

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 31 December 2024, the ten-working day reporting month expires on the 15 January 2025. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE MONTH ENDING 31 DECEMBER 2024

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

The financial results **for the month ended 31 DECEMBER 2024** are summarised as follows:

Statement of Financial Performance (SFP) (Annexure B – Table C4)

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R5.508 billion** is higher than the year-to-date target of **R5.330 million** and the expenditure for the period is **R5.667 billion**, which is higher than the year-to-date target of **R4.877 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

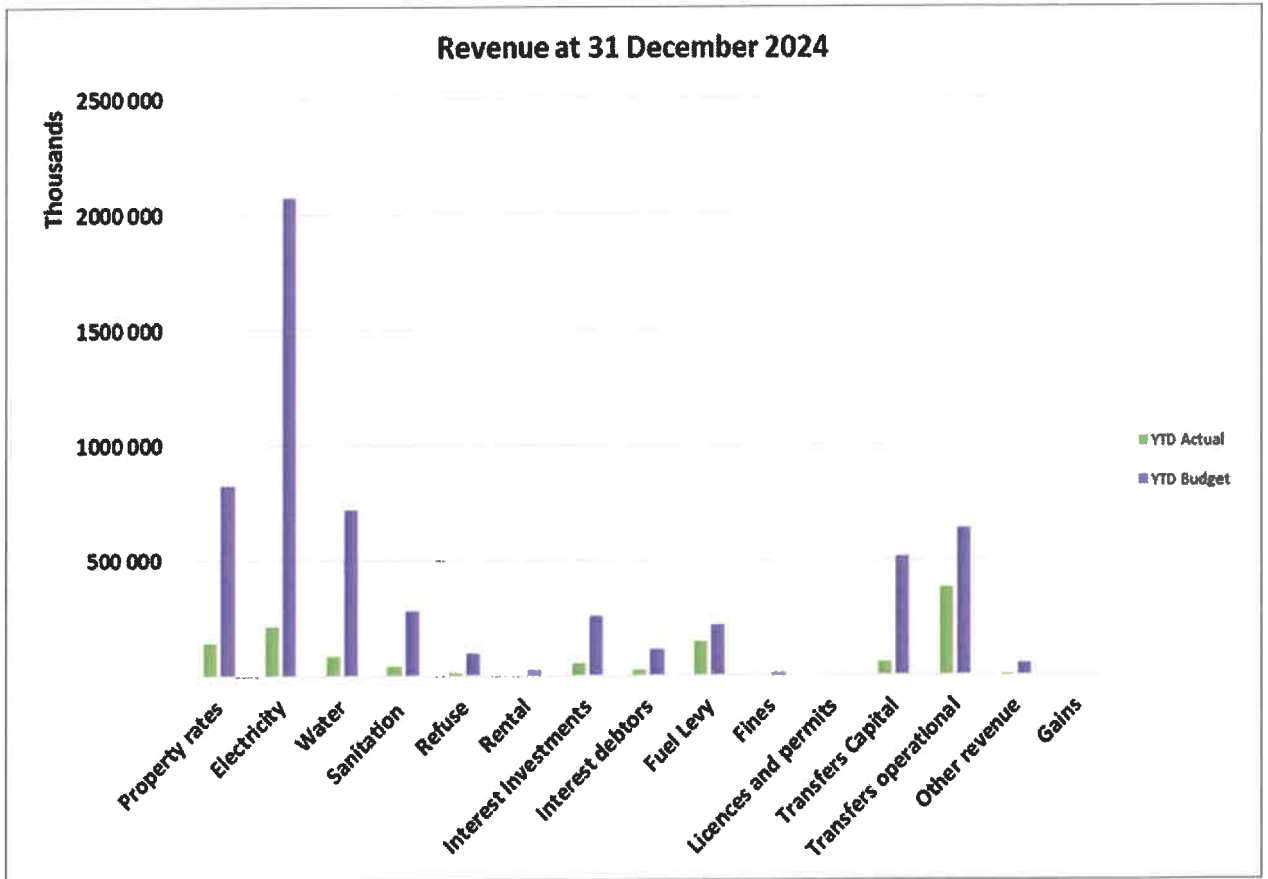
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 281 396	4 145 552	4 145 552	216 884	1 854 832	2 072 776	(217 944)	-11%	4 145 552
Service charges - Water		1 293 275	1 439 110	1 439 110	86 781	723 531	719 555	3 976	1%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 760	259 866	279 302	(19 436)	-7%	558 604
Service charges - Waste management		181 028	197 710	197 710	15 763	95 051	98 855	(3 804)	-4%	197 710
Sale of Goods and Rendering of Services		29 047	67 527	67 527	3 434	25 345	33 763	(8 419)	-25%	67 527
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		575 221	514 053	514 053	53 067	310 723	257 026	53 697	21%	514 053
Interest from Current and Non Current Assets		79 386	78 241	78 241	8 263	40 083	39 121	962	2%	78 241
Dividends		8	12	12	1	7	6	1	8%	12
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		54 518	48 414	48 414	3 252	21 697	24 207	(2 510)	-10%	48 414
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		33 138	42 268	42 268	3 066	18 116	21 134	(3 018)	-14%	42 268
Non-Exchange Revenue										
Property rates		1 467 702	1 654 053	1 654 053	142 018	871 960	827 027	44 933	5%	1 654 053
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		95 525	32 250	32 250	1 616	11 717	16 125	(4 408)	-27%	32 250
Licence and permits		1 338	1 507	1 507	125	912	753	158	21%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 275 488	381 766	880 795	637 744	243 051	38%	1 275 488
Interest		172 226	150 408	150 408	18 922	97 953	75 204	22 749	30%	150 408
Fuel Levy		405 248	443 643	443 643	147 881	295 762	221 822	73 941	33%	443 643
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		49 142	9 900	9 900	-	-	4 950	(4 950)	-100%	9 900
Other Gains		20 883	1 385	1 385	-	86	692	(607)	-88%	1 385
Discontinued Operations										
		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		9 449 223	10 660 125	10 660 125	1 125 599	5 508 434	5 330 062	178 372	3%	10 660 125
Expenditure By Type										
Employee related costs		2 461 244	2 513 360	2 513 460	213 176	1 293 406	1 256 701	36 705	3%	2 513 460
Remuneration of councillors		74 552	79 728	79 628	9 555	39 389	39 850	(461)	-1%	79 628
Bulk purchases - electricity		3 032 518	2 569 190	2 569 190	164 733	1 695 963	1 284 595	411 368	32%	2 569 190
Inventory consumed		1 045 075	642 068	638 066	93 832	445 893	318 415	127 478	40%	638 066
Debt impairment		1 037 115	1 917 562	1 917 562	159 797	958 781	958 781	(0)	0%	1 917 562
Depreciation and amortisation		837 236	420 694	420 694	64 915	390 365	210 347	180 018	86%	420 694
Interest		162 903	27 072	27 072	4 538	20 676	13 536	7 141	53%	27 072
Contracted services		784 114	620 042	635 004	65 004	232 152	314 599	(82 447)	-26%	635 004
Transfers and subsidies		4 992	361	361	-	-	181	(181)	-100%	361
Irrecoverable debts written off		692 315	-	-	4 860	356 197	-	356 197	#DIV/0!	-
Operational costs		582 736	592 875	583 915	56 769	234 977	294 482	(59 506)	-20%	583 915
Losses on Disposal of Assets		77 552	-	-	-	-	-	-	-	-
Other Losses		6 018	371 700	371 700	-	6	185 850	(185 844)	-100%	371 700
Total Expenditure		10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 337	790 468	16%	9 754 653
Surplus/(Deficit)		(1 349 148)	905 472	905 472	288 421	(159 371)	452 725	(612 096)	(0)	905 472
Transfers and subsidies - capital (monetary allocations)		606 718	1 034 842	1 034 842	60 247	214 524	517 421	(302 897)	(0)	1 034 842
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	(0)	1 940 314
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	(0)	1 940 314
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	(0)	1 940 314
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	60 000	60 000	-	-	120 000
Surplus/ (Deficit) for the year		(469 812)	2 060 314	2 060 314	358 668	115 153	1 030 146	(914 993)	(0)	2 060 314

The major revenue variances against the approved budget are:

- Property rates - Favourable variance of R44.933 million (5%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R217.944 million (-11%) for the period, due to lower user's consumption than budgeted.

- Water revenue – Favourable variance of R3.976 million (1%) due to a higher water consumption than budgeted for the period.
- Services charges: Wastewater Management - Unfavourable variance of -R19.436 million (-7%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Waste Management – Unfavourable variance -R3.804 million (-4%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R2.510 (-10%) 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 R962.008 (2%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R53.697 million (21%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R4.408 million (-27%) is mainly due to payment received for traffic fines, updating of the traffic software system and internal control measures.
- Licences and permits – Favourable variance R158 136 (21%) 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 R243.051 million (38%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R3.018 million (-14%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R8.419 million (-25%) 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:

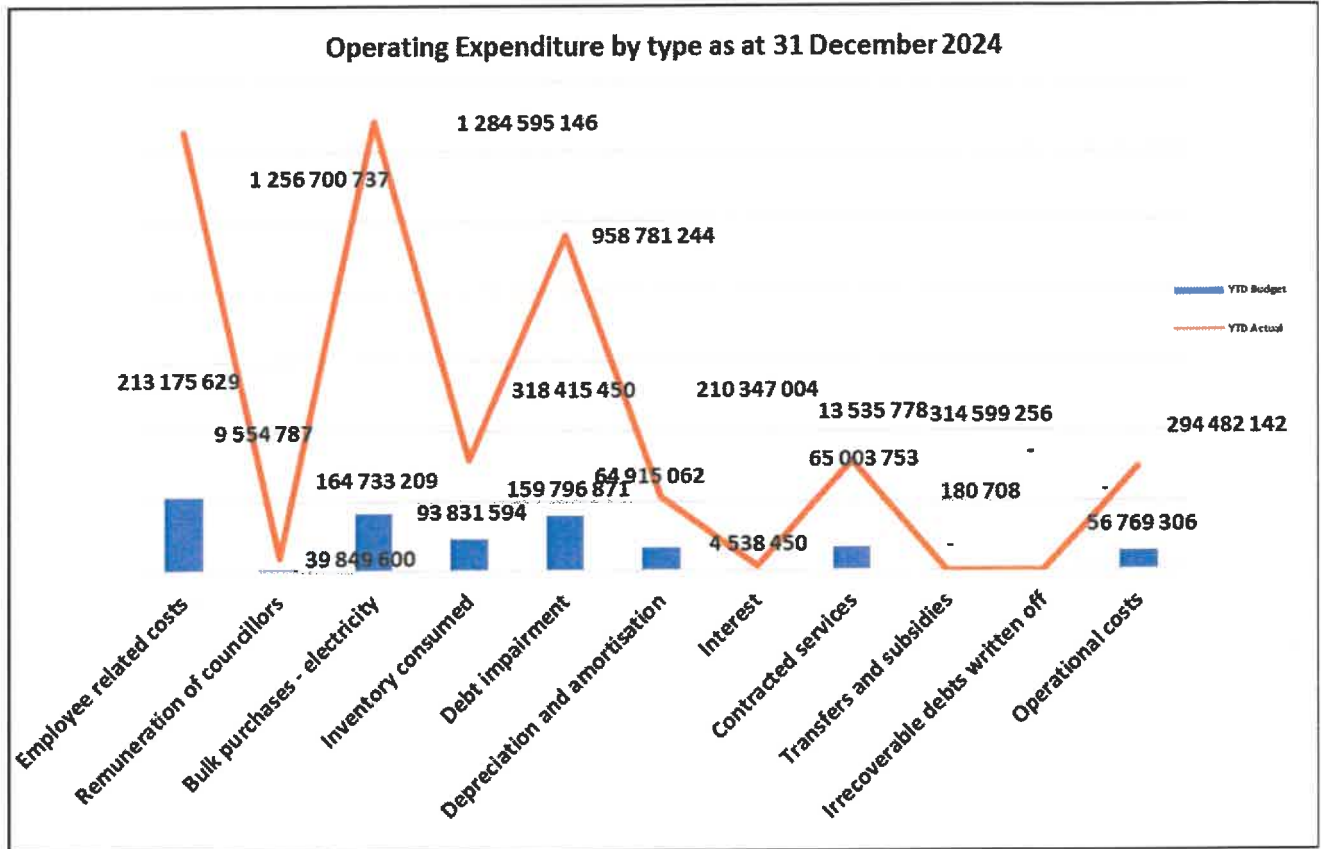
Employee related costs – Unfavourable variance of R36.705 million (3%) on the year-to-date approved budget is due to overspending on acting and other allowances. The overspending on overtime to date is R62.898 million (Budget R43.902 million vs Actual R106.799 million). The overspending for the period 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	15 127	22 597	15 127	7 470	0,00%
EXECUTIVE MAYOR	357 199	357 199	359 205	178 600	1 709 930	(1 531 330)	-89,56%
CORPORATE SERVICES	2 139 408	2 489 408	590 584	1 069 704	4 301 429	(3 231 725)	-75,13%
FINANCE	21 974	901 974	502 042	10 987	828 611	(817 624)	-98,67%
COMMUNITY SERVICES	27 127 886	31 781 540	2 860 340	13 563 943	30 876 871	(17 312 928)	-56,07%
PLANNING	-	100 000	-	-	-	-	0,00%
FRESH PRODUCE MARKET	889 497	889 497	88 362	444 749	469 367	(24 619)	-5,25%
HUMAN SETTLEMENT	382 398	492 398	149 822	191 199	1 020 185	(828 986)	-81,26%
TECHNICAL SERVICES	8 513 583	8 513 583	149 328	4 256 792	14 274 671	(10 017 879)	-70,18%
WATER	6 891 889	6 891 889	61 258	3 445 945	11 272 503	(7 826 559)	-69,43%
PUBLIC SAFETY	7 528 065	7 762 320	5 094 379	3 764 033	21 459 673	(17 695 640)	-82,46%
NALEDI	810 714	810 714	-	405 357	27 735	377 622	0,00%
SOUTPAN	292 194	292 194	-	146 097	-	146 097	0,00%
CENTLEC	32 803 301	32 803 301	3 317 403	16 401 651	20 543 110	(4 141 460)	-20,16%
TOTAL OVERTIME	87 803 302	94 131 211	13 187 850	43 901 651	106 799 213	(62 897 562)	-58,89%

- 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 R180.018 million (86%) 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.
- Interest – Unfavourable variance of R7.141 million (53%) 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 R411.368 million (32%) due to the purchasing of bulk electricity for the period. 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 – Favourable variance -R58.366 million (-12%) underspending due to the needs of departments for materials and supplies and the departmental correction done on the system.

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
Inventory consumed		1 045 075	642 068	636 066	93 832	445 893	318 415	127 478	40%	636 120
Other Losses		6 018	371 700	371 700	-	6	185 850	(185 844)	-100%	371 700
Total		1 051 092	1 013 768	1 007 766	93 832	445 899	504 265	(58 366)	-12%	

- Contracted services - Favourable variance of -R82.447 million (-26%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Operational expenditure - Favourable variance -R59.506 million (-20%) – 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) - M06 December

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
R thousands										
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	0	1	1	-	0	0	(0)	-65,1%	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	531	1 869	13 715	(11 846)	-86,4%	27 429
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	240 638	1 157 347	1 031 287	126 060	12,2%	2 062 575
Vote 05 - Community Services		546 183	583 982	583 982	125 190	367 873	291 991	75 882	26,0%	583 982
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	5 158	28 178	25 458	2 720	10,7%	50 917
Vote 07 - Human Settlement		65 131	37 176	37 176	2 790	17 820	18 588	(768)	-4,1%	37 176
Vote 08 - Technical Services		747 540	819 242	819 242	107 946	436 277	409 621	26 656	6,5%	819 242
Vote 09 - Water		2 023 106	2 149 291	2 149 291	247 984	1 215 339	1 074 646	140 693	13,1%	2 149 291
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	243 442	668 186	891 811	(223 625)	-25,1%	1 783 622
Vote 11 - Public Safety		821	28 490	28 490	884	6 913	14 245	(7 332)	-51,5%	28 490
Vote 12 - Centlec		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-11,9%	4 272 241
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		428	-	-	82	536	-	536	#DIV/0!	-
Total Revenue by Vote	2	10 328 558	11 814 967	11 814 967	1 195 846	5 782 958	5 907 483	(124 525)	-2,1%	11 814 967
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	121 800	136 166	136 166	12 445	74 453	68 083	6 369	9,4%	136 166
Vote 02 - Office Of The Executive Mayor		166 947	168 841	168 841	19 256	92 711	84 421	8 290	9,8%	168 841
Vote 03 - Corporate Services		529 897	370 294	370 294	31 391	159 032	185 148	(26 116)	-14,1%	370 294
Vote 04 - Finance		564 769	306 569	306 569	44 307	178 799	153 285	25 513	16,6%	306 569
Vote 05 - Community Services		937 521	682 107	682 107	54 590	341 614	341 056	558	0,2%	682 107
Vote 06 - Planning And Economic Development		113 818	142 488	142 488	12 019	57 409	71 245	(13 836)	-19,4%	142 488
Vote 07 - Human Settlement		217 214	120 809	120 809	12 354	59 436	60 405	(969)	-1,6%	120 809
Vote 08 - Technical Services		1 040 723	784 812	784 812	73 119	467 248	392 407	74 841	19,1%	784 812
Vote 09 - Water		2 058 816	2 412 103	2 412 103	220 096	1 448 850	1 206 052	242 799	20,1%	2 412 103
Vote 10 - Miscellaneous		319 487	285 096	285 096	27 573	168 619	142 548	26 071	18,3%	285 096
Vote 11 - Public Safety		376 149	343 022	343 022	34 240	175 069	171 511	4 458	2,6%	343 022
Vote 12 - Centlec		4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22,4%	3 989 806
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		27 798	12 541	12 541	521	2 502	6 271	(3 769)	-60,1%	12 541
Total Expenditure by Vote	2	10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 337	790 468	16,2%	9 754 653
Surplus/ (Deficit) for the year	2	(469 812)	2 060 314	2 060 314	358 668	115 153	1 030 146	(914 993)	-88,8%	2 060 314

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 **R305.762 million (45.64%)** compared to the year-to-date budgeted target of **R669.941 million**. On an annual basis we have thus spent only **R305.762 million (22.82%)** of the year-to-date expenditure versus the approved budget of **R1.339 billion**.

The summary report indicates the following:

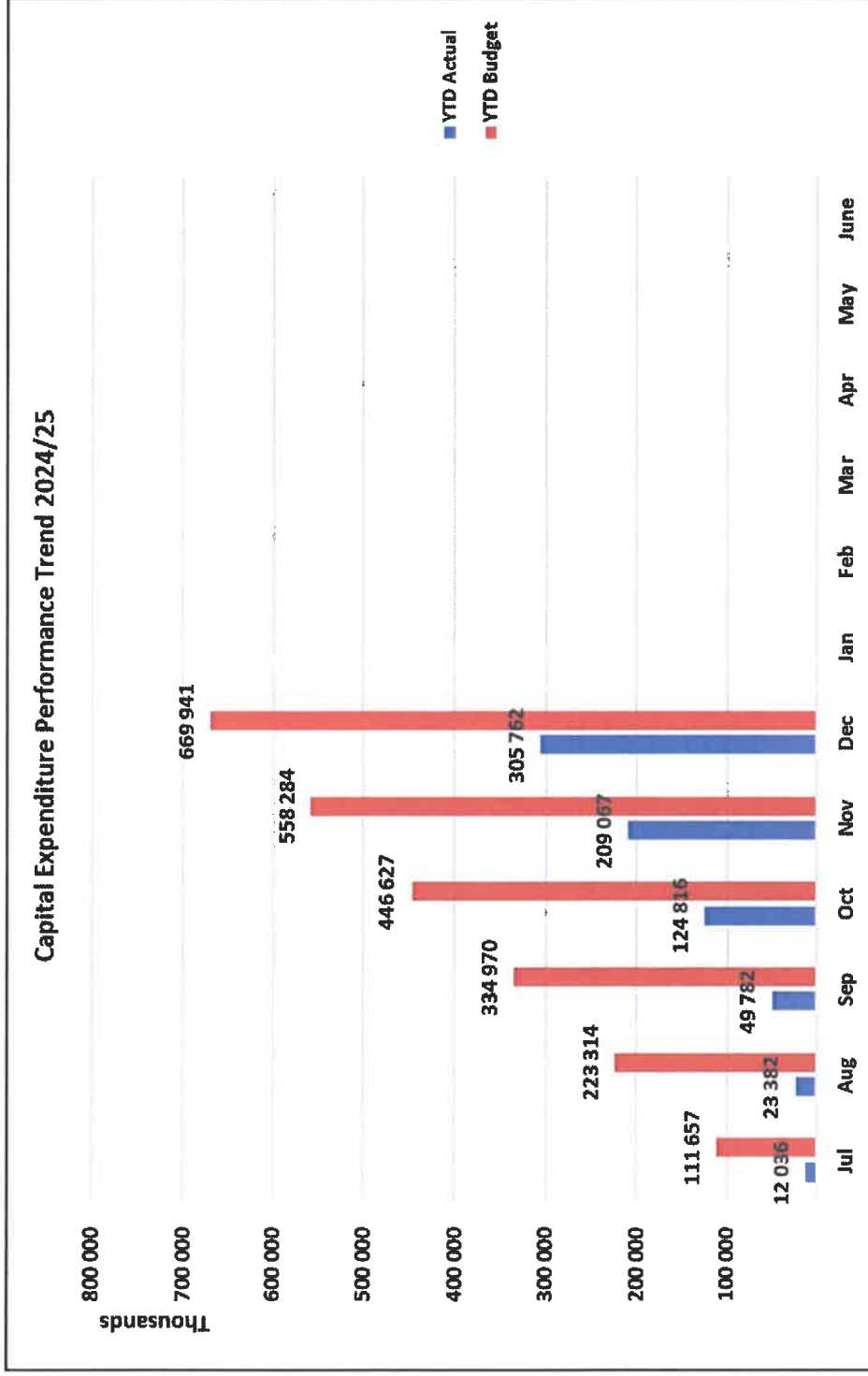
Summary Statement of Capital Expenditure - Financing

Description	Approved	YTD	YTD	Variance
	budget	Budget	Actual	YTD
	2024/25	December	December	Fav /
	R'000	R'000	R'000	(Unfav.)
				R'000
Capital Expenditure	1 339 880	669 941	305 762	(364 179)
Capital Financing				
National Government	1 019 284	509 642	210 134	(299 508)
Provincial Government	-	-	-	-
Public Contributions	14 000	7 000	2 542	(4 458)
Borrowing	-	-	-	-
Internally Generated Funds	306 597	153 299	93 085	(60 213)
Financing Total	1 339 880	669 941	305 762	(364 179)

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	(-R23.875 million less than budgeted target)
Community and public safety	(-R148.818 million less than budgeted target)
Economic and environmental services	(-R163.592 million less than budgeted target)
Electricity	(-R16.408 million less than budgeted target)
Water	(-R15.160 million less than budgeted target)
Wastewater management	(R25.657 million more than budgeted target)
Waste management	(-R20.233 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%
ite Services	38 081 403	38 081 403	3 423 825	19 040 736	8,99%
Finance	-	-	-	-	0,00%
Community Services	274 132 093	274 132 093	14 957 279	137 066 070	5,46%
Planning and Economic Development	66 203 333	66 203 333	15 224 754	33 101 712	23,00%
Human Settlement	266 966 420	266 966 420	7 192 645	133 483 272	2,69%
Technical Services	253 765 242	253 765 242	87 646 396	126 882 726	34,54%
Water	138 714 796	138 714 796	54 197 990	69 357 492	39,07%
Miscellaneous	2 042 000	2 042 000	42 931	1 021 002	0,00%
Public Safety	21 130 390	21 130 390	61 797	10 565 262	0,29%
Centlec	278 844 800	278 844 800	123 014 295	139 422 504	44,12%
Other	-	-	-	-	0,00%
Total	1 339 880 477	1 339 880 477	305 761 913	669 940 776	22,82%

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

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

The CFS report for the period ending 31 December 2024 indicates a closing balance (cash and cash equivalents) of R1.208 billion (30 November 2024 – R 1.053 billion) which comprises of the following:

- Bank balance and cash R14.635 million (Mangaung) ABSA
- Bank balance and cash R9.408 million (Mangaung) NEDBANK
- Bank balance and cash R1.953 million (Centlec)
- Bank balance and cash R6.399 million (Market)
- Investment deposits R1.125 billion (Mangaung)
- Investment deposits R50.921 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R843.929 million**, resulting in an **R200.502 million (31%)** favourable variance, as compared to a year target of **R643.427 million**.
- Service charges reflect a year-to-date amount cash collection of **R2.756 billion**, resulting in an **R114.814 million (4%)** favourable variance, as compared to a year target of **R2.642 billion**.
- Other revenue reflects a year-to-date amount of **R2.136 billion**, resulting in an **R1.831 billion** favourable variance, as compared to a year target of **R304.786 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R997.062 million** compared to a year-to-date target of **R637.744 million** resulting in **R359.318**

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

- Capital grants and subsidies show a year-to-date amount of **R349.772** compared to a year-to-date target of **R517.421 million** resulting in **-R167.649 million** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R33.723 million** compared to a year target of **R293.778 million**, indicating **-R260.055 million (-89%)** unfavourable variance.

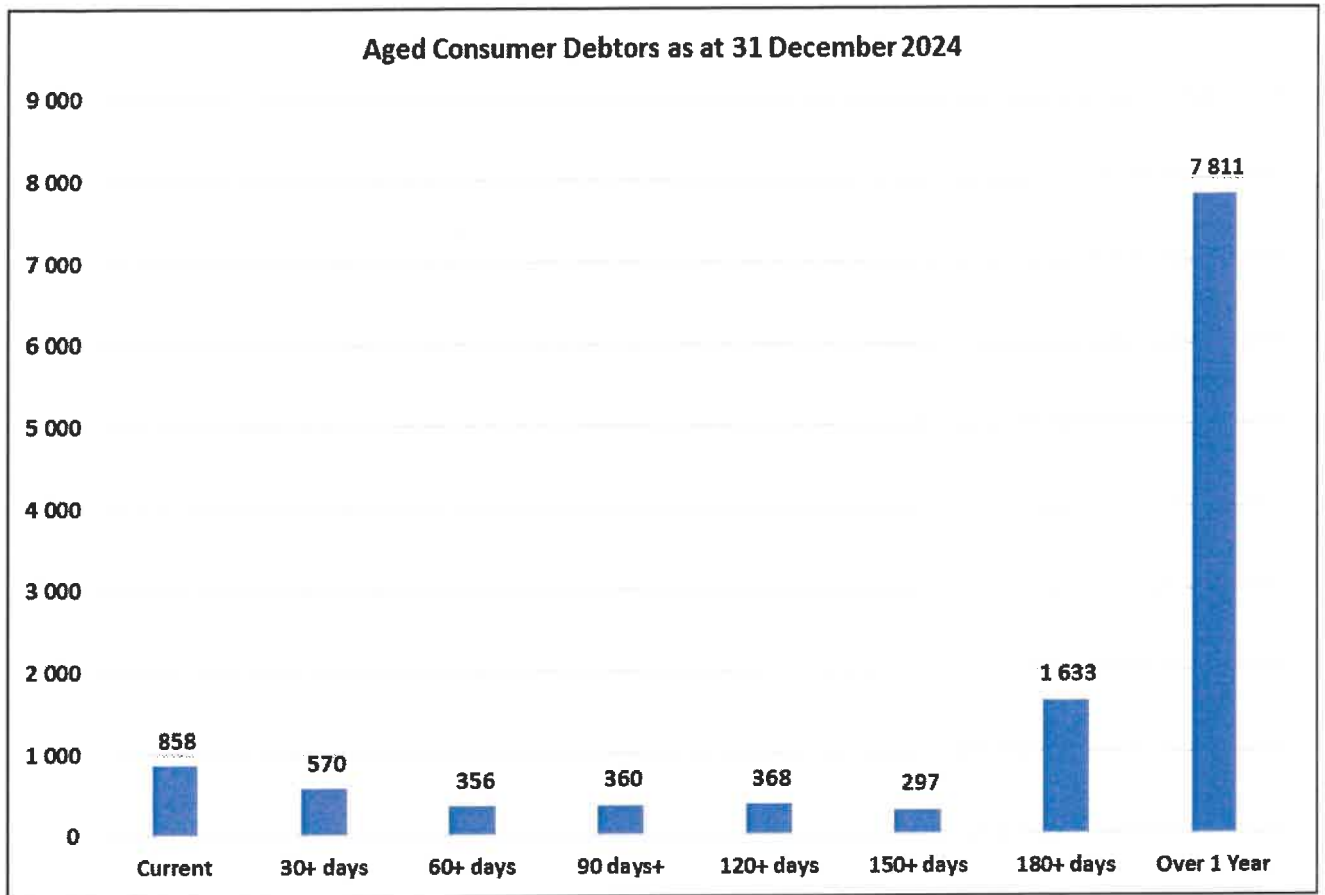
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R5.346 billion (R1.397 billion unfavourable variance)** compared to a year-to-date target of **-R3.949 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R305.762 million (-R364.178 million favourable variance)** compared to a target of **-R669.940 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 **-R87.415 million -(R9.792 million)** favourable variance compared to a target of **-R77.623 million** due to the repayment of borrowings due.

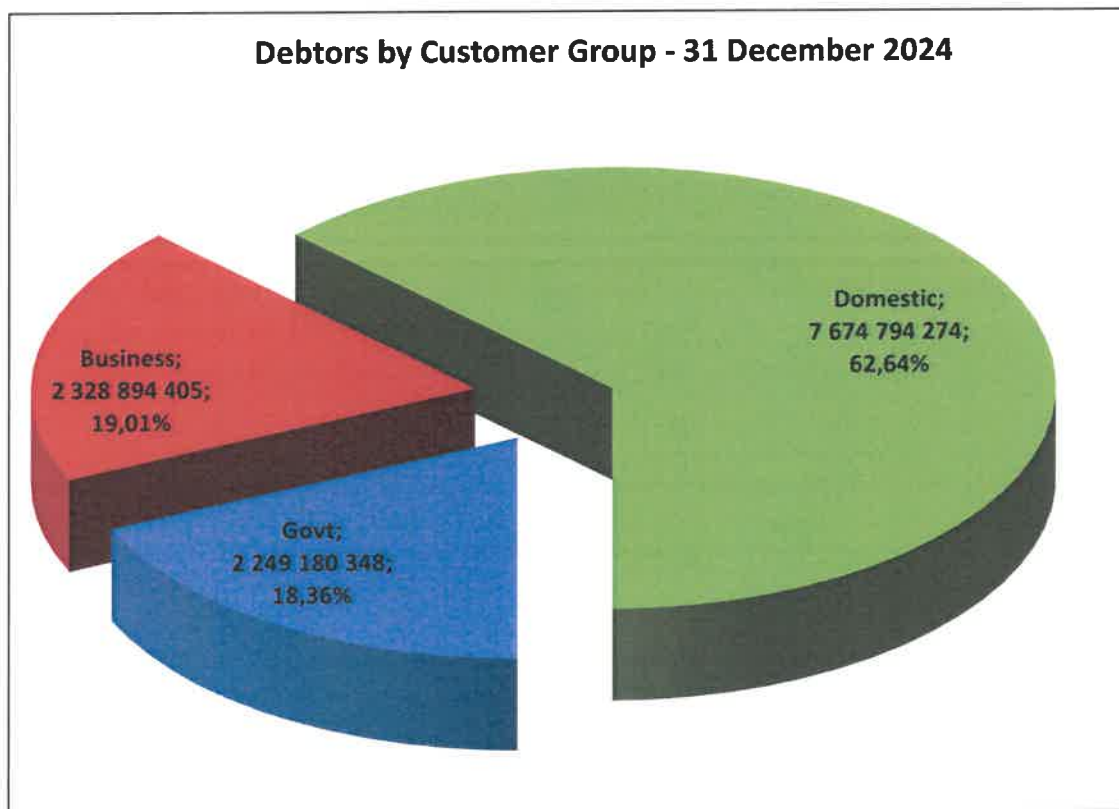
Outstanding Debtors Report (Annexure B – Table SC3)

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

The debtors balance as of 31 December 2024 is **R12.385 billion** including unallocated credits of **R220.620 million** (30 November 2024 – **R12.247 billion** including unallocated credits of **R215.782 million**), thus reflecting an increase of **R138 million** (1.11%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of **R8.103 billion** (**R7.713 billion – November 2024**) is outstanding in this category (1 year and older), with **R5.322 billion** attributable to households, a decrease of **R221 million** from the balance of **R5.543 billion** in November 2024.

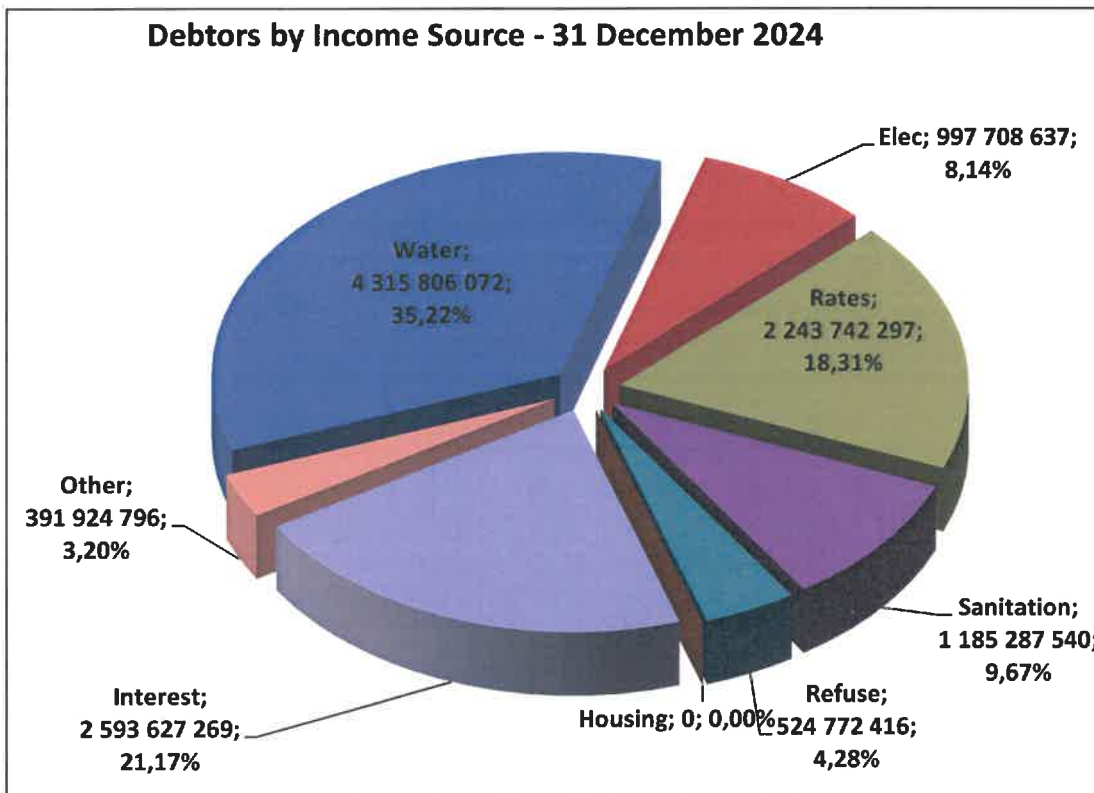


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

Debtors by Income Source - 31 December 2024



Outstanding Creditors Report (Annexure B – Table SC4)

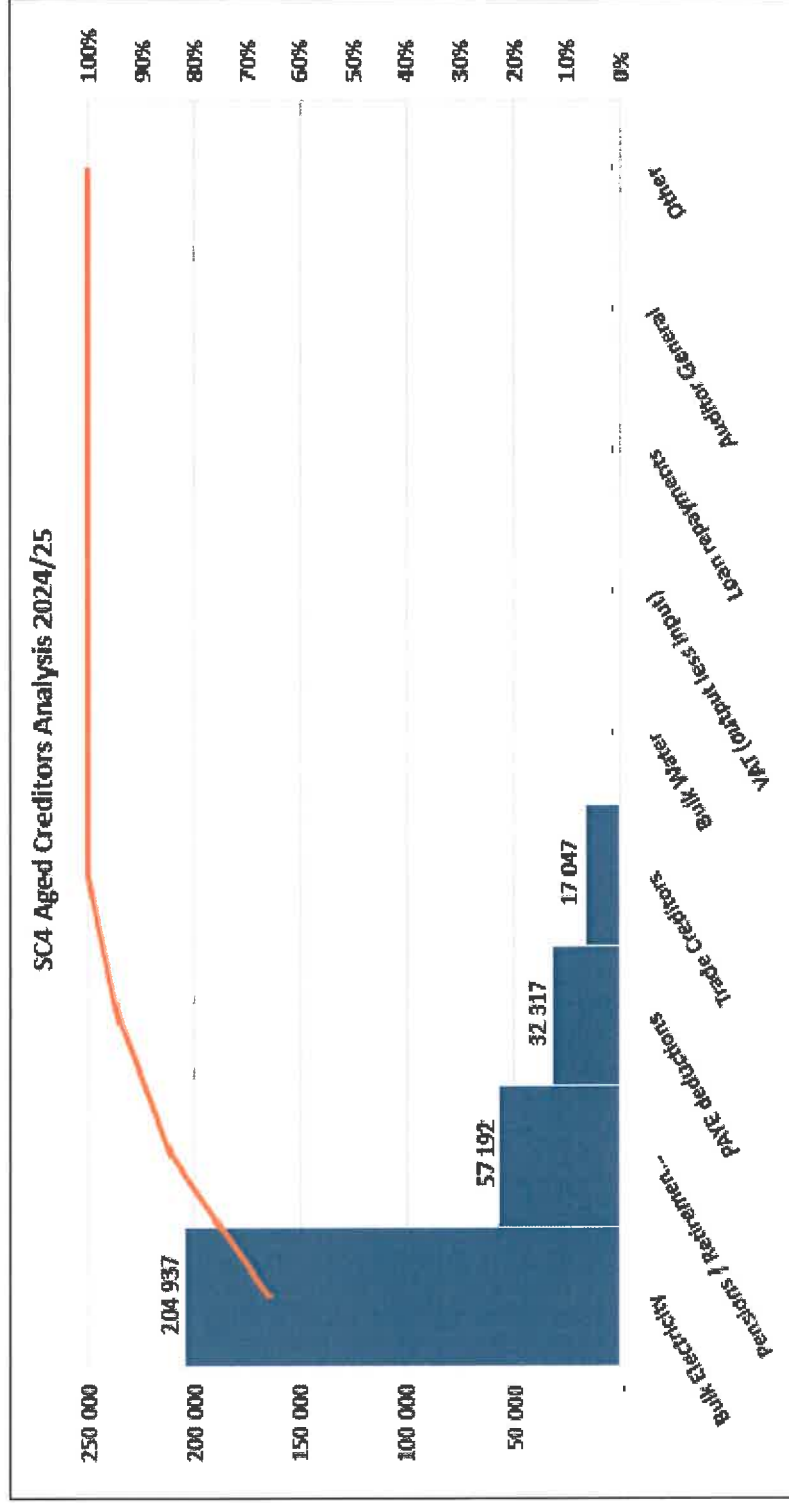
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R311.493 million** compared to an amount of **R503.187 million** in November 2024. The decrease of **R191.694 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	November	December
	2024	2024
	R'000	R'000
Bulk electricity	379 658	204 937
Trade creditors Centlec	12 039	2 066
Bulk water	-	-
Salaries/PAYE	42 345	32 317
Pensions Deductions	57 229	57 192
Other	-	-
Trade creditors Mangaung	11 915	14 981
Total	503 187	311 493

*The current portion of the amount due was R310.361 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 536 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 **R1.175 billion** as of 31 December 2024 against **R992.778 million** on 30 November 2024.

4. FINANCIAL IMPLICATIONS

The report for the month ending 31 December 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 December 2024 the operating revenue (excluding capital grants) and expenditure actual represented 51.67% and 58.10% respectively of the approved budget. The outcome reflects a variance of -1.67% (unfavourable) and -8% (unfavourable) respectively, when compared to the average target of 50% and 50% respectively (based on the sixth 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 financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 31 December 2024 represents only 22.82% of the approved budget, when compared to a target of 50% (sixth month), a variance of 27.18% for the year against the target.

DEBT RELIEF MONITORING – REFER TO ANNEXURE C

MONTHLY REPORT ON COMPLIANCE WITH REGARDS TO MFMA CIRCULAR 124 – PARTICIPATION IN ESKOM DEBT RELIEF PROGRAM OVER 3 YEARS

1. PURPOSE

The purpose of this report is to submit a monthly progress report to Council in as far as meeting all conditions stipulated in the reference circular for the city to qualify for the write off of debt owed to Eskom as at 31 March 2023.

2. BACKGROUND

Council approved the participation of the city in the Eskom Debt Relief Program as proclaimed by the President in terms of Eskom Debt Relief Act 7 of 2023. Subsequent to the signing of the act, National Treasury issued MFMA Circular 124 which outlined the conditions that must be met by all municipalities who would want to participate in the program. Part of the conditions is the submission of Monthly Monitoring Report to Council as Council is the Sponsor in ensuring successful debt write off as envisaged in the application.

It must be noted that, the approval to participate by both Council and National Treasury has had positive effect on the approved budget, as in terms of the assumptions, the possible debt write off was taken into account, which reduced the trade payables, in the main, the Eskom Bulk Supply Account and the settlement plan agreement with Vaal Central for bulk water, thus ensuring that the budget is funded as a result of possible write off of the Eskom Debt owed as at 31 March 2023. Management submitted an item which sought to augment the initial council resolution of May 2023 for the participation in the Eskom Debt Relief, by including the Monitoring Plan. It is for this reason that this report is submitted, it is the Monthly Compliance Monitoring Report on the conditions as outlined in MFMA Circular 124.

3. DELIBERATIONS

Key highlights in the September 2024 monthly report

Payment of current account of Eskom: This condition is critical, CENTLEC has submitted evidence (proof of payment of July account) which is part of Section 71 Report and uploaded onto NT Website for reporting purposes.

Consolidated billing: Condition not yet complied with, we are in communication with NT on the matter. There is a planned benchmark with CoJ as well. It will be finalized with MMC for Finance and the Speaker.

Implementation of Credit Control Policy: The importance of a fully-fledged Credit Control System speaks for itself. This has now been put on the mSCOA Roadmap. A module demonstration will be arranged councillors will also be invited. It is reported that to start the process, over 24 000 notices had been issued in August and September which had a positive turnout of people reaching out to make payments or enter into arrangements.

Suspension of services: No services had been suspended in the month of September. An SoP has been received from CENTLEC and we are preparing ourselves to test the system.

LEGAL FRAMEWORK

The report is submitted in line with Council Resolution 134.6 of 30 August 2024, as per resolution register.

FINANCIAL IMPLICATIONS

None other than budgeted for.

4.1 Financial Ratios

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

$$1\,207\,960\,514 / (837\,178\,420 - 159\,796\,871 - 64\,915\,062) = 1.97 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$9\,684\,620\,788 / 10\,870\,969\,998 = 0.89$$

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

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

$$4\,538\,450 + 91\,927\,831 / 837\,178\,420 \times 100 = 11.52\%$$

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

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

$$50\,670\,212 / (16\,256\,948\,190 + 1\,603\,298\,255) = 0.28\% \text{ for the month}$$

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

$$10\,902\,965\,436 + 563\,959\,039 - 4\,853\,756 = 11\,462\,070\,719 - 11\,029\,141\,808 = 432\,928\,911 + 7\,146\,906 = 440\,075\,817 / 563\,959\,039 = 78.03\%$$

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
(311 492 823 / 4 451 247 502) x 365 = 26 days

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

5. KEY DECEMBER 2024 PERFORMANCE (FINANCIAL) INDICATORS

The outcome in terms of the performance indicators is as outlined on the Supporting Table SC2 of the report pack. The various 'Debtors' ratios are also a cause for concern and are impacted by the size of the debtor's book.

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

The abovementioned report as such does not call for legal clarification.

8. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 31 DECEMBER 2024, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

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

10. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 31 December 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: 14.01.2025

CHIEF FINANCIAL OFFICER



City Manager's quality certification

I, **SELLO MORE**, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

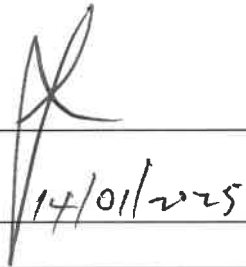
- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **31 DECEMBER 2024** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

City Manager of the Mangaung Metropolitan Municipality

Signature: _____

Date: _____

Handwritten signature and date. The signature is a stylized cursive mark. The date is written as 14/01/2025.

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 09 January 2024.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

<i>Main Tables</i>	<i>Consolidated Monthly Budget Statements</i>
Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow
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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 Manguang - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

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
R thousands									
Financial Performance									
Property rates	1 467 702	1 654 053	1 654 053	142 018	671 960	827 027	44 933	5%	1 654 053
Service charges	5 230 163	6 340 977	6 340 977	362 188	2 933 280	3 170 488	(237 208)	-7%	6 340 977
Investment revenue	79 386	78 241	78 241	8 263	40 083	39 121	962	2%	78 241
Transfers and subsidies - Operational	1 235 678	1 275 488	1 275 488	381 766	880 795	637 744	243 051	0	1 275 488
Other own revenue	1 436 264	1 311 366	1 311 366	231 364	782 317	655 683	126 634	19%	-
Total Revenue (excluding capital transfers and contributions)	9 449 223	10 660 125	10 660 125	1 123 599	5 508 434	5 330 062	178 372	3%	10 660 125
Employee costs	2 461 244	2 513 360	2 513 460	213 176	1 263 406	1 256 701	36 705	3%	2 513 460
Remuneration of Councillors	74 552	79 728	79 628	9 555	39 389	39 850	(461)	-1%	79 628
Depreciation and amortisation	837 236	420 694	420 694	64 915	380 365	210 347	180 018	86%	420 694
Interest	162 903	27 072	27 072	4 538	20 676	13 536	7 141	53%	27 072
Inventory consumed and bulk purchases	4 077 593	3 211 258	3 205 257	258 585	2 141 856	1 603 011	538 846	34%	3 205 257
Transfers and subsidies	4 992	361	-	-	-	181	(181)	-100%	361
Other expenditure	3 179 849	3 502 160	3 508 162	286 430	1 782 114	1 753 713	28 401	2%	3 508 162
Total Expenditure	10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 337	790 468	16%	9 754 653
Surplus/(Deficit)	(1 349 148)	905 472	905 472	286 421	(159 371)	452 725	(612 096)	-135%	905 472
Transfers and subsidies - capital (monetary)	606 718	1 034 842	1 034 842	60 247	214 524	517 421	##	-59%	1 034 842
Transfers and subsidies - capital (m-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(742 429)	1 940 314	1 940 314	346 668	55 153	970 146	(914 993)	-94%	1 940 314
Share of surplus/ (deficit) of associate	272 618	120 000	120 000	10 000	60 000	60 000	-	-	120 000
Surplus/ (Deficit) for the year	(469 812)	2 060 314	2 060 314	358 668	115 153	1 030 146	(914 993)	-89%	2 060 314
Capital expenditure & funds sources									
Capital expenditure	574 971	1 339 880	1 339 880	94 385	276 183	689 941	(393 758)	-59%	1 339 880
Capital transfers recognised	480 038	1 033 284	1 033 284	64 914	182 102	516 642	(324 540)	-63%	1 033 284
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	94 933	306 597	306 597	29 471	84 080	153 299	(69 218)	-45%	306 597
Total sources of capital funds	574 971	1 339 880	1 339 880	94 385	276 183	689 941	(393 758)	-59%	1 339 880
Financial position									
Total current assets	8 359 467	4 725 964	4 725 964	-	8 449 147	-	-	-	4 725 964
Total non current assets	21 735 718	22 465 146	22 465 146	-	21 681 446	-	-	-	22 465 146
Total current liabilities	10 965 302	2 597 844	2 597 844	-	10 670 970	-	-	-	2 597 844
Total non current liabilities	2 550 410	1 998 498	1 998 498	-	2 568 180	-	-	-	1 998 498
Community wealth/Equity	17 912 693	22 866 214	22 866 214	-	16 619 631	-	-	-	22 866 214
Cash flows									
Net cash from (used) operating	7 043 734	2 179 590	2 179 590	1 152 886	5 536 116	1 088 795	#####	-408%	2 179 590
Net cash from (used) investing	(526 036)	(1 329 981)	(1 329 981)	(94 361)	(276 375)	(664 990)	(388 615)	58%	(1 329 981)
Net cash from (used) financing	(164 549)	(62 996)	(62 996)	(47 555)	(87 363)	(46 496)	40 866	-68%	(62 996)
Cash/cash equivalents at the month/year end	5 642 002	45 453	45 453	5 002 388	5 002 201	(332 854)	#####	1603%	586 435
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	658 208	570 167	355 687	359 663	368 348	296 822	1 633 414	7 810 560	12 252 869
Creditors Age Analysis									
Total Creditors	310 361	-	-	1 132	-	-	-	-	311 493

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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									
Revenue - Functional										
<i>Governance and administration</i>		3 274 702	3 800 391	3 800 391	479 621	1 796 459	1 900 196	(103 737)	-5%	3 800 391
Executive and council		923	35	35	82	508	17	491	2838%	35
Finance and administration		3 273 779	3 800 357	3 800 357	479 539	1 795 951	1 900 178	(104 227)	-5%	3 800 357
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		60 179	68 747	68 747	3 374	23 480	34 373	(10 893)	-32%	68 747
Community and social services		5 352	8 536	8 536	391	2 856	4 268	(1 412)	-33%	8 536
Sport and recreation		3 666	9 201	9 201	137	1 858	4 600	(2 742)	-60%	9 201
Public safety		23 303	28 490	28 490	1 652	11 580	14 245	(2 665)	-19%	28 490
Housing		27 828	22 499	22 499	1 192	7 163	11 250	(4 086)	-36%	22 499
Health		29	20	20	2	22	10	12	122%	20
<i>Economic and environmental services</i>		51 122	35 448	35 448	2 697	15 823	17 724	(1 900)	-11%	35 448
Planning and development		34 995	14 982	14 982	1 707	9 148	7 491	1 657	22%	14 982
Road transport		15 837	19 257	19 257	955	6 383	9 628	(3 246)	-34%	19 257
Environmental protection		290	1 209	1 209	35	292	604	(312)	-52%	1 209
<i>Trading services</i>		6 669 863	7 788 762	7 788 762	700 154	3 887 168	3 894 380	(7 213)	0%	7 788 762
Energy sources		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-12%	4 272 241
Water management		2 023 106	2 149 291	2 149 291	247 984	1 215 339	1 074 646	140 693	13%	2 149 291
Waste water management		731 703	819 242	819 242	107 946	436 277	409 621	26 656	7%	819 242
Waste management		516 222	547 987	547 987	123 022	352 933	273 994	78 939	29%	547 987
<i>Other</i>	4	75	1 620	1 620	-	28	810	(782)	-97%	1 620
Total Revenue - Functional	2	10 055 941	11 694 967	11 694 967	1 185 846	5 722 958	5 847 483	(124 525)	-2%	11 694 967
Expenditure - Functional										
<i>Governance and administration</i>		1 883 182	1 406 224	1 404 771	146 869	741 492	702 704	38 788	6%	1 404 771
Executive and council		37 845	170 409	170 012	14 087	67 664	85 049	(17 385)	-20%	170 012
Finance and administration		1 845 337	1 235 815	1 234 758	132 782	673 828	617 655	56 173	9%	1 234 758
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 024 695	688 783	690 194	73 911	385 656	345 013	40 643	12%	690 194
Community and social services		53 042	63 801	63 652	4 458	26 637	31 778	(5 141)	-16%	63 652
Sport and recreation		355 101	212 162	213 500	20 042	110 896	106 684	4 211	4%	213 500
Public safety		394 700	290 672	290 672	35 007	179 663	145 337	34 327	24%	290 672
Housing		205 902	104 871	104 806	12 921	60 109	52 410	7 699	15%	104 806
Health		15 950	17 276	17 564	1 482	8 351	8 804	(453)	-5%	17 564
<i>Economic and environmental services</i>		582 822	481 233	480 567	40 850	240 104	240 318	(214)	0%	480 567
Planning and development		47 536	63 220	63 172	4 277	25 080	31 589	(6 508)	-21%	63 172
Road transport		506 414	381 961	381 892	34 210	200 253	190 958	9 295	5%	381 892
Environmental protection		28 872	36 052	35 503	2 363	14 771	17 771	(3 001)	-17%	35 503
<i>Trading services</i>		7 302 886	7 173 486	7 174 225	575 050	4 298 189	3 586 869	711 320	20%	7 174 225
Energy sources		4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22%	3 989 806
Water management		2 133 704	2 437 191	2 437 191	214 500	1 427 496	1 218 596	208 900	17%	2 437 191
Waste water management		435 461	385 634	385 703	35 061	228 337	192 840	35 497	18%	385 703
Waste management		410 288	360 856	361 526	30 222	201 192	180 528	20 663	11%	361 526
<i>Other</i>		4 786	4 926	4 897	498	2 365	2 435	(70)	-3%	4 897
Total Expenditure - Functional	3	10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 338	790 467	16%	9 754 653
Surplus/ (Deficit) for the year		(742 429)	1 940 314	1 940 314	348 668	55 153	970 145	(914 992)	-0.9431501	1 940 314

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		3 274 702	3 800 391	3 800 391	479 621	1 796 459	1 900 196	(103 737)	-5%	3 800 391
Executive and council		923	35	35	82	508	17	491	0	35
Municipal Manager, Town Secretary and Chief Executive		923	35	35	82	508	17	491	0	35
Finance and administration		3 273 779	3 800 357	3 800 357	479 539	1 795 951	1 900 176	(104 227)	(0)	3 800 357
Administrative and Corporate Support		636	186	186	-	1 286	93	1 194	0	186
Finance		3 198 827	3 722 746	3 722 746	474 079	1 764 247	1 861 373	(97 126)	(0)	3 722 746
Human Resources		2 718	27 211	27 211	411	731	13 605	(12 874)	(0)	27 211
Information Technology		-	6	6	-	-	3	(3)	(0)	6
Marketing, Customer Relations, Publicity and Media Coordination		34 294	35 531	35 531	3 450	19 030	17 766	1 265	0	35 531
Property Services		37 303	14 677	14 677	1 598	10 656	7 338	3 318	0	14 677
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 179	68 747	68 747	3 374	23 480	34 373	(10 893)	(0)	68 747
Community and social services		5 352	8 536	8 536	391	2 856	4 268	(1 412)	(0)	8 536
Cemeteries, Funeral Parlours and Crematoriums		3 344	6 941	6 941	217	1 768	3 470	(1 703)	(0)	6 941
Libraries and Archives		2 008	1 585	1 585	174	1 088	793	295	0	1 585
Museums and Art Galleries		-	10	10	-	-	5	(5)	(0)	10
Sport and recreation		3 666	9 201	9 201	137	1 858	4 600	(2 742)	(0)	9 201
Community Parks (including Nurseries)		958	2 778	2 778	3	287	1 389	(1 102)	(0)	2 778
Recreational Facilities		530	687	687	4	116	343	(227)	(0)	687
Sports Grounds and Stadiums		2 178	5 735	5 735	129	1 455	2 868	(1 413)	(0)	5 735
Public safety		23 303	28 490	28 490	1 652	11 580	14 245	(2 665)	(0)	28 490
Civil Defence		52	39	39	4	35	20	15	0	39
Fire Fighting and Protection		668	1 314	1 314	42	658	657	1	0	1 314
Police Forces, Traffic and Street Parking Control		22 583	27 137	27 137	1 606	10 888	13 568	(2 681)	(0)	27 137
Housing		27 828	22 499	22 499	1 192	7 163	11 250	(4 086)	(0)	22 499
Housing		27 828	22 499	22 499	1 192	7 163	11 250	(4 086)	(0)	22 499
Health		29	20	20	2	22	10	12	0	20
Health Services		29	20	20	2	22	10	12	0	20
Economic and environmental services		51 122	35 448	35 448	2 697	15 823	17 724	(1 900)	(0)	35 448
Planning and development		34 995	14 982	14 982	1 707	9 148	7 491	1 657	0	14 982
Town Planning, Building Regulations and Enforcement, and City Engineer		34 995	14 982	14 982	1 707	9 148	7 491	1 657	0	14 982
Road transport		15 837	19 257	19 257	955	6 383	9 628	(3 246)	(0)	19 257
Public Transport		-	19 257	19 257	955	6 383	9 628	(3 246)	(0)	19 257
Roads		15 837	-	-	-	-	-	-	-	-
Environmental protection		290	1 209	1 209	35	292	604	(312)	(0)	1 209
Pollution Control		290	1 209	1 209	35	292	604	(312)	(0)	1 209
Trading services		6 669 863	7 788 762	7 788 762	700 154	3 887 168	3 894 380	(7 213)	(0)	7 788 762
Energy sources		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	(0)	4 272 241
Electricity		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	(0)	4 272 241
Water management		2 023 106	2 149 291	2 149 291	247 984	1 215 339	1 074 646	140 693	0	2 149 291
Water Distribution		2 023 106	2 149 291	2 149 291	247 984	1 215 339	1 074 646	140 693	0	2 149 291
Waste water management		731 703	819 242	819 242	107 946	436 277	409 621	26 656	0	819 242
Sewerage		731 703	819 242	819 242	107 946	436 277	409 621	26 656	0	819 242
Waste management		516 222	547 987	547 987	123 022	352 933	273 994	78 939	0	547 987
Solid Waste Disposal (Landfill Sites)		-	1	1	-	-	0	(0)	(0)	1
Solid Waste Removal		516 222	547 986	547 986	123 022	352 933	273 993	78 940	0	547 986
Other		75	1 620	1 620	-	28	810	(782)	(0)	1 620
Air Transport		-	1 251	1 251	-	-	625	(625)	(0)	1 251
Tourism		75	369	369	-	28	185	(156)	(0)	369
Total Revenue - Functional	2	10 055 941	11 694 967	11 694 967	1 185 846	5 722 958	5 847 483	(124 525)	(0)	11 694 967

Expenditure - Functional									
Municipal governance and administration	1 883 182	1 406 224	1 404 771	146 869	741 492	702 704	38 788	0	1 404 771
Executive and council	37 845	170 409	170 012	14 087	67 664	85 049	(17 385)	(0)	170 012
#REF!	79 719	84 853	84 753	10 144	42 760	42 412	347	0	84 753
Municipal Manager, Town Secretary and Chief Executive	(41 874)	85 556	85 259	3 943	24 904	42 636	(17 732)	(0)	85 259
Finance and administration	1 845 337	1 235 815	1 234 758	132 782	673 828	617 655	56 173	0	1 234 758
Administrative and Corporate Support	501 829	304 276	304 487	24 622	131 462	152 412	(20 951)	(0)	304 487
Finance	869 996	549 853	549 853	68 222	336 472	274 928	61 544	0	549 853
Fleet Management	133 611	84 263	84 263	10 768	71 094	42 132	28 962	0	84 263
Human Resources	169 050	125 830	125 486	10 612	49 331	62 722	(13 391)	(0)	125 486
Information Technology	71 617	84 145	83 735	10 196	38 226	41 909	(2 682)	(0)	83 735
Legal Services	26 677	2 430	2 430	1 703	7 496	1 215	6 281	0	2 430
Marketing, Customer Relations, Publicity and Media Co-ordination	41 562	47 644	47 064	3 593	22 364	23 624	(1 260)	(0)	47 064
Property Services	21 585	21 895	21 960	2 248	11 438	10 974	464	0	21 960
Risk Management	9 409	15 479	15 479	818	4 945	7 739	(2 794)	(0)	15 479
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	1 024 695	688 783	690 194	73 911	385 656	345 013	40 643	0	690 194
Community and social services	53 042	63 801	63 652	4 458	26 637	31 778	(5 141)	(0)	63 652
Cemeteries, Funeral Parlours and Crematoriums	23 888	27 233	26 665	2 148	12 202	13 376	(1 174)	(0)	26 665
Libraries and Archives	27 608	35 144	35 191	2 212	13 837	17 571	(3 734)	(0)	35 191
Museums and Art Galleries	1 546	1 424	1 796	97	598	831	(233)	(0)	1 796
Sport and recreation	355 101	212 162	213 500	20 042	110 896	106 684	4 211	0	213 500
Community Parks (including Nurseries)	61 917	89 765	89 706	5 906	32 746	44 999	(12 253)	(0)	89 706
Recreational Facilities	13 735	26 838	26 838	943	6 553	13 419	(6 866)	(0)	26 838
Sports Grounds and Stadiums	279 449	95 560	96 956	13 192	71 596	48 266	23 330	0	96 956
Public safety	394 700	290 672	290 672	35 007	179 663	145 337	34 327	0	290 672
Civil Defence	16 254	14 807	14 905	1 615	8 622	7 443	1 179	0	14 905
Fire Fighting and Protection	82 372	93 949	93 852	9 819	47 240	46 936	304	0	93 852
Police Forces, Traffic and Street Parking Control	296 073	181 916	181 916	23 574	123 801	90 958	32 843	0	181 916
Housing	205 902	104 871	104 806	12 921	60 109	52 410	7 699	0	104 806
Housing	205 902	104 871	104 806	12 921	60 109	52 410	7 699	0	104 806
Health	15 950	17 276	17 564	1 482	8 351	8 804	(453)	(0)	17 564
Health Services	15 950	17 276	17 564	1 482	8 351	8 804	(453)	(0)	17 564
Economic and environmental services	582 822	481 233	480 567	40 850	240 104	240 318	(214)	(0)	480 567
Planning and development	47 536	63 220	63 172	4 277	25 080	31 589	(6 508)	(0)	63 172
Town Planning, Building Regulations and Enforcement, and City Engineer	47 536	61 122	61 074	4 277	25 080	30 540	(5 459)	(0)	61 074
Project Management Unit	-	2 098	2 098	-	-	1 049	(1 049)	(0)	2 098
Road transport	506 414	381 961	381 892	34 210	200 253	190 958	9 295	0	381 892
Public Transport	38 048	111 346	111 346	7 647	36 591	55 673	(19 082)	(0)	111 346
Roads	468 366	270 615	270 545	26 563	163 662	135 285	28 377	0	270 545
Environmental protection	28 872	36 052	35 503	2 363	14 771	17 771	(3 001)	(0)	35 503
Pollution Control	28 872	36 052	35 503	2 363	14 771	17 771	(3 001)	(0)	35 503
Trading services	7 302 886	7 173 486	7 174 225	575 050	4 298 189	3 586 869	711 320	0	7 174 225
Energy sources	4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	0	3 989 806
Electricity	4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	0	3 989 806
Water management	2 133 704	2 437 191	2 437 191	214 500	1 427 496	1 218 596	208 900	0	2 437 191
Water Distribution	2 133 704	2 437 191	2 437 191	214 500	1 427 496	1 218 596	208 900	0	2 437 191
Waste water management	435 461	385 634	385 703	35 061	228 337	192 840	35 497	0	385 703
Sewerage	435 461	385 634	385 703	35 061	228 337	192 840	35 497	0	385 703
Waste management	410 288	360 856	361 526	30 222	201 192	180 528	20 663	0	361 526
Solid Waste Disposal (Landfill Sites)	46 467	51 776	50 421	3 160	19 274	25 534	(6 260)	(0)	50 421
Solid Waste Removal	272 304	242 093	255 927	23 263	151 970	126 021	25 949	0	255 927
Street Cleaning	91 517	66 987	55 178	3 798	29 947	28 973	974	0	55 178
Other	4 786	4 926	4 897	498	2 365	2 435	(70)	(0)	4 897
Tourism	4 786	4 926	4 897	498	2 365	2 435	(70)	(0)	4 897
Total Expenditure - Functional	10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 338	790 467	0	9 754 653
Surplus (Deficit) for the year	(742 429)	1 940 314	1 940 314	348 668	55 153	970 145	(914 992)	(0)	1 940 314

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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
R thousands										
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	0	1	1	-	0	0	(0)	-65,1%	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	531	1 869	13 715	(11 846)	-86,4%	27 429
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	240 638	1 157 347	1 031 287	126 060	12,2%	2 062 575
Vote 05 - Community Services		546 183	583 982	583 982	125 190	367 873	291 991	75 882	26,0%	583 982
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	5 158	28 178	25 458	2 720	10,7%	50 917
Vote 07 - Human Settlement		65 131	37 176	37 176	2 790	17 820	18 588	(768)	-4,1%	37 176
Vote 08 - Technical Services		747 540	819 242	819 242	107 946	436 277	409 621	26 656	6,5%	819 242
Vote 09 - Water		2 023 106	2 149 291	2 149 291	247 984	1 215 339	1 074 646	140 693	13,1%	2 149 291
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	243 442	668 186	891 811	(223 625)	-25,1%	1 783 622
Vote 11 - Public Safety		821	28 490	28 490	884	6 913	14 245	(7 332)	-51,5%	28 490
Vote 12 - Centec		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-11,9%	4 272 241
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		428	-	-	82	536	-	536	#DIV/0!	-
Total Revenue by Vote	2	10 328 558	11 814 967	11 814 967	1 195 846	5 782 958	5 907 483	(124 525)	-2,1%	11 814 967
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	121 800	136 166	136 166	12 445	74 453	68 083	6 369	9,4%	136 166
Vote 02 - Office Of The Executive Mayor		166 947	168 841	168 841	19 256	92 711	84 421	8 290	9,8%	168 841
Vote 03 - Corporate Services		529 897	370 294	370 294	31 391	159 032	185 148	(26 116)	-14,1%	370 294
Vote 04 - Finance		564 769	306 569	306 569	44 307	178 799	153 285	25 513	16,6%	306 569
Vote 05 - Community Services		937 521	682 107	682 107	54 590	341 614	341 056	558	0,2%	682 107
Vote 06 - Planning And Economic Development		113 818	142 488	142 488	12 019	57 409	71 245	(13 836)	-19,4%	142 488
Vote 07 - Human Settlement		217 214	120 809	120 809	12 354	59 436	60 405	(969)	-1,6%	120 809
Vote 08 - Technical Services		1 040 723	784 812	784 812	73 119	467 248	392 407	74 841	19,1%	784 812
Vote 09 - Water		2 058 816	2 412 103	2 412 103	220 096	1 448 850	1 206 052	242 798	20,1%	2 412 103
Vote 10 - Miscellaneous		319 487	285 096	285 096	27 573	168 619	142 548	26 071	18,3%	285 096
Vote 11 - Public Safety		376 149	343 022	343 022	34 240	175 969	171 511	4 458	2,6%	343 022
Vote 12 - Centec		4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22,4%	3 989 806
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		27 798	12 541	12 541	521	2 502	6 271	(3 769)	-60,1%	12 541
Total Expenditure by Vote	2	10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 337	790 468	16,2%	9 754 653
Surplus/ (Deficit) for the year	2	(469 812)	2 060 314	2 060 314	358 668	115 153	1 030 146	(914 993)	-88,8%	2 060 314

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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								
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-65%	1
01.10 - Knowledge Management		0	1	1	-	0	0	(0)	-65%	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	531	1 869	13 715	(11 846)	-86%	27 429
03.3 - Operational Training		2 718	4 893	4 893	411	731	2 446	(1 715)	-70%	4 893
03.4 - Administration		-	19 050	19 050	-	-	9 525	(9 525)	-100%	19 050
03.10 - Employment		-	2	2	-	-	1	(1)	-100%	2
03.17 - Facilities Management - Stadiums		1 858	3 479	3 479	120	1 138	1 739	(801)	-35%	3 479
03.23 - It Administration		-	6	6	-	-	3	(3)	-100%	6
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	240 638	1 157 347	1 031 287	126 060	12%	2 062 575
04.1 - Chief Financial Officer - Administration		636	185	185	-	1 286	93	1 194	1290%	185
04.4 - Treasury		121	6	6	-	-	3	(3)	-100%	6
04.6 - Administration		-	3	3	-	-	1	(1)	-100%	3
04.7 - Demand And Acquisition		2 297	1 056	1 056	27	1 187	528	660	125%	1 056
04.9 - Logistics And Warehouse		92	3 097	3 097	-	-	1 548	(1 548)	-100%	3 097
04.11 - Billing		215 398	159 935	159 935	19 628	103 847	79 967	23 880	30%	159 935
04.12 - Rates And Taxes		2 460	4 529	4 529	172	1 756	2 284	(508)	-22%	4 529
04.14 - Customer Services		23	32	32	-	11	16	(5)	-30%	32
04.19 - Control And Operations		40 214	-	-	-	-	-	-	-	-
04.21 - Payroll Management		-	3 265	3 265	-	-	1 633	(1 633)	-100%	3 265
04.22 - Assessment Rates		1 687 928	1 890 467	1 890 467	220 811	1 049 258	945 234	104 025	11%	1 890 467
Vote 05 - Community Services		546 183	583 982	583 982	125 190	367 873	291 991	75 882	26%	583 982
05.3 - Libraries And Information Services		2 008	1 585	1 585	174	1 088	793	295	37%	1 585
05.4 - Arts And Culture		-	10	10	-	-	5	(5)	-100%	10
05.5 - Hiv/Aids		29	20	20	2	22	10	12	122%	20
05.6 - Environmental Health Services		290	1 209	1 209	35	292	604	(312)	-52%	1 209
05.11 - Facilities Management - Swimming Pools		530	687	687	4	116	343	(227)	-66%	687
05.12 - Facilities Management - Stadiums		320	2 257	2 257	9	317	1 128	(811)	-72%	2 257
05.15 - Disposal Sites		-	1	1	-	-	0	(0)	-100%	1
05.18 - Domestic Waste		287 400	536 310	536 310	231 406	231 406	268 155	(36 749)	-14%	536 310
05.19 - Trade Waste		-	11 676	11 676	-	-	5 838	(5 838)	-100%	11 676
05.22 - Fire And Rescue Operations Bloemfontein		605	-	-	2	246	-	246	0%	-
05.24 - Traffic Operations		20 253	-	-	614	3 370	-	3 370	0%	-
05.26 - Parking Garage		1 612	-	-	151	1 048	-	1 048	0%	-
05.29 - Nature Resource Management - Zoo		922	2 500	2 500	-	0	1 250	(1 250)	-100%	2 500
05.30 - Nature Resource Management - Nature Area		-	89	89	-	-	44	(44)	-100%	89
05.31 - Tempe Airport		-	1 251	1 251	-	-	625	(625)	-100%	1 251
05.32 - Cemeteries Bloemfontein		1 222	2 437	2 437	84	620	1 219	(598)	-49%	2 437
05.33 - Cemeteries Botsabelo		1 933	4 062	4 062	105	1 007	2 031	(1 024)	-50%	4 062
05.34 - Cemeteries Thaba Nchu		190	441	441	28	141	221	(80)	-36%	441
05.35 - Parks Development		36	190	190	3	287	95	192	202%	190
05.45 - Disaster Management Operations		12	-	-	1	3	-	3	0%	-
05.46 - Control Centre		-	-	-	-	-	-	-	-	-
05.47 - Transport Unit		-	19 257	19 257	955	6 383	9 628	(3 246)	-34%	19 257
05.53 - Administration		218 549	-	-	(109 274)	116 001	-	116 001	0%	-
05.54 - Administration		10 272	-	-	889	5 526	-	5 526	0%	-
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	5 158	28 178	25 458	2 720	11%	50 917
06.3 - Urban Design		28 650	374	374	2	33	187	(155)	-83%	374
06.5 - Development Applications		695	1 043	1 043	695	1 325	521	804	154%	1 043
06.6 - Building Zoning Control		5 498	8 979	8 979	492	3 430	4 489	(1 059)	-24%	8 979
06.7 - Enforcement Division		-	631	631	-	14	315	(301)	-96%	631
06.8 - Outdoor Advertising		152	3 956	3 956	519	4 347	1 978	2 369	120%	3 956
06.18 - Tourism		34	369	369	-	-	185	(185)	-100%	369
06.20 - Smm'e's		536	35	35	-	-	17	(17)	-100%	35
06.21 - Cc Heading		31 071	32 004	32 004	3 136	16 971	16 002	969	6%	32 004
06.22 - Business Operations		3 223	3 528	3 528	315	2 059	1 784	295	17%	3 528
Vote 07 - Human Settlement		65 131	37 176	37 176	2 790	17 820	18 588	(768)	-4%	37 176
07.3 - Church Street Houses		511	842	842	46	275	421	(146)	-35%	842
07.4 - Hostels Mangaung		1 829	2 895	2 895	84	382	1 448	(1 068)	-74%	2 895
07.5 - Omega Service Centre Rooms		(7)	28	28	-	-	14	(14)	-100%	28
07.6 - Economic Flats		593	1 074	1 074	52	311	537	(226)	-42%	1 074
07.7 - Economic Letting Scheme 1 & 2		-	126	126	-	-	63	(63)	-100%	126
07.8 - Flats For The Aged		128	193	193	12	69	97	(27)	-28%	193
07.9 - Sub Economic Letting Scheme 1		15 151	1 964	1 964	91	546	982	(436)	-44%	1 964
07.10 - Sub Economic Letting Scheme 2		246	471	471	22	131	236	(104)	-44%	471
07.11 - Sub Economic Letting Scheme 3		138	261	261	12	74	131	(57)	-43%	261
07.12 - Bloemhof Flats		2 269	3 318	3 318	193	1 166	1 659	(493)	-30%	3 318
07.13 - Erlich Park Homes		4 495	3 170	3 170	377	2 241	1 585	655	41%	3 170
07.14 - Lente Hof		(10)	297	297	-	(1)	148	(149)	-101%	297
07.15 - Lourier Park Houses		(294)	2 638	2 638	-	-	1 319	(1 319)	-100%	2 638
07.16 - Sundry Dwellings		1 747	2 497	2 497	254	1 528	1 249	279	22%	2 497
07.17 - Stilirus		837	1 573	1 573	66	416	787	(371)	-47%	1 573
07.18 - Property Rentals		20 690	14 286	14 286	1 591	10 604	7 143	3 461	48%	14 286
07.19 - Property Disposal		739	391	391	7	53	196	(143)	-73%	391
07.21 - Land Banking And Development		15 874	-	-	-	-	-	-	-	-
07.22 - Bng & Property Finance Administration		194	1 151	1 151	4	25	576	(551)	-96%	1 151

Vote 08 - Technical Services	747 540	819 242	819 242	107 946	436 277	409 621	26 656	7%	819 242	
08.9 - Engineering Services	15 837	-	-	-	-	-	-	-	-	
08.15 - Sanitary Services Revenue	731 510	818 625	818 625	107 946	436 277	409 313	26 964	7%	818 625	
08.16 - Bloemfontein Sewer Reticulation	193	80	80	-	-	40	(40)	-100%	80	
08.19 - Purification And Sanitation	-	536	536	-	-	268	(268)	-100%	536	
Vote 09 - Water	2 023 106	2 149 291	2 149 291	247 984	1 215 339	1 074 646	140 693	13%	2 149 291	
09.2 - Bulk Water Services	2 021 374	2 143 399	2 143 399	247 764	1 213 687	1 071 700	141 987	13%	2 143 399	
09.4 - Water Demand Management	1 733	5 892	5 892	220	1 652	2 946	(1 294)	-44%	5 892	
Vote 10 - Miscellaneous	1 522 911	1 783 622	1 783 622	243 442	668 186	891 811	(223 625)	-25%	1 783 622	
10.2 - Sundries	347 990	192 050	192 050	17 804	97 559	96 025	1 535	2%	192 050	
10.3 - Governmental Transfers	1 174 921	1 591 573	1 591 573	225 638	570 627	795 786	(225 159)	-28%	1 591 573	
Vote 11 - Public Safety	821	28 490	28 490	884	6 913	14 245	(7 332)	-51%	28 490	
11.2 - Traffic Operations	655	25 388	25 388	755	6 310	12 694	(6 384)	-50%	25 388	
11.4 - Parking Garage	62	1 749	1 749	86	159	874	(715)	-82%	1 749	
11.7 - Disaster Management Operations	40	39	39	3	32	20	12	63%	39	
11.10 - Fire And Rescue Operations	63	1 314	1 314	40	412	657	(245)	-37%	1 314	
Vote 12 - Centlec	3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-12%	4 272 241	
12.7 - Marketing & Communication	-	38	38	-	-	19	(19)	-100%	38	
12.13 - Revenue Management	102 505	107 249	107 249	4 218	25 985	53 625	(27 640)	-52%	107 249	
12.15 - Supply Chain Management	4 893	1 385	1 385	-	86	692	(607)	-88%	1 385	
12.16 - Asset Management	607	4 080	4 080	(24)	204	2 040	(1 836)	-90%	4 080	
12.20 - Human Resource Development	680	1 761	1 761	-	192	880	(889)	-78%	1 761	
12.22 - Revenue And Customer Management	7 319	7 507	7 507	459	4 033	3 753	279	7%	7 507	
12.23 - Trading Services	3 171 585	4 144 220	4 144 220	216 550	1 822 282	2 072 110	(249 828)	-12%	4 144 220	
12.26 - Planning	-	3 580	3 580	-	-	1 790	(1 790)	-100%	3 580	
12.29 - Systems Utilisation & Process Engineerin	-	2 422	2 422	-	-	1 211	(1 211)	-100%	2 422	
12.36 - Electricity Supply: Kopanong	79 280	-	-	-	29 839	-	29 839	0%	-	
12.37 - Electricity Supply: Mohokare	31 961	-	-	-	-	-	-	-	-	
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	428	-	-	82	536	-	536	0%	-	
15.3 - Tourism	41	-	-	-	28	-	28	0%	-	
15.5 - Smme's	387	-	-	82	508	-	508	0%	-	
Total Revenue by Vote	2	10 328 558	11 814 967	11 814 967	1 195 846	5 782 958	5 907 483	(124 525)	-2%	11 814 967

Vote 05 - Community Services	937 521	682 107	682 107	54 590	341 614	341 056	558	0%	682 107
05.1 - Head Social Services - Administration	5 847	7 366	7 420	569	3 701	3 732	(31)	-1%	7 420
05.2 - Administration	1 730	4 122	3 155	173	1 078	1 747	(669)	-38%	3 155
05.3 - Libraries And Information Services	26 607	29 534	29 581	2 113	13 554	14 766	(1 212)	-8%	29 581
05.4 - Arts And Culture	1 546	1 275	1 647	97	598	756	(158)	-21%	1 647
05.5 - Hiv/Aids	9 219	9 411	9 449	769	4 287	4 745	(458)	-10%	9 449
05.6 - Environmental Health Services	19 660	21 565	21 175	1 662	10 377	10 563	(185)	-2%	21 175
05.7 - Laboratory	1 936	3 061	2 927	162	1 128	1 502	(374)	-25%	2 927
05.8 - Pest And Vector Control	-	110	110	-	-	55	(55)	-100%	110
05.9 - Community Development	4 328	4 361	4 471	355	2 225	2 225	(1)	0%	4 471
05.10 - Sports Development	5 967	6 161	6 611	629	3 577	3 217	359	11%	6 611
05.11 - Facilities Management - Swimming Pools	13 735	26 583	26 583	943	6 553	13 291	(6 738)	-51%	26 583
05.12 - Facilities Management - Stadiums	30 543	8 566	8 852	2 374	15 315	4 378	10 937	250%	8 852
05.13 - Solid Waste Management Administration	2 826	2 051	1 285	-	1 442	860	581	68%	1 285
05.14 - Landfill Site Management	20 541	19 844	19 492	1 518	8 811	9 812	(1 001)	-10%	19 492
05.15 - Disposal Sites	24 497	25 711	24 708	1 465	8 175	12 611	(3 436)	-27%	24 708
05.16 - Solid Waste Management	2 816	2 477	2 717	305	1 487	1 291	196	15%	2 717
05.17 - Public Cleansing	91 352	66 923	55 115	3 811	30 020	28 941	1 079	4%	55 115
05.18 - Domestic Waste	67 961	145 335	148 173	12 469	78 435	73 349	5 085	7%	148 173
05.19 - Trade Waste	87 416	28 433	39 833	4 991	26 181	18 692	7 489	40%	39 833
05.20 - Waste Botshabelo	32 907	30 443	29 566	2 682	16 896	15 003	1 893	13%	29 566
05.21 - Waste Thaba Nchu	28 664	24 609	24 843	1 892	14 178	12 288	1 890	15%	24 843
05.22 - Fire And Rescue Operations Bloemfontein	-	3 655	3 655	225	946	1 827	(881)	-48%	3 655
05.23 - Traffic Administration	6	-	-	-	-	-	-	-	-
05.24 - Traffic Operations	7 690	0	0	10	82	0	62	43183%	0
05.25 - Traffic Administrative Support	-	-	-	47	282	-	282	0%	-
05.27 - Law Enforcement Operations	805	76	76	67	402	38	365	963%	76
05.28 - Administration	3 776	3 826	3 028	187	1 123	1 567	(445)	-28%	3 028
05.29 - Nature Resource Management - Zoo	11 969	10 335	10 451	866	5 512	5 229	284	5%	10 451
05.30 - Nature Resource Management - Nature Area	2 925	5 382	5 322	259	1 510	2 676	(1 166)	-44%	5 322
05.32 - Cemeteries Bloemfontein	10 969	11 823	12 054	940	5 705	6 017	(312)	-5%	12 054
05.33 - Cemeteries Botshabelo	4 807	6 311	6 311	365	2 285	3 156	(871)	-28%	6 311
05.34 - Cemeteries Thaba Nchu	1 890	1 888	1 888	123	890	944	(54)	-6%	1 888
05.35 - Parks Development	15 026	25 259	25 239	1 401	8 128	12 624	(4 497)	-36%	25 239
05.36 - Parks - Sports Field Maintenance	863	875	875	44	288	437	(149)	-34%	875
05.37 - Parks - Technical Services	4 153	4 790	4 790	399	1 687	2 395	(708)	-30%	4 790
05.38 - Parks - Horticultural Central	4 661	4 917	5 152	374	2 358	2 571	(214)	-8%	5 152
05.39 - Parks - Horticultural North	2 843	3 022	3 249	170	1 154	1 593	(439)	-28%	3 249
05.40 - Parks - Horticultural South	1 530	1 623	1 723	116	742	861	(120)	-14%	1 723
05.41 - Parks - Horticultural East	2 536	2 635	2 835	201	1 391	1 417	(26)	-2%	2 835
05.42 - Parks - Horticultural Botshabelo	3 371	4 106	4 106	255	1 700	2 053	(352)	-17%	4 106
05.43 - Parks - Horticultural Thaba Nchu	3 907	4 480	4 480	298	1 733	2 240	(507)	-23%	4 480
05.45 - Disaster Management Operations	435	650	650	221	1 108	325	783	241%	650
05.46 - Control Centre	7 751	7 167	7 167	-	-	3 584	(3 584)	-100%	7 167
05.47 - Transport Unit	36 779	111 346	111 346	7 643	36 568	55 673	(19 105)	-34%	111 346
05.48 - Administration	273 875	-	-	86	360	-	360	0%	-
05.49 - Administration	6	-	-	35	414	-	414	0%	-
05.50 - Administration	1 411	-	-	142	873	-	873	0%	-
05.51 - Administration	22	-	-	24	91	-	91	0%	-
05.52 - Administration	157	-	-	(12)	(73)	-	(73)	0%	-
05.53 - Administration	25 129	-	-	709	11 581	-	11 581	0%	-
05.54 - Administration	448	-	-	24	202	-	202	0%	-
05.55 - Administration	26 356	-	-	280	2 995	-	2 995	0%	-
05.56 - Administration	1 329	-	-	105	576	-	576	0%	-
Vote 06 - Planning And Economic Development	113 818	142 488	142 488	12 019	57 409	71 245	(13 836)	-19%	142 488
06.1 - Head - Administration And Finance	14 959	11 569	11 643	3 117	6 481	5 813	668	11%	11 643
06.2 - Spatial Development Framework	-	587	246	-	-	245	(245)	-100%	246
06.3 - Urban Design	6 542	6 924	5 724	260	1 622	3 162	(1 540)	-49%	5 724
06.4 - Transport Planning	7 642	8 313	9 529	599	3 349	4 462	(1 112)	-25%	9 529
06.5 - Development Applications	11 011	12 534	12 674	948	5 684	6 332	(648)	-10%	12 674
06.6 - Building Zoning Control	6 622	13 463	13 463	990	4 962	6 731	(1 769)	-26%	13 463
06.7 - Enforcement Division	2 081	2 169	2 169	228	1 167	1 085	83	8%	2 169
06.8 - Outdoor Advertising	2 635	2 981	3 406	276	1 745	1 564	181	12%	3 406
06.9 - Architectural Services	2 672	2 456	2 904	334	1 588	1 360	228	17%	2 904
06.10 - Quantity Surveying	-	1 495	714	-	-	464	(464)	-100%	714
06.11 - Design And Development	5 416	6 042	6 256	445	3 597	3 092	505	18%	6 256
06.12 - Data Compilation	2 775	3 406	3 218	197	1 365	1 656	(292)	-18%	3 218
06.13 - Environmental Strategic Planning	3 706	6 275	6 249	253	1 516	3 131	(1 615)	-52%	6 249
06.14 - Environmental Strategic Planning	1 458	1 451	1 451	120	722	726	(4)	-1%	1 451
06.15 - Environmental Assessment Division	2 018	2 055	2 055	166	1 028	1 028	0	0%	2 055
06.16 - Administration & Strategic Support	15 727	18 344	18 732	481	2 527	9 290	(6 763)	-73%	18 732
06.17 - Marketing & Investment Promotion	3 718	5 965	5 977	563	2 853	2 986	(133)	-4%	5 977
06.18 - Tourism	2 796	4 911	4 882	425	2 291	2 427	(136)	-6%	4 882
06.19 - Rural Development	3 263	5 587	5 763	892	4 100	2 837	1 263	45%	5 763
06.20 - Sme's	5 102	7 813	7 266	365	2 357	3 770	(1 413)	-37%	7 266
06.21 - Cc Heading	5 936	7 597	8 053	620	3 806	4 006	(200)	-5%	8 053
06.22 - Business Operations	7 738	10 571	10 115	739	4 648	5 078	(430)	-8%	10 115

Vote 07 - Human Settlement	217 214	120 809	120 809	12 354	59 436	60 405	(968)	-2%	120 809
07.1 - Head: Administration	3 520	5 936	5 786	162	1 210	2 908	(1 698)	-56%	5 786
07.2 - Administration	51 781	27 525	27 320	2 139	13 808	13 681	128	1%	27 320
07.3 - Church Street Houses	-	-	-	-	-	-	-	-	-
07.4 - Hostels Mangaung	-	1	1	0	0	0	0	27%	1
07.12 - Bloemhof Flats	1	1	1	-	1	1	0	57%	1
07.15 - Lourier Park Houses	4	4	4	4	4	2	2	97%	4
07.17 - Stillirus	1	1	1	1	1	1	1	85%	1
07.18 - Property Rentals	6 763	6 456	6 546	516	3 229	3 264	(36)	-1%	6 546
07.19 - Property Disposal	5 216	5 231	5 206	572	2 823	2 606	218	8%	5 206
07.20 - Property Maintenance	4 061	3 673	3 673	477	2 086	1 836	250	14%	3 673
07.21 - Land Banking And Development	5 384	5 197	5 197	664	3 241	2 599	642	25%	5 197
07.22 - Bng & Property Finance Administration	10 948	10 878	11 078	1 098	5 884	5 519	366	7%	11 078
07.23 - Administration	13 926	14 121	14 371	1 412	7 422	7 161	261	4%	14 371
07.24 - Pmu Mega Projects	6 161	5 000	5 000	1 605	1 605	2 500	(895)	-36%	5 000
07.25 - Bloemfontein South	77 482	8 976	8 976	828	4 646	4 488	158	4%	8 976
07.26 - Bloemfontein North	11 505	10 229	10 289	1 470	4 715	5 139	(424)	-8%	10 289
07.27 - Thaba Nchu	5 285	4 963	5 083	395	2 577	2 529	48	2%	5 083
07.28 - Botshabelo	15 167	12 615	12 275	1 011	6 182	6 172	10	0%	12 275
Vote 08 - Technical Services	1 040 723	784 812	784 812	73 119	467 248	392 407	74 841	19%	784 812
08.1 - Administration And Strategic Support	5 247	6 946	6 946	882	4 754	3 473	1 281	37%	6 946
08.2 - Traffic Signs	5 777	5 726	5 726	332	2 688	2 863	(175)	-6%	5 726
08.3 - Administrative Support	2 893	3 407	3 338	133	905	1 680	(775)	-46%	3 338
08.4 - Bloemfontein North	112 208	35 240	35 240	2 042	16 107	17 620	(1 513)	-9%	35 240
08.5 - Bloemfontein South	27 408	27 703	27 703	1 519	10 184	13 851	(3 667)	-26%	27 703
08.6 - Botshabelo	19 634	20 974	20 974	1 317	7 042	10 487	(3 445)	-33%	20 974
08.7 - Thaba Nchu	8 518	11 206	11 206	732	4 405	5 603	(1 198)	-21%	11 206
08.8 - Epwp And Wayleaves	8 486	8 020	8 020	962	4 950	4 010	940	23%	8 020
08.9 - Engineering Services	283 556	153 498	153 498	19 525	117 380	76 749	40 631	53%	153 498
08.11 - Fleet Maintenance	106 309	78 010	86 356	8 411	54 864	40 640	14 224	35%	86 356
08.12 - Engineering Support	4 457	4 391	4 645	335	2 386	2 297	89	4%	4 645
08.13 - Diverse Workshop Support	21 688	54 930	46 330	1 407	11 702	25 729	(14 027)	-55%	46 330
08.14 - Purification And Sanitation	278 729	133 705	134 274	14 786	95 139	67 042	28 097	42%	134 274
08.15 - Sanitary Services Revenue	34 727	118 702	118 702	11 141	80 890	59 351	21 539	36%	118 702
08.16 - Bloemfontein Sewer Reticulation	58 572	60 594	60 594	2 947	22 896	30 297	(7 401)	-24%	60 594
08.17 - Botshabelo Sewer Reticulation	7 271	11 952	11 952	428	3 458	5 976	(2 518)	-42%	11 952
08.18 - Thaba Nchu Sewer Reticulation	3 237	6 875	6 875	239	1 783	3 438	(1 645)	-48%	6 875
08.19 - Purification And Sanitation	51 046	42 935	42 435	5 365	23 562	21 301	2 261	11%	42 435
08.20 - Fleet Maintenance	190	-	-	223	891	-	891	0%	-
08.21 - Engineering Support	-	-	-	23	46	-	46	0%	-
08.22 - Diverse Workshop Support	968	-	-	369	1 205	-	1 205	0%	-
Vote 09 - Water	2 058 816	2 412 103	2 412 103	220 096	1 448 850	1 206 052	242 799	20%	2 412 103
09.1 - Administrative Support	4 804	5 113	5 113	274	2 085	2 557	(472)	-18%	5 113
09.2 - Bulk Water Services	1 865 108	2 259 253	2 259 253	203 734	1 365 037	1 129 627	235 410	21%	2 259 253
09.3 - Engineering Services	7 483	8 920	8 920	604	4 007	4 460	(453)	-10%	8 920
09.4 - Water Demand Management	69 127	30 233	30 233	4 468	15 854	15 116	738	5%	30 233
09.5 - Water Reticulation Bloemfontein	80 267	77 175	77 175	9 026	44 896	38 588	6 308	16%	77 175
09.6 - Water Reticulation Thaba Nchu	9 086	9 785	9 785	560	4 321	4 893	(572)	-12%	9 785
09.7 - Water Reticulation Botshabelo	20 768	19 074	19 074	1 216	11 408	9 537	1 871	20%	19 074
09.8 - Laboratory Services	2 173	2 550	2 550	214	1 243	1 275	(32)	-3%	2 550
Vote 10 - Miscellaneous	319 487	285 096	285 096	27 573	168 619	142 548	26 071	18%	285 096
10.1 - Grant In Aid And Donations	-	26	26	-	-	13	(13)	-100%	26
10.2 - Sundries	187 760	231 515	231 515	25 087	131 849	115 758	16 092	14%	231 515
10.3 - Governmental Transfers	131 727	53 555	53 555	2 486	36 770	26 778	9 992	37%	53 555
Vote 11 - Public Safety	376 149	343 022	343 022	34 240	175 969	171 511	4 458	3%	343 022
11.1 - Traffic Administration	4 809	4 660	4 920	878	4 678	2 397	2 281	95%	4 920
11.2 - Traffic Operations	74 679	90 229	89 969	6 534	40 460	45 048	(4 588)	-10%	89 969
11.3 - Traffic Administrative Support	5 999	10 427	10 427	563	3 344	5 214	(1 870)	-36%	10 427
11.4 - Parking Garage	1 809	2 120	2 120	173	854	1 060	(206)	-19%	2 120
11.5 - Law Enforcement Operations	200 011	142 029	142 029	15 264	73 598	71 015	2 583	4%	142 029
11.6 - Disaster Management	2 703	2 412	2 412	300	1 338	1 206	132	11%	2 412
11.7 - Disaster Management Operations	5 184	3 681	3 778	414	1 987	1 879	108	6%	3 778
11.8 - Control Centre	-	426	426	680	4 189	213	3 976	1868%	426
11.9 - Emergency Management Administration	1 729	1 487	1 562	282	1 165	774	391	51%	1 562
11.10 - Fire And Rescue Operations	79 227	85 551	85 379	9 152	44 357	42 707	1 650	4%	85 379

Vote 12 - Centlec	4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22%	3 989 806
12.1 - Board Of Directors	1 491	2 583	2 583	24	854	1 292	(437)	-34%	2 583
12.2 - Company Secretary Office	3 013	17 539	17 539	966	2 742	8 769	(6 027)	-69%	17 539
12.3 - Audit And Risk Committee	390	794	794	50	403	397	6	1%	794
12.4 - Chief Executive Officer	19 579	17 698	17 698	1 356	7 768	8 849	(1 081)	-12%	17 698
12.5 - Sherg	13 127	12 244	12 244	430	2 732	6 122	(3 390)	-55%	12 244
12.6 - Strategic Support	-	3 309	3 309	-	-	1 654	(1 654)	-100%	3 309
12.7 - Marketing & Communication	3 574	6 430	6 430	349	1 492	3 215	(1 723)	-54%	6 430
12.8 - Internal Audit & Risk Management	8 431	8 789	8 789	1 410	4 875	4 385	481	11%	8 789
12.9 - Information Management	27 356	48 892	48 892	2 719	15 658	24 446	(8 788)	-36%	48 892
12.10 - Legal & Contract Services	6 347	6 021	6 021	2 456	5 712	3 011	2 701	90%	6 021
12.11 - Chief Financial Officer	21 196	32 891	32 891	3 781	15 888	16 446	(558)	-3%	32 891
12.12 - Financial Management & Support	11 588	11 084	11 084	762	4 172	5 542	(1 370)	-25%	11 084
12.13 - Revenue Management	20 432	24 013	24 013	2 016	11 391	12 007	(616)	-5%	24 013
12.14 - Budget & Compliance	11 707	129 770	129 770	930	5 763	64 885	(59 122)	-91%	129 770
12.15 - Supply Chain Management	17 397	13 912	13 912	1 078	6 751	6 956	(206)	-3%	13 912
12.16 - Asset Management	13 378	20 008	20 008	198	4 079	10 004	(5 925)	-59%	20 008
12.17 - Executive Manager - Human Resources	5 165	6 950	6 950	45	560	3 475	(2 915)	-84%	6 950
12.18 - Labour Relations	3 434	3 452	3 452	361	2 164	1 726	438	25%	3 452
12.19 - Human Resource Management	17 684	19 829	19 829	1 910	10 562	9 915	647	7%	19 829
12.20 - Human Resource Development	18 401	20 152	20 152	4 328	12 790	10 076	2 714	27%	20 152
12.21 - Executive Manager - Retail	2 504	6 204	6 204	259	1 670	3 102	(1 432)	-46%	6 204
12.22 - Revenue And Customer Management	238 869	376 237	376 237	31 883	191 296	188 119	3 177	2%	376 237
12.23 - Trading Services	2 319 091	2 662 048	2 662 048	171 177	1 705 225	1 331 024	374 201	28%	2 662 048
12.24 - Systemengineering	24 560	19 884	19 884	990	7 121	9 942	(2 821)	-28%	19 884
12.25 - Executive Manager - Wires	2 782	9 798	9 798	219	1 331	4 899	(3 568)	-73%	9 798
12.26 - Planning	22 451	24 509	24 509	1 984	12 297	12 255	42	0%	24 509
12.27 - Network Services	233 818	196 883	196 883	24 869	144 660	98 442	46 218	47%	196 883
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	43 877	41 891	41 891	3 709	22 703	20 945	1 758	8%	41 891
12.29 - Systems Utilisation & Process Engineerin	79 671	78 269	78 269	6 491	41 656	39 135	2 522	6%	78 269
12.30 - Executive Manager - Compliance & Perform	2 270	2 998	2 998	199	1 192	1 499	(307)	-21%	2 998
12.31 - Compliance & Performance Management	19 439	7 627	7 627	1 712	11 107	3 814	7 293	191%	7 627
12.32 - Fleet & Security Management	57 988	69 458	69 458	8 264	37 093	34 729	2 364	7%	69 458
12.33 - Power Generation	5 736	3 349	3 349	434	2 782	1 674	1 107	66%	3 349
12.34 - Facilities Management	211 560	84 290	84 290	17 875	107 481	42 145	65 336	155%	84 290
12.35 - Electricity Supply: Naledi	710 181	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Kopanong	86 677	-	-	35	37 194	-	37 194	0%	-
12.37 - Electricity Supply: Mohokare	38 268	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-
Vote 15 - Other	27 798	12 541	12 541	521	2 502	6 271	(3 769)	-60%	12 541
15.1 - Administration And Strategic Support	1 339	-	-	-	-	-	-	-	-
15.2 - Marketing & Investment Promotion	2 751	-	-	-	-	-	-	-	-
15.3 - Tourism	1 990	-	-	74	74	-	74	0%	-
15.4 - Rural Development	2 640	-	-	-	-	-	-	-	-
15.5 - Smme's	2 719	-	-	244	1 139	-	1 139	0%	-
15.6 - Administration And Finance	1 440	-	-	-	-	-	-	-	-
15.7 - Business Operations	2 178	-	-	-	-	-	-	-	-
15.8 - Regional Management - Naledi	975	1 825	1 825	147	1 009	912	96	11%	1 825
15.9 - Corporate Services Administration	777	1 833	1 833	-	-	917	(917)	-100%	1 833
15.10 - Budget & Treasury Administration	543	2 152	2 152	-	-	1 076	(1 076)	-100%	2 152
15.11 - Disaster Management	-	52	52	-	-	26	(26)	-100%	52
15.12 - Parks Grounds & Cemeteries	-	235	235	-	-	118	(118)	-100%	235
15.13 - Libraries	527	1 246	1 246	-	-	623	(623)	-100%	1 246
15.15 - Engineering Services - Administration	186	625	625	-	-	312	(312)	-100%	625
15.16 - Refuse Removal	456	1 050	1 050	-	-	525	(525)	-100%	1 050
15.17 - Sewerage	502	977	977	39	177	489	(311)	-64%	977
15.18 - Water	99 131	467	467	17	103	233	(130)	-56%	467
15.19 - Public Works	-	365	365	-	-	182	(182)	-100%	365
15.20 - Regional Management - Soutpan	(90 355)	1 714	1 714	-	-	857	(857)	-100%	1 714
Total Expenditure by Vote	2	10 798 370	9 754 653	837 178	5 667 805	4 877 337	790 468	0	9 754 653
Surplus/ (Deficit) for the year	2	(469 812)	2 060 314	358 668	115 153	1 030 146	(914 993)	(0)	2 060 314

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 281 396	4 145 552	4 145 552	216 884	1 854 832	2 072 776	(217 944)	-11%	4 145 552
Service charges - Water		1 293 275	1 439 110	1 439 110	86 781	723 531	719 555	3 976	1%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 760	259 866	279 302	(19 436)	-7%	558 604
Service charges - Waste management		181 028	197 710	197 710	15 763	95 051	98 855	(3 804)	-4%	197 710
Sale of Goods and Rendering of Services		29 047	67 527	67 527	3 434	25 345	33 763	(8 419)	-25%	67 527
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		575 221	514 053	514 053	53 067	310 723	257 026	53 697	21%	514 053
Interest from Current and Non Current Assets		79 386	78 241	78 241	8 263	40 083	39 121	962	2%	78 241
Dividends		8	12	12	1	7	6	1	8%	12
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		54 518	48 414	48 414	3 252	21 697	24 207	(2 510)	-10%	48 414
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		33 138	42 268	42 268	3 066	18 116	21 134	(3 018)	-14%	42 268
Non-Exchange Revenue										
Property rates		1 467 702	1 654 053	1 654 053	142 018	871 960	827 027	44 933	5%	1 654 053
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		95 525	32 250	32 250	1 616	11 717	16 125	(4 408)	-27%	32 250
Licence and permits		1 338	1 507	1 507	125	912	753	158	21%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 275 488	381 766	880 795	637 744	243 051	38%	1 275 488
Interest		172 226	150 408	150 408	18 922	75 204	97 953	22 749	30%	150 408
Fuel Levy		405 248	443 643	443 643	147 881	295 762	221 822	73 941	33%	443 643
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		49 142	9 900	9 900	-	-	4 950	(4 950)	-100%	9 900
Other Gains		20 883	1 385	1 385	-	86	692	(607)	-88%	1 385
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		9 449 223	10 660 125	10 660 125	1 125 599	5 508 434	5 330 062	178 372	3%	10 660 125
Expenditure By Type										
Employee related costs		2 461 244	2 513 360	2 513 460	213 176	1 293 406	1 256 701	36 705	3%	2 513 460
Remuneration of councillors		74 552	79 728	79 628	9 555	39 389	39 850	(461)	-1%	79 628
Bulk purchases - electricity		3 032 518	2 569 190	2 569 190	164 733	1 695 963	1 284 595	411 368	32%	2 569 190
Inventory consumed		1 045 075	642 068	636 066	93 832	445 893	318 415	127 478	40%	636 066
Debt impairment		1 037 115	1 917 562	1 917 562	159 797	958 781	958 781	(0)	0%	1 917 562
Depreciation and amortisation		837 236	420 694	420 694	64 915	390 365	210 347	180 018	86%	420 694
Interest		162 903	27 072	27 072	4 538	20 676	13 536	7 141	53%	27 072
Contracted services		784 114	620 042	635 004	65 004	232 152	314 599	(82 447)	-26%	635 004
Transfers and subsidies		4 992	361	361	-	-	181	(181)	-100%	361
Irrecoverable debts written off		692 315	-	-	4 860	356 197	-	356 197	#DIV/0!	-
Operational costs		582 736	592 875	583 915	58 769	234 977	294 482	(59 506)	-20%	583 915
Losses on Disposal of Assets		77 552	-	-	-	-	-	-	-	-
Other Losses		6 018	371 700	371 700	-	6	185 850	(185 844)	-100%	371 700
Total Expenditure		10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 337	790 468	16%	9 754 653
Surplus/(Deficit)		(1 349 148)	905 472	905 472	288 421	(159 371)	452 725	(612 096)	(0)	905 472
Transfers and subsidies - capital (monetary allocations)		606 718	1 034 842	1 034 842	60 247	214 524	517 421	(302 897)	(0)	1 034 842
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	(0)	1 940 314
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	(0)	1 940 314
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	(0)	1 940 314
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	60 000	60 000	-	-	120 000
Surplus/ (Deficit) for the year		(469 812)	2 060 314	2 060 314	358 668	115 153	1 030 146	(914 993)	(0)	2 060 314

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M06 December

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
R thousands	1									
Multi-Year expenditure appropriation	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	-	3 093	18 641	(15 548)	-83%	37 281
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		47 783	249 840	249 840	2 141	7 847	124 920	(117 073)	-84%	249 840
Vote 06 - Planning And Economic Development		1 892	18 583	18 583	4 095	4 420	9 292	(4 872)	-52%	18 583
Vote 07 - Human Settlement		6 552	53 330	53 330	3 785	3 358	26 665	(23 307)	-87%	53 330
Vote 08 - Technical Services		150 034	253 765	253 765	11 316	79 168	126 883	(47 715)	-38%	253 765
Vote 09 - Water		56 445	138 715	138 715	19 284	48 955	69 357	(20 403)	-29%	138 715
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	13 000	13 000	-	-	6 500	(6 500)	-100%	13 000
Vote 12 - Centlec		156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		(0)	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	435 837	1 043 359	1 043 359	80 396	257 953	521 680	(263 727)	-51%	1 043 359
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		272	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		910	800	800	-	-	400	(400)	-100%	800
Vote 04 - Finance		1 295	-	-	-	-	-	-	-	-
Vote 05 - Community Services		3 672	24 292	24 292	5 664	5 664	12 146	(6 483)	-53%	24 292
Vote 06 - Planning And Economic Development		20 848	47 620	47 620	6 067	9 332	23 810	(14 478)	-61%	47 620
Vote 07 - Human Settlement		110 430	213 637	213 637	2 225	3 139	106 818	(103 679)	-97%	213 637
Vote 08 - Technical Services		1 006	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	2 042	2 042	-	39	1 021	(982)	-96%	2 042
Vote 11 - Public Safety		702	8 130	8 130	34	56	4 065	(4 009)	-99%	8 130
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	139 135	296 521	296 521	13 989	18 229	148 261	(130 032)	-88%	296 521
Total Capital Expenditure		574 971	1 339 880	1 339 880	94 385	276 183	669 941	(393 758)	-59%	1 339 880
Capital Expenditure - Functional Classification										
Governance and administration		75 909	54 371	54 371	226	2 990	27 185	(24 196)	-89%	54 371
Executive and council		3 057	4 700	4 700	226	226	2 350	(2 124)	-90%	4 700
Finance and administration		72 852	49 671	49 671	-	2 764	24 835	(22 072)	-89%	49 671
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		127 077	327 050	327 050	11 708	13 284	163 525	(150 241)	-92%	327 050
Community and social services		2 173	7 500	7 500	5 664	5 664	3 750	1 914	51%	7 500
Sport and recreation		7 221	30 953	30 953	-	1 068	15 476	(14 408)	-93%	30 953
Public safety		702	21 130	21 130	34	56	10 565	(10 509)	-99%	21 130
Housing		116 982	266 966	266 966	6 010	6 497	133 483	(126 986)	-95%	266 966
Health		-	500	500	-	-	250	(250)	-100%	500
Economic and environmental services		135 907	390 743	367 823	11 585	25 748	192 097	(166 349)	-87%	367 823
Planning and development		17 929	57 003	57 003	9 935	13 526	28 502	(14 976)	-53%	57 003
Road transport		117 977	333 740	310 820	1 649	12 222	163 596	(151 374)	-93%	310 820
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		236 079	564 217	587 137	70 887	234 160	285 383	(51 223)	-18%	587 137
Energy sources		156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845
Water management		56 445	138 715	138 715	19 284	48 955	69 357	(20 403)	-29%	138 715
Waste water management		17 253	97 985	120 905	8 279	70 385	52 267	18 119	35%	120 905
Waste management		5 709	48 672	48 672	3 529	3 706	24 336	(20 630)	-85%	48 672
Other		-	3 500	3 500	-	-	1 750	(1 750)	-100%	3 500
Total Capital Expenditure - Functional Classification	3	574 971	1 339 880	1 339 880	94 385	276 183	669 941	(393 758)	-59%	1 339 880
Funded by:										
National Government		438 103	1 019 284	1 019 284	64 544	189 806	509 642	(319 836)	-63%	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	371	2 297	7 000	(4 703)	-67%	14 000
Transfers recognised - capital		480 038	1 033 284	1 033 284	64 914	192 102	516 642	(324 540)	-63%	1 033 284
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		94 933	306 597	306 597	29 471	84 080	153 299	(68 218)	-45%	306 597
Total Capital Funding		574 971	1 339 880	1 339 880	94 385	276 183	669 941	(393 758)	-59%	1 339 880

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M06 December

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								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		16 458	37 281	37 281	-	3 093	18 841	(15 548)	-83%	37 281
03.17 - Facilities Management - Stadiums		5 722	15 153	15 153	-	368	7 576	(7 209)	-95%	15 153
03.20 - Administration Management		10 736	22 129	22 129	-	2 725	11 064	(8 339)	-75%	22 129
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		47 783	249 840	249 840	2 141	7 847	124 920	(117 073)	-94%	249 840
05.14 - Landfill Site Management		5 709	40 880	40 880	3 529	3 706	20 440	(16 734)	-82%	40 880
05.38 - Parks - Horticultural Central		-	500	677	-	-	294	(294)	-100%	677
05.39 - Parks - Horticultural North		-	3 300	3 123	-	700	1 606	(905)	-56%	3 123
05.41 - Parks - Horticultural East		-	3 000	3 000	-	-	1 500	(1 500)	-100%	3 000
05.47 - Transport Unit		42 074	202 160	202 160	(1 388)	3 440	101 080	(97 640)	-97%	202 160
Vote 06 - Planning And Economic Development		1 892	18 583	18 583	4 095	4 420	9 292	(4 872)	-52%	18 583
06.3 - Urban Design		-	14 083	14 083	4 095	4 420	7 042	(2 622)	-37%	14 083
06.18 - Tourism		-	3 500	3 500	-	-	1 750	(1 750)	-100%	3 500
06.20 - Smmes		417	-	-	-	-	-	-	-	-
06.22 - Business Operations		1 475	1 000	1 000	-	-	500	(500)	-100%	1 000
Vote 07 - Human Settlement		6 552	53 330	53 330	3 785	3 358	26 665	(23 307)	-87%	53 330
07.25 - Bloemfontein South		-	34 573	34 573	1 754	2 446	17 286	(14 840)	-86%	34 573
07.28 - Botshabelo		6 552	18 757	18 757	2 031	912	9 378	(8 467)	-90%	18 757
Vote 08 - Technical Services		150 034	253 765	253 765	11 316	79 168	126 883	(47 715)	-38%	253 765
08.9 - Engineering Services		74 897	131 580	108 660	3 037	8 782	62 516	(53 734)	-86%	108 660
08.11 - Fleet Maintenance		57 884	24 200	24 200	-	-	12 100	(12 100)	-100%	24 200
08.14 - Purification And Sanitation		17 253	97 985	120 905	8 279	70 385	52 267	18 119	35%	120 905
Vote 09 - Water		56 445	138 715	138 715	19 284	48 955	69 357	(20 403)	-29%	138 715
09.2 - Bulk Water Services		25 675	94 488	94 488	16 994	30 643	47 244	(16 601)	-35%	94 488
09.4 - Water Demand Management		30 770	44 228	44 228	2 290	18 312	22 113	(3 802)	-17%	44 228
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	13 000	13 000	-	-	6 500	(6 500)	-100%	13 000
11.5 - Law Enforcement Operations		-	13 000	13 000	-	-	6 500	(6 500)	-100%	13 000
Vote 12 - Centlec		156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845
12.19 - Human Resource Management		-	100	100	-	-	50	(50)	-100%	100
12.20 - Human Resource Development		-	800	800	-	-	400	(400)	-100%	800
12.22 - Revenue And Customer Management		24 228	35 800	35 800	718	28 318	17 800	10 516	59%	35 800
12.23 - Trading Services		2 939	6 000	6 000	9 826	9 826	3 000	6 826	228%	6 000
12.26 - Planning		89 848	135 560	135 560	25 330	49 055	67 780	(18 725)	-28%	135 560
12.27 - Network Services		16 161	25 585	25 585	1 175	10 444	12 782	(2 348)	-18%	25 585
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		2 672	8 000	8 000	264	2 098	4 000	(1 902)	-48%	8 000
12.29 - Systems Utilisation & Process Engineerin		15 401	51 500	51 500	328	4 867	25 750	(20 883)	-81%	51 500
12.32 - Fleet & Security Management		101	9 000	9 000	-	296	4 500	(4 204)	-93%	9 000
12.33 - Power Generation		1 327	1 700	1 700	856	1 349	850	499	59%	1 700
12.34 - Facilities Management		643	5 000	5 000	1 478	4 637	2 500	2 137	85%	5 000
12.36 - Electricity Supply: Kopanong		2 657	-	-	-	227	-	227	#DIV/0!	-
12.37 - Electricity Supply: Mohokare		693	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		(0)	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		435 837	1 043 359	1 043 359	80 396	257 953	521 680	(263 727)	-51%	1 043 359

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	272	-	-	-	-	-	-	-	-
02.8 - Communications - Projects	272	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	910	800	800	-	-	400	(400)	-100%	800
03.12 - Occupational Health	-	500	500	-	-	250	(250)	-100%	500
03.18 - Safety And Loss Control	-	300	300	-	-	150	(150)	-100%	300
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	5 664	5 664	12 146	(6 483)	-53%	24 292
05.14 - Landfill Site Management	-	7 792	7 792	-	-	3 896	(3 896)	-100%	7 792
05.30 - Nature Resource Management - Nature Area	1 499	9 000	9 000	-	-	4 500	(4 500)	-100%	9 000
05.32 - Cemeteries Bloemfontein	2 173	7 500	7 500	5 664	5 664	3 750	1 914	51%	7 500
05.38 - Parks - Horticultural Central	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Economic Development	20 848	47 620	47 620	6 067	9 332	23 810	(14 478)	-61%	47 620
06.3 - Urban Design	10 958	7 920	7 920	1 000	1 000	3 960	(2 980)	-75%	7 920
06.9 - Architectural Services	6 971	35 000	35 000	4 840	8 106	17 500	(9 384)	-54%	35 000
06.19 - Rural Development	2 367	3 700	3 700	226	226	1 850	(1 624)	-88%	3 700
06.20 - Smme's	-	1 000	1 000	-	-	500	(500)	-100%	1 000
06.21 - Cc Heading	551	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement	110 430	213 637	213 637	2 225	3 139	106 818	(103 679)	-97%	213 637
07.2 - Administration	-	8 000	8 000	-	-	4 000	(4 000)	-100%	8 000
07.25 - Bloemfontein South	74 136	107 386	107 386	542	1 135	53 693	(52 558)	-98%	107 386
07.26 - Bloemfontein North	35 715	38 399	38 399	221	109	19 200	(19 091)	-99%	38 399
07.27 - Thaba Nchu	223	16 200	16 200	-	-	8 100	(8 100)	-100%	16 200
07.28 - Botshabelo	357	43 652	43 652	1 463	1 895	21 826	(19 931)	-91%	43 652
Vote 08 - Technical Services	1 006	-	-	-	(0)	-	(0)	#DIV/0!	-
08.9 - Engineering Services	1 006	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 09 - Water	-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous	-	2 042	2 042	-	39	1 021	(982)	-96%	2 042
10.3 - Governmental Transfers	-	2 042	2 042	-	39	1 021	(982)	-96%	2 042
Vote 11 - Public Safety	702	8 130	8 130	34	56	4 065	(4 009)	-99%	8 130
11.2 - Traffic Operations	-	1 940	1 940	-	-	970	(970)	-100%	1 940
11.5 - Law Enforcement Operations	651	5 220	5 220	-	-	2 610	(2 610)	-100%	5 220
11.10 - Fire And Rescue Operations	50	970	970	34	56	485	(429)	-88%	970
Vote 12 - Centlec	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	139 135	296 521	296 521	13 989	18 229	148 261	(130 032)	(0)	296 521
Total Capital Expenditure	574 971	1 339 880	1 339 880	94 385	276 183	669 941	(393 758)	(0)	1 339 880

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		(170 178)	1 453 363	1 453 363	1 207 961	1 453 363
Trade and other receivables from exchange transactions		1 537 305	1 850 379	1 850 379	1 168 596	1 850 379
Receivables from non-exchange transactions		473 280	707 636	707 636	635 357	707 636
Current portion of non-current receivables		828 518	5	5	828 518	5
Inventory		820 077	714 582	714 582	899 500	714 582
VAT		4 684 205	-	-	4 737 866	-
Other current assets		186 281	-	-	206 824	-
Total current assets		8 359 487	4 725 964	4 725 964	9 684 621	4 725 964
Non current assets						
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	20 651 922	16 256 948	20 651 922
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	149 510	133 012	149 510
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		9 009	22	22	9 034	22
Other non-current assets		2 253 559	57 066	57 066	2 313 559	57 066
Total non current assets		23 068 917	22 756 591	22 756 591	20 574 160	22 756 591
TOTAL ASSETS		31 428 405	27 482 555	27 482 555	30 258 781	27 482 555
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(287 024)	95 090	95 090	(374 439)	95 090
Consumer deposits		194 472	208 547	208 547	193 271	208 547
Trade and other payables from exchange transactions		4 951 535	2 177 041	2 177 041	4 766 986	2 177 041
Trade and other payables from non-exchange transactions		193 595	-	-	279 587	-
Provision		1 314 439	76 128	76 128	1 302 517	76 128
VAT		4 598 285	41 037	41 037	4 703 047	41 037
Other current liabilities		-	-	-	-	-
Total current liabilities		10 965 302	2 597 844	2 597 844	10 870 970	2 597 844
Non current liabilities						
Financial liabilities		952 763	53 669	53 669	952 790	53 669
Provision		1 597 648	1 389 841	1 389 841	1 615 389	1 389 841
Long term portion of trade payables		-	554 987	554 987	-	554 987
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		2 550 410	1 998 498	1 998 498	2 568 180	1 998 498
TOTAL LIABILITIES		13 515 712	4 596 341	4 596 341	13 439 150	4 596 341
NET ASSETS	2	17 912 693	22 886 214	22 886 214	16 819 631	22 886 214
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		12 903 525	17 742 031	17 742 031	11 810 463	17 742 031
Reserves and funds		5 009 168	5 144 183	5 144 183	5 009 168	5 144 183
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	17 912 693	22 886 214	22 886 214	16 819 631	22 886 214

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		858 837	1 286 853	1 286 853	148 156	843 929	643 427	200 502	31%	1 286 853
Service charges		4 023 451	5 283 339	5 283 339	730 683	2 756 483	2 641 670	114 814	4%	5 283 339
Other revenue		8 076 407	609 573	609 573	505 640	2 135 776	304 786	1 830 990	601%	609 573
Transfers and Subsidies - Operational		1 198 093	1 275 488	1 275 488	378 213	997 062	637 744	359 318	56%	1 275 488
Transfers and Subsidies - Capital		709 664	1 034 842	1 034 842	-	349 772	517 421	(167 649)	-32%	1 034 842
Interest		79 308	587 556	587 556	6 684	33 723	293 778	(260 055)	-89%	587 556
Dividends		8	12	12	1	7	6	1	8%	12
Payments										
Suppliers and employees		(7 902 033)	(7 898 074)	(7 898 074)	(1 661 252)	(5 345 608)	(3 949 037)	1 396 571	-35%	(7 898 074)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 043 734	2 179 590	2 179 590	108 123	1 771 145	1 089 795	(681 350)	-63%	2 179 590
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49 142	9 900	9 900	-	-	4 950	(4 950)	-100%	9 900
Decrease (increase) in non-current receivables		(42)	-	-	(10)	(25)	-	(25)	0%	-
Decrease (increase) in non-current investments		(167)	-	-	-	(167)	-	(167)	0%	-
Payments										
Capital assets		(574 971)	(1 339 880)	(1 339 880)	(107 760)	(305 762)	(669 940)	(364 178)	54%	(1 339 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(526 038)	(1 329 981)	(1 329 981)	(107 770)	(305 954)	(664 990)	(359 036)	54%	(1 329 981)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	95 090	95 090	-	-	47 545	(47 545)	-100%	95 090
Borrowing long term/refinancing		(15 837)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		58	(32 839)	(32 839)	90	363	(16 419)	16 783	-102%	(32 839)
Payments										
Repayment of borrowing		(148 770)	(155 247)	(155 247)	(47 555)	(87 415)	(77 623)	9 782	-13%	(155 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(164 549)	(92 996)	(92 996)	(47 465)	(87 052)	(46 498)	40 554	-87%	(92 996)
NET INCREASE/ (DECREASE) IN CASH HELD		6 353 147	756 614	756 614	(47 112)	1 378 139	378 307			756 614
Cash/cash equivalents at beginning:		(711 145)	(711 161)	(711 161)	3 991 398	(170 178)	(711 161)			(170 178)
Cash/cash equivalents at month/year end:		5 642 002	45 453	45 453	3 944 286	1 207 961	(332 854)			586 435

MAN Mangaung - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	44,933	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-217,944	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses,
	Service charges - water revenue	3,976	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-19,436	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-3,804	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-2,510	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	962	Favourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	53,697	Favourable variance and still on target	None. Performance is on target
	Fines	-4,408	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	158	Favourable variance	None. Performance is on target
	Transfers recognised - operational	243,051	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-3,018	Unfavourable variance	
	Gains on disposal of PPE	-607	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employee related costs	36,705	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting in vacant positions.
	Remuneration of councillors	-461	Unfavourable variance but still on target	Monitoring on overspend of allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	180,018	Unfavourable variance	Accrual of depreciation on a monthly basis.
	Finance charges	7,141	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	411,368	Electricity usage increased during the winter season,	None
	Other materials	127,478	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy,
	Contracted services	82,447	Unfavourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-181	Favourable variance	None
	Other expenditure	-59,806	Favourable variance	None
3	Capital Expenditure			
	Projects	-364,179	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	Municipal Entities			
	Revenue	-253,501	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies,
	Expenditure	446,260	Unfavourable variance - more spent then targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-28,309	Unfavourable variance	Improvement on capital spending and implementation of projects.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	4,6%	4,6%	1,5%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32,4%	10,2%	10,2%	33,4%	10,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	76,2%	181,9%	181,9%	77,7%	181,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1,6%	55,9%	55,9%	-0,3%	55,9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		32,1%	24,0%	24,0%	51,7%	24,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	49,6%	49,6%	0,0%	49,6%
Employee costs	Employee costs/Total Revenue - capital revenue		26,0%	23,6%	23,6%	23,5%	23,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	5,1%	5,2%	5,2%	5,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,6%	4,2%	4,2%	1,6%	1,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	156 781	143 583	177 728	156 162	144 993	134 914	834 391	2 584 540	4 333 093	3 855 001	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	79 237	26 681	34 725	30 607	24 323	16 287	68 629	715 220	997 709	655 096	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	147 931	84 989	230 215	62 636	79 321	53 244	249 070	1 356 289	2 263 697	1 800 561	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	50 273	34 044	55 239	24 969	25 214	23 342	128 107	852 200	1 193 388	1 053 832	-	-
Receivables from Exchange Transactions - Waste Management	1600	16 504	12 699	10 619	10 150	9 826	9 546	50 983	407 227	527 562	487 740	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	69 578	78 664	65 627	65 088	63 775	62 778	349 461	1 840 463	2 595 416	2 381 546	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	6 706	14 580	5 314	4 208	8 004	61 755	26 824	346 808	474 209	447 599	-	-
Total By Income Source	2000	527 010	397 250	579 468	353 888	355 456	361 888	1 707 466	8 102 748	12 385 074	10 881 346	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	113 033	64 702	261 050	79 154	73 085	50 482	271 543	1 346 255	2 259 313	1 620 526	-	-
Commercial	2300	153 305	114 772	63 883	58 539	67 150	47 422	280 211	1 434 410	2 219 702	1 887 733	-	-
Households	2400	260 671	217 777	254 526	216 115	215 222	263 953	1 155 712	5 322 083	7 906 068	7 173 084	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	527 010	397 250	579 468	353 888	355 456	361 888	1 707 466	8 102 748	12 385 074	10 881 346	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2024/25									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	204 937	-	-	-	-	-	-	-	-	204 937	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	32 317	-	-	-	-	-	-	-	-	32 317	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	57 192	-	-	-	-	-	-	-	-	57 192	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	15 915	-	-	1 132	-	-	-	-	-	17 047	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions		-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	310 361	-	-	1 132	-	-	-	-	-	311 493	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	8,30%	0			30 296 151	172 398	-	-	30 468 548
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			39 223 264	133 145 797	-	-	172 369 061
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			43 480 993	28 676 641	-	-	72 157 633
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			269 150 608	167 691 085	-	-	436 841 693
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			46 414 727	-	31 459 417	-	14 955 309
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			81 188 130	530 948	-	-	81 719 078
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			191 422 521	-	91 963 737	-	99 438 784
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			36 893 253	241 272	-	-	37 134 524
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	228 498 032	-	48 939 059	-	179 558 973
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	-	-	-	-	-
Municipality sub-total										966 567 676	330 458 140	- 172 362 213	-	1 124 643 605
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	26 210 624	256 250	60 500 000	84 954 000	50 920 873
Entities sub-total										26 210 624	-	60 500 000	84 954 000	50 920 873
TOTAL INVESTMENTS AND INTEREST	2									992 778 302	330 458 140	- 232 662 213	84 954 000	1 175 564 479

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		1 229 392	1 249 834	1 249 834	381 160	879 870	624 917	254 953	40,8%	1 249 834
Energy Efficiency and Demand Side Management Grant		7 391	-	-	-	-	-	-	-	-
Equitable Share		1 037 664	1 113 938	1 113 938	371 313	835 454	556 969	278 485	50,0%	1 113 938
Expanded Public Works Programme Integrated Grant		1 263	1 839	1 839	182	685	920	(235)	-25,5%	1 839
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 200	2 000	2 000	20	270	1 000	(730)	-73,0%	2 000
Metro Informal Settlements Partnership Grant		-	3 458	3 458	-	-	1 729	(1 729)	-100,0%	3 458
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	40 000	40 000	2 296	8 594	20 000	(11 406)	-57,0%	40 000
Programme and Project Preparation Support Grant		7 138	10 000	10 000	-	-	5 000	(5 000)	-100,0%	10 000
Public Transport Network Grant		36 046	64 526	64 526	5 502	33 020	32 263	757	2,3%	64 526
Urban Settlement Development Grant		137 690	14 073	14 073	1 846	1 846	7 037	(5 190)	-73,8%	14 073
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		6 286	25 654	25 654	606	926	12 827	(11 901)	-92,8%	25 654
Free State Arts and Cultural Council		5 544	4 000	4 000	197	197	2 000	(1 803)	-90,2%	4 000
National Skills Fund		742	21 654	21 654	409	729	10 827	(10 098)	-93,3%	21 654
Total Operating Transfers and Grants	5	1 235 678	1 275 488	1 275 488	381 766	880 795	637 744	243 051	38,1%	1 275 488
Capital Transfers and Grants										
National Government:		571 468	1 019 284	1 019 284	59 767	212 386	509 642	(297 256)	-58,3%	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	19 028	66 887	149 272	(82 386)	-55,2%	298 544
Municipal Disaster Relief Grant		1 157	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		16 908	2 042	2 042	-	-	1 021	(1 021)	-100,0%	2 042
Public Transport Network Grant		42 074	202 160	202 160	435	3 686	101 080	(97 394)	-96,4%	202 160
Urban Settlement Development Grant		349 845	516 538	516 538	40 304	141 813	258 269	(116 456)	-45,1%	516 538
Provincial Government:		30 931	-	-	-	-	-	-	-	-
Infrastructure Grant		30 931	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4 319	15 558	15 558	480	2 138	7 779	(5 641)	-72,5%	15 558
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		4 319	15 558	15 558	480	2 138	7 779	(5 641)	-72,5%	15 558
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	606 718	1 034 842	1 034 842	60 247	214 524	517 421	(302 897)	-58,5%	1 034 842
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 842 396	2 310 330	2 310 330	442 013	1 095 319	1 155 165	(59 846)	-5,2%	2 310 330

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		526 125	368 426	368 526	33 818	194 348	184 209	10 139	5,5%	368 526
Equitable Share		220 404	232 530	232 630	23 960	124 459	116 261	8 198	7,1%	232 630
Expanded Public Works Programme Integrated Grant		1 454	1 839	1 839	182	685	920	(235)	-25,5%	1 839
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		104 106	2 000	2 000	20	27 551	1 000	26 551	2655,0%	2 000
Metro Informal Settlements Partnership Grant		12 134	3 458	3 458	843	1 284	1 729	(445)	-25,7%	3 458
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		19 402	40 000	40 000	2 284	8 534	20 000	(11 466)	-57,3%	40 000
Programme and Project Preparation Support Grant		6 276	10 000	10 000	-	-	5 000	(5 000)	-100,0%	10 000
Public Transport Network Grant		33 381	64 526	64 526	4 924	30 230	32 263	(2 033)	-6,3%	64 526
Urban Settlement Development Grant		128 967	14 073	14 073	1 605	1 605	7 037	(5 431)	-77,2%	14 073
Provincial Government:		450	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		450	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		5 498	25 654	25 604	580	886	12 807	(11 921)	-93,1%	25 604
Free State Arts and Cultural Council		4 821	4 000	4 000	171	171	2 000	(1 829)	-91,4%	4 000
National Skills Fund		677	21 654	21 604	409	715	10 807	(10 092)	-93,4%	21 604
Total operating expenditure of Transfers and Grants:		532 072	394 080	394 130	34 399	195 234	197 016	(1 782)	-0,9%	394 130
Capital expenditure of Transfers and Grants										
National Government:		438 103	1 019 284	1 019 284	64 544	189 806	508 642	(319 836)	-62,8%	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	26 226	55 999	149 272	(93 273)	-62,5%	298 544
Municipal Disaster Relief Grant		1 006	-	-	-	(0)	-	(0)	-	-
Neighbourhood Development Partnership Grant		-	2 042	2 042	-	39	1 021	(982)	-96,2%	2 042
Public Transport Network Grant		42 074	202 160	202 160	(1 388)	3 440	101 080	(97 640)	-96,6%	202 160
Urban Settlement Development Grant		290 433	516 538	516 538	39 706	130 328	258 269	(127 941)	-49,5%	516 538
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		30 250	-	-	-	-	-	-	-	-
Other grant providers:		11 685	14 000	14 000	371	2 297	7 000	(4 703)	-67,2%	14 000
Developers Contribution		10 848	14 000	14 000	371	2 273	7 000	(4 727)	-67,5%	14 000
Unspecified		838	-	-	-	24	-	24	-	-
Total capital expenditure of Transfers and Grants		449 788	1 033 284	1 033 284	64 914	192 102	516 642	(324 540)	-62,8%	1 033 284
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		981 860	1 427 364	1 427 414	99 313	387 337	713 659	(326 322)	-45,7%	1 427 414

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		54 553	56 869	56 769	7 843	29 392	28 420	972	3%	56 769
Pension and UIF Contributions		705	1 075	1 075	88	344	538	(193)	-36%	1 075
Medical Aid Contributions		465	520	520	39	232	260	(28)	-11%	520
Motor Vehicle Allowance		-	894	894	-	-	447	(447)	-100%	894
Cellphone Allowance		4 662	4 805	4 805	396	2 351	2 403	(52)	-2%	4 805
Housing Allowances		18	85	85	-	-	43	(43)	-100%	85
Other benefits and allowances		14 148	15 480	15 480	1 189	7 070	7 740	(670)	-9%	15 480
Sub Total - Councillors		74 552	79 728	79 628	9 555	39 389	39 850	(461)	-1%	79 628
% Increase	4		6,9%	6,8%						6,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 442	13 484	13 014	1 089	8 744	6 542	2 202	34%	13 014
Pension and UIF Contributions		11	19	19	23	73	9	64	677%	19
Medical Aid Contributions		92	462	462	17	104	231	(127)	-55%	462
Performance Bonus		-	610	610	-	87	305	(218)	-72%	610
Motor Vehicle Allowance		80	2 677	2 502	56	294	1 313	(1 020)	-78%	2 502
Cellphone Allowance		63	150	150	11	66	75	(9)	-12%	150
Other benefits and allowances		0	1	1	0	1	1	(0)	-1%	1
Acting and post related allowance		235	-	-	39	235	-	235	0%	-
Sub Total - Senior Managers of Municipality		6 925	17 403	16 758	1 236	9 603	8 477	1 127	13%	16 758
% Increase	4		151,3%	142,0%						142,0%
Other Municipal Staff										
Basic Salaries and Wages		1 037 396	1 211 984	1 174 289	92 090	556 404	591 500	(35 096)	-6%	1 174 289
Pension and UIF Contributions		191 086	214 887	214 819	16 745	100 466	107 428	(6 962)	-6%	214 819
Medical Aid Contributions		108 807	117 785	117 722	9 383	55 956	58 877	(2 922)	-5%	117 722
Overtime		198 926	79 793	86 127	11 890	98 347	41 684	56 663	136%	86 127
Performance Bonus		82 639	93 187	93 155	9 349	43 022	46 570	(3 549)	-8%	93 155
Motor Vehicle Allowance		120 283	136 168	135 785	10 967	63 857	68 012	(4 154)	-6%	135 785
Cellphone Allowance		2 388	2 635	2 619	200	1 202	1 316	(113)	-9%	2 619
Housing Allowances		5 896	6 646	6 750	502	3 050	3 363	(313)	-9%	6 750
Other benefits and allowances		25 304	23 661	23 707	1 506	12 934	11 848	1 085	9%	23 707
Payments in lieu of leave		55 310	35 299	35 299	2 942	17 649	17 649	(0)	0%	35 299
Long service awards		21 641	15 092	15 242	679	3 782	7 615	(3 832)	-50%	15 242
Post-retirement benefit obligations		48 687	52 265	52 265	4 504	26 940	26 133	807	3%	52 265
Acting and post related allowance		53 875	1 418	33 786	5 571	31 008	13 880	17 347	127%	33 786
Sub Total - Other Municipal Staff		1 952 235	1 990 821	1 991 565	166 328	1 014 617	995 655	18 962	2%	1 991 565
% Increase	4		2,0%	2,0%						2,0%
Total Parent Municipality		2 033 711	2 087 951	2 087 951	177 118	1 063 609	1 043 981	19 628	2%	2 087 951
			2,7%	2,7%						2,7%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		954	1 277	1 277	-	625	639	(13)	-2%	1 277
% Increase	4		33,9%	33,9%						33,9%
Senior Managers of Entities										
Basic Salaries and Wages		6 477	14 149	14 149	336	2 015	7 075	(5 060)	-72%	14 149
Pension and UIF Contributions		10	-	-	0	2	-	2	0%	-
Motor Vehicle Allowance		1 476	-	-	-	-	-	-	-	-
Cellphone Allowance		73	162	162	4	25	81	(56)	-69%	162
Sub Total - Senior Managers of Entities		8 035	14 311	14 311	340	2 042	7 156	(5 113)	-71%	14 311
% Increase	4		78,1%	78,1%						78,1%
Other Staff of Entities										
Basic Salaries and Wages		287 110	288 448	288 448	27 398	158 737	144 224	14 513	10%	288 448
Pension and UIF Contributions		53 349	51 158	51 158	4 820	28 784	25 579	3 205	13%	51 158
Medical Aid Contributions		29 845	46 240	46 240	2 680	16 125	23 120	(6 994)	-30%	46 240
Overtime		56 448	37 872	37 872	4 058	24 968	18 936	6 032	32%	37 872
Performance Bonus		20 559	20 567	20 567	2 269	13 045	10 284	2 761	27%	20 567
Motor Vehicle Allowance		28 379	23 673	23 673	2 929	17 296	11 836	5 459	46%	23 673
Cellphone Allowance		789	1 808	1 808	135	769	904	(135)	-15%	1 808
Housing Allowances		1 968	10 993	10 993	178	1 076	5 496	(4 420)	-80%	10 993
Other benefits and allowances		11 142	8 790	8 790	636	5 141	4 395	746	17%	8 790
Payments in lieu of leave		1 103	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	13	-	13	0%	-
Acting and post related allowance		404	-	-	167	563	-	563	0%	-
Sub Total - Other Staff of Entities		493 096	489 549	489 549	45 272	266 518	244 775	21 742	9%	489 549
% Increase	4		-0,7%	-0,7%						-0,7%
Total Municipal Entities		502 085	505 137	505 137	45 612	269 165	252 569	16 616	7%	505 137
TOTAL SALARY, ALLOWANCES & BENEFITS		2 535 796	2 593 088	2 593 088	222 730	1 332 794	1 296 550	36 244	3%	2 593 088
% Increase	4		2,3%	2,3%						2,3%
TOTAL MANAGERS AND STAFF		2 460 291	2 512 083	2 512 183	213 176	1 292 780	1 256 062	36 718	3%	2 512 183

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands																
Cash Receipts By Source																
Property rates		83 578	75 286	74 202	76 200	79 136	83 978	107 238	107 238	107 238	107 238	107 238	278 284	1 286 853	1 452 623	1 609 665
Service charges - Electricity revenue		329 404	373 554	320 487	277 187	221 559	206 092	285 848	285 848	285 848	285 848	285 848	272 656	3 430 181	3 917 091	4 353 914
Service charges - Water revenue		38 375	41 689	49 457	48 378	49 565	44 217	101 229	101 229	101 229	101 229	101 229	438 915	1 214 753	1 459 027	1 739 889
Service charges - Waste Water Management		26 050	26 701	27 321	26 405	28 194	28 076	39 293	39 293	39 293	39 293	39 293	112 305	471 518	550 404	625 156
Service charges - Waste Management		8 315	10 139	10 387	9 907	10 587	9 479	13 907	13 907	13 907	13 907	13 907	38 538	166 887	194 808	221 265
Rental of facilities and equipment		76	532	66	88	63	545	4 640	4 640	4 640	4 640	4 640	31 128	55 676	59 573	63 743
Interest earned - external investments		7 053	8 444	902	14 844	592	8 218	6 520	6 520	6 520	6 520	6 520	5 588	78 241	82 130	80 113
Interest earned - outstanding debtors		-	5 104	-	-	-	6 268	42 443	42 443	42 443	42 443	42 443	285 729	509 315	534 298	510 266
Dividends received		-	4	1	-	-	1	1	1	1	1	1	1	12	13	13
Fines, penalties and forfeits		522	535	1 198	4 310	1 452	966	2 688	2 688	2 688	2 688	2 688	9 630	32 250	35 193	38 412
Licences and permits		148	139	142	176	182	125	126	126	126	126	126	(33)	1 507	1 657	1 823
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		463 695	3 056	-	14 819	6 827	371 313	106 291	106 291	106 291	106 291	106 291	(135 675)	1 275 488	1 335 575	1 441 154
Other revenue		1 059 454	1 044 324	475 431	554 842	1 118 504	1 235 898	43 345	43 345	43 345	43 345	43 345	5 184 828	520 140	586 438	666 407
Cash Receipts by Source		2 036 670	1 589 517	959 594	1 026 935	1 516 662	1 995 163	753 569	753 569	753 569	753 569	753 569	(3 849 562)	9 042 822	10 208 831	11 329 821
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		234 071	90 673	-	-	115 701	-	84 940	84 940	84 940	84 940	84 940	154 137	1 019 284	1 017 683	1 066 327
Transfers and subsidies - capital (monetary allocations) (Nat / 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	9 075	15 558	16 274	17 006
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	825	825	825	825	825	825	5 775	9 900	10 355	10 821
Short term loans		-	-	-	-	-	7 924	7 924	7 924	7 924	7 924	7 924	55 469	95 090	53 669	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	(406)	499	(41)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(19 207)	(32 639)	(4 171)	(4 254)
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(10)	(10)	(10)	(10)	(10)	24	-	-	-	-	-	25	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		2 270 732	1 680 180	959 178	1 027 425	1 632 312	1 995 167	845 818	845 818	845 818	845 818	845 818	(3 644 288)	10 149 815	11 302 642	12 419 721
Cash Payments by Type																
Employee related costs		32 978	123 987	(56 238)	(37 653)	(45 185)	(42 223)	209 447	209 447	209 447	209 447	209 447	1 490 461	2 513 360	2 589 841	2 708 213
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(188 379)	(172 100)	(144 803)	(131 433)	(110 969)	(48 037)	246 214	246 214	246 214	246 214	246 214	2 519 320	2 954 569	3 090 479	3 229 551
Acquisitions - water & other inventory		166 552	59 946	88 570	112 878	101 041	142 491	97 774	97 774	97 774	97 774	97 774	10 941	1 173 280	1 040 622	932 878
Contracted services		52 080	23 421	29 686	8 946	(8 190)	(34 457)	59 421	59 421	59 421	59 421	59 421	344 259	713 048	787 652	824 345
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		604 920	692 690	426 778	1 022 975	524 525	636 117	45 317	45 317	45 317	45 317	45 317	(3 940 784)	543 806	562 486	621 216
Cash Payments by Type		670 151	727 844	344 093	975 712	461 222	653 891	658 173	658 173	658 173	658 173	658 173	774 197	7 898 074	8 091 090	8 316 202
Other Cash Flows/Payments by Type																
Capital assets		12 036	11 346	26 400	75 034	56 981	94 385	111 657	111 657	111 657	111 657	111 657	505 414	1 339 880	1 349 993	1 388 596
Repayment of borrowing		1 692	1 766	1 764	32 805	1 833	47 555	12 937	12 937	12 937	12 937	12 937	3 146	155 247	95 090	53 669
Other Cash Flows/Payments		3 128	835	806	540	2 161	188 387	-	-	-	-	-	(195 856)	-	-	-
Total Cash Payments by Type		687 006	741 891	373 064	1 084 092	522 197	984 217	782 767	782 767	782 767	782 767	782 767	1 086 901	9 393 202	9 536 172	9 758 488
NET INCREASE/DECREASE IN CASH HELD		1 583 725	938 289	586 115	(56 667)	1 110 115	1 010 970	63 051	63 051	63 051	63 051	63 051	(4 731 189)	756 614	1 786 470	2 661 253
Cash/cash equivalents at the month/year beginning:		(170 178)	1 413 547	2 351 836	2 937 951	2 881 283	3 991 398	5 002 368	5 085 419	5 128 470	5 191 522	5 254 573	5 317 624	(170 178)	586 435	2 352 905
Cash/cash equivalents at the month/year end:		1 413 547	2 351 836	2 937 951	2 881 283	3 991 398	5 002 368	5 065 419	5 128 470	5 191 522	5 254 573	5 317 624	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) - M06 December

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									
Revenue										
Exchange Revenue										
Service charges - Electricity		1 255	-	-	143	669	-	669	#DN/0!	-
Service charges - Water		1 293 275	1 439 110	1 439 110	86 781	723 531	719 555	3 976	1%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 760	259 866	279 302	(19 436)	-7%	558 604
Service charges - Waste management		181 028	197 710	197 710	15 763	95 051	98 855	(3 804)	-4%	197 710
Sale of Goods and Rendering of Services		20 424	55 129	55 129	3 398	23 053	27 564	(4 511)	-16%	55 129
Agency services										
Interest										
Interest earned from Receivables		537 421	476 659	476 659	49 780	291 157	238 329	52 828	22%	476 659
Interest earned from Current and Non Current Assets		75 806	72 553	72 553	7 849	37 799	36 277			72 553
Dividends		8	12	12	1	7	6	1	8%	12
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		54 518	48 414	48 414	3 252	21 697	24 207	(2 510)	-10%	48 414
Licence and permits										
Operational Revenue		31 290	38 188	38 188	3 091	18 015	19 094	(1 079)	-6%	38 188
Non-Exchange Revenue										
Property rates		1 467 702	1 654 053	1 654 053	142 018	871 960	827 027			1 654 053
Surcharges and Taxes										
Fines, penalties and forfeits		92 918	27 022	27 022	1 348	9 727	13 511	(3 784)	-28%	27 022
Licences or permits		1 338	1 507	1 507	125	912	753			1 507
Transfer and subsidies - Operational		1 228 287	1 275 488	1 275 488	381 766	880 795	637 744			1 275 488
Interest		172 226	150 408	150 408	18 922	97 953	75 204			150 408
Fuel Levy		405 248	443 643	443 643	147 881	295 762	221 822			443 643
Operational Revenue		-	-	-	-	-	-			-
Gains on disposal of Assets		46 298	-	-	-	-	-			-
Other Gains		15 990	-	-	-	-	-			-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		6 099 496	6 438 502	6 438 502	904 876	3 627 952	3 219 250	408 702	13%	6 438 502
Expenditure By Type										
Employee related costs		1 959 180	2 008 223	2 008 323	167 563	1 024 220	1 004 131	20 089	2%	2 008 323
Remuneration of councillors		74 552	79 728	79 628	9 555	39 389	39 850	(461)	-1%	79 628
Bulk purchases - electricity										
Inventory consumed		978 903	567 657	561 656	88 731	403 945	281 210	122 735	44%	561 656
Debt impairment		857 877	1 600 000	1 600 000	133 333	800 000	800 000	(0)	0%	1 600 000
Depreciation and amortisation		593 380	327 194	327 194	46 503	279 018	163 597	115 421	71%	327 194
Interest		162 650	27 016	27 016	4 534	20 649	13 508	7 141	53%	27 016
Contracted services		642 302	455 281	470 243	44 703	147 546	232 218	(84 673)	-36%	470 243
Transfers and subsidies		-	361	361	-	-	181	(181)	-100%	361
Irrecoverable debts written off		692 315	-	-	4 860	356 197	-	356 197	#DN/0!	-
Operational costs		434 251	327 687	318 727	42 128	155 678	161 888	(6 210)	-4%	318 727
Losses on disposal of Assets		77 552	-	-	-	-	-			-
Other Losses		1 996	371 700	371 700	-	-	185 850			371 700
Total Expenditure		6 474 938	5 764 847	5 764 847	541 911	3 226 641	2 882 433	344 208	12%	5 764 847
Surplus/(Deficit)		(375 442)	673 654	673 654	362 966	401 311	336 817	64 494	19%	673 654
Transfers and subsidies - capital (monetary allocations)		557 613	984 224	984 224	59 767	212 386	-	212 386	#DN/0!	984 224
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		182 171	1 657 878	1 657 878	422 733	613 697	336 817	278 879	82%	1 657 878
Income Tax										
Surplus/(Deficit) after income tax		182 171	1 657 878	1 657 878	422 733	613 697	336 817	278 879	82%	1 657 878

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December										
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										
Revenue By Municipal Entity										
<i>Centlec</i>		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-12%	4 272 241
Total Operating Revenue	1	3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-12%	4 272 241
Expenditure By Municipal Entity										
<i>Centlec</i>		4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22%	3 989 806
Total Operating Expenditure	2	4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22%	3 989 806
Surplus/ (Deficit) for the yr/period		(924 601)	282 436	282 436	(74 065)	(558 544)	141 216	192 759	136%	282 436
Capital Expenditure By Municipal Entity										
<i>Centlec</i>		156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845
Total Capital Expenditure	3	156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December										
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	
R thousands										
Monthly expenditure performance trend										
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	75 034	75 034	446 627	371 593	83,2%	6%	
November	67 416	111 657	111 657	56 981	56 981	558 284	501 303	89,8%	4%	
December	65 868	111 657	111 657	94 385	94 385	669 941	575 556	85,9%	7%	
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%	-	
Total Capital expenditure	551 273	1 339 880	1 339 880	276 183						

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December										
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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		261 326	655 454	649 938	44 103	116 801	331 129	214 328	64,7%	649 938
Roads Infrastructure		103 218	133 520	112 796	3 037	8 782	63 799	55 017	86,2%	112 796
Road Structures		103 218	133 520	112 796	3 037	8 782	63 799	55 017	86,2%	112 796
Storm water Infrastructure		-	2 196	0	-	-	784	784	100,0%	0
Drainage Collection		-	2 196	0	-	-	784	784	100,0%	0
Electrical Infrastructure		113 066	176 410	176 410	26 206	79 260	88 205	8 945	10,1%	176 410
Power Plants		-	5 000	5 000	-	-	2 500	2 500	100,0%	5 000
HV Substations		101	14 300	14 300	6 447	6 742	7 150	408	5,7%	14 300
MV Networks		1 124	6 000	6 000	4 068	5 725	3 000	(2 725)	-90,8%	6 000
LV Networks		111 841	151 110	151 110	15 691	66 793	75 555	8 762	11,6%	151 110
Water Supply Infrastructure		22 255	119 430	120 930	6 160	8 477	60 215	51 738	85,9%	120 930
Bulk Mains		8 094	25 208	25 208	-	-	12 604	12 604	100,0%	25 208
Distribution		14 161	94 222	95 722	6 160	8 477	47 611	39 134	82,2%	95 722
Sanitation Infrastructure		17 076	172 225	178 129	4 356	14 935	87 289	72 354	82,9%	178 129
Reticulation		17 076	172 225	178 129	4 356	14 935	87 289	72 354	82,9%	178 129
Solid Waste Infrastructure		5 709	51 672	61 672	4 344	5 346	30 836	25 490	82,7%	61 672
Landfill Sites		5 709	51 672	61 672	4 344	5 346	30 836	25 490	82,7%	61 672
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		27 643	133 903	132 703	17 303	26 052	66 780	40 728	61,0%	132 703
Community Facilities		27 643	133 103	131 903	17 303	26 052	66 380	40 328	60,8%	131 903
Centres		5 561	62 300	61 100	1 478	6 221	30 979	24 758	79,9%	61 100
Fire/Ambulance Stations		2 053	20 000	20 000	4 840	7 822	10 000	2 178	21,8%	20 000
Cemeteries/Crematoria		3 055	10 000	10 000	-	-	5 000	5 000	100,0%	10 000
Parks		-	3 000	3 000	-	-	1 500	1 500	100,0%	3 000
Public Open Space		14 281	36 053	36 053	10 985	12 010	18 027	6 017	33,4%	36 053
Nature Reserves		1 217	1 750	1 750	-	-	875	875	100,0%	1 750
Markets		1 475	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	800	800	-	-	400	400	100,0%	800
Outdoor Facilities		-	800	800	-	-	400	400	100,0%	800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		17 157	24 946	24 946	545	5 130	12 473	7 343	58,9%	24 946
Computer Equipment		17 157	24 946	24 946	545	5 130	12 473	7 343	58,9%	24 946
Furniture and Office Equipment		5 669	11 318	11 318	10 482	11 542	5 659	(5 883)	-104,0%	11 318
Furniture and Office Equipment		5 669	11 318	11 318	10 482	11 542	5 659	(5 883)	-104,0%	11 318
Machinery and Equipment		2 607	17 107	18 307	34	641	8 725	8 084	92,7%	18 307
Machinery and Equipment		2 607	17 107	18 307	34	641	8 725	8 084	92,7%	18 307
Transport Assets		99 248	228 160	218 160	(2 203)	1 800	109 080	107 280	98,3%	218 160
Transport Assets		99 248	228 160	218 160	(2 203)	1 800	109 080	107 280	98,3%	218 160
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	413 649	1 070 888	1 055 372	70 263	161 966	533 846	371 880	69,7%	1 055 372

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		106 044	228 367	242 883	23 511	107 051	115 449	8 397	7,3%	242 883
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 463	21 705	21 705	625	4 797	10 853	6 055	55,8%	21 705
<i>HV Substations</i>		1 318	1 500	1 500	-	-	750	750	100,0%	1 500
<i>MV Networks</i>		14 083	15 000	15 000	328	3 109	7 500	4 391	58,6%	15 000
<i>LV Networks</i>		2 062	5 205	5 205	298	1 689	2 603	914	35,1%	5 205
Water Supply Infrastructure		76 309	131 252	120 849	14 487	46 065	62 817	16 752	26,7%	120 849
<i>Bulk Mains</i>		76 309	131 252	120 849	14 487	46 065	62 817	16 752	26,7%	120 849
Sanitation Infrastructure		12 272	75 410	100 329	8 399	56 189	41 779	(14 410)	-34,5%	100 329
<i>Reticulation</i>		9 847	63 410	91 519	8 399	48 823	37 055	(11 768)	-31,8%	91 519
<i>Waste Water Treatment Works</i>		2 425	12 000	8 810	-	7 366	4 724	(2 642)	-55,9%	8 810
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		960	5 512	5 512	171	171	2 756	2 585	93,8%	5 512
Community Facilities		960	3 512	3 512	171	171	1 756	1 585	90,2%	3 512
<i>Public Open Space</i>		242	512	512	171	171	256	85	33,0%	512
<i>Markets</i>		300	2 000	2 000	-	-	1 000	1 000	100,0%	2 000
<i>Stalls</i>		417	1 000	1 000	-	-	500	500	100,0%	1 000
Sport and Recreation Facilities		-	2 000	2 000	-	-	1 000	1 000	100,0%	2 000
<i>Indoor Facilities</i>		-	2 000	2 000	-	-	1 000	1 000	100,0%	2 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		536	2 000	2 000	-	-	1 000	1 000	100,0%	2 000
Operational Buildings		536	2 000	2 000	-	-	1 000	1 000	100,0%	2 000
<i>Municipal Offices</i>		536	2 000	2 000	-	-	1 000	1 000	100,0%	2 000
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 121	3 100	3 100	-	-	1 550	1 550	100,0%	3 100
Machinery and Equipment		2 121	3 100	3 100	-	-	1 550	1 550	100,0%	3 100
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	109 661	238 979	253 496	23 683	107 223	120 755	13 532	11,2%	253 496

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		395 432	306 410	306 410	33 888	186 520	153 205	(33 315)	-21,7%	306 410
Roads Infrastructure		79 583	82 113	82 113	5 002	33 142	41 057	7 914	19,3%	82 113
Road Structures		73 806	76 387	76 387	4 669	30 454	38 194	7 740	20,3%	76 387
Road Furniture		5 777	5 726	5 726	332	2 688	2 863	175	6,1%	5 726
Storm water Infrastructure		-	431	431	-	-	215	215	100,0%	431
Drainage Collection		-	431	431	-	-	215	215	100,0%	431
Electrical Infrastructure		109 198	6 121	6 121	8 442	52 557	3 061	(49 497)	-1617,2%	6 121
Power Plants		100 445	2 687	2 687	8 030	49 683	1 344	(48 339)	-3597,5%	2 687
HV Substations		8 148	3 284	3 284	412	2 874	1 642	(1 232)	-75,0%	3 284
LV Networks		605	150	150	-	-	75	75	100,0%	150
Water Supply Infrastructure		120 417	133 380	133 360	13 499	65 383	66 680	1 297	1,9%	133 360
Boreholes		19	315	315	-	-	157	157	100,0%	315
Water Treatment Works		101 376	89 566	89 546	5 920	46 300	44 773	(1 527)	-3,4%	89 546
Bulk Mains		17 163	38 500	38 500	7 579	19 083	19 250	167	0,9%	38 500
Distribution Points		1 859	5 000	5 000	-	-	2 500	2 500	100,0%	5 000
Sanitation Infrastructure		86 233	84 359	84 379	6 946	35 438	42 189	6 752	16,0%	84 379
Reticulation		-	424	424	-	-	212	212	100,0%	424
Waste Water Treatment Works		69 109	75 455	75 475	3 670	28 252	37 737	9 486	25,1%	75 475
Toilet Facilities		17 124	8 480	8 480	3 276	7 186	4 240	(2 946)	-69,5%	8 480
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	6	6	-	-	3	3	100,0%	6
Data Centres		-	6	6	-	-	3	3	100,0%	6
Community Assets		1 665	626	826	17	826	380	(446)	-117,6%	826
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 665	626	826	17	826	380	(446)	-117,6%	826
Outdoor Facilities		1 665	626	826	17	826	380	(446)	-117,6%	826
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		74 819	85 937	87 733	6 437	40 509	43 518	3 009	6,9%	87 733
Operational Buildings		74 819	85 937	87 733	6 437	40 509	43 518	3 009	6,9%	87 733
Municipal Offices		74 819	85 937	87 733	6 437	40 509	43 518	3 009	6,9%	87 733
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		8 831	18 740	19 240	1 262	3 735	9 442	5 706	60,4%	19 240
Furniture and Office Equipment		8 831	18 740	19 240	1 262	3 735	9 442	5 706	60,4%	19 240
Machinery and Equipment		31 031	44 293	44 293	1 904	5 622	22 146	16 525	74,6%	44 293
Machinery and Equipment		31 031	44 293	44 293	1 904	5 622	22 146	16 525	74,6%	44 293
Transport Assets		83 675	87 143	95 490	7 162	46 861	45 207	(1 655)	-3,7%	95 490
Transport Assets		83 675	87 143	95 490	7 162	46 861	45 207	(1 655)	-3,7%	95 490
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	595 452	543 148	553 991	50 670	284 073	273 898	(10 176)	-3,7%	553 991

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	L Mathae	Name	V Makhele
Telephone number	051 405 8007	Telephone number	051 405 8411
Cell number	061 455 1438	Cell number	067 922 8977
Fax number		Fax number	051 405 8971
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G Nthatsi	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 741 6442	Cell number	084 739 0945
Fax number	051 405 8676	Fax number	051 405 8676
E-mail address	gregory.nthatsi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	L Titi - Odili	Name	S Mathini
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number	076 266 0414	Cell number	076 706 6626
Fax number		Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S More	Name	M Bohloko
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	084 410 7535	Cell number	079 733 6831
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	082 756 5659	Cell number	083 419 6673
Fax number	051 405 8793	Fax number	051 405 8787
E-mail address	zuziwe.thekisho@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		

