

**THE CITY MANAGER  
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 30 SEPTEMBER 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 30 September 2024, the ten-working day reporting month expires on the 14 October 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 30 SEPTEMBER 2024

This report is based upon financial information, as of 30 September 2024 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the month ended 30 September 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 **R2.791billion** is higher than the year-to-date target of **R2.665 million** and the expenditure for the period is **R3.133 billion**, which is higher than the year-to-date target of **R2,439 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

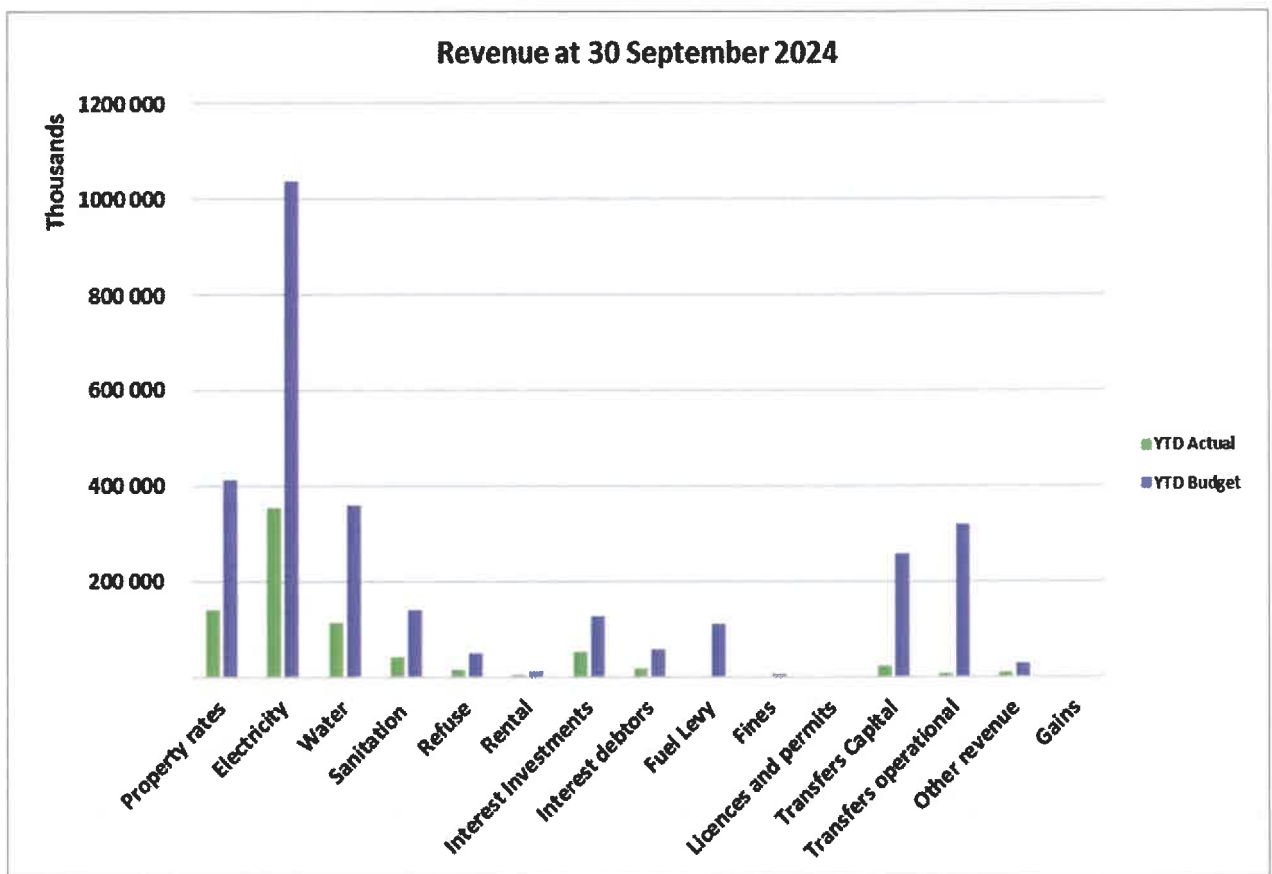
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		3 281 396	4 145 552	4 145 552	354 652	1 125 611	1 036 388	89 223	9%	4 145 552
Service charges - Water		1 293 275	1 439 110	1 439 110	114 655	370 013	359 778	10 235	3%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 748	103 055	138 651	(36 596)	-26%	558 604
Service charges - Waste management		181 028	197 710	197 710	16 045	47 480	49 428	(1 947)	-4%	197 710
Sale of Goods and Rendering of Services		29 047	67 527	67 527	5 039	13 815	16 882	(3 066)	-18%	67 527
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		575 221	514 053	514 053	52 854	150 915	128 513	22 401	17%	514 053
Interest from Current and Non Current Assets		79 386	78 241	78 241	941	16 299	19 560	(3 261)	-17%	78 241
Dividends		8	12	12	1	6	3	3	92%	12
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		54 518	48 414	48 414	3 788	11 118	12 103	(985)	-8%	48 414
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		33 138	42 268	42 268	3 942	8 787	10 567	(1 780)	-17%	42 268
<b>Non-Exchange Revenue</b>										
Property rates		1 467 702	1 654 053	1 654 053	141 018	264 851	413 513	(148 662)	-36%	1 654 053
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		95 525	32 250	32 250	1 565	3 395	8 063	(4 667)	-58%	32 250
Licence and permits		1 338	1 507	1 507	142	429	377	52	14%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 275 488	7 256	479 773	318 872	160 901	50%	1 275 488
Interest		172 226	150 408	150 408	16 202	47 821	37 602	10 219	27%	150 408
Fuel Levy		405 248	443 643	443 643	-	147 881	110 911	36 970	33%	443 643
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		49 142	9 900	9 900	-	-	2 475	(2 475)	-100%	9 900
Other Gains		20 883	1 385	1 385	86	86	346	(261)	-75%	1 385
<b>Discontinued Operations</b>										
		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>9 449 223</b>	<b>10 660 125</b>	<b>10 660 125</b>	<b>760 934</b>	<b>2 791 335</b>	<b>2 665 031</b>	<b>126 304</b>	<b>5%</b>	<b>10 660 125</b>
<b>Expenditure By Type</b>										
Employee related costs		2 461 244	2 513 360	2 513 360	234 085	645 247	628 343	16 904	3%	2 513 360
Remuneration of councillors		74 552	79 728	79 728	5 774	17 647	19 932	(2 285)	-11%	79 728
Bulk purchases - electricity		3 032 518	2 569 190	2 569 190	192 658	920 857	642 298	278 560	43%	2 569 190
Inventory consumed		1 045 075	642 068	636 485	366 850	429 426	159 489	269 927	169%	636 465
Debt impairment		1 037 115	1 917 562	1 917 562	159 797	479 391	479 391	(0)	0%	1 917 562
Depreciation and amortisation		837 236	420 694	420 694	124 368	128 513	105 174	23 339	22%	420 694
Interest		162 903	27 072	27 072	2 614	4 344	6 768	(2 424)	-36%	27 072
Contracted services		784 114	620 042	626 072	42 672	65 290	156 053	(90 764)	-58%	626 072
Transfers and subsidies		4 892	361	361	-	-	90	(90)	-100%	361
Irrecoverable debts written off		692 315	-	-	7 275	338 440	-	338 440	#DIV/0!	-
Operational costs		582 736	592 875	592 448	29 260	103 671	148 196	(44 525)	-30%	592 448
Losses on Disposal of Assets		77 552	-	-	-	-	-	-	-	-
Other Losses		6 018	371 700	371 700	6	6	92 925	(92 919)	-100%	371 700
<b>Total Expenditure</b>		<b>10 798 370</b>	<b>9 754 653</b>	<b>9 754 653</b>	<b>1 165 358</b>	<b>3 132 832</b>	<b>2 438 669</b>	<b>694 163</b>	<b>28%</b>	<b>9 754 653</b>
<b>Surplus/(Deficit)</b>		<b>(1 349 148)</b>	<b>905 472</b>	<b>905 472</b>	<b>(404 425)</b>	<b>(341 497)</b>	<b>228 362</b>	<b>(567 859)</b>	<b>(0)</b>	<b>905 472</b>
Transfers and subsidies - capital (monetary allocations)		606 716	1 034 842	1 034 842	23 938	65 238	258 710	(193 473)	(0)	1 034 842
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(742 429)</b>	<b>1 940 314</b>	<b>1 940 314</b>	<b>(380 487)</b>	<b>(276 259)</b>	<b>485 073</b>	<b>(761 332)</b>	<b>(0)</b>	<b>1 940 314</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after Income tax</b>		<b>(742 429)</b>	<b>1 940 314</b>	<b>1 940 314</b>	<b>(380 487)</b>	<b>(276 259)</b>	<b>485 073</b>	<b>(761 332)</b>	<b>(0)</b>	<b>1 940 314</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(742 429)</b>	<b>1 940 314</b>	<b>1 940 314</b>	<b>(380 487)</b>	<b>(276 259)</b>	<b>485 073</b>	<b>(761 332)</b>	<b>(0)</b>	<b>1 940 314</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	30 000	30 000	-	-	120 000
<b>Surplus/ (Deficit) for the year</b>		<b>(469 812)</b>	<b>2 060 314</b>	<b>2 060 314</b>	<b>(370 487)</b>	<b>(246 259)</b>	<b>515 073</b>	<b>(761 332)</b>	<b>(0)</b>	<b>2 060 314</b>

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R148.662 million (-36%) for the period due to lower property rates billed for domestic properties than budgeted. The department are still in the process to do the final correction as requested by the appeal board. The year-to-date actual will then be R375.906 million (Year to date budget R413.513 million and an unfavourable variance of -R37.608 million (-9%).

- Electricity – Favourable variance of R89.223 million (9%) for the period, due to higher user's consumption than budgeted. The variance is due to winter tariffs charged for the month under review measured against a straight-lined budget.
- Water revenue – Favourable variance of R10.235 million (3%) due to a higher water consumption than budgeted for the period.
- Services charges: Wastewater Management - Unfavourable variance of -R36.596 million (-26%) due to lower billing for sanitation services than budgeted for the period. The department are still in the process to do the final correction as requested by the appeal board. The year-t-date actual will then be R127.937 million (Year to date budget R139,651 million and a unfavourable variance of R11,714 million (-8%))
- Services charges: Waste Management – Unfavourable variance -R1.947 (-4%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R985 172 (-8%) 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 R3.261 million (17%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R22.401 million (17%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R4.667 million (-58%) 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 R52 157 (14%) 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 R160.901 million (50%) for the period due to grant receipt apportionment quarterly vs period budget and payments received from the Equitable Share.
- Operational revenue- Unfavourable variance of -R1.780 million (-17%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R3.066 million (-18%) 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 R16.904 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 R31.996 million (Budget R21.951 million vs Actual R53.946 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

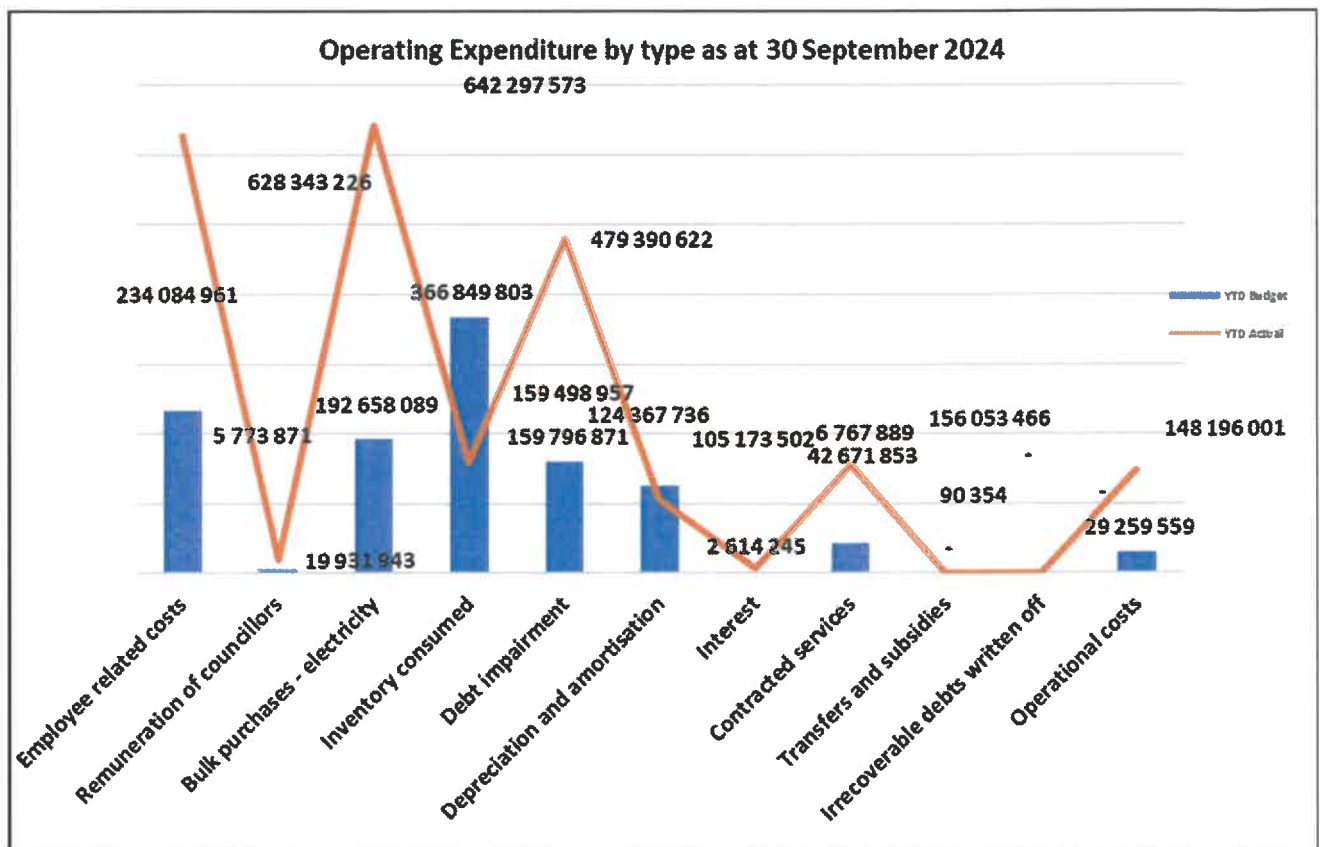
OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	45 194	45 194	-	11 299	-	11 299	0,00%
EXECUTIVE MAYOR	357 199	357 199	256 061	89 300	774 405	(685 105)	-88,47%
CORPORATE SERVICES	2 139 408	2 289 408	798 964	534 852	2 240 265	(1 705 413)	-76,13%
FINANCE	21 974	421 974	39 939	5 494	125 048	(119 554)	-95,61%
COMMUNITY SERVICES	30 657 252	30 857 252	6 883 598	7 664 313	18 918 836	(11 254 523)	-59,49%
PLANNING	-	-	-	-	-	-	0,00%
FRESH PRODUCE MARKET	889 497	889 497	83 074	222 374	241 065	(18 691)	-7,75%
HUMAN SETTLEMENT	382 398	492 398	128 042	95 600	461 207	(365 608)	-79,27%
TECHNICAL SERVICES	8 513 583	8 513 583	2 659 249	2 128 396	8 249 282	(6 120 887)	-74,20%
WATER	6 891 889	6 891 889	2 238 447	1 722 972	6 542 417	(4 819 445)	-73,66%
PUBLIC SAFETY	3 998 699	3 998 699	1 157 682	999 675	5 955 016	(4 955 341)	-83,21%
NALEDI	810 714	810 714	-	202 679	11 800	190 878	0,00%
SOUTPAN	292 194	292 194	-	73 049	-	73 049	0,00%
CENTLEC	32 803 301	32 803 301	3 603 894	8 200 825	10 427 146	(2 226 321)	-21,35%
<b>TOTAL OVERTIME</b>	<b>87 803 302</b>	<b>88 663 302</b>	<b>17 848 951</b>	<b>21 950 826</b>	<b>53 946 488</b>	<b>(31 995 662)</b>	<b>-59,31%</b>

- Debt impairment – The variance R0 (0%) due to processing of accrual journals for provision of bad debts, the billing integration for the month and the impact of indigents to be finalised at year end.
- Depreciation – Unfavourable variance R23.339 million (22%) due to accrual of actual depreciation on assets for the month by the parent municipality and corrections made on the depreciation of network systems by the entity.
- Finance charges – Favourable variance of -R2.424 million (-36%) 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 R278.560 million (43%) due to bulk purchases for electricity. The variance is mainly due to the winter month purchases reflecting as part of the actual expenditure compared to the straight-lined budget.
- Inventory and Other Losses – Unfavourable variance R177.009 million (70%) overspending due to an incorrect journal posted for the month. The department are in the process of correcting the transaction on the system. The year-to-date actual for inventory consumed will then be R268.439 million (Year to date budget R159,499 million and a unfavourable variance of -R108.940 million (-68%).

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2023/24	Budget		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
<b>R thousands</b>										
Inventory consumed		1 045 075	642 068	636 465	366 850	429 426	159 499	269 927	169%	636 465
Other Losses		6 018	371 700	371 700	6	6	92 925	(92 919)	-100%	371 700
<b>Total</b>		<b>1 051 092</b>	<b>1 013 768</b>	<b>1 008 165</b>	<b>366 856</b>	<b>429 432</b>	<b>252 424</b>	<b>177 009</b>	<b>70%</b>	

- Contracted services - Favourable variance of -R90,764 million (-58%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Operational expenditure - Favourable variance -R44.525 million (-30%) – 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) - M03 September**

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-30,3%	1
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100,0%	1
Vote 03 - Corporate Services		4 576	27 429	27 429	493	798	6 857	(6 059)	-88,4%	27 429
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	160 605	417 193	515 644	(98 451)	-19,1%	2 062 575
Vote 05 - Community Services		546 183	583 982	583 982	23 327	196 896	145 995	50 900	34,9%	583 982
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	4 394	13 076	12 729	347	2,7%	50 917
Vote 07 - Human Settlement		65 131	37 176	37 176	2 792	8 902	9 294	(392)	-4,2%	37 176
Vote 08 - Technical Services		747 540	819 242	819 242	52 340	195 077	204 810	(9 734)	-4,8%	819 242
Vote 09 - Water		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	17,3%	2 149 291
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	41 471	283 039	445 906	(162 867)	-36,5%	1 783 622
Vote 11 - Public Safety		821	28 490	28 490	491	1 016	7 123	(6 107)	-85,7%	28 490
Vote 12 - Centlec		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	6,7%	4 272 241
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		428	-	-	88	282	-	282	#DIV/0!	-
<b>Total Revenue by Vote</b>	2	<b>10 328 558</b>	<b>11 814 967</b>	<b>11 814 967</b>	<b>794 871</b>	<b>2 886 572</b>	<b>2 953 741</b>	<b>(67 169)</b>	<b>-2,3%</b>	<b>11 814 967</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		121 800	136 166	136 166	17 224	38 290	34 042	4 248	12,5%	136 166
Vote 02 - Office Of The Executive Mayor		166 947	168 841	168 841	15 984	42 151	42 211	(60)	-0,1%	168 841
Vote 03 - Corporate Services		529 897	370 294	370 294	32 923	73 069	92 574	(19 505)	-21,1%	370 294
Vote 04 - Finance		564 769	306 569	306 569	31 179	83 578	76 643	6 935	9,0%	306 569
Vote 05 - Community Services		937 521	682 107	682 107	65 317	165 748	170 528	(4 780)	-2,8%	682 107
Vote 06 - Planning And Economic Development		113 818	142 488	142 488	10 235	26 109	35 623	(9 513)	-26,7%	142 488
Vote 07 - Human Settlement		217 214	120 809	120 809	10 135	28 846	30 202	(1 357)	-4,5%	120 809
Vote 08 - Technical Services		1 040 723	784 812	784 812	141 912	229 911	196 204	33 708	17,2%	784 812
Vote 09 - Water		2 058 816	2 412 103	2 412 103	503 102	1 072 114	603 026	469 088	77,8%	2 412 103
Vote 10 - Miscellaneous		319 487	285 096	285 096	23 540	87 541	71 274	16 267	22,8%	285 096
Vote 11 - Public Safety		376 149	343 022	343 022	35 022	79 076	85 756	(6 680)	-7,8%	343 022
Vote 12 - Centlec		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	20,8%	3 989 806
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		27 798	12 541	12 541	548	1 205	3 135	(1 930)	-61,6%	12 541
<b>Total Expenditure by Vote</b>	2	<b>10 798 370</b>	<b>9 754 653</b>	<b>9 754 653</b>	<b>1 165 358</b>	<b>3 132 832</b>	<b>2 438 669</b>	<b>694 163</b>	<b>28,5%</b>	<b>9 754 653</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(469 812)</b>	<b>2 060 314</b>	<b>2 060 314</b>	<b>(370 487)</b>	<b>(246 259)</b>	<b>515 073</b>	<b>(761 332)</b>	<b>-147,8%</b>	<b>2 060 314</b>



Capital Expenditure Report (Annexure B – Table C5)

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

The year-to-date spending for the month is **R57,240 million (17.09%)** compared to the year-to-date budgeted target of **R334.970 million**. On an annual basis we have thus spent only **R57,240 million (4.27%)** of the year-to-date expenditure versus the approved budget of **R1.339 billion**.

The summary report indicates the following:

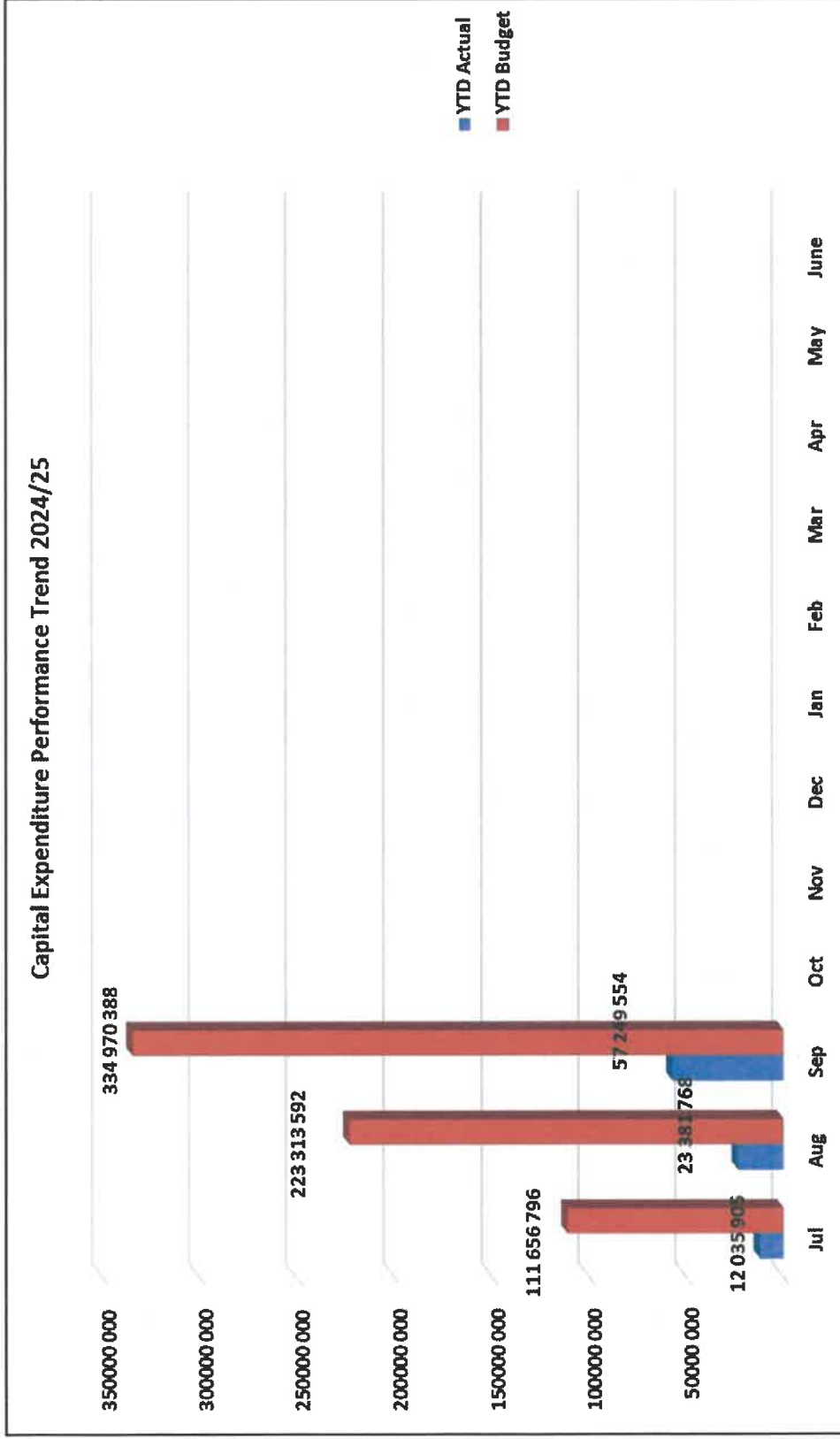
**Summary Statement of Capital Expenditure - Financing**

Description	Approved budget 2024/25 R'000	YTD Budget September 2024/25 R'000	YTD Actual September 2024/25 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 339 880	334 970	57 250	(277 721)
<b>Capital Financing</b>				
National Government	1 019 284	254 821	35 666	(219 155)
Provincial Government	-	-	-	-
Public Contributions	14 000	3 500	908	(2 592)
Borrowing	-	-	-	-
Internally Generated Funds	306 597	76 649	20 675	(55 974)
<b>Financing Total</b>	<b>1 339 880</b>	<b>334 970</b>	<b>57 250</b>	<b>(277 721)</b>

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

Governance and administration	(-R13.087 million less than budgeted target)
Community and public safety	(-R87.899 million less than budgeted target)
Economic and environmental services	(-R94.959 less million than budgeted target)
Electricity	(-R50.127 million less than budgeted target)
Water	(-R28.484 million less than budgeted target)
Wastewater management	(R2.410 million more than budgeted target)
Waste management	(-R12.168 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 Approved Budget
Executive Mayor	-	-	-	-	0,00%
Corporate Services	38 081 403	38 081 403	1 004 886	9 520 368	2,64%
Finance	-	-	-	-	0,00%
Community Services	274 132 093	274 132 093	1 638 780	68 533 035	0,60%
Planning and Economic Development	66 203 333	66 203 333	1 023 488	16 550 856	1,55%
Human Settlement	266 966 420	266 966 420	7 479 809	66 741 636	-2,80%
Technical Services	253 765 242	253 765 242	31 415 966	63 441 363	12,38%
Water	138 714 796	138 714 796	7 124 192	34 678 746	5,14%
Miscellaneous	2 042 000	2 042 000	-	510 501	0,00%
Public Safety	21 130 390	21 130 390	-	5 282 631	0,00%
Centlec	278 844 800	278 844 800	22 522 050	69 711 252	8,08%
Other	-	-	-	-	0,00%
<b>Total</b>	<b>1 339 880 477</b>	<b>1 339 880 477</b>	<b>57 249 554</b>	<b>334 970 388</b>	<b>4,27%</b>

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

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

The CFS report for the period ending 30 September 2024 indicates a closing balance (cash and cash equivalents) of R1.082 billion (30 July 2024 – R 1.274 billion) which comprises of the following:

- Bank balance and cash R1.414 million (Mangaung) ABSA
- Bank balance and cash R34.662 million (Mangaung) NEDBANK
- Bank balance and cash R6.233 million (Centlec)
- Bank balance and cash R5.240 million (Market)
- Investment deposits R1.028 billion (Mangaung)
- Investment deposits R5.874 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R290.209 million**, resulting in an **-R31.504 million (-10%)** unfavourable variance, as compared to a year target of **R321.713 million**.
- Service charges reflect a year-to-date amount cash collection of **R2.700 billion**, resulting in an **R1.379 billion (104%)** favourable variance, as compared to a year target of **R1.321 billion**.
- Other revenue reflects a year-to-date amount of **R1,107 billion**, resulting in an **R955.012 million** favourable variance, as compared to a year target of **R152.393 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R612.022 million** compared to a year-to-date target of **R318.872 million** resulting in **R293.150**

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

- Capital grants and subsidies show a year-to-date amount of **R0** compared to a year-to-date target of **R258.710 million** resulting in **-R258.710 million** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R15.742 million** compared to a year target of **R146.889 million**, indicating **-R131.147 million (-89%)** unfavourable variance.

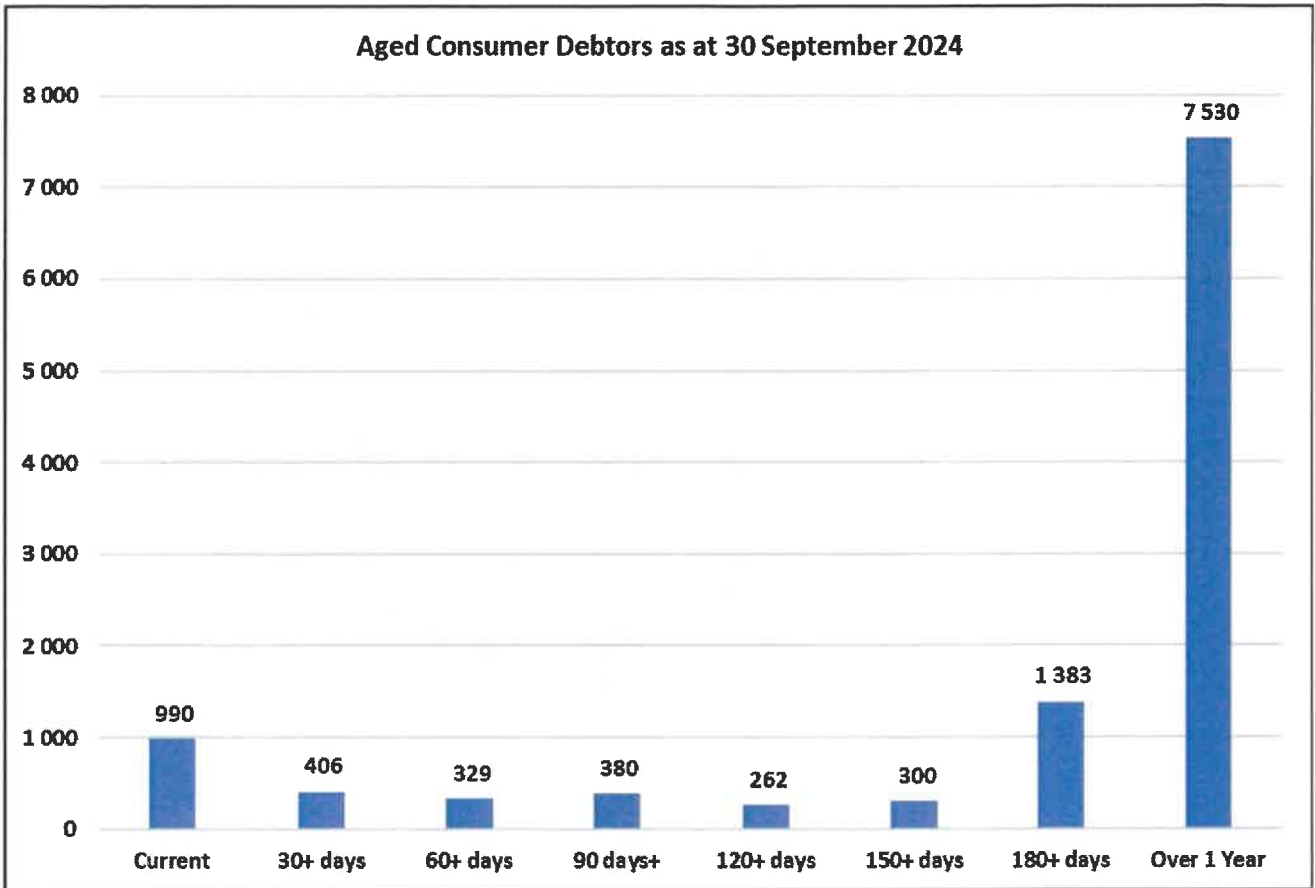
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R3.418 billion (R1.444 billion unfavourable variance)** compared to a year-to-date target of **-R1.975 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R49.782 million (-R285.188 million favourable variance)** compared to a target of **-R285.188 million** due to the slow uptake of capex projects during the year and the reversal of accruals.
- Finance charges shows a year-to-date amount of **-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 **-R5.222 million -(R38.812 million)** favourable variance compared to a target of **-R25.874 million** due to the repayment of borrowings due.

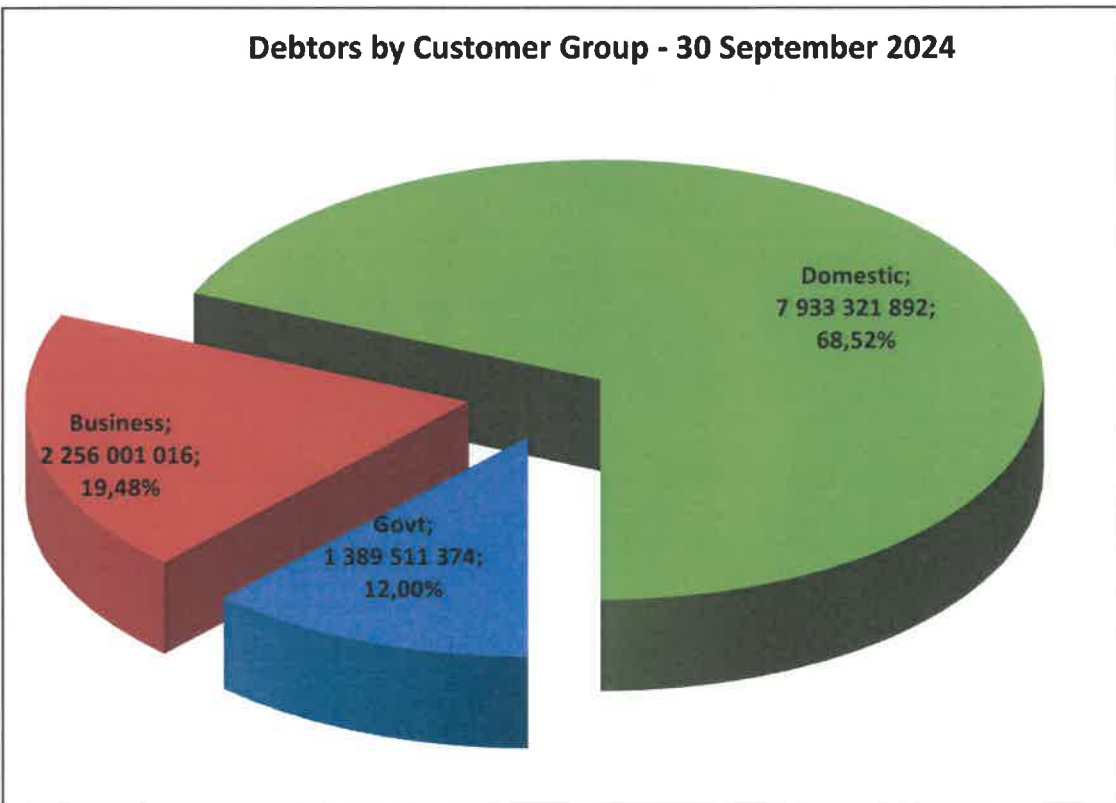
#### Outstanding Debtors Report (Annexure B – Table SC3)

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 30 September 2024 is **R11.579 billion** including unallocated credits of R168.602 million (31 August 2024 – **R11.356 billion** including unallocated credits of R145.676 million), thus reflecting an increase of **R223 million (1.93%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.530 billion (R7.448 billion – August 2024) is outstanding in this category (1 year and older), with R5.365 billion attributable to households, an increase of R73 million from the balance of R5.292 billion in August 2024.

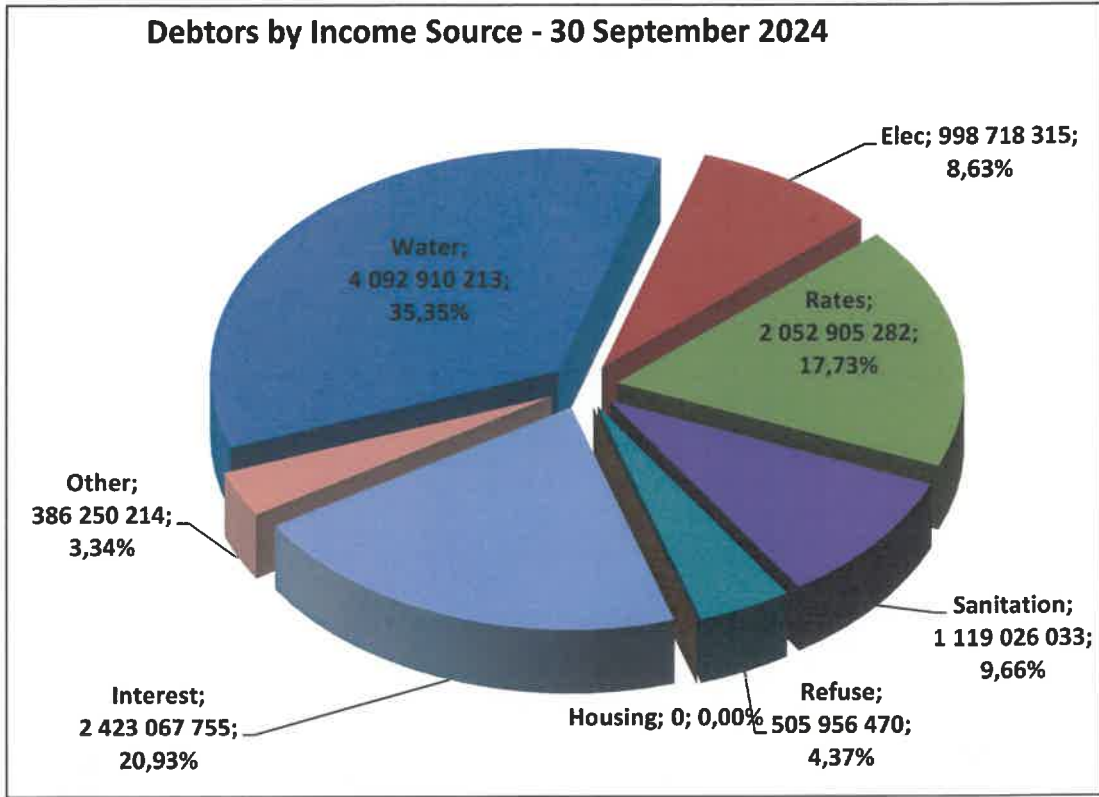


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

### Debtors by Income Source - 30 September 2024



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

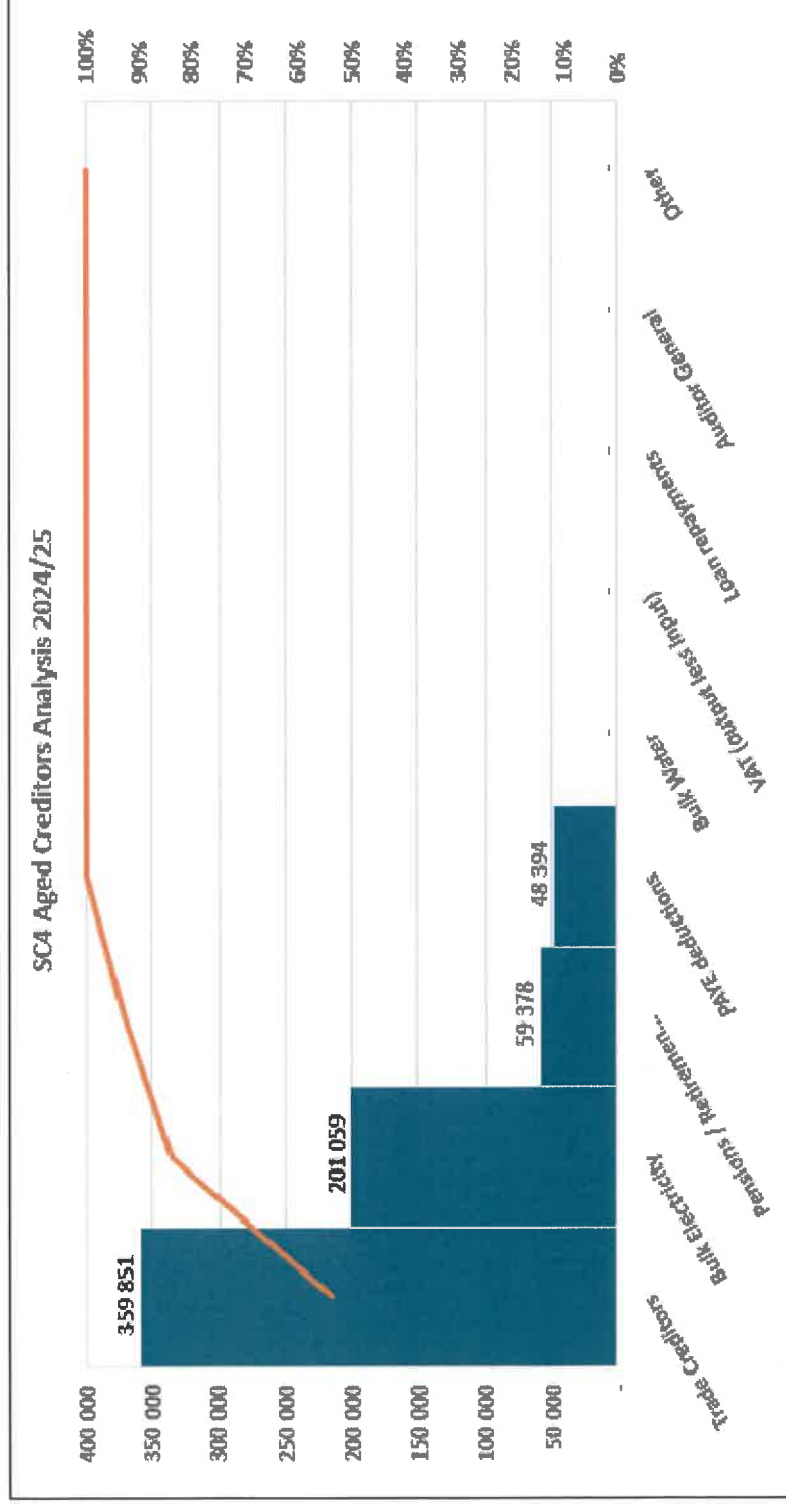
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R668.682 million** compared to an amount of **R470.117 million** in August 2024. The increase of **R198.565 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>August 2024 R'000</b>	<b>September 2024 R'000</b>
Bulk electricity	347 014	201 059
Trade creditors Centlec	20 533	350 842
Bulk water	-	-
Salaries/PAYE	40 223	48 394
Pensions Deductions	56 090	59 378
Other	-	-
Trade creditors Mangaung	6 256	9 009
<b>Total</b>	<b>470 117</b>	<b>668 682</b>

\*The current portion of the amount due was R296.693 million. Payment agreement with Vaal Water, previously Bloemwater, for the amount of R606 million was processed for approval by council. The current outstanding balance on the account is R 571 million and payments are done according to the approved agreement.

The following chart comprises this month's total creditors.





#### Key Performance Indicators (Annexure B – Table SC2)

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

#### Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.034 billion** as of 30 September 2024 against **R1.183 million** on 31 August 2024.

#### 4. **FINANCIAL IMPLICATIONS**

The report for the month ending 30 September 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 September 2024 the operating revenue (excluding capital grants) and expenditure actual represented 26.18 and 32.12% respectively of the approved budget. The outcome reflects a variance of -1.18% (favourable) and -7.12% (unfavourable) respectively, when compared to the average target of 25% and 25% respectively (based on the third 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 30 September 2024 represents only 3.72% of the approved budget, when compared to a target of 25% (third month), a variance of 21.28% for the year against the target.

#### 4.1 Financial Ratios

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

$$1\ 081\ 651\ 721 / (3\ 132\ 831\ 782 - 479\ 390\ 613 - (128\ 512\ 589)) = 0.43 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$8\ 961\ 947\ 020 / 11\ 215\ 847\ 401 = 0.80$$

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

$$4\ 344\ 121 + 91\ 927\ 831 / 3\ 132\ 831\ 782 \times 100 = 3.07\%$$

The finance charges ratio is lower monthly than the norm of 6% to 8% per annum which indicates that payments on external loans are made according to repayment schedules for the month.

- Repairs and Maintenance as % of PPE – R&M/ (PPE + Investment Property)

$$51\ 296\ 005 / (17\ 025\ 428\ 427 + 1\ 603\ 298\ 255) = 0.28\% \text{ for the month}$$

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

$$10\ 369\ 512\ 642 + 730\ 798\ 867 - 7\ 190\ 629 = 11\ 093\ 120\ 879 - 10\ 436\ 226\ 275 = 656\ 894\ 603 + 6\ 298\ 500 = 663\ 193\ 103 / 730\ 798\ 867 = 90.75\%$$

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

- Creditors payment period:

Outstanding creditors/ creditor payments x 365  
(668 682 246 / 4 451 247 502) x 365 = 55 days

The period is higher than the norm of 30 days to settle creditors which indicates that the Metro, specifically the entity, must improve on their revenue collection and cashflow for paying off creditors within the 30 days norm.

## **5. KEY SEPTEMBER 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 30 SEPTEMBER 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 30 SEPTEMBER 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:** 14.10.24

**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 **30 SEPTEMBER 2024** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Sello More

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 14/10/2024

## 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 October 2024.

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

***MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT***

## General Information and Contact Information

### *Main Tables*

Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow

### *Supporting Tables*

Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2023/24			Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 487 702	1 654 053	1 654 053	141 018	284 851	413 513	(148 662)	-36%	1 654 053
Service charges	5 230 163	6 340 977	6 340 977	528 100	1 646 159	1 585 244	80 915	4%	6 340 977
Investment revenue	79 396	78 241	78 241	941	16 299	19 560	(3 251)	-17%	78 241
Transfers and subsidies - Operational	1 235 678	1 275 488	1 275 488	7 256	479 773	318 872	160 901	0	1 275 488
Other own revenue	1 436 294	1 311 366	1 311 366	83 619	384 253	327 841	56 411	17%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>9 449 223</b>	<b>10 660 125</b>	<b>10 660 125</b>	<b>760 934</b>	<b>2 791 335</b>	<b>2 665 031</b>	<b>126 304</b>	<b>5%</b>	<b>10 660 125</b>
Employee costs	2 461 244	2 513 360	2 513 360	234 065	645 247	628 343	16 904	3%	2 513 360
Remuneration of Councilors	74 552	79 728	79 728	5 774	17 647	19 932	(2 285)	-11%	79 728
Depreciation and amortisation	837 236	420 694	420 694	124 368	128 513	105 174	23 339	22%	420 694
Interest	162 903	27 072	27 072	2 614	4 344	6 768	(2 424)	-36%	27 072
Inventory consumed and bulk purchases	4 077 593	3 211 258	3 205 655	559 506	1 350 284	801 797	548 487	68%	3 205 655
Transfers and subsidies	4 992	361	361	-	-	90	(90)	-100%	361
Other expenditure	3 179 849	3 502 180	3 507 783	239 010	986 787	876 565	110 232	13%	3 507 783
<b>Total Expenditure</b>	<b>10 798 370</b>	<b>9 754 653</b>	<b>9 754 653</b>	<b>1 165 358</b>	<b>3 132 832</b>	<b>2 438 669</b>	<b>694 163</b>	<b>28%</b>	<b>9 754 653</b>
<b>Surplus/(Deficit)</b>	<b>(1 349 148)</b>	<b>905 472</b>	<b>905 472</b>	<b>(404 425)</b>	<b>(341 497)</b>	<b>226 362</b>	<b>(567 859)</b>	<b>-251%</b>	<b>905 472</b>
Transfers and subsidies - capital (monetary)	606 718	1 034 642	1 034 642	23 938	65 238	258 710	###	-75%	1 034 642
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(742 429)</b>	<b>1 940 314</b>	<b>1 940 314</b>	<b>(380 487)</b>	<b>(276 259)</b>	<b>485 073</b>	<b>(761 332)</b>	<b>-157%</b>	<b>1 940 314</b>
Share of surplus/(deficit) of associate	272 618	120 000	120 000	10 000	30 000	30 000	-	-	120 000
<b>Surplus/(Deficit) for the year</b>	<b>(469 812)</b>	<b>2 060 314</b>	<b>2 060 314</b>	<b>(370 487)</b>	<b>(246 259)</b>	<b>515 073</b>	<b>(761 332)</b>	<b>-148%</b>	<b>2 060 314</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>574 671</b>	<b>1 339 880</b>	<b>1 339 880</b>	<b>26 400</b>	<b>49 782</b>	<b>334 970</b>	<b>(285 188)</b>	<b>-85%</b>	<b>1 339 880</b>
Capital transfers recognised	480 038	1 033 284	1 033 284	21 309	31 804	258 321	(226 518)	-86%	1 033 284
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	94 633	306 597	306 597	5 092	17 979	76 649	(58 671)	-77%	306 597
<b>Total sources of capital funds</b>	<b>574 671</b>	<b>1 339 880</b>	<b>1 339 880</b>	<b>26 400</b>	<b>49 782</b>	<b>334 970</b>	<b>(285 188)</b>	<b>-85%</b>	<b>1 339 880</b>
<b>Financial position</b>									
Total current assets	8 359 487	4 725 964	4 725 964		8 421 359				4 725 964
Total non current assets	21 735 718	22 465 146	22 465 146		21 666 901				22 465 146
Total current liabilities	10 965 302	2 597 844	2 597 844		11 215 847				2 597 844
Total non current liabilities	2 550 410	1 998 498	1 998 498		2 559 295				1 998 498
Community wealth/Equity	17 912 693	22 886 214	22 886 214		16 499 567				22 886 214
<b>Cash flows</b>									
Net cash from (used) operating	7 043 734	2 179 590	2 179 590	614 695	3 163 566	544 898	#####	-481%	2 179 590
Net cash from (used) investing	(526 038)	(1 329 981)	(1 329 981)	(26 410)	(49 976)	(322 495)	(282 517)	85%	(1 329 981)
Net cash from (used) financing	(164 549)	(92 996)	(92 996)	(2 170)	(5 628)	(23 249)	(17 621)	76%	(92 996)
<b>Cash/cash equivalents at the month/year end</b>	<b>5 642 002</b>	<b>45 453</b>	<b>45 453</b>	<b>2 937 951</b>	<b>2 937 784</b>	<b>(522 007)</b>	<b>#####</b>	<b>663%</b>	<b>586 435</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	989 561	405 747	328 763	380 013	261 512	300 257	1 382 568	7 530 414	11 578 834
<b>Creditors Age Analysis</b>									
Total Creditors	296 693	348 173	-	-	-	-	-	-	644 866

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September**

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>3 274 702</b>	<b>3 800 391</b>	<b>3 800 391</b>	<b>196 844</b>	<b>684 697</b>	<b>950 098</b>	<b>(265 400)</b>	<b>-28%</b>	<b>3 800 391</b>
Executive and council		923	35	35	82	263	9	254	2942%	35
Finance and administration		3 273 779	3 800 357	3 800 357	196 762	684 434	950 089	(265 655)	-28%	3 800 357
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>60 179</b>	<b>68 747</b>	<b>68 747</b>	<b>3 753</b>	<b>9 849</b>	<b>17 187</b>	<b>(7 337)</b>	<b>-43%</b>	<b>68 747</b>
Community and social services		5 352	8 536	8 536	500	1 573	2 134	(561)	-26%	8 536
Sport and recreation		3 666	9 201	9 201	737	1 139	2 300	(1 161)	-50%	9 201
Public safety		23 303	28 490	28 490	1 325	3 541	7 123	(3 581)	-50%	28 490
Housing		27 828	22 499	22 499	1 186	3 584	5 625	(2 041)	-36%	22 499
Health		29	20	20	5	11	5	6	125%	20
<b>Economic and environmental services</b>		<b>51 122</b>	<b>35 448</b>	<b>35 448</b>	<b>2 603</b>	<b>7 531</b>	<b>8 862</b>	<b>(1 331)</b>	<b>-15%</b>	<b>35 448</b>
Planning and development		34 995	14 982	14 982	1 355	4 281	3 745	536	14%	14 982
Road transport		15 837	19 257	19 257	1 203	3 138	4 814	(1 676)	-35%	19 257
Environmental protection		290	1 209	1 209	45	112	302	(190)	-63%	1 209
<b>Trading services</b>		<b>6 669 863</b>	<b>7 788 762</b>	<b>7 788 762</b>	<b>581 665</b>	<b>2 154 476</b>	<b>1 947 190</b>	<b>207 286</b>	<b>11%</b>	<b>7 788 762</b>
Energy sources		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	7%	4 272 241
Water management		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	17%	2 149 291
Waste water management		731 703	819 242	819 242	52 340	195 077	204 810	(9 734)	-5%	819 242
Waste management		516 222	547 987	547 987	20 454	189 106	136 997	52 109	38%	547 987
<b>Other</b>	<b>4</b>	<b>75</b>	<b>1 620</b>	<b>1 620</b>	<b>6</b>	<b>19</b>	<b>405</b>	<b>(386)</b>	<b>-95%</b>	<b>1 620</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>10 055 941</b>	<b>11 694 967</b>	<b>11 694 967</b>	<b>784 871</b>	<b>2 856 572</b>	<b>2 923 741</b>	<b>(67 169)</b>	<b>-2%</b>	<b>11 694 967</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 883 182</b>	<b>1 406 224</b>	<b>1 405 622</b>	<b>133 975</b>	<b>356 717</b>	<b>351 517</b>	<b>5 200</b>	<b>1%</b>	<b>1 405 622</b>
Executive and council		37 845	170 409	170 183	15 161	33 651	42 528	(8 878)	-21%	170 183
Finance and administration		1 845 337	1 235 815	1 235 440	118 814	323 067	308 989	14 078	5%	1 235 440
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 024 695</b>	<b>688 783</b>	<b>689 978</b>	<b>85 904</b>	<b>184 629</b>	<b>172 377</b>	<b>12 252</b>	<b>7%</b>	<b>689 978</b>
Community and social services		53 042	63 801	63 407	5 743	13 895	15 852	(1 957)	-12%	63 407
Sport and recreation		355 101	212 162	213 336	30 897	54 713	53 258	1 455	3%	213 336
Public safety		394 700	290 672	290 672	36 071	80 697	72 668	8 028	11%	290 672
Housing		205 902	104 871	104 806	11 493	31 136	26 212	4 925	19%	104 806
Health		15 950	17 276	17 756	1 700	4 188	4 387	(199)	-5%	17 756
<b>Economic and environmental services</b>		<b>582 822</b>	<b>481 233</b>	<b>480 741</b>	<b>78 327</b>	<b>112 654</b>	<b>120 189</b>	<b>(7 535)</b>	<b>-6%</b>	<b>480 741</b>
Planning and development		47 536	63 220	63 172	4 352	11 339	15 797	(4 457)	-28%	63 172
Road transport		506 414	381 961	381 961	71 497	94 209	95 490	(1 281)	-1%	381 961
Environmental protection		28 872	36 052	35 607	2 478	7 105	8 902	(1 797)	-20%	35 607
<b>Trading services</b>		<b>7 302 886</b>	<b>7 173 486</b>	<b>7 173 486</b>	<b>866 670</b>	<b>2 477 652</b>	<b>1 793 373</b>	<b>684 279</b>	<b>38%</b>	<b>7 173 486</b>
Energy sources		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	21%	3 989 806
Water management		2 133 704	2 437 191	2 437 191	498 089	1 059 124	609 298	449 826	74%	2 437 191
Waste water management		435 481	385 634	385 634	54 612	112 181	96 409	15 773	16%	385 634
Waste management		410 288	360 856	360 856	35 731	101 153	90 214	10 939	12%	360 856
<b>Other</b>		<b>4 786</b>	<b>4 926</b>	<b>4 826</b>	<b>482</b>	<b>1 180</b>	<b>1 213</b>	<b>(33)</b>	<b>-3%</b>	<b>4 826</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>10 798 370</b>	<b>9 754 653</b>	<b>9 754 653</b>	<b>1 165 358</b>	<b>3 132 832</b>	<b>2 438 669</b>	<b>694 163</b>	<b>28%</b>	<b>9 754 653</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(742 429)</b>	<b>1 940 314</b>	<b>1 940 314</b>	<b>(380 487)</b>	<b>(276 259)</b>	<b>485 072</b>	<b>(761 332)</b>	<b>-1,5695219</b>	<b>1 940 314</b>

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September**

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		3 274 702	3 800 391	3 800 391	196 844	684 697	950 098	(265 400)	-28%	3 800 391
Executive and council		923	35	35	82	263	9	254	0	35
<i>Municipal Manager, Town Secretary and Chief Executive</i>		923	35	35	82	263	9	254	0	35
Finance and administration		3 273 779	3 800 357	3 800 357	196 762	684 434	950 089	(265 655)	(0)	3 800 357
<i>Administrative and Corporate Support</i>		636	186	186	1 286	1 286	46	1 240	0	186
<i>Finance</i>		3 198 827	3 722 746	3 722 746	190 789	668 946	930 687	(261 741)	(0)	3 722 746
<i>Human Resources</i>		2 718	27 211	27 211	42	89	6 803	(6 713)	(0)	27 211
<i>Information Technology</i>		-	6	6	-	-	1	(1)	(0)	6
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		34 294	35 531	35 531	3 038	8 795	8 883	(98)	(0)	35 531
<i>Property Services</i>		37 303	14 677	14 677	1 606	5 318	3 669	1 648	0	14 677
Internal audit		-	-	-	-	-	-	-	0	-
<b>Community and public safety</b>		60 179	68 747	68 747	3 753	9 849	17 187	(7 337)	(0)	68 747
Community and social services		5 352	8 536	8 536	500	1 573	2 134	(561)	(0)	8 536
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 344	6 941	6 941	330	1 010	1 735	(725)	(0)	6 941
<i>Libraries and Archives</i>		2 008	1 585	1 585	171	563	396	167	0	1 585
<i>Museums and Art Galleries</i>		-	10	10	-	-	3	(3)	(0)	10
Sport and recreation		3 666	9 201	9 201	737	1 139	2 300	(1 161)	(0)	9 201
<i>Community Parks (including Nurseries)</i>		958	2 778	2 778	119	158	695	(537)	(0)	2 778
<i>Recreational Facilities</i>		530	687	687	4	37	172	(135)	(0)	687
<i>Sports Grounds and Stadiums</i>		2 178	5 735	5 735	613	944	1 434	(489)	(0)	5 735
Public safety		23 303	28 490	28 490	1 325	3 541	7 123	(3 581)	(0)	28 490
<i>Civil Defence</i>		52	39	39	5	17	10	7	0	39
<i>Fire Fighting and Protection</i>		668	1 314	1 314	127	432	328	103	0	1 314
<i>Police Forces, Traffic and Street Parking Control</i>		22 583	27 137	27 137	1 193	3 093	6 784	(3 692)	(0)	27 137
<i>Pounds</i>		-	-	-	-	-	-	-	0	-
Housing		27 828	22 499	22 499	1 186	3 584	5 625	(2 041)	(0)	22 499
<i>Housing</i>		27 828	22 499	22 499	1 186	3 584	5 625	(2 041)	(0)	22 499
Health		29	20	20	5	11	5	6	0	20
<i>Health Services</i>		29	20	20	5	11	5	6	0	20
<b>Economic and environmental services</b>		51 122	35 448	35 448	2 603	7 531	8 862	(1 331)	(0)	35 448
Planning and development		34 995	14 982	14 982	1 355	4 281	3 745	536	0	14 982
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		34 995	14 982	14 982	1 355	4 281	3 745	536	0	14 982
Road transport		15 837	19 257	19 257	1 203	3 138	4 814	(1 676)	(0)	19 257
<i>Public Transport</i>		-	19 257	19 257	1 203	3 138	4 814	(1 676)	(0)	19 257
<i>Roads</i>		15 837	-	-	-	-	-	-	0	-
Environmental protection		290	1 209	1 209	45	112	302	(190)	(0)	1 209
<i>Pollution Control</i>		290	1 209	1 209	45	112	302	(190)	(0)	1 209
<b>Trading services</b>		6 669 863	7 788 762	7 788 762	581 665	2 154 476	1 947 190	207 286	0	7 788 762
Energy sources		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	0	4 272 241
<i>Electricity</i>		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	0	4 272 241
Water management		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	0	2 149 291
<i>Water Distribution</i>		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	0	2 149 291
Waste water management		731 703	819 242	819 242	52 340	195 077	204 810	(9 734)	(0)	819 242
<i>Sewerage</i>		731 703	819 242	819 242	52 340	195 077	204 810	(9 734)	(0)	819 242
Waste management		516 222	547 987	547 987	20 454	189 106	136 997	52 109	0	547 987
<i>Solid Waste Disposal (Landfill Sites)</i>		-	1	1	-	-	0	(0)	(0)	1
<i>Solid Waste Removal</i>		516 222	547 986	547 986	20 454	189 106	136 997	52 109	0	547 986
<b>Other</b>		75	1 620	1 620	8	19	405	(386)	(0)	1 620
<i>Air Transport</i>		-	1 251	1 251	-	-	313	(313)	(0)	1 251
<i>Tourism</i>		75	369	369	6	19	92	(73)	(0)	369
<b>Total Revenue - Functional</b>	2	10 055 941	11 694 967	11 694 967	784 871	2 856 572	2 923 741	(67 169)	(0)	11 694 967

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1 883 182</b>	<b>1 406 224</b>	<b>1 405 622</b>	<b>133 975</b>	<b>356 717</b>	<b>351 517</b>	<b>5 200</b>	<b>0</b>	<b>1 405 622</b>
Executive and council	37 845	170 409	170 183	15 161	33 651	42 528	(8 878)	(0)	170 183
<i>Mayor and Council</i>	79 719	84 853	84 853	6 328	19 192	21 213	(2 022)	(0)	84 853
<i>Municipal Manager, Town Secretary and Chief Executive</i>	(41 874)	85 556	85 330	8 834	14 459	21 315	(6 856)	(0)	85 330
Finance and administration	1 845 337	1 235 815	1 235 440	118 814	323 067	308 989	14 078	0	1 235 440
<i>Administrative and Corporate Support</i>	501 829	304 276	305 218	24 286	63 904	76 235	(12 331)	(0)	305 218
<i>Finance</i>	869 996	549 853	549 853	52 749	166 497	137 464	29 033	0	549 853
<i>Fleet Management</i>	133 611	84 263	84 263	19 236	33 628	21 066	12 562	0	84 263
<i>Human Resources</i>	169 050	125 830	125 306	8 810	23 471	31 405	(7 935)	(0)	125 306
<i>Information Technology</i>	71 617	84 145	83 735	5 058	13 389	20 995	(7 606)	(0)	83 735
<i>Legal Services</i>	26 677	2 430	2 430	966	2 584	607	1 976	0	2 430
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	41 562	47 644	47 194	5 080	11 639	11 866	(227)	(0)	47 194
<i>Property Services</i>	21 585	21 895	21 960	1 785	5 501	5 480	20	0	21 960
<i>Risk Management</i>	9 409	15 479	15 479	845	2 454	3 870	(1 416)	(0)	15 479
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>1 024 695</b>	<b>688 783</b>	<b>689 978</b>	<b>85 904</b>	<b>184 629</b>	<b>172 377</b>	<b>12 252</b>	<b>0</b>	<b>689 978</b>
Community and social services	53 042	63 801	63 407	5 743	13 895	15 852	(1 957)	(0)	63 407
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	23 888	27 233	26 839	2 978	6 401	6 710	(309)	(0)	26 839
<i>Libraries and Archives</i>	27 608	35 144	35 144	2 645	7 188	8 786	(1 598)	(0)	35 144
<i>Museums and Art Galleries</i>	1 546	1 424	1 424	120	307	356	(50)	(0)	1 424
Sport and recreation	355 101	212 162	213 336	30 897	54 713	53 258	1 455	0	213 336
<i>Community Parks (including Nurseries)</i>	61 917	89 765	90 279	6 652	16 229	22 570	(6 341)	(0)	90 279
<i>Recreational Facilities</i>	13 735	26 838	26 838	1 298	3 629	6 709	(3 081)	(0)	26 838
<i>Sports Grounds and Stadiums</i>	279 449	95 560	96 220	22 947	34 855	23 979	10 876	0	96 220
Public safety	394 700	290 672	290 672	36 071	80 897	72 668	8 228	0	290 672
<i>Civil Defence</i>	16 254	14 807	14 905	1 594	3 668	3 712	(43)	(0)	14 905
<i>Fire Fighting and Protection</i>	82 372	93 949	93 852	8 008	22 058	23 478	(1 422)	(0)	93 852
<i>Police Forces, Traffic and Street Parking Control</i>	296 073	181 916	181 916	26 469	54 972	45 479	9 493	0	181 916
Housing	205 902	104 871	104 806	11 493	31 136	26 212	4 925	0	104 806
<i>Housing</i>	205 902	104 871	104 806	11 493	31 136	26 212	4 925	0	104 806
Health	15 950	17 276	17 756	1 700	4 188	4 387	(199)	(0)	17 756
<i>Health Services</i>	15 950	17 276	17 756	1 700	4 188	4 387	(199)	(0)	17 756
<b>Economic and environmental services</b>	<b>582 822</b>	<b>481 233</b>	<b>480 741</b>	<b>78 327</b>	<b>112 654</b>	<b>120 189</b>	<b>(7 535)</b>	<b>0</b>	<b>480 741</b>
Planning and development	47 536	63 220	63 172	4 352	11 339	15 797	(4 457)	(0)	63 172
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	47 536	61 122	61 074	4 352	11 339	15 272	(3 933)	(0)	61 074
<i>Project Management Unit</i>	-	2 098	2 098	-	-	525	(525)	(0)	2 098
Road transport	506 414	381 961	381 961	71 497	94 209	95 490	(1 281)	(0)	381 961
<i>Public Transport</i>	38 048	111 346	111 346	4 673	12 247	27 637	(15 590)	(0)	111 346
<i>Roads</i>	468 366	270 615	270 615	66 825	81 962	67 854	14 308	0	270 615
Environmental protection	28 872	36 052	35 607	2 478	7 105	8 902	(1 797)	(0)	35 607
<i>Pollution Control</i>	28 872	36 052	35 607	2 478	7 105	8 902	(1 797)	(0)	35 607
<b>Trading services</b>	<b>7 302 886</b>	<b>7 173 488</b>	<b>7 173 486</b>	<b>866 670</b>	<b>2 477 652</b>	<b>1 793 373</b>	<b>684 279</b>	<b>0</b>	<b>7 173 486</b>
Energy sources	4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	0	3 989 806
<i>Electricity</i>	4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	0	3 989 806
Water management	2 133 704	2 437 191	2 437 191	498 089	1 058 124	609 298	449 826	0	2 437 191
<i>Water Distribution</i>	2 133 704	2 437 191	2 437 191	498 089	1 058 124	609 298	449 826	0	2 437 191
Waste water management	435 461	385 634	385 634	54 612	112 181	96 409	15 773	0	385 634
<i>Sewerage</i>	435 461	385 634	385 634	54 612	112 181	96 409	15 773	0	385 634
Waste management	410 288	360 856	360 856	35 731	101 153	90 214	10 939	0	360 856
<i>Solid Waste Disposal (Landfill Sites)</i>	46 467	51 776	51 776	4 659	9 731	12 944	(3 213)	(0)	51 776
<i>Solid Waste Removal</i>	272 304	242 093	252 991	23 921	75 205	61 613	13 592	0	252 991
<i>Street Cleaning</i>	91 517	66 987	56 088	7 151	16 217	15 657	560	0	56 088
Other	4 786	4 926	4 826	482	1 180	1 213	(33)	(0)	4 826
<i>Tourism</i>	4 786	4 926	4 826	482	1 180	1 213	(33)	(0)	4 826
<b>Total Expenditure - Functional</b>	<b>3 10 798 370</b>	<b>9 754 653</b>	<b>9 754 653</b>	<b>1 165 358</b>	<b>3 132 832</b>	<b>2 438 669</b>	<b>694 163</b>	<b>0</b>	<b>9 754 653</b>
Surplus/ (Deficit) for the year	(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 072	(761 332)	(0)	1 940 314

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Office Of The City Manager	1	0	1	1	0	0	0	(0)	-30,3%	1
Vote 02 - Office Of The Executive Mayor		-	1	1	-	-	0	(0)	-100,0%	1
Vote 03 - Corporate Services		4 576	27 429	27 429	493	798	6 857	(6 059)	-88,4%	27 429
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	160 605	417 193	515 644	(98 451)	-19,1%	2 062 575
Vote 05 - Community Services		546 183	583 982	583 982	23 327	196 896	145 995	50 900	34,9%	583 982
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	4 394	13 076	12 729	347	2,7%	50 917
Vote 07 - Human Settlement		65 131	37 176	37 176	2 792	8 902	9 294	(392)	-4,2%	37 176
Vote 08 - Technical Services		747 540	819 242	819 242	52 340	195 077	204 810	(9 734)	-4,8%	819 242
Vote 09 - Water		2 023 106	2 149 291	2 149 291	149 335	630 402	537 323	93 080	17,3%	2 149 291
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	41 471	283 039	445 906	(162 867)	-36,5%	1 783 622
Vote 11 - Public Safety		821	28 490	28 490	491	1 016	7 123	(6 107)	-85,7%	28 490
Vote 12 - Centec		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	6,7%	4 272 241
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		428	-	-	88	282	-	282	#DIV/0!	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>10 328 558</b>	<b>11 814 967</b>	<b>11 814 967</b>	<b>794 871</b>	<b>2 886 572</b>	<b>2 953 741</b>	<b>(67 169)</b>	<b>-2,3%</b>	<b>11 814 967</b>
<b>Expenditure by Vote</b>										
Vote 01 - Office Of The City Manager	1	121 800	136 166	136 166	17 224	38 290	34 042	4 248	12,5%	136 166
Vote 02 - Office Of The Executive Mayor		166 947	168 841	168 841	15 984	42 151	42 211	(60)	-0,1%	168 841
Vote 03 - Corporate Services		529 897	370 294	370 294	32 923	73 069	92 574	(19 505)	-21,1%	370 294
Vote 04 - Finance		564 769	306 569	306 569	31 179	83 578	76 643	6 935	9,0%	306 569
Vote 05 - Community Services		937 521	682 107	682 107	65 317	165 748	170 528	(4 780)	-2,8%	682 107
Vote 06 - Planning And Economic Development		113 818	142 488	142 488	10 235	26 109	35 623	(9 513)	-26,7%	142 488
Vote 07 - Human Settlement		217 214	120 809	120 809	10 135	28 846	30 202	(1 357)	-4,5%	120 809
Vote 08 - Technical Services		1 040 723	784 812	784 812	141 912	229 911	196 204	33 708	17,2%	784 812
Vote 09 - Water		2 058 816	2 412 103	2 412 103	503 102	1 072 114	603 026	469 088	77,8%	2 412 103
Vote 10 - Miscellaneous		319 487	285 096	285 096	23 540	87 541	71 274	16 267	22,8%	285 096
Vote 11 - Public Safety		376 149	343 022	343 022	35 022	79 076	85 756	(6 680)	-7,8%	343 022
Vote 12 - Centec		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	20,8%	3 989 806
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		27 798	12 541	12 541	548	1 205	3 135	(1 930)	-61,6%	12 541
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>10 798 370</b>	<b>9 754 653</b>	<b>9 754 653</b>	<b>1 165 358</b>	<b>3 132 832</b>	<b>2 438 669</b>	<b>694 163</b>	<b>28,5%</b>	<b>9 754 653</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(469 812)</b>	<b>2 060 314</b>	<b>2 060 314</b>	<b>(370 487)</b>	<b>(246 259)</b>	<b>515 073</b>	<b>(761 332)</b>	<b>-147,8%</b>	<b>2 060 314</b>



MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousand										
<b>Revenue by Vote</b>	<b>1</b>									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-30%	1
01.10 - Knowledge Management		0	1	1	0	0	0	(0)	-30%	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		4 576	27 429	27 429	493	798	6 857	(6 059)	-88%	27 429
03.3 - Operational Training		2 718	4 893	4 893	42	89	1 223	(1 134)	-93%	4 893
03.4 - Administration		-	19 050	19 050	-	-	4 762	(4 762)	-100%	19 050
03.10 - Employment		-	2	2	-	-	1	(1)	-100%	2
03.17 - Facilities Management - Stadiums		1 858	3 479	3 479	451	709	870	(161)	-18%	3 479
03.23 - It Administration		-	6	6	-	-	1	(1)	-100%	6
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	160 605	417 193	515 644	(98 451)	-19%	2 062 575
04.1 - Chief Financial Officer - Administration		636	185	185	1 286	1 286	46	1 240	2679%	185
04.4 - Treasury		121	6	6	-	-	1	(1)	-100%	6
04.6 - Administration		-	3	3	-	-	1	(1)	-100%	3
04.7 - Demand And Acquisition		2 297	1 056	1 058	699	784	264	520	197%	1 056
04.9 - Logistics And Warehouse		92	3 097	3 097	-	-	774	(774)	-100%	3 097
04.11 - Billing		215 398	159 935	159 935	17 362	50 933	39 984	10 944	27%	159 935
04.12 - Rates And Taxes		2 460	4 529	4 529	239	828	1 132	(305)	-27%	4 529
04.14 - Customer Services		23	32	32	1	5	8	(3)	-37%	32
04.19 - Control And Operations		40 214	-	-	-	-	-	-	-	-
04.21 - Payroll Management		-	3 265	3 265	-	-	816	(816)	-100%	3 265
04.22 - Assessment Rates		1 687 928	1 890 467	1 890 467	141 018	363 357	472 617	(109 260)	-23%	1 890 467
Vote 05 - Community Services		546 183	583 982	583 982	23 327	196 896	145 995	50 900	35%	583 982
05.3 - Libraries And Information Services		2 008	1 585	1 585	171	563	396	167	42%	1 585
05.4 - Arts And Culture		-	10	10	-	-	3	(3)	-100%	10
05.5 - Hiv/Aids		29	20	20	5	11	5	6	125%	20
05.6 - Environmental Health Services		290	1 209	1 209	45	112	302	(190)	-63%	1 209
05.11 - Facilities Management - Swimming Pools		530	687	687	4	37	172	(135)	-78%	687
05.12 - Facilities Management - Stadiums		320	2 257	2 257	163	235	564	(329)	-58%	2 257
05.15 - Disposal Sites		-	1	1	-	-	0	(0)	-100%	1
05.18 - Domestic Waste		287 400	536 310	536 310	-	-	134 078	(134 078)	-100%	536 310
05.19 - Trade Waste		-	11 676	11 676	-	-	2 919	(2 919)	-100%	11 676
05.22 - Fire And Rescue Operations Bloemfontein		605	-	-	2	170	-	170	0%	-
05.24 - Traffic Operations		20 253	-	-	639	1 844	-	1 844	0%	-
05.26 - Parking Garage		1 612	-	-	194	510	-	510	0%	-
05.29 - Nature Resource Management - Zoo		922	2 500	2 500	0	0	625	(625)	-100%	2 500
05.30 - Nature Resource Management - Nature Area		-	89	89	-	-	22	(22)	-100%	89
05.31 - Tempe Airport		-	1 251	1 251	-	-	313	(313)	-100%	1 251
05.32 - Cemeteries Bloemfontein		1 222	2 437	2 437	113	357	609	(252)	-41%	2 437
05.33 - Cemeteries Botshabelo		1 933	4 062	4 062	170	577	1 016	(439)	-43%	4 062
05.34 - Cemeteries Thaba Nchu		190	441	441	47	76	110	(35)	-31%	441
05.35 - Parks Development		36	190	190	119	158	47	110	233%	190
05.45 - Disaster Management Operations		12	-	-	0	1	-	1	0%	-
05.47 - Transport Unit		-	19 257	19 257	1 203	3 138	4 814	(1 676)	-35%	19 257
05.53 - Administration		218 549	-	-	19 314	186 243	-	186 243	0%	-
05.54 - Administration		10 272	-	-	1 140	2 863	-	2 863	0%	-
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	4 394	13 076	12 729	347	3%	50 917
06.3 - Urban Design		28 650	374	374	-	3	94	(90)	-96%	374
06.5 - Development Applications		695	1 043	1 043	67	232	261	(28)	-11%	1 043
06.6 - Building Zoning Control		5 498	8 979	8 979	552	1 615	2 245	(630)	-28%	8 979
06.7 - Enforcement Division		-	631	631	-	-	158	(158)	-100%	631
06.8 - Outdoor Advertising		152	3 956	3 956	737	2 431	989	1 442	146%	3 956
06.18 - Tourism		34	369	369	-	-	92	(92)	-100%	369
06.20 - Smme's		538	35	35	-	-	9	(9)	-100%	35
06.21 - Cc Heading		31 071	32 004	32 004	2 718	7 790	8 001	(211)	-3%	32 004
06.22 - Business Operations		3 223	3 528	3 528	320	1 005	882	124	14%	3 528
Vote 07 - Human Settlement		65 131	37 176	37 176	2 792	8 902	9 294	(392)	-4%	37 176
07.3 - Church Street Houses		511	842	842	48	139	210	(72)	-34%	842
07.4 - Hostels Mangaung		1 829	2 895	2 895	63	193	724	(531)	-73%	2 895
07.5 - Omega Service Centre Rooms		(7)	28	28	-	-	7	(7)	-100%	28
07.6 - Economic Flats		593	1 074	1 074	52	156	268	(113)	-42%	1 074
07.7 - Economic Letting Scheme 1 & 2		-	126	126	-	-	31	(31)	-100%	126
07.8 - Flats For The Aged		128	193	193	12	35	48	(14)	-28%	193
07.9 - Sub Economic Letting Scheme 1		15 151	1 964	1 964	91	273	491	(218)	-44%	1 964
07.10 - Sub Economic Letting Scheme 2		246	471	471	22	66	118	(52)	-44%	471
07.11 - Sub Economic Letting Scheme 3		138	261	261	12	37	65	(28)	-43%	261
07.12 - Bloemhof Flats		2 269	3 318	3 318	190	586	829	(243)	-29%	3 318
07.13 - Erlich Park Homes		4 495	3 170	3 170	377	1 120	793	327	41%	3 170
07.14 - Lente Hof		(10)	297	297	-	-	74	(74)	-100%	297
07.15 - Louier Park Houses		(294)	2 638	2 638	-	-	659	(659)	-100%	2 638
07.16 - Sundry Dwellings		1 747	2 497	2 497	250	763	624	139	22%	2 497
07.17 - Stillius		837	1 573	1 573	66	205	393	(188)	-48%	1 573
07.18 - Property Rentals		20 690	14 286	14 286	1 593	5 288	3 571	1 716	48%	14 286
07.19 - Property Disposal		739	391	391	13	30	98	(68)	-69%	391
07.21 - Land Banking And Development		15 874	-	-	-	-	-	-	-	-
07.22 - Bng & Property Finance Administration		194	1 151	1 151	4	12	288	(275)	-96%	1 151

<b>Vote 08 - Technical Services</b>		<b>747 540</b>	<b>819 242</b>	<b>819 242</b>	<b>52 340</b>	<b>195 077</b>	<b>204 810</b>	(9 734)	-5%	<b>819 242</b>
08.9 - Engineering Services		15 837	-	-	-	-	-	-	-	-
08.15 - Sanitary Services Revenue		731 510	818 625	818 625	52 340	195 077	204 656	(9 580)	-5%	818 625
08.16 - Bloemfontein Sewer Reticulation		193	80	80	-	-	20	(20)	-100%	80
08.19 - Purification And Sanitation		-	536	536	-	-	134	(134)	-100%	536
<b>Vote 09 - Water</b>		<b>2 023 106</b>	<b>2 149 291</b>	<b>2 149 291</b>	<b>149 335</b>	<b>630 402</b>	<b>537 323</b>	<b>93 080</b>	<b>17%</b>	<b>2 149 291</b>
09.2 - Bulk Water Services		2 021 374	2 143 399	2 143 399	149 184	629 741	535 850	93 891	18%	2 143 399
09.4 - Water Demand Management		1 733	5 892	5 892	151	661	1 473	(812)	-55%	5 892
<b>Vote 10 - Miscellaneous</b>		<b>1 522 911</b>	<b>1 783 622</b>	<b>1 783 622</b>	<b>41 471</b>	<b>283 039</b>	<b>445 906</b>	<b>(162 867)</b>	<b>-37%</b>	<b>1 783 622</b>
10.2 - Sundries		347 990	192 050	192 050	10 494	45 004	48 012	(3 008)	-6%	192 050
10.3 - Governmental Transfers		1 174 921	1 591 573	1 591 573	30 977	238 035	397 893	(159 859)	-40%	1 591 573
<b>Vote 11 - Public Safety</b>		<b>821</b>	<b>28 490</b>	<b>28 490</b>	<b>491</b>	<b>1 016</b>	<b>7 123</b>	<b>(6 107)</b>	<b>-86%</b>	<b>28 490</b>
11.2 - Traffic Operations		655	25 388	25 388	328	690	6 347	(5 657)	-89%	25 388
11.4 - Parking Garage		62	1 749	1 749	33	49	437	(389)	-88%	1 749
11.7 - Disaster Management Operations		40	39	39	5	16	10	6	63%	39
11.10 - Fire And Rescue Operations		63	1 314	1 314	125	262	328	(67)	-20%	1 314
<b>Vote 12 - Centlec</b>		<b>3 398 832</b>	<b>4 272 241</b>	<b>4 272 241</b>	<b>359 537</b>	<b>1 139 891</b>	<b>1 068 060</b>	<b>71 831</b>	<b>7%</b>	<b>4 272 241</b>
12.7 - Marketing & Communication		-	38	38	-	-	9	(9)	-100%	38
12.13 - Revenue Management		102 505	107 249	107 249	4 440	13 237	26 812	(13 576)	-51%	107 249
12.15 - Supply Chain Management		4 893	1 385	1 385	86	86	346	(261)	-75%	1 385
12.16 - Asset Management		607	4 080	4 080	(24)	(71)	1 020	(1 091)	-107%	4 080
12.20 - Human Resource Development		680	1 761	1 761	-	192	440	(249)	-56%	1 761
12.22 - Revenue And Customer Management		7 319	7 507	7 507	1 205	2 515	1 877	639	34%	7 507
12.23 - Trading Services		3 171 585	4 144 220	4 144 220	345 629	1 096 181	1 036 055	60 126	6%	4 144 220
12.26 - Planning		-	3 580	3 580	-	-	695	(695)	-100%	3 580
12.29 - Systems Utilisation & Process Engineerin		-	2 422	2 422	-	-	605	(605)	-100%	2 422
12.36 - Electricity Supply: Kopanong		79 280	-	-	8 201	27 751	-	27 751	0%	-
12.37 - Electricity Supply: Mohokare		31 961	-	-	-	-	-	-	-	-
<b>Vote 13 - N/A1</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 14 - N/A</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 15 - Other</b>		<b>428</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>282</b>	<b>-</b>	<b>282</b>	<b>0%</b>	<b>-</b>
15.3 - Tourism		41	-	-	6	19	-	19	0%	-
15.5 - Smme's		387	-	-	82	263	-	263	0%	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>10 328 558</b>	<b>11 814 967</b>	<b>11 814 967</b>	<b>794 871</b>	<b>2 886 572</b>	<b>2 953 741</b>	<b>(67 169)</b>	<b>-2%</b>	<b>11 814 967</b>



<b>Vote 05 - Community Services</b>	<b>937 521</b>	<b>682 107</b>	<b>682 107</b>	<b>65 317</b>	<b>165 748</b>	<b>170 528</b>	<b>(4 780)</b>	<b>-3%</b>	<b>682 107</b>
05.1 - Head Social Services - Administration	5 847	7 366	7 411	1 006	2 059	1 853	206	11%	7 411
05.2 - Administration	1 730	4 122	3 842	225	554	960	(406)	-42%	3 842
05.3 - Libraries And Information Services	26 607	29 534	29 534	2 586	7 050	7 384	(334)	-5%	29 534
05.4 - Arts And Culture	1 546	1 275	1 275	120	307	319	(12)	-4%	1 275
05.5 - Hiv/Aids	8 219	9 411	9 541	722	2 086	2 385	(299)	-13%	9 541
05.6 - Environmental Health Services	19 660	21 565	21 075	1 736	5 071	5 269	(198)	-4%	21 075
05.7 - Laboratory	1 936	3 061	3 106	159	430	776	(347)	-45%	3 106
05.8 - Pest And Vector Control	-	110	110	-	-	28	(28)	-100%	110
05.9 - Community Development	4 328	4 361	4 411	383	1 075	1 103	(28)	-3%	4 411
05.10 - Sports Development	5 967	6 161	6 311	675	1 780	1 578	202	13%	6 311
05.11 - Facilities Management - Swimming Pools	13 735	26 583	26 583	1 298	3 629	6 646	(3 017)	-45%	26 583
05.12 - Facilities Management - Stadiums	30 543	8 566	8 566	6 189	7 819	2 142	5 678	265%	8 566
05.13 - Solid Waste Management Administration	2 826	2 051	2 051	898	1 199	513	687	134%	2 051
05.14 - Landfill Site Management	20 541	19 844	19 887	2 835	4 414	4 972	(557)	-11%	19 887
05.15 - Disposal Sites	24 497	25 711	25 669	1 602	4 666	6 417	(1 751)	-27%	25 669
05.16 - Solid Waste Management	2 816	2 477	2 477	291	753	619	134	22%	2 477
05.17 - Public Cleansing	91 352	66 923	56 025	7 201	16 278	15 641	637	4%	56 025
05.18 - Domestic Waste	67 961	145 335	145 335	13 881	39 637	36 334	3 304	9%	145 335
05.19 - Trade Waste	87 416	28 433	39 331	2 709	7 503	8 198	(695)	-8%	39 331
05.20 - Waste Botshabelo	32 907	30 443	30 443	3 064	8 538	7 611	927	12%	30 443
05.21 - Waste Thaba Nchu	28 664	24 609	24 609	2 645	7 351	6 152	1 198	19%	24 609
05.22 - Fire And Rescue Operations Bloemfontein	-	3 655	3 655	273	273	914	(641)	-70%	3 655
05.23 - Traffic Administration	6	-	-	-	-	-	-	-	-
05.24 - Traffic Operations	7 690	0	0	12	28	0	28	39138%	0
05.25 - Traffic Administrative Support	-	-	-	51	141	-	141	0%	-
05.27 - Law Enforcement Operations	805	76	76	201	201	19	182	963%	76
05.28 - Administration	3 776	3 826	3 242	257	556	810	(255)	-31%	3 242
05.29 - Nature Resource Management - Zoo	11 989	10 335	10 464	1 107	2 721	2 616	105	4%	10 464
05.30 - Nature Resource Management - Nature Area	2 925	5 382	5 382	241	687	1 346	(659)	-49%	5 382
05.31 - Tempe Airport	-	-	-	-	-	-	-	-	-
05.32 - Cemeteries Bloemfontein	10 969	11 823	12 014	1 812	2 819	3 003	(184)	-6%	12 014
05.33 - Cemeteries Botshabelo	4 807	6 311	6 311	408	1 172	1 578	(406)	-26%	6 311
05.34 - Cemeteries Thaba Nchu	1 890	1 888	1 888	165	461	472	(11)	-2%	1 888
05.35 - Parks Development	15 026	25 259	25 259	2 191	3 941	6 315	(2 373)	-38%	25 259
05.36 - Parks - Sports Field Maintenance	863	875	875	62	151	219	(68)	-31%	875
05.37 - Parks - Technical Services	4 153	4 790	4 790	163	629	1 198	(568)	-47%	4 790
05.38 - Parks - Horticultural Central	4 661	4 917	5 132	448	1 230	1 283	(53)	-4%	5 132
05.39 - Parks - Horticultural North	2 843	3 022	3 122	190	558	781	(222)	-28%	3 122
05.40 - Parks - Horticultural South	1 530	1 623	1 723	131	356	431	(75)	-17%	1 723
05.41 - Parks - Horticultural East	2 536	2 635	2 835	224	722	709	14	2%	2 835
05.42 - Parks - Horticultural Botshabelo	3 371	4 106	4 106	298	919	1 026	(107)	-10%	4 106
05.43 - Parks - Horticultural Thaba Nchu	3 907	4 480	4 480	301	937	1 120	(183)	-16%	4 480
05.45 - Disaster Management Operations	435	650	650	200	391	163	229	141%	650
05.46 - Control Centre	7 751	7 167	7 167	-	-	1 792	(1 792)	-100%	7 167
05.47 - Transport Unit	36 779	111 346	111 346	4 669	12 237	27 837	(15 600)	-56%	111 346
05.48 - Administration	273 875	-	-	77	77	-	77	0%	-
05.49 - Administration	6	-	-	76	275	-	275	0%	-
05.50 - Administration	1 411	-	-	146	375	-	375	0%	-
05.51 - Administration	22	-	-	19	19	-	19	0%	-
05.52 - Administration	157	-	-	(50)	(61)	-	(61)	0%	-
05.53 - Administration	25 129	-	-	964	9 189	-	9 189	0%	-
05.54 - Administration	448	-	-	34	106	-	106	0%	-
05.55 - Administration	26 358	-	-	323	2 144	-	2 144	0%	-
05.56 - Administration	1 329	-	-	99	292	-	292	0%	-
<b>Vote 06 - Planning And Economic Development</b>	<b>113 818</b>	<b>142 488</b>	<b>142 488</b>	<b>10 235</b>	<b>26 109</b>	<b>35 623</b>	<b>(9 513)</b>	<b>-27%</b>	<b>142 488</b>
06.1 - Head - Administration And Finance	14 959	11 569	11 617	1 107	2 113	2 901	(788)	-27%	11 617
06.2 - Spatial Development Framework	-	587	587	-	-	147	(147)	-100%	587
06.3 - Urban Design	6 542	6 924	6 924	274	784	1 731	(947)	-55%	6 924
06.4 - Transport Planning	7 642	8 313	8 319	636	1 671	2 079	(408)	-20%	8 319
06.5 - Development Applications	11 011	12 534	12 683	1 058	2 810	3 161	(350)	-11%	12 683
06.6 - Building Zoning Control	6 622	13 463	13 463	896	1 846	3 366	(1 520)	-45%	13 463
06.7 - Enforcement Division	2 081	2 169	2 169	189	518	542	(24)	-4%	2 169
06.8 - Outdoor Advertising	2 635	2 961	3 004	299	860	748	112	15%	3 004
06.9 - Architectural Services	2 672	2 456	2 554	243	676	632	44	7%	2 554
06.10 - Quantity Surveying	-	1 495	1 064	-	-	295	(295)	-100%	1 064
06.11 - Design And Development	5 416	6 042	6 129	485	1 402	1 526	(124)	-8%	6 129
06.12 - Data Compilation	2 775	3 406	3 406	272	772	852	(79)	-9%	3 406
06.13 - Environmental Strategic Planning	3 706	6 275	6 275	269	713	1 569	(856)	-55%	6 275
06.14 - Environmental Strategic Planning	1 458	1 451	1 451	130	361	363	(2)	0%	1 451
06.15 - Environmental Assessment Division	2 018	2 055	2 055	183	530	514	17	3%	2 055
06.16 - Administration & Strategic Support	15 727	18 344	18 444	433	1 202	4 604	(3 402)	-74%	18 444
06.17 - Marketing & Investment Promotion	3 718	5 965	5 965	488	1 388	1 491	(103)	-7%	5 965
06.18 - Tourism	2 798	4 911	4 811	482	1 180	1 210	(30)	-2%	4 811
06.19 - Rural Development	3 263	5 587	5 587	681	1 863	1 397	466	33%	5 587
06.20 - Smme's	5 102	7 813	7 813	398	1 137	1 953	(816)	-42%	7 813
06.21 - Cc Heading	5 936	7 597	8 053	780	1 907	1 982	(76)	-4%	8 053
06.22 - Business Operations	7 738	10 571	10 115	932	2 376	2 560	(184)	-7%	10 115

<b>Vote 07 - Human Settlement</b>	<b>217 214</b>	<b>120 809</b>	<b>120 809</b>	<b>10 135</b>	<b>28 846</b>	<b>30 202</b>	<b>(1 357)</b>	<b>-4%</b>	<b>120 809</b>
07.1 - Head: Administration	3 520	5 936	5 786	201	678	1 469	(791)	-54%	5 786
07.2 - Administration	51 791	27 525	27 320	2 293	7 468	6 861	607	9%	27 320
07.4 - Hostels Mangaung	-	1	1	-	-	0	(0)	-100%	1
07.12 - Bloemhof Flats	1	1	1	0	0	0	0	19%	1
07.15 - Lourier Park Houses	4	4	4	-	-	1	(1)	-100%	4
07.17 - Stillirus	1	1	1	-	-	0	(0)	-100%	1
07.18 - Property Rentals	6 763	6 456	6 546	494	1 724	1 623	101	6%	6 546
07.19 - Property Disposal	5 216	5 231	5 206	430	1 283	1 305	(22)	-2%	5 206
07.20 - Property Maintenance	4 061	3 673	3 673	344	964	918	46	5%	3 673
07.21 - Land Banking And Development	5 384	5 197	5 197	508	1 500	1 299	201	15%	5 197
07.22 - Bng & Property Finance Administration	10 948	10 878	11 078	1 150	2 946	2 739	207	8%	11 078
07.23 - Administration	13 926	14 121	14 371	1 307	3 687	3 555	132	4%	14 371
07.24 - Pmu Mega Projects	6 161	5 000	5 000	-	-	1 250	(1 250)	-100%	5 000
07.25 - Bloemfontein South	77 482	8 976	8 976	819	2 197	2 244	(47)	-2%	8 976
07.26 - Bloemfontein North	11 505	10 229	10 289	679	1 750	2 563	(813)	-32%	10 289
07.27 - Thaba Nchu	5 285	4 963	5 083	586	1 389	1 253	136	11%	5 083
07.28 - Botshabelo	15 167	12 815	12 275	1 325	3 259	3 120	139	4%	12 275
<b>Vote 08 - Technical Services</b>	<b>1 040 723</b>	<b>784 812</b>	<b>784 812</b>	<b>141 912</b>	<b>229 911</b>	<b>196 204</b>	<b>33 708</b>	<b>17%</b>	<b>784 812</b>
08.1 - Administration And Strategic Support	5 247	6 946	6 946	1 321	2 460	1 736	724	42%	6 946
08.2 - Traffic Signs	5 777	5 726	5 726	680	1 294	1 432	(137)	-10%	5 726
08.3 - Administrative Support	2 693	3 407	3 407	157	479	852	(372)	-44%	3 407
08.4 - Bloemfontein North	112 208	35 240	35 240	3 715	8 515	8 810	(295)	-3%	35 240
08.5 - Bloemfontein South	27 408	27 703	27 703	2 101	5 276	6 926	(1 649)	-24%	27 703
08.6 - Botshabelo	19 634	20 974	20 974	1 236	3 264	5 244	(1 979)	-38%	20 974
08.7 - Thaba Nchu	8 518	11 206	11 206	739	2 136	2 801	(666)	-24%	11 206
08.8 - Epwp And Wayleaves	8 486	8 020	8 020	814	2 364	2 005	359	18%	8 020
08.9 - Engineering Services	283 558	153 498	153 498	57 382	58 633	38 375	20 259	53%	153 498
08.11 - Fleet Maintenance	106 309	78 017	77 856	14 142	24 842	19 487	5 354	27%	77 856
08.12 - Engineering Support	4 457	4 391	4 645	452	1 228	1 123	105	9%	4 645
08.13 - Diverse Workshop Support	21 688	54 930	54 830	4 528	7 235	13 723	(6 487)	-47%	54 830
08.14 - Purification And Sanitation	278 729	133 705	133 705	34 457	42 275	33 426	8 848	26%	133 705
08.15 - Sanitary Services Revenue	34 727	118 702	118 702	11 579	47 022	29 675	17 347	58%	118 702
08.16 - Bloemfontein Sewer Reticulation	58 572	60 594	60 594	4 075	10 711	15 149	(4 438)	-29%	60 594
08.17 - Botshabelo Sewer Reticulation	7 271	11 952	11 952	520	1 618	2 988	(1 370)	-46%	11 952
08.18 - Thaba Nchu Sewer Reticulation	3 237	6 875	6 875	322	878	1 719	(840)	-49%	6 875
08.19 - Purification And Sanitation	51 046	42 935	42 935	3 577	9 357	10 734	(1 377)	-13%	42 935
08.20 - Fleet Maintenance	190	-	-	-	-	-	-	-	-
08.22 - Diverse Workshop Support	968	-	-	113	323	-	323	0%	-
<b>Vote 09 - Water</b>	<b>2 058 816</b>	<b>2 412 103</b>	<b>2 412 103</b>	<b>503 102</b>	<b>1 072 114</b>	<b>603 026</b>	<b>469 088</b>	<b>78%</b>	<b>2 412 103</b>
09.1 - Administrative Support	4 804	5 113	5 113	399	1 106	1 278	(173)	-13%	5 113
09.2 - Bulk Water Services	1 865 108	2 259 253	2 259 253	484 243	1 031 686	564 813	466 873	83%	2 259 253
09.3 - Engineering Services	7 483	8 920	8 920	724	2 102	2 230	(128)	-6%	8 920
09.4 - Water Demand Management	69 127	30 233	30 233	5 002	6 479	7 558	(1 080)	-14%	30 233
09.5 - Water Reticulation Bloemfontein	80 267	77 175	77 175	9 067	21 546	19 294	2 252	12%	77 175
09.6 - Water Reticulation Thaba Nchu	9 086	9 785	9 785	704	2 216	2 446	(230)	-9%	9 785
09.7 - Water Reticulation Botshabelo	20 768	19 074	19 074	2 738	6 384	4 768	1 616	34%	19 074
09.8 - Laboratory Services	2 173	2 550	2 550	226	595	638	(43)	-7%	2 550
<b>Vote 10 - Miscellaneous</b>	<b>319 487</b>	<b>285 096</b>	<b>285 096</b>	<b>23 540</b>	<b>87 541</b>	<b>71 274</b>	<b>16 267</b>	<b>23%</b>	<b>285 096</b>
10.1 - Grant In Aid And Donations	-	26	26	-	-	6	(6)	-100%	26
10.2 - Sundries	187 760	231 515	231 515	21 617	58 170	57 879	291	1%	231 515
10.3 - Governmental Transfers	131 727	53 555	53 555	1 922	29 371	13 389	15 982	119%	53 555
<b>Vote 11 - Public Safety</b>	<b>376 149</b>	<b>343 022</b>	<b>343 022</b>	<b>35 022</b>	<b>79 076</b>	<b>85 756</b>	<b>(6 680)</b>	<b>-8%</b>	<b>343 022</b>
11.1 - Traffic Administration	4 809	4 660	4 730	1 245	2 354	1 178	1 177	100%	4 730
11.2 - Traffic Operations	74 679	90 229	90 159	6 517	19 486	22 545	(3 058)	-14%	90 159
11.3 - Traffic Administrative Support	5 999	10 427	10 427	588	1 703	2 607	(904)	-35%	10 427
11.4 - Parking Garage	1 809	2 120	2 120	152	419	530	(111)	-21%	2 120
11.5 - Law Enforcement Operations	200 011	142 029	142 029	17 686	30 580	35 507	(4 927)	-14%	142 029
11.6 - Disaster Management	2 703	2 412	2 412	220	608	603	6	1%	2 412
11.7 - Disaster Management Operations	5 184	3 681	3 778	418	679	930	(251)	-27%	3 778
11.8 - Control Centre	-	426	426	755	1 990	106	1 883	1770%	426
11.9 - Emergency Management Administration	1 729	1 487	1 562	191	530	379	150	40%	1 562
11.10 - Fire And Rescue Operations	79 227	85 551	85 379	7 250	20 727	21 371	(644)	-3%	85 379

<b>Vote 12 - Contlec</b>		<b>4 323 433</b>	<b>3 989 806</b>	<b>3 989 806</b>	<b>278 237</b>	<b>1 205 194</b>	<b>997 452</b>	<b>207 742</b>	<b>21%</b>	<b>3 989 806</b>
12.1 - Board Of Directors		1 491	2 583	2 583	139	496	646	(150)	-23%	2 583
12.2 - Company Secretary Office		3 013	17 539	17 539	356	945	4 385	(3 439)	-78%	17 539
12.3 - Audit And Risk Committee		390	794	794	85	234	199	35	18%	794
12.4 - Chief Executive Officer		19 579	17 698	17 698	1 403	3 823	4 424	(602)	-14%	17 698
12.5 - Sherg		13 127	12 244	12 244	547	1 434	3 061	(1 627)	-53%	12 244
12.6 - Strategic Support		-	3 309	3 309	-	-	827	(827)	-100%	3 309
12.7 - Marketing & Communication		3 574	6 430	6 430	337	641	1 608	(967)	-60%	6 430
12.8 - Internal Audit & Risk Management		8 431	8 789	8 789	808	1 739	2 197	(458)	-21%	8 789
12.9 - Information Management		27 356	48 892	48 892	1 172	5 511	12 223	(6 712)	-55%	48 892
12.10 - Legal & Contract Services		6 347	6 021	6 021	1 143	1 451	1 505	(55)	-4%	6 021
12.11 - Chief Financial Officer		21 196	32 891	32 891	3 109	4 920	8 223	(3 303)	-40%	32 891
12.12 - Financial Management & Support		11 588	11 084	11 084	778	2 008	2 771	(785)	-28%	11 084
12.13 - Revenue Management		20 432	24 013	24 013	2 055	5 693	6 003	(310)	-5%	24 013
12.14 - Budget & Compliance		11 707	129 770	129 770	954	3 091	32 442	(29 370)	-90%	129 770
12.15 - Supply Chain Management		17 397	13 912	13 912	1 292	3 353	3 478	(125)	-4%	13 912
12.16 - Asset Management		13 378	20 008	20 008	215	3 468	5 002	(1 534)	-31%	20 008
12.17 - Executive Manager - Human Resources		5 165	6 950	6 950	57	173	1 738	(1 564)	-90%	6 950
12.18 - Labour Relations		3 434	3 452	3 452	401	1 045	863	182	21%	3 452
12.19 - Human Resource Management		17 684	19 829	19 829	1 864	5 025	4 957	67	1%	19 829
12.20 - Human Resource Development		18 401	20 152	20 152	1 736	5 224	5 038	186	4%	20 152
12.21 - Executive Manager - Retail		2 504	6 204	6 204	266	872	1 551	(679)	-44%	6 204
12.22 - Revenue And Customer Management		238 869	376 237	376 237	31 940	94 976	94 059	917	1%	376 237
12.23 - Trading Services		2 319 091	2 662 048	2 662 048	194 760	903 647	665 512	238 135	36%	2 662 048
12.24 - Systemengineering		24 560	19 884	19 884	1 002	3 651	4 971	(1 320)	-27%	19 884
12.25 - Executive Manager - Wires		2 782	9 798	9 798	220	884	2 449	(1 765)	-72%	9 798
12.26 - Planning		22 451	24 509	24 509	2 122	6 269	6 127	142	2%	24 509
12.27 - Network Services		233 818	196 883	196 883	23 021	68 526	49 221	19 305	39%	196 883
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		43 877	41 891	41 891	3 714	10 702	10 473	229	2%	41 891
12.29 - Systems Utilisation & Process Engineerin		79 671	78 269	78 269	5 807	17 193	19 567	(2 375)	-12%	78 269
12.30 - Executive Manager - Compliance & Perform		2 270	2 998	2 998	205	596	750	(154)	-21%	2 998
12.31 - Compliance & Performance Management		19 439	7 627	7 627	1 906	5 705	1 907	3 796	199%	7 627
12.32 - Fleet & Security Management		57 988	69 458	69 458	6 191	16 297	17 365	(1 067)	-6%	69 458
12.33 - Power Generation		5 736	3 349	3 349	498	1 350	837	513	61%	3 349
12.34 - Facilities Management		211 560	84 290	84 290	(15 632)	(14 064)	21 073	(35 136)	-167%	84 290
12.35 - Electricity Supply: Naledi		710 181	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Kopanong		86 677	-	-	3 765	38 521	-	38 521	0%	-
12.37 - Electricity Supply: Mohokare		38 268	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		<b>27 798</b>	<b>12 541</b>	<b>12 541</b>	<b>548</b>	<b>1 205</b>	<b>3 135</b>	<b>(1 930)</b>	<b>-62%</b>	<b>12 541</b>
15.1 - Administration And Strategic Support		1 339	-	-	-	-	-	-	-	-
15.2 - Marketing & Investment Promotion		2 751	-	-	-	-	-	-	-	-
15.3 - Tourism		1 990	-	-	-	-	-	-	-	-
15.4 - Rural Development		2 640	-	-	-	-	-	-	-	-
15.5 - Simme's		2 719	-	-	346	509	-	509	#DIV/0!	-
15.6 - Administration And Finance		1 440	-	-	-	-	-	-	-	-
15.7 - Business Operations		2 178	-	-	-	-	-	-	-	-
15.8 - Regional Management - Naledi		975	1 825	1 825	161	567	456	110	24%	1 825
15.9 - Corporate Services Administration		777	1 833	1 833	-	-	458	(458)	-100%	1 833
15.10 - Budget & Treasury Administration		543	2 152	2 152	-	-	538	(538)	-100%	2 152
15.11 - Disaster Management		-	52	52	-	-	13	(13)	-100%	52
15.12 - Parks Grounds & Cemeteries		-	235	235	-	-	59	(59)	-100%	235
15.13 - Libraries		527	1 246	1 246	-	-	311	(311)	-100%	1 246
15.14 - Building Zoning Control		-	-	-	-	-	-	-	-	-
15.15 - Engineering Services - Administration		186	625	625	-	-	156	(156)	-100%	625
15.16 - Refuse Removal		456	1 050	1 050	-	-	262	(262)	-100%	1 050
15.17 - Sewerage		502	977	977	24	78	244	(166)	-68%	977
15.18 - Water		99 131	467	467	17	51	117	(68)	-56%	467
15.19 - Public Works		-	365	365	-	-	91	(91)	-100%	365
15.20 - Regional Management - Soutpan		(90 355)	1 714	1 714	-	-	429	(429)	-100%	1 714
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>10 798 370</b>	<b>9 754 653</b>	<b>9 754 653</b>	<b>1 165 358</b>	<b>3 132 832</b>	<b>2 438 669</b>	<b>694 163</b>	<b>0</b>	<b>9 754 653</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(469 812)</b>	<b>2 060 314</b>	<b>2 060 314</b>	<b>(370 487)</b>	<b>(246 259)</b>	<b>515 073</b>	<b>(761 332)</b>	<b>(0)</b>	<b>2 060 314</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		3 281 396	4 145 552	4 145 552	354 652	1 125 611	1 036 388	89 223	9%	4 145 552
Service charges - Water		1 293 275	1 439 110	1 439 110	114 655	370 013	359 778	10 235	3%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 748	103 055	139 651	(36 596)	-26%	558 604
Service charges - Waste management		181 028	197 710	197 710	16 045	47 480	49 428	(1 947)	-4%	197 710
Sale of Goods and Rendering of Services		29 047	67 527	67 527	5 039	13 815	16 882	(3 066)	-18%	67 527
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		575 221	514 053	514 053	52 854	150 915	128 513	22 401	17%	514 053
Interest from Current and Non Current Assets		79 388	78 241	78 241	941	16 299	19 560	(3 261)	-17%	78 241
Dividends	8	8	12	12	1	6	3	3	92%	12
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		54 518	48 414	48 414	3 788	11 118	12 103	(985)	-8%	48 414
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		33 138	42 268	42 268	3 942	8 787	10 567	(1 780)	-17%	42 268
<b>Non-Exchange Revenue</b>										
Property rates		1 467 702	1 654 053	1 654 053	141 018	264 851	413 513	(148 662)	-36%	1 654 053
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		95 525	32 250	32 250	1 565	3 395	8 063	(4 667)	-58%	32 250
Licence and permits		1 338	1 507	1 507	142	429	377	52	14%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 275 488	7 256	479 773	318 872	160 901	50%	1 275 488
Interest		172 226	150 408	150 408	16 202	47 821	37 602	10 219	27%	150 408
Fuel Levy		405 248	443 643	443 643	-	147 881	110 911	36 970	33%	443 643
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		49 142	9 900	9 900	-	-	2 475	(2 475)	-100%	9 900
Other Gains		20 883	1 385	1 385	86	86	346	(261)	-75%	1 385
Discontinued Operations		-	-	-	-	-	-	-	-	-
		9 449 223	10 660 125	10 660 125	760 934	2 791 335	2 665 031	126 304	5%	10 660 125
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		2 461 244	2 513 360	2 513 360	234 085	645 247	628 343	16 904	3%	2 513 360
Remuneration of councillors		74 552	79 728	79 728	5 774	17 647	19 932	(2 285)	-11%	79 728
Bulk purchases - electricity		3 032 518	2 569 190	2 569 190	192 658	920 857	642 288	278 560	43%	2 569 190
Inventory consumed		1 045 075	642 068	636 465	366 850	429 426	159 499	269 927	169%	636 465
Debt impairment		1 037 115	1 917 562	1 917 562	159 797	479 391	479 391	(0)	0%	1 917 562
Depreciation and amortisation		837 236	420 694	420 694	124 368	128 513	105 174	23 339	22%	420 694
Interest		162 903	27 072	27 072	2 614	4 344	6 768	(2 424)	-38%	27 072
Contracted services		784 114	620 042	628 072	42 672	65 290	156 053	(90 764)	-58%	628 072
Transfers and subsidies		4 992	361	361	-	-	90	(90)	-100%	361
Irrecoverable debts written off		692 315	-	-	7 275	338 440	-	338 440	#DIV/0!	-
Operational costs		582 736	582 875	592 448	29 260	103 671	148 196	(44 525)	-30%	592 448
Losses on Disposal of Assets		77 552	-	-	-	-	-	-	-	-
Other Losses		6 018	371 700	371 700	6	6	92 925	(92 919)	-100%	371 700
<b>Total Expenditure</b>										
		10 798 370	9 754 653	9 754 653	1 165 358	3 132 832	2 438 669	694 163	28%	9 754 653
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(1 349 148)	905 472	905 472	(404 425)	(341 497)	226 362	(567 859)	(0)	905 472
Transfers and subsidies - capital (in-kind)		606 716	1 034 842	1 034 842	23 938	65 238	258 710	(193 473)	(0)	1 034 842
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Income Tax		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	(0)	1 940 314
<b>Surplus/(Deficit) after income tax</b>										
Share of Surplus/Deficit attributable to Joint Venture		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	(0)	1 940 314
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of Surplus/Deficit attributable to Associate		(742 429)	1 940 314	1 940 314	(380 487)	(276 259)	485 073	(761 332)	(0)	1 940 314
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	30 000	30 000	-	-	120 000
<b>Surplus/ (Deficit) for the year</b>										
		(469 812)	2 060 314	2 060 314	(370 487)	(246 259)	515 073	(761 332)	(0)	2 060 314

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M03 September

Vote Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		16 458	37 281	37 281	874	874	9 320	(8 447)	-91%	37 281
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		47 783	249 840	249 840	1 425	1 425	62 460	(61 035)	-98%	249 840
Vote 06 - Planning And Economic Development		1 892	18 583	18 583	-	-	4 646	(4 646)	-100%	18 583
Vote 07 - Human Settlement		6 552	53 330	53 330	(3 040)	(3 040)	13 332	(16 373)	-123%	53 330
Vote 08 - Technical Services		150 034	253 785	253 785	16 650	27 318	63 441	(36 123)	-57%	253 785
Vote 09 - Water		56 445	138 715	138 715	7 485	6 195	34 679	(28 484)	-82%	138 715
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	13 000	13 000	-	-	3 250	(3 250)	-100%	13 000
Vote 12 - Cenillec		156 671	278 845	278 845	4 555	19 584	69 711	(50 127)	-72%	278 845
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		(0)	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	435 837	1 043 359	1 043 359	27 948	52 356	260 840	(208 484)	-80%	1 043 359
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		272	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		910	800	800	-	-	200	(200)	-100%	800
Vote 04 - Finance		1 295	-	-	-	-	-	-	-	-
Vote 05 - Community Services		3 672	24 292	24 292	-	-	6 073	(6 073)	-100%	24 292
Vote 06 - Planning And Economic Development		20 848	47 620	47 620	859	890	11 905	(11 015)	-93%	47 620
Vote 07 - Human Settlement		110 430	213 637	213 637	(2 406)	(3 464)	53 409	(56 873)	-106%	213 637
Vote 08 - Technical Services		1 006	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	2 042	2 042	-	-	511	(511)	-100%	2 042
Vote 11 - Public Safety		702	8 130	8 130	-	-	2 033	(2 033)	-100%	8 130
Vote 12 - Cenillec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	139 135	296 521	296 521	(1 548)	(2 574)	74 130	(76 705)	-103%	296 521
<b>Total Capital Expenditure</b>		574 971	1 339 880	1 339 880	26 400	49 782	334 970	(285 188)	-85%	1 339 880
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		75 909	54 371	54 371	506	506	13 593	(13 087)	-96%	54 371
Executive and council		3 057	4 700	4 700	-	-	1 175	(1 175)	-100%	4 700
Finance and administration		72 852	49 671	49 671	506	506	12 418	(11 912)	-96%	49 671
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		127 077	327 050	327 050	(5 079)	(6 137)	81 762	(87 699)	-108%	327 050
Community and social services		2 173	7 500	7 500	-	-	1 875	(1 875)	-100%	7 500
Sport and recreation		7 221	30 953	30 953	368	368	7 738	(7 371)	-95%	30 953
Public safety		702	21 130	21 130	-	-	5 283	(5 283)	-100%	21 130
Housing		116 982	266 966	266 966	(5 447)	(6 504)	66 742	(73 246)	-110%	266 966
Health		-	500	500	-	-	125	(125)	-100%	500
<b>Economic and environmental services</b>		135 907	390 743	390 743	4 207	2 727	97 686	(94 959)	-97%	390 743
Planning and development		17 929	57 003	57 003	859	890	14 251	(13 361)	-94%	57 003
Road transport		117 977	333 740	333 740	3 349	1 837	83 435	(81 596)	-98%	333 740
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		236 079	564 217	564 217	26 786	52 686	141 054	(88 369)	-63%	564 217
Energy sources		156 671	278 845	278 845	4 555	19 584	69 711	(50 127)	-72%	278 845
Water management		56 445	138 715	138 715	7 485	6 195	34 679	(28 484)	-82%	138 715
Waste water management		17 253	97 985	97 985	14 726	26 906	24 496	2 410	10%	97 985
Waste management		5 709	48 672	48 672	-	-	12 168	(12 168)	-100%	48 672
<b>Other</b>		-	3 500	3 500	-	-	875	(875)	-100%	3 500
<b>Total Capital Expenditure - Functional Classification</b>	3	574 971	1 339 880	1 339 880	26 400	49 782	334 970	(285 188)	-85%	1 339 880
<b>Funded by:</b>										
National Government		438 103	1 019 284	1 019 284	20 990	31 014	254 821	(223 807)	-88%	1 019 284
Provincial Government		30 250	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		11 685	14 000	14 000	319	790	3 500	(2 710)	-77%	14 000
<b>Transfers recognised - capital</b>		480 038	1 033 284	1 033 284	21 309	31 804	258 321	(226 518)	-88%	1 033 284
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		94 933	306 597	306 597	5 092	17 979	76 649	(58 671)	-77%	306 597
<b>Total Capital Funding</b>		574 971	1 339 880	1 339 880	26 400	49 782	334 970	(285 188)	-85%	1 339 880



**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M03 September**

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 01 - Office Of The City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		16 458	37 281	37 281	874	874	9 320	(8 447)	-91%	37 281
03.17 - Facilities Management - Stadiums		5 722	15 153	15 153	368	368	3 788	(3 421)	-90%	15 153
03.20 - Administration Management		10 736	22 129	22 129	506	506	5 532	(5 026)	-91%	22 129
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		47 783	249 840	249 840	1 425	1 425	62 460	(61 035)	-98%	249 840
05.14 - Landfill Site Management		5 709	40 880	40 880	-	-	10 220	(10 220)	-100%	40 880
05.38 - Parks - Horticultural Central		-	500	500	-	-	125	(125)	-100%	500
05.39 - Parks - Horticultural North		-	3 300	3 300	-	-	825	(825)	-100%	3 300
05.41 - Parks - Horticultural East		-	3 000	3 000	-	-	750	(750)	-100%	3 000
05.47 - Transport Unit		42 074	202 160	202 160	1 425	1 425	50 540	(49 115)	-97%	202 160
Vote 06 - Planning And Economic Development		1 892	18 583	18 583	-	-	4 646	(4 646)	-100%	18 583
06.3 - Urban Design		-	14 083	14 083	-	-	3 521	(3 521)	-100%	14 083
06.18 - Tourism		-	3 500	3 500	-	-	875	(875)	-100%	3 500
06.20 - Smme's		417	-	-	-	-	-	-	-	-
06.22 - Business Operations		1 475	1 000	1 000	-	-	250	(250)	-100%	1 000
Vote 07 - Human Settlement		6 552	53 330	53 330	(3 040)	(3 040)	13 332	(16 373)	-123%	53 330
07.25 - Bloemfontein South		-	34 573	34 573	-	-	8 643	(8 643)	-100%	34 573
07.28 - Botshabelo		6 552	18 757	18 757	(3 040)	(3 040)	4 689	(7 729)	-165%	18 757
Vote 08 - Technical Services		150 034	253 765	253 765	16 650	27 318	63 441	(36 123)	-57%	253 765
08.9 - Engineering Services		74 897	131 580	131 580	1 923	412	32 895	(32 483)	-99%	131 580
08.11 - Fleet Maintenance		57 884	24 200	24 200	-	-	6 050	(6 050)	-100%	24 200
08.14 - Purification And Sanitation		17 253	97 985	97 985	14 726	26 906	24 496	2 410	10%	97 985
Vote 09 - Water		56 445	138 715	138 715	7 485	6 195	34 679	(28 484)	-82%	138 715
09.2 - Bulk Water Services		25 675	94 488	94 488	4 212	2 922	23 622	(20 700)	-88%	94 488
09.4 - Water Demand Management		30 770	44 226	44 226	3 273	3 273	11 057	(7 783)	-70%	44 226
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	13 000	13 000	-	-	3 250	(3 250)	-100%	13 000
11.5 - Law Enforcement Operations		-	13 000	13 000	-	-	3 250	(3 250)	-100%	13 000
Vote 12 - Centlec		156 671	278 845	278 845	4 555	19 584	69 711	(50 127)	-72%	278 845
12.19 - Human Resource Management		-	100	100	-	-	25	(25)	-100%	100
12.20 - Human Resource Development		-	800	800	-	-	200	(200)	-100%	800
12.22 - Revenue And Customer Management		24 228	35 600	35 600	348	6 142	8 900	(2 758)	-31%	35 600
12.23 - Trading Services		2 839	6 000	6 000	-	-	1 500	(1 500)	-100%	6 000
12.26 - Planning		89 848	135 560	135 560	1 096	3 732	33 890	(30 158)	-89%	135 560
12.27 - Network Services		16 161	25 585	25 585	1 983	3 352	6 396	(3 044)	-48%	25 585
12.28 - S/Free State & Other Mun(Thaba Nchu & B		2 672	8 000	8 000	723	1 202	2 000	(798)	-40%	8 000
12.29 - Systems Utilisation & Process Engineerin		15 401	51 500	51 500	308	1 419	12 875	(11 456)	-89%	51 500
12.32 - Fleet & Security Management		101	9 000	9 000	18	286	2 250	(1 954)	-87%	9 000
12.33 - Power Generation		1 327	1 700	1 700	19	55	425	(370)	-87%	1 700
12.34 - Facilities Management		643	5 000	5 000	-	3 159	1 250	1 909	153%	5 000
12.36 - Electricity Supply: Kopanong		2 657	-	-	61	227	-	227	0%	-
12.37 - Electricity Supply: Mohokare		693	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		(0)	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>435 837</b>	<b>1 043 359</b>	<b>1 043 359</b>	<b>27 948</b>	<b>52 356</b>	<b>260 840</b>	<b>(208 484)</b>	<b>-80%</b>	<b>1 043 359</b>

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		272	-	-	-	-	-	-	-
02.8 - Communications - Projects		272	-	-	-	-	-	-	-
Vote 03 - Corporate Services		910	800	800	-	-	200	(200)	-100%
03.12 - Occupational Health		-	500	500	-	-	125	(125)	-100%
03.18 - Safety And Loss Control		-	300	300	-	-	75	(75)	-100%
03.19 - Committee Services		95	-	-	-	-	-	-	-
03.20 - Administration Management		815	-	-	-	-	-	-	-
Vote 04 - Finance		1 295	-	-	-	-	-	-	-
04.18 - Accounting And Reporting		1 295	-	-	-	-	-	-	-
Vote 05 - Community Services		3 672	24 292	24 292	-	-	6 073	(6 073)	-100%
05.14 - Landfill Site Management		-	7 792	7 792	-	-	1 948	(1 948)	-100%
05.30 - Nature Resource Management - Nature Area		1 499	9 000	9 000	-	-	2 250	(2 250)	-100%
05.32 - Cemeteries Bloemfontein		2 173	7 500	7 500	-	-	1 875	(1 875)	-100%
Vote 06 - Planning And Economic Development		20 848	47 620	47 620	859	890	11 905	(11 015)	-93%
06.3 - Urban Design		10 958	7 920	7 920	-	-	1 980	(1 980)	-100%
06.9 - Architectural Services		6 971	35 000	35 000	859	890	8 750	(7 860)	-90%
06.19 - Rural Development		2 367	3 700	3 700	-	-	925	(925)	-100%
06.20 - Simme's		-	1 000	1 000	-	-	250	(250)	-100%
06.21 - Cc Heading		551	-	-	-	-	-	-	-
Vote 07 - Human Settlement		110 430	213 637	213 637	(2 406)	(3 464)	53 409	(56 873)	-106%
07.2 - Administration		-	8 000	8 000	-	-	2 000	(2 000)	-100%
07.25 - Bloemfontein South		74 136	107 386	107 386	(172)	(172)	26 846	(27 018)	-101%
07.26 - Bloemfontein North		35 715	38 399	38 399	(2 235)	(3 292)	9 600	(12 892)	-134%
07.27 - Thaba Nchu		223	16 200	16 200	-	-	4 050	(4 050)	-100%
07.28 - Botshabelo		357	43 652	43 652	-	-	10 913	(10 913)	-100%
Vote 08 - Technical Services		1 006	-	-	(0)	(0)	-	(0)	0%
08.9 - Engineering Services		1 006	-	-	(0)	(0)	-	(0)	0%
Vote 09 - Water		-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	2 042	2 042	-	-	511	(511)	-100%
10.3 - Governmental Transfers		-	2 042	2 042	-	-	511	(511)	-100%
Vote 11 - Public Safety		702	8 130	8 130	-	-	2 033	(2 033)	-100%
11.2 - Traffic Operations		-	1 940	1 940	-	-	485	(485)	-100%
11.5 - Law Enforcement Operations		651	5 220	5 220	-	-	1 305	(1 305)	-100%
11.10 - Fire And Rescue Operations		50	970	970	-	-	242	(242)	-100%
Vote 12 - Centlec		-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>139 135</b>	<b>296 521</b>	<b>296 521</b>	<b>(1 548)</b>	<b>(2 574)</b>	<b>74 130</b>	<b>(76 705)</b>	<b>(0)</b>
<b>Total Capital Expenditure</b>		<b>574 971</b>	<b>1 339 880</b>	<b>1 339 880</b>	<b>26 400</b>	<b>49 782</b>	<b>334 970</b>	<b>(285 188)</b>	<b>(0)</b>

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		(170 178)	1 453 363	1 453 363	1 081 652	1 453 363
Trade and other receivables from exchange transactions		1 537 305	1 850 379	1 850 379	1 207 102	1 850 379
Receivables from non-exchange transactions		473 280	707 636	707 636	398 159	707 636
Current portion of non-current receivables		828 518	5	5	828 518	5
Inventory		820 077	714 582	714 582	584 942	714 582
VAT		4 684 205	-	-	4 673 981	-
Other current assets		186 281	-	-	187 593	-
<b>Total current assets</b>		<b>8 359 487</b>	<b>4 725 964</b>	<b>4 725 964</b>	<b>8 961 947</b>	<b>4 725 964</b>
<b>Non current assets</b>						
Investments		167	-	-	167	-
Investment property		1 603 298	1 635 047	1 635 047	1 603 298	1 635 047
Property, plant and equipment		18 810 994	20 652 922	20 652 922	17 025 428	20 652 922
Biological assets						
Living and non-living resources		-	3 234	3 234	-	3 234
Heritage assets		258 256	259 790	259 790	258 140	259 790
Intangible assets		133 634	148 510	148 510	133 131	148 510
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		9 009	22	22	9 038	22
Other non-current assets		2 253 559	57 066	57 066	2 283 559	57 066
<b>Total non current assets</b>		<b>23 068 917</b>	<b>22 756 591</b>	<b>22 756 591</b>	<b>21 312 762</b>	<b>22 756 591</b>
<b>TOTAL ASSETS</b>		<b>31 428 405</b>	<b>27 482 555</b>	<b>27 482 555</b>	<b>30 274 709</b>	<b>27 482 555</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(287 024)	95 090	95 090	(292 246)	95 090
Consumer deposits		194 472	208 547	208 547	195 048	208 547
Trade and other payables from exchange transactions		4 951 535	2 177 041	2 177 041	4 879 277	2 177 041
Trade and other payables from non-exchange transactions		193 595	-	-	460 626	-
Provision		1 314 439	76 128	76 128	1 307 669	76 128
VAT		4 598 285	41 037	41 037	4 665 474	41 037
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>10 965 302</b>	<b>2 597 844</b>	<b>2 597 844</b>	<b>11 215 847</b>	<b>2 597 844</b>
<b>Non current liabilities</b>						
Financial liabilities		952 763	53 669	53 669	952 776	53 669
Provision		1 597 648	1 389 841	1 389 841	1 606 518	1 389 841
Long term portion of trade payables		-	554 987	554 987	-	554 987
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>2 550 410</b>	<b>1 998 498</b>	<b>1 998 498</b>	<b>2 559 295</b>	<b>1 998 498</b>
<b>TOTAL LIABILITIES</b>		<b>13 515 712</b>	<b>4 596 341</b>	<b>4 596 341</b>	<b>13 775 142</b>	<b>4 596 341</b>
<b>NET ASSETS</b>	2	<b>17 912 693</b>	<b>22 886 214</b>	<b>22 886 214</b>	<b>16 499 567</b>	<b>22 886 214</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		12 903 525	17 742 031	17 742 031	11 490 399	17 742 031
Reserves and funds		5 009 168	5 144 183	5 144 183	5 009 168	5 144 183
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>17 912 693</b>	<b>22 886 214</b>	<b>22 886 214</b>	<b>16 499 567</b>	<b>22 886 214</b>

FS172 Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2023/24			Budget Year 2024/25			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		858 837	1 286 853	1 286 853	132 038	290 209	321 713	(31 504)	-10%	1 286 853
Service charges		4 023 451	5 283 339	5 283 339	469 493	2 699 984	1 320 835	1 379 149	104%	5 283 339
Other revenue		8 076 407	609 573	609 573	245 135	1 107 405	152 393	955 012	627%	609 573
Transfers and Subsidies - Operational		1 198 093	1 275 488	1 275 488	—	612 022	318 872	293 150	92%	1 275 488
Transfers and Subsidies - Capital		709 664	1 034 842	1 034 842	—	—	258 710	(258 710)	-100%	1 034 842
Interest		79 308	587 556	587 556	5 428	15 742	146 889	(131 147)	-89%	587 556
Dividends		8	12	12	1	6	3	3	92%	12
<b>Payments</b>										
Suppliers and employees		(7 902 033)	(7 898 074)	(7 898 074)	(999 945)	(3 418 457)	(1 974 519)	1 443 938	-73%	(7 898 074)
Interest		—	—	—	—	—	—	—	—	—
Transfers and Subsidies		—	—	—	—	—	—	—	—	—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>7 043 734</b>	<b>2 179 590</b>	<b>2 179 590</b>	<b>(147 849)</b>	<b>1 306 911</b>	<b>544 898</b>	<b>(762 013)</b>	<b>-140%</b>	<b>2 179 590</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		49 142	9 900	9 900	—	—	2 475	(2 475)	-100%	9 900
Decrease (increase) in non-current receivables		(42)	—	—	(10)	(29)	—	(29)	0%	—
Decrease (increase) in non-current investments		(167)	—	—	—	(167)	—	(167)	0%	—
<b>Payments</b>										
Capital assets		(574 971)	(1 339 880)	(1 339 880)	(26 400)	(49 782)	(334 970)	(285 188)	85%	(1 339 880)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(526 038)</b>	<b>(1 329 981)</b>	<b>(1 329 981)</b>	<b>(26 410)</b>	<b>(49 978)</b>	<b>(332 495)</b>	<b>(282 517)</b>	<b>85%</b>	<b>(1 329 981)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	95 090	95 090	—	—	23 772	(23 772)	-100%	95 090
Borrowing long term/refinancing		(15 837)	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		58	(32 839)	(32 839)	42	119	(8 210)	8 329	-101%	(32 839)
<b>Payments</b>										
Repayment of borrowing		(148 770)	(155 247)	(155 247)	(1 764)	(5 222)	(38 812)	(33 590)	87%	(155 247)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(164 549)</b>	<b>(92 996)</b>	<b>(92 996)</b>	<b>(1 722)</b>	<b>(5 102)</b>	<b>(23 249)</b>	<b>(18 147)</b>	<b>78%</b>	<b>(92 996)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>6 353 147</b>	<b>756 614</b>	<b>756 614</b>	<b>(175 981)</b>	<b>1 251 830</b>	<b>189 153</b>			<b>756 614</b>
Cash/cash equivalents at beginning:		(711 145)	(711 161)	(711 161)	2 351 836	(170 178)	(711 161)			(170 178)
Cash/cash equivalents at month/year end:		5 642 002	45 453	45 453	2 175 855	1 081 652	(522 007)			586 435

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M03 September**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
<b>1</b>	<b>Revenue By Source</b>			
	Property rates	-148,662	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	89,223	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	10,235	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-36,596	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-1,947	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-985	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-3,261	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	22,401	Favourable variance and still on target	None. Performance is on target
	Fines	4,667	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	52	Favourable variance	None. Performance is on target
	Transfers recognised - operational	160,901	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-1,780	Favourable variance	
	Gains on disposal of PPE	-2,475	Unfavourable variance but still on target	
<b>2</b>	<b>Expenditure By Type</b>			
	Employee related costs	16,904	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-2,285	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	23,339	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-2,424	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	278,560	Electricity usage increased during the winter season,	None
	Other materials	269,927	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy,
	Contracted services	-90,764	Favourable variance	Monitoring of spending on contracted services,
	Transfers and grants	-90	Unfavourable variance	None
	Other expenditure	-44,525	Favourable variance	None
<b>3</b>	<b>Capital Expenditure</b>			
	Projects	-285,188	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
<b>7</b>	<b>Municipal Entities</b>			
	Revenue	71,831	Unfavourable variance -less revenue collected then anticipated	Effective and efficient implementation of revenue management policies ,
	Expenditure	207,742	Unfavourable variance - more spent then targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-50,127	Unfavourable variance	Improvement on capital spending.

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September**

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	4,6%	4,6%	4,1%	1,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32,4%	10,2%	10,2%	36,4%	10,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	76,2%	181,9%	181,9%	75,1%	181,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1,6%	55,9%	55,9%	4,8%	55,9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		32,1%	24,0%	24,0%	94,2%	24,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	49,6%	49,6%	0,0%	49,6%
Employee costs	Employee costs/Total Revenue - capital revenue		26,0%	23,6%	23,6%	23,1%	23,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	5,1%	5,1%	4,7%	5,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,6%	4,2%	4,2%	4,6%	1,0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2024/25									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i/o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	368 589	147 564	147 056	206 547	95 335	138 176	543 323	2 446 289	4 092 910	3 429 680	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	150 967	26 977	16 886	16 735	13 485	10 888	67 408	695 372	998 718	803 888	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	226 555	69 299	64 267	58 854	56 397	54 863	264 663	1 258 008	2 052 905	1 692 784	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	72 176	25 813	25 299	23 141	22 368	21 883	119 510	808 835	1 119 026	995 738	-	-
Receivables from Exchange Transactions - Waste Management	1600	26 610	10 478	9 574	9 237	8 982	8 808	49 791	382 476	505 956	459 293	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	131 054	63 956	62 474	62 105	60 111	59 438	324 444	1 659 486	2 423 068	2 165 583	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	13 609	61 640	3 204	3 383	4 834	6 201	13 431	279 939	386 250	307 798	-	-
<b>Total By Income Source</b>	<b>2800</b>	<b>989 561</b>	<b>405 747</b>	<b>328 763</b>	<b>380 013</b>	<b>261 512</b>	<b>300 257</b>	<b>1 382 568</b>	<b>7 530 414</b>	<b>11 578 834</b>	<b>9 854 764</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	160 529	52 871	48 505	82 286	44 720	42 352	169 799	788 448	1 389 511	1 127 605	-	-
Commercial	2300	266 289	116 680	51 755	52 936	48 408	57 487	285 546	1 376 908	2 258 001	1 821 278	-	-
Households	2400	562 743	236 196	228 502	244 792	168 384	200 417	927 223	5 385 066	7 933 322	6 905 881	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2800</b>	<b>989 561</b>	<b>405 747</b>	<b>328 763</b>	<b>380 013</b>	<b>261 512</b>	<b>300 257</b>	<b>1 382 568</b>	<b>7 530 414</b>	<b>11 578 834</b>	<b>9 854 764</b>	<b>-</b>	<b>-</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	201 059	-	-	-	-	-	-	-	201 059	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	48 394	-	-	-	-	-	-	-	48 394	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	59 378	-	-	-	-	-	-	-	59 378	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 678	348 173	-	-	-	-	-	-	359 851	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions		-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>320 509</b>	<b>348 173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>668 682</b>	<b>-</b>

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
Absa Call Account 1		daily	call account	No	Fixed	8,30%	0			29 774 771	174 162			29 948 933
Absa Call Account 2		daily	call account	No	Fixed	6,61%	0							-
Absa Call Account 3		daily	call account	No	Fixed	6,58%	0							-
Absa Call Account 4		daily	call account	No	Fixed	6,75%	0							-
Absa Call Account 5		daily	call account	No	Fixed	6,75%	0							-
Absa Call Account 6		daily	call account	No	Fixed	6,20%	0							-
Absa Call Account 7		daily	call account	No	Fixed	6,80%	0							-
Standard Bank Call 1		daily	call account	No	Fixed	5,25%	0							-
Standard Bank Call 2		daily	call account	No	Fixed	6,65%	0							-
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0							-
Standard Bank Call 4		daily	call account	No	Fixed	6,65%	0							-
Standard Bank Call 5		daily	call account	No	Fixed	6,65%	0							-
First National Bank Call 1		daily	call account	No	Fixed	6,60%	0							-
First National Bank Call 2		daily	call account	No	Fixed	6,75%	0							-
Nedbank Call 1		daily	call account	No	Variable	8,30%	0			133 972 101	3 356 902			137 329 002
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			88 895 621		1 746 647		87 148 975
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			314 273 974		97 621 806		216 652 167
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			150 657 395		36 139 970		114 517 425
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			79 897 276	227 727			80 125 003
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			189 436 057		3 604 298		195 831 759
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			4 833 046	17 667 703			22 500 749
Absa Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30					-
First National Bank Call		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30					-
Nedbank Call		daily	call account	Yes	Variable	8,30%	0	0	2019/06/30	145 298 673		1 122 448		144 176 225
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30					-
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30					-
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30					-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30					-
<b>Municipality sub-total</b>										<b>1 147 038 912</b>	<b>21 426 494</b>	<b>140 235 169</b>		<b>1 028 230 237</b>
<b>Entities</b>														
Absa - 1 Day Account		February 2013	Call Account						n/a	36 404 163	136 366	57 600 000	26 933 000	5 873 529
<b>Entities sub-total</b>										<b>36 404 163</b>		<b>57 600 000</b>	<b>26 933 000</b>	<b>5 873 529</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>1 183 443 075</b>	<b>21 426 494</b>	<b>197 835 169</b>	<b>26 933 000</b>	<b>1 034 103 767</b>



MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 229 392	1 249 834	1 249 834	7 213	479 684	312 459	167 225	53,5%	1 249 834
Energy Efficiency and Demand Side Management Grant		7 391	-	-	-	-	-	-	-	-
Equitable Share		1 037 664	1 113 938	1 113 938	-	464 141	278 484	185 657	66,7%	1 113 938
Expanded Public Works Programme Integrated Grant		1 263	1 839	1 839	138	138	460	(322)	-70,1%	1 839
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 200	2 000	2 000	138	199	500	(301)	-60,3%	2 000
Metro Informal Settlements Partnership Grant		-	3 458	3 458	-	-	864	(864)	-100,0%	3 458
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	40 000	40 000	1 754	1 754	10 000	(8 246)	-82,5%	40 000
Programme and Project Preparation Support Grant		7 138	10 000	10 000	-	-	2 500	(2 500)	-100,0%	10 000
Public Transport Network Grant		36 046	64 526	64 526	5 184	13 452	16 132	(2 679)	-16,6%	64 526
Urban Settlement Development Grant		137 690	14 073	14 073	-	-	3 518	(3 518)	-100,0%	14 073
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		6 286	25 654	25 654	42	89	6 413	(6 324)	-98,6%	25 654
Free State Arts and Cultural Council		5 544	4 000	4 000	-	-	1 000	(1 000)	-100,0%	4 000
National Skills Fund		742	21 654	21 654	42	89	5 413	(5 324)	-98,3%	21 654
<b>Total Operating Transfers and Grants</b>	5	1 235 678	1 275 488	1 275 488	7 256	479 773	318 872	160 901	50,5%	1 275 488
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		571 468	1 019 284	1 019 284	23 763	64 690	254 821	(190 131)	-74,6%	1 019 284
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		161 484	298 544	298 544	(4 502)	18 385	74 636	(56 251)	-75,4%	298 544
Municipal Disaster Relief Grant		1 157	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		16 908	2 042	2 042	-	-	510	(510)	-100,0%	2 042
Public Transport Network Grant		42 074	202 160	202 160	1 549	1 549	50 540	(48 991)	-96,9%	202 160
Urban Settlement Development Grant		349 845	516 538	516 538	26 717	44 756	129 134	(84 378)	-65,3%	516 538
<b>Provincial Government:</b>		30 931	-	-	-	-	-	-	-	-
Infrastructure Grant		30 931	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		4 319	15 558	15 558	175	548	3 889	(3 342)	-85,9%	15 558
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		4 319	15 558	15 558	175	548	3 889	(3 342)	-85,9%	15 558
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	606 718	1 034 842	1 034 842	23 938	65 238	258 710	(193 473)	-74,8%	1 034 842
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 842 396	2 310 330	2 310 330	31 194	545 011	577 582	(32 572)	-5,6%	2 310 330

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2023/24		Budget Year 2024/25			YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual:	YearTD actual				YearTD budget:
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		526 125	368 426	368 426	32 348	101 752	92 107	9 645	10,5%	368 426
Equitable Share		220 404	232 530	232 530	25 758	60 146	58 133	2 013	3,5%	232 530
Expanded Public Works Programme Integrated Grant		1 454	1 839	1 839	138	138	460	(322)	-70,1%	1 839
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		104 106	2 000	2 000	31	27 479	500	26 979	5395,8%	2 000
Metro Informal Settlements Partnership Grant		12 134	3 458	3 458	-	-	864	(864)	-100,0%	3 458
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		19 402	40 000	40 000	1 754	1 754	10 000	(8 246)	-82,5%	40 000
Programme and Project Preparation Support Grant		6 276	10 000	10 000	-	-	2 500	(2 500)	-100,0%	10 000
Public Transport Network Grant		33 381	64 526	64 526	4 667	12 235	16 132	(3 897)	-24,2%	64 526
Urban Settlement Development Grant		128 967	14 073	14 073	-	-	3 518	(3 518)	-100,0%	14 073
<b>Provincial Government:</b>		450	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		450	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		5 498	25 654	25 604	42	89	6 409	(6 319)	-98,6%	25 604
Free State Arts and Cultural Council		4 821	4 000	4 000	-	-	1 000	(1 000)	-100,0%	4 000
National Skills Fund		677	21 654	21 604	42	89	5 409	(5 319)	-98,3%	21 604
<b>Total operating expenditure of Transfers and Grants:</b>		<b>532 072</b>	<b>394 080</b>	<b>394 030</b>	<b>32 391</b>	<b>101 841</b>	<b>88 516</b>	<b>3 328</b>	<b>3,4%</b>	<b>394 030</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		438 103	1 019 284	1 019 284	20 990	31 014	254 821	(223 807)	-87,8%	1 019 284
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		104 589	298 544	298 544	(3 873)	(3 258)	74 636	(77 894)	-104,4%	298 544
Municipal Disaster Relief Grant		1 006	-	-	(0)	(0)	-	(0)	-	-
Neighbourhood Development Partnership Grant		-	2 042	2 042	-	-	511	(511)	-100,0%	2 042
Public Transport Network Grant		42 074	202 160	202 160	1 425	1 425	50 540	(49 115)	-97,2%	202 160
Urban Settlement Development Grant		290 433	516 538	516 538	23 437	32 847	129 135	(96 287)	-74,6%	516 538
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		30 250	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		11 685	14 000	14 000	319	790	3 500	(2 710)	-77,4%	14 000
Developers Contribution		10 848	14 000	14 000	319	766	3 500	(2 734)	-78,1%	14 000
Unspecified		838	-	-	-	24	-	24	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>449 788</b>	<b>1 033 284</b>	<b>1 033 284</b>	<b>21 309</b>	<b>31 804</b>	<b>258 321</b>	<b>(226 518)</b>	<b>-87,7%</b>	<b>1 033 284</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>981 860</b>	<b>1 427 364</b>	<b>1 427 314</b>	<b>53 699</b>	<b>133 645</b>	<b>356 837</b>	<b>(223 192)</b>	<b>-62,5%</b>	<b>1 427 314</b>

**MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September**

Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		54 553	56 869	56 869	4 170	12 740	14 217	(1 477)	-10%	56 869
Pension and UIF Contributions		705	1 075	1 075	50	155	269	(113)	-42%	1 075
Medical Aid Contributions		465	520	520	39	115	130	(15)	-11%	520
Motor Vehicle Allowance		-	894	894	-	-	223	(223)	-100%	894
Cellphone Allowance		4 862	4 805	4 805	376	1 154	1 201	(47)	-4%	4 805
Housing Allowances		18	85	85	-	-	21	(21)	-100%	85
Other benefits and allowances		14 148	15 480	15 480	1 139	3 482	3 870	(388)	-10%	15 480
<b>Sub Total - Councillors</b>		<b>74 552</b>	<b>79 728</b>	<b>79 728</b>	<b>5 774</b>	<b>17 647</b>	<b>19 932</b>	<b>(2 285)</b>	<b>-11%</b>	<b>79 728</b>
<b>% increase</b>	4		<b>6,9%</b>	<b>6,9%</b>						<b>6,9%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		6 442	13 484	13 014	3 986	5 478	3 306	2 172	66%	13 014
Pension and UIF Contributions		11	19	19	1	4	5	(0)	-10%	19
Medical Aid Contributions		92	462	462	17	52	115	(64)	-55%	462
Performance Bonus		-	610	610	-	-	153	(153)	-100%	610
Motor Vehicle Allowance		80	2 677	2 677	41	124	689	(545)	-81%	2 677
Cellphone Allowance		63	150	150	11	33	38	(5)	-12%	150
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	1	1	0	0	0	(0)	-1%	1
Acting and post related allowance		235	-	-	39	118	-	118	0%	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 925</b>	<b>17 403</b>	<b>16 933</b>	<b>4 097</b>	<b>5 810</b>	<b>4 286</b>	<b>1 524</b>	<b>36%</b>	<b>16 933</b>
<b>% increase</b>	4		<b>151,3%</b>	<b>144,5%</b>						<b>144,5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1 037 398	1 211 984	1 187 044	104 098	279 284	298 789	(19 505)	-7%	1 187 044
Pension and UIF Contributions		191 086	214 887	214 887	18 034	50 138	53 722	(3 585)	-7%	214 887
Medical Aid Contributions		108 807	117 785	117 785	9 358	27 798	29 448	(1 648)	-6%	117 785
Overtime		198 928	79 793	80 653	16 483	49 550	20 086	28 464	147%	80 653
Performance Bonus		82 639	93 187	93 087	8 035	20 640	23 272	(2 632)	-11%	93 087
Motor Vehicle Allowance		120 283	136 168	136 168	11 273	31 680	34 042	(2 362)	-7%	136 168
Cellphone Allowance		2 386	2 635	2 635	204	602	659	(57)	-9%	2 635
Housing Allowances		5 899	6 646	6 729	555	1 533	1 675	(142)	-8%	6 729
Other benefits and allowances		25 304	23 661	23 661	2 456	6 914	5 916	998	17%	23 661
Payments in lieu of leave		55 310	35 299	35 299	2 942	8 825	8 825	(0)	0%	35 299
Long service awards		21 641	15 092	15 242	654	2 532	3 801	(1 269)	-33%	15 242
Post-retirement benefit obligations		48 887	52 265	52 265	4 487	13 461	13 066	394	3%	52 265
Acting and post related allowance		53 875	1 418	25 835	5 392	15 023	4 473	10 550	236%	25 835
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 952 235</b>	<b>1 990 821</b>	<b>1 991 291</b>	<b>183 948</b>	<b>507 979</b>	<b>497 773</b>	<b>10 206</b>	<b>2%</b>	<b>1 991 291</b>
<b>% increase</b>	4		<b>2,0%</b>	<b>2,0%</b>						<b>2,0%</b>
<b>Total Parent Municipality</b>		<b>2 033 711</b>	<b>2 087 951</b>	<b>2 087 951</b>	<b>193 819</b>	<b>531 435</b>	<b>521 990</b>	<b>9 445</b>	<b>2%</b>	<b>2 087 951</b>
			<b>2,7%</b>	<b>2,7%</b>						<b>2,7%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		954	1 277	1 277	120	425	319	106	33%	1 277
<b>Sub Total - Executive members Board</b>		<b>954</b>	<b>1 277</b>	<b>1 277</b>	<b>120</b>	<b>425</b>	<b>319</b>	<b>106</b>	<b>33%</b>	<b>1 277</b>
<b>% increase</b>	4		<b>33,9%</b>	<b>33,9%</b>						<b>33,9%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		6 477	14 149	14 149	336	1 007	3 537	(2 530)	-72%	14 149
Pension and UIF Contributions		10	-	-	0	1	-	1	0%	-
Motor Vehicle Allowance		1 476	-	-	-	-	-	-	-	-
Cellphone Allowance		73	162	162	4	13	41	(28)	-69%	162
<b>Sub Total - Senior Managers of Entities</b>		<b>8 035</b>	<b>14 311</b>	<b>14 311</b>	<b>340</b>	<b>1 021</b>	<b>3 578</b>	<b>(2 557)</b>	<b>-71%</b>	<b>14 311</b>
<b>% increase</b>	4		<b>78,1%</b>	<b>78,1%</b>						<b>78,1%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		287 110	288 448	288 448	28 355	78 072	72 112	5 960	8%	288 448
Pension and UIF Contributions		53 349	51 158	51 158	5 210	14 349	12 790	1 559	12%	51 158
Medical Aid Contributions		29 845	46 240	46 240	2 698	8 060	11 560	(3 500)	-30%	46 240
Overtime		58 448	37 872	37 872	4 334	12 586	9 468	3 118	33%	37 872
Performance Bonus		20 559	20 567	20 567	890	5 357	5 142	215	4%	20 567
Motor Vehicle Allowance		28 379	23 673	23 673	2 739	7 734	5 918	1 816	31%	23 673
Cellphone Allowance		789	1 808	1 808	134	365	452	(87)	-19%	1 808
Housing Allowances		1 968	10 993	10 993	198	536	2 748	(2 210)	-80%	10 993
Other benefits and allowances		11 142	8 790	8 790	905	2 733	2 198	535	24%	8 790
Payments in lieu of leave		1 103	-	-	-	-	-	-	-	-
Acting and post related allowance		404	-	-	118	219	-	219	0%	-
<b>Sub Total - Other Staff of Entities</b>		<b>493 096</b>	<b>489 549</b>	<b>489 549</b>	<b>45 580</b>	<b>130 012</b>	<b>122 388</b>	<b>7 625</b>	<b>6%</b>	<b>489 549</b>
<b>% increase</b>	4		<b>-0,7%</b>	<b>-0,7%</b>						<b>-0,7%</b>
<b>Total Municipal Entities</b>		<b>502 085</b>	<b>505 137</b>	<b>505 137</b>	<b>46 040</b>	<b>131 459</b>	<b>126 285</b>	<b>5 174</b>	<b>4%</b>	<b>505 137</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 535 796</b>	<b>2 593 088</b>	<b>2 593 088</b>	<b>239 859</b>	<b>662 894</b>	<b>648 275</b>	<b>14 619</b>	<b>2%</b>	<b>2 593 088</b>
<b>% increase</b>	4		<b>2,3%</b>	<b>2,3%</b>						<b>2,3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 460 291</b>	<b>2 512 083</b>	<b>2 512 083</b>	<b>233 965</b>	<b>644 822</b>	<b>628 024</b>	<b>16 798</b>	<b>3%</b>	<b>2 512 083</b>

MAN Manguang - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands																
<b>Cash Receipts By Source</b>																
Property rates		83 678	75 286	74 202	107 238	107 238	107 238	107 238	107 238	107 238	107 238	107 238	195 885	1 286 853	1 452 623	1 609 665
Service charges - Electricity revenue		329 404	373 554	320 487	285 848	285 848	285 848	285 848	285 848	285 848	285 848	285 848	119 949	3 430 181	3 917 091	4 353 914
Service charges - Water revenue		38 375	41 669	49 457	101 229	101 229	101 229	101 229	101 229	101 229	101 229	101 229	275 387	1 214 753	1 459 027	1 709 889
Service charges - Waste Water Management		28 050	26 701	27 321	39 293	39 293	39 293	39 293	39 293	39 293	39 293	39 293	77 100	471 518	550 404	625 156
Service charges - Waste Management		8 315	10 139	10 387	13 907	13 907	13 907	13 907	13 907	13 907	13 907	13 907	26 788	166 887	194 808	221 265
Rental of facilities and equipment		78	532	66	4 640	4 640	4 640	4 640	4 640	4 640	4 640	4 640	17 885	55 676	59 573	63 743
Interest earned - external investments		7 053	8 444	902	6 520	6 520	6 520	6 520	6 520	6 520	6 520	6 520	9 681	78 241	82 130	80 113
Interest earned - outstanding debtors		-	5 104	-	42 443	42 443	42 443	42 443	42 443	42 443	42 443	42 443	164 668	509 315	534 298	518 268
Dividends received		-	4	1	1	1	1	1	1	1	1	1	(2)	12	13	13
Fines, penalties and forfeits		522	535	1 198	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	8 495	32 250	35 193	38 412
Licences and permits		148	139	142	126	126	126	126	126	126	126	126	73	1 507	1 657	1 823
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		483 695	3 056	-	106 291	106 291	106 291	106 291	106 291	106 291	106 291	106 291	(61 588)	1 275 488	1 335 575	1 441 154
Other revenue		1 059 454	1 044 324	475 431	43 345	43 345	43 345	43 345	43 345	43 345	43 345	43 345	(2 405 829)	520 140	586 438	666 407
<b>Cash Receipts by Source</b>		<b>2 036 670</b>	<b>1 989 517</b>	<b>959 594</b>	<b>753 569</b>	<b>753 569</b>	<b>753 569</b>	<b>753 569</b>	<b>753 569</b>	<b>753 569</b>	<b>753 569</b>	<b>753 569</b>	<b>(1 571 507)</b>	<b>9 042 822</b>	<b>10 208 831</b>	<b>11 329 821</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		234 071	90 673	-	84 940	84 940	84 940	84 940	84 940	84 940	84 940	84 940	15 017	1 019 284	1 017 683	1 066 327
Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	5 186	15 558	16 274	17 006
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	825	825	825	825	825	825	825	825	3 300	9 900	10 355	10 821
Short term loans		-	-	-	7 924	7 924	7 924	7 924	7 924	7 924	7 924	7 924	31 697	95 090	53 689	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	(406)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(10 540)	(32 839)	(4 111)	(4 254)
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(10)	(10)	(10)	-	-	-	-	-	-	-	-	29	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>2 270 732</b>	<b>1 680 180</b>	<b>959 178</b>	<b>845 818</b>	<b>845 818</b>	<b>845 818</b>	<b>845 818</b>	<b>845 818</b>	<b>845 818</b>	<b>845 818</b>	<b>845 818</b>	<b>(1 526 818)</b>	<b>10 149 815</b>	<b>11 302 642</b>	<b>12 419 721</b>
<b>Cash Payments by Type</b>																
Employee related costs		32 978	123 987	(56 238)	209 447	209 447	209 447	209 447	209 447	209 447	209 447	209 447	737 060	2 513 380	2 588 841	2 708 213
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(168 379)	(172 100)	(144 903)	246 214	246 214	246 214	246 214	246 214	246 214	246 214	246 214	1 490 238	2 954 569	3 090 479	3 229 551
Acquisitions - water & other inventory		168 552	59 946	88 570	97 774	97 774	97 774	97 774	97 774	97 774	97 774	97 774	74 029	1 173 290	1 040 622	932 878
Contracted services		52 080	23 421	29 866	59 421	59 421	59 421	59 421	59 421	59 421	59 421	59 421	132 296	713 049	787 652	824 345
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		604 920	692 690	426 778	45 317	45 317	45 317	45 317	45 317	45 317	45 317	45 317	(1 543 119)	543 806	582 496	621 216
<b>Cash Payments by Type</b>		<b>670 151</b>	<b>727 944</b>	<b>344 093</b>	<b>658 173</b>	<b>658 173</b>	<b>658 173</b>	<b>658 173</b>	<b>658 173</b>	<b>658 173</b>	<b>658 173</b>	<b>658 173</b>	<b>890 504</b>	<b>7 888 074</b>	<b>8 091 090</b>	<b>8 316 202</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		12 036	11 346	26 400	111 657	111 657	111 657	111 657	111 657	111 657	111 657	111 657	396 845	1 339 880	1 349 993	1 388 596
Repayment of borrowing		1 682	1 766	1 764	12 937	12 937	12 937	12 937	12 937	12 937	12 937	12 937	46 527	155 247	95 090	53 888
<b>Other Cash Flows/Payments</b>		<b>3 128</b>	<b>835</b>	<b>806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 789)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash Payments by Type</b>		<b>687 006</b>	<b>741 891</b>	<b>373 064</b>	<b>782 767</b>	<b>782 767</b>	<b>782 767</b>	<b>782 767</b>	<b>782 767</b>	<b>782 767</b>	<b>782 767</b>	<b>782 767</b>	<b>1 329 106</b>	<b>9 393 202</b>	<b>9 536 172</b>	<b>9 758 468</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 583 725</b>	<b>938 289</b>	<b>586 115</b>	<b>63 051</b>	<b>63 051</b>	<b>63 051</b>	<b>63 051</b>	<b>63 051</b>	<b>63 051</b>	<b>63 051</b>	<b>63 051</b>	<b>(2 855 925)</b>	<b>756 614</b>	<b>1 766 470</b>	<b>2 661 253</b>
Cash/cash equivalents at the month/year beginning:		(170 178)	1 413 547	2 351 836	2 937 951	3 001 002	3 064 053	3 127 104	3 190 155	3 253 206	3 316 258	3 379 309	3 442 360	(170 178)	586 435	2 352 905
Cash/cash equivalents at the month/year end:		1 413 547	2 351 836	2 937 951	3 001 002	3 064 053	3 127 104	3 190 155	3 253 206	3 316 258	3 379 309	3 442 360	586 435	586 435	2 352 905	5 014 158

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 255	-	-	100	271	-	271	#DIV/0!	-
Service charges - Water		1 293 275	1 439 110	1 439 110	114 655	370 013	359 778	10 235	3%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 748	103 055	139 651	(36 596)	-26%	558 604
Service charges - Waste management		181 028	197 710	197 710	16 045	47 480	49 428	(1 947)	-4%	197 710
Sale of Goods and Rendering of Services		20 424	55 129	55 129	4 407	11 711	13 782	(2 071)	-15%	55 129
Agency services										
Interest										
Interest earned from Receivables		537 421	476 659	476 659	49 629	141 223	119 165	22 059	19%	476 659
Interest earned from Current and Non Current Assets		75 806	72 553	72 553	534	15 114	18 138			72 553
Dividends		8	12	12	1	6	3	3	92%	12
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		54 518	48 414	48 414	3 788	11 118	12 103	(985)	-8%	48 414
Licence and permits										
Operational Revenue		31 290	38 188	38 188	3 966	8 957	9 547	(590)	-6%	38 188
<b>Non-Exchange Revenue</b>										
Property rates		1 467 702	1 654 053	1 654 053	141 018	264 851	413 513			1 654 053
Surcharges and Taxes										
Fines, penalties and forfeits		92 918	27 022	27 022	1 083	2 289	6 756	(4 467)	-66%	27 022
Licences or permits		1 338	1 507	1 507	142	429	377			1 507
Transfer and subsidies - Operational		1 228 287	1 275 488	1 275 488	7 256	479 773	318 872			1 275 488
Interest		172 226	150 408	150 408	16 202	47 821	37 602			150 408
Fuel Levy		405 248	443 643	443 643	-	147 881	110 911			443 643
Operational Revenue		-	-	-	-	-	-			-
Gains on disposal of Assets		46 298	-	-	-	-	-			-
Other Gains		15 990	-	-	-	-	-			-
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 099 496</b>	<b>6 438 502</b>	<b>6 438 502</b>	<b>401 572</b>	<b>1 651 991</b>	<b>1 609 625</b>	<b>42 366</b>	<b>3%</b>	<b>6 438 502</b>
<b>Expenditure By Type</b>										
Employee related costs		1 959 160	2 008 223	2 008 223	188 045	513 789	502 059	11 730	2%	2 008 223
Remuneration of councillors		74 552	79 728	79 728	5 774	17 647	19 932	(2 285)	-11%	79 728
Bulk purchases - electricity										
Inventory consumed		978 903	567 657	562 054	361 251	413 940	140 896	273 044	194%	562 054
Debt impairment		857 877	1 600 000	1 600 000	133 333	400 000	400 000	(0)	0%	1 600 000
Depreciation and amortisation		593 380	327 194	327 194	139 509	139 509	81 798	57 711	71%	327 194
Interest		162 650	27 016	27 016	2 610	4 330	6 754	(2 424)	-36%	27 016
Contracted services		642 302	455 281	461 311	30 946	34 630	114 863	(80 233)	-70%	461 311
Transfers and subsidies		-	361	361	-	-	90	(90)	-100%	361
Irrecoverable debts written off		692 315	-	-	7 275	338 440	-	338 440	#DIV/0!	-
Operational costs		434 251	327 687	327 260	18 378	65 354	81 899	(16 545)	-20%	327 260
Losses on disposal of Assets		77 552	-	-	-	-	-			-
Other Losses		1 996	371 700	371 700	-	-	92 925			371 700
<b>Total Expenditure</b>		<b>6 474 938</b>	<b>5 764 847</b>	<b>5 764 847</b>	<b>887 121</b>	<b>1 927 638</b>	<b>1 441 216</b>	<b>486 421</b>	<b>34%</b>	<b>5 764 847</b>
<b>Surplus/(Deficit)</b>		<b>(375 442)</b>	<b>673 654</b>	<b>673 654</b>	<b>(485 549)</b>	<b>(275 646)</b>	<b>168 409</b>	<b>(444 055)</b>	<b>-264%</b>	<b>673 654</b>
Transfers and subsidies - capital (monetary allocations)		557 613	984 224	984 224	23 763	64 690	-	64 690	#DIV/0!	984 224
Transfers and subsidies - capital (in-kind)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>182 171</b>	<b>1 657 878</b>	<b>1 657 878</b>	<b>(461 786)</b>	<b>(210 956)</b>	<b>168 409</b>	<b>(379 365)</b>	<b>-225%</b>	<b>1 657 878</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		<b>182 171</b>	<b>1 657 878</b>	<b>1 657 878</b>	<b>(461 786)</b>	<b>(210 956)</b>	<b>168 409</b>	<b>(379 365)</b>	<b>-225%</b>	<b>1 657 878</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Centlec</i>		3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	7%	4 272 241
<b>Total Operating Revenue</b>	1	3 398 832	4 272 241	4 272 241	359 537	1 139 891	1 068 060	71 831	7%	4 272 241
<b>Expenditure By Municipal Entity</b>										
<i>Centlec</i>		4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	21%	3 989 806
<b>Total Operating Expenditure</b>	2	4 323 433	3 989 806	3 989 806	278 237	1 205 194	997 452	207 742	21%	3 989 806
<b>Surplus/ (Deficit) for the yrperiod</b>		(924 601)	282 436	282 436	81 299	(65 303)	70 608	279 573	396%	282 436
<b>Capital Expenditure By Municipal Entity</b>										
<i>Centlec</i>		156 671	278 845	278 845	4 555	19 584	69 711	(50 127)	-72%	278 845
<b>Total Capital Expenditure</b>	3	156 671	278 845	278 845	4 555	19 584	69 711	(50 127)	-72%	278 845

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September**

Month	2023/24	Budget Year 2024/25								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
<b>R thousands</b>										
<b>Monthly expenditure performance trend</b>										
July	2 813	111 657	111 657	12 036	12 036	111 657	99 621	89,2%	1%	
August	(7 631)	111 657	111 657	11 346	11 346	223 314	211 968	94,9%	1%	
September	(27 482)	111 657	111 657	26 400	26 400	334 970	308 570	92,1%	2%	
October	47 746	111 657	111 657	-	-	446 627	446 627	100,0%	0%	
November	67 416	111 657	111 657	-	-	558 284	558 284	100,0%	0%	
December	65 868	111 657	111 657	-	-	669 941	669 941	100,0%	0%	
January	48 857	111 657	111 657	-	-	781 598	781 598	100,0%	0%	
February	73 637	111 657	111 657	-	-	893 254	893 254	100,0%	0%	
March	29 127	111 657	111 657	-	-	1 004 911	1 004 911	100,0%	0%	
April	29 190	111 657	111 657	-	-	1 116 568	1 116 568	100,0%	-	
May	102 525	111 657	111 657	-	-	1 228 225	1 228 225	100,0%	-	
June	119 208	111 656	111 656	-	-	1 339 880	1 339 880	100,0%	-	
<b>Total Capital expenditure</b>	<b>551 273</b>	<b>1 339 880</b>	<b>1 339 880</b>	<b>49 782</b>						

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September										
Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		261 326	655 454	663 455	1 348	13 434	166 164	152 730	91,9%	663 455
Roads Infrastructure		103 218	133 520	133 520	1 923	412	33 380	32 968	98,8%	133 520
Road Structures		103 218	133 520	133 520	1 923	412	33 380	32 968	98,8%	133 520
Storm water Infrastructure		-	2 196	2 196	-	-	549	549	100,0%	2 196
Drainage Collection		-	2 196	2 196	-	-	549	549	100,0%	2 196
Electrical Infrastructure		113 066	176 410	176 410	3 385	13 276	44 103	30 827	69,9%	176 410
Power Plants		-	5 000	5 000	-	-	1 250	1 250	100,0%	5 000
HV Substations		101	14 300	14 300	18	296	3 575	3 279	91,7%	14 300
MV Networks		1 124	6 000	6 000	-	-	1 500	1 500	100,0%	6 000
LV Networks		111 841	151 110	151 110	3 367	12 980	37 778	24 798	65,6%	151 110
Water Supply Infrastructure		22 255	119 430	119 430	(2 211)	(3 269)	29 858	33 127	110,9%	119 430
Bulk Mains		8 094	25 208	25 208	-	-	6 302	6 302	100,0%	25 208
Distribution		14 161	94 222	94 222	(2 211)	(3 269)	23 555	26 825	113,9%	94 222
Sanitation Infrastructure		17 076	172 225	170 226	(2 574)	2 190	42 856	40 666	94,9%	170 226
Reticulation		17 076	172 225	170 226	(2 574)	2 190	42 856	40 666	94,9%	170 226
Solid Waste Infrastructure		5 709	51 672	61 672	825	825	15 418	14 593	94,6%	61 672
Landfill Sites		5 709	51 672	61 672	825	825	15 418	14 593	94,6%	61 672
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		27 643	133 903	133 903	859	4 049	33 476	29 427	87,9%	133 903
Community Facilities		27 643	133 103	133 103	859	4 049	33 276	29 227	87,8%	133 103
Centres		5 561	62 300	62 300	-	3 190	15 575	12 385	79,5%	62 300
Fire/Ambulance Stations		2 053	20 000	20 000	859	859	5 000	4 141	82,8%	20 000
Cemeteries/Crematoria		3 055	10 000	10 000	-	-	2 500	2 500	100,0%	10 000
Parks		-	3 000	3 000	-	-	750	750	100,0%	3 000
Public Open Space		14 281	36 053	36 053	-	-	9 013	9 013	100,0%	36 053
Nature Reserves		1 217	1 750	1 750	-	-	438	438	100,0%	1 750
Markets		1 475	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	800	800	-	-	200	200	100,0%	800
Outdoor Facilities		-	800	800	-	-	200	200	100,0%	800
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		17 157	24 946	24 946	606	608	6 237	5 628	90,2%	24 946
Computer Equipment		17 157	24 946	24 946	606	608	6 237	5 628	90,2%	24 946
<b>Furniture and Office Equipment</b>		5 669	11 318	11 318	387	423	2 830	2 407	85,1%	11 318
Furniture and Office Equipment		5 669	11 318	11 318	387	423	2 830	2 407	85,1%	11 318
<b>Machinery and Equipment</b>		2 607	17 107	17 107	-	-	4 277	4 277	100,0%	17 107
Machinery and Equipment		2 607	17 107	17 107	-	-	4 277	4 277	100,0%	17 107
<b>Transport Assets</b>		99 248	228 160	218 160	600	600	54 540	53 940	98,9%	218 160
Transport Assets		99 248	228 160	218 160	600	600	54 540	53 940	98,9%	218 160
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	413 649	1 070 888	1 068 889	3 799	19 114	267 522	248 409	92,9%	1 068 889

**MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September**

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		106 044	228 367	230 366	21 926	29 824	57 292	27 468	47,9%	230 366
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 463	21 705	21 705	376	2 148	5 426	3 279	60,4%	21 705
<i>HV Substations</i>		1 318	1 500	1 500	-	-	375	375	100,0%	1 500
<i>MV Networks</i>		14 083	15 000	15 000	308	1 419	3 750	2 331	62,2%	15 000
<i>LV Networks</i>		2 062	5 205	5 205	69	729	1 301	572	44,0%	5 205
Water Supply Infrastructure		76 309	131 252	131 252	9 807	8 517	32 813	24 296	74,0%	131 252
<i>Bulk Mains</i>		76 309	131 252	131 252	9 807	8 517	32 813	24 296	74,0%	131 252
Sanitation Infrastructure		12 272	75 410	77 409	11 743	19 159	19 052	(107)	-0,6%	77 409
<i>Reticulation</i>		9 847	63 410	68 599	7 187	11 928	16 371	4 444	27,1%	68 599
<i>Waste Water Treatment Works</i>		2 425	12 000	8 810	4 556	7 232	2 681	(4 551)	-169,7%	8 810
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		960	5 512	5 512	-	-	1 378	1 378	100,0%	5 512
Community Facilities		960	3 512	3 512	-	-	878	878	100,0%	3 512
<i>Public Open Space</i>		242	512	512	-	-	128	128	100,0%	512
<i>Markets</i>		300	2 000	2 000	-	-	500	500	100,0%	2 000
<i>Stalls</i>		417	1 000	1 000	-	-	250	250	100,0%	1 000
Sport and Recreation Facilities		-	2 000	2 000	-	-	500	500	100,0%	2 000
<i>Indoor Facilities</i>		-	2 000	2 000	-	-	500	500	100,0%	2 000
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		536	2 000	2 000	-	-	500	500	100,0%	2 000
Operational Buildings		536	2 000	2 000	-	-	500	500	100,0%	2 000
<i>Municipal Offices</i>		536	2 000	2 000	-	-	500	500	100,0%	2 000
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2 121	3 100	3 100	-	-	775	775	100,0%	3 100
Machinery and Equipment		2 121	3 100	3 100	-	-	775	775	100,0%	3 100
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	109 661	238 979	240 978	21 926	29 824	59 945	30 121	50,2%	240 978



MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		395 432	306 410	306 410	34 683	87 069	76 603	(10 467)	-13,7%	306 410
Roads Infrastructure		79 583	82 113	82 113	6 630	17 222	20 528	3 306	16,1%	82 113
Road Structures		73 806	76 387	76 387	5 950	15 928	19 097	3 169	16,6%	76 387
Road Furniture		5 777	5 726	5 726	680	1 294	1 432	137	9,6%	5 726
Storm water Infrastructure		-	431	431	-	-	108	108	100,0%	431
Drainage Collection		-	431	431	-	-	108	108	100,0%	431
Electrical Infrastructure		109 198	6 121	6 121	8 843	25 826	1 530	(24 296)	-1587,6%	6 121
Power Plants		100 445	2 687	2 687	8 367	24 347	672	(23 675)	-3524,0%	2 687
HV Substations		8 148	3 284	3 284	475	1 479	821	(658)	-80,1%	3 284
LV Networks		605	150	150	-	-	38	38	100,0%	150
Water Supply Infrastructure		120 417	133 380	133 360	13 803	30 236	33 340	3 104	9,3%	133 360
Boreholes		19	315	315	-	-	79	79	100,0%	315
Water Treatment Works		101 376	89 566	89 546	8 750	23 475	22 386	(1 089)	-4,9%	89 546
Bulk Mains		17 163	38 500	38 500	5 053	6 761	9 625	2 864	29,8%	38 500
Distribution Points		1 859	5 000	5 000	-	-	1 250	1 250	100,0%	5 000
Sanitation Infrastructure		86 233	84 359	84 379	5 407	13 785	21 095	7 309	34,7%	84 379
Reticulation		-	424	424	-	-	106	106	100,0%	424
Waste Water Treatment Works		69 109	75 455	75 475	4 783	13 161	18 869	5 708	30,3%	75 475
Toilet Facilities		17 124	8 480	8 480	625	625	2 120	1 495	70,5%	8 480
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	6	6	-	-	2	2	100,0%	6
Data Centres		-	6	6	-	-	2	2	100,0%	6
<b>Community Assets</b>		1 665	626	626	139	623	156	(466)	-298,1%	626
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 665	626	626	139	623	156	(466)	-298,1%	626
Outdoor Facilities		1 665	626	626	139	623	156	(466)	-298,1%	626
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		74 819	85 937	86 447	7 038	20 075	21 535	1 461	6,8%	86 447
Operational Buildings		74 819	85 937	86 447	7 038	20 075	21 535	1 461	6,8%	86 447
Municipal Offices		74 819	85 937	86 447	7 038	20 075	21 535	1 461	6,8%	86 447
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		8 831	18 740	18 740	481	1 892	4 685	2 793	59,6%	18 740
Furniture and Office Equipment		8 831	18 740	18 740	481	1 892	4 685	2 793	59,6%	18 740
<b>Machinery and Equipment</b>		31 031	44 293	44 293	1 442	1 608	11 073	9 466	85,5%	44 293
Machinery and Equipment		31 031	44 293	44 293	1 442	1 608	11 073	9 466	85,5%	44 293
<b>Transport Assets</b>		83 675	87 143	86 990	7 512	20 564	21 770	1 206	5,5%	86 990
Transport Assets		83 675	87 143	86 990	7 512	20 564	21 770	1 206	5,5%	86 990
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	595 452	543 148	543 505	51 296	131 831	135 823	3 992	2,9%	543 505

<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
<b>Municipality</b>	<b>MAN Mangaung</b>	Set name on 'Instructions' sheet	
<b>Grade</b>	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
<b>Province</b>	<b>FREE STATE</b>		
<b>Web Address</b>	<b>mangaung.co.za</b>		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	L Mathae	Name	V Makhele
Telephone number	051 405 8007	Telephone number	051 405 8411
Cell number		Cell number	
Fax number		Fax number	051 405 8971
E-mail address	<a href="mailto:lawrence.mathae@mangaung.co.za">lawrence.mathae@mangaung.co.za</a>	E-mail address	<a href="mailto:vivian.makhele@mangaung.co.za">vivian.makhele@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G Nthatsi	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number		Cell number	
Fax number	051 405 8676	Fax number	051 405 8676
E-mail address	<a href="mailto:gregory.nthatsi@mangaung.co.za">gregory.nthatsi@mangaung.co.za</a>	E-mail address	<a href="mailto:thembisile.phatho@mangaung.co.za">thembisile.phatho@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	L Titi - Odili	Name	S Mathini
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:lulama.titi-odili@mangaung.co.za">lulama.titi-odili@mangaung.co.za</a>	E-mail address	<a href="mailto:sindiswa.mathini@mangaung.co.za">sindiswa.mathini@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S More	Name	M Bohloko
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:sello.more@mangaung.co.za">sello.more@mangaung.co.za</a>	E-mail address	<a href="mailto:moeketsi.bohloko@mangaung.co.za">moeketsi.bohloko@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZL Thekisho	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	
Fax number	051 405 8793	Fax number	051 405 8787
E-mail address	<a href="mailto:zuziwe.thekisho@mangaung.co.za">zuziwe.thekisho@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramagaga@mangaung.co.za">petunia.ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number			
Fax number	051 405 8793		
E-mail address	<a href="mailto:hansie.vanzyl@mangaung.co.za">hansie.vanzyl@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number			
Fax number	051 405 8793		
E-mail address	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		