

2024-06-13

DIRECTORATE
FINANCE

Mangaung Metropolitan
Municipality

14 JUNE 2024

THE CITY MANAGER
THE EXECUTIVE MAYOR

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

This report is based upon financial information, as of 31 May 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 May 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 **R8.717 billion** is higher than the year-to-date target of **R8.488 billion** and the expenditure for the period is **R8.774 billion**, which is higher than the year-to-date target of **R7.963 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

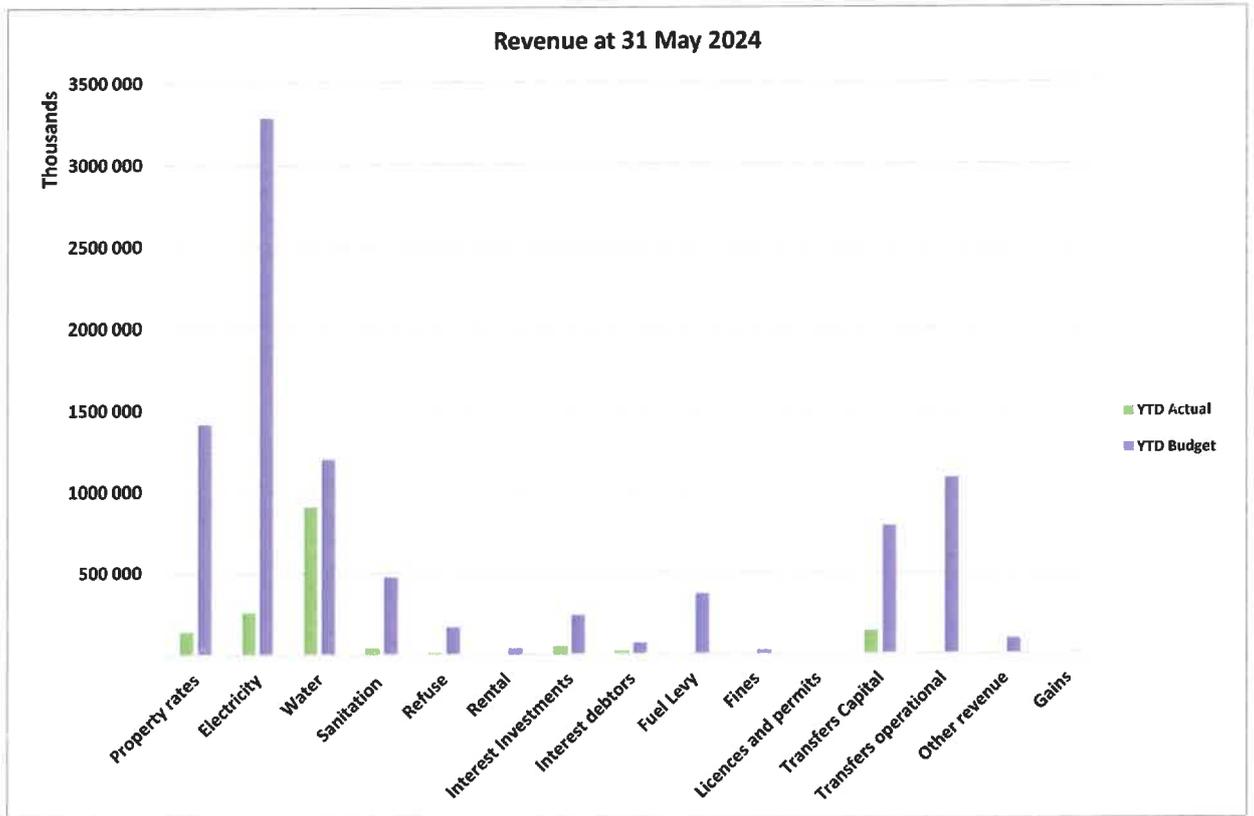
| Description | Ref | 2022/23 | | | Budget Year 2023/24 | | | YTD variance | YTD variance % | Full Year Forecast |
|--|-----|-----------------|-----------------|-----------------|---------------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 2 985 230 | 3 584 747 | 3 584 747 | 261 291 | 3 012 887 | 3 286 018 | (273 131) | -8% | 3 584 747 |
| Service charges - Water | | 1 145 911 | 1 308 282 | 1 308 282 | 908 921 | 1 207 951 | 1 199 258 | 8 693 | 1% | 1 308 282 |
| Service charges - Waste Water Management | | 473 541 | 520 600 | 520 600 | 43 183 | 457 424 | 477 217 | (19 793) | -4% | 520 600 |
| Service charges - Waste management | | 169 383 | 184 259 | 184 259 | 15 097 | 165 155 | 168 905 | (3 749) | -2% | 184 259 |
| Sale of Goods and Rendering of Services | | 33 006 | 64 741 | 64 741 | 4 378 | 34 567 | 59 346 | (24 779) | -42% | 64 741 |
| Agency services | | | | | | | | | | |
| Interest | | | | | | | | | | |
| Interest earned from Receivables | | 446 858 | 263 816 | 263 816 | 51 433 | 529 507 | 241 832 | 287 676 | 119% | 263 816 |
| Interest from Current and Non Current Assets | | 62 163 | 26 401 | 26 401 | 6 882 | 73 841 | 24 201 | 49 640 | 205% | 26 401 |
| Dividends | | 12 | 3 | 3 | | 8 | 2 | 6 | 246% | 3 |
| Rent on Land | | | | | | | | | | |
| Rental from Fixed Assets | | 48 084 | 47 004 | 47 004 | 3 883 | 38 020 | 43 087 | (5 066) | -12% | 47 004 |
| Licence and permits | | | | | | | | | | |
| Operational Revenue | | 59 032 | 39 768 | 39 768 | 2 254 | 29 837 | 36 454 | (6 556) | -18% | 39 768 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 1 508 845 | 1 541 522 | 1 541 522 | 142 206 | 1 469 431 | 1 413 062 | 56 369 | 4% | 1 541 522 |
| Surcharges and Taxes | | | | | | | | | | |
| Fines, penalties and forfeits | | 18 935 | 30 856 | 30 856 | 742 | 41 101 | 28 284 | 12 817 | 45% | 30 856 |
| Licence and permits | | 1 440 | 579 | 579 | 106 | 1 219 | 530 | 688 | 130% | 579 |
| Transfers and subsidies - Operational | | 986 537 | 1 230 629 | 1 161 458 | 8 022 | 1 094 287 | 1 080 494 | 13 793 | 1% | 1 161 458 |
| Interest | | 124 836 | 52 801 | 52 801 | 15 724 | 156 358 | 48 401 | 107 957 | 223% | 52 801 |
| Fuel Levy | | 363 435 | 405 247 | 405 247 | | 405 248 | 371 476 | 33 772 | 9% | 405 247 |
| Operational Revenue | | | | | | | | | | |
| Gains on disposal of Assets | | 19 993 | 9 793 | 9 793 | | | 8 977 | (8 977) | -100% | 9 793 |
| Other Gains | | (71 341) | 385 | 385 | | | 353 | (353) | -100% | 385 |
| Discontinued Operations | | | | | | | | | | |
| | | 8 385 699 | 9 311 433 | 9 242 262 | 1 464 125 | 8 716 903 | 8 487 896 | 229 006 | 3% | 9 242 262 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2 223 632 | 2 447 868 | 2 340 493 | 203 536 | 2 230 058 | 2 155 774 | 74 284 | 3% | 2 340 493 |
| Remuneration of councillors | | 69 434 | 76 003 | 76 457 | 6 018 | 68 534 | 70 048 | (1 514) | -2% | 76 457 |
| Bulk purchases - electricity | | 2 216 593 | 2 199 932 | 2 199 932 | 375 158 | 2 488 679 | 2 016 604 | 472 075 | 23% | 2 199 932 |
| Inventory consumed | | 915 851 | 632 529 | 667 765 | 31 420 | 738 269 | 608 094 | 130 176 | 21% | 667 765 |
| Debt impairment | | 1 352 667 | 1 382 590 | 1 382 590 | 115 216 | 1 267 374 | 1 267 375 | (0) | 0% | 1 382 590 |
| Depreciation and amortisation | | 885 335 | 382 449 | 382 449 | 77 658 | 791 086 | 350 578 | 440 508 | 126% | 382 449 |
| Interest | | 178 458 | 45 314 | 45 314 | 1 698 | 61 279 | 41 538 | 19 741 | 48% | 45 314 |
| Contracted services | | 638 774 | 676 966 | 668 975 | 44 534 | 438 452 | 620 377 | (181 926) | -29% | 668 975 |
| Transfers and subsidies | | | 1 845 | 25 | | 4 992 | 477 | 4 515 | 946% | 25 |
| Irrecoverable debts written off | | 210 447 | | | 3 560 | 307 238 | | 307 238 | #DIV/0! | |
| Operational costs | | 639 288 | 518 286 | 521 133 | 64 512 | 377 915 | 481 864 | (103 949) | -22% | 521 133 |
| Losses on Disposal of Assets | | 55 384 | | | | | | | | |
| Other Losses | | 3 193 | 382 242 | 382 242 | | 26 | 350 389 | (350 363) | -100% | 382 242 |
| | | 9 389 054 | 8 746 025 | 8 667 373 | 923 309 | 8 773 903 | 7 963 117 | 810 786 | 10% | 8 667 373 |
| Total Expenditure | | | | | | | | | | |
| Surplus/(Deficit) | | (1 003 355) | 565 408 | 574 888 | 540 816 | (57 001) | 524 779 | (581 780) | (0) | 574 888 |
| Transfers and subsidies - capital (monetary allocations) | | 825 524 | 951 365 | 822 679 | 141 778 | 471 680 | 785 931 | (314 251) | (0) | 822 679 |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | (177 831) | 1 516 773 | 1 397 567 | 682 594 | 414 679 | 1 310 710 | (896 031) | (0) | 1 397 567 |
| Income Tax | | | | | | | | | | |
| Surplus/(Deficit) after income tax | | (177 831) | 1 516 773 | 1 397 567 | 682 594 | 414 679 | 1 310 710 | | | 1 397 567 |
| 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 | 1 397 567 | 682 594 | 414 679 | 1 310 710 | | | 1 397 567 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | 234 323 | 120 000 | 120 000 | 10 000 | 110 000 | 110 000 | | | 120 000 |
| Surplus/ (Deficit) for the Year | | 56 492 | 1 636 773 | 1 517 567 | 692 594 | 524 679 | 1 420 710 | | | 1 517 567 |

The major revenue variances against the approved budget are:

- Property rates - Favourable variance of R56.69 million (4%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R273.131 million (-8%) for the period, due to lower user's consumption than budgeted. The variance is due to customers moving away from the grid.

- Water revenue – Favourable variance of R8.693 million (1%) due to a higher water consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R19.793 million (-4%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R3.749 million (-2%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R5.066 million (-12%) 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 R49.640 million (205%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R287.676 million (119%) due to the increasing of the debtor's book and non-payment of debtors.
- Fines - Favourable variance of R12.817 million (45%) 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 R688 379 (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 R13.793 million (1%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R6.556 million (-18%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R24.779 million (-42%) 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 R74.284 million (3%) on the year-to-date approved budget is due to overspending on acting and other allowances and is set off by unfilled vacancies. The overspending on overtime to date is R111.163 million (Budget R94.785 million vs Actual R205.949 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

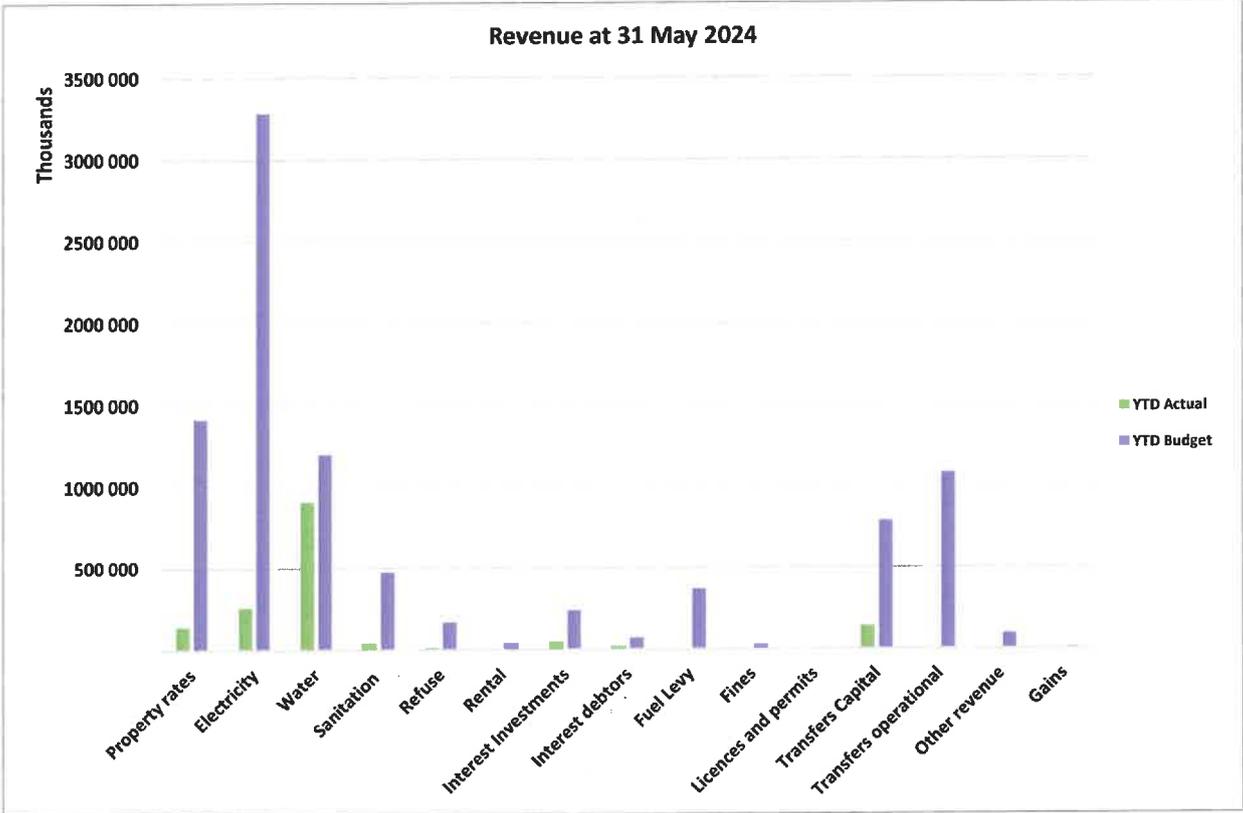
| OVERTIME PER DEPARTMENT | ORIGINAL BUDGET | ADJUSTMENT BUDGET | CURRENT MONTH | YTD BUDGET | YTD MOVEMENT | VARIANCE | PERCENTAGE |
|-------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|----------------------|----------------|
| CITY MANAGER | 242 663 | 198 295 | 16 874 | 181 770 | 255 926 | (74 156) | -28,98% |
| EXECUTIVE MAYOR | 486 325 | 486 325 | 199 399 | 445 798 | 2 400 595 | (1 954 797) | -81,43% |
| CORPORATE SERVICES | 2 912 801 | 3 162 801 | 547 043 | 2 899 234 | 6 272 813 | (3 373 579) | -53,78% |
| FINANCE | 29 917 | 152 917 | 7 221 | 140 174 | 420 048 | (279 874) | -66,63% |
| COMMUNITY SERVICES | 18 769 774 | 41 739 803 | 5 458 687 | 38 261 486 | 66 159 542 | (27 898 056) | -42,17% |
| PLANNING | - | - | - | - | 124 435 | (124 435) | -100,00% |
| FRESH PRODUCE MARKET | 330 697 | 1 211 049 | 77 254 | 1 110 128 | 970 855 | 139 273 | 14,35% |
| HUMAN SETTLEMENT | 520 634 | 520 634 | 451 020 | 477 248 | 2 299 077 | (1 821 829) | -79,24% |
| TECHNICAL SERVICES | 11 016 231 | 11 591 231 | 2 783 203 | 10 625 295 | 34 697 803 | (24 072 508) | -69,38% |
| WATER | 8 940 700 | 9 383 296 | 2 228 647 | 8 601 355 | 27 486 077 | (18 884 723) | -68,71% |
| PUBLIC SAFETY | 5 359 778 | 5 444 224 | 1 984 717 | 4 990 539 | 19 666 011 | (14 675 473) | -74,62% |
| NALEDI | 1 103 787 | 1 103 787 | 5 083 | 1 011 805 | 199 041 | 812 764 | 408,34% |
| SOUTPAN | 397 822 | 397 822 | - | 364 670 | 99 862 | 264 808 | 265,17% |
| CENTLEC | 22 838 071 | 28 010 751 | 3 480 101 | 25 676 522 | 44 896 762 | (19 220 240) | -42,81% |
| TOTAL OVERTIME | 72 949 200 | 103 402 935 | 17 239 249 | 94 786 024 | 205 948 848 | (111 162 824) | -53,98% |

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

| 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 | | | | | | | | | | |
| Inventory consumed | | 915 851 | 632 529 | 667 765 | 31 420 | 738 269 | 608 094 | 130 176 | 21% | 667 765 |
| Other Losses | | 3 193 | 382 242 | 382 242 | - | 26 | 350 389 | (350 363) | -100% | 382 242 |
| | | 919 043 | 1 014 771 | 1 050 007 | 31 420 | 738 295 | 958 482 | (220 187) | -23% | |

- 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 R440.508 million (126%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Unfavourable variance of R19.741 (48%) 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 R472.075 million (23%) due to bulk purchases for electricity. The variance is mainly due to more kilowatt's hours purchased.
- Inventory and Other Losses – Favourable variance -R220.187 million (23%) underspending due to the purchasing of bulk water in relation to the water losses for this month.
- Contracted services - Favourable variance of -R181.926 million (-29%) due to under spending on other contracted services for the period and the implementation of cost containment measures.

- 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 R74.284 million (3%) on the year-to-date approved budget is due to overspending on acting and other allowances and is set off by unfilled vacancies. The overspending on overtime to date is R111.163 million (Budget R94.785 million vs Actual R205.949 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

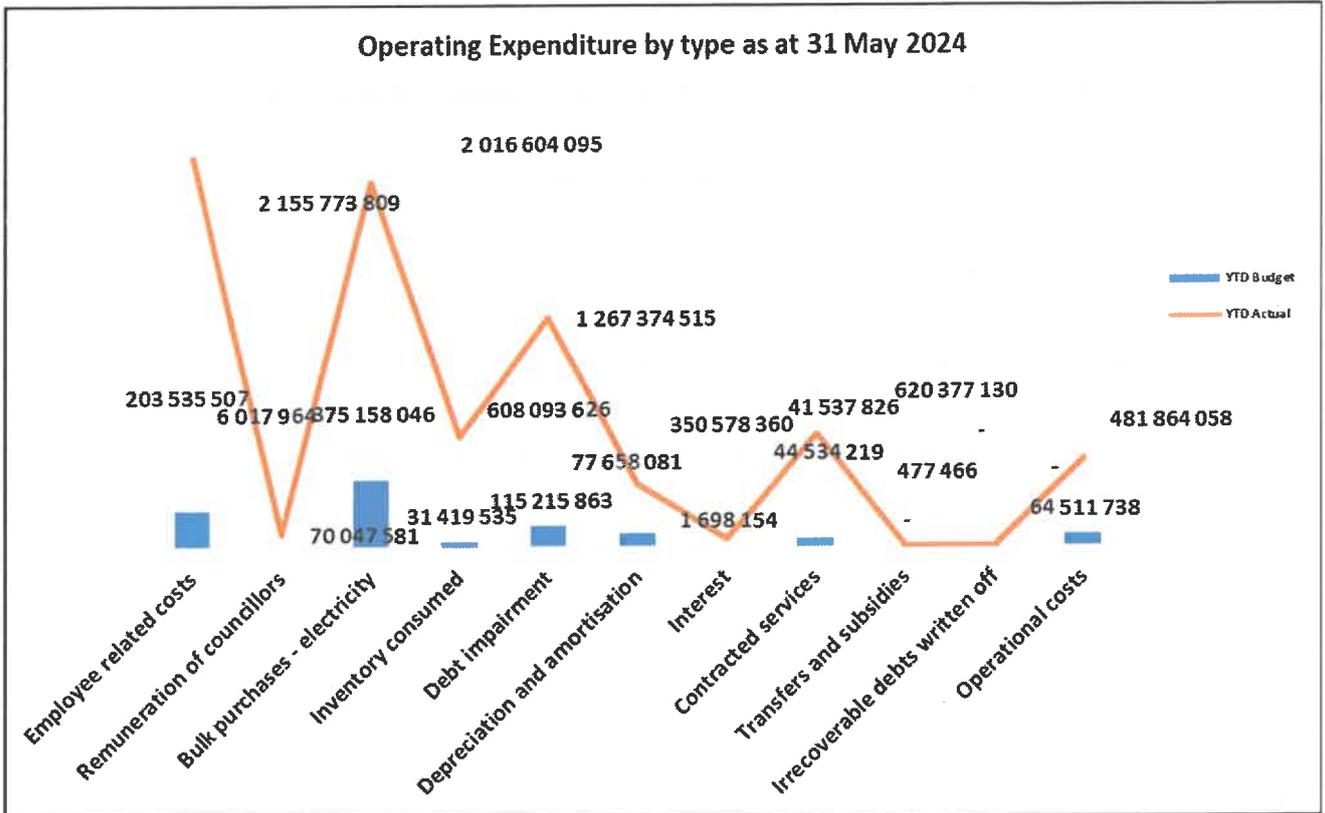
| OVERTIME PER DEPARTMENT | ORIGINAL BUDGET | ADJUSTMENT BUDGET | CURRENT MONTH | YTD BUDGET | YTD MOVEMENT | VARIANCE | PERCENTAGE |
|-------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|----------------------|----------------|
| CITY MANAGER | 242 663 | 198 295 | 16 874 | 181 770 | 255 926 | (74 156) | -28,98% |
| EXECUTIVE MAYOR | 486 325 | 486 325 | 199 399 | 445 798 | 2 400 595 | (1 954 797) | -81,43% |
| CORPORATE SERVICES | 2 912 801 | 3 162 801 | 547 043 | 2 899 234 | 6 272 813 | (3 373 579) | -53,78% |
| FINANCE | 29 917 | 152 917 | 7 221 | 140 174 | 420 048 | (279 874) | -66,63% |
| COMMUNITY SERVICES | 18 769 774 | 41 739 803 | 5 458 687 | 38 261 486 | 66 159 542 | (27 898 056) | -42,17% |
| PLANNING | - | - | - | - | 124 435 | (124 435) | -100,00% |
| FRESH PRODUCE MARKET | 330 697 | 1 211 049 | 77 254 | 1 110 128 | 970 855 | 139 273 | 14,35% |
| HUMAN SETTLEMENT | 520 634 | 520 634 | 451 020 | 477 248 | 2 299 077 | (1 821 829) | -79,24% |
| TECHNICAL SERVICES | 11 016 231 | 11 591 231 | 2 783 203 | 10 625 295 | 34 697 803 | (24 072 508) | -69,38% |
| WATER | 8 940 700 | 9 383 296 | 2 228 647 | 8 601 355 | 27 486 077 | (18 884 723) | -68,71% |
| PUBLIC SAFETY | 5 359 778 | 5 444 224 | 1 984 717 | 4 990 539 | 19 666 011 | (14 675 473) | -74,62% |
| NALEDI | 1 103 787 | 1 103 787 | 5 083 | 1 011 805 | 199 041 | 812 764 | 408,34% |
| SOUTPAN | 397 822 | 397 822 | - | 364 670 | 99 862 | 264 808 | 265,17% |
| CENTLEC | 22 838 071 | 28 010 751 | 3 480 101 | 25 676 522 | 44 896 762 | (19 220 240) | -42,81% |
| TOTAL OVERTIME | 72 949 200 | 103 402 935 | 17 239 249 | 94 786 024 | 205 948 848 | (111 162 824) | -53,98% |

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--------------------|-----|-------------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Inventory consumed | | 915 851 | 632 529 | 667 765 | 31 420 | 738 269 | 608 094 | 130 176 | 21% | 667 765 |
| Other Losses | | 3 193 | 382 242 | 382 242 | - | 26 | 350 389 | (350 363) | -100% | 382 242 |
| | | 919 043 | 1 014 771 | 1 050 007 | 31 420 | 738 295 | 958 482 | (220 187) | -23% | |

- 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 R440.508 million (126%) due to accrual of actual depreciation on assets for the month.
- Finance charges – Unfavourable variance of R19.741 (48%) 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 R472.075 million (23%) due to bulk purchases for electricity. The variance is mainly due to more kilowatt's hours purchased.
- Inventory and Other Losses – Favourable variance -R220.187 million (23%) underspending due to the purchasing of bulk water in consideration with the water losses for this month.
- Contracted services - Favourable variance of -R181.926 million (-29%) due to under spending on other contracted services for the period and the implementation of cost containment measures.

- Operational expenditure - Favourable variance -R103.949 million (-22%) – underspending mostly due to cost containment measures introduced:



The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

| 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 | 1 | (0) | -86,7% | 1 |
| Vote 02 - Office Of The Executive Mayor | | - | 1 | 1 | - | - | 0 | (0) | -100,0% | 1 |
| Vote 03 - Corporate Services | | 2 459 | 8 320 | 8 320 | 245 | 2 791 | 7 627 | (4 836) | -63,4% | 8 320 |
| Vote 04 - Finance | | 1 842 263 | 1 828 297 | 1 828 297 | 159 526 | 1 894 028 | 1 675 939 | 218 089 | 13,0% | 1 828 297 |
| Vote 05 - Community Services | | 486 212 | 521 455 | 521 455 | 20 953 | 511 031 | 478 000 | 33 030 | 6,9% | 521 455 |
| Vote 06 - Planning And Economic Development | | 51 563 | 14 485 | 49 886 | 4 900 | 47 105 | 42 779 | 4 327 | 10,1% | 49 886 |
| Vote 07 - Human Settlement | | (35 859) | 49 069 | 49 069 | 3 350 | 33 534 | 44 980 | (11 446) | -25,4% | 49 069 |
| Vote 08 - Technical Services | | 711 563 | 695 725 | 695 725 | 52 798 | 710 573 | 637 748 | 72 826 | 11,4% | 695 725 |
| Vote 09 - Water | | 1 766 187 | 1 844 878 | 1 844 878 | 942 248 | 1 903 519 | 1 691 138 | 212 381 | 12,6% | 1 844 878 |
| Vote 10 - Miscellaneous | | 1 492 754 | 1 643 356 | 1 414 741 | 139 089 | 1 082 503 | 1 357 041 | (274 539) | -20,2% | 1 414 741 |
| Vote 11 - Public Safety | | 100 | 28 382 | 28 382 | 157 | 734 | 26 017 | (25 283) | -97,2% | 28 382 |
| Vote 12 - Centec | | 3 127 394 | 3 713 429 | 3 744 186 | 292 537 | 3 112 365 | 3 419 608 | (307 243) | -9,0% | 3 744 186 |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 909 | 35 401 | - | 100 | 400 | 2 950 | (2 550) | -86,5% | - |
| Total Revenue by Vote | 2 | 9 445 545 | 10 382 798 | 10 184 941 | 1 615 903 | 9 298 583 | 9 383 827 | (85 244) | -0,9% | 10 184 941 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 128 917 | 119 478 | 120 211 | 10 376 | 110 273 | 110 350 | (77) | -0,1% | 120 211 |
| Vote 02 - Office Of The Executive Mayor | | 140 348 | 159 120 | 167 758 | 11 707 | 153 105 | 152 252 | 853 | 0,6% | 167 758 |
| Vote 03 - Corporate Services | | 402 390 | 346 268 | 323 926 | 33 416 | 309 792 | 299 388 | 10 404 | 3,5% | 323 926 |
| Vote 04 - Finance | | 269 650 | 310 127 | 272 764 | 18 883 | 214 317 | 253 226 | (38 909) | -15,4% | 272 764 |
| Vote 05 - Community Services | | 703 901 | 666 549 | 672 169 | 55 340 | 640 387 | 622 458 | 17 930 | 2,9% | 672 169 |
| Vote 06 - Planning And Economic Development | | 84 336 | 88 268 | 140 029 | 5 905 | 98 345 | 124 928 | (26 583) | -21,3% | 140 029 |
| Vote 07 - Human Settlement | | 110 050 | 136 343 | 112 581 | 10 111 | 107 569 | 107 347 | 222 | 0,2% | 112 581 |
| Vote 08 - Technical Services | | 1 167 905 | 713 704 | 716 499 | 81 214 | 831 781 | 655 517 | 176 264 | 26,9% | 716 499 |
| Vote 09 - Water | | 2 128 545 | 2 114 656 | 2 121 403 | 121 685 | 2 015 879 | 1 944 058 | 71 821 | 3,7% | 2 121 403 |
| Vote 10 - Miscellaneous | | 481 572 | 241 198 | 247 156 | 52 009 | 305 117 | 227 452 | 77 665 | 34,1% | 247 156 |
| Vote 11 - Public Safety | | 272 499 | 330 244 | 323 596 | 24 647 | 320 250 | 296 760 | 23 490 | 7,9% | 323 596 |
| Vote 12 - Centec | | 3 399 897 | 3 395 493 | 3 436 877 | 494 430 | 3 653 138 | 3 147 355 | 505 783 | 16,1% | 3 436 877 |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 99 045 | 124 576 | 12 405 | 3 586 | 13 952 | 22 027 | (8 076) | -36,7% | 12 405 |
| Total Expenditure by Vote | 2 | 9 389 054 | 8 746 025 | 8 667 373 | 923 309 | 8 773 903 | 7 963 117 | 810 786 | 10,2% | 8 667 373 |
| Surplus/ (Deficit) for the year | 2 | 56 492 | 1 636 773 | 1 517 567 | 692 594 | 524 679 | 1 420 710 | (896 031) | -63,1% | 1 517 567 |

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 **R432.065 million** (46.85%) compared to the year-to-date budgeted target of **R922.179 million**. On an annual basis we have thus spent only **R432.065 million (44.74%)** of the year-to-date expenditure versus the adjusted budget of **R965.751 million**.

The summary report indicates the following:

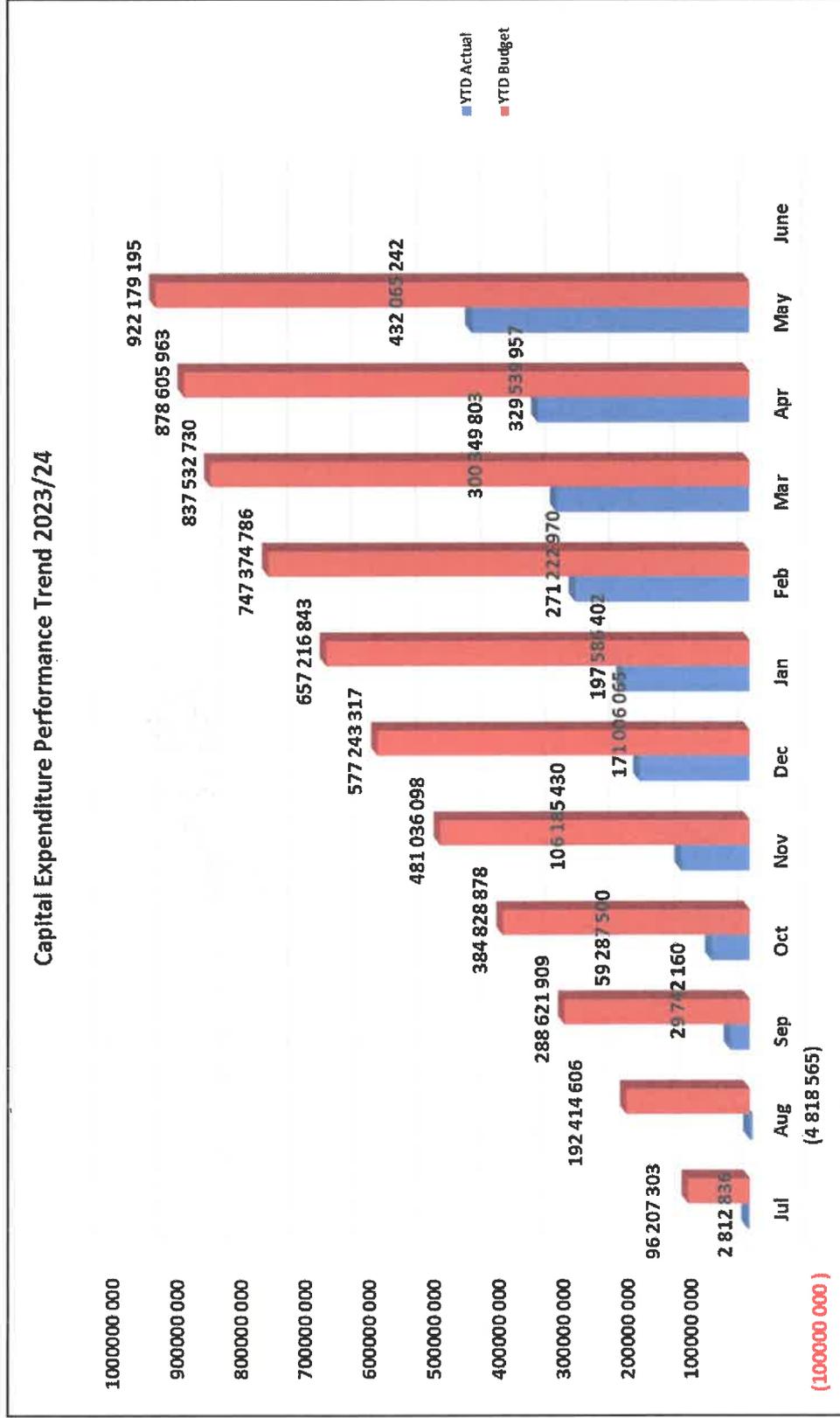
Summary Statement of Capital Expenditure - Financing

| Description | Adjusted budget 2023/24 R'000 | YTD Budget May 2023/24 R'000 | YTD Actual May 2023/24 R'000 | Variance YTD Fav / (Unfav.) R'000 |
|----------------------------|--|---|---|--|
| Capital Expenditure | 965 751 | 922 179 | 432 065 | (490 114) |
| Capital Financing | | | | |
| National Government | 750 875 | 727 194 | 350 979 | (376 215) |
| Provincial Government | 56 746 | 44 997 | - | (44 997) |
| Public Contributions | 14 300 | 13 108 | 10 443 | (2 665) |
| Borrowing | - | - | - | - |
| Internally Generated Funds | 143 830 | 136 880 | 70 643 | (66 237) |
| Financing Total | 965 751 | 922 179 | 432 065 | (490 114) |

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 | (-R27.593 million less than budgeted target) |
| Community and public safety | (-R186.826 million less than budgeted target) |
| Economic and environmental services | (-R146.817 million less than budgeted target) |
| Electricity | (-R61.179 million less than budgeted target) |
| Water | (-R55.587 million less than budgeted target) |
| Wastewater management | (R5.031 million more than budgeted target) |
| Waste management | (-R6.748 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 | - | 416 667 | 0,00% |
| Corporate Services | 21 474 825 | 21 345 212 | 13 497 529 | 19 077 303 | 63,23% |
| Finance | 500 | 500 500 | 34 284 | 417 129 | 6,85% |
| Community Services | 188 683 936 | 114 025 828 | 5 944 344 | 121 760 447 | 5,21% |
| Planning and Economic Development | 54 550 925 | 38 666 512 | 14 912 018 | 42 815 649 | 38,57% |
| Human Settlement | 325 693 595 | 229 607 515 | 71 696 508 | 245 471 870 | 31,23% |
| Technical Services | 177 139 698 | 257 282 594 | 169 478 026 | 215 604 757 | 65,87% |
| Water | 162 296 546 | 102 457 207 | 44 408 712 | 99 995 494 | 43,34% |
| Miscellaneous | - | - | - | - | 0,00% |
| Public Safety | 3 014 155 | 3 014 155 | 651 426 | 2 763 013 | 21,61% |
| Centlec | 207 935 546 | 198 351 900 | 111 442 397 | 172 621 387 | 56,18% |
| Other | 13 696 908 | - | 0 | 1 235 480 | 0,00% |
| Total | 1 154 486 634 | 965 751 423 | 432 065 242 | 922 179 195 | 44,74% |

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 MAY 2024 indicates a closing balance (cash and cash equivalents) of R940.678 million (30 April 2024 – R 940.678 billion) which comprises of the following:

- Bank balance and cash R1.629 million (Mangaung) ABSA
- Bank balance and cash R36.889 million (Mangaung) NEDBANK
- Bank balance and cash R10.304 million (Centlec)
- Bank balance and cash R4.818 million (Market)
- Investment deposits R738.501 million (Mangaung)
- Investment deposits R10.739 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.433 billion**, resulting in an **R234.574 million (20%)** favourable variance, as compared to a year target of **R1.198 billion**.
- Service charges reflect a year-to-date amount cash collection of **R4.390 billion**, resulting in an **R872.449 million (25%)** favourable variance, as compared to a year target of **R3.518 billion**.
- Other revenue reflects a year-to-date amount of **R3.473 billion**, resulting in an **R1.056 billion (44%)** favourable variance, as compared to a year target of **R2.418 billion**.
- Operating grants and subsidies show a year-to-date received amount of **R1.177 billion** compared to a year-to-date target of **R1.128 billion** resulting in **R49.417 million (4%)**

favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);

- Capital grants and subsidies show a year-to-date amount of **R444.614 million** compared to a year-to-date target of **R872.084 million** resulting in **-R427.470 million (-49%)** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R41.573 million** compared to a year target of **R24.201 million**, indicating **R17.372 million (72%)** favourable variance.

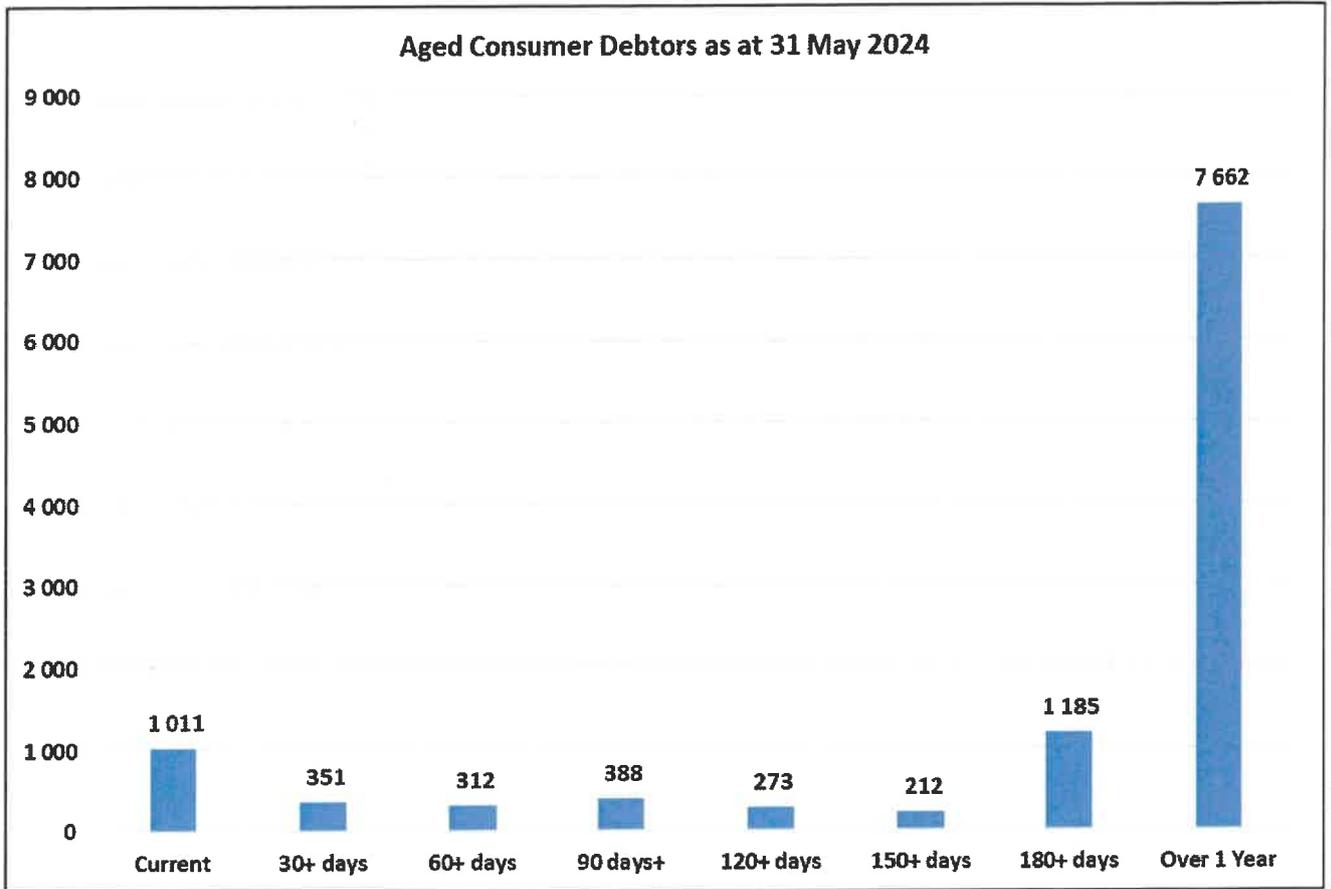
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R10.321 billion (R3.552 billion unfavourable variance)** compared to a year-to-date target of **-R6.768 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R432.065 million (-R626.214 million favourable variance)** compared to a target of **-R1.058 billion** 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 **-R0** compared to a year target of 0, resulting in a favourable variance of **R0**.
- 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 **-R116.680 million - (R31.689 million) favourable** variance compared to a target of **-R148.369 million** due to the repayment of borrowings due.

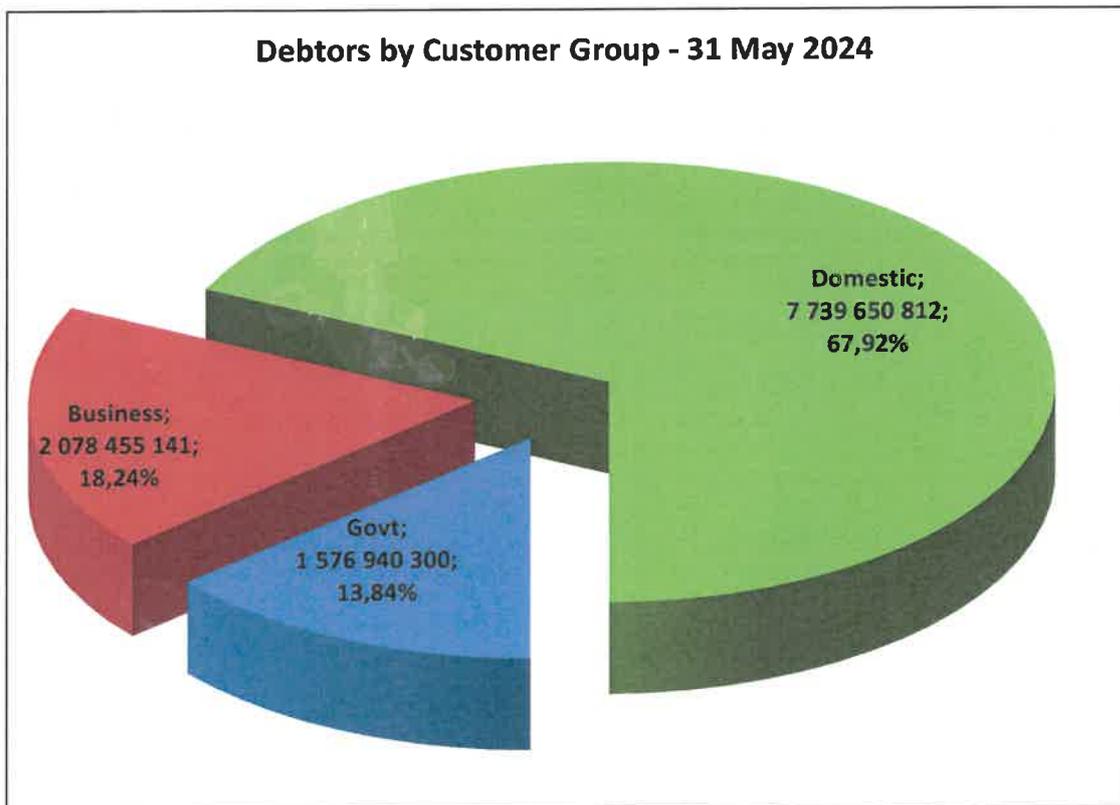
Outstanding Debtors Report (Annexure B – Table SC3)

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 May 2024 is **R11.395 billion** including unallocated credits of R253.872 million (30 April 2024 – **R11.193 billion** including unallocated credits of R212.383 million), thus reflecting an increase of **R202 million (1.77%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.662 billion (R7.622 billion – April 2024) is outstanding in this category (1 year and older), with R5.303 billion attributable to households, an increase of R25 million from the balance of R5.278 billion in April 2024.

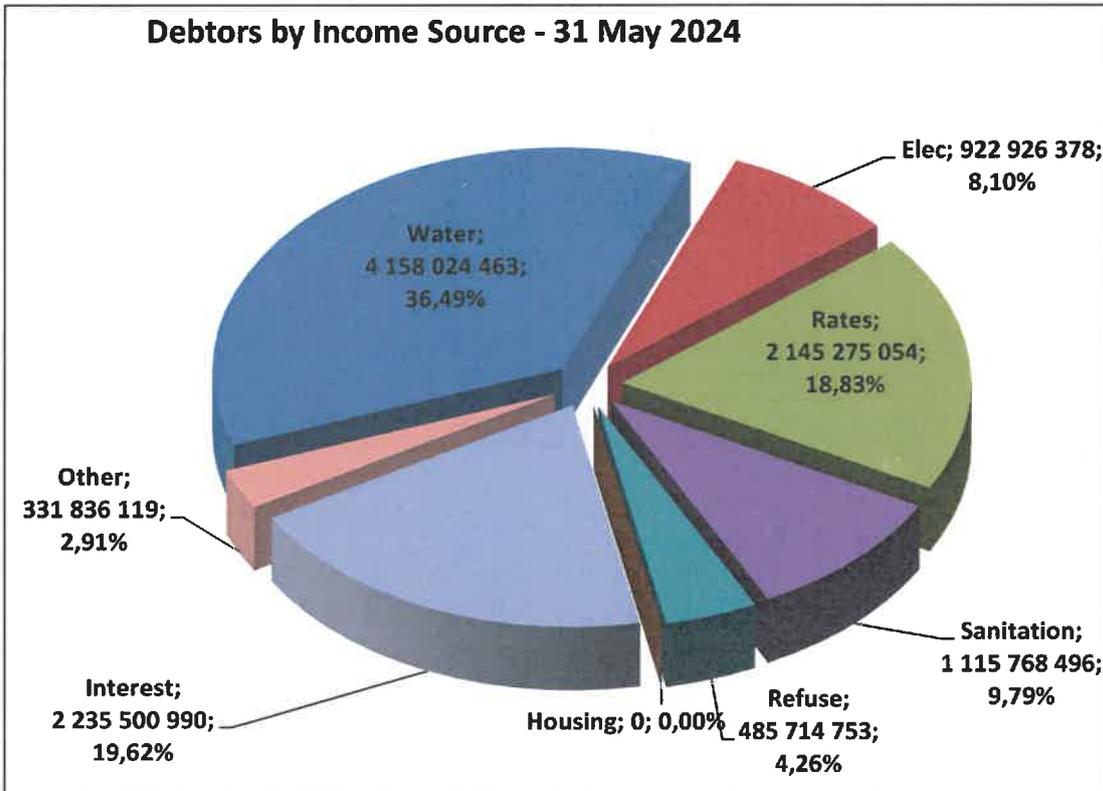


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

Debtors by Income Source - 31 May 2024



Outstanding Creditors Report (Annexure B – Table SC4)

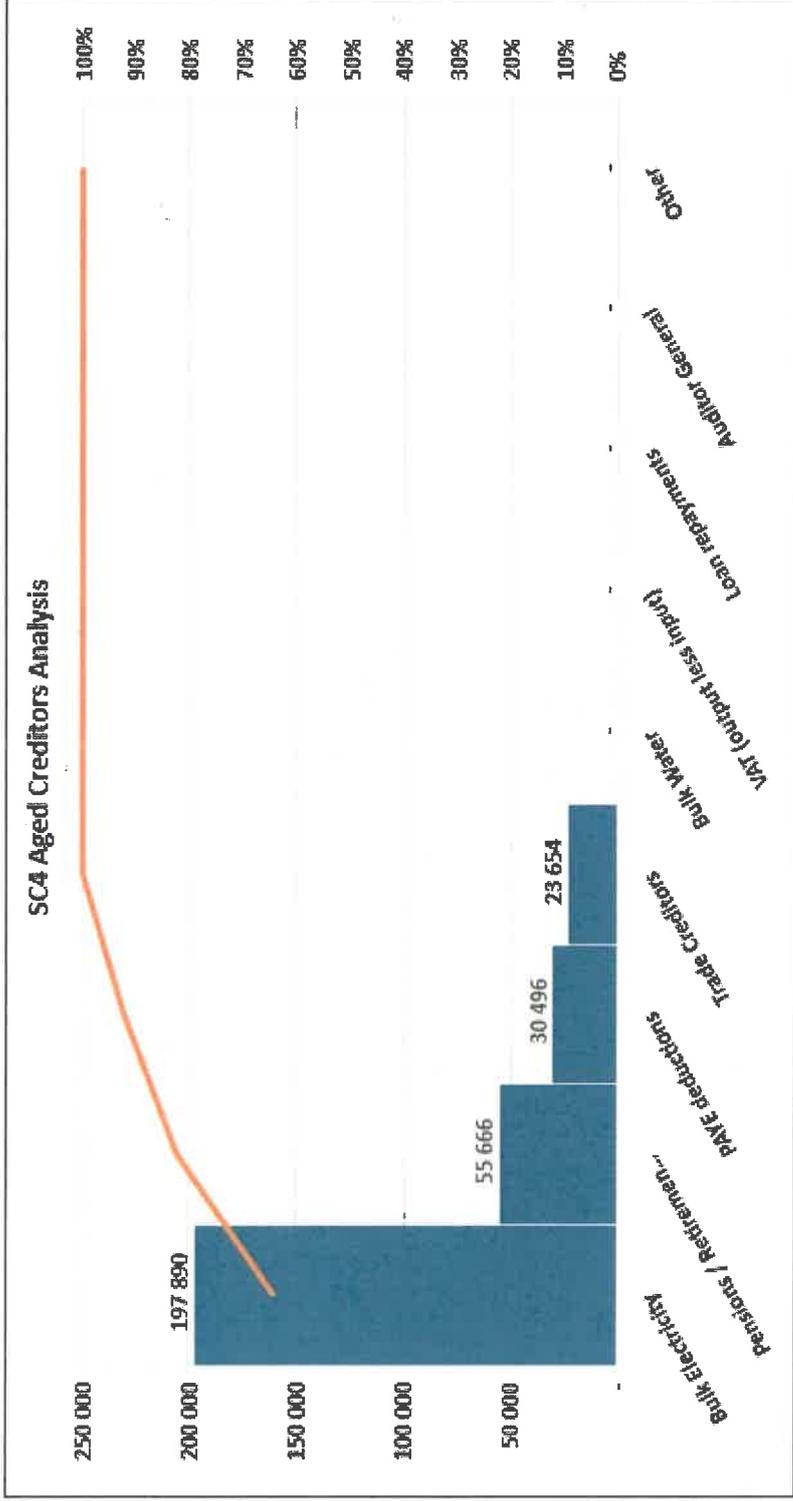
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R307 706 million** compared to an amount of **R346.413 million** in April 2024. The decrease of **R38.707 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

| | April 2024 R'000 | May 2024 R'000 |
|--------------------------|---------------------------------|-------------------------------|
| Bulk electricity | 199 095 | 197 890 |
| Trade creditors Centlec | 26 351 | 4 476 |
| Bulk water | - | - |
| Salaries/PAYE | 41 260 | 30 496 |
| Pensions Deductions | - | 55 666 |
| Other | - | - |
| Trade creditors Mangaung | 24 118 | 19 178 |
| Total | 346 413 | 307 706 |

*The current portion of the amount due was R304.610 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 **R802.880 million** as of 31 May 2024 against **R895.601 million** on 30 April 2024.

4. FINANCIAL IMPLICATIONS

The report for the month ending 31 May 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 May 2024 the operating revenue (excluding capital grants) and expenditure actual represented 94% and 101% respectively of the adjusted budget. The outcome reflects a variance of -2% (favourable) and -9% (unfavourable) respectively, when compared to the average target of 92% and 92% respectively (based on the 11th 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 May 2024 represents only 45% of the adjusted budget, when compared to a target of 92% (11th month), a variance of 47% for the year against the target.

4.1 Financial Ratios

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

$$802\,879\,988 / (923\,309\,388 - 115\,215\,863 - 77\,658\,081) = 1.10 \text{ months}$$

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

$$9\,760\,859\,143 / 10\,898\,983\,474 = 0.90$$

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

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

$$1\,698\,154 + 91\,927\,831 / 923\,309\,388 \times 100 = 10.14\%$$

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)

$$50\,513\,102 / (17\,246\,702\,107 + 1\,587\,424\,015) = 0.27\% \text{ for the month}$$

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

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

$$10\,980\,231\,775 + 1\,430\,393\,930 - 3\,560\,102 = 12\,407\,065\,603 - 11\,141\,138\,575 = 1\,265\,927\,028 + 6\,381\,860 = 1\,272\,308\,887 / 1\,430\,393\,930 = 88.95\%$$

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

- Creditors payment period:

Outstanding creditors/ creditor payments x 365
(307 706 238 / 4 073 027 089) x 365 = 28 days

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

5. KEY MAY 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 MAY 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 May 2024 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

SUBMITTED BY:



MS ZL THEKISHO

DATE: 13.06.2024

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 MAY 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: 13/06/2024

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 10 June 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) |
| Table C3-Fin Per V | Financial Performance (revenue and expenditure by municipal vote) |
| Table C3C | Financial Performance (revenue and expenditure by municipal vote) - A |
| Table C4-FinPer RE | Financial Performance (revenue and expenditure) |
| Table C5-Capex | Capital Expenditure (municipal vote, standard classification and funding) |
| Table C5C | Capital Expenditure (municipal vote, standard classification and funding) - A |
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

| 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 | 142 206 | 1 469 431 | 1 413 062 | 56 369 | 4% | 1 541 522 |
| Service charges | 4 784 065 | 5 597 889 | 5 597 889 | 1 228 492 | 4 843 418 | 5 131 398 | (287 981) | -6% | 5 597 889 |
| Investment revenue | 62 163 | 26 401 | 26 401 | 6 882 | 73 841 | 24 201 | 49 640 | 205% | 26 401 |
| Transfers and subsidies - Operational | 986 537 | 1 230 629 | 1 161 458 | 8 022 | 1 094 287 | 1 080 494 | 13 793 | | 1 161 458 |
| Other own revenue | 1 044 089 | 914 992 | 914 992 | 78 522 | 1 235 925 | 838 742 | 397 184 | 47% | - |
| Total Revenue (excluding capital transfers and contributions) | 8 385 699 | 9 311 433 | 9 242 262 | 1 464 125 | 8 716 903 | 8 487 896 | 229 006 | 3% | 9 242 262 |
| Employee costs | 2 223 632 | 2 447 868 | 2 340 493 | 203 536 | 2 230 058 | 2 155 774 | 74 284 | | 2 340 493 |
| Remuneration of Councillors | 69 434 | 76 003 | 76 457 | 6 018 | 68 534 | 70 048 | (1 514) | | 76 457 |
| Depreciation and amortisation | 885 335 | 382 449 | 382 449 | 77 658 | 791 086 | 350 578 | 440 508 | | 382 449 |
| Interest | 178 458 | 45 314 | 45 314 | 1 698 | 61 279 | 41 538 | 19 741 | | 45 314 |
| Inventory consumed and bulk purchases | 3 132 443 | 2 832 461 | 2 867 696 | 406 578 | 3 226 948 | 2 624 698 | 602 250 | | 2 867 696 |
| Transfers and subsidies | - | 1 845 | 25 | - | 4 992 | 477 | 4 515 | 946% | 25 |
| Other expenditure | 2 899 752 | 2 960 085 | 2 954 940 | 227 822 | 2 391 006 | 2 720 004 | (328 999) | -12% | 2 954 940 |
| Total Expenditure | 9 389 054 | 8 746 025 | 8 667 373 | 923 309 | 8 773 903 | 7 963 117 | 810 786 | 10% | 8 667 373 |
| Surplus/(Deficit) | (1 003 355) | 565 408 | 574 888 | 540 816 | (57 001) | 524 779 | (581 780) | -111% | 574 888 |
| Transfers and subsidies - capital (monetary) | 825 524 | 951 365 | 822 679 | 141 778 | 471 680 | 785 931 | ### | -40% | 822 679 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | (177 831) | 1 516 773 | 1 397 567 | 682 594 | 414 679 | 1 310 710 | (896 031) | -68% | 1 397 567 |
| Share of surplus/ (deficit) of associate | 234 323 | 120 000 | 120 000 | 10 000 | 110 000 | 110 000 | 0 | 0% | 120 000 |
| Surplus/ (Deficit) for the year | 56 492 | 1 636 773 | 1 517 567 | 692 594 | 524 679 | 1 420 710 | (896 031) | -63% | 1 517 567 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 695 210 | 1 154 487 | 965 751 | 102 525 | 432 065 | 922 179 | (490 114) | -53% | #REF! |
| Capital transfers recognised | 572 820 | 951 365 | 821 921 | 93 545 | 361 422 | 785 300 | (423 877) | -54% | 821 921 |
| Borrowing | 12 220 | - | - | - | - | - | - | | - |
| Internally generated funds | 110 170 | 203 122 | 143 830 | 8 980 | 70 643 | 136 880 | (66 237) | -48% | 143 830 |
| Total sources of capital funds | 695 210 | 1 154 487 | 965 751 | 102 525 | 432 065 | 922 179 | (490 114) | -53% | 965 751 |
| Financial position | | | | | | | | | |
| Total current assets | 8 529 283 | 4 325 447 | 4 325 447 | | 9 419 291 | | | | 4 325 447 |
| Total non current assets | 21 749 145 | 23 315 245 | 23 126 510 | | 21 563 440 | | | | 23 126 510 |
| Total current liabilities | 10 748 178 | 2 563 392 | 2 563 392 | | 10 898 983 | | | | 2 563 392 |
| Total non current liabilities | 2 470 607 | 1 781 712 | 1 781 712 | | 2 508 299 | | | | 1 781 712 |
| Community wealth/Equity | 17 191 119 | 23 515 346 | 23 445 817 | | 17 914 273 | | | | 23 445 817 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 4 693 505 | 2 607 170 | 2 607 170 | 236 840 | 6 991 269 | 2 389 906 | ##### | -193% | 2 607 170 |
| Net cash from (used) investing | (698 345) | (1 144 694) | (1 144 694) | (102 516) | (431 855) | (1 049 303) | (617 447) | 59% | (1 144 694) |
| Net cash from (used) financing | (207 567) | (157 770) | (157 770) | (1 697) | (116 738) | (144 622) | (27 884) | 19% | (157 770) |
| Cash/cash equivalents at the month/year end | 4 528 126 | 2 045 240 | 2 045 240 | - | 7 153 837 | 1 936 515 | ##### | -269% | 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 | 1 011 445 | 351 109 | 312 233 | 388 460 | 272 702 | 211 517 | 1 185 474 | 7 662 106 | 11 395 046 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 274 114 | 1 848 | 201 | 1 047 | - | - | - | - | 277 210 |

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| 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>Governance and administration</i> | | 3 075 149 | 3 410 655 | 3 182 041 | 293 504 | 2 922 073 | 2 977 066 | (54 992) | -2% | 3 182 041 |
| Executive and council | | 869 | 13 | 13 | 79 | 845 | 12 | 833 | 6843% | 13 |
| Finance and administration | | 3 074 280 | 3 410 642 | 3 182 027 | 293 426 | 2 921 228 | 2 977 053 | (55 825) | -2% | 3 182 027 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 49 150 | 75 663 | 75 663 | 3 178 | 29 036 | 69 358 | (40 321) | -58% | 75 663 |
| Community and social services | | 5 489 | 8 288 | 8 288 | 437 | 4 859 | 7 597 | (2 738) | -36% | 8 288 |
| Sport and recreation | | 2 821 | 8 933 | 8 933 | 546 | 2 514 | 8 188 | (5 674) | -69% | 8 933 |
| Public safety | | 14 015 | 28 382 | 28 382 | 953 | 9 308 | 26 017 | (16 708) | -64% | 28 382 |
| Housing | | 26 808 | 30 053 | 30 053 | 1 241 | 12 327 | 27 549 | (15 222) | -55% | 30 053 |
| Health | | 16 | 8 | 8 | 1 | 29 | 7 | 22 | 309% | 8 |
| <i>Economic and environmental services</i> | | 34 694 | 33 645 | 33 645 | 2 268 | 14 851 | 30 842 | (15 991) | -52% | 33 645 |
| Planning and development | | 18 487 | 14 485 | 14 485 | 2 249 | 14 599 | 13 278 | 1 321 | 10% | 14 485 |
| Road transport | | 15 837 | 18 696 | 18 696 | - | - | 17 138 | (17 138) | -100% | 18 696 |
| Environmental protection | | 370 | 464 | 464 | 19 | 252 | 426 | (174) | -41% | 464 |
| <i>Trading services</i> | | 6 052 190 | 6 741 261 | 6 772 019 | 1 306 931 | 6 222 496 | 6 195 121 | 27 376 | 0% | 6 772 019 |
| Energy sources | | 3 127 394 | 3 713 429 | 3 744 186 | 292 537 | 3 112 365 | 3 419 608 | (307 243) | -9% | 3 744 186 |
| Water management | | 1 766 187 | 1 844 878 | 1 844 878 | 942 248 | 1 903 519 | 1 691 138 | 212 381 | 13% | 1 844 878 |
| Waste water management | | 693 776 | 695 725 | 695 725 | 52 798 | 710 573 | 637 748 | 72 826 | 11% | 695 725 |
| Waste management | | 464 835 | 487 230 | 487 230 | 19 348 | 496 039 | 446 627 | 49 412 | 11% | 487 230 |
| <i>Other</i> | 4 | 39 | 1 573 | 1 573 | 22 | 126 | 1 441 | (1 316) | -91% | 1 573 |
| Total Revenue - Functional | 2 | 9 211 223 | 10 262 798 | 10 064 941 | 1 605 903 | 9 188 582 | 9 273 827 | (85 245) | -1% | 10 064 941 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 1 592 287 | 1 337 385 | 1 261 455 | 137 468 | 1 169 029 | 1 164 555 | 4 474 | 0% | 1 261 455 |
| Executive and council | | 134 457 | 179 027 | 158 731 | 9 342 | 115 358 | 148 438 | (33 080) | -22% | 158 731 |
| Finance and administration | | 1 457 830 | 1 158 358 | 1 102 724 | 128 126 | 1 053 671 | 1 016 117 | 37 554 | 4% | 1 102 724 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 885 758 | 697 144 | 658 883 | 64 753 | 737 585 | 609 447 | 128 138 | 21% | 658 883 |
| Community and social services | | 51 697 | 64 380 | 58 084 | 4 374 | 46 767 | 54 244 | (7 477) | -14% | 58 084 |
| Sport and recreation | | 334 519 | 218 506 | 207 101 | 23 588 | 248 921 | 190 758 | 58 163 | 30% | 207 101 |
| Public safety | | 378 321 | 270 829 | 272 366 | 25 485 | 329 865 | 249 117 | 80 748 | 32% | 272 366 |
| Housing | | 105 449 | 126 041 | 104 960 | 9 838 | 97 125 | 100 105 | (2 980) | -3% | 104 960 |
| Health | | 15 771 | 17 389 | 16 372 | 1 468 | 14 907 | 15 223 | (316) | -2% | 16 372 |
| <i>Economic and environmental services</i> | | 572 296 | 507 879 | 452 909 | 40 914 | 423 256 | 426 360 | (3 104) | -1% | 452 909 |
| Planning and development | | 43 251 | 64 273 | 55 298 | 3 494 | 38 615 | 52 151 | (13 536) | -26% | 55 298 |
| Road transport | | 500 931 | 407 214 | 365 124 | 35 102 | 358 694 | 343 803 | 14 891 | 4% | 365 124 |
| Environmental protection | | 28 114 | 36 392 | 32 488 | 2 318 | 25 947 | 30 406 | (4 459) | -15% | 32 488 |
| <i>Trading services</i> | | 6 334 820 | 6 199 245 | 6 289 540 | 679 838 | 6 439 678 | 5 758 296 | 681 382 | 12% | 6 289 540 |
| Energy sources | | 3 399 897 | 3 395 493 | 3 436 877 | 494 430 | 3 653 138 | 3 147 355 | 505 783 | 16% | 3 436 877 |
| Water management | | 2 098 020 | 2 125 105 | 2 129 692 | 118 787 | 1 991 767 | 1 951 837 | 39 930 | 2% | 2 129 692 |
| Waste water management | | 566 287 | 357 767 | 350 492 | 33 340 | 400 019 | 321 598 | 78 421 | 24% | 350 492 |
| Waste management | | 270 616 | 320 881 | 372 479 | 33 280 | 394 754 | 337 506 | 57 248 | 17% | 372 479 |
| <i>Other</i> | | 3 892 | 4 372 | 4 586 | 336 | 4 355 | 4 374 | (19) | 0% | 4 586 |
| Total Expenditure - Functional | 3 | 9 389 054 | 8 746 025 | 8 667 373 | 923 309 | 8 773 903 | 7 963 032 | 810 871 | 10% | 8 667 373 |
| Surplus/ (Deficit) for the year | | (177 831) | 1 516 773 | 1 397 567 | 682 594 | 414 679 | 1 310 795 | (896 116) | -68% | 1 397 567 |

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 3 075 149 | 3 410 655 | 3 182 041 | 293 504 | 2 922 073 | 2 977 066 | (54 992) | -2% | 3 182 041 |
| Executive and council | | 869 | 13 | 13 | 79 | 845 | 12 | 833 | 0 | 13 |
| Municipal Manager, Town Secretary and Chief Executive | | 869 | 13 | 13 | 79 | 845 | 12 | 833 | 0 | 13 |
| Finance and administration | | 3 074 280 | 3 410 642 | 3 182 027 | 293 426 | 2 921 228 | 2 977 053 | (55 825) | (0) | 3 182 027 |
| Administrative and Corporate Support | | 112 | 186 | 186 | - | 636 | 170 | 466 | 0 | 186 |
| Finance | | 3 100 583 | 3 348 203 | 3 119 588 | 288 614 | 2 865 895 | 2 919 817 | (53 922) | (0) | 3 119 588 |
| Fleet Management | | 1 950 | - | - | - | - | - | - | - | - |
| Human Resources | | 1 225 | 8 203 | 8 203 | 51 | 1 555 | 7 519 | (5 964) | (0) | 8 203 |
| Information Technology | | - | 6 | 6 | - | - | 5 | (5) | (0) | 6 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 33 076 | 35 030 | 35 030 | 2 651 | 31 935 | 32 110 | (175) | (0) | 35 030 |
| Property Services | | (62 667) | 19 016 | 19 016 | 2 109 | 21 207 | 17 431 | 3 776 | 0 | 19 016 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 49 150 | 75 663 | 75 663 | 3 178 | 29 036 | 69 358 | (40 321) | (0) | 75 663 |
| Community and social services | | 5 489 | 8 288 | 8 288 | 437 | 4 859 | 7 597 | (2 738) | (0) | 8 288 |
| Cemeteries, Funeral Parlours and Crematoriums | | 3 636 | 6 739 | 6 739 | 265 | 3 015 | 6 177 | (3 162) | (0) | 6 739 |
| Libraries and Archives | | 1 853 | 1 539 | 1 539 | 172 | 1 843 | 1 411 | 432 | 0 | 1 539 |
| Museums and Art Galleries | | - | 10 | 10 | - | - | 9 | (9) | (0) | 10 |
| Sport and recreation | | 2 821 | 8 933 | 8 933 | 546 | 2 514 | 8 188 | (5 674) | (0) | 8 933 |
| Community Parks (including Nurseries) | | 987 | 2 697 | 2 697 | 336 | 376 | 2 472 | (2 095) | (0) | 2 697 |
| Recreational Facilities | | 184 | 667 | 667 | 10 | 541 | 611 | (70) | (0) | 667 |
| Sports Grounds and Stadiums | | 1 651 | 5 568 | 5 568 | 200 | 1 596 | 5 104 | (3 509) | (0) | 5 568 |
| Public safety | | 14 015 | 28 382 | 28 382 | 953 | 9 308 | 26 017 | (16 708) | (0) | 28 382 |
| Civil Defence | | 34 | 26 | 26 | 2 | 51 | 24 | 27 | 0 | 26 |
| Fire Fighting and Protection | | 1 199 | 1 276 | 1 276 | 66 | 648 | 1 169 | (522) | (0) | 1 276 |
| Police Forces, Traffic and Street Parking Control | | 12 782 | 27 081 | 27 081 | 885 | 8 610 | 24 824 | (16 214) | (0) | 27 081 |
| Housing | | 26 808 | 30 053 | 30 053 | 1 241 | 12 327 | 27 549 | (15 222) | (0) | 30 053 |
| Housing | | 26 808 | 30 053 | 30 053 | 1 241 | 12 327 | 27 549 | (15 222) | (0) | 30 053 |
| Health | | 16 | 8 | 8 | 1 | 29 | 7 | 22 | 0 | 8 |
| Health Services | | 16 | 8 | 8 | 1 | 29 | 7 | 22 | 0 | 8 |
| Economic and environmental services | | 34 694 | 33 645 | 33 645 | 2 268 | 14 851 | 30 842 | (15 991) | (0) | 33 645 |
| Planning and development | | 18 487 | 14 485 | 14 485 | 2 249 | 14 599 | 13 278 | 1 321 | 0 | 14 485 |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 18 487 | 14 485 | 14 485 | 2 249 | 14 599 | 13 278 | 1 321 | 0 | 14 485 |
| Road transport | | 15 837 | 18 696 | 18 696 | - | - | 17 138 | (17 138) | (0) | 18 696 |
| Public Transport | | - | 18 696 | 18 696 | - | - | 17 138 | (17 138) | (0) | 18 696 |
| Roads | | 15 837 | - | - | - | - | - | - | - | - |
| Environmental protection | | 370 | 464 | 464 | 19 | 252 | 426 | (174) | (0) | 464 |
| Pollution Control | | 370 | 464 | 464 | 19 | 252 | 426 | (174) | (0) | 464 |
| Trading services | | 6 052 190 | 6 741 261 | 6 772 019 | 1 308 931 | 6 222 496 | 6 195 121 | 27 376 | 0 | 6 772 019 |
| Energy sources | | 3 127 394 | 3 713 429 | 3 744 186 | 292 537 | 3 112 365 | 3 419 608 | (307 243) | (0) | 3 744 186 |
| Electricity | | 3 127 394 | 3 713 429 | 3 744 186 | 292 537 | 3 112 365 | 3 419 608 | (307 243) | (0) | 3 744 186 |
| Water management | | 1 766 187 | 1 844 878 | 1 844 878 | 942 248 | 1 903 519 | 1 691 138 | 212 381 | 0 | 1 844 878 |
| Water Distribution | | 1 766 187 | 1 844 878 | 1 844 878 | 942 248 | 1 903 519 | 1 691 138 | 212 381 | 0 | 1 844 878 |
| Waste water management | | 693 776 | 695 725 | 695 725 | 52 798 | 710 573 | 637 748 | 72 826 | 0 | 695 725 |
| Sewerage | | 693 776 | 695 725 | 695 725 | 52 798 | 710 573 | 637 748 | 72 826 | 0 | 695 725 |
| Waste management | | 464 835 | 487 230 | 487 230 | 19 348 | 496 039 | 446 626 | 49 413 | 0 | 487 230 |
| Solid Waste Disposal (Landfill Sites) | | - | 1 | 1 | - | - | 1 | (1) | (0) | 1 |
| Solid Waste Removal | | 464 835 | 487 229 | 487 229 | 19 348 | 496 039 | 446 626 | 49 413 | 0 | 487 229 |
| Other | | 39 | 1 573 | 1 573 | 22 | 126 | 1 441 | (1 316) | (0) | 1 573 |
| Air Transport | | - | 1 214 | 1 214 | - | - | 1 113 | (1 113) | (0) | 1 214 |
| Tourism | | 39 | 358 | 358 | 22 | 126 | 328 | (203) | (0) | 358 |
| Total Revenue - Functional | 2 | 9 211 223 | 10 282 798 | 10 064 941 | 1 605 903 | 9 188 582 | 9 273 827 | (85 245) | (0) | 10 064 941 |

| Expenditure - Functional | | | | | | | | | |
|--|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------|------------------|
| Municipal governance and administration | 1 592 287 | 1 337 385 | 1 281 455 | 137 468 | 1 189 029 | 1 164 555 | 4 474 | 0 | 1 261 455 |
| Executive and council | 134 457 | 179 027 | 158 731 | 9 342 | 115 358 | 148 438 | (33 080) | (0) | 158 731 |
| Mayor and Council | 74 623 | 82 933 | 81 144 | 6 460 | 73 242 | 74 531 | (1 289) | (0) | 81 144 |
| Municipal Manager, Town Secretary and Chief Executive | 59 834 | 96 094 | 77 587 | 2 882 | 42 116 | 73 907 | (31 791) | (0) | 77 587 |
| Finance and administration | 1 457 830 | 1 158 358 | 1 102 724 | 128 126 | 1 053 671 | 1 016 117 | 37 554 | 0 | 1 102 724 |
| Administrative and Corporate Support | 333 714 | 307 457 | 300 679 | 16 827 | 219 051 | 275 383 | (56 333) | (0) | 300 679 |
| Finance | 780 398 | 524 341 | 481 495 | 69 562 | 505 672 | 446 459 | 59 213 | 0 | 481 495 |
| Fleet Management | 127 539 | 54 809 | 67 163 | 16 623 | 102 638 | 59 787 | 42 851 | 0 | 67 163 |
| Human Resources | 84 511 | 97 180 | 97 855 | 6 938 | 80 754 | 89 867 | (9 113) | (0) | 97 855 |
| Information Technology | 68 048 | 81 574 | 79 024 | 8 527 | 64 509 | 73 457 | (8 948) | (0) | 79 024 |
| Legal Services | 17 447 | 1 963 | (554) | 2 702 | 14 708 | 117 | 14 591 | 0 | (554) |
| Marketing, Customer Relations, Publicity and Media Co-ordination | 38 048 | 43 363 | 45 401 | 4 276 | 38 089 | 41 273 | (3 184) | (0) | 45 401 |
| Property Services | 19 751 | 23 980 | 21 299 | 1 886 | 19 861 | 19 781 | 80 | 0 | 21 299 |
| Risk Management | 8 374 | 13 691 | 10 362 | 785 | 8 390 | 9 992 | (1 603) | (0) | 10 362 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Community and public safety | 885 758 | 697 144 | 658 883 | 64 753 | 737 585 | 609 447 | 128 138 | 0 | 658 883 |
| Community and social services | 51 697 | 64 380 | 58 084 | 4 374 | 46 767 | 54 244 | (7 477) | (0) | 58 084 |
| Cemeteries, Funeral Parlours and Crematoriums | 24 194 | 29 271 | 25 514 | 1 951 | 20 813 | 23 735 | (2 922) | (0) | 25 514 |
| Libraries and Archives | 26 401 | 33 769 | 31 302 | 2 273 | 24 868 | 29 338 | (4 470) | (0) | 31 302 |
| Museums and Art Galleries | 1 103 | 1 340 | 1 268 | 150 | 1 086 | 1 172 | (85) | (0) | 1 268 |
| Sport and recreation | 334 519 | 218 506 | 207 101 | 23 588 | 248 921 | 190 758 | 58 163 | 0 | 207 101 |
| Community Parks (including Nurseries) | 71 936 | 97 201 | 84 874 | 4 969 | 57 586 | 78 947 | (21 361) | (0) | 84 874 |
| Recreational Facilities | 13 134 | 25 254 | 24 874 | 1 090 | 12 945 | 22 929 | (9 984) | (0) | 24 874 |
| Sports Grounds and Stadiums | 249 449 | 96 052 | 87 353 | 17 528 | 178 390 | 88 882 | 89 508 | 0 | 97 353 |
| Public safety | 378 321 | 270 829 | 272 366 | 25 485 | 329 865 | 249 117 | 80 748 | 0 | 272 366 |
| Civil Defence | 13 872 | 14 886 | 19 716 | 1 284 | 13 861 | 17 795 | (3 914) | (0) | 19 716 |
| Fire Fighting and Protection | 81 492 | 96 154 | 88 540 | 6 925 | 75 300 | 81 702 | (6 401) | (0) | 88 540 |
| Police Forces, Traffic and Street Parking Control | 282 958 | 159 789 | 164 110 | 17 276 | 240 683 | 149 620 | 91 064 | 0 | 164 110 |
| Housing | 105 449 | 126 041 | 104 960 | 9 838 | 97 125 | 100 105 | (2 980) | (0) | 104 960 |
| Housing | 105 449 | 126 041 | 104 960 | 9 838 | 97 125 | 100 105 | (2 980) | (0) | 104 960 |
| Health | 15 771 | 17 389 | 16 372 | 1 468 | 14 907 | 15 223 | (316) | (0) | 16 372 |
| Health Services | 15 771 | 17 389 | 16 372 | 1 468 | 14 907 | 15 223 | (316) | (0) | 16 372 |
| Economic and environmental services | 572 296 | 507 879 | 452 909 | 40 914 | 423 256 | 426 360 | (3 104) | (0) | 452 909 |
| Planning and development | 43 251 | 64 273 | 55 298 | 3 494 | 38 615 | 52 151 | (13 536) | (0) | 55 298 |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 43 251 | 64 273 | 54 020 | 3 494 | 38 615 | 51 087 | (12 471) | (0) | 54 020 |
| Project Management Unit | - | - | 1 277 | - | - | 1 064 | (1 084) | (0) | 1 277 |
| Road transport | 500 931 | 407 214 | 365 124 | 35 102 | 358 694 | 343 803 | 14 891 | 0 | 365 124 |
| Public Transport | 21 660 | 142 658 | 108 750 | 4 159 | 32 260 | 108 106 | (75 846) | (0) | 108 750 |
| Roads | 479 271 | 264 556 | 256 374 | 30 943 | 326 435 | 235 698 | 90 737 | 0 | 256 374 |
| Environmental protection | 28 114 | 36 392 | 32 488 | 2 318 | 25 947 | 30 406 | (4 459) | (0) | 32 488 |
| Pollution Control | 28 114 | 36 392 | 32 488 | 2 318 | 25 947 | 30 406 | (4 459) | (0) | 32 488 |
| Trading services | 6 334 820 | 6 199 245 | 6 289 540 | 679 838 | 6 439 678 | 5 758 296 | 681 382 | 0 | 6 289 540 |
| Energy sources | 3 399 897 | 3 395 493 | 3 436 877 | 494 430 | 3 653 138 | 3 147 355 | 505 783 | 0 | 3 436 877 |
| Electricity | 3 399 897 | 3 395 493 | 3 436 877 | 494 430 | 3 653 138 | 3 147 355 | 505 783 | 0 | 3 436 877 |
| Water management | 2 098 020 | 2 125 105 | 2 129 692 | 118 787 | 1 991 767 | 1 951 837 | 39 930 | 0 | 2 129 692 |
| Water Distribution | 2 098 020 | 2 125 105 | 2 129 692 | 118 787 | 1 991 767 | 1 951 837 | 39 930 | 0 | 2 129 692 |
| Waste water management | 566 287 | 357 767 | 350 492 | 33 340 | 400 019 | 321 598 | 78 421 | 0 | 350 492 |
| Sewerage | 566 287 | 357 767 | 350 492 | 33 340 | 400 019 | 321 598 | 78 421 | 0 | 350 492 |
| Waste management | 270 616 | 320 881 | 372 479 | 33 280 | 394 754 | 337 506 | 57 248 | 0 | 372 479 |
| Solid Waste Disposal (Landfill Sites) | 25 902 | 55 843 | 48 529 | 3 630 | 52 077 | 45 454 | 6 623 | 0 | 48 529 |
| Solid Waste Removal | 165 080 | 201 802 | 245 135 | 23 986 | 263 555 | 221 203 | 42 352 | 0 | 245 135 |
| Street Cleaning | 79 634 | 63 235 | 78 815 | 5 664 | 79 123 | 70 849 | 8 273 | 0 | 78 815 |
| Other | 3 892 | 4 372 | 4 586 | 336 | 4 355 | 4 374 | (19) | (0) | 4 586 |
| Tourism | 3 892 | 4 372 | 4 586 | 336 | 4 355 | 4 374 | (19) | (0) | 4 586 |
| Total Expenditure - Functional | 9 389 054 | 8 746 025 | 8 667 373 | 923 309 | 8 773 903 | 7 963 032 | 810 871 | 0 | 8 667 373 |
| Surplus (Deficit) for the year | (177 831) | 1 516 773 | 1 397 567 | 682 594 | 414 679 | 1 310 795 | (898 116) | (0) | 1 397 567 |

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

| 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 | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | 1 | 0 | 1 | 1 | - | 0 | 1 | (0) | -86,7% | 1 |
| Vote 02 - Office Of The Executive Mayor | | - | 1 | 1 | - | - | 0 | (0) | -100,0% | 1 |
| Vote 03 - Corporate Services | | 2 459 | 8 320 | 8 320 | 245 | 2 791 | 7 627 | (4 836) | -63,4% | 8 320 |
| Vote 04 - Finance | | 1 842 263 | 1 828 297 | 1 828 297 | 159 526 | 1 894 028 | 1 675 939 | 218 089 | 13,0% | 1 828 297 |
| Vote 05 - Community Services | | 486 212 | 521 455 | 521 455 | 20 953 | 511 031 | 478 000 | 33 030 | 6,9% | 521 455 |
| Vote 06 - Planning And Economic Development | | 51 563 | 14 485 | 49 886 | 4 900 | 47 105 | 42 779 | 4 327 | 10,1% | 49 886 |
| Vote 07 - Human Settlement | | (35 859) | 49 069 | 49 069 | 3 350 | 33 534 | 44 980 | (11 446) | -25,4% | 49 069 |
| Vote 08 - Technical Services | | 711 563 | 695 725 | 695 725 | 52 798 | 710 573 | 637 748 | 72 826 | 11,4% | 695 725 |
| Vote 09 - Water | | 1 766 187 | 1 844 878 | 1 844 878 | 942 248 | 1 903 519 | 1 691 138 | 212 381 | 12,6% | 1 844 878 |
| Vote 10 - Miscellaneous | | 1 492 754 | 1 643 356 | 1 414 741 | 139 089 | 1 082 503 | 1 357 041 | (274 539) | -20,2% | 1 414 741 |
| Vote 11 - Public Safety | | 100 | 28 382 | 28 382 | 157 | 734 | 26 017 | (25 283) | -97,2% | 28 382 |
| Vote 12 - Centlec | | 3 127 394 | 3 713 429 | 3 744 186 | 292 537 | 3 112 365 | 3 419 608 | (307 243) | -9,0% | 3 744 186 |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 909 | 35 401 | - | 100 | 400 | 2 950 | (2 550) | -86,5% | - |
| Total Revenue by Vote | 2 | 9 445 545 | 10 382 798 | 10 184 941 | 1 615 903 | 9 298 583 | 9 383 827 | (85 244) | -0,9% | 10 184 941 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | 1 | 128 917 | 119 478 | 120 211 | 10 376 | 110 273 | 110 350 | (77) | -0,1% | 120 211 |
| Vote 02 - Office Of The Executive Mayor | | 140 348 | 159 120 | 167 758 | 11 707 | 153 105 | 152 252 | 853 | 0,6% | 167 758 |
| Vote 03 - Corporate Services | | 402 390 | 346 268 | 323 926 | 33 416 | 309 792 | 299 388 | 10 404 | 3,5% | 323 926 |
| Vote 04 - Finance | | 269 650 | 310 127 | 272 764 | 18 883 | 214 317 | 253 226 | (38 909) | -15,4% | 272 764 |
| Vote 05 - Community Services | | 703 901 | 666 549 | 672 169 | 55 340 | 640 387 | 622 458 | 17 930 | 2,9% | 672 169 |
| Vote 06 - Planning And Economic Development | | 84 336 | 88 268 | 140 029 | 5 905 | 98 345 | 124 928 | (26 583) | -21,3% | 140 029 |
| Vote 07 - Human Settlement | | 110 050 | 136 343 | 112 581 | 10 111 | 107 569 | 107 347 | 222 | 0,2% | 112 581 |
| Vote 08 - Technical Services | | 1 167 905 | 713 704 | 716 499 | 81 214 | 831 781 | 655 517 | 176 264 | 26,9% | 716 499 |
| Vote 09 - Water | | 2 128 545 | 2 114 656 | 2 121 403 | 121 685 | 2 015 879 | 1 944 058 | 71 821 | 3,7% | 2 121 403 |
| Vote 10 - Miscellaneous | | 481 572 | 241 198 | 247 156 | 52 009 | 305 117 | 227 452 | 77 665 | 34,1% | 247 156 |
| Vote 11 - Public Safety | | 272 499 | 330 244 | 323 596 | 24 647 | 320 250 | 296 760 | 23 490 | 7,9% | 323 596 |
| Vote 12 - Centlec | | 3 399 897 | 3 395 493 | 3 436 877 | 494 430 | 3 653 138 | 3 147 355 | 505 783 | 16,1% | 3 436 877 |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 99 045 | 124 576 | 12 405 | 3 586 | 13 952 | 22 027 | (8 076) | -36,7% | 12 405 |
| Total Expenditure by Vote | 2 | 9 389 054 | 8 746 025 | 8 667 373 | 923 309 | 8 773 903 | 7 963 117 | 810 786 | 10,2% | 8 667 373 |
| Surplus/ (Deficit) for the year | 2 | 56 492 | 1 636 773 | 1 517 567 | 692 594 | 524 679 | 1 420 710 | (896 031) | -63,1% | 1 517 567 |

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

| Vote Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand | | Audited Outcome | | | | | | | | |
| Revenue by Vote | 1 | 0 | 1 | 1 | - | 0 | 1 | (0) | -87% | 1 |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 1 | - | 0 | 1 | (0) | -87% | 1 |
| 01.10 - Knowledge Management | | 0 | 1 | 1 | - | 0 | 1 | (0) | -87% | 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 | 245 | 2 791 | 7 627 | (4 836) | -63% | 8 320 |
| 03.3 - Operational Training | | - | 2 785 | 2 785 | 27 | 1 038 | 2 553 | (1 514) | -59% | 2 785 |
| 03.4 - Administration | | 1 225 | 2 150 | 2 150 | 24 | 517 | 1 971 | (1 454) | -74% | 2 150 |
| 03.10 - Employment | | - | 2 | 2 | - | - | 2 | (2) | -100% | 2 |
| 03.17 - Facilities Management - Stadiums | | 1 234 | 3 377 | 3 377 | 193 | 1 236 | 3 096 | (1 860) | -60% | 3 377 |
| 03.23 - It Administration | | - | 6 | 6 | - | - | 5 | (5) | -100% | 6 |
| Vote 04 - Finance | | 1 842 263 | 1 828 297 | 1 828 297 | 159 526 | 1 894 028 | 1 675 939 | 218 089 | 13% | 1 828 297 |
| 04.1 - Chief Financial Officer - Administration | | 112 | 185 | 185 | - | 636 | 170 | 466 | 275% | 185 |
| 04.4 - Treasury | | 60 | 6 | 6 | - | 59 | 5 | 54 | 1040% | 6 |
| 04.6 - Administration | | - | 3 | 3 | - | - | 2 | (2) | -100% | 3 |
| 04.7 - Demand And Acquisition | | 530 | 1 025 | 1 025 | 408 | 2 393 | 940 | 1 453 | 155% | 1 025 |
| 04.9 - Logistics And Warehouse | | 297 | 3 006 | 3 006 | - | - | 2 756 | (2 756) | -100% | 3 006 |
| 04.11 - Billing | | 130 349 | 54 629 | 54 629 | 18 690 | 198 573 | 50 077 | 148 496 | 297% | 54 629 |
| 04.12 - Rates And Taxes | | 2 885 | 4 397 | 4 397 | 220 | 2 691 | 4 031 | (1 340) | -33% | 4 397 |
| 04.14 - Customer Services | | 28 | 32 | 32 | 1 | 19 | 30 | (10) | -35% | 32 |
| 04.21 - Payroll Management | | - | 3 265 | 3 265 | - | - | 2 993 | (2 993) | -100% | 3 265 |
| 04.22 - Assessment Rates | | 1 708 001 | 1 761 748 | 1 761 748 | 142 206 | 1 689 658 | 1 614 936 | 74 722 | 5% | 1 761 748 |
| Vote 05 - Community Services | | 486 212 | 521 455 | 521 455 | 20 953 | 511 031 | 478 000 | 33 030 | 7% | 521 455 |
| 05.3 - Libraries And Information Services | | 1 853 | 1 539 | 1 539 | 172 | 1 843 | 1 411 | 432 | 31% | 1 539 |
| 05.4 - Arts And Culture | | - | 10 | 10 | - | - | 9 | (9) | -100% | 10 |
| 05.5 - Hiv/Aids | | 16 | 8 | 8 | 1 | 29 | 7 | 22 | 309% | 8 |
| 05.6 - Environmental Health Services | | 370 | 464 | 464 | 19 | 252 | 426 | (174) | -41% | 464 |
| 05.11 - Facilities Management - Swimming Pools | | 184 | 667 | 667 | 10 | 541 | 611 | (70) | -11% | 667 |
| 05.12 - Facilities Management - Stadiums | | 416 | 2 191 | 2 191 | 6 | 360 | 2 008 | (1 648) | -82% | 2 191 |
| 05.15 - Disposal Sites | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| 05.18 - Domestic Waste | | - | 476 347 | 476 347 | - | 287 400 | 436 652 | (149 252) | -34% | 476 347 |
| 05.19 - Trade Waste | | - | 10 882 | 10 882 | - | - | 9 975 | (9 975) | -100% | 10 882 |
| 05.22 - Fire And Rescue Operations Bloemfontein | | 1 199 | - | - | 58 | 635 | - | 635 | #DIV/0! | - |
| 05.24 - Traffic Operations | | 11 292 | - | - | 588 | 6 456 | - | 6 456 | #DIV/0! | - |
| 05.26 - Parking Garage | | 1 390 | - | - | 150 | 1 472 | - | 1 472 | #DIV/0! | - |
| 05.29 - Nature Resource Management - Zoo | | 933 | 2 427 | 2 427 | 335 | 335 | 2 225 | (1 890) | -85% | 2 427 |
| 05.30 - Nature Resource Management - Nature Area | | - | 86 | 86 | - | - | 79 | (79) | -100% | 86 |
| 05.31 - Tempe Airport | | - | 1 214 | 1 214 | - | - | 1 113 | (1 113) | -100% | 1 214 |
| 05.32 - Cemeteries Bloemfontein | | 1 295 | 2 366 | 2 366 | 125 | 1 118 | 2 169 | (1 051) | -48% | 2 366 |
| 05.33 - Cemeteries Botshabelo | | 2 101 | 3 944 | 3 944 | 128 | 1 725 | 3 615 | (1 891) | -52% | 3 944 |
| 05.34 - Cemeteries Thaba Nchu | | 240 | 429 | 429 | 12 | 172 | 393 | (220) | -56% | 429 |
| 05.35 - Parks Development | | 55 | 184 | 184 | 1 | 42 | 169 | (127) | -75% | 184 |
| 05.45 - Disaster Management Operations | | 34 | - | - | - | 12 | - | 12 | #DIV/0! | - |
| 05.47 - Transport Unit | | - | 18 696 | 18 696 | - | - | 17 136 | (17 136) | -100% | 18 696 |
| 05.53 - Administration | | 455 142 | - | - | 18 480 | 199 212 | - | 199 212 | #DIV/0! | - |
| 05.54 - Administration | | 9 692 | - | - | 868 | 9 427 | - | 9 427 | #DIV/0! | - |
| Vote 06 - Planning And Economic Development | | 51 563 | 14 485 | 49 886 | 4 900 | 47 105 | 42 779 | 4 327 | 10% | 49 886 |
| 06.3 - Urban Design | | 547 | 363 | 363 | 29 | 81 | 333 | (252) | -76% | 363 |
| 06.5 - Development Applications | | 770 | 1 012 | 1 012 | 117 | 638 | 928 | (290) | -31% | 1 012 |
| 06.6 - Building Zoning Control | | 7 548 | 8 606 | 8 606 | 720 | 5 048 | 7 888 | (2 840) | -36% | 8 606 |
| 06.7 - Enforcement Division | | 3 412 | 631 | 631 | - | - | 578 | (578) | -100% | 631 |
| 06.8 - Outdoor Advertising | | 6 210 | 3 873 | 3 873 | 1 383 | 8 832 | 3 551 | 5 281 | 149% | 3 873 |
| 06.18 - Tourism | | - | - | 358 | - | 34 | 299 | (264) | -88% | 358 |
| 06.20 - Smme's | | - | - | - | - | 536 | 11 | 525 | 4748% | 13 |
| 06.21 - Cc Heading | | 30 008 | - | 31 605 | 2 319 | 28 991 | 26 337 | 2 653 | 10% | 31 605 |
| 06.22 - Business Operations | | 3 068 | - | 3 425 | 331 | 2 945 | 2 854 | 91 | 3% | 3 425 |
| Vote 07 - Human Settlement | | (35 859) | 49 069 | 49 069 | 3 350 | 33 534 | 44 980 | (11 446) | -25% | 49 069 |
| 07.3 - Church Street Houses | | 517 | 817 | 817 | 43 | 469 | 749 | (280) | -37% | 817 |
| 07.4 - Hostels Mangaung | | 1 884 | 2 811 | 2 811 | 163 | 1 768 | 2 577 | (808) | -31% | 2 811 |
| 07.5 - Omega Service Centre Rooms | | 13 | 27 | 27 | - | (7) | 25 | (32) | -127% | 27 |
| 07.6 - Economic Flats | | 556 | 1 043 | 1 043 | 49 | 544 | 956 | (412) | -43% | 1 043 |
| 07.7 - Economic Letting Scheme 1 & 2 | | - | 122 | 122 | - | - | 112 | (112) | -100% | 122 |
| 07.8 - Flats For The Aged | | 121 | 188 | 188 | 9 | 117 | 172 | (54) | -32% | 188 |
| 07.9 - Sub Economic Letting Scheme 1 | | 15 090 | 1 907 | 1 907 | 85 | 935 | 1 748 | (813) | -46% | 1 907 |
| 07.10 - Sub Economic Letting Scheme 2 | | 203 | 457 | 457 | 20 | 225 | 419 | (194) | -46% | 457 |
| 07.11 - Sub Economic Letting Scheme 3 | | 129 | 254 | 254 | 12 | 127 | 233 | (106) | -46% | 254 |
| 07.12 - Bloemhof Flats | | 2 037 | 3 221 | 3 221 | 303 | 2 088 | 2 953 | (865) | -29% | 3 221 |
| 07.13 - Erlich Park Homes | | 4 018 | 3 078 | 3 078 | 352 | 4 138 | 2 822 | 1 317 | 47% | 3 078 |
| 07.14 - Lente Hof | | (11) | 288 | 288 | - | (10) | 284 | (274) | -104% | 288 |
| 07.15 - Lourier Park Houses | | (129) | 2 561 | 2 561 | - | (294) | 2 347 | (2 642) | -113% | 2 561 |
| 07.16 - Sundry Dwellings | | 1 453 | 2 425 | 2 425 | 129 | 1 387 | 2 223 | (836) | -38% | 2 425 |
| 07.17 - Stillirus | | 878 | 1 528 | 1 528 | 71 | 772 | 1 400 | (628) | -45% | 1 528 |
| 07.18 - Property Rentals | | 15 636 | 13 870 | 13 870 | 2 088 | 20 465 | 12 714 | 7 751 | 61% | 13 870 |
| 07.19 - Property Disposal | | 427 | 5 146 | 5 146 | 41 | 742 | 4 717 | (3 975) | -84% | 5 146 |
| 07.21 - Land Banking And Development | | (78 730) | - | - | - | - | - | - | - | - |
| 07.22 - Bnq & Property Finance Administration | | 49 | 9 327 | 9 327 | 4 | 66 | 8 550 | (8 484) | -99% | 9 327 |

| | | | | | | | | | | |
|--|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|-------------------|
| Vote 08 - Technical Services | 711 563 | 695 725 | 695 725 | 52 798 | 710 573 | 637 748 | 72 826 | 11% | 695 725 | |
| 08.9 - Engineering Services | 15 837 | - | - | - | - | - | - | - | - | |
| 08.15 - Sanitary Services Revenue | 693 729 | 695 129 | 695 129 | 52 769 | 710 544 | 637 202 | 73 343 | 12% | 695 129 | |
| 08.16 - Bloemfontein Sewer Reticulation | 47 | 75 | 75 | 28 | 29 | 69 | (40) | -58% | 75 | |
| 08.19 - Purification And Sanitation | - | 521 | 521 | - | - | 477 | (477) | -100% | 521 | |
| 08.20 - Fleet Maintenance | 1 950 | - | - | - | - | - | - | - | - | |
| Vote 09 - Water | 1 766 187 | 1 844 878 | 1 844 878 | 942 248 | 1 903 519 | 1 691 138 | 212 381 | 13% | 1 844 878 | |
| 09.1 - Administrative Support | - | - | - | - | - | - | - | - | - | |
| 09.2 - Bulk Water Services | 1 764 545 | 1 839 522 | 1 839 522 | 942 142 | 1 902 053 | 1 686 228 | 215 824 | 13% | 1 839 522 | |
| 09.4 - Water Demand Management | 1 642 | 5 356 | 5 356 | 106 | 1 466 | 4 910 | (3 443) | -70% | 5 356 | |
| Vote 10 - Miscellaneous | 1 492 754 | 1 643 356 | 1 414 741 | 139 089 | 1 082 503 | 1 357 041 | (274 539) | -20% | 1 414 741 | |
| 10.2 - Sundries | 293 878 | 141 550 | 141 550 | 16 550 | 180 219 | 129 754 | 50 465 | -39% | 141 550 | |
| 10.3 - Governmental Transfers | 1 198 877 | 1 501 806 | 1 273 192 | 122 538 | 902 283 | 1 227 288 | (325 004) | -26% | 1 273 192 | |
| Vote 11 - Public Safety | 100 | 28 382 | 28 382 | 157 | 734 | 26 017 | (25 283) | -97% | 28 382 | |
| 11.2 - Traffic Operations | 60 | 25 383 | 25 383 | 141 | 639 | 23 267 | (22 629) | -97% | 25 383 | |
| 11.4 - Parking Garage | 40 | 1 698 | 1 698 | 7 | 43 | 1 557 | (1 514) | -97% | 1 698 | |
| 11.7 - Disaster Management Operations | - | 26 | 26 | 2 | 39 | 24 | 16 | 67% | 26 | |
| 11.10 - Fire And Rescue Operations | - | 1 276 | 1 276 | 8 | 13 | 1 169 | (1 156) | -99% | 1 276 | |
| Vote 12 - Centlec | 3 127 394 | 3 713 429 | 3 744 186 | 292 537 | 3 112 365 | 3 419 608 | (307 243) | -9% | 3 744 186 | |
| 12.7 - Marketing & Communication | - | 36 | 36 | - | - | 33 | (33) | -100% | 36 | |
| 12.12 - Financial Management & Support | 248 | - | - | - | - | - | - | - | - | |
| 12.13 - Revenue Management | 116 682 | 114 696 | 145 454 | 31 223 | 93 394 | 120 769 | (27 376) | -23% | 145 454 | |
| 12.15 - Supply Chain Management | 7 073 | 385 | 385 | - | - | 353 | (353) | -100% | 385 | |
| 12.16 - Asset Management | 4 639 | 1 580 | 1 580 | (24) | 437 | 1 448 | (1 011) | -70% | 1 580 | |
| 12.20 - Human Resource Development | 643 | 1 202 | 1 202 | - | 680 | 1 102 | (422) | -38% | 1 202 | |
| 12.22 - Revenue And Customer Management | 4 846 | 10 939 | 10 939 | 982 | 6 779 | 10 028 | (3 249) | -32% | 10 939 | |
| 12.23 - Trading Services | 2 892 854 | 3 578 589 | 3 578 589 | 253 631 | 2 910 568 | 3 280 373 | (369 805) | -11% | 3 578 589 | |
| 12.26 - Planning | - | 3 580 | 3 580 | - | - | 3 282 | (3 282) | -100% | 3 580 | |
| 12.29 - Systems Utilisation & Process Engineerin | - | 2 422 | 2 422 | - | - | 2 220 | (2 220) | -100% | 2 422 | |
| 12.35 - Electricity Supply: Naledi | 28 | - | - | - | - | - | - | - | - | |
| 12.36 - Electricity Supply: Kopanong | 70 947 | - | - | 6 744 | 72 037 | - | 72 037 | #DNV/0! | - | |
| 12.37 - Electricity Supply: Mohokare | 29 434 | - | - | - | 28 470 | - | 28 470 | #DNV/0! | - | |
| Vote 13 - N/A1 | - | - | - | - | - | - | - | - | - | |
| Vote 14 - N/A | - | - | - | - | - | - | - | - | - | |
| Vote 15 - Other | 909 | 35 401 | - | 100 | 400 | 2 950 | (2 550) | -86% | - | |
| 15.3 - Tourism | 39 | 358 | - | 22 | 91 | 30 | 61 | 206% | - | |
| 15.5 - Smme's | 869 | 13 | - | 79 | 308 | 1 | 307 | 27955% | - | |
| 15.6 - Administration And Finance | - | 31 605 | - | - | - | 2 634 | (2 634) | -100% | - | |
| 15.7 - Business Operations | - | 3 425 | - | - | - | 285 | (285) | -100% | - | |
| 15.10 - Budget & Treasury Administration | 0 | - | - | - | - | - | - | - | - | |
| Total Revenue by Vote | 2 | 9 445 545 | 10 382 798 | 10 184 941 | 1 615 903 | 9 298 583 | 9 383 827 | (85 244) | -1% | 10 184 941 |

| Expenditure by Vote | 1 | | | | | | | | | |
|--|---|----------------|----------------|----------------|---------------|----------------|----------------|----------|---------|----------------|
| Vote 01 - Office Of The City Manager | | 128 917 | 119 478 | 120 211 | 10 376 | 110 273 | 110 350 | (77) | 0% | 120 211 |
| 01.1 - Office Of City Manager | | 10 656 | 13 162 | 10 191 | 591 | 8 017 | 9 639 | (1 622) | -17% | 10 191 |
| 01.2 - Head Strategic Support | | 3 733 | 3 994 | 4 898 | 332 | 4 297 | 4 425 | (127) | -3% | 4 898 |
| 01.3 - Strategic Projects | | 5 601 | 5 897 | 6 681 | 735 | 7 144 | 6 059 | 1 085 | 18% | 6 681 |
| 01.4 - Regional Centre Bloemfontein | | 24 221 | 24 329 | 25 361 | 2 259 | 24 715 | 23 141 | 1 573 | 7% | 25 361 |
| 01.5 - Regional Center Botshabelo | | 9 350 | 9 243 | 10 132 | 940 | 9 801 | 9 189 | 612 | 7% | 10 132 |
| 01.6 - Regional Center Thaba Nchu | | 18 010 | 18 983 | 18 974 | 1 676 | 17 875 | 17 394 | 481 | 3% | 18 974 |
| 01.7 - Deputy Executive Director Operations | | 3 583 | 3 646 | 3 843 | 514 | 3 554 | 3 497 | 58 | 2% | 3 843 |
| 01.8 - Kdp And Org.Performance Strategic Planni | | 206 | 1 035 | 1 035 | 87 | 243 | 849 | (705) | -74% | 1 035 |
| 01.9 - Transport Unit | | 21 660 | - | - | 3 | 1 265 | - | 1 265 | #DIV/0! | - |
| 01.10 - Knowledge Management | | 5 375 | 6 164 | 6 493 | 549 | 5 329 | 5 920 | (590) | -10% | 6 493 |
| 01.11 - Intergovernment Relations | | 19 | 37 | 37 | - | 17 | 34 | (17) | -49% | 37 |
| 01.12 - Administrative Support | | 5 056 | 5 322 | 6 273 | 573 | 5 869 | 5 671 | 198 | 3% | 6 273 |
| 01.13 - Risk Management And Anti-Fraud & Corrupt | | 8 330 | 13 673 | 10 345 | 785 | 8 390 | 9 976 | (1 587) | -18% | 10 345 |
| 01.14 - Internal Audit | | 10 621 | 11 327 | 12 147 | 956 | 11 250 | 11 066 | 184 | 2% | 12 147 |
| 01.15 - Project Management Unit | | - | - | 1 277 | - | - | 1 064 | (1 064) | -100% | 1 277 |
| 01.17 - Administrative Support | | 1 738 | 1 834 | 1 278 | - | 609 | 1 218 | (608) | -50% | 1 278 |
| 01.19 - Projects Implementation Unit | | - | - | 241 | - | 121 | 201 | (79) | -40% | 241 |
| 01.20 - Administration | | - | - | 104 | 70 | 366 | 86 | 280 | 325% | 104 |
| 01.21 - Crm And Information Services | | - | - | - | 40 | 80 | - | 80 | #DIV/0! | - |
| 01.22 - Service Delivery Regulatory- Monitoring | | 0 | 1 | - | - | - | 0 | (0) | -100% | - |
| 01.23 - Administration | | 756 | 831 | 902 | 64 | 786 | 821 | (35) | -4% | 902 |
| 01.25 - Service Delivery Regulatory- Monitoring | | - | - | - | 46 | 208 | - | 208 | #DIV/0! | - |
| 01.28 - Service Delivery Regulatory- Monitoring | | - | - | - | 157 | 333 | - | 333 | #DIV/0! | - |
| Vote 02 - Office Of The Executive Mayor | | 140 348 | 159 120 | 167 758 | 11 707 | 153 105 | 152 252 | 853 | 1% | 167 758 |
| 02.1 - Office Of The Speaker | | 8 061 | 9 780 | 13 995 | 1 218 | 11 628 | 12 494 | (866) | -7% | 13 995 |
| 02.2 - Councils General Expences | | 18 006 | 20 896 | 25 132 | 57 | 24 538 | 21 860 | 2 678 | 12% | 25 132 |
| 02.3 - M P A C | | 3 358 | 3 915 | 1 683 | 217 | 1 885 | 1 729 | 156 | 9% | 1 683 |
| 02.4 - Administrative Support | | 16 621 | 18 930 | 19 221 | 1 734 | 18 408 | 17 604 | 804 | 5% | 19 221 |
| 02.5 - Special Programmes | | 2 334 | 3 170 | 2 726 | 248 | 2 044 | 2 592 | (548) | -21% | 2 726 |
| 02.6 - Youth Coordination | | 3 274 | 3 914 | 4 497 | - | 2 689 | 4 041 | (1 351) | -33% | 4 497 |
| 02.7 - Communications | | 7 525 | 8 923 | 8 785 | 695 | 7 749 | 8 033 | (284) | -4% | 8 785 |
| 02.8 - Communications - Projects | | 123 | 655 | 355 | - | 103 | 350 | (247) | -70% | 355 |
| 02.9 - Deputy Executive Mayor | | 74 498 | 81 547 | 80 060 | 6 460 | 73 139 | 73 513 | (374) | -1% | 80 060 |
| 02.10 - Policy & Strategy | | 1 | 12 | 10 | - | - | 9 | (9) | -100% | 10 |
| 02.11 - Intervention Unit | | 5 | 48 | 16 | - | 3 | 17 | (14) | -81% | 16 |
| 02.12 - Office Of The Councils Whip | | 6 542 | 7 329 | 11 277 | 1 078 | 10 917 | 10 008 | 909 | 9% | 11 277 |
| Vote 03 - Corporate Services | | 402 390 | 346 268 | 323 926 | 33 416 | 309 792 | 299 388 | 10 404 | 3% | 323 926 |
| 03.1 - Head Corporate Services Administration | | 8 617 | 11 516 | 9 138 | 762 | 8 181 | 8 574 | (392) | -5% | 9 138 |
| 03.2 - Administrative Training | | 6 745 | 8 385 | 6 935 | 530 | 5 764 | 6 478 | (713) | -11% | 6 935 |
| 03.3 - Operational Training | | 9 371 | 11 253 | 10 776 | 761 | 8 810 | 9 916 | (1 106) | -11% | 10 776 |
| 03.4 - Administration | | 1 309 | 3 495 | 3 394 | 28 | 1 025 | 3 145 | (2 120) | -67% | 3 394 |
| 03.5 - Skills Development | | 335 | 1 841 | 3 160 | 239 | 2 609 | 2 787 | (178) | -6% | 3 160 |
| 03.6 - Fleet Services Administration | | - | 1 009 | 1 030 | 94 | 989 | 943 | 46 | 5% | 1 030 |
| 03.7 - Benefits Administration | | 1 733 | 3 557 | 2 963 | 183 | 2 152 | 2 859 | (707) | -25% | 2 963 |
| 03.8 - Leave Sector | | 10 710 | 12 365 | 11 741 | 983 | 11 074 | 10 846 | 228 | 2% | 11 741 |
| 03.9 - Performance Improvement | | 4 046 | 5 471 | 5 047 | 256 | 3 695 | 4 662 | (967) | -21% | 5 047 |
| 03.10 - Employment | | 10 664 | 11 890 | 13 308 | 1 022 | 12 378 | 12 076 | 302 | 2% | 13 308 |
| 03.11 - Payroll Management | | 14 700 | - | 424 | 55 | 110 | 361 | (252) | -70% | 424 |
| 03.12 - Occupational Health | | 4 019 | 5 078 | 4 407 | 367 | 4 106 | 4 236 | (131) | -3% | 4 407 |
| 03.13 - Job Evaluation | | 3 402 | 3 464 | 3 735 | 357 | 3 489 | 3 401 | 88 | 3% | 3 735 |
| 03.14 - Employee Wellness | | 2 276 | 2 384 | 2 412 | 193 | 2 221 | 2 209 | 12 | 1% | 2 412 |
| 03.15 - Labour Relations | | 16 020 | 19 894 | 19 212 | 1 344 | 16 030 | 17 758 | (1 728) | -10% | 19 212 |
| 03.16 - Legal Services | | 17 436 | 23 113 | 20 596 | 2 702 | 14 708 | 19 505 | (4 797) | -25% | 20 596 |
| 03.17 - Facilities Management - Stadiums | | 195 435 | 96 015 | 97 183 | 13 174 | 127 910 | 88 728 | 39 182 | 44% | 97 183 |
| 03.18 - Safety And Loss Control | | 3 424 | 4 895 | 3 524 | 232 | 2 810 | 3 376 | (566) | -17% | 3 524 |
| 03.19 - Committee Services | | 18 410 | 24 265 | 21 114 | 1 609 | 17 222 | 19 667 | (2 445) | -12% | 21 114 |
| 03.20 - Administration Management | | 3 409 | 9 286 | 7 325 | 278 | 3 139 | 6 902 | (3 763) | -55% | 7 325 |
| 03.21 - Committee Services | | 5 817 | 8 668 | 3 286 | 210 | 2 213 | 3 908 | (1 692) | -43% | 3 286 |
| 03.22 - Service Management And Infra-Structure S | | 43 270 | 52 120 | 51 522 | 5 033 | 43 678 | 46 213 | (2 534) | -5% | 51 522 |
| 03.23 - It Administration | | 17 200 | 26 304 | 21 694 | 3 005 | 15 478 | 20 640 | (5 361) | -26% | 21 694 |
| 03.24 - Administration | | 3 035 | - | - | - | - | - | - | - | - |
| 03.25 - Administration | | 1 006 | - | - | - | - | - | - | - | - |
| Vote 04 - Finance | | 269 650 | 310 127 | 272 764 | 18 883 | 214 317 | 253 226 | (38 909) | -15% | 272 764 |
| 04.1 - Chief Financial Officer - Administration | | 5 637 | 12 735 | 10 239 | 708 | 6 206 | 9 559 | (3 353) | -35% | 10 239 |
| 04.2 - Financial Support Division | | 486 | 532 | 561 | 40 | 491 | 512 | (21) | -4% | 561 |
| 04.3 - Financial Systems | | 7 561 | 7 573 | 11 465 | - | 880 | 10 519 | (9 639) | -92% | 11 465 |
| 04.4 - Treasury | | 8 382 | 11 631 | 12 119 | 889 | 10 020 | 11 068 | (1 048) | -9% | 12 119 |
| 04.5 - Budget | | 1 431 | 2 693 | 2 787 | 192 | 2 223 | 2 547 | (324) | -13% | 2 787 |
| 04.6 - Administration | | 2 465 | 5 765 | 3 871 | 227 | 2 498 | 3 706 | (1 208) | -33% | 3 871 |
| 04.7 - Demand And Acquisition | | 9 323 | 16 708 | 13 038 | 792 | 8 794 | 11 924 | (3 131) | -26% | 13 038 |
| 04.8 - Contract And Performance Management | | 2 897 | 7 774 | 4 288 | 295 | 2 754 | 4 221 | (1 467) | -35% | 4 288 |
| 04.9 - Logistics And Warehouse | | 13 138 | 16 850 | 13 756 | 910 | 10 940 | 12 887 | (1 927) | -15% | 13 756 |
| 04.10 - Debt Collection | | 14 217 | 43 820 | 29 265 | 1 203 | 14 238 | 28 912 | (14 674) | -51% | 29 265 |
| 04.11 - Billing | | 29 737 | 26 024 | 15 533 | 763 | 8 312 | 15 156 | (6 844) | -45% | 15 533 |
| 04.12 - Rates And Taxes | | 11 638 | 10 883 | 13 715 | 1 025 | 10 516 | 12 270 | (1 754) | -14% | 13 715 |
| 04.13 - Cash Management | | 32 440 | 26 510 | 32 105 | 2 439 | 27 119 | 28 175 | (1 056) | -4% | 32 105 |
| 04.14 - Customer Services | | 12 913 | 14 387 | 13 968 | 1 134 | 12 498 | 12 839 | (341) | -3% | 13 968 |
| 04.15 - Operational Division | | 24 758 | 30 495 | 31 415 | 2 698 | 25 054 | 28 749 | (3 695) | -13% | 31 415 |
| 04.16 - Data Analysys | | 4 594 | 5 667 | 4 629 | 420 | 4 424 | 4 323 | 101 | 2% | 4 629 |
| 04.17 - Acquisition And Control | | 40 385 | 38 582 | 29 799 | 1 529 | 31 273 | 28 081 | 3 191 | 11% | 29 799 |
| 04.18 - Accounting And Reporting | | 4 249 | 6 716 | 6 423 | 240 | 3 758 | 5 879 | (2 121) | -36% | 6 423 |
| 04.19 - Control And Operations | | 3 675 | 12 019 | 8 063 | 445 | 4 543 | 7 721 | (3 177) | -41% | 8 063 |
| 04.20 - Cc Heading | | 3 258 | 3 500 | 5 195 | - | 5 056 | 4 667 | 389 | 8% | 5 195 |
| 04.21 - Payroll Management | | - | 9 262 | 10 529 | 631 | 8 271 | 9 530 | (1 260) | -13% | 10 529 |
| 04.22 - Assessment Rates | | 36 466 | - | - | 2 305 | 14 450 | - | 14 450 | #DIV/0! | - |

| | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|-------------|----------------|
| Vote 05 - Community Services | 703 901 | 666 549 | 672 169 | 55 340 | 640 387 | 622 458 | 17 930 | 3% | 672 169 |
| 05.1 - Head Social Services - Administration | 4 153 | 6 774 | 6 446 | 560 | 4 999 | 5 909 | (910) | -15% | 6 446 |
| 05.2 - Administration | 1 534 | 4 520 | 1 994 | 140 | 1 590 | 2 130 | (541) | -25% | 1 994 |
| 05.3 - Libraries And Information Services | 23 886 | 27 093 | 25 650 | 2 213 | 23 903 | 24 071 | (168) | -1% | 25 650 |
| 05.4 - Arts And Culture | 1 103 | 1 198 | 1 125 | 150 | 1 086 | 1 041 | 45 | 4% | 1 125 |
| 05.5 - Hiv/Aids | 9 476 | 9 642 | 9 268 | 909 | 8 581 | 8 516 | 65 | 1% | 9 268 |
| 05.6 - Environmental Health Services | 19 464 | 22 141 | 19 916 | 1 670 | 18 040 | 18 528 | (488) | -3% | 19 916 |
| 05.7 - Laboratory | 2 103 | 3 403 | 2 310 | 152 | 1 764 | 2 256 | (492) | -22% | 2 310 |
| 05.8 - Pest And Vector Control | 204 | 390 | 13 | - | - | 38 | (38) | -100% | 13 |
| 05.9 - Community Development | 4 116 | 4 311 | 4 329 | 344 | 3 972 | 3 940 | 32 | 1% | 4 329 |
| 05.10 - Sports Development | 5 563 | 5 762 | 6 068 | 479 | 5 489 | 5 470 | 18 | 0% | 6 068 |
| 05.11 - Facilities Management - Swimming Pools | 13 134 | 25 010 | 24 631 | 1 080 | 12 945 | 22 706 | (9 761) | -43% | 24 631 |
| 05.12 - Facilities Management - Stadiums | 40 875 | 8 236 | 8 063 | 3 406 | 37 584 | 7 482 | 30 102 | 402% | 8 063 |
| 05.13 - Solid Waste Management Administration | - | 5 953 | 3 337 | 147 | 2 669 | 3 298 | (629) | -19% | 3 337 |
| 05.14 - Landfill Site Management | - | 21 822 | 17 042 | 2 115 | 28 048 | 16 379 | 11 669 | 71% | 17 042 |
| 05.15 - Disposal Sites | - | 28 091 | 23 825 | 1 404 | 22 722 | 22 195 | 527 | 2% | 23 825 |
| 05.16 - Solid Waste Management | - | 3 043 | 2 721 | 247 | 2 576 | 2 523 | 53 | 2% | 2 721 |
| 05.17 - Public Cleansing | - | 63 174 | 77 918 | 5 683 | 78 095 | 70 097 | 7 998 | 11% | 77 918 |
| 05.18 - Domestic Waste | - | 113 912 | 121 919 | 11 121 | 121 713 | 111 069 | 10 644 | 10% | 121 919 |
| 05.19 - Trade Waste | - | 29 515 | 52 812 | 6 907 | 62 416 | 46 588 | 15 828 | 34% | 52 812 |
| 05.20 - Waste Botshabelo | - | 25 613 | 27 494 | 2 676 | 29 704 | 25 046 | 4 658 | 19% | 27 494 |
| 05.21 - Waste Thaba Nchu | - | 18 822 | 23 968 | 2 267 | 25 835 | 21 550 | 4 285 | 20% | 23 968 |
| 05.22 - Fire And Rescue Operations Bloemfontein | 76 438 | - | 1 384 | - | - | 1 153 | (1 153) | -100% | 1 384 |
| 05.23 - Traffic Administration | - | 100 | 100 | - | 6 | 92 | (86) | -93% | 100 |
| 05.24 - Traffic Operations | 9 226 | 84 | 30 | 1 | 50 | 32 | 18 | 55% | 30 |
| 05.27 - Law Enforcement Operations | 942 | 103 | 103 | 74 | 803 | 94 | 709 | 750% | 103 |
| 05.28 - Administration | 3 624 | 3 622 | 3 871 | 277 | 3 591 | 3 491 | 100 | 3% | 3 871 |
| 05.29 - Nature Resource Management - Zoo | 12 493 | 10 537 | 10 356 | 794 | 9 821 | 9 522 | 298 | 3% | 10 356 |
| 05.30 - Nature Resource Management - Nature Area | 2 600 | 5 051 | 4 813 | 232 | 2 600 | 4 442 | (1 842) | -41% | 4 813 |
| 05.32 - Cemeteries Bloemfontein | 9 936 | 12 663 | 9 700 | 812 | 9 037 | 9 196 | (160) | -2% | 9 700 |
| 05.33 - Cemeteries Botshabelo | 4 925 | 6 436 | 5 356 | 403 | 4 451 | 5 009 | (557) | -11% | 5 356 |
| 05.34 - Cemeteries Thaba Nchu | 1 785 | 1 804 | 1 841 | 153 | 1 718 | 1 689 | 30 | 2% | 1 841 |
| 05.35 - Parks Development | 18 197 | 24 592 | 23 220 | 1 378 | 15 116 | 21 394 | (6 279) | -29% | 23 220 |
| 05.36 - Parks - Sports Field Maintenance | 881 | 855 | 841 | 71 | 819 | 772 | 46 | 6% | 841 |
| 05.37 - Parks - Technical Services | 3 349 | 5 683 | 4 467 | 307 | 3 209 | 4 196 | (987) | -24% | 4 467 |
| 05.38 - Parks - Horticultural Central | 4 591 | 4 815 | 4 742 | 364 | 4 305 | 4 350 | (45) | -1% | 4 742 |
| 05.39 - Parks - Horticultural North | 4 525 | 4 620 | 2 947 | 193 | 2 672 | 2 839 | (167) | -6% | 2 947 |
| 05.40 - Parks - Horticultural South | 2 413 | 2 580 | 1 582 | 114 | 1 416 | 1 533 | (117) | -8% | 1 582 |
| 05.41 - Parks - Horticultural East | 3 216 | 3 606 | 2 556 | 181 | 2 317 | 2 429 | (112) | -5% | 2 556 |
| 05.42 - Parks - Horticultural Botshabelo | 3 230 | 4 044 | 3 665 | 288 | 3 125 | 3 396 | (272) | -8% | 3 665 |
| 05.43 - Parks - Horticultural Thaba Nchu | 3 953 | 4 267 | 4 093 | 255 | 3 611 | 3 801 | (190) | -5% | 4 093 |
| 05.44 - Management | 2 334 | - | - | - | - | - | - | - | - |
| 05.45 - Disaster Management Operations | 3 262 | - | 620 | - | 435 | 516 | (82) | -16% | 620 |
| 05.46 - Control Centre | 7 607 | - | 6 832 | 635 | 7 023 | 5 694 | 1 330 | 23% | 6 832 |
| 05.47 - Transport Unit | - | 142 658 | 108 750 | 4 156 | 30 995 | 108 106 | (77 111) | -71% | 108 750 |
| 05.48 - Administration | 130 027 | - | 4 | - | 15 213 | 3 | 15 209 | 442674% | 4 |
| 05.49 - Administration | 1 582 | - | - | - | 6 | - | 6 | #DNV/0! | - |
| 05.50 - Administration | 24 300 | - | 1 732 | 111 | 1 300 | 1 443 | (143) | -10% | 1 732 |
| 05.51 - Administration | 3 326 | - | - | - | 22 | - | 22 | #DNV/0! | - |
| 05.52 - Administration | 79 622 | - | 836 | (19) | 1 028 | 697 | 331 | 47% | 836 |
| 05.53 - Administration | 77 930 | - | 2 256 | 472 | 17 574 | 1 880 | 15 694 | 835% | 2 256 |
| 05.54 - Administration | 33 035 | - | 639 | 33 | 396 | 533 | (137) | -26% | 639 |
| 05.55 - Administration | 26 957 | - | 2 833 | 234 | 2 798 | 2 360 | 437 | 19% | 2 833 |
| 05.56 - Administration | 21 984 | - | 1 151 | 130 | 1 200 | 959 | 241 | 25% | 1 151 |
| Vote 06 - Planning And Economic Development | 84 336 | 88 268 | 140 029 | 5 905 | 98 345 | 124 928 | (26 583) | -21% | 140 029 |
| 06.1 - Head - Administration And Finance | 19 525 | 16 891 | 16 053 | 528 | 10 795 | 14 796 | (4 001) | -27% | 16 053 |
| 06.2 - Spatial Development Framework | 160 | 559 | - | - | - | 140 | (140) | -100% | - |
| 06.3 - Urban Design | 3 741 | 9 760 | 6 506 | 247 | 2 821 | 6 239 | (3 418) | -55% | 6 506 |
| 06.4 - Transport Planning | 6 970 | 8 753 | 7 952 | 534 | 5 329 | 8 242 | (2 912) | -35% | 7 952 |
| 06.5 - Development Applications | 9 627 | 11 679 | 11 511 | 901 | 10 120 | 10 570 | (450) | -4% | 11 511 |
| 06.6 - Building Zoning Control | 6 918 | 14 933 | 9 190 | 492 | 5 993 | 8 877 | (2 884) | -32% | 9 190 |
| 06.7 - Enforcement Division | 2 144 | 2 354 | 2 068 | 201 | 1 916 | 1 919 | (3) | 0% | 2 068 |
| 06.8 - Outdoor Advertising | 2 321 | 2 757 | 4 396 | 265 | 2 362 | 3 627 | (1 265) | -35% | 4 396 |
| 06.9 - Architectural Services | 2 820 | 2 331 | 2 660 | 217 | 2 456 | 2 419 | 37 | 2% | 2 660 |
| 06.10 - Quantity Surveying | - | 1 548 | 425 | - | - | 477 | (477) | -100% | 425 |
| 06.11 - Design And Development | 4 397 | 4 455 | 5 382 | 449 | 5 031 | 4 864 | 167 | 3% | 5 382 |
| 06.12 - Data Compilation | 2 949 | 3 252 | 3 196 | 189 | 2 587 | 2 943 | (356) | -12% | 3 196 |
| 06.13 - Environmental Strategic Planning | 3 276 | 6 086 | 5 442 | 222 | 2 941 | 5 214 | (2 273) | -44% | 5 442 |
| 06.14 - Environmental Strategic Planning | 1 364 | 1 364 | 1 383 | 116 | 1 343 | 1 266 | 76 | 6% | 1 383 |
| 06.15 - Environmental Assessment Division | 1 667 | 1 543 | 1 959 | 159 | 1 859 | 1 781 | 98 | 6% | 1 959 |
| 06.16 - Administration & Strategic Support | - | - | 20 942 | 140 | 14 360 | 17 874 | (3 515) | -20% | 20 942 |
| 06.17 - Marketing & Investment Promotion | - | - | 5 596 | - | 3 718 | 4 689 | (971) | -21% | 5 596 |
| 06.18 - Tourism | - | - | 4 572 | - | 2 702 | 3 835 | (1 133) | -30% | 4 572 |
| 06.19 - Rural Development | - | - | 5 236 | - | 3 263 | 4 388 | (1 125) | -26% | 5 236 |
| 06.20 - Sime's | - | - | 7 416 | - | 5 061 | 6 205 | (1 144) | -18% | 7 416 |
| 06.21 - Cc Heading | 6 662 | - | 7 640 | 895 | 5 839 | 6 124 | (284) | -5% | 7 640 |
| 06.22 - Business Operations | 9 794 | - | 10 506 | 352 | 7 849 | 8 459 | (610) | -7% | 10 506 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|------------------|---------|-------|------------------|
| Vote 07 - Human Settlement | 110 050 | 136 343 | 112 581 | 10 111 | 107 569 | 107 347 | 222 | 0% | 112 581 |
| 07.1 - Head: Administration | 2 370 | 4 270 | 4 673 | 176 | 2 918 | 4 262 | (1 344) | -32% | 4 673 |
| 07.2 - Administration | 31 082 | 27 431 | 24 402 | 1 742 | 21 250 | 23 114 | (1 864) | -8% | 24 402 |
| 07.4 - Hostels Mangaung | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| 07.12 - Bloemhof Flats | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 4% | 1 |
| 07.15 - Lourier Park Houses | - | 4 | 4 | 0 | 4 | 3 | 0 | 8% | 4 |
| 07.17 - Stillirus | 1 | 1 | 1 | 0 | 1 | 1 | (0) | -2% | 1 |
| 07.18 - Property Rentals | 7 351 | 7 914 | 6 155 | 644 | 6 207 | 5 801 | 406 | 7% | 6 155 |
| 07.19 - Property Disposal | 5 627 | 5 784 | 5 113 | 437 | 4 813 | 4 739 | 73 | 2% | 5 113 |
| 07.20 - Property Maintenance | 4 931 | 5 591 | 3 424 | 345 | 3 770 | 3 340 | 430 | 13% | 3 424 |
| 07.21 - Land Banking And Development | 1 626 | 3 199 | 5 115 | 450 | 4 966 | 4 532 | 433 | 10% | 5 115 |
| 07.22 - Bng & Property Finance Administration | 10 496 | 11 287 | 10 557 | 1 004 | 10 069 | 9 744 | 325 | 3% | 10 557 |
| 07.23 - Administration | 12 084 | 12 975 | 13 700 | 1 147 | 12 695 | 12 502 | 193 | 2% | 13 700 |
| 07.24 - Pmu Mega Projects | 3 416 | 15 000 | 5 000 | 1 389 | 3 668 | 7 083 | (3 416) | -48% | 5 000 |
| 07.25 - Bloemfontein South | 5 873 | 9 713 | 10 871 | 695 | 10 100 | 9 864 | 236 | 2% | 10 871 |
| 07.26 - Bloemfontein North | 8 672 | 15 655 | 6 420 | 556 | 10 972 | 6 663 | 4 309 | 65% | 6 420 |
| 07.27 - Thaba Nchu | 4 598 | 4 553 | 5 046 | 472 | 4 819 | 4 587 | 232 | 5% | 5 046 |
| 07.28 - Botshabelo | 11 923 | 12 964 | 12 099 | 1 054 | 11 318 | 11 109 | 209 | 2% | 12 099 |
| Vote 08 - Technical Services | 1 167 905 | 713 704 | 716 499 | 81 214 | 831 781 | 655 517 | 176 264 | 27% | 716 499 |
| 08.1 - Administration And Strategic Support | 4 675 | 6 591 | 6 295 | 471 | 4 683 | 5 790 | (1 106) | -19% | 6 295 |
| 08.2 - Traffic Signs | 5 214 | 5 947 | 5 314 | 687 | 5 199 | 4 924 | 275 | 6% | 5 314 |
| 08.3 - Administrative Support | 3 218 | 3 434 | 3 341 | 151 | 2 502 | 3 071 | (569) | -19% | 3 341 |
| 08.4 - Bloemfontein North | 98 903 | 41 547 | 40 603 | 3 460 | 33 993 | 37 315 | (3 322) | -9% | 40 603 |
| 08.5 - Bloemfontein South | 25 578 | 30 778 | 27 574 | 2 454 | 21 325 | 25 543 | (4 218) | -17% | 27 574 |
| 08.6 - Botshabelo | 16 248 | 22 643 | 20 697 | 1 676 | 18 116 | 19 135 | (1 019) | -5% | 20 697 |
| 08.7 - Thaba Nchu | 7 073 | 8 570 | 8 873 | 565 | 7 287 | 8 097 | (811) | -10% | 8 873 |
| 08.8 - Epwp And Wayleaves | 6 885 | 6 664 | 7 744 | 743 | 7 697 | 7 009 | 688 | 10% | 7 744 |
| 08.9 - Engineering Services | 312 811 | 137 515 | 137 548 | 21 206 | 230 317 | 126 083 | 104 234 | 83% | 137 548 |
| 08.11 - Fleet Maintenance | - | 71 900 | 83 165 | 14 809 | 75 881 | 73 477 | 2 404 | 3% | 83 165 |
| 08.12 - Engineering Support | - | 5 777 | 5 074 | 335 | 3 904 | 4 710 | (806) | -17% | 5 074 |
| 08.13 - Diverse Workshop Support | - | 27 722 | 25 639 | 1 377 | 20 914 | 24 745 | (3 830) | -15% | 25 639 |
| 08.14 - Purification And Sanitation | 243 463 | 134 423 | 129 808 | 14 698 | 184 666 | 119 375 | 65 291 | 55% | 129 808 |
| 08.15 - Sanitary Services Revenue | 182 610 | 89 275 | 89 275 | 8 065 | 102 260 | 81 836 | 20 425 | 25% | 89 275 |
| 08.16 - Bloemfontein Sewer Reticulation | 72 934 | 60 473 | 56 933 | 3 417 | 60 783 | 52 484 | 8 299 | 16% | 56 933 |
| 08.17 - Botshabelo Sewer Reticulation | 12 045 | 10 429 | 8 932 | 747 | 6 714 | 8 312 | (1 598) | -19% | 8 932 |
| 08.18 - Thaba Nchu Sewer Reticulation | 3 342 | 6 793 | 5 212 | 271 | 2 990 | 4 910 | (1 920) | -39% | 5 212 |
| 08.19 - Purification And Sanitation | 45 586 | 43 224 | 50 597 | 5 979 | 40 611 | 45 474 | (4 863) | -11% | 50 597 |
| 08.20 - Fleet Maintenance | 70 529 | - | 2 863 | - | 25 | 2 386 | (2 361) | -99% | 2 863 |
| 08.21 - Engineering Support | 5 005 | - | - | - | - | - | - | - | - |
| 08.22 - Diverse Workshop Support | 52 004 | - | 1 011 | 102 | 1 913 | 843 | 1 071 | 127% | 1 011 |
| Vote 09 - Water | 2 128 545 | 2 114 656 | 2 121 403 | 121 685 | 2 015 879 | 1 944 058 | 71 821 | 4% | 2 121 403 |
| 09.1 - Administrative Support | 4 404 | 4 954 | 4 928 | 480 | 4 450 | 4 520 | (70) | -2% | 4 928 |
| 09.2 - Bulk Water Services | 1 947 718 | 1 956 339 | 1 972 792 | 109 390 | 1 878 913 | 1 807 022 | 71 890 | 4% | 1 972 792 |
| 09.3 - Engineering Services | 5 756 | 8 030 | 7 747 | 647 | 6 767 | 7 125 | (358) | -5% | 7 747 |
| 09.4 - Water Demand Management | 73 986 | 31 711 | 29 091 | 2 252 | 25 386 | 26 885 | (1 500) | -6% | 29 091 |
| 09.5 - Water Reticulation Bloemfontein | 65 924 | 79 156 | 77 068 | 5 900 | 70 906 | 70 820 | 87 | 0% | 77 068 |
| 09.6 - Water Reticulation Thaba Nchu | 8 204 | 10 445 | 9 697 | 725 | 8 385 | 8 951 | (567) | -6% | 9 697 |
| 09.7 - Water Reticulation Botshabelo | 21 083 | 21 749 | 18 193 | 2 063 | 19 099 | 16 974 | 2 126 | 13% | 18 193 |
| 09.8 - Laboratory Services | 1 470 | 2 273 | 1 887 | 227 | 1 974 | 1 762 | 212 | 12% | 1 887 |
| Vote 10 - Miscellaneous | 481 572 | 241 198 | 247 156 | 52 009 | 305 117 | 227 452 | 77 665 | 34% | 247 156 |
| 10.1 - Grant In Aid And Donations | 1 512 | 1 525 | 25 | - | - | 397 | (397) | -100% | 25 |
| 10.2 - Sundries | 376 449 | 203 241 | 218 680 | 17 579 | 220 430 | 198 979 | 21 451 | 11% | 218 680 |
| 10.3 - Governmental Transfers | 103 611 | 36 432 | 28 451 | 34 429 | 84 687 | 28 076 | 56 611 | 202% | 28 451 |
| Vote 11 - Public Safety | 272 499 | 330 244 | 323 596 | 24 647 | 320 250 | 296 760 | 23 490 | 8% | 323 596 |
| 11.1 - Traffic Administration | 3 868 | 4 997 | 3 627 | 528 | 4 273 | 3 439 | 834 | 24% | 3 627 |
| 11.2 - Traffic Operations | 77 943 | 82 830 | 72 101 | 6 504 | 68 913 | 67 084 | (1 711) | 0% | 72 101 |
| 11.3 - Traffic Administrative Support | 5 800 | 10 888 | 7 644 | 554 | 5 527 | 7 278 | (1 751) | -24% | 7 644 |
| 11.4 - Parking Garage | 1 593 | 2 181 | 1 695 | 212 | 1 615 | 1 595 | 20 | 1% | 1 695 |
| 11.5 - Law Enforcement Operations | 183 295 | 123 029 | 143 242 | 9 385 | 161 300 | 129 068 | 32 232 | 25% | 143 242 |
| 11.6 - Disaster Management | - | 2 484 | 2 634 | 213 | 2 490 | 2 406 | 85 | 4% | 2 634 |
| 11.7 - Disaster Management Operations | - | 3 388 | 8 758 | 436 | 3 933 | 7 702 | (3 770) | -49% | 8 758 |
| 11.8 - Control Centre | - | 7 967 | 421 | - | - | 1 015 | (1 015) | -100% | 421 |
| 11.9 - Emergency Management Administration | - | 4 134 | 1 518 | 172 | 1 554 | 1 593 | (39) | -2% | 1 518 |
| 11.10 - Fire And Rescue Operations | - | 88 337 | 81 956 | 6 644 | 72 645 | 75 580 | (2 935) | -4% | 81 956 |

| | | | | | | | | | | |
|--|----------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|-------------|------------------|
| Vote 12 - Centlec | | 3 399 897 | 3 395 493 | 3 436 877 | 494 430 | 3 653 138 | 3 147 355 | 505 783 | 16% | 3 436 877 |
| 12.1 - Board Of Directors | | 385 | 1 571 | 1 608 | 153 | 1 469 | 1 471 | (2) | 0% | 1 608 |
| 12.2 - Company Secretary Office | | 18 715 | 17 574 | 9 665 | 263 | 2 752 | 9 519 | (6 767) | -71% | 9 665 |
| 12.3 - Audit And Risk Committee | | 117 | 482 | 832 | 57 | 379 | 733 | (354) | -48% | 832 |
| 12.4 - Chief Executive Officer | | 20 732 | 18 196 | 16 436 | 1 288 | 18 306 | 15 213 | 3 093 | 20% | 16 436 |
| 12.5 - Sherq | | 10 174 | 11 471 | 11 645 | 7 499 | 12 638 | 10 660 | 1 977 | 19% | 11 645 |
| 12.6 - Strategic Support | | - | - | 1 756 | - | - | 1 464 | (1 464) | -100% | 1 756 |
| 12.7 - Marketing & Communication | | 4 081 | 9 680 | 6 861 | 513 | 2 982 | 6 524 | (3 542) | -54% | 6 861 |
| 12.8 - Internal Audit & Risk Management | | 6 012 | 7 815 | 7 673 | 602 | 7 886 | 7 046 | 840 | 12% | 7 673 |
| 12.9 - Information Management | | 17 552 | 35 621 | 35 175 | 4 284 | 25 470 | 32 281 | (6 811) | -21% | 35 175 |
| 12.10 - Legal & Contract Services | | 2 350 | 9 477 | 7 500 | 303 | 6 050 | 7 040 | (989) | -14% | 7 500 |
| 12.11 - Chief Financial Officer | | 18 886 | 29 390 | 26 326 | 753 | 20 221 | 24 413 | (4 191) | -17% | 26 326 |
| 12.12 - Financial Manager & Support | | 9 606 | 8 915 | 11 606 | 3 581 | 10 841 | 10 498 | 343 | 3% | 11 606 |
| 12.13 - Revenue Management | | (37 354) | 24 140 | 23 683 | 1 797 | 18 414 | 21 748 | (3 334) | -15% | 23 683 |
| 12.14 - Budget & Compliance | | 247 539 | 131 696 | 130 557 | 835 | 10 868 | 119 772 | (108 905) | -91% | 130 557 |
| 12.15 - Supply Chain Management | | 16 728 | 15 948 | 14 055 | 1 221 | 12 226 | 13 042 | (816) | -6% | 14 055 |
| 12.16 - Asset Management | | 61 365 | 20 630 | 21 640 | 229 | 13 171 | 19 753 | (6 582) | -33% | 21 640 |
| 12.17 - Executive Manager - Human Resources | | 2 612 | 7 139 | 8 283 | 432 | 5 118 | 7 497 | (2 379) | -32% | 8 283 |
| 12.18 - Labour Relations | | 2 719 | 1 554 | 3 212 | 348 | 3 109 | 2 807 | 302 | 11% | 3 212 |
| 12.19 - Human Resource Management | | 15 071 | 21 063 | 20 881 | 1 262 | 16 337 | 19 156 | (2 819) | -15% | 20 881 |
| 12.20 - Human Resource Development | | 21 985 | 19 439 | 22 752 | 1 550 | 16 764 | 20 580 | (3 816) | -19% | 22 752 |
| 12.21 - Executive Manager - Retail | | 2 185 | 1 926 | 2 853 | 280 | 2 224 | 2 549 | (325) | -13% | 2 853 |
| 12.22 - Revenue And Customer Management | | 47 807 | 228 144 | 248 010 | 20 013 | 218 881 | 225 689 | (6 808) | -3% | 248 010 |
| 12.23 - Trading Services | | 2 189 142 | 2 299 577 | 2 291 069 | 382 152 | 2 470 205 | 2 100 856 | 369 349 | 18% | 2 291 069 |
| 12.24 - Systemengineering | | 19 947 | 21 945 | 21 662 | 1 794 | 22 884 | 19 881 | 3 004 | 15% | 21 662 |
| 12.25 - Executive Manager - Wires | | 2 363 | 1 783 | 3 144 | 209 | 2 475 | 2 769 | (294) | -11% | 3 144 |
| 12.26 - Planning | | 44 036 | 22 393 | 25 848 | 1 975 | 20 385 | 23 407 | (3 022) | -13% | 25 848 |
| 12.27 - Network Services | | 192 138 | 162 086 | 179 576 | 21 081 | 209 991 | 163 450 | 46 541 | 28% | 179 576 |
| 12.28 - S/ Free State & Other Mun(Thaba Nchu & B | | 42 587 | 42 625 | 40 792 | 3 391 | 40 765 | 37 546 | 3 219 | 9% | 40 792 |
| 12.29 - Systems Utilisation & Process Engineerin | | 73 323 | 69 075 | 80 783 | 7 042 | 73 529 | 73 022 | 508 | 1% | 80 783 |
| 12.30 - Executive Manager - Compliance & Perform | | 2 295 | 2 998 | 2 013 | 196 | 2 075 | 1 936 | 140 | 7% | 2 013 |
| 12.31 - Compliance & Performance Management | | 18 155 | 10 793 | 10 553 | 1 655 | 17 779 | 9 694 | 8 085 | 83% | 10 553 |
| 12.32 - Fleet & Security Management | | 46 451 | 58 571 | 71 265 | 8 370 | 52 118 | 64 280 | (12 162) | -19% | 71 265 |
| 12.33 - Power Generation | | 43 432 | 4 937 | 4 535 | 439 | 5 238 | 4 190 | 1 045 | 25% | 4 535 |
| 12.34 - Facilities Management | | 211 642 | 75 837 | 72 628 | 17 644 | 193 950 | 66 872 | 127 078 | 190% | 72 628 |
| 12.35 - Electricity Supply: Naledi | | (96 729) | - | - | - | - | - | - | - | - |
| 12.36 - Electricity Supply: Kopanong | | 80 553 | - | - | 1 239 | 77 373 | - | 77 373 | #DNV0! | - |
| 12.37 - Electricity Supply: Mohokare | | 41 285 | - | - | - | 38 267 | - | 38 267 | #DNV0! | - |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 99 045 | 124 576 | 12 405 | 3 586 | 13 952 | 22 027 | (8 076) | -37% | 12 405 |
| 15.1 - Administration And Strategic Support | | 13 403 | 23 219 | - | 336 | (1 347) | 2 180 | (3 527) | -162% | - |
| 15.2 - Marketing & Investment Promotion | | 3 543 | 3 910 | - | 539 | 2 241 | 449 | 1 793 | 400% | - |
| 15.3 - Tourism | | 3 885 | 4 357 | - | 336 | 1 654 | 526 | 1 128 | 214% | - |
| 15.4 - Rural Development | | 3 368 | 3 673 | - | 529 | 2 140 | 413 | 1 727 | 418% | - |
| 15.5 - Smme's | | 7 724 | 7 121 | - | 512 | 2 240 | 815 | 1 426 | 175% | - |
| 15.6 - Administration And Finance | | - | 5 542 | - | 416 | 883 | 622 | 261 | 42% | - |
| 15.7 - Business Operations | | - | 9 876 | - | 731 | 1 507 | 1 112 | 395 | 35% | - |
| 15.8 - Regional Management - Naledi | | 12 001 | 12 635 | 1 751 | 141 | 834 | 2 512 | (1 679) | -67% | 1 751 |
| 15.9 - Corporate Services Administration | | 7 939 | 7 991 | 1 763 | - | 777 | 2 135 | (1 358) | -64% | 1 763 |
| 15.10 - Budget & Treasury Administration | | 14 347 | 14 752 | 2 083 | - | 543 | 2 965 | (2 422) | -82% | 2 083 |
| 15.11 - Disaster Management | | 599 | 647 | 50 | - | - | 96 | (96) | -100% | 50 |
| 15.12 - Parks Grounds & Cemeteries | | 2 954 | 2 715 | 263 | - | - | 446 | (446) | -100% | 263 |
| 15.13 - Libraries | | 2 086 | 2 211 | 1 188 | - | 527 | 1 174 | (647) | -55% | 1 188 |
| 15.14 - Building Zoning Control | | 1 161 | 1 154 | - | - | - | 96 | (96) | -100% | - |
| 15.15 - Engineering Services - Administration | | 4 037 | 4 217 | 596 | - | 186 | 848 | (662) | -78% | 596 |
| 15.16 - Refuse Removal | | 2 886 | 2 617 | 1 065 | 3 | 456 | 1 106 | (649) | -59% | 1 065 |
| 15.17 - Sewerage | | 4 673 | 4 409 | 992 | 26 | 475 | 1 194 | (719) | -60% | 992 |
| 15.18 - Water | | 2 948 | 2 648 | 489 | 17 | 236 | 628 | (391) | -62% | 489 |
| 15.19 - Public Works | | 3 518 | 3 190 | 412 | - | - | 609 | (609) | -100% | 412 |
| 15.20 - Regional Management - Soutpan | | 7 972 | 7 691 | 1 754 | - | 601 | 2 102 | (1 502) | -71% | 1 754 |
| Total Expenditure by Vote | 2 | 9 389 054 | 8 746 025 | 8 667 373 | 923 309 | 8 773 903 | 7 963 117 | 810 786 | 0 | 8 667 373 |
| Surplus/ (Deficit) for the year | 2 | 56 492 | 1 636 773 | 1 517 567 | 692 594 | 524 679 | 1 420 710 | (896 031) | (0) | 1 517 567 |

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 2 995 230 | 3 584 747 | 3 584 747 | 261 291 | 3 012 887 | 3 286 018 | (273 131) | -8% | 3 584 747 |
| Service charges - Water | | 1 145 911 | 1 308 282 | 1 308 282 | 908 921 | 1 207 951 | 1 189 258 | 8 693 | 1% | 1 308 282 |
| Service charges - Waste Water Management | | 473 541 | 520 600 | 520 600 | 43 183 | 457 424 | 477 217 | (19 793) | -4% | 520 600 |
| Service charges - Waste management | | 169 383 | 184 259 | 184 259 | 15 097 | 165 155 | 168 905 | (3 749) | -2% | 184 259 |
| Sale of Goods and Rendering of Services | | 33 006 | 64 741 | 64 741 | 4 379 | 34 567 | 59 346 | (24 779) | -42% | 64 741 |
| Agency services | | | | | | | | | | |
| Interest | | | | | | | | | | |
| Interest earned from Receivables | | 446 858 | 263 816 | 263 816 | 51 433 | 529 507 | 241 832 | 287 676 | 119% | 263 816 |
| Interest from Current and Non Current Assets | | 62 163 | 26 401 | 26 401 | 6 882 | 73 841 | 24 201 | 49 640 | 205% | 26 401 |
| Dividends | | 12 | 3 | 3 | - | 8 | 2 | 6 | 246% | 3 |
| Rent on Land | | | | | | | | | | |
| Rental from Fixed Assets | | 48 084 | 47 004 | 47 004 | 3 883 | 38 020 | 43 087 | (5 066) | -12% | 47 004 |
| Licence and permits | | | | | | | | | | |
| Operational Revenue | | 59 032 | 39 768 | 39 768 | 2 254 | 29 897 | 36 454 | (6 556) | -18% | 39 768 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 1 508 845 | 1 541 522 | 1 541 522 | 142 206 | 1 469 431 | 1 413 062 | 56 369 | 4% | 1 541 522 |
| Surcharges and Taxes | | | | | | | | | | |
| Fines, penalties and forfeits | | 18 935 | 30 856 | 30 856 | 742 | 41 101 | 28 284 | 12 817 | 45% | 30 856 |
| Licence and permits | | 1 440 | 579 | 579 | 106 | 1 219 | 530 | 688 | 130% | 579 |
| Transfers and subsidies - Operational | | 986 537 | 1 230 629 | 1 161 458 | 8 022 | 1 094 287 | 1 080 494 | 13 793 | 1% | 1 161 458 |
| Interest | | 124 636 | 52 801 | 52 801 | 15 724 | 156 358 | 48 401 | 107 957 | 223% | 52 801 |
| Fuel Levy | | 363 435 | 405 247 | 405 247 | - | 405 248 | 371 476 | 33 772 | 9% | 405 247 |
| Operational Revenue | | | | | | | | | | |
| Gains on disposal of Assets | | 19 993 | 9 793 | 9 793 | - | - | 8 977 | (8 977) | -100% | 9 793 |
| Other Gains | | (71 341) | 385 | 385 | - | - | 353 | (353) | -100% | 385 |
| Discontinued Operations | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 8 385 699 | 9 311 433 | 9 242 262 | 1 464 125 | 8 716 903 | 8 487 896 | 229 006 | 3% | 9 242 262 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2 223 632 | 2 447 868 | 2 340 493 | 203 536 | 2 230 058 | 2 155 774 | 74 284 | 3% | 2 340 493 |
| Remuneration of councillors | | 69 434 | 76 003 | 76 457 | 6 018 | 68 534 | 70 048 | (1 514) | -2% | 76 457 |
| Bulk purchases - electricity | | 2 216 593 | 2 199 932 | 2 199 932 | 375 158 | 2 488 679 | 2 016 604 | 472 075 | 23% | 2 199 932 |
| Inventory consumed | | 915 851 | 632 529 | 667 765 | 31 420 | 738 269 | 608 094 | 130 176 | 21% | 667 765 |
| Debt impairment | | 1 352 667 | 1 382 590 | 1 382 590 | 115 216 | 1 267 374 | 1 267 375 | (0) | 0% | 1 382 590 |
| Depreciation and amortisation | | 885 335 | 382 449 | 382 449 | 77 658 | 791 086 | 350 578 | 440 508 | 126% | 382 449 |
| Interest | | 178 458 | 45 314 | 45 314 | 1 698 | 61 279 | 41 538 | 19 741 | 48% | 45 314 |
| Contracted services | | 638 774 | 676 966 | 668 975 | 44 534 | 438 452 | 620 377 | (181 926) | -29% | 668 975 |
| Transfers and subsidies | | - | 1 845 | 25 | - | 4 992 | 477 | 4 515 | 946% | 25 |
| Irrecoverable debts written off | | 210 447 | - | - | 3 560 | 307 238 | - | 307 238 | #DIV/0! | - |
| Operational cost | | 639 288 | 518 286 | 521 133 | 64 512 | 377 915 | 481 864 | (103 949) | -22% | 521 133 |
| Losses on Disposal of Assets | | 55 384 | - | - | - | - | - | - | - | - |
| Other Losses | | 3 193 | 382 242 | 382 242 | - | 26 | 350 389 | (350 363) | -100% | 382 242 |
| Total Expenditure | | 9 389 054 | 8 746 025 | 8 667 373 | 923 309 | 8 773 903 | 7 963 117 | 810 786 | 10% | 8 667 373 |
| Surplus/(Deficit) | | (1 003 355) | 565 408 | 574 888 | 540 816 | (57 001) | 524 779 | (581 780) | (0) | 574 888 |
| Transfers and subsidies - capital (monetary allocations) | | 825 524 | 951 365 | 822 679 | 141 778 | 471 680 | 785 931 | (314 251) | (0) | 822 679 |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | (177 831) | 1 516 773 | 1 397 567 | 682 594 | 414 679 | 1 310 710 | (896 031) | (0) | 1 397 567 |
| Income Tax | | | | | | | | | | |
| Surplus/(Deficit) after income tax | | (177 831) | 1 516 773 | 1 397 567 | 682 594 | 414 679 | 1 310 710 | | | 1 397 567 |
| 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 | 1 397 567 | 682 594 | 414 679 | 1 310 710 | | | 1 397 567 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | 234 323 | 120 000 | 120 000 | 10 000 | 110 000 | 110 000 | | | 120 000 |
| Surplus/ (Deficit) for the year | | 56 492 | 1 636 773 | 1 517 567 | 692 594 | 524 679 | 1 420 710 | | | 1 517 567 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M11 May

| Vote Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|---------------------|------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | 2022/23 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 70 888 | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 6 559 | 20 975 | 18 145 | 1 986 | 13 425 | 16 869 | (3 444) | -20% | 18 145 |
| Vote 04 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | - | 183 700 | 94 401 | - | 2 884 | 107 431 | (104 547) | -97% | 94 401 |
| Vote 06 - Planning And Economic Development | | 100 | - | 4 697 | 1 332 | 1 332 | 3 914 | (2 582) | -66% | 4 697 |
| Vote 07 - Human Settlement | | - | - | 15 356 | 334 | 829 | 18 213 | (17 384) | -95% | 15 356 |
| Vote 08 - Technical Services | | 270 238 | 177 140 | 244 133 | 59 209 | 169 478 | 206 838 | (37 360) | -18% | 244 133 |
| Vote 09 - Water | | 38 927 | 162 297 | 102 457 | 11 908 | 44 409 | 99 995 | (55 587) | -56% | 102 457 |
| Vote 10 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Centlec | | 150 585 | 207 936 | 198 352 | 22 843 | 111 442 | 172 621 | (61 179) | -35% | 198 352 |
| Vote 13 - NA1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - NA | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 3 469 | 13 697 | - | - | 0 | 1 235 | (1 235) | -100% | - |
| Total Capital Multi-year expenditure | 4,7 | 540 768 | 765 744 | 677 541 | 97 612 | 343 799 | 627 118 | (283 319) | -45% | 677 541 |
| Single-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | #REF! |
| Vote 02 - Office Of The Executive Mayor | | - | - | 500 | - | - | 417 | (417) | -100% | 500 |
| Vote 03 - Corporate Services | | 1 074 | 500 | 3 200 | - | 73 | 2 208 | (2 135) | -97% | 3 200 |
| Vote 04 - Finance | | - | 1 | 501 | 31 | 34 | 417 | (383) | -92% | 501 |
| Vote 05 - Community Services | | 3 008 | 4 984 | 19 625 | 850 | 3 060 | 14 329 | (11 269) | -79% | 19 625 |
| Vote 06 - Planning And Economic Development | | 34 508 | 54 551 | 33 970 | 417 | 13 580 | 38 902 | (25 322) | -65% | 33 970 |
| Vote 07 - Human Settlement | | 115 851 | 325 694 | 214 252 | 2 963 | 70 867 | 227 259 | (156 391) | -69% | 214 252 |
| Vote 08 - Technical Services | | - | - | 13 150 | - | - | 8 767 | (8 767) | -100% | 13 150 |
| Vote 09 - Water | | - | - | - | - | - | - | - | - | #REF! |
| Vote 10 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | 3 014 | 3 014 | 651 | 651 | 2 763 | (2 112) | -76% | 3 014 |
| Vote 12 - Centlec | | - | - | - | - | - | - | - | - | #REF! |
| Vote 13 - NA1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - NA | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | #REF! |
| Total Capital single-year expenditure | 4 | 154 442 | 388 743 | 288 210 | 4 913 | 88 266 | 295 061 | (206 795) | -70% | #REF! |
| Total Capital Expenditure | | 695 210 | 1 154 487 | 965 751 | 102 525 | 432 065 | 922 179 | (490 114) | -53% | #REF! |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 92 949 | 47 022 | 89 555 | 38 708 | 51 662 | 79 255 | (27 593) | -35% | 89 555 |
| Executive and council | | 1 228 | 7 000 | 6 900 | - | 844 | 6 400 | (5 556) | -87% | 6 900 |
| Finance and administration | | 91 721 | 40 022 | 82 655 | 38 708 | 50 817 | 72 855 | (22 038) | -30% | 82 655 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 120 642 | 355 942 | 251 476 | 5 845 | 79 323 | 266 149 | (186 826) | -70% | 251 476 |
| Community and social services | | - | 2 500 | 2 500 | 393 | 2 173 | 2 292 | (119) | -5% | 2 500 |
| Sport and recreation | | 4 392 | 24 734 | 16 354 | 1 504 | 4 802 | 15 623 | (10 821) | -69% | 16 354 |
| Public safety | | 323 | 3 014 | 3 014 | 651 | 651 | 2 763 | (2 112) | -76% | 3 014 |
| Housing | | 115 851 | 325 694 | 229 608 | 3 297 | 71 697 | 245 472 | (173 775) | -71% | 229 608 |
| Health | | 76 | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 229 243 | 292 741 | 220 355 | 1 807 | 73 032 | 219 849 | (146 817) | -67% | 220 355 |
| Planning and development | | 34 508 | 54 551 | 29 748 | 683 | 12 184 | 35 384 | (23 200) | -66% | 29 748 |
| Road transport | | 194 735 | 238 190 | 190 607 | 1 124 | 60 848 | 184 465 | (123 617) | -67% | 190 607 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 250 134 | 454 782 | 404 366 | 56 166 | 228 049 | 358 593 | (128 544) | -36% | 404 366 |
| Energy sources | | 150 585 | 207 936 | 198 352 | 22 843 | 111 442 | 172 621 | (61 179) | -35% | 198 352 |
| Water management | | 38 927 | 162 297 | 102 457 | 11 908 | 44 409 | 99 995 | (55 587) | -56% | 102 457 |
| Waste water management | | 60 622 | 68 800 | 93 574 | 21 415 | 69 313 | 74 344 | (5 031) | -7% | 93 574 |
| Waste management | | - | 15 750 | 9 983 | - | 2 884 | 9 632 | (6 748) | -70% | 9 983 |
| Other | | 2 241 | 4 000 | - | - | - | 333 | (333) | -100% | - |
| Total Capital Expenditure - Functional Classification | 3 | 695 210 | 1 154 487 | 965 751 | 102 525 | 432 065 | 922 179 | (490 114) | -53% | 965 751 |
| Funded by: | | | | | | | | | | |
| National Government | | 562 987 | 937 065 | 750 875 | 92 270 | 350 979 | 727 194 | (376 215) | -52% | 750 875 |
| Provincial Government | | - | - | 56 746 | - | - | 44 997 | (44 997) | -100% | 56 746 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm | | - | - | - | - | - | - | - | - | - |
| Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | 9 833 | 14 300 | 14 300 | 1 275 | 10 443 | 13 108 | (2 665) | -20% | 14 300 |
| Transfers recognised - capital | | 572 820 | 951 365 | 821 921 | 93 545 | 361 422 | 785 300 | (423 877) | -54% | 821 921 |
| Borrowing | 6 | 12 220 | - | - | - | - | - | - | - | - |
| Internally generated funds | | 110 170 | 203 122 | 143 830 | 8 980 | 70 643 | 136 880 | (66 237) | -48% | 143 830 |
| Total Capital Funding | | 695 210 | 1 154 487 | 965 751 | 102 525 | 432 065 | 922 179 | (490 114) | -53% | 965 751 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M11 May)

| 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 thousand | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 70 888 | - | - | - | - | - | - | - | - |
| 01.9 - Transport Unit | | 70 888 | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 6 559 | 20 975 | 18 145 | 1 986 | 13 425 | 16 869 | (3 444) | -20% | 18 145 |
| 03.17 - Facilities Management - Stadiums | | 1 707 | 12 500 | 6 920 | 1 047 | 3 915 | 6 742 | (2 827) | -42% | 6 920 |
| 03.20 - Administration Management | | 4 852 | 8 475 | 11 225 | 939 | 9 510 | 10 127 | (618) | -6% | 11 225 |
| 03.23 - It Administration | | - | - | - | - | - | - | - | - | - |
| Vote 04 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | - | 183 700 | 94 401 | - | 2 884 | 107 431 | (104 547) | -97% | 94 401 |
| 05.14 - Landfill Site Management | | - | 15 750 | 9 983 | - | 2 884 | 9 632 | (6 748) | -70% | 9 983 |
| 05.38 - Parks - Horticultural Central | | - | 2 050 | 2 560 | - | - | 2 216 | (2 216) | -100% | 2 560 |
| 05.39 - Parks - Horticultural North | | - | 1 200 | - | - | - | 100 | (100) | -100% | - |
| 05.40 - Parks - Horticultural South | | - | - | - | - | - | - | - | - | - |
| 05.41 - Parks - Horticultural East | | - | 4 000 | 2 303 | - | - | 2 275 | (2 275) | -100% | 2 303 |
| 05.42 - Parks - Horticultural Botshabelo | | - | 2 500 | 2 087 | - | - | 2 013 | (2 013) | -100% | 2 087 |
| 05.47 - Transport Unit | | - | 158 200 | 77 468 | - | - | 91 195 | (91 195) | -100% | 77 468 |
| Vote 06 - Planning And Economic Development | | 100 | - | 4 697 | 1 332 | 1 332 | 3 914 | (2 582) | -66% | 4 697 |
| 06.20 - Smme's | | - | - | 3 000 | - | - | 2 500 | (2 500) | -100% | 3 000 |
| 06.22 - Business Operations | | 100 | - | 1 697 | 1 332 | 1 332 | 1 414 | (82) | -6% | 1 697 |
| Vote 07 - Human Settlement | | - | - | 15 356 | 334 | 829 | 18 213 | (17 384) | -95% | 15 356 |
| 07.28 - Botshabelo | | - | - | 15 356 | 334 | 829 | 18 213 | (17 384) | -95% | 15 356 |
| Vote 08 - Technical Services | | 270 238 | 177 140 | 244 133 | 59 209 | 169 478 | 206 838 | (37 360) | -18% | 244 133 |
| 08.9 - Engineering Services | | 123 846 | 79 990 | 85 348 | 1 124 | 60 848 | 74 743 | (13 895) | -19% | 85 348 |
| 08.11 - Fleet Maintenance | | - | 18 350 | 65 211 | 38 670 | 39 317 | 56 918 | (17 601) | -31% | 65 211 |
| 08.14 - Purification And Sanitation | | 60 622 | 68 800 | 93 574 | 21 415 | 69 313 | 74 344 | (5 031) | -7% | 93 574 |
| 08.20 - Fleet Maintenance | | 85 770 | - | - | - | - | - | - | - | - |
| 08.21 - Engineering Support | | - | 10 000 | - | - | - | 833 | (833) | -100% | - |
| Vote 09 - Water | | 38 927 | 162 297 | 102 457 | 11 908 | 44 409 | 99 995 | (55 587) | -56% | 102 457 |
| 09.2 - Bulk Water Services | | 20 487 | 80 700 | 42 856 | 4 824 | 9 812 | 41 021 | (31 210) | -76% | 42 856 |
| 09.4 - Water Demand Management | | 18 440 | 81 597 | 59 601 | 7 084 | 34 597 | 58 974 | (24 377) | -41% | 59 601 |
| Vote 10 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Centlec | | 150 585 | 207 936 | 198 352 | 22 843 | 111 442 | 172 621 | (61 179) | -35% | 198 352 |
| 12.20 - Human Resource Development | | - | 800 | 800 | - | - | 733 | (733) | -100% | 800 |
| 12.22 - Revenue And Customer Management | | 29 727 | 15 600 | 23 600 | (306) | 18 244 | 20 967 | (2 723) | -13% | 23 600 |
| 12.23 - Trading Services | | - | - | - | 2 939 | 2 939 | - | 2 939 | #DIV/0! | - |
| 12.26 - Planning | | 79 369 | 127 500 | 118 300 | 18 962 | 59 943 | 99 208 | (39 265) | -40% | 118 300 |
| 12.27 - Network Services | | 7 253 | 15 335 | 17 785 | (708) | 9 585 | 16 099 | (6 514) | -40% | 17 785 |
| 12.28 - S/ Free State & Other Mun(Thaba Nchu & B | | 2 970 | 1 500 | 3 000 | 238 | 2 600 | 2 625 | (25) | -1% | 3 000 |
| 12.29 - Systems Utilisation & Process Engineerin | | 3 970 | 34 701 | 20 867 | 1 475 | 12 804 | 20 281 | (7 477) | -37% | 20 867 |
| 12.32 - Fleet & Security Management | | 22 807 | 8 000 | 8 000 | - | 101 | 7 333 | (7 232) | -99% | 8 000 |
| 12.33 - Power Generation | | 1 210 | 1 000 | 2 500 | 164 | 1 237 | 2 167 | (930) | -43% | 2 500 |
| 12.34 - Facilities Management | | 854 | 3 500 | 3 500 | - | 643 | 3 208 | (2 566) | -80% | 3 500 |
| 12.36 - Electricity Supply: Kopanong | | 1 893 | - | - | 77 | 2 653 | - | 2 653 | #DIV/0! | - |
| 12.37 - Electricity Supply: Mohokare | | 731 | - | - | - | 693 | - | 693 | #DIV/0! | - |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 3 469 | 13 697 | - | - | (0) | 1 235 | (1 235) | -100% | - |
| 15.1 - Administration And Strategic Support | | - | - | - | - | - | - | - | - | - |
| 15.3 - Tourism | | 2 241 | 4 000 | - | - | - | 333 | (333) | -100% | - |
| 15.4 - Rural Development | | 1 228 | 2 000 | - | - | (0) | 233 | (233) | -100% | - |
| 15.5 - Smme's | | - | 5 000 | - | - | - | 417 | (417) | -100% | - |
| 15.6 - Administration And Finance | | - | 1 000 | - | - | - | 111 | (111) | -100% | - |
| 15.7 - Business Operations | | - | 1 697 | - | - | - | 141 | (141) | -100% | - |
| Total multi-year capital expenditure | | 540 768 | 765 744 | 677 541 | 97 612 | 343 799 | 627 118 | (283 319) | -45% | 677 541 |

| Capital expenditure - Municipal Vote | | | | | | | | | | |
|--|---|---------|-----------|---------|---------|---------|---------|-----------|-------|---------|
| Expenditure of single-year capital appropriation | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | 1 | - | - | - | - | - | - | - | - | |
| Vote 02 - Office Of The Executive Mayor | | - | - | 500 | - | - | 417 | (417) | -100% | 500 |
| 02.8 - Communications - Projects | | - | - | 500 | - | - | 417 | (417) | -100% | 500 |
| Vote 03 - Corporate Services | | 1 074 | 500 | 3 200 | - | 73 | 2 208 | (2 135) | -97% | 3 200 |
| 03.12 - Occupational Health | | 76 | - | - | - | - | - | - | - | - |
| 03.19 - Committee Services | | 999 | 500 | 200 | - | 73 | 208 | (135) | -65% | 200 |
| 03.20 - Administration Management | | - | - | 3 000 | - | - | 2 000 | (2 000) | -100% | 3 000 |
| Vote 04 - Finance | | - | 1 | 501 | 31 | 34 | 417 | (383) | -92% | 501 |
| 04.18 - Accounting And Reporting | | - | 1 | 501 | 31 | 34 | 417 | (383) | -92% | 501 |
| Vote 05 - Community Services | | 3 008 | 4 984 | 19 625 | 850 | 3 060 | 14 329 | (11 269) | -79% | 19 625 |
| 05.22 - Fire And Rescue Operations Bloemfontein | | 323 | - | - | - | - | - | - | - | - |
| 05.30 - Nature Resource Management - Nature Area | | - | 2 484 | 2 484 | 457 | 887 | 2 277 | (1 390) | -61% | 2 484 |
| 05.32 - Cemeteries Bloemfontein | | - | 2 500 | 2 500 | 393 | 2 173 | 2 292 | (119) | -5% | 2 500 |
| 05.38 - Parks - Horticultural Central | | 2 684 | - | - | - | - | - | - | - | - |
| 05.47 - Transport Unit | | - | - | 14 641 | - | - | 9 760 | - | - | 14 641 |
| Vote 06 - Planning And Economic Development | | 34 508 | 54 551 | 33 970 | 417 | 13 580 | 38 902 | (25 322) | -65% | 33 970 |
| 06.3 - Urban Design | | 30 463 | 12 737 | 14 249 | 683 | 7 002 | 13 845 | (6 843) | -49% | 14 249 |
| 06.9 - Architectural Services | | 4 045 | 41 814 | 15 500 | - | 5 182 | 21 539 | (16 357) | -76% | 15 500 |
| 06.19 - Rural Development | | - | - | 3 400 | - | 844 | 2 833 | (1 989) | -70% | 3 400 |
| 06.21 - Cc Heading | | - | - | 821 | (265) | 551 | 685 | (133) | -19% | 821 |
| Vote 07 - Human Settlement | | 115 851 | 325 694 | 214 252 | 2 963 | 70 867 | 227 259 | (156 391) | -69% | 214 252 |
| 07.25 - Bloemfontein South | | 57 992 | 181 349 | 128 130 | 274 | 49 045 | 129 868 | (80 823) | -62% | 128 130 |
| 07.26 - Bloemfontein North | | 43 407 | 105 852 | 57 372 | 2 594 | 21 100 | 63 708 | (42 609) | -67% | 57 372 |
| 07.27 - Thaba Nchu | | 174 | 17 000 | 450 | - | - | 8 717 | (8 717) | -100% | 450 |
| 07.28 - Botshabelo | | 14 278 | 21 493 | 28 300 | 95 | 722 | 24 966 | (24 243) | -97% | 28 300 |
| Vote 08 - Technical Services | | - | - | 13 150 | - | - | 8 767 | (8 767) | -100% | 13 150 |
| 08.9 - Engineering Services | | - | - | 13 150 | - | - | 8 767 | (8 767) | -100% | 13 150 |
| Vote 09 - Water | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | 3 014 | 3 014 | 651 | 651 | 2 763 | (2 112) | -76% | 3 014 |
| 11.2 - Traffic Operations | | - | 1 103 | 1 103 | - | - | 1 011 | (1 011) | -100% | 1 103 |
| 11.5 - Law Enforcement Operations | | - | 1 356 | 1 356 | 651 | 651 | 1 243 | (592) | -48% | 1 356 |
| 11.10 - Fire And Rescue Operations | | - | 555 | 555 | - | - | 509 | (509) | -100% | 555 |
| Vote 12 - Centlec | | - | - | - | - | - | - | - | - | - |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 154 442 | 388 743 | 288 210 | 4 913 | 88 266 | 295 061 | (206 795) | (0) | 288 210 |
| Total Capital Expenditure | | 695 210 | 1 154 487 | 965 751 | 102 525 | 432 065 | 922 179 | (490 114) | (0) | 965 751 |

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May

| Description | Ref | Budget Year 2011/12 | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|-----------------------|
| | | 2010/11 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 | 802 880 | 1 562 145 |
| Trade and other receivables from exchange transactions | | 1 467 782 | 1 646 217 | 1 646 217 | 1 424 123 | 1 646 217 |
| Receivables from non-exchange transactions | | 420 024 | 409 234 | 409 234 | 946 447 | 409 234 |
| Current portion of non-current receivables | | 820 308 | 179 | 179 | 820 308 | 179 |
| Inventory | | 688 278 | 707 672 | 707 672 | 892 988 | 707 672 |
| VAT | | 4 278 110 | - | - | 4 690 147 | - |
| Other current assets | | 143 620 | - | - | 183 967 | - |
| Total current assets | | 8 529 283 | 4 325 447 | 4 325 447 | 9 760 859 | 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 | 21 559 175 | 17 246 702 | 21 559 175 |
| Biological assets | | | | | | |
| Living and non-living resources | | - | - | - | - | - |
| Heritage assets | | 254 696 | - | - | 254 696 | - |
| Intangible assets | | 97 838 | 158 282 | 157 370 | 92 572 | 157 370 |
| Trade and other receivables from exchange transactions | | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | 8 967 | - | - | 9 033 | - |
| Other non-current assets | | 2 260 126 | - | - | 2 370 126 | - |
| Total non current assets | | 21 880 621 | 23 535 003 | 23 465 474 | 21 560 697 | 23 465 474 |
| TOTAL ASSETS | | 30 409 904 | 27 860 450 | 27 790 921 | 31 321 556 | 27 790 921 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | (118 541) | 155 247 | 155 247 | (235 220) | 155 247 |
| Consumer deposits | | 197 529 | 175 709 | 175 709 | 195 104 | 175 709 |
| Trade and other payables from exchange transactions | | 4 927 602 | 1 759 187 | 1 759 187 | 4 649 866 | 1 759 187 |
| Trade and other payables from non-exchange transactions | | 369 930 | 276 980 | 276 980 | 466 956 | 276 980 |
| Provision | | 1 167 349 | 139 906 | 139 906 | 1 153 625 | 139 906 |
| VAT | | 4 204 308 | 56 364 | 56 364 | 4 668 853 | 56 364 |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 10 748 178 | 2 563 392 | 2 563 392 | 10 898 983 | 2 563 392 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 976 993 | 153 438 | 153 438 | 977 226 | 153 438 |
| Provision | | 1 493 614 | 1 628 274 | 1 628 274 | 1 531 073 | 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 | 2 508 299 | 1 781 712 |
| TOTAL LIABILITIES | | 13 218 785 | 4 345 104 | 4 345 104 | 13 407 282 | 4 345 104 |
| NET ASSETS | 2 | 17 191 119 | 23 515 346 | 23 445 817 | 17 914 273 | 23 445 817 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 12 172 722 | 18 427 101 | 18 357 572 | 12 895 877 | 18 357 572 |
| 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 | 23 445 817 | 17 914 273 | 23 445 817 |

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

| Description | Ref | 2010/11 | | Budget Year 2011/12 | | | | | | |
|--|-----|------------------|--------------------|---------------------|------------------|------------------|--------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 846 350 | 1 307 345 | 1 307 345 | 154 498 | 1 432 973 | 1 198 400 | 234 574 | 20% | 1 307 345 |
| Service charges | | 3 582 971 | 3 837 372 | 3 837 372 | 712 053 | 4 390 040 | 3 517 591 | 872 449 | 25% | 3 837 372 |
| Other revenue | | 6 498 534 | 2 637 337 | 2 637 337 | 285 832 | 3 473 753 | 2 417 559 | 1 056 194 | 44% | 2 637 337 |
| Transfers and Subsidies - Operational | | 660 184 | 1 230 629 | 1 230 629 | - | 1 177 494 | 1 128 077 | 49 417 | 4% | 1 230 629 |
| Transfers and Subsidies - Capital | | 904 966 | 951 365 | 951 365 | - | 444 614 | 872 084 | (427 470) | -49% | 951 365 |
| Interest | | 61 639 | 26 401 | 26 401 | 4 078 | 41 573 | 24 201 | 17 372 | 72% | 26 401 |
| Dividends | | 12 | 3 | 3 | - | 6 | 2 | 4 | 179% | 3 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (7 861 151) | (7 383 281) | (7 383 281) | (1 331 955) | (10 320 633) | (6 768 008) | 3 552 625 | -52% | (7 383 281) |
| Interest | | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 4 693 505 | 2 607 170 | 2 607 170 | (175 495) | 639 821 | 2 389 906 | 1 750 085 | 73% | 2 607 170 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | 9 793 | 9 793 | - | - | 8 977 | (8 977) | -100% | 9 793 |
| Decrease (increase) in non-current receivables | | (3 279) | - | - | 9 | 66 | - | 66 | 0% | - |
| Decrease (increase) in non-current investments | | 144 | - | - | - | 144 | - | 144 | 0% | - |
| Payments | | | | | | | | | | |
| Capital assets | | (695 210) | (1 154 487) | (1 154 487) | (102 525) | (432 065) | (1 058 279) | (626 214) | 59% | (1 154 487) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (698 345) | (1 144 694) | (1 144 694) | (102 516) | (431 855) | (1 049 303) | (617 447) | 59% | (1 144 694) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | (1 329) | 4 087 | 4 087 | 66 | 433 | 3 746 | (3 314) | -88% | 4 087 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (206 238) | (161 857) | (161 857) | (1 697) | (116 680) | (148 369) | (31 689) | 21% | (161 857) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (207 567) | (157 770) | (157 770) | (1 631) | (116 247) | (144 622) | (28 375) | 20% | (157 770) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 3 787 593 | 1 304 707 | 1 304 707 | (279 642) | 91 719 | 1 195 981 | | | 1 304 707 |
| Cash/cash equivalents at beginning: | | 740 533 | 740 533 | 740 533 | 7 021 066 | 711 161 | 740 533 | | | 711 161 |
| Cash/cash equivalents at month/year end: | | 4 528 126 | 2 045 240 | 2 045 240 | | - 802 880 | 1 936 515 | | | 2 015 866 |

MAN Mangaung - Supporting Table SC1 Material variance explanations - M11 May

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|----------|--|----------|---|--|
| | R thousands | | | |
| 1 | Revenue By Source | | | |
| | Property rates | 56,369 | Favourable variance due to higher billing than anticipated | None. Performance is on target |
| | Service charges - electricity revenue | -273,131 | Favourable variance but still on target | None. Performance is on target |
| | Service charges - water revenue | 8,693 | Unfavourable variance due to less water sold than target | Adjustment of revenue forecast required. |
| | Service charges - sanitation revenue | -19,793 | Unfavourable variance but still on target | None. Performance is on target |
| | Service charges - refuse revenue | -3,749 | Unfavourable variance but still on target | None. Performance is on target |
| | Rental of facilities and equipment | -5,066 | Favourable variance but still on target | Improvement on supply of municipal facilities for rental |
| | Interest earned - external investments | 49,640 | Unfavourable variance but still on target | None. Performance is on target |
| | Interest earned - outstanding debtors | 287,676 | Favourable variance and still on target | None. Performance is on target |
| | Fines | 12,817 | Unfavourable variance due to non accrual of traffic fines | Upgrading and improvement of traffic management system. |
| | Licences and permits | 688 | Favourable variance | None. Performance is on target |
| | Transfers recognised - operational | 13,793 | Favourable variance due to more grants received than target | None. Performance is on target |
| | Other revenue | -6,556 | Favourable variance | |
| | Gains on disposal of PPE | -8,977 | Unfavourable variance but still on target | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | 74,284 | Unfavourable variance due to overexpenditure on overtime | Effective and efficient management of overtime |
| | Remuneration of councillors | -1,514 | Unfavourable variance but still on target | Monitoring on overspend allowances. |
| | Debt impairment | 0 | Unfavourable variance | Accrual of bad debt written off. |
| | Depreciation & asset impairment | 440,508 | Unfavourable variance | Manual provision of impairment provision. |
| | Finance charges | 19,741 | Favourable variance | Accrual of finance charges on a monthly basis. |
| | Bulk purchases | 472,075 | Electricity usage increased during the winter season. | None |
| | Other materials | 130,176 | Unfavourable variance - Bulk water purchases | Effective and efficient implementation of cost containment policy. |
| | Contracted services | -181,926 | Favourable variance | Monitoring of spending on contracted services. |
| | Transfers and grants | 4,515 | Unfavourable variance | None |
| | Other expenditure | -103,949 | Favourable variance | None |
| 3 | Capital Expenditure | | | |
| | Projects | -490,114 | Favourable variance due to slow implementation of projects | Recovery plan is required to speed up implementation. |
| 7 | Municipal Entities | | | |
| | Revenue | -307,243 | Unfavourable variance - less revenue collected than anticipated | Effective and efficient implementation of revenue management policies. |
| | Expenditure | 505,783 | Unfavourable variance - more spent than targeted | Monitor spending on services and effective implementation of cost containment policy |
| | Capital | -61,179 | Unfavourable variance | Improvement on capital spending. |

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

| 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 |
| <u>Borrowing Management</u> | | | | | | | |
| 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% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 35,8% | 10,0% | 10,0% | 32,7% | 10,0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 79,4% | 168,7% | 168,7% | 86,4% | 168,7% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 6,6% | 60,9% | 60,9% | 4,2% | 60,9% |
| <u>Revenue Management</u> | | | | | | | |
| 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% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| 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% | 25,3% | 25,6% | 25,3% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 13,6% | 12,0% | 11,6% | 12,0% | 11,6% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 12,7% | 4,6% | 4,6% | 0,7% | 1,3% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| 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 - M11 May

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts LLo Council Policy | |
|---|-------------|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|-------------------|--------------------|--|---|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Days-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 | 469 073 | 163 438 | 139 005 | 220 597 | 110 904 | 53 822 | 342 159 | 2 659 027 | 4 158 024 | 3 386 508 | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 108 621 | 17 792 | 15 804 | 13 713 | 11 407 | 10 831 | 77 834 | 666 924 | 922 926 | 780 709 | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 198 236 | 64 810 | 62 171 | 59 715 | 57 861 | 56 699 | 260 514 | 1 365 267 | 2 145 275 | 1 820 057 | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 71 758 | 25 740 | 24 683 | 23 887 | 23 283 | 22 481 | 113 587 | 810 350 | 1 115 768 | 993 587 | - | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 25 040 | 10 014 | 9 622 | 9 303 | 9 071 | 8 871 | 48 953 | 364 842 | 485 715 | 441 039 | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | | | | | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | 126 240 | 61 672 | 57 285 | 58 847 | 58 112 | 58 589 | 301 803 | 1 514 944 | 2 235 501 | 1 990 304 | - | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | | | - | - | |
| Other | 1900 | 12 476 | 7 642 | 3 662 | 2 398 | 2 065 | 2 215 | 20 625 | 280 751 | 331 836 | 308 056 | - | - | |
| Total By Income Source | 2000 | 1 011 445 | 351 109 | 312 233 | 388 460 | 272 702 | 211 517 | 1 185 474 | 7 662 106 | 11 395 046 | 9 720 280 | - | - | |
| 2022/23 - totals only | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 153 463 | 49 089 | 45 300 | 55 176 | 49 033 | 36 001 | 130 680 | 1 058 198 | 1 576 940 | 1 329 088 | - | - | |
| Commercial | 2300 | 252 752 | 70 806 | 67 412 | 57 440 | 70 711 | 39 085 | 219 399 | 1 300 849 | 2 078 455 | 1 687 485 | - | - | |
| Households | 2400 | 605 230 | 231 213 | 199 521 | 275 844 | 152 957 | 136 431 | 835 395 | 5 303 059 | 7 739 651 | 6 703 696 | - | - | |
| Other | 2500 | | | | | | | | | | | - | - | |
| Total By Customer Group | 2600 | 1 011 445 | 351 109 | 312 233 | 388 460 | 272 702 | 211 517 | 1 185 474 | 7 662 106 | 11 395 046 | 9 720 280 | - | - | |

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | Prior year totals for chart (same period) | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------|---|----------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | | |
| R thousands | | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 197 890 | - | - | - | - | - | - | - | - | 197 890 | - |
| Bulk Water | 0200 | | | | | | | | | | - | - |
| PAYE deductions | 0300 | | | | | | | | | | - | - |
| VAT (output less input) | 0400 | | | | | | | | | | - | - |
| Pensions / Retirement deductions | 0500 | 55 666 | - | - | - | - | - | - | - | - | 55 666 | - |
| Loan repayments | 0600 | | | | | | | | | | - | - |
| Trade Creditors | 0700 | 20 558 | 1 848 | 201 | 1 047 | - | - | - | - | - | 23 654 | - |
| Auditor General | 0800 | | | | | | | | | | - | - |
| Other | 0900 | | | | | | | | | | - | - |
| Total By Customer Type | 1000 | 274 114 | 1 848 | 201 | 1 047 | - | - | - | - | - | 277 210 | - |

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

| 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 |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|---------------|----------------------------|-------------------------|------------------------------|--------------------|----------------------------|---|----------------------|-----------------|
| | | Yrs/Months | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| Abesa Call Account 1 | | daily | call account | No | Fixed | 8,30% | 0 | | | 29 063 169 | 177 723 | | | 29 240 892 |
| Abesa Call Account 2 | | daily | call account | No | Fixed | 6,61% | 0 | | | | | | | |
| Abesa Call Account 3 | | daily | call account | No | Fixed | 6,58% | 0 | | | | | | | |
| Abesa Call Account 4 | | daily | call account | No | Fixed | 6,75% | 0 | | | | | | | |
| Abesa Call Account 5 | | daily | call account | No | Fixed | 6,75% | 0 | | | | | | | |
| Abesa Call Account 6 | | daily | call account | No | Fixed | 6,20% | 0 | | | | | | | |
| Abesa 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 | | | 72 618 082 | | 59 959 286 | | 12 658 796 |
| Nedbank Call 2 | | daily | call account | No | Variable | 8,30% | 0 | | | 49 333 263 | | 1 994 519 | | 47 338 744 |
| Nedbank Call 3 | | daily | call account | No | Variable | 8,30% | 0 | | | 102 350 841 | | 8 704 717 | | 93 646 124 |
| Nedbank Call 4 | | daily | call account | No | Variable | 8,30% | 0 | | | 211 186 287 | | 26 854 822 | | 184 331 465 |
| Nedbank Call 5 | | daily | call account | No | Variable | 8,30% | 0 | | | 75 779 234 | 527 756 | | | 76 306 990 |
| Nedbank Call 6 | | daily | call account | No | Variable | 8,30% | 0 | | | 175 184 848 | | 15 841 052 | | 159 343 796 |
| Nedbank Call 7 | | daily | call account | No | Variable | 8,30% | 0 | | | 17 691 310 | 123 209 | | | 17 814 519 |
| Abesa 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 | 151 288 670 | | 33 468 923 | | 117 819 747 |
| Standard Bank Call 1 | | Call | Call | Yes | Variable | 6,83% | 0 | 0 | 2019/06/30 | | | | | |
| Abesa 1 Day Account - Centec | | 2013/02/28 | Call | No | Variable | 5,54% | 0 | 0 | 2019/06/30 | | | | | |
| Abesa Dynamic Fixed Deposit - Centec | | 2017/07/31 | 12 Months | No | Variable | 5,54% | 0 | 0 | 2019/06/30 | | | | | |
| Standard Bank - Centec | | 2018/02/28 | 12 Months | No | Variable | 5,54% | 0 | 0 | 2019/06/30 | | | | | |
| Municipality sub-total | | | | | | | | | | 884 495 704 | 828 688 | 146 823 321 | | 738 501 071 |
| Entities | | | | | | | | | | | | | | |
| ABSA - 1 Day Account | | February 2013 | Call Account | | | | | | n/a | 11 104 841 | 133 749 | 18 500 000 | 18 000 000 | 10 738 590 |
| Entities sub-total | | | | | | | | | | 11 104 841 | | 18 500 000 | 18 000 000 | 10 738 590 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 895 600 545 | 828 688 | 165 323 321 | 18 000 000 | 749 239 662 |

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

| Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 982 528 | 1 218 979 | 1 150 790 | 6 164 | 1 089 430 | 1 070 469 | 18 961 | 1,8% | 1 150 790 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | 3 900 | - | 3 900 | | - |
| Equitable Share | | 938 383 | 1 037 664 | 1 037 664 | - | 1 037 664 | 951 192 | 86 472 | 9,1% | 1 037 664 |
| Expanded Public Works Programme Integrated Grant | | 1 382 | 1 263 | 1 263 | 155 | 1 263 | 1 158 | 105 | 9,1% | 1 263 |
| Infrastructure Skills Development Grant | | - | 3 500 | - | - | - | 875 | (875) | -100,0% | - |
| Local Government Financial Management Grant | | 1 980 | 2 200 | 2 200 | 20 | 1 060 | 2 017 | (957) | -47,5% | 2 200 |
| Metro Informal Settlements Partnership Grant | 3 | - | 11 509 | 2 698 | - | - | 3 207 | (3 207) | -100,0% | 2 698 |
| Municipal Demarcation Transition Grant | | - | - | - | - | - | - | - | | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | | - |
| Neighbourhood Development Partnership Grant | | - | 21 739 | 16 908 | - | - | 16 707 | (16 707) | -100,0% | 16 908 |
| Programme and Project Preparation Support Grant | | 9 584 | 14 276 | 7 138 | - | 3 643 | 8 328 | (4 685) | -56,3% | 7 138 |
| Public Transport Network Grant | | 21 899 | 111 828 | 77 919 | 4 598 | 29 805 | 79 903 | (50 098) | -62,7% | 77 919 |
| Urban Settlement Development Grant | | 9 300 | 15 000 | 5 000 | 1 389 | 12 096 | 7 083 | 5 012 | 70,8% | 5 000 |
| Provincial Government: | | - | 5 000 | 4 018 | - | - | 3 929 | (3 929) | -100,0% | 4 018 |
| Capacity Building and Other Grants | | - | 5 000 | 4 018 | - | - | 3 929 | (3 929) | -100,0% | 4 018 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | 4 009 | 6 650 | 6 650 | 1 859 | 4 857 | 6 096 | (1 239) | -20,3% | 6 650 |
| Free State Arts and Cultural Council | | 2 784 | 4 000 | 4 000 | 1 807 | 3 795 | 3 667 | 128 | 3,5% | 4 000 |
| National Skills Fund | | 1 225 | 2 650 | 2 650 | 51 | 1 062 | 2 429 | (1 367) | -56,3% | 2 650 |
| Total Operating Transfers and Grants | 5 | 986 537 | 1 230 629 | 1 161 458 | 8 022 | 1 094 287 | 1 080 494 | 13 793 | 1,3% | 1 161 458 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 809 566 | 937 065 | 750 875 | 141 545 | 467 982 | 727 194 | (259 212) | -35,6% | 750 875 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | | - |
| Integrated City Development Grant | | - | - | - | - | - | - | - | | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | | - |
| Metro Informal Settlements Partnership Grant | | 107 889 | 260 431 | 172 834 | 61 753 | 108 079 | 183 617 | (75 538) | -41,1% | 172 834 |
| Municipal Disaster Relief Grant | | - | - | 13 150 | - | - | 8 767 | (8 767) | -100,0% | 13 150 |
| Neighbourhood Development Partnership Grant | | 19 738 | - | - | 1 835 | 16 908 | - | 16 908 | | - |
| Public Transport Network Grant | | 82 542 | 158 200 | 92 109 | - | - | 100 956 | (100 956) | -100,0% | 92 109 |
| Urban Settlement Development Grant | | 599 397 | 498 434 | 472 782 | 77 956 | 342 995 | 433 854 | (90 859) | -20,9% | 472 782 |
| Provincial Government: | | - | - | 56 746 | - | - | 44 997 | (44 997) | -100,0% | 56 746 |
| Infrastructure Grant | | - | - | 56 746 | - | - | 44 997 | (44 997) | -100,0% | 56 746 |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | 15 958 | 14 300 | 15 058 | 233 | 3 698 | 13 740 | (10 042) | -73,1% | 15 058 |
| [insert description] | | - | - | - | - | - | - | - | | - |
| Developers Contribution | | 15 958 | 14 300 | 15 058 | 233 | 3 698 | 13 740 | (10 042) | -73,1% | 15 058 |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | 5 | 825 524 | 951 365 | 822 679 | 141 778 | 471 680 | 785 931 | (314 251) | -40,0% | 822 679 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1 812 060 | 2 181 994 | 1 984 137 | 149 800 | 1 565 967 | 1 866 425 | (300 458) | -16,1% | 1 984 137 |

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

| 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 | 329 487 | 51 022 | 315 298 | 317 111 | (1 814) | -0,6% | 329 487 |
| Equitable Share | | 185 508 | 212 730 | 216 361 | 15 834 | 194 778 | 197 550 | (2 772) | -1,4% | 216 361 |
| Expanded Public Works Programme Integrated Grant | | 1 377 | 1 263 | 1 263 | 201 | 1 266 | 1 158 | 108 | 9,3% | 1 263 |
| Infrastructure Skills Development Grant | | - | 3 500 | - | - | - | 875 | (875) | -100,0% | - |
| Local Government Financial Management Grant | | 67 446 | 2 200 | 2 200 | 26 998 | 60 380 | 2 017 | 58 363 | 2894,0% | 2 200 |
| Metro Informal Settlements Partnership Grant | | 2 691 | 11 509 | 2 698 | - | 7 387 | 3 207 | 4 180 | 130,3% | 2 698 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | 29 537 | 21 739 | 16 908 | 2 440 | 17 060 | 16 707 | 353 | 2,1% | 16 908 |
| Programme and Project Preparation Support Grant | | 8 334 | 14 276 | 7 138 | - | 3 167 | 8 670 | (5 503) | -63,5% | 7 138 |
| Public Transport Network Grant | | 21 660 | 111 828 | 77 919 | 4 159 | 27 592 | 79 844 | (52 252) | -65,4% | 77 919 |
| Urban Settlement Development Grant | | 104 191 | 15 000 | 5 000 | 1 389 | 3 668 | 7 083 | (3 416) | -48,2% | 5 000 |
| Provincial Government: | | - | 5 000 | 3 755 | - | 17 | 3 753 | (3 736) | -99,5% | 3 755 |
| Capacity Building and Other Grants | | - | 5 000 | 3 755 | - | 17 | 3 753 | (3 736) | -99,5% | 3 755 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 3 646 | 6 650 | 6 650 | 1 599 | 4 235 | 6 096 | (1 861) | -30,5% | 6 650 |
| Free State Arts and Cultural Council | | 2 421 | 4 000 | 4 000 | 1 572 | 3 300 | 3 667 | (367) | -10,0% | 4 000 |
| National Skills Fund | | 1 225 | 2 650 | 2 650 | 27 | 935 | 2 429 | (1 494) | -61,5% | 2 650 |
| Total operating expenditure of Transfers and Grants: | | 424 389 | 405 696 | 339 892 | 52 621 | 319 550 | 326 961 | (7 411) | -2,3% | 339 892 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 562 987 | 937 065 | 750 875 | 92 270 | 350 979 | 727 194 | (376 215) | -51,7% | 750 875 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | 80 351 | 280 431 | 172 834 | 18 258 | 53 313 | 183 617 | (130 304) | -71,0% | 172 834 |
| Municipal Disaster Relief Grant | | - | - | 13 150 | - | - | 8 767 | (8 767) | -100,0% | 13 150 |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | 70 888 | 158 200 | 92 109 | - | - | 100 956 | (100 956) | -100,0% | 92 109 |
| Urban Settlement Development Grant | | 411 748 | 498 434 | 472 782 | 74 012 | 297 666 | 433 855 | (136 189) | -31,4% | 472 782 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure Grant | | - | - | 56 746 | - | - | 44 997 | (44 997) | -100,0% | 56 746 |
| Other grant providers: | | 9 833 | 14 300 | 14 300 | 1 275 | 10 443 | 13 108 | (2 665) | -20,3% | 14 300 |
| Developers Contribution | | - | 14 300 | 14 300 | 1 257 | 9 618 | 13 108 | (3 490) | -26,6% | 14 300 |
| Unspecified | | 9 833 | - | - | 18 | 825 | - | 825 | - | - |
| Total capital expenditure of Transfers and Grants | | 572 820 | 951 365 | 765 175 | 93 545 | 361 422 | 740 303 | (378 880) | -51,2% | 765 175 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 997 209 | 1 357 060 | 1 105 067 | 146 166 | 680 972 | 1 067 263 | (386 291) | -36,2% | 1 105 067 |

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

| 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 - M11 May

| Summary of Employee and Councillor remuneration | 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 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 50 018 | 54 213 | 56 620 | 4 346 | 50 208 | 51 701 | (1 493) | -3% | 56 620 |
| Pension and UIF Contributions | | 745 | 1 025 | 781 | 52 | 653 | 736 | (83) | -11% | 781 |
| Medical Aid Contributions | | 449 | 496 | 475 | 37 | 428 | 437 | (10) | -2% | 475 |
| Motor Vehicle Allowance | | - | 852 | - | - | - | 71 | (71) | -100% | - |
| Cellphone Allowance | | 4 472 | 4 581 | 4 575 | 396 | 4 266 | 4 194 | 72 | 2% | 4 575 |
| Housing Allowances | | 43 | 81 | 18 | 2 | 17 | 22 | (5) | -24% | 18 |
| Other benefits and allowances | | 13 706 | 14 756 | 13 988 | 1 165 | 12 963 | 12 886 | 77 | 1% | 13 988 |
| Sub Total - Councillors | | 69 434 | 76 003 | 76 457 | 6 018 | 68 534 | 70 048 | (1 514) | -2% | 76 457 |
| % Increase | 4 | | 9,5% | 10,1% | | | | | | 10,1% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 6 228 | 12 237 | 10 027 | 621 | 5 641 | 9 388 | (3 747) | -40% | 10 027 |
| Pension and UIF Contributions | | 28 | 1 436 | 16 | 1 | 10 | 134 | (124) | -93% | 16 |
| Medical Aid Contributions | | 8 | 530 | 328 | 17 | 75 | 317 | (242) | -76% | 328 |
| Performance Bonus | | - | 1 006 | 433 | - | - | 445 | (445) | -100% | 433 |
| Motor Vehicle Allowance | | 20 | 1 597 | 1 900 | 11 | 89 | 1 717 | (1 648) | -96% | 1 900 |
| Cellphone Allowance | | 2 | 173 | 120 | 8 | 52 | 115 | (63) | -55% | 120 |
| Housing Allowances | | - | 265 | - | - | - | 22 | (22) | -100% | - |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 0 | 1 | (0) | -56% | 1 |
| Acting and post related allowance | | 20 | 2 | - | 39 | 196 | 0 | | | - |
| Sub Total - Senior Managers of Municipality | | 6 306 | 17 247 | 12 826 | 699 | 6 043 | 12 139 | (6 096) | -50% | 12 826 |
| % Increase | 4 | | 173,5% | 103,4% | | | | | | 103,4% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 1 019 535 | 1 204 578 | 1 064 557 | 87 121 | 949 712 | 988 108 | (38 396) | -4% | 1 064 557 |
| Pension and UIF Contributions | | 189 931 | 216 544 | 196 018 | 16 081 | 175 015 | 181 404 | (6 389) | -4% | 196 018 |
| Medical Aid Contributions | | 102 752 | 114 719 | 108 474 | 9 283 | 99 558 | 99 947 | (391) | 0% | 108 474 |
| Overtime | | 168 244 | 73 779 | 98 891 | 15 681 | 182 405 | 89 157 | 93 248 | 105% | 98 891 |
| Performance Bonus | | 79 020 | 102 585 | 84 378 | 5 561 | 73 751 | 78 844 | (5 094) | -6% | 84 378 |
| Motor Vehicle Allowance | | 107 838 | 127 800 | 122 718 | 10 247 | 110 179 | 112 926 | (2 747) | -2% | 122 718 |
| Cellphone Allowance | | 2 440 | 2 459 | 2 424 | 196 | 2 192 | 2 225 | (34) | -2% | 2 424 |
| Housing Allowances | | 5 610 | 6 633 | 6 028 | 533 | 5 386 | 5 578 | (192) | -3% | 6 028 |
| Other benefits and allowances | | 23 583 | 25 999 | 22 525 | 2 386 | 23 046 | 20 945 | 2 101 | 10% | 22 525 |
| Payments in lieu of leave | | 33 747 | 28 843 | 33 650 | 3 205 | 30 445 | 30 445 | (0) | 0% | 33 650 |
| Long service awards | | 19 238 | 10 407 | 14 451 | 1 002 | 10 903 | 12 911 | (2 008) | -16% | 14 451 |
| Post-retirement benefit obligations | | (19 385) | 56 882 | 56 882 | 4 820 | 53 149 | 52 124 | 1 025 | 2% | 56 882 |
| Acting and post related allowance | | 37 033 | 8 019 | 40 946 | 4 566 | 48 712 | 34 557 | 14 154 | 41% | 40 946 |
| Sub Total - Other Municipal Staff | | 1 787 585 | 1 979 206 | 1 851 921 | 160 783 | 1 764 450 | 1 709 171 | 55 279 | 3% | 1 851 921 |
| % Increase | 4 | | 12,0% | 4,8% | | | | | | 4,8% |
| Total Parent Municipality | | 1 843 325 | 2 072 456 | 1 941 204 | 167 500 | 1 839 027 | 1 791 357 | 47 670 | 3% | 1 941 204 |
| | | | 12,4% | 5,3% | | | | | | 5,3% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 47 | 827 | 450 | 132 | 939 | 444 | 495 | 112% | 450 |
| Sub Total - Executive members Board | | 47 | 827 | 450 | 132 | 939 | 444 | 495 | 112% | 450 |
| % Increase | 4 | | 1665,3% | 860,4% | | | | | | 860,4% |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 8 721 | 11 847 | 9 816 | 468 | 6 141 | 9 028 | (2 887) | -32% | 9 816 |
| Pension and UIF Contributions | | 15 | 16 | 16 | 1 | 9 | 14 | (5) | -36% | 16 |
| Motor Vehicle Allowance | | 2 130 | 1 313 | 1 313 | - | 1 476 | 1 203 | 272 | 23% | 1 313 |
| Cellphone Allowance | | 110 | 116 | 97 | 4 | 69 | 90 | (21) | -23% | 97 |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 0 | 1 | (1) | -86% | 1 |
| Sub Total - Senior Managers of Entities | | 10 975 | 13 093 | 11 042 | 472 | 7 696 | 10 337 | (2 641) | -26% | 11 042 |
| % Increase | 4 | | 19,3% | 0,6% | | | | | | 0,6% |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 252 291 | 249 590 | 265 910 | 25 316 | 262 306 | 242 736 | 19 570 | 8% | 265 910 |
| Pension and UIF Contributions | | 48 520 | 62 491 | 56 007 | 4 611 | 48 751 | 51 881 | (3 129) | -6% | 56 007 |
| Medical Aid Contributions | | 26 143 | 41 360 | 47 242 | 2 710 | 27 147 | 42 815 | (15 668) | -37% | 47 242 |
| Overtime | | 49 523 | 28 241 | 33 310 | 4 229 | 53 126 | 30 112 | 23 015 | 76% | 33 310 |
| Performance Bonus | | 20 032 | 18 632 | 19 520 | 895 | 19 391 | 17 819 | 1 572 | 9% | 19 520 |
| Motor Vehicle Allowance | | 25 617 | 18 134 | 22 511 | 2 449 | 25 960 | 20 271 | 5 690 | 28% | 22 511 |
| Cellphone Allowance | | 701 | 718 | 772 | 73 | 716 | 703 | 13 | 2% | 772 |
| Housing Allowances | | 1 775 | 8 358 | 9 324 | 166 | 1 800 | 8 466 | (6 666) | -79% | 9 324 |
| Other benefits and allowances | | 10 510 | 8 508 | 8 197 | 868 | 10 286 | 7 540 | 2 746 | 36% | 8 197 |
| Payments in lieu of leave | | 760 | 1 463 | 1 463 | 121 | 1 071 | 1 341 | (270) | -20% | 1 463 |
| Long service awards | | 1 775 | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 1 070 | - | - | 10 | 375 | - | - | - | - |
| Sub Total - Other Staff of Entities | | 438 718 | 437 495 | 464 255 | 41 449 | 450 930 | 423 683 | 27 247 | 6% | 464 255 |
| % Increase | 4 | | -0,3% | 5,8% | | | | | | 5,8% |
| Total Municipal Entities | | 449 741 | 451 416 | 475 746 | 42 054 | 459 565 | 434 464 | 25 101 | 6% | 475 746 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2 293 065 | 2 523 872 | 2 416 950 | 209 553 | 2 296 592 | 2 225 821 | 72 771 | 3% | 2 416 950 |
| % Increase | 4 | | 10,1% | 5,4% | | | | | | 5,4% |
| TOTAL MANAGERS AND STAFF | | 2 223 585 | 2 447 041 | 2 340 043 | 203 404 | 2 229 119 | 2 155 330 | 73 789 | 3% | 2 340 043 |

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

| 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 | Outcome | Outcome | Budget | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 67 816 | 73 921 | 65 788 | 74 614 | 66 752 | 65 675 | 69 967 | 74 971 | 72 573 | 77 489 | 71 155 | 526 623 | 1 307 345 | 1 286 853 | 1 452 623 |
| Service charges - Electricity revenue | | 253 112 | 311 636 | 287 236 | 329 589 | 233 365 | 218 774 | 249 003 | 213 121 | 291 263 | 258 899 | 292 910 | (1 179 458) | 1 759 472 | 3 430 161 | 3 917 091 |
| Service charges - Water revenue | | 30 252 | 30 677 | 30 476 | 33 469 | 29 333 | 41 465 | 30 556 | 48 450 | 32 438 | 45 010 | 44 970 | 987 109 | 1 384 206 | 1 214 753 | 1 459 027 |
| Service charges - Waste Water Management | | 19 903 | 22 689 | 20 114 | 22 375 | 19 229 | 20 454 | 21 518 | 23 144 | 21 313 | 23 649 | 22 708 | 269 873 | 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 | 8 753 | 8 458 | 101 670 | 166 524 | 166 887 | 194 808 |
| Rental of facilities and equipment | | 64 | 526 | 101 | 94 | 68 | 526 | 75 | 60 | 529 | 98 | 595 | 44 267 | 47 004 | 55 676 | 59 573 |
| Interest earned - external investments | | 6 798 | 8 213 | 8 223 | 7 082 | 6 301 | 6 225 | 5 689 | 4 736 | 5 537 | 8 327 | 6 882 | (47 612) | 26 401 | 78 241 | 82 130 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | 509 315 | 534 298 |
| Dividends received | | 4 | 3 | - | - | - | - | 2 | - | - | - | - | (6) | 3 | 12 | 13 |
| Fines, penalties and forfeits | | 435 | 1 467 | 315 | 263 | 99 | 264 | 839 | 31 955 | 535 | 280 | 548 | (6 144) | 30 856 | 32 250 | 35 193 |
| Licences and permits | | 123 | 112 | 133 | 102 | 105 | 104 | 106 | 114 | 102 | 113 | 106 | (640) | 579 | 1 507 | 1 657 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 400 882 | 2 200 | 316 | - | 1 500 | 6 440 | 298 485 | (0) | 558 921 | 87 790 | (175 866) | 49 961 | 1 230 629 | 1 275 488 | 1 335 575 |
| Other revenue | | 759 407 | 890 166 | 564 157 | 483 538 | 656 545 | 1 089 812 | 441 772 | 533 916 | 1 430 904 | 464 124 | 576 039 | (5 331 481) | 2 558 899 | 963 763 | 1 045 001 |
| Cash Receipts by Source | | 1 545 877 | 1 349 559 | 984 302 | 959 107 | 1 020 308 | 1 456 987 | 1 125 728 | 938 512 | 2 421 314 | 974 735 | 848 504 | (4 585 847) | 9 038 087 | 9 486 465 | 10 667 394 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 91 809 | 180 419 | - | - | 277 008 | (3 548) | - | - | - | 14 623 | 175 866 | 200 887 | 937 065 | 1 019 284 | 1 017 683 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | 14 300 | 14 300 | 15 558 | 16 274 |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | 9 793 | 9 793 | 9 900 | 10 355 |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | 95 080 | 53 669 |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | (89) | (510) | (921) | (465) | 528 | 915 | 359 | 124 | - | - | - | 4 145 | 4 087 | 32 839 | 4 171 |
| Decrease (increase) in non-current receivables | | 9 | 9 | 9 | 9 | - | (16) | 9 | 9 | 9 | 9 | 9 | (59) | - | - | - |
| 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 | 989 367 | 1 024 380 | (4 356 787) | 10 004 332 | 10 659 136 | 11 769 547 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 75 461 | 114 745 | 120 943 | 126 213 | 94 579 | 120 934 | 70 771 | 119 345 | 154 340 | 197 891 | 123 852 | 1 128 794 | 2 447 868 | 2 513 360 | 2 589 841 |
| 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) | (125 926) | (132 513) | 3 962 312 | 2 529 921 | 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 | 109 384 | 101 950 | 37 439 | 1 168 951 | 1 173 290 | 1 040 622 |
| Contracted services | | 70 098 | 50 532 | 66 529 | 6 906 | 28 394 | 4 167 | 17 438 | 10 847 | 28 811 | 42 321 | (21 822) | 474 270 | 778 511 | 713 049 | 787 652 |
| 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 | 380 923 | 713 341 | 315 747 | 715 556 | (5 300 573) | 458 029 | 543 806 | 582 496 |
| Cash Payments by Type | | 425 696 | 730 742 | 545 211 | 863 360 | 593 753 | 799 168 | 422 254 | 500 655 | 874 060 | 539 417 | 787 022 | 302 242 | 7 383 281 | 7 898 074 | 8 091 090 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 2 813 | (7 631) | (27 482) | 47 746 | 67 416 | 65 868 | 48 857 | 73 637 | 29 127 | 29 190 | 102 525 | 722 421 | 1 154 487 | 1 339 880 | 1 349 993 |
| Repayment of borrowing | | 1 541 | 1 556 | 1 620 | 29 501 | 1 625 | 42 871 | 1 588 | 1 693 | 1 730 | 31 258 | 1 697 | 45 177 | 161 857 | 155 247 | 95 090 |
| Other Cash Flows/Payments | | 612 | 720 | 1 744 | 430 | 480 | 432 | 283 314 | 456 | (369) | 465 | 508 | (288 802) | - | - | - |
| Total Cash Payments by Type | | 430 662 | 723 387 | 521 093 | 940 737 | 663 275 | 908 339 | 756 012 | 576 440 | 904 558 | 600 330 | 891 752 | 781 038 | 8 699 625 | 9 393 202 | 9 536 172 |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | | | | | | |
| Cash/cash equivalents at the month/year beginning: | | 711 161 | 1 918 105 | 2 722 195 | 3 184 491 | 3 202 405 | 3 838 975 | 4 382 974 | 4 753 058 | 5 115 263 | 6 632 029 | 7 021 066 | 7 153 693 | 7 111 161 | 2 015 868 | 3 281 802 |
| Cash/cash equivalents at the month/year end: | | 1 918 105 | 2 722 195 | 3 184 491 | 3 202 405 | 3 838 975 | 4 382 974 | 4 753 058 | 5 115 263 | 6 632 029 | 7 021 066 | 7 153 693 | 2 015 868 | 2 015 868 | 3 281 802 | 5 515 176 |

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M11 May

| Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|--|-----|------------------|------------------|---------------------|------------------|------------------|------------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 962 | - | - | 108 | 1 187 | - | 1 187 | #DIV/0! | - |
| Service charges - Water | | 1 145 911 | 1 308 282 | 1 308 282 | 908 921 | 1 207 951 | 1 199 258 | 8 693 | 1% | 1 308 282 |
| Service charges - Waste Water Management | | 473 541 | 520 600 | 520 600 | 43 183 | 457 424 | 477 217 | (19 793) | -4% | 520 600 |
| Service charges - Waste management | | 169 383 | 184 259 | 184 259 | 15 097 | 165 155 | 168 905 | (3 749) | -2% | 184 259 |
| Sale of Goods and Rendering of Services | | 25 384 | 53 524 | 53 524 | 3 861 | 26 441 | 49 063 | (22 622) | -46% | 53 524 |
| Agency services | | | | | | | | | | |
| Interest | | | | | | | | | | |
| Interest earned from Receivables | | 422 328 | 233 970 | 233 970 | 48 198 | 494 964 | 214 472 | 280 491 | 131% | 233 970 |
| Interest earned from Current and Non Current Assets | | 59 901 | 21 674 | 21 674 | 6 586 | 70 635 | 19 868 | | | 21 674 |
| Dividends | | 12 | 3 | 3 | - | 8 | 2 | 6 | 246% | 3 |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 48 084 | 47 004 | 47 004 | 3 883 | 38 020 | 43 087 | (5 066) | -12% | 47 004 |
| Licence and permits | | | | | | | | | | |
| Operational Revenue | | 29 772 | 38 188 | 38 188 | 2 315 | 29 741 | 35 006 | (5 265) | -15% | 38 188 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 1 508 845 | 1 541 522 | 1 541 522 | 142 206 | 1 469 431 | 1 413 062 | | | 1 541 522 |
| Surcharges and Taxes | | | | | | | | | | |
| Fines, penalties and forfeits | | 14 772 | 27 022 | 27 022 | 589 | 38 854 | 24 771 | 14 083 | 57% | 27 022 |
| Licences or permits | | 1 440 | 579 | 579 | 106 | 1 219 | 530 | | | 579 |
| Transfer and subsidies - Operational | | 986 537 | 1 230 629 | 1 161 458 | 8 022 | 1 090 387 | 1 080 494 | | | 1 161 458 |
| Interest | | 124 636 | 52 801 | 52 801 | 15 724 | 156 358 | 48 401 | | | 52 801 |
| Fuel Levy | | 363 435 | 405 247 | 405 247 | - | 405 248 | 371 476 | | | 405 247 |
| Operational Revenue | | | | | | | | | | |
| Gains on disposal of Assets | | 18 845 | - | - | - | - | - | | | - |
| Other Gains | | (78 414) | - | - | - | - | - | | | - |
| Discontinued Operations | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 5 315 373 | 5 665 305 | 5 596 133 | 1 198 799 | 5 653 022 | 5 145 612 | 507 410 | 10% | 5 596 133 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1 773 891 | 1 996 453 | 1 864 747 | 161 482 | 1 770 493 | 1 721 310 | 49 184 | 3% | 1 864 747 |
| Remuneration of councillors | | 69 434 | 76 003 | 76 457 | 6 018 | 68 534 | 70 048 | (1 514) | -2% | 76 457 |
| Bulk purchases - electricity | | | | | | | | | | |
| Inventory consumed | | 860 189 | 576 238 | 601 093 | 25 559 | 679 566 | 547 843 | 131 724 | 24% | 601 093 |
| Debt impairment | | 1 349 282 | 1 203 353 | 1 203 353 | 100 279 | 1 103 074 | 1 103 074 | (0) | 0% | 1 203 353 |
| Depreciation and amortisation | | 616 039 | 297 449 | 297 449 | 58 372 | 578 771 | 272 662 | 306 109 | 112% | 297 449 |
| Interest | | 128 171 | 45 060 | 45 060 | 1 677 | 61 046 | 41 305 | 19 741 | 48% | 45 060 |
| Contracted services | | 514 529 | 487 771 | 495 803 | 30 053 | 307 285 | 480 359 | (153 073) | -33% | 495 803 |
| Transfers and subsidies | | - | 1 845 | 25 | - | - | 477 | (477) | -100% | 25 |
| Irrecoverable debts written off | | 267 199 | - | - | 3 560 | 307 238 | - | 307 238 | #DIV/0! | - |
| Operational costs | | 384 353 | 284 118 | 284 269 | 41 878 | 244 758 | 248 297 | (3 539) | -1% | 284 269 |
| Losses on disposal of Assets | | 25 953 | - | - | - | - | - | | | - |
| Other Losses | | 117 | 382 242 | 382 242 | - | - | 350 389 | | | 382 242 |
| Total Expenditure | | 5 989 157 | 5 350 532 | 5 230 497 | 428 879 | 5 120 766 | 4 815 762 | 305 004 | 6% | 5 230 497 |
| Surplus/(Deficit) | | (673 783) | 314 773 | 365 636 | 769 920 | 532 256 | 329 850 | 202 406 | 61% | 365 636 |
| Transfers and subsidies - capital (monetary allocations) | | 768 456 | 884 065 | 724 621 | 114 567 | 423 195 | - | 423 195 | #DIV/0! | 724 621 |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | 94 672 | 1 198 837 | 1 090 258 | 884 487 | 955 452 | 329 850 | 625 602 | 190% | 1 090 258 |
| Income Tax | | | | | | | | | | |
| Surplus/(Deficit) after Income tax | | 94 672 | 1 198 837 | 1 090 258 | 884 487 | 955 452 | 329 850 | 625 602 | 190% | 1 090 258 |

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | |
| <i>Centlec</i> | | 3 127 394 | 3 713 429 | 3 744 186 | 292 537 | 3 112 365 | 3 419 608 | (307 243) | -9% | 3 744 186 |
| Total Operating Revenue | 1 | 3 127 394 | 3 713 429 | 3 744 186 | 292 537 | 3 112 365 | 3 419 608 | (307 243) | -9% | 3 744 186 |
| Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Centlec</i> | | 3 399 897 | 3 395 493 | 3 436 877 | 494 430 | 3 653 138 | 3 147 355 | 505 783 | 16% | 3 436 877 |
| Total Operating Expenditure | 2 | 3 399 897 | 3 395 493 | 3 436 877 | 494 430 | 3 653 138 | 3 147 355 | 505 783 | 16% | 3 436 877 |
| Surplus/ (Deficit) for the yr/period | | (272 503) | 317 936 | 307 310 | (201 893) | (540 773) | 272 253 | 198 540 | 73% | 307 310 |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Centlec</i> | | 150 585 | 207 936 | 198 352 | 22 843 | 111 442 | 172 621 | (61 179) | -35% | 198 352 |
| Total Capital Expenditure | 3 | 150 585 | 207 936 | 198 352 | 22 843 | 111 442 | 172 621 | (61 179) | -35% | 198 352 |

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

| Month | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|--|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget | |
| R thousands | | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | | |
| July | - | 96 207 | 96 207 | 2 813 | 2 813 | 96 207 | 93 394 | 97,1% | 0% | |
| August | - | 96 207 | 96 207 | (7 631) | - | 192 415 | 192 415 | 100,0% | 0% | |
| September | - | 96 207 | 96 207 | (27 482) | - | 288 622 | 288 622 | 100,0% | 0% | |
| October | - | 96 207 | 96 207 | 47 746 | 47 746 | 384 829 | 337 083 | 87,6% | 5% | |
| November | - | 96 207 | 96 207 | 67 416 | 67 416 | 481 037 | 413 620 | 86,0% | 7% | |
| December | - | 96 207 | 96 207 | 65 868 | 65 868 | 577 244 | 511 376 | 88,6% | 7% | |
| January | - | 79 973 | 79 973 | 48 857 | 48 857 | 657 217 | 608 360 | 92,6% | 5% | |
| February | - | 90 158 | 90 158 | 73 637 | 73 637 | 747 375 | 673 738 | 90,1% | 8% | |
| March | - | 90 158 | 90 158 | 29 127 | 29 127 | 837 533 | 808 406 | 96,5% | 3% | |
| April | - | 41 073 | 41 073 | 29 190 | 29 190 | 878 606 | 849 418 | 96,7% | 0 | |
| May | - | 43 573 | 43 573 | 102 525 | 29 190 | 922 179 | 892 989 | 96,8% | 0 | |
| June | - | 43 572 | 43 572 | - | - | 965 751 | 965 751 | 100,0% | - | |
| Total Capital expenditure | - | 965 751 | 965 751 | 432 065 | | | | | | |

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

| Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 361 486 | 573 125 | 372 836 | 25 369 | 180 906 | 375 660 | 194 753 | 51,8% | 372 636 |
| Roads Infrastructure | | 152 562 | 192 251 | 157 536 | 3 478 | 79 592 | 149 100 | 69 509 | 46,6% | 157 536 |
| Road Structures | | 152 562 | 192 251 | 157 536 | 3 478 | 79 592 | 149 100 | 69 509 | 46,6% | 157 536 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 104 390 | 136 000 | 132 850 | 17 584 | 79 108 | 112 042 | 32 934 | 29,4% | 132 850 |
| HV Substations | | - | 4 500 | 1 750 | - | 101 | 1 833 | 1 732 | 94,5% | 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 | 127 550 | 17 584 | 79 002 | 106 658 | 27 656 | 25,9% | 127 550 |
| Water Supply Infrastructure | | 48 055 | 141 568 | 45 611 | 3 879 | 17 771 | 63 237 | 45 466 | 71,9% | 45 611 |
| Bulk Mains | | 15 563 | 30 577 | 13 063 | 507 | 3 349 | 14 707 | 11 358 | 77,2% | 13 063 |
| Distribution | | 32 492 | 110 991 | 32 549 | 3 372 | 14 422 | 48 529 | 34 108 | 70,3% | 32 549 |
| Sanitation Infrastructure | | 56 478 | 77 557 | 26 656 | 428 | 1 552 | 40 816 | 39 264 | 96,2% | 26 656 |
| Reticulation | | 56 478 | 77 557 | 26 656 | 428 | 1 552 | 40 816 | 39 264 | 96,2% | 26 656 |
| Solid Waste Infrastructure | | - | 25 750 | 9 983 | - | 2 884 | 10 465 | 7 581 | 72,4% | 9 983 |
| Landfill Sites | | - | 25 750 | 9 983 | - | 2 884 | 10 465 | 7 581 | 72,4% | 9 983 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 39 770 | 101 233 | 57 271 | 2 865 | 18 064 | 62 320 | 44 256 | 71,0% | 57 271 |
| Community Facilities | | 37 529 | 93 933 | 54 168 | 2 865 | 18 064 | 59 103 | 41 039 | 69,4% | 54 168 |
| Centres | | 26 857 | 40 803 | 19 292 | - | 4 917 | 22 011 | 17 093 | 77,7% | 19 292 |
| Fire/Ambulance Stations | | 4 045 | 22 962 | 4 250 | - | 907 | 8 059 | 7 152 | 88,7% | 4 250 |
| Cemeteries/Crematoria | | - | 3 484 | 4 134 | 457 | 887 | 3 791 | 2 904 | 76,6% | 4 134 |
| Parks | | - | 4 000 | 2 087 | - | - | 2 138 | 2 138 | 100,0% | 2 087 |
| Public Open Space | | 5 299 | 20 987 | 21 309 | 1 076 | 10 019 | 20 382 | 10 363 | 50,8% | 21 309 |
| Nature Reserves | | 1 228 | - | 1 400 | - | - | 1 167 | 1 167 | 100,0% | 1 400 |
| Markets | | 100 | 1 697 | 1 697 | 1 332 | 1 332 | 1 555 | 223 | 14,3% | 1 697 |
| Sport and Recreation Facilities | | 2 241 | 7 300 | 3 103 | - | - | 3 217 | 3 217 | 100,0% | 3 103 |
| Outdoor Facilities | | 2 241 | 7 300 | 3 103 | - | - | 3 217 | 3 217 | 100,0% | 3 103 |
| 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 | 21 408 | 1 140 | 13 331 | 18 472 | 5 141 | 27,8% | 21 408 |
| Computer Equipment | | 7 795 | 12 117 | 21 408 | 1 140 | 13 331 | 18 472 | 5 141 | 27,8% | 21 408 |
| Furniture and Office Equipment | | 2 209 | 2 721 | 4 421 | 3 135 | 4 283 | 3 910 | (372) | -9,5% | 4 421 |
| Furniture and Office Equipment | | 2 209 | 2 721 | 4 421 | 3 135 | 4 283 | 3 910 | (372) | -9,5% | 4 421 |
| Machinery and Equipment | | 4 463 | 8 964 | 5 774 | 672 | 2 001 | 5 489 | 3 488 | 63,5% | 5 774 |
| Machinery and Equipment | | 4 463 | 8 964 | 5 774 | 672 | 2 001 | 5 489 | 3 488 | 63,5% | 5 774 |
| Transport Assets | | 179 154 | 181 700 | 146 829 | 36 670 | 39 317 | 152 001 | 112 684 | 74,1% | 146 829 |
| Transport Assets | | 179 154 | 181 700 | 146 829 | 36 670 | 39 317 | 152 001 | 112 684 | 74,1% | 146 829 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 594 876 | 879 859 | 608 339 | 69 850 | 257 901 | 617 852 | 359 951 | 58,3% | 608 339 |

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 86 457 | 178 438 | 264 178 | 31 680 | 112 247 | 218 934 | 106 686 | 48,7% | 264 178 |
| Roads Infrastructure | | - | - | 14 641 | - | - | 9 760 | 9 760 | 100,0% | 14 641 |
| <i>Roads</i> | | - | - | 14 641 | - | - | 9 760 | 9 760 | 100,0% | 14 641 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 4 306 | 13 855 | 15 580 | 1 722 | 13 334 | 14 138 | 804 | 5,7% | 15 580 |
| <i>HV Substations</i> | | 2 557 | 1 500 | 2 000 | - | 1 318 | 1 792 | 474 | 26,5% | 2 000 |
| <i>MV Networks</i> | | 575 | 9 250 | 11 375 | 1 475 | 11 487 | 10 250 | (1 237) | -12,1% | 11 375 |
| <i>LV Networks</i> | | 1 174 | 3 105 | 2 205 | 247 | 529 | 2 097 | 1 567 | 74,8% | 2 205 |
| Water Supply Infrastructure | | 20 662 | 99 483 | 142 470 | 9 051 | 30 704 | 123 076 | 92 373 | 75,1% | 142 470 |
| <i>Bulk Mains</i> | | 20 662 | 99 483 | 130 470 | 9 051 | 30 704 | 115 076 | 84 373 | 73,3% | 130 470 |
| <i>Distribution</i> | | - | - | 12 000 | - | - | 8 000 | 8 000 | 100,0% | 12 000 |
| Sanitation Infrastructure | | 61 489 | 65 099 | 91 487 | 20 908 | 68 210 | 71 959 | 3 749 | 5,2% | 91 487 |
| <i>Reticulation</i> | | 4 219 | 53 836 | 51 336 | 11 556 | 38 699 | 41 330 | 2 631 | 6,4% | 51 336 |
| <i>Waste Water Treatment Works</i> | | 57 270 | 11 264 | 40 151 | 9 352 | 29 511 | 30 629 | 1 118 | 3,7% | 40 151 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 203 | 7 783 | 4 800 | - | 1 065 | 4 430 | 3 365 | 76,0% | 4 800 |
| Community Facilities | | 203 | 7 783 | 4 800 | - | 1 065 | 4 430 | 3 365 | 76,0% | 4 800 |
| <i>Public Open Space</i> | | - | 783 | 600 | - | - | 365 | 365 | 100,0% | 600 |
| <i>Markets</i> | | 203 | 2 000 | 1 200 | - | 1 065 | 1 148 | 83 | 7,2% | 1 200 |
| <i>Stalls</i> | | - | 5 000 | 3 000 | - | - | 2 917 | 2 917 | 100,0% | 3 000 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | 49 | 1 500 | 540 | - | 520 | 556 | 36 | 6,5% | 540 |
| Operational Buildings | | 49 | 1 500 | 540 | - | 520 | 556 | 36 | 6,5% | 540 |
| <i>Municipal Offices</i> | | 49 | 1 500 | 540 | - | 520 | 556 | 36 | 6,5% | 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 | 1 026 | 1 151 | 2 012 | 862 | 42,8% | 2 196 |
| Machinery and Equipment | | 1 881 | 2 546 | 2 196 | 1 026 | 1 151 | 2 012 | 862 | 42,8% | 2 196 |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| <i>Living resources</i> | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 88 590 | 190 267 | 271 714 | 32 707 | 114 983 | 225 932 | 110 949 | 49,1% | 271 714 |

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 397 329 | 331 363 | 308 026 | 32 327 | 356 406 | 284 386 | (72 020) | -25,3% | 308 026 |
| Roads Infrastructure | | 75 859 | 88 692 | 77 264 | 6 287 | 69 791 | 71 795 | 2 003 | 2,8% | 77 264 |
| Road Structures | | 70 645 | 82 745 | 71 950 | 5 600 | 64 593 | 66 871 | 2 278 | 3,4% | 71 950 |
| Road Furniture | | 5 214 | 5 947 | 5 314 | 687 | 5 199 | 4 924 | (275) | -5,6% | 5 314 |
| Storm water Infrastructure | | 3 372 | 3 250 | 472 | - | - | 664 | 664 | 100,0% | 472 |
| Drainage Collection | | 3 372 | 3 250 | 472 | - | - | 664 | 664 | 100,0% | 472 |
| Electrical Infrastructure | | 100 935 | 6 820 | 6 727 | 8 487 | 100 807 | 6 174 | (94 633) | -1532,7% | 6 727 |
| Power Plants | | 93 382 | 1 874 | 2 060 | 7 818 | 92 578 | 1 873 | (90 705) | -4842,5% | 2 060 |
| HV Substations | | 7 379 | 4 775 | 4 496 | 669 | 7 625 | 4 145 | (3 480) | -84,0% | 4 496 |
| LV Networks | | 175 | 171 | 171 | - | 604 | 156 | (448) | -286,3% | 171 |
| Water Supply Infrastructure | | 109 135 | 146 763 | 136 513 | 10 279 | 105 806 | 126 058 | 20 252 | 16,1% | 136 513 |
| Boreholes | | - | 300 | 300 | - | - | 275 | 275 | 100,0% | 300 |
| Water Treatment Works | | 98 291 | 101 914 | 91 664 | 10 078 | 91 639 | 84 947 | (6 692) | -7,9% | 91 664 |
| Bulk Mains | | 10 818 | 39 549 | 39 549 | 202 | 12 901 | 36 253 | 23 352 | 64,4% | 39 549 |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | 26 | 5 000 | 5 000 | - | 1 266 | 4 583 | 3 317 | 72,4% | 5 000 |
| Sanitation Infrastructure | | 108 028 | 85 832 | 87 043 | 7 273 | 80 001 | 79 689 | (312) | -0,4% | 87 043 |
| Reticulation | | - | 400 | 400 | - | - | 367 | 367 | 100,0% | 400 |
| Waste Water Treatment Works | | 92 601 | 77 432 | 68 643 | 4 211 | 70 488 | 63 656 | (6 832) | -10,7% | 68 643 |
| Toilet Facilities | | 15 428 | 8 000 | 18 000 | 3 062 | 9 513 | 15 667 | 6 153 | 39,3% | 18 000 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | 6 | 6 | - | - | 6 | 6 | 100,0% | 6 |
| Data Centres | | - | 6 | 6 | - | - | 6 | 6 | 100,0% | 6 |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 650 | 626 | 1 666 | 590 | 1 498 | 1 270 | (227) | -17,9% | 1 666 |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 650 | 626 | 1 666 | 590 | 1 498 | 1 270 | (227) | -17,9% | 1 666 |
| Outdoor Facilities | | 650 | 626 | 1 666 | 590 | 1 498 | 1 270 | (227) | -17,9% | 1 666 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | 67 321 | 79 814 | 80 000 | 6 056 | 68 564 | 73 381 | 4 817 | 6,6% | 80 000 |
| Operational Buildings | | 67 321 | 79 814 | 80 000 | 6 056 | 68 564 | 73 381 | 4 817 | 6,6% | 80 000 |
| Municipal Offices | | 67 321 | 79 814 | 80 000 | 6 056 | 68 564 | 73 381 | 4 817 | 6,6% | 80 000 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 9 804 | 23 207 | 16 312 | 379 | 7 410 | 15 535 | 8 124 | 52,3% | 16 312 |
| Furniture and Office Equipment | | 9 804 | 23 207 | 16 312 | 379 | 7 410 | 15 535 | 8 124 | 52,3% | 16 312 |
| Machinery and Equipment | | 15 816 | 44 414 | 39 033 | 3 156 | 19 628 | 35 978 | 16 350 | 45,4% | 39 033 |
| Machinery and Equipment | | 15 816 | 44 414 | 39 033 | 3 156 | 19 628 | 35 978 | 16 350 | 45,4% | 39 033 |
| Transport Assets | | 78 026 | 77 168 | 91 334 | 8 006 | 68 232 | 80 709 | 12 476 | 15,5% | 91 334 |
| Transport Assets | | 78 026 | 77 168 | 91 334 | 8 006 | 68 232 | 80 709 | 12 476 | 15,5% | 91 334 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 568 946 | 556 592 | 536 369 | 50 513 | 521 738 | 491 259 | (30 479) | -6,2% | 536 369 |

| 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 |
| Name | L Mathae | Name |
| Telephone number | 051 405 8007 | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | lawrence.mathae@mangaung.co.za | E-mail address |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: |
| ID Number | | ID Number |
| Title | Mr | Title |
| Name | G Nthatsi | Name |
| Telephone number | 051 405 8667 | Telephone number |
| Cell number | | Cell number |
| Fax number | 051 405 8676 | Fax number |
| E-mail address | gregory.nthatsi@mangaung.co.za | E-mail address |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: |
| ID Number | | ID Number |
| Title | Ms | Title |
| Name | L Titi - Odili | Name |
| Telephone number | 051 405 8667 | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | lulama.titi-odili@mangaung.co.za | E-mail address |
| D. MANAGEMENT LEADERSHIP | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: |
| ID Number | | ID Number |
| Title | Mr | Title |
| Name | S More | Name |
| Telephone number | 051 405 8621 | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | sello.more@mangaung.co.za | E-mail address |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer |
| ID Number | | ID Number |
| Title | Ms | Title |
| Name | ZL Thekiso | Name |
| Telephone number | 051 405 8625 | Telephone number |
| Cell number | | Cell number |
| Fax number | 051 405 8793 | Fax number |
| E-mail address | zuziwe.thekiso@mangaung.co.za | E-mail address |
| Official responsible for submitting financial information | | |
| ID Number | | |
| Title | Mr | |
| Name | H van Zyl | |
| Telephone number | 051 405 8627 | |
| Cell number | | |
| 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 Bartnis | |
| Telephone number | 051 405 8501 | |
| Cell number | | |
| Fax number | 051 405 8793 | |
| E-mail address | arrie.bartnis@mangaung.co.za | |

