

15 APRIL 2024

THE CITY MANAGER

THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH
ENDED 31 MARCH 2024 (MONTHLY BUDGET STATEMENT)**

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 31 March 2024, the ten-working day reporting month expires on the 15 April 2024. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE MONTH ENDING 31 MARCH 2024

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

The financial results **for the month ended 31 March 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 **R7.208 billion** is higher than the year-to-date target of **R6.977 billion** and the expenditure for the period is **R6.955 billion**, which is higher than the year-to-date target of **R6.552 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

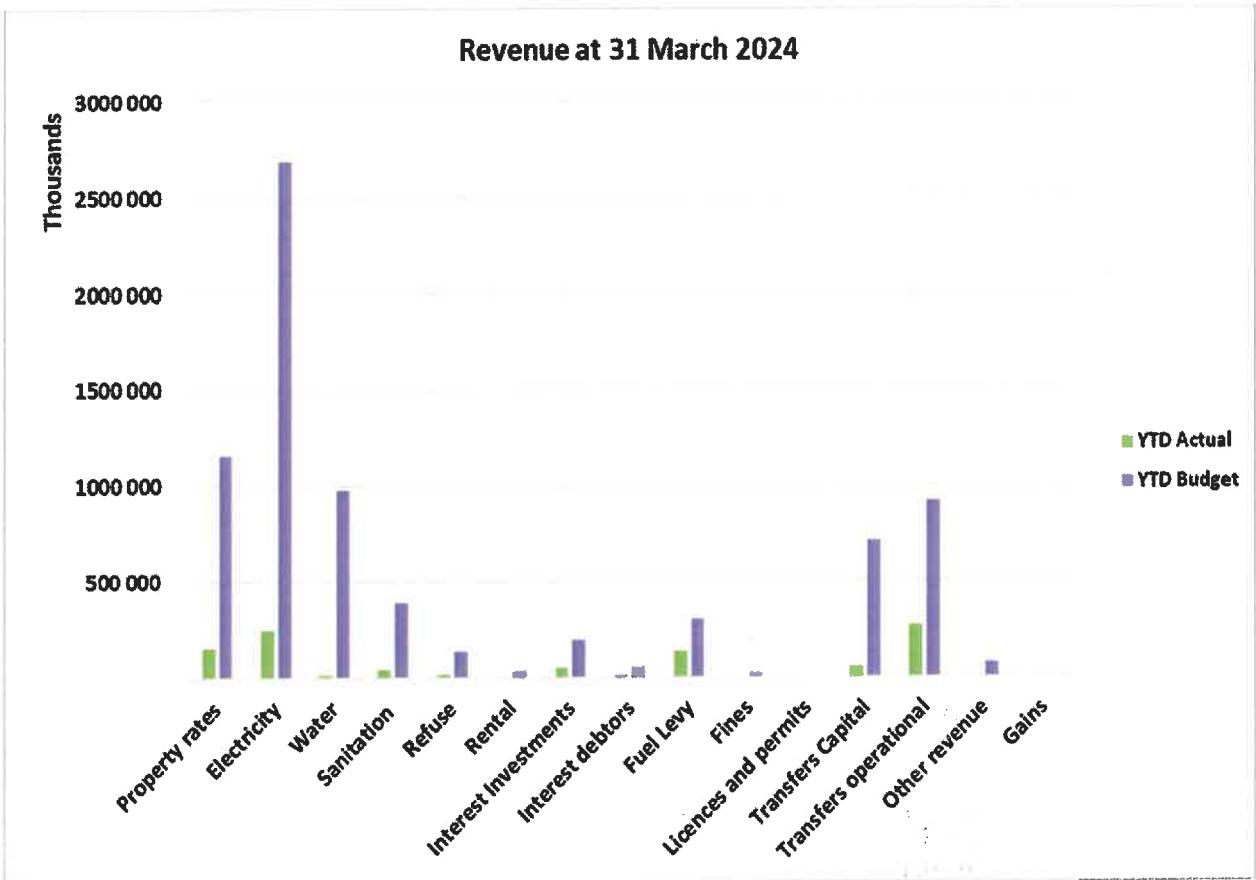
Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		2 995 230	3 584 747	3 584 747	250 253	2 505 713	2 688 560	(182 848)	-7%	3 584 747
Service charges - Water		1 145 911	1 308 282	1 308 282	16 473	835 447	981 211	(145 764)	-15%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	45 059	378 075	390 450	(12 375)	-3%	520 600
Service charges - Waste management		169 383	184 259	184 259	14 926	135 085	138 195	(3 110)	-2%	184 259
Sale of Goods and Rendering of Services		33 006	64 741	64 741	2 560	25 294	48 556	(23 261)	-48%	64 741
Agency services										
Interest										
Interest earned from Receivables		446 858	263 816	263 816	50 498	427 956	197 862	230 094	116%	263 816
Interest from Current and Non Current Assets		62 163	26 401	26 401	5 537	58 632	19 800	38 831	196%	26 401
Dividends		12	3	3	—	8	2	6	323%	3
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		48 084	47 004	47 004	3 191	29 163	35 253	(6 090)	-17%	47 004
Licence and permits										
Operational Revenue		59 032	39 768	39 768	2 242	24 289	29 826	(5 537)	-19%	39 768
Non-Exchange Revenue										
Property rates		1 508 845	1 541 522	1 541 522	155 327	1 221 077	1 156 142	64 935	6%	1 541 522
Surcharges and Taxes										
Fines, penalties and forfeits		18 935	30 856	30 856	729	37 514	23 142	14 372	62%	30 856
Licence and permits		1 440	579	579	102	1 000	434	566	130%	579
Transfers and subsidies - Operational		988 537	1 230 629	1 216 818	269 141	998 022	916 066	81 956	9%	1 216 818
Interest		124 636	52 801	52 801	15 213	125 246	39 601	85 645	216%	52 801
Fuel Levy		363 435	405 247	405 247	135 082	405 248	303 935	101 313	33%	405 247
Operational Revenue										
Gains on disposal of Assets		19 993	9 793	9 793	—	—	7 345	(7 345)	-100%	9 793
Other Gains		(71 341)	385	385	—	—	289	(289)	-100%	385
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		8 385 699	9 311 433	9 297 621	966 334	7 207 768	6 976 668	231 100	3%	9 297 621
Expenditure By Type										
Employee related costs		2 223 632	2 447 868	2 342 859	204 328	1 858 867	1 786 309	72 558	4%	2 342 859
Remuneration of councilors		69 434	76 003	76 457	6 357	56 498	57 229	(731)	-1%	76 457
Bulk purchases - electricity		2 216 593	2 199 932	2 199 932	186 145	1 919 808	1 649 949	269 859	16%	2 199 932
Inventory consumed		915 851	632 529	665 659	79 373	483 322	489 850	3 471	1%	665 659
Debt impairment		1 352 667	1 382 590	1 382 590	115 216	1 036 943	1 036 943	(0)	0%	1 382 590
Depreciation and amortisation		885 335	382 449	382 449	74 464	637 687	286 837	350 850	122%	382 449
Interest		176 458	45 314	45 314	(9 655)	48 021	33 985	14 036	41%	45 314
Contracted services		638 774	676 966	697 820	44 560	315 694	520 176	(204 483)	-39%	697 820
Transfers and subsidies		—	1 845	1 845	—	4 992	1 383	3 609	261%	1 845
Irrecoverable debts written off		210 447	—	—	(872)	300 535	—	300 535	#DM/0!	—
Operational costs		639 288	518 286	545 478	29 336	282 859	402 718	(119 859)	-30%	545 478
Losses on Disposal of Assets		55 384	—	—	—	—	—	—		—
Other Losses		3 193	382 242	382 242	—	25	286 682	(286 657)	-100%	382 242
Total Expenditure		9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 552 062	403 189	6%	8 722 644
Surplus/(Deficit)		(1 003 355)	565 408	574 978	237 081	252 517	424 606	(172 089)	(0)	574 978
Transfers and subsidies - capital (monetary allocations)		825 524	951 365	964 933	57 467	367 333	714 933	(347 600)	(0)	964 933
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539	(519 690)	(0)	1 539 911
Income Tax										
Surplus/(Deficit) after income tax		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539			1 539 911
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539			1 539 911
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		234 323	120 000	120 000	10 000	90 000	90 000			120 000
Surplus/ (Deficit) for the year		56 492	1 636 773	1 659 911	304 549	709 850	1 229 539			1 659 911

The major revenue variances against the approved budget are:

- Property rates - Favourable variance of R64.935 million (6%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R182.848 million (-7%) 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 -R145.764 million (-15%) for the period due to a lower water consumption than budgeted for the period. Corrections were done on the billing of water services due to reversal of estimates on meter readings during this period.
- Services charges: Sanitation revenue- Unfavourable variance of -R12.375 million (-3%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R3.110 million (-2%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R6.090 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 R38.831 million (196%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R230.094 million (116%) due to the increasing of the debtor's book and non-payment of debtors.
- Fines - Favourable variance of R14.372 million (62%) 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 R565 685 (130%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Government Grants and subsidies – Operating: Favourable variance of R81.956 million (9%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R5.537 million (-19%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R23.261 million (-48%) due to lower payments received for goods and rendering of services.

- The following charts indicates the actual revenue by source.



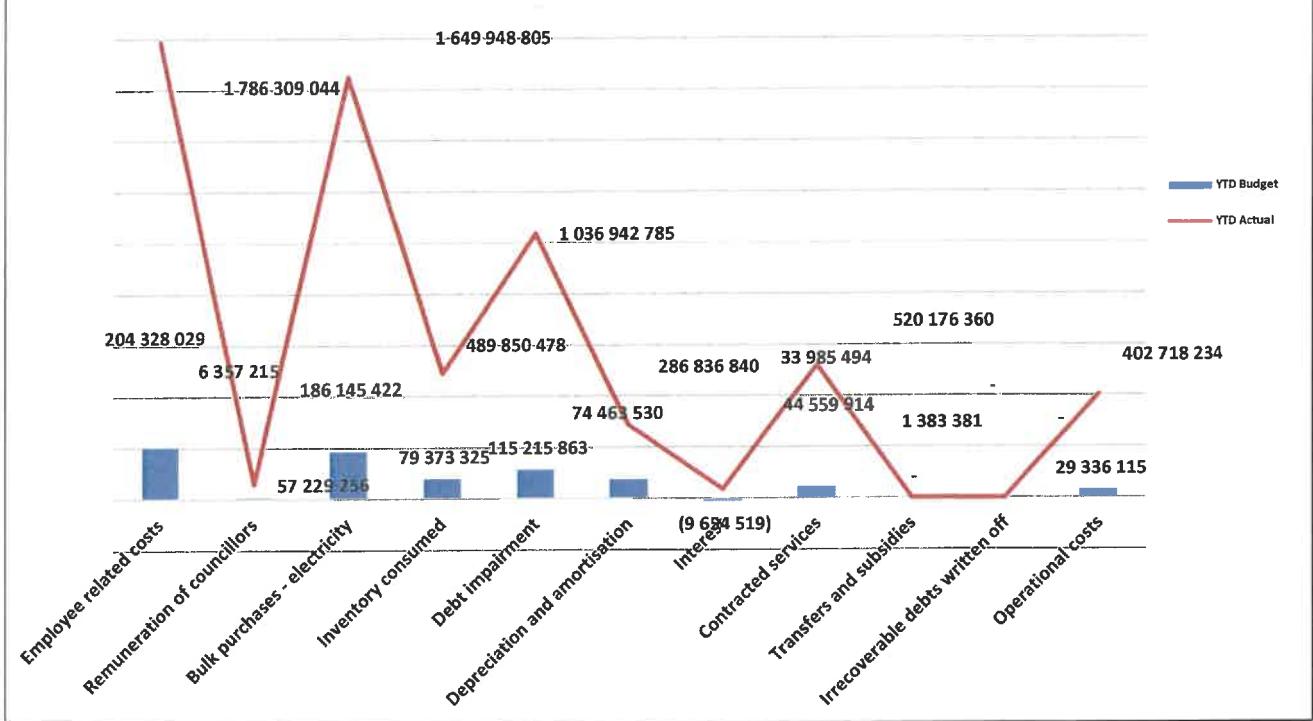
The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R72.558million (4%) 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 R97.002 million (Budget R77.552 million vs Actual R174.554 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	-	46 149	35 060	11 089	31,63%
EXECUTIVE MAYOR	486 325	486 325	268 226	364 744	1 968 731	(1 603 987)	-81,47%
CORPORATE SERVICES	2 912 801	3 162 801	461 245	2 372 101	5 064 046	(2 691 945)	-53,16%
FINANCE	29 917	152 917	79 247	114 688	306 607	(191 919)	-62,59%
COMMUNITY SERVICES	16 854 417	40 512 229	5 467 987	30 384 172	51 553 269	(21 169 097)	-41,06%
PLANNING	-	-	-	-	124 435	(124 435)	-100,00%
FRESH PRODUCE MARKET	330 697	1 211 049	1 246	908 287	753 935	154 352	20,47%
HUMAN SETTLEMENT	520 634	520 634	110 201	390 476	1 785 067	(1 394 592)	-78,13%
TECHNICAL SERVICES	11 016 231	11 591 231	1 829 047	8 693 423	28 802 397	(20 108 974)	-69,82%
WATER	8 940 700	9 383 296	1 531 605	7 037 472	22 014 073	(14 976 601)	-68,03%
PUBLIC SAFETY	7 275 135	6 671 798	2 691 869	5 003 849	17 908 582	(12 904 734)	-72,06%
NALEDI	1 103 787	1 103 787	5 083	827 840	186 514	641 326	343,85%
SOUTPAN	397 822	397 822	-	298 367	99 862	198 504	198,78%
CENTLEC	22 949 202	28 147 514	3 708 216	21 110 636	43 951 679	(22 841 044)	-51,97%
TOTAL OVERTIME	72 949 200	103 402 935	16 153 972	77 552 201	174 554 259	(97 002 057)	-55,57%

- Debt impairment – The variance R0 (0%) due to processing of accrual journals for provision of bad debts, the billing integration for the month and the impact of indigents to be finalised at year end.
- Depreciation – Unfavourable variance R350.850 million (122%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Unfavourable variance of R14.036 (41%) 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 R269.859 million (16%) due to bulk purchases for electricity. The variance is mainly due to more kilowatt's hours purchased.
- Inventory – Unfavourable variance R3.471 million (1%) overspending due to the purchasing of bulk water.
- Contracted services - Favourable variance of -R204.483 million (-39%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Operational expenditure - Favourable variance -R119.859 million (-30%) – underspending mostly due to cost containment measures introduced.

Operating Expenditure by type as at 31 March 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) - M09 March

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-91,9%	
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100,0%	
Vote 03 - Corporate Services		2 459	8 320	8 320	154	2 380	6 240	(3 860)	-61,9%	
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	226 883	1 592 996	1 371 223	221 773	16,2%	
Vote 05 - Community Services		486 212	521 455	521 455	92 072	443 545	391 091	52 454	13,4%	
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	1 293	32 813	28 564	4 249	14,9%	
Vote 07 - Human Settlement		(35 859)	49 069	49 069	3 139	25 714	36 802	(11 087)	-30,1%	
Vote 08 - Technical Services		711 563	695 725	695 725	93 204	599 397	521 793	77 604	14,9%	
Vote 09 - Water		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	3,8%	
Vote 10 - Miscellaneous		1 492 754	1 643 356	1 642 355	222 688	958 811	1 226 642	(267 831)	-21,8%	
Vote 11 - Public Safety		100	28 382	28 382	40	536	21 286	(20 750)	-97,5%	
Vote 12 - Centec		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-7,8%	
Vote 13 - N/A1		-	-	-	-	-	-	-	-	
Vote 14 - N/A		-	-	-	-	-	-	-	-	
Vote 15 - Other		909	35 401	-	2 615	5 362	8 850	(3 488)	-39,4%	
Total Revenue by Vote	2	9 445 545	10 382 798	10 382 555	1 033 801	7 665 101	7 781 601	(116 500)	-1,5%	10 382 555
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		128 917	119 478	121 509	10 623	89 069	90 625	(1 556)	-1,7%	
Vote 02 - Office Of The Executive Mayor		140 348	159 120	162 910	19 359	123 488	121 236	2 252	1,9%	
Vote 03 - Corporate Services		402 390	346 268	327 476	43 802	233 653	250 307	(16 654)	-6,7%	
Vote 04 - Finance		269 650	310 127	272 764	16 520	176 153	214 145	(37 992)	-17,7%	
Vote 05 - Community Services		703 901	666 549	712 775	56 925	523 730	523 028	703	0,1%	
Vote 06 - Planning And Economic Development		84 336	88 268	147 167	4 665	83 062	94 725	(11 663)	-12,3%	
Vote 07 - Human Settlement		110 050	136 343	120 581	13 798	86 665	94 377	(7 712)	-8,2%	
Vote 08 - Technical Services		1 167 905	713 704	710 244	67 130	667 674	533 549	134 125	25,1%	
Vote 09 - Water		2 128 545	2 114 656	2 121 403	167 675	1 582 410	1 589 366	(6 956)	-0,4%	
Vote 10 - Miscellaneous		481 572	241 198	255 487	11 464	232 743	188 043	44 700	23,8%	
Vote 11 - Public Safety		272 499	330 244	321 046	23 491	248 665	243 085	5 580	2,3%	
Vote 12 - Centec		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13,0%	
Vote 13 - N/A1		-	-	-	-	-	-	-	-	
Vote 14 - N/A		-	-	-	-	-	-	-	-	
Vote 15 - Other		99 045	124 576	12 405	3 703	5 118	41 268	(36 150)	-87,6%	
Total Expenditure by Vote	2	9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 552 062	403 189	6,2%	8 722 644
Surplus/ (Deficit) for the year	2	56 492	1 636 773	1 659 911	304 549	709 850	1 229 539	(519 689)	-42,3%	1 659 911

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 **R396.242 million** (47.31%) compared to the year-to-date budgeted target of **R837.533 million**. On an annual basis we have thus spent only **R396.242 million** (35.76%) of the year-to-date expenditure versus the adjusted budget of **R1.108 billion**.

The summary report indicates the following:

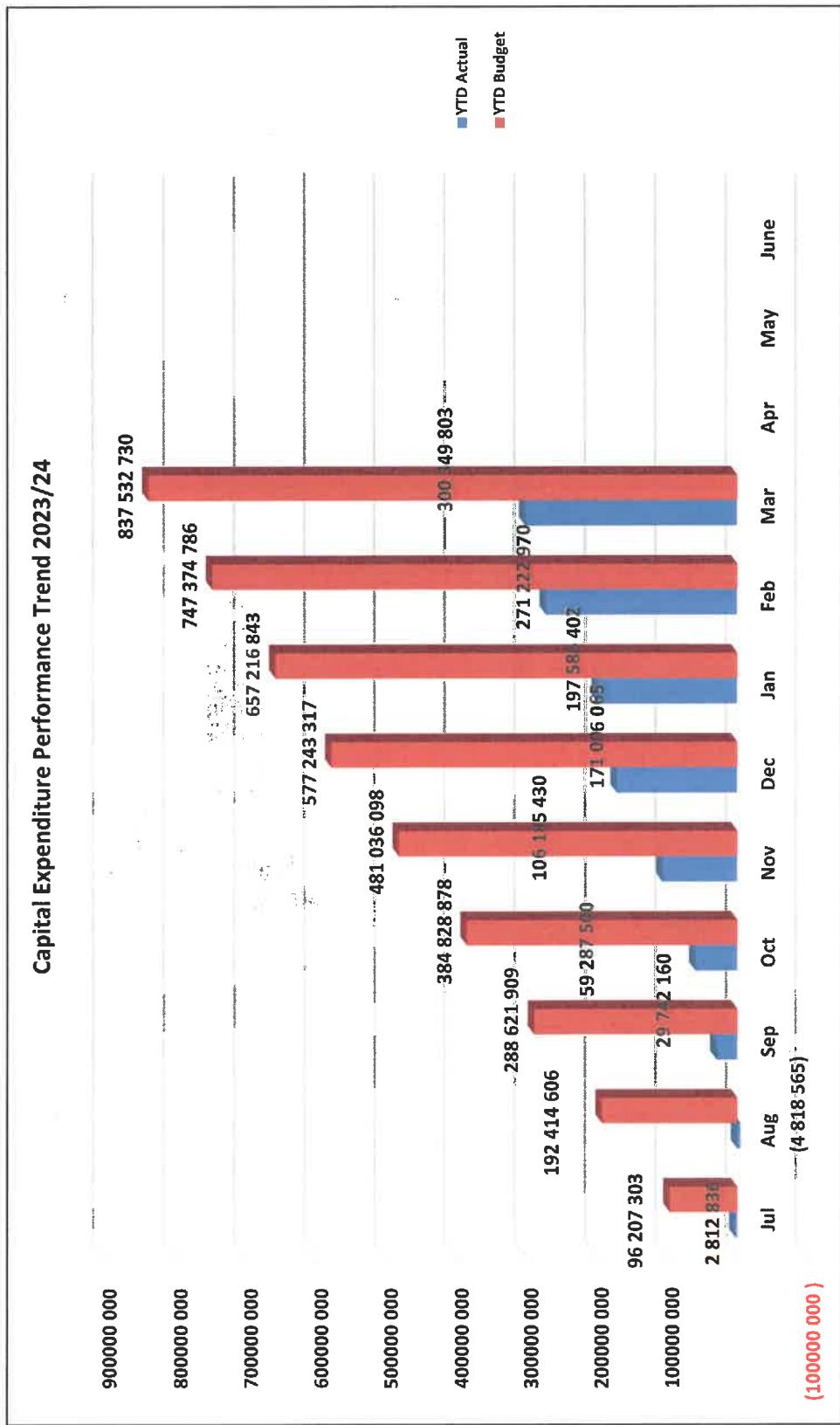
Summary Statement of Capital Expenditure - Financing

Description	Adjusted budget 2023/24	YTD		Variance YTD Fav / (Unfav.) R'000
	Budget March 2023/24	YTD Actual March 2023/24		
	R'000	R'000	R'000	
Capital Expenditure	1 108 006	837 533	396 242	(441 290)
Capital Financing				
National Government	896 129	682 331	318 866	(363 466)
Provincial Government	53 746	21 498	-	(21 498)
Public Contributions	14 300	10 725	11 289	564
Borrowing	-	-	-	-
Internally Generated Funds	143 830	122 978	66 088	(56 890)
Financing Total	1 108 006	837 533	396 242	(441 290)

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	(-R48.656 million less than budgeted target)
Community and public safety	(-R210.410 million less than budgeted target)
Economic and environmental services	(-R145.068 million less than budgeted target)
Electricity	(-R65.767 million less than budgeted target)
Water	(-R64.252 million less than budgeted target)
Wastewater management	(R4.275 million more than budgeted target)
Waste management	(-R7.115 million less than 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	-	250 000	0,00%
Corporate Services	21 474 825	18 345 212	7 184 253	14 541 360	39,16%
Finance	500	500 500	3 677	250 378	0,73%
Community Services	198 683 936	180 116 963	4 605 963	137 229 526	2,56%
Planning	54 550 925	57 069 296	15 881 131	41 912 421	27,83%
Economic Development	11 000 000	373 382 840	87 521 343	263 000 312	23,44%
Fresh Produce Market	2 696 908	197 729 810	147 076 608	143 150 006	74,38%
Human Settlement	325 693 595	108 994 882	39 728 741	95 071 711	36,45%
Technical Services	167 139 698	-	-	-	0,00%
Water	162 296 546	3 014 155	-	2 260 647	0,00%
Miscellaneous	-	168 351 900	94 866 648	136 159 979	0,00%
Public Safety	3 014 155	-	-	-	0,00%
Centlec	207 935 546	-	-	-	0,00%
Other	-	-	625 935	3 706 391	0,00%
Total	1 154 486 634	1 108 005 558	396 242 426	837 532 730	35,76%

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

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

The CFS report for the period ending 31 March 2024 indicates a closing balance (cash and cash equivalents) of R1.188 billion (29 February 2024 – R 525.772 million) which comprises of the following:

- Bank balance and cash R446 936 (Mangaung) ABSA
- Bank balance and cash R102.151 million (Mangaung) NEDBANK
- Bank balance and cash R25.035 million (Centlec)
- Bank balance and cash R4.0.43 million (Market)
- Investment deposits R1.047 billion (Mangaung)
- Investment deposits R8.734 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.161 billion**, resulting in an **R180.551 million (18%)** favourable variance, as compared to a year target of **R980.509 million**.
- Service charges reflect a year-to-date amount cash collection of **R3.568 billion**, resulting in an **R689.741 million (24%)** favourable variance, as compared to a year target of **R2.878 billion**.
- Other revenue reflects a year-to-date amount of **R2.885 billion**, resulting in an **R906.791 million (46%)** favourable variance, as compared to a year target of **R1.978 billion**.

- Operating grants and subsidies show a year-to-date received amount of **R1.177 billion** compared to a year-to-date target of **R922.972 million** resulting in **R254.522 million** (28%) favourable variance. (Variance due to grant receipt apportionment quarterly vs periodoly budget);
- Capital grants and subsidies show a year-to-date amount of **R444.614 million** compared to a year-to-date target of **R713.524 million** resulting in **-R268.909 million** (-38%) unfavourable variance due to grant receipt apportionment quarterly vs periodoly budget);
- Interest shows a year-to-date amount of **R34.121 million** compared to a year target of **R19.801 million**, indicating **R14.321 million** (72%) favourable variance.

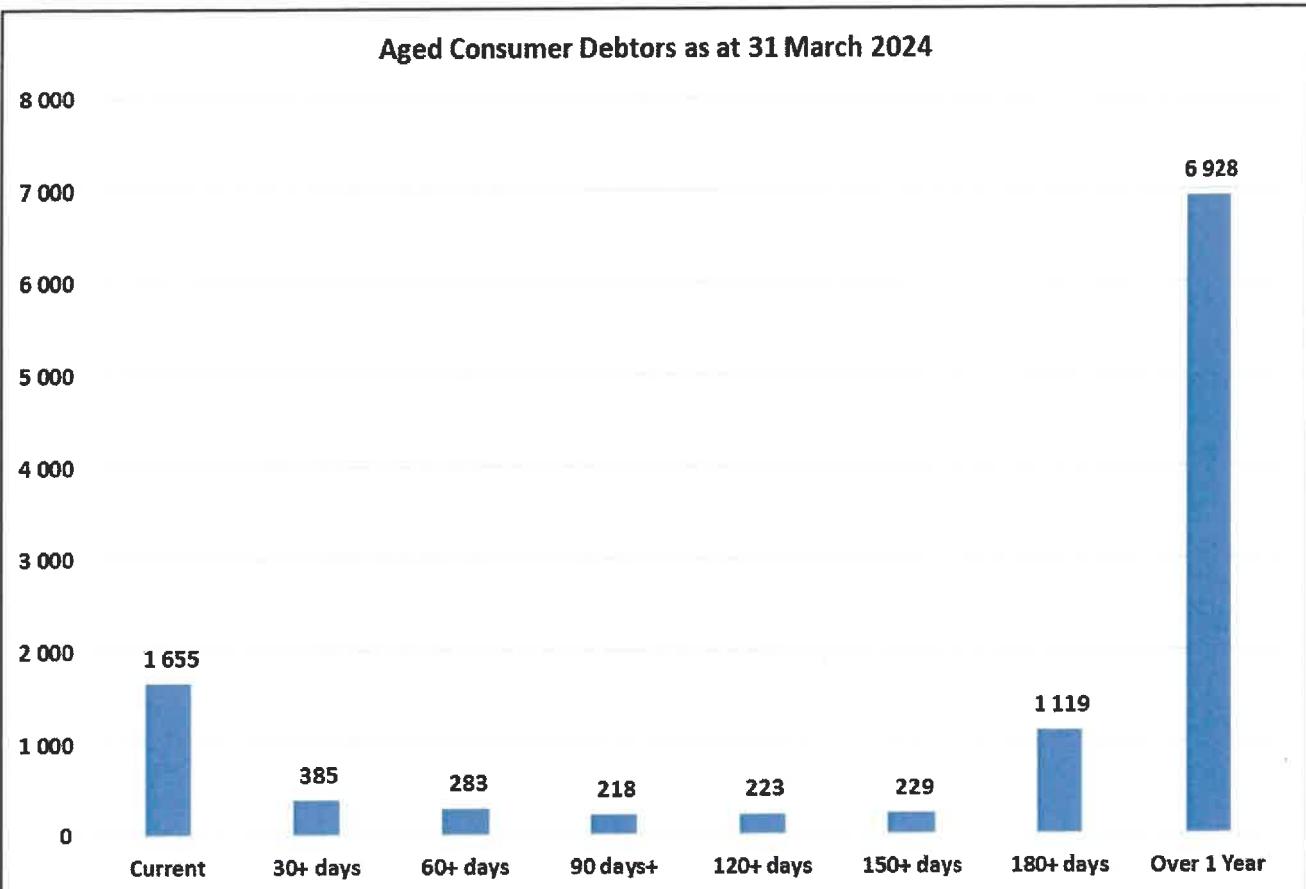
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R8.315 billion** (**R2.778 billion** unfavourable variance) compared to a year-to-date target of **-R5.537 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R300.350 million** (**-R537.183 million** favourable variance) compared to a target of **-R837.533 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 **-R94.659 million** compared to a year target of 0, resulting in a favourable variance of **R94.659**.
- 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 **-R83.725 million** - (**R37.668 million**) favourable variance compared to a target of **-R121.393 million** due to the repayment of borrowings due.

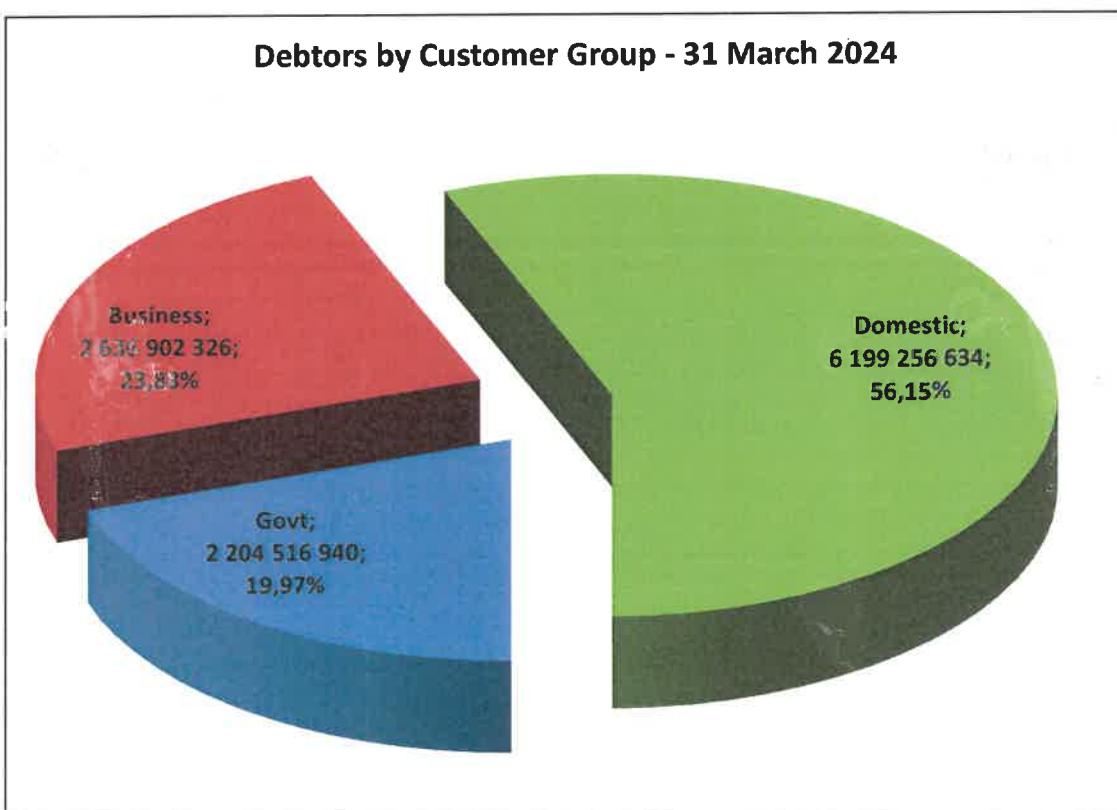
Outstanding Debtors Report (Annexure B – Table SC3)

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

The debtors balance as of 31 March 2024 is **R11.041 billion** including unallocated credits of R313.032 million (29 February 2024 – **R10.975 billion** including unallocated credits of R214.264 million), thus reflecting an increase of **R66 million** (0.60%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R6.928 billion (R7.423 billion – February 2024) is outstanding in this category (1 year and older), with R4.154 billion attributable to households, a decrease of R1,006 billion from the balance of R5.160 billion in February 2024.

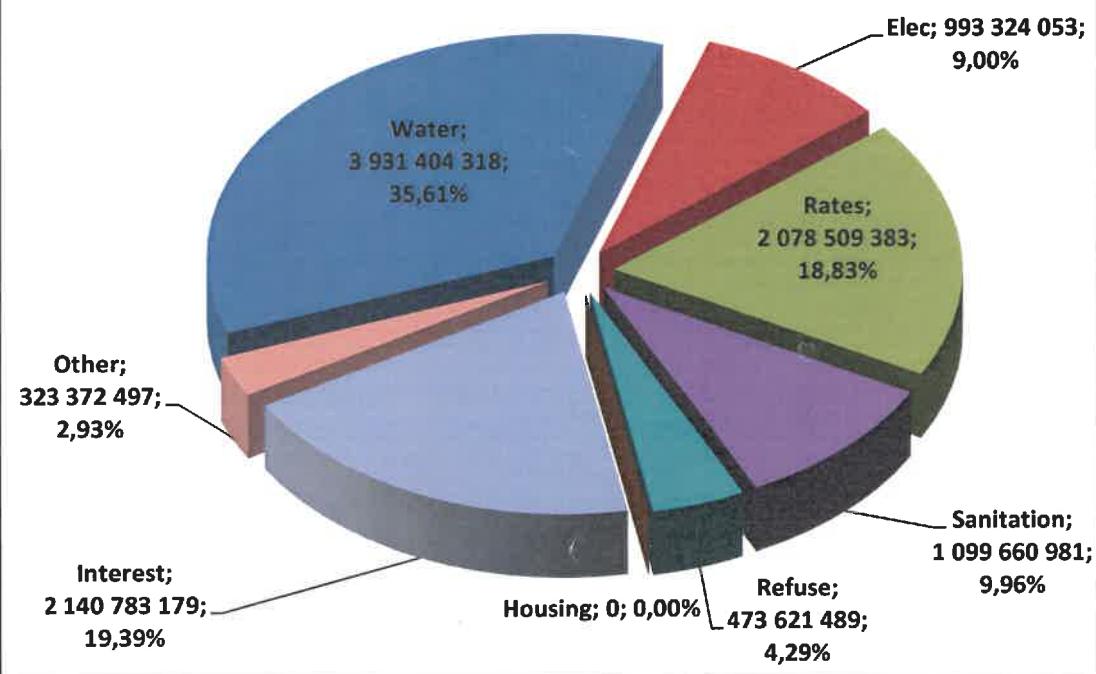


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

Debtors by Income Source - 31 March 2024



Outstanding Creditors Report (Annexure B – Table SC4)

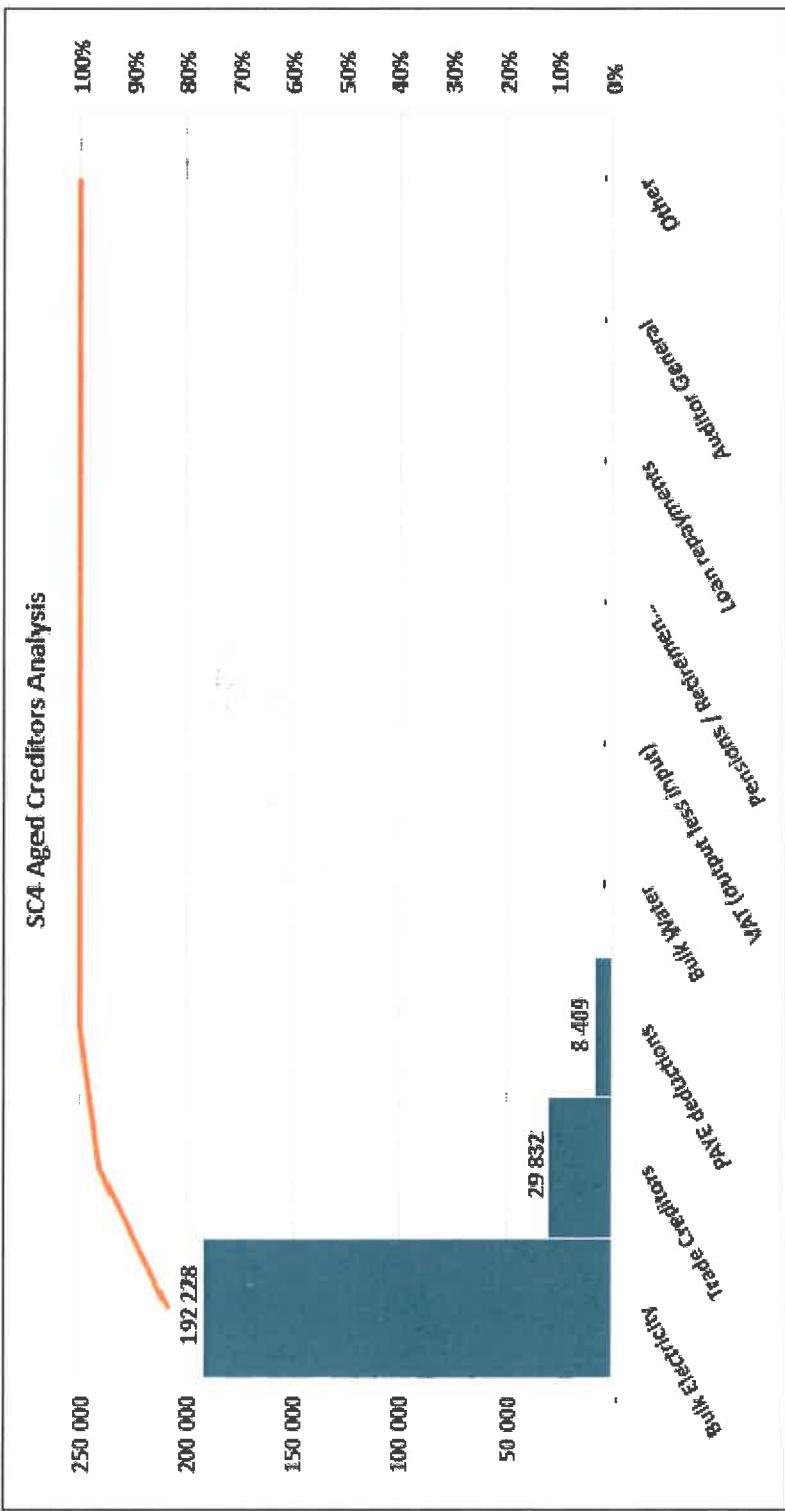
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R230.469 million** compared to an amount of **R314.576 million** in February 2024. The decrease of **R84.107 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	February 2023 R'000	March 2024 R'000
Bulk electricity	199 990	192 228
Trade creditors Centlec	30 976	17 161
Bulk water	-	-
Salaries/PAYE	8 153	8 409
Pensions Deductions	55 999	-
Other	-	-
Trade creditors Mangaung	19 459	12 671
Total	314 576	230 469

*The current portion of the amount due was R226.700 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 **R1.056 billion** as of 31 March 2024 against **R459.349 million** on 29 February 2024.

4. FINANCIAL IMPLICATIONS

The report for the month ending 31 March 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 March 2024 the operating revenue (excluding capital grants) and expenditure actual represented 78% and 80% respectively of the adjusted budget. The outcome reflects a variance of 3% (favourable) and -5% (unfavourable) respectively, when compared to the average target of 75% and 75% respectively (based on the nineth month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 31 March 2024 represents only 27% of the adjusted budget, when compared to a target of 75% (nineth month), a variance of 48% for the year against the target.

4.1 Financial Ratios

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

$$1\ 187\ 588\ 383 / (729\ 252\ 494 - 115\ 215\ 863 - 74\ 463\ 530) = 2.20 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$10\ 065\ 083\ 487 / 11\ 338\ 297\ 991 = 0.89$$

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

$$48\ 021\ 419 + 91\ 927\ 831 / 729\ 252\ 494 \times 100 = 19.19\%$$

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)

$$50\ 435\ 185 / (17\ 542\ 034\ 050 + 1\ 587\ 424\ 015) = 0.26\% \text{ for the month}$$

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

$$10\ 761\ 105\ 517 + 555\ 865\ 421 - 872\ 400 = 11\ 316\ 098\ 538 - 10\ 727\ 643\ 382 = 588\ 455\ 156 \\ + 6\ 808\ 227 = 595\ 263\ 383 / 555\ 865\ 421 = 107.09\%$$

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

- Creditors payment period:

$$\text{Outstanding creditors/ creditor payments} \times 365 \\ (230\,468\,724 / 4\,073\,027\,089) \times 365 = 21 \text{ days}$$

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

5. KEY MARCH 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 31 MARCH 2024, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

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

10. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 31 March 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:



MR GH PIENAAR

DATE: 15 - 04 - 2024

ACTING CHIEF FINANCIAL OFFICER

City Manager's quality certification

I, **Sello More**, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **31 MARCH 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: 15/04/2024

ANNEXURE A

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 10 April 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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Table C2C	Financial Performance (standard classification)
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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
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Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
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Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
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Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2022/23	Budget Year 2023/24								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands										
Financial Performance										
Property rates	1 508 845	1 541 522	1 541 522	155 327	1 221 077	1 156 142	64 935	6%	1 541 522	
Service charges	4 784 065	5 597 889	5 597 889	326 711	3 854 320	4 198 417	(344 096)	-8%	5 597 889	
Investment revenue	62 163	26 401	26 401	5 537	58 632	19 800	38 831	196%	26 401	
Transfers and subsidies - Operational	986 537	1 230 629	1 216 818	269 141	998 022	916 066	81 956		1 216 818	
Other own revenue	1 044 089	914 992	914 992	209 618	1 075 717	686 243	389 474	57%	—	
Total Revenue (excluding capital transfers and contributions)	8 385 699	9 311 433	9 297 621	966 334	7 207 768	6 976 668	231 100	3%	9 297 621	
Employee costs	2 223 632	2 447 868	2 342 859	204 328	1 858 867	1 786 309	72 558		2 342 859	
Remuneration of Councillors	69 434	76 003	76 457	6 357	56 498	57 229	(731)		76 457	
Depreciation and amortisation	885 335	382 449	382 449	74 464	637 687	286 837	350 850		382 449	
Interest	178 458	45 314	45 314	(9 655)	48 021	33 985	14 036		45 314	
Inventory consumed and bulk purchases	3 132 443	2 832 461	2 865 591	265 519	2 413 130	2 139 799	273 330		2 865 591	
Transfers and subsidies	—	1 845	1 845	—	4 992	1 383	3 609	261%	1 845	
Other expenditure	2 899 752	2 960 085	3 008 130	188 239	1 936 056	2 246 519	(310 463)	-14%	3 008 130	
Total Expenditure	9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 552 062	403 189	6%	8 722 644	
Surplus/(Deficit)	(1 003 355)	565 408	574 978	237 081	252 517	424 606	(172 089)	-41%	574 978	
Transfers and subsidies - capital (monetary)	825 524	951 365	964 933	57 467	367 333	714 933	####	-49%	964 933	
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions	(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539	(519 690)	-46%	1 539 911	
Share of surplus/(deficit) of associate	234 323	120 000	120 000	10 000	90 000	90 000	0	0%	120 000	
Surplus/ (Deficit) for the year	56 492	1 636 773	1 659 911	304 549	709 850	1 229 539	(519 689)	-42%	1 659 911	
Capital expenditure & funds sources										
Capital expenditure	695 210	1 154 487	1 108 006	29 127	300 350	837 533	(537 183)	-64%	-1 108 006	
Capital transfers recognised	572 820	951 365	964 175	18 822	250 256	714 555	(464 299)	-65%	964 175	
Borrowing	12 220	—	—	—	—	—	—	—	—	
Internally generated funds	110 170	203 122	143 830	10 305	50 094	122 978	(72 884)	-59%	143 830	
Total sources of capital funds	695 210	1 154 487	1 108 006	29 127	300 350	837 533	(537 183)	-64%	1 108 006	
Financial position										
Total current assets	8 529 283	4 325 447	4 325 447		10 098 675				4 325 447	
Total non current assets	21 749 145	23 315 245	23 268 764		21 501 689				23 268 764	
Total current liabilities	10 748 178	2 563 392	2 563 392		11 338 298				2 563 392	
Total non current liabilities	2 470 607	1 781 712	1 781 712		2 501 446				1 781 712	
Community wealth/Equity	17 191 119	23 515 346	23 445 727		18 062 829				23 445 727	
Cash flows										
Net cash from (used) operating	4 693 505	2 607 170	2 607 170	1 547 613	6 304 953	1 955 378	#####	-222%	2 607 170	
Net cash from (used) investing	(698 345)	(1 144 694)	(1 144 694)	(29 118)	(300 159)	(858 520)	(558 362)	65%	(1 144 694)	
Net cash from (used) financing	(207 567)	(157 770)	(157 770)	(1 730)	(83 783)	(118 327)	(34 544)	29%	(157 770)	
Cash/cash equivalents at the month/year end	4 528 126	2 045 240	2 045 240	—	6 632 173	1 719 063	#####	-286%	2 015 868	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr		Over 1Yr	Total
Debtors Age Analysis										
Total By Income Source	1 752 619	425 439	296 616	228 245	235 260	241 067	1 186 473	7 468 531	11 834 249	
Creditors Age Analysis										
Total Creditors	226 700	1 219	1 509	1 041	—	—	—	—	230 469	

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09-March

Description	Ref	2022/23			Budget Year 2023/24				YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Revenue - Functional										
Governance and administration		3 075 149	3 410 655	3 409 654	444 260	2 506 249	2 552 116	(45 867)	-2%	3 409 654
Executive and council		869	13	13	77	689	10	680	6827%	13
Finance and administration		3 074 280	3 410 642	3 409 641	444 184	2 505 560	2 552 106	(46 547)	-2%	3 409 641
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		49 150	75 663	75 663	2 399	20 902	56 747	(35 845)	-63%	75 663
Community and social services		5 489	8 288	8 288	263	3 848	6 216	(2 368)	-38%	8 288
Sport and recreation		2 821	8 933	8 933	226	1 758	6 699	(4 941)	-74%	8 933
Public safety		14 015	28 382	28 382	819	5 314	21 286	(15 972)	-75%	28 382
Housing		26 808	30 053	30 053	1 090	9 957	22 540	(12 583)	-56%	30 053
Health		16	8	8	2	25	6	20	344%	8
Economic and environmental services		34 694	33 645	33 645	1 311	11 076	25 234	(14 158)	-56%	33 645
Planning and development		18 487	14 485	14 485	1 293	10 873	10 864	9	0%	14 485
Road transport		15 837	18 696	18 696	-	-	14 022	(14 022)	-100%	18 696
Environmental protection		370	464	464	18	204	348	(144)	-41%	464
Trading services		6 052 190	6 741 261	6 742 019	575 829	5 036 778	5 056 325	(19 546)	0%	6 742 019
Energy sources		3 127 394	3 713 429	3 714 186	264 565	2 567 241	2 785 450	(218 209)	-8%	3 714 186
Water management		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	4%	1 844 878
Waste water management		693 776	695 725	695 725	93 204	599 397	521 793	77 604	15%	695 725
Waste management		464 835	487 230	487 230	90 912	433 835	365 422	68 413	19%	487 230
Other	4	39	1 573	1 573	2	94	1 179	(1 085)	-92%	1 573
Total Revenue - Functional	2	9 211 223	10 262 798	10 262 555	1 023 801	7 575 100	7 691 601	(116 501)	-2%	10 262 555
Expenditure - Functional										
Governance and administration		1 592 287	1 337 385	1 268 758	93 839	919 776	970 661	(50 885)	-5%	1 268 758
Executive and council		134 457	179 027	161 719	9 751	90 706	127 850	(37 144)	-29%	161 719
Finance and administration		1 457 830	1 158 358	1 107 039	84 088	829 070	842 810	(13 740)	-2%	1 107 039
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		885 758	697 144	667 993	78 237	583 410	508 168	75 243	15%	667 993
Community and social services		51 697	64 380	60 967	4 229	39 675	46 579	(6 904)	-15%	60 967
Sport and recreation		334 519	218 506	207 511	35 357	192 040	158 341	33 700	21%	207 511
Public safety		378 321	270 829	269 816	24 361	256 748	202 616	54 132	27%	269 816
Housing		105 449	126 041	112 960	13 087	82 867	87 892	(5 025)	-6%	112 960
Health		15 771	17 389	16 739	1 203	12 080	12 739	(659)	-5%	16 739
Economic and environmental services		572 296	507 879	491 178	31 787	344 174	373 228	(29 054)	-8%	491 178
Planning and development		43 251	64 273	58 802	3 523	31 658	46 104	(14 446)	-31%	58 802
Road transport		500 931	407 214	398 680	26 697	291 150	301 161	(10 011)	-3%	398 680
Environmental protection		28 114	36 392	33 696	2 567	21 367	25 964	(4 597)	-18%	33 696
Trading services		6 334 820	6 199 245	6 289 978	525 054	5 104 464	4 695 798	408 666	9%	6 289 978
Energy sources		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13%	3 436 877
Water management		2 098 020	2 125 105	2 129 692	165 281	1 553 761	1 596 123	(42 362)	-3%	2 129 692
Waste water management		566 287	357 767	348 737	34 031	323 276	263 811	59 465	23%	348 737
Waste management		270 616	320 881	374 673	35 644	324 609	267 557	57 051	21%	374 673
Other		3 892	4 372	4 736	335	3 427	3 949	(523)	-13%	4 736
Total Expenditure - Functional	3	9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 551 804	403 447	6%	8 722 644
Surplus/ (Deficit) for the year		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 797	(519 948)	-46%	1 539 911

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		3 075 149	3 410 655	3 409 654	444 260	2 506 249	2 552 116	(45 867)	-2%	3 409 654
Executive and council		869	13	13	77	689	10	680	0	13
<i>Municipal Manager, Town Secretary and Chief Executive</i>		869	13	13	77	689	10	680	0	13
Finance and administration		3 074 280	3 410 642	3 409 641	444 184	2 505 560	2 552 106	(46 547)	(0)	3 409 641
<i>Administrative and Corporate Support</i>		112	186	186	—	171	139	32	0	186
<i>Finance</i>		3 100 583	3 348 203	3 347 202	439 571	2 461 636	2 505 277	(43 641)	(0)	3 347 202
<i>Fleet Management</i>		1 950	—	—	—	—	—	—	—	—
<i>Human Resources</i>		1 225	8 203	8 203	27	1 477	6 152	(4 675)	(0)	8 203
<i>Information Technology</i>		—	6	6	—	—	4	(4)	(0)	6
<i>Marketing, Customer Relations, Publicity and Media Coordination</i>		33 076	35 030	35 030	2 537	26 519	26 272	247	0	35 030
<i>Property Services</i>		(62 667)	19 016	19 016	2 049	15 757	14 262	1 495	0	19 016
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		49 150	75 663	75 663	2 399	20 802	56 747	(35 845)	(0)	75 663
Community and social services		5 489	8 288	8 288	263	3 848	6 216	(2 368)	(0)	8 288
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 636	6 739	6 739	102	2 344	5 054	(2 710)	(0)	6 739
<i>Libraries and Archives</i>		1 853	1 539	1 539	161	1 504	1 154	350	0	1 539
<i>Museums and Art Galleries</i>		—	10	10	—	—	8	(8)	(0)	10
Sport and recreation		2 821	8 933	8 933	226	1 758	6 699	(4 941)	(0)	8 933
<i>Community Parks (including Nurseries)</i>		987	2 697	2 697	0	40	2 023	(1 983)	(0)	2 697
<i>Recreational Facilities</i>		184	667	667	47	497	500	(3)	(0)	667
<i>Sports Grounds and Stadiums</i>		1 651	5 568	5 568	178	1 221	4 176	(2 956)	(0)	5 568
Public safety		14 015	28 382	28 382	819	5 314	21 286	(15 972)	(0)	28 382
<i>Civil Defence</i>		34	26	26	5	44	19	24	0	26
<i>Fire Fighting and Protection</i>		1 199	1 276	1 276	89	518	957	(439)	(0)	1 276
<i>Police Forces, Traffic and Street Parking Control</i>		12 782	27 081	27 081	725	4 753	20 310	(15 558)	(0)	27 081
Housing		26 808	30 053	30 053	1 090	9 957	22 540	(12 583)	(0)	30 053
<i>Housing</i>		26 808	30 053	30 053	1 090	9 957	22 540	(12 583)	(0)	30 053
Health		16	8	8	2	25	6	20	0	8
<i>Health Services</i>		16	8	8	2	25	6	20	0	8
Economic and environmental services		34 694	33 645	33 645	1 311	11 076	25 234	(14 158)	(0)	33 645
Planning and development		18 487	14 485	14 485	1 293	10 873	10 864	9	0	14 485
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		18 487	14 485	14 485	1 293	10 873	10 864	9	0	14 485
Road transport		15 837	18 896	18 896	—	—	14 022	(14 022)	(0)	18 896
<i>Public Transport</i>		—	18 696	18 696	—	—	14 022	(14 022)	(0)	18 696
<i>Roads</i>		15 837	—	—	—	—	—	—	—	—
Environmental protection		370	464	464	18	204	348	(144)	(0)	464
<i>Pollution Control</i>		370	464	464	18	204	348	(144)	(0)	464
Trading services		6 052 190	6 741 261	6 742 019	575 829	5 036 778	5 056 325	(19 546)	(0)	6 742 019
Energy sources		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	(0)	3 714 186
<i>Electricity</i>		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	(0)	3 714 186
Water management		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	0	1 844 878
<i>Water Distribution</i>		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	0	1 844 878
Waste water management		693 776	695 725	695 725	93 204	599 397	521 793	77 604	0	695 725
<i>Sewerage</i>		693 776	695 725	695 725	93 204	599 397	521 793	77 604	0	695 725
Waste management		464 835	487 230	487 230	90 912	433 835	365 422	68 413	0	487 230
<i>Solid Waste Disposal (Landfill Sites)</i>		—	1	1	—	—	1	(1)	(0)	1
<i>Solid Waste Removal</i>		464 835	487 229	487 229	90 912	433 835	365 422	68 413	0	487 229
Other		39	1 573	1 573	2	94	1 179	(1 085)	(0)	1 573
<i>Air Transport</i>		—	1 214	1 214	—	—	911	(911)	(0)	1 214
Tourism		39	358	358	2	94	269	(174)	(0)	358
Total Revenue - Functional	2	9 211 223	10 262 798	10 262 555	1 023 801	7 575 100	7 691 601	(116 501)	(0)	10 262 555

Expenditure - Functional										
<i>Municipal governance and administration</i>										
Executive and council	1 592 287	1 337 385	1 268 758	93 839	919 776	970 661	(50 885)	(0)	1 268 758	
<i>Mayor and Council</i>	134 457	179 027	161 719	9 751	90 706	127 850	(37 144)	(0)	161 719	
<i>Municipal Manager, Town Secretary and Chief Executive</i>	74 623	82 933	81 144	6 830	60 015	61 305	(1 290)	(0)	81 144	
Finance and administration	59 834	96 094	80 575	2 921	30 691	66 545	(35 854)	(0)	80 575	
<i>Administrative and Corporate Support</i>	1 457 830	1 158 358	1 107 039	84 088	829 070	842 810	(13 740)	(0)	1 107 039	
<i>Finance</i>	333 714	307 457	295 833	23 682	179 094	224 737	(45 643)	(0)	295 833	
<i>Fleet Management</i>	760 398	524 341	490 024	26 778	397 759	376 283	21 476	0	490 024	
<i>Human Resources</i>	127 539	54 809	62 663	10 356	73 530	45 034	28 496	0	62 663	
<i>Information Technology</i>	84 511	97 180	98 284	6 876	66 013	73 424	(7 411)	(0)	98 284	
<i>Legal Services</i>	68 048	91 574	80 215	9 501	49 521	63 002	(13 480)	(0)	80 215	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	17 447	1 963	1 692	800	9 806	1 337	8 469	0	1 692	
<i>Property Services</i>	38 048	43 363	45 367	3 568	30 380	32 997	(2 617)	(0)	45 367	
<i>Risk Management</i>	19 751	23 980	21 299	1 759	16 163	16 743	(580)	(0)	21 299	
Internal audit	8 374	13 691	11 660	769	6 804	9 253	(2 449)	(0)	11 660	
Community and public safety										
Community and social services	885 758	697 144	667 993	78 237	583 410	508 168	75 243	0	667 993	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	51 697	64 380	60 967	4 220	39 675	46 579	(6 904)	(0)	60 967	
<i>Libraries and Archives</i>	24 194	29 271	25 747	1 913	18 492	20 191	(1 700)	(0)	25 747	
<i>Museums and Art Galleries</i>	26 401	33 769	33 932	2 222	20 340	25 409	(5 068)	(0)	33 932	
Sport and recreation	1 103	1 340	1 288	94	843	979	(136)	(0)	1 288	
<i>Community Parks (including Nurseries)</i>	334 519	218 506	207 511	35 357	192 040	158 341	33 700	0	207 511	
<i>Recreational Facilities</i>	71 936	97 201	85 697	5 310	48 902	67 089	(18 187)	(0)	85 697	
<i>Sports Grounds and Stadiums</i>	13 134	25 254	25 252	1 306	10 722	18 968	(8 246)	(0)	25 252	
Public safety	249 449	96 052	96 562	28 741	132 417	72 284	60 132	0	96 562	
<i>Civil Defence</i>	378 321	270 829	289 816	24 381	256 748	202 616	54 132	0	269 816	
<i>Fire Fighting and Protection</i>	13 872	14 886	19 646	1 248	11 035	13 954	(2 919)	(0)	19 646	
<i>Police Forces, Traffic and Street Parking Control</i>	81 492	96 154	88 075	6 565	61 171	68 024	(6 853)	(0)	88 075	
Housing	282 958	159 789	162 095	16 548	184 542	126 638	63 904	0	162 095	
<i>Housing</i>	105 449	126 041	112 980	13 087	82 867	87 892	(5 025)	(0)	112 980	
Health	105 449	126 041	112 960	13 087	62 867	87 892	(5 025)	(0)	112 960	
<i>Health Services</i>	15 771	17 389	16 739	1 203	12 080	12 739	(659)	(0)	16 739	
Environmental protection	15 771	17 389	16 739	1 203	12 080	12 739	(659)	(0)	16 739	
Economic and environmental services										
Planning and development	572 296	507 879	491 178	31 787	344 174	373 228	(29 054)	(0)	491 178	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	43 251	64 273	58 802	3 523	31 658	46 104	(14 446)	(0)	58 802	
<i>Project Management Unit</i>	43 251	64 273	57 525	3 523	31 658	45 465	(13 808)	(0)	57 525	
Road transport	—	—	1 277	—	—	639	(639)	(0)	1 277	
<i>Public Transport</i>	500 931	407 214	398 680	25 697	291 150	301 161	(10 011)	(0)	398 680	
<i>Roads</i>	21 660	142 658	142 306	3 241	22 389	106 818	(84 429)	(0)	142 306	
Environmental protection	479 271	264 556	256 374	22 456	268 761	194 343	74 417	0	256 374	
<i>Pollution Control</i>	28 114	36 392	33 696	2 567	21 367	25 964	(4 597)	(0)	33 696	
Trading services	6 334 820	6 199 245	6 289 978	525 054	5 104 464	4 695 798	408 666	0	6 289 978	
Energy sources	3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	0	3 436 877	
<i>Electricity</i>	3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	0	3 436 877	
Water management	2 098 020	2 125 105	2 129 692	165 281	1 553 761	1 596 123	(42 362)	(0)	2 129 692	
<i>Water Distribution</i>	2 098 020	2 125 105	2 129 692	165 281	1 553 761	1 596 123	(42 362)	(0)	2 129 692	
Waste water management	566 287	357 767	348 737	34 031	323 276	263 811	59 465	0	348 737	
<i>Sewerage</i>	566 287	357 767	348 737	34 031	323 276	263 811	59 465	0	348 737	
Waste management	270 616	320 881	374 673	35 644	324 809	267 557	57 051	0	374 673	
<i>Solid Waste Disposal (Landfill Sites)</i>	25 902	55 643	52 095	4 582	44 106	39 302	4 805	0	52 095	
<i>Solid Waste Removal</i>	165 080	201 802	245 071	25 990	213 434	173 337	40 097	0	245 071	
Street Cleaning	79 634	63 235	77 507	5 073	67 068	54 918	12 149	0	77 507	
Other	3 892	4 372	4 736	335	3 427	3 949	(523)	(0)	4 736	
Tourism	3 892	4 372	4 736	335	3 427	3 949	(523)	(0)	4 736	
Total Expenditure - Functional	3	9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 551 804	403 447	0	8 722 644
Surplus/ (Deficit) for the year		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 797	(519 948)	(0)	1 539 911

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-91,9%	
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100,0%	
Vote 03 - Corporate Services		2 459	8 320	8 320	154	2 380	6 240	(3 860)	-61,9%	
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	226 883	1 592 996	1 371 223	221 773	16,2%	
Vote 05 - Community Services		486 212	521 455	521 455	92 072	443 545	391 091	52 454	13,4%	
Vote 06 - Planning And Economic Development		51 563	14 485	49 086	1 293	32 813	28 564	4 249	14,9%	
Vote 07 - Human Settlement		(35 859)	49 069	49 069	3 139	25 714	36 802	(11 087)	-30,1%	
Vote 08 - Technical Services		711 563	695 725	695 725	93 204	599 397	521 793	77 604	14,9%	
Vote 09 - Water		1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	3,8%	
Vote 10 - Miscellaneous		1 492 754	1 643 356	1 642 355	222 688	958 811	1 226 642	(267 831)	-21,8%	
Vote 11 - Public Safety		100	28 382	28 382	40	536	21 286	(20 750)	-97,5%	
Vote 12 - Centlec		3 127 394	3 714 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-7,8%	
Vote 13 - N/A1		-	-	-	-	-	-	-	-	
Vote 14 - N/A		-	-	-	-	-	-	-	-	
Vote 15 - Other		909	35 401	-	2 615	5 362	8 850	(3 488)	-39,4%	
Total Revenue by Vote	2	9 445 545	10 382 798	10 382 555	1 033 801	7 665 101	7 781 601	(116 500)	-1,5%	10 382 555
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		128 917	119 478	121 509	10 623	89 069	90 625	(1 556)	-1,7%	
Vote 02 - Office Of The Executive Mayor		140 348	159 120	162 910	19 359	123 488	121 236	2 252	1,9%	
Vote 03 - Corporate Services		402 390	346 268	327 476	43 802	233 653	250 307	(16 654)	-6,7%	
Vote 04 - Finance		269 650	310 127	272 764	16 520	176 153	214 145	(37 992)	-17,7%	
Vote 05 - Community Services		703 901	666 549	712 775	56 925	523 730	523 028	703	0,1%	
Vote 06 - Planning And Economic Development		84 336	88 268	147 167	4 665	83 062	94 725	(11 663)	-12,3%	
Vote 07 - Human Settlement		110 050	136 343	120 581	13 798	86 665	94 377	(7 712)	-8,2%	
Vote 08 - Technical Services		1 167 905	713 704	710 244	67 130	667 674	533 549	134 125	25,1%	
Vote 09 - Water		2 128 545	2 114 656	2 121 403	167 675	1 582 410	1 589 366	(6 956)	-0,4%	
Vote 10 - Miscellaneous		481 572	241 198	255 487	11 464	232 743	188 043	44 700	23,8%	
Vote 11 - Public Safety		272 499	330 244	321 046	23 491	248 665	243 085	5 580	2,3%	
Vote 12 - Centlec		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13,0%	
Vote 13 - N/A1		-	-	-	-	-	-	-	-	
Vote 14 - N/A		-	-	-	-	-	-	-	-	
Vote 15 - Other		99 045	124 576	12 405	3 703	5 118	41 268	(36 150)	-87,6%	
Total Expenditure by Vote	2	9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 552 062	403 189	6,2%	8 722 644
Surplus/ (Deficit) for the year	2	56 492	1 636 773	1 659 911	304 549	709 850	1 229 539	(519 689)	-42,3%	1 659 911

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23		Budget Year 2023/24						
		R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-92%	1
01.11 - Knowledge Management		0	1	1	-	0	0	(0)	-92%	1
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100%	1
02.2 - Councils General Expenses		-	1	1	-	-	0	(0)	-100%	1
Vote 03 - Corporate Services		2 459	8 320	8 320	154	2 380	6 240	(3 860)	-62%	8 320
03.3 - Operational Training		-	2 785	2 785	27	984	2 088	(1 105)	-53%	2 785
03.4 - Administration		1 225	2 150	2 150	-	493	1 612	(1 120)	-69%	2 150
03.10 - Employment		-	2	2	-	-	2	(2)	-100%	2
03.18 - Facilities Management - Stadiums		1 234	3 377	3 377	127	903	2 533	(1 630)	-64%	3 377
03.24 - It Administration		-	6	6	-	-	4	(4)	-100%	6
Vote 04 - Finance		1 842 263	1 828 297	1 828 297	226 883	1 592 996	1 371 223	221 773	16%	1 828 297
04.1 - Chief Financial Officer - Administration		112	185	185	-	171	139	32	23%	185
04.4 - Treasury		60	6	6	-	59	4	55	1293%	6
04.6 - Administration		-	3	3	-	-	2	(2)	-100%	3
04.7 - Demand And Acquisition		530	1 025	1 025	125	1 886	789	1 117	145%	1 025
04.9 - Logistics And Warehouse		297	3 006	3 006	-	-	2 255	(2 255)	-100%	3 006
04.11 - Billing		130 349	54 629	54 629	16 162	165 531	40 972	124 559	304%	54 629
04.12 - Rates And Taxes		2 885	4 397	4 397	211	2 184	3 298	(1 114)	-34%	4 397
04.14 - Customer Services		28	32	32	1	17	24	(7)	-29%	32
04.21 - Payroll Management		-	3 265	3 265	-	-	2 449	(2 449)	-100%	3 265
04.22 - Assessment Rates		1 708 001	1 761 748	1 761 748	210 384	1 423 148	1 321 311	101 837	8%	1 761 748
Vote 05 - Community Services		486 212	521 455	521 455	92 072	443 545	391 091	52 454	13%	521 455
05.3 - Libraries And Information Services		1 853	1 539	1 539	161	1 504	1 154	350	30%	1 539
05.4 - Arts And Culture		-	10	10	-	-	8	(8)	-100%	10
05.5 - Hiv/Aids		16	8	8	2	25	6	20	344%	8
05.6 - Environmental Health Services		370	464	464	18	204	348	(144)	-41%	464
05.11 - Facilities Management - Swimming Pools		184	667	667	47	497	500	(3)	-1%	667
05.12 - Facilities Management - Stadiums		416	2 191	2 191	52	318	1 643	(1 326)	-81%	2 191
05.15 - Disposal Sites		-	1	1	-	-	1	(1)	-100%	1
05.18 - Domestic Waste		-	476 347	476 347	-	191 857	357 261	(165 403)	-46%	476 347
05.19 - Trade Waste		-	10 882	10 882	-	-	8 161	(8 161)	-100%	10 882
05.22 - Fire And Rescue Operations Bloemfontein		1 199	-	-	88	512	-	512	0%	-
05.24 - Traffic Operations		11 292	-	-	557	3 070	-	3 070	0%	-
05.26 - Parking Garage		1 390	-	-	133	1 185	-	1 185	0%	-
05.30 - Nature Resource Management - Zoo		933	2 427	2 427	-	0	1 820	(1 820)	-100%	2 427
05.31 - Nature Resource Management - Nature Area		-	86	86	-	-	65	(65)	-100%	86
05.32 - Tempe Airport		-	1 214	1 214	-	-	911	(911)	-100%	1 214
05.33 - Cemeteries Bloemfontein		1 295	2 366	2 366	72	899	1 775	(876)	-49%	2 366
05.34 - Cemeteries Botshabelo		2 101	3 944	3 944	30	1 310	2 958	(1 648)	-56%	3 944
05.35 - Cemeteries Thaba Nchu		240	429	429	-	135	321	(186)	-58%	429
05.36 - Parks Development		55	184	184	0	40	138	(98)	-71%	184
05.46 - Disaster Management Operations		34	-	-	0	11	-	11	0%	-
05.48 - Transport Unit		-	18 696	18 696	-	-	14 022	(14 022)	-100%	18 696
05.54 - Administration		455 142	-	-	90 060	234 283	-	234 283	0%	-
05.55 - Administration		9 692	-	-	852	7 694	-	7 694	0%	-
Vote 06 - Planning And Economic Development		51 563	14 485	49 886	1 293	32 813	28 564	4 249	15%	49 886
06.3 - Urban Design		547	363	363	-	52	272	(220)	-81%	363
06.5 - Development Applications		770	1 012	1 012	38	433	759	(326)	-43%	1 012
06.6 - Building Zoning Control		7 548	8 606	8 606	549	3 850	6 454	(2 604)	-40%	8 606
06.7 - Enforcement Division		3 412	631	631	-	-	473	(473)	-100%	631
06.8 - Outdoor Advertising		6 210	3 873	3 873	706	6 537	2 905	3 632	125%	873
06.20 - Tourism		-	-	358	-	34	179	(145)	-81%	358
06.22 - Smme's		-	-	13	-	536	7	530	7976%	13
06.23 - Cc Heading		30 008	-	31 605	-	19 567	15 802	3 765	24%	31 605
06.24 - Business Operations		3 068	-	3 425	-	1 803	1 712	90	5%	3 425
Vote 07 - Human Settlement		(35 859)	49 069	49 069	3 139	25 714	36 802	(11 087)	-30%	49 069
07.3 - Church Street Houses		517	817	817	39	384	613	(229)	-37%	817
07.4 - Hostels Mangaung		1 884	2 811	2 811	161	1 449	2 108	(660)	-31%	2 811
07.7 - Omega Service Centre Rooms		13	27	27	(14)	(7)	20	(27)	-133%	27
07.8 - Economic Flats		556	1 043	1 043	49	445	782	(337)	-43%	1 043
07.9 - Economic Letting Scheme 1 & 2		-	122	122	-	-	92	(92)	-100%	122
07.11 - Flats For The Aged		121	188	188	11	97	141	(43)	-31%	188
07.12 - Sub Economic Letting Scheme 1		15 090	1 907	1 907	85	765	1 430	(665)	-46%	1 907
07.13 - Sub Economic Letting Scheme 2		203	457	457	20	184	343	(159)	-46%	457
07.14 - Sub Economic Letting Scheme 3		129	254	254	12	104	190	(87)	-48%	254
07.15 - Bloemhof Flats		2 037	3 221	3 221	178	1 607	2 416	(808)	-33%	3 221
07.16 - Erlich Park Homes		4 018	3 078	3 078	348	3 155	2 309	847	37%	3 078
07.17 - Lente Hof		(11)	288	288	-	(10)	216	(226)	-105%	288
07.18 - Lourier Park Houses		(129)	2 561	2 561	-	(12)	1 921	(1 933)	-101%	2 561
07.19 - Sundry Dwellings		1 453	2 425	2 425	130	1 130	1 819	(689)	-38%	2 425
07.21 - Stillirius		878	1 528	1 528	68	628	1 146	(518)	-45%	1 528
07.23 - Property Rentals		15 636	13 870	13 870	1 648	15 070	10 402	4 667	45%	13 870
07.24 - Property Disposal		427	5 146	5 146	402	688	3 859	(3 172)	-82%	5 146
07.27 - Land Banking And Development		(78 730)	-	-	-	-	-	-	-	-
07.28 - Brg & Property Finance Administration		49	9 327	9 327	4	37	6 995	(6 958)	-99%	9 327

Vote 08 - Technical Services	711 563	695 725	695 725	93 204	599 397	521 793	77 604	15%	695 725	
08.9 - Engineering Services	15 837	-	-	-	-	-	-	-	-	
08.15 - Sanitary Services Revenue	693 729	695 129	695 129	93 204	599 397	521 347	78 050	15%	695 129	
08.16 - Bloemfontein Sewer Reticulation	47	75	75	-	1	56	(55)	-99%	75	
08.20 - Purification And Sanitation	-	521	521	-	-	391	(391)	-100%	521	
08.21 - Fleet Maintenance	1 950	-	-	-	-	-	-	-	-	
Vote 09 - Water	1 766 187	1 844 878	1 844 878	137 148	1 436 305	1 383 659	52 646	4%	1 844 878	
09.2 - Bulk Water Services	1 764 545	1 839 522	1 839 522	136 809	1 435 034	1 379 641	55 392	4%	1 839 522	
09.4 - Water Demand Management	1 642	5 356	5 356	339	1 271	4 017	(2 746)	-68%	5 356	
Vote 10 - Miscellaneous	1 492 754	1 643 356	1 642 355	222 688	958 811	1 226 642	(267 831)	-22%	1 642 355	
10.2 - Sundries	293 878	141 550	141 550	15 272	145 609	106 162	39 447	37%	141 550	
10.3 - Governmental Transfers	1 198 877	1 501 806	1 500 805	207 416	813 202	1 120 480	(307 278)	-27%	1 500 805	
Vote 11 - Public Safety	100	28 382	28 382	40	536	21 286	(20 750)	-97%	28 382	
11.2 - Traffic Operations	60	25 383	25 383	28	464	19 037	(18 573)	-98%	25 383	
11.4 - Parking Garage	40	1 698	1 698	7	34	1 274	(1 239)	-97%	1 698	
11.7 - Disaster Management Operations	-	26	26	5	33	19	14	71%	26	
11.10 - Fire And Rescue Operations	-	1 276	1 276	0	5	957	(952)	-99%	1 276	
Vote 12 - Centlec	3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-8%	3 714 186	
12.7 - Marketing & Communication	-	36	36	-	-	27	(27)	-100%	36	
12.12 - Financial Management & Support	248	-	-	-	-	-	-	-	-	
12.13 - Revenue Management	116 682	114 696	115 454	4 274	56 572	86 401	(29 829)	-35%	115 454	
12.15 - Supply Chain Management	7 073	385	385	-	-	289	(289)	-100%	385	
12.16 - Asset Management	4 639	1 580	1 580	(23)	16	1 185	(1 168)	-99%	1 580	
12.20 - Human Resource Development	643	1 202	1 202	-	-	901	(901)	-100%	1 202	
12.22 - Revenue And Customer Management	4 846	10 939	10 939	950	5 616	8 204	(2 588)	-32%	10 939	
12.23 - Trading Services	2 892 854	3 578 589	3 578 589	241 592	2 417 054	2 683 942	(266 888)	-10%	3 578 589	
12.26 - Planning	-	3 580	3 580	-	-	2 685	(2 685)	-100%	3 580	
12.29 - Systems Utilisation & Process Engineerin	-	2 422	2 422	-	-	1 816	(1 816)	-100%	2 422	
12.36 - Electricity Supply: Naledi	28	-	-	-	-	-	-	-	-	
12.37 - Electricity Supply: Kopanong	70 947	-	-	6 147	59 513	-	59 513	0%	-	
12.38 - Electricity Supply: Mohokare	29 434	-	-	1 625	28 470	-	28 470	0%	-	
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	909	35 401	-	2 615	5 362	8 850	(3 488)	-39%	-	
15.3 - Tourism	39	358	-	2	60	90	(30)	-33%	-	
15.5 - Smme's	869	13	-	77	153	3	150	4523%	-	
15.6 - Administration And Finance	-	31 605	-	2 301	4 635	7 801	(3 266)	-41%	-	
15.7 - Business Operations	-	3 425	-	235	514	856	(343)	-40%	-	
Total Revenue by Vote	2	9 445 545	10 382 798	10 382 555	1 033 801	7 665 101	7 781 601	(116 500)	-1%	10 382 555

Expenditure by Vote	1									
Vote 01 - Office Of The City Manager	128 917	119 478	121 509	10 623	89 069	90 625	(1 556)	-2%	121 509	
01.1 - Office Of City Manager	10 656	13 162	10 191	885	6 969	8 534	(1 555)	-18%	10 191	
01.2 - Head Strategic Support	3 733	3 994	4 698	332	3 634	3 478	156	4%	4 698	
01.3 - Strategic Projects	5 601	5 897	6 681	777	5 623	4 815	808	17%	6 681	
01.5 - Regional Centre Bloemfontein	24 221	24 329	25 361	2 158	19 660	18 703	957	5%	25 361	
01.6 - Regional Center Botshabelo	9 350	9 243	10 132	1 003	7 854	7 304	551	8%	10 132	
01.7 - Regional Center Thaba Nchu	18 010	18 983	18 974	1 781	14 535	14 233	303	2%	18 974	
01.8 - Deputy Executive Director Operations	3 583	3 646	3 843	465	2 535	2 803	(269)	-10%	3 843	
01.9 - Idp And Org.Performance Strategic Planni	206	1 035	1 035	11	130	776	(646)	-83%	1 035	
01.10 - Transport Unit	21 660	-	-	3	1 258	-	1 258	0%	-	
01.11 - Knowledge Management	5 375	6 164	6 493	607	4 209	4 773	(565)	-12%	6 493	
01.12 - Intergovernment Relations	19	37	37	2	8	28	(20)	-72%	37	
01.13 - Administrative Support	5 056	5 322	6 273	495	4 801	4 467	334	7%	6 273	
01.14 - Risk Management And Anti-Fraud & Corrupt	8 330	13 673	11 643	769	6 804	9 240	(2 436)	-26%	11 643	
01.15 - Internal Audit	10 621	11 327	12 147	1 072	9 298	8 905	393	4%	12 147	
01.16 - Project Management Unit	-	-	1 277	-	-	639	(639)	-100%	1 277	
01.18 - Administrative Support	1 738	1 834	1 278	-	609	1 097	(488)	-44%	1 278	
01.20 - Projects Implementation Unit	-	-	241	-	121	121	1	1%	241	
01.23 - Administration	-	-	104	70	226	52	174	336%	104	
01.25 - Service Delivery Regulatory- Monitoring	0	1	-	-	-	0	(0)	-100%	-	
01.26 - Administration	756	831	902	64	659	659	0	0%	902	
01.28 - Service Delivery Regulatory- Monitoring	-	-	-	117	117	-	117	0%	-	
01.31 - Service Delivery Regulatory- Monitoring	-	-	-	-	20	-	20	0%	-	
Vote 02 - Office Of The Executive Mayor	140 348	159 120	162 910	19 359	123 488	121 236	2 252	2%	162 910	
02.1 - Office Of The Speaker	8 061	9 780	14 045	1 252	9 039	9 468	(429)	-5%	14 045	
02.2 - Councils General Expenses	18 006	20 896	20 234	6 569	19 149	15 341	3 808	25%	20 234	
02.3 - M P A C	3 358	3 915	1 683	213	1 442	1 820	(378)	-21%	1 683	
02.4 - Administrative Support	16 621	18 930	19 291	2 451	14 806	14 368	438	3%	19 291	
02.5 - Special Programmes	2 334	3 170	2 886	173	1 471	2 246	(774)	-34%	2 886	
02.6 - Youth Coordination	3 274	3 914	4 397	143	2 686	3 177	(492)	-15%	4 397	
02.7 - Communications	7 525	8 923	8 655	719	6 216	6 558	(342)	-5%	8 655	
02.8 - Communications - Projects	123	655	355	-	103	341	(238)	-70%	355	
02.9 - Deputy Executive Mayor	74 498	81 547	80 060	6 830	59 912	60 417	(505)	-1%	80 060	
02.10 - Policy & Strategy	1	12	10	-	-	8	(8)	-100%	10	
02.11 - Intervention Unit	5	48	16	-	3	20	(17)	-83%	16	
02.12 - Office Of The Councils Whip	6 542	7 329	11 277	1 009	8 659	7 471	1 188	16%	11 277	
Vote 03 - Corporate Services	402 390	346 268	327 476	43 802	233 653	250 307	(16 854)	-7%	327 476	
03.1 - Head Corporate Services Administration	8 617	11 516	9 089	774	6 684	7 424	(740)	-10%	9 089	
03.2 - Administrative Training	6 745	8 385	6 935	407	4 696	5 564	(868)	-16%	6 935	
03.3 - Operational Training	9 371	11 253	10 770	717	7 315	8 198	(884)	-11%	10 770	
03.4 - Administration	1 309	3 495	3 495	41	966	2 621	(1 655)	-63%	3 495	
03.5 - Skills Development	335	1 841	3 160	238	2 115	2 040	75	4%	3 160	
03.6 - Fleet Services Administration	-	1 009	1 030	81	816	767	49	6%	1 030	
03.7 - Benefits Administration	1 733	3 557	3 307	183	1 756	2 505	(749)	-30%	3 307	
03.8 - Leave Section	10 710	12 365	11 835	1 122	9 111	9 009	102	1%	11 835	
03.9 - Performance Improvement	4 046	5 471	5 049	268	3 189	3 892	(703)	-18%	5 049	
03.10 - Employment	10 664	11 890	13 206	1 053	10 327	9 613	714	7%	13 206	
03.11 - Payroll Management	14 700	-	448	-	-	224	(224)	-100%	448	
03.12 - Occupational Health	4 019	5 078	4 864	334	3 321	3 711	(390)	-11%	4 864	
03.13 - Individual Performance Management	-	-	-	-	-	-	-	-	-	
03.14 - Job Evaluation	3 402	3 464	3 735	310	2 764	2 733	30	1%	3 735	
03.15 - Employee Wellness	2 276	2 384	2 412	192	1 835	1 802	33	2%	2 412	
03.16 - Labour Relations	16 020	19 894	19 232	1 176	12 674	14 590	(1 915)	-13%	19 232	
03.17 - Legal Services	17 436	23 113	22 843	800	9 806	17 200	(7 394)	-43%	22 843	
03.18 - Facilities Management - Stadiums	195 435	96 015	96 163	24 677	90 352	72 076	18 276	25%	96 163	
03.19 - Safety And Loss Control	3 424	4 895	3 620	367	2 348	3 034	(686)	-23%	3 620	
03.20 - Committee Services	18 410	24 265	21 265	1 559	14 057	16 699	(2 642)	-16%	21 265	
03.21 - Administration Management	3 409	9 286	7 325	281	2 597	6 054	(3 457)	-57%	7 325	
03.22 - Committee Services	5 817	8 666	5 225	156	1 845	4 779	(2 935)	-61%	5 225	
03.23 - Service Management And Infra-Structure S	43 270	52 120	47 174	7 989	35 000	36 540	(1 540)	-4%	47 174	
03.24 - It Administration	17 200	26 304	25 294	1 096	10 080	19 230	(9 150)	-48%	25 294	
03.25 - Administration	3 035	-	-	-	-	-	-	-	-	
03.26 - Administration	1 006	-	-	-	-	-	-	-	-	
Vote 04 - Finance	269 650	310 127	272 764	16 520	176 153	214 145	(37 992)	-18%	272 764	
04.1 - Chief Financial Officer - Administration	5 637	12 735	10 089	466	4 943	8 274	(3 331)	-40%	10 089	
04.2 - Financial Support Division	486	532	561	40	411	414	(3)	-1%	561	
04.3 - Financial Systems	7 561	7 573	12 465	498	880	8 126	(7 246)	-89%	12 465	
04.4 - Treasury	8 382	11 631	12 119	846	8 291	8 867	(677)	-8%	12 119	
04.5 - Budget	1 431	2 693	2 787	192	1 840	2 067	(227)	-11%	2 787	
04.6 - Administration	2 465	5 765	3 871	236	2 035	3 377	(1 341)	-40%	3 871	
04.7 - Demand And Acquisition	9 323	16 708	12 038	853	7 193	10 196	(3 003)	-29%	12 038	
04.8 - Contract And Performance Management	2 897	7 774	4 288	354	2 125	4 088	(1 963)	-48%	4 288	
04.9 - Logistics And Warehouse	13 138	16 850	13 756	964	9 091	11 090	(1 999)	-18%	13 756	
04.10 - Debt Collection	14 217	43 820	31 985	1 215	11 811	26 845	(15 034)	-56%	31 985	
04.11 - Billing	29 737	26 024	15 611	781	6 743	14 361	(7 618)	-53%	15 611	
04.12 - Rates And Taxes	11 638	10 883	13 715	872	8 364	9 380	(1 016)	-11%	13 715	
04.13 - Cash Management	32 440	26 510	29 505	2 535	22 063	21 614	449	2%	29 505	
04.14 - Customer Services	12 913	14 387	13 968	1 049	10 267	10 581	(314)	-3%	13 968	
04.15 - Operational Division	24 758	30 495	31 415	2 378	19 812	23 417	(3 605)	-15%	31 415	
04.16 - Data Analysis	4 594	5 667	4 629	451	3 620	3 711	(91)	-2%	4 629	
04.17 - Acquisition And Control	40 385	38 582	29 899	1 199	28 265	24 595	3 670	15%	29 899	
04.18 - Accounting And Reporting	4 249	6 716	6 323	240	2 303	4 840	(2 537)	-52%	6 323	
04.19 - Control And Operations	3 675	12 019	8 063	439	3 612	7 036	(3 424)	-49%	8 063	
04.20 - Cc Heading	3 258	3 500	5 195	159	5 056	3 811	1 446	40%	5 195	
04.21 - Payroll Management	-	9 262	10 481	752	6 884	7 556	(673)	-9%	10 481	
04.22 - Assessment Rates	36 466	-	-	-	10 545	-	10 545	0%	-	

Vote 05 - Community Services	703 901	666 549	712 775	56 925	523 730	523 028	703	0%	712 775
05.1 - Head Social Services - Administration	4 153	6 774	6 263	459	3 841	4 825	(984)	-20%	6 263
05.2 - Administration	1 534	4 520	2 627	136	1 267	2 402	(1 135)	-47%	2 627
05.3 - Libraries And Information Services	23 886	27 093	28 280	2 177	19 405	20 913	(1 508)	-7%	28 280
05.4 - Arts And Culture	1 103	1 198	1 145	94	843	872	(29)	-3%	1 145
05.5 - Hiv/Aids	9 476	9 642	9 178	677	6 924	7 012	(88)	-1%	9 178
05.6 - Environmental Health Services	19 464	22 141	20 311	1 838	14 751	15 735	(984)	-6%	20 311
05.7 - Laboratory	2 103	3 403	2 564	160	1 473	2 133	(660)	-31%	2 564
05.8 - Pest And Vector Control	204	390	33	—	—	90	(90)	-100%	33
05.9 - Community Development	4 116	4 311	4 203	367	3 260	3 159	100	3%	4 203
05.10 - Sports Development	5 563	5 762	5 867	534	4 443	4 374	69	2%	5 867
05.11 - Facilities Management - Swimming Pools	13 134	25 010	25 008	1 306	10 722	18 785	(8 063)	-43%	25 008
05.12 - Facilities Management - Stadiums	40 875	8 236	8 493	3 096	30 940	6 305	24 635	391%	8 493
05.13 - Solid Waste Management Administration	—	5 953	3 485	336	2 215	3 231	(1 016)	-31%	3 485
05.14 - Landfill Site Management	—	21 822	20 608	2 089	24 260	15 053	9 208	61%	20 608
05.15 - Disposal Sites	—	28 091	23 825	2 382	18 762	18 935	(174)	-1%	23 825
05.16 - Solid Waste Management	—	3 043	2 734	170	1 981	2 128	(147)	-7%	2 734
05.17 - Public Cleansing	—	63 174	76 610	5 073	65 095	54 455	11 540	21%	76 610
05.18 - Domestic Waste	—	113 912	121 821	10 940	98 584	89 370	9 214	10%	121 821
05.19 - Trade Waste	—	29 515	52 781	9 278	47 974	34 139	13 835	41%	52 781
05.20 - Waste Botshabelo	—	25 613	27 494	2 671	24 164	20 150	4 013	20%	27 494
05.21 - Waste Thaba Nchu	—	18 822	24 019	2 366	20 958	16 715	4 243	25%	24 019
05.22 - Fire And Rescue Operations Bloemfontein	76 436	—	1 384	—	—	692	(692)	-100%	1 384
05.23 - Traffic Administration	—	100	100	6	6	75	(68)	-92%	100
05.24 - Traffic Operations	9 226	84	30	8	30	36	(6)	-17%	30
05.28 - Law Enforcement Operations	942	103	103	51	679	77	601	778%	103
05.29 - Administration	3 624	3 622	3 653	348	2 951	2 732	219	8%	3 653
05.30 - Nature Resource Management - Zoo	12 493	10 537	10 440	976	8 146	7 855	292	4%	10 440
05.31 - Nature Resource Management - Nature Area	2 600	5 051	4 874	201	2 126	3 700	(1 574)	-43%	4 874
05.33 - Cemeteries Bloemfontein	9 936	12 663	10 099	706	7 314	8 204	(890)	-11%	10 099
05.34 - Cemeteries Botshabelo	4 925	6 436	5 408	378	3 572	4 313	(741)	-17%	5 408
05.35 - Cemeteries Thaba Nchu	1 785	1 804	1 841	141	1 333	1 383	(50)	-4%	1 841
05.36 - Parks Development	18 197	24 592	23 180	1 028	12 574	17 743	(5 169)	-29%	23 180
05.37 - Parks - Sports Field Maintenance	881	855	841	80	646	634	11	2%	841
05.38 - Parks - Technical Services	3 349	5 683	4 467	653	2 495	3 654	(1 160)	-32%	4 467
05.39 - Parks - Horticultural Central	4 591	4 815	4 727	360	3 448	3 567	(120)	-3%	4 727
05.40 - Parks - Horticultural North	4 525	4 620	2 947	250	2 216	2 624	(407)	-16%	2 947
05.41 - Parks - Horticultural South	2 413	2 580	1 582	132	1 146	1 436	(290)	-20%	1 582
05.42 - Parks - Horticultural East	3 216	3 606	2 544	206	1 929	2 174	(245)	-11%	2 544
05.43 - Parks - Horticultural Botshabelo	3 230	4 044	3 696	269	2 563	2 859	(295)	-10%	3 696
05.44 - Parks - Horticultural Thaba Nchu	3 953	4 267	4 300	307	3 000	3 217	(216)	-7%	4 300
05.45 - Management	2 334	—	—	—	—	—	—	—	—
05.46 - Disaster Management Operations	3 262	—	620	—	435	310	125	40%	620
05.47 - Control Centre	7 607	—	6 832	665	5 612	3 416	2 198	64%	6 832
05.48 - Transport Unit	—	142 658	142 306	3 237	21 131	106 818	(85 687)	-80%	142 306
05.49 - Administration	130 027	—	4	—	15 213	2	15 211	737 856%	4
05.50 - Administration	1 582	—	—	—	6	—	6	0%	—
05.51 - Administration	24 300	—	1 732	111	1 078	866	212	25%	1 732
05.52 - Administration	3 326	—	—	—	22	—	22	0%	—
05.53 - Administration	79 622	—	836	—	1 073	418	655	157%	836
05.54 - Administration	77 930	—	2 256	290	16 597	1 128	15 469	1372%	2 256
05.55 - Administration	33 035	—	639	36	328	320	8	3%	639
05.56 - Administration	26 957	—	2 833	227	2 343	1 416	927	65%	2 833
05.57 - Administration	21 984	—	1 151	113	959	575	383	67%	1 151
Vote 06 - Planning And Economic Development	84 336	88 268	147 167	4 665	83 062	94 725	(11 663)	-12%	147 167
06.1 - Head - Administration And Finance	19 525	16 891	16 008	533	9 626	12 285	(2 658)	-22%	16 008
06.2 - Spatial Development Framework	160	559	559	—	—	420	(420)	-100%	559
06.3 - Urban Design	3 741	9 760	6 506	247	2 296	5 705	(3 409)	-60%	6 506
06.4 - Transport Planning	6 970	8 753	11 952	609	4 239	8 823	(4 583)	-52%	11 952
06.5 - Development Applications	9 627	11 679	11 412	932	8 294	8 867	(392)	-5%	11 412
06.6 - Building Zoning Control	6 918	14 933	8 635	612	5 007	8 248	(3 241)	-39%	8 635
06.7 - Enforcement Division	2 144	2 354	2 058	165	1 550	1 623	(72)	-4%	2 068
06.8 - Outdoor Advertising	2 321	2 757	3 849	192	1 847	2 339	(492)	-21%	3 849
06.9 - Architectural Services	2 820	2 331	2 617	217	2 022	1 938	84	4%	2 617
06.11 - Quantity Surveying	—	1 548	612	—	—	581	(581)	-100%	612
06.12 - Design And Development	4 397	4 455	5 331	361	4 192	3 826	366	10%	5 331
06.13 - Data Compilation	2 949	3 252	3 247	188	2 210	2 437	(227)	-9%	3 247
06.14 - Interpretation And Business Support	—	—	—	—	—	—	—	—	—
06.15 - Environmental Strategic Planning	3 276	6 086	5 982	222	2 497	4 510	(2 012)	-45%	5 982
06.16 - Environmental Strategic Planning	1 364	1 364	1 383	189	1 111	1 033	78	8%	1 383
06.17 - Environmental Assessment Division	1 667	1 543	1 859	159	1 534	1 365	168	12%	1 959
06.18 - Administration & Strategic Support	—	—	23 480	5	12 096	11 740	356	3%	23 480
06.19 - Marketing & Investment Promotion	—	—	5 746	2	3 711	2 873	838	29%	5 746
06.20 - Tourism	—	—	4 722	—	2 702	2 361	341	14%	4 722
06.21 - Rural Development	—	—	5 386	—	3 263	2 693	570	21%	5 386
06.22 - Smm's	—	—	7 566	—	5 061	3 783	1 278	34%	7 566
06.23 - Cc Heading	6 662	—	7 728	62	3 833	3 091	741	24%	7 728
06.24 - Business Operations	9 794	—	10 417	(30)	5 972	4 367	1 605	37%	10 417

Vote 07 - Human Settlement	110 050	136 343	120 581	13 798	86 665	94 377	(7 712)	-8%	120 581
07.1 - Head: Administration	2 370	4 270	4 691	479	2 520	3 430	(910)	-27%	4 691
07.2 - Administration	31 082	27 431	27 402	2 000	17 696	20 538	(2 841)	-14%	27 402
07.4 - Hostels Mangaung	-	1	1	-	-	0	(0)	-100%	1
07.15 - Bloemhof Flats	0	1	1	-	1	1	(0)	-5%	1
07.18 - Louren Park Houses	-	4	4	-	4	3	1	29%	4
07.21 - Stilliris	1	1	1	1	1	1	0	1%	1
07.23 - Property Rentals	7 351	7 914	6 155	586	4 931	5 093	(162)	-3%	6 155
07.24 - Property Disposal	5 627	5 784	5 113	473	3 964	3 992	(29)	-1%	5 113
07.26 - Property Maintenance	4 931	5 591	3 424	272	3 056	3 172	(116)	-4%	3 424
07.27 - Land Banking And Development	1 626	3 199	5 115	418	4 125	3 367	758	23%	5 115
07.28 - Bng & Property Finance Administration	10 496	11 287	10 557	909	8 113	8 117	(4)	0%	10 557
07.29 - Administration	12 084	12 975	13 700	1 123	10 424	10 106	318	3%	13 700
07.30 - Pmu Mega Projects	3 416	15 000	10 000	50	50	8 750	(8 700)	-99%	10 000
07.31 - Bloemfontein South	5 873	9 713	10 871	684	8 682	7 850	832	11%	10 871
07.32 - Bloemfontein North	8 672	15 655	6 420	5 409	9 810	7 150	2 660	37%	6 420
07.33 - Thaba Nchu	4 598	4 553	5 046	417	3 956	3 669	287	8%	5 046
07.34 - Botshabelo	11 923	12 964	12 081	977	9 333	9 139	194	2%	12 081
Vote 08 - Technical Services	1 167 905	713 704	710 244	67 130	667 674	533 549	134 125	25%	710 244
08.1 - Administration And Strategic Support	4 675	6 591	6 295	461	3 771	4 779	(1 008)	-21%	6 295
08.2 - Traffic Signs	5 214	5 947	5 314	343	3 967	4 144	(177)	-4%	5 314
08.3 - Administrative Support	3 218	3 434	3 341	129	2 208	2 529	(321)	-13%	3 341
08.4 - Bloemfontein North	98 903	41 547	40 603	2 418	27 485	30 738	(3 254)	-11%	40 603
08.5 - Bloemfontein South	25 578	30 778	27 574	1 314	16 631	21 481	(4 850)	-23%	27 574
08.6 - Botshabelo	16 248	22 643	20 897	1 301	13 043	16 009	(2 967)	-19%	20 687
08.7 - Thaba Nchu	7 073	8 570	8 673	653	5 758	6 546	(788)	-12%	8 873
08.8 - Epwp And Wayleaves	6 865	6 684	7 744	688	6 169	5 538	630	11%	7 744
08.9 - Engineering Services	312 611	137 515	137 548	15 610	193 500	103 153	80 348	88%	137 548
08.11 - Fleet Maintenance	-	71 900	77 165	8 327	51 437	55 851	(4 415)	-8%	77 165
08.12 - Engineering Support	-	5 777	5 074	332	3 127	3 981	(854)	-21%	5 074
08.13 - Diverse Workshop Support	-	27 722	27 139	575	17 196	21 206	(4 010)	-19%	27 139
08.14 - Purification And Sanitation	243 463	134 423	129 808	14 217	144 709	98 510	46 200	47%	129 808
08.15 - Sanitary Services Revenue	182 610	89 275	89 275	7 440	85 992	66 956	19 035	28%	89 275
08.16 - Bloemfontein Sewer Reticulation	72 934	60 473	56 933	10 758	51 355	43 585	7 770	18%	56 933
08.17 - Botshabelo Sewer Reticulation	12 045	10 429	8 932	553	5 280	7 073	(1 794)	-25%	8 932
08.19 - Thaba Nchu Sewer Reticulation	3 342	6 793	5 212	250	2 444	4 304	(1 860)	-43%	5 212
08.20 - Purification And Sanitation	45 586	43 224	48 842	640	31 832	35 227	(3 395)	-10%	48 842
08.21 - Fleet Maintenance	70 529	-	2 863	-	25	1 431	(1 406)	-98%	2 863
08.22 - Engineering Support	5 005	-	-	-	-	-	-	-	-
08.23 - Diverse Workshop Support	52 004	-	1 011	1 122	1 745	506	1 240	245%	1 011
Vote 09 - Water	2 128 545	2 114 656	2 121 403	167 675	1 582 410	1 589 366	(6 956)	0%	2 121 403
09.1 - Administrative Support	4 404	4 954	4 928	383	3 597	3 703	(105)	-3%	4 928
09.2 - Bulk Water Services	1 947 718	1 956 339	1 972 792	156 712	1 475 781	1 475 481	299	0%	1 972 792
09.3 - Engineering Services	5 756	8 030	7 747	616	5 522	5 881	(359)	-6%	7 747
09.4 - Water Demand Management	73 986	31 711	29 091	2 784	21 064	22 473	(1 410)	-6%	29 091
09.5 - Water Reticulation Bloemfontein	65 924	79 156	77 068	5 223	53 346	58 323	(4 977)	-9%	77 068
09.6 - Water Reticulation Thaba Nchu	8 204	10 445	9 697	817	6 771	7 460	(689)	-9%	9 697
09.7 - Water Reticulation Botshabelo	21 083	21 749	18 193	1 228	14 850	14 534	316	2%	18 193
09.8 - Laboratory Services	1 470	2 273	1 887	112	1 480	1 512	(32)	-2%	1 887
Vote 10 - Miscellaneous	481 572	241 198	255 487	11 464	232 743	188 043	44 700	24%	255 487
10.1 - Grant In Aid And Donations	1 512	1 525	1 525	-	-	1 143	(1 143)	-100%	1 525
10.2 - Sundries	376 449	203 241	217 530	8 061	185 783	159 575	26 208	16%	217 530
10.3 - Governmental Transfers	103 611	36 432	36 432	3 402	46 980	27 324	19 636	72%	36 432
Vote 11 - Public Safety	272 499	330 244	321 046	23 491	248 665	243 085	5 580	2%	321 046
11.1 - Traffic Administration	3 868	4 897	3 627	510	3 192	3 063	129	4%	3 627
11.2 - Traffic Operations	77 943	82 830	72 637	6 183	53 878	57 051	(3 173)	-6%	72 637
11.3 - Traffic Administrative Support	5 800	10 898	7 644	492	4 478	6 546	(2 069)	-32%	7 644
11.4 - Parking Garage	1 593	2 181	1 695	152	1 252	1 393	(141)	-10%	1 695
11.5 - Law Enforcement Operations	183 295	123 029	140 692	9 128	120 868	100 721	20 147	20%	140 692
11.6 - Disaster Management	-	2 484	2 612	214	2 065	1 949	116	6%	2 612
11.7 - Disaster Management Operations	-	3 368	8 710	369	2 924	5 590	(2 668)	-48%	8 710
11.8 - Control Centre	-	7 967	421	-	-	2 202	(2 202)	-100%	421
11.9 - Emergency Management Administration	-	4 134	1 418	169	1 210	1 742	(533)	-31%	1 418
11.10 - Fire And Rescue Operations	-	88 337	81 590	6 274	58 799	62 827	(4 028)	-6%	81 590

Vote 12 - Centlec	3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13%	3 436 877	
12.1 - Board Of Directors	385	1 571	1 608	369	1 203	1 197	6	1%	1 608	
12.2 - Company Secretary Office	18 715	17 574	9 665	257	2 452	9 226	(6 774)	-73%	9 665	
12.3 - Audit And Risk Committee	117	482	832	112	318	536	(219)	-41%	832	
12.4 - Chief Executive Officer	20 732	18 196	16 436	1 561	17 307	12 767	4 540	35%	16 436	
12.5 - Sheriff	10 174	11 471	11 845	558	5 101	8 690	(3 589)	-41%	11 645	
12.6 - Strategic Support	-	-	1 756	-	-	878	(878)	-100%	1 756	
12.7 - Marketing & Communication	4 081	9 680	6 861	223	2 064	5 850	(3 786)	-65%	6 861	
12.8 - Internal Audit & Risk Management	6 012	7 815	7 673	499	7 158	5 790	1 367	24%	7 673	
12.9 - Information Management	17 552	35 621	35 175	986	20 304	26 493	(6 188)	-23%	35 175	
12.10 - Legal & Contract Services	2 350	9 477	7 500	526	5 462	6 119	(657)	-11%	7 500	
12.11 - Chief Financial Officer	18 886	29 390	26 326	951	18 769	20 585	(1 816)	-9%	26 326	
12.12 - Financial Management & Support	9 606	9 915	11 606	762	7 239	8 282	(1 042)	-13%	11 606	
12.13 - Revenue Management	(37 354)	24 140	23 683	1 741	16 500	17 877	(1 376)	-8%	23 683	
12.14 - Budget & Compliance	247 539	131 696	130 557	1 119	10 204	98 203	(87 998)	-90%	130 557	
12.15 - Supply Chain Management	16 728	15 948	14 055	1 077	11 060	11 015	45	0%	14 055	
12.16 - Asset Management	81 385	20 630	21 640	331	9 956	15 978	(6 022)	-38%	21 640	
12.17 - Executive Manager - Human Resources	2 612	7 139	8 283	364	4 364	5 926	(1 562)	-26%	8 283	
12.18 - Labour Relations	2 719	1 554	3 212	339	2 727	1 995	732	37%	3 212	
12.19 - Human Resource Management	15 071	21 063	20 881	1 487	14 897	15 706	(809)	-5%	20 881	
12.20 - Human Resource Development	21 885	19 439	22 752	1 496	14 641	16 236	(1 585)	-10%	22 752	
12.21 - Executive Manager - Retail	2 195	1 926	2 853	244	1 775	1 942	(167)	-9%	2 853	
12.22 - Revenue And Customer Management	47 807	228 144	248 010	19 889	184 409	181 049	3 380	2%	248 010	
12.23 - Trading Services	2 189 142	2 299 577	2 291 069	180 205	1 893 123	1 720 429	172 694	10%	2 291 069	
12.24 - Systemengineering	19 947	21 945	21 682	3 891	19 420	16 317	3 103	19%	21 682	
12.25 - Executive Manager - Wires	2 383	1 783	3 144	221	2 157	2 018	139	7%	3 144	
12.26 - Planning	44 036	22 393	25 848	1 980	18 389	18 523	(154)	-1%	25 848	
12.27 - Network Services	192 138	162 086	179 576	18 771	179 130	131 198	47 933	37%	179 576	
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	42 587	42 625	40 792	3 429	38 009	31 054	6 955	22%	40 792	
12.29 - Systems Utilisation & Process Engineering	73 323	69 075	80 783	8 742	64 891	57 500	7 391	13%	80 783	
12.30 - Executive Manager - Compliance & Perform	2 295	2 998	2 013	192	1 708	1 782	(74)	-4%	2 013	
12.31 - Compliance & Performance Management	18 155	10 793	10 553	1 677	16 209	7 975	8 234	103%	10 553	
12.32 - Fleet & Security Management	46 451	58 571	71 265	4 787	41 107	50 309	(9 202)	-18%	71 265	
12.34 - Power Generation	43 432	4 937	4 535	468	4 871	3 502	1 369	39%	4 535	
12.35 - Facilities Management	211 642	75 837	72 628	17 694	158 878	55 359	103 518	187%	72 628	
12.36 - Electricity Supply: Naledi	(96 729)	-	-	-	-	-	-	-	-	
12.37 - Electricity Supply: Kopanong	80 553	-	-	7 557	65 514	-	65 514	0%	-	
12.38 - Electricity Supply: Mohokare	41 285	-	-	5 593	41 521	-	41 521	0%	-	
Vote 13 - N/A1	-									
Vote 14 - N/A	-									
Vote 15 - Other	99 045	124 576	12 405	3 703	5 118	41 268	(36 150)	-88%	12 405	
15.1 - Administration And Strategic Support	13 403	23 219	-	309	(5 972)	6 540	(12 511)	-191%	-	
15.2 - Marketing & Investment Promotion	3 543	3 910	-	548	1 193	1 345	(153)	-11%	-	
15.3 - Tourism	3 885	4 357	-	335	725	1 578	(853)	-54%	-	
15.4 - Rural Development	3 368	3 673	-	500	1 107	1 238	(131)	-11%	-	
15.5 - Smme's	7 724	7 121	-	590	1 296	2 444	(1 148)	-47%	-	
15.6 - Administration And Finance	-	5 542	-	659	956	1 865	(910)	-49%	-	
15.7 - Business Operations	-	9 876	-	717	1 556	5 336	(1 780)	-53%	-	
15.8 - Regional Management - Naledi	12 001	12 635	1 751	-	552	4 034	(3 483)	-86%	1 751	
15.9 - Corporate Services Administration	7 939	7 991	1 763	-	777	2 879	(2 103)	-73%	1 763	
15.11 - Budget & Treasury Administration	14 347	14 752	2 083	-	543	4 730	(4 187)	-89%	2 083	
15.12 - Disaster Management	599	647	50	-	-	187	(187)	-100%	50	
15.13 - Parks Grounds & Cemeteries	2 954	2 715	263	-	-	811	(811)	-100%	263	
15.14 - Libraries	2 086	2 211	1 188	-	527	1 147	(620)	-54%	1 188	
15.15 - Building Zoning Control	1 161	1 154	-	-	-	289	(289)	-100%	-	
15.16 - Engineering Services - Administration	4 037	4 217	596	-	186	1 352	(1 166)	-86%	596	
15.17 - Refuse Removal	2 886	2 617	1 065	-	453	1 187	(734)	-62%	1 065	
15.18 - Sewerage	4 673	4 409	992	26	420	1 598	(1 179)	-74%	992	
15.19 - Water	2 948	2 648	489	17	200	906	(706)	-78%	489	
15.20 - Public Works	3 518	3 190	412	-	-	1 004	(1 004)	-100%	412	
15.21 - Regional Management - Soutpan	7 972	7 691	1 754	-	601	2 800	(2 199)	-79%	1 754	
Total Expenditure by Vote	2	9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 552 062	403 189	0	8 722 644
Surplus/ (Deficit) for the year	2	56 492	1 636 773	1 659 911	304 549	709 850	1 229 539	(519 689)	(0)	1 659 911

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		2 895 230	3 584 747	3 584 747	250 253	2 505 713	2 688 560	(182 848)	-7%	3 584 747
Service charges - Water		1 145 911	1 308 282	1 308 282	16 473	835 447	981 211	(145 764)	-15%	1 308 282
Service charges - Waste Water Management		473 541	520 600	520 600	45 059	378 075	390 450	(12 375)	-3%	520 600
Service charges - Waste management		189 383	184 259	184 259	14 926	135 085	138 195	(3 110)	-2%	184 259
Sale of Goods and Rendering of Services		33 006	64 741	64 741	2 560	25 294	48 556	(23 261)	-48%	64 741
Agency services										
Interest										
Interest earned from Receivables		446 858	263 816	263 816	50 498	427 956	197 862	230 094	116%	263 816
Interest from Current and Non Current Assets		62 163	26 401	26 401	5 537	58 632	19 800	38 831	196%	26 401
Dividends		12	3	3	-	8	2	6	323%	3
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		48 084	47 004	47 004	3 191	29 163	35 253	(5 090)	-17%	47 004
Licence and permits										
Operational Revenue		59 032	39 768	39 768	2 242	24 289	29 826	(5 537)	-19%	39 768
Non-Exchange Revenue										
Property rates		1 508 845	1 541 522	1 541 522	155 327	1 221 077	1 156 142	64 935	6%	1 541 522
Surcharges and Taxes										
Fines, penalties and forfeits		18 935	30 856	30 856	729	37 514	23 142	14 372	62%	30 856
Licence and permits		1 440	579	579	102	1 000	434	566	130%	579
Transfers and subsidies - Operational		988 537	1 230 629	1 216 818	289 141	998 022	916 066	81 956	9%	1 216 818
Interest		124 636	52 801	52 801	15 213	125 246	39 601	85 645	216%	52 801
Fuel Levy		363 435	405 247	405 247	135 082	405 248	303 935	101 313	33%	405 247
Operational Revenue										
Gains on disposal of Assets		19 993	9 793	9 793	-	-	7 345	(7 345)	-100%	9 793
Other Gains		(71 341)	385	385	-	-	289	(289)	-100%	385
Discontinued Operations								-		
		8 385 699	9 311 433	9 297 621	966 334	7 207 768	6 976 668	231 100	3%	9 297 621
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 223 632	2 447 868	2 342 859	204 328	1 858 867	1 786 309	72 558	4%	2 342 859
Remuneration of councilors		69 434	76 003	76 457	6 357	56 498	57 229	(731)	-1%	76 457
Bulk purchases - electricity		2 216 593	2 199 932	2 199 932	186 145	1 919 808	1 649 949	269 859	16%	2 199 932
Inventory consumed		915 851	632 529	665 659	79 373	493 322	489 850	3 471	1%	665 659
Debt impairment		1 352 667	1 382 590	1 382 590	115 216	1 036 943	1 036 943	(0)	0%	1 382 590
Depreciation and amortisation		885 335	382 449	382 449	74 464	637 687	286 837	350 850	122%	382 449
Interest		178 458	45 314	45 314	(9 655)	48 021	33 985	14 036	41%	45 314
Contracted services		638 774	676 966	697 820	44 560	315 694	520 176	(204 483)	-39%	697 820
Transfers and subsidies		-	1 845	1 845	-	4 992	1 383	3 609	261%	1 845
Irrecoverable debts written off		210 447	-	-	(872)	300 535	-	300 535	#DIV/0!	-
Operational costs		639 288	518 286	545 478	29 336	282 859	402 718	(119 859)	-30%	545 478
Losses on Disposal of Assets		55 384	-	-	-	-	-	-	-	-
Other Losses		3 193	382 242	382 242	-	25	286 682	(286 657)	-100%	382 242
Total Expenditure		9 389 054	8 746 025	8 722 644	729 252	6 955 251	6 552 062	403 189	6%	8 722 644
Surplus/(Deficit)		(1 003 355)	565 408	574 978	237 081	252 517	424 606	(172 089)	(0)	574 978
Transfers and subsidies - capital (monetary allocations)		625 524	951 365	964 933	57 467	367 333	714 933	(347 600)	(0)	964 933
Transfers and subsidies - capital (in-kind)		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539	(519 690)	(0)	1 539 911
Surplus/(Deficit) after capital transfers & contributions										
Income Tax		(177 831)	1 516 773	1 539 911	294 549	619 849	1 139 539			1 539 911
Surplus/(Deficit) after income tax										
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		234 323	120 000	120 000	10 000	90 000	90 000			120 000
Surplus/ (Deficit) for the year		56 492	1 636 773	1 659 911	304 549	709 850	1 229 539			1 659 911

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M09 March

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 %
R thousands	1									
<u>Mult-Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		70 888	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 559	20 975	18 145	1 857	5 373	14 316	(8 944)	-62%	18 145
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	183 700	175 133	1 814	1 814	133 492	(131 677)	-99%	175 133
Vote 06 - Planning And Economic Development		100	-	4 697	-	-	2 348	(2 348)	-100%	4 697
Vote 07 - Human Settlement		-	-	34 356	496	496	17 178	(16 682)	-97%	34 356
Vote 08 - Technical Services		270 238	177 140	197 730	4 830	111 483	143 150	(31 667)	-22%	197 730
Vote 09 - Water		38 927	162 297	108 995	2 038	30 114	95 072	(64 958)	-68%	108 995
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Centlec		150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%	168 352
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		3 469	13 697	-	-	(474)	3 706	(4 181)	-113%	-
Total Capital Multi-year expenditure	4,7	540 768	765 744	707 408	23 281	220 714	\$45 422	(324 708)	-60%	707 408
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	500	-	-	250	(250)	-100%	500
Vote 03 - Corporate Services		1 074	500	200	-	73	225	(152)	-68%	200
Vote 04 - Finance		-	1	501	2	3	250	(248)	-99%	501
Vote 05 - Community Services		3 008	4 984	4 984	430	1 677	3 738	(2 061)	-55%	4 984
Vote 06 - Planning And Economic Development		34 508	54 551	52 372	1 162	12 038	39 564	(27 526)	-70%	52 372
Vote 07 - Human Settlement		115 851	325 694	339 027	4 252	65 845	245 822	(179 977)	-73%	339 027
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	3 014	3 014	-	-	2 261	(2 261)	-100%	3 014
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	154 442	388 743	400 598	5 846	79 635	292 110	(212 475)	-73%	400 598
Total Capital Expenditure		695 210	1 154 487	1 108 006	29 127	300 350	837 533	(537 183)	-64%	1 108 006
Capital Expenditure - Functional Classification										
Governance and administration		92 949	47 022	89 894	(7 379)	8 429	57 085	(48 656)	-85%	89 694
Executive and council		1 228	7 000	6 900	-	370	5 400	(5 030)	-93%	6 900
Finance and administration		91 721	40 022	82 794	(7 379)	8 060	51 685	(43 626)	-84%	82 794
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		120 642	355 942	395 251	6 376	70 886	281 296	(210 410)	-75%	395 251
Community and social services		-	2 500	2 500	(0)	1 247	1 875	(628)	-34%	2 500
Sport and recreation		4 392	24 734	16 354	1 628	3 298	14 160	(10 862)	-77%	16 354
Public safety		323	3 014	3 014	-	-	2 261	(2 261)	-100%	3 014
Housing		115 851	325 694	373 383	4 748	66 341	263 000	(196 660)	-75%	373 383
Health		76	-	-	-	-	-	-	-	-
Economic and environmental services		229 243	292 741	282 560	3 494	69 137	214 205	(145 068)	-68%	282 560
Planning and development		34 508	54 551	48 151	1 162	10 377	37 453	(27 076)	-72%	48 151
Road transport		194 735	238 190	234 409	2 332	58 760	176 752	(117 992)	-67%	234 409
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		250 134	454 782	340 501	26 636	151 898	283 946	(132 049)	-47%	340 501
Energy sources		150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%	168 352
Water management		38 927	162 297	108 995	2 038	30 114	95 072	(64 958)	-68%	108 995
Waste water management		60 622	68 800	53 171	10 538	48 061	43 786	4 275	10%	53 171
Waste management		-	15 750	9 983	1 814	1 814	8 929	(7 115)	-80%	9 983
Other		2 241	4 000	-	-	-	1 000	(1 000)	-100%	-
Total Capital Expenditure - Functional Classification	3	695 210	1 154 487	1 108 006	29 127	300 350	837 533	(537 183)	-64%	1 108 006
Funded by:										
National Government		562 987	937 065	896 129	16 062	241 699	682 331	(440 633)	-65%	896 129
Provincial Government		-	-	53 746	-	-	21 498	(21 498)	-100%	53 746
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparment)		9 833	14 300	14 300	2 760	8 557	10 725	(2 168)	-20%	14 300
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		572 820	951 365	964 175	18 822	250 256	714 555	(464 299)	-65%	964 175
Borrowing	6	12 220	-	-	-	-	-	-	-	-
Internally generated funds		110 170	203 122	143 830	10 305	50 094	122 378	(72 864)	-59%	143 830
Total Capital Funding		695 210	1 154 487	1 108 006	29 127	300 350	837 533	(537 183)	-64%	1 108 006

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

R thousand	Vote Description	Ref	2022/23		Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure - Municipal Vote												
Expenditure of multi-year capital appropriation	1											
Vote 01 - Office Of The City Manager	70 888		-	-	-	-	-	-	-	-	-	
01.10 - Transport Unit	70 888		-	-	-	-	-	-	-	-	-	
Vote 02 - Office Of The Executive Mayor	-		-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services	6 559	20 975	18 145	1 857	5 373	14 316	(8 944)	-62%	18 145			
03.18 - Facilities Management - Stadiums	1 707	12 500	6 920	1 197	2 868	6 384	(3 516)	-55%	6 920			
03.21 - Administration Management	4 852	8 475	11 225	659	2 505	7 932	(5 427)	-68%	11 225			
Vote 04 - Finance	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services	-	183 700	175 133	1 814	1 814	133 492	(131 677)	-99%	175 133			
05.14 - Landfill Site Management	-	15 750	9 983	1 814	1 814	8 929	(7 115)	-80%	9 983			
05.39 - Parks - Horticultural Central	-	2 050	2 050	-	-	1 538	(1 538)	-100%	2 050			
05.40 - Parks - Horticultural North	-	1 200	-	-	-	300	(300)	-100%	-			
05.42 - Parks - Horticultural East	-	4 000	2 400	-	-	2 200	(2 200)	-100%	2 400			
05.43 - Parks - Horticultural Botshabelo	-	2 500	2 500	-	-	1 875	(1 875)	-100%	2 500			
05.48 - Transport Unit	-	158 200	158 200	-	-	118 650	(118 650)	-100%	158 200			
Vote 06 - Planning And Economic Development	100	-	4 697	-	-	2 348	(2 348)	-100%	4 697			
06.22 - Smme's	-	-	3 000	-	-	1 500	(1 500)	-100%	3 000			
06.24 - Business Operations	100	-	1 697	-	-	848	(848)	-100%	1 697			
Vote 07 - Human Settlement	-	-	34 356	496	496	17 178	(16 682)	-97%	34 356			
07.34 - Botshabelo	-	-	34 356	496	496	17 178	(16 682)	-97%	34 356			
Vote 08 - Technical Services	270 238	177 140	197 730	4 830	111 483	143 150	(31 667)	-22%	197 730			
08.9 - Engineering Services	123 846	79 990	76 209	2 332	58 760	58 102	658	1%	76 209			
08.11 - Fleet Maintenance	-	18 350	68 350	(8 040)	4 663	38 783	(34 100)	-88%	68 350			
08.14 - Purification And Sanitation	60 622	68 800	53 171	10 538	48 061	43 786	4 275	10%	53 171			
08.21 - Fleet Maintenance	85 770	-	-	-	-	-	-	-	-			
08.22 - Engineering Support	-	10 000	-	-	-	2 500	(2 500)	-100%	-			
Vote 09 - Water	38 927	162 297	108 995	2 038	30 114	95 072	(64 958)	-88%	108 995			
09.2 - Bulk Water Services	20 487	80 700	44 498	-	3 996	38 799	(34 803)	-90%	44 498			
09.4 - Water Demand Management	18 440	81 597	64 497	2 038	26 118	56 273	(30 154)	-54%	64 497			
Vote 10 - Miscellaneous	-	-	-	-	-	-	-	-	-			
Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-			
Vote 12 - Centlec	150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%	168 352			
12.20 - Human Resource Development	-	800	800	-	-	600	(600)	-100%	800			
12.22 - Revenue And Customer Management	29 727	15 600	23 600	4 675	15 141	15 700	(559)	-4%	23 600			
12.26 - Planning	79 369	127 500	88 300	4 264	28 950	76 025	(47 075)	-62%	88 300			
12.27 - Network Services	7 253	15 335	17 785	1 381	10 217	12 726	(2 509)	-20%	17 785			
12.28 - S Free State & Other Mun/Thaba Nchu & B	2 970	1 500	3 000	564	2 068	1 875	191	10%	3 000			
12.29 - Systems Utilisation & Process Engineering	3 970	34 701	20 867	1 325	11 243	19 109	(7 865)	-41%	20 867			
12.32 - Fleet & Security Management	22 607	8 000	8 000	-	101	6 000	(5 899)	-98%	8 000			
12.34 - Power Generation	1 210	1 000	2 500	-	691	1 500	(809)	-54%	2 500			
12.35 - Facilities Management	-	854	3 500	3 500	-	643	2 625	(1 982)	-76%	3 500		
12.37 - Electricity Supply: Kopaneng	1 893	-	-	57	2 563	-	2 563	0%	-			
12.38 - Electricity Supply: Mohokare	731	-	-	-	292	-	292	0%	-			
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-			
Vote 14 - N/A	-	-	-	-	-	-	-	-	-			
Vote 15 - Other	3 469	13 697	-	-	(474)	3 706	(4 181)	-113%	-			
15.3 - Tourism	2 241	4 000	-	-	-	1 000	(1 000)	-100%	-			
15.4 - Rural Development	1 228	2 000	-	-	(475)	700	(1 175)	-168%	-			
15.5 - Smme's	-	5 000	-	-	-	1 250	(1 250)	-100%	-			
15.6 - Administration And Finance	-	1 000	-	-	0	332	(332)	-100%	-			
15.7 - Business Operations	-	1 697	-	-	-	424	(424)	-100%	-			
Total multi-year capital expenditure	540 768	765 744	707 408	23 281	220 714	545 422	(324 708)	-60%	707 408			

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation		1							
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	500	-	-	250	(250)	-100%	500
02.8 - Communications - Projects	-	-	500	-	-	250	(250)	-100%	500
Vote 03 - Corporate Services	1 074	500	200	-	73	225	(152)	-68%	200
03.12 - Occupational Health	76	-	-	-	-	-	-	-	-
03.20 - Committee Services	999	500	200	-	73	225	-	-	200
Vote 04 - Finance	-	1	501	2	3	250	(248)	-99%	501
04.18 - Accounting And Reporting	-	1	501	2	3	250	-	-	501
Vote 05 - Community Services	3 008	4 984	4 984	430	1 677	3 738	(2 061)	-55%	4 984
05.22 - Fire And Rescue Operations Bloemfontein	323	-	-	-	-	-	-	-	-
05.31 - Nature Resource Management - Nature Area	-	2 484	2 484	430	430	1 863	-	-	2 484
05.33 - Cemetteries Bloemfontein	-	2 500	2 500	(0)	1 247	1 875	-	-	2 500
05.39 - Parks - Horticultural Central	2 684	-	-	-	-	-	-	-	-
Vote 06 - Planning And Economic Development	34 508	54 551	52 372	1 162	12 038	39 564	(27 526)	-70%	52 372
06.3 - Urban Design	30 463	12 737	17 237	99	5 195	11 542	(6 348)	-55%	17 237
06.9 - Architectural Services	4 045	41 814	30 914	1 063	5 182	25 911	(20 729)	-80%	30 914
06.21 - Rural Development	-	-	3 400	-	844	1 700	-	-	3 400
06.23 - Cc Heading	-	-	821	-	816	411	-	-	821
Vote 07 - Human Settlement	115 851	325 694	339 027	4 252	65 845	245 822	(179 977)	-73%	339 027
07.31 - Bloemfontein South	57 892	181 349	177 610	1 186	48 581	133 218	-	-	177 610
07.32 - Bloemfontein North	43 407	105 852	82 238	2 900	16 629	66 132	-	-	82 238
07.33 - Thaba Nchu	174	17 000	46 030	-	-	25 175	-	-	46 030
07.34 - Bothashabelo	14 278	21 493	33 160	166	635	21 298	-	-	33 150
Vote 08 - Technical Services	-	-	-	-	-	-	-	-	-
Vote 09 - Water	-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	3 014	3 014	-	-	2 261	(2 261)	-100%	3 014
11.2 - Traffic Operations	-	1 103	1 103	-	-	827	(827)	-100%	1 103
11.5 - Law Enforcement Operations	-	1 356	1 356	-	-	1 017	(1 017)	-100%	1 356
11.10 - Fire And Rescue Operations	-	555	555	-	-	416	-	-	555
Vote 12 - Centlec	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	154 442	388 743	400 598	5 846	79 635	292 110	(212 475)	(0)	400 598
Total Capital Expenditure	695 210	1 154 487	1 108 006	29 127	300 350	837 533	(537 183)	(0)	1 108 006

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		711 161	1 562 145	1 562 145	1 187 588	1 562 145
Trade and other receivables from exchange transactions		1 467 782	1 646 217	1 646 217	1 529 178	1 646 217
Receivables from non-exchange transactions		420 024	409 234	409 234	849 251	409 234
Current portion of non-current receivables		820 308	179	179	820 308	179
Inventory		688 278	707 672	707 672	941 147	707 672
VAT		4 278 110	—	—	4 559 103	—
Other current assets		143 620	—	—	178 508	—
Total current assets		8 529 283	4 325 447	4 325 447	10 065 083	4 325 447
Non current assets						
Investments		144	—	—	144	—
Investment property		1 587 424	1 748 929	1 748 929	1 587 424	1 748 929
Property, plant and equipment		17 671 426	21 627 792	21 559 235	17 542 034	21 559 235
Biological assets						
Living and non-living resources		—	—	—	—	—
Heritage assets		254 696	—	—	254 696	—
Intangible assets		97 838	158 282	157 220	94 051	157 220
Trade and other receivables from exchange transactions		8 967	—	—	9 014	—
Non-current receivables from non-exchange transactions						
Other non-current assets		2 260 126	—	—	2 350 126	—
Total non current assets		21 880 621	23 535 003	23 465 384	21 837 489	23 465 384
TOTAL ASSETS		30 409 904	27 860 450	27 790 831	31 902 573	27 790 831
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		(118 541)	155 247	155 247	(202 265)	155 247
Consumer deposits		197 529	175 709	175 709	196 441	175 709
Trade and other payables from exchange transactions		4 927 602	1 759 187	1 759 187	4 994 037	1 759 187
Trade and other payables from non-exchange transactions		369 930	276 980	276 980	538 874	276 980
Provision		1 167 349	139 906	139 906	1 159 033	139 906
VAT		4 204 308	56 364	56 364	4 652 178	56 364
Other current liabilities		—	—	—	—	—
Total current liabilities		10 748 178	2 563 392	2 563 392	11 338 298	2 563 392
Non current liabilities						
Financial liabilities		976 993	153 438	153 438	977 184	153 438
Provision		1 493 614	1 628 274	1 628 274	1 524 262	1 628 274
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		—	—	—	—	—
Total non current liabilities		2 470 607	1 781 712	1 781 712	2 501 446	1 781 712
TOTAL LIABILITIES		13 218 785	4 345 104	4 345 104	13 839 744	4 345 104
NET ASSETS	2	17 191 119	23 515 346	23 445 727	18 062 829	23 445 727
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		12 172 722	18 427 101	18 357 482	13 044 432	18 357 482
Reserves and funds		5 018 397	5 088 245	5 088 245	5 018 397	5 088 245
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	17 191 119	23 515 346	23 445 727	18 062 829	23 445 727

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2022/23			Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		846 350	1 307 345	1 307 345	222 515	1 161 060	980 509	180 551	18%
Service charges		3 582 971	3 837 372	3 837 372	712 053	3 567 770	2 878 029	689 741	24%
Other revenue		6 498 534	2 637 337	2 637 337	572 610	2 884 794	1 978 003	906 791	46%
Transfers and Subsidies - Operational		660 184	1 230 629	1 230 629	394 498	1 177 494	922 972	254 522	28%
Transfers and Subsidies - Capital		904 966	951 365	951 365	1 473	444 614	713 524	(268 909)	-38%
Interest		61 639	26 401	26 401	7 228	34 121	19 801	14 321	72%
Dividends		12	3	3	-	6	2	5	241%
Payments									
Suppliers and employees		(7 861 151)	(7 383 281)	(7 383 281)	(1 267 783)	(8 315 209)	(5 537 461)	2 777 748	-50%
Interest		-	-	-	(11 950)	(94 659)	-	94 659	0%
Transfers and Subsidies		-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 693 505	2 607 170	2 607 170	630 644	859 991	1 955 378	1 095 386	56%
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	9 793	9 793	-	-	7 345	(7 345)	-100%
Decrease (increase) in non-current receivables		(3 279)	-	-	9	48	-	48	0%
Decrease (increase) in non-current investments		144	-	-	-	144	-	144	0%
Payments									
Capital assets		(695 210)	(1 154 487)	(1 108 006)	(29 127)	(300 350)	(837 533)	(537 183)	64%
NET CASH FROM/(USED) INVESTING ACTIVITIES		(698 345)	(1 144 694)	(1 098 213)	(29 118)	(300 159)	(830 188)	(530 030)	64%
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1 329)	4 087	4 087	39	319	3 065	(2 746)	-90%
Payments									
Repayment of borrowing		(203 238)	(161 857)	(161 857)	(1 730)	(83 725)	(121 393)	(37 668)	31%
NET CASH FROM/(USED) FINANCING ACTIVITIES		(207 567)	(157 770)	(157 770)	(1 691)	(83 405)	(118 327)	(34 922)	30%
NET INCREASE/ (DECREASE) IN CASH HELD		3 787 593	1 304 707	1 351 188	599 835	476 427	1 006 862		1 304 707
Cash/cash equivalents at beginning:		740 533	740 533	740 533	5 115 263	711 161	740 533		711 161
Cash/cash equivalents at month/year end:		4 528 126	2 045 240	2 091 721		1 187 588	1 747 396		2 015 868

MAN Mangaung - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1 Revenue By Source				
Property rates	64,935	Favourable variance due to higher billing than anticipated		None. Performance is on target
Service charges - electricity revenue	-182,848	Unfavourable variance but still on target		None. Performance is on target
Service charges - water revenue	-145,764	Unfavourable variance due to less water sold then target		Adjustment of revenue forecast required.
Service charges - sanitation revenue	-12,375	Unfavourable variance but still on target		None. Performance is on target
Service charges - refuse revenue	-3,110	Unfavourable variance but still on target		None. Performance is on target
Rental of facilities and equipment	-6,090	Favourable variance but still on target		Improvement on supply of municipal facilities for rental
Interest earned - external investments	38,831	Unfavourable variance but still on target		None. Performance is on target
Interest earned - outstanding debtors	230,094	Favourable variance and still on target		None. Performance is on target
Fines	14,372	Unfavourable variance due to non accrual of traffic fines		Upgrading and improvement of traffic management system.
Licences and permits	566	Favourable variance		None. Performance is on target
Transfers recognised - operational	81,956	Favourable variance due to more grants receive then target		None. Performance is on target
Other revenue	-5,537	Favourable variance		
Gains on disposal of PPE	-7,345	Unfavourable variance but still on target		
2 Expenditure By Type				
Employee related costs	72,558	Unfavourable variance due to overexpenditure on overtime		Effective and efficient management of overtime
Remuneration of councillors	-731	Unfavourable variance but still on target		Monitoring on overspend allowances.
Debt impairment	0	Unfavourable variance		Accrual of bad debt written off.
Depreciation & asset impairment	350,850	Unfavourable variance		Manual provision of impairment provision.
Finance charges	14,036	Favourable variance		Accrual of finance charges on a monthly basis.
Bulk purchases	269,859	Unfavourable variance		
Other materials	3,471	Favourable variance		
Contracted services	-204,483	Favourable variance		Monitoring of spending on contracted services.
Transfers and grants	3,609	Unfavourable variance		
Other expenditure	119,859	Unfavourable variance		None
3 Capital Expenditure				
Projects	-537,183	Favourable variance due to slow implementation of projects		Recovery plan is required to speed up implementation.
7 Municipal Entities				
Revenue	-218,209	Favourable variance - less revenue collected then anticipated		
Expenditure	334,512	Unfavourable variance - more spent then targeted		Monitor of spending on services.
Capital	-64,252	Unfavourable variance		Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	4,9%	4,9%	0,7%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35,8%	10,0%	10,0%	34,9%	10,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	79,4%	168,7%	168,7%	89,1%	168,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		6,6%	60,9%	60,9%	10,8%	60,9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	49,6%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		26,5%	26,3%	25,2%	25,8%	25,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,6%	12,0%	11,4%	11,8%	11,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,7%	4,6%	4,6%	0,7%	1,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debt I.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 045 935	200 426	107 495	50 130	59 128	58 814	302 956	2 106 522	3 931 404	2 577 548	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	165 651	20 281	16 611	14 718	13 391	17 728	68 826	675 918	993 324	790 581	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	209 713	65 517	62 555	59 922	58 948	60 331	247 446	1 314 078	2 078 509	1 740 725	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	74 986	25 985	24 685	24 058	23 551	23 889	124 884	777 423	1 099 681	973 805	-	-
Receivables from Exchange Transactions - Waste Management	1600	25 283	10 045	9 631	9 382	9 218	9 025	48 377	352 661	473 621	428 652	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	120 268	59 903	59 134	57 695	56 404	55 345	304 831	1 427 203	2 140 783	1 901 478	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	13 073	2 497	2 294	2 374	2 826	3 839	21 846	274 623	323 372	305 509	-	-
Total By Income Source	2000	1 654 908	384 654	282 806	218 278	223 466	228 971	1 119 165	6 928 428	11 040 676	8 718 308	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	144 912	73 858	66 280	51 345	52 256	58 293	230 137	1 527 435	2 204 517	1 919 466	-	-
Commercial	2300	902 839	67 374	79 338	44 878	44 448	43 697	207 346	1 247 185	2 636 902	1 587 553	-	-
Households	2400	607 356	243 422	137 189	122 055	126 763	126 981	661 682	4 153 808	6 199 257	5 211 289	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1 654 908	384 654	282 806	218 278	223 466	228 971	1 119 165	6 928 428	11 040 676	8 718 308	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2023/24								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	192 228	-	-	-	-	-	-	-	192 228
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 409	-	-	-	-	-	-	-	8 409
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	26 063	1 219	1 509	1 041	-	-	-	-	29 832
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	226 700	1 219	1 509	1 041	-	-	-	-	230 469

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

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															
Municipality															
Absa Call Account 1		daily	call account	No	Fixed	8,30%	0			28 716 587	175 604	-	-	28 892 191	
Absa Call Account 2		daily	call account	No	Fixed	6,61%	0				-	-	-	-	
Absa Call Account 3		daily	call account	No	Fixed	5,58%	0				-	-	-	-	
Absa Call Account 4		daily	call account	No	Fixed	6,75%	0				-	-	-	-	
Absa Call Account 5		daily	call account	No	Fixed	6,75%	0				-	-	-	-	
Absa Call Account 6		daily	call account	No	Fixed	5,20%	0				-	-	-	-	
Absa Call Account 7		daily	call account	No	Fixed	6,80%	0				-	-	-	-	
Standard Bank Call 1		daily	call account	No	Fixed	5,25%	0				-	-	-	-	
Standard Bank Call 2		daily	call account	No	Fixed	6,65%	0				-	-	-	-	
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0				-	-	-	-	
Standard Bank Call 4		daily	call account	No	Fixed	6,65%	0				-	-	-	-	
Standard Bank Call 5		daily	call account	No	Fixed	6,65%	0				-	-	-	-	
First National Bank Call 1		daily	call account	No	Fixed	6,60%	0				-	-	-	-	
First National Bank Call 2		daily	call account	No	Fixed	6,75%	0				-	-	-	-	
Nedbank Call 1		daily	call account	No	Variable	8,30%	0			724 733	115 627 040	-	-	116 351 773	
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			42 741 613	48 188 996	-	-	90 930 808	
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			65 355 668	110 266 017	-	-	175 561 685	
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			20 149 579	197 952 898	-	-	218 102 478	
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			61 293 211	13 976 458	-	-	75 269 668	
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			95 029 022	78 977 823	-	-	174 066 846	
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			15 985 322	1 587 025	-	-	17 572 348	
Absa Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30		-	-	-	-	
First National Bank Call		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30		-	-	-	-	
Nedbank Call		daily	call account	Yes	Variable	8,30%	0	0	2019/06/30	153 220 159		2 729 425	-	150 490 729	
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30		-	-	-	-	
Absa 1 Day Account - Centlec	2013/02/28	Call	No	Variable	5,54%	0	0	0	2019/06/30		-	-	-	-	
Absa Dynamic Fixed Deposit - Centlec	2017/07/31	12 Months	No	Variable	5,54%	0	0	0	2019/06/30		-	-	-	-	
Standard Bank - Centlec	2018/02/28	12 Months	No	Variable	5,54%	0	0	0	2019/06/30		-	-	-	-	
Municipality sub-total										483 216 080	566 691 861	-	2 729 425	-	1 047 178 526
Entities															
ABSA - 1 Day Account	February 2013	Call Account						n/a		12 133 053	100 837	-	10 000 000	6 500 000	8 733 890
Entities sub-total										12 133 053	-	10 000 000	6 500 000	6 733 890	
TOTAL INVESTMENTS AND INTEREST	2									493 349 143	566 691 861	-	12 729 425	6 500 000	1 055 912 416

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:		982 528	1 218 979	1 205 168	269 114	996 128	807 329	88 800	9,8%	
Energy Efficiency and Demand Side Management Grant		–	–	–	–	3 900	–	3 900	–	
Equitable Share		938 383	1 037 664	1 037 664	259 416	952 121	778 248	173 873	22,3%	
Expanded Public Works Programme Integrated Grant		1 382	1 263	1 263	200	820	947	(127)	-13,4%	
Infrastructure Skills Development Grant		–	3 500	3 500	–	–	2 625	(2 625)	-100,0%	
Local Government Financial Management Grant		1 980	2 200	2 200	374	1 019	1 650	(631)	-38,3%	
Metro Informal Settlements Partnership Grant	3	–	11 509	2 698	5 529	8 184	4 226	3 958	93,7%	
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	
Neighbourhood Development Partnership Grant		–	21 739	21 739	–	–	16 304	(16 304)	-100,0%	
Programme and Project Preparation Support Grant		9 584	14 276	14 276	–	2 831	10 707	(7 876)	-73,6%	
Public Transport Network Grant		21 899	111 828	111 828	3 546	18 783	83 871	(65 088)	-77,6%	
Urban Settlement Development Grant		9 300	15 000	10 000	50	8 470	8 750	(280)	-3,2%	
Provincial Government:		–	5 000	5 000	–	–	3 750	(3 750)	-100,0%	
Capacity Building and Other Grants		–	5 000	5 000	–	–	3 750	(3 750)	-100,0%	
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	
District Municipality:		–	–	–	–	–	–	–	–	
[insert description]		–	–	–	–	–	–	–	–	
Other grant providers:		4 009	6 650	6 650	27	1 894	4 987	(3 094)	-62,0%	
Free State Arts and Cultural Council		2 784	4 000	4 000	–	910	3 000	(2 090)	-69,7%	
National Skills Fund		1 225	2 650	2 650	27	984	1 987	(1 004)	-50,5%	
Total Operating Transfers and Grants	5	986 537	1 230 629	1 216 818	269 141	998 022	916 066	81 956	8,9%	
Capital Transfers and Grants										
National Government:		809 566	937 065	896 129	57 091	364 394	682 331	(317 937)	-46,8%	
Integrated City Development Grant		–	–	–	–	–	–	–	–	
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	
Metro Informal Settlements Partnership Grant		107 889	280 431	270 147	41 198	72 891	205 181	(132 290)	-64,5%	
Neighbourhood Development Partnership Grant		19 738	–	–	2 937	12 037	–	12 037	–	
Public Transport Network Grant		82 542	158 200	158 200	–	–	118 650	(118 650)	-100,0%	
Urban Settlement Development Grant		599 397	496 434	467 782	12 956	279 467	358 499	(79 033)	-22,0%	
Provincial Government:		–	–	53 748	–	–	21 498	(21 498)	-100,0%	
Infrastructure Grant		–	–	53 748	–	–	21 498	(21 498)	-100,0%	
District Municipality:		–	–	–	–	–	–	–	–	
[insert description]		–	–	–	–	–	–	–	–	
Other grant providers:		15 958	14 300	15 058	376	2 939	11 104	(8 165)	-73,5%	
[insert description]		15 958	14 300	15 058	376	2 939	11 104	(8 165)	-73,5%	
Developers Contribution		–	–	–	–	–	–	–	–	
Unspecified		–	–	–	–	–	–	–	–	
Total Capital Transfers and Grants	5	825 524	951 365	964 933	57 467	367 333	714 933	(347 600)	-48,6%	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 812 060	2 181 994	2 181 751	326 609	1 365 355	1 630 999	(265 644)	-16,3%	

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2022/23		Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		420 743	394 046	379 970	35 053	230 692	289 051	(59 159)	-20,4%	379 970	
Equitable Share		185 508	212 730	212 819	23 553	157 310	159 919	(2 609)	-1,6%	212 819	
Expanded Public Works Programme Integrated Grant		1 377	1 263	1 263	200	795	947	(152)	-16,1%	1 263	
Infrastructure Skills Development Grant		–	3 500	3 500	–	–	2 625	(2 625)	-100,0%	3 500	
Local Government Financial Management Grant		67 446	2 200	2 200	308	33 361	1 650	31 711	1921,9%	2 200	
Metro Informal Settlements Partnership Grant		2 691	11 509	2 698	4 807	7 380	4 226	3 153	74,5%	2 698	
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–	
Neighbourhood Development Partnership Grant		29 537	21 739	21 739	2 895	11 613	16 304	(4 691)	-28,8%	21 739	
Programme and Project Preparation Support Grant		8 334	14 276	14 276	–	2 462	11 735	(9 273)	-79,0%	14 276	
Public Transport Network Grant		21 660	111 828	111 475	3 241	17 722	83 695	(65 973)	-78,8%	111 475	
Urban Settlement Development Grant		104 191	15 000	10 000	50	50	8 750	(8 700)	-99,4%	10 000	
Provincial Government:		–	5 000	5 000	8	17	3 750	(3 733)	-99,5%	5 000	
Capacity Building and Other Grants		–	5 000	5 000	8	17	3 750	(3 733)	-99,5%	5 000	
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		3 646	6 650	6 650	27	1 672	4 988	(3 316)	-66,5%	6 650	
Free State Arts and Cultural Council		2 421	4 000	4 000	–	791	3 000	(2 209)	-73,6%	4 000	
National Skills Fund		1 225	2 650	2 650	27	881	1 988	(1 107)	-55,7%	2 650	
Total operating expenditure of Transfers and Grants:		424 389	405 696	391 620	35 089	232 381	298 589	(66 208)	-22,2%	391 620	
Capital expenditure of Transfers and Grants											
National Government:		562 987	937 065	896 129	16 062	241 699	682 331	(440 633)	-64,6%	896 129	
Integrated City Development Grant		–	–	–	–	–	–	–	–	–	
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–	
Metro Informal Settlements Partnership Grant		80 351	280 431	270 147	4 357	23 552	205 181	(181 630)	-88,5%	270 147	
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–	
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–	
Public Transport Network Grant		70 888	158 200	158 200	–	–	118 650	(118 650)	-100,0%	158 200	
Urban Settlement Development Grant		411 748	498 434	467 782	11 706	218 147	358 500	(140 353)	-39,2%	467 782	
Provincial Government:		–	–	–	–	–	–	–	–	–	
District Municipality:		–	–	–	–	–	–	–	–	–	
Infrastructure Grant		–	–	53 746	–	–	21 498	(21 498)	-100,0%	53 746	
Other grant providers:		9 833	14 300	14 300	2 760	8 557	10 725	(2 168)	-20,2%	14 300	
Developers Contribution		–	14 300	14 300	2 760	7 756	10 725	(2 969)	-27,7%	14 300	
Unspecified		9 833	–	–	–	801	–	801	–	–	
Total capital expenditure of Transfers and Grants		572 820	951 365	910 428	18 822	250 256	793 056	(442 801)	-63,9%	910 428	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		997 209	1 357 060	1 302 050	53 911	482 637	991 645	(509 008)	-51,3%	1 302 050	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		50 018	54 213	56 620	4 619	41 516	41 863	(347)	-1%
Pension and UIF Contributions		745	1 025	781	52	548	647	(99)	-15%
Medical Aid Contributions		449	496	475	37	353	362	(9)	-2%
Motor Vehicle Allowance		-	852	-	-	-	213	(213)	-100%
Cellphone Allowance		4 472	4 581	4 575	396	3 475	3 432	42	1%
Housing Allowances		43	81	18	2	14	29	(16)	-54%
Other benefits and allowances		13 708	14 756	13 988	1 251	10 593	10 683	(90)	-1%
Sub Total - Councillors		69 434	76 003	76 457	6 357	56 498	57 229	(731)	-1%
% increase	4		9,5%		10,1%				10,1%
Senior Managers of the Municipality									
Basic Salaries and Wages		6 228	12 237	10 161	571	4 455	8 110	(3 655)	-45%
Pension and UIF Contributions		28	1 436	17	1	7	368	(360)	-98%
Medical Aid Contributions		8	530	328	12	41	296	(256)	-86%
Performance Bonus		-	1 006	433	-	-	468	(468)	-100%
Motor Vehicle Allowance		20	1 597	1 800	11	46	1 349	(1 304)	-97%
Cellphone Allowance		2	173	123	8	36	105	(69)	-66%
Housing Allowances		-	265	-	-	-	66	(66)	-100%
Other benefits and allowances		0	1	1	0	0	1	(1)	-68%
<i>Acting and post related allowance</i>		20	2	-	39	118	1		1
Sub Total - Senior Managers of Municipality		6 306	17 247	12 983	643	4 702	10 764	(6 062)	-56%
% increase	4		173,5%		105,6%				105,6%
Other Municipal Staff									
Basic Salaries and Wages		1 019 535	1 204 578	1 074 694	88 361	774 674	835 207	(60 533)	-7%
Pension and UIF Contributions		189 831	216 544	195 666	15 930	142 891	152 169	(9 278)	-6%
Medical Aid Contributions		102 752	114 719	108 297	9 330	81 026	82 891	(1 865)	-2%
Overtime		166 244	73 779	98 891	14 411	148 288	69 687	78 600	113%
Performance Bonus		79 020	102 585	83 960	4 298	80 085	87 779	(7 714)	-11%
Motor Vehicle Allowance		107 836	127 800	122 231	10 044	89 499	93 340	(3 841)	-4%
Cellphone Allowance		2 440	2 459	2 413	193	1 798	1 827	(29)	-2%
Housing Allowances		5 610	6 633	6 006	485	4 387	4 677	(289)	-5%
Other benefits and allowances		23 583	25 999	22 559	1 900	18 263	17 782	480	3%
Payments in lieu of leave		33 747	28 843	33 650	4 807	24 036	24 036	(0)	0%
Long service awards		19 238	10 407	14 450	762	7 378	9 829	(2 450)	-25%
<i>Post-retirement benefit obligations</i>	2	(19 385)	56 862	56 862	4 890	43 308	42 647	659	2%
<i>Acting and post related allowance</i>		37 033	8 019	34 489	3 938	38 019	21 780	16 239	75%
Sub Total - Other Municipal Staff		1 767 585	1 979 206	1 854 149	159 349	1 433 629	1 423 649	9 980	1%
% increase	4		12,0%		4,9%				4,9%
Total Parent Municipality		1 843 325	2 072 456	1 943 569	166 349	1 494 829	1 491 643	3 187	0%
			12,4%		5,4%				5,4%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		47	827	450	117	733	432	301	70%
Sub Total - Executive members Board	2	47	827	450	117	733	432	301	70%
% increase	4		1665,3%		860,4%				860,4%
Senior Managers of Entities									
Basic Salaries and Wages		8 721	11 647	9 616	453	5 660	7 853	(2 194)	-28%
Pension and UIF Contributions		15	16	16	1	9	12	(3)	-25%
Motor Vehicle Allowance		2 130	1 313	1 313	138	1 614	985	628	64%
Cellphone Allowance		110	116	97	5	66	77	(11)	-15%
Other benefits and allowances		0	1	1	0	0	1	(1)	-84%
Sub Total - Senior Managers of Entities		10 975	13 093	11 042	598	7 349	8 928	(1 579)	-18%
% increase	4		19,3%		0,6%				0,6%
Other Staff of Entities									
Basic Salaries and Wages		252 291	249 590	265 910	25 987	236 308	196 386	39 921	20%
Pension and UIF Contributions		48 520	62 491	56 007	4 644	44 167	43 627	541	1%
Medical Aid Contributions		26 143	41 360	47 242	2 687	24 378	33 961	(9 583)	-28%
Overtime		49 523	28 241	33 310	4 446	51 223	23 715	27 508	116%
Performance Bonus		20 032	18 632	19 520	2 250	19 506	14 418	5 089	35%
Motor Vehicle Allowance		25 617	18 134	22 511	2 544	23 456	15 789	7 667	49%
Cellphone Allowance		701	718	772	73	640	566	74	13%
Housing Allowances		1 775	8 358	9 324	167	1 633	6 751	(5 119)	-76%
Other benefits and allowances		10 510	8 508	8 197	803	9 788	6 226	3 562	57%
Payments in lieu of leave		780	1 483	1 463	-	850	1 097	(147)	-13%
Long service awards		1 775	-	-	-	-	-	-	-
<i>Acting and post related allowance</i>		1 070	-	-	20	406	-	-	-
Sub Total - Other Staff of Entities		438 718	437 495	464 255	43 621	412 455	342 536	69 919	20%
% increase	4		-0,3%		5,8%				5,8%
Total Municipal Entities		449 741	451 416	475 746	44 336	420 536	351 896	68 640	20%
TOTAL SALARY, ALLOWANCES & BENEFITS		2 293 065	2 523 872	2 419 315	210 685	1 915 365	1 843 538	71 827	4%
% increase	4		10,1%		5,5%				5,5%
TOTAL MANAGERS AND STAFF		2 223 585	2 447 041	2 342 409	204 211	1 858 135	1 785 877	72 257	4%
									2 342 409

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	Budget	Budget	Budget					
R <thousands< td=""><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thousands<>	1																	
<u>Cash Receipts by Source</u>																		
Property rates		67 816	73 921	65 788	74 614	66 752	65 675	69 967	74 971	72 573	108 945	108 945	457 376	1 307 345	1 286 853	1 452 623		
Service charges - Electricity revenue		253 112	311 635	287 236	329 598	233 385	218 774	249 003	213 121	291 263	149 623	149 623	(920 904)	1 759 472	3 410 825	3 891 474		
Service charges - Water revenue		30 252	30 677	30 476	33 469	29 333	41 465	30 556	48 450	32 438	115 351	115 351	846 389	1 384 206	1 214 753	1 459 027		
Service charges - Waste Water Management		19 903	22 689	20 114	22 375	19 228	20 454	21 518	23 144	21 313	42 264	42 264	231 903	507 170	471 518	550 404		
Service charges - Waste Management		7 081	7 949	7 443	7 971	6 991	7 247	7 716	8 045	7 200	15 544	15 544	87 794	166 524	166 887	194 808		
Rental of facilities and equipment		84	528	101	84	68	526	75	80	529	3 917	3 917	37 126	47 004	55 676	59 573		
Interest earned - external investments		6 798	8 213	8 223	7 082	8 301	6 225	5 689	4 736	5 537	2 200	2 200	(36 803)	26 401	78 241	82 190		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	593 155	534 298		
Dividends received		4	3	-	-	-	-	2	-	-	0	0	(6)	3	12	13		
Fines, penalties and forfeits		435	1 487	315	263	99	264	839	31 955	535	2 571	2 571	(10 458)	30 858	32 250	35 193		
Licences and permits		123	112	133	102	105	104	106	114	102	46	48	(517)	579	1 507	1 857		
Agency services														-				
Transfers and Subsidies - Operational		400 882	2 200	316	-	1 500	6 440	298 485	(0)	558 921	102 552	102 552	(243 219)	1 230 629	1 284 415	1 327 779		
Other revenue		759 407	890 166	564 157	483 538	658 545	1 089 812	441 772	533 918	1 430 904	213 242	213 242	(4 717 801)	2 558 899	924 631	1 004 258		
<u>Cash Receipts by Source</u>		1 545 877	1 349 559	984 302	959 107	1 020 308	1 456 987	1 125 728	938 512	2 421 314	753 257	753 257	(4 269 122)	9 039 087	9 417 185	10 593 239		
<u>Other Cash Flows by Source</u>														-				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 809	180 419	-	-	-	277 008	(3 548)	-	-	-	-	78 089	78 089	235 169	937 065	1 030 357	1 025 479
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	1 192	1 192	11 917	14 300	15 558	16 274		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	816	816	8 161	9 793	9 900	10 355		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	95 090	53 669		
Borrowing long term/refinancing														-				
Increase (decrease) in consumer deposits		(89)	(510)	(921)	(465)	529	915	359	124	-	341	341	3 464	4 087	32 839	4 171		
Decrease (increase) in non-current receivables		9	9	9	9	-	(16)	9	9	9	-	-	(48)	-	-	-		
Decrease increase in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		1 637 606	1 529 477	983 389	958 651	1 297 845	1 454 338	1 126 096	938 645	2 421 324	833 694	833 694	(4 010 429)	10 804 332	10 600 928	11 703 187		
<u>Cash Payments by Type</u>														-				
Employee related costs		75 461	114 745	120 943	126 213	94 579	120 934	70 771	119 345	154 340	203 989	203 989	1 042 558	2 447 868	2 509 704	2 566 016		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		(165 104)	(162 550)	(119 035)	(130 642)	(122 796)	(116 727)	(123 120)	(110 754)	(123 223)	210 827	210 827	3 282 219	2 528 921	2 954 569	3 090 479		
Acquisitions - water & other inventory		143 872	46 557	99 428	6 415	92 655	215 801	94 365	120 294	100 791	97 413	97 413	53 948	1 168 951	1 187 250	1 041 873		
Contracted services		70 098	50 532	66 528	6 908	28 394	4 187	17 438	10 847	28 811	64 876	64 876	365 017	778 511	730 111	778 887		
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure		301 370	681 457	377 346	854 167	500 921	574 973	362 799	360 923	713 341	38 169	38 169	(4 345 608)	458 029	51 15	574 297		
<u>Cash Payments by Type</u>		425 696	730 742	545 211	863 060	593 753	799 168	422 254	500 655	874 060	615 273	615 273	398 134	7 383 281	7 818 749	8 971 452		
<u>Other Cash Flows/Payments by Type</u>																		
Capital assets		2 813	(7 631)	(27 482)	47 746	67 416	65 868	48 857	73 637	29 127	86 207	86 207	661 722	1 154 487	1 295 764	1 210 482		
Repayment of borrowing		1 541	1 558	1 620	29 501	1 625	42 871	1 588	1 693	1 730	13 488	13 488	51 156	161 857	155 247	95 090		
Other Cash Flows/Payments		612	720	1 744	430	480	432	283 314	456	(359)	-	-	(287 829)	-	-	-		
Total Cash Payments by Type		430 652	725 387	521 093	940 737	663 275	908 339	756 012	576 440	904 558	724 969	724 969	823 184	8 699 625	9 330 780	9 477 025		
NET INCREASE/(DECREASE) IN CASH HELD		1 206 944	804 090	462 296	17 914	634 570	545 999	370 084	362 205	1 516 765	108 726	108 726	(4 833 612)	1 304 707	1 270 148	1 226 162		
Cash/cash equivalents at the month/year beginning:		711 161	1 918 105	2 722 195	3 184 491	3 202 405	3 836 075	4 382 974	4 753 058	5 115 263	6 632 029	6 740 754	6 849 480	711 161	2 015 668	3 286 016	3 286 016	
Cash/cash equivalents at the month/year end:		1 918 105	2 722 195	3 164 491	3 202 405	3 836 975	4 382 974	4 753 058	5 115 263	6 632 029	6 740 754	6 849 480	2 015 868	2 015 868	3 286 016	5 512 178		

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

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				
R thousands	1										
Revenue											
Exchange Revenue											
Service charges - Electricity		962	-	-	119	978	-	978	#DIV/0!	-	
Service charges - Water		1 145 911	1 308 282	1 308 282	16 473	835 447	981 211	(145 764)	-15%	1 308 282	
Service charges - Waste Water Management		473 541	520 600	520 600	45 058	378 075	390 450	(12 375)	-3%	520 600	
Service charges - Waste management		169 383	184 259	184 259	14 926	135 085	138 195	(3 110)	-2%	184 259	
Sale of Goods and Rendering of Services		25 384	53 524	53 524	2 056	19 989	40 142	(20 154)	-50%	53 524	
Agency services								-			
Interest								-			
Interest earned from Receivables		422 328	233 970	233 970	47 331	399 856	175 477	224 378	128%	233 970	
Interest earned from Current and Non Current Assets		59 901	21 674	21 674	5 309	55 963	16 255			21 674	
Dividends		12	3	3	-	8	2	6	323%	3	
Rent on Land		-	-	-	-	-	-	-		-	
Rental from Fixed Assets		48 084	47 004	47 004	3 191	29 163	35 253	(6 090)	-17%	47 004	
Licence and permits								-			
Operational Revenue		29 772	38 188	38 188	2 265	24 516	28 641	(4 125)	-14%	38 188	
Non-Exchange Revenue								-			
Property rates		1 508 845	1 541 522	1 541 522	155 327	1 221 077	1 156 142			1 541 522	
Surcharges and Taxes		14 772	27 022	27 022	550	35 500	20 267	15 233	75%	27 022	
Fines, penalties and forfeits		1 440	579	579	102	1 000	434			579	
Licences or permits		986 537	1 230 629	1 216 818	269 141	994 122	916 066			1 216 818	
Transfer and subsidies - Operational		124 636	52 801	52 801	15 213	125 246	39 601			52 801	
Interest		363 435	405 247	405 247	135 082	405 248	303 935			405 247	
Fuel Levy											
Operational Revenue		18 845	-	-	-	-	-			-	
Gains on disposal of Assets		(78 414)	-	-	-	-	-			-	
Other Gains											
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		5 315 373	5 665 305	5 651 493	712 145	4 661 274	4 242 072	419 202	10%	5 651 493	
Expenditure By Type											
Employee related costs		1 773 891	1 996 453	1 867 112	159 992	1 438 331	1 434 413	3 918	0%	1 867 112	
Remuneration of councillors		69 434	76 003	76 457	6 357	56 498	57 229	(731)	-1%	76 457	
Bulk purchases - electricity								-			
Inventory consumed		860 189	576 238	598 987	72 946	444 983	442 442	2 541	1%	598 987	
Debt impairment		1 349 282	1 203 353	1 203 353	100 279	902 515	902 515	(0)	0%	1 203 353	
Depreciation and amortisation		616 039	297 449	297 449	55 177	463 943	223 087	240 857	108%	297 449	
Interest		128 171	45 060	45 060	(9 676)	47 831	33 795	14 036	42%	45 060	
Contracted services		514 529	487 771	524 648	32 855	212 525	386 465	(173 940)	-45%	524 648	
Transfers and subsidies		-	1 845	1 845	-	-	1 383	(1 383)	-100%	1 845	
Incurable debts written off		267 199	-	-	(872)	300 535	-	300 535	#DIV/0!	-	
Operational costs		384 353	284 118	288 614	22 096	185 271	215 744	(30 473)	-14%	288 614	
Losses on disposal of Assets		25 953	-	-	-	-	-			-	
Other losses		117	382 242	382 242	-	-	206 382			382 242	
Total Expenditure		5 989 157	5 350 532	5 285 767	439 155	4 052 432	3 983 756	68 677	2%	5 285 767	
Surplus/(Deficit)		(673 783)	314 773	365 726	272 990	608 841	258 316	350 525	136%	365 726	
Transfers and subsidies - capital (monetary allocations)		768 456	884 065	896 875	57 091	346 585	-	346 585	#DIV/0!	896 875	
Transfers and subsidies - capital (in-kind)								-			
Surplus/(Deficit) after capital transfers & contributions		94 672	1 198 837	1 262 601	330 081	955 427	258 316	697 111	270%	1 262 601	
Income Tax								-			
Surplus/(Deficit) after Income tax		94 672	1 198 837	1 262 601	330 081	955 427	258 316	697 111	270%	1 262 601	

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands									
Revenue By Municipal Entity									
Centlec		3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-8%
Total Operating Revenue	1	3 127 394	3 713 429	3 714 186	254 565	2 567 241	2 785 450	(218 209)	-8%
Expenditure By Municipal Entity									
Centlec		3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13%
Total Operating Expenditure	2	3 399 897	3 395 493	3 436 877	290 098	2 902 819	2 568 307	334 512	13%
Surplus/ (Deficit) for the yr/period									
Centlec		(272 503)	317 936	277 310	(35 533)	(335 577)	217 144	116 303	54%
Capital Expenditure By Municipal Entity									
Centlec		150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%
Total Capital Expenditure	3	150 585	207 936	168 352	12 246	71 908	136 160	(64 252)	-47%

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

Month	2022/23		Budget Year 2023/24						% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands									
Monthly expenditure performance trend									
July	-	96 207	96 207	2 813	2 813	96 207	93 394	97,1%	0%
August	-	96 207	96 207	(7 631)	-	192 415	192 415	100,0%	0%
September	-	96 207	96 207	(27 482)	-	288 622	288 622	100,0%	0%
October	-	96 207	96 207	47 746	47 746	384 829	337 083	87,6%	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	29 127	29 127	837 533	808 406	96,5%	3%
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%	-
Total Capital expenditure	-	1 108 006	1 108 006	300 350					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		361 486	573 125	469 932	18 254	137 940	381 908	243 968	63,9%	469 932
Roads Infrastructure		152 562	192 251	169 440	5 084	73 910	131 699	57 788	43,9%	169 440
Roads		-	-	-	-	-	-	-	-	-
Road Structures		152 562	192 251	169 440	5 084	73 910	131 699	57 788	43,9%	169 440
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		104 390	136 000	102 850	9 559	45 923	85 425	39 502	46,2%	102 850
HV Substations		-	4 500	1 750	-	101	2 000	1 899	94,9%	1 750
MV Networks		2 777	7 100	3 550	-	4	3 550	3 546	99,9%	3 550
LV Networks		101 613	124 400	97 550	9 559	45 817	79 875	34 058	42,6%	97 550
Water Supply Infrastructure		48 055	141 568	104 891	1 301	15 161	91 094	75 933	83,4%	104 891
Bulk Mains		15 563	30 577	13 563	166	3 072	15 097	12 025	79,7%	13 563
Distribution		32 492	110 991	91 329	1 135	12 089	75 997	63 908	84,1%	91 329
Sanitation Infrastructure		56 478	77 557	82 769	496	1 131	62 261	61 130	98,2%	82 769
Reticulation		56 478	77 557	82 769	496	1 131	62 261	61 130	98,2%	82 769
Solid Waste Infrastructure		-	25 750	9 983	1 814	1 814	11 429	9 615	84,1%	9 983
Landfill Sites		-	25 750	9 983	1 814	1 814	11 429	9 615	84,1%	9 983
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		39 770	101 233	75 674	1 592	13 066	63 216	50 150	79,3%	75 674
Community Facilities		37 529	93 933	72 474	1 592	13 066	59 791	46 725	78,1%	72 474
Centres		26 857	40 803	26 895	1 063	4 917	23 648	18 731	79,2%	26 895
Fire/Ambulance Stations		4 045	22 962	12 062	-	907	11 771	10 864	92,3%	12 062
Cemeteries/Crematoria		-	3 484	4 134	430	430	3 105	2 675	86,1%	4 134
Parks		-	4 000	2 500	-	-	2 250	2 250	100,0%	2 500
Public Open Space		5 299	20 987	23 787	99	6 811	17 044	10 233	60,0%	23 787
Nature Reserves		1 228	-	1 400	-	-	700	700	100,0%	1 400
Markets		100	1 697	1 697	-	-	1 273	1 273	100,0%	1 697
Sport and Recreation Facilities		2 241	7 300	3 200	-	-	3 425	3 425	100,0%	3 200
Outdoor Facilities		2 241	7 300	3 200	-	-	3 425	3 425	100,0%	3 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		7 795	12 117	18 408	14	5 737	12 599	6 861	54,5%	18 408
Computer Equipment		7 795	12 117	18 408	14	5 737	12 599	6 861	54,5%	18 408
Furniture and Office Equipment		2 209	2 721	4 421	2	767	2 890	2 124	73,5%	4 421
Furniture and Office Equipment		2 209	2 721	4 421	2	767	2 890	2 124	73,5%	4 421
Machinery and Equipment		4 463	8 964	5 774	678	1 329	4 919	3 590	73,0%	5 774
Machinery and Equipment		4 463	8 964	5 774	678	1 329	4 919	3 590	73,0%	5 774
Transport Assets		179 154	181 700	230 700	(8 040)	4 663	160 775	156 112	97,1%	230 700
Transport Assets		179 154	181 700	230 700	(8 040)	4 663	160 775	156 112	97,1%	230 700
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	594 876	879 859	804 910	12 499	163 502	626 307	462 805	73,9%	804 910

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		86 457	178 438	210 611	13 070	76 099	141 141	65 042	46,1%	210 611
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 306	13 855	15 580	1 338	11 465	11 254	(211)	-1,9%	15 580
HV Substations		2 557	1 500	2 000	-	1 318	1 375	57	4,2%	2 000
MV Networks		575	9 250	11 375	1 325	9 926	8 000	(1 926)	-24,1%	11 375
LV Networks		1 174	3 105	2 205	13	221	1 879	1 657	88,2%	2 205
Water Supply Infrastructure		20 662	99 483	144 747	1 504	18 036	88 682	70 646	79,7%	144 747
Bulk Mains		20 662	99 483	138 747	1 504	18 036	85 682	67 646	78,9%	138 747
Distribution		-	-	6 000	-	-	3 000	3 000	100,0%	6 000
Sanitation Infrastructure		61 489	65 099	50 284	10 227	46 598	41 204	(5 393)	-13,1%	50 284
Reticulation		4 219	53 836	28 101	9 706	27 143	26 784	(359)	-1,3%	28 101
Waste Water Treatment Works		57 270	11 264	22 183	521	19 454	14 420	(5 034)	-34,9%	22 183
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		203	7 783	4 200	-	1 065	3 989	2 924	73,3%	4 200
Community Facilities		203	7 783	4 200	-	1 065	3 989	2 924	73,3%	4 200
Public Open Space		-	783	-	-	-	196	196	100,0%	-
Markets		203	2 000	1 200	-	1 065	1 043	(22)	-2,1%	1 200
Stalls		-	5 000	3 000	-	-	2 750	2 750	100,0%	3 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		49	1 500	540	520	520	588	68	11,6%	540
Operational Buildings		49	1 500	540	520	520	588	68	11,6%	540
Municipal Offices		49	1 500	540	520	520	588	68	11,6%	540
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 881	2 546	2 196	-	124	1 644	1 520	92,4%	2 196
Machinery and Equipment		1 881	2 546	2 196	-	124	1 644	1 520	92,4%	2 196
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	88 590	190 267	217 548	13 589	77 808	147 362	69 554	47,2%	217 548

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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				
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		397 329	331 363	308 426	31 657	295 098	237 104	(57 993)	-24,5%	308 426	
Roads Infrastructure		75 859	88 692	77 264	4 575	55 042	60 855	5 814	9,6%	77 264	
Road Structures		70 645	82 745	71 950	4 232	51 075	56 711	5 637	9,9%	71 950	
Road Furniture		5 214	5 947	5 314	343	3 967	4 144	177	4,3%	5 314	
Storm water Infrastructure		3 372	3 250	472	—	—	1 049	1 049	100,0%	472	
Drainage Collection		3 372	3 250	472	—	—	1 049	1 049	100,0%	472	
Electrical Infrastructure		100 935	6 820	6 727	9 269	93 927	5 069	(88 858)	-1753,1%	6 727	
Power Plants		93 382	1 874	2 060	8 649	86 459	1 499	(84 960)	-5668,8%	2 060	
HV Substations		7 379	4 775	4 496	620	6 942	3 442	(3 500)	-101,7%	4 496	
LV Networks		175	171	171	—	526	128	(398)	-311,2%	171	
Water Supply Infrastructure		109 135	146 763	136 913	8 072	80 286	105 147	24 861	23,6%	136 913	
Boreholes		—	300	300	—	—	225	225	100,0%	300	
Water Treatment Works		98 291	101 914	92 064	6 625	72 572	71 511	(1 061)	-1,5%	92 064	
Bulk Mains		10 818	39 549	39 549	1 447	6 578	29 662	23 083	77,8%	39 549	
Distribution Points		26	5 000	5 000	—	1 136	3 750	2 614	69,7%	5 000	
Sanitation Infrastructure		108 028	85 832	87 043	9 742	65 843	64 980	(863)	-1,3%	87 043	
Reticulation		—	400	400	—	—	300	300	100,0%	400	
Waste Water Treatment Works		92 601	77 432	68 643	11 604	59 392	53 680	(5 712)	-10,6%	68 643	
Toilet Facilities		15 428	8 000	18 000	(1 862)	6 451	11 000	4 549	41,4%	18 000	
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—	
Rail Infrastructure		—	—	—	—	—	—	—	—	—	
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	
Information and Communication Infrastructure		—	6	6	—	—	5	5	100,0%	6	
Data Centres		—	6	6	—	—	5	5	100,0%	6	
Community Assets		650	626	666	36	661	479	(182)	-38,0%	666	
Community Facilities		—	—	—	—	—	—	—	—	—	
Sport and Recreation Facilities		650	626	666	36	661	479	(182)	-38,0%	666	
Outdoor Facilities		650	626	666	36	661	479	(182)	-38,0%	666	
Heritage assets		—	—	—	—	—	—	—	—	—	
Investment properties		—	—	—	—	—	—	—	—	—	
Revenue Generating		—	—	—	—	—	—	—	—	—	
Non-revenue Generating		—	—	—	—	—	—	—	—	—	
Other assets		67 321	79 814	80 150	6 190	56 183	60 143	3 960	6,6%	80 150	
Operational Buildings		67 321	79 814	80 150	6 190	56 183	60 143	3 960	6,6%	80 150	
Municipal Offices		67 321	79 814	80 150	6 190	56 183	60 143	3 960	6,6%	80 150	
Housing		—	—	—	—	—	—	—	—	—	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	
Intangible Assets		—	—	—	—	—	—	—	—	—	
Licences and Rights		—	—	—	—	—	—	—	—	—	
Computer Equipment		—	—	—	—	—	—	—	—	—	
Furniture and Office Equipment		9 804	23 207	16 357	837	6 653	13 980	7 327	52,4%	16 357	
Furniture and Office Equipment		9 804	23 207	16 357	837	6 653	13 980	7 327	52,4%	16 357	
Machinery and Equipment		15 816	44 414	38 398	4 441	12 199	30 370	18 171	59,8%	38 398	
Machinery and Equipment		15 816	44 414	38 398	4 441	12 199	30 370	18 171	59,8%	38 398	
Transport Assets		78 026	77 168	85 334	7 274	52 953	61 209	8 256	13,5%	85 334	
Transport Assets		78 026	77 168	85 334	7 274	52 953	61 209	8 256	13,5%	85 334	
Land		—	—	—	—	—	—	—	—	—	
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	
Living resources		—	—	—	—	—	—	—	—	—	
Mature		—	—	—	—	—	—	—	—	—	
Immature		—	—	—	—	—	—	—	—	—	
Total Repairs and Maintenance Expenditure	1	568 946	556 592	529 330	50 435	423 747	403 286	(20 461)	-5,1%	529 330	

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:	Secretary/PA to the Speaker:		
ID Number		ID Number	
Title	Mr	Title	Mr
Name	L Mathae	Name	V Makhele
Telephone number	051 405 8007	Telephone number	051 405 8411
Cell number		Cell number	
Fax number		Fax number	051 405 8971
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:		
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G Nthatisi	Name	T Phatho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number		Cell number	
Fax number	051 405 8676	Fax number	051 405 8676
E-mail address	gregory.nthatisi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:		
ID Number		ID Number	
Title	Ms	Title	Ms
Name	L Titi - Odili	Name	S Mathini
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	
Fax number		Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:	Secretary/PA to the Municipal Manager:		
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S More	Name	M Bohloko
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	moeletsi.bohloko@mangaung.co.za
Acting Chief Financial Officer	Secretary/PA to the Chief Financial Officer		
ID Number		ID Number	
Title	Mr	Title	Ms
Name	N Sitishi	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	
Fax number		Fax number	051 405 8787
E-mail address	thami.sitishi@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Barinis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arie.barinis@mangaung.co.za		

