | | 938,383 | 1,037,664 | 1,037,664 | 296,648 | 692,705 | 605,304 | 87,401 | 14.4% | 1,037,664 |
| Expanded Public Works Programme Integrated Grant | | | 1,382 | 1,263 | 1,263 | (385) | 455 | 737 | (281) | -38.2% | 1,263 |
| Infrastructure Skills Development Grant | | | – | 3,500 | 3,500 | – | – | 2,042 | (2,042) | -100.0% | 3,500 |
| Local Government Financial Management Grant | | | 1,980 | 2,200 | 2,200 | – | 645 | 1,283 | (639) | -49.8% | 2,200 |
| Metro Informal Settlements Partnership Grant | | | – | 11,509 | 2,698 | (2,648) | 1,583 | 5,245 | (3,662) | -69.8% | 2,698 |
| Municipal Demarcation Transition Grant | | | – | – | – | – | – | – | – | | – |
| Municipal Disaster Relief Grant | | | – | – | – | – | – | – | – | | – |
| Neighbourhood Development Partnership Grant | | | – | 21,739 | 21,739 | – | – | 12,681 | (12,681) | -100.0% | 21,739 |
| Programme and Project Preparation Support Grant | | | 9,584 | 14,276 | 14,276 | – | – | 8,328 | (8,328) | -100.0% | 14,276 |
| Public Transport Network Grant | | | 21,899 | 111,828 | 111,828 | 1,279 | 11,446 | 65,233 | (53,787) | -82.5% | 111,828 |
| Urban Settlement Development Grant | | | 9,300 | 15,000 | 10,000 | (248) | 8,421 | 7,917 | 504 | 6.4% | 10,000 |
| Provincial Government: | | | – | 5,000 | 5,000 | – | – | 2,917 | (2,917) | -100.0% | 5,000 |
| Capacity Building and Other Grants | | | – | 5,000 | 5,000 | – | – | 2,917 | (2,917) | -100.0% | 5,000 |
| 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% | 6,650 |
| Free State Arts and Cultural Council | | | 2,784 | 4,000 | 4,000 | (409) | 910 | 2,333 | (1,424) | -61.0% | 4,000 |
| National Skills Fund | | | 1,225 | 2,650 | 2,650 | (1,224) | 1,318 | 1,546 | (228) | -14.7% | 2,650 |
| Total Operating Transfers and Grants | | 5 | 986,537 | 1,230,629 | 1,216,818 | 293,013 | 721,382 | 715,565 | 5,817 | 0.8% | 1,216,818 |
| Capital Transfers and Grants | | | | | | | | | | | |
| National Government: | | | 809,566 | 937,065 | 896,129 | 49,183 | 213,469 | 539,799 | (326,329) | -60.5% | 896,129 |
| Integrated City Development Grant | | | – | – | – | – | – | – | – | | – |
| 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% | 270,147 |
| Neighbourhood Development Partnership Grant | | | 19,738 | – | – | 2,176 | 6,032 | – | 6,032 | | – |
| Public Transport Network Grant | | | 82,542 | 158,200 | 158,200 | – | 1,321 | 92,283 | (90,963) | -98.6% | 158,200 |
| Urban Settlement Development Grant | | | 599,397 | 498,434 | 467,782 | 46,626 | 181,934 | 285,644 | (103,710) | -36.3% | 467,782 |
| Provincial Government: | | | – | – | – | – | – | – | – | | – |
| Infrastructure Grant | | | – | – | – | – | – | – | – | | – |
| District Municipality: | | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | | – | | |
| Other grant providers: | | | 15,958 | 14,300 | 15,058 | 275 | 2,298 | 8,468 | (6,169) | -72.9% | 15,058 |
| [insert description] | | | | | | | | | – | | |
| Developers Contribution | | | 15,958 | 14,300 | 15,058 | 275 | 2,298 | 8,468 | (6,169) | -72.9% | 15,058 |
| Unspecified | | | – | – | – | – | – | – | – | | – |
| 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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 420,743 | 394,046 | 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 |
| 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 | | — | — | — | — | — | — | — | — | — |
| 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 | | | | | | | | | | |
| National Government: | | 562,987 | 937,065 | 896,129 | 41,962 | 160,924 | 539,799 | (378,875) | -70.2% | 896,129 |
| Integrated City Development Grant | | — | — | — | — | — | — | — | — | — |
| Integrated National Electrification Programme Grant | | — | — | — | — | — | — | — | — | — |
| 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 | | — | — | — | — | — | — | — | — | — |
| 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 | | — | — | — | — | — | — | — | — | — |
| 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 | — | — | — | 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

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|---------------------|------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | 2022/23 | | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 50,018 | 54,213 | 56,620 | 4,294 | 32,603 | 32,025 | 578 | 2% | 56,620 |
| Pension and UIF Contributions | | 745 | 1,025 | 781 | 52 | 443 | 557 | (114) | -20% | 781 |
| Medical Aid Contributions | | 449 | 496 | 475 | 39 | 276 | 286 | (9) | -3% | 475 |
| Motor Vehicle Allowance | | — | 852 | — | — | — | 355 | (355) | -100% | — |
| Cellphone Allowance | | 4,472 | 4,581 | 4,575 | 396 | 2,683 | 2,671 | 12 | 0% | 4,575 |
| Housing Allowances | | 43 | 81 | 18 | 2 | 11 | 37 | (26) | -71% | 18 |
| Other benefits and allowances | | 13,706 | 14,756 | 13,988 | 1,174 | 8,168 | 8,480 | (312) | -4% | 13,988 |
| Sub Total - Councillors | | 69,434 | 76,003 | 76,457 | 5,956 | 44,185 | 44,411 | (226) | -1% | 76,457 |
| % increase | 4 | | 9.5% | 10.1% | | | | | | 10.1% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 6,228 | 12,237 | 11,531 | 610 | 3,313 | 6,742 | (3,429) | -51% | 11,531 |
| Pension and UIF Contributions | | 28 | 1,436 | 17 | 1 | 5 | 602 | (596) | -99% | 17 |
| Medical Aid Contributions | | 8 | 530 | 328 | 12 | 17 | 275 | (258) | -94% | 328 |
| Performance Bonus | | — | 1,006 | 433 | — | — | 491 | (491) | -100% | 433 |
| Motor Vehicle Allowance | | 20 | 1,597 | 1,900 | 11 | 23 | 982 | (959) | -98% | 1,900 |
| Cellphone Allowance | | 2 | 173 | 123 | 8 | 19 | 93 | (74) | -80% | 123 |
| Housing Allowances | | — | 265 | — | — | — | 110 | (110) | -100% | — |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 0 | 1 | (1) | -80% | 1 |
| 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% | 14,333 |
| % increase | 4 | | 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% | 1,080,716 |
| Pension and UIF Contributions | | 189,931 | 216,544 | 195,666 | 16,112 | 111,217 | 123,169 | (11,952) | -10% | 195,666 |
| Medical Aid Contributions | | 102,752 | 114,719 | 108,297 | 9,296 | 62,265 | 65,953 | (3,689) | -6% | 108,297 |
| Overtime | | 166,244 | 73,779 | 98,518 | 3,246 | 97,278 | 50,249 | 47,029 | 94% | 98,518 |
| Performance Bonus | | 79,020 | 102,565 | 84,060 | 7,102 | 49,338 | 56,966 | (7,627) | -13% | 84,060 |
| Motor Vehicle Allowance | | 107,836 | 127,800 | 122,231 | 9,800 | 69,391 | 74,078 | (4,687) | -6% | 122,231 |
| Cellphone Allowance | | 2,440 | 2,459 | 2,413 | 196 | 1,401 | 1,435 | (34) | -2% | 2,413 |
| Housing Allowances | | 5,610 | 6,633 | 6,006 | 500 | 3,413 | 3,789 | (377) | -10% | 6,006 |
| Other benefits and allowances | | 23,583 | 25,999 | 22,559 | 2,913 | 14,167 | 14,597 | (430) | -3% | 22,559 |
| Payments in lieu of leave | | 33,747 | 28,843 | 33,650 | 2,404 | 16,825 | 17,626 | (801) | -5% | 33,650 |
| Long service awards | | 19,238 | 10,407 | 14,450 | 666 | 5,762 | 6,747 | (986) | -15% | 14,450 |
| Post-retirement benefit obligations | | (19,385) | 56,862 | 56,862 | 4,875 | 33,519 | 33,170 | 350 | 1% | 56,862 |
| Acting and post related allowance | | 37,033 | 8,019 | 27,350 | 5,249 | 29,088 | 13,646 | 15,442 | 113% | 27,350 |
| 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% | 1,852,779 |
| % 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% | 1,943,569 |
| | | | 12.4% | 5.4% | | | | | | 5.4% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 47 | 827 | 450 | 77 | 433 | 420 | 14 | 3% | 450 |
| Sub Total - Executive members Board | | 47 | 827 | 450 | 77 | 433 | 420 | 14 | 3% | 450 |
| % 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% | 9,616 |
| Pension and UIF Contributions | | 15 | 16 | 16 | 1 | 7 | 9 | (2) | -19% | 16 |
| Motor Vehicle Allowance | | 2,130 | 1,313 | 1,313 | 276 | 1,338 | 766 | 572 | 75% | 1,313 |
| Cellphone Allowance | | 110 | 116 | 97 | 11 | 55 | 65 | (9) | -15% | 97 |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 0 | 1 | (0) | -84% | 1 |
| Sub Total - Senior Managers of Entities | | 10,975 | 13,093 | 11,042 | 1,196 | 6,116 | 7,518 | (1,402) | -19% | 11,042 |
| % increase | 4 | | 19.3% | 0.6% | | | | | | 0.6% |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 252,291 | 249,590 | 265,910 | 50,168 | 184,947 | 150,037 | 34,909 | 23% | 265,910 |
| Pension and UIF Contributions | | 48,520 | 62,491 | 56,007 | 9,270 | 34,888 | 35,373 | (485) | -1% | 56,007 |
| Medical Aid Contributions | | 26,143 | 41,360 | 47,242 | 5,282 | 19,018 | 25,107 | (6,089) | -24% | 47,242 |
| Overtime | | 49,523 | 28,241 | 33,310 | 15,012 | 42,356 | 17,319 | 25,037 | 145% | 33,310 |
| Performance Bonus | | 20,032 | 18,632 | 19,520 | 4,186 | 14,475 | 11,017 | 3,458 | 31% | 19,520 |
| Motor Vehicle Allowance | | 25,617 | 18,134 | 22,511 | 4,820 | 18,461 | 11,308 | 7,153 | 63% | 22,511 |
| Cellphone Allowance | | 701 | 718 | 772 | 137 | 495 | 428 | 67 | 16% | 772 |
| Housing Allowances | | 1,775 | 8,358 | 9,324 | 328 | 1,300 | 5,036 | (3,736) | -74% | 9,324 |
| Other benefits and allowances | | 10,510 | 8,508 | 8,197 | 2,710 | 8,030 | 4,911 | 3,119 | 64% | 8,197 |
| Payments in lieu of leave | | 760 | 1,463 | 1,463 | — | 834 | 853 | (20) | -2% | 1,463 |
| Long service awards | | 1,775 | — | — | — | — | — | — | | — |
| Acting and post related allowance | | 1,070 | — | — | 120 | 376 | — | — | | — |
| Sub Total - Other Staff of Entities | | 438,718 | 437,495 | 464,255 | 92,034 | 325,178 | 261,390 | 63,789 | 24% | 464,255 |
| % increase | 4 | | -0.3% | 5.8% | | | | | | 5.8% |
| Total Municipal Entities | | 449,741 | 451,416 | 475,746 | 93,307 | 331,727 | 269,327 | 62,400 | 23% | 475,746 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2,293,065 | 2,523,872 | 2,419,315 | 250,716 | 1,472,579 | 1,459,678 | 12,901 | 1% | 2,419,315 |
| % increase | 4 | | 10.1% | 5.5% | | | | | | 5.5% |
| TOTAL MANAGERS AND STAFF | | 2,223,585 | 2,447,041 | 2,342,409 | 244,683 | 1,427,961 | 1,414,848 | 13,113 | 1% | 2,342,409 |

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

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------------------|------------------|----------------|-----------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|--------------------|---|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Outcome | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 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 | 68,967 | 108,945 | 108,945 | 108,945 | 108,945 | 387,030 | 1,307,345 | 1,422,520 | 1,528,349 |
| 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 | 1,924,677 |
| Service charges - Water revenue | | 30,252 | 30,677 | 30,476 | 33,469 | 29,333 | 41,465 | 30,566 | 115,351 | 115,351 | 115,351 | 115,351 | 696,575 | 1,384,206 | 1,450,725 | 1,529,381 |
| 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 | 623,636 |
| Service charges - Waste Management | | 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 | 217,180 |
| 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 | 51,106 |
| 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 | 28,996 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | | | |
| Dividends received | | 4 | 3 | - | - | - | - | 2 | 0 | 0 | 0 | 0 | (6) | 3 | 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 | 33,889 |
| Licences and permits | | 123 | 112 | 133 | 102 | 105 | 104 | 106 | 48 | 48 | 48 | 48 | (398) | 579 | 607 | 636 |
| 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 | 1,439,081 |
| 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 | 2,961,876 |
| Cash Receipts by Source | | 1,545,677 | 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) | | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |
| 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 Institutions, Private Enterprises, Public Corporations, Higher | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | 816 | 816 | 816 | 816 | 6,529 | 9,793 | 10,273 | 10,756 |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 9 | (16) | 9 | - | - | - | - | (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 | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1,168,651 | 1,263,904 | 1,378,289 |
| Contracted services | | 70,098 | 50,532 | 66,529 | 6,906 | 26,394 | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 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 | | | | | | | | | | | | | | | | |
| 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 |
| Repayment of borrowing | | 1,541 | 1,556 | 1,620 | 29,501 | 1,625 | 42,871 | 1,588 | 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 | - | - | - | - | (287,733) | - | - | - |
| Total Cash Payments by Type | | 430,662 | 725,387 | 521,093 | 940,737 | 663,275 | 908,339 | 756,012 | 724,969 | 724,969 | 724,969 | 724,969 | 854,244 | 8,599,625 | 9,221,055 | 9,676,350 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 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 monthly 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 monthly 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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|------------------|---------------------|------------------|-----------------|------------------|------------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 962 | — | — | 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 | | 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 | | — | — | — | — | — | — | — | — | — |
| 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 | — | — | 52,801 |
| 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 | — | — | — | — | — | — | — | — |
| Other Gains | | (78,414) | — | — | — | — | — | — | — | — |
| Discontinued Operations | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contribution) | | 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% | 592,182 |
| 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 | — | — | 1,076 | (1,076) | -100% | 1,845 |
| Irrecoverable debts written off | | 267,199 | — | — | 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 | — | — | — | — | — | — | — | — |
| 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) | | — | — | — | — | — | — | — | — | — |
| 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 |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By 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

| Month | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | — | 96,207 | 96,207 | 2,813 | 2,813 | 96,207 | 93,394 | 97.1% | 0% |
| August | — | 96,207 | 96,207 | (7,631) | — | 192,415 | 192,415 | 100.0% | 0% |
| September | — | 96,207 | 96,207 | (27,482) | — | 288,622 | 288,622 | 100.0% | 0% |
| October | — | 96,207 | 96,207 | 47,746 | 47,746 | 384,829 | 337,083 | 87.6% | 5% |
| November | — | 96,207 | 96,207 | 67,416 | 67,416 | 481,037 | 413,620 | 86.0% | 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 | — | — | 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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 361,486 | 573,125 | 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 | | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 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 | | 56,478 | 77,557 | 84,669 | - | 1,700 | 46,739 | 45,039 | 96.4% | 84,669 |
| Reticulation | | 56,478 | 77,557 | 84,669 | - | 1,700 | 46,739 | 45,039 | 96.4% | 84,669 |
| Solid Waste Infrastructure | | - | 25,750 | 9,983 | - | - | 12,393 | 12,393 | 100.0% | 9,983 |
| Landfill Sites | | - | 25,750 | 9,983 | - | - | 12,393 | 12,393 | 100.0% | 9,983 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 39,770 | 101,233 | 75,674 | - | 7,637 | 54,911 | 47,274 | 86.1% | 75,674 |
| Community Facilities | | 37,529 | 93,933 | 72,474 | - | 7,637 | 51,336 | 43,699 | 85.1% | 72,474 |
| Centres | | 26,857 | 40,803 | 26,895 | - | 3,854 | 21,484 | 17,630 | 82.1% | 26,895 |
| Fire/Ambulance Stations | | 4,045 | 22,962 | 12,062 | - | 907 | 11,578 | 10,670 | 92.2% | 12,062 |
| Cemeteries/Crematoria | | - | 3,484 | 4,134 | - | - | 2,418 | 2,418 | 100.0% | 4,134 |
| Parks | | - | 4,000 | 2,500 | - | - | 2,083 | 2,083 | 100.0% | 2,500 |
| Public Open Space | | 5,299 | 20,987 | 23,787 | - | 2,876 | 12,549 | 9,674 | 77.1% | 23,787 |
| Nature Reserves | | 1,228 | - | 1,400 | - | - | 233 | 233 | 100.0% | 1,400 |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 3,575 | 3,575 | 100.0% | 3,200 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 7,795 | 12,117 | 18,738 | 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 |
| Machinery and Equipment | | 4,463 | 8,964 | 5,774 | 606 | 652 | 4,348 | 3,697 | 85.0% | 5,774 |
| Machinery and Equipment | | 4,463 | 8,964 | 5,774 | 606 | 652 | 4,348 | 3,697 | 85.0% | 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 | | - | - | - | - | - | - | - | - | - |
| 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 Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 86,457 | 178,438 | 149,215 | 18,388 | 23,053 | 97,464 | 74,411 | 76.3% | 149,215 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 4,306 | 13,855 | 15,580 | 2,519 | 7,627 | 8,370 | 743 | 8.9% | 15,580 |
| <i>HV Substations</i> | | 2,557 | 1,500 | 2,000 | 659 | 1,318 | 958 | (359) | -37.5% | 2,000 |
| <i>MV Networks</i> | | 575 | 9,250 | 11,375 | 1,860 | 6,135 | 5,750 | (385) | -6.7% | 11,375 |
| <i>LV Networks</i> | | 1,174 | 3,105 | 2,205 | - | 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 |
| <i>Bulk Mains</i> | | 20,662 | 99,483 | 77,901 | 4,743 | 14,890 | 52,806 | 37,915 | 71.8% | 77,901 |
| <i>Distribution</i> | | - | - | 6,000 | - | - | 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 |
| <i>Reticulation</i> | | 4,219 | 53,836 | 28,101 | 623 | (1,733) | 25,907 | 27,640 | 106.7% | 28,101 |
| <i>Waste Water Treatment Works</i> | | 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 | | - | - | - | - | - | - | - | - | - |
| 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 |
| <i>Public Open Space</i> | | - | 783 | - | - | - | 326 | 326 | 100.0% | - |
| <i>Markets</i> | | 203 | 2,000 | 1,200 | - | 1,065 | 938 | (127) | -13.5% | 1,200 |
| <i>Stalls</i> | | - | 5,000 | 3,000 | - | - | 2,583 | 2,583 | 100.0% | 3,000 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| 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 |
| <i>Municipal Offices</i> | | 49 | 1,500 | 540 | - | - | 620 | 620 | 100.0% | 540 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 1,881 | 2,546 | 1,866 | - | 124 | 1,359 | 1,235 | 90.9% | 1,866 |
| Machinery and Equipment | | 1,881 | 2,546 | 1,866 | - | 124 | 1,359 | 1,235 | 90.9% | 1,866 |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| 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 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 397,329 | 331,363 | 308,626 | 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 | - | - | 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 | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | 6 | 6 | - | - | 4 | 4 | 100.0% | 6 |
| Data Centres | | - | 6 | 6 | - | - | 4 | 4 | 100.0% | 6 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | 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 | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| 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 |
| Machinery and Equipment | | 15,816 | 44,414 | 38,398 | 298 | 6,352 | 25,018 | 18,666 | 74.6% | 38,398 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 568,946 | 556,592 | 526,490 | 51,465 | 316,195 | 319,966 | 3,771 | 1.2% | 526,490 |

| MAN Mangaung - Contact Information | | | |
|--|--|--|--|
| A. GENERAL INFORMATION | | | |
| Municipality | MAN Mangaung | Set name on 'Instructions' sheet | |
| Grade | 6 | 1 Grade in terms of the Remuneration of Public Office Bearers Act. | |
| Province | FREE STATE | | |
| Web Address | mangaung.co.za | | |
| B. CONTACT INFORMATION | | | |
| Postal address: | | | |
| P.O. Box | 3704 | | |
| City / Town | Bloemfontein | | |
| Postal Code | 9300 | | |
| Street address | | | |
| Building | Bram fischer Building | | |
| Street No. & Name | 5 De Villiers Street | | |
| City / Town | Bloemfontein | | |
| Postal Code | 9301 | | |
| General Contacts | | | |
| Telephone number | 051 405 8911 | | |
| Fax number | 051 405 8101 | | |
| C. POLITICAL LEADERSHIP | | | |
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | L Mathae | Name | V Makhele |
| Telephone number | 051 405 8007 | Telephone number | 051 405 8411 |
| Cell number | | Cell number | |
| Fax number | | Fax number | 051 405 8971 |
| E-mail address | lawrence.mathae@mangaung.co.za | E-mail address | vivan.makhele@mangaung.co.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | G Nthafsi | Name | T Pitho |
| 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.nthafsi@mangaung.co.za | E-mail address | thembisile.phatho@mangaung.co.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | L Titi - Odili | Name | S Mathini |
| Telephone number | 051 405 8667 | Telephone number | 051 405 8409 |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | lulama.titi-odili@mangaung.co.za | E-mail address | sindiswa.mathini@mangaung.co.za |
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | S More | Name | M Bohoko |
| Telephone number | 051 405 8621 | Telephone number | 051 405 8621 |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | sello.more@mangaung.co.za | E-mail address | moeketsi.bohoko@mangaung.co.za |
| Acting Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | N Sitishi | Name | Petunia Wetes |
| Telephone number | 051 405 8625 | Telephone number | 051 405 8625 |
| Cell number | | Cell number | |
| Fax 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 | | | |
| ID Number | | | |
| Title | Mr | | |
| Name | H van Zyl | | |
| Telephone number | 051 405 8627 | | |
| Cell number | 082 781 6981 | | |
| Fax number | 051 405 8793 | | |
| E-mail address | hansie.vanzyl@mangaung.co.za | | |
| Official responsible for submitting financial information | | | |
| ID Number | | | |
| Title | Mr | | |
| Name | Arrie Barthis | | |
| Telephone number | 051 405 8501 | | |
| Cell number | 071 871 5988 | | |
| Fax 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:

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

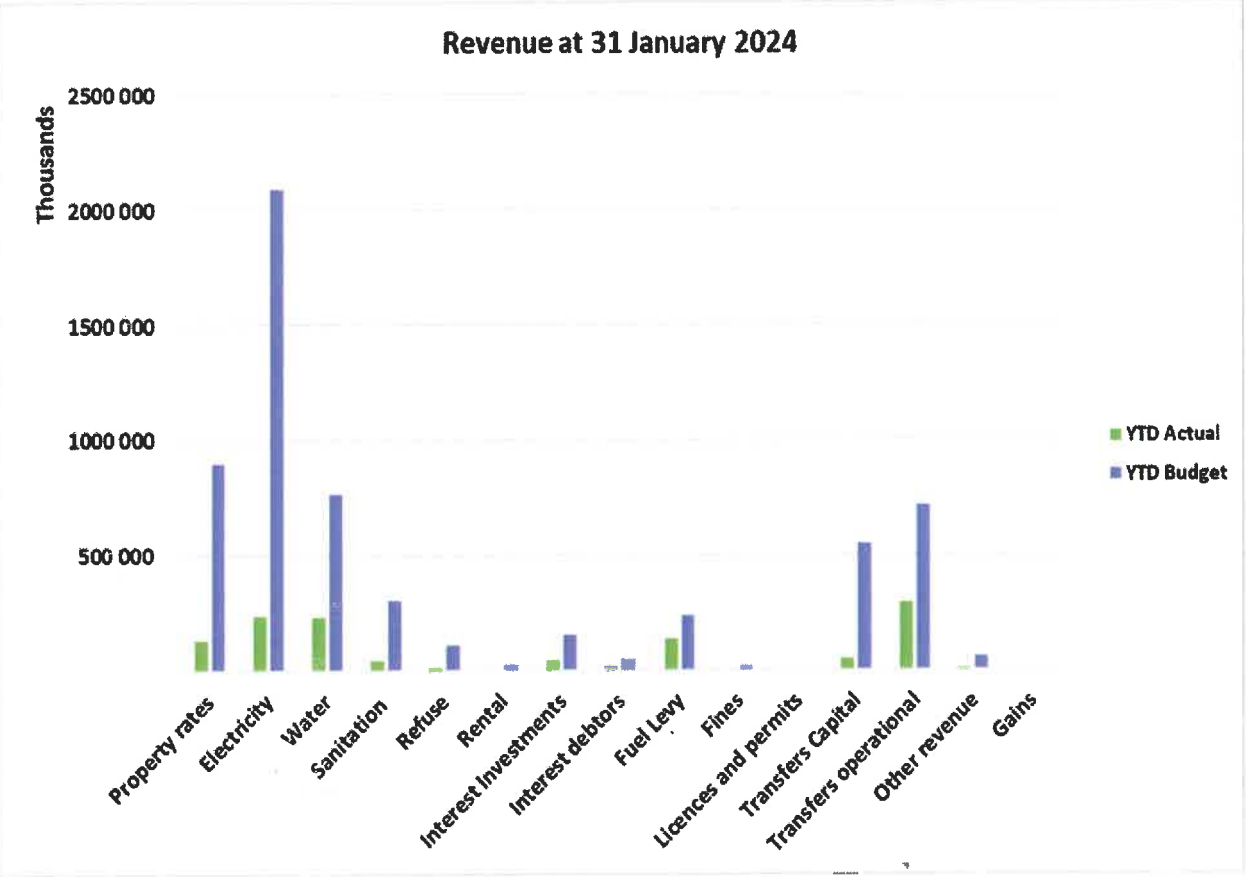
| Description | | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | | | 2 995 230 | 3 584 747 | 3 584 747 | 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 | | | - | - | - | - | - | - | - | | - |
| 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 | | | | | | | | | - | | |
| Gains on disposal of Assets | | | 19 993 | 9 793 | 9 793 | - | - | 5 713 | (5 713) | -100% | 9 793 |
| Other Gains | | | (71 341) | 385 | 385 | - | - | 224 | (224) | -100% | 385 |
| Discontinued Operations | | | | | | | | | - | | |
| | | | 8 385 699 | 9 311 433 | 9 297 621 | 1 163 339 | 5 703 464 | 5 429 367 | 274 097 | 5% | 9 297 621 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | | 2 223 632 | 2 447 868 | 2 370 685 | 244 760 | 1 428 394 | 1 415 268 | 13 127 | 1% | 2 370 685 |
| 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 | 23 825 | 1 419 761 | 1 283 294 | 136 467 | 11% | 2 199 932 |
| Inventory consumed | | | 915 851 | 632 529 | 658 901 | 68 900 | 320 773 | 373 395 | (52 623) | -14% | 658 901 |
| 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 | (874) | 55 971 | 26 433 | 29 538 | 112% | 45 314 |
| Contracted services | | | 638 774 | 676 966 | 714 487 | 15 951 | 220 023 | 401 764 | (181 741) | -45% | 714 487 |
| Transfers and subsidies | | | - | 1 845 | 1 845 | - | 4 987 | 1 076 | 3 911 | 363% | 1 845 |
| Irrecoverable debts written off | | | 210 447 | - | - | 303 331 | 301 746 | - | 301 746 | #DIV/0! | - |
| Operational costs | | | 639 288 | 518 286 | 548 723 | 18 424 | 209 178 | 306 773 | (97 595) | -32% | 548 723 |
| Losses on Disposal of Assets | | | 55 384 | - | - | - | - | - | - | | - |
| Other Losses | | | 3 193 | 382 242 | 382 242 | - | 0 | 222 975 | (222 974) | -100% | 382 242 |
| Total Expenditure | | | 9 389 054 | 8 746 025 | 8 763 624 | 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 | 0 | 533 997 |
| Transfers and subsidies - capital (monetary allocations) | | | 825 524 | 951 365 | 911 187 | 49 458 | 215 768 | 548 266 | (332 498) | (0) | 911 187 |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | | (177 831) | 1 516 773 | 1 445 184 | 40 052 | 614 862 | 872 639 | (257 777) | (0) | 1 445 184 |
| Income Tax | | | | | | | | | | | |
| Surplus/(Deficit) after income tax | | | (177 831) | 1 516 773 | 1 445 184 | 40 052 | 614 862 | 872 639 | | | 1 445 184 |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | | (177 831) | 1 516 773 | 1 445 184 | 40 052 | 614 862 | 872 639 | | | 1 445 184 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | | 234 323 | 120 000 | 120 000 | 10 000 | 70 000 | 70 000 | | | 120 000 |
| Surplus/ (Deficit) for the year | | | 56 492 | 1 636 773 | 1 565 184 | 50 052 | 684 863 | 942 639 | | | 1 565 184 |

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.



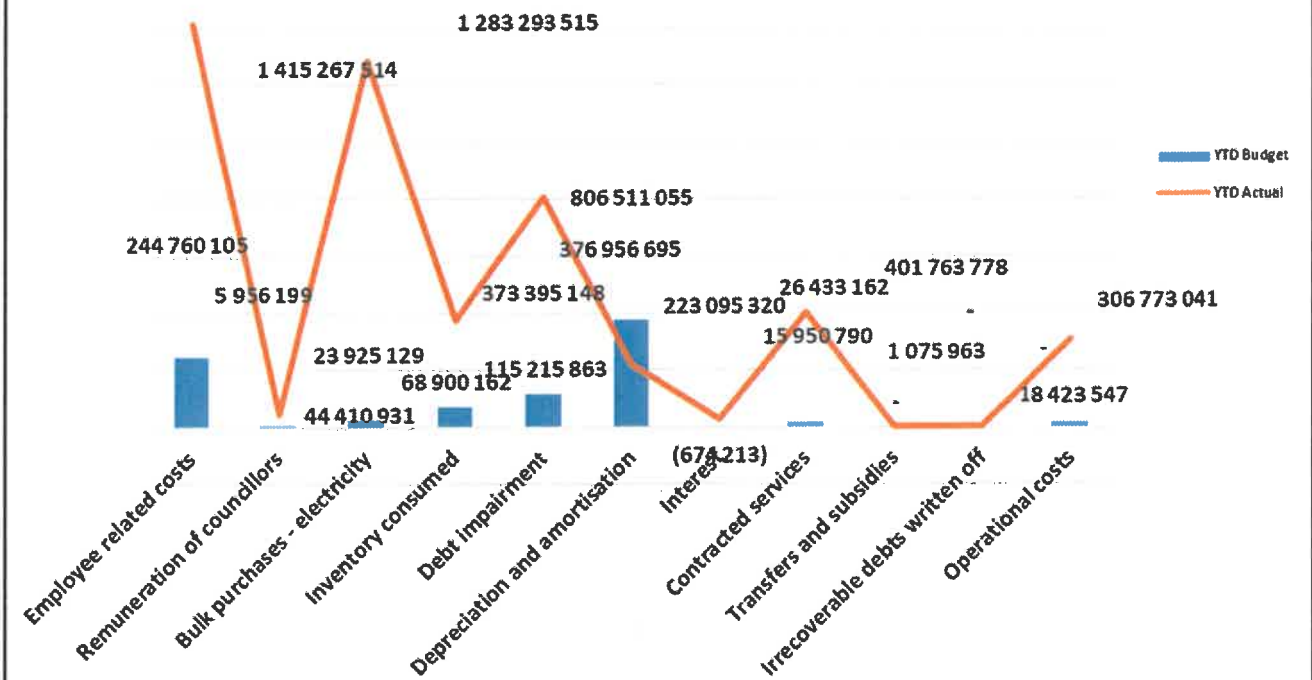
The major operating expenditure variances against the approved budget are:

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 | - | 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.

Operating Expenditure by type as at 31 January 2024



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 | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 1 | - | 0 | 0 | (0) | -89,6% | 1 |
| Vote 02 - Office Of The Executive Mayor | | - | 1 | 1 | - | - | 0 | (0) | -100,0% | 1 |
| Vote 03 - Corporate Services | | 2 459 | 8 320 | 8 320 | (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 | 18,5% | 1 844 878 |
| 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 | 15 | 404 | 16 556 | (16 152) | -97,6% | 28 382 |
| Vote 14 - Centlec | | 3 127 394 | 3 713 429 | 3 714 186 | 242 480 | 2 050 798 | 2 166 293 | (115 495) | -5,3% | 3 714 186 |
| 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% | 10 328 809 |
| 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 | 41 102 | 166 948 | 198 859 | (31 911) | -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 | 108 075 | 387 468 | 397 172 | (9 704) | -2,4% | 716 649 |
| Vote 06 - Planning | | 67 880 | 88 288 | 82 122 | 4 408 | 37 270 | 51 614 | (14 344) | -27,8% | 82 122 |
| Vote 07 - Economic Development | | 31 924 | 42 281 | 79 531 | 3 329 | 17 691 | 29 725 | (12 034) | -40,5% | 79 531 |
| Vote 08 - Fresh Produce Market | | 16 457 | 15 418 | 15 466 | 2 209 | 9 404 | 9 002 | 402 | 4,5% | 15 466 |
| Vote 09 - Human Settlement | | 110 050 | 136 343 | 120 581 | 5 809 | 62 669 | 76 907 | (14 238) | -18,5% | 120 581 |
| Vote 10 - Technical Services | | 1 040 366 | 713 704 | 706 370 | 270 653 | 519 713 | 415 106 | 104 607 | 25,2% | 706 370 |
| Vote 11 - Water | | 2 128 545 | 2 114 656 | 2 121 403 | 462 538 | 1 230 547 | 1 234 675 | (4 128) | -0,3% | 2 121 403 |
| Vote 12 - Miscellaneous | | 481 572 | 241 198 | 255 487 | 18 433 | 181 329 | 143 080 | 38 248 | 26,7% | 255 487 |
| Vote 13 - Public Safety | | 272 499 | 330 244 | 321 046 | 20 920 | 185 434 | 191 110 | (5 676) | -3,0% | 321 046 |
| Vote 14 - Centlec | | 3 399 897 | 3 395 493 | 3 445 604 | 186 155 | 2 192 331 | 1 989 258 | 203 072 | 10,2% | 3 445 604 |
| Vote 15 - Other | | 67 121 | 66 877 | 12 405 | 38 | 4 164 | 29 933 | (25 770) | -86,1% | 12 405 |
| 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% | 8 763 624 |
| Surplus/ (Deficit) for the year | 2 | 56 492 | 1 636 773 | 1 565 184 | 50 052 | 684 863 | 942 639 | (257 777) | -27,3% | 1 565 184 |

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:

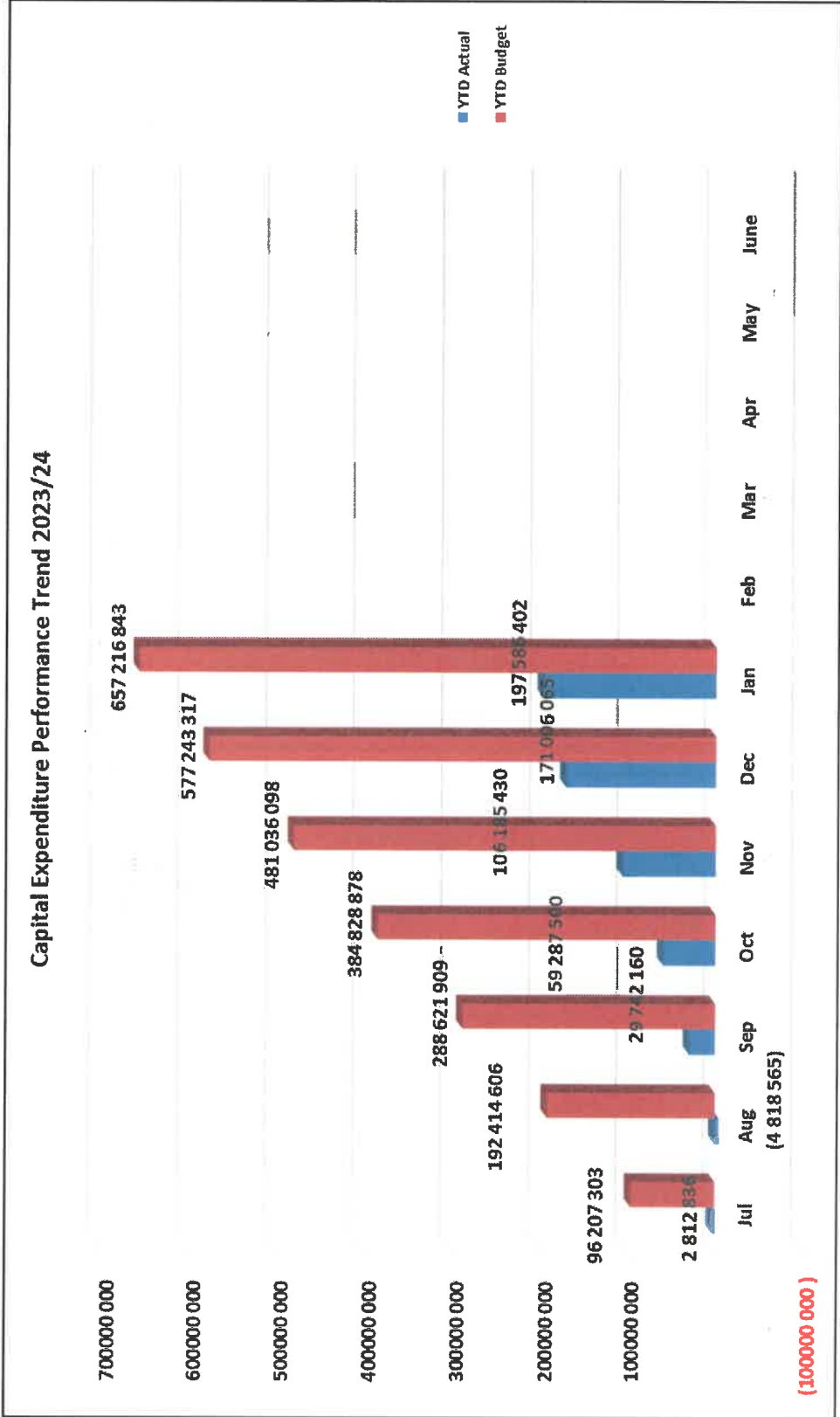
Summary Statement of Capital Expenditure - Financing

| Description | Adjusted budget 2023/24 R'000 | 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 | - | - | - | - |
| 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 following chart compares the year-to-date actual expenditure with the year- to- date approved budget (target).



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

| Capital Expenditure per Vote | Approved Budget | Adj Budget | YTD Actual | YTD Budget Target | % on 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 period 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 period 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.

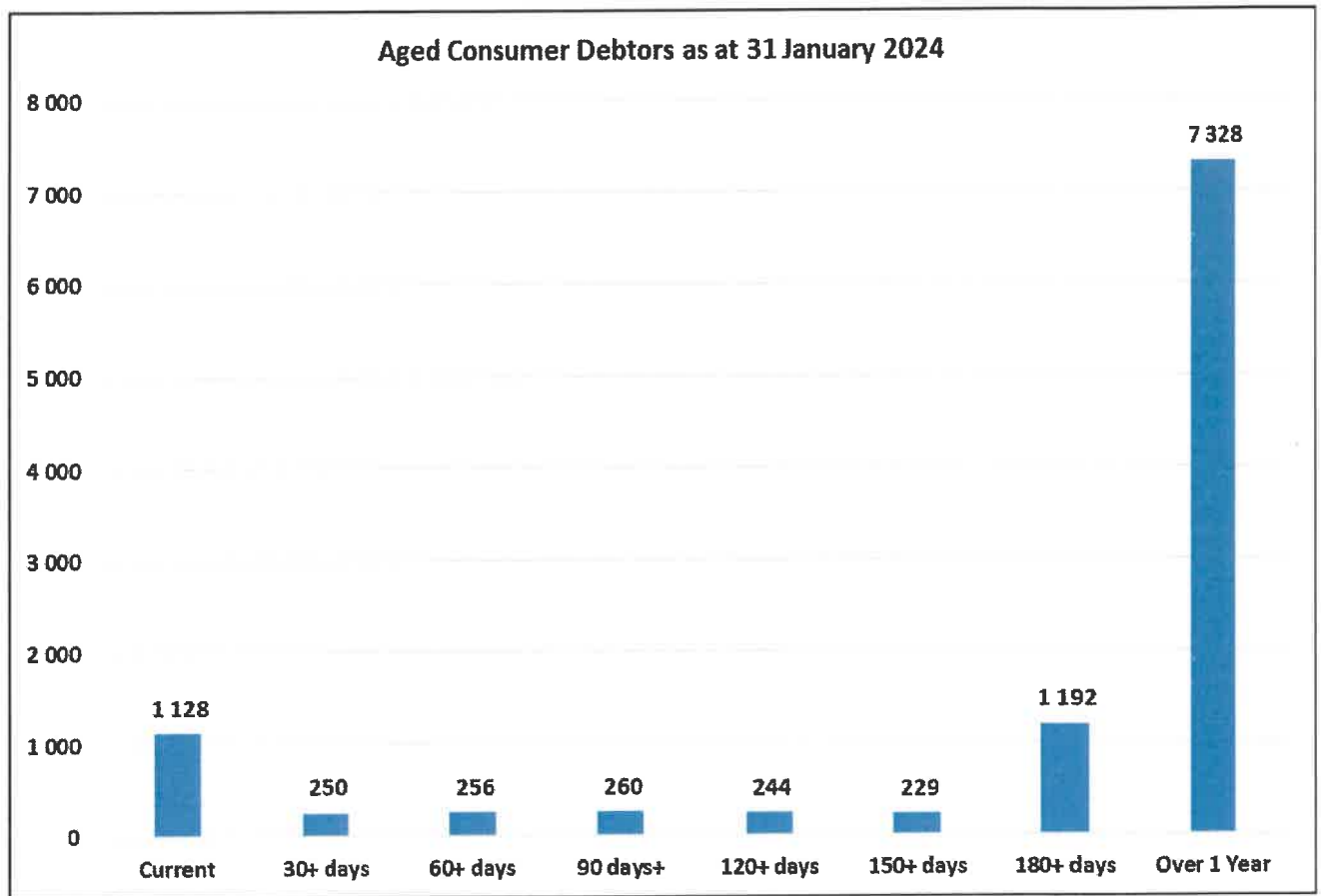
Regarding payments:

- 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.

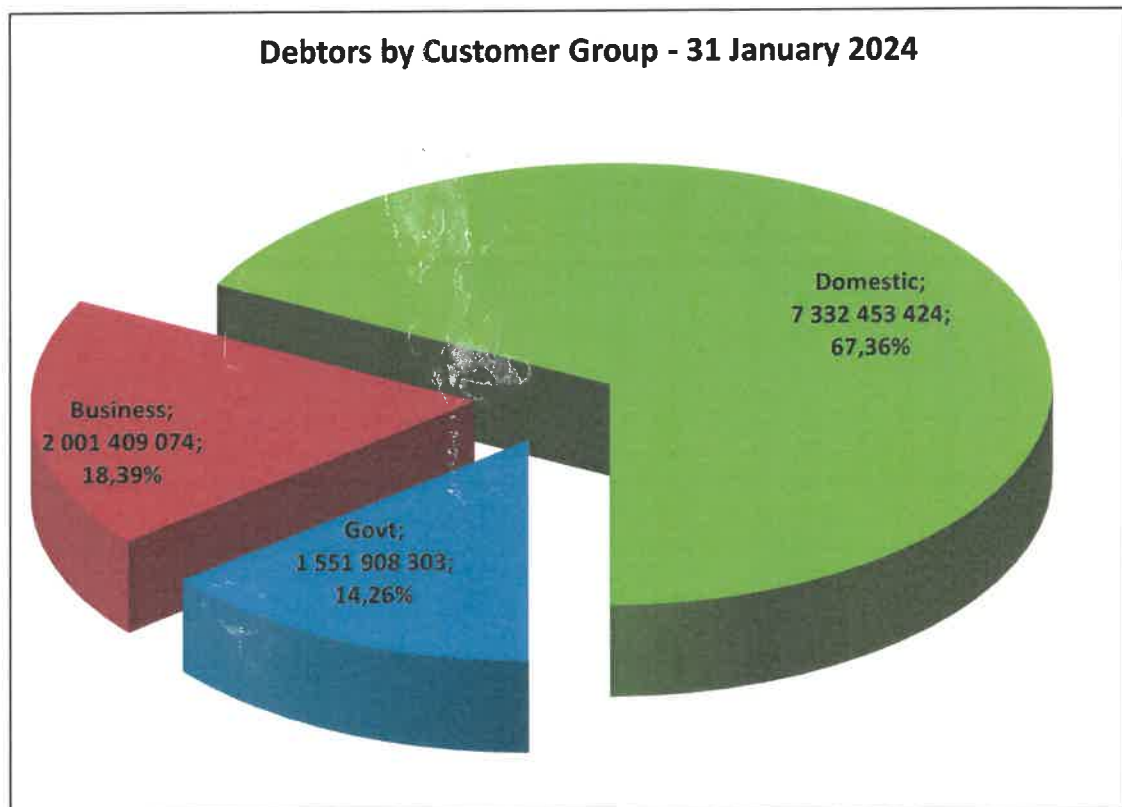
Outstanding Debtors Report (Annexure B – Table SC3)

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.

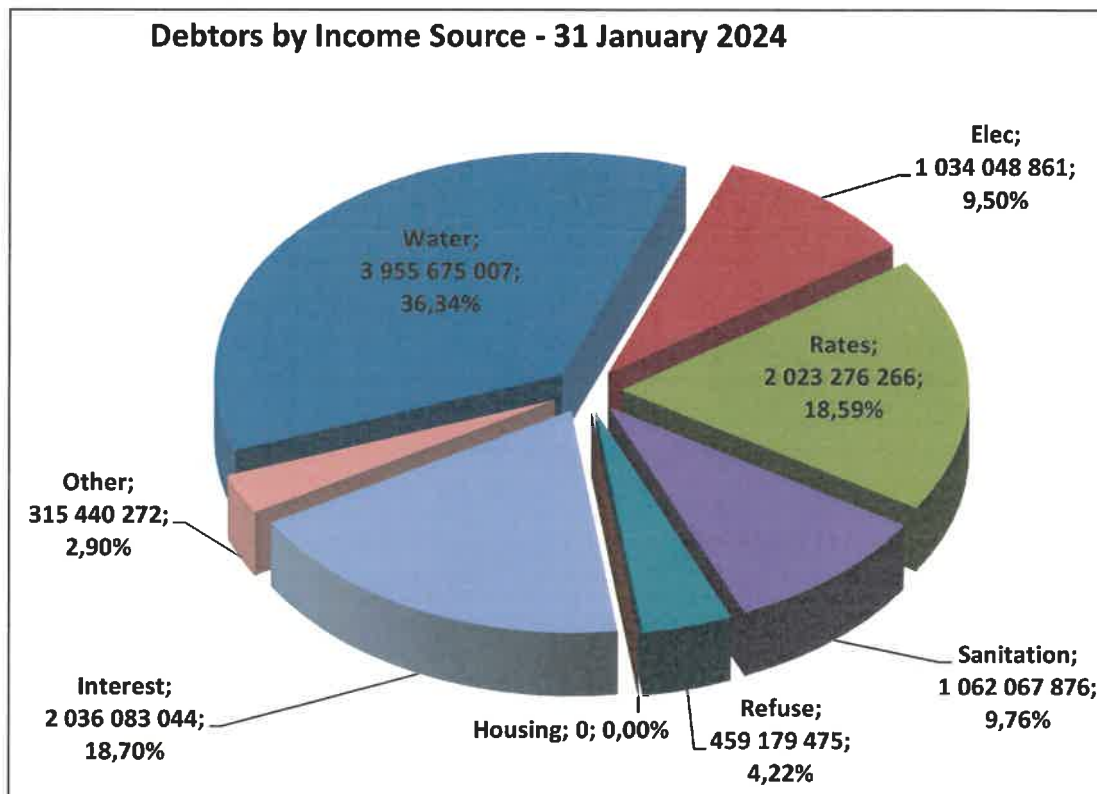
The debtors balance as of 31 January 2024 is **R10.886 billion** including unallocated credits of R203.588 million (31 December 2023 – **R10.924 billion** including unallocated credits of R203.588 million), thus reflecting a decrease of **R38 million** (0.35%) for the month. The following chart illustrates 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 outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

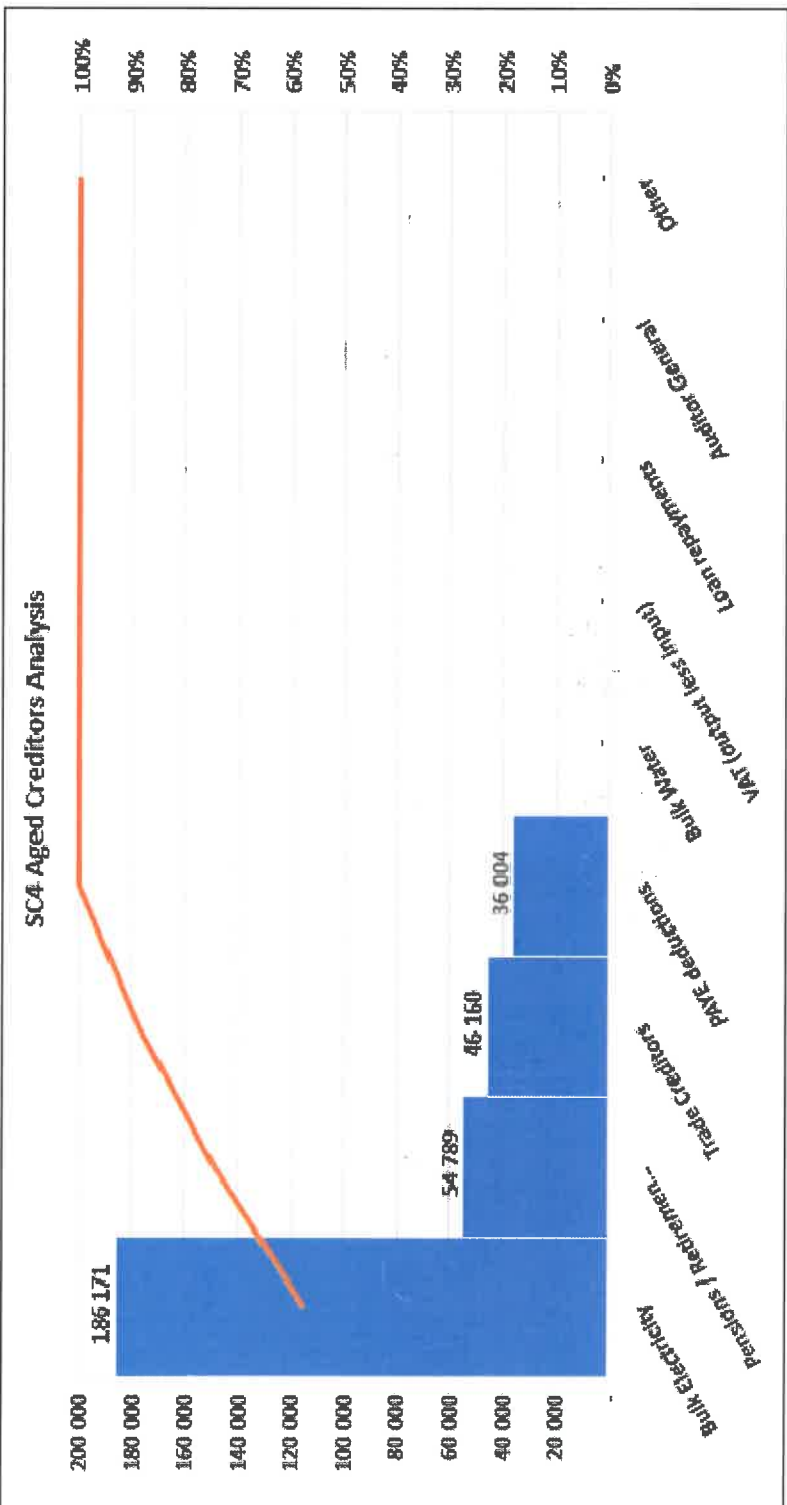
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R323.124 million** compared to an amount of **R443.179 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 2023 R'000 | January 2024 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)

$$704\,936\,943 / (1\,172\,744\,977 - 115\,215\,863 - 376\,956\,695) = 1.04 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$9\,389\,225\,475 / 10\,831\,056\,968 = 0.87$$

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

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

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)

$$51\,464\,562 / (17\,518\,902\,068 + 1\,587\,424\,015) = 0.27\% \text{ for the month}$$

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

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

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

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

$(323\,124\,068 / 4\,073\,027\,089) \times 365 = 29 \text{ days}$

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 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: _____

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

| | <i>Consolidated Monthly Budget Statements</i> |
|--------------------|---|
| 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 |
| 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 |

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

| Description | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|--------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 1,508,845 | 1,541,522 | 1,541,522 | 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% | 26,401 |
| 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% | - |
| Total Revenue (excluding capital transfers and contributions) | 8,385,699 | 9,311,433 | 9,297,621 | 1,163,339 | 5,703,464 | 5,429,367 | 274,097 | 5% | 9,297,621 |
| Employee costs | 2,223,632 | 2,447,868 | 2,370,685 | 244,760 | 1,428,394 | 1,415,268 | 13,127 | | 2,370,685 |
| 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 |
| Transfers and subsidies | - | 1,845 | 1,845 | - | 4,987 | 1,076 | 3,911 | 363% | 1,845 |
| 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 & contributions | (177,831) | 1,516,773 | 1,445,184 | 40,052 | 614,862 | 872,639 | (257,777) | -30% | 1,445,184 |
| 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 |
| 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 |
| Borrowing | 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 | | | | 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 | | 17,858,107 | | | | 23,515,346 |
| 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) | (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 | - | 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 | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 3,075,149 | 3,410,655 | 3,355,908 | 412,011 | 1,789,696 | 1,980,424 | (190,729) | -10% | 3,355,908 |
| Executive and council | | 869 | 13 | 13 | 77 | 536 | 8 | 529 | 6827% | 13 |
| Finance and administration | | 3,074,280 | 3,410,642 | 3,355,895 | 411,934 | 1,789,159 | 1,980,417 | (191,257) | -10% | 3,355,895 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 49,150 | 75,663 | 75,663 | 2,777 | 15,555 | 44,137 | (28,582) | -65% | 75,663 |
| Community and social services | | 5,489 | 8,288 | 8,288 | 416 | 3,147 | 4,835 | (1,687) | -35% | 8,288 |
| Sport and recreation | | 2,821 | 8,933 | 8,933 | 358 | 1,363 | 5,211 | (3,847) | -74% | 8,933 |
| Public safety | | 14,015 | 28,382 | 28,382 | 888 | 3,223 | 16,556 | (13,333) | -81% | 28,382 |
| Housing | | 26,808 | 30,053 | 30,053 | 1,113 | 7,798 | 17,531 | (9,733) | -56% | 30,053 |
| Health | | 16 | 8 | 8 | 3 | 23 | 4 | 19 | 415% | 8 |
| Economic and environmental services | | 34,684 | 33,645 | 33,645 | 1,296 | 8,452 | 19,626 | (11,175) | -57% | 33,645 |
| Planning and development | | 18,487 | 14,485 | 14,485 | 1,271 | 8,297 | 8,450 | (153) | -2% | 14,485 |
| Road transport | | 15,837 | 18,696 | 18,696 | - | - | 10,906 | (10,906) | -100% | 18,696 |
| Environmental protection | | 370 | 464 | 464 | 25 | 155 | 271 | (116) | -43% | 464 |
| Trading services | | 6,052,190 | 6,741,261 | 6,742,019 | 796,710 | 4,105,495 | 3,932,528 | 172,967 | 4% | 6,742,019 |
| Energy sources | | 3,127,394 | 3,713,429 | 3,714,186 | 242,480 | 2,050,798 | 2,166,293 | (115,495) | -5% | 3,714,186 |
| Water management | | 1,766,187 | 1,844,878 | 1,844,878 | 358,778 | 1,275,521 | 1,076,179 | 199,342 | 19% | 1,844,878 |
| Waste water management | | 693,776 | 695,725 | 695,725 | 94,384 | 454,928 | 405,839 | 49,089 | 12% | 695,725 |
| Waste management | | 464,835 | 487,230 | 487,230 | 101,069 | 324,249 | 284,217 | 40,031 | 14% | 487,230 |
| Other | 4 | 39 | 1,573 | 1,573 | 3 | 34 | 917 | (883) | -96% | 1,573 |
| Total Revenue - Functional | 2 | 9,211,223 | 10,262,798 | 10,208,809 | 1,212,797 | 5,919,232 | 5,977,633 | (58,401) | -1% | 10,208,809 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 1,592,287 | 1,337,385 | 1,295,063 | 110,108 | 713,497 | 771,922 | (58,426) | -8% | 1,295,063 |
| Executive and council | | 134,457 | 179,027 | 191,499 | 10,368 | 68,746 | 105,270 | (36,524) | -35% | 191,499 |
| Finance and administration | | 1,457,830 | 1,158,358 | 1,103,564 | 99,740 | 644,751 | 666,652 | (21,901) | -3% | 1,103,564 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 885,758 | 697,144 | 667,163 | 98,473 | 429,359 | 401,614 | 27,745 | 7% | 667,163 |
| Community and social services | | 51,697 | 64,380 | 60,967 | 6,526 | 31,035 | 36,987 | (5,952) | -16% | 60,967 |
| Sport and recreation | | 334,519 | 218,506 | 207,471 | 61,069 | 136,399 | 125,570 | 10,830 | 9% | 207,471 |
| Public safety | | 378,321 | 270,829 | 269,816 | 22,428 | 191,834 | 157,815 | 34,019 | 22% | 269,816 |
| Housing | | 105,449 | 126,041 | 112,131 | 7,087 | 60,437 | 71,180 | (10,743) | -15% | 112,131 |
| Health | | 15,771 | 17,389 | 16,779 | 1,363 | 9,654 | 10,063 | (409) | -4% | 16,779 |
| Economic and environmental services | | 572,296 | 507,879 | 491,178 | 162,677 | 262,553 | 294,594 | (32,040) | -11% | 491,178 |
| Planning and development | | 43,251 | 64,273 | 58,802 | 3,299 | 24,846 | 37,638 | (12,792) | -34% | 58,802 |
| Road transport | | 500,931 | 407,214 | 398,680 | 157,109 | 221,447 | 236,148 | (14,700) | -6% | 398,680 |
| Environmental protection | | 28,114 | 36,392 | 33,696 | 2,269 | 16,260 | 20,808 | (4,548) | -22% | 33,696 |
| Trading services | | 6,334,820 | 6,199,245 | 6,298,706 | 801,137 | 3,896,259 | 3,633,007 | 263,252 | 7% | 6,298,706 |
| Energy sources | | 3,399,897 | 3,395,493 | 3,445,604 | 186,155 | 2,192,331 | 1,989,258 | 203,072 | 10% | 3,445,604 |
| Water management | | 2,098,020 | 2,125,105 | 2,129,692 | 457,113 | 1,206,651 | 1,240,410 | (33,759) | -3% | 2,129,692 |
| Waste water management | | 566,287 | 357,767 | 348,737 | 109,279 | 259,769 | 207,193 | 52,577 | 25% | 348,737 |
| Waste management | | 270,616 | 320,881 | 374,673 | 48,590 | 237,509 | 196,146 | 41,362 | 21% | 374,673 |
| Other | | 3,892 | 4,372 | 8,917 | 350 | 2,702 | 3,425 | (723) | -21% | 8,917 |
| Total Expenditure - Functional | 3 | 9,389,054 | 8,746,025 | 8,761,029 | 1,172,745 | 5,304,370 | 5,104,562 | 199,807 | 4% | 8,761,029 |
| Surplus/ (Deficit) for the year | | (177,831) | 1,516,773 | 1,447,780 | 40,052 | 614,862 | 873,071 | (258,209) | -30% | 1,447,780 |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|------------------|---------------------|-------------------|------------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 3,075,149 | 3,410,655 | 3,355,908 | 412,011 | 1,789,696 | 1,980,424 | (190,729) | -10% | 3,355,908 |
| Executive and council | | 869 | 13 | 13 | 77 | 536 | 8 | 529 | 0 | 13 |
| Municipal Manager, Town Secretary and Chief Executive | | 869 | 13 | 13 | 77 | 536 | 8 | 529 | 0 | 13 |
| Finance and administration | | 3,074,280 | 3,410,642 | 3,355,895 | 411,934 | 1,789,159 | 1,980,417 | (191,257) | (0) | 3,355,895 |
| Administrative and Corporate Support | | 112 | 186 | 186 | - | 171 | 108 | 63 | 0 | 186 |
| Finance | | 3,100,583 | 3,348,203 | 3,293,456 | 405,471 | 1,754,142 | 1,943,994 | (189,852) | (0) | 3,293,456 |
| Fleet Management | | 1,950 | - | - | - | - | - | - | - | - |
| Human Resources | | 1,225 | 8,203 | 8,203 | (1,224) | 1,811 | 4,785 | (2,974) | (0) | 8,203 |
| Information Technology | | - | 6 | 6 | - | - | 3 | (3) | (0) | 6 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 33,076 | 35,030 | 35,030 | 6,165 | 21,370 | 20,434 | 936 | 0 | 35,030 |
| Property Services | | (62,667) | 19,016 | 19,016 | 1,522 | 11,666 | 11,092 | 573 | 0 | 19,016 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 49,150 | 75,663 | 75,663 | 2,777 | 15,555 | 44,137 | (28,582) | (0) | 75,663 |
| Community and social services | | 5,489 | 8,288 | 8,288 | 416 | 3,147 | 4,835 | (1,687) | (0) | 8,288 |
| Cemeteries, Funeral Parlours and Crematoriums | | 3,636 | 6,739 | 6,739 | 255 | 1,966 | 3,931 | (1,964) | (0) | 6,739 |
| Libraries and Archives | | 1,853 | 1,539 | 1,539 | 161 | 1,181 | 898 | 283 | 0 | 1,539 |
| Museums and Art Galleries | | - | 10 | 10 | - | - | 6 | (6) | (0) | 10 |
| Sport and recreation | | 2,821 | 8,933 | 8,933 | 358 | 1,363 | 5,211 | (3,847) | (0) | 8,933 |
| Community Parks (including Nurseries) | | 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) | 5,568 |
| Public safety | | 14,015 | 28,382 | 28,382 | 888 | 3,223 | 16,556 | (13,333) | (0) | 28,382 |
| Civil Defence | | 34 | 26 | 26 | 2 | 33 | 15 | 18 | 0 | 26 |
| Fire Fighting and Protection | | 1,199 | 1,276 | 1,276 | 42 | 348 | 744 | (396) | (0) | 1,276 |
| Police Forces, Traffic and Street Parking Control | | 12,782 | 27,081 | 27,081 | 843 | 2,843 | 15,797 | (12,954) | (0) | 27,081 |
| Housing | | 26,808 | 30,053 | 30,053 | 1,113 | 7,798 | 17,531 | (9,733) | (0) | 30,053 |
| Housing | | 26,808 | 30,053 | 30,053 | 1,113 | 7,798 | 17,531 | (9,733) | (0) | 30,053 |
| Health | | 16 | 8 | 8 | 3 | 23 | 4 | 19 | 0 | 8 |
| Health Services | | 16 | 8 | 8 | 3 | 23 | 4 | 19 | 0 | 8 |
| 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) | 14,485 |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 18,487 | 14,485 | 14,485 | 1,271 | 8,297 | 8,450 | (153) | (0) | 14,485 |
| Road transport | | 15,837 | 18,696 | 18,696 | - | - | 10,906 | (10,906) | (0) | 18,696 |
| Public Transport | | - | 18,696 | 18,696 | - | - | 10,906 | (10,906) | (0) | 18,696 |
| Roads | | 15,837 | - | - | - | - | - | - | - | - |
| Environmental protection | | 370 | 464 | 464 | 25 | 155 | 271 | (116) | (0) | 464 |
| Pollution Control | | 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) | 3,714,186 |
| Water management | | 1,766,187 | 1,844,878 | 1,844,878 | 358,778 | 1,275,521 | 1,076,179 | 199,342 | 0 | 1,844,878 |
| Water Distribution | | 1,766,187 | 1,844,878 | 1,844,878 | 358,778 | 1,275,521 | 1,076,179 | 199,342 | 0 | 1,844,878 |
| Waste water management | | 693,776 | 695,725 | 695,725 | 94,384 | 454,928 | 405,839 | 49,089 | 0 | 695,725 |
| Sewerage | | 693,776 | 695,725 | 695,725 | 94,384 | 454,928 | 405,839 | 49,089 | 0 | 695,725 |
| Waste management | | 464,835 | 487,230 | 487,230 | 101,069 | 324,249 | 284,217 | 40,032 | 0 | 487,230 |
| Solid Waste Disposal (Landfill Sites) | | - | 1 | 1 | - | - | 0 | (0) | (0) | 1 |
| Solid Waste Removal | | 464,835 | 487,229 | 487,229 | 101,069 | 324,249 | 284,217 | 40,032 | 0 | 487,229 |
| Other | | 39 | 1,573 | 1,573 | 3 | 34 | 917 | (883) | (0) | 1,573 |
| Air Transport | | - | 1,214 | 1,214 | - | - | 708 | (708) | (0) | 1,214 |
| Tourism | | 39 | 358 | 358 | 3 | 34 | 209 | (175) | (0) | 358 |
| Total 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 |

| | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----------|
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 1,592,287 | 1,337,385 | 1,271,887 | 110,108 | 713,497 | 771,922 | (58,426) | (0) | 1,271,887 |
| Executive and council | 134,457 | 179,027 | 163,049 | 10,368 | 68,746 | 105,270 | (36,524) | (0) | 163,049 |
| Mayor and Council | 74,623 | 82,933 | 81,144 | 6,566 | 46,717 | 48,080 | (1,363) | (0) | 81,144 |
| Municipal Manager, Town Secretary and Chief Executive | 59,834 | 96,094 | 81,905 | 3,802 | 22,029 | 57,191 | (35,161) | (0) | 81,905 |
| Finance and administration | 1,457,830 | 1,158,358 | 1,108,838 | 99,740 | 644,751 | 666,652 | (21,901) | (0) | 1,108,838 |
| Administrative and Corporate Support | 333,714 | 307,457 | 294,503 | 31,625 | 139,405 | 177,337 | (37,932) | (0) | 294,503 |
| Finance | 760,398 | 524,341 | 492,324 | 44,519 | 319,633 | 300,455 | 19,178 | 0 | 492,324 |
| Fleet Management | 127,539 | 54,809 | 62,663 | 5,417 | 48,717 | 33,281 | 15,436 | 0 | 62,663 |
| Human Resources | 84,511 | 97,180 | 98,284 | 7,199 | 52,666 | 56,849 | (4,184) | (0) | 98,284 |
| Information Technology | 68,048 | 91,574 | 80,215 | 3,508 | 35,631 | 51,525 | (15,894) | (0) | 80,215 |
| Legal Services | 17,447 | 1,963 | 1,692 | 997 | 7,917 | 1,100 | 6,817 | 0 | 1,692 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | 38,048 | 43,363 | 45,367 | 4,104 | 22,905 | 24,750 | (1,846) | (0) | 45,367 |
| Property Services | 19,751 | 23,980 | 22,128 | 1,623 | 12,588 | 13,706 | (1,118) | (0) | 22,128 |
| Risk Management | 8,374 | 13,691 | 11,660 | 748 | 5,289 | 7,648 | (2,359) | (0) | 11,660 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Community and public safety | 885,758 | 697,144 | 667,163 | 98,473 | 429,359 | 401,614 | 27,745 | 0 | 667,163 |
| Community and social services | 51,697 | 64,380 | 60,967 | 6,526 | 31,035 | 36,987 | (5,952) | (0) | 60,967 |
| Cemeteries, Funeral Parlours and Crematoriums | 24,194 | 29,271 | 25,747 | 4,024 | 14,465 | 16,488 | (2,022) | (0) | 25,747 |
| Libraries and Archives | 26,401 | 33,769 | 33,932 | 2,409 | 15,914 | 19,726 | (3,812) | (0) | 33,932 |
| Museums and Art Galleries | 1,103 | 1,340 | 1,288 | 93 | 656 | 773 | (117) | (0) | 1,288 |
| Sport and recreation | 334,519 | 218,506 | 207,471 | 61,069 | 136,399 | 125,570 | 10,830 | 0 | 207,471 |
| Community Parks (including Nurseries) | 71,936 | 97,201 | 85,697 | 10,284 | 38,222 | 54,682 | (16,460) | (0) | 85,697 |
| Recreational Facilities | 13,134 | 25,254 | 25,252 | 2,203 | 7,872 | 14,779 | (6,907) | (0) | 25,252 |
| Sports Grounds and Stadiums | 249,449 | 96,052 | 96,522 | 48,582 | 90,305 | 56,109 | 34,197 | 0 | 96,522 |
| Public safety | 378,321 | 270,829 | 269,816 | 22,428 | 191,834 | 157,815 | 34,019 | 0 | 269,816 |
| Civil Defence | 13,872 | 14,886 | 19,646 | 1,248 | 8,604 | 10,160 | (1,556) | (0) | 19,646 |
| Fire Fighting and Protection | 81,492 | 96,154 | 88,075 | 6,720 | 47,584 | 54,656 | (7,072) | (0) | 88,075 |
| Police Forces, Traffic and Street Parking Control | 282,958 | 159,789 | 162,095 | 14,460 | 135,646 | 93,000 | 42,647 | 0 | 162,095 |
| Housing | 105,449 | 126,041 | 112,131 | 7,087 | 60,437 | 71,180 | (10,743) | (0) | 112,131 |
| Housing | 105,449 | 126,041 | 112,131 | 7,087 | 60,437 | 71,180 | (10,743) | (0) | 112,131 |
| Health | 15,771 | 17,389 | 16,779 | 1,363 | 9,654 | 10,063 | (409) | (0) | 16,779 |
| Health Services | 15,771 | 17,389 | 16,779 | 1,363 | 9,654 | 10,063 | (409) | (0) | 16,779 |
| Economic and environmental services | 572,296 | 507,879 | 491,178 | 162,677 | 262,553 | 294,594 | (32,040) | (0) | 491,178 |
| Planning and development | 43,251 | 64,273 | 58,802 | 3,299 | 24,846 | 37,638 | (12,792) | (0) | 58,802 |
| Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | 43,251 | 64,273 | 57,525 | 3,299 | 24,846 | 37,425 | (12,579) | (0) | 57,525 |
| | - | - | 1,277 | - | - | 213 | (213) | (0) | 1,277 |
| Road transport | 500,931 | 407,214 | 398,680 | 157,109 | 221,447 | 236,148 | (14,700) | (0) | 398,680 |
| Public Transport | 21,660 | 142,658 | 142,306 | 1,279 | 11,207 | 83,159 | (71,952) | (0) | 142,306 |
| Roads | 479,271 | 264,556 | 256,374 | 155,830 | 210,241 | 152,989 | 57,252 | 0 | 256,374 |
| Environmental protection | 28,114 | 36,392 | 33,696 | 2,269 | 16,260 | 20,808 | (4,548) | (0) | 33,696 |
| Pollution Control | 28,114 | 36,392 | 33,696 | 2,269 | 16,260 | 20,808 | (4,548) | (0) | 33,696 |
| Trading services | 6,334,820 | 6,199,245 | 6,289,978 | 801,137 | 3,896,259 | 3,633,007 | 263,252 | 0 | 6,289,978 |
| Energy sources | 3,399,897 | 3,395,493 | 3,436,877 | 186,155 | 2,192,331 | 1,989,258 | 203,072 | 0 | 3,436,877 |
| Electricity | 3,399,897 | 3,395,493 | 3,436,877 | 186,155 | 2,192,331 | 1,989,258 | 203,072 | 0 | 3,436,877 |
| Water management | 2,098,020 | 2,125,105 | 2,129,692 | 457,113 | 1,206,651 | 1,240,410 | (33,759) | (0) | 2,129,692 |
| Water Distribution | 2,098,020 | 2,125,105 | 2,129,692 | 457,113 | 1,206,651 | 1,240,410 | (33,759) | (0) | 2,129,692 |
| Waste water management | 566,287 | 357,767 | 348,737 | 109,279 | 259,769 | 207,193 | 52,577 | 0 | 348,737 |
| Sewerage | 566,287 | 357,767 | 348,737 | 109,279 | 259,769 | 207,193 | 52,577 | 0 | 348,737 |
| Waste management | 270,616 | 320,881 | 374,673 | 48,590 | 237,509 | 196,146 | 41,362 | 0 | 374,673 |
| Solid Waste Disposal (Landfill Sites) | 25,902 | 55,843 | 48,595 | 15,186 | 33,422 | 30,773 | 2,649 | 0 | 48,595 |
| Solid Waste Removal | 165,080 | 201,802 | 248,172 | 30,334 | 146,956 | 125,614 | 21,342 | 0 | 248,172 |
| Street Cleaning | 79,634 | 63,235 | 77,905 | 3,070 | 57,131 | 39,760 | 17,371 | 0 | 77,905 |
| Other | 3,892 | 4,372 | 4,736 | 350 | 2,702 | 3,425 | (723) | (0) | 4,736 |
| Tourism | 3,892 | 4,372 | 4,736 | 350 | 2,702 | 3,425 | (723) | (0) | 4,736 |
| Total Expenditure - Functional | 9,389,054 | 8,746,025 | 8,724,944 | 1,172,745 | 5,304,370 | 5,104,562 | 199,807 | 0 | 8,724,944 |
| Surplus/ (Deficit) for the year | (177,831) | 1,516,773 | 1,483,865 | 40,052 | 614,862 | 873,071 | (258,209) | (0) | 1,483,865 |

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

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 1 | — | 0 | 0 | (0) | -89.6% | 1 |
| Vote 02 - Office Of The Executive Mayor | | — | 1 | 1 | — | — | 0 | (0) | -100.0% | 1 |
| Vote 03 - Corporate Services | | 2,459 | 8,320 | 8,320 | (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 | 18.5% | 1,844,878 |
| 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 | 15 | 404 | 16,556 | (16,152) | -97.6% | 28,382 |
| Vote 14 - Centec | | 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 | | 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% | 10,328,809 |
| 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 | 41,102 | 166,948 | 198,859 | (31,911) | -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 | 108,075 | 387,468 | 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 | 46,899 | 3,329 | 17,691 | 29,725 | (12,034) | -40.5% | 46,899 |
| Vote 08 - Fresh Produce Market | | 16,457 | 15,418 | 18,145 | 2,209 | 9,404 | 9,002 | 402 | 4.5% | 18,145 |
| Vote 09 - Human Settlement | | 110,050 | 136,343 | 120,581 | 5,809 | 62,669 | 76,907 | (14,238) | -18.5% | 120,581 |
| Vote 10 - Technical Services | | 1,040,366 | 713,704 | 706,370 | 270,653 | 519,713 | 415,106 | 104,607 | 25.2% | 706,370 |
| Vote 11 - Water | | 2,128,545 | 2,114,656 | 2,121,403 | 462,538 | 1,230,547 | 1,234,675 | (4,128) | -0.3% | 2,121,403 |
| Vote 12 - Miscellaneous | | 481,572 | 241,198 | 255,487 | 18,433 | 181,329 | 143,080 | 38,248 | 26.7% | 255,487 |
| Vote 13 - Public Safety | | 272,499 | 330,244 | 321,046 | 20,920 | 185,434 | 191,110 | (5,676) | -3.0% | 321,046 |
| Vote 14 - Centec | | 3,399,897 | 3,395,493 | 3,436,877 | 186,155 | 2,192,331 | 1,989,258 | 203,072 | 10.2% | 3,436,877 |
| Vote 15 - Other | | 67,121 | 66,877 | 12,405 | 38 | 4,164 | 29,933 | (25,770) | -86.1% | 12,405 |
| 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% | 8,724,944 |
| 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 |

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

| Vote Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|--|----------|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 1 | - | 0 | 0 | (0) | -90% | 1 |
| 01.11 - Knowledge Management | | 0 | 1 | 1 | - | 0 | 0 | (0) | -90% | 1 |
| Vote 02 - Office Of The Executive Mayor | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 02.2 - Councils General Expenses | | - | 1 | 1 | - | - | 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 | | - | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| 03.18 - Facilities Management - Stadiums | | 1,234 | 3,377 | 3,377 | 86 | 689 | 1,970 | (1,282) | -65% | 3,377 |
| 03.24 - It Administration | | - | 6 | 6 | - | - | 3 | (3) | -100% | 6 |
| 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 | | - | 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% | 8 |
| 05.6 - Environmental Health Services | | 370 | 464 | 464 | 25 | 155 | 271 | (116) | -43% | 464 |
| 05.11 - Facilities Management - Swimming Pools | | 184 | 667 | 667 | 215 | 394 | 389 | 5 | 1% | 667 |
| 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% | 1 |
| 05.18 - Domestic Waste | | - | 476,347 | 476,347 | 83,946 | 191,857 | 277,869 | (86,012) | -31% | 476,347 |
| 05.19 - Trade Waste | | - | 10,882 | 10,882 | - | - | 6,348 | (6,348) | -100% | 10,882 |
| 05.22 - Fire And Rescue Operations Bloemfontein | | 1,199 | - | - | 42 | 343 | - | 343 | 0% | - |
| 05.24 - Traffic Operations | | 11,292 | - | - | 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 Area | | - | 86 | 86 | - | - | 50 | (50) | -100% | 86 |
| 05.32 - Tempe Airport | | - | 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 | - | - | 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 | - | - | 857 | 5,987 | - | 5,987 | 0% | - |
| 05.59 - Fleet Maintenance | | 1,950 | - | - | - | - | - | - | - | - |
| 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 | (2,208) | -44% | 8,606 |
| 06.7 - Enforcement Division | | 3,412 | 631 | 631 | - | - | 368 | (368) | -100% | 631 |
| 06.8 - Outdoor Advertising | | 6,210 | 3,873 | 3,873 | 570 | 5,081 | 2,259 | 2,821 | 125% | 3,873 |
| Vote 07 - Economic Development | | 908 | 372 | 372 | 80 | 571 | 217 | 354 | 163% | 372 |
| 07.3 - Tourism | | - | - | 358 | - | - | 60 | (60) | -100% | 358 |
| 07.5 - Smime's | | - | - | 13 | - | - | 2 | (2) | -100% | 13 |
| 07.8 - Tourism | | 39 | 358 | - | 3 | 34 | 149 | (115) | -77% | - |
| 07.10 - Smime'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% | 35,030 |
| 08.1 - Cc Heading | | 30,008 | - | 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 | | - | 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 | | (35,859) | 49,069 | 49,069 | 2,635 | 19,464 | 28,623 | (9,160) | -32% | 49,069 |
| 09.3 - Church Street Houses | | 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 - Stillius | | 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 | 15 | 279 | 3,002 | (2,723) | -91% | 5,146 |
| 09.27 - Land Banking And Development | | (78,730) | - | - | - | - | - | - | - | - |
| 09.28 - Eng & 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 | - | - | - | - | - | - | - | - |
| 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 | | - | 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 - Governmental 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 | | - | 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 | | - | 36 | 36 | - | - | 21 | (21) | -100% | 36 |
| 14.12 - Financial Management & Support | | 248 | - | - | - | - | - | - | - | - |
| 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 | - | - | 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 Engineering | | - | 2,422 | 2,422 | - | - | 1,413 | (1,413) | -100% | 2,422 |
| 14.36 - Electricity Supply: Naledi | | 28 | - | - | - | - | - | - | - | - |
| 14.37 - Electricity Supply: Kopanong | | 70,947 | - | - | 6,353 | 47,505 | - | 47,505 | 0% | - |
| 14.38 - Electricity Supply: Mohokare | | 29,434 | - | - | 2,752 | 24,291 | - | 24,291 | 0% | - |
| 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% | 10,328,809 |

| Expenditure by Vote | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|-------------|----------------|
| Vote 01 - Office Of The City Manager | 128,917 | 119,478 | 121,509 | 9,587 | 70,096 | 70,035 | 61 | 0% | 121,509 |
| 01.1 - Office Of City Manager | 10,656 | 13,162 | 11,521 | 745 | 5,254 | 7,428 | (2,175) | -29% | 11,521 |
| 01.2 - Head Strategic Support | 3,733 | 3,994 | 5,198 | 350 | 2,971 | 2,531 | 440 | 17% | 5,198 |
| 01.3 - Strategic Projects | 5,601 | 5,897 | 6,681 | 636 | 4,035 | 3,571 | 464 | 13% | 6,681 |
| 01.5 - Regional Centre Bloemfontein | 24,221 | 24,329 | 24,761 | 2,205 | 15,358 | 14,264 | 1,094 | 8% | 24,761 |
| 01.6 - Regional Center Botshabelo | 9,350 | 9,243 | 9,402 | 805 | 6,000 | 5,418 | 581 | 11% | 9,402 |
| 01.7 - Regional Center Thaba Nchu | 18,010 | 18,983 | 18,974 | 1,602 | 11,139 | 11,072 | 67 | 1% | 18,974 |
| 01.8 - Deputy Executive Director Operations | 3,583 | 3,646 | 3,543 | 258 | 1,819 | 2,110 | (291) | -14% | 3,543 |
| 01.9 - Idp And Org.Performance Strategic Planni | 206 | 1,035 | 1,035 | 37 | 52 | 604 | (552) | -91% | 1,035 |
| 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% | 6,493 |
| 01.12 - Intergovernment Relations | 19 | 37 | 37 | 4 | 5 | 22 | (17) | -77% | 37 |
| 01.13 - Administrative Support | 5,056 | 5,322 | 6,273 | 593 | 3,787 | 3,263 | 524 | 16% | 6,273 |
| 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 | - | 20 | 0% | - |
| Vote 02 - Office Of The Executive Mayor | 140,348 | 159,120 | 162,910 | 12,111 | 92,343 | 93,452 | (1,109) | -1% | 162,910 |
| 02.1 - Office Of The Speaker | 8,081 | 9,780 | 14,045 | 1,034 | 6,311 | 6,416 | (105) | -2% | 14,045 |
| 02.2 - Councils General Expenses | 18,006 | 20,896 | 20,234 | 61 | 12,523 | 12,079 | 444 | 4% | 20,234 |
| 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 - Youth 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 |
| 02.11 - Intervention Unit | 5 | 48 | 16 | - | 3 | 23 | (19) | -85% | 16 |
| 02.12 - Office Of The Councils Whip | 6,542 | 7,329 | 11,277 | 1,086 | 6,600 | 4,934 | 1,667 | 34% | 11,277 |
| Vote 03 - Corporate Services | 401,384 | 346,268 | 327,476 | 41,102 | 166,948 | 198,859 | (31,911) | -16% | 327,476 |
| 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 | 3,495 | 36 | 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 |
| 03.10 - Employment | 10,664 | 11,890 | 13,206 | 1,362 | 8,194 | 7,218 | 977 | 14% | 13,206 |
| 03.11 - Payroll Management | 14,700 | - | 448 | (24) | - | 75 | (75) | -100% | 448 |
| 03.12 - Occupational Health | 4,019 | 5,078 | 4,904 | 384 | 2,657 | 2,933 | (276) | -9% | 4,904 |
| 03.14 - Job Evaluation | 3,402 | 3,464 | 3,735 | 276 | 2,185 | 2,066 | 120 | 6% | 3,735 |
| 03.15 - Employee Wellness | 2,276 | 2,384 | 2,412 | 191 | 1,451 | 1,395 | 56 | 4% | 2,412 |
| 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 S | 43,270 | 52,120 | 46,474 | 2,708 | 24,141 | 29,450 | (5,309) | -18% | 46,474 |
| 03.24 - It Administration | 17,200 | 26,304 | 25,294 | 415 | 7,318 | 15,188 | (7,869) | -52% | 25,294 |
| 03.25 - Administration | 3,035 | - | - | - | - | - | - | - | - |
| Vote 04 - Finance | 269,650 | 310,127 | 275,064 | 27,377 | 146,963 | 175,065 | (28,102) | -16% | 275,064 |
| 04.1 - Chief Financial Officer - Administration | 5,637 | 12,735 | 10,089 | 710 | 4,005 | 7,063 | (3,059) | -43% | 10,089 |
| 04.2 - Financial Support Division | 486 | 532 | 561 | 42 | 331 | 315 | 15 | 5% | 561 |
| 04.3 - Financial Systems | 7,561 | 7,573 | 12,465 | (3,407) | 382 | 5,233 | (4,852) | -93% | 12,465 |
| 04.4 - Treasury | 8,382 | 11,631 | 12,119 | 904 | 6,600 | 6,866 | (266) | -4% | 12,119 |
| 04.5 - Budget | 1,431 | 2,693 | 2,787 | 191 | 1,456 | 1,586 | (130) | -8% | 2,787 |
| 04.6 - Administration | 2,465 | 5,765 | 3,871 | 220 | 1,546 | 3,047 | (1,501) | -49% | 3,871 |
| 04.7 - Demand And Acquisition | 9,323 | 16,708 | 12,038 | 725 | 5,454 | 8,968 | (3,514) | -39% | 12,038 |
| 04.8 - Contract And Performance Management | 2,897 | 7,774 | 4,288 | 199 | 1,571 | 3,954 | (2,383) | -60% | 4,288 |
| 04.9 - Logistics And Warehouse | 13,138 | 16,850 | 13,756 | 1,044 | 7,120 | 9,314 | (2,193) | -24% | 13,756 |
| 04.10 - Debt Collection | 14,217 | 43,820 | 33,108 | 1,245 | 9,214 | 23,386 | (14,173) | -61% | 33,108 |
| 04.11 - Billing | 29,737 | 26,024 | 18,771 | 279 | 7,211 | 13,558 | (6,347) | -47% | 18,771 |
| 04.12 - Rates And Taxes | 11,638 | 10,883 | 11,732 | 1,305 | 6,523 | 6,490 | 33 | 1% | 11,732 |
| 04.13 - Cash Management | 32,440 | 26,510 | 29,505 | 2,321 | 17,423 | 16,353 | 1,070 | 7% | 29,505 |
| 04.14 - Customer Services | 12,913 | 14,387 | 13,968 | 1,083 | 8,029 | 8,323 | (293) | -4% | 13,968 |
| 04.15 - Operational Division | 24,758 | 30,495 | 31,415 | 1,837 | 15,097 | 18,085 | (2,988) | -17% | 31,415 |
| 04.16 - Data Analysis | 4,594 | 5,667 | 4,629 | 400 | 2,741 | 3,099 | (357) | -12% | 4,629 |
| 04.17 - Acquisition And Control | 40,385 | 38,582 | 29,899 | 5,877 | 26,996 | 21,059 | 5,937 | 28% | 29,899 |
| 04.18 - Accounting And Reporting | 4,249 | 6,716 | 6,323 | 305 | 2,575 | 3,852 | (1,277) | -33% | 6,323 |
| 04.19 - Control And Operations | 3,675 | 12,019 | 8,058 | 381 | 2,726 | 6,351 | (3,625) | -57% | 8,058 |
| 04.20 - Cc Heading | 3,258 | 3,500 | 5,200 | 567 | 4,106 | 2,554 | 1,552 | 61% | 5,200 |
| 04.21 - Payroll Management | - | 9,262 | 10,481 | 604 | 5,312 | 5,606 | (294) | -5% | 10,481 |
| 04.22 - Assessment Rates | 36,466 | - | - | 10,545 | 10,545 | - | 10,545 | #DIV/0! | - |

| | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Vote 05 - Community Services | 832,445 | 666,549 | 716,649 | 108,075 | 387,468 | 397,172 | (9,704) | -2% | 716,649 |
| 05.1 - Head Social Services - Administration | 4,153 | 6,774 | 6,263 | 558 | 2,884 | 3,867 | (982) | -25% | 6,263 |
| 05.2 - Administration | 1,534 | 4,520 | 2,627 | 146 | 990 | 2,253 | (1,263) | -56% | 2,627 |
| 05.3 - Libraries And Information Services | 23,886 | 27,093 | 28,280 | 2,384 | 15,123 | 16,002 | (880) | -5% | 28,280 |
| 05.4 - Arts And Culture | 1,103 | 1,198 | 1,145 | 93 | 656 | 690 | (34) | -5% | 1,145 |
| 05.5 - Hiv/Aids | 9,476 | 9,642 | 9,178 | 788 | 5,545 | 5,568 | (23) | 0% | 9,178 |
| 05.6 - Environmental Health Services | 19,464 | 22,141 | 20,311 | 1,607 | 11,290 | 12,685 | (1,395) | -11% | 20,311 |
| 05.7 - Laboratory | 2,103 | 3,403 | 2,564 | 126 | 1,006 | 1,845 | (840) | -45% | 2,564 |
| 05.8 - Pest And Vector Control | 204 | 390 | 33 | - | - | 127 | (127) | -100% | 33 |
| 05.9 - Community Development | 4,116 | 4,311 | 4,203 | 419 | 2,558 | 2,463 | 95 | 4% | 4,203 |
| 05.10 - Sports Development | 5,563 | 5,762 | 5,867 | 476 | 3,376 | 3,379 | (3) | 0% | 5,867 |
| 05.11 - Facilities Management - Swimming Pools | 13,134 | 25,010 | 25,008 | 2,203 | 7,872 | 14,637 | (6,765) | -46% | 25,008 |
| 05.12 - Facilities Management - Stadiums | 40,875 | 8,236 | 8,493 | 19,736 | 24,200 | 4,847 | 19,353 | 399% | 8,493 |
| 05.13 - Solid Waste Management Administration | - | 5,953 | 3,485 | 269 | 1,596 | 3,061 | (1,465) | -46% | 3,485 |
| 05.14 - Landfill Site Management | - | 21,822 | 17,108 | 12,149 | 19,808 | 11,349 | 8,459 | 75% | 17,108 |
| 05.15 - Disposal Sites | - | 28,091 | 23,825 | 2,927 | 12,751 | 15,676 | (2,925) | -19% | 23,825 |
| 05.16 - Solid Waste Management | - | 3,043 | 2,734 | 242 | 1,606 | 1,724 | (118) | -7% | 2,734 |
| 05.17 - Public Cleansing | - | 63,174 | 77,008 | 3,546 | 53,362 | 39,585 | 13,777 | 35% | 77,008 |
| 05.18 - Domestic Waste | - | 113,912 | 121,821 | 9,736 | 74,142 | 67,735 | 6,406 | 9% | 121,821 |
| 05.19 - Trade Waste | - | 29,515 | 55,882 | 1,731 | 19,988 | 21,811 | (1,823) | -8% | 55,882 |
| 05.20 - Waste Botshabelo | - | 25,613 | 27,494 | 2,150 | 17,486 | 15,255 | 2,231 | 15% | 27,494 |
| 05.21 - Waste Thaba Nchu | - | 18,822 | 24,019 | 1,900 | 15,281 | 11,846 | 3,435 | 29% | 24,019 |
| 05.22 - Fire And Rescue Operations Bloemfontein | 76,436 | - | 1,384 | - | - | 231 | (231) | -100% | 1,384 |
| 05.23 - Traffic Administration | - | 100 | 100 | - | - | 58 | (58) | -100% | 100 |
| 05.24 - Traffic Operations | 9,226 | 84 | 30 | 4 | 17 | 40 | (23) | -57% | 30 |
| 05.28 - Law Enforcement Operations | 942 | 103 | 103 | 550 | 550 | 60 | 489 | 814% | 103 |
| 05.29 - Administration | 3,624 | 3,622 | 3,653 | 302 | 2,241 | 2,118 | 123 | 6% | 3,653 |
| 05.30 - Nature Resource Management - Zoo | 12,493 | 10,537 | 10,440 | 1,831 | 6,334 | 6,131 | 203 | 3% | 10,440 |
| 05.31 - Nature Resource Management - Nature Area | 2,600 | 5,051 | 4,874 | 223 | 1,692 | 2,917 | (1,225) | -42% | 4,874 |
| 05.33 - Cemeteries Bloemfontein | 9,936 | 12,663 | 10,099 | 2,919 | 5,731 | 6,940 | (1,210) | -17% | 10,099 |
| 05.34 - Cemeteries Botshabelo | 4,925 | 6,436 | 5,408 | 348 | 2,761 | 3,583 | (822) | -23% | 5,408 |
| 05.35 - Cemeteries Thaba Nchu | 1,785 | 1,804 | 1,841 | 145 | 1,046 | 1,078 | (32) | -3% | 1,841 |
| 05.36 - Parks Development | 18,197 | 24,592 | 23,180 | 5,125 | 10,148 | 14,118 | (3,971) | -28% | 23,180 |
| 05.37 - Parks - Sports Field Maintenance | 881 | 855 | 841 | 73 | 482 | 497 | (15) | -3% | 841 |
| 05.38 - Parks - Technical Services | 3,349 | 5,683 | 4,467 | 207 | 1,435 | 3,113 | (1,678) | -54% | 4,467 |
| 05.39 - Parks - Horticultural Central | 4,591 | 4,815 | 4,727 | 435 | 2,724 | 2,794 | (70) | -3% | 4,727 |
| 05.40 - Parks - Horticultural North | 4,525 | 4,620 | 2,947 | 188 | 1,739 | 2,408 | (669) | -28% | 2,947 |
| 05.41 - Parks - Horticultural South | 2,413 | 2,580 | 1,582 | 130 | 901 | 1,339 | (438) | -33% | 1,582 |
| 05.42 - Parks - Horticultural East | 3,216 | 3,606 | 2,544 | 225 | 1,461 | 1,927 | (465) | -24% | 2,544 |
| 05.43 - Parks - Horticultural Botshabelo | 3,230 | 4,044 | 3,696 | 268 | 2,008 | 2,301 | (293) | -13% | 3,696 |
| 05.44 - Parks - Horticultural Thaba Nchu | 3,953 | 4,267 | 4,300 | 350 | 2,407 | 2,494 | (88) | -4% | 4,300 |
| 05.45 - Management | 2,334 | - | - | - | - | - | - | - | - |
| 05.46 - Disaster Management Operations | 3,262 | - | 620 | 78 | 435 | 103 | 331 | 321% | 620 |
| 05.47 - Control Centre | 7,607 | - | 6,832 | 626 | 4,349 | 1,139 | 3,210 | 282% | 6,832 |
| 05.48 - Transport Unit | - | 142,658 | 142,306 | 1,273 | 8,368 | 83,159 | (74,791) | -90% | 142,306 |
| 05.49 - Administration | 130,027 | - | 4 | 15,211 | 15,213 | 1 | 15,212 | 2213769% | 4 |
| 05.50 - Administration | 1,582 | - | - | - | 6 | - | 6 | #DIV/0! | - |
| 05.51 - Administration | 24,300 | - | 1,732 | 111 | 857 | 289 | 568 | 197% | 1,732 |
| 05.52 - Administration | 3,326 | - | - | - | 22 | - | 22 | #DIV/0! | - |
| 05.53 - Administration | 79,622 | - | 836 | (476) | 3,769 | 139 | 3,629 | 2604% | 836 |
| 05.54 - Administration | 77,930 | - | 2,256 | 14,392 | 15,922 | 376 | 15,546 | 4135% | 2,256 |
| 05.55 - Administration | 33,035 | - | 639 | 24 | 237 | 107 | 130 | 122% | 639 |
| 05.56 - Administration | 26,957 | - | 2,833 | 166 | 1,837 | 472 | 1,365 | 289% | 2,833 |
| 05.57 - Administration | 21,984 | - | 1,151 | 96 | 707 | 192 | 515 | 269% | 1,151 |
| 05.58 - Administration | 1,006 | - | - | - | - | - | - | - | - |
| 05.59 - Fleet Maintenance | 70,529 | - | 2,863 | - | 25 | 477 | (452) | -95% | 2,863 |
| 05.60 - Engineering Support | 5,005 | - | - | - | - | - | - | - | - |
| 05.61 - Diverse Workshop Support | 52,004 | - | 1,011 | 68 | 527 | 169 | 358 | 213% | 1,011 |
| Vote 06 - Planning | 67,880 | 88,268 | 82,122 | 4,408 | 37,270 | 51,614 | (14,344) | -28% | 82,122 |
| 06.1 - Head - Administration And Finance | 19,525 | 16,891 | 16,008 | 573 | 8,461 | 9,802 | (1,342) | -14% | 16,008 |
| 06.2 - Spatial Development Framework | 160 | 559 | 559 | - | - | 326 | (326) | -100% | 559 |
| 06.3 - Urban Design | 3,741 | 9,760 | 6,553 | 246 | 1,767 | 5,159 | (3,392) | -66% | 6,553 |
| 06.4 - Transport Planning | 6,970 | 8,753 | 11,925 | 448 | 3,206 | 6,743 | (3,537) | -52% | 11,925 |
| 06.5 - Development Applications | 9,627 | 11,679 | 11,412 | 1,016 | 6,465 | 6,870 | (405) | -6% | 11,412 |
| 06.6 - Building Zoning Control | 6,918 | 14,933 | 9,635 | 458 | 3,875 | 7,740 | (3,865) | -50% | 9,635 |
| 06.7 - Enforcement Division | 2,144 | 2,354 | 2,068 | 164 | 1,220 | 1,326 | (106) | -8% | 2,068 |
| 06.8 - Outdoor Advertising | 2,321 | 2,757 | 2,829 | 188 | 1,436 | 1,587 | (151) | -10% | 2,829 |
| 06.9 - Architectural Services | 2,820 | 2,331 | 2,617 | 216 | 1,589 | 1,484 | 105 | 7% | 2,617 |
| 06.11 - Quantity Surveying | - | 1,548 | 612 | - | - | 560 | (560) | -100% | 612 |
| 06.12 - Design And Development | 4,397 | 4,455 | 5,331 | 375 | 3,454 | 2,823 | 632 | 22% | 5,331 |
| 06.13 - Data Compilation | 2,949 | 3,252 | 3,247 | 188 | 1,833 | 1,896 | (63) | -3% | 3,247 |
| 06.15 - Environmental Strategic Planning | 3,276 | 6,086 | 5,982 | 262 | 2,013 | 3,528 | (1,515) | -43% | 5,982 |
| 06.16 - Environmental Strategic Planning | 1,364 | 1,364 | 1,383 | 115 | 807 | 799 | 8 | 1% | 1,383 |
| 06.17 - Environmental Assessment Division | 1,667 | 1,543 | 1,959 | 159 | 1,144 | 970 | 174 | 18% | 1,959 |
| Vote 07 - Economic Development | 31,924 | 42,281 | 46,899 | 3,329 | 17,691 | 29,725 | (12,034) | -40% | 46,899 |
| 07.1 - Administration & Strategic Support | - | - | 23,480 | - | - | 3,913 | (3,913) | -100% | 23,480 |
| 07.2 - Marketing & Investment Promotion | - | - | 5,746 | - | - | 958 | (958) | -100% | 5,746 |
| 07.3 - Tourism | - | - | 4,722 | - | - | 787 | (787) | -100% | 4,722 |
| 07.4 - Rural Development | - | - | 5,386 | - | - | 898 | (898) | -100% | 5,386 |
| 07.5 - Smme's | - | - | 7,566 | - | - | 1,261 | (1,261) | -100% | 7,566 |
| 07.6 - Administration And Strategic Support | 13,403 | 23,219 | - | 501 | 2,957 | 10,899 | (7,942) | -73% | - |
| 07.7 - Marketing & Investment Promotion | 3,543 | 3,910 | - | 722 | 3,709 | 2,243 | 1,466 | 65% | - |
| 07.8 - Tourism | 3,885 | 4,357 | - | 350 | 2,702 | 2,630 | 72 | 3% | - |
| 07.9 - Rural Development | 3,368 | 3,673 | - | 560 | 3,263 | 2,064 | 1,199 | 58% | - |
| 07.10 - Smme's | 7,724 | 7,121 | - | 1,196 | 5,061 | 4,073 | 988 | 24% | - |

| | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|------------------|-----------------|-------------|------------------|
| 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 | - | 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 | - | 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 | - | - | - | - | - | - | - | - | - |
| 09.4 - Hostels Mangaung | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 09.15 - Bloemhof Flats | 0 | 1 | 1 | - | 1 | 1 | 0 | 23% | 1 |
| 09.18 - Lourier Park Houses | - | 4 | 4 | - | 3 | 2 | 1 | 58% | 4 |
| 09.21 - Stillius | 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% | 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 |
| 10.6 - Botshabelo | 16,248 | 22,643 | 20,697 | 978 | 7,798 | 12,884 | (5,086) | -39% | 20,697 |
| 10.7 - Thaba Nchu | 7,073 | 8,570 | 8,673 | 573 | 4,446 | 5,044 | (599) | -12% | 8,673 |
| 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 | - | 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 |
| 11.4 - Water Demand Management | 73,986 | 31,711 | 29,091 | 9,300 | 15,997 | 18,062 | (2,065) | -11% | 29,091 |
| 11.5 - Water Reticulation Bloemfontein | 65,924 | 79,156 | 77,068 | 4,605 | 38,284 | 45,826 | (7,543) | -16% | 77,068 |
| 11.6 - Water Reticulation Thaba Nchu | 8,204 | 10,445 | 9,697 | 668 | 5,256 | 5,968 | (712) | -12% | 9,697 |
| 11.7 - Water Reticulation Botshabelo | 21,083 | 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 | - | 7,967 | 421 | - | - | 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 | | 385 | 1,571 | 1,608 | 167 | 613 | 923 | (309) | -34% | 1,608 |
| 14.2 - Company Secretary Office | | 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 | | 20,732 | 18,196 | 16,436 | 3,718 | 13,630 | 10,321 | 3,309 | 32% | 16,436 |
| 14.5 - Sherq | | 10,174 | 11,471 | 11,645 | 1,037 | 3,998 | 6,721 | (2,723) | -41% | 11,645 |
| 14.6 - Strategic Support | | - | - | 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 | (278) | -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% | 248,010 |
| 14.23 - Trading Services | | 2,189,142 | 2,299,577 | 2,291,069 | 33,398 | 1,409,541 | 1,340,002 | 69,539 | 5% | 2,291,069 |
| 14.24 - Systemengineering | | 19,947 | 21,945 | 21,662 | 4,206 | 12,853 | 12,754 | 99 | 1% | 21,662 |
| 14.25 - Executive Manager - Wires | | 2,363 | 1,783 | 3,144 | 413 | 1,731 | 1,267 | 464 | 37% | 3,144 |
| 14.26 - Planning | | 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 & B | | 42,587 | 42,625 | 40,792 | 8,221 | 30,856 | 24,562 | 6,294 | 26% | 40,792 |
| 14.29 - Systems Utilisation & Process Engineering | | 73,323 | 69,075 | 80,783 | 11,728 | 48,532 | 41,979 | 6,553 | 16% | 80,783 |
| 14.30 - Executive Manager - Compliance & Perform | | 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) | - | - | - | - | - | - | - | - |
| 14.37 - Electricity Supply: Kopanong | | 80,553 | - | - | 1,157 | 46,304 | - | 46,304 | 0% | - |
| 14.38 - Electricity Supply: Mokokare | | 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 - Sewerage | | 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 | - | 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) | 1,603,865 |

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

| MAYOR MANDATING - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 2023/24 | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 2,995,230 | 3,584,747 | 3,584,747 | 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 | | - | - | - | - | - | - | - | | - |
| 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 | | | | | | | | | | |
| Gains on disposal of Assets | | 19,993 | 9,793 | 9,793 | - | - | 5,713 | (5,713) | -100% | 9,793 |
| Other Gains | | (71,341) | 385 | 385 | - | - | 224 | (224) | -100% | 385 |
| Discontinued Operations | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 8,385,699 | 9,311,433 | 9,297,621 | 1,163,339 | 5,703,464 | 5,429,367 | 274,097 | 5% | 9,297,621 |
| Expenditure By Type | | | | | | | | | | |
| Employee 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 |
| 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 | | - | 1,845 | 1,845 | - | 4,987 | 1,076 | 3,911 | 363% | 1,845 |
| Irrecoverable debts written off | | 210,447 | - | - | 303,331 | 301,746 | - | 301,746 | #DIV/0! | - |
| 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 | - | - | - | - | - | - | | - |
| 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) | 399,095 | 324,373 | 74,722 | 0 | 572,678 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| | | 825,524 | 951,365 | 911,187 | 49,458 | 215,768 | 548,266 | (332,499) | (0) | 911,187 |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | | |
| | | (177,831) | 1,516,773 | 1,483,865 | 40,052 | 614,862 | 872,639 | (257,777) | (0) | 1,483,865 |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | | | | |
| Income Tax | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | 234,323 | 120,000 | 120,000 | 10,000 | 70,000 | 70,000 | | | 120,000 |
| Surplus/ (Deficit) for the year | | 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

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|------------|-----------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 70,888 | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 6,559 | 20,975 | 18,145 | 764 | 3,333 | 11,764 | (8,431) | -72% | 18,145 |
| Vote 04 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 85,770 | 193,700 | 175,133 | - | - | 109,897 | (109,897) | -100% | 175,133 |
| Vote 06 - Planning | | - | - | - | - | - | - | - | - | - |
| Vote 07 - Economic Development | | 3,469 | 11,000 | 3,000 | - | - | 5,417 | (5,417) | -100% | 3,000 |
| Vote 08 - Fresh Produce Market | | 100 | 2,697 | 1,697 | - | 373 | 1,543 | (1,170) | -76% | 1,697 |
| Vote 09 - Human Settlement | | - | - | 34,356 | - | - | 5,726 | (5,726) | -100% | 34,356 |
| Vote 10 - Technical Services | | 184,468 | 167,140 | 197,730 | 28,090 | 49,029 | 102,597 | (53,568) | -52% | 197,730 |
| Vote 11 - Water | | 38,927 | 162,297 | 108,995 | 6,317 | 26,217 | 85,789 | (59,572) | -69% | 108,995 |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Centlec | | 150,585 | 207,936 | 168,352 | 7,028 | 50,692 | 114,699 | (64,007) | -56% | 168,352 |
| 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% | 707,408 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | 500 | - | - | 83 | (83) | -100% | 500 |
| Vote 03 - Corporate Services | | 1,074 | 500 | 200 | 73 | 73 | 242 | (169) | -70% | 200 |
| Vote 04 - Finance | | - | 1 | 501 | - | - | 84 | (84) | -100% | 501 |
| 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 | - | 6,994 | 30,321 | (23,327) | -77% | 48,151 |
| Vote 07 - Economic Development | | - | - | 3,400 | - | - | 567 | (567) | -100% | 3,400 |
| Vote 08 - Fresh Produce Market | | - | - | 821 | - | - | 137 | (137) | -100% | 821 |
| Vote 09 - Human Settlement | | 115,851 | 325,694 | 285,281 | 6,585 | 60,875 | 183,686 | (122,811) | -67% | 285,281 |
| Vote 10 - Technical Services | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Water | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Public Safety | | - | 3,014 | 3,014 | - | - | 1,758 | (1,758) | -100% | 3,014 |
| Vote 14 - Centlec | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| 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 | | 76 | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 228,243 | 292,741 | 282,560 | 16,964 | 41,735 | 168,635 | (126,900) | -75% | 282,560 |
| Planning and development | | 34,508 | 54,551 | 48,151 | - | 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 | | - | - | - | - | - | - | - | - | - |
| 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% | 108,995 |
| Waste water management | | 60,622 | 68,800 | 53,171 | 11,126 | 1,585 | 37,528 | (35,943) | -96% | 53,171 |
| Waste management | | - | 15,750 | 9,983 | - | - | 8,226 | (8,226) | -100% | 9,983 |
| Other | | 2,241 | 4,000 | - | - | - | 1,667 | (1,667) | -100% | - |
| Total Capital Expenditure - Functional Classification | 3 | 695,210 | 1,154,487 | 1,054,259 | 48,857 | 197,586 | 657,217 | (459,630) | -70% | 1,054,259 |
| Funded by: | | | | | | | | | | |
| National Government | | 562,987 | 937,065 | 896,129 | 41,962 | 160,924 | 539,799 | (378,875) | -70% | 896,129 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov | | - | - | - | - | - | - | - | - | - |
| Departm Agencies, Households, Non-profit Institutions, Private Enterprises, | | - | - | - | - | - | - | - | - | - |
| Public Corporations, Higher Educ Institutions) | | 9,833 | 14,300 | 14,300 | 836 | 5,273 | 8,342 | (3,069) | -37% | 14,300 |
| Transfers recognised - capital | | 572,820 | 951,365 | 910,429 | 42,799 | 166,197 | 548,141 | (381,944) | -70% | 910,429 |
| Borrowing | 6 | 12,220 | - | - | - | - | - | - | - | - |
| Internally generated funds | | 110,170 | 203,122 | 143,830 | 6,058 | 31,389 | 109,076 | (77,687) | -71% | 143,830 |
| Total Capital Funding | | 695,210 | 1,154,487 | 1,054,259 | 48,857 | 197,586 | 657,217 | (459,630) | -70% | 1,054,259 |

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

| Description | Ref | 2010/11 | Budget Year 2011/12 | | | |
|---|-----|-------------------|---------------------|-------------------|-------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 711,161 | 1,562,145 | 1,562,145 | 704,937 | 1,562,145 |
| Trade and other receivables from exchange transactions | | 1,467,782 | 1,646,217 | 1,646,217 | 1,603,071 | 1,646,217 |
| Receivables from non-exchange transactions | | 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 | | 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 | | | | | | |
| Investments | | 144 | - | - | 144 | - |
| Investment property | | 1,587,424 | 1,748,929 | 1,748,929 | 1,587,424 | 1,748,929 |
| Property, plant and equipment | | 17,671,426 | 21,627,792 | 21,628,855 | 17,518,902 | 21,628,855 |
| Biological assets | | | | | | |
| 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 | - | - | 8,996 | - |
| Non-current receivables from non-exchange transactions | | | | | | |
| Other non-current assets | | 2,260,126 | - | - | 2,330,126 | - |
| Total non current assets | | 21,880,621 | 23,535,003 | 23,535,003 | 21,794,531 | 23,535,003 |
| TOTAL ASSETS | | 30,409,904 | 27,860,450 | 27,860,450 | 31,183,757 | 27,860,450 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | (118,541) | 155,247 | 155,247 | (198,843) | 155,247 |
| Consumer deposits | | 197,529 | 175,709 | 175,709 | 197,347 | 175,709 |
| Trade and other payables from exchange transactions | | 4,927,602 | 1,759,187 | 1,759,187 | 4,880,837 | 1,759,187 |
| Trade and other payables from non-exchange transactions | | 369,930 | 276,980 | 276,980 | 388,237 | 276,980 |
| Provision | | 710,973 | 139,906 | 139,906 | 708,225 | 139,906 |
| VAT | | 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 | | | | | | |
| Financial liabilities | | 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 |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | - | - | - | - | - |
| Total non current liabilities | | 2,470,607 | 1,781,712 | 1,781,712 | 2,494,593 | 1,781,712 |
| TOTAL LIABILITIES | | 13,218,785 | 4,345,104 | 4,345,104 | 13,325,650 | 4,345,104 |
| NET ASSETS | 2 | 17,191,119 | 23,515,346 | 23,515,346 | 17,858,107 | 23,515,346 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 12,172,722 | 18,427,101 | 18,427,101 | 12,839,710 | 18,427,101 |
| Reserves and funds | | 5,018,397 | 5,088,245 | 5,088,245 | 5,018,397 | 5,088,245 |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 17,191,119 | 23,515,346 | 23,515,346 | 17,858,107 | 23,515,346 |

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

| Description | Ref | 2010/11 | Budget Year 2011/12 | | | | | | | |
|--|----------|------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 846,350 | 1,307,345 | 1,307,345 | 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 | | 61,639 | 26,401 | 26,401 | 3,018 | 22,164 | 15,400 | 6,764 | 44% | 26,401 |
| Dividends | | 12 | 3 | 3 | - | 6 | 1 | 5 | 339% | 3 |
| Payments | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | 144 | - | - | - | 144 | - | 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Repayment 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 | | | 1,304,707 |
| Cash/cash equivalents at beginning: | | 740,533 | 740,533 | 740,533 | 4,382,974 | 740,533 | 740,533 | | | 740,533 |
| Cash/cash equivalents at month/year end: | | 4,540,373 | 2,045,240 | 2,045,240 | | 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 | -75.376 | Unfavourable variance but still on target | None. Performance is on target |
| | Service charges - water revenue | 62.020 | Unfavourable variance due to less water sold than 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 | Favourable 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 | -13.308 | Unfavourable 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 received than target | None. Performance is on target |
| | Other revenue | -3.421 | Favourable variance | |
| | Gains on disposal of PPE | -5.713 | Unfavourable variance but still on target | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | 13.127 | Unfavourable variance due to overexpenditure on overtime | Effective and efficient management of overtime |
| | Remuneration of councillors | -226 | Unfavourable variance but still on target | Monitoring on overspend allowances. |
| | Debt impairment | 0 | Unfavourable variance | Accrual of bad debt written off. |
| | Depreciation & asset impairment | 269.746 | Unfavourable variance | Manual provision of impairment provision. |
| | Finance charges | 29.538 | Favourable variance | Accrual of finance charges on a monthly basis. |
| | Bulk purchases | 136.467 | Unfavourable variance | |
| | Other materials | -52.623 | Favourable variance | |
| | Contracted services | -181.741 | Favourable variance | Monitoring of spending on contracted services. |
| | Transfers and grants | 3.911 | Unfavourable variance | |
| | Other expenditure | -97.595 | Unfavourable variance | None |
| 3 | Capital Expenditure | | | |
| | Projects | -459.630 | Favourable variance due to slow implementation of projects | Recovery plan is required to speed up implementation. |
| 7 | Municipal Entities | | | |
| | Revenue | -115.495 | Favourable variance - less revenue collected than anticipated | |
| | Expenditure | 203.072 | Unfavourable variance - more spent than targeted | Monitor of spending on services. |
| | Capital | 64.007 | Unfavourable variance | Improvement on capital spending. |

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

| Description | | NT Code | Budget Year 2023/24 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.Lo Council Policy |
|---|------|-----------|---------------------|------------|------------|-------------|-------------|-------------|--------------|------------|-----------|--------------------|--|--|
| | | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Ex change 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 Ex change 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-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 Ex change 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 Ex change 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 Ex change 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 | - | - | |
| 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 | 144,685 | 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 | - | - | |
| 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 Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| Description | | NT Code | Budget Year 2023/24 | | | | | | | | Prior year totals for chart (same period) |
|---|------|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---|
| | | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 186,171 | - | - | - | - | - | - | - | 186,171 | |
| Bulk Water | 0200 | | | | | | | | | - | |
| PAYE deductions | 0300 | 36,004 | - | - | - | - | - | - | - | 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 | - | - | - | - | 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 Monthly Budget Statement - Investment portfolio - M07 January

| 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 | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| Absa Call Account 1 | | daily | call account | No | Fixed | 8.30% | 0 | | | 28,379,703 | 173,544 | - | - | 28,553,246 |
| Absa Call Account 2 | | daily | call account | No | Fixed | 6.61% | 0 | | | - | - | - | - | - |
| Absa Call Account 3 | | daily | call account | No | Fixed | 6.58% | 0 | | | - | - | - | - | - |
| Absa Call Account 4 | | daily | call account | No | Fixed | 6.75% | 0 | | | - | - | - | - | - |
| Absa Call Account 5 | | daily | call account | No | Fixed | 6.75% | 0 | | | - | - | - | - | - |
| Absa Call Account 6 | | daily | call account | No | Fixed | 6.20% | 0 | | | - | - | - | - | - |
| Absa Call Account 7 | | daily | call account | No | Fixed | 6.80% | 0 | | | - | - | - | - | - |
| Standard Bank Call 1 | | daily | call account | No | Fixed | 5.25% | 0 | | | - | - | - | - | - |
| Standard Bank Call 2 | | daily | call account | No | Fixed | 6.65% | 0 | | | - | - | - | - | - |
| Standard Bank Call 3 | | daily | call account | No | Fixed | 6.65% | 0 | | | - | - | - | - | - |
| Standard Bank Call 4 | | daily | call account | No | Fixed | 6.65% | 0 | | | - | - | - | - | - |
| Standard Bank Call 5 | | daily | call account | No | Fixed | 6.65% | 0 | | | - | - | - | - | - |
| First National Bank Call 1 | | daily | call account | No | Fixed | 6.60% | 0 | | | - | - | - | - | - |
| First National Bank Call 2 | | daily | call account | No | Fixed | 6.75% | 0 | | | - | - | - | - | - |
| Nedbank Call 1 | | daily | call account | No | Variable | 8.30% | 0 | | | 8,955,993 | 64,318,728 | - | - | 73,274,721 |
| Nedbank Call 2 | | daily | call account | No | Variable | 8.30% | 0 | | | 42,164,566 | 297,231 | - | - | 42,461,797 |
| Nedbank Call 3 | | daily | call account | No | Variable | 8.30% | 0 | | | 141,464,272 | - | 47,677,951 | - | 93,786,310 |
| Nedbank Call 4 | | daily | call account | No | Variable | 8.30% | 0 | | | 130,126,144 | - | 41,478,408 | - | 88,647,736 |
| Nedbank Call 5 | | daily | call account | No | Variable | 8.30% | 0 | | | 60,465,420 | 426,240 | - | - | 60,891,660 |
| Nedbank Call 6 | | daily | call account | No | Variable | 8.30% | 0 | | | 93,745,614 | 660,843 | - | - | 94,406,457 |
| Nedbank Call 7 | | daily | call account | No | Variable | 8.30% | 0 | | | 15,769,433 | 111,164 | - | - | 15,880,597 |
| Absa Call Account 1 | | Call | Call | Yes | Variable | 6.63% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| First National Bank Call | | Call | Call | Yes | Variable | 6.63% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Nedbank Call | | daily | call account | Yes | Variable | 8.30% | 0 | 0 | 6/30/2019 | 160,545,892 | 600,282 | - | - | 161,146,174 |
| Standard Bank Call 1 | | Call | Call | Yes | Variable | 6.63% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Absa 1 Day Account - Centec | | 2/28/2013 | Call | No | Variable | 5.54% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Absa Dynamic Fixed Deposit - Centec | | 7/31/2017 | 12 Months | No | Variable | 5.54% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Standard Bank - Centec | | 2/28/2018 | 12 Months | No | Variable | 5.54% | 0 | 0 | 6/30/2019 | - | - | - | - | - |
| Municipality sub-total | | | | | | | | | | 681,617,037 | 66,588,031 | 89,156,369 | - | 659,048,699 |
| Entities | | | | | | | | | | | | | | |
| ABSA - 1 Day Account | | February 2013 | Call Account | | | | | | n/a | 34,757 | 205 | - | - | 34,962 |
| Entities sub-total | | | | | | | | | | 34,757 | - | - | - | 34,962 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 681,651,793 | 66,588,031 | 89,156,369 | - | 659,083,661 |

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

| Description | | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| RECEIPTS: | | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | | |
| National Government: | | | 982,528 | 1,218,979 | 1,205,168 | 294,646 | 719,154 | 708,769 | 10,385 | 1.5% | 1,205,168 |
| Energy Efficiency and Demand Side Management Grant | | | – | – | – | – | 3,900 | – | 3,900 | | |
| Equitable Share | | | 938,383 | 1,037,664 | 1,037,664 | 296,648 | 692,705 | 605,304 | 87,401 | 14.4% | 1,037,664 |
| Expanded Public Works Programme Integrated Grant | | | 1,382 | 1,263 | 1,263 | (385) | 455 | 737 | (281) | -38.2% | 1,263 |
| Infrastructure Skills Development Grant | | | – | 3,500 | 3,500 | – | – | 2,042 | (2,042) | -100.0% | 3,500 |
| Local Government Financial Management Grant | | | 1,980 | 2,200 | 2,200 | – | 645 | 1,283 | (639) | -49.8% | 2,200 |
| Metro Informal Settlements Partnership Grant | | 3 | – | 11,509 | 2,698 | (2,648) | 1,583 | 5,245 | (3,662) | -69.8% | 2,698 |
| Municipal Demarcation Transition Grant | | | – | – | – | – | – | – | – | | – |
| Municipal Disaster Relief Grant | | | – | – | – | – | – | – | – | | – |
| Neighbourhood Development Partnership Grant | | | – | 21,739 | 21,739 | – | – | 12,681 | (12,681) | -100.0% | 21,739 |
| Programme and Project Preparation Support Grant | | | 9,584 | 14,276 | 14,276 | – | – | 8,328 | (8,328) | -100.0% | 14,276 |
| Public Transport Network Grant | | | 21,899 | 111,828 | 111,828 | 1,279 | 11,446 | 65,233 | (53,787) | -82.5% | 111,828 |
| Urban Settlement Development Grant | | | 9,300 | 15,000 | 10,000 | (248) | 8,421 | 7,917 | 504 | 6.4% | 10,000 |
| Provincial Government: | | | – | 5,000 | 5,000 | – | – | 2,917 | (2,917) | -100.0% | 5,000 |
| Capacity Building and Other Grants | | | – | 5,000 | 5,000 | – | – | 2,917 | (2,917) | -100.0% | 5,000 |
| 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% | 6,650 |
| Free State Arts and Cultural Council | | | 2,784 | 4,000 | 4,000 | (409) | 910 | 2,333 | (1,424) | -61.0% | 4,000 |
| National Skills Fund | | | 1,225 | 2,650 | 2,650 | (1,224) | 1,318 | 1,546 | (228) | -14.7% | 2,650 |
| Total Operating Transfers and Grants | | 5 | 986,537 | 1,230,629 | 1,216,818 | 293,013 | 721,382 | 715,565 | 5,817 | 0.8% | 1,216,818 |
| Capital Transfers and Grants | | | | | | | | | | | |
| National Government: | | | 809,566 | 937,065 | 896,129 | 49,183 | 213,469 | 539,799 | (326,329) | -60.5% | 896,129 |
| Integrated City Development Grant | | | – | – | – | – | – | – | – | | – |
| 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% | 270,147 |
| Neighbourhood Development Partnership Grant | | | 19,738 | – | – | 2,176 | 6,032 | – | 6,032 | | – |
| Public Transport Network Grant | | | 82,542 | 158,200 | 158,200 | – | 1,321 | 92,283 | (90,963) | -98.6% | 158,200 |
| Urban Settlement Development Grant | | | 599,397 | 498,434 | 467,782 | 46,626 | 181,934 | 285,644 | (103,710) | -36.3% | 467,782 |
| Provincial Government: | | | – | – | – | – | – | – | – | | – |
| Infrastructure Grant | | | – | – | – | – | – | – | – | | – |
| District Municipality: | | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | | – | | |
| Other grant providers: | | | 15,958 | 14,300 | 15,058 | 275 | 2,298 | 8,468 | (6,169) | -72.9% | 15,058 |
| [insert description] | | | | | | | | | – | | |
| Developers Contribution | | | 15,958 | 14,300 | 15,058 | 275 | 2,298 | 8,468 | (6,169) | -72.9% | 15,058 |
| Unspecified | | | – | – | – | – | – | – | – | | – |
| 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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 420,743 | 394,046 | 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 |
| 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 | | — | — | — | — | — | — | — | — | — |
| 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 | | | | | | | | | | |
| National Government: | | 562,987 | 937,065 | 896,129 | 41,962 | 160,924 | 539,799 | (378,875) | -70.2% | 896,129 |
| Integrated City Development Grant | | — | — | — | — | — | — | — | — | — |
| Integrated National Electrification Programme Grant | | — | — | — | — | — | — | — | — | — |
| 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 | | — | — | — | — | — | — | — | — | — |
| 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 | | — | — | — | — | — | — | — | — | — |
| 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 | — | — | — | 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

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

| Summary of Employee and Councillor remuneration | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | 1 | | | | | | | | | |
| Basic Salaries and Wages | | 50,018 | 54,213 | 56,620 | 4,294 | 32,603 | 32,025 | 578 | 2% | 56,620 |
| Pension and UIF Contributions | | 745 | 1,025 | 781 | 52 | 443 | 557 | (114) | -20% | 781 |
| Medical Aid Contributions | | 449 | 496 | 475 | 39 | 276 | 286 | (9) | -3% | 475 |
| Motor Vehicle Allowance | | - | 852 | - | - | - | 355 | (355) | -100% | - |
| Cellphone Allowance | | 4,472 | 4,581 | 4,575 | 396 | 2,683 | 2,671 | 12 | 0% | 4,575 |
| Housing Allowances | | 43 | 81 | 18 | 2 | 11 | 37 | (26) | -71% | 18 |
| Other benefits and allowances | | 13,706 | 14,756 | 13,988 | 1,174 | 8,168 | 8,480 | (312) | -4% | 13,988 |
| Sub Total - Councillors | | 69,434 | 76,003 | 76,457 | 5,956 | 44,185 | 44,411 | (226) | -1% | 76,457 |
| % increase | 4 | | 9.5% | 10.1% | | | | | | 10.1% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 6,228 | 12,237 | 11,531 | 610 | 3,313 | 6,742 | (3,429) | -51% | 11,531 |
| Pension and UIF Contributions | | 28 | 1,436 | 17 | 1 | 5 | 602 | (596) | -99% | 17 |
| Medical Aid Contributions | | 8 | 530 | 328 | 12 | 17 | 275 | (258) | -94% | 328 |
| Performance Bonus | | - | 1,006 | 433 | - | - | 491 | (491) | -100% | 433 |
| Motor Vehicle Allowance | | 20 | 1,597 | 1,900 | 11 | 23 | 982 | (959) | -98% | 1,900 |
| Cellphone Allowance | | 2 | 173 | 123 | 8 | 19 | 93 | (74) | -80% | 123 |
| Housing Allowances | | - | 265 | - | - | - | 110 | (110) | -100% | - |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 0 | 1 | (1) | -80% | 1 |
| 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% | 14,333 |
| % increase | 4 | | 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% | 1,080,716 |
| Pension and UIF Contributions | | 189,931 | 216,544 | 195,666 | 16,112 | 111,217 | 123,169 | (11,952) | -10% | 195,666 |
| Medical Aid Contributions | | 102,752 | 114,719 | 108,297 | 9,296 | 62,265 | 65,953 | (3,688) | -6% | 108,297 |
| Overtime | | 166,244 | 73,779 | 98,518 | 3,246 | 97,278 | 50,249 | 47,029 | 94% | 98,518 |
| Performance Bonus | | 79,020 | 102,565 | 84,060 | 7,102 | 49,338 | 56,966 | (7,627) | -13% | 84,060 |
| Motor Vehicle Allowance | | 107,836 | 127,800 | 122,231 | 9,800 | 69,391 | 74,078 | (4,687) | -6% | 122,231 |
| Cellphone Allowance | | 2,440 | 2,459 | 2,413 | 196 | 1,401 | 1,435 | (34) | -2% | 2,413 |
| Housing Allowances | | 5,610 | 6,633 | 6,006 | 500 | 3,413 | 3,789 | (377) | -10% | 6,006 |
| Other benefits and allowances | | 23,583 | 25,999 | 22,559 | 2,913 | 14,167 | 14,597 | (430) | -3% | 22,559 |
| Payments in lieu of leave | | 33,747 | 28,843 | 33,650 | 2,404 | 16,825 | 17,626 | (801) | -5% | 33,650 |
| Long service awards | | 19,238 | 10,407 | 14,450 | 666 | 5,762 | 6,747 | (986) | -15% | 14,450 |
| Post-retirement benefit obligations | | (19,385) | 56,862 | 56,862 | 4,875 | 33,519 | 33,170 | 350 | 1% | 56,862 |
| Acting and post related allowance | | 37,033 | 8,019 | 27,350 | 5,249 | 29,088 | 13,646 | 15,442 | 113% | 27,350 |
| 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% | 1,852,779 |
| % 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% | 1,943,569 |
| | | | 12.4% | 5.4% | | | | | | 5.4% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 47 | 827 | 450 | 77 | 433 | 420 | 14 | 3% | 450 |
| Sub Total - Executive members Board | | 47 | 827 | 450 | 77 | 433 | 420 | 14 | 3% | 450 |
| % 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% | 9,616 |
| Pension and UIF Contributions | | 15 | 16 | 16 | 1 | 7 | 9 | (2) | -19% | 16 |
| Motor Vehicle Allowance | | 2,130 | 1,313 | 1,313 | 276 | 1,338 | 766 | 572 | 75% | 1,313 |
| Cellphone Allowance | | 110 | 116 | 97 | 11 | 55 | 65 | (9) | -15% | 97 |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 0 | 1 | (0) | -84% | 1 |
| Sub Total - Senior Managers of Entities | | 10,975 | 13,093 | 11,042 | 1,196 | 6,116 | 7,518 | (1,402) | -19% | 11,042 |
| % increase | 4 | | 19.3% | 0.6% | | | | | | 0.6% |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 252,291 | 249,590 | 265,910 | 50,168 | 184,947 | 150,037 | 34,909 | 23% | 265,910 |
| Pension and UIF Contributions | | 48,520 | 62,491 | 56,007 | 9,270 | 34,888 | 35,373 | (485) | -1% | 56,007 |
| Medical Aid Contributions | | 26,143 | 41,360 | 47,242 | 5,282 | 19,018 | 25,107 | (6,089) | -24% | 47,242 |
| Overtime | | 49,523 | 28,241 | 33,310 | 15,012 | 42,356 | 17,319 | 25,037 | 145% | 33,310 |
| Performance Bonus | | 20,032 | 18,632 | 19,520 | 4,186 | 14,475 | 11,017 | 3,458 | 31% | 19,520 |
| Motor Vehicle Allowance | | 25,617 | 18,134 | 22,511 | 4,820 | 18,461 | 11,308 | 7,153 | 63% | 22,511 |
| Cellphone Allowance | | 701 | 718 | 772 | 137 | 495 | 428 | 67 | 16% | 772 |
| Housing Allowances | | 1,775 | 8,358 | 9,324 | 328 | 1,300 | 5,036 | (3,736) | -74% | 9,324 |
| Other benefits and allowances | | 10,510 | 8,508 | 8,197 | 2,710 | 8,030 | 4,911 | 3,119 | 64% | 8,197 |
| Payments in lieu of leave | | 760 | 1,463 | 1,463 | - | 834 | 853 | (20) | -2% | 1,463 |
| Long service awards | | 1,775 | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 1,070 | - | - | 120 | 376 | - | - | - | - |
| Sub Total - Other Staff of Entities | | 438,718 | 437,495 | 464,255 | 92,034 | 325,178 | 261,390 | 63,789 | 24% | 464,255 |
| % increase | 4 | | -0.3% | 5.8% | | | | | | 5.8% |
| Total Municipal Entities | | 449,741 | 451,416 | 475,746 | 93,307 | 331,727 | 269,327 | 62,400 | 23% | 475,746 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2,293,065 | 2,523,872 | 2,419,315 | 250,716 | 1,472,579 | 1,459,678 | 12,901 | 1% | 2,419,315 |
| % increase | 4 | | 10.1% | 5.5% | | | | | | 5.5% |
| TOTAL MANAGERS AND STAFF | | 2,223,585 | 2,447,041 | 2,342,409 | 244,683 | 1,427,961 | 1,414,848 | 13,113 | 1% | 2,342,409 |

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

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|---|-------------|-------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | Budget Year |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | 2023/24 | +1 2024/25 | +2 2025/26 |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 67,816 | 73,921 | 65,788 | 74,614 | 66,752 | 65,675 | 68,967 | 108,945 | 108,945 | 108,945 | 108,945 | 387,030 | 1,307,345 | 1,422,520 | 1,528,349 |
| 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 | 1,924,677 |
| 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 | 1,529,381 |
| 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 | 623,636 |
| Service charges - Waste Management | | 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 | 217,180 |
| 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 | 51,106 |
| 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 | 28,996 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | |
| Dividends received | | 4 | 3 | - | - | - | - | 2 | 0 | 0 | 0 | 0 | (6) | 3 | 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 | 33,889 |
| Licences and permits | | 123 | 112 | 133 | 102 | 105 | 104 | 106 | 48 | 48 | 48 | 48 | (398) | 579 | 607 | 636 |
| 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 | 1,439,081 |
| Other revenue | | 759,407 | 890,166 | 564,157 | 483,538 | 656,545 | 1,069,812 | 441,772 | 213,242 | 213,242 | 213,242 | 213,242 | (3,179,465) | 2,558,899 | 2,734,063 | 2,961,876 |
| Cash Receipts by Source | | 1,545,677 | 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) | 9,039,067 | 9,643,726 | 10,338,809 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 91,809 | ##### | - | - | ##### | (3,548) | - | 78,089 | 78,089 | 78,089 | 78,089 | 79,021 | 937,065 | 971,561 | ##### |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Proceeds on Disposal of Fixed and Intangible Assets) | | - | ##### | - | - | ##### | - | - | 1,192 | 1,192 | 1,192 | 1,192 | 9,533 | 14,300 | 14,958 | 15,646 |
| Short term loans | | - | - | - | - | - | - | - | 816 | 816 | 816 | 816 | 6,529 | 9,793 | 10,273 | 10,756 |
| 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 | - | (16) | 9 | - | - | - | - | (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 | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2,769,028 |
| Acquisitions - water & other inventory | | 143,672 | 46,557 | 99,428 | 6,415 | 92,655 | 215,801 | 94,365 | 97,413 | 97,413 | 97,413 | 97,413 | 80,206 | 1,168,951 | 1,263,904 | 1,378,289 |
| Contracted services | | 70,096 | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 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 | 7,363,281 | 7,666,294 | 8,288,970 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| 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 | 1,292,269 |
| Repayment of borrowing | | 1,541 | 1,556 | 1,620 | 29,501 | 1,625 | 42,871 | 1,588 | 13,488 | 13,488 | 13,488 | 13,488 | 27,603 | 181,857 | 155,247 | 95,090 |
| Other Cash Flows/Payments | | 612 | 720 | 1,744 | 430 | 480 | 432 | 283,314 | - | - | - | - | (287,733) | - | - | - |
| Total Cash Payments by Type | | 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 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 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 monthly 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 monthly 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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|------------------|---------------------|------------------|-----------------|------------------|------------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 962 | — | — | 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 | | 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 | | — | — | — | — | — | — | — | — | — |
| 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 | — | — | 52,801 |
| 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 | — | — | — | — | — | — | — | — |
| Other Gains | | (78,414) | — | — | — | — | — | — | — | — |
| Discontinued Operations | | — | — | — | — | — | — | — | — | — |
| Total Revenue (excluding capital transfers and contribution) | | 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% | 592,182 |
| 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 | — | — | 1,076 | (1,076) | -100% | 1,845 |
| Irrecoverable debts written off | | 267,199 | — | — | 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 | — | — | — | — | — | — | — | — |
| 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) | | — | — | — | — | — | — | — | — | — |
| 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 |

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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By 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

| Month | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | - | 96,207 | 96,207 | 2,813 | 2,813 | 96,207 | 93,394 | 97.1% | 0% |
| August | - | 96,207 | 96,207 | (7,631) | - | 192,415 | 192,415 | 100.0% | 0% |
| September | - | 96,207 | 96,207 | (27,482) | - | 288,622 | 288,622 | 100.0% | 0% |
| October | - | 96,207 | 96,207 | 47,746 | 47,746 | 384,829 | 337,083 | 87.6% | 5% |
| November | - | 96,207 | 96,207 | 67,416 | 67,416 | 481,037 | 413,620 | 86.0% | 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 | - | - | 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

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 361,486 | 573,125 | 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 | | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 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 | | 56,478 | 77,557 | 84,669 | - | 1,700 | 46,739 | 45,039 | 96.4% | 84,669 |
| Reticulation | | 56,478 | 77,557 | 84,669 | - | 1,700 | 46,739 | 45,039 | 96.4% | 84,669 |
| Solid Waste Infrastructure | | - | 25,750 | 9,983 | - | - | 12,393 | 12,393 | 100.0% | 9,983 |
| Landfill Sites | | - | 25,750 | 9,983 | - | - | 12,393 | 12,393 | 100.0% | 9,983 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 39,770 | 101,233 | 75,674 | - | 7,637 | 54,911 | 47,274 | 86.1% | 75,674 |
| Community Facilities | | 37,529 | 93,933 | 72,474 | - | 7,637 | 51,336 | 43,699 | 85.1% | 72,474 |
| Centres | | 26,857 | 40,803 | 26,895 | - | 3,854 | 21,484 | 17,630 | 82.1% | 26,895 |
| Fire/Ambulance Stations | | 4,045 | 22,962 | 12,062 | - | 907 | 11,578 | 10,670 | 92.2% | 12,062 |
| Cemeteries/Crematoria | | - | 3,484 | 4,134 | - | - | 2,418 | 2,418 | 100.0% | 4,134 |
| Parks | | - | 4,000 | 2,500 | - | - | 2,083 | 2,083 | 100.0% | 2,500 |
| Public Open Space | | 5,299 | 20,987 | 23,787 | - | 2,876 | 12,549 | 9,674 | 77.1% | 23,787 |
| Nature Reserves | | 1,228 | - | 1,400 | - | - | 233 | 233 | 100.0% | 1,400 |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 3,575 | 3,575 | 100.0% | 3,200 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 7,795 | 12,117 | 18,738 | 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 |
| Machinery and Equipment | | 4,463 | 8,964 | 5,774 | 606 | 652 | 4,348 | 3,697 | 85.0% | 5,774 |
| Machinery and Equipment | | 4,463 | 8,964 | 5,774 | 606 | 652 | 4,348 | 3,697 | 85.0% | 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 | | - | - | - | - | - | - | - | - | - |
| 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 Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|----------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 86,457 | 178,438 | 149,215 | 18,388 | 23,053 | 97,464 | 74,411 | 76.3% | 149,215 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 4,306 | 13,855 | 15,580 | 2,519 | 7,627 | 8,370 | 743 | 8.9% | 15,580 |
| <i>HV Substations</i> | | 2,557 | 1,500 | 2,000 | 659 | 1,318 | 958 | (359) | -37.5% | 2,000 |
| <i>MV Networks</i> | | 575 | 9,250 | 11,375 | 1,860 | 6,135 | 5,750 | (385) | -6.7% | 11,375 |
| <i>LV Networks</i> | | 1,174 | 3,105 | 2,205 | - | 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 |
| <i>Bulk Mains</i> | | 20,662 | 99,483 | 77,901 | 4,743 | 14,890 | 52,806 | 37,915 | 71.8% | 77,901 |
| <i>Distribution</i> | | - | - | 6,000 | - | - | 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 |
| <i>Reticulation</i> | | 4,219 | 53,836 | 28,101 | 623 | (1,733) | 25,907 | 27,640 | 106.7% | 28,101 |
| <i>Waste Water Treatment Works</i> | | 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 | | - | - | - | - | - | - | - | - | - |
| 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 |
| <i>Public Open Space</i> | | - | 783 | - | - | - | 326 | 326 | 100.0% | - |
| <i>Markets</i> | | 203 | 2,000 | 1,200 | - | 1,065 | 938 | (127) | -13.5% | 1,200 |
| <i>Stalls</i> | | - | 5,000 | 3,000 | - | - | 2,583 | 2,583 | 100.0% | 3,000 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| 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 |
| <i>Municipal Offices</i> | | 49 | 1,500 | 540 | - | - | 620 | 620 | 100.0% | 540 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 1,881 | 2,546 | 1,866 | - | 124 | 1,359 | 1,235 | 90.9% | 1,866 |
| Machinery and Equipment | | 1,881 | 2,546 | 1,866 | - | 124 | 1,359 | 1,235 | 90.9% | 1,866 |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 88,590 | 190,267 | 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 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 397,329 | 331,363 | 308,626 | 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 | 2,080 | 19,958 | 68,965 | 1,124 | (67,841) | -6033.8% | 2,080 |
| 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 | 92,084 | 6,850 | 53,990 | 57,808 | 3,818 | 6.6% | 92,084 |
| 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 | - | - | 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 | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | 6 | 6 | - | - | 4 | 4 | 100.0% | 6 |
| Data Centres | | - | 6 | 6 | - | - | 4 | 4 | 100.0% | 6 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | 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 | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| 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 |
| Machinery and Equipment | | 15,816 | 44,414 | 38,398 | 298 | 6,352 | 25,018 | 18,666 | 74.6% | 38,398 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 568,946 | 556,592 | 526,490 | 51,465 | 316,195 | 319,966 | 3,771 | 1.2% | 526,490 |

| MAN Mangaung - Contact Information | |
|--|----------------------------------|
| A. GENERAL INFORMATION | |
| Municipality | MAN Mangaung |
| Grade | 6 |
| Province | FREE STATE |
| Web Address | mangaung.co.za |
| B. CONTACT INFORMATION | |
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| C. POLITICAL LEADERSHIP | |
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