

**14 MARCH 2024**

**THE CITY MANAGER  
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 29 FEBRUARY 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 29 February 2024, the ten-working day reporting month expires on the 14 March 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 29 FEBRUARY 2024

This report is based upon financial information, as of 29 February 2024 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the month ended 29 February 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 **R6.241 billion** is higher than the year-to-date target of **R6.203 billion** and the expenditure for the period is **R6.226 billion**, which is higher than the year-to-date target of **R5.829 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

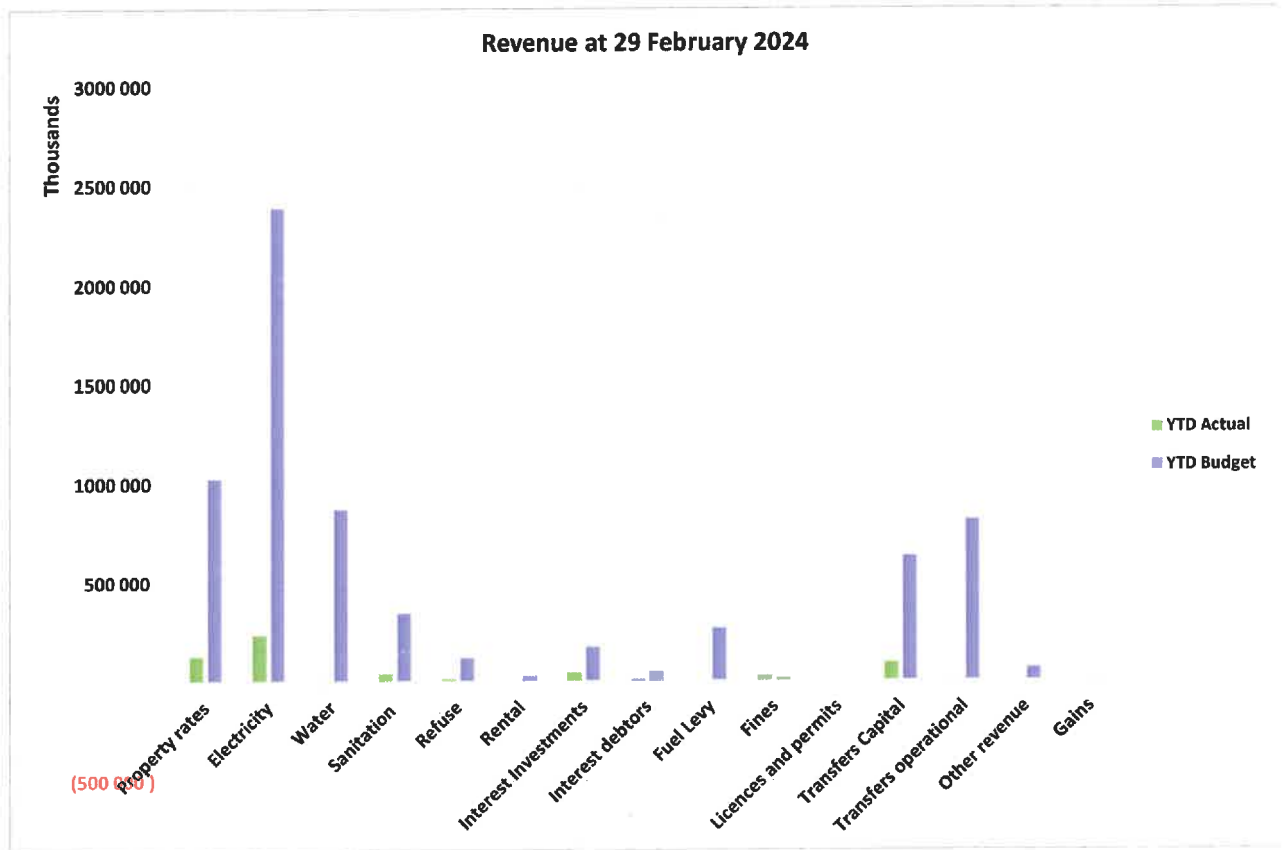
Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		2 995 230	3 584 747	3 584 747	239 733	2 255 460	2 389 831	(134 372)	-6%	3 584 747
Service charges - Water		1 145 911	1 308 282	1 308 282	(6 210)	818 975	872 188	(53 213)	-6%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	42 303	333 016	347 067	(14 051)	-4%	520 600
Service charges - Waste management		169 383	184 259	184 259	14 829	120 159	122 840	(2 681)	-2%	184 259
Sale of Goods and Rendering of Services		33 006	64 741	64 741	3 071	22 734	43 161	(20 427)	-47%	64 741
Agency services										
Interest										
Interest earned from Receivables		446 858	263 816	263 816	46 735	377 458	175 877	201 581	115%	263 816
Interest from Current and Non Current Assets		62 163	26 401	26 401	4 778	53 095	17 600	35 494	202%	26 401
Dividends		12	3	3	-	8	2	6	376%	3
Rent on Land										
Rental from Fixed Assets		48 084	47 004	47 004	3 548	25 972	31 336	(5 364)	-17%	47 004
Licence and permits										
Operational Revenue		59 032	39 768	39 768	2 271	22 047	26 512	(4 464)	-17%	39 768
<b>Non-Exchange Revenue</b>										
Property rates		1 508 845	1 541 522	1 541 522	132 889	1 065 750	1 027 681	38 068	4%	1 541 522
Surcharges and Taxes										
Fines, penalties and forfeits		18 935	30 856	30 856	32 093	36 785	20 570	16 214	79%	30 856
Licence and permits		1 440	579	579	114	898	386	512	133%	579
Transfers and subsidies - Operational		986 537	1 230 629	1 216 818	7 498	728 881	815 816	(86 935)	-11%	1 216 818
Interest		124 636	52 801	52 801	14 319	110 033	35 201	74 832	213%	52 801
Fuel Levy		363 435	405 247	405 247	-	270 166	270 165	1	0%	405 247
Operational Revenue										
Gains on disposal of Assets		19 993	9 793	9 793	-	-	6 529	(6 529)	-100%	9 793
Other Gains		(71 341)	385	385	-	-	257	(257)	-100%	385
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8 385 699</b>	<b>9 311 433</b>	<b>9 297 621</b>	<b>537 970</b>	<b>6 241 434</b>	<b>6 203 017</b>	<b>38 417</b>	<b>1%</b>	<b>9 297 621</b>
<b>Expenditure By Type</b>										
Employee related costs		2 223 632	2 447 868	2 342 859	226 145	1 654 539	1 600 788	53 751	3%	2 342 859
Remuneration of councillors		69 434	76 003	76 457	5 956	50 141	50 820	(679)	-1%	76 457
Bulk purchases - electricity		2 216 593	2 199 932	2 199 932	313 902	1 733 662	1 466 621	267 041	18%	2 199 932
Inventory consumed		915 851	632 529	662 654	93 176	413 948	431 247	(17 299)	-4%	662 654
Debt impairment		1 352 667	1 382 590	1 382 590	115 216	921 727	921 727	(0)	0%	1 382 590
Depreciation and amortisation		885 335	382 449	382 449	70 382	563 223	254 966	308 257	121%	382 449
Interest		178 458	45 314	45 314	1 705	57 876	30 209	27 467	91%	45 314
Contracted services		638 774	676 966	697 750	51 111	271 134	460 961	(189 828)	-41%	697 750
Transfers and subsidies		-	1 845	1 845	5	4 892	1 230	3 763	306%	1 845
Irrecoverable debts written off		210 447	-	-	(339)	301 408	-	301 408	#DIV/0!	-
Operational costs		638 288	518 286	548 553	44 345	253 523	355 130	(101 607)	-29%	548 553
Losses on Disposal of Assets		55 384	-	-	-	-	-	-		-
Other Losses		3 193	382 242	382 242	25	25	254 828	(254 803)	-100%	382 242
<b>Total Expenditure</b>		<b>9 389 054</b>	<b>8 746 025</b>	<b>8 722 644</b>	<b>921 629</b>	<b>6 225 999</b>	<b>5 828 528</b>	<b>397 470</b>	<b>7%</b>	<b>8 722 644</b>
<b>Surplus/(Deficit)</b>		<b>(1 003 355)</b>	<b>565 408</b>	<b>574 978</b>	<b>(383 659)</b>	<b>15 436</b>	<b>374 489</b>	<b>(359 054)</b>	<b>(0)</b>	<b>574 978</b>
Transfers and subsidies - capital (monetary allocations)		825 524	951 365	964 933	94 098	309 865	631 600	(321 735)	(0)	964 933
Transfers and subsidies - capital (in-kind)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(177 831)</b>	<b>1 516 773</b>	<b>1 539 911</b>	<b>(289 561)</b>	<b>325 301</b>	<b>1 006 089</b>	<b>(680 788)</b>	<b>(0)</b>	<b>1 539 911</b>
Income Tax										
<b>Surplus/(Deficit) after Income tax</b>		<b>(177 831)</b>	<b>1 516 773</b>	<b>1 539 911</b>	<b>(289 561)</b>	<b>325 301</b>	<b>1 006 089</b>			<b>1 539 911</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(177 831)</b>	<b>1 516 773</b>	<b>1 539 911</b>	<b>(289 561)</b>	<b>325 301</b>	<b>1 006 089</b>			<b>1 539 911</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		234 323	120 000	120 000	10 000	80 000	80 000			120 000
<b>Surplus/ (Deficit) for the year</b>		<b>56 492</b>	<b>1 636 773</b>	<b>1 659 911</b>	<b>(279 561)</b>	<b>405 301</b>	<b>1 086 089</b>			<b>1 659 911</b>

The major revenue variances against the approved budget are:

- Property rates - Favourable variance of R38.068 million (4%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R134.372 million (-6%) for the period, due to lower user's consumption than budgeted. The variance is due to customers moving away from the grid.

- Water revenue – unfavourable variance of -R53.213 million (-6%) for the period due to a lower water consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R14.051 million (-4%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R2.681 million (-2%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R5.364 million (-17%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest from Current and Non-Current Assets - Favourable variance of R35.494 million (202%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R201.581 million (115%) due to the increasing of the debtor's book due to non-payment of debtors.
- Fines - Favourable variance of R16.214 million (79%) is mainly due to payment received for traffic fines and updating of the traffic software system and internal control measures.
- Licences and permits – Favourable variance R511 951 (133%) 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 -R86.935 million (-11%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R4.464 million (-17%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R20.427 million (-47%) due to lower payments received for goods and rendering of services.

- The following charts indicates the actual revenue by source.



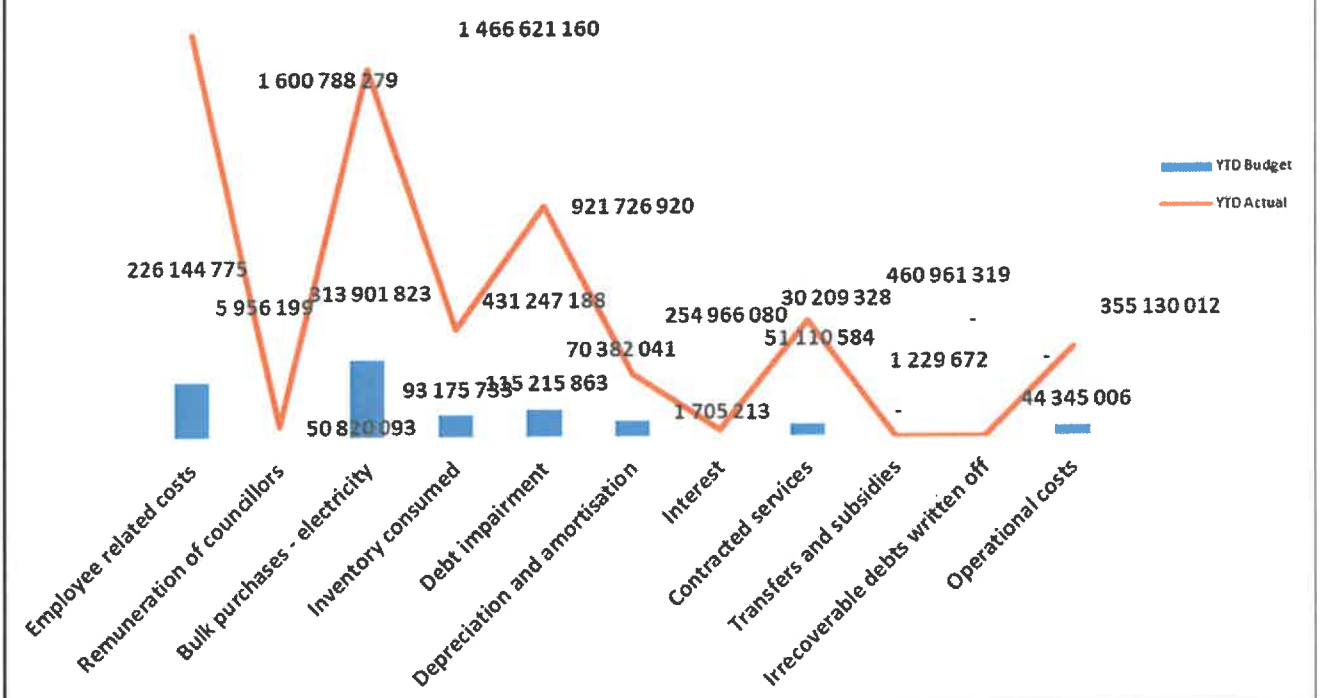
The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R53.751million (3%) 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 R89.547 million (Budget R68.853 million vs Actual R158.400 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	35 060	41 021	35 060	5 961	17,00%
EXECUTIVE MAYOR	486 325	486 325	291 664	324 217	1 700 505	(1 376 289)	-80,93%
CORPORATE SERVICES	2 912 801	3 162 801	1 039 300	2 108 534	4 602 801	(2 494 267)	-54,19%
FINANCE	29 917	29 917	100 880	19 945	227 360	(207 415)	-91,23%
COMMUNITY SERVICES	18 769 774	41 739 803	14 880 459	27 826 535	47 147 380	(19 320 845)	-40,98%
PLANNING	-	-	-	-	124 435	(124 435)	-100,00%
FRESH PRODUCE MARKET	330 697	1 211 049	239 985	807 366	752 689	54 677	7,26%
HUMAN SETTLEMENT	520 634	520 634	300 820	347 089	1 674 866	(1 327 777)	-79,28%
TECHNICAL SERVICES	11 016 231	11 591 231	7 486 647	7 727 487	26 973 350	(19 245 863)	-71,35%
WATER	8 940 700	9 383 296	6 351 847	6 255 531	20 482 468	(14 226 937)	-69,46%
PUBLIC SAFETY	5 359 778	5 444 224	3 903 330	3 629 483	14 154 615	(10 525 132)	-74,36%
NALEDI	1 103 787	1 103 787	11 982	735 858	181 431	554 427	305,59%
SOUTPAN	397 822	397 822	-	265 215	99 862	165 352	165,58%
CENTLEC	22 949 202	28 147 514	3 668 817	18 765 009	40 243 463	(21 478 454)	-53,37%
<b>TOTAL OVERTIME</b>	<b>72 949 200</b>	<b>103 279 935</b>	<b>38 310 791</b>	<b>68 853 290</b>	<b>158 400 286</b>	<b>(89 546 996)</b>	<b>-56,53%</b>

- Debt impairment – The variance R0 (0%) due to processing of accrual journals for provision of bad debts, the billing integration for the month and the impact of indigents to be finalised at year end.
- Depreciation – Unfavourable variance R308.257 million (121%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Unfavourable variance of R27.467 (91%) 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 R267.041 million (18%) due to bulk purchases for electricity. The variance is mainly due to more kilowatt's hours purchased.
- Inventory – Favourable variance -R17.299 million (-4%) underspending due to to cost containment measures introduced.
- Contracted services - Favourable variance of -R189.828 million (-41%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Operational expenditure - Favourable variance -R101.607 million (-29%) – underspending mostly due to cost containment measures introduced.

### Operating Expenditure by type as at 29 February 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) - M08 February**

Vote Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-90,9%	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	(274)	2 226	5 547	(3 321)	-59,9%	8 320
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	179 550	1 366 113	1 218 865	147 248	12,1%	1 828 297
Vote 05 - Community Services		486 212	521 455	521 455	20 404	351 473	347 637	3 836	1,1%	521 455
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	23 224	31 520	21 457	10 063	46,9%	49 886
Vote 07 - Human Settlement		(35 859)	49 069	49 069	3 112	22 575	32 713	(10 137)	-31,0%	49 069
Vote 08 - Technical Services		711 563	695 725	695 725	51 266	506 194	463 816	42 377	9,1%	695 725
Vote 09 - Water		1 766 187	1 844 878	1 844 878	23 635	1 299 156	1 229 919	69 237	5,6%	1 844 878
Vote 10 - Miscellaneous		1 492 754	1 643 356	1 642 355	98 373	736 123	1 088 071	(351 948)	-32,3%	1 642 355
Vote 11 - Public Safety		100	28 382	28 382	92	496	18 921	(18 425)	-97,4%	28 382
Vote 12 - Centtec		3 127 394	3 713 429	3 714 186	261 879	2 312 676	2 475 872	(163 195)	-6,6%	3 714 186
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		909	35 401	-	(19 193)	2 747	11 800	(9 053)	-76,7%	-
<b>Total Revenue by Vote</b>	2	<b>9 445 545</b>	<b>10 382 798</b>	<b>10 382 555</b>	<b>642 068</b>	<b>6 631 300</b>	<b>6 914 617</b>	<b>(283 317)</b>	<b>-4,1%</b>	<b>10 382 555</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		128 917	119 478	121 509	8 350	78 446	80 330	(1 884)	-2,3%	121 509
Vote 02 - Office Of The Executive Mayor		140 348	159 120	162 910	11 785	104 129	107 344	(3 215)	-3,0%	162 910
Vote 03 - Corporate Services		402 390	346 268	327 476	22 903	189 852	224 583	(34 731)	-15,5%	327 476
Vote 04 - Finance		269 650	310 127	272 764	12 671	159 634	194 605	(34 971)	-18,0%	272 764
Vote 05 - Community Services		703 901	666 549	712 775	79 889	466 805	459 777	7 028	1,5%	712 775
Vote 06 - Planning And Economic Development		84 336	88 268	147 167	40 403	78 397	77 245	1 153	1,5%	147 167
Vote 07 - Human Settlement		110 050	136 343	120 581	10 198	72 867	85 642	(12 775)	-14,9%	120 581
Vote 08 - Technical Services		1 167 905	713 704	710 244	80 279	600 544	474 651	125 894	26,5%	710 244
Vote 09 - Water		2 128 545	2 114 656	2 121 403	184 189	1 414 735	1 412 020	2 715	0,2%	2 121 403
Vote 10 - Miscellaneous		481 572	241 198	255 487	39 951	221 280	165 562	55 718	33,7%	255 487
Vote 11 - Public Safety		272 499	330 244	321 046	39 739	225 173	217 097	8 076	3,7%	321 046
Vote 12 - Centtec		3 399 897	3 395 493	3 436 877	420 390	2 612 721	2 278 782	333 938	14,7%	3 436 877
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		99 045	124 576	12 405	(29 119)	1 415	50 889	(49 474)	-97,2%	12 405
<b>Total Expenditure by Vote</b>	2	<b>9 389 054</b>	<b>8 746 025</b>	<b>8 722 644</b>	<b>921 629</b>	<b>6 225 999</b>	<b>5 828 528</b>	<b>397 470</b>	<b>6,8%</b>	<b>8 722 644</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>56 492</b>	<b>1 636 773</b>	<b>1 659 911</b>	<b>(279 561)</b>	<b>405 301</b>	<b>1 086 089</b>	<b>(680 788)</b>	<b>-62,7%</b>	<b>1 659 911</b>



Capital Expenditure Report (Annexure B – Table C5)

The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'.

The year-to-date spending for the month is **R271.223 million** (36.29%) compared to the year-to-date budgeted target of **R747.375 million**. On an annual basis we have thus spent only **R271.223 million (24.48%)** of the year-to-date expenditure versus the adjusted budget of **R1.108 billion**.

The summary report indicates the following:

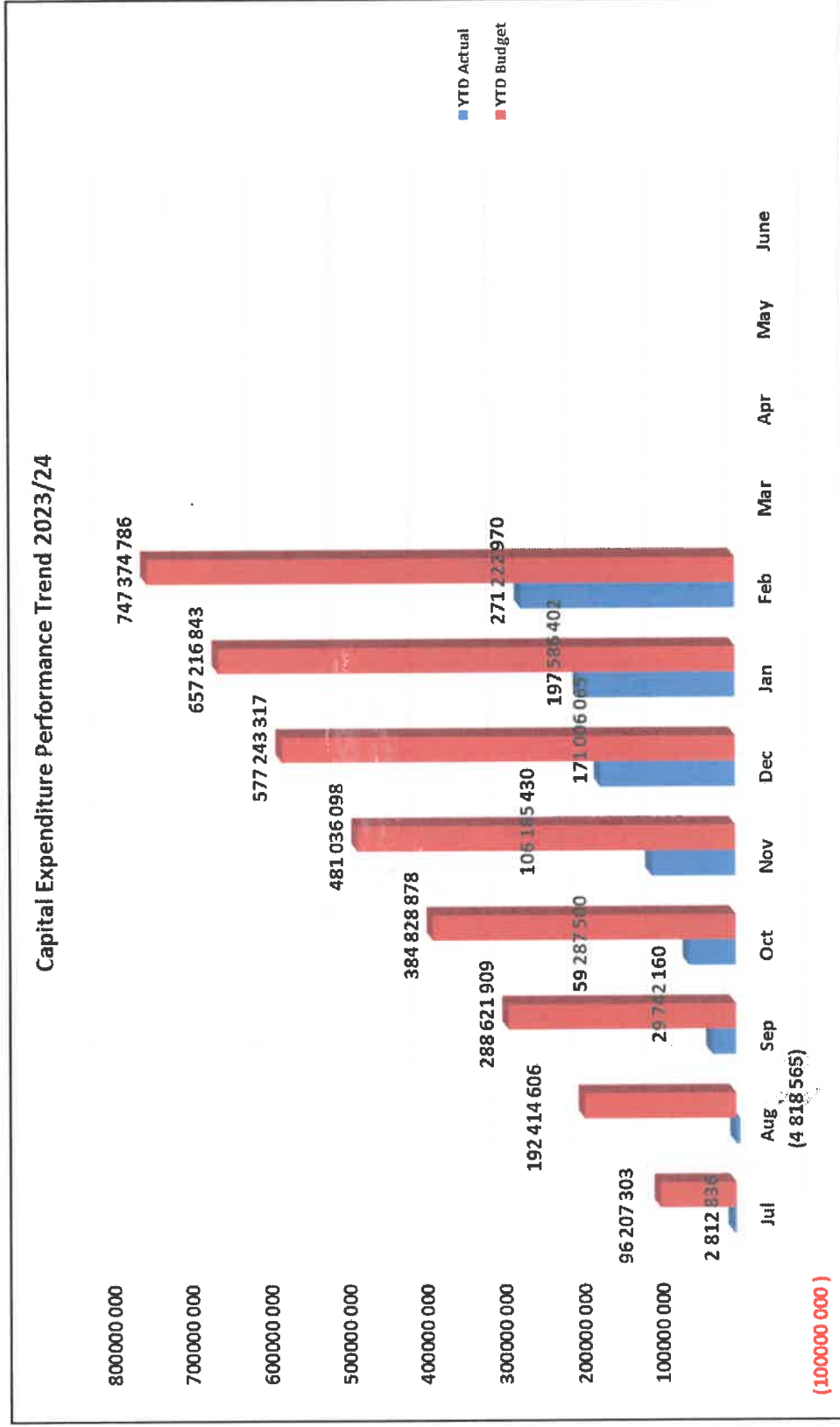
**Summary Statement of Capital Expenditure - Financing**

Description	Adjusted budget 2023/24 R'000	YTD Budget February 2023/24 R'000	YTD Actual February 2023/24 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 108 006	747 375	271 223	(476 152)
<b>Capital Financing</b>				
National Government	896 129	611 065	225 636	(385 429)
Provincial Government	53 746	10 749	-	(10 749)
Public Contributions	14 300	9 533	5 797	(3 736)
Borrowing	-	-	-	-
Internally Generated Funds	143 830	116 027	39 790	(76 237)
<b>Financing Total</b>	<b>1 108 006</b>	<b>747 375</b>	<b>271 223</b>	<b>(476 152)</b>

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

Governance and administration	(-R30.407 budgeted target)
Community and public safety	(-R178.801 budgeted target)
Economic and environmental services	(-R125.778 budgeted target)
Electricity	(-R65.767 less than budgeted target)
Water	(-R62.355 budgeted target)
Wastewater management	(-R3.134 budgeted target)
Waste management	(-R8.578 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	-	166 667	0,00%
Corporate Services	21 474 825	18 345 212	3 589 092	13 273 388	19,56%
Finance	500	500 500	1 199	167 003	0,24%
Community Services	198 683 936	180 116 963	1 246 716	122 933 686	0,69%
Planning	54 550 925	57 069 296	10 875 951	36 860 110	19,06%
Economic Development	11 000 000	373 382 840	61 592 732	226 206 092	16,50%
Fresh Produce Market	2 696 908	197 729 810	106 653 321	124 956 659	53,94%
Human Settlement	325 693 595	108 994 882	28 075 944	90 430 595	25,76%
Technical Services	167 139 698	-	-	-	0,00%
Water	162 296 546	3 014 155	-	2 009 464	0,00%
Miscellaneous	-	168 351 900	59 662 470	125 429 275	0,00%
Public Safety	3 014 155	-	-	-	0,00%
Centlec	207 935 546	-	-	-	0,00%
Other	-	-	474 456	4 941 847	0,00%
<b>Total</b>	<b>1 154 486 634</b>	<b>1 108 005 558</b>	<b>271 222 970</b>	<b>747 374 786</b>	<b>24,48%</b>

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 29 February 2024 indicates a closing balance (cash and cash equivalents) of R525.772 million (31 January 2024 – R704.937 million) which comprises of the following:

- Bank balance and cash R387 247 (Mangaung) ABSA
- Bank balance and cash R19.624 million (Mangaung) NEDBANK
- Bank balance and cash R6.188 million (Centlec)
- Bank balance and cash R4.223 million (Market)
- Investment deposits R483.216 million (Mangaung)
- Investment deposits R12.133 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R938.544 million**, resulting in an **R66.981 million (8%)** favourable variance, as compared to a year target of **R871.563 million**.
- Service charges reflect a year-to-date amount cash collection of **R3.145 billion**, resulting in an **R586.904 million (23%)** favourable variance, as compared to a year target of **R2.558 billion**.
- Other revenue reflects a year-to-date amount of **R2.312 billion**, resulting in an **R553.959 million (32%)** favourable variance, as compared to a year target of **R1.758 billion**.

- Operating grants and subsidies show a year-to-date receipted amount of **R782.996 million** compared to a year-to-date target of **R820.420 million** resulting in **-R37.424 million** (-5%) unfavourable 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 **R634.243 million** resulting in **-R191.102 million** (-30%) unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R26.893 million** compared to a year target of **R17.600 million**, indicating **R9.292 million** (53%) favourable variance.

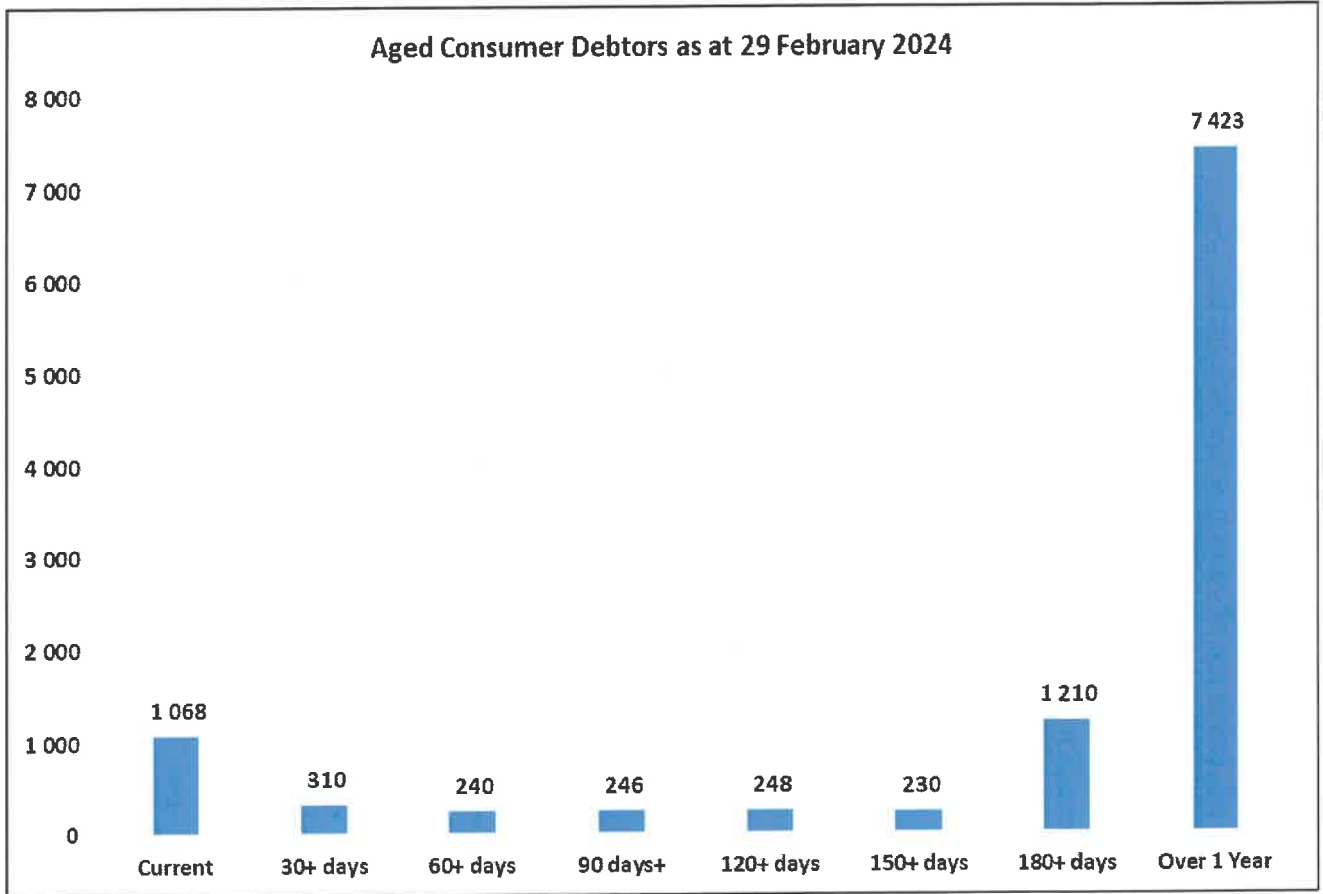
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R7.437 billion** (**R2.515 billion** unfavourable variance) compared to a year-to-date target of **-R4.922 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R271.223 million** (**-R498.435 million** favourable variance) compared to a target of **-R769.658 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 **-R82.709 million** compared to a year target of 0, resulting in a favourable variance of **R82.709**.
- 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 **-R81.995 million** - (**R25.910 million**) favourable variance compared to a target of **-R107.905 million** due to the repayment of borrowings due.

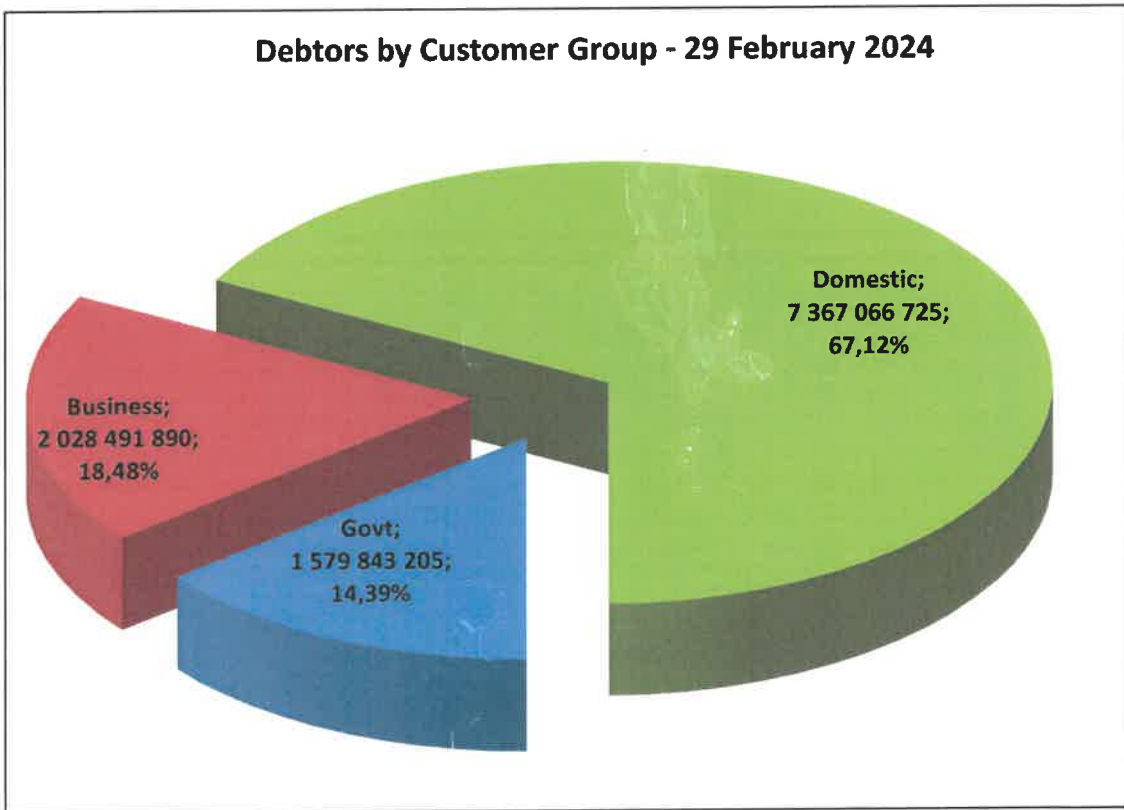
Outstanding Debtors Report (Annexure B – Table SC3)

• 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 29 February 2024 is **R10.975 billion** including unallocated credits of R214.264 million (31 January 2024 – **R10.886 billion** including unallocated credits of R228.108 million), thus reflecting a increase of **R89 million** (0.81%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.423 billion (R7.327 billion – January 2024) is outstanding in this category (1 year and older), with R5.160 billion attributable to households, an increase of R62 million from the balance of R5.098 billion in January 2024.

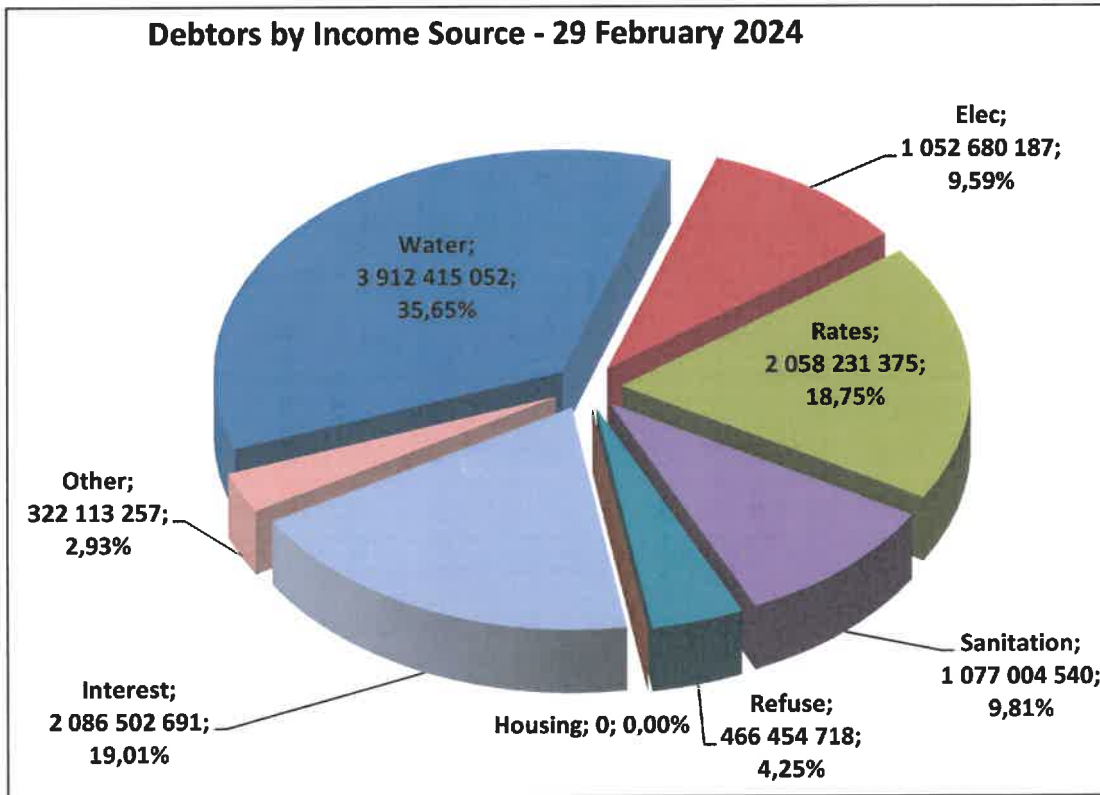


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

### Debtors by Income Source - 29 February 2024



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

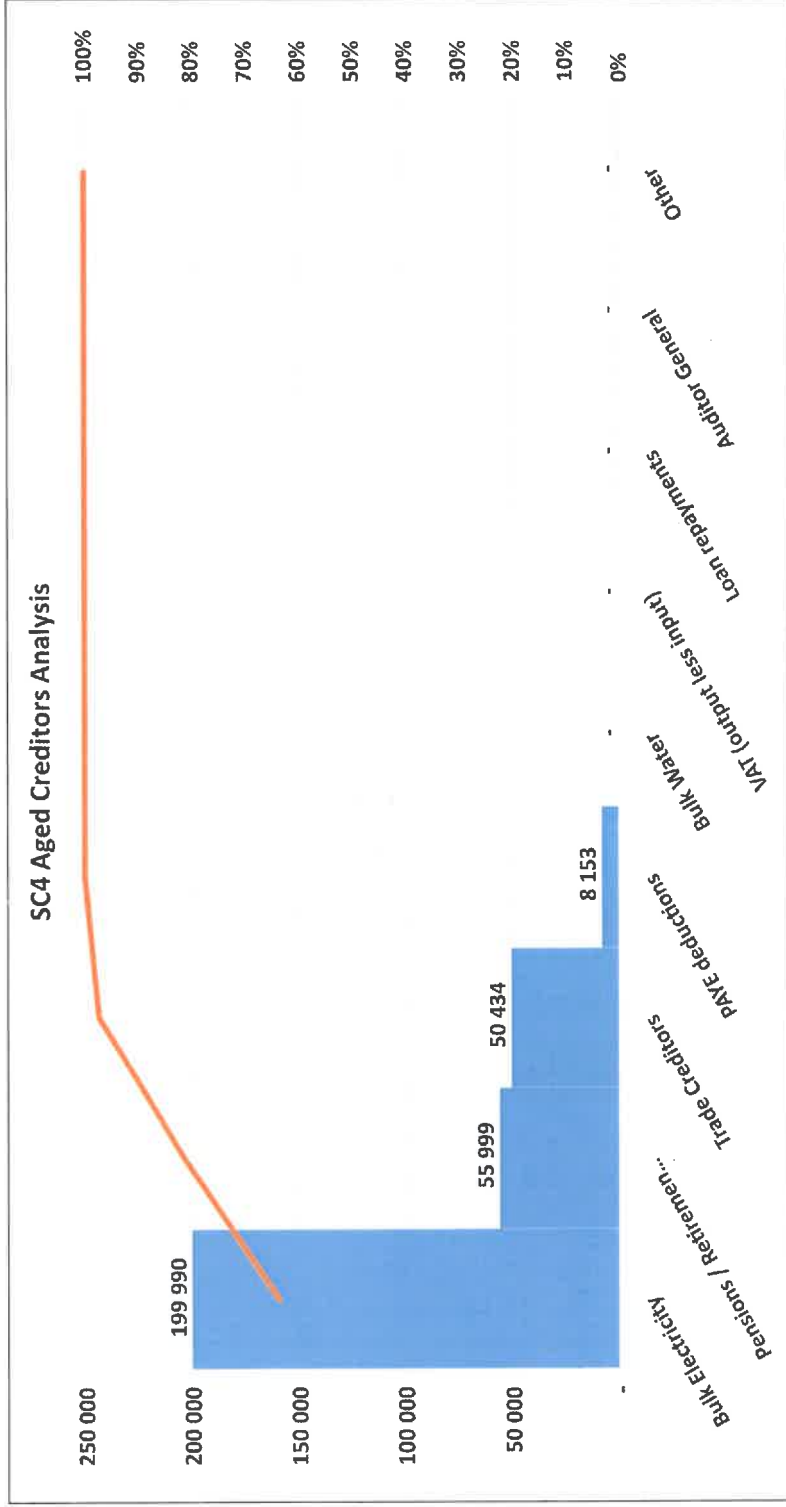
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R314.576 million** compared to an amount of **R323.124 million** in January 2023. The decrease of **R8.548 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>January 2023 R'000</b>	<b>February 2024 R'000</b>
Bulk electricity	186 171	199 990
Trade creditors Centlec	26 702	30 976
Bulk water	-	-
Salaries/PAYE	36 004	8 153
Pensions Deductions	56 428	55 999
Other	-	-
Trade creditors Mangaung	19 459	19 459
<b>Total</b>	<b>323 124</b>	<b>314 576</b>

\*The current portion of the amount due was R309.430 million. Payment agreement with Vaal Water, previously Bloemwater, for the amount of R606 million was processed for approval by council.

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 **R459.349 million** as of 29 February 2024 against **R659.084 million** on 31 January 2023.

## 4. FINANCIAL IMPLICATIONS

The report for the month ending 29 February 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 February 2024 the operating revenue (excluding capital grants) and expenditure actual represented 67% and 71% respectively of the adjusted budget. The outcome reflects a variance of 0% (favourable) and -4% (unfavourable) respectively, when compared to the average target of 67% and 67% respectively (based on the eight 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 29 February 2024 represents only 24% of the adjusted budget, when compared to a target of 67% (eight month), a variance of 43% for the year against the target.

#### 4.1 Financial Ratios

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

$$525\,772\,040 / (921\,628\,953 - 115\,215\,863 - 70\,382\,041) = 0.71 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$9\,339\,724\,363 / 11\,195\,782\,174 = 0.83$$

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

$$1\,705\,213 + 91\,927\,831 / 921\,628\,953 \times 100 = 10.16\%$$

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)

$$57\,117\,381 / (17\,772\,668\,914 + 1\,587\,424\,015) = 0.30\% \text{ for the month}$$

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

$$10\,657\,632\,328 + 467\,527\,554 - 338\,528 = 11\,124\,821\,354 - 10\,761\,105\,517 = 363\,715\,837 + 0 = 363\,715\,837 / 467\,527\,554 = 77.80\%$$

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  
(314 576 107 / 4 073 027 089) x 365 = 28 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 FEBRUARY 2024 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 29 FEBRUARY 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 29 FEBRUARY 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:**

*N. Sitishi*  
MS N SITISHI

DATE: 14/03/2024

**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 **29 FEBRUARY 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: 14/03/2024

## 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 08 March 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

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	<i>Consolidated Monthly Budget Statements</i>
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Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
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Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow

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Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
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Table 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 - M08 February**

Description	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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 508 845	1 541 522	1 541 522	132 889	1 065 750	1 027 681	38 068	4%	1 541 522
Service charges	4 784 065	5 597 889	5 597 889	290 654	3 527 610	3 731 926	(204 316)	-5%	5 597 889
Investment revenue	62 163	26 401	26 401	4 778	53 095	17 600	35 494	202%	26 401
Transfers and subsidies - Operational	986 537	1 230 629	1 216 818	7 498	728 881	815 816	(86 935)		1 216 818
Other own revenue	1 044 089	914 992	914 992	102 150	866 099	609 994	256 105	42%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8 385 699</b>	<b>9 311 433</b>	<b>9 297 621</b>	<b>537 970</b>	<b>6 241 434</b>	<b>6 203 017</b>	<b>38 417</b>	<b>1%</b>	<b>9 297 621</b>
Employee costs	2 223 632	2 447 868	2 342 859	226 145	1 654 539	1 600 788	53 751		2 342 859
Remuneration of Councillors	69 434	76 003	76 457	5 956	50 141	50 820	(679)		76 457
Depreciation and amortisation	885 335	382 449	382 449	70 382	563 223	254 966	308 257		382 449
Interest	178 458	45 314	45 314	1 705	57 676	30 209	27 467		45 314
Inventory consumed and bulk purchases	3 132 443	2 832 461	2 862 586	407 078	2 147 611	1 897 868	249 742		2 862 586
Transfers and subsidies	-	1 845	1 845	5	4 992	1 230	3 763	306%	1 845
Other expenditure	2 899 752	2 960 085	3 011 135	210 358	1 747 816	1 992 646	(244 830)	-12%	3 011 135
<b>Total Expenditure</b>	<b>9 389 054</b>	<b>8 746 025</b>	<b>8 722 644</b>	<b>921 629</b>	<b>6 225 999</b>	<b>5 828 528</b>	<b>397 470</b>	<b>7%</b>	<b>8 722 644</b>
<b>Surplus/(Deficit)</b>	<b>(1 003 355)</b>	<b>565 408</b>	<b>574 978</b>	<b>(383 659)</b>	<b>15 436</b>	<b>374 489</b>	<b>(359 054)</b>	<b>-96%</b>	<b>574 978</b>
Transfers and subsidies - capital (monetary)	825 524	951 365	964 933	94 098	309 865	631 600	####	-51%	964 933
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(177 831)</b>	<b>1 516 773</b>	<b>1 539 911</b>	<b>(289 561)</b>	<b>325 301</b>	<b>1 006 089</b>	<b>(680 788)</b>	<b>-68%</b>	<b>1 539 911</b>
Share of surplus/ (deficit) of associate	234 323	120 000	120 000	10 000	80 000	80 000	0	0%	120 000
<b>Surplus/ (Deficit) for the year</b>	<b>56 492</b>	<b>1 636 773</b>	<b>1 659 911</b>	<b>(279 561)</b>	<b>405 301</b>	<b>1 086 089</b>	<b>(680 788)</b>	<b>-63%</b>	<b>1 659 911</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>695 210</b>	<b>1 154 487</b>	<b>1 108 006</b>	<b>73 637</b>	<b>271 223</b>	<b>747 375</b>	<b>(476 152)</b>	<b>-64%</b>	<b>1 108 006</b>
Capital transfers recognised	572 820	951 365	964 175	65 236	231 433	631 348	(399 914)	-63%	964 175
Borrowing	12 220	-	-	-	-	-	-		-
Internally generated funds	110 170	203 122	143 830	8 400	39 790	116 027	(76 237)	-66%	143 830
<b>Total sources of capital funds</b>	<b>695 210</b>	<b>1 154 487</b>	<b>1 108 006</b>	<b>73 637</b>	<b>271 223</b>	<b>747 375</b>	<b>(476 152)</b>	<b>-64%</b>	<b>1 108 006</b>
<b>Financial position</b>									
Total current assets	8 529 283	4 325 447	4 325 447		9 612 690				4 325 447
Total non current assets	21 749 145	23 315 245	23 268 764		21 537 183				23 268 764
Total current liabilities	10 748 178	2 563 392	2 563 392		11 195 782				2 563 392
Total non current liabilities	2 470 607	1 781 712	1 781 712		2 498 019				1 781 712
Community wealth/Equity	17 191 119	23 515 346	23 445 727		17 703 803				23 445 727
<b>Cash flows</b>									
Net cash from (used) operating	4 693 505	2 607 170	2 607 170	437 402	4 757 340	1 738 113	#####	-174%	2 607 170
Net cash from (used) investing	(698 345)	(1 144 694)	(1 144 694)	(73 627)	(271 041)	(763 129)	(492 088)	64%	(1 144 694)
Net cash from (used) financing	(207 567)	(157 770)	(157 770)	(1 569)	(82 053)	(105 180)	(23 127)	22%	(157 770)
<b>Cash/cash equivalents at the month/year end</b>	<b>4 528 126</b>	<b>2 045 240</b>	<b>2 045 240</b>	<b>-</b>	<b>5 115 407</b>	<b>1 610 338</b>	<b>#####</b>	<b>-218%</b>	<b>2 015 868</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	1 067 977	310 267	239 725	245 768	248 475	230 409	1 209 515	7 423 266	10 975 402
<b>Creditors Age Analysis</b>									
Total Creditors	309 430	1 188	2	3 956	-	-	-	-	314 576

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		3 075 149	3 410 655	3 409 654	272 293	2 061 989	2 266 270	(204 282)	-9%	3 409 654
Executive and council		869	13	13	77	613	9	604	6827%	13
Finance and administration		3 074 280	3 410 642	3 409 641	272 216	2 061 376	2 266 261	(204 886)	-9%	3 409 641
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		49 150	75 663	75 663	2 948	18 503	50 442	(31 939)	-63%	75 663
Community and social services		5 489	8 288	8 288	438	3 585	5 525	(1 940)	-35%	8 288
Sport and recreation		2 821	8 933	8 933	169	1 532	5 955	(4 423)	-74%	8 933
Public safety		14 015	28 382	28 382	1 272	4 495	18 921	(14 426)	-76%	28 382
Housing		26 808	30 053	30 053	1 069	8 867	20 035	(11 169)	-56%	30 053
Health		16	8	8	0	23	5	18	355%	8
<i>Economic and environmental services</i>		34 694	33 645	33 645	1 314	9 766	22 430	(12 665)	-56%	33 645
Planning and development		18 487	14 485	14 485	1 283	9 580	9 657	(77)	-1%	14 485
Road transport		15 837	18 696	18 696	-	-	12 464	(12 464)	-100%	18 696
Environmental protection		370	464	464	31	186	310	(124)	-40%	464
<i>Trading services</i>		6 052 190	6 741 261	6 742 019	355 454	4 460 949	4 494 426	(33 477)	-1%	6 742 019
Energy sources		3 127 394	3 713 429	3 714 186	261 879	2 312 676	2 475 872	(163 195)	-7%	3 714 186
Water management		1 766 187	1 844 878	1 844 878	23 635	1 299 156	1 229 919	69 237	6%	1 844 878
Waste water management		693 776	695 725	695 725	51 266	506 194	463 816	42 377	9%	695 725
Waste management		464 835	487 230	487 230	18 674	342 923	324 820	18 103	6%	487 230
<i>Other</i>	4	39	1 573	1 573	58	93	1 048	(955)	-91%	1 573
<b>Total Revenue - Functional</b>	<b>2</b>	<b>9 211 223</b>	<b>10 262 798</b>	<b>10 262 555</b>	<b>632 068</b>	<b>6 551 299</b>	<b>6 834 617</b>	<b>(283 318)</b>	<b>-4%</b>	<b>10 262 555</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		1 592 287	1 337 385	1 268 758	112 440	825 937	871 292	(45 354)	-5%	1 268 758
Executive and council		134 457	179 027	161 719	12 209	80 955	116 560	(35 606)	-31%	161 719
Finance and administration		1 457 830	1 158 358	1 107 039	100 232	744 983	754 731	(9 749)	-1%	1 107 039
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		885 758	697 144	667 993	75 815	505 173	454 891	50 282	11%	667 993
Community and social services		51 697	64 380	60 967	4 411	35 446	41 783	(6 336)	-15%	60 967
Sport and recreation		334 519	218 506	207 471	20 284	156 684	141 950	14 733	10%	207 471
Public safety		378 321	270 829	269 816	40 552	232 387	180 216	52 171	29%	269 816
Housing		105 449	126 041	112 960	9 343	69 780	79 536	(9 756)	-12%	112 960
Health		15 771	17 389	16 779	1 223	10 877	11 406	(529)	-5%	16 779
<i>Economic and environmental services</i>		572 296	507 879	491 178	49 833	312 386	333 911	(21 524)	-6%	491 178
Planning and development		43 251	64 273	58 802	3 288	28 134	41 871	(13 737)	-33%	58 802
Road transport		500 931	407 214	398 680	44 005	265 453	268 654	(3 201)	-1%	398 680
Environmental protection		28 114	36 392	33 696	2 540	18 800	23 386	(4 586)	-20%	33 696
<i>Trading services</i>		6 334 820	6 199 245	6 289 978	683 151	4 579 410	4 164 402	415 008	10%	6 289 978
Energy sources		3 399 897	3 395 493	3 436 877	420 390	2 612 721	2 278 782	333 938	15%	3 436 877
Water management		2 098 020	2 125 105	2 129 692	181 829	1 388 480	1 418 266	(29 786)	-2%	2 129 692
Waste water management		566 287	357 767	348 737	29 476	289 245	235 502	53 743	23%	348 737
Waste management		270 616	320 881	374 673	51 456	288 965	231 852	57 113	25%	374 673
<i>Other</i>		3 892	4 372	4 736	390	3 091	3 687	(596)	-16%	4 736
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>9 389 054</b>	<b>8 746 025</b>	<b>8 722 644</b>	<b>921 629</b>	<b>6 225 999</b>	<b>5 828 183</b>	<b>397 815</b>	<b>7%</b>	<b>8 722 644</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(177 831)</b>	<b>1 516 773</b>	<b>1 539 911</b>	<b>(289 561)</b>	<b>325 301</b>	<b>1 006 434</b>	<b>(681 133)</b>	<b>-68%</b>	<b>1 539 911</b>

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal government and administration</b>		3 075 149	3 410 655	3 409 654	272 293	2 061 989	2 266 270	(204 282)	-9%	3 409 654
Executive and council		869	13	13	77	613	9	604	0	13
<i>Municipal Manager, Town Secretary and Chief Executive</i>		869	13	13	77	613	9	604	0	13
Finance and administration		3 074 280	3 410 642	3 409 641	272 216	2 061 376	2 266 261	(204 886)	(0)	3 409 641
<i>Administrative and Corporate Support</i>		112	186	186	—	171	124	47	0	186
<i>Finance</i>		3 100 583	3 348 203	3 347 202	267 923	2 022 065	2 224 635	(202 570)	(0)	3 347 202
<i>Fleet Management</i>		1 950	—	—	—	—	—	—	—	—
<i>Human Resources</i>		1 225	8 203	8 203	(362)	1 449	5 468	(4 019)	(0)	8 203
<i>Information Technology</i>		—	6	6	—	—	4	(4)	(0)	6
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		33 076	35 030	35 030	2 612	23 982	23 353	629	0	35 030
<i>Property Services</i>		(62 667)	19 016	19 016	2 043	13 708	12 677	1 031	0	19 016
Inleml audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		49 150	75 663	75 663	2 948	18 503	50 442	(31 939)	(0)	75 663
Community and social services		5 489	8 288	8 288	438	3 585	5 525	(1 940)	(0)	8 288
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 636	6 739	6 739	276	2 242	4 492	(2 250)	(0)	6 739
<i>Libraries and Archives</i>		1 853	1 539	1 539	162	1 343	1 026	317	0	1 539
<i>Museums and Art Galleries</i>		—	10	10	—	—	7	(7)	(0)	10
Sport and recreation		2 821	8 933	8 933	169	1 532	5 955	(4 423)	(0)	8 933
<i>Community Parks (including Nurseries)</i>		987	2 697	2 697	9	40	1 798	(1 758)	(0)	2 697
<i>Recreational Facilities</i>		184	667	667	56	450	445	6	0	667
<i>Sports Grounds and Stadiums</i>		1 651	5 568	5 568	104	1 042	3 712	(2 670)	(0)	5 568
Public safety		14 015	28 382	28 382	1 272	4 495	18 921	(14 426)	(0)	28 382
<i>Civil Defence</i>		34	26	26	6	38	17	21	0	26
<i>Fire Fighting and Protection</i>		1 199	1 276	1 276	81	429	850	(422)	(0)	1 276
<i>Police Forces, Traffic and Street Parking Control</i>		12 782	27 081	27 081	1 185	4 028	18 054	(14 025)	(0)	27 081
Housing		28 808	30 053	30 053	1 069	8 867	20 035	(11 169)	(0)	30 053
<i>Housing</i>		28 808	30 053	30 053	1 069	8 867	20 035	(11 169)	(0)	30 053
Health		16	8	8	0	23	5	18	0	8
<i>Health Services</i>		16	8	8	0	23	5	18	0	8
<b>Economic and environmental services</b>		34 694	33 645	33 645	1 314	9 766	22 430	(12 665)	(0)	33 645
Planning and development		18 487	14 485	14 485	1 283	9 580	9 657	(77)	(0)	14 485
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		18 487	14 485	14 485	1 283	9 580	9 657	(77)	(0)	14 485
Road transport		15 837	18 696	18 696	—	—	12 464	(12 464)	(0)	18 696
<i>Public Transport</i>		—	18 696	18 696	—	—	12 464	(12 464)	(0)	18 696
<i>Roads</i>		15 837	—	—	—	—	—	—	—	—
Environmental protection		370	464	464	31	186	310	(124)	(0)	464
<i>Pollution Control</i>		370	464	464	31	186	310	(124)	(0)	464
<b>Trading services</b>		6 052 190	6 741 261	6 742 019	355 454	4 460 949	4 494 426	(33 477)	(0)	6 742 019
Energy sources		3 127 394	3 713 429	3 714 186	261 879	2 312 676	2 475 872	(163 195)	(0)	3 714 186
<i>Electricity</i>		3 127 394	3 713 429	3 714 186	261 879	2 312 676	2 475 872	(163 195)	(0)	3 714 186
Water management		1 766 187	1 844 878	1 844 878	23 635	1 299 156	1 229 919	69 237	0	1 844 878
<i>Water Distribution</i>		1 766 187	1 844 878	1 844 878	23 635	1 299 156	1 229 919	69 237	0	1 844 878
Waste water management		693 776	695 725	695 725	51 266	506 194	463 816	42 377	0	695 725
<i>Sewerage</i>		693 776	695 725	695 725	51 266	506 194	463 816	42 377	0	695 725
Waste management		464 835	487 230	487 230	18 674	342 923	324 820	18 103	0	487 230
<i>Solid Waste Disposal (Landfill Sites)</i>		—	1	1	—	—	0	(0)	(0)	1
<i>Solid Waste Removal</i>		464 835	487 229	487 229	18 674	342 923	324 819	18 104	0	487 229
<b>Other</b>		39	1 573	1 573	58	93	1 048	(955)	(0)	1 573
<i>Air Transport</i>		—	1 214	1 214	—	—	809	(809)	(0)	1 214
<i>Tourism</i>		39	358	358	58	93	239	(146)	(0)	358
<b>Total Revenue - Functional</b>	<b>2</b>	9 211 223	10 262 798	10 262 555	632 068	6 551 299	6 834 617	(283 318)	(0)	10 262 555

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1 592 287</b>	<b>1 337 385</b>	<b>1 268 758</b>	<b>112 440</b>	<b>825 937</b>	<b>871 292</b>	<b>(45 354)</b>	<b>(0)</b>	<b>1 268 758</b>
Executive and council	134 457	179 027	161 719	12 209	80 955	116 560	(35 606)	(0)	161 719
Mayor and Council	74 623	82 933	81 144	6 469	53 185	54 692	(1 507)	(0)	81 144
Municipal Manager, Town Secretary and Chief Executive	59 834	96 094	80 575	5 740	27 770	61 868	(34 098)	(0)	80 575
Finance and administration	1 457 830	1 158 358	1 107 039	100 232	744 983	754 731	(9 749)	(0)	1 107 039
Administrative and Corporate Support	333 714	307 457	295 833	16 005	155 412	201 037	(45 625)	(0)	295 833
Finance	760 398	524 341	490 024	51 348	370 982	338 369	32 613	0	490 024
Fleet Management	127 539	54 809	62 663	14 458	63 175	39 158	24 017	0	62 663
Human Resources	84 511	97 180	98 284	6 472	59 137	65 137	(5 999)	(0)	98 284
Information Technology	68 048	91 574	80 215	4 389	40 020	57 264	(17 243)	(0)	80 215
Legal Services	17 447	1 963	1 692	1 089	9 005	1 219	7 787	0	1 692
Marketing, Customer Relations, Publicity and Media Coordination	38 048	43 363	45 367	3 908	26 812	28 874	(2 061)	(0)	45 367
Property Services	19 751	23 980	21 299	1 816	14 404	15 225	(821)	(0)	21 299
Risk Management	8 374	13 691	11 660	746	6 035	8 450	(2 416)	(0)	11 660
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>885 758</b>	<b>697 144</b>	<b>667 993</b>	<b>75 815</b>	<b>505 173</b>	<b>454 891</b>	<b>50 282</b>	<b>0</b>	<b>667 993</b>
Community and social services	51 697	64 380	60 967	4 411	35 446	41 783	(6 336)	(0)	60 967
Cemeteries, Funeral Parlours and Crematoriums	24 194	29 271	25 747	2 113	16 578	18 340	(1 761)	(0)	25 747
Libraries and Archives	26 401	33 769	33 932	2 205	18 119	22 567	(4 448)	(0)	33 932
Museums and Art Galleries	1 103	1 340	1 288	93	749	876	(127)	(0)	1 288
Sport and recreation	334 519	218 506	207 471	20 284	156 684	141 950	14 733	0	207 471
Community Parks (including Nurseries)	71 936	97 201	85 697	5 370	43 592	60 885	(17 293)	(0)	85 697
Recreational Facilities	13 134	25 254	25 252	1 544	9 417	16 873	(7 457)	(0)	25 252
Sports Grounds and Stadiums	249 449	96 052	96 522	13 370	103 675	64 192	39 484	0	96 522
Public safety	378 321	270 829	269 816	40 552	232 387	180 216	52 171	0	269 816
Civil Defence	13 872	14 886	19 646	1 182	9 786	12 057	(2 271)	(0)	19 646
Fire Fighting and Protection	81 492	96 154	88 075	7 022	54 606	61 340	(6 734)	(0)	88 075
Police Forces, Traffic and Street Parking Control	282 958	159 789	162 095	32 348	167 994	106 819	61 175	0	162 095
Housing	105 449	128 041	112 980	9 343	69 780	79 536	(9 756)	(0)	112 980
Housing	105 449	128 041	112 980	9 343	69 780	79 536	(9 756)	(0)	112 980
Health	15 771	17 389	16 779	1 223	10 877	11 406	(529)	(0)	16 779
Health Services	15 771	17 389	16 779	1 223	10 877	11 406	(529)	(0)	16 779
<b>Economic and environmental services</b>	<b>572 296</b>	<b>507 879</b>	<b>491 178</b>	<b>49 833</b>	<b>312 366</b>	<b>333 911</b>	<b>(21 524)</b>	<b>(0)</b>	<b>491 178</b>
Planning and development	43 251	64 273	58 802	3 288	28 134	41 871	(13 737)	(0)	58 802
Town Planning, Building Regulations and Enforcement, and City Engineer	43 251	64 273	57 525	3 288	28 134	41 445	(13 311)	(0)	57 525
Project Management Unit	-	-	1 277	-	-	426	(426)	(0)	1 277
Road transport	500 931	407 214	398 680	44 005	265 453	268 654	(3 201)	(0)	398 680
Public Transport	21 660	142 658	142 306	7 941	19 149	94 988	(75 840)	(0)	142 306
Roads	479 271	264 556	256 374	36 064	246 305	173 666	72 639	0	256 374
Environmental protection	28 114	36 392	33 696	2 540	18 800	23 386	(4 586)	(0)	33 696
Pollution Control	28 114	36 392	33 696	2 540	18 800	23 386	(4 586)	(0)	33 696
<b>Trading services</b>	<b>6 334 820</b>	<b>6 199 245</b>	<b>6 289 978</b>	<b>883 151</b>	<b>4 579 410</b>	<b>4 164 402</b>	<b>415 008</b>	<b>0</b>	<b>6 289 978</b>
Energy sources	3 399 897	3 395 493	3 436 877	420 390	2 612 721	2 278 782	333 938	0	3 436 877
Electricity	3 399 897	3 395 493	3 436 877	420 390	2 612 721	2 278 782	333 938	0	3 436 877
Water management	2 098 020	2 125 105	2 129 692	181 829	1 388 480	1 418 266	(29 786)	(0)	2 129 692
Water Distribution	2 098 020	2 125 105	2 129 692	181 829	1 388 480	1 418 266	(29 786)	(0)	2 129 692
Waste water management	566 287	357 767	348 737	29 476	289 245	235 502	53 743	0	348 737
Sewerage	566 287	357 767	348 737	29 476	289 245	235 502	53 743	0	348 737
Waste management	270 616	320 881	374 673	51 456	288 965	231 852	57 113	0	374 673
Solid Waste Disposal (Landfill Sites)	25 902	55 843	52 095	6 103	39 525	35 037	4 488	0	52 095
Solid Waste Removal	165 090	201 802	244 672	40 489	187 445	149 426	38 019	0	244 672
Street Cleaning	79 634	63 235	77 905	4 864	61 995	47 389	14 606	0	77 905
Other	3 892	4 372	4 736	390	3 091	3 687	(596)	(0)	4 736
Tourism	3 892	4 372	4 736	390	3 091	3 687	(596)	(0)	4 736
<b>Total Expenditure - Functional</b>	<b>9 389 054</b>	<b>8 746 025</b>	<b>8 722 644</b>	<b>921 629</b>	<b>6 225 999</b>	<b>5 828 183</b>	<b>397 815</b>	<b>0</b>	<b>8 722 644</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(177 831)</b>	<b>1 516 773</b>	<b>1 539 911</b>	<b>(289 561)</b>	<b>325 301</b>	<b>1 006 434</b>	<b>(681 133)</b>	<b>(0)</b>	<b>1 539 911</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2022/23		Budget Year 2023/24			YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-90,9%	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	(274)	2 226	5 547	(3 321)	-59,9%	8 320
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	179 550	1 366 113	1 218 865	147 248	12,1%	1 828 297
Vote 05 - Community Services		486 212	521 455	521 455	20 404	351 473	347 637	3 836	1,1%	521 455
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	23 224	31 520	21 457	10 063	46,9%	49 886
Vote 07 - Human Settlement		(35 859)	49 069	49 069	3 112	22 575	32 713	(10 137)	-31,0%	49 069
Vote 08 - Technical Services		711 563	695 725	695 725	51 266	506 194	463 816	42 377	9,1%	695 725
Vote 09 - Water		1 766 187	1 844 878	1 844 878	23 635	1 299 156	1 229 919	69 237	5,6%	1 844 878
Vote 10 - Miscellaneous		1 492 754	1 643 356	1 642 355	98 373	736 123	1 088 071	(351 948)	-32,3%	1 642 355
Vote 11 - Public Safety		100	28 382	28 382	92	496	18 921	(18 425)	-97,4%	28 382
Vote 12 - Centlec		3 127 394	3 713 429	3 714 186	261 879	2 312 676	2 475 872	(163 195)	-6,6%	3 714 186
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		909	35 401	-	(19 193)	2 747	11 800	(9 053)	-76,7%	-
<b>Total Revenue by Vote</b>	2	<b>9 445 545</b>	<b>10 382 798</b>	<b>10 382 555</b>	<b>642 068</b>	<b>6 631 300</b>	<b>6 914 617</b>	<b>(283 317)</b>	<b>-4,1%</b>	<b>10 382 555</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		128 917	119 478	121 509	8 350	78 446	80 330	(1 884)	-2,3%	121 509
Vote 02 - Office Of The Executive Mayor		140 348	159 120	162 910	11 785	104 129	107 344	(3 215)	-3,0%	162 910
Vote 03 - Corporate Services		402 390	346 268	327 476	22 903	189 852	224 583	(34 731)	-15,5%	327 476
Vote 04 - Finance		269 650	310 127	272 764	12 671	159 634	194 605	(34 971)	-18,0%	272 764
Vote 05 - Community Services		703 901	666 549	712 775	79 889	466 805	459 777	7 028	1,5%	712 775
Vote 06 - Planning And Economic Development		84 336	88 268	147 167	40 403	78 397	77 245	1 153	1,5%	147 167
Vote 07 - Human Settlement		110 050	136 343	120 581	10 198	72 867	85 642	(12 775)	-14,9%	120 581
Vote 08 - Technical Services		1 167 905	713 704	710 244	80 279	600 544	474 651	125 894	26,5%	710 244
Vote 09 - Water		2 128 545	2 114 656	2 121 403	184 189	1 414 735	1 412 020	2 715	0,2%	2 121 403
Vote 10 - Miscellaneous		481 572	241 198	255 487	39 951	221 280	165 562	55 718	33,7%	255 487
Vote 11 - Public Safety		272 499	330 244	321 046	39 739	225 173	217 097	8 076	3,7%	321 046
Vote 12 - Centlec		3 399 897	3 395 493	3 436 877	420 390	2 612 721	2 278 782	333 938	14,7%	3 436 877
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		99 045	124 576	12 405	(29 119)	1 415	50 889	(49 474)	-97,2%	12 405
<b>Total Expenditure by Vote</b>	2	<b>9 389 054</b>	<b>8 746 025</b>	<b>8 722 644</b>	<b>921 629</b>	<b>6 225 999</b>	<b>5 828 528</b>	<b>397 470</b>	<b>6,8%</b>	<b>8 722 644</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>56 492</b>	<b>1 636 773</b>	<b>1 659 911</b>	<b>(279 561)</b>	<b>405 301</b>	<b>1 086 089</b>	<b>(680 788)</b>	<b>-62,7%</b>	<b>1 659 911</b>





<b>Vote 08 - Technical Services</b>	<b>711 563</b>	<b>695 725</b>	<b>695 725</b>	<b>51 266</b>	<b>506 194</b>	<b>463 816</b>	<b>42 377</b>	<b>9%</b>	<b>695 725</b>
08.9 - Engineering Services	15 837	-	-	-	-	-	-	-	-
08.15 - Sanitary Services Revenue	693 729	695 129	695 129	51 266	506 193	463 419	42 774	9%	695 129
08.16 - Bloemfontein Sewer Reticulation	47	75	75	-	1	50	(49)	-99%	75
08.20 - Purification And Sanitation	-	521	521	-	-	347	(347)	-100%	521
08.21 - Fleet Maintenance	1 950	-	-	-	-	-	-	-	-
<b>Vote 09 - Water</b>	<b>1 766 187</b>	<b>1 844 878</b>	<b>1 844 878</b>	<b>23 635</b>	<b>1 299 156</b>	<b>1 229 919</b>	<b>69 237</b>	<b>6%</b>	<b>1 844 878</b>
09.2 - Bulk Water Services	1 764 545	1 839 522	1 839 522	23 539	1 298 224	1 226 348	71 876	6%	1 839 522
09.4 - Water Demand Management	1 642	5 356	5 356	97	932	3 571	(2 639)	-74%	5 356
<b>Vote 10 - Miscellaneous</b>	<b>1 492 754</b>	<b>1 643 356</b>	<b>1 642 355</b>	<b>98 373</b>	<b>736 123</b>	<b>1 088 071</b>	<b>(351 948)</b>	<b>-32%</b>	<b>1 642 355</b>
10.2 - Sundries	293 878	141 550	141 550	14 488	130 338	94 366	35 971	38%	141 550
10.3 - Governmental Transfers	1 198 877	1 501 806	1 500 805	83 885	605 786	993 704	(387 919)	-39%	1 500 805
<b>Vote 11 - Public Safety</b>	<b>100</b>	<b>28 382</b>	<b>28 382</b>	<b>92</b>	<b>496</b>	<b>18 921</b>	<b>(18 425)</b>	<b>-97%</b>	<b>28 382</b>
11.2 - Traffic Operations	60	25 383	25 383	87	436	16 922	(16 486)	-97%	25 383
11.4 - Parking Garage	40	1 698	1 698	-	27	1 132	(1 105)	-98%	1 698
11.7 - Disaster Management Operations	-	26	26	5	28	17	11	64%	26
11.10 - Fire And Rescue Operations	-	1 276	1 276	-	5	850	(846)	-99%	1 276
<b>Vote 12 - Centlec</b>	<b>3 127 394</b>	<b>3 713 429</b>	<b>3 714 186</b>	<b>261 879</b>	<b>2 312 676</b>	<b>2 475 872</b>	<b>(163 195)</b>	<b>-7%</b>	<b>3 714 186</b>
12.7 - Marketing & Communication	-	36	36	-	-	-	(24)	-100%	36
12.12 - Financial Management & Support	248	-	-	-	-	-	-	-	-
12.13 - Revenue Management	116 682	114 696	115 454	22 084	52 298	76 717	(24 419)	-32%	115 454
12.15 - Supply Chain Management	7 073	385	385	-	-	257	(257)	-100%	385
12.16 - Asset Management	4 639	1 580	1 580	(23)	39	1 053	(1 014)	-96%	1 580
12.20 - Human Resource Development	643	1 202	1 202	-	-	801	(801)	-100%	1 202
12.22 - Revenue And Customer Management	4 846	10 939	10 939	313	4 666	7 293	(2 627)	-36%	10 939
12.23 - Trading Services	2 892 854	3 578 589	3 578 589	231 090	2 175 462	2 385 726	(210 264)	-9%	3 578 589
12.26 - Planning	-	3 580	3 580	-	-	2 387	(2 387)	-100%	3 580
12.29 - Systems Utilisation & Process Engineerin	-	2 422	2 422	-	-	1 615	(1 615)	-100%	2 422
12.36 - Electricity Supply: Naledi	28	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong	70 947	-	-	5 861	53 366	-	53 366	0%	-
12.38 - Electricity Supply: Mohokare	29 434	-	-	2 553	26 845	-	26 845	0%	-
<b>Vote 15 - Other</b>	<b>909</b>	<b>35 401</b>	<b>-</b>	<b>(19 193)</b>	<b>2 747</b>	<b>11 800</b>	<b>(9 053)</b>	<b>-77%</b>	<b>-</b>
15.3 - Tourism	39	358	-	24	58	119	(61)	-51%	-
15.5 - Smme's	869	13	-	(460)	77	4	72	1633%	-
15.6 - Administration And Finance	-	31 605	-	(17 234)	2 334	10 535	(8 201)	-78%	-
15.7 - Business Operations	-	3 425	-	(1 524)	278	1 142	(863)	-76%	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>9 445 545</b>	<b>10 382 798</b>	<b>10 382 555</b>	<b>6 631 300</b>	<b>6 914 617</b>	<b>(283 317)</b>	<b>-4%</b>	<b>10 382 555</b>





<b>Vote 07 - Human Settlement</b>	<b>110 050</b>	<b>136 343</b>	<b>120 581</b>	<b>10 198</b>	<b>72 867</b>	<b>85 642</b>	<b>(12 775)</b>	<b>-15%</b>	<b>120 581</b>
07.1 - Head: Administration	2 370	4 270	4 688	330	2 041	3 009	(968)	-32%	4 688
07.2 - Administration	31 082	27 431	27 402	2 023	15 696	18 250	(2 554)	-14%	27 402
07.3 - Church Street Houses	-	-	-	-	-	-	-	-	-
07.4 - Hostels Mangaung	-	1	1	-	-	0	(0)	-100%	1
07.15 - Bloemhof Flats	0	1	1	-	1	1	0	7%	1
07.18 - Lourier Park Houses	-	4	4	0	4	2	1	45%	4
07.21 - Stillirus	1	1	1	0	0	1	(1)	-66%	1
07.23 - Property Rentals	7 351	7 914	6 155	568	4 345	4 739	(394)	-8%	6 155
07.24 - Property Disposal	5 627	5 784	5 113	412	3 490	3 618	(128)	-4%	5 113
07.26 - Property Maintenance	4 931	5 591	3 424	346	2 784	3 088	(304)	-10%	3 424
07.27 - Land Banking And Development	1 626	3 199	5 115	481	3 707	2 784	923	33%	5 115
07.28 - Bng & Property Finance Administration	10 496	11 287	10 490	900	7 205	7 304	(99)	-1%	10 490
07.29 - Administration	12 084	12 975	13 700	1 239	9 301	8 908	393	4%	13 700
07.30 - Pmu Mega Projects	3 416	15 000	10 000	-	-	8 333	(8 333)	-100%	10 000
07.31 - Bloemfontein South	5 873	9 713	10 941	1 797	7 997	6 843	1 154	17%	10 941
07.32 - Bloemfontein North	8 672	15 655	6 420	588	4 401	7 393	(2 992)	-40%	6 420
07.33 - Thaba Nchu	4 598	4 553	5 046	474	3 539	3 211	328	10%	5 046
07.34 - Botshabelo	11 923	12 964	12 081	1 040	8 356	8 158	198	2%	12 081
<b>Vote 08 - Technical Services</b>	<b>1 167 905</b>	<b>713 704</b>	<b>710 244</b>	<b>80 279</b>	<b>600 544</b>	<b>474 651</b>	<b>125 894</b>	<b>27%</b>	<b>710 244</b>
08.1 - Administration And Strategic Support	4 675	6 591	6 295	460	3 310	4 273	(963)	-23%	6 295
08.2 - Traffic Signs	5 214	5 947	5 314	601	3 624	3 754	(129)	-3%	5 314
08.3 - Administrative Support	3 218	3 434	3 341	180	2 080	2 259	(179)	-8%	3 341
08.4 - Bloemfontein North	98 903	41 547	40 803	4 596	25 067	27 450	(2 383)	-9%	40 803
08.5 - Bloemfontein South	25 578	30 778	27 574	3 247	15 317	19 451	(4 134)	-21%	27 574
08.6 - Botshabelo	16 248	22 643	20 697	3 943	11 741	14 447	(2 706)	-19%	20 697
08.7 - Thaba Nchu	7 073	8 570	8 673	680	5 105	5 770	(665)	-12%	8 673
08.8 - Epwp And Wayleaves	6 885	6 664	7 744	659	5 481	4 803	678	14%	7 744
08.9 - Engineering Services	312 611	137 515	137 548	22 178	177 890	91 688	86 202	94%	137 548
08.11 - Fleet Maintenance	-	71 900	74 165	12 472	43 109	48 747	(5 637)	-12%	74 165
08.12 - Engineering Support	-	5 777	5 074	341	2 796	3 617	(822)	-23%	5 074
08.13 - Diverse Workshop Support	-	27 722	30 139	1 549	18 622	19 229	(2 607)	-14%	30 139
08.14 - Purification And Sanitation	243 463	134 423	129 808	15 085	130 493	88 077	42 416	48%	129 808
08.15 - Sanitary Services Revenue	182 610	89 275	89 275	7 440	78 552	59 517	19 035	32%	89 275
08.16 - Bloemfontein Sewer Reticulation	72 934	60 473	56 933	1 914	40 598	39 135	1 462	4%	56 933
08.17 - Economic Development	-	-	-	-	-	-	-	-	-
08.18 - Botshabelo Sewer Reticulation	12 045	10 429	8 932	827	4 726	6 454	(1 727)	-27%	8 932
08.19 - Thaba Nchu Sewer Reticulation	3 342	6 793	5 212	397	2 194	4 002	(1 807)	-45%	5 212
08.20 - Purification And Sanitation	45 586	43 224	48 842	3 635	31 192	30 689	503	2%	48 842
08.21 - Fleet Maintenance	70 529	-	2 863	-	25	954	(929)	-97%	2 863
08.22 - Engineering Support	5 005	-	-	-	-	-	-	-	-
08.23 - Diverse Workshop Support	52 004	-	1 011	96	623	337	286	85%	1 011
<b>Vote 09 - Water</b>	<b>2 128 545</b>	<b>2 114 656</b>	<b>2 121 403</b>	<b>184 189</b>	<b>1 414 735</b>	<b>1 412 020</b>	<b>2 715</b>	<b>0%</b>	<b>2 121 403</b>
09.1 - Administrative Support	4 404	4 954	4 928	441	3 214	3 294	(80)	-2%	4 928
09.2 - Bulk Water Services	1 947 718	1 956 339	1 972 792	167 543	1 319 069	1 309 711	9 358	1%	1 972 792
09.3 - Engineering Services	5 756	8 030	7 747	637	4 907	5 259	(352)	-7%	7 747
09.4 - Water Demand Management	73 986	31 711	29 091	2 282	18 279	20 268	(1 989)	-10%	29 091
09.5 - Water Reticulation Bloemfontein	65 924	79 156	77 068	9 839	48 123	52 075	(3 952)	-8%	77 068
09.6 - Water Reticulation Thaba Nchu	8 204	10 445	9 697	898	6 154	6 714	(560)	-8%	9 697
09.7 - Water Reticulation Botshabelo	21 083	21 749	18 193	2 367	13 623	13 314	309	2%	18 193
09.8 - Laboratory Services	1 470	2 273	1 887	181	1 367	1 387	(19)	-1%	1 887
<b>Vote 10 - Miscellaneous</b>	<b>481 572</b>	<b>241 198</b>	<b>255 487</b>	<b>39 951</b>	<b>221 280</b>	<b>165 562</b>	<b>55 718</b>	<b>34%</b>	<b>255 487</b>
10.1 - Grant In Aid And Donations	1 512	1 525	1 525	-	-	1 016	(1 016)	-100%	1 525
10.2 - Sundries	376 449	203 241	217 530	19 043	177 722	140 257	37 465	27%	217 530
10.3 - Governmental Transfers	103 611	36 432	36 432	20 908	43 558	24 288	19 269	79%	36 432
<b>Vote 11 - Public Safety</b>	<b>272 499</b>	<b>330 244</b>	<b>321 046</b>	<b>39 739</b>	<b>225 173</b>	<b>217 097</b>	<b>8 076</b>	<b>4%</b>	<b>321 046</b>
11.1 - Traffic Administration	3 868	4 997	3 627	531	2 682	2 875	(193)	-7%	3 627
11.2 - Traffic Operations	77 943	82 830	72 637	6 655	47 694	51 856	(4 161)	-8%	72 637
11.3 - Traffic Administrative Support	5 800	10 898	7 644	528	3 986	6 181	(2 195)	-36%	7 644
11.4 - Parking Garage	1 593	2 181	1 695	168	1 100	1 292	(192)	-15%	1 695
11.5 - Law Enforcement Operations	183 295	123 029	140 692	24 365	111 741	87 397	24 343	28%	140 692
11.6 - Disaster Management	-	2 484	2 612	213	1 851	1 728	123	7%	2 612
11.7 - Disaster Management Operations	-	3 388	8 710	372	2 554	4 550	(1 995)	-44%	8 710
11.8 - Control Centre	-	7 967	421	-	-	2 796	(2 796)	-100%	421
11.9 - Emergency Management Administration	-	4 134	1 418	188	1 040	1 851	(810)	-44%	1 418
11.10 - Fire And Rescue Operations	-	88 337	81 590	6 709	52 525	56 573	(4 048)	-7%	81 590

<b>Vote 12 - Centlec</b>		<b>3 399 897</b>	<b>3 395 493</b>	<b>3 436 877</b>	<b>420 390</b>	<b>2 612 721</b>	<b>2 278 782</b>	333 938	15%	<b>3 436 877</b>
12.1 - Board Of Directors		385	1 571	1 608	221	835	1 060	(225)	-21%	1 608
12.2 - Company Secretary Office		18 715	17 574	9 665	311	2 195	9 080	(6 885)	-76%	9 665
12.3 - Audit And Risk Committee		117	482	832	27	206	438	(232)	-53%	832
12.4 - Chief Executive Officer		20 732	18 196	16 436	2 116	15 746	11 544	4 202	36%	16 436
12.5 - Sherq		10 174	11 471	11 645	545	4 543	7 706	(3 163)	-41%	11 645
12.6 - Strategic Support		–	–	1 756	–	–	585	(585)	-100%	1 756
12.7 - Marketing & Communication		4 081	9 680	6 861	150	1 841	5 514	(3 673)	-67%	6 861
12.8 - Internal Audit & Risk Management		6 012	7 815	7 673	464	6 658	5 163	1 496	29%	7 673
12.9 - Information Management		17 552	35 621	35 175	3 780	19 318	23 599	(4 281)	-18%	35 175
12.10 - Legal & Contract Services		2 350	9 477	7 500	1 554	4 936	5 659	(723)	-13%	7 500
12.11 - Chief Financial Officer		18 886	29 390	26 326	1 230	17 817	18 671	(854)	-5%	26 326
12.12 - Financial Management & Support		9 606	9 915	11 606	670	6 477	7 174	(696)	-10%	11 606
12.13 - Revenue Management		(37 354)	24 140	23 683	1 752	14 759	15 941	(1 182)	-7%	23 683
12.14 - Budget & Compliance		247 539	131 696	130 557	961	9 085	87 418	(78 332)	-90%	130 557
12.15 - Supply Chain Management		16 728	15 948	14 055	1 189	9 983	10 001	(18)	0%	14 055
12.16 - Asset Management		61 385	20 630	21 640	214	9 625	14 090	(4 465)	-32%	21 640
12.17 - Executive Manager - Human Resources		2 612	7 139	8 283	525	4 000	5 141	(1 141)	-22%	8 283
12.18 - Labour Relations		2 719	1 554	3 212	277	2 388	1 589	800	50%	3 212
12.19 - Human Resource Management		15 071	21 063	20 881	1 428	13 410	13 982	(571)	-4%	20 881
12.20 - Human Resource Development		21 985	19 439	22 752	1 531	13 145	14 064	(919)	-7%	22 752
12.21 - Executive Manager - Retail		2 195	1 926	2 853	242	1 531	1 638	(107)	-7%	2 853
12.22 - Revenue And Customer Management		47 807	228 144	248 010	20 175	164 520	158 729	5 792	4%	248 010
12.23 - Trading Services		2 189 142	2 299 577	2 291 069	303 377	1 712 918	1 530 215	182 702	12%	2 291 069
12.24 - Systemengineering		19 947	21 945	21 662	2 676	15 529	14 536	993	7%	21 662
12.25 - Executive Manager - Wires		2 363	1 783	3 144	204	1 936	1 643	293	18%	3 144
12.26 - Planning		44 036	22 393	25 848	1 965	16 390	16 082	308	2%	25 848
12.27 - Network Services		192 138	162 086	179 576	18 023	160 359	115 072	45 288	39%	179 576
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		42 587	42 625	40 792	3 724	34 580	27 808	6 772	24%	40 792
12.29 - Systems Utilisation & Process Engineerin		73 323	69 075	80 783	7 618	56 150	49 739	6 410	13%	80 783
12.30 - Executive Manager - Compliance & Perform		2 295	2 998	2 013	216	1 515	1 704	(189)	-11%	2 013
12.31 - Compliance & Performance Management		18 155	10 783	10 553	1 576	14 532	7 116	7 416	104%	10 553
12.32 - Fleet & Security Management		46 451	58 571	71 265	5 335	36 320	43 324	(7 004)	-16%	71 265
12.33 - Business Development		–	–	–	–	–	–	–	–	–
12.34 - Power Generation		43 432	4 937	4 535	444	4 403	3 157	1 245	39%	4 535
12.35 - Facilities Management		211 642	75 837	72 628	17 614	141 183	49 603	91 580	185%	72 628
12.36 - Electricity Supply: Naledi		(96 729)	–	–	–	–	–	–	–	–
12.37 - Electricity Supply: Kopanong		80 553	–	–	11 653	57 957	–	57 957	#DM/01	–
12.38 - Electricity Supply: Mohokare		41 285	–	–	6 599	35 928	–	35 928	#DM/01	–
12.39 - Electricity Supply: Mantsopa		–	–	–	–	–	–	–	–	–
<b>Vote 15 - Other</b>		<b>99 045</b>	<b>124 576</b>	<b>12 405</b>	<b>(29 119)</b>	<b>1 415</b>	<b>50 889</b>	<b>(49 474)</b>	<b>-97%</b>	<b>12 405</b>
15.1 - Administration And Strategic Support		13 403	23 219	–	(9 238)	(6 281)	8 719	(15 000)	-172%	–
15.2 - Marketing & Investment Promotion		3 543	3 910	–	(3 065)	644	1 794	(1 150)	-64%	–
15.3 - Tourism		3 885	4 357	–	(2 312)	390	2 104	(1 714)	-81%	–
15.4 - Rural Development		3 368	3 673	–	(2 656)	607	1 651	(1 044)	-63%	–
15.5 - Smme's		7 724	7 121	–	(4 355)	706	3 258	(2 553)	-78%	–
15.6 - Administration And Finance		–	5 542	–	(3 234)	296	2 487	(2 190)	-88%	–
15.7 - Business Operations		–	9 876	–	(4 310)	839	4 448	(3 609)	-81%	–
15.8 - Regional Management - Naledi		12 001	12 635	1 751	–	552	4 796	(4 244)	-88%	1 751
15.9 - Corporate Services Administration		7 939	7 991	1 763	–	777	3 251	(2 475)	-76%	1 763
15.10 - Facilities Management		–	–	–	–	–	–	–	–	–
15.11 - Budget & Treasury Administration		14 347	14 752	2 083	–	543	5 612	(5 069)	-90%	2 083
15.12 - Disaster Management		599	647	50	–	–	232	(232)	-100%	50
15.13 - Parks Grounds & Cemeteries		2 954	2 715	263	–	–	993	(993)	-100%	263
15.14 - Libraries		2 086	2 211	1 188	–	527	1 133	(606)	-53%	1 188
15.15 - Building Zoning Control		1 161	1 154	–	–	–	385	(385)	-100%	–
15.16 - Engineering Services - Administration		4 037	4 217	596	–	186	1 604	(1 419)	-88%	596
15.17 - Refuse Removal		2 886	2 617	1 065	–	453	1 227	(774)	-63%	1 065
15.18 - Sewerage		4 673	4 409	992	33	393	1 800	(1 407)	-78%	992
15.19 - Water		2 948	2 648	489	17	183	1 045	(862)	-82%	489
15.20 - Public Works		3 518	3 190	412	–	–	1 201	(1 201)	-100%	412
15.21 - Regional Management - Soutpan		7 972	7 891	1 754	–	601	3 148	(2 548)	-81%	1 754
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>9 389 054</b>	<b>8 746 025</b>	<b>8 722 644</b>	<b>921 629</b>	<b>6 225 999</b>	<b>5 828 528</b>	<b>397 470</b>	<b>0</b>	<b>8 722 644</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>56 492</b>	<b>1 636 773</b>	<b>1 659 911</b>	<b>(279 561)</b>	<b>405 301</b>	<b>1 086 089</b>	<b>(680 788)</b>	<b>(0)</b>	<b>1 659 911</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2022/23			Budget Year 2023/24			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		2 995 230	3 584 747	3 584 747	239 733	2 255 460	2 389 831	(134 372)	-6%	3 584 747
Service charges - Water		1 145 911	1 308 282	1 308 282	(6 210)	818 975	872 188	(53 213)	-6%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	42 303	333 016	347 067	(14 051)	-4%	520 600
Service charges - Waste management		169 383	184 259	184 259	14 829	120 159	122 840	(2 681)	-2%	184 259
Sale of Goods and Rendering of Services		33 006	64 741	64 741	3 071	22 734	43 161	(20 427)	-47%	64 741
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		446 858	263 816	263 816	46 735	377 458	175 877	201 581	115%	263 816
Interest from Current and Non Current Assets		62 163	26 401	26 401	4 778	53 095	17 600	35 494	202%	26 401
Dividends		12	3	3	-	8	2	6	376%	3
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		48 084	47 004	47 004	3 548	25 972	31 336	(5 364)	-17%	47 004
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		59 032	39 768	39 768	2 271	22 047	26 512	(4 464)	-17%	39 768
<b>Non-Exchange Revenue</b>										
Property rates		1 508 845	1 541 522	1 541 522	132 889	1 065 750	1 027 681	38 068	4%	1 541 522
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		18 935	30 856	30 856	32 093	36 785	20 570	16 214	79%	30 856
Licence and permits		1 440	579	579	114	898	386	512	133%	579
Transfers and subsidies - Operational		986 537	1 230 629	1 216 818	7 498	728 881	815 816	(86 935)	-11%	1 216 818
Interest		124 636	52 801	52 801	14 319	110 033	35 201	74 832	213%	52 801
Fuel Levy		363 435	405 247	405 247	-	270 166	270 165	1	0%	405 247
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		19 993	9 793	9 793	-	-	6 529	(6 529)	-100%	9 793
Other Gains		(71 341)	385	385	-	-	257	(257)	-100%	385
<b>Discontinued Operations</b>										
		8 385 699	9 311 433	9 297 621	537 970	6 241 434	6 203 017	38 417	1%	9 297 621
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		2 223 632	2 447 868	2 342 859	226 145	1 654 539	1 600 788	53 751	3%	2 342 859
Remuneration of councillors		69 434	76 003	76 457	5 956	50 141	50 820	(679)	-1%	76 457
Bulk purchases - electricity		2 216 593	2 199 932	2 199 932	313 902	1 733 662	1 466 621	267 041	18%	2 199 932
Inventory consumed		915 851	632 529	662 654	93 176	413 948	431 247	(17 299)	-4%	662 654
Debt impairment		1 352 667	1 382 590	1 382 590	115 216	921 727	921 727	(0)	0%	1 382 590
Depreciation and amortisation		885 335	382 449	382 449	70 382	563 223	254 966	308 257	121%	382 449
Interest		178 458	45 314	45 314	1 705	57 676	30 209	27 467	91%	45 314
Contracted services		838 774	676 866	697 750	51 111	271 134	460 961	(189 828)	-41%	697 750
Transfers and subsidies		-	1 845	1 845	5	4 992	1 230	3 763	306%	1 845
Irrecoverable debts written off		210 447	-	-	(339)	301 408	-	301 408	#DM/0!	-
Operational costs		639 288	518 286	548 553	44 345	253 523	355 130	(101 607)	-29%	548 553
Losses on Disposal of Assets		55 384	-	-	-	-	-	-	-	-
Other Losses		3 193	382 242	382 242	25	25	254 828	(254 803)	-100%	382 242
<b>Total Expenditure</b>										
		9 389 054	8 746 025	8 722 644	921 629	6 225 999	5 828 528	397 470	7%	8 722 644
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		825 524	951 365	964 933	94 098	309 865	631 600	(321 735)	(0)	964 933
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	(0)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Income Tax		(177 831)	1 516 773	1 539 911	(289 561)	325 301	1 006 089	(680 788)	(0)	1 539 911
<b>Surplus/(Deficit) after income tax</b>										
Share of Surplus/Deficit attributable to Joint Venture		(177 831)	1 516 773	1 539 911	(289 561)	325 301	1 006 089			1 539 911
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of Surplus/Deficit attributable to Associate		(177 831)	1 516 773	1 539 911	(289 561)	325 301	1 006 089			1 539 911
Intercompany/Parent subsidiary transactions		234 323	120 000	120 000	10 000	80 000	80 000			120 000
<b>Surplus/ (Deficit) for the year</b>										
		56 492	1 636 773	1 659 911	(279 561)	405 301	1 086 089			1 659 911

MAN Manguang - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M08 February

Vote Description	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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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	183	3 516	13 040	(9 524)	-73%	18 145
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	183 700	175 133	-	-	119 611	(119 611)	-100%	175 133
Vote 06 - Planning And Economic Development		100	-	4 697	-	-	1 566	(1 566)	-100%	4 697
Vote 07 - Human Settlement		-	-	34 356	-	-	11 452	(11 452)	-100%	34 356
Vote 08 - Technical Services		270 238	177 140	197 730	57 625	106 653	124 957	(18 303)	-15%	197 730
Vote 09 - Water		38 927	162 297	108 995	1 859	28 076	90 431	(62 355)	-69%	108 995
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Centlec		150 585	207 936	168 352	8 970	59 662	125 429	(65 767)	-52%	168 352
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - NA		-	-	-	-	-	-	-	-	-
Vote 15 - Other		3 469	13 697	-	(848)	(474)	4 942	(5 416)	-110%	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>540 788</b>	<b>765 744</b>	<b>707 408</b>	<b>67 790</b>	<b>197 433</b>	<b>491 427</b>	<b>(293 994)</b>	<b>-60%</b>	<b>707 408</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	500	-	-	167	(167)	-100%	500
Vote 03 - Corporate Services		1 074	500	200	-	73	233	(160)	-69%	200
Vote 04 - Finance		-	1	501	1	1	167	(166)	-99%	501
Vote 05 - Community Services		3 008	4 984	4 984	1 247	1 247	3 323	(2 076)	-62%	4 984
Vote 06 - Planning And Economic Development		34 508	54 551	52 372	3 881	10 876	35 294	(24 419)	-69%	52 372
Vote 07 - Human Settlement		115 851	325 694	339 027	718	61 593	214 754	(153 161)	-71%	339 027
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	3 014	3 014	-	-	2 009	(2 009)	-100%	3 014
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - NA		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>154 442</b>	<b>388 743</b>	<b>400 598</b>	<b>5 847</b>	<b>73 790</b>	<b>255 948</b>	<b>(182 158)</b>	<b>-71%</b>	<b>400 598</b>
<b>Total Capital Expenditure</b>		<b>695 210</b>	<b>1 154 487</b>	<b>1 108 006</b>	<b>73 637</b>	<b>271 223</b>	<b>747 375</b>	<b>(476 152)</b>	<b>-64%</b>	<b>1 108 006</b>
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		<b>92 949</b>	<b>47 022</b>	<b>89 694</b>	<b>998</b>	<b>15 809</b>	<b>46 216</b>	<b>(30 407)</b>	<b>-66%</b>	<b>89 694</b>
Executive and council		1 228	7 000	6 900	370	370	4 900	(4 530)	-92%	6 900
Finance and administration		91 721	40 022	82 794	628	15 439	41 316	(25 877)	-63%	82 794
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>120 642</b>	<b>355 942</b>	<b>395 251</b>	<b>1 964</b>	<b>64 510</b>	<b>243 311</b>	<b>(178 801)</b>	<b>-73%</b>	<b>395 251</b>
Community and social services		-	2 500	2 500	1 247	1 247	1 667	(420)	-25%	2 500
Sport and recreation		4 392	24 734	16 354	-	1 671	13 428	(11 756)	-88%	16 354
Public safety		323	3 014	3 014	-	-	2 009	(2 009)	-100%	3 014
Housing		115 851	325 694	373 383	718	61 593	226 206	(164 613)	-73%	373 383
Health		76	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		<b>229 243</b>	<b>292 741</b>	<b>282 560</b>	<b>23 908</b>	<b>65 643</b>	<b>191 420</b>	<b>(125 778)</b>	<b>-66%</b>	<b>282 560</b>
Planning and development		34 508	54 551	48 151	2 221	9 215	33 887	(24 672)	-73%	48 151
Road transport		194 735	238 190	234 409	21 687	56 428	157 533	(101 105)	-64%	234 409
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		<b>250 134</b>	<b>454 782</b>	<b>340 501</b>	<b>46 787</b>	<b>125 281</b>	<b>285 095</b>	<b>(139 833)</b>	<b>-53%</b>	<b>340 501</b>
Energy sources		150 585	207 936	168 352	8 970	59 662	125 429	(65 767)	-52%	168 352
Water management		38 927	162 297	108 995	1 859	28 076	90 431	(62 355)	-69%	108 995
Waste water management		60 622	68 800	53 171	35 938	37 523	40 657	(3 134)	-8%	53 171
Waste management		-	15 750	9 983	-	-	8 578	(8 578)	-100%	9 983
<i>Other</i>		<b>2 241</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 333</b>	<b>(1 333)</b>	<b>-100%</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>695 210</b>	<b>1 154 487</b>	<b>1 108 006</b>	<b>73 637</b>	<b>271 223</b>	<b>747 375</b>	<b>(476 152)</b>	<b>-64%</b>	<b>1 108 006</b>
<b>Funded by:</b>										
National Government		562 987	937 065	896 129	64 712	225 636	611 065	(385 429)	-63%	896 129
Provincial Government		-	-	53 746	-	-	10 749	(10 749)	-100%	53 746
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		9 833	14 300	14 300	524	5 797	9 533	(3 736)	-39%	14 300
<b>Transfers recognised - capital</b>		<b>572 820</b>	<b>951 365</b>	<b>964 175</b>	<b>65 236</b>	<b>231 433</b>	<b>631 348</b>	<b>(399 914)</b>	<b>-63%</b>	<b>964 175</b>
<b>Borrowing</b>	<b>6</b>	<b>12 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>110 170</b>	<b>203 122</b>	<b>143 830</b>	<b>8 400</b>	<b>39 790</b>	<b>116 027</b>	<b>(76 237)</b>	<b>-66%</b>	<b>143 830</b>
<b>Total Capital Funding</b>		<b>695 210</b>	<b>1 154 487</b>	<b>1 108 006</b>	<b>73 637</b>	<b>271 223</b>	<b>747 375</b>	<b>(476 152)</b>	<b>-64%</b>	<b>1 108 006</b>



**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		711 161	1 562 145	1 562 145	525 772	1 562 145
Trade and other receivables from exchange transactions		1 467 782	1 646 217	1 646 217	1 516 520	1 646 217
Receivables from non-exchange transactions		420 024	409 234	409 234	811 756	409 234
Current portion of non-current receivables		820 308	179	179	820 308	179
Inventory		688 278	707 672	707 672	930 092	707 672
VAT		4 278 110	-	-	4 558 379	-
Other current assets		143 620	-	-	176 898	-
<b>Total current assets</b>		<b>8 529 283</b>	<b>4 325 447</b>	<b>4 325 447</b>	<b>9 339 724</b>	<b>4 325 447</b>
<b>Non current assets</b>						
Investments		144	-	-	144	-
Investment property		1 587 424	1 748 929	1 748 929	1 587 424	1 748 929
Property, plant and equipment		17 671 426	21 627 792	21 559 235	17 772 669	21 559 235
Biological assets						
Living and non-living resources						
Heritage assets		254 696	-	-	254 696	-
Intangible assets		97 838	158 282	157 220	93 817	157 220
Trade and other receivables from exchange transactions		8 967	-	-	9 005	-
Non-current receivables from non-exchange transactions						
Other non-current assets		2 260 126	-	-	2 340 126	-
<b>Total non current assets</b>		<b>21 880 621</b>	<b>23 535 003</b>	<b>23 465 384</b>	<b>22 057 880</b>	<b>23 465 384</b>
<b>TOTAL ASSETS</b>		<b>30 409 904</b>	<b>27 860 450</b>	<b>27 790 831</b>	<b>31 397 605</b>	<b>27 790 831</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(118 541)	155 247	155 247	(200 535)	155 247
Consumer deposits		197 529	175 709	175 709	197 471	175 709
Trade and other payables from exchange transactions		4 927 602	1 759 187	1 759 187	5 214 370	1 759 187
Trade and other payables from non-exchange transactions		369 930	276 980	276 980	304 713	276 980
Provision		710 973	139 906	139 906	705 727	139 906
VAT		4 204 308	56 364	56 364	4 517 660	56 364
Other current liabilities		456 377	-	-	456 377	-
<b>Total current liabilities</b>		<b>10 748 178</b>	<b>2 563 392</b>	<b>2 563 392</b>	<b>11 195 782</b>	<b>2 563 392</b>
<b>Non current liabilities</b>						
Financial liabilities		976 993	153 438	153 438	977 162	153 438
Provision		1 493 614	1 628 274	1 628 274	1 520 857	1 628 274
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>2 470 607</b>	<b>1 781 712</b>	<b>1 781 712</b>	<b>2 498 019</b>	<b>1 781 712</b>
<b>TOTAL LIABILITIES</b>		<b>13 218 785</b>	<b>4 345 104</b>	<b>4 345 104</b>	<b>13 693 801</b>	<b>4 345 104</b>
<b>NET ASSETS</b>	2	<b>17 191 119</b>	<b>23 515 346</b>	<b>23 445 727</b>	<b>17 703 803</b>	<b>23 445 727</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		12 172 722	18 427 101	18 357 482	12 685 406	18 357 482
Reserves and funds		5 018 397	5 088 245	5 088 245	5 018 397	5 088 245
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>17 191 119</b>	<b>23 515 346</b>	<b>23 445 727</b>	<b>17 703 803</b>	<b>23 445 727</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		846,350	1,307,345	1,307,345	125,479	938,544	871,563	66,981	8%	1,307,345
Service charges		3,582,971	3,837,372	3,837,372	712,053	3,145,152	2,558,248	586,904	23%	3,837,372
Other revenue		6,498,534	2,637,337	2,637,337	290,015	2,312,184	1,758,225	553,959	32%	2,637,337
Transfers and Subsidies - Operational		660,184	1,230,629	1,230,629	-	782,996	820,420	(37,424)	-5%	1,230,629
Transfers and Subsidies - Capital		904,966	951,365	951,365	-	443,141	634,243	(191,102)	-30%	951,365
Interest		61,639	26,401	26,401	4,729	26,893	17,600	9,292	53%	26,401
Dividends		12	3	3	-	6	2	5	284%	3
<b>Payments</b>										
Suppliers and employees		(7,861,151)	(7,383,281)	(7,383,281)	(1,304,398)	(7,437,168)	(4,922,188)	2,514,981	-51%	(7,383,281)
Interest		-	-	-	(2,465)	(82,709)	-	82,709	0%	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4,693,505</b>	<b>2,607,170</b>	<b>2,607,170</b>	<b>(174,586)</b>	<b>129,039</b>	<b>1,738,113</b>	<b>1,609,074</b>	<b>93%</b>	<b>2,607,170</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	9,793	9,793	-	-	6,529	(6,529)	-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%	-
<b>Payments</b>										
Capital assets		(695,210)	(1,154,487)	(1,154,487)	(73,637)	(271,223)	(769,658)	(498,435)	65%	(1,154,487)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(686,099)</b>	<b>(1,144,694)</b>	<b>(1,144,694)</b>	<b>(73,627)</b>	<b>(262,086)</b>	<b>(763,129)</b>	<b>(501,043)</b>	<b>66%</b>	<b>(1,144,694)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1,329)	4,087	4,087	34	280	2,725	(2,445)	-90%	4,087
<b>Payments</b>										
Repayment of borrowing		(206,238)	(161,857)	(161,857)	(1,693)	(81,995)	(107,905)	(25,910)	24%	(161,857)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(207,567)</b>	<b>(157,770)</b>	<b>(157,770)</b>	<b>(1,658)</b>	<b>(81,715)</b>	<b>(105,180)</b>	<b>(23,465)</b>	<b>22%</b>	<b>(157,770)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3,799,839</b>	<b>1,304,707</b>	<b>1,304,707</b>	<b>(249,872)</b>	<b>(214,761)</b>	<b>869,804</b>			<b>1,304,707</b>
Cash/cash equivalents at beginning:		740,533	740,533	740,533	4,753,058	740,533	740,533			740,533
Cash/cash equivalents at month/year end:		4,540,373	2,045,240	2,045,240		525,772	1,610,338			2,045,240

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M08 February**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	38,068	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-134,372	Unfavourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-53,213	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-14,051	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-2,681	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-5,364	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	35,494	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	201,581	Favourable variance and still on target	None. Performance is on target
	Fines	16,214	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	512	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-86,935	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-4,464	Favourable variance	
	Gains on disposal of PPE	-6,529	Unfavourable variance but still on target	
2	<b>Expenditure By Type</b>			
	Employee related costs	53,751	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-679	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	308,257	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	27,467	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	267,041	Unfavourable variance	
	Other materials	-17,299	Favourable variance	
	Contracted services	-189,328	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	3,763	Unfavourable variance	
	Other expenditure	-101,607	Unfavourable variance	None
3	<b>Capital Expenditure</b>			
	Projects	-476,152	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b>Municipal Entitles</b>			
	Revenue	-163,195	Favourable variance - less revenue collected then anticipated	
	Expenditure	333,938	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	65,767	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	4,9%	4,9%	0,9%	1,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1,8%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35,8%	10,0%	10,0%	35,6%	10,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	79,4%	168,7%	168,7%	85,9%	168,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		6,6%	60,9%	60,9%	7,1%	60,9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		34,1%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26,5%	26,3%	25,2%	26,5%	25,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,6%	12,0%	11,3%	12,0%	11,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,7%	4,6%	4,6%	0,9%	1,3%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	487 803	124 305	61 445	72 574	72 551	65 599	394 259	2 633 880	3 912 415	3 238 863	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	171 702	21 639	19 494	18 806	20 531	19 173	60 495	720 640	1 052 690	839 646	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	183 108	65 985	63 335	61 061	62 289	56 433	263 117	1 302 845	2 058 231	1 745 804	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	68 929	25 978	24 983	24 244	24 367	22 826	123 833	761 822	1 077 005	957 114	-	-
Receivables from Exchange Transactions - Waste Management	1600	25 133	10 015	9 659	9 437	9 203	8 976	47 735	346 297	466 455	421 647	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	118 482	59 791	58 397	58 780	55 637	54 559	298 708	1 384 148	2 086 503	1 849 832	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	12 820	2 355	2 411	2 665	3 877	2 781	21 368	273 635	322 113	304 527	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1 067 977</b>	<b>310 267</b>	<b>239 725</b>	<b>245 768</b>	<b>248 475</b>	<b>230 409</b>	<b>1 209 515</b>	<b>7 423 266</b>	<b>10 975 402</b>	<b>9 357 432</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	127 745	58 584	43 078	42 887	44 131	39 730	190 821	1 032 766	1 579 843	1 350 436	-	-
Commercial	2300	320 560	84 716	49 781	48 651	45 919	38 516	210 067	1 230 262	2 028 492	1 573 415	-	-
Households	2400	619 651	186 968	146 866	154 230	158 425	152 163	808 526	5 160 238	7 367 067	6 433 592	-	-
Other	2500									-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 067 977</b>	<b>310 267</b>	<b>239 725</b>	<b>245 768</b>	<b>248 475</b>	<b>230 409</b>	<b>1 209 515</b>	<b>7 423 266</b>	<b>10 975 402</b>	<b>9 357 432</b>	<b>-</b>	<b>-</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	199 990	-	-	-	-	-	-	-	199 990	-
Bulk Water	0200									-	-
PAYE deductions	0300	8 153	-	-	-	-	-	-	-	8 153	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500	55 999	-	-	-	-	-	-	-	55 999	-
Loan repayments	0600									-	-
Trade Creditors	0700	45 288	1 188	2	3 956	-	-	-	-	50 434	-
Auditor General	0800									-	-
Other	0900									-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>309 430</b>	<b>1 188</b>	<b>2</b>	<b>3 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314 576</b>	<b>-</b>

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial/ Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
Abea Call Account 1		daily	call account	No	Fixed	8,30%	0			28 553 246	163 340			28 716 587
Abea Call Account 2		daily	call account	No	Fixed	6,61%	0							-
Abea Call Account 3		daily	call account	No	Fixed	6,58%	0							-
Abea Call Account 4		daily	call account	No	Fixed	6,75%	0							-
Abea Call Account 5		daily	call account	No	Fixed	6,75%	0							-
Abea Call Account 6		daily	call account	No	Fixed	6,20%	0							-
Abea 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			73 274 721		72 549 988		724 733
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			42 461 797	280 015			42 741 813
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			93 786 310		28 430 642		65 355 668
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			88 647 736		68 498 157		20 149 579
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			60 891 660	401 551			61 293 211
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			94 406 457	622 565			95 029 022
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			15 880 597	104 725			15 985 322
Abea Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30					-
First National Bank Call		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30					-
Nedbank Call		daily	call account	Yes	Variable	8,30%	0	0	2019/06/30	161 146 174		7 926 019		153 220 155
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30					-
Abea 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30					-
Abea Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30					-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30					-
<b>Municipality sub-total</b>										<b>659 048 699</b>	<b>1 572 197</b>	<b>177 404 886</b>		<b>483 216 090</b>
<b>Entities</b>														
<b>ABSA - 1 Day Account</b>		February 2013	Call Account							<b>34 757</b>	<b>53 091</b>	<b>33 100 000</b>	<b>45 145 000</b>	<b>12 132 848</b>
<b>Entities sub-total</b>										<b>34 757</b>		<b>33 100 000</b>	<b>45 145 000</b>	<b>12 132 848</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>659 083 456</b>	<b>1 572 197</b>	<b>210 504 886</b>	<b>45 145 000</b>	<b>495 348 938</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	982 528	1 218 979	1 205 168	7 860	727 014	808 049	(81 035)	-10,0%	1 205 168
Energy Efficiency and Demand Side Management Grant		-	-	-	-	3 900	-	3 900		-
Equitable Share		938 383	1 037 664	1 037 664	-	692 705	691 776	929	0,1%	1 037 664
Expanded Public Works Programme Integrated Grant		1 382	1 263	1 263	165	620	842	(222)	-26,3%	1 263
Infrastructure Skills Development Grant		-	3 500	3 500	-	-	2 333	(2 333)	-100,0%	3 500
Local Government Financial Management Grant		1 980	2 200	2 200	-	645	1 467	(822)	-56,1%	2 200
Metro Informal Settlements Partnership Grant	3	-	11 509	2 698	1 073	2 656	4 736	(2 080)	-43,9%	2 698
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	21 739	21 739	-	-	14 493	(14 493)	-100,0%	21 739
Programme and Project Preparation Support Grant		9 584	14 276	14 276	2 831	2 831	9 517	(6 686)	-70,3%	14 276
Public Transport Network Grant		21 899	111 828	111 828	3 791	15 236	74 552	(59 316)	-79,6%	111 828
Urban Settlement Development Grant		9 300	15 000	10 000	-	8 421	8 333	87	1,0%	10 000
Provincial Government:		-	5 000	5 000	-	-	3 333	(3 333)	-100,0%	5 000
Capacity Building and Other Grants		-	5 000	5 000	-	-	3 333	(3 333)	-100,0%	5 000
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		4 009	6 650	6 650	(362)	1 866	4 433	(2 567)	-57,9%	6 650
Free State Arts and Cultural Council		2 784	4 000	4 000	-	910	2 667	(1 757)	-65,9%	4 000
National Skills Fund		1 225	2 650	2 650	(362)	957	1 767	(810)	-45,9%	2 650
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>986 537</b>	<b>1 230 629</b>	<b>1 216 818</b>	<b>7 498</b>	<b>728 881</b>	<b>815 816</b>	<b>(86 935)</b>	<b>-10,7%</b>	<b>1 216 818</b>
<b>Capital Transfers and Grants</b>										
National Government:		809 566	937 065	896 129	93 834	307 303	611 065	(303 762)	-49,7%	896 129
Integrated City Development Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		107 889	280 431	270 147	7 511	31 693	183 526	(151 833)	-82,7%	270 147
Neighbourhood Development Partnership Grant		19 738	-	-	3 068	9 100	-	9 100		-
Public Transport Network Grant		82 542	158 200	158 200	(1 321)	-	105 467	(105 467)	-100,0%	158 200
Urban Settlement Development Grant		599 397	496 434	467 782	84 576	266 510	322 072	(55 562)	-17,3%	467 782
Provincial Government:		-	-	53 746	-	-	10 749	(10 749)	-100,0%	53 746
Infrastructure Grant		-	-	53 746	-	-	10 749	(10 749)	-100,0%	53 746
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		15 958	14 300	15 058	264	2 562	9 786	(7 224)	-73,8%	15 058
[insert description]		-	-	-	-	-	-	-		-
Developers Contribution		15 958	14 300	15 058	264	2 562	9 786	(7 224)	-73,8%	15 058
Unspecified		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>825 524</b>	<b>951 365</b>	<b>964 933</b>	<b>94 098</b>	<b>309 865</b>	<b>631 600</b>	<b>(321 735)</b>	<b>-50,9%</b>	<b>964 933</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>1 812 060</b>	<b>2 181 994</b>	<b>2 181 751</b>	<b>101 596</b>	<b>1 038 746</b>	<b>1 447 415</b>	<b>(408 670)</b>	<b>-28,2%</b>	<b>2 181 751</b>

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		420 743	394 046	379 970	43 207	195 639	259 811	(64 172)	-24,7%	379 970
Equitable Share		185 508	212 730	212 819	15 490	133 757	142 285	(8 528)	-6,0%	212 819
Expanded Public Works Programme Integrated Grant		1 377	1 263	1 263	165	595	842	(247)	-29,3%	1 263
Infrastructure Skills Development Grant		-	3 500	3 500	-	-	2 333	(2 333)	-100,0%	3 500
Local Government Financial Management Grant		67 446	2 200	2 200	17 809	33 054	1 467	31 587	2153,6%	2 200
Metro Informal Settlements Partnership Grant		2 691	11 509	2 698	1 073	2 572	4 736	(2 164)	-45,7%	2 698
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		29 537	21 739	21 739	2 934	8 718	14 493	(5 775)	-39,8%	21 739
Programme and Project Preparation Support Grant		8 334	14 276	14 276	2 462	2 462	10 887	(8 425)	-77,4%	14 276
Public Transport Network Grant		21 660	111 828	111 475	3 274	14 481	74 435	(59 953)	-80,5%	111 475
Urban Settlement Development Grant		104 191	15 000	10 000	-	-	8 333	(8 333)	-100,0%	10 000
<b>Provincial Government:</b>		-	5 000	5 000	-	9	3 333	(3 324)	-99,7%	5 000
Capacity Building and Other Grants		-	5 000	5 000	-	9	3 333	(3 324)	-99,7%	5 000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		3 646	6 650	6 650	(362)	1 645	4 433	(2 789)	-62,9%	6 650
Free State Arts and Cultural Council		2 421	4 000	4 000	-	791	2 667	(1 876)	-70,3%	4 000
National Skills Fund		1 225	2 650	2 650	(362)	853	1 767	(913)	-51,7%	2 650
<b>Total operating expenditure of Transfers and Grants:</b>		424 389	405 696	391 620	42 845	197 292	267 577	(70 285)	-26,3%	391 620
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		562 987	937 065	896 129	64 712	225 636	611 065	(385 429)	-63,1%	896 129
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		80 351	280 431	270 147	3 210	19 195	183 526	(164 331)	-89,5%	270 147
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		70 888	158 200	158 200	-	-	105 467	(105 467)	-100,0%	158 200
Urban Settlement Development Grant		411 748	498 434	467 782	61 503	206 442	322 072	(115 631)	-35,9%	467 782
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	53 746	-	-	10 749	(10 749)	-100,0%	53 746
<b>Other grant providers:</b>		9 833	14 300	14 300	524	5 797	9 533	(3 736)	-39,2%	14 300
Developers Contribution		-	14 300	14 300	468	4 996	9 533	(4 537)	-47,6%	14 300
Unspecified		9 833	-	-	56	801	-	801	-	-
<b>Total capital expenditure of Transfers and Grants</b>		572 820	951 365	910 429	65 236	231 433	620 598	(389 165)	-62,7%	910 429
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		997 209	1 357 060	1 302 050	108 082	428 726	888 176	(459 450)	-51,7%	1 302 050



**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February**

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	
R thousands						
<b>EXPENDITURE</b>						
<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		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		50 018	54 213	56 820	4 294	36 897	36 944	(47)	0%	56 620
Pension and UIF Contributions		745	1 025	781	52	496	602	(107)	-18%	781
Medical Aid Contributions		449	496	475	39	315	324	(8)	-3%	475
Motor Vehicle Allowance		-	852	-	-	-	284	(284)	-100%	-
Cellphone Allowance		4 472	4 581	4 575	396	3 078	3 052	27	1%	4 575
Housing Allowances		43	81	18	2	12	33	(21)	-64%	18
Other benefits and allowances		13 706	14 756	13 988	1 174	9 342	9 582	(239)	-2%	13 988
<b>Sub Total - Councillors</b>		<b>69 434</b>	<b>76 003</b>	<b>76 457</b>	<b>5 956</b>	<b>50 141</b>	<b>50 820</b>	<b>(679)</b>	<b>-1%</b>	<b>76 457</b>
<b>% Increase</b>	4		<b>9,5%</b>	<b>10,1%</b>						<b>10,1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		6 228	12 237	10 181	571	3 884	7 426	(3 542)	-48%	10 181
Pension and UIF Contributions		28	1 438	17	1	6	485	(478)	-99%	17
Medical Aid Contributions		8	530	328	12	29	286	(257)	-90%	328
Performance Bonus		-	1 008	433	-	-	480	(480)	-100%	433
Motor Vehicle Allowance		20	1 597	1 900	11	34	1 168	(1 131)	-97%	1 900
Cellphone Allowance		2	173	123	8	27	99	(72)	-72%	123
Housing Allowances		-	265	-	-	-	88	(88)	-100%	-
Other benefits and allowances		0	1	1	0	0	1	(1)	-74%	1
<i>Acting and post related allowance</i>		20	2	-	39	78	1			-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 306</b>	<b>17 247</b>	<b>12 963</b>	<b>643</b>	<b>4 059</b>	<b>10 031</b>	<b>(5 972)</b>	<b>-60%</b>	<b>12 963</b>
<b>% Increase</b>	4		<b>173,5%</b>	<b>105,6%</b>						<b>105,6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1 019 535	1 204 578	1 076 020	86 726	686 313	755 377	(69 065)	-9%	1 076 020
Pension and UIF Contributions		189 931	216 544	195 666	15 744	126 961	137 669	(10 708)	-8%	195 666
Medical Aid Contributions		102 752	114 719	108 297	9 432	71 697	74 422	(2 726)	-4%	108 297
Overtime		166 244	73 779	98 768	36 598	133 876	59 953	73 923	123%	98 768
Performance Bonus		79 020	102 565	84 060	6 428	55 766	62 385	(6 618)	-11%	84 060
Motor Vehicle Allowance		107 836	127 800	122 231	10 064	79 455	83 709	(4 254)	-5%	122 231
Cellphone Allowance		2 440	2 459	2 413	204	1 605	1 831	(26)	-2%	2 413
Housing Allowances		5 610	8 633	6 006	490	3 903	4 233	(330)	-8%	6 006
Other benefits and allowances		23 583	25 999	22 559	2 197	16 363	16 190	174	1%	22 559
Payments in lieu of leave		33 747	28 843	33 650	2 404	19 229	20 831	(1 602)	-8%	33 650
Long service awards		19 238	10 407	14 450	855	6 617	8 288	(1 671)	-20%	14 450
Post-retirement benefit obligations		(19 385)	56 862	56 862	4 897	38 416	37 808	508	1%	56 862
<i>Acting and post related allowance</i>		37 033	8 019	33 166	4 993	34 081	17 550	16 531	94%	33 166
<i>In kind benefits</i>										
<b>Sub Total - Other Municipal Staff</b>		<b>1 767 585</b>	<b>1 979 206</b>	<b>1 854 149</b>	<b>181 030</b>	<b>1 274 280</b>	<b>1 280 146</b>	<b>(5 865)</b>	<b>0%</b>	<b>1 854 149</b>
<b>% Increase</b>	4		<b>12,0%</b>	<b>4,9%</b>						<b>4,9%</b>
<b>Total Parent Municipality</b>		<b>1 843 325</b>	<b>2 072 456</b>	<b>1 943 569</b>	<b>187 629</b>	<b>1 328 480</b>	<b>1 340 997</b>	<b>(12 517)</b>	<b>-1%</b>	<b>1 943 569</b>
<b>% Increase</b>	4		<b>12,4%</b>	<b>5,4%</b>						<b>5,4%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		47	827	450	182	615	426	190	45%	450
<b>Sub Total - Executive members Board</b>		<b>47</b>	<b>827</b>	<b>450</b>	<b>182</b>	<b>615</b>	<b>426</b>	<b>190</b>	<b>45%</b>	<b>450</b>
<b>% Increase</b>	4		<b>1665,3%</b>	<b>860,4%</b>						<b>860,4%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		8 721	11 647	9 616	491	5 208	7 266	(2 060)	-28%	9 616
Pension and UIF Contributions		15	16	16	1	3	10	(2)	-22%	16
Motor Vehicle Allowance		2 130	1 313	1 313	138	1 476	875	601	69%	1 313
Cellphone Allowance		110	116	97	5	61	71	(10)	-15%	97
Other benefits and allowances		0	1	1	0	0	1	(1)	-84%	1
<b>Sub Total - Senior Managers of Entities</b>		<b>10 975</b>	<b>13 093</b>	<b>11 042</b>	<b>635</b>	<b>6 751</b>	<b>8 223</b>	<b>(1 472)</b>	<b>-18%</b>	<b>11 042</b>
<b>% Increase</b>	4		<b>19,3%</b>	<b>0,6%</b>						<b>0,6%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		252 291	249 590	265 910	25 373	210 320	173 212	37 108	21%	265 910
Pension and UIF Contributions		48 520	62 491	56 007	4 636	39 524	39 500	24	0%	56 007
Medical Aid Contributions		28 143	41 360	47 242	2 673	21 691	29 534	(7 843)	-27%	47 242
Overtime		49 523	28 241	33 310	4 422	46 778	20 517	26 261	128%	33 310
Performance Bonus		20 032	18 632	19 520	2 781	17 258	12 717	4 539	36%	19 520
Motor Vehicle Allowance		25 817	18 134	22 511	2 452	20 813	13 548	7 364	54%	22 511
Cellphone Allowance		701	718	772	72	567	497	70	14%	772
Housing Allowances		1 775	8 358	9 324	165	1 465	5 894	(4 429)	-75%	9 324
Other benefits and allowances		10 510	8 508	8 197	955	8 885	5 569	3 417	61%	8 197
Payments in lieu of leave		760	1 463	1 463	117	950	975	(25)	-3%	1 463
Long service awards		1 775	-	-	-	-	-	-	-	-
<i>Acting and post related allowance</i>		1 070	-	-	10	386	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>438 718</b>	<b>437 495</b>	<b>464 255</b>	<b>43 655</b>	<b>368 834</b>	<b>301 963</b>	<b>66 871</b>	<b>22%</b>	<b>464 255</b>
<b>% Increase</b>	4		<b>-0,3%</b>	<b>5,8%</b>						<b>5,8%</b>
<b>Total Municipal Entities</b>		<b>449 741</b>	<b>451 416</b>	<b>475 746</b>	<b>44 472</b>	<b>376 200</b>	<b>310 612</b>	<b>65 588</b>	<b>21%</b>	<b>475 746</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 293 065</b>	<b>2 523 872</b>	<b>2 419 315</b>	<b>232 101</b>	<b>1 704 680</b>	<b>1 651 608</b>	<b>53 072</b>	<b>3%</b>	<b>2 419 315</b>
<b>% Increase</b>	4		<b>10,1%</b>	<b>5,5%</b>						<b>5,5%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 223 585</b>	<b>2 447 041</b>	<b>2 342 409</b>	<b>225 963</b>	<b>1 653 924</b>	<b>1 600 363</b>	<b>53 561</b>	<b>3%</b>	<b>2 342 409</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates		67 816	73 921	65 788	74 614	66 752	65 675	69 987	74 971	108 945	108 945	108 945	421 004	1 307 345	1 422 520	1 528 349
Service charges - Electricity revenue		253 112	311 636	287 236	329 599	233 385	216 774	249 003	213 121	146 623	146 623	146 623	(776 283)	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	48 450	115 351	115 351	115 351	763 476	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	23 144	42 264	42 264	42 264	210 952	507 170	566 988	623 636
Service charges - Waste Management		7 081	7 949	7 443	7 971	6 991	7 247	7 716	8 045	15 544	15 544	15 544	79 450	186 524	206 327	217 160
Rental of facilities and equipment		64	526	101	94	68	526	75	60	3 917	3 917	3 917	33 738	47 004	49 307	51 106
Interest earned - external investments		6 798	8 213	8 223	7 082	6 301	6 225	5 689	4 736	2 200	2 200	2 200	(33 496)	26 401	27 694	28 956
Interest earned - outstanding debtors																
Dividends received		4	3	-	-	-	-	2	-	0	0	0	(6)	3	3	3
Fines, penalties and forfeits		435	1 487	315	263	99	264	839	31 955	2 571	2 571	2 571	(12 495)	30 856	32 368	33 869
Licences and permits		123	112	133	102	105	104	106	114	48	48	48	(484)	579	607	636
Agency services													-			
Transfers and Subsidies - Operational		400 882	2 200	316	-	1 500	6 440	298 485	(0)	102 552	102 552	102 552	213 149	1 230 629	1 316 931	1 439 081
Other revenue		759 407	850 155	564 157	483 538	656 545	1 089 812	441 772	533 916	213 242	213 242	213 242	(3 500 139)	2 558 899	2 734 083	2 861 876
<b>Cash Receipts by Source</b>		<b>1 545 877</b>	<b>1 348 559</b>	<b>984 302</b>	<b>959 107</b>	<b>1 020 308</b>	<b>1 456 987</b>	<b>1 125 728</b>	<b>938 512</b>	<b>753 257</b>	<b>753 257</b>	<b>753 257</b>	<b>(2 601 655)</b>	<b>9 039 087</b>	<b>9 643 726</b>	<b>10 338 909</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 869	180 419	-	-	277 008	(3 548)	-	-	78 089	78 089	78 089	157 110	937 065	971 561	1 053 666
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	1 192	1 192	1 192	10 725	14 300	14 958	15 646
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	816	816	816	7 345	9 793	10 273	10 756
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(39)	(510)	(521)	(465)	529	915	359	124	341	341	341	3 124	4 067	3 514	3 584
Decrease (increase) in non-current receivables		9	9	9	9	-	(16)	9	9	-	-	-	(38)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 637 806</b>	<b>1 529 477</b>	<b>983 389</b>	<b>958 651</b>	<b>1 297 845</b>	<b>1 454 338</b>	<b>1 126 086</b>	<b>938 645</b>	<b>833 694</b>	<b>833 694</b>	<b>833 694</b>	<b>(2 422 800)</b>	<b>10 004 332</b>	<b>10 644 032</b>	<b>11 422 461</b>
<b>Cash Payments by Type</b>																
Employee related costs		75 461	114 745	120 943	126 213	94 579	120 934	70 771	119 345	203 989	203 989	203 989	992 909	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)	(110 754)	210 827	210 827	210 827	2 948 169	2 529 921	2 646 298	2 768 028
Acquisitions - water & other inventory		143 872	46 557	99 428	6 415	92 656	215 901	94 365	120 294	97 413	97 413	97 413	57 327	1 168 951	1 263 904	1 378 288
Contracted services		70 098	50 532	66 529	6 906	28 394	4 187	17 438	10 847	64 676	64 676	64 676	328 952	778 511	880 336	906 196
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		301 370	681 457	377 346	654 167	500 971	574 973	362 789	368 923	38 169	38 169	38 169	(3 670 436)	458 029	507 577	547 415
<b>Cash Payments by Type</b>		<b>425 696</b>	<b>739 742</b>	<b>545 211</b>	<b>863 060</b>	<b>592 753</b>	<b>799 168</b>	<b>422 254</b>	<b>580 655</b>	<b>615 273</b>	<b>615 273</b>	<b>615 273</b>	<b>656 921</b>	<b>7 383 281</b>	<b>7 866 294</b>	<b>8 288 970</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 813	(7 631)	(27 482)	47 745	67 416	65 868	48 857	73 637	96 207	96 207	96 207	594 642	1 154 487	1 199 514	1 282 289
Repayment of borrowing		1 541	1 558	1 620	29 501	1 625	42 871	1 588	1 693	13 488	13 488	13 488	39 398	161 857	155 247	95 090
Other Cash Flows/Payments		612	720	1 744	430	490	432	283 314	456	-	-	-	(288 189)	-	-	-
<b>Total Cash Payments by Type</b>		<b>430 662</b>	<b>725 387</b>	<b>521 693</b>	<b>840 737</b>	<b>663 275</b>	<b>908 339</b>	<b>756 012</b>	<b>576 440</b>	<b>724 969</b>	<b>724 969</b>	<b>724 969</b>	<b>1 002 772</b>	<b>8 699 625</b>	<b>9 221 055</b>	<b>9 676 359</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 206 944</b>	<b>804 090</b>	<b>462 296</b>	<b>17 914</b>	<b>634 570</b>	<b>545 999</b>	<b>370 084</b>	<b>362 205</b>	<b>108 726</b>	<b>108 726</b>	<b>108 726</b>	<b>(3 425 572)</b>	<b>1 304 707</b>	<b>1 422 977</b>	<b>1 746 111</b>
Cash/cash equivalents at the month/year beginning:		711 161	1 918 105	2 722 195	3 184 491	3 202 405	3 836 975	4 382 974	4 753 058	5 115 263	5 223 988	5 332 714	5 441 440	711 161	2 015 868	3 438 645
Cash/cash equivalents at the month/year end:		1 918 105	2 722 195	3 184 491	3 202 405	3 836 975	4 382 974	4 753 058	5 115 263	5 223 988	5 332 714	5 441 440	2 015 868	2 015 868	3 438 645	5 184 956

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 February

Description	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
<b>R thousands</b>	<b>1</b>									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		962	-	-	155	859	-	859	#DIV/0!	-
Service charges - Water		1 145 911	1 308 282	1 308 282	(6 210)	818 975	872 188	(53 213)	-6%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	42 303	333 016	347 067	(14 051)	-4%	520 600
Service charges - Waste management		169 383	184 259	184 259	14 829	120 159	122 840	(2 681)	-2%	184 259
Sale of Goods and Rendering of Services		25 384	53 524	53 524	2 464	17 933	35 682	(17 749)	-50%	53 524
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		422 328	233 970	233 970	43 579	352 525	155 980	196 545	126%	233 970
Interest earned from Current and Non Current Assets		59 901	21 674	21 674	4 530	50 654	14 449	-	-	21 674
Dividends		12	3	3	-	8	2	6	376%	3
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		48 084	47 004	47 004	3 548	25 972	31 336	(5 364)	-17%	47 004
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		29 772	38 188	38 188	2 294	22 251	25 459	(3 207)	-13%	38 188
<b>Non-Exchange Revenue</b>										
Property rates		1 508 845	1 541 522	1 541 522	132 889	1 065 750	1 027 681	-	-	1 541 522
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14 772	27 022	27 022	31 854	34 950	18 015	16 935	94%	27 022
Licences or permits		1 440	579	579	114	898	386	-	-	579
Transfer and subsidies - Operational		986 537	1 230 629	1 216 818	7 498	724 981	815 816	-	-	1 216 818
Interest		124 636	52 801	52 801	14 319	110 033	35 201	-	-	52 801
Fuel Levy		363 435	405 247	405 247	-	270 166	270 165	-	-	405 247
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		18 845	-	-	-	-	-	-	-	-
Other Gains		(78 414)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5 315 373</b>	<b>5 665 305</b>	<b>5 651 493</b>	<b>284 164</b>	<b>3 949 129</b>	<b>3 772 265</b>	<b>176 864</b>	<b>5%</b>	<b>5 651 493</b>
<b>Expenditure By Type</b>										
Employee related costs		1 773 891	1 996 453	1 867 112	181 672	1 278 339	1 280 177	(11 837)	-1%	1 867 112
Remuneration of councillors		69 434	76 003	76 457	5 956	50 141	50 820	(679)	-1%	76 457
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		860 189	576 238	595 982	87 653	372 037	390 259	(18 223)	-5%	595 982
Debt impairment		1 349 282	1 203 353	1 203 353	100 279	802 235	802 235	(0)	0%	1 203 353
Depreciation and amortisation		616 039	297 449	297 449	51 096	408 766	198 299	210 467	106%	297 449
Interest		128 171	45 060	45 060	1 684	57 507	30 040	27 467	91%	45 060
Contracted services		514 529	487 771	524 578	39 223	179 670	340 404	(160 734)	-47%	524 578
Transfers and subsidies		-	1 845	1 845	-	-	1 230	(1 230)	-100%	1 845
Irrecoverable debts written off		267 199	-	-	(339)	301 408	-	301 408	#DIV/0!	-
Operational costs		384 353	284 118	291 689	34 014	163 175	191 453	(28 278)	-15%	291 689
Losses on disposal of Assets		25 953	-	-	-	-	-	-	-	-
Other Losses		117	382 242	382 242	-	-	254 828	-	-	382 242
<b>Total Expenditure</b>		<b>5 989 157</b>	<b>5 350 532</b>	<b>5 285 767</b>	<b>501 239</b>	<b>3 613 278</b>	<b>3 549 746</b>	<b>63 532</b>	<b>2%</b>	<b>5 285 767</b>
<b>Surplus/(Deficit)</b>		<b>(673 783)</b>	<b>314 773</b>	<b>365 726</b>	<b>(207 075)</b>	<b>335 851</b>	<b>222 519</b>	<b>113 331</b>	<b>51%</b>	<b>365 726</b>
Transfers and subsidies - capital (monetary allocations)		768 456	884 065	896 875	76 025	289 494	-	289 494	#DIV/0!	896 875
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>94 672</b>	<b>1 198 837</b>	<b>1 262 601</b>	<b>(131 050)</b>	<b>625 345</b>	<b>222 519</b>	<b>402 826</b>	<b>181%</b>	<b>1 262 601</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after Income tax</b>		<b>94 672</b>	<b>1 198 837</b>	<b>1 262 601</b>	<b>(131 050)</b>	<b>625 345</b>	<b>222 519</b>	<b>402 826</b>	<b>181%</b>	<b>1 262 601</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February**

Description	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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Centlec</i>		3 127 394	3 713 429	3 714 186	261 879	2 312 676	2 475 872	(163 195)	-7%	3 714 186
<b>Total Operating Revenue</b>	1	3 127 394	3 713 429	3 714 186	261 879	2 312 676	2 475 872	(163 195)	-7%	3 714 186
<b>Expenditure By Municipal Entity :</b>										
<i>Centlec</i>		3 399 897	3 395 493	3 436 877	420 390	2 612 721	2 278 782	333 938	15%	3 436 877
<b>Total Operating Expenditure</b>	2	3 399 897	3 395 493	3 436 877	420 390	2 612 721	2 278 782	333 938	15%	3 436 877
<b>Surplus/ (Deficit) for the yr/period</b>		(272 503)	317 936	277 310	(158 511)	(300 044)	197 089	170 743	87%	277 310
<b>Capital Expenditure By Municipal Entity</b>										
<i>Centlec</i>		150 585	207 936	168 352	8 970	59 662	125 429	(65 767)	-52%	168 352
<b>Total Capital Expenditure</b>	3	150 585	207 936	168 352	8 970	59 662	125 429	(65 767)	-52%	168 352

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February**

Month	Budget Year 2023/24									
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
<b>R thousands</b>										
<b>Monthly expenditure performance trend</b>										
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%	4%	
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%	4%	
February	-	90 158	90 158	73 637	73 637	747 375	673 738	90,1%	7%	
March	-	90 158	90 158	-	-	837 533	837 533	100,0%	0%	
April	-	90 158	90 158	-	-	927 691	927 691	100,0%	-	
May	-	90 158	90 158	-	-	1 017 849	1 017 849	100,0%	-	
June	-	90 157	90 157	-	-	1 108 006	1 108 006	100,0%	-	
<b>Total Capital expenditure</b>	-	1 108 006	1 108 006	271 223						

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		361 486	573 125	480 482	28 047	119 686	352 566	232 880	66,1%	480 482
Roads Infrastructure		152 562	192 251	163 230	23 470	68 826	119 118	50 292	42,2%	163 230
Road Structures		152 562	192 251	163 230	23 470	68 826	119 118	50 292	42,2%	163 230
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		104 390	136 000	102 850	5 323	36 364	79 617	43 253	54,3%	102 850
HV Substations		-	4 500	1 750	-	101	2 083	1 982	95,1%	1 750
MV Networks		2 777	7 100	3 550	4	4	3 550	3 546	99,9%	3 550
LV Networks		101 613	124 400	97 550	5 319	36 258	73 983	37 725	51,0%	97 550
Water Supply Infrastructure		48 055	141 568	114 251	319	13 860	86 495	72 635	84,0%	114 251
Bulk Mains		15 563	30 577	16 923	319	2 906	15 608	12 702	81,4%	16 923
Distribution		32 492	110 991	97 329	-	10 954	70 887	59 932	84,5%	97 329
Sanitation Infrastructure		56 478	77 557	90 169	(1 065)	635	55 425	54 790	98,9%	90 169
Reticulation		56 478	77 557	90 169	(1 065)	635	55 425	54 790	98,9%	90 169
Solid Waste Infrastructure		-	25 750	9 983	-	-	11 911	11 911	100,0%	9 983
Landfill Sites		-	25 750	9 983	-	-	11 911	11 911	100,0%	9 983
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		39 770	101 233	75 674	3 837	11 474	59 063	47 589	80,6%	75 674
Community Facilities		37 529	93 933	72 474	3 837	11 474	55 563	44 089	79,3%	72 474
Centres		26 857	40 803	26 895	-	3 854	22 566	18 712	82,9%	26 895
Fire/Ambulance Stations		4 045	22 962	12 062	-	907	11 675	10 767	92,2%	12 062
Cemeteries/Crematoria		-	3 484	4 134	-	-	2 762	2 762	100,0%	4 134
Parks		-	4 000	2 500	-	-	2 167	2 167	100,0%	2 500
Public Open Space		5 299	20 987	23 787	3 837	6 713	14 797	8 084	54,6%	23 787
Nature Reserves		1 228	-	1 400	-	-	467	467	100,0%	1 400
Markets		100	1 697	1 697	-	-	1 131	1 131	100,0%	1 697
Sport and Recreation Facilities		2 241	7 300	3 200	-	-	3 500	3 500	100,0%	3 200
Outdoor Facilities		2 241	7 300	3 200	-	-	3 500	3 500	100,0%	3 200
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		7 795	12 117	18 738	1 774	5 723	10 662	4 939	46,3%	18 738
Computer Equipment		7 795	12 117	18 738	1 774	5 723	10 662	4 939	46,3%	18 738
<b>Furniture and Office Equipment</b>		2 209	2 721	4 421	1	765	2 380	1 615	67,9%	4 421
Furniture and Office Equipment		2 209	2 721	4 421	1	765	2 380	1 615	67,9%	4 421
<b>Machinery and Equipment</b>		4 463	8 964	5 774	-	652	4 634	3 982	85,9%	5 774
Machinery and Equipment		4 463	8 964	5 774	-	652	4 634	3 982	85,9%	5 774
<b>Transport Assets</b>		179 154	181 700	230 700	-	12 703	137 467	124 764	90,8%	230 700
Transport Assets		179 154	181 700	230 700	-	12 703	137 467	124 764	90,8%	230 700
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	594 876	879 859	815 790	33 660	151 003	566 772	415 770	73,4%	815 790

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Description	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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		86 457	178 438	200 061	39 977	63 029	117 984	54 954	46,6%	200 061
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 306	13 855	15 580	2 500	10 126	9 812	(315)	-3,2%	15 580
<i>HV Substations</i>		2 557	1 500	2 000	-	1 318	1 167	(151)	-12,9%	2 000
<i>MV Networks</i>		575	9 250	11 375	2 466	8 600	6 875	(1 725)	-25,1%	11 375
<i>LV Networks</i>		1 174	3 105	2 205	34	208	1 770	1 562	88,2%	2 205
Water Supply Infrastructure		20 662	99 483	134 747	1 642	16 532	69 994	53 462	76,4%	134 747
<i>Bulk Mains</i>		20 662	99 483	128 747	1 642	16 532	67 994	51 462	75,7%	128 747
<i>Distribution</i>		-	-	6 000	-	-	2 000	2 000	100,0%	6 000
Sanitation Infrastructure		61 489	65 099	49 734	35 835	36 371	38 178	1 807	4,7%	49 734
<i>Reticulation</i>		4 219	53 836	28 101	19 171	17 437	26 346	8 908	33,8%	28 101
<i>Waste Water Treatment Works</i>		57 270	11 264	21 633	16 665	18 933	11 832	(7 101)	-60,0%	21 633
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		203	7 783	4 200	-	1 065	3 918	2 853	72,8%	4 200
Community Facilities		203	7 783	4 200	-	1 065	3 918	2 853	72,8%	4 200
<i>Public Open Space</i>		-	783	-	-	-	261	261	100,0%	-
<i>Markets</i>		203	2 000	1 200	-	1 065	990	(74)	-7,5%	1 200
<i>Stalls</i>		-	5 000	3 000	-	-	2 667	2 667	100,0%	3 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		49	1 500	540	-	-	604	604	100,0%	540
Operational Buildings		49	1 500	540	-	-	604	604	100,0%	540
<i>Municipal Offices</i>		49	1 500	540	-	-	604	604	100,0%	540
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 881	2 546	1 866	-	124	1 460	1 336	91,5%	1 866
Machinery and Equipment		1 881	2 546	1 866	-	124	1 460	1 336	91,5%	1 866
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	88 590	190 267	206 668	39 977	64 218	123 966	59 748	48,2%	206 668

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	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
<b>R thousands</b>										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		397 329	331 363	308 626	36 367	263 440	213 330	(50 110)	-23,5%	308 626
Roads Infrastructure		75 859	88 692	77 464	10 050	50 467	55 385	4 919	8,9%	77 464
Road Structures		70 645	82 745	72 150	9 449	46 843	51 632	4 789	9,3%	72 150
Road Furniture		5 214	5 947	5 314	601	3 624	3 754	129	3,4%	5 314
Storm water Infrastructure		3 372	3 250	472	-	-	1 241	1 241	100,0%	472
Drainage Collection		3 372	3 250	472	-	-	1 241	1 241	100,0%	472
Electrical Infrastructure		100 935	6 820	6 727	9 441	84 658	4 516	(80 142)	-1774,7%	6 727
Power Plants		93 382	1 874	2 060	8 845	77 810	1 312	(76 498)	-5832,7%	2 060
HV Substations		7 379	4 775	4 496	589	6 322	3 080	(3 232)	-104,6%	4 496
LV Networks		175	171	171	8	526	114	(412)	-362,6%	171
Water Supply Infrastructure		109 135	146 763	136 913	13 901	72 214	94 559	22 344	23,6%	136 913
Boreholes		-	300	300	-	-	200	200	100,0%	300
Water Treatment Works		98 291	101 914	92 064	11 956	65 947	64 660	(1 287)	-2,0%	92 064
Bulk Mains		10 818	39 549	39 549	1 656	5 132	26 366	21 234	80,5%	39 549
Distribution Points		26	5 000	5 000	289	1 136	3 333	2 197	65,9%	5 000
Sanitation Infrastructure		108 028	85 832	87 043	2 974	56 101	57 625	1 524	2,6%	87 043
Reticulation		-	400	400	-	-	267	267	100,0%	400
Waste Water Treatment Works		92 601	77 432	68 643	2 974	47 787	48 692	905	1,9%	68 643
Toilet Facilities		15 428	8 000	18 000	-	8 314	8 667	353	4,1%	18 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	6	6	-	-	4	4	100,0%	6
Information and Communication Infrastructure		-	6	6	-	-	4	4	100,0%	6
Data Centres		-	6	6	-	-	4	4	100,0%	6
<b>Community Assets</b>		650	626	626	0	625	417	(208)	-49,9%	626
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		650	626	626	0	625	417	(208)	-49,9%	626
Outdoor Facilities		650	626	626	0	625	417	(208)	-49,9%	626
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		67 321	79 814	80 150	7 213	49 993	53 475	3 481	6,5%	80 150
Operational Buildings		67 321	79 814	80 150	7 213	49 993	53 475	3 481	6,5%	80 150
Municipal Offices		67 321	79 814	80 150	7 213	49 993	53 475	3 481	6,5%	80 150
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		9 804	23 207	16 357	601	5 816	13 188	7 372	55,9%	16 357
Furniture and Office Equipment		9 804	23 207	16 357	601	5 816	13 188	7 372	55,9%	16 357
<b>Machinery and Equipment</b>		15 816	44 414	38 398	1 406	7 758	27 694	19 936	72,0%	38 398
Machinery and Equipment		15 816	44 414	38 398	1 406	7 758	27 694	19 936	72,0%	38 398
<b>Transport Assets</b>		78 026	77 168	82 334	11 530	45 680	53 167	7 488	14,1%	82 334
Transport Assets		78 026	77 168	82 334	11 530	45 680	53 167	7 488	14,1%	82 334
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	568 946	556 592	526 490	57 117	373 312	361 271	(12 041)	-3,3%	526 490



MAN Mangaung - Contact Information			
<b>A. GENERAL INFORMATION</b>			
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>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	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	<a href="mailto:lawrence.mathae@mangaung.co.za">lawrence.mathae@mangaung.co.za</a>	E-mail address	<a href="mailto:vivan.makhele@mangaung.co.za">vivan.makhele@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G Nthatsi	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number		Cell number	
Fax number	051 405 8676	Fax number	051 405 8676
E-mail address	<a href="mailto:gregory.nthatsi@mangaung.co.za">gregory.nthatsi@mangaung.co.za</a>	E-mail address	<a href="mailto:thembisile.phatho@mangaung.co.za">thembisile.phatho@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	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	<a href="mailto:lulama.titi-odili@mangaung.co.za">lulama.titi-odili@mangaung.co.za</a>	E-mail address	<a href="mailto:sindiswa.mathini@mangaung.co.za">sindiswa.mathini@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	<a href="mailto:sello.more@mangaung.co.za">sello.more@mangaung.co.za</a>	E-mail address	<a href="mailto:moeketsi.bohoko@mangaung.co.za">moeketsi.bohoko@mangaung.co.za</a>
<b>Acting Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	N Sitishi	Name	Petunia Welles
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	
Fax number		Fax number	051 405 8787
E-mail address	<a href="mailto:thami.sitishi@mangaung.co.za">thami.sitishi@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramaqaga@mangaung.co.za">petunia.ramaqaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	<a href="mailto:hansie.vanzyl@mangaung.co.za">hansie.vanzyl@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		

