MANGAUNG

METROPOLITAN MUNICIPALITY

MANGAUNG

AT THE HEART OF IT ALL

MID TERM BUDGET PERFORMANCE ASSESSMENT REPORT

SUBMISSION DATE TO EXECUTIVE MAYOR:

24 JANUARY 2025

Contents

1. Municipal Contact Information

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 Nthatisi	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 741 6442	Cell number	084 739 0945
Fax number	051 405 8676	Fax number	051 405 8676
E-mail address	gregory.nthatisi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	L Titi - Odili	Name	S Mathini
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number	076 266 0414	Cell number	076 706 6626
Fax number		Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S More	Name	M Bohloko
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	084 410 7535	Cell number	079 733 6831
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZL Thekisho	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 756 5659	Cell number	083 419 6673
Fax number	051 405 8793	Fax number	051 405 8787
E-mail address	zuziwe.thekisho@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		

ii) EXECUTIVE SUMMARY

The Executive and Management of the city are making significant strides in improving the look and feel of the city. With the recent regulation issued by the President regarding the spazashops, the cleanliness of the city and safety of food bought from spazashops will be enhanced over time. The city has embarked on spazashops registration processes which were concluded at the due date as set by in the regulation as a result of the support and clear communication issued to ensure success of the project.

The city does not operate in an island, we are continuously engagement with Province on various matters of local government. We engaged extensively on conditional grants implementation and value for money, on living conditions of people, especially those that are receiving the lowest level of sanitation through pit latrines. The city has a total of 50 477 of pit latrines that are targeted to be vacuumed as they are filled to the brim, heavy rains contributing to this. As at mid-term, a total of 21 700 were vacuumed and it is anticipated that by end of February, the full population would have been completed.

Water availability has caused devastation during the November and December period caused by high demand due to heatwave experienced, but also the performance of Maselspoort exacerbated the situation. It is for this reason that we are now focusing on water purification, storage and distribution. The city is currently implementing water zone pressure management and water recycling projects to avert water losses as well as impacting on bulk water future costs, controlling the grey water output from waste water treatment plants.

We have overhauled the processes behind the city's growth and development, with the first area being township establishment and building inspectorate. We will soon be introducing automation in these two areas, the automation of building plans and tracking of such, as well as our township establishment processes where we are aligning ourselves with the Surveyor General in as far as process and procedures.

The city has ramped up law enforcement processes which had seen many being charged with illegal vehicle parking in the CBD as well as traffic law enforcement. We want to instill order in the city, ensure safety of other vehicle drivers and pedestrians. Vehicle impoundment is now robust, and had seen a spike in revenue generated and sending a clear message that none is above our laws as a city.

The state of our roads remain a concern, with limited maintenance budget in this regard, the city is considering applying for the Bulk Infrastructure Funds. Not only roads are part of the application, but sanitation and water will be included in the application. The city applied for the funds but were declined. We have resolved to pursue another application, incorporating National Treasury's comments on the previous application declined.

In line with the TiD Roll over command from Prepaid Meter Industry, with the city being the distributor of water and electricity through prepaid vending, the project was completed on time. We are currently busy with meter audits of meters that could not be rolled over due to various reasons such as unknown meters, meters that are not actively buying and bypassed meters. We are calling upon prepaid water and electricity users to cooperate with the team that is doing field exercise of auditing, to allow them to do the verification as meters that could not be verified by 31 May 2025 will deemed as non-existent meters and shall be disconnected from the system. Affected users will then be required to apply for the municipal service and will be charged deposit, cost of removing the meter on site as well as costs of installing the new meter. This will cause retrospective billing of water and electricity for the duration they have not been billed or purchased any water credit tokens.

The city is more cleaner, looks and feel better, giving a vibrant and safer city to live in and conduct business. We have noted the recent arrests made by SAPS of some contractors involved suspected fraud and corruption during tender processes, the city is taking counsel with regards to the internal processes that are possible to ensure that we do not perpetuate the counts of corruption, loss of funds and undue proceeds from the contract. The allegations levelled in this matter had called for thre review of the current tender processes especially with regards to verification of prior work done by contractors and capability in as far as having the right tools of trade as well as prevention of price collusions.

The Auditor General has concluded the audit of 30 June 2024 financial statement and have issued reports in this regard. The report highlighted weakened processes in approving overtime. The audit turnaround strategy has been developed and is yet to be adopted by Council. The city is aiming for an unqualified audit opinion, we are supporting administration in their efforts to clear audit issues. The outcomes of auditing of predetermined objectives also highlighted deficiencies in reporting performance. We are enhancing the IDP, Budget and Performance oversight committee of council to ensure that actions recommended to redress the weaknesses are implemented and as such, the city should derive the benefits from these efforts.

We have succeeded in ensuring regular sitting of the Municipal Planning Tribunal to ensure that plans submitted are expedited. The Local Planning Appeals Tribunal also set in the term to deal with appeals that were lodged by applicants. We are now on a better footing as backlogs had been cleared and now considering automation of processes and application tracking tools. The city can only grow if there are developments taking place to rejuvenate the economy thus creating much wanted job opportunities.

Though has been improvement in the expenditure of conditional grants, we remain with challenges of ensuring that projects funded are ready for implementation. A project readiness matrix is being developed and will be in use when we prepare the annual budget for 2025/26 MTREF. For 2023/24, the city returned to the tune of R141 million of conditional grants as a result of multiple factors such as late start of projects, poor budgeting practices, and capacity related issues in as far as compiling appropriate specifications resulting in longer than anticipated tender processes. We are intending to add more capacity in the form young professionals in various engineering careers. These professionals will be assigned roles of project planning, designing and project management duties, whilst at the same time registering them with ECSA for certification.

In closing, the city remains under Section 139 (7) of the Constitution of the Republic, the cabinet intervention and as such we are on course with regards to the implementation of the recommendations made by the intervention team and adopted by council. The city when assessed, is seen to have made significant strides in completing actions recommended to ensure smooth governance, financial management and service delivery, aimed at taking the city out of rescue and stabilization phases, moving towards sustainability.

We have resuscitated the mSCOA Steering Committee to ensure that the city is on the path to compliance. A roadmap to this effect has been approved by Council. We further have noted the work done by National Treasury in the development of Standard Operating Procedures and workflow in their quest of ensuring that the municipality's internal control environments are improved as we moving towards passing regulations on Business Processes as part of mSCOA implementation.

In closing, as this report indicates, an adjustment budget has become necessary and processes have begun to ensure that it is tabled to council for approval by no later than 28 February 2025. The actual year-to-date revenue for the period of **R5.508 billion** is higher than the year-to-date target of **R5.330 million** and the expenditure for the period is **R5.667 billion**, which is higher than the year-to-date target of **R4.877 billion** respectively

S. More

City Manager

CHAPTER 1: BUDGET OVERVIEW - MTREF 2024/25 MID TERM ASSESSMENT

1.1 BUDGET OVERVIEW

The city council approved a surplus budget in its council meeting that took place on the 31st of May 2024 for the period 1 July 2024 to 30 June 2027, thus including the two outer years of the Medium Term Revenue and Expenditure Framework. The approved budget was benchmarked by National Treasury and was found to be funded, relevant and in compliance with the requires as stipulated in MFMA Chapter 4 as well as in accordance with the Annual Budget Submission Returns Forms as issued year on year. As at the reporting date for mid-term, the city remain under national intervention in terms of Section 139(7) of the Constitution of the Republic of South Africa of 1996, read with MFMA Section 150 since April 2022. A financial recovery was developed and is in implementation from 1 September 2023 with the assistance from National Treasury, CoGTA and other stakeholders. Quarterly meetings are held where progress is reviewed and critical areas agreed on for the next quarter.

The city's finances remains under pressure as a result of lower than anticipated collection rate, rising employee costs exacerbated by high overtime costs and unbudgeted acting allowances as a result of a higher vacancy rate which has compelled the city to review the current organisational structure to one that is aligned with the city's deliverables, affordability and fit for purpose. The lower than desired budget for maintenance is also resulting in unauthorised expenditure due to the urgency of repair work needed to ensure continued service delivery to the people. As per the audited financial statements, it has become clear that there must be shift in the appropriation of funds to where these are needed most and ensure adequate provision for depreciation as well as debt impairment.

1.2 EXECUTIVE SUMMARY

The statement of financial performance as shown is Table A details revenue by source and expenditure by type. The consolidated summary of financial performance is indicated in Table 1 below:

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD BUDGET (M06)	YTD ACTUALS (M06)	VARIANCE
Total revenue (excluding capital transfers)	10 660 125	10 660 125	5 330 062	5 508 434	3%
Total Expenditure (excluding capital transfers)	9 754 653	9 754 653	4 877 337	5 667 805	16%
SURPLUS (DEFICIT)	**905 472**	**905 472**	**452 725**	**- 159 371**	

As can be seen from the table above, the approved budget was projected to generate a surplus of R905 472 000 for the year, and at mid-term (M06), the surplus was projected to be R452 725 000. The actual for the period is a deficit of R159 371 000.00.

In as far as operational revenue is concerned, the mid-term report indicates that the year to date budget was exceeded by 3%, in the amount of R178 372 000.00., whilst expenditure exceeded the year to date budget by R790 468 000.00.

1.3 DETAILED OPERATING BUDGET PERFORMANCE REPORT AT MID-TERM

1.4 OPERATIONAL EXPENDITURE FRAMEWORK

As indicated above, the operational expenditure budget exceeded the year to date budget, resulting in an overall deficit budget, which is an undesirable outcome at mid-term. This will result in a adjustment budget that will ensure a funded budget is achieved at the end of the financial year.

1.4.1 EMPLOYEE COSTS BUDGET PERFORMANCE

The city has budgeted employee costs in the amount of R2 513 350 000.00 with about 5300 employees on the city's payroll and a claimed vacancy rate (as per current organogram) standing at 61% as confirmed by AGSA in the management letter for 2024 Audit concluded. The major contributing factor are both acting allowances and overtime worked.

The EMT is busy looking at the Basic Conditions of Employment Agreement on the appointment of incumbents to act in higher positions and will during the course of this quarter issue guidelines to the city management. It has been seen that there is oversight in as far as considering the job requirements of a position for incumbents to act as well as the levels. When successfully attended to, it will have an impact on expenditure on acting allowance as well as overtime to an extent. The table below indicates overspending on overtime per vote and core-functions of the city.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	45 194	45 194	15 127	22 597	15 127	7 470	0,00%
EXECUTIVE MAYOR	357 199	357 199	359 205	178 600	1 709 930	(1 531 330)	-89,56%
CORPORATE SERVICES	2 139 408	2 489 408	590 584	1 069 704	4 301 429	(3 231 725)	-75,13%
FINANCE	21 974	901 974	502 042	10 987	828 611	(817 624)	-98,67%
COMMUNITY SERVICES	27 127 886	31 781 540	2 860 340	13 563 943	30 876 871	(17 312 928)	-56,07%
PLANNING	-	100 000		-	-	-	0,00%
FRESH PRODUCE MARKET	889 497	889 497	88 362	444 749	469 367	(24 619)	-5,25%
HUMAN SETTLEMENT	382 398	492 398	149 822	191 199	1 020 185	(828 986)	-81,26%
TECHNICAL SERVICES	8 513 583	8 513 583	149 328	4 256 792	14 274 671	(10 017 879)	-70,18%
WATER	6 891 889	6 891 889	61 258	3 445 945	11 272 503	(7 826 559)	-69,43%
PUBLIC SAFETY	7 528 065	7 762 320	5 094 379	3 764 033	21 459 673	(17 695 640)	-82,46%
NALEDI	810 714	810 714	-	405 357	27 735	377 622	0,00%
SOUTPAN	292 194	292 194	-	146 097		146 097	0,00%
CENTLEC	32 803 301	32 803 301	3 317 403	16 401 651	20 543 110	(4 141 460)	-20,16%
TOTAL OVERTIME	**87 803 302**	**94 131 211**	**13 187 850**	**43 901 651**	**106 799 213**	**(62 897 562)**	**-58,89%**

Overall, the overtime has been exceeded by 58% on average at mid-term, with Corporate Services having spent over R4.3 million against an annual budget of approximately R2.5 million, Public Safety having spent R21,459 million against a budget of R7,7 million, and technical having spent R14,274 million against an annual budget of R8,5 million. The city spends on average R13,877 million per month on overtime.

1.4.2 INVENTORY CONSUMED

The city has budgeted an amount of R1, 045 billion for inventories including water inventory. The city has a standing agreement with Vaal Central for the payment of arrear amount in respect of water which is services thrice in a financial year, and Equitable Share Allocation is used to cross subsidise water trading service in this regard. To date, all commitment for the period had been met.

The city together with Vaal Central are negotiating a Bulk Water Supply Agreement which will guide the raw and purified water provision to the city, projects that must be planned at a joint level as well as tariffs and billing of the city. The city is also implementing a water reuse project at Maselspoort as one of strategies aimed at reducing costs of bulk water. There are ongoing projects to ensure sufficient supply of bulk water, refurbishment of chlorine dosage equipment, maintenance of low lift and high lify pumps to improve water quality.

There is a shift in focus towards other water sources such as groundwater for other towns not abstracting from Vaal Central managed sources. The Hamilton Pump Station and substation continues to be upgraded to ensure equitable water supply to suburbs such as Vista Parks, Universitas and Woodlands Hill.

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Inventory consumed		1 045 075	642 068	636 066	93 832	445 893	318 415	127 478	40%	636 120
Other Losses		6 018	371 700	371 700	–	6	185 850	(185 844)	-100%	371 700
Total		**1 051 092**	**1 013 768**	**1 007 766**	**93 832**	**445 899**	**504 265**	**(58 366)**	**-12%**	

The city's population continues to grow while available bulk is capped. It is for this reason that there is concerted effort to reconcile current and future water requirements to determine the possible interventions to reconcile supply and demand. The sub-directorate requires 6 x15 000 litres water tankers, 4 x LDV for maintenance and operations. The water tankers will assist in provisioning of water during major pipe bursts and other unforeseen and unavoidable circumstances leading to water unavailability.

1.4.3 CONTRACTED SERVICES

The city has budgeted about R620 million for contracted services appropriated as per the table below to various votes and core-functions of the city. It is the intention of the city to build internal capacity to reduce dependency on consultants. As at 31 December, the city had spent R232, 152 million against a year to date budget of approximately R315 million. There had been virements made within the category as indicated in the adjusted budget column. Over R327 million of contracted services are within the services sub-directorates, including CENTLEC for electricity infrastructure and the major line item expenditure is contractors appointed to perform specialised maintenance that the city has demonstrated to be under capacitated.

	CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
2000	OFFICE OF THE CITY MANAGER	4 724 342	4 824 342	648 615	2 397 053	(1 748 437)
2900	OFFICE OF THE EXECUTIVE MAYOR	7 950 004	7 815 004	2 859 014	4 033 700	(1 174 686)
3000	CORPORATE SERVICES	79 366 545	79 416 545	9 300 974	40 269 266	(30 968 292)
4000	FINANCE	42 494 609	45 594 609	23 116 147	21 561 059	1 555 089
5000	COMMUNITY SERVICES	51 944 074	56 750 713	27 679 217	26 355 560	1 323 657
6000	PLANNING	8 066 785	8 037 135	63 434	4 092 953	(4 029 519)
6300	ECONOMIC DEVELOPMENT	14 411 431	14 411 431	-	7 312 121	(7 312 121)
6400	FRESH PRODUCE MARKET	714 056	714 056	-	362 300	(362 300)
6500	HUMAN SETTLEMENT	11 127 246	11 127 246	2 917 164	5 645 780	(2 728 615)
7000	TECHNICAL SERVICES	102 932 304	109 932 304	24 434 783	52 226 141	(27 791 358)
7600	WATER	59 748 875	59 748 875	21 168 514	30 315 587	(9 147 073)
8000	MISCELLANEOUS SERVICES	3 195 085	3 195 085	-	1 621 133	(1 621 133)
8500	PUBLIC SAFETY	68 605 792	68 675 792	35 357 692	34 809 439	548 253
1000	CENTLEC	164 761 337	164 761 337	84 606 704	83 597 165	1 009 539
	TOTAL	**620 042 485**	**635 004 474**	**232 152 259**	**314 599 256**	**(82 446 997)**

table below shows portion of maintenance allocated towards maintenance.

	CONTRACTED SERVICES - MAINTENANCE	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXPENDITURE	YTD MOVEMENT	YTD BUDGET	VARIANCE
2000	OFFICE OF THE CITY MANAGER	-	-	-	-	-	-
2900	OFFICE OF THE EXECUTIVE MAYOR	-	-	-	-	-	-
3000	CORPORATE SERVICES	34 305 630	34 305 630	1 858 118	5 235 149	17 152 815	(11 917 666)
4000	FINANCE	6 116	6 116	-	-	3 058	(3 058)
5000	COMMUNITY SERVICES	1 158 831	1 158 831	-	259 687	579 416	(319 729)
5300	WASTE MANAGEMENT	-	1 000 000	-	-	-	-
5800	IPTN	5 300 000	6 300 000	-	-	2 650 000	(2 650 000)
6000	PLANNING	-	-	-	-	-	-
6300	ECONOMIC DEVELOPMENT	314 700	314 700	-	-	157 350	(157 350)
6400	FRESH PRODUCE MARKET	714 056	714 056	-	-	357 028	(357 028)
6500	HUMAN SETTLEMENT	2 014 372	2 164 372	15 994	18 371	1 007 186	(988 815)
7000	ROADS AND STORMWATER	20 518 566	20 518 566	-	1 543 999	10 259 283	(8 715 284)
7400	FLEET MANAGEMENT	19 266 601	26 266 601	2 225 245	12 717 807	9 633 301	3 084 507
7500	SANITTION	44 207 576	44 207 576	-	2 482 338	22 103 788	(19 621 450)
7600	WATER	57 500 000	57 500 000	8 840 579	21 118 472	28 750 000	(7 631 528)
8000	MISCELLANEOUS SERVICES	-	-	-	-	-	-
8500	PUBLIC SAFETY	1 930 844	1 930 844	-	-	965 422	(965 422)
1000	CENTLEC	15 478 695	15 478 695	749 102	9 258 167	7 739 348	1 518 819
	TOTAL	**202 715 987**	**211 865 987**	**13 689 038**	**52 633 989**	**101 357 994**	**(48 724 005)**

The table below gives totals per directorate and major functions of contracted services towards consultants.

	CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
2000	OFFICE OF THE CITY MANAGER	4 572 794	4 572 794	548 634	2 320 160	(1 771 526)
2900	OFFICE OF THE EXECUTIVE MAYOR	4 403 314	4 203 314	1 515 000	2 234 168	(719 168)
3000	CORPORATE SERVICES	41 725 611	41 725 611	3 600 752	21 170 882	(17 570 130)
4000	FINANCE	31 335 822	28 693 197	15 642 181	15 899 276	(257 095)
5000	COMMUNITY SERVICES	26 634 303	26 084 303	13 899 621	13 513 803	385 818
6000	PLANNING	7 654 603	7 283 833	63 434	3 883 818	(3 820 384)
6300	ECONOMIC DEVELOPMENT	11 296 246	11 296 246	-	5 731 528	(5 731 528)
6500	HUMAN SETTLEMENT	9 087 593	8 937 593	2 889 115	4 610 894	(1 721 779)
7000	TECHNICAL SERVICES	8 011 539	8 011 539	-	4 064 922	(4 064 922)
7600	WATER	2 102 015	2 102 015	-	1 066 527	(1 066 527)
8000	MISCELLANEOUS SERVICES	1 899 008	1 899 008	-	963 525	(963 525)
8500	PUBLIC SAFETY	855 122	855 122	-	433 875	(433 875)
1000	CENTLEC	61 248 537	61 248 537	25 157 859	31 076 490	(5 918 632)
	TOTAL	**210 826 507**	**206 913 112**	**63 316 596**	**106 969 867**	**(43 653 272)**

The table below indicates total budget and year to date actuals of expenditure of contracted services towards outsourced services.

	OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
2000	CITY MANAGER OPERATIONS	151 548	251 548	99 982	76 893	23 089
2900	EXECUTIVE MAYOR	2 485 149	2 750 149	1 218 262	1 260 923	(42 661)
3000	CORPORATE SERVICES	1 835 290	1 895 290	465 073	931 196	(466 122)
4000	FINANCE	11 152 671	16 895 296	7 473 967	5 658 680	1 815 287
5000	COMMUNITY SERVICES	15 434 031	15 484 031	12 800 629	7 830 971	4 969 658
6000	PLANNING	412 182	753 302	-	209 134	(209 134)
6300	ECONOMIC DEVELOPMENT	177 985	177 985	-	90 307	(90 307)
6400	FRESH PRODUCE MARKET	-	-	-	-	-
6500	HUMAN SETTLEMENT	25 281	25 281	9 679	12 827	(3 148)
7000	TECHNICAL SERVICES	1 180 638	1 180 638	504 740	599 036	(94 296)
7600	WATER	146 860	146 860	50 041	74 514	(24 473)
8000	MISCELLANEOUS	1 296 077	1 296 077	-	657 608	(657 608)
8500	PUBLIC SAFETY	64 261 080	64 331 080	35 328 338	32 605 004	2 723 334
1000	CENTLEC	19 044 105	19 044 105	18 957 473	9 662 663	9 294 810
	TOTAL	**117 602 897**	**124 231 642**	**76 908 183**	**59 669 756**	**17 238 427**

1.5 CAPITAL EXPENDITURE FRAMEWORK

The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The year-to-date spending for the month is **R305.762 million (45.64%)** compared to the year-to-date budgeted target of **R669.941 million.** On an annual basis we have thus spent only **R305.762 million (22.82%)** of the year-to-date expenditure versus the approved budget of **R1.339 billion**.

The summary report indicates the following:

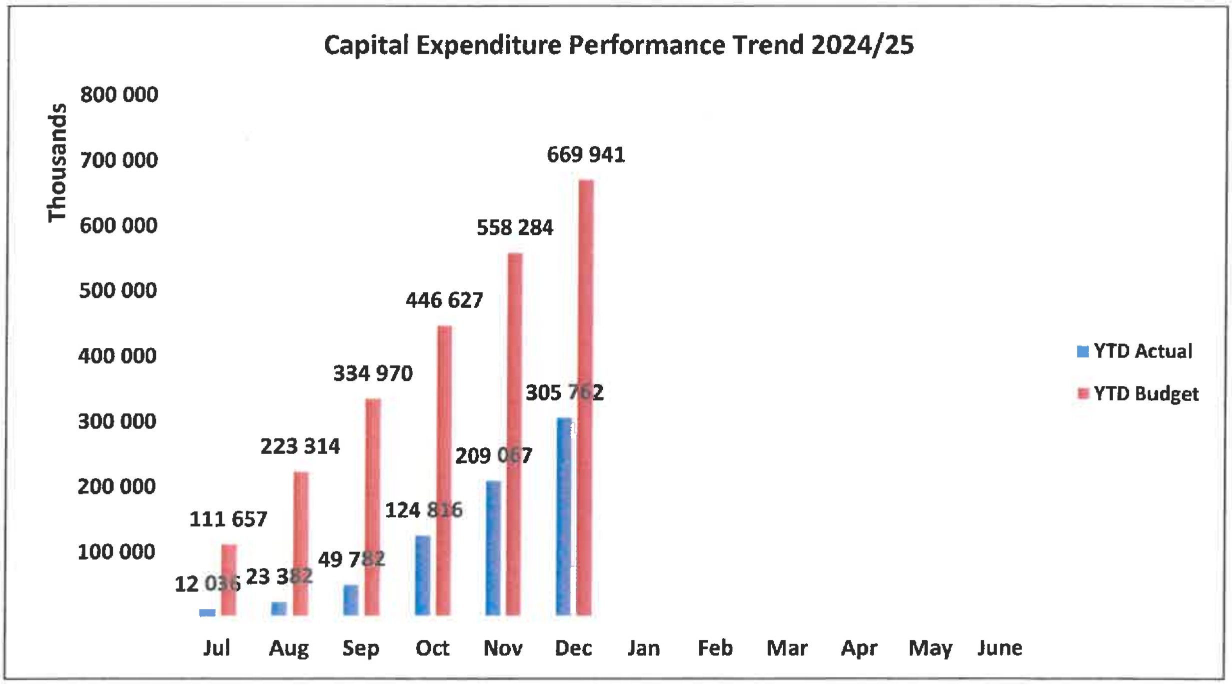
Summary Statement of Capital Expenditure - Financing

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

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

Governance and administration	(-R23.875 million less than budgeted target)
Community and public safety	(-R148.818 million less than budgeted target)
Economic and environmental services	(-R163.592 less million than budgeted target)
Electricity	(-R16.408 million less than budgeted target)
Water	(-R15.160 million less than budgeted target)
Wastewater management	(R25.657 million more than budgeted target)
Waste management	(-R20.233 million less than budgeted target)

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



Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Executive Mayor	-	-	-	-	0,00%
ate Services	38 081 403	38 081 403	3 423 825	19 040 736	8,99%
Finance	-	-	-	-	0,00%
Community Services	274 132 093	274 132 093	14 957 279	137 066 070	5,46%
Planning and Economic Development	66 203 333	66 203 333	15 224 754	33 101 712	23,00%
Human Settlement	266 966 420	266 966 420	7 192 645	133 483 272	2,69%
Technical Services	253 765 242	253 765 242	87 646 396	126 882 726	34,54%
Water	138 714 796	138 714 796	54 197 990	69 357 492	39,07%
Miscellaneous	2 042 000	2 042 000	42 931	1 021 002	0,00%
Public Safety	21 130 390	21 130 390	61 797	10 565 262	0,29%
Centlec	278 844 800	278 844 800	123 014 295	139 422 504	44,12%
Other	-	-	-	-	0,00%
Total	**1 339 880 477**	**1 339 880 477**	**305 761 913**	**669 940 776**	**22,82%**

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

1.6 CASH FLOW STATEMENT

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

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

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R843.929 million,** resulting in an **R200.502 million (31%)** favourable variance, as compared to a year target of **R643.427 million.**
- Service charges reflect a year-to-date amount cash collection of **R2.756 billion,** resulting in an **R114.814 million (4%)** favourable variance, as compared to a year target of **R2.642 billion.**
- Other revenue reflects a year-to-date amount of **R2.136 billion,** resulting in an **R1.831 billion** favourable variance, as compared to a year target of **R304.786 million.**
- Operating grants and subsidies show a year-to-date receipted amount of **R997.062 million** compared to a year-to-date target of **R637.744 million** resulting in **R359.318 million** favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of **R349.772** compared to a year-to-date target of **R517.421 million** resulting in **-R167.649 million** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R33.723 million** compared to a year target of **R293.778 million,** indicating **-R260.055 million (-89%)** unfavourable variance.

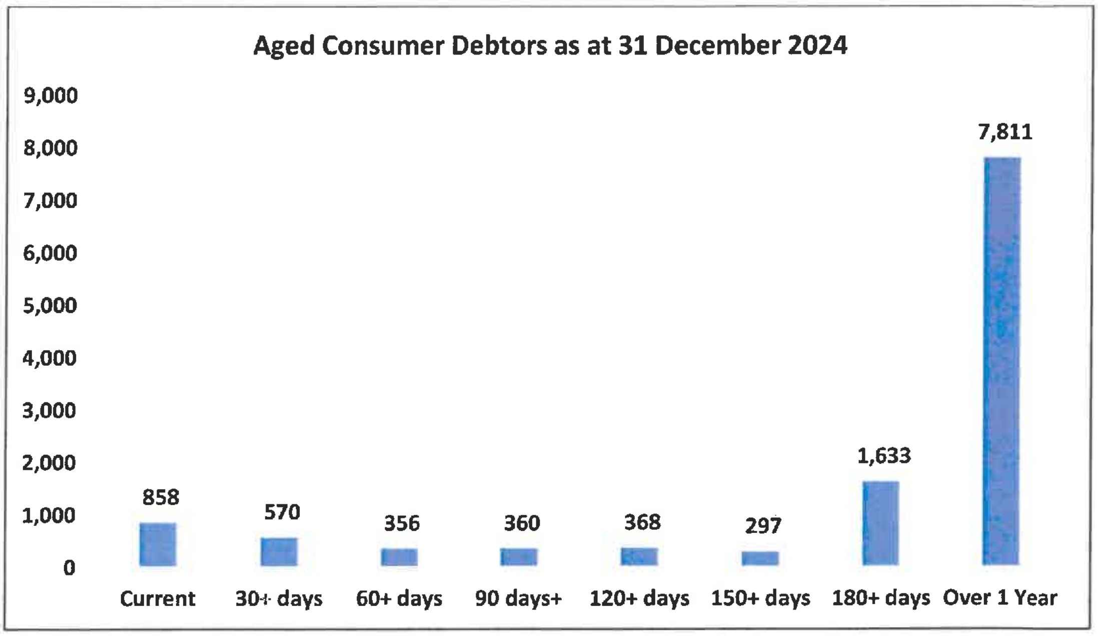
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **–R5.346 billion (R1.397 billion** unfavourable variance) compared to a year-to-date target of **-R3.949 billion** mainly due to increase in bulk purchases and general expenses.

- Capital payments indicate a year-to-date amount of **-R305.762 million** (**-R364.178 million** favourable variance) compared to a target of **-R669.940 million** due to the slow uptake of capex projects during the year and the reversal of accruals.
- Finance charges shows a year-to-date amount of **–R0** compared to a year target of 0, resulting in a favourable variance of **R0**.
- Transfers and grants indicate a year-to-date amount of **-R0** (Unfavourable variance) compared to a target of R**0.**
- Repayment of borrowing indicates a year-to-date amount of **–R87.415 million -(R9.792 million)** favourable variance compared to a target of **-R77.623 million** due to the repayment of borrowings due.

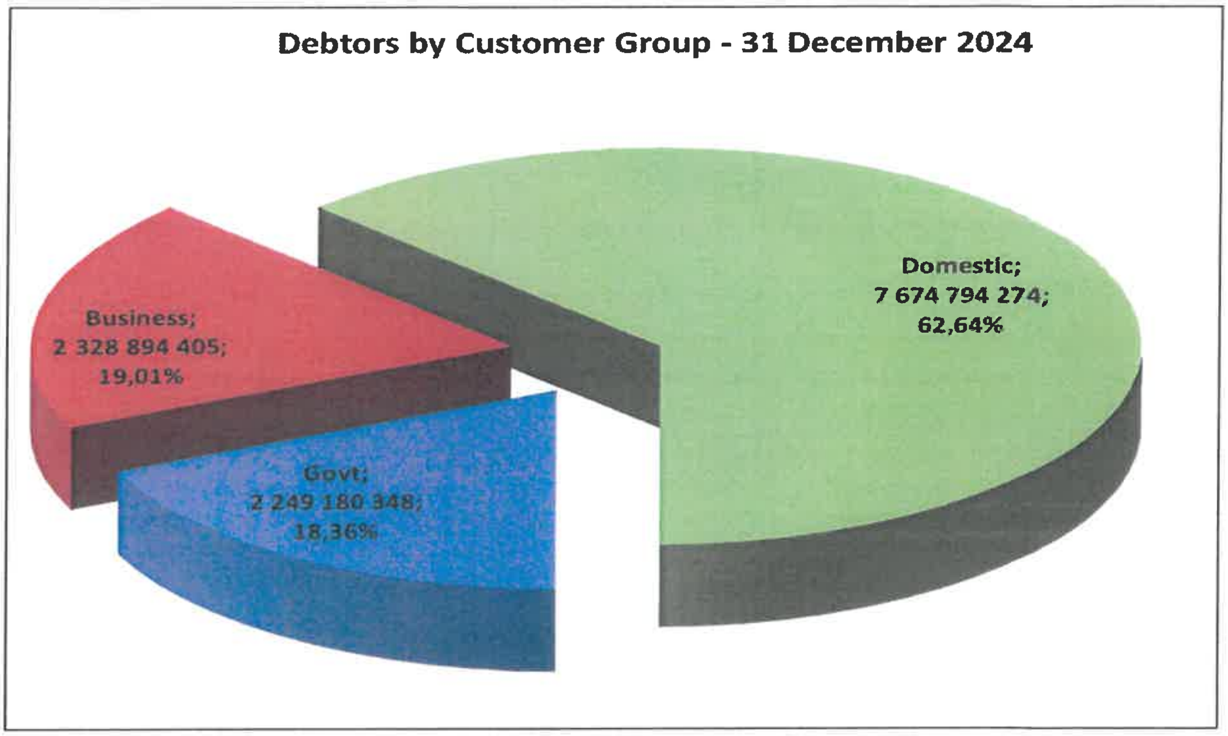
1.7 OUTSTANDING DEBTORS REPORT

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

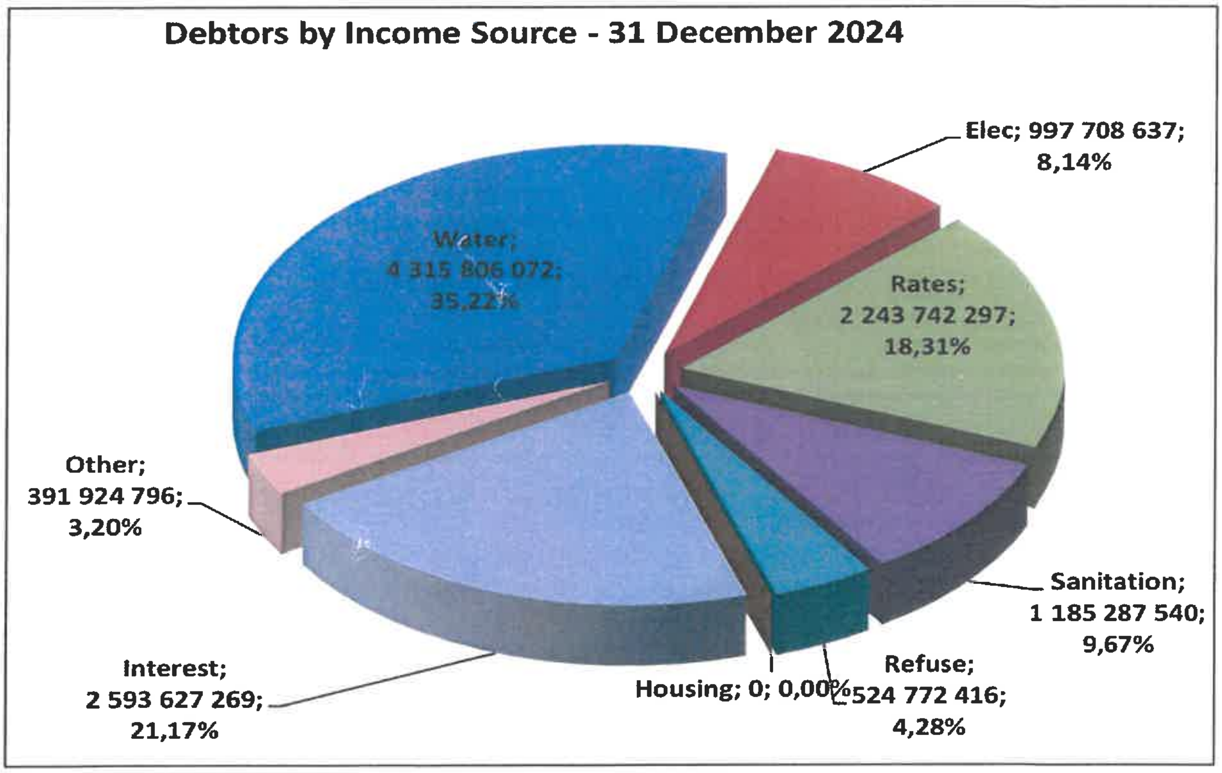


The debtors balance as of 31 December 2024 is **R12.253 billion** including unallocated credits of R225.976 million (30 November 2024 – **R12.247 billion** including unallocated credits of R215.782 million), thus reflecting an increase of **R6 million** (0.05%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.811 billion (R7.713 billion – November 2024) is outstanding in this category (1 year and older), with R5.089 billion attributable to households, a decrease of R454 million from the balance of R5.543 billion in November 2024.

The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source



1.8 OUTSTANDING CREDITORS REPORT (ANNEXURE B – TABLE SC4)

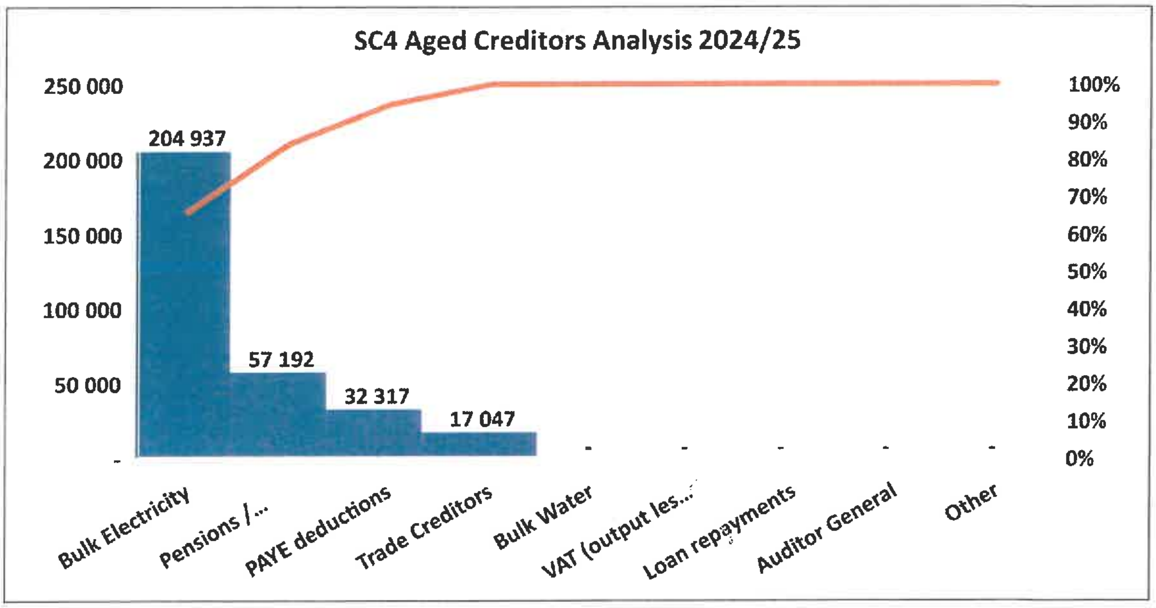
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R311.493 million** compared to an amount of **R503.187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

The total trade creditors comprise out of the following:

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

***The current portion of the amount due was R310.361 million. Payment agreement with Vaal Water, previously Bloemwater, for the amount of R606 million was processed for approval by council. The current outstanding balance on the account is R 536 million and payments are done according to the approved agreement.**

The following chart comprises this month's total creditors.



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

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

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

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.175 billion** as of 31 December 2024 against **R992.778 million** on 30 November 2024.

1.9 THE MANAGEMENT OF OUR CASH FLOW ON A DIALY BASIS

a. **Unspent Grants vs Investments**

The coverage on unspent conditional grants for the six months ending December 2024 can be observed from the table below. The surplus is due to the higher investment levels at 31 December 2024. Finance is currently in the process of reconciling VAT on conditional grants and National Treasury has been consulted regarding proper treatment of VAT on conditional grants.

UNSPENT GRANTS vs. INVESTMENTS	June 2024 R'000	September 2024 R'000	December 2024 R'000
Unspent conditional grants	338 293	529 751	295 709
Total unspent grants	**338 293**	**529 751**	**295 709**
Total investments at end of the period	432 945	1 034 103	1 175 564
Available investments covered	**432 945**	**1 034 103**	**1 175 564**
Shortfall/(Surplus) on investments	**(94 652)**	**(504 352)**	**(879 855)**

b. **Reserves and unspent grants vs. Investments and Cash**
The Council's cash flow situation has increased from a surplus of R122.036 million in June 2024 to R876.702 million in December 2024. The municipality has continued to improve on the surplus on investments of reserve and grants funds.

The table below outlines the extent of the surplus based on the cash backed reserves and unspent conditional grants as at the end of December 2024.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2024 R'000	September 2024 R'000	December 2024 R'000
Cash Backed Reserves			
Self-insurance reserve	5 000	5 000	5 000
COID Reserve	29 414	29 949	30 469
Unspent conditional grants	338 293	529 751	295 709
Total reserves and unspent grants	**372 707**	**564 700**	**331 178**
Total investments at end of period	432 945	1 034 103	1 175 564
Current bank accounts	61 798	47 548	32 396
Total bank and investments	**494 743**	**1 081 652**	**1 207 960**
Shortfall/(Surplus) on investments	**(122 036)**	**(516 952)**	**(876 702)**

CHAPTER 2

2.1 FINANCIAL SUSTAINABILITY OF THE CITY

As indicated earlier in the report, the city had been placed under financial recovery as a result of an unfavourable going concern ability. Accordingly, a financial recovery plan was presented to Council and is currently under implementation. In the plan, intervention actions were identified in the following areas for implementation across the 3 (three) phases identified as rescue, stabilisation and sustainability.

1. Governance Pillar – which comprises in the main of actions aimed at ensuring that the is effective leadership in the institution, at the level of both executive and administration. When the intervention was placed, the city had no incumbent occupying the City Manager and other Senior Management positions, only those appointed in an acting capacity were leading the organisation. This was also applying on the side of executive and legislation, where there was instability at council and functioning of council committees including the MPAC. Most of the recommendations under rescue phase in the pillar had been achieved.
2. Institutional Arrangements Pillar – it was established that despite the regulations promulgating the development of municipal operating model, the city has not yet made significant strides with the project. The operating model included the review of the organogram to ensure that the city has a realistic and affordable structure and this area is in progress with the anticipation that the revised organogram will be passed by council before 31 May 2025, well ahead of the approval of the budget. The filling of Section 56 and 57 positions had since been completed. The delegation of powers register is under review as well, however, HoDs and middle management in the organisation are assumed to be well versed on their roles, responsibilities and powers.
3. Financial Management Pillar – the financial management environment lacked consistent leader and as such executing the responsibilities and enforcing processes and policies became a challenge. Non-compliance with SCM and lack of clear processes for contract management led to increasing irregular expenditure. Unauthorised expenditure continued without any intervention or introducing budget management and monitoring controls. The city was not effectively implementing credit control and as such, the collection rate kept reducing whilst spending continued without regard of the cash and cash equivalents. Monitoring of conditional grants was lacking which led to return of funds to the national fiscus, and to date, some of these issues had been addressed, there is improvement in liquidity and solvency ratios though not sufficient to take us to at least cash reserves that can cover 3months of operational costs.
4. Service Delivery Pillar – again in this area of intervention, it was found that the city lacks master plans that can enable it to plan infrastructure investment and upgrade based on sound and credible information. There were uprisings as a result of poor service delivery especially on refuse removal, sanitation and consistent water supply. Under rescue phase of the plan, the focus is more on restoring the credibility of the city by ensuring that there are immediate interventions in ensuring minimum services are provided to the people whilst focusing on the development of the master plans.. there has been some quietness in respect of protest which is testimony to the efforts put on the ground though at this stage, the success is on the shifting sand, without adequate budget and resourcing the service delivery departments with qualified professionals to lead the operations as well as ensuring that equipment required is made available, the risk of regression remains in this regard.

National Treasury and CoGTA deployed a rescue team, with the last of incumbents having left the municipality in November 2024, whilst most of them left by 30 November 2023. In terms of the plan, it was anticipated that the rescue phase would last for 6-12 months, the city preferred a multi-dimensional strategy of implementing the FRP by ensuring that all rescue phase and stabilisation recommendations are implemented simultaneously. As such, it is anticipated that all actions under these pillars should be completed 31 December 2026 and from 1 January 2027, the city should be moving towards sustainability with the focus on tariffs, revenue generation capabilities, billing and high quality Property Register ensuring that rates are levied in an equitable manner.

2.2 FINANCIAL RATIO ANALYSIS

The city's budget is under tremendous pressure, more so that Council expects a funded, relevant and credible budget. Unauthorised expenditure remains a challenge and due to necessity to spend, especially on maintenance and supply of goods and services, the city's liquidity ratio does not reach the desired levels, though improvements are visible on cash and cash equivalents as a result of collection drive that is executed.

Though the city has a debtors book in excess of R11 billion, 84% of this debt is irrecoverable, thus eroding future financial resources of the city. There has been deterioration of debtors collection days from 114 days in 2023 to 127 in 2024, water distribution losses remain stagnant at 49%. The city is putting plans in place to deal with water losses, with the primary focus on commercial losses, as we implement the water trading services.

The creditor days as per the audited financial statements, improved from 380 days to 318 days. Underspending on grants remain a challenge, yet the city is grant dependent in as far as acquiring new assets and refurbishment and extension of bulk infrastructure. Below is a summary of financial performance for the period ended 31 December 2024.

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

1 207 960 514/ (837 178 420 – 159 796 871 – 64 915 062) = 1.97 months

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

Current Ratio – Current Assets/Current Liabilities

9 684 620 788/10 870 969 998 = 0.89

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

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

4 538 450 + 91 927 831/837 178 420 x 100 = 11.52%

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

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

50 670 212/(16 256 948 190 + 1 603 298 255) = 0.28% for the month

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

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

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

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

Creditors payment period:

Outstanding creditors/ creditor payments x 365

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

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

2.3 PROGRESS REPORT ON FINANCIAL RECOVERY PLAN WAR-ROOM REPORT

National Treasury is leading the Mangaung FRP War Room. As part of the FRP documents, is the FRP reporting dashboard that is updated with the progress made during a period. The table below indicates the assessed progress as reported by Mangaung to the war-room.

RESCUE PHASE	Focus Area	Number of Activities	Completed		In Progress		Not yet Started	
			Q4 2023/24	Q1 2024/25	Q4 2023/24	Q1 2024/25	Q4 2023/24	Q1 2024/25
Pillar 1	Governance	63	17	18	25	26	21	19
Pillar 2	Institutional	42	18	18	21	24	3	0
Pillar 3	Financial Management	69	45	48	22	19	2	2
Pillar 4	Service Delivery	101	46	52	40	35	15	14
TOTAL		**275**	**126**	**136**	**108**	**104**	**41**	**35**

The report has assessed the financial results as per the table below:

Key ratios	NORM	2022/23- FRP Baseline	2023/24 Actual
Repairs and maintenance	8%	1.6%	1.63%
Collection rate	95%	70,60%	68,6
Cash/ Cost Coverage Ratio	1-3 Months	1.62	0,52 months
Current Ratio	1.5 - 2:1.	1.18	0,82
Electricity Distribution Losses (%)	7% - 10%	9.8%	8%

Water Distribution losses	**15% - 30%**	**49%**	**49%**
Capital Budget Implementation Indicator	**95% to 100%**	**46%**	**76%**
Creditors Payment Period	**30 Days**	**385 days**	**69 days**
Contracted Services	**2% - 5%**	**7,70%**	**5,50%**
UIFW Expenditure	**0% of OPEX**	**96.4%**	**121%**

The assessed results of the operational expenditure are as indicated below:

EXPENDITURE ITEM (R'000)	ADJUSTED BUDGET 2023/2024	APPROVED BUDGET 2024/25	% GROWTH	QUARTER 1	YTD BUDGET	YTD Variance	YTD Variance %
Employee related costs	2 340 493	2 513 360	7,30%	645 247	628 643	16 902	3,00%
Remuneration of councillors	76 457	79 728	4,27%	17647	1932	-2285	-11,00%
Bulk purchases - electricity	2 199 931	2 569 190	16,79%	920 857	642 298	278 560	43,00%
Inventory consumed	1 051 941	642 068	-38,96%	429 426	159 499	269 927	169,00%
Debt impairment	1 382 590	1 917 562	27,90%	479 391	479 391	0	0,00%
Depreciation and amortisation	382 449	420 694	10,00%	128 513	105 174	23 339	22,00%
Finance charges	45 314	27 072	-40,26%	4 344	6 768	-2 424	-36,00%
Irrecoverable debts				338 440			
Other losses		371 700	100,00%		92 925	-92 919	-100,00%
Contracted services	669 696	620 042	-7,41%	65 290	156 053	-90 764	-58,00%
Other expenditure	518 502	593 237	14,41%	103 677	148 196	-44 525	-30,00%
Total Operating Expenditure	8667373	9754653	9,40%	3 132 832	2 420 879	694 163	28%

National Treasury has further identified stagnant areas that need urgent attention, for the purposes of the mid-term assessment, the items within the financial management environment are highlighted which are currently being dealt with:

Progress: Quarters 1 of the 2024/25 Financial Year

PILLAR	QUARTER 1	STAGNANT/SLOW MOVING ACTIVITIES
FINANCIAL MANAGEMENT	▪ The debt incentive scheme was implemented, and the average collection for the three months was R 50 million, with a writeoff of R 19 million. ▪ Cash and cash equivalents amounting to R 516 million with ringfenced conditional grants. ▪ The first tranche of the old debt for Vaal has been paid, and the balance is R 517 million. ▪ Issuing of letters of demand on the government debts and businesses and residential debts ▪ Appointment of the companies for the disconnection of services ▪ Development and implementation of cashflow management internal control tool ▪ Reduction of Government debt ▪ The collection rate for the month is at 90,75%	**STAGNANT ACTIVITIES** ▪ Integrated billing and collection with CENTLEC ▪ Interrogation of the tariffs and plan for the implementation of cost-reflective tariffs ▪ Debt profiling and due diligence on the outstanding debts of R 11,5 billion. ▪ Allocation preference to address the increasing interest balance. ▪ Establishment of the cash flow management committee **SLOW MOVING ACTIVITIES** ▪ Billing accuracy and prolonged estimates due to delays in the meter replacement program. ▪ Assessment report on the functionality of MSCOA ▪ Finalization and payment of long overdue Finalisation of the SLA with Centlec ▪ Creditors reconciliation on the unpaid creditors and contractors.

CHAPTER 3: REVENUE MANAGEMENT AND DEBT COLLECTION

Revenue Management sub-directorate is headed by the General Manager with an appointed Manager responsible for Credit Control and Debt Collections, and the Manager responsible for Billing position has been vacant for a while to date. This section is quite critical as liquidity and sustainability of the city depends on it. The focus for this mid-term assessment report will be on debt collection section of the sub-directorate.

1. OVERVIEW OF THE SECTION:

The Debt Collection division operates with staff complement of one (1) permanent and two (2) Acting Managers, seven (7) Accountants and eight (8) Clerical staff.

The following duties performed by the sub-directorate:

- Debt Support -Collection of debt
- Reconciliation- Reconciling of account and attend to disputes.
- Debt Management – Rates Clearance Certificates

2. KEY FUNCTIONS

To successfully collect debt, there are specific rules or steps that must be adhered to, to ensure that all monies owed to the municipality are collected.

Debt Collection steps are:

- To provide the customer with adequate notice and allow the customer seven (7) days within which to challenge or make representations of the arrear amount. To identify outstanding debts
- Planning course of action to recover outstanding payments.
- Issue notices of the outstanding debt to the customers after the payment due date lapses
- Restricting water supply to customers with outstanding debt that is more than ninety (90) days.
- Overseeing and tackling questions or complaints that customers may have.
- Carrying out investigations and resolve disputes.
- Process repayment arrangements.
- Restrict the supply of water to the immovable property in question should the full amount not be paid, a repayment arrangement not entered into and when defaulted on the repayment agreement.
- Re-instate supply of water.
- Monitor repayment arrangements.
- Follow-up on clients who did not react to the limit, disconnect, or discontinue the supply of water.

2. SUMMARY OF POLICY EXECUTION (CYCLE, PROCEDURE, CREDIT CONTROL, DEBT COLLECTION AND INDIGENTS, EFFECTIVENESS)

Credit Control involves setting rules for payment and following up on overdue accounts.

Credit Control is important for the Mangaung Municipality because it helps with maintaining a healthy cash flow, reduce bad debt, protect against late and non-payment. It also helps prevent bad debt by setting time frames on clearing outstanding debt and when to take action on overdue account.

Debt Collection helps the municipality to generate revenue, which is essential for providing services to residents. Municipality may also take legal action to recover outstanding debt.

3. REPORT ON THE DEBTOR'S BOOK

The municipality is currently sitting at R 11,255,117,320.33 debt book as at the 30th December 2024 of which R5 billion of the debt is for water, with a great possibility of a quarter being uncollectable.

BUSINESS - R 1,9 billion

GOVERNMENT - R 1,5 billion

RESIDENTIAL - R 7,5 billion and

SUNDRIES - R 219 million

Currently water contributes to the highest debt, with rates being the second.

SERVICE	GOVERNMENT	NON-GOVERNMENT
RATES	551,392,130.43	2,264,125,880.17
SANITATION	288,319,688.55	1,277,631,481.86
REFUSE	24,584,872.58	678,148,578.15
SUNDRIES	5,904,373.32	212,839,033.20
WATER	693,453,167.97	5,258,717,104.96
	1,563,654,232.84	**9,691,462,078.35**

4. REPORT ON COLLECTION (OVERVIEW, AND DEBTORS' BOOK PER REGION)

On 28th February 2024 Council approved a Debt Incentive Scheme program to enhance collection and to reduce the likely wood of irrecoverable debt. The municipality further appoints service providers as follows:

Three disconnection and reconnection service providers were appointed on the 26th of July 2024 for a period of three (3) years until 30th June 2027 to assist with the implementation of Credit Control and Debt Collection policy regarding collection of outstanding monies.

We have further recently finalized nine (9) appointments for a panel of Debt Collectors. The panel will be assisting the city in collecting residential, business and sundry debtors.

The debt was classified according to the region as follows:

Bloemfontein	R 6,833,215,031.12
Botshabelo	R 1,789,335,791.10
Thaba Nchu	R 304,680,507.84
Dewetsdorp	R 49,762,754.61
Wepener	R 291,567,571.85
Van Staden	R 21,584,035.01
Soutpan	R 95,596,328.14
TOTAL	**R 9,385,742,019.67**

Notices on outstanding debt were issued to the consumers who are owing the municipality from the 1st of August 2024 to 31st October 2024 with an attempt to sensitize them of the impending water restrictions if payment was not made. The total number of notices that were issued are 41 485 with amount of R3, 349, 221, 471.36. The disconnection notices 8 249 with the amount of R867, 392, 521.94

With the debt incentive in place the municipality collecting the amount of R76, 106, 699.23 as the consumers were benefiting on the 50% discount on Residential, NGO, NPO and Churches. Businesses 5% and interest write off on the debt older than hundred and twenty (120) days.

The incentive is due to expire on the 28th of February 2025.

Due to many factors, such as the high debt book, the country's economic challenges, cash flow among others, the is an intention to request council for extension and to review the Credit Control and Debt collection policy for an inclusion of some kind of incentives.

With all the above steps taken to recuperate the monies owed by consumers and they do not comply, handing over of the account will be the last step.

CHAPTER 4: SUPPLY CHAIN MANAGEMENT

4.1 INTRODUCTION

The city has adopted a Supply Chain Management Policy together with the budget in May of 2024. There are mechanisms in place to assist officials of the city in the dispensing of supply chain policy which includes circulars and additional communication issued throughout the course of the financial year. In alignment with MFMA Circular 62, the city consolidates inputs from various departments on what are their supplies requirements for the year, and these submissions then inform the procurement pan that is signed off by the City Manager.

In executing the procurement plan, the city manager appoints members to serve in bid committees taking into account any possibility of bias or conflict of interest. Members appointed are expected to declare their interests in all tenders advertised, evaluated and adjudicated and a declaration of interest register is signed.

This section of the report will be giving progress in the implementation of the Procurement Plan, highlight challenges experienced especially in the submission of tender specifications.

4.2 APPROACH TO TENDERING

The city advertises tenders through a tender bulletin which is an accumulated list of tender specifications approves in terms of the system of delegation. For the 2024/25 financial year, the city has advertised xxx open tender bulletins and xxx quotation bulletins.

Once tenders close, they are made available to the user department or project manager to complete the technical evaluation and this is compared to the preliminary evaluation conducted by Supply Chain Unit as a control measure, to ensure that there is concurrence on completeness, validity and responsiveness of the tender. It must be stated that the turnaround time for the submission of technical reports impacts on the setting up of the Bid Evaluation Committee and the Bid Adjudication Committee.

Tenders and quotations are advertised on the local newspapers and website of the municipality and for CIDB graded tenders, these also advertised on the CIDB website as well as National Treasury's tender portal to ensure unprejudicial reach.

4.3 PROGRESS ON THE IMPLEMENTATION OF PROCUREMENT PLAN

The table below represents the status of the Procurement Plan as at 31 December 2024:

Bid status	Number
Bids on BSC Agenda	5
Bids refeered back to be departments for corrections	12
bids on bulletin awaiting to be advertised	0
Bids awaiting advert approval from City Manager	0
Expired bids	1
Cancelled / withdrawn bids	4
Bids forwarded to user department for technical asssessment report	13
Bids on the BEC agenda (To serve/due diligency/busy with the report)	8
Bids on advert	8
Bids on BAC agenda	0
Bids still with SCM	13
Awarded bids	21
Total	85

4.4 PERFORMANCE OF THE BID COMMITTEES

The competitive bidding process and bid committee structures are functioning effectively. The bid committees are composed of the following members:

BID COMMITTEES	COMPOSITION	FUNCTIONS	NUMBER OF SITTINGS
1. Bid Specification Committee	BSC composes of a Manager (SCM – Demand Management) : Chairperson • General Manager / Manager (Technical Department) : Member • General Manager / Manager (Planning Department) : Member • General Manager / Manager (Budget and Treasury) : Member • General Manager / Manager (Information Communication Technology) : Member • General Manager / Manager (Any Department) : Member • Supply Chain Management practitioner (SCM) : Member • General Manager / Manager (Legal expert) : Advisor	To comment on specifications for bids submitted by the user department at the Municipality in an unbiased manner to allow all potential bidders to offer their goods and services and to recommend to the Director that the specifications may be advertised.	9 (Served)
2.Bid Evaluation Committee	The Bid Evaluation Committee shall consist of at least the following members, namely: • General Manager: Supply Chain Management : Chairperson • General Manager / Manager (Finance Department) : Member • General Manager / Manager (Technical Department) : Member • General Manager / Manager (Human Settlement Department) : Member • General Manager / Manager (Planning and Performance Management) : Member • General Manager / Manager (Any Department) : Member • Senior Supply Chain Management Practitioner (SCM) : Member • General Manager / Manager (legal expect) : Advisor	To submit a report and recommendations regarding the award to the Bid Adjudication Committee for consideration and/or approval.	20 (Served)
3.BID ADJUDICATION MITTEE	Chief Financial Officer (as Chairperson). • at least four (4) senior officials (Head of Departments).• at least one (1) Senior Supply Chain management practitioner. • at least one (1) Official from legal services (in an advisory capacity).	Considers recommendations from the BEC and make awards or recommend to the Accounting officer to award if R10 million and more.	6(Served) 4 (Did form quoru

CHAPTER 5: CONDITIONAL GRANTS IMPLEMENTATION REPORT AND CAPEX PROGRESS

5.1 REPORT ON CAPITAL BUDGET AND FUNDING MIX

To ensure continued and sustainable service delivery, the city evaluates the condition of its assets periodically to ensure that planning for replacement and refurbishment is anticipated in advance. The city invests primarily on water and sanitation infrastructure due to the increasing demand for the service, as well as in electricity. Investment is also made to roads and stormwater assets, and relative maintenance done of community facilities. The audited financial statements indicate that the city has assets to the total value of:

Non-Current Assets			
Investment property	11	1,590,665,600	1,587,424,015
Property, plant and equipment	12	11,533,275,481	11,446,244,185
Intangible assets	13	88,481,114	42,419,016
Heritage assets	14	258,244,752	258,360,340
Investments in controlled entities	15	100	100
Centlec receivables	16	838,245,325	844,799,741
Non-current receivables	17	181,690	155,777
Living resources	18	3,194,500	3,171,000
		14,312,288,562	**14,182,574,174**
Total Assets		**17,833,223,477**	**17,598,600,699**

Conditional grants as such are a critical funding source to ensure continued investment in infrastructure. The table below presents the funding sources of the capital budget for 2024/25 financial year:

	MSCOA FINANCING - MANGAUNG AND CENTLEC	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027
HT	External Loans - Fleet Lease	-	-	-
CF	Own Funds (CRR)	76 811 794	77 310 181	55 795 370
18	Revenue	229 784 800	240 354 901	251 170 871
17	Public Contributions/Donations	14 000 000	14 644 000	15 302 980
Grants and Subsidies				
62	Public Transport Infrastructure & Systems Grant	202 159 742	171 270 814	98 781 818
81	USDG Grant	516 537 941	545 481 675	650 858 999
80	Informal Settlement Upgrading Partnership	298 544 205	300 931 000	316 686 000
83	Programme and Project Support Grant	-	-	-
84	Informal Settlement Upgrading Partnership Grant	-	-	-
77	National Electrification Programme	-	-	-
79	Neighbourhood Development Partnership Grant	2 042 000	-	-
	TOTAL FINANCING	**1 339 880 482**	**1 349 992 570**	**1 388 596 039**

As can be seen from the table, conditional grants are totaling R1 019 billion, and internally generated funds total R320,596 million, thus a total of R1 339 880 482.00. The funding mix reflect that 76% of capex is funded from grants and 24% funded from internally generated funds.

The table below gives the allocation of ISUPG to the various sub-directorates. Human Settlements received 58% of the total allocation, and services shares the remainder of the budget. As at mid-term, 22,13% was spent against a 40% target for the terms. The City Manager's office is embarking on various interventions and support to the low spending directorates. We believe that the efforts will yield results in the third quarter.

ISUPG PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Adjusted Budget
CENTLEC	24 700 000	24 700 000	11 034 592	21 689 246	3 010 754	87,81%
PLANNING	17 253 333	17 253 333	5 859 489	6 233 101	11 020 232	36,13%
HUMAN SETTLEMENT	175 015 232	175 015 232	6 657 842	8 511 748	166 503 484	4,86%
ROADS AND STORMWATER	31 000 000	31 000 000	2 036 702	6 225 329	24 774 671	20,08%
SANITATION	31 916 214	31 916 214	-	18 357 380	13 558 834	57,52%
WATER	18 659 426	18 659 426	4 350 130	4 350 130	14 309 296	23,31%
5% OPSCAPS	3 457 795	3 457 795	969 433	1 476 272	1 981 523	42,69%
TOTAL	**302 002 000**	**302 002 000**	**30 908 188**	**66 843 207**	**235 158 793**	**22,13%**

In as far as USDG is concerned, the total grant allocated for the year id R530,6 million allocated to various services as per the table below. Spending at mid-term stood at 28,80%, against a target of 40%. Sanitation related projects are well ahead in spending at 70% at mid-term, whilst fleet is lagging behind. However, a submission has been made to Department of Human Settlement in as far as increasing the budget as the need for fleet has increased in value. Once approval is obtained, procurement will be done through a transversal tender process.

USDG PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Adjusted Budget
CENTLEC	10 360 000	10 360 000	687 602	11 444 751	(1 084 751)	110,47%
COMMUNITY SERVICES	65 172 351	65 172 351	10 571 616	10 775 166	54 397 185	16,53%
PLANNING	37 850 000	37 850 000	5 566 261	9 321 633	28 528 367	24,63%
ECONOMIC DEVELOPMENT	4 500 000	4 500 000	-	-	4 500 000	0,00%
HUMAN SETTLEMENT	91 951 188	91 951 188	33 350	125 286	91 825 902	0,14%
ROADS AND STORMWATER	100 580 335	77 660 249	1 456 061	4 743 242	72 917 007	6,11%
FLEET MANAGEMENT	20 000 000	20 000 000	-	-	20 000 000	0,00%
SANITATION	66 068 693	88 988 779	9 521 041	62 585 909	26 402 870	70,33%
WATER	120 055 370	120 055 370	17 826 218	51 948 008	68 107 362	43,27%
3% OPSCAPS	14 073 059	14 073 059	1 846 210	1 846 210	12 226 849	13,12%
TOTAL	**530 610 996**	**530 610 996**	**47 508 360**	**152 790 206**	**377 820 790**	**28,80%**

CENTLEC has about R278 million of capital budget, and on conditional grants, and had spent 18% of the total budget.

It is therefore evident from the performance at mid-term, that the adjustment budget is unavoidable.

RECOMMENDATION

1. It is therefore recommended that the budget for 2024/25 be adjusted.
2. That engagements with the departments starts with immediate effect.
3. That in as far as USDG and ISUPG, the proposed adjustments be shared with Department of Human Settlements prior to submitting the item to council.

SUBMITTED BY:

ZL THEKISHO

DATE: 24.01.2025

CHIEF FINANCIAL OFFICER

City Manager's quality certification

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

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

Print name: Sello More

City Manager of the Mangaung Metropolitan Municipality

Signature: ______________________

Date: 24.01.2025

RECOMMENDATIONS

That, in compliance with Section 72(1)(a) of the MFMA

1. That Council notes the report on the implementation of the budget and financial state of affairs of the municipality for the second quarter of 2024/2025 ended 31 December 2024.

2. That the report be submitted to National Treasury and be published on the municipal website.

Accepted by:

____

Cllr G Nthatisi

____

Date

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 original 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(11)**.
(c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's original budget.
(d) 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 period;

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

[**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 2023 the reports were submitted on 30 January 2024. 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 submission have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

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

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 467 702	1 654 053	1 654 053	142 016	871 960	827 027	44 933	5%	1 654 053
Service charges	5 230 163	6 340 977	6 340 977	362 188	2 933 280	3 170 488	(237 208)	-7%	6 340 977
Investment revenue	79 386	78 241	78 241	6 263	40 083	39 121	962	2%	78 241
Transfers and subsidies - Operational	1 235 678	1 275 488	1 275 488	381 766	880 795	637 744	243 051	0	1 275 488
Other own revenue	1 436 294	1 311 366	1 311 366	231 364	782 317	655 683	126 634	19%	–
Total Revenue (excluding capital transfers and contributions)	9 449 223	10 660 125	10 660 125	1 125 599	5 508 434	5 330 062	178 372	3%	10 660 125
Employee costs	2 461 244	2 513 360	2 513 460	213 176	1 293 406	1 256 701	36 705	3%	2 513 460
Remuneration of Councillors	74 552	79 728	79 628	9 555	39 389	39 850	(461)	-1%	79 628
Depreciation and amortisation	837 236	420 694	420 694	64 915	390 365	210 347	180 018	86%	420 694
Interest	162 903	27 072	27 072	4 538	20 676	13 536	7 141	53%	27 072
Inventory consumed and bulk purchases	4 077 593	3 211 258	3 205 257	258 565	2 141 856	1 603 011	538 846	34%	3 205 257
Transfers and subsidies	4 992	361	361	–	–	181	(181)	-100%	361
Other expenditure	3 179 849	3 502 180	3 508 182	286 430	1 782 114	1 753 713	28 401	2%	3 508 182
Total Expenditure	10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 337	790 468	16%	9 754 653
Surplus/(Deficit)	(1 349 148)	905 472	905 472	288 421	(159 371)	452 725	(612 096)	-135%	905 472
Transfers and subsidies - capital (monetary	606 718	1 034 842	1 034 842	60 247	214 524	517 421	####	-59%	1 034 842
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	-94%	1 940 314
Share of surplus/ (deficit) of associate	272 618	120 000	120 000	10 000	60 000	60 000	–		120 000
Surplus/ (Deficit) for the year	(469 812)	2 060 314	2 060 314	358 668	115 153	1 030 146	(914 993)	-89%	2 060 314
Capital expenditure & funds sources									
Capital expenditure	574 971	1 339 880	1 339 880	94 385	276 183	669 941	(393 758)	-59%	1 339 880
Capital transfers recognised	480 038	1 033 284	1 033 284	64 914	192 102	516 642	(324 540)	-63%	1 033 284
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	94 933	306 597	306 597	29 471	84 080	153 299	(69 218)	-45%	306 597
Total sources of capital funds	574 971	1 339 880	1 339 880	94 385	276 183	669 941	(393 758)	-59%	1 339 880
Financial position									
Total current assets	8 359 487	4 725 964	4 725 964		8 449 147				4 725 964
Total non current assets	21 735 718	22 465 146	22 465 146		21 681 446				22 465 146
Total current liabilities	10 965 302	2 597 844	2 597 844		10 870 970				2 597 844
Total non current liabilities	2 550 410	1 998 498	1 998 498		2 568 180				1 998 498
Community wealth/Equity	17 912 693	22 886 214	22 886 214		16 819 631				22 886 214
Cash flows									
Net cash from (used) operating	7 043 734	2 179 590	2 179 590	1 152 886	5 536 118	1 089 795	#######	-408%	2 179 590
Net cash from (used) investing	(526 036)	(1 329 981)	(1 329 981)	(94 361)	(276 375)	(664 990)	(388 615)	58%	(1 329 981)
Net cash from (used) financing	(164 549)	(92 996)	(92 996)	(47 555)	(87 363)	(46 498)	40 866	-88%	(92 996)
Cash/cash equivalents at the month/year end	5 642 002	45 453	45 453	5 002 368	5 002 201	(332 854)	########	1603%	586 435
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	858 208	570 167	355 687	359 663	368 348	296 822	1 633 414	7 810 560	12 252 869
Creditors Age Analysis									
Total Creditors	310 361	–	–	1 132	–	–	–	–	311 493

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

Description	Ref	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										
Governance and administration		3 274 702	3 800 391	3 800 391	479 621	1 796 459	1 900 196	(103 737)	-5%	3 800 391
Executive and council		923	35	35	82	508	17	491	2838%	35
Finance and administration		3 273 779	3 800 357	3 800 357	479 539	1 795 951	1 900 178	(104 227)	-5%	3 800 357
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		60 179	68 747	68 747	3 374	23 480	34 373	(10 893)	-32%	68 747
Community and social services		5 352	8 536	8 536	391	2 856	4 268	(1 412)	-33%	8 536
Sport and recreation		3 666	9 201	9 201	137	1 858	4 600	(2 742)	-60%	9 201
Public safety		23 303	28 490	28 490	1 652	11 580	14 245	(2 665)	-19%	28 490
Housing		27 828	22 499	22 499	1 192	7 163	11 250	(4 086)	-36%	22 499
Health		29	20	20	2	22	10	12	122%	20
Economic and environmental services		51 122	35 448	35 448	2 697	15 823	17 724	(1 900)	-11%	35 448
Planning and development		34 995	14 982	14 982	1 707	9 148	7 491	1 657	22%	14 982
Road transport		15 837	19 257	19 257	955	6 383	9 628	(3 246)	-34%	19 257
Environmental protection		290	1 209	1 209	35	292	604	(312)	-52%	1 209
Trading services		6 669 863	7 788 762	7 788 762	700 154	3 887 168	3 894 380	(7 213)	0%	7 788 762
Energy sources		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-12%	4 272 241
Water management		2 023 106	2 149 291	2 149 291	247 984	1 215 339	1 074 646	140 693	13%	2 149 291
Waste water management		731 703	819 242	819 242	107 946	436 277	409 621	26 656	7%	819 242
Waste management		516 222	547 987	547 987	123 022	352 933	273 994	78 939	29%	547 987
Other	4	75	1 620	1 620	–	28	810	(782)	-97%	1 620
Total Revenue - Functional	2	10 055 941	11 694 967	11 694 967	1 185 846	5 722 958	5 847 483	(124 525)	-2%	11 694 967
Expenditure - Functional										
Governance and administration		1 883 182	1 406 224	1 404 771	146 869	741 492	702 704	38 788	6%	1 404 771
Executive and council		37 845	170 409	170 012	14 087	67 664	85 049	(17 385)	-20%	170 012
Finance and administration		1 845 337	1 235 815	1 234 758	132 782	673 828	617 655	56 173	9%	1 234 758
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 024 695	688 783	690 194	73 911	385 656	345 013	40 643	12%	690 194
Community and social services		53 042	63 801	63 652	4 458	26 637	31 778	(5 141)	-16%	63 652
Sport and recreation		355 101	212 162	213 500	20 042	110 896	106 684	4 211	4%	213 500
Public safety		394 700	290 672	290 672	35 007	179 663	145 337	34 327	24%	290 672
Housing		205 902	104 871	104 806	12 921	60 109	52 410	7 699	15%	104 806
Health		15 950	17 276	17 564	1 482	8 351	8 804	(453)	-5%	17 564
Economic and environmental services		582 822	481 233	480 567	40 850	240 104	240 318	(214)	0%	480 567
Planning and development		47 536	63 220	63 172	4 277	25 080	31 589	(6 508)	-21%	63 172
Road transport		506 414	381 961	381 892	34 210	200 253	190 958	9 295	5%	381 892
Environmental protection		28 872	36 052	35 503	2 363	14 771	17 771	(3 001)	-17%	35 503
Trading services		7 302 886	7 173 486	7 174 225	575 050	4 298 189	3 586 869	711 320	20%	7 174 225
Energy sources		4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22%	3 989 806
Water management		2 133 704	2 437 191	2 437 191	214 500	1 427 496	1 218 596	208 900	17%	2 437 191
Waste water management		435 461	385 634	385 703	35 061	228 337	192 840	35 497	18%	385 703
Waste management		410 288	360 856	361 526	30 222	201 192	180 528	20 663	11%	361 526
Other		4 786	4 926	4 897	498	2 365	2 435	(70)	-3%	4 897
Total Expenditure - Functional	3	10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 338	790 467	16%	9 754 653
Surplus/ (Deficit) for the year		(742 429)	1 940 314	1 940 314	348 668	55 153	970 145	(914 992)	-0,9431501	1 940 314

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

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

Expenditure - Functional										
Municipal governance and administration		**1 883 182**	**1 406 224**	**1 404 771**	**146 869**	**741 492**	**702 704**	**38 788**	**0**	**1 404 771**
Executive and council		37 845	170 409	170 012	14 087	67 664	85 049	(17 385)	(0)	170 012
#REF!		79 719	84 853	84 753	10 144	42 760	42 412	347	0	84 753
Municipal Manager, Town Secretary and Chief Executive		(41 874)	85 556	85 259	3 943	24 904	42 636	(17 732)	(0)	85 259
Finance and administration		1 845 337	1 235 815	1 234 758	132 782	673 828	617 655	56 173	0	1 234 758
Administrative and Corporate Support		501 829	304 276	304 487	24 622	131 462	152 412	(20 951)	(0)	304 487
Finance		869 996	549 853	549 853	68 222	336 472	274 928	61 544	0	549 853
Fleet Management		133 611	84 263	84 263	10 768	71 094	42 132	28 962	0	84 263
Human Resources		169 050	125 830	125 486	10 612	49 331	62 722	(13 391)	(0)	125 486
Information Technology		71 617	84 145	83 735	10 196	39 226	41 909	(2 682)	(0)	83 735
Legal Services		26 677	2 430	2 430	1 703	7 496	1 215	6 281	0	2 430
Marketing, Customer Relations, Publicity and Media Co-ordination		41 562	47 644	47 064	3 593	22 364	23 624	(1 260)	(0)	47 064
Property Services		21 585	21 895	21 960	2 248	11 438	10 974	464	0	21 960
Risk Management		9 409	15 479	15 479	818	4 945	7 739	(2 794)	(0)	15 479
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 024 695**	**688 783**	**690 194**	**73 911**	**385 656**	**345 013**	**40 643**	**0**	**690 194**
Community and social services		**53 042**	**63 801**	**63 652**	**4 458**	**26 637**	**31 778**	**(5 141)**	**(0)**	**63 652**
Cemeteries, Funeral Parlours and Crematoriums		23 888	27 233	26 665	2 148	12 202	13 376	(1 174)	(0)	26 665
Libraries and Archives		27 608	35 144	35 191	2 212	13 837	17 571	(3 734)	(0)	35 191
Museums and Art Galleries		1 546	1 424	1 796	97	598	831	(233)	(0)	1 796
Sport and recreation		**355 101**	**212 162**	**213 500**	**20 042**	**110 896**	**106 684**	**4 211**	**0**	**213 500**
Community Parks (including Nurseries)		61 917	89 765	89 706	5 906	32 746	44 999	(12 253)	(0)	89 706
Recreational Facilities		13 735	26 838	26 838	943	6 553	13 419	(6 866)	(0)	26 838
Sports Grounds and Stadiums		279 449	95 560	96 956	13 192	71 596	48 266	23 330	0	96 956
Public safety		**394 700**	**290 672**	**290 672**	**35 007**	**179 663**	**145 337**	**34 327**	**0**	**290 672**
Civil Defence		16 254	14 807	14 905	1 615	8 622	7 443	1 179	0	14 905
Fire Fighting and Protection		82 372	93 949	93 852	9 819	47 240	46 936	304	0	93 852
Police Forces, Traffic and Street Parking Control		296 073	181 916	181 916	23 574	123 801	90 958	32 843	0	181 916
Housing		**205 902**	**104 871**	**104 806**	**12 921**	**60 109**	**52 410**	**7 699**	**0**	**104 806**
Housing		205 902	104 871	104 806	12 921	60 109	52 410	7 699	0	104 806
Health		**15 950**	**17 276**	**17 564**	**1 482**	**8 351**	**8 804**	**(453)**	**(0)**	**17 564**
Health Services		15 950	17 276	17 564	1 482	8 351	8 804	(453)	(0)	17 564
Economic and environmental services		**582 822**	**481 233**	**480 567**	**40 850**	**240 104**	**240 318**	**(214)**	**(0)**	**480 567**
Planning and development		**47 536**	**63 220**	**63 172**	**4 277**	**25 080**	**31 589**	**(6 508)**	**(0)**	**63 172**
Town Planning, Building Regulations and Enforcement, and City Engineer		47 536	61 122	61 074	4 277	25 080	30 540	(5 459)	(0)	61 074
Project Management Unit		–	2 098	2 098	–	–	1 049	(1 049)	(0)	2 098
Road transport		**506 414**	**381 961**	**381 892**	**34 210**	**200 253**	**190 958**	**9 295**	**0**	**381 892**
Public Transport		38 048	111 346	111 346	7 647	36 591	55 673	(19 082)	(0)	111 346
Roads		468 366	270 615	270 545	26 563	163 662	135 285	28 377	0	270 545
Environmental protection		**28 872**	**36 052**	**35 503**	**2 363**	**14 771**	**17 771**	**(3 001)**	**(0)**	**35 503**
Pollution Control		28 872	36 052	35 503	2 363	14 771	17 771	(3 001)	(0)	35 503
Trading services		**7 302 886**	**7 173 486**	**7 174 225**	**575 050**	**4 298 189**	**3 586 869**	**711 320**	**0**	**7 174 225**
Energy sources		**4 323 433**	**3 989 806**	**3 989 806**	**295 268**	**2 441 164**	**1 994 904**	**446 260**	**0**	**3 989 806**
Electricity		4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	0	3 989 806
Water management		**2 133 704**	**2 437 191**	**2 437 191**	**214 500**	**1 427 496**	**1 218 596**	**208 900**	**0**	**2 437 191**
Water Distribution		2 133 704	2 437 191	2 437 191	214 500	1 427 496	1 218 596	208 900	0	2 437 191
Waste water management		**435 461**	**385 634**	**385 703**	**35 061**	**228 337**	**192 840**	**35 497**	**0**	**385 703**
Sewerage		435 461	385 634	385 703	35 061	228 337	192 840	35 497	0	385 703
Waste management		**410 288**	**360 856**	**361 526**	**30 222**	**201 192**	**180 528**	**20 663**	**0**	**361 526**
Solid Waste Disposal (Landfill Sites)		46 467	51 776	50 421	3 160	19 274	25 534	(6 260)	(0)	50 421
Solid Waste Removal		272 304	242 093	255 927	23 263	151 970	126 021	25 949	0	255 927
Street Cleaning		91 517	66 987	55 178	3 798	29 947	28 973	974	0	55 178
Other		**4 786**	**4 926**	**4 897**	**498**	**2 365**	**2 435**	**(70)**	**(0)**	**4 897**
Tourism		4 786	4 926	4 897	498	2 365	2 435	(70)	(0)	4 897
Total Expenditure - Functional	3	**10 798 370**	**9 754 653**	**9 754 653**	**837 178**	**5 667 805**	**4 877 338**	**790 467**	**0**	**9 754 653**
Surplus/ (Deficit) for the year		**(742 429)**	**1 940 314**	**1 940 314**	**348 668**	**55 153**	**970 145**	**(914 992)**	**(0)**	**1 940 314**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		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)	-65,1%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100,0%	1
Vote 03 - Corporate Services		4 576	27 429	27 429	531	1 869	13 715	(11 846)	-86,4%	27 429
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	240 638	1 157 347	1 031 287	126 060	12,2%	2 062 575
Vote 05 - Community Services		546 183	583 982	583 982	125 190	367 873	291 991	75 882	26,0%	583 982
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	5 158	28 178	25 458	2 720	10,7%	50 917
Vote 07 - Human Settlement		65 131	37 176	37 176	2 790	17 820	18 588	(768)	-4,1%	37 176
Vote 08 - Technical Services		747 540	819 242	819 242	107 946	436 277	409 621	26 656	6,5%	819 242
Vote 09 - Water		2 023 106	2 149 291	2 149 291	247 984	1 215 339	1 074 646	140 693	13,1%	2 149 291
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	243 442	668 186	891 811	(223 625)	-25,1%	1 783 622
Vote 11 - Public Safety		821	28 490	28 490	884	6 913	14 245	(7 332)	-51,5%	28 490
Vote 12 - Centlec		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-11,9%	4 272 241
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		428	–	–	82	536	–	536	#DIV/0!	–
Total Revenue by Vote	2	**10 328 558**	**11 814 967**	**11 814 967**	**1 195 846**	**5 782 958**	**5 907 483**	**(124 525)**	**-2,1%**	**11 814 967**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121 800	136 166	136 166	12 445	74 453	68 083	6 369	9,4%	136 166
Vote 02 - Office Of The Executive Mayor		166 947	168 841	168 841	19 256	92 711	84 421	8 290	9,8%	168 841
Vote 03 - Corporate Services		529 897	370 294	370 294	31 391	159 032	185 148	(26 116)	-14,1%	370 294
Vote 04 - Finance		564 769	306 569	306 569	44 307	178 799	153 285	25 513	16,6%	306 569
Vote 05 - Community Services		937 521	682 107	682 107	54 590	341 614	341 056	558	0,2%	682 107
Vote 06 - Planning And Economic Development		113 818	142 488	142 488	12 019	57 409	71 245	(13 836)	-19,4%	142 488
Vote 07 - Human Settlement		217 214	120 809	120 809	12 354	59 436	60 405	(969)	-1,6%	120 809
Vote 08 - Technical Services		1 040 723	784 812	784 812	73 119	467 248	392 407	74 841	19,1%	784 812
Vote 09 - Water		2 058 816	2 412 103	2 412 103	220 096	1 448 850	1 206 052	242 799	20,1%	2 412 103
Vote 10 - Miscellaneous		319 487	285 096	285 096	27 573	168 619	142 548	26 071	18,3%	285 096
Vote 11 - Public Safety		376 149	343 022	343 022	34 240	175 969	171 511	4 458	2,6%	343 022
Vote 12 - Centlec		4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22,4%	3 989 806
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		27 798	12 541	12 541	521	2 502	6 271	(3 769)	-60,1%	12 541
Total Expenditure by Vote	2	**10 798 370**	**9 754 653**	**9 754 653**	**837 178**	**5 667 805**	**4 877 337**	**790 468**	**16,2%**	**9 754 653**
Surplus/ (Deficit) for the year	2	**(469 812)**	**2 060 314**	**2 060 314**	**358 668**	**115 153**	**1 030 146**	**(914 993)**	**-88,8%**	**2 060 314**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		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)	-65%	1
01.10 - Knowledge Management		0	1	1	–	0	0	(0)	-65%	1
Vote 02 - Office Of The Executive Mayor		–	1	1	–	–	0	(0)	-100%	1
02.2 - Councils General Expences		–	1	1	–	–	0	(0)	-100%	1
Vote 03 - Corporate Services		4 576	27 429	27 429	531	1 869	13 715	(11 846)	-86%	27 429
03.3 - Operational Training		2 718	4 893	4 893	411	731	2 446	(1 715)	-70%	4 893
03.4 - Administration		–	19 050	19 050	–	–	9 525	(9 525)	-100%	19 050
03.10 - Employment		–	2	2	–	–	1	(1)	-100%	2
03.17 - Facilities Management - Stadiums		1 858	3 479	3 479	120	1 138	1 739	(601)	-35%	3 479
03.23 - It Administration		–	6	6	–	–	3	(3)	-100%	6
Vote 04 - Finance		1 949 170	2 062 575	2 062 575	240 638	1 157 347	1 031 287	126 060	12%	2 062 575
04.1 - Chief Financial Officer - Administration		636	185	185	–	1 286	93	1 194	1290%	185
04.4 - Treasury		121	6	6	–	–	3	(3)	-100%	6
04.6 - Administration		–	3	3	–	–	1	(1)	-100%	3
04.7 - Demand And Acquisition		2 297	1 056	1 056	27	1 187	528	660	125%	1 056
04.9 - Logistics And Warehouse		92	3 097	3 097	–	–	1 548	(1 548)	-100%	3 097
04.11 - Billing		215 398	159 935	159 935	19 628	103 847	79 967	23 880	30%	159 935
04.12 - Rates And Taxes		2 460	4 529	4 529	172	1 756	2 264	(508)	-22%	4 529
04.14 - Customer Services		23	32	32	–	11	16	(5)	-30%	32
04.19 - Control And Operations		40 214	–	–	–	–	–	–		–
04.21 - Payroll Management		–	3 265	3 265	–	–	1 633	(1 633)	-100%	3 265
04.22 - Assessment Rates		1 687 928	1 890 467	1 890 467	220 811	1 049 258	945 234	104 025	11%	1 890 467
Vote 05 - Community Services		546 183	583 982	583 982	125 190	367 873	291 991	75 882	26%	583 982
05.3 - Libraries And Information Services		2 008	1 585	1 585	174	1 088	793	295	37%	1 585
05.4 - Arts And Culture		–	10	10	–	–	5	(5)	-100%	10
05.5 - Hiv/Aids		29	20	20	2	22	10	12	122%	20
05.6 - Environmental Health Services		290	1 209	1 209	35	292	604	(312)	-52%	1 209
05.11 - Facilities Management - Swimming Pools		530	687	687	4	116	343	(227)	-66%	687
05.12 - Facilities Management - Stadiums		320	2 257	2 257	9	317	1 128	(811)	-72%	2 257
05.15 - Disposal Sites		–	1	1	–	–	0	(0)	-100%	1
05.18 - Domestic Waste		287 400	536 310	536 310	231 406	231 406	268 155	(36 749)	-14%	536 310
05.19 - Trade Waste		–	11 676	11 676	–	–	5 838	(5 838)	-100%	11 676
05.22 - Fire And Rescue Operations Bloemfontein		605	–	–	2	246	–	246	0%	–
05.24 - Traffic Operations		20 253	–	–	614	3 370	–	3 370	0%	–
05.26 - Parking Garage		1 612	–	–	151	1 048	–	1 048	0%	–
05.29 - Nature Resource Management - Zoo		922	2 500	2 500	–	0	1 250	(1 250)	-100%	2 500
05.30 - Nature Resource Management - Nature Area		–	89	89	–	–	44	(44)	-100%	89
05.31 - Tempe Airport		–	1 251	1 251	–	–	625	(625)	-100%	1 251
05.32 - Cemeteries Bloemfontein		1 222	2 437	2 437	84	620	1 219	(598)	-49%	2 437
05.33 - Cemeteries Botshabelo		1 933	4 062	4 062	105	1 007	2 031	(1 024)	-50%	4 062
05.34 - Cemeteries Thaba Nchu		190	441	441	28	141	221	(80)	-36%	441
05.35 - Parks Development		36	190	190	3	287	95	192	202%	190
05.45 - Disaster Management Operations		12	–	–	1	3	–	3	0%	–
05.46 - Control Centre		–	–	–	–	–	–	–		–
05.47 - Transport Unit		–	19 257	19 257	955	6 383	9 628	(3 246)	-34%	19 257
05.53 - Administration		218 549	–	–	(109 274)	116 001	–	116 001	0%	–
05.54 - Administration		10 272	–	–	889	5 526	–	5 526	0%	–
Vote 06 - Planning And Economic Development		69 860	50 917	50 917	5 158	28 178	25 458	2 720	11%	50 917
06.3 - Urban Design		28 650	374	374	2	33	187	(155)	-83%	374
06.5 - Development Applications		695	1 043	1 043	695	1 325	521	804	154%	1 043
06.6 - Building Zoning Control		5 498	8 979	8 979	492	3 430	4 489	(1 059)	-24%	8 979
06.7 - Enforcement Division		–	631	631	–	14	315	(301)	-96%	631
06.8 - Outdoor Advertising		152	3 956	3 956	519	4 347	1 978	2 369	120%	3 956
06.18 - Tourism		34	369	369	–	–	185	(185)	-100%	369
06.20 - Smme's		536	35	35	–	–	17	(17)	-100%	35
06.21 - Cc Heading		31 071	32 004	32 004	3 136	16 971	16 002	969	6%	32 004
06.22 - Business Operations		3 223	3 528	3 528	315	2 059	1 764	295	17%	3 528
Vote 07 - Human Settlement		65 131	37 176	37 176	2 790	17 820	18 588	(768)	-4%	37 176
07.3 - Church Street Houses		511	842	842	46	275	421	(146)	-35%	842
07.4 - Hostels Mangaung		1 829	2 895	2 895	64	382	1 448	(1 066)	-74%	2 895
07.5 - Omega Service Centre Rooms		(7)	28	28	–	–	14	(14)	-100%	28
07.6 - Economic Flats		593	1 074	1 074	52	311	537	(226)	-42%	1 074
07.7 - Economic Letting Scheme 1 & 2		–	126	126	–	–	63	(63)	-100%	126
07.8 - Flats For The Aged		128	193	193	12	69	97	(27)	-28%	193
07.9 - Sub Economic Letting Scheme 1		15 151	1 964	1 964	91	546	982	(436)	-44%	1 964
07.10 - Sub Economic Letting Scheme 2		246	471	471	22	131	236	(104)	-44%	471
07.11 - Sub Economic Letting Scheme 3		138	261	261	12	74	131	(57)	-43%	261
07.12 - Bloemhof Flats		2 269	3 318	3 318	193	1 166	1 659	(493)	-30%	3 318
07.13 - Erlich Park Homes		4 495	3 170	3 170	377	2 241	1 585	655	41%	3 170
07.14 - Lente Hof		(10)	297	297	–	(1)	148	(149)	-101%	297
07.15 - Lourier Park Houses		(294)	2 638	2 638	–	–	1 319	(1 319)	-100%	2 638
07.16 - Sundry Dwellings		1 747	2 497	2 497	254	1 528	1 249	279	22%	2 497
07.17 - Stillrus		837	1 573	1 573	66	416	787	(371)	-47%	1 573
07.18 - Property Rentals		20 690	14 286	14 286	1 591	10 604	7 143	3 461	48%	14 286
07.19 - Property Disposal		739	391	391	7	53	196	(143)	-73%	391
07.21 - Land Banking And Development		15 874	–	–	–	–	–	–		–
07.22 - Bng & Property Finance Administration		194	1 151	1 151	4	25	576	(551)	-96%	1 151

Vote 08 - Technical Services		747 540	819 242	819 242	107 946	436 277	409 621	26 656	7%	819 242
08.9 - Engineering Services		15 837	–	–	–	–	–	–		–
08.15 - Sanitary Services Revenue		731 510	818 625	818 625	107 946	436 277	409 313	26 964	7%	818 625
08.16 - Bloemfontein Sewer Reticulation		193	80	80	–	–	40	(40)	-100%	80
08.19 - Purification And Sanitation		–	536	536	–	–	268	(268)	-100%	536
Vote 09 - Water		2 023 106	2 149 291	2 149 291	247 984	1 215 339	1 074 646	140 693	13%	2 149 291
09.2 - Bulk Water Services		2 021 374	2 143 399	2 143 399	247 764	1 213 687	1 071 700	141 987	13%	2 143 399
09.4 - Water Demand Management		1 733	5 892	5 892	220	1 652	2 946	(1 294)	-44%	5 892
Vote 10 - Miscellaneous		1 522 911	1 783 622	1 783 622	243 442	668 186	891 811	(223 625)	-25%	1 783 622
10.2 - Sundries		347 990	192 050	192 050	17 804	97 559	96 025	1 535	2%	192 050
10.3 - Governmental Transfers		1 174 921	1 591 573	1 591 573	225 638	570 627	795 786	(225 159)	-28%	1 591 573
Vote 11 - Public Safety		821	28 490	28 490	884	6 913	14 245	(7 332)	-51%	28 490
11.2 - Traffic Operations		655	25 388	25 388	755	6 310	12 694	(6 384)	-50%	25 388
11.4 - Parking Garage		62	1 749	1 749	86	159	874	(715)	-82%	1 749
11.7 - Disaster Management Operations		40	39	39	3	32	20	12	63%	39
11.10 - Fire And Rescue Operations		63	1 314	1 314	40	412	657	(245)	-37%	1 314
Vote 12 - Centlec		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-12%	4 272 241
12.7 - Marketing & Communication		–	38	38	–	–	19	(19)	-100%	38
12.13 - Revenue Management		102 505	107 249	107 249	4 218	25 985	53 625	(27 640)	-52%	107 249
12.15 - Supply Chain Management		4 893	1 385	1 385	–	86	692	(607)	-88%	1 385
12.16 - Asset Management		607	4 080	4 080	(24)	204	2 040	(1 836)	-90%	4 080
12.20 - Human Resource Development		680	1 761	1 761	–	192	880	(689)	-78%	1 761
12.22 - Revenue And Customer Management		7 319	7 507	7 507	459	4 033	3 753	279	7%	7 507
12.23 - Trading Services		3 171 585	4 144 220	4 144 220	216 550	1 822 282	2 072 110	(249 828)	-12%	4 144 220
12.26 - Planning		–	3 580	3 580	–	–	1 790	(1 790)	-100%	3 580
12.29 - Systems Utilisation & Process Engineerin		–	2 422	2 422	–	–	1 211	(1 211)	-100%	2 422
12.36 - Electricity Supply: Kopanong		79 280	–	–	–	29 839	–	29 839	0%	–
12.37 - Electricity Supply: Mohokare		31 961	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		428	–	–	82	536	–	536	0%	–
15.3 - Tourism		41	–	–	–	28	–	28	0%	–
15.5 - Smme's		387	–	–	82	508	–	508	0%	–
Total Revenue by Vote	2	10 328 558	11 814 967	11 814 967	1 195 846	5 782 958	5 907 483	(124 525)	-2%	11 814 967

Expenditure by Vote	1							–		
Vote 01 - Office Of The City Manager		**121 800**	**136 166**	**136 166**	**12 445**	**74 453**	**68 083**	6 369	9%	**136 166**
01.1 - Office Of City Manager		8 834	18 449	18 049	1 101	10 169	9 025	1 145	13%	18 049
01.2 - Head Strategic Support		4 629	5 453	5 453	370	2 172	2 727	(555)	-20%	5 453
01.3 - Strategic Projects		7 998	7 009	7 009	836	4 943	3 504	1 439	41%	7 009
01.4 - Regional Centre Bloemfontein		26 955	25 974	25 974	2 434	13 470	12 987	483	4%	25 974
01.5 - Regional Center Botshabelo		10 718	9 862	9 862	842	5 503	4 931	572	12%	9 862
01.6 - Regional Center Thaba Nchu		19 595	18 837	18 837	1 697	10 501	9 418	1 083	11%	18 837
01.7 - Deputy Executive Director Operations		4 091	3 297	3 697	707	4 003	1 849	2 155	117%	3 697
01.8 - Idp And Org.Performance Strategic Planni		650	1 086	1 086	34	575	543	32	6%	1 086
01.9 - Transport Unit		1 269	–	–	4	22	–	22	0%	–
01.10 - Knowledge Management		5 899	6 444	6 444	1 013	4 125	3 222	903	28%	6 444
01.11 - Intergoverment Relations		23	159	159	–	67	79	(12)	-16%	159
01.12 - Administrative Support		6 390	6 475	6 475	592	3 289	3 238	52	2%	6 475
01.13 - Risk Management And Anti-Fraud & Corrupt		9 266	15 461	15 461	818	4 945	7 730	(2 785)	-36%	15 461
01.14 - Internal Audit		12 462	12 937	12 937	1 093	6 381	6 469	(87)	-1%	12 937
01.15 - Project Management Unit		–	2 098	2 098	–	–	1 049	(1 049)	-100%	2 098
01.16 - Administrative Support		609	1 328	1 328	–	–	664	(664)	-100%	1 328
01.17 - Projects Implementation Unit		121	253	253	–	–	126	(126)	-100%	253
01.18 - Administration		437	108	108	117	543	54	489	909%	108
01.19 - Crm And Information Services		119	–	–	40	242	–	242	0%	–
01.21 - Administration		850	937	937	66	449	469	(19)	-4%	937
01.22 - Service Delivery Regulatory- Monitoring		325	–	–	318	1 342	–	1 342	0%	–
01.23 - Service Delivery Regulatory- Monitoring		560	–	–	362	1 709	–	1 709	0%	–
Vote 02 - Office Of The Executive Mayor		**166 947**	**168 841**	**168 841**	**19 256**	**92 711**	**84 421**	8 290	10%	**168 841**
02.1 - Office Of The Speaker		13 896	14 549	14 549	1 915	9 718	7 275	2 443	34%	14 549
02.2 - Councils General Expences		24 599	19 949	19 999	2 101	10 419	9 982	437	4%	19 999
02.3 - M P A C		2 333	1 804	1 854	350	2 136	909	1 227	135%	1 854
02.4 - Administrative Support		20 218	19 388	19 388	2 222	12 218	9 694	2 523	26%	19 388
02.5 - Special Programmes		2 734	3 154	3 154	267	1 436	1 577	(140)	-9%	3 154
02.6 - Youth Coordination		3 025	4 565	4 565	–	0	2 282	(2 282)	-100%	4 565
02.7 - Communications		8 504	9 294	9 294	773	5 953	4 647	1 306	28%	9 294
02.8 - Communications - Projects		103	622	622	68	68	311	(243)	-78%	622
02.9 - Deputy Executive Mayor		79 616	83 467	83 367	10 076	42 692	41 720	972	2%	83 367
02.10 - Policy & Strategy		–	9	9	–	–	5	(5)	-100%	9
02.11 - Intervention Unit		3	15	15	59	353	8	345	4515%	15
02.12 - Office Of The Councils Whip		11 916	12 025	12 025	1 424	7 718	6 012	1 706	28%	12 025
Vote 03 - Corporate Services		**529 897**	**370 294**	**370 294**	**31 391**	**159 032**	**185 148**	(26 116)	-14%	**370 294**
03.1 - Head Corporate Services Administration		8 955	9 941	10 291	816	5 014	5 117	(103)	-2%	10 291
03.2 - Administrative Training		6 210	7 841	8 401	616	3 438	4 145	(707)	-17%	8 401
03.3 - Operational Training		9 709	16 710	16 286	1 099	5 414	8 186	(2 771)	-34%	16 286
03.4 - Administration		777	17 894	17 894	37	460	8 947	(8 487)	-95%	17 894
03.5 - Skills Development		2 828	4 168	3 608	232	1 514	1 860	(346)	-19%	3 608
03.6 - Fleet Services Administration		1 073	1 028	1 101	76	561	543	17	3%	1 101
03.7 - Benefits Administration		2 335	3 819	3 479	196	1 249	1 810	(561)	-31%	3 479
03.8 - Leave Section		12 122	12 873	12 951	1 145	6 957	6 469	488	8%	12 951
03.9 - Performance Improvement		3 949	6 116	5 718	261	1 694	2 899	(1 205)	-42%	5 718
03.10 - Employment		13 405	14 205	13 905	1 077	6 079	7 060	(981)	-14%	13 905
03.11 - Payroll Management		79 221	1 120	1 120	95	605	560	45	8%	1 120
03.12 - Occupational Health		4 307	5 046	5 296	454	2 641	2 649	(8)	0%	5 296
03.13 - Job Evaluation		3 826	3 857	4 897	446	2 389	2 174	215	10%	4 897
03.14 - Employee Wellness		2 424	2 520	2 520	260	1 424	1 260	163	13%	2 520
03.15 - Labour Relations		19 686	19 786	19 786	1 515	8 790	9 893	(1 103)	-11%	19 786
03.16 - Legal Services		26 636	24 617	24 617	1 703	7 496	12 308	(4 812)	-39%	24 617
03.17 - Facilities Management - Stadiums		234 847	100 569	101 229	9 146	49 827	50 538	(711)	-1%	101 229
03.18 - Safety And Loss Control		3 043	4 308	3 728	368	1 575	1 956	(380)	-19%	3 728
03.19 - Committee Services		18 666	24 692	24 692	1 580	12 490	12 346	144	1%	24 692
03.20 - Administration Management		3 586	10 033	10 003	467	2 611	5 002	(2 390)	-48%	10 003
03.21 - Committee Services		3 210	5 110	5 110	124	943	2 555	(1 612)	-63%	5 110
03.22 - Service Management And Infra-Structure S		50 508	51 335	50 975	7 635	26 956	25 523	1 433	6%	50 975
03.23 - It Administration		18 574	22 706	22 686	1 971	8 716	11 348	(2 632)	-23%	22 686
03.25 - Administration		–	–	–	74	190	–	190	0%	–
Vote 04 - Finance		**564 769**	**306 569**	**306 569**	**44 307**	**178 799**	**153 285**	25 513	17%	**306 569**
04.1 - Chief Financial Officer - Administration		6 947	12 457	12 457	807	4 480	6 229	(1 749)	-28%	12 457
04.2 - Financial Support Division		514	589	589	43	173	294	(121)	-41%	589
04.3 - Financial Systems		7 815	7 092	7 092	3	3	3 546	(3 543)	-100%	7 092
04.4 - Treasury		10 917	13 803	13 803	841	8 298	6 902	1 396	20%	13 803
04.5 - Budget		293 380	3 481	3 481	200	1 386	1 740	(354)	-20%	3 481
04.6 - Administration		2 742	5 584	5 584	246	1 508	2 792	(1 284)	-46%	5 584
04.7 - Demand And Acquisition		10 429	16 432	16 432	923	5 235	8 216	(2 981)	-36%	16 432
04.8 - Contract And Performance Management		3 104	6 662	6 662	343	2 152	3 331	(1 179)	-35%	6 662
04.9 - Logistics And Warehouse		13 723	16 619	16 619	1 129	6 111	8 309	(2 199)	-26%	16 619
04.10 - Debt Collection		15 671	40 760	37 818	3 315	17 464	19 192	(1 728)	-9%	37 818
04.11 - Billing		11 539	23 083	16 653	817	4 688	9 476	(4 788)	-51%	16 653
04.12 - Rates And Taxes		12 213	11 362	14 362	1 153	6 238	6 881	(643)	-9%	14 362
04.13 - Cash Management		36 605	29 947	29 947	2 531	15 437	14 973	463	3%	29 947
04.14 - Customer Services		13 645	15 007	15 007	1 415	7 487	7 503	(16)	0%	15 007
04.15 - Operational Division		28 058	32 594	35 416	2 919	16 740	17 414	(674)	-4%	35 416
04.16 - Data Analysys		4 823	5 537	5 587	528	2 711	2 789	(77)	-3%	5 587
04.17 - Acquisition And Control		34 917	32 747	32 747	18 541	25 596	16 374	9 223	56%	32 747
04.18 - Accounting And Reporting		4 943	6 310	6 310	259	1 906	3 155	(1 249)	-40%	6 310
04.19 - Control And Operations		4 985	11 596	11 596	488	2 781	5 798	(3 017)	-52%	11 596
04.20 - Cc Heading		5 056	4 178	7 678	2 525	6 843	3 006	3 837	128%	7 678
04.21 - Payroll Management		8 897	10 731	10 731	2 881	6 551	5 366	1 185	22%	10 731
04.22 - Assessment Rates		33 846	–	–	2 401	35 011	–	35 011	#DIV/0!	–

Vote 05 - Community Services	937 521	682 107	682 107	54 590	341 614	341 056	558	0%	682 107
05.1 - Head Social Services - Administration	5 847	7 366	7 420	569	3 701	3 732	(31)	-1%	7 420
05.2 - Administration	1 730	4 122	3 155	173	1 078	1 747	(669)	-38%	3 155
05.3 - Libraries And Information Services	26 607	29 534	29 581	2 113	13 554	14 766	(1 212)	-8%	29 581
05.4 - Arts And Culture	1 546	1 275	1 647	97	598	756	(158)	-21%	1 647
05.5 - Hiv/Aids	9 219	9 411	9 449	769	4 287	4 745	(458)	-10%	9 449
05.6 - Environmental Health Services	19 660	21 565	21 175	1 662	10 377	10 563	(185)	-2%	21 175
05.7 - Laboratory	1 936	3 061	2 927	162	1 128	1 502	(374)	-25%	2 927
05.8 - Pest And Vector Control	–	110	110	–	–	55	(55)	-100%	110
05.9 - Community Development	4 328	4 361	4 471	355	2 225	2 225	(1)	0%	4 471
05.10 - Sports Development	5 967	6 161	6 611	629	3 577	3 217	359	11%	6 611
05.11 - Facilities Management - Swimming Pools	13 735	26 583	26 583	943	6 553	13 291	(6 738)	-51%	26 583
05.12 - Facilities Management - Stadiums	30 543	8 566	8 852	2 374	15 315	4 378	10 937	250%	8 852
05.13 - Solid Waste Management Administration	2 826	2 051	1 285	–	1 442	860	581	68%	1 285
05.14 - Landfill Site Management	20 541	19 844	19 492	1 518	8 811	9 812	(1 001)	-10%	19 492
05.15 - Disposal Sites	24 497	25 711	24 708	1 465	9 175	12 611	(3 436)	-27%	24 708
05.16 - Solid Waste Management	2 816	2 477	2 717	305	1 487	1 291	196	15%	2 717
05.17 - Public Cleansing	91 352	66 923	55 115	3 811	30 020	28 941	1 079	4%	55 115
05.18 - Domestic Waste	67 961	145 335	148 173	12 469	78 435	73 349	5 085	7%	148 173
05.19 - Trade Waste	87 416	28 433	39 833	4 991	26 181	18 692	7 489	40%	39 833
05.20 - Waste Botshabelo	32 907	30 443	29 566	2 682	16 896	15 003	1 893	13%	29 566
05.21 - Waste Thaba Nchu	28 664	24 609	24 843	1 892	14 178	12 288	1 890	15%	24 843
05.22 - Fire And Rescue Operations Bloemfontein	–	3 655	3 655	225	946	1 827	(881)	-48%	3 655
05.23 - Traffic Administration	6	–	–	–	–	–	–		–
05.24 - Traffic Operations	7 690	0	0	10	62	0	62	43183%	0
05.25 - Traffic Administrative Support	–	–	–	47	282	–	282	0%	–
05.27 - Law Enforcement Operations	805	76	76	67	402	38	365	963%	76
05.28 - Administration	3 776	3 826	3 028	187	1 123	1 567	(445)	-28%	3 028
05.29 - Nature Resource Management - Zoo	11 969	10 335	10 451	866	5 512	5 229	284	5%	10 451
05.30 - Nature Resource Management - Nature Area	2 925	5 382	5 322	259	1 510	2 676	(1 166)	-44%	5 322
05.32 - Cemeteries Bloemfontein	10 969	11 823	12 054	940	5 705	6 017	(312)	-5%	12 054
05.33 - Cemeteries Botshabelo	4 807	6 311	6 311	365	2 285	3 156	(871)	-28%	6 311
05.34 - Cemeteries Thaba Nchu	1 890	1 888	1 888	123	890	944	(54)	-6%	1 888
05.35 - Parks Development	15 026	25 259	25 239	1 401	8 128	12 624	(4 497)	-36%	25 239
05.36 - Parks - Sports Field Maintenance	863	875	875	44	288	437	(149)	-34%	875
05.37 - Parks - Technical Services	4 153	4 790	4 790	399	1 687	2 395	(708)	-30%	4 790
05.38 - Parks - Horticultural Central	4 661	4 917	5 152	374	2 358	2 571	(214)	-8%	5 152
05.39 - Parks - Horticultural North	2 843	3 022	3 249	170	1 154	1 593	(439)	-28%	3 249
05.40 - Parks - Horticultural South	1 530	1 623	1 723	116	742	861	(120)	-14%	1 723
05.41 - Parks - Horticultural East	2 536	2 635	2 835	201	1 391	1 417	(26)	-2%	2 835
05.42 - Parks - Horticultural Botshabelo	3 371	4 106	4 106	255	1 700	2 053	(352)	-17%	4 106
05.43 - Parks - Horticultural Thaba Nchu	3 807	4 480	4 480	298	1 733	2 240	(507)	-23%	4 480
05.45 - Disaster Management Operations	435	650	650	221	1 108	325	783	241%	650
05.46 - Control Centre	7 751	7 167	7 167	–	–	3 584	(3 584)	-100%	7 167
05.47 - Transport Unit	36 779	111 346	111 346	7 643	36 568	55 673	(19 105)	-34%	111 346
05.48 - Administration	273 875	–	–	96	360	–	360	0%	–
05.49 - Administration	6	–	–	35	414	–	414	0%	–
05.50 - Administration	1 411	–	–	142	873	–	873	0%	–
05.51 - Administration	22	–	–	24	91	–	91	0%	–
05.52 - Administration	157	–	–	(12)	(73)	–	(73)	0%	–
05.53 - Administration	25 129	–	–	709	11 581	–	11 581	0%	–
05.54 - Administration	448	–	–	24	202	–	202	0%	–
05.55 - Administration	26 356	–	–	280	2 995	–	2 995	0%	–
05.56 - Administration	1 329	–	–	105	576	–	576	0%	–
Vote 06 - Planning And Economic Development	113 818	142 488	142 488	12 019	57 409	71 245	(13 836)	-19%	142 488
06.1 - Head - Administration And Finance	14 959	11 569	11 643	3 117	6 481	5 813	668	11%	11 643
06.2 - Spatial Development Framework	–	587	246	–	–	245	(245)	-100%	246
06.3 - Urban Design	6 542	6 924	5 724	260	1 622	3 162	(1 540)	-49%	5 724
06.4 - Transport Planning	7 642	8 313	9 529	599	3 349	4 462	(1 112)	-25%	9 529
06.5 - Development Applications	11 011	12 534	12 674	948	5 684	6 332	(648)	-10%	12 674
06.6 - Building Zoning Control	6 622	13 463	13 463	990	4 962	6 731	(1 769)	-26%	13 463
06.7 - Enforcement Division	2 081	2 169	2 169	228	1 167	1 085	83	8%	2 169
06.8 - Outdoor Advertising	2 635	2 961	3 406	276	1 745	1 564	181	12%	3 406
06.9 - Architectural Services	2 672	2 456	2 904	334	1 588	1 360	228	17%	2 904
06.10 - Qauntity Surveying	–	1 495	714	–	–	464	(464)	-100%	714
06.11 - Design And Development	5 416	6 042	6 256	445	3 597	3 092	505	16%	6 256
06.12 - Data Compilation	2 775	3 406	3 218	197	1 365	1 656	(292)	-18%	3 218
06.13 - Environmental Strategic Planning	3 706	6 275	6 249	253	1 516	3 131	(1 615)	-52%	6 249
06.14 - Environmental Strategic Planning	1 458	1 451	1 451	120	722	726	(4)	-1%	1 451
06.15 - Environmental Assessment Division	2 018	2 055	2 055	166	1 028	1 028	0	0%	2 055
06.16 - Administration & Strategic Support	15 727	18 344	18 732	481	2 527	9 290	(6 763)	-73%	18 732
06.17 - Marketing & Investment Promotion	3 718	5 965	5 977	563	2 853	2 986	(133)	-4%	5 977
06.18 - Tourism	2 796	4 911	4 882	425	2 291	2 427	(136)	-6%	4 882
06.19 - Rural Development	3 263	5 587	5 763	892	4 100	2 837	1 263	45%	5 763
06.20 - Smme's	5 102	7 813	7 266	365	2 357	3 770	(1 413)	-37%	7 266
06.21 - Cc Heading	5 936	7 597	8 053	620	3 806	4 006	(200)	-5%	8 053
06.22 - Business Operations	7 738	10 571	10 115	739	4 648	5 078	(430)	-8%	10 115

Vote 07 - Human Settlement	**217 214**	**120 809**	**120 809**	**12 354**	**59 436**	**60 405**	(969)	-2%	**120 809**
07.1 - Head: Administration	3 520	5 936	5 786	162	1 210	2 908	(1 698)	-58%	5 786
07.2 - Administration	51 791	27 525	27 320	2 139	13 808	13 681	128	1%	27 320
07.3 - Church Street Houses	–	–	–	–	–	–	–		–
07.4 - Hostels Mangaung	–	1	1	0	0	0	0	27%	1
07.12 - Bloemhof Flats	1	1	1	–	1	1	0	57%	1
07.15 - Lourier Park Houses	4	4	4	4	4	2	2	97%	4
07.17 - Stillrus	1	1	1	1	1	1	1	85%	1
07.18 - Property Rentals	6 763	6 456	6 546	516	3 229	3 264	(36)	-1%	6 546
07.19 - Property Disposal	5 216	5 231	5 206	572	2 823	2 606	218	8%	5 206
07.20 - Property Maintenance	4 061	3 673	3 673	477	2 086	1 836	250	14%	3 673
07.21 - Land Banking And Development	5 384	5 197	5 197	664	3 241	2 599	642	25%	5 197
07.22 - Bng & Property Finance Administration	10 948	10 878	11 078	1 098	5 884	5 519	366	7%	11 078
07.23 - Administration	13 926	14 121	14 371	1 412	7 422	7 161	261	4%	14 371
07.24 - Pmu Mega Projects	6 161	5 000	5 000	1 605	1 605	2 500	(895)	-36%	5 000
07.25 - Bloemfontein South	77 462	8 976	8 976	828	4 646	4 488	158	4%	8 976
07.26 - Bloemfontein North	11 505	10 229	10 289	1 470	4 715	5 139	(424)	-8%	10 289
07.27 - Thaba Nchu	5 285	4 963	5 083	395	2 577	2 529	48	2%	5 083
07.28 - Botshabelo	15 167	12 615	12 275	1 011	6 182	6 172	10	0%	12 275
Vote 08 - Technical Services	**1 040 723**	**784 812**	**784 812**	**73 119**	**467 248**	**392 407**	74 841	19%	**784 812**
08.1 - Administration And Strategic Support	5 247	6 946	6 946	882	4 754	3 473	1 281	37%	6 946
08.2 - Traffic Signs	5 777	5 726	5 726	332	2 688	2 863	(175)	-6%	5 726
08.3 - Administrative Support	2 693	3 407	3 338	133	905	1 680	(775)	-46%	3 338
08.4 - Bloemfontein North	112 208	35 240	35 240	2 042	16 107	17 620	(1 513)	-9%	35 240
08.5 - Bloemfontein South	27 408	27 703	27 703	1 519	10 184	13 851	(3 667)	-26%	27 703
08.6 - Botshabelo	19 634	20 974	20 974	1 317	7 042	10 487	(3 445)	-33%	20 974
08.7 - Thaba Nchu	8 518	11 206	11 206	732	4 405	5 603	(1 198)	-21%	11 206
08.8 - Epwp And Wayleaves	8 486	8 020	8 020	962	4 950	4 010	940	23%	8 020
08.9 - Engineering Services	283 558	153 498	153 498	19 525	117 380	76 749	40 631	53%	153 498
08.11 - Fleet Maintenance	106 309	78 010	86 356	8 411	54 864	40 640	14 224	35%	86 356
08.12 - Engineering Support	4 457	4 391	4 645	335	2 386	2 297	89	4%	4 645
08.13 - Diverse Workshop Support	21 688	54 930	46 330	1 407	11 702	25 729	(14 027)	-55%	46 330
08.14 - Purification And Sanitation	278 729	133 705	134 274	14 786	95 139	67 042	28 097	42%	134 274
08.15 - Sanitary Services Revenue	34 727	118 702	118 702	11 141	80 890	59 351	21 539	36%	118 702
08.16 - Bloemfontein Sewer Reticulation	58 572	60 594	60 594	2 947	22 896	30 297	(7 401)	-24%	60 594
08.17 - Botshabelo Sewer Reticulation	7 271	11 952	11 952	428	3 458	5 976	(2 518)	-42%	11 952
08.18 - Thaba Nchu Sewer Reticulation	3 237	6 875	6 875	239	1 793	3 438	(1 645)	-48%	6 875
08.19 - Purification And Sanitation	51 046	42 935	42 435	5 365	23 562	21 301	2 261	11%	42 435
08.20 - Fleet Maintenance	190	–	–	223	891	–	891	0%	–
08.21 - Engineering Support	–	–	–	23	46	–	46	0%	–
08.22 - Diverse Workshop Support	968	–	–	369	1 205	–	1 205	0%	–
Vote 09 - Water	**2 058 816**	**2 412 103**	**2 412 103**	**220 096**	**1 448 850**	**1 206 052**	242 799	20%	**2 412 103**
09.1 - Administrative Support	4 804	5 113	5 113	274	2 085	2 557	(472)	-18%	5 113
09.2 - Bulk Water Services	1 965 108	2 259 253	2 259 253	203 734	1 365 037	1 129 627	235 410	21%	2 259 253
09.3 - Engineering Services	7 483	8 920	8 920	604	4 007	4 460	(453)	-10%	8 920
09.4 - Water Demand Management	69 127	30 233	30 233	4 468	15 854	15 116	738	5%	30 233
09.5 - Water Reticulation Bloemfontein	80 267	77 175	77 175	9 026	44 896	38 588	6 308	16%	77 175
09.6 - Water Reticulation Thaba Nchu	9 086	9 785	9 785	560	4 321	4 893	(572)	-12%	9 785
09.7 - Water Reticulation Botshabelo	20 768	19 074	19 074	1 216	11 408	9 537	1 871	20%	19 074
09.8 - Laboratory Services	2 173	2 550	2 550	214	1 243	1 275	(32)	-3%	2 550
Vote 10 - Miscellaneous	**319 487**	**285 096**	**285 096**	**27 573**	**168 619**	**142 548**	26 071	18%	**285 096**
10.1 - Grant In Aid And Donations	–	26	26	–	–	13	(13)	-100%	26
10.2 - Sundries	187 760	231 515	231 515	25 087	131 849	115 758	16 092	14%	231 515
10.3 - Governmental Transfers	131 727	53 555	53 555	2 486	36 770	26 778	9 992	37%	53 555
Vote 11 - Public Safety	**376 149**	**343 022**	**343 022**	**34 240**	**175 969**	**171 511**	4 458	3%	**343 022**
11.1 - Traffic Administration	4 809	4 660	4 920	878	4 678	2 397	2 281	95%	4 920
11.2 - Traffic Operations	74 679	90 229	89 969	6 534	40 460	45 048	(4 588)	-10%	89 969
11.3 - Traffic Administrative Support	5 999	10 427	10 427	563	3 344	5 214	(1 870)	-36%	10 427
11.4 - Parking Garage	1 809	2 120	2 120	173	854	1 060	(206)	-19%	2 120
11.5 - Law Enforcement Operations	200 011	142 029	142 029	15 264	73 598	71 015	2 583	4%	142 029
11.6 - Disaster Management	2 703	2 412	2 412	300	1 338	1 206	132	11%	2 412
11.7 - Disaster Management Operations	5 184	3 681	3 778	414	1 987	1 879	108	6%	3 778
11.8 - Control Centre	–	426	426	680	4 189	213	3 976	1868%	426
11.9 - Emergency Management Administartion	1 729	1 487	1 562	282	1 165	774	391	51%	1 562
11.10 - Fire And Rescue Operations	79 227	85 551	85 379	9 152	44 357	42 707	1 650	4%	85 379

Vote 12 - Centlec		4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22%		3 989 806
12.1 - Board Of Directors		1 491	2 583	2 583	24	854	1 292	(437)	-34%		2 583
12.2 - Company Secretary Office		3 013	17 539	17 539	966	2 742	8 769	(6 027)	-69%		17 539
12.3 - Audit And Risk Committee		390	794	794	50	403	397	6	1%		794
12.4 - Chief Executive Officer		19 579	17 698	17 698	1 356	7 768	8 849	(1 081)	-12%		17 698
12.5 - Sherq		13 127	12 244	12 244	430	2 732	6 122	(3 390)	-55%		12 244
12.6 - Strategic Support		–	3 309	3 309	–	–	1 654	(1 654)	-100%		3 309
12.7 - Marketing & Communication		3 574	6 430	6 430	349	1 492	3 215	(1 723)	-54%		6 430
12.8 - Internal Audit & Risk Management		8 431	8 789	8 789	1 410	4 875	4 395	481	11%		8 789
12.9 - Information Management		27 356	48 892	48 892	2 719	15 658	24 446	(8 788)	-36%		48 892
12.10 - Legal & Contract Services		6 347	6 021	6 021	2 456	5 712	3 011	2 701	90%		6 021
12.11 - Chief Financial Officer		21 196	32 891	32 891	3 781	15 888	16 446	(558)	-3%		32 891
12.12 - Financial Management & Support		11 588	11 084	11 084	762	4 172	5 542	(1 370)	-25%		11 084
12.13 - Revenue Management		20 432	24 013	24 013	2 016	11 391	12 007	(616)	-5%		24 013
12.14 - Budget & Compliance		11 707	129 770	129 770	930	5 763	64 885	(59 122)	-91%		129 770
12.15 - Supply Chain Management		17 397	13 912	13 912	1 078	6 751	6 956	(206)	-3%		13 912
12.16 - Asset Management		13 378	20 008	20 008	198	4 079	10 004	(5 925)	-59%		20 008
12.17 - Executive Manager - Human Resources		5 165	6 950	6 950	45	560	3 475	(2 915)	-84%		6 950
12.18 - Labour Relations		3 434	3 452	3 452	361	2 164	1 726	438	25%		3 452
12.19 - Human Resource Management		17 684	19 829	19 829	1 910	10 562	9 915	647	7%		19 829
12.20 - Human Resource Development		18 401	20 152	20 152	4 328	12 790	10 076	2 714	27%		20 152
12.21 - Executive Manager - Retail		2 504	6 204	6 204	259	1 670	3 102	(1 432)	-46%		6 204
12.22 - Revenue And Customer Management		238 869	376 237	376 237	31 883	191 296	188 119	3 177	2%		376 237
12.23 - Trading Services		2 319 091	2 662 048	2 662 048	171 177	1 705 225	1 331 024	374 201	28%		2 662 048
12.24 - Systemengineering		24 560	19 884	19 884	990	7 121	9 942	(2 821)	-28%		19 884
12.25 - Executive Manager - Wires		2 782	9 798	9 798	219	1 331	4 899	(3 568)	-73%		9 798
12.26 - Planning		22 451	24 509	24 509	1 984	12 297	12 255	42	0%		24 509
12.27 - Network Services		233 818	196 883	196 883	24 869	144 660	98 442	46 218	47%		196 883
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		43 877	41 891	41 891	3 709	22 703	20 945	1 758	8%		41 891
12.29 - Systems Utilisation & Process Engineerin		79 671	78 269	78 269	6 491	41 656	39 135	2 522	6%		78 269
12.30 - Executive Manager - Compliance & Perform		2 270	2 998	2 998	199	1 192	1 499	(307)	-21%		2 998
12.31 - Compliance & Performance Management		19 439	7 627	7 627	1 712	11 107	3 814	7 293	191%		7 627
12.32 - Fleet & Security Management		57 988	69 458	69 458	8 264	37 093	34 729	2 364	7%		69 458
12.33 - Power Generation		5 736	3 349	3 349	434	2 782	1 674	1 107	66%		3 349
12.34 - Facilities Management		211 560	84 290	84 290	17 875	107 481	42 145	65 336	155%		84 290
12.35 - Electricity Supply: Naledi		710 181	–	–	–	–	–	–			–
12.36 - Electricity Supply: Kopanong		86 677	–	–	35	37 194	–	37 194	0%		–
12.37 - Electricity Supply: Mohokare		38 268	–	–	–	–	–	–			–
Vote 13 - N/A1		–	–	–	–	–	–	–			–
Vote 14 - N/A		–	–	–	–	–	–	–			–
Vote 15 - Other		27 798	12 541	12 541	521	2 502	6 271	(3 769)	-60%		12 541
15.1 - Administration And Strategic Support		1 339	–	–	–	–	–	–			–
15.2 - Marketing & Investment Promotion		2 751	–	–	–	–	–	–			–
15.3 - Tourism		1 990	–	–	74	74	–	74	0%		–
15.4 - Rural Development		2 640	–	–	–	–	–	–			–
15.5 - Smme's		2 719	–	–	244	1 139	–	1 139	0%		–
15.6 - Administration And Finance		1 440	–	–	–	–	–	–			–
15.7 - Business Operations		2 178	–	–	–	–	–	–			–
15.8 - Regional Management - Naledi		975	1 825	1 825	147	1 009	912	96	11%		1 825
15.9 - Corporate Services Administration		777	1 833	1 833	–	–	917	(917)	-100%		1 833
15.10 - Budget & Treasury Administration		543	2 152	2 152	–	–	1 076	(1 076)	-100%		2 152
15.11 - Disaster Management		–	52	52	–	–	26	(26)	-100%		52
15.12 - Parks Grounds & Cemeteries		–	235	235	–	–	118	(118)	-100%		235
15.13 - Libraries		527	1 246	1 246	–	–	623	(623)	-100%		1 246
15.15 - Engineering Services - Administration		186	625	625	–	–	312	(312)	-100%		625
15.16 - Refuse Removal		456	1 050	1 050	–	–	525	(525)	-100%		1 050
15.17 - Sewerage		502	977	977	39	177	489	(311)	-64%		977
15.18 - Water		99 131	467	467	17	103	233	(130)	-56%		467
15.19 - Public Works		–	365	365	–	–	182	(182)	-100%		365
15.20 - Regional Management - Soutpan		(90 355)	1 714	1 714	–	–	857	(857)	-100%		1 714
Total Expenditure by Vote	2	10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 337	790 468		0	9 754 653
Surplus/ (Deficit) for the year	2	(469 812)	2 060 314	2 060 314	358 668	115 153	1 030 146	(914 993)		(0)	2 060 314

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		3 281 396	4 145 552	4 145 552	216 884	1 854 832	2 072 776	(217 944)	-11%	4 145 552
Service charges - Water		1 293 275	1 439 110	1 439 110	86 781	723 531	719 555	3 976	1%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 760	259 866	279 302	(19 436)	-7%	558 604
Service charges - Waste management		181 028	197 710	197 710	15 763	95 051	98 855	(3 804)	-4%	197 710
Sale of Goods and Rendering of Services		29 047	67 527	67 527	3 434	25 345	33 763	(8 419)	-25%	67 527
Agency services								–		
Interest								–		
Interest earned from Receivables		575 221	514 053	514 053	53 067	310 723	257 026	53 697	21%	514 053
Interest from Current and Non Current Assets		79 386	78 241	78 241	8 263	40 083	39 121	962	2%	78 241
Dividends		8	12	12	1	7	6	1	8%	12
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		54 518	48 414	48 414	3 252	21 697	24 207	(2 510)	-10%	48 414
Licence and permits								–		
Operational Revenue		33 138	42 268	42 268	3 066	18 116	21 134	(3 018)	-14%	42 268
Non-Exchange Revenue								–		
Property rates		1 467 702	1 654 053	1 654 053	142 018	871 960	827 027	44 933	5%	1 654 053
Surcharges and Taxes								–		
Fines, penalties and forfeits		95 525	32 250	32 250	1 616	11 717	16 125	(4 408)	-27%	32 250
Licence and permits		1 338	1 507	1 507	125	912	753	158	21%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 275 488	381 766	880 795	637 744	243 051	38%	1 275 488
Interest		172 226	150 408	150 408	18 922	97 953	75 204	22 749	30%	150 408
Fuel Levy		405 248	443 643	443 643	147 881	295 762	221 822	73 941	33%	443 643
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		49 142	9 900	9 900	–	–	4 950	(4 950)	-100%	9 900
Other Gains		20 883	1 385	1 385	–	86	692	(607)	-88%	1 385
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		9 449 223	10 660 125	10 660 125	1 125 599	5 508 434	5 330 062	178 372	3%	10 660 125
Expenditure By Type										
Employee related costs		2 461 244	2 513 360	2 513 460	213 176	1 293 406	1 256 701	36 705	3%	2 513 460
Remuneration of councillors		74 552	79 728	79 628	9 555	39 389	39 850	(461)	-1%	79 628
Bulk purchases - electricity		3 032 518	2 569 190	2 569 190	164 733	1 695 963	1 284 595	411 368	32%	2 569 190
Inventory consumed		1 045 075	642 068	636 066	93 832	445 893	318 415	127 478	40%	636 066
Debt impairment		1 037 115	1 917 562	1 917 562	159 797	958 781	958 781	(0)	0%	1 917 562
Depreciation and amortisation		837 236	420 694	420 694	64 915	390 365	210 347	180 018	86%	420 694
Interest		162 903	27 072	27 072	4 538	20 676	13 536	7 141	53%	27 072
Contracted services		784 114	620 042	635 004	65 004	232 152	314 599	(82 447)	-26%	635 004
Transfers and subsidies		4 992	361	361	–	–	181	(181)	-100%	361
Irrecoverable debts written off		692 315	–	–	4 860	356 197	–	356 197	#DIV/0!	–
Operational costs		582 736	592 875	583 915	56 769	234 977	294 482	(59 506)	-20%	583 915
Losses on Disposal of Assets		77 552	–	–	–	–	–	–		–
Other Losses		6 018	371 700	371 700	–	6	185 850	(185 844)	-100%	371 700
Total Expenditure		10 798 370	9 754 653	9 754 653	837 178	5 667 805	4 877 337	790 468	16%	9 754 653
Surplus/(Deficit)		(1 349 148)	905 472	905 472	288 421	(159 371)	452 725	(612 096)	(0)	905 472
Transfers and subsidies - capital (monetary allocations)		606 718	1 034 842	1 034 842	60 247	214 524	517 421	(302 897)	(0)	1 034 842
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	(0)	1 940 314
Income Tax								–		
Surplus/(Deficit) after income tax		(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	(0)	1 940 314
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		(742 429)	1 940 314	1 940 314	348 668	55 153	970 146	(914 993)	(0)	1 940 314
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	60 000	60 000	–		120 000
Surplus/ (Deficit) for the year		(469 812)	2 060 314	2 060 314	358 668	115 153	1 030 146	(914 993)	(0)	2 060 314

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		16 458	37 281	37 281	–	3 093	18 641	(15 548)	-83%	37 281
Vote 04 - Finance		–	–	–	–	–	–	–		–
Vote 05 - Community Services		47 783	249 840	249 840	2 141	7 847	124 920	(117 073)	-94%	249 840
Vote 06 - Planning And Economic Development		1 892	18 583	18 583	4 095	4 420	9 292	(4 872)	-52%	18 583
Vote 07 - Human Settlement		6 552	53 330	53 330	3 785	3 358	26 665	(23 307)	-87%	53 330
Vote 08 - Technical Services		150 034	253 765	253 765	11 316	79 168	126 883	(47 715)	-38%	253 765
Vote 09 - Water		56 445	138 715	138 715	19 284	48 955	69 357	(20 403)	-29%	138 715
Vote 10 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	13 000	13 000	–	–	6 500	(6 500)	-100%	13 000
Vote 12 - Centlec		156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		(0)	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**435 837**	**1 043 359**	**1 043 359**	**80 396**	**257 953**	**521 680**	**(263 727)**	**-51%**	**1 043 359**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		272	–	–	–	–	–	–		–
Vote 03 - Corporate Services		910	800	800	–	–	400	(400)	-100%	800
Vote 04 - Finance		1 295	–	–	–	–	–	–		–
Vote 05 - Community Services		3 672	24 292	24 292	5 664	5 664	12 146	(6 483)	-53%	24 292
Vote 06 - Planning And Economic Development		20 848	47 620	47 620	6 067	9 332	23 810	(14 478)	-61%	47 620
Vote 07 - Human Settlement		110 430	213 637	213 637	2 225	3 139	106 818	(103 679)	-97%	213 637
Vote 08 - Technical Services		1 006	–	–	–	(0)	–	(0)	#DIV/0!	–
Vote 09 - Water		–	–	–	–	–	–	–		–
Vote 10 - Miscellaneous		–	2 042	2 042	–	39	1 021	(982)	-96%	2 042
Vote 11 - Public Safety		702	8 130	8 130	34	56	4 065	(4 009)	-99%	8 130
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	139 135	296 521	296 521	13 989	18 229	148 261	**(130 032)**	**-88%**	296 521
Total Capital Expenditure		**574 971**	**1 339 880**	**1 339 880**	**94 385**	**276 183**	**669 941**	**(393 758)**	**-59%**	**1 339 880**
Capital Expenditure - Functional Classification										
Governance and administration		**75 909**	**54 371**	**54 371**	**226**	**2 990**	**27 185**	(24 196)	-89%	**54 371**
Executive and council		3 057	4 700	4 700	226	226	2 350	(2 124)	-90%	4 700
Finance and administration		72 852	49 671	49 671	–	2 764	24 835	(22 072)	-89%	49 671
Internal audit								–		
Community and public safety		**127 077**	**327 050**	**327 050**	**11 708**	**13 284**	**163 525**	(150 241)	-92%	**327 050**
Community and social services		2 173	7 500	7 500	5 664	5 664	3 750	1 914	51%	7 500
Sport and recreation		7 221	30 953	30 953	–	1 068	15 476	(14 408)	-93%	30 953
Public safety		702	21 130	21 130	34	56	10 565	(10 509)	-99%	21 130
Housing		116 982	266 966	266 966	6 010	6 497	133 483	(126 986)	-95%	266 966
Health		–	500	500	–	–	250	(250)	-100%	500
Economic and environmental services		**135 907**	**390 743**	**367 823**	**11 585**	**25 748**	**192 097**	(166 349)	-87%	**367 823**
Planning and development		17 929	57 003	57 003	9 935	13 526	28 502	(14 976)	-53%	57 003
Road transport		117 977	333 740	310 820	1 649	12 222	163 596	(151 374)	-93%	310 820
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**236 079**	**564 217**	**587 137**	**70 867**	**234 160**	**285 383**	(51 223)	-18%	**587 137**
Energy sources		156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845
Water management		56 445	138 715	138 715	19 284	48 955	69 357	(20 403)	-29%	138 715
Waste water management		17 253	97 985	120 905	8 279	70 385	52 267	18 119	35%	120 905
Waste management		5 709	48 672	48 672	3 529	3 706	24 336	(20 630)	-85%	48 672
Other		–	3 500	3 500	–	–	1 750	(1 750)	-100%	3 500
Total Capital Expenditure - Functional Classification	3	**574 971**	**1 339 880**	**1 339 880**	**94 385**	**276 183**	**669 941**	**(393 758)**	**-59%**	**1 339 880**
Funded by:										
National Government		438 103	1 019 284	1 019 284	64 544	189 806	509 642	(319 836)	-63%	1 019 284
Provincial Government		30 250	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		11 685	14 000	14 000	371	2 297	7 000	(4 703)	-67%	14 000
Transfers recognised - capital		**480 038**	**1 033 284**	**1 033 284**	**64 914**	**192 102**	**516 842**	**(324 540)**	**-63%**	**1 033 284**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		94 933	306 597	306 597	29 471	84 080	153 299	(69 218)	-45%	306 597
Total Capital Funding		**574 971**	**1 339 880**	**1 339 880**	**94 385**	**276 183**	**669 941**	**(393 758)**	**-59%**	**1 339 880**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		16 458	37 281	37 281	–	3 093	18 641	(15 548)	-83%	37 281
03.17 - Facilities Management - Stadiums		5 722	15 153	15 153	–	368	7 576	(7 209)	-95%	15 153
03.20 - Administration Management		10 736	22 129	22 129	–	2 725	11 064	(8 339)	-75%	22 129
Vote 04 - Finance		–	–	–	–	–	–	–		–
Vote 05 - Community Services		47 783	249 840	249 840	2 141	7 847	124 920	(117 073)	-94%	249 840
05.14 - Landfill Site Management		5 709	40 880	40 880	3 529	3 706	20 440	(16 734)	-82%	40 880
05.38 - Parks - Horticultural Central		–	500	677	–	–	294	(294)	-100%	677
05.39 - Parks - Horticultural North		–	3 300	3 123	–	700	1 606	(905)	-56%	3 123
05.41 - Parks - Horticultural East		–	3 000	3 000	–	–	1 500	(1 500)	-100%	3 000
05.47 - Transport Unit		42 074	202 160	202 160	(1 366)	3 440	101 080	(97 640)	-97%	202 160
Vote 06 - Planning And Economic Development		1 892	18 583	18 583	4 095	4 420	9 292	(4 872)	-52%	18 583
06.3 - Urban Design		–	14 083	14 083	4 095	4 420	7 042	(2 622)	-37%	14 083
06.18 - Tourism		–	3 500	3 500	–	–	1 750	(1 750)	-100%	3 500
06.20 - Smme's		417	–	–	–	–	–	–		–
06.22 - Business Operations		1 475	1 000	1 000	–	–	500	(500)	-100%	1 000
Vote 07 - Human Settlement		6 552	53 330	53 330	3 785	3 358	26 665	(23 307)	-87%	53 330
07.25 - Bloemfontein South		–	34 573	34 573	1 754	2 446	17 286	(14 840)	-86%	34 573
07.28 - Botshabelo		6 552	18 757	18 757	2 031	912	9 378	(8 467)	-90%	18 757
Vote 08 - Technical Services		150 034	253 765	253 765	11 316	79 168	126 883	(47 715)	-38%	253 765
08.9 - Engineering Services		74 897	131 580	108 660	3 037	8 782	62 516	(53 734)	-86%	108 660
08.11 - Fleet Maintenance		57 884	24 200	24 200	–	–	12 100	(12 100)	-100%	24 200
08.14 - Purification And Sanitation		17 253	97 985	120 905	8 279	70 385	52 267	18 119	35%	120 905
Vote 09 - Water		56 445	138 715	138 715	19 284	48 955	69 357	(20 403)	-29%	138 715
09.2 - Bulk Water Services		25 675	94 488	94 488	16 994	30 643	47 244	(16 601)	-35%	94 488
09.4 - Water Demand Management		30 770	44 226	44 226	2 290	18 312	22 113	(3 802)	-17%	44 226
Vote 10 - Miscellaneous		–	–	–	–	–	–	–		–
Vote 11 - Public Safety		–	13 000	13 000	–	–	6 500	(6 500)	-100%	13 000
11.5 - Law Enforcement Operations		–	13 000	13 000	–	–	6 500	(6 500)	-100%	13 000
Vote 12 - Centlec		156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845
12.19 - Human Resource Management		–	100	100	–	–	50	(50)	-100%	100
12.20 - Human Resource Development		–	800	800	–	–	400	(400)	-100%	800
12.22 - Revenue And Customer Management		24 228	35 600	35 600	718	28 316	17 800	10 516	59%	35 600
12.23 - Trading Services		2 939	6 000	6 000	9 826	9 826	3 000	6 826	228%	6 000
12.26 - Planning		89 848	135 560	135 560	25 330	49 055	67 780	(18 725)	-28%	135 560
12.27 - Network Services		16 161	25 585	25 585	1 175	10 444	12 792	(2 348)	-18%	25 585
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		2 672	8 000	8 000	264	2 098	4 000	(1 902)	-48%	8 000
12.29 - Systems Utilisation & Process Engineerin		15 401	51 500	51 500	328	4 867	25 750	(20 883)	-81%	51 500
12.32 - Fleet & Security Management		101	9 000	9 000	–	296	4 500	(4 204)	-93%	9 000
12.33 - Power Generation		1 327	1 700	1 700	656	1 349	850	499	59%	1 700
12.34 - Facilities Management		643	5 000	5 000	1 478	4 637	2 500	2 137	85%	5 000
12.36 - Electricity Supply: Kopanong		2 657	–	–	–	227	–	227	#DIV/0!	–
12.37 - Electricity Supply: Mohokare		693	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		(0)	–	–	–	–	–	–		–
Total multi-year capital expenditure		435 837	1 043 359	1 043 359	80 396	257 953	521 680	(263 727)	-51%	1 043 359

Capital expenditure - Municipal Vote										
Expenditue 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	–	–	400	(400)	-100%	800
03.12 - Occupational Health		–	500	500	–	–	250	(250)	-100%	500
03.18 - Safety And Loss Control		–	300	300	–	–	150	(150)	-100%	300
03.19 - Committee Services		95	–	–	–	–	–	–		–
03.20 - Administration Management		815	–	–	–	–	–	–		–
Vote 04 - Finance		1 295	–	–	–	–	–	–		–
04.18 - Accounting And Reporting		1 295	–	–	–	–	–	–		–
Vote 05 - Community Services		3 672	24 292	24 292	5 664	5 664	12 146	(6 483)	-53%	24 292
05.14 - Landfill Site Management		–	7 792	7 792	–	–	3 896	(3 896)	-100%	7 792
05.30 - Nature Resource Management - Nature Area		1 499	9 000	9 000	–	–	4 500	(4 500)	-100%	9 000
05.32 - Cemeteries Bloemfontein		2 173	7 500	7 500	5 664	5 664	3 750	1 914	51%	7 500
05.38 - Parks - Horticultural Central		–	–	–	–	–	–	–		–
Vote 06 - Planning And Economic Development		20 848	47 620	47 620	6 067	9 332	23 810	(14 478)	-61%	47 620
06.3 - Urban Design		10 958	7 920	7 920	1 000	1 000	3 960	(2 960)	-75%	7 920
06.9 - Architectural Services		6 971	35 000	35 000	4 840	8 106	17 500	(9 394)	-54%	35 000
06.19 - Rural Development		2 367	3 700	3 700	226	226	1 850	(1 624)	-88%	3 700
06.20 - Smme's		–	1 000	1 000	–	–	500	(500)	-100%	1 000
06.21 - Cc Heading		551	–	–	–	–	–	–		–
Vote 07 - Human Settlement		110 430	213 637	213 637	2 225	3 139	106 818	(103 679)	-97%	213 637
07.2 - Administration		–	8 000	8 000	–	–	4 000	(4 000)	-100%	8 000
07.25 - Bloemfontein South		74 136	107 386	107 386	542	1 135	53 693	(52 558)	-98%	107 386
07.26 - Bloemfontein North		35 715	38 399	38 399	221	109	19 200	(19 091)	-99%	38 399
07.27 - Thaba Nchu		223	16 200	16 200	–	–	8 100	(8 100)	-100%	16 200
07.28 - Botshabelo		357	43 652	43 652	1 463	1 895	21 826	(19 931)	-91%	43 652
Vote 08 - Technical Services		1 006	–	–	–	(0)	–	(0)	#DIV/0!	–
08.9 - Engineering Services		1 006	–	–	–	(0)	–	(0)	#DIV/0!	–
Vote 09 - Water		–	–	–	–	–	–	–		–
Vote 10 - Miscellaneous		–	2 042	2 042	–	39	1 021	(982)	-96%	2 042
10.3 - Governmental Transfers		–	2 042	2 042	–	39	1 021	(982)	-96%	2 042
Vote 11 - Public Safety		702	8 130	8 130	34	56	4 065	(4 009)	-99%	8 130
11.2 - Traffic Operations		–	1 940	1 940	–	–	970	(970)	-100%	1 940
11.5 - Law Enforcement Operations		651	5 220	5 220	–	–	2 610	(2 610)	-100%	5 220
11.10 - Fire And Rescue Operations		50	970	970	34	56	485	(429)	-88%	970
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		139 135	296 521	296 521	13 989	18 229	148 261	(130 032)	(0)	296 521
Total Capital Expenditure		574 971	1 339 880	1 339 880	94 385	276 183	669 941	(393 758)	(0)	1 339 880

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

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		(170 178)	1 453 363	1 453 363	1 207 961	1 453 363
Trade and other receivables from exchange transactions		1 537 305	1 850 379	1 850 379	1 168 596	1 850 379
Receivables from non-exchange transactions		473 280	707 636	707 636	635 357	707 636
Current portion of non-current receivables		828 518	5	5	828 518	5
Inventory		820 077	714 582	714 582	899 500	714 582
VAT		4 684 205	–	–	4 737 866	–
Other current assets		186 281	–	–	206 824	–
Total current assets		8 359 487	4 725 964	4 725 964	9 684 621	4 725 964
Non current assets						
Investments		167	–	–	167	–
Investment property		1 603 298	1 635 047	1 635 047	1 603 298	1 635 047
Property, plant and equipment		18 810 994	20 652 922	20 651 922	16 256 948	20 651 922
Biological assets						
Living and non-living resources		–	3 234	3 234	–	3 234
Heritage assets		258 256	259 790	259 790	258 140	259 790
Intangible assets		133 634	148 510	149 510	133 012	149 510
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		9 009	22	22	9 034	22
Other non-current assets		2 253 559	57 066	57 066	2 313 559	57 066
Total non current assets		23 068 917	22 756 591	22 756 591	20 574 160	22 756 591
TOTAL ASSETS		31 428 405	27 482 555	27 482 555	30 258 781	27 482 555
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(287 024)	95 090	95 090	(374 439)	95 090
Consumer deposits		194 472	208 547	208 547	193 271	208 547
Trade and other payables from exchange transactions		4 951 535	2 177 041	2 177 041	4 766 986	2 177 041
Trade and other payables from non-exchange transactions		193 595	–	–	279 587	–
Provision		1 314 439	76 128	76 128	1 302 517	76 128
VAT		4 598 285	41 037	41 037	4 703 047	41 037
Other current liabilities		–	–	–	–	–
Total current liabilities		10 965 302	2 597 844	2 597 844	10 870 970	2 597 844
Non current liabilities						
Financial liabilities		952 763	53 669	53 669	952 790	53 669
Provision		1 597 648	1 389 841	1 389 841	1 615 389	1 389 841
Long term portion of trade payables		–	554 987	554 987	–	554 987
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 550 410	1 998 498	1 998 498	2 568 180	1 998 498
TOTAL LIABILITIES		13 515 712	4 596 341	4 596 341	13 439 150	4 596 341
NET ASSETS	2	17 912 693	22 886 214	22 886 214	16 819 631	22 886 214
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		12 903 525	17 742 031	17 742 031	11 810 463	17 742 031
Reserves and funds		5 009 168	5 144 183	5 144 183	5 009 168	5 144 183
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	17 912 693	22 886 214	22 886 214	16 819 631	22 886 214

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		858 837	1 286 853	1 286 853	148 156	843 929	643 427	200 502	31%	1 286 853
Service charges		4 023 451	5 283 339	5 283 339	730 683	2 756 483	2 641 670	114 814	4%	5 283 339
Other revenue		8 076 407	609 573	609 573	505 640	2 135 776	304 786	1 830 990	601%	609 573
Transfers and Subsidies - Operational		1 198 093	1 275 488	1 275 488	378 213	997 062	637 744	359 318	56%	1 275 488
Transfers and Subsidies - Capital		709 664	1 034 842	1 034 842	–	349 772	517 421	(167 649)	-32%	1 034 842
Interest		79 308	587 556	587 556	6 684	33 723	293 778	(260 055)	-89%	587 556
Dividends		8	12	12	1	7	6	1	8%	12
Payments										
Suppliers and employees		(7 902 033)	(7 898 074)	(7 898 074)	(1 661 252)	(5 345 608)	(3 949 037)	1 396 571	-35%	(7 898 074)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**7 043 734**	**2 179 590**	**2 179 590**	**108 123**	**1 771 145**	**1 089 795**	**(681 350)**	**-63%**	**2 179 590**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49 142	9 900	9 900	–	–	4 950	(4 950)	-100%	9 900
Decrease (increase) in non-current receivables		(42)	–	–	(10)	(25)	–	(25)	0%	–
Decrease (increase) in non-current investments		(167)	–	–	–	(167)	–	(167)	0%	–
Payments										
Capital assets		(574 971)	(1 339 880)	(1 339 880)	(107 760)	(305 762)	(669 940)	(364 178)	54%	(1 339 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(526 038)**	**(1 329 981)**	**(1 329 981)**	**(107 770)**	**(305 954)**	**(664 990)**	**(359 036)**	**54%**	**(1 329 981)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	95 090	95 090	–	–	47 545	(47 545)	-100%	95 090
Borrowing long term/refinancing		(15 837)	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		58	(32 839)	(32 839)	90	363	(16 419)	16 783	-102%	(32 839)
Payments										
Repayment of borrowing		(148 770)	(155 247)	(155 247)	(47 555)	(87 415)	(77 623)	9 792	-13%	(155 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(164 549)**	**(92 996)**	**(92 996)**	**(47 465)**	**(87 052)**	**(46 498)**	**40 554**	**-87%**	**(92 996)**
NET INCREASE/ (DECREASE) IN CASH HELD		**6 353 147**	**756 614**	**756 614**	**(47 112)**	**1 378 139**	**378 307**			**756 614**
Cash/cash equivalents at beginning:		(711 145)	(711 161)	(711 161)	3 991 398	(170 178)	(711 161)			(170 178)
Cash/cash equivalents at month/year end:		5 642 002	45 453	45 453	3 944 286	1 207 961	(332 854)			586 435

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	44,933	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-217,944	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses,
	Service charges - water revenue	3,976	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-19,436	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-3,804	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-2,510	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	962	Favourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	53,697	Favourable variance and still on target	None. Performance is on target
	Fines	-4,408	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	158	Favourable variance	None. Performance is on target
	Transfers recognised - operational	243,051	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-3,018	Unfavourable variance	
	Gains on disposal of PPE	-607	Unfavourable variance but still on target	
2	**Expenditure By Type**			
	Employee related costs	36,705	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting in vacant positions.
	Remuneration of councillors	-461	Unfavavourable variance but still on target	Monitoring on overspend of allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment	180,018	Unfavourable variance	Acrual of depreciation on a monthly basis.
	Finance charges	7,141	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	411,368	Electricity usage increased during the winter season,	None
	Other materials	127,478	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy,
	Contracted services	82,447	Unfavourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-181	Favourable variance	None
	Other expenditure	-59,906	Favourable variance	None
3	**Capital Expenditure**			
	Projects	-364,179	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
7	**Municipal Entities**			
	Revenue	-253,501	Unfavourable varince -less revenue collected then anticipated	Effective and efficiet implementation of revenue management policies ,
	Expenditure	446,260	Unfavourable variance - more spent then targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-28,309	Unfavourable variance	Improvement on capital spending and implementation of projects.

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

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 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%	1,5%	1,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32,4%	10,2%	10,2%	33,4%	10,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	76,2%	181,9%	181,9%	77,7%	181,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1,6%	55,9%	55,9%	-0,3%	55,9%
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		32,1%	24,0%	24,0%	51,7%	24,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
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%	23,5%	23,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	5,1%	5,2%	5,2%	5,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,6%	4,2%	4,2%	1,6%	1,0%
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 - M06 December

Description R thousands	NT Code	Budget Year 2024/25 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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	156 781	143 583	177 728	156 162	144 993	134 914	834 391	2 584 540	4 333 093	3 855 001	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	79 237	28 681	34 725	30 607	24 323	16 287	68 629	715 220	997 709	855 066	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	147 931	84 989	230 215	62 636	79 321	53 244	249 070	1 356 289	2 263 697	1 800 561	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	50 273	34 044	55 239	24 969	25 214	23 342	128 107	852 200	1 193 388	1 053 832	–	–
Receivables from Exchange Transactions - Waste Management	1600	16 504	12 699	10 619	10 158	9 826	9 546	50 983	407 227	527 562	487 740	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	69 576	78 664	65 627	65 068	63 775	62 778	349 461	1 840 463	2 595 416	2 381 546	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	6 706	14 590	5 314	4 208	8 004	61 755	26 824	346 808	474 209	447 599	–	–
Total By Income Source	2000	527 010	397 250	579 468	353 808	355 456	361 868	1 707 466	8 102 749	12 385 074	10 881 346	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	113 033	64 702	261 050	79 154	73 085	50 492	271 543	1 346 255	2 259 313	1 820 529	–	–
Commercial	2300	153 305	114 772	63 893	58 539	67 150	47 422	280 211	1 434 410	2 219 702	1 887 733	–	–
Households	2400	260 671	217 777	254 526	216 115	215 222	263 953	1 155 712	5 322 083	7 906 058	7 173 084	–	–
Other	2500									–	–		
Total By Customer Group	2600	527 010	397 250	579 468	353 808	355 456	361 868	1 707 466	8 102 748	12 385 074	10 881 346	–	–

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	8,30%	0			30 296 151	172 398	-	-	30 468 548
Absa Call Account 2		daily	call account	No	Fixed	6,61%	0			-	-	-	-	-
Absa Call Account 3		daily	call account	No	Fixed	6,58%	0			-	-	-	-	-
Absa Call Account 4		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Absa Call Account 5		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Absa Call Account 6		daily	call account	No	Fixed	6,20%	0			-	-	-	-	-
Absa Call Account 7		daily	call account	No	Fixed	6,80%	0			-	-	-	-	-
Standard Bank Call 1		daily	call account	No	Fixed	5,25%	0			-	-	-	-	-
Standard Bank Call 2		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	6,60%	0			-	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Variable	8,30%	0			39 223 264	133 145 797	-	-	172 369 061
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			43 480 993	28 676 641	-	-	72 157 633
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			269 150 608	167 691 085	-	-	436 841 693
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			46 414 727	-	- 31 459 417	-	14 955 309
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			81 188 130	530 948	-	-	81 719 078
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			191 422 521	-	- 91 983 737	-	99 438 784
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			36 893 253	241 272	-	-	37 134 524
Absa Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	8,30%	0	0	2019/06/30	228 498 032	-	- 48 939 059	-	179 558 973
Standard Bank Call 1		Call	Call	Yes	Variable	6.83%	0	0	2019/06/30			-	-	-
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Municipality sub-total										966 567 678	330 458 140	- 172 382 213	-	1 124 643 605
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	26 210 624	256 250	- 60 500 000	84 954 000	50 920 873
Entities sub-total										26 210 624		- 60 500 000	84 954 000	50 920 873
TOTAL INVESTMENTS AND INTEREST	2									992 778 302	330 458 140	- 232 882 213	84 954 000	1 175 564 479

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**1 229 392**	**1 249 834**	**1 249 834**	**381 160**	**879 870**	**624 917**	**254 953**	**40,8%**	**1 249 834**
Energy Efficiency and Demand Side Management Grant		7 391	–	–	–	–	–	–		–
Equitable Share		1 037 664	1 113 938	1 113 938	371 313	835 454	556 969	278 485	50,0%	1 113 938
Expanded Public Works Programme Integrated Grant		1 263	1 839	1 839	182	685	920	(235)	-25,5%	1 839
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 200	2 000	2 000	20	270	1 000	(730)	-73,0%	2 000
Metro Informal Settlements Partnership Grant	3	–	3 458	3 458	–	–	1 729	(1 729)	-100,0%	3 458
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	40 000	40 000	2 296	8 594	20 000	(11 406)	-57,0%	40 000
Programme and Project Preparation Support Grant		7 138	10 000	10 000	–	–	5 000	(5 000)	-100,0%	10 000
Public Transport Network Grant		36 046	64 526	64 526	5 502	33 020	32 263	757	2,3%	64 526
Urban Settlement Development Grant		137 690	14 073	14 073	1 846	1 846	7 037	(5 190)	-73,8%	14 073
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		**6 286**	**25 654**	**25 654**	**606**	**926**	**12 827**	**(11 901)**	-92,8%	**25 654**
Free State Arts and Cultural Council		5 544	4 000	4 000	197	197	2 000	(1 803)	-90,2%	4 000
National Skills Fund		742	21 654	21 654	409	729	10 827	(10 098)	-93,3%	21 654
Total Operating Transfers and Grants	5	**1 235 678**	**1 275 488**	**1 275 488**	**381 766**	**880 795**	**637 744**	**243 051**	**38,1%**	**1 275 488**
Capital Transfers and Grants										
National Government:		571 468	1 019 284	1 019 284	59 767	212 386	509 642	(297 256)	**-58,3%**	1 019 284
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		161 484	298 544	298 544	19 028	66 887	149 272	(82 386)	-55,2%	298 544
Municipal Disaster Relief Grant		1 157	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		16 908	2 042	2 042	–	–	1 021	(1 021)	-100,0%	2 042
Public Transport Network Grant		42 074	202 160	202 160	435	3 686	101 080	(97 394)	-96,4%	202 160
Urban Settlement Development Grant		349 845	516 538	516 538	40 304	141 813	258 269	(116 456)	-45,1%	516 538
Provincial Government:		**30 931**	–	–	–	–	–	–		–
Infrastructure Grant		30 931	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		**4 319**	**15 558**	**15 558**	**480**	**2 138**	**7 779**	(5 641)	-72,5%	**15 558**
[insert description]								–		
Developers Contribution		4 319	15 558	15 558	480	2 138	7 779	(5 641)	-72,5%	15 558
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**606 718**	**1 034 842**	**1 034 842**	**60 247**	**214 524**	**517 421**	**(302 897)**	-58,5%	**1 034 842**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 842 396	2 310 330	2 310 330	442 013	1 095 319	1 155 165	(59 846)	-5,2%	2 310 330

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		526 125	368 426	368 526	33 818	194 348	184 209	10 139	5,5%	368 526
								–		
Equitable Share		220 404	232 530	232 630	23 960	124 459	116 261	8 198	7,1%	232 630
Expanded Public Works Programme Integrated Grant		1 454	1 839	1 839	182	685	920	(235)	-25,5%	1 839
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		104 106	2 000	2 000	20	27 551	1 000	26 551	2655,0%	2 000
Metro Informal Settlements Partnership Grant		12 134	3 458	3 458	843	1 284	1 729	(445)	-25,7%	3 458
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		19 402	40 000	40 000	2 284	8 534	20 000	(11 466)	-57,3%	40 000
Programme and Project Preparation Support Grant		6 276	10 000	10 000	–	–	5 000	(5 000)	-100,0%	10 000
Public Transport Network Grant		33 381	64 526	64 526	4 924	30 230	32 263	(2 033)	-6,3%	64 526
Urban Settlement Development Grant		128 967	14 073	14 073	1 605	1 605	7 037	(5 431)	-77,2%	14 073
Provincial Government:		450	–	–	–	–	–	–		–
								–		
Capacity Building and Other Grants		450	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		5 498	25 654	25 604	580	886	12 807	(11 921)	-93,1%	25 604
Free State Arts and Cultural Council		4 821	4 000	4 000	171	171	2 000	(1 829)	-91,4%	4 000
National Skills Fund		677	21 654	21 604	409	715	10 807	(10 092)	-93,4%	21 604
Total operating expenditure of Transfers and Grants:		532 072	394 080	394 130	34 399	195 234	197 016	(1 782)	-0,9%	394 130
Capital expenditure of Transfers and Grants										
National Government:		438 103	1 019 284	1 019 284	64 544	189 806	509 642	(319 836)	-62,8%	1 019 284
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		104 589	298 544	298 544	26 226	55 999	149 272	(93 273)	-62,5%	298 544
Municipal Disaster Relief Grant		1 006	–	–	–	(0)	–	(0)		–
Neighbourhood Development Partnership Grant		–	2 042	2 042	–	39	1 021	(982)	-96,2%	2 042
Public Transport Network Grant		42 074	202 160	202 160	(1 388)	3 440	101 080	(97 640)	-96,6%	202 160
Urban Settlement Development Grant		290 433	516 538	516 538	39 706	130 328	258 269	(127 941)	-49,5%	516 538
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure Grant		30 250	–	–	–	–	–	–		–
								–		
Other grant providers:		11 685	14 000	14 000	371	2 297	7 000	(4 703)	-67,2%	14 000
Developers Contribution		10 848	14 000	14 000	371	2 273	7 000	(4 727)	-67,5%	14 000
Unspecified		838	–	–	–	24	–	24		–
Total capital expenditure of Transfers and Grants		449 788	1 033 284	1 033 284	64 914	192 102	516 642	(324 540)	-62,8%	1 033 284
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		981 860	1 427 364	1 427 414	99 313	387 337	713 659	(326 322)	-45,7%	1 427 414

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

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		54 553	56 869	56 769	7 843	29 392	28 420	972	3%	56 769
Pension and UIF Contributions		705	1 075	1 075	88	344	538	(193)	-36%	1 075
Medical Aid Contributions		485	520	520	39	232	260	(28)	-11%	520
Motor Vehicle Allowance		–	894	894	–	–	447	(447)	-100%	894
Cellphone Allowance		4 662	4 805	4 805	396	2 351	2 403	(52)	-2%	4 805
Housing Allowances		18	85	85	–	–	43	(43)	-100%	85
Other benefits and allowances		14 148	15 480	15 480	1 189	7 070	7 740	(670)	-9%	15 480
Sub Total - Councillors		74 552	79 728	79 628	9 555	39 389	39 850	(461)	-1%	79 628
% increase	4		6,9%	6,8%						6,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 442	13 484	13 014	1 089	8 744	6 542	2 202	34%	13 014
Pension and UIF Contributions		11	19	19	23	73	9	64	677%	19
Medical Aid Contributions		92	462	462	17	104	231	(127)	-55%	462
Performance Bonus		–	610	610	–	87	305	(218)	-72%	610
Motor Vehicle Allowance		80	2 677	2 502	56	294	1 313	(1 020)	-78%	2 502
Cellphone Allowance		63	150	150	11	66	75	(9)	-12%	150
Other benefits and allowances		0	1	1	0	1	1	(0)	-1%	1
Acting and post related allowance		235	–	–	39	235	–	235	0%	–
Sub Total - Senior Managers of Municipality		6 925	17 403	16 758	1 236	9 603	8 477	1 127	13%	16 758
% increase	4		151,3%	142,0%						142,0%
Other Municipal Staff										
Basic Salaries and Wages		1 037 396	1 211 984	1 174 289	92 090	556 404	591 500	(35 096)	-6%	1 174 289
Pension and UIF Contributions		191 086	214 887	214 819	16 745	100 466	107 428	(6 962)	-6%	214 819
Medical Aid Contributions		108 807	117 785	117 722	9 383	55 956	58 877	(2 922)	-5%	117 722
Overtime		198 926	79 793	86 127	11 890	98 347	41 684	56 663	136%	86 127
Performance Bonus		82 639	93 187	93 155	9 349	43 022	46 570	(3 549)	-8%	93 155
Motor Vehicle Allowance		120 283	136 168	135 785	10 967	63 857	68 012	(4 154)	-6%	135 785
Cellphone Allowance		2 386	2 635	2 619	200	1 202	1 316	(113)	-9%	2 619
Housing Allowances		5 896	6 646	6 750	502	3 050	3 363	(313)	-9%	6 750
Other benefits and allowances		25 304	23 661	23 707	1 506	12 934	11 848	1 085	9%	23 707
Payments in lieu of leave		55 310	35 299	35 299	2 842	17 649	17 649	(0)	0%	35 299
Long service awards		21 641	15 092	15 242	679	3 782	7 615	(3 832)	-50%	15 242
Post-retirement benefit obligations	2	48 667	52 265	52 265	4 504	26 940	26 133	807	3%	52 265
Acting and post related allowance		53 875	1 418	33 786	5 571	31 008	13 660	17 347	127%	33 786
Sub Total - Other Municipal Staff		1 952 235	1 990 821	1 991 565	166 328	1 014 617	995 655	18 962	2%	1 991 565
% increase	4		2,0%	2,0%						2,0%
Total Parent Municipality		2 033 711	2 087 951	2 087 951	177 118	1 063 609	1 043 981	19 628	2%	2 087 951
			2,7%	2,7%						2,7%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		954	1 277	1 277	–	625	639	(13)	-2%	1 277
% increase	4		33,9%	33,9%						33,9%
Senior Managers of Entities										
Basic Salaries and Wages		6 477	14 149	14 149	336	2 015	7 075	(5 060)	-72%	14 149
Pension and UIF Contributions		10	–	–	0	2	–	2	0%	–
Motor Vehicle Allowance		1 476	–	–	–	–	–	–		–
Cellphone Allowance		73	162	162	4	25	81	(56)	-69%	162
Sub Total - Senior Managers of Entities		8 035	14 311	14 311	340	2 042	7 156	(5 113)	-71%	14 311
% increase	4		78,1%	78,1%						78,1%
Other Staff of Entities										
Basic Salaries and Wages		287 110	288 448	288 448	27 398	158 737	144 224	14 513	10%	288 448
Pension and UIF Contributions		53 349	51 158	51 158	4 820	28 784	25 579	3 205	13%	51 158
Medical Aid Contributions		29 845	46 240	46 240	2 680	16 125	23 120	(6 994)	-30%	46 240
Overtime		58 448	37 872	37 872	4 058	24 968	18 936	6 032	32%	37 872
Performance Bonus		20 559	20 567	20 567	2 269	13 045	10 284	2 761	27%	20 567
Motor Vehicle Allowance		28 379	23 673	23 673	2 929	17 296	11 836	5 459	46%	23 673
Cellphone Allowance		789	1 808	1 808	135	769	904	(135)	-15%	1 808
Housing Allowances		1 968	10 993	10 993	178	1 076	5 496	(4 420)	-80%	10 993
Other benefits and allowances		11 142	8 790	8 790	636	5 141	4 395	746	17%	8 790
Payments in lieu of leave		1 103	–	–	–	–	–	–		–
Long service awards		–	–	–	–	13	–	13	0%	–
Acting and post related allowance		404	–	–	167	563	–	563	0%	–
Sub Total - Other Staff of Entities		493 096	489 549	489 549	45 272	266 518	244 775	21 742	9%	489 549
% increase	4		-0,7%	-0,7%						-0,7%
Total Municipal Entities		502 085	505 137	505 137	45 612	269 185	252 569	16 616	7%	505 137
TOTAL SALARY, ALLOWANCES & BENEFITS		2 535 796	2 593 088	2 593 088	222 730	1 332 794	1 296 550	36 244	3%	2 593 088
% increase	4		2,3%	2,3%						2,3%
TOTAL MANAGERS AND STAFF		2 460 291	2 512 083	2 512 183	213 176	1 292 780	1 256 062	36 718	3%	2 512 183

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		83 578	75 286	74 202	76 200	79 136	83 978	107 238	107 238	107 238	107 238	107 238	278 284	1 286 853	1 452 623	1 609 665
Service charges - Electricity revenue		329 404	373 554	320 487	277 187	221 559	206 092	285 848	285 848	285 848	285 848	285 848	272 656	3 430 181	3 917 091	4 353 914
Service charges - Water revenue		38 375	41 699	49 457	48 378	49 565	44 217	101 229	101 229	101 229	101 229	101 229	436 915	1 214 753	1 459 027	1 709 889
Service charges - Waste Water Management		26 050	26 701	27 321	26 405	28 194	28 076	39 293	39 293	39 293	39 293	39 293	112 305	471 518	550 404	625 156
Service charges - Waste Mangement		8 315	10 139	10 387	9 907	10 587	9 479	13 907	13 907	13 907	13 907	13 907	38 538	166 887	194 808	221 265
Rental of facilities and equipment		76	532	66	68	63	545	4 640	4 640	4 640	4 640	4 640	31 128	55 676	59 573	63 743
Interest earned - external investments		7 053	8 444	902	14 644	592	8 216	6 520	6 520	6 520	6 520	6 520	5 588	78 241	82 130	80 113
Interest earned - outstanding debtors		–	5 104	–	–	–	6 268	42 443	42 443	42 443	42 443	42 443	285 729	509 315	534 298	518 266
Dividends received		–	4	1	–	–	1	1	1	1	1	1	1	12	13	13
Fines, penalties and forfeits		522	535	1 198	4 310	1 452	966	2 688	2 688	2 688	2 688	2 688	9 830	32 250	35 193	38 412
Licences and permits		148	139	142	176	182	125	126	126	126	126	126	(33)	1 507	1 657	1 823
Agency services													–			
Transfers and Subsidies - Operational		483 695	3 056	–	14 819	6 827	371 313	106 291	106 291	106 291	106 291	106 291	(135 675)	1 275 488	1 335 575	1 441 154
Other revenue		1 059 454	1 044 324	475 431	554 842	1 118 504	1 235 888	43 345	43 345	43 345	43 345	43 345	(5 184 828)	520 140	586 438	666 407
Cash Receipts by Source		2 036 670	1 589 517	959 594	1 026 935	1 516 662	1 995 163	753 569	753 569	753 569	753 569	753 569	(3 849 562)	9 042 822	10 208 831	11 329 821
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		234 071	90 673	–	–	115 701	–	84 940	84 940	84 940	84 940	84 940	154 137	1 019 284	1 017 683	1 066 327
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	1 296	1 296	1 296	1 296	1 296	9 075	15 558	16 274	17 006
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	825	825	825	825	825	5 775	9 900	10 355	10 821
Short term loans		–	–	–	–	–	–	7 924	7 924	7 924	7 924	7 924	55 469	95 090	53 669	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	(406)	499	(41)	–	(2 737)	(2 737)	(2 737)	(2 737)	(2 737)	(19 207)	(32 839)	(4 171)	(4 254)
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		(10)	(10)	(10)	(10)	(10)	24	–	–	–	–	–	25	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		2 270 732	1 680 180	959 178	1 027 425	1 632 312	1 995 187	845 818	845 818	845 818	845 818	845 818	(3 644 288)	10 149 815	11 302 642	12 419 721
Cash Payments by Type													–			
Employee related costs		32 978	123 987	(56 238)	(37 653)	(45 185)	(42 223)	209 447	209 447	209 447	209 447	209 447	1 490 461	2 513 360	2 589 841	2 708 213
Remuneration of councillors													–			
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		(188 379)	(172 100)	(144 903)	(131 433)	(110 969)	(48 037)	246 214	246 214	246 214	246 214	246 214	2 519 320	2 954 569	3 090 479	3 229 551
Acquisitions - water & other inventory		168 552	59 946	88 570	112 878	101 041	142 491	97 774	97 774	97 774	97 774	97 774	10 941	1 173 290	1 040 622	932 878
Contracted services		52 080	23 421	29 886	8 946	(8 180)	(34 457)	59 421	59 421	59 421	59 421	59 421	344 259	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	45 317	45 317	45 317	45 317	45 317	(3 590 784)	543 806	582 496	621 216
Cash Payments by Type		670 151	727 944	344 093	975 712	461 222	653 891	658 173	658 173	658 173	658 173	658 173	774 197	7 898 074	8 091 090	8 316 202
Other Cash Flows/Payments by Type																
Capital assets		12 036	11 346	26 400	75 034	56 981	94 385	111 657	111 657	111 657	111 657	111 657	505 414	1 339 880	1 349 993	1 388 596
Repayment of borrowing		1 692	1 766	1 764	32 805	1 833	47 555	12 937	12 937	12 937	12 937	12 937	3 146	155 247	95 090	53 669
Other Cash Flows/Payments		3 128	835	806	540	2 161	188 387	–	–	–	–	–	(195 856)	–	–	–
Total Cash Payments by Type		687 006	741 891	373 064	1 084 092	522 197	984 217	782 767	782 767	782 767	782 767	782 767	1 086 901	9 393 202	9 536 172	9 758 468
NET INCREASE/(DECREASE) IN CASH HELD		1 583 725	938 289	586 115	(56 667)	1 110 115	1 010 970	63 051	63 051	63 051	63 051	63 051	(4 731 189)	756 614	1 766 470	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	5 065 419	5 128 470	5 191 522	5 254 573	5 317 624	(170 178)	586 435	2 352 905
Cash/cash equivalents at the month/year end:		1 413 547	2 351 836	2 937 951	2 881 283	3 991 398	5 002 368	5 065 419	5 128 470	5 191 522	5 254 573	5 317 624	586 435	586 435	2 352 905	5 014 158

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December

Description	Ref	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										
Exchange Revenue										
Service charges - Electricity		1 255	–	–	143	669	–	669	#DIV/0!	–
Service charges - Water		1 293 275	1 439 110	1 439 110	86 781	723 531	719 555	3 976	1%	1 439 110
Service charges - Waste Water Management		474 464	558 604	558 604	42 760	259 866	279 302	(19 436)	-7%	558 604
Service charges - Waste management		181 028	197 710	197 710	15 763	95 051	98 855	(3 804)	-4%	197 710
Sale of Goods and Rendering of Services		20 424	55 129	55 129	3 396	23 053	27 564	(4 511)	-16%	55 129
Agency services								–		
Interest								–		
Interest earned from Receivables		537 421	476 659	476 659	49 780	291 157	238 329	52 828	22%	476 659
Interest earned from Current and Non Current Assets		75 806	72 553	72 553	7 849	37 799	36 277			72 553
Dividends		8	12	12	1	7	6	1	8%	12
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		54 518	48 414	48 414	3 252	21 697	24 207	(2 510)	-10%	48 414
Licence and permits								–		
Operational Revenue		31 290	38 188	38 188	3 091	18 015	19 094	(1 079)	-6%	38 188
Non-Exchange Revenue								–		
Property rates		1 467 702	1 654 053	1 654 053	142 018	871 960	827 027			1 654 053
Surcharges and Taxes										
Fines, penalties and forfeits		92 918	27 022	27 022	1 348	9 727	13 511	(3 784)	-28%	27 022
Licences or permits		1 338	1 507	1 507	125	912	753			1 507
Transfer and subsidies - Operational		1 228 287	1 275 488	1 275 488	381 766	880 795	637 744			1 275 488
Interest		172 226	150 408	150 408	18 922	97 953	75 204			150 408
Fuel Levy		405 248	443 643	443 643	147 881	295 762	221 822			443 643
Operational Revenue		–	–	–	–	–	–			–
Gains on disposal of Assets		46 298	–	–	–	–	–			–
Other Gains		15 990	–	–	–	–	–			–
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		6 099 496	6 438 502	6 438 502	904 876	3 627 952	3 219 250	408 702	13%	6 438 502
Expenditure By Type										
Employee related costs		1 959 160	2 008 223	2 008 323	167 563	1 024 220	1 004 131	20 089	2%	2 008 323
Remuneration of councillors		74 552	79 728	79 628	9 555	39 389	39 850	(461)	-1%	79 628
Bulk purchases - electricity								–		
Inventory consumed		978 903	567 857	561 656	88 731	403 945	281 210	122 735	44%	561 656
Debt impairment		857 877	1 600 000	1 600 000	133 333	800 000	800 000	(0)	0%	1 600 000
Depreciation and amortisation		593 380	327 194	327 194	46 503	279 018	163 597	115 421	71%	327 194
Interest		162 650	27 016	27 016	4 534	20 649	13 508	7 141	53%	27 016
Contracted services		642 302	455 281	470 243	44 703	147 546	232 218	(84 673)	-36%	470 243
Transfers and subsidies		–	361	361	–	–	181	(181)	-100%	361
Irrecoverable debts written off		692 315	–	–	4 860	356 197	–	356 197	#DIV/0!	–
Operational costs		434 251	327 687	318 727	42 128	155 678	161 888	(6 210)	-4%	318 727
Losses on disposal of Assets		77 552	–	–	–	–	–			–
Other Losses		1 996	371 700	371 700	–	–	185 850			371 700
Total Expenditure		6 474 938	5 764 847	5 764 847	541 911	3 226 641	2 882 433	344 208	12%	5 764 847
Surplus/(Deficit)		(375 442)	673 654	673 654	362 966	401 311	336 817	64 494	19%	673 654
Transfers and subsidies - capital (monetary allocations)		557 613	984 224	984 224	59 767	212 386	–	212 386	#DIV/0!	984 224
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		182 171	1 657 878	1 657 878	422 733	613 697	336 817	276 879	82%	1 657 878
Income Tax								–		
Surplus/(Deficit) after income tax		182 171	1 657 878	1 657 878	422 733	613 697	336 817	276 879	82%	1 657 878

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Centlec		3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-12%	4 272 241
Total Operating Revenue	1	3 398 832	4 272 241	4 272 241	221 203	1 882 620	2 136 120	(253 501)	-12%	4 272 241
Expenditure By Municipal Entity										
Centlec		4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22%	3 989 806
Total Operating Expenditure	2	4 323 433	3 989 806	3 989 806	295 268	2 441 164	1 994 904	446 260	22%	3 989 806
Surplus/ (Deficit) for the yr/period		(924 601)	282 436	282 436	(74 065)	(558 544)	141 216	192 759	136%	282 436
Capital Expenditure By Municipal Entity										
Centlec		156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845
Total Capital Expenditure	3	156 671	278 845	278 845	39 775	111 114	139 423	(28 309)	-20%	278 845

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2 813	111 657	111 657	12 036	12 036	111 657	99 621	89,2%	1%
August	(7 631)	111 657	111 657	11 346	11 346	223 314	211 968	94,9%	1%
September	(27 482)	111 657	111 657	26 400	26 400	334 970	308 570	92,1%	2%
October	47 746	111 657	111 657	75 034	75 034	446 627	371 593	83,2%	6%
November	67 416	111 657	111 657	56 981	56 981	558 284	501 303	89,8%	4%
December	65 868	111 657	111 657	94 385	94 385	669 941	575 556	85,9%	7%
January	48 857	111 657	111 657	–	–	781 598	781 598	100,0%	0%
February	73 637	111 657	111 657	–	–	893 254	893 254	100,0%	0%
March	29 127	111 657	111 657	–	–	1 004 911	1 004 911	100,0%	0%
April	29 190	111 657	111 657	–	–	1 116 568	1 116 568	100,0%	–
May	102 525	111 657	111 657	–	–	1 228 225	1 228 225	100,0%	–
June	119 208	111 656	111 656	–	–	1 339 880	1 339 880	100,0%	–
Total Capital expenditure	551 273	1 339 880	1 339 880	276 183					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		261 326	655 454	649 938	44 103	116 801	331 129	214 328	64,7%	649 938
Roads Infrastructure		103 218	133 520	112 796	3 037	8 782	63 799	55 017	86,2%	112 796
Road Structures		103 218	133 520	112 796	3 037	8 782	63 799	55 017	86,2%	112 796
Storm water Infrastructure		–	2 196	0	–	–	784	784	100,0%	0
Drainage Collection		–	2 196	0	–	–	784	784	100,0%	0
Electrical Infrastructure		113 066	176 410	176 410	26 206	79 260	88 205	8 945	10,1%	176 410
Power Plants		–	5 000	5 000	–	–	2 500	2 500	100,0%	5 000
HV Substations		101	14 300	14 300	6 447	6 742	7 150	408	5,7%	14 300
MV Networks		1 124	6 000	6 000	4 068	5 725	3 000	(2 725)	-90,8%	6 000
LV Networks		111 841	151 110	151 110	15 691	66 793	75 555	8 762	11,6%	151 110
Water Supply Infrastructure		22 255	119 430	120 930	6 160	8 477	60 215	51 738	85,9%	120 930
Bulk Mains		8 094	25 208	25 208	–	–	12 604	12 604	100,0%	25 208
Distribution		14 161	94 222	95 722	6 160	8 477	47 611	39 134	82,2%	95 722
Sanitation Infrastructure		17 076	172 225	178 129	4 356	14 935	87 289	72 354	82,9%	178 129
Reticulation		17 076	172 225	178 129	4 356	14 935	87 289	72 354	82,9%	178 129
Solid Waste Infrastructure		5 709	51 672	61 672	4 344	5 346	30 836	25 490	82,7%	61 672
Landfill Sites		5 709	51 672	61 672	4 344	5 346	30 836	25 490	82,7%	61 672
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		27 643	133 903	132 703	17 303	26 052	66 780	40 728	61,0%	132 703
Community Facilities		27 643	133 103	131 903	17 303	26 052	66 380	40 328	60,8%	131 903
Centres		5 561	62 300	61 100	1 478	6 221	30 979	24 758	79,9%	61 100
Fire/Ambulance Stations		2 053	20 000	20 000	4 840	7 822	10 000	2 178	21,8%	20 000
Cemeteries/Crematoria		3 055	10 000	10 000	–	–	5 000	5 000	100,0%	10 000
Purls		–	3 000	3 000	–	–	1 500	1 500	100,0%	3 000
Public Open Space		14 281	36 053	36 053	10 985	12 010	18 027	6 017	33,4%	36 053
Nature Reserves		1 217	1 750	1 750	–	–	875	875	100,0%	1 750
Markets		1 475	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	800	–	–	400	400	100,0%	800
Outdoor Facilities		–	800	800	–	–	400	400	100,0%	800
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		17 157	24 946	24 946	545	5 130	12 473	7 343	58,9%	24 946
Computer Equipment		17 157	24 946	24 946	545	5 130	12 473	7 343	58,9%	24 946
Furniture and Office Equipment		5 669	11 318	11 318	10 482	11 542	5 659	(5 883)	-104,0%	11 318
Furniture and Office Equipment		5 669	11 318	11 318	10 482	11 542	5 659	(5 883)	-104,0%	11 318
Machinery and Equipment		2 607	17 107	18 307	34	641	8 725	8 084	92,7%	18 307
Machinery and Equipment		2 607	17 107	18 307	34	641	8 725	8 084	92,7%	18 307
Transport Assets		99 248	228 160	218 160	(2 203)	1 800	109 080	107 280	98,3%	218 160
Transport Assets		99 248	228 160	218 160	(2 203)	1 800	109 080	107 280	98,3%	218 160
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	413 649	1 070 888	1 055 372	70 263	161 966	533 846	371 880	69,7%	1 055 372

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		106 044	228 367	242 883	23 511	107 051	115 449	8 397	7,3%	242 883
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		17 463	21 705	21 705	625	4 797	10 853	6 055	55,8%	21 705
HV Substations		1 318	1 500	1 500	–	–	750	750	100,0%	1 500
MV Networks		14 083	15 000	15 000	328	3 109	7 500	4 391	58,6%	15 000
LV Networks		2 062	5 205	5 205	298	1 689	2 603	914	35,1%	5 205
Water Supply Infrastructure		76 309	131 252	120 849	14 487	46 065	62 817	16 752	26,7%	120 849
Bulk Mains		76 309	131 252	120 849	14 487	46 065	62 817	16 752	26,7%	120 849
Sanitation Infrastructure		12 272	75 410	100 329	8 399	56 189	41 779	(14 410)	-34,5%	100 329
Reticulation		9 847	63 410	91 519	8 399	48 823	37 055	(11 768)	-31,8%	91 519
Waste Water Treatment Works		2 425	12 000	8 810	–	7 366	4 724	(2 642)	-55,9%	8 810
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		960	5 512	5 512	171	171	2 756	2 585	93,8%	5 512
Community Facilities		960	3 512	3 512	171	171	1 756	1 585	90,2%	3 512
Public Open Space		242	512	512	171	171	256	85	33,0%	512
Markets		300	2 000	2 000	–	–	1 000	1 000	100,0%	2 000
Stalls		417	1 000	1 000	–	–	500	500	100,0%	1 000
Sport and Recreation Facilities		–	2 000	2 000	–	–	1 000	1 000	100,0%	2 000
Indoor Facilities		–	2 000	2 000	–	–	1 000	1 000	100,0%	2 000
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		536	2 000	2 000	–	–	1 000	1 000	100,0%	2 000
Operational Buildings		536	2 000	2 000	–	–	1 000	1 000	100,0%	2 000
Municipal Offices		536	2 000	2 000	–	–	1 000	1 000	100,0%	2 000
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		2 121	3 100	3 100	–	–	1 550	1 550	100,0%	3 100
Machinery and Equipment		2 121	3 100	3 100	–	–	1 550	1 550	100,0%	3 100
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	109 661	238 979	253 496	23 683	107 223	120 755	13 532	11,2%	253 496

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

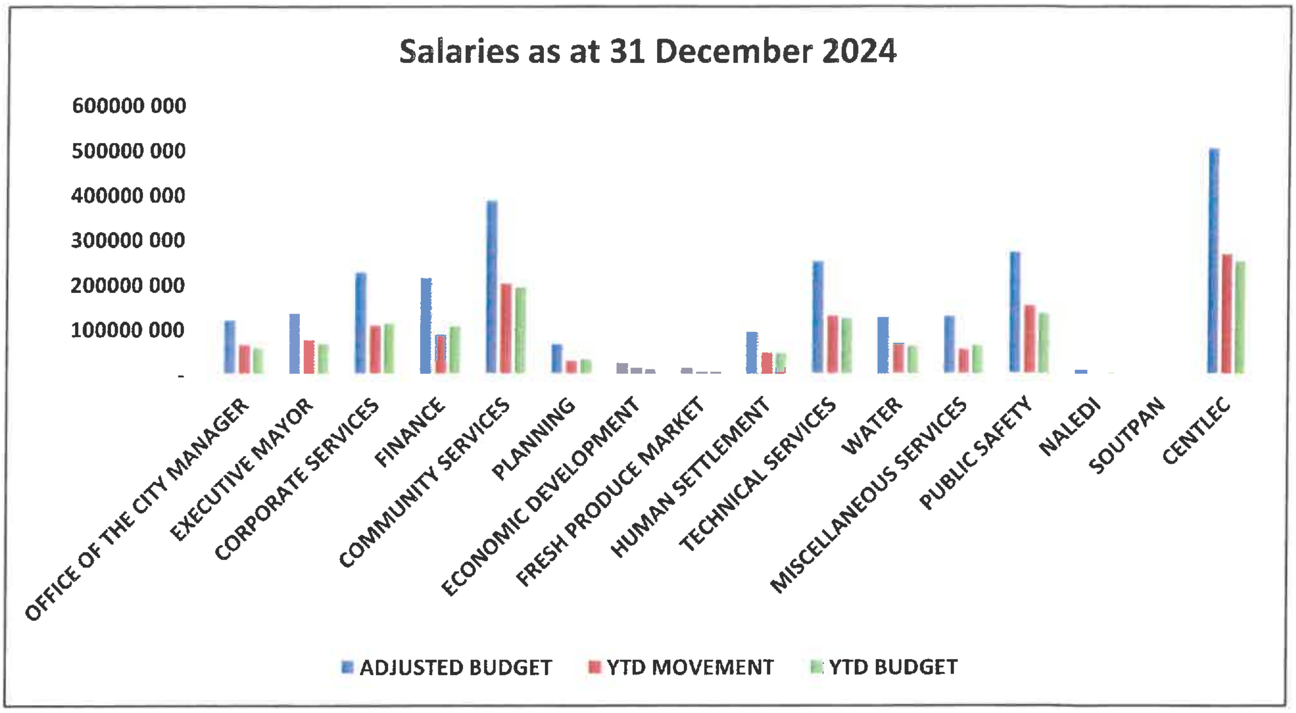
Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		395 432	306 410	306 410	33 888	186 520	153 205	(33 315)	-21,7%	306 410
Roads Infrastructure		79 583	82 113	82 113	5 002	33 142	41 057	7 914	19,3%	82 113
Road Structures		73 806	76 387	76 387	4 669	30 454	38 194	7 740	20,3%	76 387
Road Furniture		5 777	5 726	5 726	332	2 688	2 863	175	6,1%	5 726
Storm water Infrastructure		–	431	431	–	–	215	215	100,0%	431
Drainage Collection		–	431	431	–	–	215	215	100,0%	431
Electrical Infrastructure		109 198	6 121	6 121	8 442	52 557	3 061	(49 497)	-1617,2%	6 121
Power Plants		100 445	2 687	2 687	8 030	49 683	1 344	(48 339)	-3597,5%	2 687
HV Substations		8 148	3 284	3 284	412	2 874	1 642	(1 232)	-75,0%	3 284
LV Networks		605	150	150	–	–	75	75	100,0%	150
Water Supply Infrastructure		120 417	133 380	133 360	13 499	65 383	66 680	1 297	1,9%	133 360
Boreholes		19	315	315	–	–	157	157	100,0%	315
Water Treatment Works		101 376	89 566	89 546	5 920	46 300	44 773	(1 527)	-3,4%	89 546
Bulk Mains		17 163	38 500	38 500	7 579	19 083	19 250	167	0,9%	38 500
Distribution Points		1 859	5 000	5 000	–	–	2 500	2 500	100,0%	5 000
Sanitation Infrastructure		86 233	84 359	84 379	6 946	35 438	42 189	6 752	16,0%	84 379
Reticulation		–	424	424	–	–	212	212	100,0%	424
Waste Water Treatment Works		69 109	75 455	75 475	3 670	28 252	37 737	9 486	25,1%	75 475
Toilet Facilities		17 124	8 480	8 480	3 276	7 186	4 240	(2 946)	-69,5%	8 480
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	6	6	–	–	3	3	100,0%	6
Data Centres		–	6	6	–	–	3	3	100,0%	6
Community Assets		1 665	626	826	17	826	380	(446)	-117,6%	826
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 665	626	826	17	826	380	(446)	-117,6%	826
Outdoor Facilities		1 665	626	826	17	826	380	(446)	-117,6%	826
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		74 819	85 937	87 733	6 437	40 509	43 518	3 009	6,9%	87 733
Operational Buildings		74 819	85 937	87 733	6 437	40 509	43 518	3 009	6,9%	87 733
Municipal Offices		74 819	85 937	87 733	6 437	40 509	43 518	3 009	6,9%	87 733
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		8 831	18 740	19 240	1 262	3 735	9 442	5 706	60,4%	19 240
Furniture and Office Equipment		8 831	18 740	19 240	1 262	3 735	9 442	5 706	60,4%	19 240
Machinery and Equipment		31 031	44 293	44 293	1 904	5 622	22 146	16 525	74,6%	44 293
Machinery and Equipment		31 031	44 293	44 293	1 904	5 622	22 146	16 525	74,6%	44 293
Transport Assets		83 675	87 143	95 490	7 162	46 861	45 207	(1 655)	-3,7%	95 490
Transport Assets		83 675	87 143	95 490	7 162	46 861	45 207	(1 655)	-3,7%	95 490
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	595 452	543 148	553 991	50 670	284 073	273 898	(10 176)	-3,7%	553 991

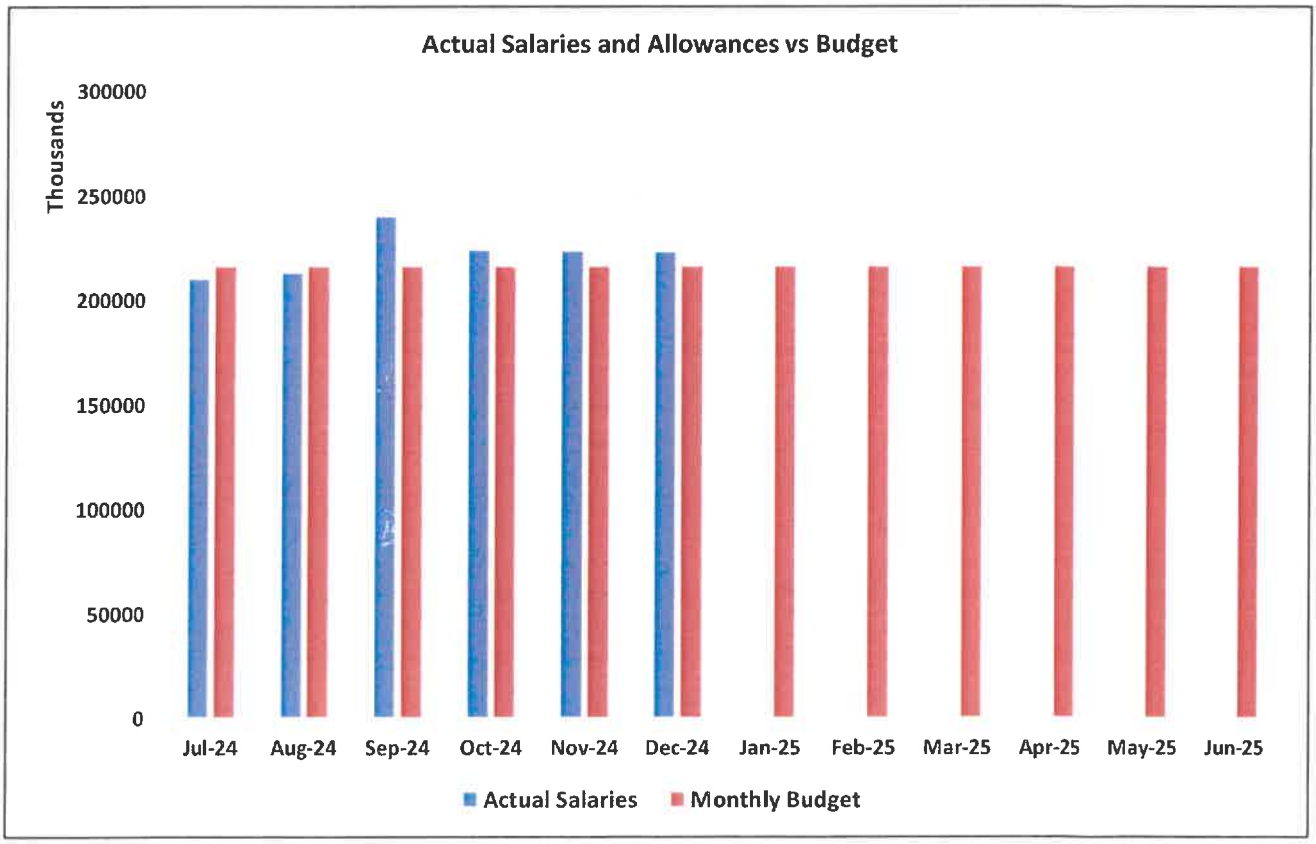
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	(37 817)	(37 817)	-	-	(18 908)	18 908
COLLECTION CHARGES	-	-	-	102 022	-	102 022
MANAGEMENT FEES	(7 907 343)	(7 907 343)	-	(1 742 746)	(3 953 669)	2 210 923
PLAN & DEV: CLEARANCE CERTIFICATES	(2 691 604)	(2 691 604)	(37 384)	(357 383)	(1 345 801)	988 418
COMMISSION: INSURANCE	(4 079 500)	(4 079 500)	24 136	(203 559)	(2 039 748)	1 836 189
ACADEMIC SERVICES: FORMAL TRAINING(COST	(1 760 829)	(1 760 829)	-	(191 536)	(880 414)	688 878
SUB TOTAL	**(16 477 093)**	**(16 477 093)**	**(13 249)**	**(2 393 202)**	**(8 238 540)**	**5 845 338**
OFFICE OF THE CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	(585)	(585)	-	(100)	(292)	192
SUB TOTAL	**(585)**	**(585)**	**-**	**(100)**	**(292)**	**192**
OFICE OF THE MAYOR						
STAFF & COUNCILLORS RECOVERIES	(550)	(550)	-	-	(275)	275
SUB TOTAL	**(550)**	**(550)**	**-**	**-**	**(275)**	**275**
CORPORATE SERVICES						
ACADDEMIC SERVICES: FORMAL TRAINING	(138 660)	(138 660)	-	-	(69 330)	69 330
ACADEMIC SERVICES: FORMAL TRAINING(GENER	-	-	(2 088)	(2 088)	-	(2 088)
REGISTRAT FEES: ROAD & TRANSPORT	(2 149 763)	(2 149 763)	-	-	(1 074 881)	1 074 881
STAFF RECOVERIES	(2 250)	(2 250)	-	-	(1 125)	1 125
STAFF RECOVERIES	(5 972)	(5 972)	-	-	(2 986)	2 986
SUB TOTAL	**(2 296 645)**	**(2 296 645)**	**(2 088)**	**(2 088)**	**(1 148 322)**	**1 146 234**
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	(185 151)	(185 151)	-	(1 286 424)	(92 575)	(1 193 849)
PARKING FEES	(2 700)	(2 700)	-	-	(1 350)	1 350
PARKING FEES	(11 917)	(11 917)	-	-	(5 958)	5 958
SALE OF: PUBLICATION - TENDER DOCUMENTS	(1 043 831)	(1 043 831)	(26 920)	(1 187 431)	(521 915)	(665 516)
PARKING FEES	(17 334)	(17 334)	-	-	(8 667)	8 667
SALE OF SCRAP WASTE & OTH: SCRAP	(3 079 323)	(3 079 323)	-	-	(1 539 660)	1 539 660
OBJECTIONS & APPEALS	(856)	(856)	-	-	(428)	428
VALUATION SERVICES	(208 892)	(208 892)	(8 202)	(69 612)	(104 446)	34 834
VALUATION SERVICES (RATES)	(22 747)	(22 747)	(3 141)	(19 199)	(11 373)	(7 825)
VALUATION SERVICES (GENERAL)	(4 296 507)	(4 296 507)	(160 421)	(1 667 541)	(2 148 252)	480 711
ADMINISTRATIVE HANDLING FEES	(32 286)	(32 286)	-	(11 359)	(16 143)	4 784
COMMISSION: INSURANCE	(3 265 384)	(3 265 384)	-	-	(1 632 691)	1 632 691
SUB TOTAL	**(12 166 928)**	**(12 166 928)**	**(198 683)**	**(4 241 566)**	**(6 083 459)**	**1 841 894**
COMMUNITY SERVICES						
LIBRARY FEES: LOAN FEES	(13 409)	(13 409)	(1 483)	(6 782)	(6 704)	(78)
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(4 051)	(4 051)	(32)	(222)	(2 025)	1 803
LIBRARY FEES: LOAN FEES (INTER LOANS)	(2 017)	(2 017)	-	-	(1 008)	1 008
LIBRARY FEES: LOAN FEES (GENERAL)	(54 259)	(54 259)	(1 615)	(7 317)	(27 129)	19 812
MEMBERSHIP FEES	(24 115)	(24 115)	(1 972)	(10 965)	(12 057)	1 092
PHOTOCOPIES & FAXES	(32 556)	(32 556)	(837)	(11 122)	(16 278)	5 156
HEALTH SERVICES (INNIATION SCHOOL)	(10 457)	(10 457)	-	-	(5 228)	5 228
ENTRANCE FEES	(488 029)	(488 029)	-	(89 691)	(244 014)	154 324
FIRE SERVICES (GENERAL)	-	-	(2 390)	(245 846)	-	(245 846)
ESCORT FEES	-	-	(2 074)	(2 074)	-	(2 074)
TRAFFIC CONTROL	-	-	(19 150)	(19 150)	-	(19 150)
PARKING FEES	-	-	(151 120)	(1 045 731)	-	(1 045 731)
PARKING FEES	-	-	-	(2 635)	-	(2 635)
ENTRANCE FEES	(1 608 935)	(1 608 935)	-	(31)	(804 467)	804 436
SUB ITEM 1718	(40 224)	(40 224)	-	-	(20 112)	20 112
SALE OF SCRAP WASTE & OTH: SCRAP	(711 880)	(711 880)	-	-	(355 940)	355 940
ENTRANCE FEES	(13 101)	(13 101)	-	-	(6 550)	6 550
SALE OF SCRAP WASTE & OTH: SCRAP	(14 064)	(14 064)	-	-	(7 032)	7 032
CEMETERY & BURIAL	(321 763)	(321 763)	-	(2 301)	(160 881)	158 580
CEMETERY & BURIAL (GRAVE PLOTS)	(2 112 580)	(2 112 580)	(83 935)	(618 027)	(1 056 289)	438 262
CEMETERY & BURIAL (CREMATION FEES)	(2 704)	(2 704)	-	-	(1 352)	1 352
CEMETERY & BURIAL	(2 103 245)	(2 103 245)	-	(2 677)	(1 051 622)	1 048 945
CEMETERY & BURIAL (GRAVE PLOTS)	(1 959 073)	(1 959 073)	(105 158)	(1 004 035)	(979 536)	(24 499)
CEMETERY & BURIAL	(157 564)	(157 564)	-	-	(78 782)	78 782
CEMETERY & BURIAL (GRAVE PLOTS)	(283 846)	(283 846)	(27 818)	(140 679)	(141 923)	1 244
ENTRANCE FEES	(156 267)	(156 267)	(3 486)	(286 834)	(78 133)	(208 701)
FIRE SERVICES	(33 460)	(33 460)	-	-	(16 730)	16 730
TRANSPORT FEES	(19 256 880)	(19 256 880)	(954 760)	(6 382 931)	(9 628 433)	3 245 502
SUB TOTAL	**(29 404 479)**	**(29 404 479)**	**(1 355 830)**	**(9 879 049)**	**(14 702 229)**	**4 823 179**

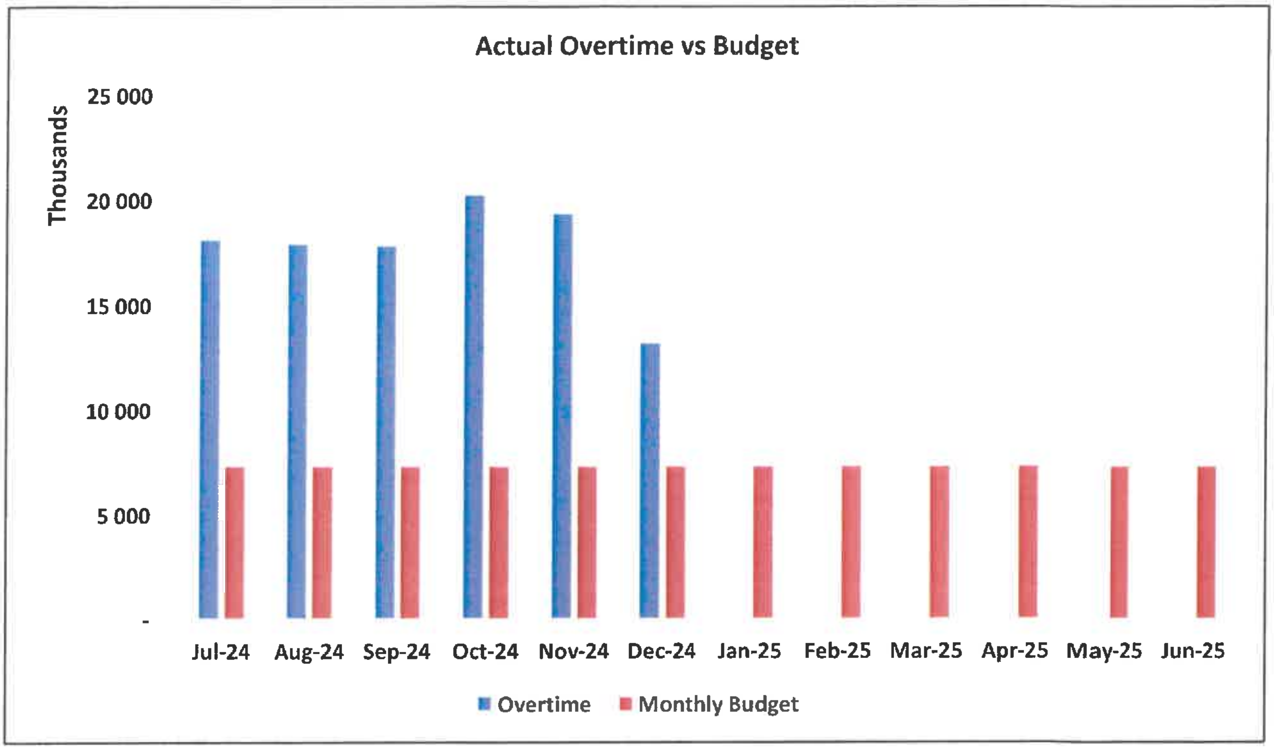
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD MOVEMENT	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(8 856)	(8 856)	-	-	(4 428)	4 428
PLAN & DEV: TOWN PLANNING & SERVITUDES	(239 379)	(239 379)	(1 708)	(32 535)	(119 689)	87 154
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(125 860)	(125 860)	-	-	(62 930)	62 930
PLAN & DEV: REMOVAL OF RESTRICTIONS	(142 894)	(142 894)	(4 631)	(61 442)	(71 447)	10 005
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(13 678)	(13 678)	(4 027)	(17 207)	(6 839)	(10 368)
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(491 999)	(491 999)	(5 676)	(12 631)	(245 999)	233 368
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(90 933)	(90 933)	(659 179)	(970 809)	(45 466)	(925 342)
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(129 904)	(129 904)	(30 438)	(81 445)	(64 952)	(16 493)
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(173 264)	(173 264)	9 439	(181 421)	(86 632)	(94 790)
DEMOLITION APPLICATION FEES	(25 981)	(25 981)	(3 250)	(19 092)	(12 990)	(6 102)
PHOTOCOPIES & FAXES	(198 616)	(198 616)	(8 846)	(177 291)	(99 308)	(77 983)
PLAN & DEV: BUILDING PLAN APPROVAL	(82 299)	(82 299)	(284 154)	(1 658 640)	(41 149)	(1 617 490)
PLAN & DEV BUILDING PLAN APPROVAL	(7 047 389)	(7 047 389)	(169 792)	(1 391 528)	(3 523 692)	2 132 164
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(5 266)	(5 266)	-	-	(2 633)	2 633
PLAN & DEV: OCCUPATION CERTIFICATES	(1 428 933)	(1 428 933)	(23 490)	(144 961)	(714 466)	569 505
ADVERTISEMENTS	(13 678)	(13 678)	(7 892)	(680 083)	(6 839)	(673 244)
ADVERTISEMENTS (SIGNS)	(2 815 408)	(2 815 408)	(511 505)	(3 666 652)	(1 407 703)	(2 258 949)
SUB TOTAL	**(13 034 337)**	**(13 034 337)**	**(1 705 148)**	**(9 095 737)**	**(6 517 164)**	**(2 578 573)**
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(468 372)	(468 372)	(789)	(4 735)	(234 186)	229 451
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1 407)	(1 407)	-	-	(703)	703
COMMISSION: TRANSACTION HANDLING FEES	(30 998 835)	(30 998 835)	(3 089 489)	(16 711 133)	(15 499 406)	(1 211 727)
PARKING FEES	(32 857)	(32 857)	(3 531)	(21 186)	(16 428)	(4 758)
SUB TOTAL	**(31 501 471)**	**(31 501 471)**	**(3 093 809)**	**(16 737 054)**	**(15 750 724)**	**(986 330)**
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(35 575)	(35 575)	(5 269)	(30 328)	(17 787)	(12 540)
ADMINISTRATIVE HANDLING FEES	(3 155)	(3 155)	(10)	(75)	(1 577)	1 502
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(1 072 019)	(1 072 019)	(110)	(660)	(536 009)	535 349
SUB TOTAL	**(1 110 749)**	**(1 110 749)**	**(5 389)**	**(31 063)**	**(555 374)**	**524 311**
TECHNICAL SERVICES						
SALE OF SCRAP WASTE & OTH: SCRAP	(536 312)	(536 312)	-	-	(268 156)	268 156
SUB TOTAL	**(536 312)**	**(536 312)**	**-**	**-**	**(268 156)**	**268 156**
MISCELLANEOUS						
FUEL LEVY (RSC REPLACEMENT GRANT)	(443 643 000)	(443 643 000)	(147 881 000)	(295 762 000)	(221 821 336)	(73 940 664)
SUB TOTAL	**(443 643 000)**	**(443 643 000)**	**(147 881 000)**	**(295 762 000)**	**(221 821 336)**	**(73 940 664)**
PUBLIC SAFETY						
REQ INFO - ACCIDENT REPORTS	(2 604)	(2 604)	(140)	(332)	(1 302)	970
ESCORT FEES	(113 965)	(113 965)	-	(5 950)	(56 982)	51 032
TRAFFIC CONTROL	(68 087)	(68 087)	-	(503 901)	(34 043)	(469 858)
PARKING FEES	(1 743 012)	(1 743 012)	(85 843)	(159 311)	(871 505)	712 195
PARKING FEES	(5 956)	(5 956)	-	-	(2 978)	2 978
FIRE SERVICES	(17 908)	(17 908)	-	-	(8 954)	8 954
FIRE SERVICES (GENERAL)	(241 339)	(241 339)	-	-	(120 669)	120 669
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(403)	(403)	-	-	(201)	201
FIRE SERVICES (GENERAL)	(1 072 251)	(1 072 251)	(39 836)	(411 697)	(536 125)	124 428
SUB TOTAL	**(3 265 525)**	**(3 265 525)**	**(125 820)**	**(1 081 191)**	**(1 632 761)**	**551 570**
TOTAL REVENUE	**(553 437 674)**	**(553 437 674)**	**(154 381 016)**	**(339 223 051)**	**(276 718 632)**	**(62 504 419)**

Annexure D

SALARIES AND ALOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	121 223 238	121 223 238	66 599 305	60 611 916	5 987 389	133 198 610
OFFICE OF THE EXECUTIVE MAYOR	136 244 343	136 244 343	77 907 437	68 122 505	9 784 932	155 814 874
CORPORATE SERVICES	228 364 040	228 364 040	110 035 856	114 182 580	(4 146 724)	220 071 711
FINANCE	215 232 617	215 232 617	90 170 401	107 616 836	(17 446 435)	180 340 802
COMMUNITY SERVICES	388 397 245	388 162 990	203 700 335	194 199 574	9 500 761	407 400 671
PLANNING	67 632 542	67 632 543	31 000 832	33 816 437	(2 815 605)	62 001 663
ECONOMIC DEVELOPMENT	25 605 287	25 605 286	14 700 569	12 802 706	1 897 863	29 401 139
FRESH PRODUCE MARKET	14 266 418	14 266 418	7 477 468	7 133 244	344 224	14 954 936
HUMAN SETTLEMENT	95 053 685	95 053 685	48 651 197	47 527 075	1 124 122	97 302 394
TECHNICAL SERVICES	252 756 754	252 756 754	131 509 421	126 378 996	5 130 425	263 018 842
WATER	127 531 277	127 531 277	70 747 103	63 765 951	6 981 152	141 494 207
MISCELLANEOUS SERVICES	130 107 683	130 107 683	55 871 862	65 054 160	(9 182 298)	111 743 724
PUBLIC SAFETY	273 066 633	273 300 888	153 959 038	136 533 986	17 425 052	307 918 075
NALEDI	10 765 246	10 765 246	1 278 095	5 382 649	(4 104 554)	2 556 190
SOUTPAN	1 703 965	1 703 965	-	851 987	(851 987)	-
CENTLEC	505 136 993	505 136 993	269 185 418	252 569 734	16 615 683	538 370 835
TOTAL SALARIES AND ALLOWANCES	**2 593 087 966**	**2 593 087 966**	**1 332 794 337**	**1 296 550 338**	**36 243 999**	**2 665 588 673**

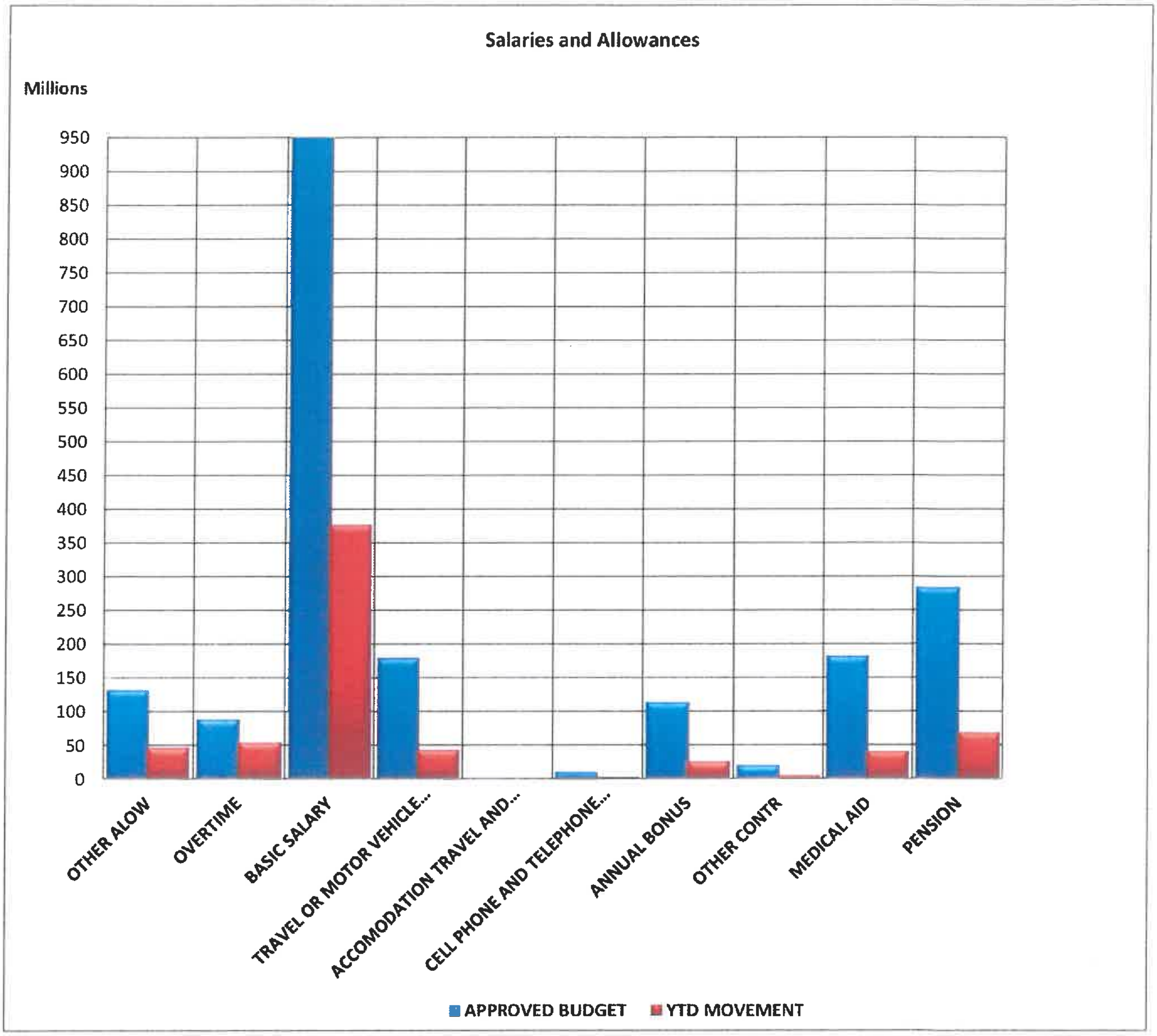

Salaries as at 31 December 2024
600000 000
500000 000
400000 000
300000 000
200000 000
100000 000
-
OFFICE OF THE CITY MANAGER
EXECUTIVE MAYOR
CORPORATE SERVICES
FINANCE
COMMUNITY SERVICES
PLANNING
ECONOMIC DEVELOPMENT
FRESH PRODUCE MARKET
HUMAN SETTLEMENT
TECHNICAL SERVICES
WATER
MISCELLANEOUS SERVICES
PUBLIC SAFETY
NALEDI
SOUTPAN
CENTLEC
ADJUSTED BUDGET
YTD MOVEMENT
YTD BUDGET


Actual Salaries and Allowances vs Budget
Thousands
300000
250000
200000
150000
100000
50000
0
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Actual Salaries
Monthly Budget



Staff Benefits per Category	Approved Budget 2024/25	Adj Budget 2024/25	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	35 298 737	35 298 737	2 941 561	17 649 368	50,00%
Performance Bonusses	1 145 870	1 145 870	68 100	453 662	39,59%
Other Allowances	61 159 979	61 211 563	4 827 948	33 998 481	55,59%
Overtime	87 803 302	94 131 211	13 187 850	106 799 213	121,63%
Annual Bonuses	113 218 639	113 186 580	11 549 982	55 699 170	49,20%
Cell Phone and Telephone Allowances	9 561 211	9 544 549	746 465	4 413 660	46,16%
Basic Salary	1 586 211 070	1 547 946 486	128 755 398	755 917 331	47,66%
Housing Benefits	17 528 522	17 632 860	662 325	4 017 221	22,92%
Travel or Motor Vehicle Allowance	178 890 219	178 332 765	15 141 861	88 516 826	49,48%
Accomodation travel and Incidental	747 704	747 704	47 383	427 777	57,21%
Acting Allowance	1 418 005	33 785 589	5 777 647	31 806 350	2243,04%
Long service awards	15 092 237	15 242 237	678 663	3 795 425	25,15%
Sub Total	**2 108 075 495**	**2 108 206 151**	**184 385 185**	**1 103 494 484**	**52,35%**
Council Contributions					
Bargaining Council	601 393	601 393	45 745	273 581	45,49%
Group Life Insurance	9 148 658	9 148 658	841 664	5 046 077	55,16%
Medical Aid Contributions	181 787 979	181 725 213	13 666 022	81 614 627	44,90%
Pension/Provident Fund Contributions	283 772 844	283 704 954	23 077 698	138 146 680	48,68%
Unemployment Insurance Fund	9 701 597	9 701 597	714 102	4 218 888	43,49%
Sub Total	**485 012 471**	**484 881 815**	**38 345 231**	**229 299 853**	**47,28%**
TOTAL	**2 593 087 966**	**2 593 087 966**	**222 730 416**	**1 332 794 337**	**51,40%**

For detailed staff benefits per vote and cost centre:


Salaries and Allowances
Millions
950
900
850
800
750
700
650
600
550
500
450
400
350
300
250
200
150
100
50
0
OTHER ALOW
OVERTIME
BASIC SALARY
TRAVEL OR MOTOR VEHICLE...
ACCOMODATION TRAVEL AND...
CELL PHONE AND TELEPHONE...
ANNUAL BONUS
OTHER CONTR
MEDICAL AID
PENSION
APPROVED BUDGET
YTD MOVEMENT

Annexure E

CAPITAL EXPENDITURE REPORT AT 31 DECEMBER 2024								
Capital Expenditure Line Item Number	**Description**	**Approved Budget**	**Adjusted Budget**	**Current Mth Exp**	**Commitment**	**YTD Movement**	**Balance**	**% on Approved Budget**
CENTLEC								
13046456020CFHR1ZZ11	EQUIPMENT DISABLED PERSONS	100 000	100 000	-	-	-	100 000	0,00%
13056473520CFQX3ZZ11	TRAINING & DEVELOPMENT	800 000	800 000	-	-	-	800 000	0,00%
14066456020CFQY4ZZ11	DIGITAL RADIO SYSTEM	1 100 000	1 100 000	-	-	546 125	553 875	49,65%
14066470020CFQX6ZZ11	IMPLEM BUSINESS CONT DISASTER RECOV INF	500 000	500 000	-	-	-	500 000	0,00%
14066471020CFQY3ZZ11	UPGRADE & REFURB COMPUTER NETWORK	4 000 000	4 000 000	544 814	-	2 405 246	1 594 754	60,13%
14066523020CFP33ZZ11	METER PROJECT	30 000 000	30 000 000	172 838	-	25 364 877	4 635 123	84,55%
14076460020CFCL1ZZ11	VENDING BACK OFFICE	6 000 000	6 000 000	9 825 750	-	9 825 750	(3 825 750)	163,76%
1442643302080P91ZZ11	ELECTRIFICATION PROJECTS (ISUPG)	24 700 000	24 700 000	11 034 592	-	21 689 246	3 010 754	87,81%
1442643302081P16ZZ11	ELECTRIFICATION (USDG GRANT)	10 360 000	10 360 000	687 602	-	11 444 751	(1 084 751)	110,47%
14426433020CFCE1ZZ11	UPGRADE 132/11KV 20MVA DC SHANNON B	8 000 000	8 000 000	-	-	-	8 000 000	0,00%
14426520420CFP09ZZ11	SECURITY EQUIPMENT (CCTV)	12 300 000	12 300 000	6 446 565	-	6 446 565	5 853 435	52,41%
14426522420CFP50ZZ11	ELECTRIFICATION INTERNAL PROJECTS	6 000 000	6 000 000	4 068 019	-	5 724 569	275 431	95,41%
14426522420CFP53ZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	4 000 000	4 000 000	439 179	-	1 291 406	2 708 594	32,29%
14426522420CFP77ZZ11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	15 000 000	15 000 000	-	-	-	15 000 000	0,00%
14426522420CFP78ZZ11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	21 000 000	21 000 000	-	-	-	21 000 000	0,00%
14426522420CFP79ZZ11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
1442652302017P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	14 000 000	14 000 000	370 508	-	2 272 856	11 727 144	16,23%
1442652302095P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	-	-	-	-	145	(145)	0,00%
14426523020CFP26ZZ11	UPGRADING AND EXTENTION OF LV NETWORK	3 000 000	3 000 000	-	-	262 824	2 737 176	8,76%
14426523020CFP29ZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	700 000	700 000	72 028	-	72 028	627 972	10,29%
14426523020CFP35ZZ11	INSTALLATION OF PUBLIC LIGHTING	6 000 000	6 000 000	3 740 760	-	4 172 118	1 827 882	69,54%
14426523020CFP72ZZ11	INSTALL PREPAID METERS	500 000	500 000	-	-	-	500 000	0,00%
14426523420CFP70ZZ11	ESTABLISHMENT OF NEW 30MWP SOLAR FARM	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
14436433020CFCE2ZZ11	REPLACE DECRYPT CABLES MV-HV	7 000 000	7 000 000	618 441	-	2 950 814	4 049 186	42,15%
14436521020CFP15ZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	10 000 000	10 000 000	-	-	1 060 203	8 939 797	10,60%
14436523020CFP25ZZ11	SHIFTING OF CONNECTION AND REPLACEMENT S	2 005 275	2 005 275	294 948	-	366 257	1 639 018	18,26%
14436523020CFP27ZZ11	REFURBISHMENT OF HIGH MAST LIGHTS	5 029 525	5 029 525	-	-	3 920 571	1 108 954	77,95%
14436523020CFP30ZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	700 000	700 000	2 581	-	1 322 436	(622 436)	188,92%
14436523020CFP34ZZ11	REP BRITTLE OVERHEAD CONNECTIONS	850 000	850 000	259 469	-	823 768	26 232	96,91%
14446433020CFCE3ZZ11	REPLACE DECRYPT CABLES MV-HV	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
14446523020CFP36ZZ11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	3 000 000	3 000 000	264 107	-	2 097 711	902 289	69,92%
14456420420CFCX1ZZ11	PROTECTION TEST UNIT	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
14456520420CFP04ZZ11	REPLACEMENT OF 110V BATTERIES	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14456521420CFP60ZZ11	REPLACEMENT OF 11KV SWITCHGEARS	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
14456521420CFP61ZZ11	REPLACEMENT OF 32V BATTERIES	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14456522420CFP45ZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
14456522420CFP52ZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	11 500 000	11 500 000	327 667	-	3 108 746	8 391 254	27,03%
14456523020CFCX2ZZ11	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	2 500 000	2 500 000	-	-	-	2 500 000	0,00%
14456524020CFP80ZZ11	REPLACEMENT OF OIL PLANT	1 000 000	1 000 000	-	-	459 115	540 885	45,91%
14456563520CFQH6ZZ11	REPAIR MMM DIST DIST CENTRE	2 500 000	2 500 000	-	-	1 299 375	1 200 625	51,98%
14456563520CFQH7ZZ11	REPAIR VISTA DIST DIST CENTRE	26 000 000	26 000 000	-	-	-	26 000 000	0,00%
15036421420CFQX8ZZ11	VEHICLES	7 000 000	7 000 000	-	-	-	7 000 000	0,00%
15036520420CFP08ZZ11	INTER COMPANY - INTEGRATED NAT. ELEC (M	2 000 000	2 000 000	-	-	295 812	1 704 188	14,79%
15056460020CFQX1ZZ11	FURNITURE AND OFFICE EQUIPMENT	1 700 000	1 700 000	655 873	-	1 348 657	351 343	79,33%
15066563520CFQY2ZZ11	VAN STADENSRUS - NEW MULTIPURPOSE CENTRE	5 000 000	5 000 000	1 477 990	-	4 636 990	363 010	92,74%
1801652242095W04ZZ11	PUBLIC CONNECTIONS	-	-	-	-	23 511	(23 511)	0,00%
18016522420CFW05ZZ11	METER PROJECTS	-	-	-	-	203 305	(203 305)	0,00%
	SUB TOTAL	**278 844 800**	**278 844 800**	**41 303 731**	**-**	**115 435 778**	**163 409 022**	**41,40%**
CORPORATE SERVICES								
33066456020CFQ93ZZ11	MEDICAL EQUIPMENT	500 000	500 000	-	-	-	500 000	0,00%
37036456020CFCB9ZZ11	CLEANING EQUIPMENT	652 700	652 700	-	-	-	652 700	0,00%
37036456020CFWG6ZZ11	ST&BY GENERATORS MUNICIPAL BUILDING	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036456020CFWG7ZZ11	INSTALL SOLAR PANEL (PV)- MUN BUILDINGS	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036456020CFWV1ZZ11	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
37036460020CFCB2ZZ11	FURNITURE	1 500 000	1 500 000	-	-	367 667	1 132 333	24,51%
37036473520CFC62ZZ20	REFURB OF REFRIGE FRESH PRODUCE MARKET	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036473520CFCA2ZZ11	FENCING HIST BUILD B/FISPRECINCT	1 000 000	1 000 000	-	360 348	-	1 000 000	0,00%
37036473520CFZ42ZZ11	REFURB GABRIEL DIC BUILD & PRES: MET POL	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
37036474020CFC60ZZ20	REFRURB OF HVAC SYSTEM: BRAM FISHER	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
38016460020CFCB8ZZ11	HEAVY DUTY STAPLER	300 000	300 000	-	-	-	300 000	0,00%
39016151020CFZ44ZZ11	ICT SECURITY	1 082 103	1 082 103	-	-	-	1 082 103	0,00%
39016460020CFCA3ZZ11	DATA PROJECTORS	600 435	600 435	-	-	-	600 435	0,00%
39016471020CFR63ZZ11	DATA CENTRE INFRUSTRUCTURE	12 000 000	12 000 000	-	-	-	12 000 000	0,00%
39016471020CFR65ZZ11	DESKTOPS AND LAPTOPS	6 000 000	6 000 000	-	-	2 724 939	3 275 061	45,42%
39016471020CFR67ZZ11	ICT NETWORK EQUIPMENT	2 446 165	2 446 165	-	-	-	2 446 165	0,00%
	SUB TOTAL	**38 081 403**	**38 081 403**	**-**	**360 348**	**3 092 606**	**34 988 797**	**8,12%**

COMMUNITY SERVICES								
5302645002081CZ2ZZ11	REHAB OF NORTHERN LANDFILL SITES	38 560 064	38 560 064	3 874 184	33 191 208	3 874 184	34 685 880	10,05%
5302645002081WU8ZZ11	DEVELOPMENT OF NEW LANDFILL SITE	4 792 287	4 792 287	-	3 292 287	-	4 792 287	0,00%
5302645002081Y91ZZ40	UPGRADE AND REFURB BOTSH LANDFILL SITES	500 000	500 000	184 326	39 716	184 326	315 674	36,87%
5302645002081Y95ZZ11	UPGRADE REFURB SOUTHERN LANDFILL SITES	1 000 000	1 000 000	-	400 000	-	1 000 000	0,00%
5302645002081Y97ZZ20	NEW FENCE AT SOUTHERN LANDFILL SITE	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
5302645002081Y99ZZ11	REFUSE BINS FOR CBD'S IN METRO	820 000	820 000	-	-	203 550	616 450	24,82%
5631647352081C80ZZ11	DEVELOPMENT OF NALISVIEW CEMETERY	9 000 000	9 000 000	-	-	-	9 000 000	0,00%
5651647352081Z51ZZ11	REPLACEMENT FENCE - SOUTHPARK CEMETERY	7 500 000	7 500 000	6 513 106	1 780 943	6 513 106	986 894	86,84%
56646473520CFQV6ZZ11	GARDE DEV- BRAM FISC BUILD /HALL GAB DIC	500 000	677 034		677 033		677 034	0,00%
56656473520CFQ08ZZ11	CITY ENT BEAUTIFICATION - RAY MHLABA RD	1 500 000	1 500 000		799 548		1 500 000	0,00%
56656473520CFQV7ZZ11	CITY ENT BEAUTIFICATION - MASELSP DR	1 800 000	1 622 966		-		1 622 966	0,00%
56676473520CFWH4ZZ11	DEVELOPMENT OPEN SPACE	1 500 000	1 500 000		-		1 500 000	0,00%
56676473520CFZ65ZZ11	REGIONAL PARK DEVELOPMENT - BATHO	1 500 000	1 500 000		-		1 500 000	0,00%
5801642042062QT3ZZ11	IPTN PHASE 2 - TRUNK ROUTE	31 959 742	21 959 742	-	-	-	21 959 742	0,00%
5801642042062QT7ZZ11	IPTN BUS DEPOT - BUILDING WORKS	42 600 000	42 600 000	-	-	-	42 600 000	0,00%
5801642042062QU1ZZ11	OPEN BUS STATIONS (BUS STOP SHELTER)	25 700 000	25 700 000	-	-	-	25 700 000	0,00%
5801642042062RQ7ZZ11	INDUSTRY TRANSFORMATION	72 500 000	72 500 000	1 606 320	-	2 070 000	70 430 000	2,86%
5801642042062Y03ZZ11	IPTN BUS FLEET	26 400 000	26 400 000	-	-	-	26 400 000	0,00%
5801645002062FA7ZZ11	PRELIM + DETAILED INFRASTR DESIGN	3 000 000	13 000 000	937 400	11 359 843	1 886 180	11 113 820	14,51%
	SUB TOTAL	**274 132 093**	**274 132 093**	**13 115 337**	**51 540 579**	**14 731 347**	**259 400 746**	**5,37%**
PLANNING								
62126456020CFCB6ZZ11	MOBILE SHELVING STATION	700 000	700 000		-		700 000	0,00%
62126460020CFCW5ZZ11	STORAGE SYSTEM BUILDING PLANS BRAM FISC	1 200 000	1 200 000		-		1 200 000	0,00%
6212647352080CX3ZZ11	LAND SURVEYING FARM KLIPFONTEIN	1 115 000	1 115 000	-	-	-	1 115 000	0,00%
6212647352080CX4ZZ11	FORMALISATION OF INFILL PLANNING	5 000 000	4 047 411	1 177 374	22 880	1 550 987	2 496 424	38,32%
6212647352080CX5ZZ11	LAND SURVEYING BOTSHABELO K	735 000	1 687 589	1 687 588	-	1 687 588	1	100,00%
6212647352080CX6ZZ11	TOWNSHIP ESTABLISH PORT 3 SELOSESHA 900	2 533 333	2 533 333	-	1 605 000	-	2 533 333	0,00%
6212647352080CX7ZZ11	SURVEYING MOROJANENG	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
6212647352080CX8ZZ11	TOWNSHIP ESTAB REMAINDER FARM BOTSH 826	2 400 000	2 400 000	1 844 147	-	1 844 147	555 853	76,84%
6212647352080WN3ZZ11	TOWNSHIP ESTABLISMENT MOROJANENG	1 000 000	1 000 000	-	310 225	-	1 000 000	0,00%
6212647352080WZ3ZZ11	TOWNSHIP ESTABLISHMENT FARM X2727	300 000	2 170 000	1 150 380	-	1 150 380	1 019 621	53,01%
6212647352080WZ4ZZ11	LAND SURVEYING FARM X2727	2 170 000	300 000	-	-	-	300 000	0,00%
6212647352081AB2ZZ11	LAND SURVEYING FARM GRASSLAND	300 000	300 000	-	-	-	300 000	0,00%
6212647352081CW3ZZ11	T/SHIP EST GRASSLAND	150 000	150 000	-	-	-	150 000	0,00%
6212647352081Z75ZZ11	LAND SURVE REMAINDER FARM VEEKRAAL 605	1 600 000	1 600 000	-	-	-	1 600 000	0,00%
6212647352081Z78ZZ11	T/SHIP ESTABL REMAIN FARM VEEKRAAL 605	800 000	800 000	-	-	-	800 000	0,00%
6231647352081QH5ZZ40	FIRE STATION BOTSHABELO	20 000 000	20 000 000	5 566 261	1 203 016	8 994 766	11 005 234	44,97%
6231647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	15 000 000	15 000 000	-	791 807	326 868	14 673 132	2,18%
	SUB TOTAL	**57 003 333**	**57 003 333**	**11 425 750**	**3 932 929**	**15 554 735**	**41 448 598**	**27,29%**
ECONOMIC DEVELOPMENT								
6341647352081AB1ZZ11	KLEIN MAGASA HERITAGE PRECINCT REHABILIT	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
6341647352081AB3ZZ11	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
63616473520CFZ12ZZ11	FENCING OF FARMS AND COMMONAGES	1 950 000	1 950 000		2		1 950 000	0,00%
63616473520CFZ14ZZ11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	1 750 000	1 750 000		-		1 750 000	0,00%
6381647352081CB7ZZ40	HAWKING STALLS BOTSHABELO	1 000 000	1 000 000	-	936 593	-	1 000 000	0,00%
	SUB TOTAL	**8 200 000**	**8 200 000**	**-**	**936 595**	**-**	**8 200 000**	**0,00%**
FRESH PRODUCE MARKET								
64626456020CFAB8ZZ11	MARKET TOWING TROLLEYS	1 000 000	1 000 000		-		1 000 000	0,00%
	SUB TOTAL	**1 000 000**	**1 000 000**	**-**	**-**	**-**	**1 000 000**	**0,00%**

HUMAN SETTLEMENT								
6502644502081Y23ZZ20	L/PARK (100)INST WATER INT SEWER RET	8 000 000	8 000 000	-	-	-	8 000 000	0,00%
6571644502080C77ZZ11	MATLHAR W&S _ INSTAL W & S (3108 U)	1 000 000	1 000 000	-	400 000	-	1 000 000	0,00%
6571644502080C79ZZ11	SEROALO EXT 26 - INSTALLATION OF W &S (1	8 842 597	8 842 597	-	1 100 000	-	8 842 597	0,00%
6571644502080WF1ZZ11	KLIPFONTEIN WATER CONNECTIONS	500 000	500 000	-	-	-	500 000	0,00%
6571644502080Y27ZZ20	SONDERWAT PH 2 80/INST WATER INT SEW RET	5 089 120	5 089 120	-	1 560 000	-	5 089 120	0,00%
6571644602080Q87ZZ11	MKHONTO ERF 32109 - INS RETIC (111 U)	14 609 289	14 609 289	-	800 000	-	14 609 289	0,00%
6571644942080AC2ZZ60	SOUTPAN (IKGOMOTSENG) WATER SEWER CONST	11 953 583	11 953 583	2 017 534	9 826 428	2 446 228	9 507 355	20,46%
6571644942080AC3ZZ30	THABA NCHU EXT.27 RATAU WAT SEWER CONST	22 219 080	22 219 080	-	842 920	366 942	21 852 138	1,65%
6571644942080WC6ZZ11	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	5 640 000	5 640 000	-	255 000	-	5 640 000	0,00%
6571644942080WC9ZZ11	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
6571644942080WD1ZZ11	SECTION T INSTAL SEWER	4 000 000	4 000 000	-	-	1 175 638	2 824 362	29,39%
6571644942080WD2ZZ11	SECTION C WATER & SEWER	3 000 000	3 000 000	-	426 000	-	3 000 000	0,00%
6571644942080WD3ZZ11	SECTION N INSTAL WATER & SEWER	3 000 000	3 000 000	622 838	773 329	1 295 672	1 704 328	43,19%
6571644942080WD5ZZ11	TURFLAAGTE ZCC	6 704 608	6 704 608	-	755 500	-	6 704 608	0,00%
6571644942081AB5ZZ11	SOUTPAN WATER AND SANITATION CONSTRU	400 000	400 000	-	-	-	400 000	0,00%
6571644942081VT2ZZ11	VISTA PARK 2	15 000 000	15 000 000	-	-	-	15 000 000	0,00%
6571644942081VT3ZZ11	VISTA PARK 3	35 000 000	35 000 000	-	-	-	35 000 000	0,00%
6572644502080W21ZZ11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
6572644502080W22ZZ11	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	20 000 000	20 000 000	-	-	-	20 000 000	0,00%
6572644942081WF7ZZ11	BLOEMSIDE 4510 - INSTAL WATER & SANIT	11 399 083	11 399 083	33 350	10 864 895	125 286	11 273 797	1,10%
6572647242081WG2ZZ11	BLOEMSIDE 4510 - ROADS & STORWATER	6 000 000	6 000 000	-	-	-	6 000 000	0,00%
6573644602080C11ZZ11	TAMBO SQUARE - INSTAL WATER AND SEWER	7 200 000	7 200 000	-	163 248	-	7 200 000	0,00%
6573644602080C12ZZ11	ACQUIS LAND INFORMAL SETTLEME RELOCATE	9 000 000	9 000 000	-	-	-	9 000 000	0,00%
6574644602080W16ZZ40	BOTSHB SEC R - INSTALL WATER (1000 U)	21 500 000	21 500 000	937 589	3 323 874	937 589	20 562 411	4,36%
6574644602080WN2ZZ50	DEWETSDORP EXT 7 WATER & SEWER CONSTRUCT	4 000 000	4 000 000	744 465	2 920 514	1 241 409	2 758 591	31,04%
6574644942080W13ZZ40	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
6574644942080W15ZZ40	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
6574644942080WA6ZZ11	FREEDOM SQUARE & MARIKANA WATER & SEWER	300 000	300 000	-	-	-	300 000	0,00%
6574644942080WA7ZZ50	DEWETSDORP WATER AND SEWER	18 456 955	18 456 955	2 335 416	12 698 366	1 048 271	17 408 684	5,68%
6574644942081WF9ZZ11	BOTS SEC H1708 &G1011-INSTAL WATER & SEW	12 764 280	12 764 280	-	745 676	-	12 764 280	0,00%
6574644942081WG1ZZ11	BOTS SECTION E1905 - INSTALL WATER & SEW	3 387 825	3 387 825	-	453 000	-	3 387 825	0,00%
	SUB TOTAL	**266 966 420**	**266 966 420**	**6 691 192**	**47 908 749**	**8 637 035**	**258 329 385**	**3,24%**
ROADS AND STORMWATER								
7327644502081WB4ZZ11	REFURBISHMENT MANAGEMENT SYSTEM: R & S	1 864 490	1 864 490	-	1 864 490	-	1 864 490	0,00%
7327647242080CX9ZZ11	SECTION R ACCESS ROAD & BRIDGE	9 000 000	9 000 000	-	2 631 137	424 193	8 575 807	4,71%
7327647242080CY1ZZ11	GRASSL& PH 4 - ROADS & S/WATER	8 000 000	8 000 000	-	2 500 000	-	8 000 000	0,00%
7327647242080CY2ZZ11	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	9 000 000	9 000 000	2 036 702	4 459 412	5 221 676	3 778 324	58,02%
7327647242080CY3ZZ11	PROVISION OF ROADS AND STORMWATER	5 000 000	5 000 000	-	746 122	579 460	4 420 540	11,59%
7327647242081RR5ZZ11	RESEALING OF STREETS	5 000 000	5 000 000	1 046 251	90 217	177 427	4 822 573	3,55%
7327647242081W19ZZ20	T1428A MAN RD 198 199&200 BOCH	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
7327647242081W37ZZ20	T1432 MAN 10786 BERGMAN SQUARE	4 872 011	4 872 011	-	-	-	4 872 011	0,00%
7327647242081W40ZZ30	T1522 THA RD 2029 2044 & 2031 UPG	6 824 285	6 824 285	-	387 286	704 621	6 119 664	10,33%
7327647242081W41ZZ40	T1523 BOT RD 304 305 308 SECTION G UPG	2 944 553	2 944 553	-	-	-	2 944 553	0,00%
7327647242081W43ZZ40	T1524 BOT RD 437 SECTION A UPG	7 518 256	7 518 256	-	-	-	7 518 256	0,00%
7327647242081W47ZZ20	T1527B BOCHABELA STS UPG	5 000 000	5 000 000	77 400	2 115 482	361 198	4 638 802	7,22%
7327647242081W48ZZ20	T1527C BOCHABELA STS UPG	3 500 000	3 500 000	332 410	1 893 734	413 408	3 086 592	11,81%
7327647242081W49ZZ20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	3 490 787	3 490 787	-	3 490 787	-	3 490 787	0,00%
7327647242081W56ZZ20	T1534B VERENIGING AVENUE EXT ROADS	1 000 000	2 862 841	-	-	-	2 862 841	0,00%
7327647242081W57ZZ20	T1536 HEAVY REHAB ZASTRON ST	5 000 000	5 000 000	-	50 885	2 586 482	2 413 518	51,73%
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	10 000 000	100	-	-	-	100	0,00%
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	6 809 983	6 809 983	-	2 500 000	-	6 809 983	0,00%
7327647242081Y46ZZ20	SAND DU PLESSIS RD: ESTOIRE	1 604 833	880 859	-	-	-	880 859	0,00%
7327647242081Y48ZZ20	VISTA PARK: BULK ROADS STORMWAT: UPGRADE	16 092 129	4 229 288	-	-	-	4 229 288	0,00%
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	6 353 483	6 353 483	-	2 745 125	500 106	5 853 377	7,87%
7327647242081Z18ZZ11	BATHO UPGRADING OF ROADS AND STORMWATER	5 509 213	5 509 213	-	-	-	5 509 213	0,00%
7327647302081W38ZZ20	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	2 196 312	100	-	-	-	100	0,00%
	SUB TOTAL	**131 580 335**	**108 660 249**	**3 492 762**	**25 474 677**	**10 968 571**	**97 691 678**	**10,09%**

FLEET MANAGEMENT								
7401642142081QX8ZZ11	VEHICLES	20 000 000	20 000 000	-	-	-	20 000 000	0,00%
74016474020CFZ31ZZ11	REFURBISHMENT ALL FUEL DEPOTS	4 200 000	4 200 000		-		4 200 000	0,00%
	SUB TOTAL	**24 200 000**	**24 200 000**	**-**	**-**	**-**	**24 200 000**	**0,00%**
SANITATION								
7502615102081CZ4ZZ11	GIS SYSTEM INFORMATION UPDATE	194 233	194 233	-	194 133	-	194 233	0,00%
7502644502081WK3ZZ11	BLOEMSPRUIT URGENT REFURBISHMENT	5 000 000	5 000 000	-	3 112	5 746 421	(746 421)	114,93%
7502644502081WK4ZZ11	BOTS SEC K PUMPSTATION & RISING MAIN	7 903 936	936	-	-	-	936	0,00%
7502644942080CY4ZZ11	UPG BULK SEW LINE SONDERWAT & CHRIS HANI	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
7502644942080CY5ZZ11	BOTSHABELO MAIN OUTFALL SEWER	30 000 000	30 000 000	-	14 037 061	18 357 380	11 642 620	61,19%
7502644942080CY6ZZ11	REFURBISHMENT OF SEWER SYSTEMS SOUTPAN	500 000	500 000	-	-	-	500 000	0,00%
7502644942080CY7ZZ11	SOUTPAN BULK OUTFALL SEWER	416 214	416 214	-	-	-	416 214	0,00%
7502644942081AB7ZZ11	MMM WWTW REFURBISHMENT	10 000 000	17 903 000	-	8 580 645	10 717 258	7 185 742	107,17%
7502644942081C22ZZ11	WATER BORNE SANITATION MANGAUNG WARD 8	2 546 125	2 546 125	-	-	-	2 546 125	0,00%
7502644942081C23ZZ11	WATER BORNE SANITATION MANGAUNG WARD 17	2 546 125	2 546 125	-	-	-	2 546 125	0,00%
7502644942081CZ1ZZ11	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	6 000 000	1 000 000	-	402 623	686 983	313 017	11,45%
7502644942081R11ZZ11	REFUR OF SEWER SYSTEMS	12 000 000	47 109 086	9 521 041	7 246 520	36 964 239	10 144 847	308,04%
7502644942081R27ZZ20	MECHANICAL AND ELECTRICAL WORKS FOR NORT	2 000 000	1 000	-	-	-	1 000	0,00%
7502644942081R31ZZ11	REFURBISHMENT OF WWTW'S	8 000 000	8 808 000	-	1 441 906	8 471 008	336 992	105,89%
7502644942081R33ZZ40	EXTENSION BOTSHABELO WWTW	2 000 000	1 000	-	-	-	1 000	0,00%
7502644942081WP2ZZ30	EXTE THABA NCHU WWTW (SELOSESHA)	2 000 000	1 000	-	-	-	1 000	0,00%
7502644942081Y68ZZ20	STERKWATER WWTW PHASE 3 CIVIL	5 878 274	3 878 274	-	-	-	3 878 274	0,00%
	SUB TOTAL	**97 984 907**	**120 904 993**	**9 521 041**	**31 906 000**	**80 943 290**	**39 961 703**	**66,95%**
WATER								
7612615102081CZ6ZZ11	GIS SYSTEM INFORMATION UPDATE	507 117	1 507 117	-	507 017	-	1 507 117	0,00%
7612644502081C34ZZ11	M/POORT WTW UPGRADING (M/POORT FILTERS)	47 791 270	23 991 270	4 993 962	14 925 944	10 425 125	13 566 145	21,81%
7612644502081C35ZZ11	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	554 952	2 554 952	-	554 852	-	2 554 952	0,00%
7612644502081C38ZZ11	PELLISSIER RESERVOIR	1 526 118	2 526 118	-	1 526 018	-	2 526 118	0,00%
7612644502081WB1ZZ11	W1501: GARIEP WATER AUGMENTATION PROJECT	774 761	774 761	-	-	-	774 761	0,00%
7612644502081WK9ZZ11	BLOEM NORTHERN BULK DISTRIBUTIO PIPELINE	496 845	2 496 845	-	496 745	-	2 496 845	0,00%
7612644502081WM1ZZ11	NEW 45 ML LONGRIDGE RESERVOIR	485 583	485 583	-	209 071	317 874	167 709	65,46%
7612644502081WM2ZZ11	NEW GROENVLEI 20ML RESER& BULK SUPP LINE	693 690	1 693 690	144 134	568 256	144 134	1 549 556	20,78%
7612644502081WM3ZZ11	REFUR& UPGR SLUICE GATE SYSTEM AT MASELS	520 180	520 180	-	-	-	520 180	0,00%
7612644502081WM4ZZ11	BULK CHECK METERS: INSTALL & REFUR	1 015 840	1 015 840	-	-	1 154 509	(138 669)	113,65%
7612644502081WM9ZZ50	VANSTADENSRUS-DAM ABSTRACT B/HOLE REFUR	500 476	1 300 476	-	500 376	-	1 300 476	0,00%
7612644502081WN1ZZ11	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	499 369	4 999 369	2 000 001	2 505 244	2 568 129	2 431 240	514,27%
7612644502081WP3ZZ11	REFUR OF WATER SUPPLY SYSTEMS	12 936 902	22 936 902	7 430 743	8 622 980	15 310 895	7 626 007	118,35%
7612644502081Y85ZZ20	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	599 206	599 206	-	599 106	-	599 206	0,00%
7612644502081Y86ZZ20	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	2 218 005	2 218 005	-	1 957 035	-	2 218 005	0,00%
7612644602080CY8ZZ11	PROVISION OF BULK WATER SUPPLY	7 000 000	7 000 000	4 173 737	3 370 564	4 173 737	2 826 263	59,62%
7612644602080CY9ZZ11	NEW RESERVOIR IN THABA NCHU (20ML)	2 774 761	2 774 761	-	-	-	2 774 761	0,00%
7612644602080FA1ZZ11	DEWETSDORP - BOREHOLE REFURBISHMENT	416 214	416 214	-	-	-	416 214	0,00%
7612644602080FA2ZZ11	DEWETSDORP -STEEL TANK PUMPSTATION REFUR	138 738	138 738	-	-	-	138 738	0,00%
7612644602080FA3ZZ11	INTERIM WATER INFORMAL SETTLE	5 000 000	5 000 000	176 394	4 846 514	176 394	4 823 606	3,53%
7612644602080FA4ZZ11	MAKURUNG INTERNAL WATER RETICULATION	2 774 761	2 774 761	-	2 774 761	-	2 774 761	0,00%
7612644602080FA5ZZ11	WEPENER - BOREHOLE REFURBISHMENT	554 952	554 952	-	554 952	-	554 952	0,00%
7612644602081W70ZZ11	M/P WATER RE-USE (PUMP STAT)	820 219	1 320 219	-	625 099	224 273	1 095 946	27,34%
7612644602081W75ZZ11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	853 690	1 853 690	288 936	232 677	409 873	1 443 817	48,01%
7612644942081CZ5ZZ11	MASELSPOORT WTW UPGRADE	2 522 884	2 522 884	137 862	2 402 904	137 862	2 385 022	5,46%
7612647352081Z92ZZ11	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	511 801	511 801	197 070	340 335	197 070	314 731	38,51%
7614644502081KA1ZZ11	REFURB/REPL VALVES AUDIT ASSOC PERT WORK	5 230 000	5 230 000	-	1 762 296	3 987 860	1 242 140	76,25%
7614644502081KA2ZZ11	CONSTRUCTION OF A NEW STORE ROOM	2 092 000	2 092 000	-	1 092 000	-	2 092 000	0,00%
7614644502081R45ZZ11	METERING OF UNMETERED SITES	9 911 274	9 911 274	1 866 401	3 964 649	6 838 619	3 072 655	69,00%
7614644502081R70ZZ11	PREPAID PROG (AUTOMATED METERS)	7 845 000	7 845 000	224 809	1 367 463	7 449 168	395 832	94,95%
7614644502081WB2ZZ11	DEV & IMPLEMANTATION OF SAM MAST MODULE	1 569 000	1 569 000	-	1 569 000	-	1 569 000	0,00%
7614644602081W79ZZ11	PRES& N/WORK ZON MAN(AUD VAL)	9 414 000	9 414 000	166 179	7 189 664	2 557 987	6 856 013	27,17%
7614644602081Z96ZZ11	WAT SYS MAN OPT TELE SCADA	8 165 188	8 165 188	376 119	7 838 028	224 630	7 940 558	2,75%
	SUB TOTAL	**138 714 796**	**138 714 796**	**22 176 348**	**72 903 550**	**56 298 138**	**82 416 658**	**40,59%**
MISCELLANEOUS - NDPG								
8302645602079WU9ZZ11	TOOLS & EQUIPMENT	2 042 000	2 042 000	-	50 108	44 595	1 997 405	2,18%
	SUB TOTAL	**2 042 000**	**2 042 000**	**-**	**50 108**	**44 595**	**1 997 405**	**2,18%**
PUBLIC SAFETY								
85116456020CFC82ZZ11	PARKING METERS	600 435	600 435	-	-	-	600 435	0,00%
85116456020CFCA5ZZ11	BLUE LIGHTS & SIRENS	240 174	240 174	-	-	-	240 174	0,00%
85116456020CFQ62ZZ11	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	250 000	250 000	-	-	-	250 000	0,00%
85116456020CFQ63ZZ11	SPEED LAW ENFORCEMENT FIXED CAMERAS	600 435	600 435	-	-	-	600 435	0,00%
85116456020CFWM6ZZ11	BREATHERLAZERS	249 425	249 425	-	-	-	249 425	0,00%
85416456020CFAS1ZZ11	ALARM SYSTEM	900 653	900 653	-	-	-	900 653	0,00%
85416456020CFCA6ZZ11	9MM HANDGUNS	1 070 673	1 070 673	-	-	-	1 070 673	0,00%
85416456020CFCA7ZZ11	12 GAGE SHOTGUNS	150 109	150 109	-	-	-	150 109	0,00%
85416456020CFCB1ZZ11	BULLET PROOF VESTS	600 000	600 000	-	-	-	600 000	0,00%
85416456020CFQ41ZZ11	CCTV	3 000 000	4 200 000	-	484 100	-	4 200 000	0,00%
85416456020CFWM7ZZ11	METAL WALKTHROUGH DETECTOR X RAY SCANNER	498 850	498 850	-	-	-	498 850	0,00%
85416473520CFAB9ZZ11	DEV IMPOUNDMENT YARD FOR STRAY ANIMALS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
85416473520CFAC1ZZ11	UPG CONTROL CENTRE (MAINT LEASE TO OWN)	9 000 000	7 800 000	-	389 000	-	7 800 000	0,00%
85416473520CFWM8ZZ11	DEVELOPMENT INDOOR SHOOTING RANGE	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
85626456020CFQ15ZZ11	5 X LEVEL A HAZMAT (GAS TIGHT) PROT SUITS	117 085	117 085	33 750	-	55 819	61 266	47,67%
85626456020CFQ58ZZ11	HYDRAULIC RESCUE SET (JAWS OF LIFE)	420 305	420 305	-	-	-	420 305	0,00%
85626456020CFQ61ZZ11	FIRE FIGHTING SKID UNITS	96 070	96 070	-	-	-	96 070	0,00%
85626456020CFWV4ZZ11	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	93 000	93 000	-	-	-	93 000	0,00%
85626456020CFWV7ZZ11	4 INDUSTRIAL WASHING MACHINES	36 026	36 026	-	-	-	36 026	0,00%
85626456020CFWW1ZZ11	PRESSURE AND FLOW METER	54 039	54 039	-	-	-	54 039	0,00%
85626456020CFWW2ZZ11	EMERGENCY SEARCH AND RESCUE DRONE	60 044	60 044	-	-	-	60 044	0,00%
85626456020CFWW3ZZ11	20 SELF CONT POS PRES BREATH APPAR SETS	75 054	75 054	-	-	-	75 054	0,00%
85626460020CFWV8ZZ11	PROCUREMENT OF 4 FRIDGES	18 013	18 013	-	-	-	18 013	0,00%
	SUB TOTAL	**21 130 390**	**21 130 390**	**33 750**	**873 100**	**55 819**	**21 074 571**	**0,26%**
	TOTAL	1 339 880 477	1 339 880 477	107 759 911	235 886 635	305 761 913	1 034 118 564	22,82%

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
17	Public Contributions	14 000 000	14 000 000	370 508	-	2 272 856	11 727 144	**16,23%**
95	Public Contributions - Centlec	-	-	-	-	23 656	(23 656)	**0,00%**
62	Public Transport Infrastructure & Systems Grant	202 159 742	202 159 742	2 543 720	11 359 843	3 956 180	198 203 562	**1,96%**
80	Informal Settlement Upgrading Partnership	298 544 205	298 544 205	29 938 755	73 703 805	65 366 935	233 177 270	**21,90%**
81	USDG Grant	516 537 937	516 537 937	45 662 150	148 062 847	150 943 996	365 593 941	**29,22%**
CF	Internally Generated Funds	306 596 593	306 596 593	29 244 778	2 710 031	83 153 695	223 442 898	**27,12%**
79	Neighbourhood Development Partnership Grant	2 042 000	2 042 000	-	50 108	44 595	1 997 405	**2,18%**
	TOTAL FINANCING	**1 339 880 477**	**1 339 880 477**	**107 759 911**	**235 886 635**	**305 761 913**	**1 034 118 564**	**22,82%**

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
External Loans	-	-	-	-	-	-	**0,00%**
Capital Replacement Reserve (Own funds)	306 596 593	306 596 593	29 244 778	2 710 031	83 153 695	223 442 898	**27,12%**
Public Contributions and donations	14 000 000	14 000 000	370 508	-	2 296 512	11 703 488	**16,40%**
National Government	1 019 283 884	1 019 283 884	78 144 625	233 176 604	220 311 706	798 972 178	**21,61%**
TOTAL	**1 339 880 477**	**1 339 880 477**	**107 759 911**	**235 886 635**	**305 761 913**	**1 034 118 564**	**22,82%**

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
CENTLEC	278 844 800	278 844 800	41 303 731	-	115 435 778	163 409 022	**41,40%**
CORPORATE SERVICES	38 081 403	38 081 403	-	360 348	3 092 606	34 988 797	**8,12%**
COMMUNITY SERVICES	274 132 093	274 132 093	13 115 337	51 540 579	14 731 347	259 400 746	**5,37%**
PLANNING	57 003 333	57 003 333	11 425 750	3 932 929	15 554 735	41 448 598	**27,29%**
ECONOMIC DEVELOPMENT	8 200 000	8 200 000	-	936 595	-	8 200 000	**0,00%**
FRESH PRODUCE MARKET	1 000 000	1 000 000	-	-	-	1 000 000	**0,00%**
HUMAN SETTLEMENT	266 966 420	266 966 420	6 691 192	47 908 749	8 637 035	258 329 385	**3,24%**
ROADS AND STORMWATER	131 580 335	108 660 249	3 492 762	25 474 677	10 968 571	97 691 678	**10,09%**
FLEET MANAGEMENT	24 200 000	24 200 000	-	-	-	24 200 000	**0,00%**
SANITATION	97 984 907	120 904 993	9 521 041	31 906 000	80 943 290	39 961 703	**66,95%**
WATER	138 714 796	138 714 796	22 176 348	72 903 550	56 298 138	82 416 658	**40,59%**
MISCELLANEOUS	2 042 000	2 042 000	-	50 108	44 595	1 997 405	**2,18%**
PUBLIC SAFETY	21 130 390	21 130 390	33 750	873 100	55 819	21 074 571	**0,26%**
TOTAL	**1 339 880 477**	**1 339 880 477**	**107 759 911**	**235 886 635**	**305 761 913**	**1 034 118 564**	**22,82%**