

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 31 JANUARY 2025 (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 January 2025, the ten-working day reporting month expires on the 14 February 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 JANUARY 2025

This report is based upon financial information, as of 31 January 2025 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the month ended 31 JANUARY 2025** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R6.214 billion** is lower than the year-to-date target of **R6.218 million** and the expenditure for the period is **R6.492 billion**, which is higher than the year-to-date target of **R5.690 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

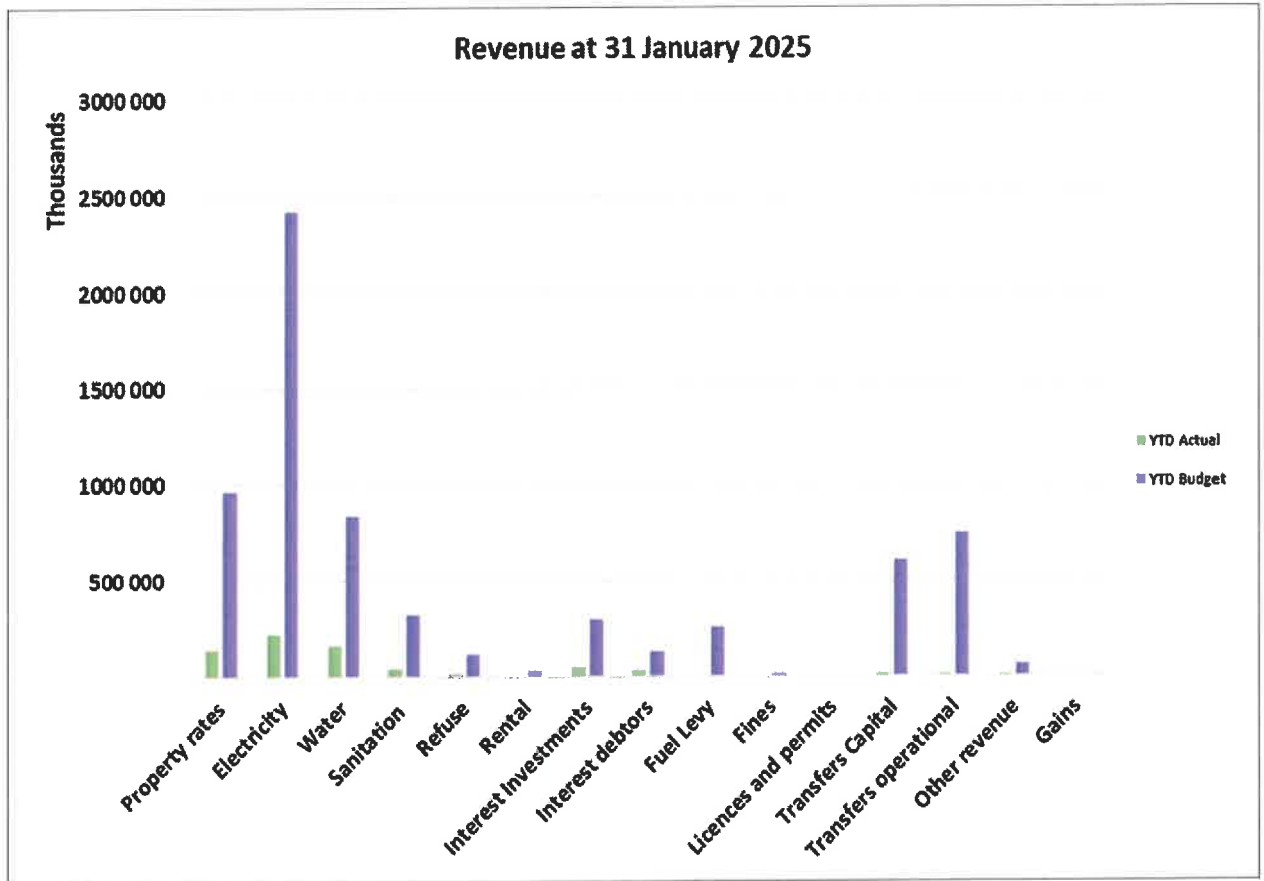
Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 281 396	4 145 552	4 145 552	221 349	2 076 181	2 418 238	(342 057)	-14%	4 145 552
Service charges - Water		1 316 838	1 439 110	1 439 110	164 744	888 275	839 481	48 794	6%	1 439 110
Service charges - Waste Water Management		475 634	558 604	558 604	42 687	302 553	325 852	(23 299)	-7%	558 604
Service charges - Waste management		182 417	197 710	197 710	15 960	111 011	115 331	(4 320)	-4%	197 710
Sale of Goods and Rendering of Services		38 143	67 527	67 527	8 491	33 835	39 390	(5 555)	-14%	67 527
Agency services										
Interest										
Interest earned from Receivables		575 221	514 053	514 053	54 096	364 819	299 864	64 955	22%	514 053
Interest from Current and Non Current Assets		79 386	78 241	78 241	14 848	54 930	45 641	9 289	20%	78 241
Dividends		8	12	12	-	7	7	(1)	-7%	12
Rent on Land										
Rental from Fixed Assets		54 518	48 414	48 414	3 295	24 991	28 241	(3 250)	-12%	48 414
Licence and permits										
Operational Revenue		36 106	42 268	42 268	2 736	20 852	24 656	(3 804)	-15%	42 268
Non-Exchange Revenue										
Property rates		1 448 159	1 654 053	1 654 053	143 359	1 015 319	964 864	50 455	5%	1 654 053
Surcharges and Taxes										
Fines, penalties and forfeits		95 525	32 250	32 250	1 999	13 717	18 813	(5 096)	-27%	32 250
Licence and permits		1 338	1 507	1 507	124	1 036	879	157	18%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 275 488	13 082	893 877	744 035	149 843	20%	1 275 488
Interest		172 226	150 408	150 408	18 398	116 351	87 738	28 613	33%	150 408
Fuel Levy		405 248	443 643	443 643	-	295 762	258 792	36 970	14%	443 643
Operational Revenue										
Gains on disposal of Assets		49 142	9 900	9 900	-	-	5 775	(5 775)	-100%	9 900
Other Gains		8 250	1 385	1 385	-	86	808	(722)	-89%	1 385
Discontinued Operations										
		9 455 233	10 660 125	10 660 125	705 168	6 213 602	6 218 405	(4 803)	0%	10 660 125
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 461 979	2 513 360	2 513 460	235 836	1 529 242	1 466 163	63 079	4%	2 513 460
Remuneration of councillors		74 552	79 728	79 628	6 721	46 109	46 479	(370)	-1%	79 628
Bulk purchases - electricity		3 032 518	2 569 190	2 569 190	186 797	1 882 760	1 498 694	384 066	26%	2 569 190
Inventory consumed		1 045 075	642 068	638 051	83 389	529 282	371 688	157 594	42%	638 051
Debt impairment		1 017 115	1 917 562	1 917 562	159 797	1 118 578	1 118 578	(0)	0%	1 917 562
Depreciation and amortisation		853 274	420 694	420 694	64 915	455 280	245 405	209 875	86%	420 694
Interest		141 329	27 072	27 072	1 517	22 194	15 792	6 402	41%	27 072
Contracted services		784 114	620 042	639 983	55 130	287 282	368 820	(81 538)	-22%	639 983
Transfers and subsidies		4 992	361	361	-	-	211	(211)	-100%	361
Irrecoverable debts written off		692 315	-	-	9 777	365 975	-	365 975	0%	-
Operational costs		582 736	592 875	576 952	20 680	255 656	341 571	(85 915)	-25%	576 952
Losses on Disposal of Assets		42 113	-	-	-	-	-	-	-	-
Other Losses		55 482	371 700	371 700	-	6	216 825	(216 819)	-100%	371 700
		10 787 595	9 754 653	9 754 653	824 559	6 492 364	5 690 227	802 137	14%	9 754 653
Total Expenditure										
Surplus/(Deficit)		(1 332 362)	905 472	905 472	(119 391)	(278 762)	528 179	(806 941)	(0)	905 472
Transfers and subsidies - capital (monetary allocations)		606 718	1 034 842	1 034 842	20 458	234 982	603 658	(368 676)	(0)	1 034 842
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		(725 643)	1 940 314	1 940 314	(98 933)	(43 780)	1 131 837	(1 175 617)	(0)	1 940 314
Income Tax										
Surplus/(Deficit) after Income tax		(725 643)	1 940 314	1 940 314	(98 933)	(43 780)	1 131 837	(1 175 617)	(0)	1 940 314
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(725 643)	1 940 314	1 940 314	(98 933)	(43 780)	1 131 837	(1 175 617)	(0)	1 940 314
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	70 000	70 000	-		120 000
Surplus/ (Deficit) for the year		(453 026)	2 060 314	2 060 314	(88 933)	26 220	1 201 837	(1 175 617)	(0)	2 060 314

The major revenue variances against the approved budget are:

- Property rates - Favourable variance of R50.455 million (5%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R342.057 million (-14%) for the period, due to lower user's consumption than budgeted.

- Water revenue – Favourable variance of R48.794 million (6%) due to a higher water consumption than budgeted for the period.
- Services charges: Wastewater Management - Unfavourable variance of -R23.299 million (-7%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Waste Management – Unfavourable variance -R4.320 million (-4%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R3.250 (-12%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest from Current and Non-Current Assets - Favourable variance of R9.289 million (20%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R64.955 million (22%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R5.096 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 R157 001 (18%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Transfers and subsidies – Operating: Favourable variance of R149.843 million (20%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R3.804 million (-15%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R5.555 million (-14%) 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:

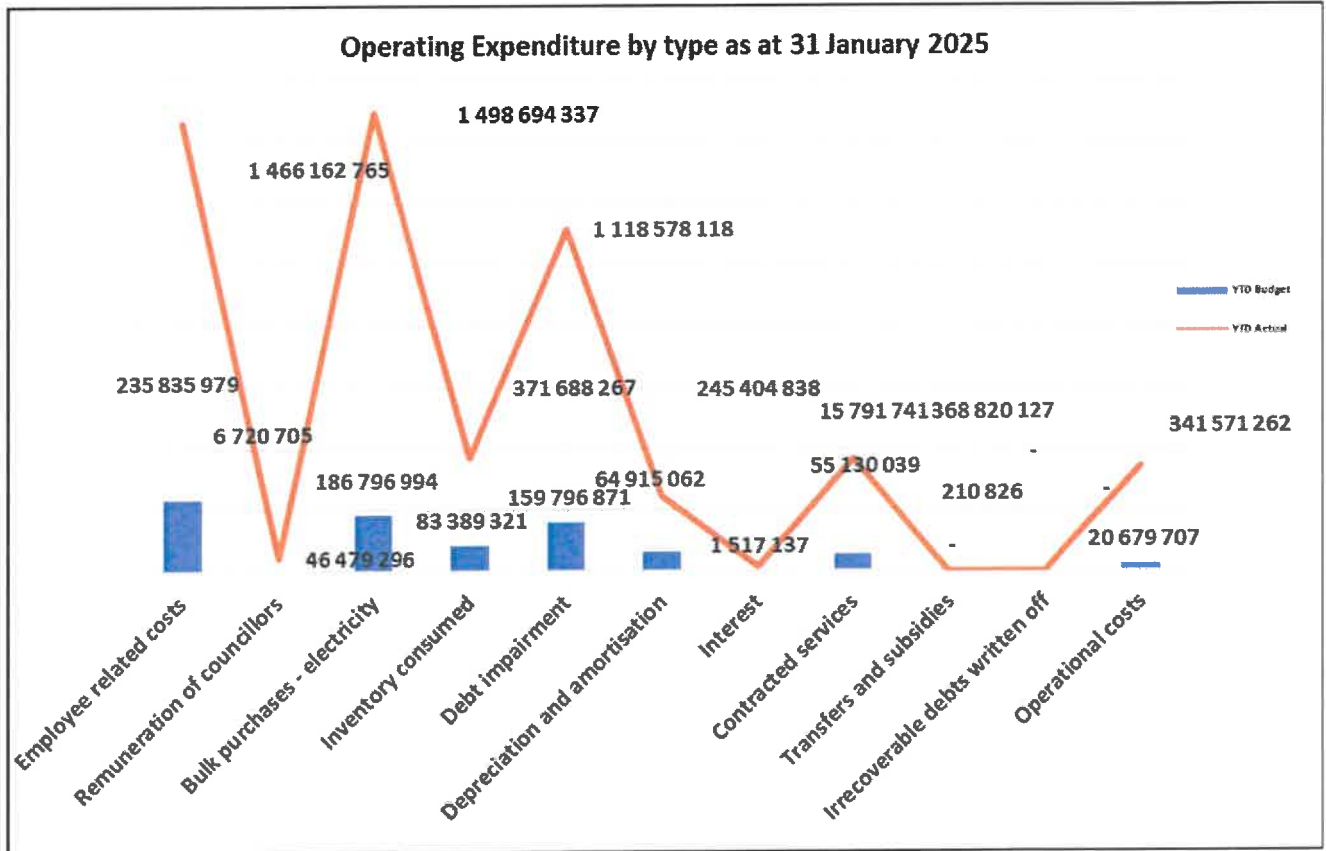
Employee related costs – Unfavourable variance of R63.079 million (4%) on the year-to-date approved budget is due to overspending on acting and other allowances. The overspending on overtime to date is R90.358 million (Budget R51.219 million vs Actual R141.577 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	45 194	45 194	11 271	26 363	26 398	(35)	0,00%
EXECUTIVE MAYOR	357 199	357 199	439 389	208 366	2 149 319	(1 940 952)	-90,31%
CORPORATE SERVICES	2 139 408	6 859 408	918 183	1 247 988	5 219 611	(3 971 623)	-76,09%
FINANCE	21 974	951 974	59 637	12 818	888 248	(875 430)	-98,56%
COMMUNITY SERVICES	27 265 028	36 025 242	9 596 456	15 904 600	40 350 306	(24 445 707)	-60,58%
PLANNING	-	100 000	39 564	-	39 564	(39 564)	0,00%
FRESH PRODUCE MARKET	889 497	889 497	78 638	518 873	548 005	(29 132)	-5,32%
HUMAN SETTLEMENT	382 398	492 398	249 509	223 066	1 269 695	(1 046 629)	-82,43%
TECHNICAL SERVICES	8 513 583	8 513 583	7 053 509	4 966 257	21 328 180	(16 361 923)	-76,72%
WATER	6 891 889	6 891 889	6 051 409	4 020 269	17 323 912	(13 303 643)	-76,79%
PUBLIC SAFETY	7 390 923	8 442 993	4 995 804	4 311 372	26 578 497	(22 267 126)	-83,78%
NALEDI	810 714	810 714	6 640	472 917	34 375	438 542	0,00%
SOUTPAN	292 194	292 194	-	170 447	-	170 447	0,00%
CENTLEC	32 803 301	32 803 301	5 277 343	19 135 259	25 820 454	(6 685 195)	-25,89%
TOTAL OVERTIME	87 803 302	103 475 586	34 777 352	51 218 593	141 576 564	(90 357 972)	-63,82%

- 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 R209.875 million (86%) due to accrual of actual depreciation on assets for the month by the parent municipality and 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 R384.066 million (26%) 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 -R59.225 million (-10%) underspending due to the needs of departments for materials and supplies and the purchasing of bulk water for the period.

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
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										
Inventory consumed		1 045 075	642 068	638 051	83 389	529 282	371 688	157 594	42%	638 051
Other Losses		55 482	371 700	371 700	-	6	216 825	(216 819)	-100%	371 700
Total		1 100 557	1 013 768	1 009 751	83 389	529 289	588 513	(59 225)	-10%	

- Contracted services - Favourable variance of -R81.538 million (-22%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Operational expenditure - Favourable variance -R85.915 million (-25%) – 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) - M07 January

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										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-59,7%	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	5 035	6 903	16 000	(9 097)	-56,9%	27 429
Vote 04 - Finance		1 932 595	2 062 575	2 062 575	162 999	1 320 345	1 203 168	117 177	9,7%	2 062 575
Vote 05 - Community Services		547 572	583 982	583 982	23 184	391 057	340 656	50 401	14,8%	583 982
Vote 06 - Planning And Economic Development		78 956	50 917	50 917	4 262	32 440	29 701	2 739	9,2%	50 917
Vote 07 - Human Settlement		52 499	37 176	37 176	2 823	20 643	21 686	(1 043)	-4,8%	37 176
Vote 08 - Technical Services		748 710	819 242	819 242	52 630	488 907	477 891	11 016	2,3%	819 242
Vote 09 - Water		2 046 669	2 149 291	2 149 291	200 110	1 415 449	1 253 753	161 695	12,9%	2 149 291
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	57 250	725 437	1 040 446	(315 010)	-30,3%	1 783 622
Vote 11 - Public Safety		821	28 490	28 490	1 385	8 298	16 619	(8 322)	-50,1%	28 490
Vote 12 - Centlec		3 398 832	4 272 241	4 272 241	225 865	2 108 485	2 492 141	(383 656)	-15,4%	4 272 241
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		428	-	-	85	621	-	621	#DIV/0!	-
Total Revenue by Vote	2	10 334 569	11 814 967	11 814 967	735 626	6 518 584	6 892 063	(373 479)	-5,4%	11 814 967
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121 800	136 166	136 166	11 539	85 992	79 431	6 561	8,3%	136 166
Vote 02 - Office Of The Executive Mayor		166 947	168 841	168 841	16 625	109 336	98 491	10 845	11,0%	168 841
Vote 03 - Corporate Services		529 897	370 294	370 294	25 915	184 947	216 006	(31 059)	-14,4%	370 294
Vote 04 - Finance		564 769	306 569	306 569	27 695	206 494	178 833	27 661	15,5%	306 569
Vote 05 - Community Services		961 379	682 107	682 107	60 277	401 891	397 898	3 992	1,0%	682 107
Vote 06 - Planning And Economic Development		113 832	142 488	142 488	10 572	67 981	83 119	(15 139)	-18,2%	142 488
Vote 07 - Human Settlement		152 610	120 809	120 809	9 696	69 132	70 472	(1 341)	-1,9%	120 809
Vote 08 - Technical Services		1 040 723	784 812	784 812	89 119	556 367	457 808	98 559	21,5%	784 812
Vote 09 - Water		2 108 280	2 412 103	2 412 103	216 302	1 665 153	1 407 061	258 092	18,3%	2 412 103
Vote 10 - Miscellaneous		321 033	285 096	285 096	24 666	193 285	166 306	26 979	16,2%	285 096
Vote 11 - Public Safety		376 884	343 022	343 022	39 790	215 759	200 097	15 662	7,8%	343 022
Vote 12 - Centlec		4 323 433	3 989 806	3 989 806	291 809	2 732 973	2 327 388	405 584	17,4%	3 989 806
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		6 009	12 541	12 541	552	3 054	7 316	(4 262)	-58,3%	12 541
Total Expenditure by Vote	2	10 787 595	9 754 653	9 754 653	824 559	6 492 364	5 690 227	802 137	14,1%	9 754 653
Surplus/ (Deficit) for the year	2	(453 026)	2 060 314	2 060 314	(88 933)	26 220	1 201 837	#####	-97,8%	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 **R332.827 million (42.58%)** compared to the year-to-date budgeted target of **R781.598 million**. On an annual basis we have thus spent only **R332.827 million (24.84%)** of the year-to-date expenditure versus the approved budget of **R1.339 billion**.

The summary report indicates the following:

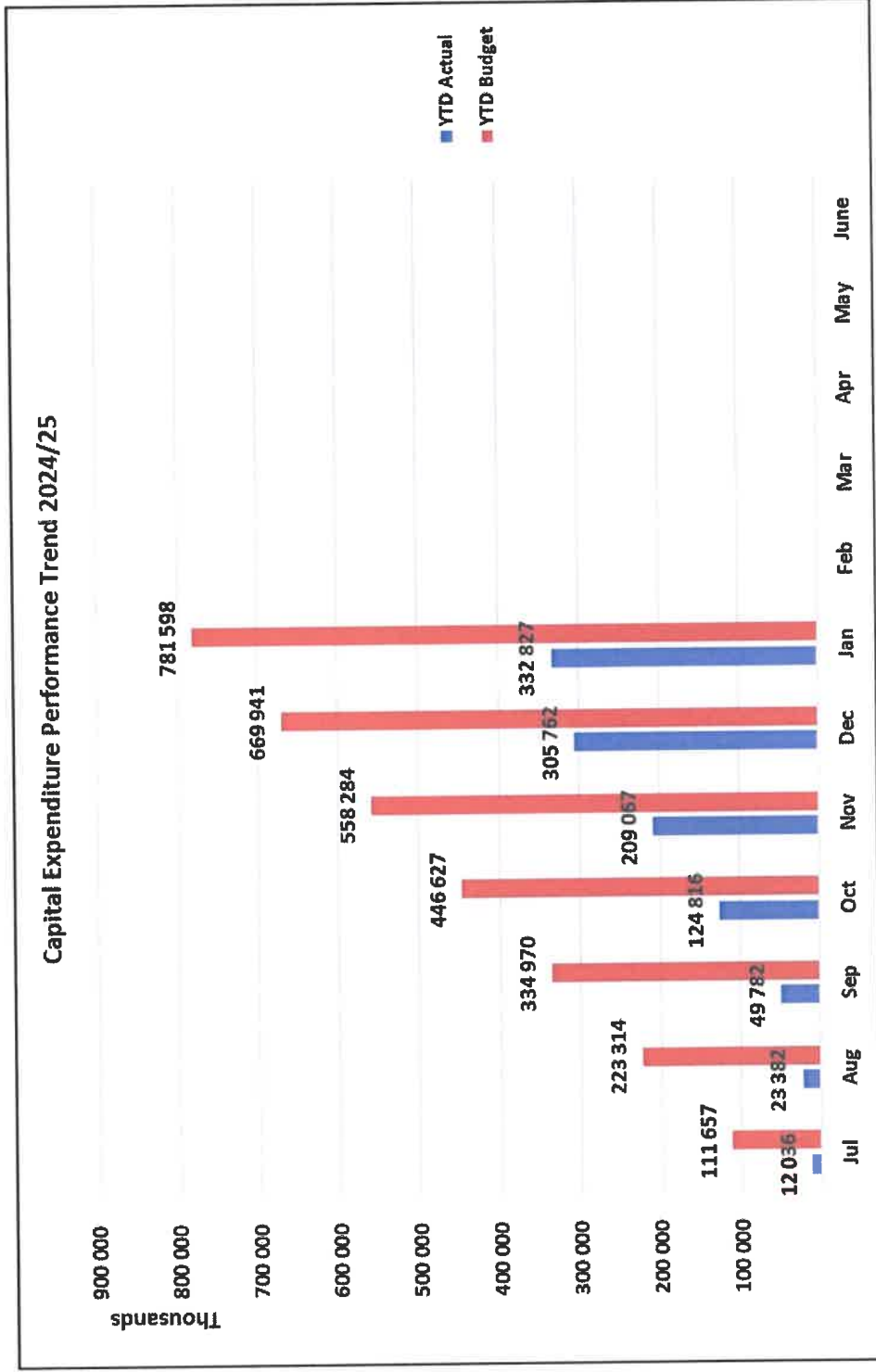
Summary Statement of Capital Expenditure - Financing

Description	Approved budget	YTD Budget	YTD	Variance
	2024/25	January 2024/25	Actual January 2024/25	YTD Fav / (Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 339 880	781 598	332 827	(448 771)
Capital Financing				
National Government	1 019 284	594 583	229 687	(364 896)
Provincial Government	-	-	-	-
Public Contributions	14 000	8 167	2 868	(5 299)
Borrowing	-	-	-	-
Internally Generated Funds	306 597	178 848	100 272	(78 576)
Financing Total	1 339 880	781 598	332 827	(448 771)

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	(-R26.460 million less than budgeted target)
Community and public safety	(-R172.440 million less than budgeted target)
Economic and environmental services	(-R192.643 less million than budgeted target)
Electricity	(-R33.029 million less than budgeted target)
Water	(-R22.887 million less than budgeted target)
Wastewater management	(R24.846 million more than budgeted target)
Waste management	(-R24.116 million less than budgeted target)

The following chart compares the year-to-date actual expenditure with the year- to- date approved budget (target).



The table below outlines the performance per vote status of the year-to-date capital expenditure:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Executive Mayor	-	-	-	-	0,00%
Corporate Services	38 081 403	38 081 403	3 092 606	22 214 192	8,12%
Finance	-	-	-	-	0,00%
Community Services	274 132 093	274 132 093	15 837 275	159 910 415	5,78%
Planning and Economic Development	66 203 333	66 203 333	16 482 344	38 618 664	24,90%
Human Settlement	266 966 420	266 966 420	10 202 810	155 730 484	3,82%
Technical Services	253 765 242	253 765 242	103 152 677	148 029 847	40,65%
Water	138 714 796	138 714 796	60 281 183	80 917 074	43,46%
Miscellaneous	2 042 000	2 042 000	1 611 559	1 191 169	0,00%
Public Safety	21 130 390	21 130 390	706 212	12 326 139	3,34%
Centlec	278 844 800	278 844 800	121 460 132	162 659 588	43,56%
Other	-	-	-	-	0,00%
Total	1 339 880 477	1 339 880 477	332 826 799	781 597 572	24,84%

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 January 2025 indicates a closing balance (cash and cash equivalents) of R1.058 billion (31 December 2024 – R 1.208 billion) which comprises of the following:

- Bank balance and cash R379 512 (Mangaung) ABSA
- Bank balance and cash R30.080 million (Mangaung) NEDBANK
- Bank balance and cash R4.700 million (Centlec)
- Bank balance and cash R5.547 million (Market)
- Investment deposits R1.015 billion (Mangaung)
- Investment deposits R2.138 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R995.910 million**, resulting in an **R245.246 million (33%)** favourable variance, as compared to a year target of **R750.664 million**.
- Service charges reflect a year-to-date amount cash collection of **R3.137 billion**, resulting in an **R54.945 million (2%)** favourable variance, as compared to a year target of **R3.082 billion**.
- Other revenue reflects a year-to-date amount of **R2.456 billion**, resulting in an **R2.101 billion** favourable variance, as compared to a year target of **R355.584 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R997.062 million** compared to a year-to-date target of **R744.035 million** resulting in **R253.027**

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 **R603.658 million** resulting in **-R253.886 million** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R42.179 million** compared to a year target of **R342.741 million**, indicating **-R300.562 million (-88%)** unfavourable variance.

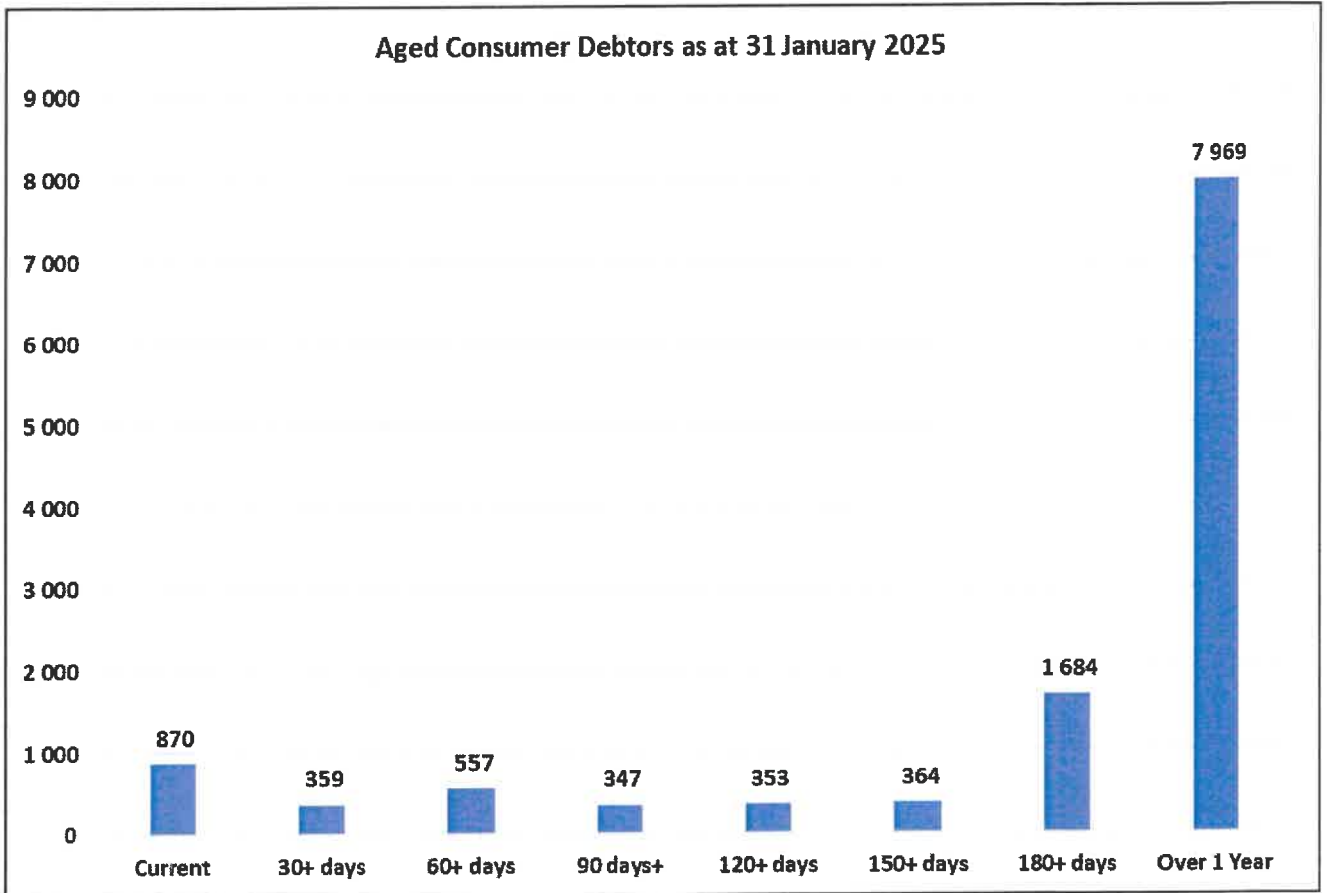
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R6.328 billion (R1.721 billion unfavourable variance)** compared to a year-to-date target of **-R4.607 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R332.827 million (-R448.770 million favourable variance)** compared to a target of **-R781.597 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 **-R89.248 million -(R1.312 million)** favourable variance compared to a target of **-R90.561 million** due to the repayment of borrowings due.

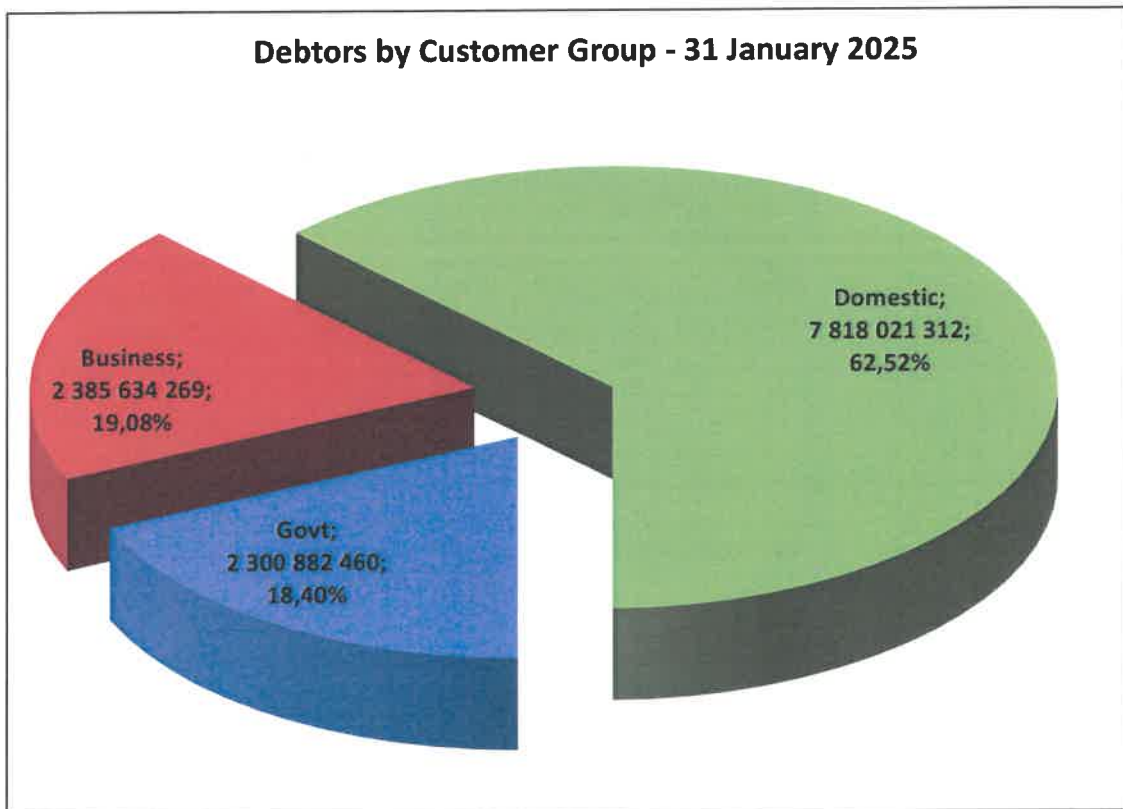
Outstanding Debtors Report (Annexure B – Table SC3)

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.

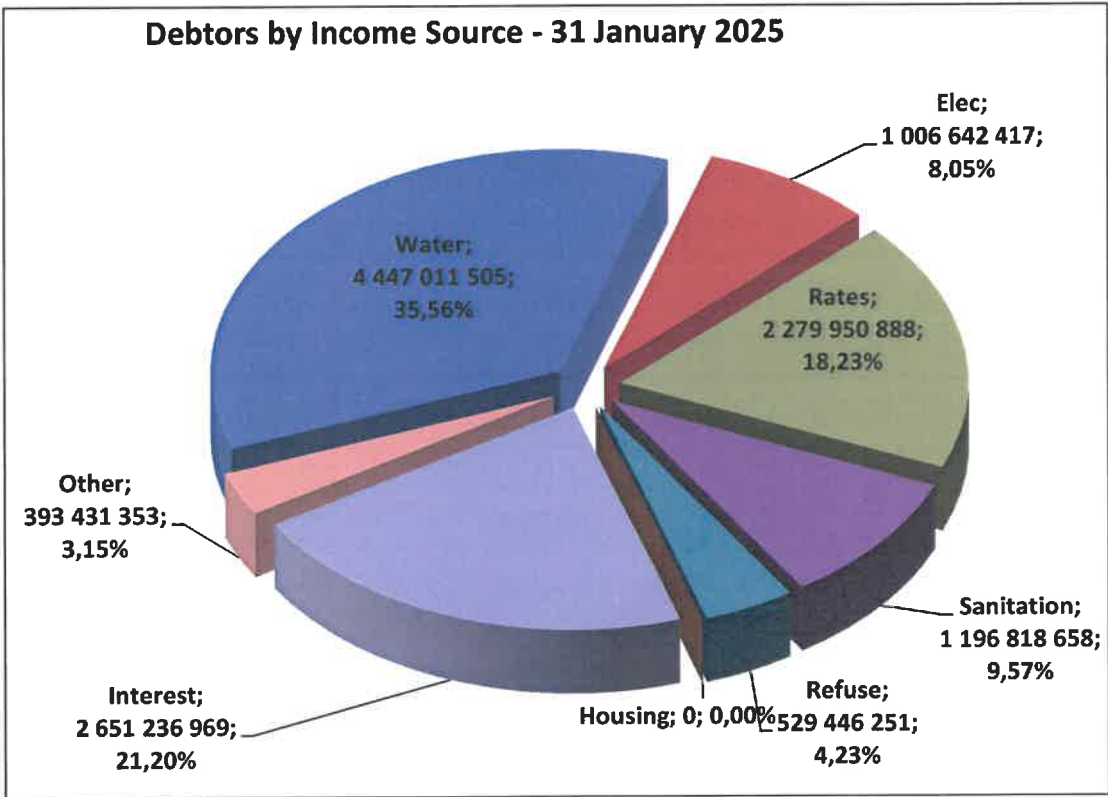
The debtors balance as of 31 January 2025 is **R12.505 billion** including unallocated credits of R248.653 million (31 December 2024 – **R12.385 billion** including unallocated credits of R220.620 million), thus reflecting an increase of **R138 million (1.11%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.969 billion (R8.103 billion – December 2024) is outstanding in this category (1 year and older), with R5.161 billion attributable to households, a decrease of R161 million from the balance of R5.322 billion in December 2024.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

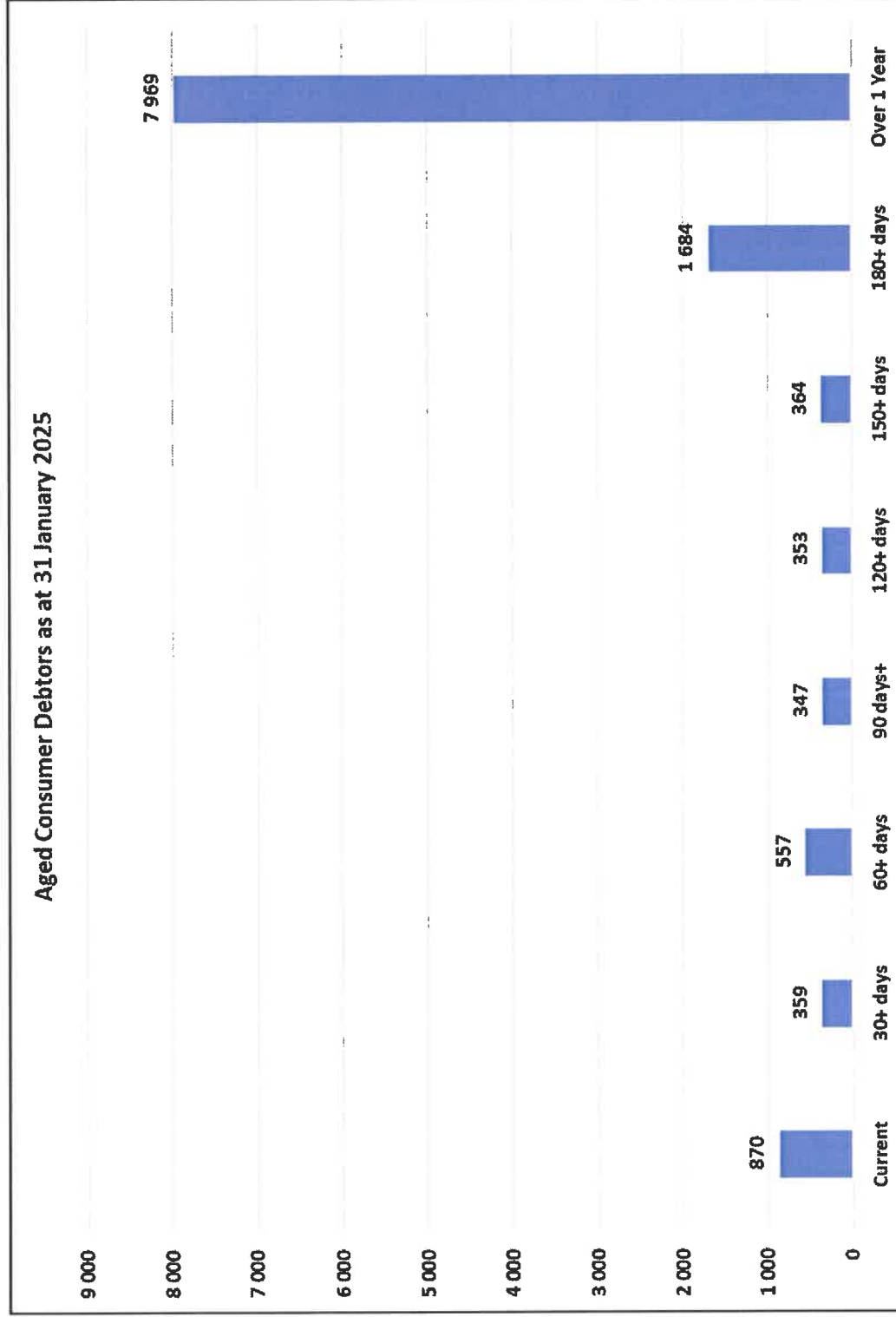
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R345.002 million** compared to an amount of **R311.493 million** in December 2024. The increase of **R33.509 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	December 2024 R'000	January 2025 R'000
Bulk electricity	204 937	211 685
Trade creditors Centlec	2 066	7 417
Bulk water	-	-
Salaries/PAYE	32 317	38 504
Pensions Deductions	57 192	58 902
Other	-	-
Trade creditors Mangaung	14 981	28 493
Total	311 493	345 002

*The current portion of the amount due was R343.825 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 **R1.017 billion** as of 31 January 2025 against **R1.175 billion** on 31 December 2024.

4. FINANCIAL IMPLICATIONS

The report for the month ending 31 January 2025 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 January 2025 the operating revenue (excluding capital grants) and expenditure actual represented 58.29% and 66.56% respectively of the approved budget. The outcome reflects a variance of 0.04% (unfavourable) and -8.23% (unfavourable) respectively, when compared to the average target of 58.33% and 58.33% respectively (based on the seventh 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 January 2025 represents only 24.84% of the approved budget, when compared to a target of 58.33% (sixth month), a variance of 33.49% 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)

$$1\ 057\ 627\ 614 / (824\ 558\ 982 - 159\ 796\ 871 - 64\ 915\ 062) = 1.76 \text{ months}$$

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

$$9\ 525\ 745\ 004 / 10\ 927\ 967\ 767 = 0.87$$

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

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

$$1\ 517\ 137 + 91\ 927\ 831 / 824\ 558\ 982 \times 100 = 11.33\%$$

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)

$$69\ 040\ 348 / (16\ 390\ 596\ 100 + 1\ 590\ 665\ 600) = 0.38\% \text{ for the month}$$

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

$$11\ 029\ 141\ 808 + 653\ 980\ 827 + 9\ 767\ 656 = 11\ 692\ 890\ 290 - 11\ 249\ 198\ 064 = 443\ 692\ 226 + 6\ 683\ 090 = 450\ 375\ 316 / 653\ 980\ 827 = 68.87\%$$

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
(345 002 185 / 4 451 247 502) x 365 = 28 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 JANUARY 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 January 2025, 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 JANUARY 2025 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: 14.02.2025

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 JANUARY 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Sello More

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 14/02/2025

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 10 February 2024.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

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	1 448 159	1 654 053	1 654 053	143 359	1 015 319	964 864	50 455	5%	1 654 053
Service charges	5 256 285	6 340 977	6 340 977	444 740	3 378 020	3 698 903	(320 883)	-9%	6 340 977
Investment revenue	79 386	78 241	78 241	14 848	54 930	45 641	9 289	20%	78 241
Transfers and subsidies - Operational	1 235 678	1 275 488	1 275 488	13 082	893 877	744 035	149 843	0	1 275 488
Other own revenue	1 435 725	1 311 366	1 311 366	89 139	871 456	764 963	106 493	14%	-
Total Revenue (excluding capital transfers and contributions)	9 455 233	10 660 125	10 660 125	705 168	6 213 602	6 218 405	(4 803)	-0%	10 660 125
Employee costs	2 461 979	2 513 360	2 513 460	235 836	1 529 242	1 466 163	63 079	4%	2 513 460
Remuneration of Councillors	74 552	79 728	79 628	6 721	46 109	46 479	(370)	-1%	79 628
Depreciation and amortisation	853 274	420 694	420 694	64 915	465 280	245 405	209 875	86%	420 694
Interest	141 329	27 072	27 072	1 517	22 194	15 792	6 402	41%	27 072
Inventory consumed and bulk purchases	4 077 593	3 211 258	3 207 241	270 186	2 412 042	1 870 383	541 660	29%	3 207 241
Transfers and subsidies	4 992	361	361	-	-	211	(211)	-100%	361
Other expenditure	3 173 876	3 502 180	3 506 197	245 384	2 027 497	2 045 795	(18 297)	-1%	3 506 197
Total Expenditure	10 787 595	9 754 653	9 754 653	824 559	6 492 364	5 690 227	802 137	14%	9 754 653
Surplus/(Deficit)	(1 332 362)	905 472	905 472	(119 391)	(278 762)	528 179	(806 941)	-153%	905 472
Transfers and subsidies - capital (monetary allocations)	606 718	1 034 842	1 034 842	20 458	234 982	603 658	(368 676)	-61%	1 034 842
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(725 643)	1 940 314	1 940 314	(98 933)	(43 780)	1 131 837	(1 175 617)	-104%	1 940 314
Share of surplus/ (deficit) of associate	272 618	120 000	120 000	10 000	70 000	70 000	-	-	120 000
Surplus/ (Deficit) for the year	(453 026)	2 060 314	2 060 314	(88 933)	26 220	1 201 837	(1 175 617)	-98%	2 060 314
Capital expenditure & funds sources									
Capital expenditure	574 971	1 339 880	1 339 880	24 457	300 639	781 598	(480 958)	-62%	1 339 880
Capital transfers recognised	480 038	1 033 284	1 033 284	17 962	210 064	602 749	(392 685)	-65%	1 033 284
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	94 933	306 597	306 597	6 495	90 575	178 848	(88 273)	-49%	306 597
Total sources of capital funds	574 971	1 339 880	1 339 880	24 457	300 639	781 598	(480 958)	-62%	1 339 880
Financial position									
Total current assets	8 168 237	4 725 964	4 725 964	-	8 255 102	-	-	-	4 725 964
Total non current assets	21 864 617	22 465 146	22 465 146	-	21 779 896	-	-	-	22 465 146
Total current liabilities	10 969 782	2 597 844	2 597 844	-	10 927 968	-	-	-	2 597 844
Total non current liabilities	2 606 627	1 998 498	1 998 498	-	2 627 358	-	-	-	1 998 498
Community wealth/Equity	17 772 859	22 886 214	22 886 214	-	16 675 670	-	-	-	22 886 214
Cash flows									
Net cash from (used) operating	7 151 567	2 179 590	2 179 590	490 595	6 026 713	1 271 428	(4 755 285)	-374%	2 179 590
Net cash from (used) investing	(526 038)	(1 329 981)	(1 329 981)	(24 467)	(300 842)	(775 822)	(474 980)	61%	(1 329 981)
Net cash from (used) financing	(164 549)	(92 996)	(92 996)	(1 833)	(89 197)	(54 247)	34 949	-64%	(92 996)
Cash/cash equivalents at the month/year end	5 749 835	45 453	45 453	5 466 663	5 466 496	(269 803)	(5 736 299)	2126%	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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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									
Revenue - Functional										
<i>Governance and administration</i>		3 245 495	3 800 391	3 800 391	220 094	2 016 553	2 216 895	(200 342)	-9%	3 800 391
Executive and council		923	35	35	82	589	20	569	2823%	35
Finance and administration		3 244 572	3 800 357	3 800 357	220 012	2 015 963	2 216 875	(200 912)	-9%	3 800 357
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		60 179	68 747	68 747	4 137	27 616	40 102	(12 486)	-31%	68 747
Community and social services		5 352	8 536	8 536	536	3 392	4 980	(1 587)	-32%	8 536
Sport and recreation		3 666	9 201	9 201	334	2 192	5 367	(3 175)	-59%	9 201
Public safety		23 303	28 490	28 490	2 070	13 650	16 619	(2 969)	-18%	28 490
Housing		27 828	22 499	22 499	1 194	8 357	13 124	(4 767)	-36%	22 499
Health		29	20	20	2	24	12	13	110%	20
<i>Economic and environmental services</i>		60 218	35 448	35 448	2 368	18 192	20 678	(2 486)	-12%	35 448
Planning and development		44 091	14 982	14 982	1 106	10 255	8 739	1 515	17%	14 982
Road transport		15 837	19 257	19 257	1 229	7 612	11 233	(3 622)	-32%	19 257
Environmental protection		290	1 209	1 209	33	326	705	(380)	-54%	1 209
<i>Trading services</i>		6 695 984	7 788 762	7 788 762	499 025	4 386 192	4 543 444	(157 251)	-3%	7 788 762
Energy sources		3 398 832	4 272 241	4 272 241	225 865	2 108 485	2 492 141	(383 656)	-15%	4 272 241
Water management		2 046 669	2 149 291	2 149 291	200 110	1 415 449	1 253 753	161 695	13%	2 149 291
Waste water management		732 872	819 242	819 242	52 630	488 907	477 891	11 016	2%	819 242
Waste management		517 611	547 987	547 987	20 420	373 352	319 659	53 693	17%	547 987
<i>Other</i>	4	75	1 620	1 620	3	31	945	(914)	-97%	1 620
Total Revenue - Functional	2	10 061 951	11 694 967	11 694 967	725 626	6 448 584	6 822 063	(373 479)	-5%	11 694 967
Expenditure - Functional										
<i>Governance and administration</i>		1 876 669	1 406 224	1 393 741	118 298	859 790	817 878	41 912	5%	1 393 741
Executive and council		29 772	170 409	169 667	12 160	79 825	99 152	(19 327)	-19%	169 667
Finance and administration		1 846 897	1 235 815	1 224 074	106 137	779 965	718 726	61 239	9%	1 224 074
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 000 092	688 783	694 257	73 794	459 451	403 221	56 229	14%	694 257
Community and social services		59 763	63 801	63 565	2 122	28 758	37 076	(8 317)	-22%	63 565
Sport and recreation		385 770	212 162	217 390	20 077	130 973	125 136	5 837	5%	217 390
Public safety		397 311	290 672	290 672	40 622	220 285	169 560	50 725	30%	290 672
Housing		141 298	104 871	104 806	9 537	69 647	61 143	8 504	14%	104 806
Health		15 950	17 276	17 824	1 436	9 788	10 307	(520)	-5%	17 824
<i>Economic and environmental services</i>		582 822	481 233	480 505	43 054	283 157	280 349	2 808	1%	480 505
Planning and development		47 536	63 220	63 110	4 388	29 468	36 842	(7 374)	-20%	63 110
Road transport		506 414	381 961	381 892	36 286	236 539	222 780	13 759	6%	381 892
Environmental protection		28 872	36 052	35 503	2 380	17 150	20 727	(3 577)	-17%	35 503
<i>Trading services</i>		7 323 226	7 173 486	7 180 933	589 022	4 887 211	4 185 880	701 330	17%	7 180 933
Energy sources		4 323 433	3 989 806	3 989 806	291 809	2 732 973	2 327 388	405 584	17%	3 989 806
Water management		2 169 453	2 437 191	2 437 191	213 121	1 640 617	1 421 695	218 922	15%	2 437 191
Waste water management		435 461	385 634	392 703	47 473	275 810	226 151	49 660	22%	392 703
Waste management		394 879	360 856	361 234	36 619	237 811	210 646	27 164	13%	361 234
<i>Other</i>		4 786	4 926	5 217	391	2 756	2 898	(143)	-5%	5 217
Total Expenditure - Functional	3	10 787 595	9 754 653	9 754 653	824 559	6 492 364	5 690 227	802 137	14%	9 754 653
Surplus/ (Deficit) for the year		(725 643)	1 940 314	1 940 314	(98 933)	(43 780)	1 131 836	#####	-1,0386805	1 940 314

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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										
Municipal governance and administration		3 245 495	3 800 391	3 800 391	220 094	2 016 553	2 216 895	(200 342)	-9%	3 800 391
Executive and council		923	35	35	82	589	20	569	0	35
Municipal Manager, Town Secretary and Chief Executive		923	35	35	82	589	20	569	0	35
Finance and administration		3 244 572	3 800 357	3 800 357	220 012	2 015 963	2 216 875	(200 912)	(0)	3 800 357
Administrative and Corporate Support		636	186	186	-	1 286	108	1 178	0	186
Finance		3 179 285	3 722 746	3 722 746	210 249	1 974 496	2 171 602	(197 106)	(0)	3 722 746
Human Resources		5 686	27 211	27 211	4 979	5 710	15 873	(10 163)	(0)	27 211
Information Technology		-	6	6	-	-	3	(3)	(0)	6
Marketing, Customer Relations, Publicity and Media Co-ordination		34 294	35 531	35 531	3 155	22 186	20 727	1 459	0	35 531
Property Services		24 671	14 677	14 677	1 629	12 286	8 562	3 724	0	14 677
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 179	68 747	68 747	4 137	27 616	40 102	(12 486)	(0)	68 747
Community and social services		5 352	8 536	8 536	536	3 392	4 980	(1 587)	(0)	8 536
Cemeteries, Funeral Parlours and Crematoriums		3 344	6 941	6 941	361	2 129	4 049	(1 920)	(0)	6 941
Libraries and Archives		2 008	1 585	1 585	175	1 263	925	339	0	1 585
Museums and Art Galleries		-	10	10	-	-	6	(6)	(0)	10
Sport and recreation		3 666	9 201	9 201	334	2 192	5 367	(3 175)	(0)	9 201
Community Parks (including Nurseries)		958	2 778	2 778	-	287	1 621	(1 334)	(0)	2 778
Recreational Facilities		530	687	687	212	328	401	(73)	(0)	687
Sports Grounds and Stadiums		2 178	5 735	5 735	122	1 577	3 346	(1 768)	(0)	5 735
Public safety		23 303	28 490	28 490	2 070	13 650	16 619	(2 969)	(0)	28 490
Civil Defence		52	39	39	4	39	23	16	0	39
Fire Fighting and Protection		668	1 314	1 314	63	721	766	(46)	(0)	1 314
Police Forces, Traffic and Street Parking Control		22 583	27 137	27 137	2 002	12 890	15 630	(2 940)	(0)	27 137
Housing		27 828	22 499	22 499	1 194	8 357	13 124	(4 767)	(0)	22 499
Housing		27 828	22 499	22 499	1 194	8 357	13 124	(4 767)	(0)	22 499
Health		29	20	20	2	24	12	13	0	20
Health Services		29	20	20	2	24	12	13	0	20
Economic and environmental services		60 218	35 448	35 448	2 368	18 192	20 678	(2 486)	(0)	35 448
Planning and development		44 091	14 982	14 982	1 106	10 255	8 739	1 515	0	14 982
Town Planning, Building Regulations and Enforcement, and City Engineer		44 091	14 982	14 982	1 106	10 255	8 739	1 515	0	14 982
Road transport		15 837	19 257	19 257	1 229	7 612	11 233	(3 622)	(0)	19 257
Public Transport		-	19 257	19 257	1 229	7 612	11 233	(3 622)	(0)	19 257
Roads		15 837	-	-	-	-	-	-	-	-
Environmental protection		290	1 209	1 209	33	326	705	(380)	(0)	1 209
Pollution Control		290	1 209	1 209	33	326	705	(380)	(0)	1 209
Trading services		6 695 984	7 788 782	7 788 782	499 025	4 386 192	4 543 444	(157 251)	(0)	7 788 782
Energy sources		3 398 832	4 272 241	4 272 241	225 865	2 108 485	2 492 141	(383 656)	(0)	4 272 241
Electricity		3 398 832	4 272 241	4 272 241	225 865	2 108 485	2 492 141	(383 656)	(0)	4 272 241
Water management		2 046 669	2 149 291	2 149 291	200 110	1 415 449	1 253 753	161 695	0	2 149 291
Water Distribution		2 046 669	2 149 291	2 149 291	200 110	1 415 449	1 253 753	161 695	0	2 149 291
Waste water management		732 872	819 242	819 242	52 630	488 907	477 891	11 016	0	819 242
Sewerage		732 872	819 242	819 242	52 630	488 907	477 891	11 016	0	819 242
Waste management		517 611	547 987	547 987	20 420	373 352	319 659	53 693	0	547 987
Solid Waste Disposal (Landfill Sites)		-	1	1	-	-	0	(0)	(0)	1
Solid Waste Removal		517 611	547 986	547 986	20 420	373 352	319 659	53 694	0	547 986
Other		75	1 620	1 620	3	31	945	(914)	(0)	1 620
Air Transport		-	1 251	1 251	-	-	730	(730)	(0)	1 251
Tourism		75	369	369	3	31	215	(184)	(0)	369
Total Revenue - Functional	2	10 061 951	11 694 967	11 694 967	725 626	6 448 584	6 822 063	(373 479)	(0)	11 694 967

Expenditure - Functional									
Municipal governance and administration	1 876 669	1 406 224	1 393 741	118 298	859 790	817 878	41 912	0	1 393 741
Executive and council	29 772	170 409	169 667	12 160	79 825	99 152	(19 327)	(0)	169 667
Mayor and Council	79 719	84 853	84 728	7 337	50 097	49 465	632	0	84 728
Municipal Manager, Town Secretary and Chief Executive	(49 947)	85 556	84 939	4 823	29 728	49 687	(19 959)	(0)	84 939
Finance and administration	1 846 897	1 235 815	1 224 074	106 137	779 965	718 726	61 239	0	1 224 074
Administrative and Corporate Support	501 829	304 276	302 549	21 759	153 220	177 436	(24 215)	(0)	302 549
Finance	871 543	549 853	549 853	50 951	387 423	320 749	66 674	0	549 853
Fleet Management	133 611	84 263	77 263	12 979	84 073	47 987	36 086	(0)	77 263
Human Resources	169 050	125 830	125 359	7 774	57 105	73 162	(16 058)	(0)	125 359
Information Technology	71 617	84 145	82 445	5 573	44 799	48 665	(3 866)	(0)	82 445
Legal Services	26 677	2 430	2 024	670	8 167	1 350	6 817	0	2 024
Marketing, Customer Relations, Publicity and Media									
Co-ordination	41 576	47 644	47 141	3 643	26 007	27 544	(1 537)	(0)	47 141
Property Services	21 585	21 895	21 960	1 890	13 328	12 805	523	0	21 960
Risk Management	9 409	15 479	15 479	899	5 845	9 029	(3 185)	(0)	15 479
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	1 000 092	688 783	694 257	73 794	459 451	403 221	56 229	0	694 257
Community and social services	59 763	63 801	63 565	2 122	28 758	37 076	(8 317)	(0)	63 565
Cemeteries, Funeral Parlours and Crematoriums	30 609	27 233	26 578	2 099	14 301	15 576	(1 275)	(0)	26 578
Libraries and Archives	27 608	35 144	35 191	(75)	13 762	20 508	(6 746)	(0)	35 191
Museums and Art Galleries	1 546	1 424	1 796	97	695	992	(296)	(0)	1 796
Sport and recreation	385 770	212 162	217 390	20 077	130 973	125 136	5 837	0	217 390
Community Parks (including Nurseries)	75 432	89 765	90 293	5 753	38 499	52 548	(14 050)	(0)	90 293
Recreational Facilities	21 991	26 838	26 838	1 366	7 919	15 655	(7 736)	(0)	26 838
Sports Grounds and Stadiums	288 347	95 560	100 259	12 958	84 555	56 932	27 623	0	100 259
Public safety	397 311	290 672	290 672	40 622	220 285	169 580	50 725	0	290 672
Civil Defence	16 254	14 807	14 905	1 563	10 184	8 686	1 498	0	14 905
Fire Fighting and Protection	83 107	93 949	93 852	8 310	55 550	54 755	795	(0)	93 852
Police Forces, Traffic and Street Parking Control	297 950	181 916	181 916	30 749	154 550	106 118	48 433	0	181 916
Housing	141 298	104 871	104 806	9 537	69 647	61 143	8 504	0	104 806
Housing	141 298	104 871	104 806	9 537	69 647	61 143	8 504	0	104 806
Health	15 950	17 276	17 824	1 436	9 788	10 307	(520)	(0)	17 824
Health Services	15 950	17 276	17 824	1 436	9 788	10 307	(520)	(0)	17 824
Economic and environmental services	582 822	481 233	480 505	43 054	283 157	280 349	2 808	0	480 505
Planning and development	47 536	63 220	63 110	4 388	29 468	36 842	(7 374)	(0)	63 110
Town Planning, Building Regulations and Enforcement, and City Engineer	47 536	61 122	61 012	4 388	29 468	35 619	(6 150)	(0)	61 012
Project Management Unit	-	2 098	2 098	-	-	1 224	(1 224)	(0)	2 098
Road transport	506 414	381 961	381 892	36 286	236 539	222 780	13 759	0	381 892
Public Transport	38 048	111 346	111 346	8 204	44 795	64 952	(20 158)	(0)	111 346
Roads	468 366	270 615	270 545	28 082	191 744	157 828	33 916	0	270 545
Environmental protection	28 872	36 052	35 503	2 380	17 150	20 727	(3 577)	(0)	35 503
Pollution Control	28 872	36 052	35 503	2 380	17 150	20 727	(3 577)	(0)	35 503
Trading services	7 323 226	7 173 486	7 180 933	589 022	4 887 211	4 185 880	701 330	0	7 180 933
Energy sources	4 323 433	3 989 806	3 989 806	291 809	2 732 973	2 327 388	405 584	0	3 989 806
Electricity	4 323 433	3 989 806	3 989 806	291 809	2 732 973	2 327 388	405 584	0	3 989 806
Water management	2 169 453	2 437 191	2 437 191	213 121	1 640 617	1 421 695	218 922	0	2 437 191
Water Distribution	2 169 453	2 437 191	2 437 191	213 121	1 640 617	1 421 695	218 922	0	2 437 191
Waste water management	435 461	385 634	392 703	47 473	275 810	226 151	49 660	0	392 703
Sewerage	435 461	385 634	392 703	47 473	275 810	226 151	49 660	0	392 703
Waste management	394 879	360 856	361 234	36 619	237 811	210 646	27 164	0	361 234
Solid Waste Disposal (Landfill Sites)	54 402	51 776	49 921	3 503	22 776	29 598	(6 822)	(0)	49 921
Solid Waste Removal	248 960	242 093	256 253	27 698	179 668	147 727	31 942	0	256 253
Street Cleaning	91 517	66 987	55 060	5 418	35 366	33 321	2 045	0	55 060
Other	4 786	4 926	5 217	391	2 756	2 898	(143)	(0)	5 217
Tourism	4 786	4 926	5 217	391	2 756	2 898	(143)	(0)	5 217
Total Expenditure - Functional	10 787 595	9 754 653	9 754 653	824 559	6 492 364	5 690 227	802 137	0	9 754 653
Surplus/ (Deficit) for the year	(725 643)	1 940 314	1 940 314	(98 933)	(43 780)	1 131 836	(1 175 616)	(0)	1 940 314

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote 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										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-59,7%	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	5 035	6 903	16 000	(9 097)	-56,9%	27 429
Vote 04 - Finance		1 932 595	2 062 575	2 062 575	162 999	1 320 345	1 203 168	117 177	9,7%	2 062 575
Vote 05 - Community Services		547 572	583 982	583 982	23 184	391 057	340 656	50 401	14,8%	583 982
Vote 06 - Planning And Economic Development		78 956	50 917	50 917	4 262	32 440	29 701	2 739	9,2%	50 917
Vote 07 - Human Settlement		52 499	37 176	37 176	2 823	20 643	21 686	(1 043)	-4,8%	37 176
Vote 08 - Technical Services		748 710	819 242	819 242	52 630	488 907	477 891	11 016	2,3%	819 242
Vote 09 - Water		2 046 669	2 149 291	2 149 291	200 110	1 415 449	1 253 753	161 695	12,9%	2 149 291
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	57 250	725 437	1 040 446	(315 010)	-30,3%	1 783 622
Vote 11 - Public Safety		821	28 490	28 490	1 385	8 298	16 619	(8 322)	-50,1%	28 490
Vote 12 - Centlec		3 398 832	4 272 241	4 272 241	225 865	2 108 485	2 492 141	(383 656)	-15,4%	4 272 241
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		428	-	-	85	621	-	621	#DIV/0!	-
Total Revenue by Vote	2	10 334 569	11 814 967	11 814 967	735 626	6 518 584	6 892 063	(373 479)	-5,4%	11 814 967
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121 800	136 166	136 166	11 539	85 992	79 431	6 561	8,3%	136 166
Vote 02 - Office Of The Executive Mayor		166 947	168 841	168 841	16 625	109 336	98 491	10 845	11,0%	168 841
Vote 03 - Corporate Services		529 897	370 294	370 294	25 915	184 947	216 006	(31 059)	-14,4%	370 294
Vote 04 - Finance		564 769	306 569	306 569	27 695	206 494	178 833	27 661	15,5%	306 569
Vote 05 - Community Services		961 379	682 107	682 107	60 277	401 891	397 898	3 992	1,0%	682 107
Vote 06 - Planning And Economic Development		113 832	142 488	142 488	10 572	67 981	83 119	(15 139)	-18,2%	142 488
Vote 07 - Human Settlement		152 610	120 809	120 809	9 696	69 132	70 472	(1 341)	-1,9%	120 809
Vote 08 - Technical Services		1 040 723	784 812	784 812	89 119	556 367	457 808	98 559	21,5%	784 812
Vote 09 - Water		2 108 280	2 412 103	2 412 103	216 302	1 665 153	1 407 061	258 092	18,3%	2 412 103
Vote 10 - Miscellaneous		321 033	285 096	285 096	24 666	193 285	166 306	26 979	16,2%	285 096
Vote 11 - Public Safety		376 884	343 022	343 022	39 790	215 759	200 097	15 662	7,8%	343 022
Vote 12 - Centlec		4 323 433	3 989 806	3 989 806	291 809	2 732 973	2 327 388	405 584	17,4%	3 989 806
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		6 009	12 541	12 541	552	3 054	7 316	(4 262)	-58,3%	12 541
Total Expenditure by Vote	2	10 787 595	9 754 653	9 754 653	824 559	6 492 364	5 690 227	802 137	14,1%	9 754 653
Surplus/ (Deficit) for the year	2	(453 026)	2 060 314	2 060 314	(88 933)	26 220	1 201 837	#####	-97,8%	2 060 314

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-60%	1
01.10 - Knowledge Management		0	1	1	0	0	0	(0)	-60%	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	5 035	6 903	16 000	(9 097)	-57%	27 429
03.3 - Operational Training		2 718	4 893	4 893	4 879	5 709	2 854	2 855	100%	4 893
03.4 - Administration		-	19 050	19 050	-	-	11 112	(11 112)	-100%	19 050
03.10 - Employment		-	2	2	-	-	1	(1)	-100%	2
03.17 - Facilities Management - Stadiums		1 858	3 479	3 479	56	1 194	2 029	(835)	-41%	3 479
03.23 - It Administration		-	6	6	-	-	3	(3)	-100%	6
Vote 04 - Finance		1 932 595	2 062 575	2 062 575	162 999	1 320 345	1 203 168	117 177	10%	2 062 575
04.1 - Chief Financial Officer - Administration		636	185	185	-	1 286	108	1 178	1091%	185
04.4 - Treasury		121	6	6	-	-	3	(3)	-100%	6
04.6 - Administration		-	3	3	-	-	2	(2)	-100%	3
04.7 - Demand And Acquisition		2 297	1 056	1 056	12	1 199	616	583	95%	1 056
04.9 - Logistics And Warehouse		92	3 097	3 097	-	-	1 806	(1 806)	-100%	3 097
04.11 - Billing		215 398	159 935	159 935	19 339	123 186	93 295	29 891	32%	159 935
04.12 - Rates And Taxes		2 460	4 529	4 529	286	2 043	2 642	(599)	-23%	4 529
04.14 - Customer Services		23	32	32	2	13	19	(6)	-30%	32
04.19 - Control And Operations		40 214	-	-	-	-	-	-	-	-
04.21 - Payroll Management		2 988	3 265	3 265	-	-	1 905	(1 905)	-100%	3 265
04.22 - Assessment Rates		1 668 385	1 890 467	1 890 467	143 359	1 192 618	1 102 773	89 845	8%	1 890 467
Vote 05 - Community Services		547 572	583 982	583 982	23 184	391 057	340 656	50 401	15%	583 982
05.3 - Libraries And Information Services		2 008	1 585	1 585	175	1 283	925	339	37%	1 585
05.4 - Arts And Culture		-	10	10	-	-	6	(6)	-100%	10
05.5 - Hiv/Aids		29	20	20	2	24	12	13	110%	20
05.6 - Environmental Health Services		290	1 209	1 209	33	326	705	(380)	-54%	1 209
05.11 - Facilities Management - Swimming Pools		530	687	687	212	328	401	(73)	-18%	687
05.12 - Facilities Management - Stadiums		320	2 257	2 257	66	383	1 316	(933)	-71%	2 257
05.15 - Disposal Sites		-	1	1	-	-	0	(0)	-100%	1
05.18 - Domestic Waste		287 400	536 310	536 310	-	231 406	312 848	(81 442)	-26%	536 310
05.19 - Trade Waste		-	11 676	11 676	-	-	6 811	(6 811)	-100%	11 676
05.22 - Fire And Rescue Operations Bloemfontein		605	-	-	9	255	-	255	0%	-
05.24 - Traffic Operations		20 253	-	-	477	3 847	-	3 847	0%	-
05.26 - Parking Garage		1 612	-	-	199	1 247	-	1 247	0%	-
05.29 - Nature Resource Management - Zoo		922	2 500	2 500	-	0	1 458	(1 458)	-100%	2 500
05.30 - Nature Resource Management - Nature Area		-	89	89	-	-	52	(52)	-100%	89
05.31 - Tempe Airport		-	1 251	1 251	-	-	730	(730)	-100%	1 251
05.32 - Cemeteries Bloemfontein		1 222	2 437	2 437	135	755	1 422	(666)	-47%	2 437
05.33 - Cemeteries Botshabelo		1 933	4 062	4 062	212	1 219	2 370	(1 151)	-49%	4 062
05.34 - Cemeteries Thaba Nchu		190	441	441	14	155	257	(103)	-40%	441
05.35 - Parks Development		36	190	190	-	287	111	176	159%	190
05.45 - Disaster Management Operations		12	-	-	0	3	-	3	0%	-
05.47 - Transport Unit		-	19 257	19 257	1 229	7 612	11 233	(3 622)	-32%	19 257
05.53 - Administration		219 938	-	-	19 523	135 523	-	135 523	0%	-
05.54 - Administration		10 272	-	-	897	8 423	-	8 423	0%	-
Vote 06 - Planning And Economic Development		78 956	50 917	50 917	4 262	32 440	29 701	2 739	9%	50 917
06.3 - Urban Design		28 650	374	374	-	33	-	(186)	-85%	374
06.5 - Development Applications		695	1 043	1 043	105	1 430	608	822	135%	1 043
06.6 - Building Zoning Control		5 498	8 979	8 979	511	3 941	5 238	(1 297)	-25%	8 979
06.7 - Enforcement Division		-	631	631	-	14	368	(354)	-96%	631
06.8 - Outdoor Advertising		9 248	3 956	3 956	490	4 837	2 308	2 529	110%	3 956
06.18 - Tourism		34	369	369	-	-	215	(215)	-100%	369
06.20 - Smme's		536	35	35	-	-	20	(20)	-100%	35
06.21 - Cc Heading		31 071	32 004	32 004	2 807	19 778	18 669	1 109	6%	32 004
06.22 - Business Operations		3 223	3 528	3 528	348	2 407	2 058	350	17%	3 528
Vote 07 - Human Settlement		52 499	37 176	37 176	2 823	20 643	21 686	(1 043)	-5%	37 176
07.3 - Church Street Houses		511	842	842	46	321	491	(170)	-35%	842
07.4 - Hostels Mangaung		1 829	2 895	2 895	64	445	1 689	(1 244)	-74%	2 895
07.5 - Omega Service Centre Rooms		(7)	28	28	-	-	16	(16)	-100%	28
07.6 - Economic Flats		593	1 074	1 074	52	363	626	(263)	-42%	1 074
07.7 - Economic Letting Scheme 1 & 2		-	126	126	-	-	73	(73)	-100%	126
07.8 - Flats For The Aged		128	193	193	12	81	113	(32)	-28%	193
07.9 - Sub Economic Letting Scheme 1		15 151	1 964	1 964	91	637	1 146	(509)	-44%	1 964
07.10 - Sub Economic Letting Scheme 2		246	471	471	22	153	275	(121)	-44%	471
07.11 - Sub Economic Letting Scheme 3		138	261	261	12	86	152	(66)	-43%	261
07.12 - Bloemhof Flats		2 269	3 318	3 318	193	1 359	1 935	(576)	-30%	3 318
07.13 - Erlich Park Homes		4 495	3 170	3 170	382	2 622	1 849	773	42%	3 170
07.14 - Lente Hof		(10)	297	297	-	(1)	173	(174)	-100%	297
07.15 - Lourier Park Houses		(294)	2 638	2 638	-	-	1 539	(1 539)	-100%	2 638
07.16 - Sundry Dwellings		1 747	2 497	2 497	254	1 782	1 457	325	22%	2 497
07.17 - Stillrus		837	1 573	1 573	63	479	918	(439)	-48%	1 573
07.18 - Property Rentals		20 690	14 286	14 286	1 619	12 223	8 333	3 889	47%	14 286
07.19 - Property Disposal		739	391	391	10	63	228	(165)	-72%	391
07.21 - Land Banking And Development		3 242	-	-	-	-	-	-	-	-
07.22 - Bng & Property Finance Administration		194	1 151	1 151	4	29	672	(643)	-96%	1 151

Vote 08 - Technical Services	748 710	819 242	819 242	52 630	488 907	477 891	11 016	2%	819 242	
08.9 - Engineering Services	15 837	-	-	-	-	-	-	-	-	
08.15 - Sanitary Services Revenue	732 679	818 625	818 625	52 630	488 907	477 531	11 375	2%	818 625	
08.16 - Bloemfontein Sewer Reticulation	193	80	80	-	-	47	(47)	-100%	80	
08.19 - Purification And Sanitation	-	536	536	-	-	313	(313)	-100%	536	
Vote 09 - Water	2 046 669	2 149 291	2 149 291	200 110	1 415 449	1 253 753	161 695	13%	2 149 291	
09.2 - Bulk Water Services	2 044 937	2 143 399	2 143 399	199 044	1 412 730	1 250 316	162 414	13%	2 143 399	
09.4 - Water Demand Management	1 733	5 892	5 892	1 066	2 718	3 437	(719)	-21%	5 892	
Vote 10 - Miscellaneous	1 522 911	1 783 622	1 783 622	57 250	725 437	1 040 446	(315 010)	-30%	1 783 622	
10.2 - Sundries	347 990	192 050	192 050	24 013	121 572	112 029	9 543	9%	192 050	
10.3 - Governmental Transfers	1 174 921	1 591 573	1 591 573	33 237	603 864	928 417	(324 553)	-35%	1 591 573	
Vote 11 - Public Safety	821	28 490	28 490	1 385	8 298	16 619	(8 322)	-50%	28 490	
11.2 - Traffic Operations	655	25 388	25 388	1 300	7 609	14 810	(7 200)	-49%	25 388	
11.4 - Parking Garage	62	1 749	1 749	27	186	1 020	(834)	-82%	1 749	
11.7 - Disaster Management Operations	40	39	39	4	36	23	13	58%	39	
11.10 - Fire And Rescue Operations	63	1 314	1 314	54	465	766	(301)	-39%	1 314	
Vote 12 - Centlec	3 398 832	4 272 241	4 272 241	225 865	2 108 485	2 492 141	(383 656)	-15%	4 272 241	
12.7 - Marketing & Communication	-	38	38	-	-	22	(22)	-100%	38	
12.13 - Revenue Management	102 505	107 249	107 249	4 459	30 443	62 562	(32 119)	-51%	107 249	
12.15 - Supply Chain Management	4 893	1 385	1 385	-	86	808	(722)	-89%	1 385	
12.16 - Asset Management	607	4 080	4 080	(24)	179	2 380	(2 200)	-92%	4 080	
12.20 - Human Resource Development	680	1 761	1 761	-	192	1 027	(836)	-81%	1 761	
12.22 - Revenue And Customer Management	7 319	7 507	7 507	843	4 876	4 379	497	11%	7 507	
12.23 - Trading Services	3 171 585	4 144 220	4 144 220	220 587	2 042 870	2 417 462	(374 592)	-15%	4 144 220	
12.26 - Planning	-	3 580	3 580	-	-	2 088	(2 088)	-100%	3 580	
12.29 - Systems Utilisation & Process Engineerin	-	2 422	2 422	-	-	1 413	(1 413)	-100%	2 422	
12.36 - Electricity Supply: Kopanong	79 280	-	-	-	29 839	-	29 839	0%	-	
12.37 - Electricity Supply: Mhokare	31 961	-	-	-	-	-	-	-	-	
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	428	-	-	85	621	-	621	0%	-	
15.3 - Tourism	41	-	-	3	31	-	31	0%	-	
15.5 - Smme's	387	-	-	82	589	-	589	0%	-	
Total Revenue by Vote	2	10 334 569	11 814 967	11 814 967	735 626	6 518 584	6 892 063	(373 479)	-5%	11 814 967

Expenditure by Vote									
Vote 01 - Office Of The City Manager	121 800	136 166	136 166	11 539	85 992	79 431	6 561	8%	136 166
01.1 - Office Of City Manager	8 834	18 449	18 049	945	11 114	10 529	585	6%	18 049
01.2 - Head Strategic Support	4 629	5 453	5 453	345	2 517	3 181	(664)	-21%	5 453
01.3 - Strategic Projects	7 998	7 009	7 009	790	5 733	4 089	1 645	40%	7 009
01.4 - Regional Centre Bloemfontein	26 955	25 974	25 974	2 256	15 726	15 151	574	4%	25 974
01.5 - Regional Center Botshabelo	10 718	9 862	9 862	934	6 438	5 753	685	12%	9 862
01.6 - Regional Center Thaba Nchu	19 595	18 837	18 837	1 697	12 197	10 988	1 209	11%	18 837
01.7 - Deputy Executive Director Operations	4 091	3 297	3 697	688	4 691	2 157	2 534	117%	3 697
01.8 - Idp And Org.Performance Strategic Planni	650	1 086	1 086	26	601	633	(32)	-5%	1 086
01.9 - Transport Unit	1 269	-	-	3	26	-	26	0%	-
01.10 - Knowledge Management	5 899	6 444	6 444	565	4 690	3 759	931	25%	6 444
01.11 - Intergovernment Relations	23	159	159	-	67	93	(26)	-28%	159
01.12 - Administrative Support	6 390	6 475	6 475	547	3 836	3 777	59	2%	6 475
01.13 - Risk Management And Anti-Fraud & Corrupt	9 266	15 461	15 461	866	5 811	9 019	(3 208)	-36%	15 461
01.14 - Internal Audit	12 462	12 937	12 937	1 056	7 437	7 547	(110)	-1%	12 937
01.15 - Project Management Unit	-	2 098	2 098	-	-	1 224	(1 224)	-100%	2 098
01.16 - Administrative Support	609	1 328	1 328	-	-	775	(775)	-100%	1 328
01.17 - Projects Implementation Unit	121	253	253	-	-	148	(148)	-100%	253
01.18 - Administration	437	108	108	97	640	63	577	920%	108
01.19 - Crm And Information Services	119	-	-	41	282	-	282	0%	-
01.21 - Administration	850	937	937	66	516	547	(31)	-6%	937
01.22 - Service Delivery Regulatory- Monitoring	325	-	-	299	1 642	-	1 642	0%	-
01.23 - Service Delivery Regulatory- Monitoring	560	-	-	319	2 028	-	2 028	0%	-
Vote 02 - Office Of The Executive Mayor	166 947	168 841	168 841	16 625	109 336	98 491	10 845	11%	168 841
02.1 - Office Of The Speaker	13 896	14 549	14 549	1 935	11 653	8 487	3 166	37%	14 549
02.2 - Councils General Exences	24 599	19 949	19 999	2 071	12 490	11 651	839	7%	19 999
02.3 - M P A C	2 333	1 804	1 854	374	2 510	1 067	1 443	135%	1 854
02.4 - Administrative Support	20 218	19 388	19 328	2 117	14 335	11 310	3 025	27%	19 328
02.5 - Special Programmes	2 734	3 154	3 214	476	1 912	1 840	73	4%	3 214
02.6 - Youth Coordination	3 025	4 565	4 565	6	6	2 663	(2 656)	-100%	4 565
02.7 - Communications	8 504	9 294	9 319	856	8 809	5 426	1 383	25%	9 319
02.8 - Communications - Projects	103	622	597	-	68	358	(291)	-81%	597
02.9 - Deputy Executive Mayor	79 616	83 467	83 367	7 337	50 029	48 661	1 368	3%	83 367
02.10 - Policy & Strategy	-	9	9	-	-	5	(5)	-100%	9
02.11 - Intervention Unit	3	15	15	59	412	9	403	4518%	15
02.12 - Office Of The Councils Whip	11 916	12 025	12 025	1 395	9 113	7 015	2 098	30%	12 025
Vote 03 - Corporate Services	529 897	370 294	370 294	25 915	184 947	216 006	(31 059)	-14%	370 294
03.1 - Head Corporate Services Administration	8 955	9 941	10 291	699	5 713	5 980	(267)	-4%	10 291
03.2 - Administrative Training	6 210	7 841	8 201	517	3 955	4 821	(866)	-18%	8 201
03.3 - Operational Training	9 709	16 710	15 806	709	6 123	9 456	(3 333)	-35%	15 806
03.4 - Administration	777	17 894	17 894	37	497	10 438	(9 942)	-95%	17 894
03.5 - Skills Development	2 828	4 168	3 380	266	1 780	2 113	(334)	-16%	3 380
03.6 - Fleet Services Administration	1 073	1 028	1 101	89	650	636	14	2%	1 101
03.7 - Benefits Administration	2 335	3 819	3 347	201	1 450	2 066	(616)	-30%	3 347
03.8 - Leave Section	12 122	12 873	13 231	1 155	8 112	7 596	516	7%	13 231
03.9 - Performance Improvement	3 949	6 116	5 278	358	2 052	3 295	(1 243)	-38%	5 278
03.10 - Employment	13 405	14 205	13 668	1 118	7 197	8 161	(964)	-12%	13 668
03.11 - Payroll Management	79 221	1 120	1 120	96	700	653	47	7%	1 120
03.12 - Occupational Health	4 307	5 046	5 416	434	3 074	3 110	(36)	-1%	5 416
03.13 - Job Evaluation	3 826	3 857	5 437	394	2 783	2 718	65	2%	5 437
03.14 - Employee Wellness	2 424	2 520	2 660	249	1 672	1 494	179	12%	2 660
03.15 - Labour Relations	19 686	19 786	20 556	1 556	10 346	11 870	(1 324)	-11%	20 556
03.16 - Legal Services	26 636	24 617	24 211	658	8 155	14 292	(6 137)	-43%	24 211
03.17 - Facilities Management - Stadiums	234 847	100 569	104 532	9 115	58 942	59 537	(595)	-1%	104 532
03.18 - Safety And Loss Control	3 043	4 308	3 728	278	1 853	2 251	(398)	-18%	3 728
03.19 - Committee Services	18 666	24 692	22 952	1 328	13 817	14 113	(296)	-2%	22 952
03.20 - Administration Management	3 586	10 033	9 743	415	3 027	5 792	(2 765)	-48%	9 743
03.21 - Committee Services	3 210	5 110	3 810	113	1 056	2 764	(1 708)	-62%	3 810
03.22 - Service Management And Infra-Structure S	50 508	51 335	53 084	5 324	32 280	30 117	2 163	7%	53 084
03.23 - It Administration	18 574	22 706	20 847	734	8 450	12 931	(3 481)	-27%	20 847
03.25 - Administration	-	-	-	74	264	-	264	0%	-
Vote 04 - Finance	564 769	306 569	306 569	27 695	206 494	178 833	27 661	15%	306 569
04.1 - Chief Financial Officer - Administration	6 947	12 457	12 457	844	5 324	7 267	(1 943)	-27%	12 457
04.2 - Financial Support Division	514	589	589	24	197	343	(147)	-43%	589
04.3 - Financial Systems	7 815	7 092	7 092	330	333	4 137	(3 804)	-92%	7 092
04.4 - Treasury	10 917	13 803	13 803	884	9 181	8 052	1 129	14%	13 803
04.5 - Budget	293 380	3 481	3 481	201	1 587	2 030	(444)	-22%	3 481
04.6 - Administration	2 742	5 584	5 584	247	1 755	3 257	(1 503)	-46%	5 584
04.7 - Demand And Acquisition	10 429	16 432	16 432	832	6 067	9 586	(3 518)	-37%	16 432
04.8 - Contract And Performance Management	3 104	6 662	6 662	343	2 495	3 886	(1 391)	-36%	6 662
04.9 - Logistics And Warehouse	13 723	16 619	16 619	916	7 027	9 694	(2 668)	-28%	16 619
04.10 - Debt Collection	15 671	40 760	37 818	3 562	21 026	22 296	(1 271)	-6%	37 818
04.11 - Billing	11 539	23 083	13 653	728	5 416	10 172	(4 756)	-47%	13 653
04.12 - Rates And Taxes	12 213	11 362	14 362	819	7 057	8 128	(1 071)	-13%	14 362
04.13 - Cash Management	36 605	29 947	29 947	2 517	17 954	17 469	485	3%	29 947
04.14 - Customer Services	13 645	15 007	15 007	1 281	8 768	8 754	14	0%	15 007
04.15 - Operational Division	28 058	32 594	35 416	2 720	19 460	20 414	(955)	-5%	35 416
04.16 - Data Analysis	4 823	5 537	5 587	496	3 207	3 255	(48)	-1%	5 587
04.17 - Acquisition And Control	34 917	32 747	32 747	1 329	26 925	19 103	7 823	41%	32 747
04.18 - Accounting And Reporting	4 943	6 310	6 310	325	2 231	3 681	(1 450)	-39%	6 310
04.19 - Control And Operations	4 985	11 596	11 602	375	3 156	6 765	(3 609)	-53%	11 602
04.20 - Cc Heading	5 056	4 178	10 672	3 098	9 941	4 283	5 658	132%	10 672
04.21 - Payroll Management	8 897	10 731	10 731	765	7 316	6 260	1 056	17%	10 731
04.22 - Assessment Rates	33 846	-	-	5 061	40 072	-	40 072	0%	-

Vote 05 - Community Services	961 379	682 107	682 107	60 277	401 891	397 898	3 992	1%	682 107
05.1 - Head Social Services - Administration	5 847	7 366	7 420	588	4 289	4 347	(58)	-1%	7 420
05.2 - Administration	1 730	4 122	3 115	196	1 274	1 975	(701)	-35%	3 115
05.3 - Libraries And Information Services	26 607	29 534	29 581	(121)	13 433	17 235	(3 802)	-22%	29 581
05.4 - Arts And Culture	1 546	1 275	1 647	97	695	904	(209)	-23%	1 647
05.5 - Hiv/Aids	9 219	9 411	9 449	754	5 041	5 529	(488)	-9%	9 449
05.6 - Environmental Health Services	19 660	21 565	21 175	1 705	12 083	12 331	(249)	-2%	21 175
05.7 - Laboratory	1 936	3 061	2 927	109	1 236	1 739	(503)	-29%	2 927
05.8 - Pest And Vector Control	-	110	110	-	-	64	(64)	-100%	110
05.9 - Community Development	4 328	4 361	4 471	408	2 634	2 600	34	1%	4 471
05.10 - Sports Development	5 967	6 161	6 611	580	4 156	3 783	373	10%	6 611
05.11 - Facilities Management - Swimming Pools	21 991	26 583	26 583	1 366	7 919	15 507	(7 587)	-49%	26 583
05.12 - Facilities Management - Stadiums	39 442	8 566	8 852	2 630	17 945	5 124	12 821	250%	8 852
05.13 - Solid Waste Management Administration	2 826	2 051	1 076	29	1 470	896	574	64%	1 076
05.14 - Landfill Site Management	28 475	19 844	18 992	1 627	10 438	11 342	(904)	-8%	18 992
05.15 - Disposal Sites	24 497	25 711	24 708	1 693	10 868	14 628	(3 759)	-26%	24 708
05.16 - Solid Waste Management	2 816	2 477	2 760	201	1 688	1 536	153	10%	2 760
05.17 - Public Cleansing	91 352	66 923	54 997	5 415	35 435	33 284	2 151	6%	54 997
05.18 - Domestic Waste	67 961	145 335	148 267	14 652	93 086	85 836	7 251	8%	148 267
05.19 - Trade Waste	87 416	28 433	39 724	4 535	30 717	22 198	8 519	38%	39 724
05.20 - Waste Botshabelo	32 907	30 443	29 771	3 558	20 453	17 464	2 989	17%	29 771
05.21 - Waste Thaba Nchu	28 664	24 609	24 935	3 220	17 398	14 396	3 002	21%	24 935
05.22 - Fire And Rescue Operations Bloemfontein	-	3 655	3 655	235	1 181	2 132	(951)	-45%	3 655
05.23 - Traffic Administration	6	-	-	-	-	-	-	-	-
05.24 - Traffic Operations	7 690	0	0	12	75	0	75	44374%	0
05.25 - Traffic Administrative Support	-	-	-	47	329	-	329	0%	-
05.27 - Law Enforcement Operations	2 682	76	76	67	469	44	425	963%	76
05.28 - Administration	3 776	3 826	3 028	186	1 309	1 811	(502)	-28%	3 028
05.29 - Nature Resource Management - Zoo	20 504	10 335	10 640	1 131	6 643	6 131	513	8%	10 640
05.30 - Nature Resource Management - Nature Area	2 925	5 382	5 936	302	1 812	3 220	(1 408)	-44%	5 936
05.32 - Cemeteries Bloemfontein	17 689	11 823	12 150	1 031	6 736	7 039	(303)	-4%	12 150
05.33 - Cemeteries Botshabelo	4 807	6 311	6 143	384	2 669	3 654	(985)	-27%	6 143
05.34 - Cemeteries Thaba Nchu	1 890	1 888	1 873	134	1 024	1 099	(75)	-7%	1 873
05.35 - Parks Development	20 005	25 259	25 289	1 307	9 435	14 732	(5 297)	-36%	25 289
05.36 - Parks - Sports Field Maintenance	863	875	875	50	338	510	(172)	-34%	875
05.37 - Parks - Technical Services	4 153	4 790	4 790	316	2 004	2 794	(791)	-28%	4 790
05.38 - Parks - Horticultural Central	4 661	4 917	5 126	432	2 790	2 997	(207)	-7%	5 126
05.39 - Parks - Horticultural North	2 843	3 022	3 191	188	1 342	1 859	(517)	-28%	3 191
05.40 - Parks - Horticultural South	1 530	1 623	1 723	136	878	1 005	(127)	-13%	1 723
05.41 - Parks - Horticultural East	2 536	2 635	2 835	217	1 608	1 654	(46)	-3%	2 835
05.42 - Parks - Horticultural Botshabelo	3 371	4 106	4 053	256	1 956	2 386	(430)	-18%	4 053
05.43 - Parks - Horticultural Thaba Nchu	3 907	4 480	4 412	258	1 991	2 602	(611)	-23%	4 412
05.45 - Disaster Management Operations	435	650	650	241	1 349	379	970	256%	650
05.46 - Control Centre	7 751	7 167	7 167	-	-	4 181	(4 181)	-100%	7 167
05.47 - Transport Unit	36 779	111 346	111 346	8 201	44 769	64 952	(20 183)	-31%	111 346
05.48 - Administration	273 875	-	-	99	459	-	459	#DIV/0!	-
05.49 - Administration	6	-	-	35	449	-	449	#DIV/0!	-
05.50 - Administration	1 411	-	-	143	1 016	-	1 016	#DIV/0!	-
05.51 - Administration	22	-	-	24	116	-	116	#DIV/0!	-
05.52 - Administration	157	-	-	-	(73)	-	(73)	#DIV/0!	-
05.53 - Administration	25 129	-	-	1 148	12 729	-	12 729	#DIV/0!	-
05.54 - Administration	448	-	-	46	248	-	248	#DIV/0!	-
05.55 - Administration	3 013	-	-	316	3 311	-	3 311	#DIV/0!	-
05.56 - Administration	1 329	-	-	92	667	-	667	#DIV/0!	-
Vote 06 - Planning And Economic Development	113 832	142 488	142 488	10 572	67 981	83 119	(15 139)	-18%	142 488
06.1 - Head - Administration And Finance	14 959	11 589	11 653	730	7 211	6 786	424	6%	11 653
06.2 - Spatial Development Framework	-	587	194	-	-	236	(236)	-100%	194
06.3 - Urban Design	6 542	6 924	5 724	267	1 889	3 589	(1 700)	-47%	5 724
06.4 - Transport Planning	7 642	8 313	9 499	584	3 933	5 301	(1 368)	-26%	9 499
06.5 - Development Applications	11 011	12 534	12 694	1 086	6 770	7 393	(623)	-8%	12 694
06.6 - Building Zoning Control	6 622	13 463	13 463	1 000	5 962	7 853	(1 891)	-24%	13 463
06.7 - Enforcement Division	2 081	2 169	2 169	174	1 341	1 265	76	6%	2 169
06.8 - Outdoor Advertising	2 635	2 961	3 406	277	2 022	1 871	151	8%	3 406
06.9 - Architectural Services	2 672	2 456	2 904	313	1 901	1 617	283	18%	2 904
06.10 - Quantity Surveying	-	1 495	714	-	-	506	(506)	-100%	714
06.11 - Design And Development	5 416	6 042	6 256	447	4 044	3 620	425	12%	6 256
06.12 - Data Compilation	2 775	3 406	3 218	206	1 571	1 916	(345)	-18%	3 218
06.13 - Environmental Strategic Planning	3 706	6 275	6 249	254	1 771	3 651	(1 880)	-52%	6 249
06.14 - Environmental Strategic Planning	1 458	1 451	1 451	121	842	846	(4)	0%	1 451
06.15 - Environmental Assessment Division	2 018	2 055	2 055	166	1 194	1 199	(5)	0%	2 055
06.16 - Administration & Strategic Support	15 727	18 344	18 732	1 603	4 130	10 863	(6 734)	-62%	18 732
06.17 - Marketing & Investment Promotion	3 718	5 965	6 297	557	3 410	3 538	(128)	-4%	6 297
06.18 - Tourism	2 796	4 911	5 202	318	2 609	2 890	(281)	-10%	5 202
06.19 - Rural Development	3 263	5 887	6 175	670	4 770	3 394	1 377	41%	6 175
06.20 - Smm's	5 102	7 813	6 213	364	2 721	4 177	(1 456)	-35%	6 213
06.21 - Co Heading	5 936	7 597	8 105	671	4 477	4 689	(212)	-5%	8 105
06.22 - Business Operations	7 752	10 571	10 115	765	5 413	5 918	(505)	-9%	10 115

Vote 07 - Human Settlement	152 610	120 809	120 809	9 696	69 132	70 472	(1 341)	-2%	120 809
07.1 - Head: Administration	3 520	5 936	5 786	227	1 437	3 388	(1 951)	-58%	5 786
07.2 - Administration	51 791	27 525	27 320	1 994	15 802	15 954	(152)	-1%	27 320
07.4 - Hostels Mangaung	-	1	1	-	0	0	0	9%	1
07.12 - Bloemhof Flats	1	1	1	-	1	1	0	35%	1
07.15 - Lourier Park Houses	4	4	4	-	4	2	2	69%	4
07.17 - Stillirus	1	1	1	-	1	1	0	59%	1
07.18 - Property Rentals	6 763	6 456	6 546	501	3 729	3 811	(82)	-2%	6 546
07.19 - Property Disposal	5 216	5 231	5 206	530	3 353	3 039	314	10%	5 206
07.20 - Property Maintenance	4 061	3 673	3 673	313	2 399	2 142	257	12%	3 673
07.21 - Land Banking And Development	5 384	5 197	5 197	524	3 765	3 032	733	24%	5 197
07.22 - Bng & Property Finance Administration	10 948	10 878	11 078	894	6 778	6 445	333	5%	11 078
07.23 - Administration	13 926	14 121	14 371	1 207	8 629	8 363	267	3%	14 371
07.24 - Pmu Mega Projects	6 161	5 000	5 000	-	1 605	2 917	(1 311)	-45%	5 000
07.25 - Bloemfontein South	12 878	8 976	8 976	801	5 448	5 236	212	4%	8 976
07.26 - Bloemfontein North	11 505	10 229	10 289	1 368	6 083	5 997	86	1%	10 289
07.27 - Thaba Nchu	5 285	4 963	5 083	378	2 955	2 955	0	0%	5 083
07.28 - Botshabelo	15 167	12 615	12 275	959	7 141	7 189	(48)	-1%	12 275
Vote 08 - Technical Services	1 040 723	784 812	784 812	89 119	556 367	457 808	98 559	22%	784 812
08.1 - Administration And Strategic Support	5 247	6 946	6 946	711	5 465	4 052	1 413	35%	6 946
08.2 - Traffic Signs	5 777	5 726	5 726	500	3 188	3 340	(152)	-5%	5 726
08.3 - Administrative Support	2 693	3 407	3 338	155	1 060	1 957	(896)	-46%	3 338
08.4 - Bloemfontein North	112 208	35 240	35 240	2 919	19 026	20 556	(1 531)	-7%	35 240
08.5 - Bloemfontein South	27 408	27 703	27 703	2 293	12 477	16 160	(3 683)	-23%	27 703
08.6 - Botshabelo	19 634	20 974	20 974	1 136	8 177	12 235	(4 057)	-33%	20 974
08.7 - Thaba Nchu	8 518	11 206	11 206	764	5 169	6 537	(1 368)	-21%	11 206
08.8 - Epwp And Wayleaves	8 486	8 020	8 020	771	5 721	4 678	1 043	22%	8 020
08.9 - Engineering Services	283 558	153 498	153 498	19 526	136 906	89 541	47 365	53%	153 498
08.11 - Fleet Maintenance	106 309	78 010	86 356	10 703	65 566	48 259	17 307	36%	86 356
08.12 - Engineering Support	4 457	4 391	4 645	306	2 692	2 688	3	0%	4 645
08.13 - Diverse Workshop Support	21 688	54 930	39 330	1 250	12 953	27 996	(15 043)	-54%	39 330
08.14 - Purification And Sanitation	278 729	133 705	134 274	15 082	110 222	78 248	31 974	41%	134 274
08.15 - Sanitary Services Revenue	34 727	118 702	118 702	12 195	93 085	69 243	23 842	34%	118 702
08.16 - Bloemfontein Sewer Reticulation	58 572	60 594	60 594	14 551	37 447	35 347	2 100	6%	60 594
08.17 - Botshabelo Sewer Reticulation	7 271	11 952	11 952	1 253	4 711	6 972	(2 261)	-32%	11 952
08.18 - Thaba Nchu Sewer Reticulation	3 237	6 875	6 875	529	2 322	4 010	(1 688)	-42%	6 875
08.19 - Purification And Sanitation	51 046	42 935	49 435	3 756	27 318	25 990	1 328	5%	49 435
08.20 - Fleet Maintenance	190	-	-	284	1 175	-	1 175	0%	-
08.21 - Engineering Support	-	-	-	26	72	-	72	0%	-
08.22 - Diverse Workshop Support	968	-	-	409	1 615	-	1 615	0%	-
Vote 09 - Water	2 108 280	2 412 103	2 412 103	216 302	1 665 153	1 407 061	258 092	18%	2 412 103
09.1 - Administrative Support	4 804	5 113	5 113	228	2 313	2 983	(670)	-22%	5 113
09.2 - Bulk Water Services	1 914 573	2 259 253	2 259 253	195 261	1 560 298	1 317 898	242 400	18%	2 259 253
09.3 - Engineering Services	7 483	8 920	8 920	736	4 743	5 203	(461)	-9%	8 920
09.4 - Water Demand Management	69 127	30 233	30 233	3 305	19 159	17 636	1 524	9%	30 233
09.5 - Water Reticulation Bloemfontein	80 267	77 175	77 175	12 841	57 737	45 019	12 718	28%	77 175
09.6 - Water Reticulation Thaba Nchu	9 086	9 785	9 785	1 223	5 544	5 708	(165)	-3%	9 785
09.7 - Water Reticulation Botshabelo	20 768	19 074	19 074	2 466	13 875	11 126	2 748	25%	19 074
09.8 - Laboratory Services	2 173	2 550	2 550	242	1 485	1 488	(3)	0%	2 550
Vote 10 - Miscellaneous	321 033	285 096	285 096	24 666	193 285	166 306	26 979	16%	285 096
10.1 - Grant In Aid And Donations	-	26	26	-	-	15	(15)	-100%	26
10.2 - Sundries	189 306	231 515	231 515	21 482	153 331	135 050	18 281	14%	231 515
10.3 - Governmental Transfers	131 727	53 555	53 555	3 184	39 954	31 241	8 714	28%	53 555
Vote 11 - Public Safety	376 884	343 022	343 022	39 790	215 759	200 097	15 662	8%	343 022
11.1 - Traffic Administration	4 809	4 660	4 920	763	5 440	2 817	2 623	93%	4 920
11.2 - Traffic Operations	74 679	90 229	89 969	6 679	47 139	52 535	(5 396)	-10%	89 969
11.3 - Traffic Administrative Support	5 999	10 427	10 427	534	3 878	6 083	(2 205)	-36%	10 427
11.4 - Parking Garage	1 809	2 120	2 120	231	1 085	1 237	(152)	-12%	2 120
11.5 - Law Enforcement Operations	200 011	142 029	142 029	22 363	95 960	82 850	13 110	16%	142 029
11.6 - Disaster Management	2 703	2 412	2 412	203	1 541	1 407	134	10%	2 412
11.7 - Disaster Management Operations	5 184	3 681	3 778	419	2 408	2 196	210	10%	3 778
11.8 - Control Centre	-	426	426	660	4 849	248	4 600	1853%	426
11.9 - Emergency Management Administration	1 729	1 487	1 562	177	1 341	905	436	48%	1 562
11.10 - Fire And Rescue Operations	79 961	85 551	85 379	7 763	52 120	49 819	2 301	5%	85 379

Vote 12 - Centlec		4 323 433	3 989 806	3 989 806	291 809	2 732 973	2 327 388	405 584	17%	3 989 806
12.1 - Board Of Directors		1 491	2 583	2 583	-	854	1 507	(652)	-43%	2 583
12.2 - Company Secretary Office		3 013	17 539	17 539	496	3 239	10 231	(6 992)	-68%	17 539
12.3 - Audit And Risk Committee		390	794	794	-	403	463	(60)	-13%	794
12.4 - Chief Executive Officer		19 579	17 698	17 698	1 247	9 015	10 324	(1 308)	-13%	17 698
12.5 - Sherq		13 127	12 244	12 244	457	3 189	7 142	(3 953)	-55%	12 244
12.6 - Strategic Support		-	3 309	3 309	-	-	1 930	(1 930)	-100%	3 309
12.7 - Marketing & Communication		3 574	6 430	6 430	236	1 728	3 751	(2 023)	-54%	6 430
12.8 - Internal Audit & Risk Management		8 431	8 789	8 789	887	5 763	5 127	636	12%	8 789
12.9 - Information Management		27 356	48 892	48 892	1 706	17 364	28 521	(11 157)	-39%	48 892
12.10 - Legal & Contract Services		6 347	6 021	6 021	114	5 826	3 512	2 314	68%	6 021
12.11 - Chief Financial Officer		21 196	32 891	32 891	823	16 711	19 186	(2 476)	-13%	32 891
12.12 - Financial Management & Support		11 588	11 084	11 084	897	4 869	6 466	(1 597)	-25%	11 084
12.13 - Revenue Management		20 432	24 013	24 013	1 824	13 215	14 008	(793)	-6%	24 013
12.14 - Budget & Compliance		11 707	129 770	129 770	987	6 750	75 699	(68 949)	-91%	129 770
12.15 - Supply Chain Management		17 397	13 912	13 912	1 100	7 851	8 116	(265)	-3%	13 912
12.16 - Asset Management		13 378	20 008	20 008	198	4 277	11 671	(7 395)	-63%	20 008
12.17 - Executive Manager - Human Resources		5 165	6 950	6 950	164	724	4 054	(3 330)	-82%	6 950
12.18 - Labour Relations		3 434	3 452	3 452	453	2 617	2 014	604	30%	3 452
12.19 - Human Resource Management		17 684	19 829	19 829	1 651	12 213	11 567	646	6%	19 829
12.20 - Human Resource Development		18 401	20 152	20 152	1 494	14 285	11 755	2 529	22%	20 152
12.21 - Executive Manager - Retail		2 504	6 204	6 204	262	1 932	3 619	(1 687)	-47%	6 204
12.22 - Revenue And Customer Management		238 869	376 237	376 237	33 288	224 583	219 472	5 112	2%	376 237
12.23 - Trading Services		2 319 091	2 662 048	2 662 048	192 823	1 898 048	1 552 861	345 187	22%	2 662 048
12.24 - Systemengineering		24 560	19 884	19 884	1 039	8 161	11 599	(3 438)	-30%	19 884
12.25 - Executive Manager - Wires		2 782	9 798	9 798	216	1 547	5 715	(4 168)	-73%	9 798
12.26 - Planning		22 451	24 509	24 509	2 147	14 445	14 297	148	1%	24 509
12.27 - Network Services		233 818	196 883	196 883	13 739	156 399	114 849	43 550	38%	196 883
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		43 877	41 891	41 891	3 881	26 584	24 436	2 148	9%	41 891
12.29 - Systems Utilisation & Process Engineerin		79 671	78 269	78 269	6 068	47 724	45 657	2 067	5%	78 269
12.30 - Executive Manager - Compliance & Perform		2 270	2 998	2 998	199	1 391	1 749	(358)	-20%	2 998
12.31 - Compliance & Performance Management		19 439	7 627	7 627	1 919	13 026	4 449	8 577	193%	7 627
12.32 - Fleet & Security Management		57 988	69 458	69 458	3 453	40 546	40 517	29	0%	69 458
12.33 - Power Generation		5 736	3 349	3 349	428	3 210	1 954	1 256	64%	3 349
12.34 - Facilities Management		211 560	84 290	84 290	17 784	125 265	49 169	76 096	155%	84 290
12.35 - Electricity Supply: Naledi		710 181	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Kopanong		86 677	-	-	26	37 219	-	37 219	0%	-
12.37 - Electricity Supply: Mohokare		38 268	-	-	-	-	-	-	-	-
12.38 - Electricity Supply: Mantsopa		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		6 009	12 541	12 541	552	3 054	7 316	(4 262)	-58%	12 541
15.1 - Administration And Strategic Support		1 339	-	-	-	-	-	-	-	-
15.2 - Marketing & Investment Promotion		2 751	-	-	-	-	-	-	-	-
15.3 - Tourism		1 990	-	-	74	147	-	147	0%	-
15.4 - Rural Development		2 640	-	-	93	93	-	93	0%	-
15.5 - Smme's		4 051	-	-	192	1 331	-	1 331	0%	-
15.6 - Administration And Finance		1 440	-	-	-	-	-	-	0%	-
15.7 - Business Operations		2 178	-	-	-	-	-	-	0%	-
15.8 - Regional Management - Naledi		975	1 825	1 825	147	1 156	1 064	92	9%	1 825
15.9 - Corporate Services Administration		777	1 833	1 833	-	-	1 070	(1 070)	-100%	1 833
15.10 - Budget & Treasury Administration		543	2 152	2 152	-	-	1 255	(1 255)	-100%	2 152
15.11 - Disaster Management		-	52	52	-	-	31	(31)	-100%	52
15.12 - Parks Grounds & Cemeteries		-	235	235	-	-	137	(137)	-100%	235
15.13 - Libraries		527	1 246	1 246	-	-	727	(727)	-100%	1 246
15.14 - Building Zoning Control		-	-	-	-	-	-	-	-	-
15.15 - Engineering Services - Administration		186	625	625	-	-	365	(365)	-100%	625
15.16 - Refuse Removal		456	1 050	1 050	-	-	612	(612)	-100%	1 050
15.17 - Sewerage		502	977	977	29	206	570	(364)	-64%	977
15.18 - Water		85 416	467	467	17	121	272	(152)	-56%	467
15.19 - Public Works		-	365	365	-	-	213	(213)	-100%	365
15.20 - Regional Management - Soutpan		(99 760)	1 714	1 714	-	-	1 000	(1 000)	-100%	1 714
Total Expenditure by Vote	2	10 787 595	9 754 653	9 754 653	824 559	6 492 364	5 690 227	802 137	0	9 754 653
Surplus/ (Deficit) for the year	2	(453 026)	2 060 314	2 060 314	(88 933)	26 220	1 201 837	(1 175 617)	(0)	2 060 314

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	221 349	2 076 181	2 418 238	(342 057)	-14%	4 145 552
Service charges - Water		1 316 838	1 439 110	1 439 110	164 744	888 275	839 481	48 794	6%	1 439 110
Service charges - Waste Water Management		475 634	558 604	558 604	42 687	302 553	325 852	(23 299)	-7%	558 604
Service charges - Waste management		182 417	197 710	197 710	15 960	111 011	115 331	(4 320)	-4%	197 710
Sale of Goods and Rendering of Services		38 143	67 527	67 527	8 491	33 835	39 390	(5 555)	-14%	67 527
Agency services										
Interest										
Interest earned from Receivables		575 221	514 053	514 053	54 096	364 819	299 864	64 955	22%	514 053
Interest from Current and Non Current Assets		79 386	78 241	78 241	14 848	54 930	45 641	9 289	20%	78 241
Dividends	B		12	12		7	7	(1)	-7%	12
Rent on Land										
Rental from Fixed Assets		54 518	48 414	48 414	3 295	24 991	28 241	(3 250)	-12%	48 414
Licence and permits										
Operational Revenue		36 106	42 268	42 268	2 736	20 852	24 656	(3 804)	-15%	42 268
Non-Exchange Revenue										
Property rates		1 448 159	1 654 053	1 654 053	143 359	1 015 319	964 864	50 455	5%	1 654 053
Surcharges and Taxes										
Fines, penalties and forfeits		95 525	32 250	32 250	1 999	13 717	18 813	(5 096)	-27%	32 250
Licence and permits		1 338	1 507	1 507	124	1 036	879	157	18%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 275 488	13 082	893 877	744 035	149 843	20%	1 275 488
Interest		172 226	150 408	150 408	18 398	116 351	87 738	28 613	33%	150 408
Fuel Levy		405 248	443 643	443 643		295 762	258 792	36 970	14%	443 643
Operational Revenue										
Gains on disposal of Assets		49 142	9 900	9 900			5 775	(5 775)	-100%	9 900
Other Gains		8 250	1 385	1 385			808	(722)	-89%	1 385
Discontinued Operations										
		9 455 233	10 660 125	10 660 125	705 168	6 213 602	6 218 405	(4 803)	0%	10 660 125
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 461 979	2 513 360	2 513 460	235 836	1 529 242	1 466 163	63 079	4%	2 513 460
Remuneration of councillors		74 552	79 728	79 628	6 721	46 109	46 479	(370)	-1%	79 628
Bulk purchases - electricity		3 032 518	2 569 190	2 569 190	186 797	1 882 760	1 498 694	384 066	26%	2 569 190
Inventory consumed		1 045 075	642 068	638 051	83 389	529 282	371 688	157 594	42%	638 051
Debt impairment		1 017 115	1 917 562	1 917 562	159 797	1 118 578	1 118 578	(0)	0%	1 917 562
Depreciation and amortisation		853 274	420 694	420 694	64 915	455 280	245 405	209 875	86%	420 694
Interest		141 329	27 072	27 072	1 517	22 194	15 792	6 402	41%	27 072
Contracted services		784 114	620 042	639 983	55 130	287 282	368 820	(81 538)	-22%	639 983
Transfers and subsidies		4 992	361	361			211	(211)	-100%	361
Irrecoverable debts written off		692 315			9 777	365 975		365 975	#DIV/0!	
Operational costs		582 736	592 875	576 952	20 680	255 656	341 571	(85 915)	-25%	576 952
Losses on Disposal of Assets		42 113								
Other Losses		55 482	371 700	371 700		6	216 825	(216 819)	-100%	371 700
		10 787 595	9 754 653	9 754 653	824 559	6 492 364	5 690 227	802 137	14%	9 754 653
Total Expenditure										
Surplus/(Deficit)		(1 332 362)	905 472	905 472	(119 391)	(278 762)	528 179	(806 941)	(0)	905 472
Transfers and subsidies - capital (monetary allocations)		606 718	1 034 842	1 034 842	20 458	234 982	603 658	(368 676)	(0)	1 034 842
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		(725 643)	1 940 314	1 940 314	(98 933)	(43 780)	1 131 837	#####	(0)	1 940 314
Income Tax										
Surplus/(Deficit) after Income tax		(725 643)	1 940 314	1 940 314	(98 933)	(43 780)	1 131 837	#####	(0)	1 940 314
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(725 643)	1 940 314	1 940 314	(98 933)	(43 780)	1 131 837	#####	(0)	1 940 314
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	70 000	70 000			120 000
Surplus/ (Deficit) for the year		(453 026)	2 060 314	2 060 314	(88 933)	26 220	1 201 837	#####	(0)	2 060 314

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M07 January)

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	21 748	(18 655)	-86%	37 281
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		47 763	249 840	249 840	610	8 457	145 740	(137 283)	-94%	249 840
Vote 06 - Planning And Economic Development		1 892	18 583	18 583	-	4 420	10 840	(6 421)	-58%	18 583
Vote 07 - Human Settlement		6 552	53 330	53 330	2 375	5 733	31 109	(25 376)	-82%	53 330
Vote 08 - Technical Services		150 034	253 765	253 765	9 603	88 771	148 030	(59 259)	-40%	253 765
Vote 09 - Water		56 445	138 715	138 715	3 464	52 418	80 917	(28 499)	-35%	138 715
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	13 000	13 000	650	650	7 583	(6 933)	-91%	13 000
Vote 12 - Centlec		156 671	278 845	278 845	5 980	117 094	162 660	(45 566)	-28%	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	22 883	280 636	608 627	(327 991)	-54%	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	-	-	467	(467)	-100%	800
Vote 04 - Finance		1 295	-	-	-	-	-	-	-	-
Vote 05 - Community Services		3 672	24 292	24 292	(199)	5 465	14 171	(8 706)	-61%	24 292
Vote 06 - Planning And Economic Development		20 848	47 620	47 620	610	9 942	27 778	(17 836)	-64%	47 620
Vote 07 - Human Settlement		110 430	213 637	213 637	-	3 139	124 622	(121 482)	-97%	213 637
Vote 08 - Technical Services		1 006	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	2 042	2 042	1 363	1 401	1 191	210	18%	2 042
Vote 11 - Public Safety		702	8 130	8 130	-	56	4 743	(4 687)	-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	1 774	20 003	172 971	(152 968)	-88%	296 521
Total Capital Expenditure		574 971	1 339 880	1 339 880	24 457	300 639	781 598	(480 958)	-62%	1 339 880
Capital Expenditure - Functional Classification										
Governance and administration		75 909	54 371	54 371	1 758	4 748	31 716	(26 968)	-85%	54 371
Executive and council		3 057	4 700	4 700	396	622	2 742	(2 120)	-77%	4 700
Finance and administration		72 852	49 671	49 671	1 363	4 126	28 975	(24 848)	-86%	49 671
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		127 077	327 050	327 050	3 281	16 565	190 779	(174 214)	-91%	327 050
Community and social services		2 173	7 500	7 500	(199)	5 465	4 375	1 090	25%	7 500
Sport and recreation		7 221	30 953	30 953	454	1 522	18 056	(16 534)	-92%	30 953
Public safety		702	21 130	21 130	650	706	12 326	(11 620)	-94%	21 130
Housing		116 982	266 966	266 966	2 375	8 872	155 730	(146 858)	-94%	266 966
Health		-	500	500	-	-	292	(292)	-100%	500
Economic and environmental services		135 907	390 743	387 823	215	25 963	221 385	(195 423)	-88%	387 823
Planning and development		17 929	57 003	57 003	215	13 740	33 252	(19 512)	-59%	57 003
Road transport		117 977	333 740	310 620	-	12 222	188 133	(175 911)	-94%	310 620
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		236 079	584 217	587 137	19 203	253 363	335 675	(82 312)	-25%	587 137
Energy sources		156 671	278 845	278 845	5 980	117 094	162 660	(45 566)	-28%	278 845
Water management		56 445	138 715	138 715	3 464	52 418	80 917	(28 499)	-35%	138 715
Waste water management		17 253	97 985	120 905	9 603	79 988	63 707	16 282	26%	120 905
Waste management		5 709	48 672	48 672	156	3 662	28 392	(24 530)	-86%	48 672
Other		-	3 500	3 500	-	-	2 042	(2 042)	-100%	3 500
Total Capital Expenditure - Functional Classification	3	574 971	1 339 880	1 339 880	24 457	300 639	781 598	(480 958)	-62%	1 339 880
Funded by:										
National Government		438 103	1 019 284	1 019 284	17 668	207 474	594 583	(387 109)	-65%	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	294	2 591	8 167	(5 576)	-68%	14 000
Transfers recognised - capital		480 038	1 033 284	1 033 284	17 962	210 064	602 749	(392 685)	-65%	1 033 284
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		94 933	306 597	306 597	6 495	90 575	178 848	(88 273)	-49%	306 597
Total Capital Funding		574 971	1 339 880	1 339 880	24 457	300 639	781 598	(480 958)	-62%	1 339 880

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M07 January

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - Office Of The City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		16 458	37 281	37 281	-	3 093	21 748	(18 655)	-86%	37 281
03.17 - Facilities Management - Stadiums		5 722	15 153	15 153	-	368	8 839	(8 471)	-96%	15 153
03.20 - Administration Management		10 736	22 129	22 129	-	2 725	12 908	(10 183)	-79%	22 129
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		47 783	249 840	249 840	610	8 457	145 740	(137 283)	-94%	249 840
05.14 - Landfill Site Management		5 709	40 880	40 880	156	3 862	23 847	(19 964)	-84%	40 880
05.38 - Parks - Horticultural Central		-	500	677	454	454	358	96	27%	677
05.39 - Parks - Horticultural North		-	3 300	3 123	-	700	1 859	(1 158)	-62%	3 123
05.41 - Parks - Horticultural East		-	3 000	3 000	-	-	1 750	(1 750)	-100%	3 000
05.47 - Transport Unit		42 074	202 160	202 160	-	3 440	117 927	(114 486)	-97%	202 160
Vote 06 - Planning And Economic Development		1 892	18 583	18 583	-	4 420	10 840	(8 421)	-59%	18 583
06.3 - Urban Design		-	14 083	14 083	-	4 420	8 215	(3 796)	-46%	14 083
06.18 - Tourism		-	3 500	3 500	-	-	2 042	(2 042)	-100%	3 500
06.20 - Smm'e's		417	-	-	-	-	-	-	-	-
06.22 - Business Operations		1 475	1 000	1 000	-	-	583	(583)	-100%	1 000
Vote 07 - Human Settlement		6 552	53 330	53 330	2 375	5 733	31 109	(25 378)	-82%	53 330
07.25 - Bloemfontein South		-	34 573	34 573	1 275	3 721	20 167	(16 446)	-82%	34 573
07.28 - Botshabelo		6 552	18 757	18 757	1 100	2 012	10 942	(8 930)	-82%	18 757
Vote 08 - Technical Services		150 034	253 765	253 765	9 603	88 771	148 030	(59 259)	-40%	253 765
08.9 - Engineering Services		74 887	131 580	108 660	-	8 782	70 207	(61 425)	-87%	108 660
08.11 - Fleet Maintenance		57 884	24 200	24 200	-	-	14 117	(14 117)	-100%	24 200
08.14 - Purification And Sanitation		17 253	97 985	120 905	9 603	79 988	63 707	16 282	26%	120 905
Vote 09 - Water		56 445	138 715	138 715	3 464	52 418	80 917	(28 499)	-35%	138 715
09.2 - Bulk Water Services		25 675	94 488	94 488	118	30 762	55 118	(24 357)	-44%	94 488
09.4 - Water Demand Management		30 770	44 226	44 226	3 345	21 657	25 799	(4 142)	-18%	44 226
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	13 000	13 000	650	650	7 583	(6 933)	-91%	13 000
11.5 - Law Enforcement Operations		-	13 000	13 000	650	650	7 583	(6 933)	-91%	13 000
Vote 12 - Centlec		156 671	278 845	278 845	5 980	117 094	162 660	(45 566)	-28%	278 845
12.19 - Human Resource Management		-	100	100	-	-	58	(58)	-100%	100
12.20 - Human Resource Development		-	800	800	-	-	467	(467)	-100%	800
12.22 - Revenue And Customer Management		24 228	35 600	35 600	251	28 568	20 767	7 801	38%	35 600
12.23 - Trading Services		2 939	6 000	6 000	-	9 826	3 500	6 326	181%	6 000
12.26 - Planning		89 848	135 560	135 560	2 822	51 876	79 077	(27 200)	-34%	135 560
12.27 - Network Services		16 161	25 585	25 585	1 940	12 384	14 924	(2 540)	-17%	25 585
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		2 672	8 000	8 000	251	2 348	4 667	(2 318)	-50%	8 000
12.29 - Systems Utilisation & Process Engineerin		15 401	51 500	51 500	715	5 582	30 042	(24 459)	-81%	51 500
12.32 - Fleet & Security Management		101	9 000	9 000	-	296	5 250	(4 954)	-94%	9 000
12.33 - Power Generation		1 327	1 700	1 700	-	1 349	992	357	36%	1 700
12.34 - Facilities Management		643	5 000	5 000	-	4 637	2 917	1 720	59%	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	22 683	280 636	608 627	(327 991)	-54%	1 043 359

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
1									
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	272	-	-	-	-	-	-	-	-
02.8 - Communications - Projects	272	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	910	800	800	-	-	467	(467)	-100%	800
03.12 - Occupational Health	-	500	500	-	-	282	(292)	-100%	500
03.18 - Safety And Loss Control	-	300	300	-	-	175	(175)	-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	(199)	5 465	14 171	(8 706)	-61%	24 292
05.14 - Landfill Site Management	-	7 792	7 792	-	-	4 546	(4 546)	-100%	7 792
05.22 - Fire And Rescue Operations Bloemfontein	-	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Nature Area	1 498	9 000	9 000	-	-	5 250	(5 250)	-100%	9 000
05.32 - Cemeteries Bloemfontein	2 173	7 500	7 500	(199)	5 465	4 375	1 090	25%	7 500
Vote 06 - Planning And Economic Development	20 848	47 620	47 620	610	9 942	27 778	(17 836)	-64%	47 620
06.3 - Urban Design	10 958	7 920	7 920	-	1 000	4 620	(3 620)	-78%	7 920
06.9 - Architectural Services	6 971	35 000	35 000	215	8 320	20 417	(12 096)	-59%	35 000
06.19 - Rural Development	2 367	3 700	3 700	-	226	2 158	(1 932)	-90%	3 700
06.20 - Sme's	-	1 000	1 000	396	396	583	(188)	-32%	1 000
06.21 - Cc Heading	551	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement	110 430	213 637	213 637	-	3 139	124 622	(121 482)	-97%	213 637
07.2 - Administration	-	8 000	8 000	-	-	4 667	(4 667)	-100%	8 000
07.25 - Bloemfontein South	74 136	107 386	107 386	-	1 135	62 642	(81 506)	-98%	107 386
07.26 - Bloemfontein North	35 715	38 399	38 399	-	109	22 399	(22 291)	-100%	38 399
07.27 - Thaba Nchu	223	16 200	16 200	-	-	9 450	(9 450)	-100%	16 200
07.28 - Botshabelo	357	43 652	43 652	-	1 895	25 464	(23 569)	-93%	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	1 363	1 401	1 191	210	18%	2 042
10.3 - Governmental Transfers	-	2 042	2 042	1 363	1 401	1 191	210	18%	2 042
Vote 11 - Public Safety	702	8 130	8 130	-	56	4 743	(4 687)	-99%	8 130
11.2 - Traffic Operations	-	1 940	1 940	-	-	1 132	(1 132)	-100%	1 940
11.5 - Law Enforcement Operations	651	5 220	5 220	-	-	3 045	(3 045)	-100%	5 220
11.10 - Fire And Rescue Operations	50	970	970	-	56	568	(510)	-90%	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	1 774	20 003	172 971	(152 968)	(0)	296 521
Total Capital Expenditure	574 971	1 339 880	1 339 880	24 457	300 639	781 598	(480 958)	(0)	1 339 880

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

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	1 057 628	1 453 363
Trade and other receivables from exchange transactions		1 537 305	1 850 379	1 850 379	1 207 278	1 850 379
Receivables from non-exchange transactions		453 737	707 636	707 636	660 176	707 636
Current portion of non-current receivables		828 518	5	5	828 518	5
Inventory		648 370	714 582	714 582	728 234	714 582
VAT		4 684 205	-	-	4 837 087	-
Other current assets		186 281	-	-	206 824	-
Total current assets		8 168 237	4 725 964	4 725 964	9 525 745	4 725 964
Non current assets						
Investments		167	-	-	167	-
Investment property		1 590 666	1 635 047	1 635 047	1 590 666	1 635 047
Property, plant and equipment		18 935 635	20 652 922	20 651 922	16 390 596	20 651 922
Biological assets						
Living and non-living resources		-	3 234	3 234	-	3 234
Heritage assets		258 360	259 790	259 790	258 245	259 790
Intangible assets		133 634	148 510	149 510	132 973	149 510
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		9 009	22	22	9 045	22
Other non-current assets		2 253 559	57 066	57 066	2 323 559	57 066
Total non current assets		23 181 030	22 756 591	22 756 591	20 705 250	22 756 591
TOTAL ASSETS		31 349 267	27 482 555	27 482 555	30 230 995	27 482 555
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(287 024)	95 090	95 090	(376 272)	95 090
Consumer deposits		194 472	208 547	208 547	192 420	208 547
Trade and other payables from exchange transactions		4 941 082	2 177 041	2 177 041	4 721 570	2 177 041
Trade and other payables from non-exchange transactions		193 595	-	-	246 306	-
Provision		1 321 703	76 128	76 128	1 307 731	76 128
VAT		4 605 955	41 037	41 037	4 836 214	41 037
Other current liabilities		-	-	-	-	-
Total current liabilities		10 969 782	2 597 844	2 597 844	10 927 968	2 597 844
Non current liabilities						
Financial liabilities		952 763	53 669	53 669	952 795	53 669
Provision		1 653 864	1 389 841	1 389 841	1 674 563	1 389 841
Long term portion of trade payables		-	554 987	554 987	-	554 987
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		2 606 627	1 998 498	1 998 498	2 627 358	1 998 498
TOTAL LIABILITIES		13 576 409	4 596 341	4 596 341	13 555 325	4 596 341
NET ASSETS	2	17 772 859	22 886 214	22 886 214	16 675 670	22 886 214
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		12 763 691	17 742 031	17 742 031	11 666 502	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	17 772 859	22 886 214	22 886 214	16 675 670	22 886 214

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		858 837	1 286 853	1 286 853	151 981	995 910	750 664	245 246	33%	1 286 853
Service charges		4 023 451	5 283 339	5 283 339	380 410	3 136 893	3 081 948	54 945	2%	5 283 339
Other revenue		8 076 407	609 573	609 573	320 461	2 456 237	355 584	2 100 653	591%	609 573
Transfers and Subsidies - Operational		1 198 093	1 275 488	1 275 488	-	997 062	744 035	253 027	34%	1 275 488
Transfers and Subsidies - Capital		709 664	1 034 842	1 034 842	-	349 772	603 658	(253 886)	-42%	1 034 842
Interest		79 308	587 556	587 556	8 456	42 179	342 741	(300 562)	-88%	587 556
Dividends	8	-	12	12	-	7	7	(1)	-7%	12
Payments										
Suppliers and employees		(7 794 200)	(7 898 074)	(7 898 074)	(988 905)	(6 328 419)	(4 607 210)	1 721 209	-37%	(7 898 074)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 151 567	2 179 590	2 179 590	(127 597)	1 649 642	1 271 428	(378 214)	-30%	2 179 590
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49 142	9 900	9 900	-	-	5 775	(5 775)	-100%	9 900
Decrease (increase) in non-current receivables		(42)	-	-	(10)	(35)	-	(35)	0%	-
Decrease (increase) in non-current investments		(167)	-	-	-	(167)	-	(167)	0%	-
Payments										
Capital assets		(574 971)	(1 339 880)	(1 339 880)	(27 335)	(332 827)	(781 597)	(448 770)	57%	(1 339 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(526 038)	(1 329 981)	(1 329 981)	(27 345)	(333 029)	(775 822)	(442 793)	57%	(1 329 981)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	95 090	95 090	-	-	55 469	(55 469)	-100%	95 090
Borrowing long term/refinancing		(15 837)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		58	(32 839)	(32 839)	79	442	(19 156)	19 598	-102%	(32 839)
Payments										
Repayment of borrowing		(148 770)	(155 247)	(155 247)	(1 833)	(89 248)	(90 561)	(1 312)	1%	(155 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(164 549)	(92 996)	(92 996)	(1 755)	(88 806)	(54 247)	34 559	-64%	(92 996)
NET INCREASE/ (DECREASE) IN CASH HELD		6 460 980	756 614	756 614	(156 697)	1 227 806	441 358			756 614
Cash/cash equivalents at beginning:		(711 145)	(711 161)	(711 161)	5 002 368	(170 178)	(711 161)			(170 178)
Cash/cash equivalents at month/year end:		5 749 835	45 453	45 453	4 845 671	1 057 628	(269 803)			586 435

MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	50,455	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-342,057	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses.
	Service charges - water revenue	48,794	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-23,299	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-4,320	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-3,250	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	9,289	Favourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	64,955	Favourable variance and still on target	None. Performance is on target
	Fines	-5,096	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	157	Favourable variance	None. Performance is on target
	Transfers recognised - operational	149,843	Favourable variance due to more grants receive than target	None. Performance is on target
	Other revenue	-3,804	Unfavourable variance	
	Gains on disposal of PPE	-722	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employee related costs	63,709	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting in vacant positions.
	Remuneration of councillors	-370	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	209,875	Unfavourable variance	Accrual of depreciation on a monthly basis.
	Finance charges	6,402	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	384,066	Electricity usage increased during the winter season,	None
	Other materials	157,594	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy,
	Contracted services	-81,538	Unfavourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-211	Favourable variance	None
	Other expenditure	-85,915	Favourable variance	None
3	Capital Expenditure			
	Projects	-448,771	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	Municipal Entities			
	Revenue	-383,656	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies.
	Expenditure	405,584	Unfavourable variance - more spent than targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-45,566	Unfavourable variance	Improvement on capital spending and implementation of projects.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,1%	4,6%	4,6%	1,3%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32,6%	10,2%	10,2%	33,2%	10,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	74,5%	181,9%	181,9%	75,5%	181,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1,6%	55,9%	55,9%	-1,9%	55,9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31,9%	24,0%	24,0%	46,9%	24,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	49,6%	49,6%	0,0%	49,6%
Employee costs	Employee costs/Total Revenue - capital revenue		26,0%	23,6%	23,6%	24,6%	23,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	5,1%	5,3%	5,7%	5,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,5%	4,2%	4,2%	1,4%	1,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2024/25									Total over 90 days	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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	322 364	130 068	173 757	153 966	143 044	133 636	825 422	2 584 754	4 447 012	3 820 822	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	79 328	26 087	23 546	31 562	29 238	23 999	74 899	718 024	1 006 642	877 682	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	218 427	72 694	226 499	59 945	77 318	51 646	241 141	1 332 282	2 279 951	1 762 331	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	76 554	28 931	53 689	23 851	24 351	22 658	124 886	841 899	1 196 819	1 037 645	-	-
Receivables from Exchange Transactions - Waste Management	1600	26 761	11 341	10 013	9 716	9 477	9 252	49 827	403 049	529 446	481 332	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	136 446	77 190	65 239	64 663	63 373	62 377	347 319	1 832 630	2 651 237	2 370 362	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	8 571	13 107	4 199	2 946	6 671	60 754	20 934	276 250	393 431	367 555	-	-
Total By Income Source	2000	870 450	359 418	556 943	346 649	359 471	364 332	1 684 389	7 968 887	12 504 538	10 717 728	-	-
2023/24 - totals only		1 128	250	256	260	244	229	1 192	7 326	10 885 711	9 251 972	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	162 082	61 279	253 546	79 357	75 982	55 778	270 767	1 342 082	2 300 882	1 823 976	-	-
Commercial	2300	230 409	98 135	59 855	60 341	69 838	109 632	291 654	1 465 772	2 385 634	1 997 234	-	-
Households	2400	477 958	200 004	243 541	206 951	207 654	198 921	1 121 968	5 161 023	7 818 021	6 896 518	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	870 450	359 418	556 943	346 649	353 471	364 332	1 684 389	7 968 887	12 504 538	10 717 728	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	211 685	-	-	-	-	-	-	-	-	211 685	186 171
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	38 504	-	-	-	-	-	-	-	-	38 504	36 004
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	58 902	-	-	-	-	-	-	-	-	58 902	54 789
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	34 732	14	-	1 164	-	-	-	-	-	35 910	46 160
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions												
Total By Customer Type	1000	343 825	14	-	1 164	-	-	-	-	-	345 002	323 124

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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			28 379 703	173 379			28 553 081
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			172 369 051	68 100 782			240 469 833
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			72 157 633	12 170 486			84 328 119
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			436 841 693		153 798 445		283 043 248
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			14 955 309		14 029 600		925 709
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			81 719 078	533 861			82 252 939
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			99 438 784		1 361 158		98 077 628
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			37 134 524		1 271 511		35 863 014
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	179 558 973		18 280 792		161 268 181
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30					
Absa 1 Day Account - Centec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30					
Absa Dynamic Fixed Deposit - Centec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30					
Standard Bank - Centec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30					
Municipality sub-total										1 122 554 760	80 978 517	188 749 504		1 014 783 773
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	50 920 873	634 799	269 550 000	220 132 000	2 137 672
Entities sub-total										50 920 873		269 550 000	220 132 000	2 137 672
TOTAL INVESTMENTS AND INTEREST	2									1 173 475 633	80 978 517	458 299 504	220 132 000	1 016 921 445

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	1 283 186	11 246	891 115	729 070	162 046	22,2%	1 283 186
Energy Efficiency and Demand Side Management Grant		7 391	-	-	-	-	-	-	-	-
Equitable Share		1 037 664	1 113 938	1 113 938	-	835 454	649 797	185 657	28,6%	1 113 938
Expanded Public Works Programme Integrated Grant		1 263	1 839	1 839	206	891	1 073	(182)	-16,9%	1 839
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 200	2 000	2 000	20	291	1 167	(876)	-75,1%	2 000
Metro Informal Settlements Partnership Grant		-	3 458	26 987	-	-	2 017	(2 017)	-100,0%	26 987
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	40 000	40 042	4 049	12 643	23 333	(10 690)	-45,8%	40 042
Programme and Project Preparation Support Grant		7 138	10 000	10 000	1 335	1 335	5 833	(4 498)	-77,1%	10 000
Public Transport Network Grant		36 046	64 526	78 807	5 635	38 655	37 640	1 014	2,7%	78 807
Urban Settlement Development Grant		137 690	14 073	9 573	-	1 846	8 209	(6 363)	-77,5%	9 573
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	1 838	2 782	14 965	(12 203)	-81,5%	25 654
Free State Arts and Cultural Council		5 544	4 000	4 000	1 752	1 949	2 333	(384)	-16,5%	4 000
National Skills Fund		742	21 654	21 654	84	813	12 631	(11 819)	-93,6%	21 654
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 235 678	1 275 488	1 308 840	13 082	893 877	744 035	149 843	20,1%	1 308 840
Capital Transfers and Grants										
National Government:		571 468	1 019 284	998 076	20 239	232 625	594 582	(361 957)	-60,9%	998 076
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	275 015	4 274	71 160	174 151	(102 991)	-59,1%	275 015
Municipal Disaster Relief Grant		1 157	-	12 144	-	-	-	-	-	12 144
Neighbourhood Development Partnership Grant		16 908	2 042	2 000	-	-	1 191	(1 191)	-100,0%	2 000
Public Transport Network Grant		42 074	202 160	187 879	-	3 686	117 927	(114 240)	-96,9%	187 879
Urban Settlement Development Grant		349 845	516 538	521 038	15 966	157 779	301 314	(143 535)	-47,6%	521 038
Provincial Government:		30 931	-	-	-	-	-	-	-	-
Infrastructure Grant		30 931	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4 319	15 558	15 558	219	2 357	9 075	(6 719)	-74,0%	15 558
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		4 319	15 558	15 558	219	2 357	9 075	(6 719)	-74,0%	15 558
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	606 718	1 034 842	1 013 634	20 458	234 982	603 658	(368 676)	-61,1%	1 013 634
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 842 396	2 310 330	2 322 474	33 540	1 128 859	1 347 692	(218 833)	-16,2%	2 322 474

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	398 714	29 632	223 980	214 946	9 034	4,2%	398 714
Equitable Share		220 404	232 530	229 466	20 930	145 389	135 673	9 716	7,2%	229 466
Expanded Public Works Programme Integrated Grant		1 454	1 839	1 839	205	891	1 073	(182)	-16,9%	1 839
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		104 106	2 000	2 000	(945)	26 606	1 167	25 439	2180,5%	2 000
Metro Informal Settlements Partnership Grant		12 134	3 458	26 987	728	2 012	2 017	(5)	-0,3%	26 987
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		19 402	40 000	40 042	2 490	11 024	23 333	(12 310)	-52,8%	40 042
Programme and Project Preparation Support Grant		6 276	10 000	10 000	1 161	1 161	5 833	(4 672)	-80,1%	10 000
Public Transport Network Grant		33 381	64 526	78 807	5 061	35 291	37 640	(2 349)	-6,2%	78 807
Urban Settlement Development Grant		128 967	14 073	9 573	-	1 605	8 209	(6 604)	-80,4%	9 573
Provincial Government:		450	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		450	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		5 498	25 654	25 654	(940)	(53)	14 908	(14 981)	-100,4%	25 654
Free State Arts and Cultural Council		4 821	4 000	4 000	(976)	(805)	2 333	(3 139)	-134,5%	4 000
National Skills Fund		677	21 654	21 654	37	752	12 575	(11 823)	-94,0%	21 654
Unspecified		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		532 072	394 080	424 368	28 692	223 926	229 854	(5 928)	-2,6%	424 368
Capital expenditure of Transfers and Grants										
National Government:		438 103	1 019 284	998 076	17 668	207 474	594 583	(387 109)	-65,1%	998 076
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	275 015	2 708	58 707	174 151	(115 444)	-66,3%	275 015
Municipal Disaster Relief Grant		1 006	-	12 144	-	(0)	-	(0)	-	12 144
Neighbourhood Development Partnership Grant		-	2 042	2 000	1 363	1 401	1 191	210	17,6%	2 000
Public Transport Network Grant		42 074	202 160	187 879	-	3 440	117 927	(114 486)	-97,1%	187 879
Urban Settlement Development Grant		290 433	516 538	521 038	13 597	143 925	301 314	(157 389)	-52,2%	521 038
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		30 250	-	-	-	-	-	-	-	-
Other grant providers:		11 685	14 000	14 000	294	2 591	8 167	(5 576)	-68,3%	14 000
Developers Contribution		10 848	14 000	14 000	294	2 567	8 167	(5 600)	-68,6%	14 000
Unspecified		838	-	-	-	24	-	24	-	-
Total capital expenditure of Transfers and Grants		449 788	1 033 284	1 012 076	17 962	210 064	602 749	(392 685)	-65,1%	1 012 076
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		981 860	1 427 364	1 436 444	46 654	433 991	832 603	(398 613)	-47,9%	1 436 444

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	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	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		54 553	56 869	56 769	5 043	34 435	33 145	1 290	4%	56 769
Pension and UIF Contributions		705	1 075	1 075	55	400	627	(228)	-36%	1 075
Medical Aid Contributions		465	520	520	37	269	303	(34)	-11%	520
Motor Vehicle Allowance		-	894	884	-	-	521	(521)	-100%	894
Cellphone Allowance		4 662	4 805	4 805	396	2 746	2 803	(57)	-2%	4 805
Housing Allowances		18	85	85	-	-	50	(50)	-100%	85
Other benefits and allowances		14 148	15 480	15 480	1 189	8 259	9 030	(771)	-9%	15 480
Sub Total - Councillors		74 552	79 728	79 628	6 721	46 109	46 479	(370)	-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	1 087	9 831	7 621	2 210	29%	13 014
Pension and UIF Contributions		11	19	19	23	96	11	85	775%	19
Medical Aid Contributions		92	462	462	19	122	269	(147)	-55%	462
Performance Bonus		-	610	610	-	87	356	(269)	-76%	610
Motor Vehicle Allowance		80	2 677	2 502	56	350	1 512	(1 161)	-77%	2 502
Cellphone Allowance		63	150	150	11	77	88	(11)	-12%	150
Other benefits and allowances		0	1	1	0	1	1	(0)	-1%	1
Acting and post related allowance		235	-	-	39	275	-	275	0%	-
Sub Total - Senior Managers of Municipality		6 925	17 403	16 758	1 236	10 639	9 857	982	10%	16 758
% Increase	4		151,3%	142,0%						142,0%
Other Municipal Staff										
Basic Salaries and Wages		1 037 396	1 211 984	1 144 259	91 695	648 099	686 392	(38 293)	-6%	1 144 259
Pension and UIF Contributions		191 821	214 887	213 353	16 676	117 142	125 231	(8 090)	-6%	213 353
Medical Aid Contributions		108 807	117 785	117 465	10 028	85 983	68 885	(2 702)	-4%	117 465
Overtime		198 926	79 793	96 487	31 497	129 844	50 649	79 196	156%	96 487
Performance Bonus		82 639	93 187	92 716	7 224	50 246	54 335	(4 088)	-8%	92 716
Motor Vehicle Allowance		120 283	136 168	132 966	10 847	74 704	79 096	(4 392)	-6%	132 966
Cellphone Allowance		2 386	2 635	2 584	206	1 408	1 533	(125)	-9%	2 584
Housing Allowances		5 896	6 646	6 720	507	3 527	3 927	(371)	-9%	6 720
Other benefits and allowances		25 304	23 661	23 706	3 684	16 617	13 825	2 792	20%	23 706
Payments in lieu of leave		55 310	35 299	35 299	2 942	20 591	20 591	(0)	0%	35 299
Long service awards		21 641	15 092	15 218	900	4 682	8 881	(4 199)	-47%	15 218
Post-retirement benefit obligations		48 687	52 265	52 265	4 581	31 521	30 488	1 033	3%	52 265
Acting and post related allowance		53 875	1 418	39 880	5 543	38 550	18 009	18 541	103%	39 880
Sub Total - Other Municipal Staff		1 952 970	1 990 821	1 972 927	186 327	1 200 944	1 161 642	39 303	3%	1 972 927
% Increase	4		1,9%	1,0%						1,0%
Total Parent Municipality		2 034 446	2 087 951	2 069 313	194 284	1 257 893	1 217 978	39 915	3%	2 069 313
			2,6%	1,7%						1,7%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		954	1 277	1 277	-	625	745	(120)	-16%	1 277
Sub Total - Executive members Board		954	1 277	1 277	-	625	745	(120)	-16%	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	2 351	8 254	(5 903)	-72%	14 149
Pension and UIF Contributions		10	-	-	0	2	-	2	0%	-
Motor Vehicle Allowance		1 476	-	-	-	-	-	-	-	-
Cellphone Allowance		73	162	162	4	29	95	(65)	-69%	162
Sub Total - Senior Managers of Entities		8 035	14 311	14 311	340	2 383	8 348	(5 965)	-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	27 415	186 152	168 261	17 891	11%	288 448
Pension and UIF Contributions		53 349	51 158	51 158	4 852	33 636	29 843	3 793	13%	51 158
Medical Aid Contributions		29 845	46 240	46 240	2 839	18 964	26 973	(8 009)	-30%	46 240
Overtime		58 448	37 872	37 872	6 085	31 053	22 092	8 960	41%	37 872
Performance Bonus		20 559	20 567	20 567	2 025	15 069	11 998	3 071	26%	20 567
Motor Vehicle Allowance		28 379	23 673	23 673	2 933	20 229	13 809	6 420	46%	23 673
Cellphone Allowance		789	1 808	1 808	135	904	1 055	(151)	-14%	1 808
Housing Allowances		1 968	10 993	10 993	178	1 255	6 412	(5 158)	-80%	10 993
Other benefits and allowances		11 142	8 790	8 790	1 282	6 423	5 128	1 295	25%	8 790
Payments in lieu of leave		1 103	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	13	-	13	0%	-
Acting and post related allowance		404	-	-	189	753	-	753	0%	-
Sub Total - Other Staff of Entities		493 096	489 549	489 549	47 933	314 450	285 571	28 879	10%	489 549
% increase	4		-0,7%	-0,7%						-0,7%
Total Municipal Entities		502 085	505 137	505 137	48 273	317 458	294 664	22 794	8%	505 137
TOTAL SALARY, ALLOWANCES & BENEFITS		2 536 531	2 593 088	2 574 450	242 557	1 575 351	1 512 642	62 709	4%	2 574 450
% increase	4		2,2%	1,5%						1,5%
TOTAL MANAGERS AND STAFF		2 461 025	2 512 083	2 493 545	235 836	1 528 616	1 465 418	63 199	4%	2 493 545

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Outcome	Budget	Budget	Budget	Budget	Budget			
R thousands																
Cash Receipts By Source																
Property rates		83 578	75 286	74 202	76 200	78 136	83 978	87 737	107 238	107 238	107 238	107 238	297 785	1 286 853	1 452 623	1 609 665
Service charges - Electricity revenue		329 404	373 554	320 467	277 187	221 559	206 092	207 293	265 648	265 648	265 648	265 648	351 211	3 430 161	3 917 091	4 353 914
Service charges - Water revenue		38 375	41 699	49 457	46 376	49 565	44 217	46 765	101 229	101 229	101 229	101 229	489 379	1 214 753	1 459 027	1 709 869
Service charges - Waste Water Management		26 050	26 701	27 321	26 405	28 194	28 076	32 871	39 293	39 293	39 293	39 293	118 727	471 518	550 404	625 156
Service charges - Waste Management		8 315	10 139	10 387	9 907	10 587	9 479	12 586	13 907	13 907	13 907	13 907	39 859	166 867	194 806	221 265
Rental of facilities and equipment		76	532	66	68	63	545	71	4 640	4 640	4 640	4 640	35 696	55 676	59 573	63 743
Interest earned - external investments		7 053	8 444	902	14 844	592	8 218	14 798	6 520	6 520	6 520	6 520	78 241	82 130	80 113	80 113
Interest earned - outstanding debtors		-	5 104	-	-	-	6 268	7 943	42 443	42 443	42 443	42 443	320 228	509 315	534 296	518 266
Dividends received		-	4	1	-	-	1	-	1	1	1	1	2	12	13	13
Fines, penalties and forfeits		522	535	1 198	4 310	1 452	966	1 470	2 688	2 688	2 688	2 688	11 047	32 250	35 193	38 412
Licences and permits		148	139	142	176	182	126	124	126	126	126	126	(31)	1 507	1 657	1 823
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		483 685	3 056	-	14 619	6 827	371 313	40	106 291	106 291	106 291	106 291	(29 424)	1 276 486	1 335 575	1 441 154
Other revenue		1 059 454	1 044 324	475 431	554 642	1 118 504	1 235 888	711 554	43 345	43 345	43 345	43 345	(5 653 037)	520 140	586 438	665 407
Cash Receipts by Source		2 036 670	1 589 517	959 594	1 026 935	1 516 662	1 995 163	1 125 254	753 569	753 569	753 569	753 569	(4 221 248)	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	238 078	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	10 372	15 558	16 274	17 006
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	825	825	825	825	6 600	9 900	10 355	10 821
Short term loans		-	-	-	-	-	-	-	7 924	7 924	7 924	7 924	63 393	95 090	53 669	-
Borrowing long term/ refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	(406)	499	(41)	-	-	(2 737)	(2 737)	(2 737)	(2 737)	(21 944)	(32 839)	(4 171)	(4 254)
Miscellaneous receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(10)	(10)	(10)	(10)	(10)	24	(10)	-	-	-	-	35	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		2 270 732	1 680 190	959 178	1 027 425	1 632 312	1 995 187	1 125 244	845 818	845 818	845 818	845 818	(3 923 714)	10 149 815	11 302 642	12 419 721
Cash Payments by Type																
Employee related costs		32 978	123 987	(56 238)	(37 653)	(45 168)	(42 223)	(60 227)	209 447	209 447	209 447	209 447	1 760 135	2 513 360	2 589 841	2 708 213
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(188 379)	(172 100)	(144 903)	(131 433)	(110 968)	(48 037)	(92 047)	246 214	246 214	246 214	246 214	2 857 581	2 964 589	3 090 479	3 229 551
Acquisitions - water & other inventory		168 552	59 946	88 570	112 878	101 041	142 491	91 292	97 774	97 774	97 774	97 774	17 424	1 173 290	1 040 622	932 878
Contracted services		52 080	23 421	29 868	8 946	(8 190)	(34 457)	22 621	59 421	59 421	59 421	59 421	381 058	713 049	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	676 594	45 317	45 317	45 317	45 317	(4 222 061)	543 806	582 496	621 216
Cash Payments by Type		670 151	727 944	344 093	975 712	461 222	653 891	638 233	658 173	658 173	658 173	658 173	794 137	7 888 074	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	24 457	111 657	111 657	111 657	111 657	582 614	1 339 880	1 348 983	1 388 588
Repayment of borrowing		1 692	1 766	1 764	32 805	1 833	47 555	1 833	12 937	12 937	12 937	12 937	14 250	155 247	95 090	53 669
Other Cash Flows/Payments		3 128	635	806	540	2 161	188 367	(3 573)	-	-	-	-	(192 283)	-	-	-
Total Cash Payments by Type		687 006	741 881	373 064	1 084 092	522 197	984 217	690 949	782 767	782 767	782 767	782 767	1 208 718	9 393 202	9 536 172	9 758 468
NET INCREASE/(DECREASE) IN CASH HELD		1 583 725	938 289	586 115	(56 667)	1 110 115	1 910 970	464 295	63 051	63 051	63 051	63 051	(5 132 432)	796 614	1 766 470	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	5 466 663	5 529 714	5 592 765	5 655 816	5 718 867	(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	5 466 663	5 529 714	5 592 765	5 655 816	5 718 867	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) - M07 January

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	-	-	161	830	-	830	#DIV/0!	-
Service charges - Water		1 316 838	1 439 110	1 439 110	164 744	888 275	839 481	48 794	6%	1 439 110
Service charges - Waste Water Management		475 634	558 604	558 604	42 687	302 553	325 852	(23 299)	-7%	558 604
Service charges - Waste management		182 417	197 710	197 710	15 960	111 011	115 331	(4 320)	-4%	197 710
Sale of Goods and Rendering of Services		29 521	55 129	58 066	8 419	31 472	32 159	(686)	-2%	58 066
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		537 421	476 659	476 659	50 713	341 870	278 051	63 819	23%	476 659
Interest earned from Current and Non Current Assets		75 806	72 553	72 553	14 062	51 861	42 323	-	-	72 553
Dividends		8	12	12	-	7	7	(1)	-7%	12
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		54 518	48 414	48 414	3 295	24 991	28 241	(3 250)	-12%	48 414
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		34 258	38 188	50 938	2 780	20 774	22 276	(1 502)	-7%	50 938
Non-Exchange Revenue										
Property rates		1 448 159	1 654 053	1 654 053	143 359	1 015 319	964 864	-	-	1 654 053
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		92 918	27 022	27 022	1 757	11 484	15 763	(4 279)	-27%	27 022
Licences or permits		1 338	1 507	1 507	124	1 036	879	-	-	1 507
Transfer and subsidies - Operational		1 228 287	1 275 488	1 308 840	13 082	893 877	744 035	-	-	1 308 840
Interest		172 226	150 408	150 408	18 398	116 351	87 738	-	-	150 408
Fuel Levy		405 248	443 643	443 643	-	295 762	258 792	-	-	443 643
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		46 298	-	-	-	-	-	-	-	-
Other Gains		3 357	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		6 105 506	6 438 502	6 487 541	479 522	4 107 474	3 755 792	351 682	9%	6 487 541
Expenditure By Type										
Employee related costs		1 959 894	2 008 223	1 989 685	187 563	1 211 783	1 171 498	40 285	3%	1 989 685
Remuneration of councillors		74 552	79 728	79 628	6 721	46 109	46 479	(370)	-1%	79 628
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		978 903	567 657	566 347	81 058	485 003	328 282	156 721	48%	566 347
Debt impairment		837 878	1 600 000	1 800 000	133 333	933 333	933 333	(0)	0%	1 800 000
Depreciation and amortisation		609 417	327 194	581 288	46 503	325 521	190 863	134 658	71%	581 288
Interest		141 076	27 016	27 016	1 513	22 161	15 759	6 402	41%	27 016
Contracted services		642 302	455 281	589 827	49 104	196 649	272 709	(76 060)	-28%	589 827
Transfers and subsidies		-	361	361	-	-	211	(211)	-100%	361
Irrecoverable debts written off		692 315	-	-	9 777	365 975	-	365 975	#DIV/0!	-
Operational costs		434 251	327 687	301 820	17 178	172 856	186 878	(14 022)	-8%	301 820
Losses on disposal of Assets		42 113	-	-	-	-	-	-	-	-
Other Losses		51 460	371 700	371 700	-	-	216 825	-	-	371 700
Total Expenditure		6 464 162	5 764 847	6 307 672	532 750	3 759 391	3 362 838	396 553	12%	6 307 672
Surplus/(Deficit)		(358 656)	673 654	179 869	(53 228)	348 083	392 954	(44 871)	-11%	179 869
Transfers and subsidies - capital (monetary allocations)		557 613	984 224	935 016	20 239	232 625	-	232 625	#DIV/0!	935 016
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		198 957	1 657 878	1 114 885	(32 989)	580 708	392 954	187 754	48%	1 114 885
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		198 957	1 657 878	1 114 885	(32 989)	580 708	392 954	187 754	48%	1 114 885

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

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	4 642 221	225 865	2 108 485	2 492 141	(383 656)	-15%	4 642 221
Total Operating Revenue	1	3 398 832	4 272 241	4 642 221	225 865	2 108 485	2 492 141	(383 656)	-15%	4 642 221
Expenditure By Municipal Entity										
<i>Centlec</i>		4 323 433	3 989 806	4 295 175	291 809	2 732 973	2 327 388	405 584	17%	4 295 175
Total Operating Expenditure	2	4 323 433	3 989 806	4 295 175	291 809	2 732 973	2 327 388	405 584	17%	4 295 175
Surplus/ (Deficit) for the yr/period		(924 601)	282 436	347 046	(65 944)	(624 488)	164 752	21 929	13%	347 046
Capital Expenditure By Municipal Entity										
<i>Centlec</i>		156 671	278 845	343 645	5 980	117 094	162 660	(45 566)	-28%	343 645
Total Capital Expenditure	3	156 671	278 845	343 645	5 980	117 094	162 660	(45 566)	-28%	343 645

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

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%	5%	
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	24 457	24 457	781 598	757 141	96,9%	2%	
February	73 637	117 100	117 100	-	-	898 697	898 697	100,0%	0%	
March	29 127	117 100	117 100	-	-	1 015 797	1 015 797	100,0%	0%	
April	29 190	117 100	117 100	-	-	1 132 897	1 132 897	100,0%	-	
May	102 525	117 100	117 100	-	-	1 249 996	1 249 996	100,0%	-	
June	119 208	117 099	117 099	-	-	1 367 095	1 367 095	100,0%	-	
Total Capital expenditure	551 273	1 367 095	1 367 095	300 639						

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		261 326	655 454	607 368	12 410	129 211	383 930	254 720	66,3%	607 368
Roads Infrastructure		103 218	133 520	145 718	-	8 782	71 965	63 183	87,8%	145 718
Road Structures		103 218	133 520	145 718	-	8 782	71 965	63 183	87,8%	145 718
Storm water Infrastructure		-	2 196	-	-	-	654	654	100,0%	-
Drainage Collection		-	2 196	-	-	-	654	654	100,0%	-
Electrical Infrastructure		113 066	176 410	218 910	4 048	83 308	102 906	19 598	19,0%	218 910
Power Plants		-	5 000	5 000	-	-	2 917	2 917	100,0%	5 000
HV Substations		101	14 300	15 800	1 251	7 994	8 342	348	4,2%	15 800
MV Networks		1 124	6 000	6 000	235	5 959	3 500	(2 459)	-70,3%	6 000
LV Networks		111 841	151 110	192 110	2 562	69 355	88 148	18 792	21,3%	192 110
Water Supply Infrastructure		22 255	119 430	71 643	930	9 407	70 001	60 594	86,6%	71 643
Bulk Mains		8 094	25 208	6 841	-	-	14 538	14 538	100,0%	6 841
Distribution		14 161	94 222	64 801	930	9 407	55 463	46 056	83,0%	64 801
Sanitation Infrastructure		17 076	172 225	127 050	7 275	22 210	102 429	80 219	78,3%	127 050
Reticulation		17 076	172 225	127 050	7 275	22 210	102 429	80 219	78,3%	127 050
Solid Waste Infrastructure		5 709	51 672	44 047	156	5 503	35 976	30 473	84,7%	44 047
Landfill Sites		5 709	51 672	44 047	156	5 503	35 976	30 473	84,7%	44 047
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		27 643	133 903	132 576	1 120	27 173	77 767	50 595	65,1%	132 576
Community Facilities		27 643	133 103	131 195	1 120	27 173	77 301	50 128	64,8%	131 195
Centres		5 561	62 300	59 200	682	6 902	35 999	29 096	80,8%	59 200
Fire/Ambulance Stations		2 053	20 000	20 000	183	8 005	11 667	3 662	31,4%	20 000
Cemeteries/Crematoria		3 055	10 000	10 000	-	-	5 833	5 833	100,0%	10 000
Parks		-	3 000	2 067	-	-	1 750	1 750	100,0%	2 067
Public Open Space		14 281	36 053	38 178	255	12 266	21 031	8 766	41,7%	38 178
Nature Reserves		1 217	1 750	1 750	-	-	1 021	1 021	100,0%	1 750
Markets		1 475	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	800	1 381	-	-	467	467	100,0%	1 381
Outdoor Facilities		-	800	1 381	-	-	467	467	100,0%	1 381
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	23 547	-	5 130	14 552	9 422	64,7%	23 547
Computer Equipment		17 157	24 946	23 547	-	5 130	14 552	9 422	64,7%	23 547
Furniture and Office Equipment		5 669	11 318	11 678	-	11 542	6 602	(4 940)	-74,8%	11 678
Furniture and Office Equipment		5 669	11 318	11 678	-	11 542	6 602	(4 940)	-74,8%	11 678
Machinery and Equipment		2 607	17 107	19 115	1 363	2 003	10 322	8 319	80,6%	19 115
Machinery and Equipment		2 607	17 107	19 115	1 363	2 003	10 322	8 319	80,6%	19 115
Transport Assets		99 248	228 160	212 932	-	1 800	127 260	125 460	98,6%	212 932
Transport Assets		99 248	228 160	212 932	-	1 800	127 260	125 460	98,6%	212 932
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	413 649	1 070 888	1 007 215	14 893	176 859	620 434	443 575	71,5%	1 007 215

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		106 044	228 367	292 255	8 048	115 099	137 021	21 922	16,0%	292 255
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 463	21 705	31 205	812	5 609	12 661	7 052	55,7%	31 205
HV Substations		1 318	1 500	1 500	-	-	875	875	100,0%	1 500
MV Networks		14 083	15 000	20 000	715	3 824	8 750	4 926	56,3%	20 000
LV Networks		2 062	5 205	9 705	97	1 785	3 036	1 251	41,2%	9 705
Water Supply Infrastructure		76 309	131 252	146 721	2 533	48 598	72 823	24 224	33,3%	146 721
Bulk Mains		76 309	131 252	146 721	2 533	48 598	72 823	24 224	33,3%	146 721
Sanitation Infrastructure		12 272	75 410	114 329	4 703	60 892	51 537	(9 355)	-18,2%	114 329
Reticulation		9 847	63 410	100 519	4 703	53 526	46 132	(7 394)	-16,0%	100 519
Waste Water Treatment Works		2 425	12 000	13 810	-	7 366	5 405	(1 961)	-36,3%	13 810
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		960	5 512	30 812	396	567	3 215	2 648	82,4%	30 812
Community Facilities		960	3 512	30 312	396	567	2 049	1 482	72,3%	30 312
Public Open Space		242	512	26 312	-	171	299	127	42,6%	26 312
Markets		300	2 000	2 000	-	-	1 167	1 167	100,0%	2 000
Stalls		417	1 000	2 000	396	396	583	188	32,2%	2 000
Sport and Recreation Facilities		-	2 000	500	-	-	1 167	1 167	100,0%	500
Indoor Facilities		-	2 000	500	-	-	1 167	1 167	100,0%	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		536	2 000	2 000	-	-	1 167	1 167	100,0%	2 000
Operational Buildings		536	2 000	2 000	-	-	1 167	1 167	100,0%	2 000
Municipal Offices		536	2 000	2 000	-	-	1 167	1 167	100,0%	2 000
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 121	3 100	2 600	-	-	1 809	1 809	100,0%	2 600
Machinery and Equipment		2 121	3 100	2 600	-	-	1 809	1 809	100,0%	2 600
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	327 667	8 443	115 666	143 212	27 546	19,2%	327 667

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January										
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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		395 432	306 410	346 109	49 633	236 153	179 906	(56 247)	-31,3%	346 109
Roads Infrastructure		79 583	82 113	74 093	6 369	39 511	47 899	8 388	17,5%	74 093
Road Structures		73 806	76 387	68 367	5 869	36 323	44 559	8 236	18,5%	68 367
Road Furniture		5 777	5 726	5 726	500	3 188	3 340	152	4,6%	5 726
Storm water Infrastructure		-	431	431	-	-	251	251	100,0%	431
Drainage Collection		-	431	431	-	-	251	251	100,0%	431
Electrical Infrastructure		109 198	6 121	11 651	8 987	61 545	3 571	(57 974)	-1623,5%	11 651
Power Plants		100 445	2 687	8 367	8 559	58 242	1 568	(56 674)	-3615,3%	8 367
HV Substations		8 148	3 284	3 284	429	3 303	1 916	(1 387)	-72,4%	3 284
LV Networks		605	150	-	-	-	88	88	100,0%	-
Water Supply Infrastructure		120 417	133 380	141 048	17 896	83 280	77 794	(5 486)	-7,1%	141 048
Boreholes		19	315	115	-	-	184	184	100,0%	115
Water Treatment Works		101 376	89 566	86 370	12 499	58 799	52 235	(6 564)	-12,6%	86 370
Bulk Mains		17 163	38 500	49 563	5 397	24 480	22 458	(2 022)	-9,0%	49 563
Distribution Points		1 859	5 000	5 000	-	-	2 917	2 917	100,0%	5 000
Sanitation Infrastructure		86 233	84 359	118 881	16 380	51 817	50 388	(1 430)	-2,8%	118 881
Reticulation		-	424	424	-	-	247	247	100,0%	424
Waste Water Treatment Works		69 109	75 455	74 256	16 380	44 632	44 027	(605)	-1,4%	74 256
Toilet Facilities		17 124	8 480	44 201	-	7 186	6 113	(1 073)	-17,5%	44 201
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	6	6	-	-	4	4	100,0%	6
Data Centres		-	6	6	-	-	4	4	100,0%	6
Community Assets		1 665	626	2 126	319	1 145	671	(474)	-70,7%	2 126
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 665	626	2 126	319	1 145	671	(474)	-70,7%	2 126
Outdoor Facilities		1 665	626	2 126	319	1 145	671	(474)	-70,7%	2 126
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		74 819	85 937	91 453	7 745	48 254	51 438	3 184	6,2%	91 453
Operational Buildings		74 819	85 937	91 453	7 745	48 254	51 438	3 184	6,2%	91 453
Municipal Offices		74 819	85 937	91 453	7 745	48 254	51 438	3 184	6,2%	91 453
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		8 831	18 740	22 288	1 748	5 483	11 075	5 591	50,5%	22 288
Furniture and Office Equipment		8 831	18 740	22 288	1 748	5 483	11 075	5 591	50,5%	22 288
Furniture and Office Equipment		8 831	18 740	22 288	1 748	5 483	11 075	5 591	50,5%	22 288
Machinery and Equipment		31 031	44 293	43 763	1 014	6 636	25 838	19 202	74,3%	43 763
Machinery and Equipment		31 031	44 293	43 763	1 014	6 636	25 838	19 202	74,3%	43 763
Transport Assets		83 675	87 143	95 419	8 581	55 442	53 587	(1 855)	-3,5%	95 419
Transport Assets		83 675	87 143	95 419	8 581	55 442	53 587	(1 855)	-3,5%	95 419
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	595 452	543 148	601 159	69 040	353 114	322 514	(30 600)	-9,5%	601 159

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 8442	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 Thekiso	Name	Petunia Weltes
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.ihkiso@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		

