

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 28 FEBRUARY 2025 (MONTHLY BUDGET STATEMENT)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 28 February 2025, the ten-working day reporting month expires on the 14 March 2025. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE MONTH ENDING 28 FEBRUARY 2025

This report is based upon financial information, as of 28 February 2025 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the month ended 28 FEBRUARY 2025** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R7.023 billion** is lower than the year-to-date target of **R7.188 million** and the expenditure for the period is **R7.448 billion**, which is higher than the year-to-date target of **R6.676 billion** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

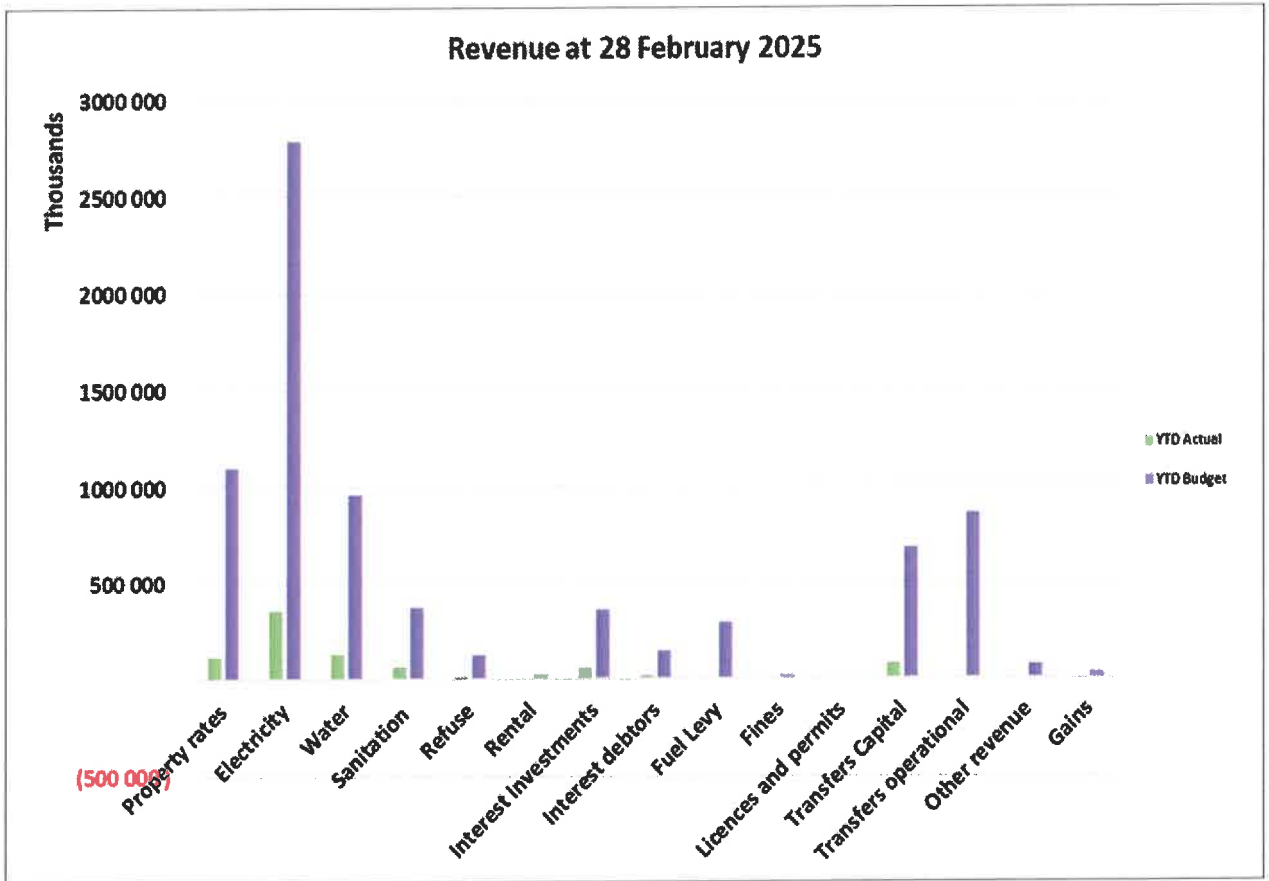
| Description | Ref | Budget Year 2024/25 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 3 281 396 | 4 145 552 | 4 277 512 | 363 318 | 2 439 498 | 2 790 093 | (350 594) | -13% | 4 277 512 |
| Service charges - Water | | 1 316 838 | 1 439 110 | 1 439 110 | 134 023 | 1 022 298 | 959 407 | 62 891 | 7% | 1 439 110 |
| Service charges - Waste Water Management | | 475 634 | 558 604 | 558 604 | 69 773 | 372 326 | 372 403 | (77) | 0% | 558 604 |
| Service charges - Waste management | | 182 417 | 197 710 | 197 710 | 15 975 | 126 986 | 131 807 | (4 821) | -4% | 197 710 |
| Sale of Goods and Rendering of Services | | 38 143 | 67 527 | 70 464 | 4 513 | 38 349 | 45 605 | (7 256) | -16% | 70 464 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 575 221 | 514 053 | 595 131 | 59 537 | 424 356 | 358 918 | 65 438 | 18% | 595 131 |
| Interest from Current and Non Current Assets | | 79 386 | 78 241 | 78 241 | 7 338 | 62 268 | 52 161 | 10 107 | 19% | 78 241 |
| Dividends | | 8 | 12 | 12 | - | 7 | 8 | (2) | -19% | 12 |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 54 518 | 48 414 | 48 414 | 3 838 | 28 829 | 32 276 | (3 447) | -11% | 48 414 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 36 106 | 42 268 | 55 018 | 2 298 | 23 150 | 30 728 | (7 578) | -25% | 55 018 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 1 448 150 | 1 654 053 | 1 654 053 | 122 605 | 1 137 924 | 1 102 702 | 35 222 | 3% | 1 654 053 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 95 525 | 32 250 | 32 250 | 1 949 | 15 666 | 21 500 | (5 834) | -27% | 32 250 |
| Licence and permits | | 1 338 | 1 507 | 1 507 | 131 | 1 167 | 1 004 | 162 | 16% | 1 507 |
| Transfers and subsidies - Operational | | 1 235 678 | 1 275 488 | 1 324 366 | 6 534 | 900 412 | 860 101 | 40 311 | 5% | 1 324 366 |
| Interest | | 172 226 | 150 408 | 150 408 | 17 987 | 134 338 | 100 272 | 34 066 | 34% | 150 408 |
| Fuel Levy | | 405 248 | 443 643 | 443 643 | - | 295 762 | 295 762 | - | - | 443 643 |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 49 142 | 9 900 | 9 900 | - | - | 6 600 | (6 600) | -100% | 9 900 |
| Other Gains | | 8 250 | 1 385 | 130 325 | (43) | 42 | 26 711 | (26 669) | -100% | 130 325 |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| | | 9 455 233 | 10 660 125 | 11 066 669 | 809 776 | 7 023 378 | 7 188 058 | (164 680) | -2% | 11 066 669 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2 461 979 | 2 513 360 | 2 494 822 | 218 482 | 1 747 724 | 1 671 897 | 75 827 | 5% | 2 494 822 |
| Remuneration of councillors | | 74 552 | 79 728 | 79 628 | 6 315 | 52 424 | 53 109 | (685) | -1% | 79 628 |
| Bulk purchases - electricity | | 3 032 518 | 2 569 190 | 2 802 190 | 256 111 | 2 138 871 | 1 759 394 | 379 478 | 22% | 2 802 190 |
| Inventory consumed | | 1 045 075 | 642 068 | 673 138 | 109 228 | 638 511 | 431 979 | 206 532 | 48% | 673 138 |
| Debt impairment | | 1 017 115 | 1 917 562 | 2 117 562 | 159 797 | 1 278 375 | 1 318 375 | (40 000) | -3% | 2 117 562 |
| Depreciation and amortisation | | 853 274 | 420 694 | 674 788 | 72 802 | 528 082 | 331 282 | 196 800 | 59% | 674 788 |
| Interest | | 141 329 | 27 072 | 27 072 | 4 289 | 26 483 | 18 048 | 8 435 | 47% | 27 072 |
| Contracted services | | 784 114 | 620 042 | 796 287 | 61 320 | 348 602 | 454 314 | (105 712) | -23% | 796 287 |
| Transfers and subsidies | | 4 992 | 361 | 361 | - | - | 241 | (241) | -100% | 361 |
| Irrecoverable debts written off | | 692 315 | - | - | 7 469 | 373 444 | - | 373 444 | 0% | - |
| Operational costs | | 582 736 | 592 875 | 580 824 | 60 747 | 316 403 | 389 423 | (73 020) | -19% | 580 824 |
| Losses on Disposal of Assets | | 42 113 | - | - | - | - | - | - | - | - |
| Other Losses | | 55 482 | 371 700 | 371 700 | (759) | (753) | 247 800 | (248 553) | -100% | 371 700 |
| | | 10 787 595 | 9 754 653 | 10 618 373 | 955 802 | 7 448 166 | 6 675 860 | 772 306 | 12% | 10 618 373 |
| Total Expenditure | | | | | | | | | | |
| Surplus/(Deficit) | | (1 332 362) | 905 472 | 448 297 | (146 026) | (424 788) | 512 198 | (936 986) | (0) | 448 297 |
| Transfers and subsidies - capital (monetary allocations) | | 606 718 | 1 034 842 | 998 108 | 85 085 | 320 067 | 662 548 | (362 480) | (0) | 998 108 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (725 643) | 1 940 314 | 1 446 405 | (60 940) | (104 720) | 1 194 746 | (1 299 466) | (0) | 1 446 405 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | (725 643) | 1 940 314 | 1 446 405 | (60 940) | (104 720) | 1 194 746 | (1 299 466) | (0) | 1 446 405 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (725 643) | 1 940 314 | 1 446 405 | (60 940) | (104 720) | 1 194 746 | (1 299 466) | (0) | 1 446 405 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | 272 618 | 120 000 | 120 000 | 10 000 | 80 000 | 80 000 | - | - | 120 000 |
| Surplus/ (Deficit) for the year | | (453 026) | 2 060 314 | 1 566 405 | (50 940) | (24 720) | 1 274 746 | (1 299 466) | (0) | 1 566 405 |

The major revenue variances against the approved budget are:

- Property rates - Favourable variance of R35.222 million (3%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R350.594 million (-13%) for the period, due to lower user's consumption than budgeted.

- Water revenue – Favourable variance of R62.891 million (7%) due to a higher water consumption than budgeted for the period.
- Services charges: Wastewater Management - Favourable variance of -R76 620 (0%) Performance is still on target.
- Services charges: Waste Management – Unfavourable variance -R4.821 million (-4%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R3.447 (-11%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest from Current and Non-Current Assets - Favourable variance of R10.107 million (19%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R65.438 million (18%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R5.834 million (-27%) is mainly due to payment received for traffic fines, updating of the traffic software system and internal control measures.
- Licences and permits – Favourable variance R162 094 (16%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Transfers and subsidies – Operating: Favourable variance of R40.311 million (5%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R7.578 million (-25%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R7.256 million (-16%) due to lower payments received for goods and rendering of services.

- The following charts indicates the actual revenue by source.



The major operating expenditure variances against the approved budget are:

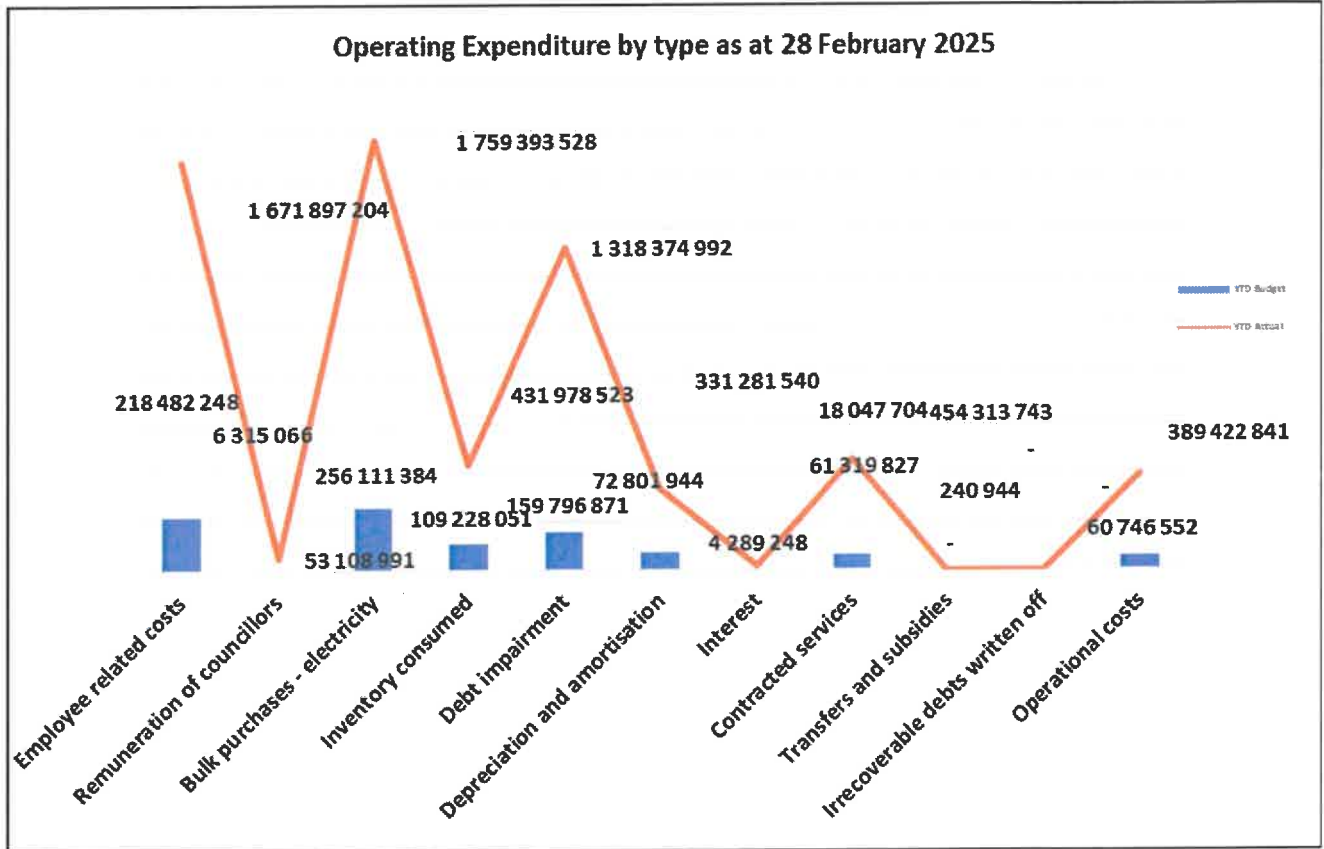
Employee related costs – Unfavourable variance of R75.827 million (5%) on the year-to-date approved budget is due to overspending on acting and other allowances. The overspending on overtime to date is R98.589 million (Budget R58.536 million vs Actual R157.124 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

| OVERTIME PER DEPARTMENT | ORIGINAL BUDGET | ADJUSTMENT BUDGET | CURRENT MONTH | YTD BUDGET | YTD MOVEMENT | VARIANCE | PERCENTAGE |
|-------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|----------------|
| CITY MANAGER | 45 194 | 45 194 | - | 30 129 | 26 398 | 3 731 | 0,00% |
| EXECUTIVE MAYOR | 357 199 | 357 199 | 348 787 | 238 133 | 2 498 105 | (2 259 973) | -90,47% |
| CORPORATE SERVICES | 2 139 408 | 6 859 408 | 743 212 | 1 426 272 | 5 962 823 | (4 536 551) | -76,08% |
| FINANCE | 21 974 | 1 051 974 | 198 068 | 14 649 | 1 086 316 | (1 071 666) | -98,65% |
| COMMUNITY SERVICES | 27 265 028 | 37 040 767 | 5 719 666 | 18 176 685 | 46 069 972 | (27 893 287) | -60,55% |
| PLANNING | - | 100 000 | - | - | 39 564 | (39 564) | 0,00% |
| FRESH PRODUCE MARKET | 889 497 | 889 497 | 70 888 | 592 998 | 618 893 | (25 895) | -4,18% |
| HUMAN SETTLEMENT | 382 398 | 492 398 | 151 426 | 254 932 | 1 421 120 | (1 166 188) | -82,06% |
| TECHNICAL SERVICES | 8 513 583 | 8 513 583 | 3 100 730 | 5 675 722 | 24 428 910 | (18 753 188) | -76,77% |
| WATER | 6 891 889 | 6 891 889 | 2 323 914 | 4 594 593 | 19 647 825 | (15 053 233) | -76,62% |
| PUBLIC SAFETY | 7 390 923 | 8 442 993 | 4 073 003 | 4 927 282 | 30 651 501 | (25 724 219) | -83,92% |
| NALEDI | 810 714 | 810 714 | 5 881 | 540 476 | 40 256 | 500 220 | 0,00% |
| SOUTPAN | 292 194 | 292 194 | - | 194 796 | - | 194 796 | 0,00% |
| CENTLEC | 32 803 301 | 32 803 301 | (1 187 407) | 21 868 867 | 24 633 046 | (2 764 179) | -11,22% |
| TOTAL OVERTIME | 87 803 302 | 104 591 111 | 15 548 166 | 58 535 535 | 157 124 731 | (98 589 196) | -62,75% |

- Debt impairment – The variance -R40.000 million (-3%) due to processing of accrual journals for provision of bad debts, the billing integration for the month and the impact of indigents to be finalised at year end.
- Depreciation – Unfavourable variance R196.800 million (59%) due to accrual of actual depreciation on assets for the month by the parent municipality and the entity.
- Interest – Unfavourable variance of R8.435 million (47%) due to payment of finance charges as per agreement for short term loans and half yearly for the long-term loans.
- Bulk purchases Electricity – Unfavourable variance R379.478 million (22%) due to the purchasing of bulk electricity for the period. The variance is mainly due to the winter month purchases reflecting as part of the actual expenditure compared to the straight-lined budget.
- Inventory and Other Losses – Favourable variance -R42.021 million (-6%) overspending on inventory consumed is due to the needs of departments for materials and supplies and the purchasing of bulk water for the period.

| MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February | | | | | | | | | | |
|--|-----|-------------------------|------------------|------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| Description | Ref | Budget Year 2024/25 | | | | | | | | |
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Inventory consumed | | 1 045 075 | 642 068 | 673 138 | 109 228 | 638 511 | 431 979 | 206 532 | 48% | 673 138 |
| Other Losses | | 55 482 | 371 700 | 371 700 | (759) | (753) | 247 800 | (248 553) | -100% | 371 700 |
| Total | | 1 100 557 | 1 013 768 | 1 044 838 | 108 469 | 637 758 | 679 779 | (42 021) | -6% | |

- Contracted services - Favourable variance of -R105.712 million (-23%) due to under spending on other contracted services for the period and the implementation of cost containment measures.
- Operational expenditure - Favourable variance -R73.020 million (-19%) – underspending mostly due to cost containment measures introduced.



The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| Vote Description | Ref | Budget Year 2024/25 | | | | | | | | |
|---|----------|-------------------------------|--------------------|--------------------|-----------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | 1 | 0 | 1 | 1 | - | 0 | 0 | (0) | -64,7% | 1 |
| Vote 02 - Office Of The Executive Mayor | | - | 1 | 1 | - | - | 0 | (0) | -100,0% | 1 |
| Vote 03 - Corporate Services | | 4 576 | 27 429 | 27 429 | 465 | 7 368 | 18 286 | (10 918) | -59,7% | 27 429 |
| Vote 04 - Finance | | 1 932 595 | 2 062 575 | 2 062 575 | 141 829 | 1 462 174 | 1 375 050 | 87 124 | 6,3% | 2 062 575 |
| Vote 05 - Community Services | | 547 572 | 583 982 | 586 919 | 22 870 | 413 927 | 389 909 | 24 019 | 6,2% | 586 919 |
| Vote 06 - Planning And Economic Development | | 78 956 | 50 917 | 50 917 | 4 079 | 36 519 | 33 944 | 2 575 | 7,6% | 50 917 |
| Vote 07 - Human Settlement | | 52 499 | 37 176 | 49 926 | 3 349 | 23 992 | 27 334 | (3 342) | -12,2% | 49 926 |
| Vote 08 - Technical Services | | 748 710 | 819 242 | 819 242 | 85 312 | 574 219 | 546 161 | 28 058 | 5,1% | 819 242 |
| Vote 09 - Water | | 2 046 669 | 2 149 291 | 2 149 291 | 169 260 | 1 584 708 | 1 432 861 | 151 848 | 10,6% | 2 149 291 |
| Vote 10 - Miscellaneous | | 1 522 911 | 1 783 622 | 1 767 766 | 79 937 | 805 374 | 1 185 910 | (380 537) | -32,1% | 1 767 766 |
| Vote 11 - Public Safety | | 821 | 28 490 | 28 490 | 1 711 | 10 009 | 18 993 | (8 985) | -47,3% | 28 490 |
| Vote 12 - Centlec | | 3 398 832 | 4 272 241 | 4 642 221 | 395 964 | 2 504 449 | 2 922 156 | (417 708) | -14,3% | 4 642 221 |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 428 | - | - | 85 | 706 | - | 706 | #DIV/0! | - |
| Total Revenue by Vote | 2 | 10 334 569 | 11 814 967 | 12 184 777 | 904 861 | 7 423 445 | 7 950 606 | (527 160) | -6,6% | 12 184 777 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | 1 | 121 800 | 136 166 | 132 318 | 11 885 | 97 877 | 90 008 | 7 869 | 8,7% | 132 318 |
| Vote 02 - Office Of The Executive Mayor | | 166 947 | 168 841 | 169 835 | 15 180 | 124 517 | 112 760 | 11 756 | 10,4% | 169 835 |
| Vote 03 - Corporate Services | | 529 897 | 370 294 | 386 980 | 23 965 | 208 912 | 250 201 | (41 289) | -16,5% | 386 980 |
| Vote 04 - Finance | | 564 769 | 306 569 | 734 141 | 100 348 | 306 842 | 289 895 | 16 947 | 5,8% | 734 141 |
| Vote 05 - Community Services | | 961 379 | 682 107 | 749 508 | 62 779 | 464 670 | 468 221 | (3 551) | -0,8% | 749 508 |
| Vote 06 - Planning And Economic Development | | 113 832 | 142 488 | 137 606 | 9 703 | 77 683 | 94 017 | (16 333) | -17,4% | 137 606 |
| Vote 07 - Human Settlement | | 152 610 | 120 809 | 158 653 | 8 911 | 78 043 | 88 109 | (10 066) | -11,4% | 158 653 |
| Vote 08 - Technical Services | | 1 040 723 | 784 812 | 1 091 679 | 98 920 | 655 288 | 584 583 | 70 705 | 12,1% | 1 091 679 |
| Vote 09 - Water | | 2 108 280 | 2 412 103 | 2 202 511 | 231 479 | 1 896 632 | 1 566 151 | 330 482 | 21,1% | 2 202 511 |
| Vote 10 - Miscellaneous | | 321 033 | 285 096 | 168 994 | (18 158) | 175 127 | 166 844 | 8 283 | 5,0% | 168 994 |
| Vote 11 - Public Safety | | 376 884 | 343 022 | 377 459 | 29 289 | 245 048 | 235 569 | 9 479 | 4,0% | 377 459 |
| Vote 12 - Centlec | | 4 323 433 | 3 989 806 | 4 295 175 | 381 170 | 3 114 143 | 2 720 946 | 393 197 | 14,5% | 4 295 175 |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 6 009 | 12 541 | 13 514 | 329 | 3 383 | 8 556 | (5 172) | -60,5% | 13 514 |
| Total Expenditure by Vote | 2 | 10 787 595 | 9 754 653 | 10 618 373 | 955 802 | 7 448 166 | 6 675 860 | 772 306 | 11,6% | 10 618 373 |
| Surplus/ (Deficit) for the year | 2 | (453 026) | 2 060 314 | 1 566 405 | (50 940) | (24 720) | 1 274 746 | ##### | -101,9% | 1 566 405 |

Capital Expenditure Report (Annexure B – Table C5)

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

The year-to-date spending for the month is **R368.123 million (41.10%)** compared to the year-to-date budgeted target of **R895.592 million**. On an annual basis we have thus spent only **R368.123 million (27.24%)** of the year-to-date expenditure versus the approved budget of **R1.352 billion**.

The summary report indicates the following:

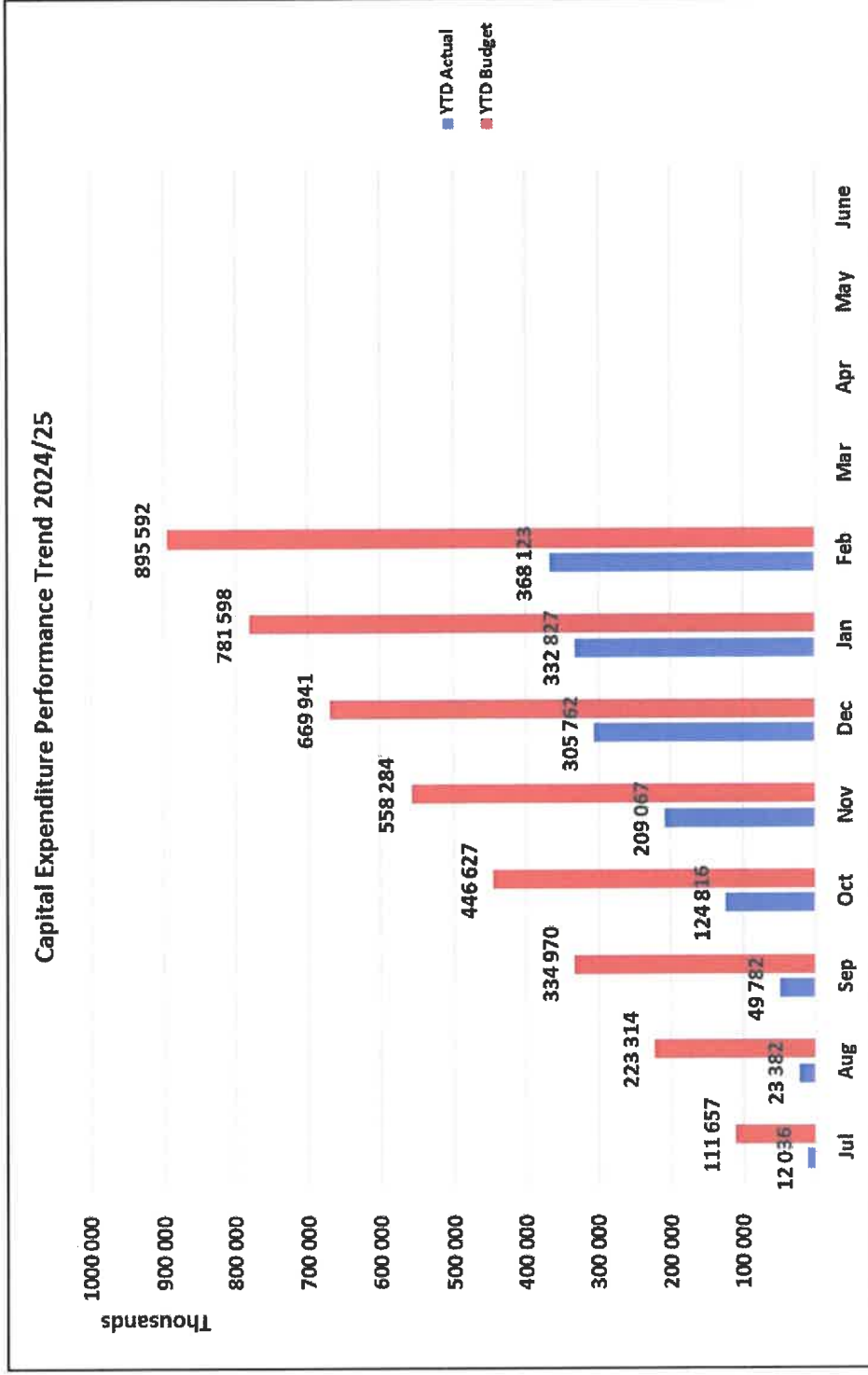
Summary Statement of Capital Expenditure - Financing

| Description | Approved budget 2024/25 | YTD Budget February 2024/25 | YTD Actual February 2024/25 | Variance YTD Fav / (Unfav.) |
|----------------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|
| | R'000 | R'000 | R'000 | R'000 |
| Capital Expenditure | 1 351 569 | 895 592 | 368 123 | (448 771) |
| Capital Financing | | | | |
| National Government | 982 550 | 672 176 | 254 348 | (364 896) |
| Provincial Government | - | - | - | - |
| Public Contributions | 14 000 | 9 333 | 3 259 | (5 299) |
| Borrowing | - | - | - | - |
| Internally Generated Funds | 306 597 | 214 082 | 110 515 | (78 576) |
| Financing Total | 1 351 569 | 895 592 | 368 123 | (448 771) |

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

| | |
|-------------------------------------|---|
| Governance and administration | (-R31.023 million less than budgeted target) |
| Community and public safety | (-R180.892 million less than budgeted target) |
| Economic and environmental services | (-R211.833 less million than budgeted target) |
| Electricity | (-R57.545 million less than budgeted target) |
| Water | (-R31.176 million less than budgeted target) |
| Wastewater management | (R11.282 million more than budgeted target) |
| Waste management | (-R24.649 million less than budgeted target) |

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



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

| Capital Expenditure per Vote | Approved Budget | Adj Budget | YTD Actual | YTD Budget Target | % on Approved Budget |
|-----------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|
| Executive Mayor | - | 200 000 | - | 40 000 | 0,00% |
| Corporate Services | 38 081 403 | 26 041 403 | 3 484 581 | 22 979 648 | 13,38% |
| Finance | - | - | - | - | 0,00% |
| Community Services | 274 132 093 | 231 760 137 | 19 906 922 | 174 280 369 | 8,59% |
| Planning and Economic Development | 66 203 333 | 63 390 769 | 20 009 589 | 43 573 103 | 31,57% |
| Human Settlement | 266 966 420 | 188 264 098 | 11 272 298 | 162 237 232 | 5,99% |
| Technical Services | 253 765 242 | 317 551 454 | 109 375 040 | 181 934 210 | 34,44% |
| Water | 138 714 796 | 161 586 070 | 68 479 678 | 97 050 911 | 42,38% |
| Miscellaneous | 2 042 000 | 2 000 000 | 1 609 719 | 1 352 936 | 0,00% |
| Public Safety | 21 130 390 | 17 130 390 | 1 579 312 | 13 287 016 | 9,22% |
| Centlec | 278 844 800 | 343 644 800 | 132 405 794 | 198 856 672 | 38,53% |
| Other | - | - | - | - | 0,00% |
| Total | 1 339 880 477 | 1 351 569 121 | 368 122 933 | 895 592 097 | 27,24% |

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

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

The CFS report for the period ending 28 February 2025 indicates a closing balance (cash and cash equivalents) of R990.247 million (31 January 2025 – R 1.058 billion) which comprises of the following:

- Bank balance and cash R1.284 million (Mangaung) ABSA
- Bank balance and cash R45.482 million (Mangaung) NEDBANK
- Bank balance and cash R3.881 million (Centlec)
- Bank balance and cash R5.403 million (Market)
- Investment deposits R907.013 million (Mangaung)
- Investment deposits R27.183 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.178 billion**, resulting in an **R320.106 million (37%)** favourable variance, as compared to a year target of **R857.902 million**.
- Service charges reflect a year-to-date amount cash collection of **R3.562 billion**, resulting in an **R40.234 million (1%)** favourable variance, as compared to a year target of **R3.522 billion**.
- Other revenue reflects a year-to-date amount of **R2.794 billion**, resulting in an **R2.388 billion** favourable variance, as compared to a year target of **R406.382 million**.
- Operating grants and subsidies show a year-to-date received amount of **R997.062 million** compared to a year-to-date target of **R850.325 million** resulting in **R146.737**

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

- Capital grants and subsidies show a year-to-date amount of **R519.568** compared to a year-to-date target of **R689.895 million** resulting in **-R170.327 million** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R50.471 million** compared to a year target of **R391.704 million**, indicating **-R341.233 million (-87%)** unfavourable variance.

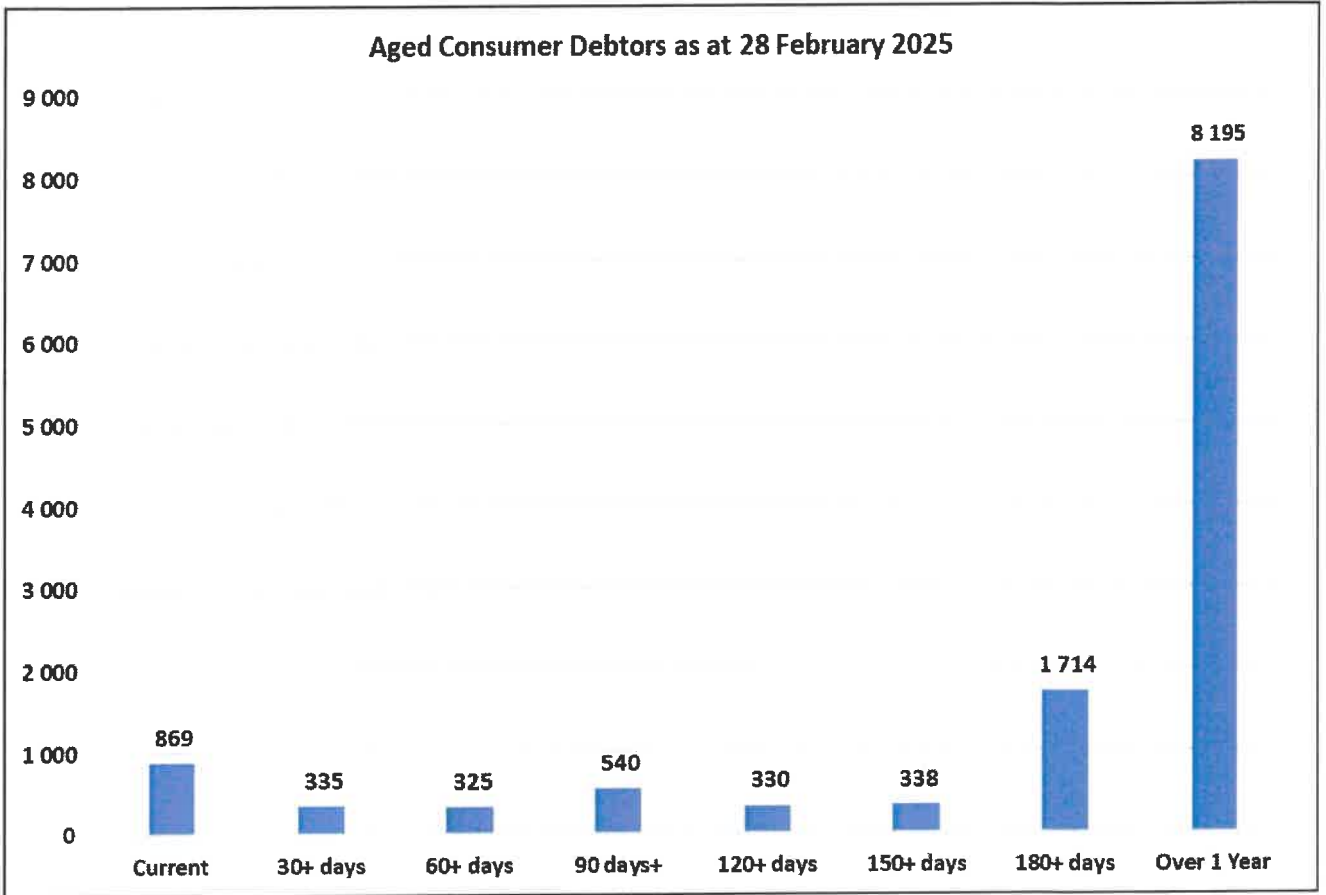
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R7.482 billion (R2.217 billion unfavourable variance)** compared to a year-to-date target of **-R5.265 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R368.123 million (-R525.131 million favourable variance)** compared to a target of **-R893.254 million** due to the slow uptake of capex projects during the year and the reversal of accruals.
- Finance charges shows a year-to-date amount of **-R0** compared to a year target of **0**, resulting in a favourable variance of **R0**.
- Transfers and grants indicate a year-to-date amount of **-R0 (Unfavourable variance)** compared to a target of **R0**.
- Repayment of borrowing indicates a year-to-date amount of **-R91.147 million - (R12.351 million)** favourable variance compared to a target of **-R103.498 million** due to the repayment of borrowings due.

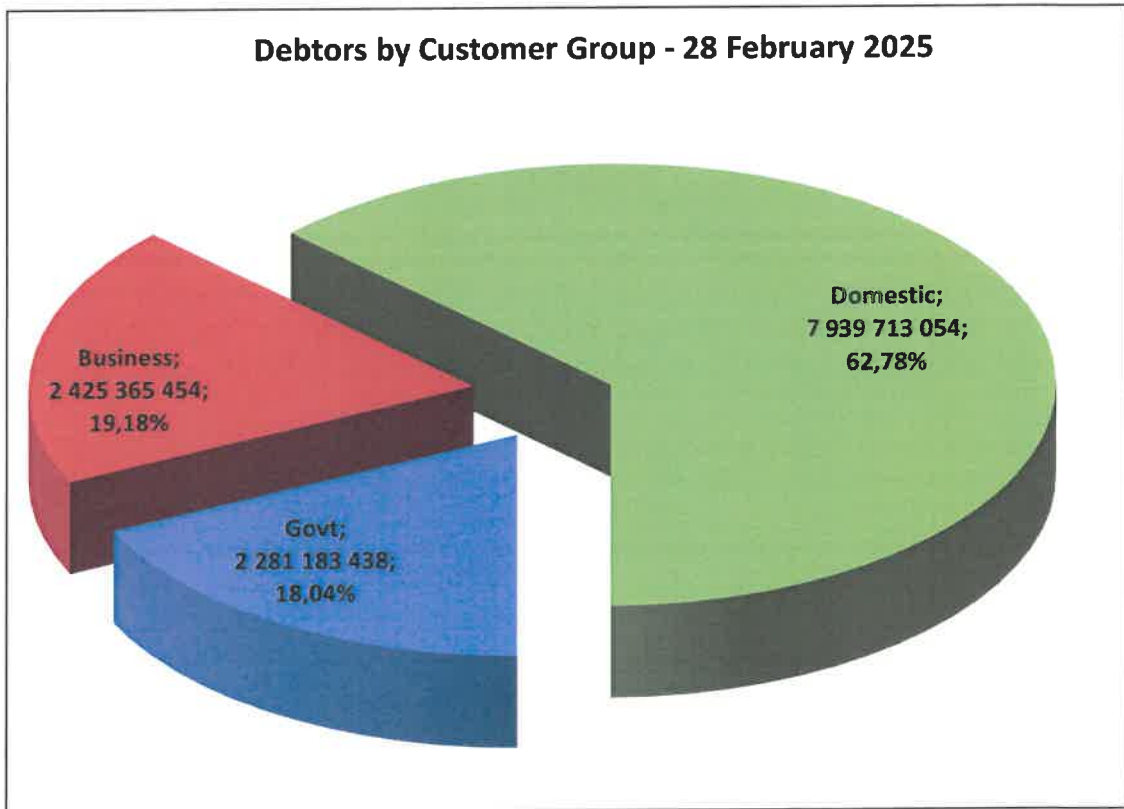
Outstanding Debtors Report (Annexure B – Table SC3)

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

The debtors balance as of 28 February 2025 is **R12.646 billion** including unallocated credits of R252.032 million (31 January 2025 – **R12.505 billion** including unallocated credits of R248.653 million), thus reflecting an increase of **R141 million (1.11%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R8.195 billion (R7.969 billion – January 2025) is outstanding in this category (1 year and older), with R5.353 billion attributable to households, a decrease of R192 million from the balance of R5.161 billion in January 2025.

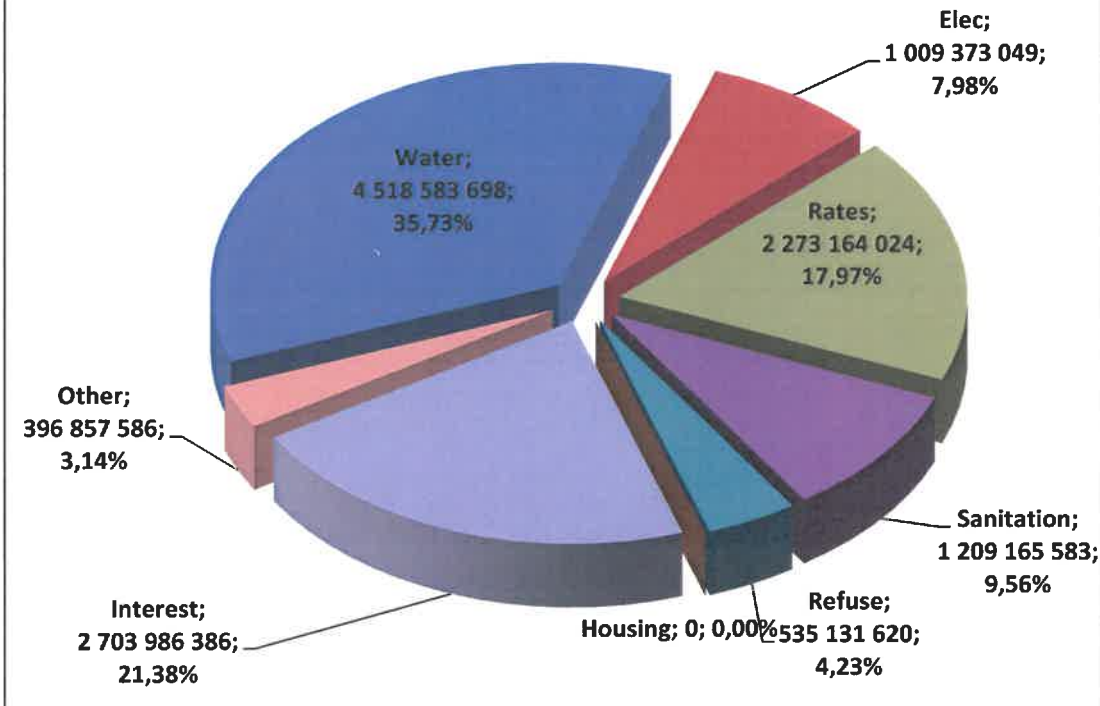


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

Debtors by Income Source - 28 February 2025



Outstanding Creditors Report (Annexure B – Table SC4)

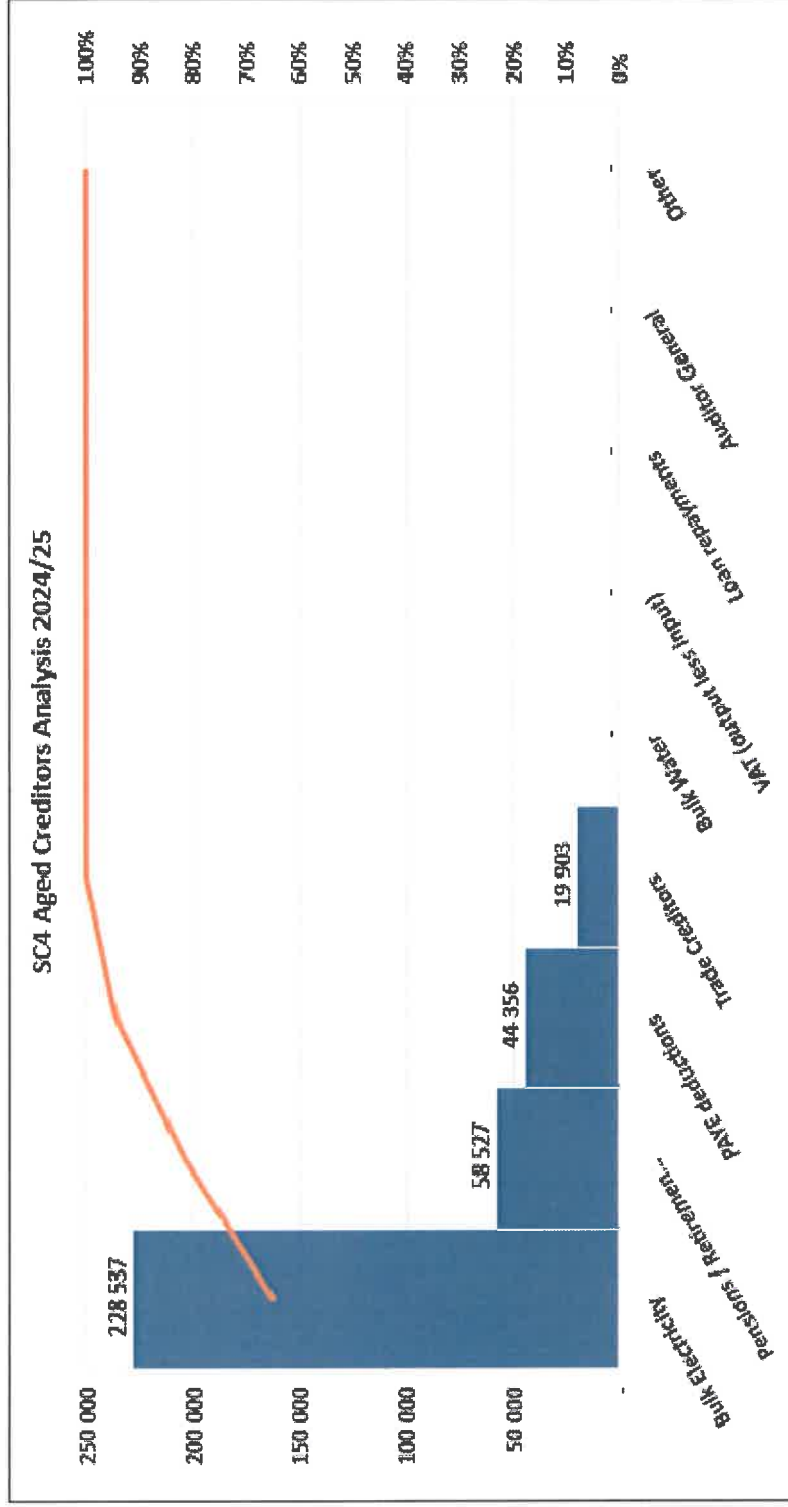
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R351.322 million** compared to an amount of **R345.002 million** in January 2025. The increase of **R6.320 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

| | January 2025 R'000 | February 2025 R'000 |
|--------------------------|-----------------------------------|------------------------------------|
| Bulk electricity | 211 685 | 228 537 |
| Trade creditors Centlec | 7 417 | 3 564 |
| Bulk water | - | - |
| Salaries/PAYE | 38 504 | 44 356 |
| Pensions Deductions | 58 902 | 58 527 |
| Other | - | - |
| Trade creditors Mangaung | 28 493 | 16 338 |
| Total | 345 002 | 351 322 |

*The current portion of the amount due was R349.993 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 **R934.196 million** as of 28 February 2025 against **R1.017 billion** on 31 January 2025.

4. FINANCIAL IMPLICATIONS

The report for the month ending 28 February 2025 indicates various financial risks which require monitoring during the financial year:

- Achievement of the operating expenditure and revenue budget.
- Achievement of the capital expenditure budget.
- The growing outstanding debtors and
- The management of our cash flow daily.

As at the end of February 2025 the operating revenue (excluding capital grants) and expenditure actual represented 63% and 70% respectively of the approved budget. The outcome reflects a variance of 4% (unfavourable) and -3% (unfavourable) respectively, when compared to the average target of 67% and 67% respectively (based on the eighth month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 28 February 2025 represents only 27% of the approved budget, when compared to a target of 67% (eighth month), a variance of 40% for the year against the target.

4.1 Financial Ratios

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

$$990\,247\,396 / (955\,801\,568 - 159\,796\,871 - 72\,801\,944) = 1.37 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$9\,520\,518\,199 / 11\,035\,797\,976 = 0.86$$

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

$$4\,289\,248 + 91\,927\,831 / 955\,801\,568 \times 100 = 10.07\%$$

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)

$$64\,837\,206 / (16\,529\,949\,692 + 1\,590\,665\,600) = 0.36\% \text{ for the month}$$

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

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

$$12\,255\,884\,782 + 773\,581\,741 + 7\,468\,969 = 13\,036\,935\,503 - 12\,394\,229\,940 = 642\,705\,563 + 0 = 642\,705\,563 / 773\,581\,741 = 83.08\%$$

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
(351 322 129 / 4 451 247 502) x 365 = 29 days

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

5. KEY FEBRUARY 2025 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

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

This report is an overview of the financial results for the month ended 28 FEBRUARY 2025, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

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

10. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 28 FEBRUARY 2025 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

SUBMITTED BY:



MS ZL THEKISHO

DATE: 13-03-2025

CHIEF FINANCIAL OFFICER

City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **28 FEBRUARY 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: MOKETE DUMA

City Manager of the Mangaung Metropolitan Municipality

Signature:  _____

Date: 13/03/2025

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

[Highlighted requirements are further explained below].

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 11 March 2025.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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| Table C2C | Financial Performance (standard classification) |
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| Table C3C | Financial Performance (revenue and expenditure by municipal vote) - A |
| Table C4-FinPer RE | Financial Performance (revenue and expenditure) |
| Table C5-Capex | Capital Expenditure (municipal vote, standard classification and funding) |
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

| Description | 2023/24 | | Budget Year 2024/25 | | | | | | |
|--|--------------------|-------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 1 448 159 | 1 654 053 | 1 654 053 | 122 605 | 1 137 924 | 1 102 702 | 35 222 | 3% | 1 654 053 |
| Service charges | 5 256 285 | 6 340 977 | 6 472 937 | 583 089 | 3 961 109 | 4 253 709 | (292 601) | -7% | 6 472 937 |
| Investment revenue | 79 386 | 78 241 | 78 241 | 7 338 | 62 268 | 52 161 | 10 107 | 19% | 78 241 |
| Transfers and subsidies - Operational | 1 235 678 | 1 275 488 | 1 324 366 | 6 534 | 900 412 | 860 101 | 40 311 | 0 | 1 324 366 |
| Other own revenue | 1 435 725 | 1 311 366 | 1 537 072 | 90 211 | 961 666 | 919 385 | 42 281 | 5% | - |
| Total Revenue (excluding capital transfers and contributions) | 9 455 233 | 10 660 125 | 11 066 669 | 809 776 | 7 023 378 | 7 188 058 | (164 680) | -2% | 11 066 669 |
| Employee costs | 2 461 979 | 2 513 360 | 2 494 822 | 218 482 | 1 747 724 | 1 671 897 | 75 827 | 5% | 2 494 822 |
| Remuneration of Councillors | 74 552 | 79 728 | 79 628 | 6 315 | 52 424 | 53 109 | (685) | -1% | 79 628 |
| Depreciation and amortisation | 853 274 | 420 694 | 674 786 | 72 802 | 528 082 | 331 282 | 196 800 | 59% | 674 786 |
| Interest | 141 329 | 27 072 | 27 072 | 4 289 | 26 483 | 18 048 | 8 435 | 47% | 27 072 |
| Inventory consumed and bulk purchases | 4 077 593 | 3 211 258 | 3 475 328 | 365 339 | 2 777 382 | 2 191 372 | 586 010 | 27% | 3 475 328 |
| Transfers and subsidies | 4 992 | 361 | 361 | - | - | 241 | (241) | -100% | 361 |
| Other expenditure | 3 173 876 | 3 502 180 | 3 866 373 | 288 574 | 2 316 071 | 2 409 912 | (93 841) | -4% | 3 866 373 |
| Total Expenditure | 10 787 595 | 9 754 653 | 10 618 373 | 955 802 | 7 448 166 | 6 675 860 | 772 306 | 12% | 10 618 373 |
| Surplus/(Deficit) | (1 332 362) | 905 472 | 448 297 | (146 026) | (424 788) | 512 198 | (936 986) | -183% | 448 297 |
| Transfers and subsidies - capital (monetary allocations) | 606 718 | 1 034 842 | 998 108 | 85 085 | 320 067 | 682 548 | (362 480) | -53% | 998 108 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (725 643) | 1 940 314 | 1 446 405 | (60 940) | (104 720) | 1 194 746 | (1 299 466) | -109% | 1 446 405 |
| Share of surplus/ (deficit) of associate | 272 618 | 120 000 | 120 000 | 10 000 | 80 000 | 80 000 | - | - | 120 000 |
| Surplus/ (Deficit) for the year | (453 026) | 2 060 314 | 1 566 405 | (50 940) | (24 720) | 1 274 746 | (1 299 466) | -102% | 1 566 405 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 574 971 | 1 339 880 | 1 351 569 | 32 127 | 332 766 | 895 592 | (562 826) | -63% | 1 351 569 |
| Capital transfers recognised | 480 038 | 1 033 284 | 996 550 | 22 801 | 232 865 | 681 510 | (448 644) | -66% | 996 550 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 94 933 | 306 597 | 355 019 | 9 326 | 99 901 | 214 082 | (114 182) | -53% | 355 019 |
| Total sources of capital funds | 574 971 | 1 339 880 | 1 351 569 | 32 127 | 332 766 | 895 592 | (562 826) | -63% | 1 351 569 |
| Financial position | | | | | | | | | |
| Total current assets | 8 168 237 | 4 725 964 | 4 725 964 | - | 8 350 433 | - | - | - | 4 725 964 |
| Total non current assets | 21 864 617 | 22 465 146 | 22 476 835 | - | 21 749 231 | - | - | - | 22 476 835 |
| Total current liabilities | 10 969 782 | 2 597 844 | 2 597 844 | - | 11 035 798 | - | - | - | 2 597 844 |
| Total non current liabilities | 2 606 627 | 1 998 498 | 1 998 498 | - | 2 630 319 | - | - | - | 1 998 498 |
| Community wealth/Equity | 17 772 859 | 22 886 214 | 23 391 812 | - | 16 708 921 | - | - | - | 23 391 812 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 7 151 567 | 2 179 590 | 2 179 590 | 818 771 | 6 845 483 | 1 453 060 | (5 392 423) | -371% | 2 179 590 |
| Net cash from (used) investing | (526 038) | (1 329 981) | (1 329 981) | (32 137) | (332 979) | (886 654) | (553 675) | 62% | (1 329 981) |
| Net cash from (used) financing | (164 549) | (92 996) | (92 996) | (1 898) | (91 095) | (61 997) | 29 098 | -47% | (92 996) |
| Cash/cash equivalents at the month/year end | 5 749 835 | 45 453 | 45 453 | 6 251 398 | 6 251 231 | (206 752) | (6 457 983) | 3124% | 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 | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | - | - |

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description | Ref | Budget Year 2024/25 | | | | | | | | |
|--|----------|-------------------------------|--------------------|--------------------|-----------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 3 245 495 | 3 800 391 | 3 784 536 | 217 133 | 2 233 685 | 2 530 423 | (296 737) | -12% | 3 784 536 |
| Executive and council | | 923 | 35 | 35 | 82 | 671 | 23 | 648 | 2812% | 35 |
| Finance and administration | | 3 244 572 | 3 800 357 | 3 784 501 | 217 051 | 2 233 014 | 2 530 400 | (297 386) | -12% | 3 784 501 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 60 179 | 68 747 | 81 497 | 3 725 | 31 342 | 48 381 | (17 039) | -35% | 81 497 |
| Community and social services | | 5 352 | 8 536 | 8 536 | 389 | 3 781 | 5 691 | (1 910) | -34% | 8 536 |
| Sport and recreation | | 3 666 | 9 201 | 9 201 | 206 | 2 399 | 6 134 | (3 735) | -61% | 9 201 |
| Public safety | | 23 303 | 28 490 | 28 490 | 1 941 | 15 591 | 18 993 | (3 402) | -18% | 28 490 |
| Housing | | 27 828 | 22 499 | 35 249 | 1 187 | 9 544 | 17 549 | (8 005) | -46% | 35 249 |
| Health | | 29 | 20 | 20 | 2 | 27 | 13 | 14 | 102% | 20 |
| Economic and environmental services | | 60 218 | 35 448 | 38 385 | 3 074 | 21 266 | 24 219 | (2 953) | -12% | 38 385 |
| Planning and development | | 44 091 | 14 982 | 14 982 | 1 357 | 11 612 | 9 988 | 1 624 | 16% | 14 982 |
| Road transport | | 15 837 | 19 257 | 22 194 | 1 683 | 9 294 | 13 425 | (4 131) | -31% | 22 194 |
| Environmental protection | | 290 | 1 209 | 1 209 | 34 | 360 | 806 | (446) | -55% | 1 209 |
| Trading services | | 6 695 984 | 7 788 762 | 8 158 741 | 670 926 | 5 057 118 | 5 266 503 | (209 385) | -4% | 8 158 741 |
| Energy sources | | 3 398 832 | 4 272 241 | 4 642 221 | 395 964 | 2 504 449 | 2 922 156 | (417 708) | -14% | 4 642 221 |
| Water management | | 2 046 669 | 2 149 291 | 2 149 291 | 169 260 | 1 584 708 | 1 432 861 | 151 848 | 11% | 2 149 291 |
| Waste water management | | 732 872 | 819 242 | 819 242 | 85 312 | 574 219 | 546 161 | 28 058 | 5% | 819 242 |
| Waste management | | 517 611 | 547 987 | 547 987 | 20 389 | 393 742 | 365 325 | 28 417 | 8% | 547 987 |
| Other | 4 | 75 | 1 620 | 1 620 | 3 | 34 | 1 080 | (1 045) | -97% | 1 620 |
| Total Revenue - Functional | 2 | 10 061 951 | 11 694 967 | 12 064 777 | 894 861 | 7 343 445 | 7 870 606 | (527 160) | -7% | 12 064 777 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 1 876 669 | 1 406 224 | 1 721 036 | 152 842 | 1 012 632 | 998 512 | 14 120 | 1% | 1 721 036 |
| Executive and council | | 29 772 | 170 409 | 167 071 | 10 422 | 90 246 | 112 736 | (22 490) | -20% | 167 071 |
| Finance and administration | | 1 846 897 | 1 235 815 | 1 553 964 | 142 421 | 922 386 | 885 776 | 36 610 | 4% | 1 553 964 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1 000 092 | 688 783 | 785 922 | 59 033 | 518 483 | 479 762 | 38 721 | 8% | 785 922 |
| Community and social services | | 59 763 | 63 801 | 62 025 | 4 284 | 33 042 | 42 066 | (9 024) | -21% | 62 025 |
| Sport and recreation | | 385 770 | 212 162 | 238 365 | 15 327 | 146 299 | 147 782 | (1 482) | -1% | 238 365 |
| Public safety | | 397 311 | 290 672 | 325 948 | 29 666 | 249 951 | 200 837 | 49 113 | 24% | 325 948 |
| Housing | | 141 298 | 104 871 | 142 653 | 8 489 | 78 136 | 77 445 | 691 | 1% | 142 653 |
| Health | | 15 950 | 17 276 | 16 931 | 1 267 | 11 055 | 11 632 | (577) | -5% | 16 931 |
| Economic and environmental services | | 582 822 | 481 233 | 582 757 | 42 516 | 325 673 | 340 831 | (15 158) | -4% | 582 757 |
| Planning and development | | 47 536 | 63 220 | 61 826 | 4 384 | 33 853 | 41 839 | (7 987) | -19% | 61 826 |
| Road transport | | 506 414 | 381 961 | 485 788 | 35 727 | 272 266 | 275 382 | (3 116) | -1% | 485 788 |
| Environmental protection | | 28 872 | 36 052 | 35 143 | 2 405 | 19 555 | 23 610 | (4 055) | -17% | 35 143 |
| Trading services | | 7 323 226 | 7 173 486 | 7 523 655 | 700 927 | 5 588 138 | 4 853 436 | 734 702 | 15% | 7 523 655 |
| Energy sources | | 4 323 433 | 3 989 806 | 4 295 175 | 381 170 | 3 114 143 | 2 720 946 | 393 197 | 14% | 4 295 175 |
| Water management | | 2 169 453 | 2 437 191 | 2 227 599 | 228 507 | 1 869 124 | 1 582 876 | 286 247 | 18% | 2 227 599 |
| Waste water management | | 435 461 | 385 634 | 593 368 | 47 892 | 323 703 | 299 594 | 24 109 | 8% | 593 368 |
| Waste management | | 394 879 | 360 856 | 407 513 | 43 358 | 281 169 | 250 020 | 31 149 | 12% | 407 513 |
| Other | | 4 786 | 4 926 | 5 003 | 483 | 3 239 | 3 319 | (80) | -2% | 5 003 |
| Total Expenditure - Functional | 3 | 10 787 595 | 9 754 653 | 10 618 373 | 955 802 | 7 448 166 | 6 675 861 | 772 305 | 12% | 10 618 373 |
| Surplus/ (Deficit) for the year | | (725 643) | 1 940 314 | 1 446 405 | (60 940) | (104 720) | 1 194 745 | ##### | -1,0876509 | 1 446 405 |

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description | Ref | 2023/24 | | Budget Year 2024/25 | | | | | | |
|---|----------|-------------------|-------------------|---------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 3 245 495 | 3 800 391 | 3 784 536 | 217 133 | 2 233 685 | 2 530 423 | (296 737) | -12% | 3 784 536 |
| Executive and council | | 923 | 35 | 35 | 82 | 671 | 23 | 648 | 0 | 35 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 923 | 35 | 35 | 82 | 671 | 23 | 648 | 0 | 35 |
| Finance and administration | | 3 244 572 | 3 800 357 | 3 784 501 | 217 051 | 2 233 014 | 2 530 400 | (297 386) | (0) | 3 784 501 |
| <i>Administrative and Corporate Support</i> | | 636 | 186 | 186 | 8 | 1 294 | 124 | 1 170 | 0 | 186 |
| <i>Finance</i> | | 3 179 285 | 3 722 746 | 3 706 891 | 211 758 | 2 186 253 | 2 478 660 | (292 406) | (0) | 3 706 891 |
| <i>Human Resources</i> | | 5 686 | 27 211 | 27 211 | 401 | 6 111 | 18 140 | (12 030) | (0) | 27 211 |
| <i>Information Technology</i> | | - | 6 | 6 | - | - | 4 | (4) | (0) | 6 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | 34 294 | 35 531 | 35 531 | 2 722 | 24 908 | 23 687 | 1 220 | 0 | 35 531 |
| <i>Property Services</i> | | 24 671 | 14 677 | 14 677 | 2 163 | 14 448 | 9 785 | 4 664 | 0 | 14 677 |
| <i>Internal audit</i> | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 60 179 | 68 747 | 81 497 | 3 725 | 31 342 | 48 381 | (17 039) | (0) | 81 497 |
| Community and social services | | 5 352 | 8 536 | 8 536 | 389 | 3 781 | 5 691 | (1 910) | (0) | 8 536 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 3 344 | 6 941 | 6 941 | 212 | 2 341 | 4 627 | (2 286) | (0) | 6 941 |
| <i>Libraries and Archives</i> | | 2 008 | 1 585 | 1 585 | 177 | 1 440 | 1 057 | 383 | 0 | 1 585 |
| <i>Museums and Art Galleries</i> | | - | 10 | 10 | - | - | 7 | (7) | (0) | 10 |
| Sport and recreation | | 3 666 | 9 201 | 9 201 | 206 | 2 389 | 6 134 | (3 735) | (0) | 9 201 |
| <i>Community Parks (including Nurseries)</i> | | 958 | 2 778 | 2 778 | 32 | 319 | 1 852 | (1 533) | (0) | 2 778 |
| <i>Recreational Facilities</i> | | 530 | 687 | 687 | 85 | 414 | 458 | (44) | (0) | 687 |
| <i>Sports Grounds and Stadiums</i> | | 2 178 | 5 735 | 5 735 | 89 | 1 666 | 3 824 | (2 157) | (0) | 5 735 |
| Public safety | | 23 303 | 28 490 | 28 490 | 1 941 | 15 591 | 18 993 | (3 402) | (0) | 28 490 |
| <i>Civil Defence</i> | | 52 | 39 | 39 | 11 | 50 | 26 | 24 | 0 | 39 |
| <i>Fire Fighting and Protection</i> | | 668 | 1 314 | 1 314 | 86 | 807 | 876 | (69) | (0) | 1 314 |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 22 583 | 27 137 | 27 137 | 1 844 | 14 734 | 18 091 | (3 357) | (0) | 27 137 |
| Housing | | 27 828 | 22 499 | 35 249 | 1 187 | 9 544 | 17 549 | (8 005) | (0) | 35 249 |
| <i>Housing</i> | | 27 828 | 22 499 | 35 249 | 1 187 | 9 544 | 17 549 | (8 005) | (0) | 35 249 |
| Health | | 29 | 20 | 20 | 2 | 27 | 13 | 14 | 0 | 20 |
| <i>Health Services</i> | | 29 | 20 | 20 | 2 | 27 | 13 | 14 | 0 | 20 |
| Economic and environmental services | | 60 218 | 35 448 | 38 385 | 3 074 | 21 266 | 24 219 | (2 953) | (0) | 38 385 |
| Planning and development | | 44 091 | 14 982 | 14 982 | 1 357 | 11 612 | 9 988 | 1 624 | 0 | 14 982 |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 44 091 | 14 982 | 14 982 | 1 357 | 11 612 | 9 988 | 1 624 | 0 | 14 982 |
| Road transport | | 15 837 | 19 257 | 22 194 | 1 683 | 9 294 | 13 425 | (4 131) | (0) | 22 194 |
| <i>Public Transport</i> | | - | 19 257 | 22 194 | 1 683 | 9 294 | 13 425 | (4 131) | (0) | 22 194 |
| <i>Roads</i> | | 15 837 | - | - | - | - | - | - | - | - |
| Environmental protection | | 290 | 1 209 | 1 209 | 34 | 360 | 806 | (446) | (0) | 1 209 |
| <i>Pollution Control</i> | | 290 | 1 209 | 1 209 | 34 | 360 | 806 | (446) | (0) | 1 209 |
| Trading services | | 6 695 984 | 7 788 762 | 8 158 741 | 670 926 | 5 057 118 | 5 266 503 | (209 385) | (0) | 8 158 741 |
| Energy sources | | 3 398 832 | 4 272 241 | 4 642 221 | 395 964 | 2 504 449 | 2 922 156 | (417 708) | (0) | 4 642 221 |
| <i>Electricity</i> | | 3 398 832 | 4 272 241 | 4 642 221 | 395 964 | 2 504 449 | 2 922 156 | (417 708) | (0) | 4 642 221 |
| Water management | | 2 046 669 | 2 149 291 | 2 149 291 | 169 260 | 1 584 708 | 1 432 861 | 151 848 | 0 | 2 149 291 |
| <i>Water Distribution</i> | | 2 046 669 | 2 149 291 | 2 149 291 | 169 260 | 1 584 708 | 1 432 861 | 151 848 | 0 | 2 149 291 |
| Waste water management | | 732 872 | 819 242 | 819 242 | 85 312 | 574 219 | 546 161 | 28 058 | 0 | 819 242 |
| <i>Sewerage</i> | | 732 872 | 819 242 | 819 242 | 85 312 | 574 219 | 546 161 | 28 058 | 0 | 819 242 |
| Waste management | | 517 611 | 547 987 | 547 987 | 20 389 | 393 742 | 365 325 | 28 417 | 0 | 547 987 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | 1 | 1 | - | - | 1 | (1) | (0) | 1 |
| <i>Solid Waste Removal</i> | | 517 611 | 547 986 | 547 986 | 20 389 | 393 742 | 365 324 | 28 418 | 0 | 547 986 |
| Other | | 75 | 1 620 | 1 620 | 3 | 34 | 1 080 | (1 045) | (0) | 1 620 |
| <i>Air Transport</i> | | - | 1 251 | 1 251 | - | - | 834 | (834) | (0) | 1 251 |
| <i>Tourism</i> | | 75 | 369 | 369 | 3 | 34 | 246 | (212) | (0) | 369 |
| Total Revenue - Functional | 2 | 10 061 951 | 11 694 967 | 12 064 777 | 894 881 | 7 343 445 | 7 870 606 | (527 160) | (0) | 12 064 777 |

| Expenditure - Functional | | | | | | | | | |
|--|------------|-----------|------------|----------|-----------|-----------|-------------|-----|------------|
| Municipal governance and administration | 1 876 669 | 1 406 224 | 1 721 036 | 152 842 | 1 012 632 | 998 512 | 14 120 | 0 | 1 721 036 |
| Executive and council | 29 772 | 170 409 | 167 071 | 10 422 | 90 246 | 112 736 | (22 490) | (0) | 167 071 |
| Mayor and Council | 79 719 | 84 853 | 84 744 | 6 881 | 56 978 | 56 521 | 457 | 0 | 84 744 |
| Municipal Manager, Town Secretary and Chief Executive | (49 947) | 85 556 | 82 328 | 3 541 | 33 269 | 56 215 | (22 947) | (0) | 82 328 |
| Finance and administration | 1 846 897 | 1 235 815 | 1 553 964 | 142 421 | 922 386 | 885 776 | 36 610 | 0 | 1 553 964 |
| Administrative and Corporate Support | 501 829 | 304 276 | 300 576 | 21 079 | 174 299 | 202 064 | (27 765) | (0) | 300 576 |
| Finance | 871 543 | 549 853 | 862 040 | 80 814 | 468 237 | 429 007 | 39 229 | 0 | 862 040 |
| Fleet Management | 133 611 | 84 263 | 103 145 | 21 025 | 105 098 | 59 019 | 46 079 | 0 | 103 145 |
| Human Resources | 169 050 | 125 830 | 124 059 | 7 587 | 64 691 | 83 342 | (18 651) | (0) | 124 059 |
| Information Technology | 71 617 | 84 145 | 83 745 | 4 199 | 48 998 | 55 681 | (6 683) | (0) | 83 745 |
| Legal Services | 26 677 | 2 430 | (277) | 1 153 | 9 319 | 1 024 | 8 295 | 0 | (277) |
| Marketing, Customer Relations, Publicity and Media Co-ordination | 41 576 | 47 644 | 45 990 | 3 705 | 29 712 | 31 233 | (1 521) | (0) | 45 990 |
| Property Services | 21 585 | 21 895 | 21 958 | 1 960 | 15 288 | 14 636 | 652 | 0 | 21 958 |
| Risk Management | 9 409 | 15 479 | 12 729 | 900 | 6 744 | 9 769 | (3 025) | (0) | 12 729 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Community and public safety | 1 000 092 | 688 783 | 785 922 | 59 033 | 518 483 | 479 762 | 38 721 | 0 | 785 922 |
| Community and social services | 59 763 | 63 801 | 62 025 | 4 284 | 33 042 | 42 066 | (9 024) | (0) | 62 025 |
| Cemeteries, Funeral Parlours and Crematoriums | 30 609 | 27 233 | 25 992 | 1 370 | 15 671 | 17 660 | (1 989) | (0) | 25 992 |
| Libraries and Archives | 27 608 | 35 144 | 34 580 | 2 816 | 16 579 | 23 322 | (6 744) | (0) | 34 580 |
| Museums and Art Galleries | 1 546 | 1 424 | 1 453 | 97 | 792 | 1 084 | (291) | (0) | 1 453 |
| Sport and recreation | 385 770 | 212 162 | 238 365 | 15 327 | 146 299 | 147 782 | (1 482) | (0) | 238 365 |
| Community Parks (including Nurseries) | 75 432 | 68 765 | 82 550 | 4 591 | 43 090 | 58 549 | (15 459) | (0) | 82 550 |
| Recreational Facilities | 21 991 | 26 838 | 13 447 | 663 | 8 582 | 15 214 | (6 631) | (0) | 13 447 |
| Sports Grounds and Stadiums | 288 347 | 95 560 | 142 368 | 10 073 | 94 627 | 74 019 | 20 608 | 0 | 142 368 |
| Public safety | 397 311 | 290 672 | 325 948 | 29 666 | 249 951 | 200 837 | 49 113 | 0 | 325 948 |
| Civil Defence | 16 254 | 14 807 | 15 405 | 1 521 | 11 705 | 10 030 | 1 675 | 0 | 15 405 |
| Fire Fighting and Protection | 83 107 | 93 949 | 89 866 | 8 350 | 63 900 | 61 777 | 2 122 | 0 | 89 866 |
| Police Forces, Traffic and Street Parking Control | 297 950 | 181 916 | 220 677 | 19 796 | 174 346 | 129 030 | 45 315 | 0 | 220 677 |
| Housing | 141 298 | 104 871 | 142 653 | 8 489 | 78 136 | 77 445 | 691 | 0 | 142 653 |
| Housing | 141 298 | 104 871 | 142 653 | 8 489 | 78 136 | 77 445 | 691 | 0 | 142 653 |
| Health | 15 950 | 17 276 | 16 931 | 1 267 | 11 055 | 11 632 | (577) | (0) | 16 931 |
| Health Services | 15 950 | 17 276 | 16 931 | 1 267 | 11 055 | 11 632 | (577) | (0) | 16 931 |
| Economic and environmental services | 582 822 | 481 233 | 582 757 | 42 516 | 325 673 | 340 831 | (15 158) | (0) | 582 757 |
| Planning and development | 47 536 | 63 220 | 61 826 | 4 384 | 33 853 | 41 839 | (7 987) | (0) | 61 826 |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 47 536 | 61 122 | 59 728 | 4 384 | 33 853 | 40 441 | (6 588) | (0) | 59 728 |
| Project Management Unit | - | 2 098 | 2 098 | - | - | 1 399 | (1 399) | (0) | 2 098 |
| Road transport | 506 414 | 381 961 | 485 788 | 35 727 | 272 266 | 275 382 | (3 116) | (0) | 485 788 |
| Public Transport | 38 048 | 111 346 | 134 153 | 6 127 | 50 922 | 78 792 | (27 871) | (0) | 134 153 |
| Roads | 468 366 | 270 615 | 351 635 | 29 600 | 221 344 | 196 590 | 24 754 | 0 | 351 635 |
| Environmental protection | 28 872 | 36 052 | 35 143 | 2 405 | 19 555 | 23 610 | (4 055) | (0) | 35 143 |
| Pollution Control | 28 872 | 36 052 | 35 143 | 2 405 | 19 555 | 23 610 | (4 055) | (0) | 35 143 |
| Trading services | 7 323 226 | 7 173 486 | 7 523 655 | 700 927 | 5 588 138 | 4 853 436 | 734 702 | 0 | 7 523 655 |
| Energy sources | 4 323 433 | 3 989 806 | 4 295 175 | 381 170 | 3 114 143 | 2 720 946 | 393 197 | 0 | 4 295 175 |
| Electricity | 4 323 433 | 3 989 806 | 4 295 175 | 381 170 | 3 114 143 | 2 720 946 | 393 197 | 0 | 4 295 175 |
| Water management | 2 169 453 | 2 437 191 | 2 227 599 | 228 507 | 1 869 124 | 1 582 876 | 286 247 | 0 | 2 227 599 |
| Water Distribution | 2 169 453 | 2 437 191 | 2 227 599 | 228 507 | 1 869 124 | 1 582 876 | 286 247 | 0 | 2 227 599 |
| Waste water management | 435 461 | 385 634 | 593 368 | 47 892 | 323 703 | 299 594 | 24 109 | 0 | 593 368 |
| Sewerage | 435 461 | 385 634 | 593 368 | 47 892 | 323 703 | 299 594 | 24 109 | 0 | 593 368 |
| Waste management | 394 879 | 360 856 | 407 513 | 43 358 | 281 169 | 250 020 | 31 149 | 0 | 407 513 |
| Solid Waste Disposal (Landfill Sites) | 54 402 | 51 776 | 42 314 | 10 822 | 33 599 | 32 141 | 1 457 | 0 | 42 314 |
| Solid Waste Removal | 248 980 | 242 093 | 312 930 | 27 451 | 207 119 | 180 768 | 26 351 | 0 | 312 930 |
| Street Cleaning | 91 517 | 66 987 | 52 270 | 5 085 | 40 451 | 37 111 | 3 340 | 0 | 52 270 |
| Other | 4 786 | 4 926 | 5 003 | 483 | 3 239 | 3 319 | (80) | (0) | 5 003 |
| Tourism | 4 786 | 4 926 | 5 003 | 483 | 3 239 | 3 319 | (80) | (0) | 5 003 |
| Total Expenditure - Functional | 10 787 595 | 9 754 653 | 10 618 373 | 955 802 | 7 448 166 | 6 675 861 | 772 305 | 0 | 10 618 373 |
| Surplus (Deficit) for the year | (725 643) | 1 940 314 | 1 446 405 | (60 940) | (104 720) | 1 194 745 | (1 299 465) | (0) | 1 446 405 |

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| Vote Description | Ref | Budget Year 2024/25 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-----------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 1 | - | 0 | 0 | (0) | -64,7% | 1 |
| Vote 02 - Office Of The Executive Mayor | | - | 1 | 1 | - | - | 0 | (0) | -100,0% | 1 |
| Vote 03 - Corporate Services | | 4 576 | 27 429 | 27 429 | 465 | 7 368 | 18 286 | (10 918) | -59,7% | 27 429 |
| Vote 04 - Finance | | 1 932 595 | 2 062 575 | 2 062 575 | 141 829 | 1 462 174 | 1 375 050 | 87 124 | 6,3% | 2 062 575 |
| Vote 05 - Community Services | | 547 572 | 583 982 | 586 919 | 22 870 | 413 927 | 389 909 | 24 019 | 6,2% | 586 919 |
| Vote 06 - Planning And Economic Development | | 78 956 | 50 917 | 50 917 | 4 079 | 36 519 | 33 944 | 2 575 | 7,6% | 50 917 |
| Vote 07 - Human Settlement | | 52 499 | 37 176 | 49 926 | 3 349 | 23 992 | 27 334 | (3 342) | -12,2% | 49 926 |
| Vote 08 - Technical Services | | 748 710 | 819 242 | 819 242 | 85 312 | 574 219 | 546 161 | 28 058 | 5,1% | 819 242 |
| Vote 09 - Water | | 2 046 669 | 2 149 291 | 2 149 291 | 169 260 | 1 584 708 | 1 432 861 | 151 848 | 10,6% | 2 149 291 |
| Vote 10 - Miscellaneous | | 1 522 911 | 1 783 622 | 1 767 766 | 79 937 | 805 374 | 1 185 910 | (380 537) | -32,1% | 1 767 766 |
| Vote 11 - Public Safety | | 821 | 28 490 | 28 490 | 1 711 | 10 009 | 18 993 | (8 985) | -47,3% | 28 490 |
| Vote 12 - Centec | | 3 398 832 | 4 272 241 | 4 642 221 | 395 964 | 2 504 449 | 2 922 156 | (417 708) | -14,3% | 4 642 221 |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 428 | - | - | 85 | 706 | - | 706 | #DIV/0! | - |
| Total Revenue by Vote | 2 | 10 334 569 | 11 814 967 | 12 184 777 | 904 861 | 7 423 445 | 7 950 606 | (527 160) | -6,6% | 12 184 777 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 121 800 | 136 166 | 132 318 | 11 885 | 97 877 | 90 008 | 7 869 | 8,7% | 132 318 |
| Vote 02 - Office Of The Executive Mayor | | 166 947 | 168 841 | 169 835 | 15 180 | 124 517 | 112 760 | 11 756 | 10,4% | 169 835 |
| Vote 03 - Corporate Services | | 529 897 | 370 294 | 386 980 | 23 965 | 208 912 | 250 201 | (41 289) | -16,5% | 386 980 |
| Vote 04 - Finance | | 564 769 | 306 569 | 734 141 | 100 348 | 306 842 | 289 895 | 16 947 | 5,8% | 734 141 |
| Vote 05 - Community Services | | 961 379 | 682 107 | 749 508 | 62 779 | 464 670 | 468 221 | (3 551) | -0,8% | 749 508 |
| Vote 06 - Planning And Economic Development | | 113 832 | 142 488 | 137 606 | 9 703 | 77 683 | 94 017 | (16 333) | -17,4% | 137 606 |
| Vote 07 - Human Settlement | | 152 610 | 120 809 | 158 653 | 8 911 | 78 043 | 88 109 | (10 066) | -11,4% | 158 653 |
| Vote 08 - Technical Services | | 1 040 723 | 784 812 | 1 091 679 | 98 920 | 655 288 | 584 583 | 70 705 | 12,1% | 1 091 679 |
| Vote 09 - Water | | 2 108 280 | 2 412 103 | 2 202 511 | 231 479 | 1 896 632 | 1 566 151 | 330 482 | 21,1% | 2 202 511 |
| Vote 10 - Miscellaneous | | 321 033 | 285 096 | 168 994 | (18 158) | 175 127 | 166 844 | 8 283 | 5,0% | 168 994 |
| Vote 11 - Public Safety | | 376 884 | 343 022 | 377 459 | 29 289 | 245 048 | 235 569 | 9 479 | 4,0% | 377 459 |
| Vote 12 - Centec | | 4 323 433 | 3 989 806 | 4 295 175 | 381 170 | 3 114 143 | 2 720 946 | 393 197 | 14,5% | 4 295 175 |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 6 009 | 12 541 | 13 514 | 329 | 3 383 | 8 556 | (5 172) | -60,5% | 13 514 |
| Total Expenditure by Vote | 2 | 10 787 595 | 9 754 653 | 10 618 373 | 955 802 | 7 448 166 | 6 675 860 | 772 306 | 11,6% | 10 618 373 |
| Surplus/ (Deficit) for the year | 2 | (453 026) | 2 060 314 | 1 566 405 | (50 940) | (24 720) | 1 274 746 | ##### | -101,9% | 1 566 405 |

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| Vote Description | Ref | Budget Year 2024/25 | | | | | | | | |
|--|-----|------------------------|------------------------|------------------------|-----------------------|----------------------|----------------------|---------------------|-----------------------|---------------------------|
| | | 2023/24 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand | | Audited Outcome | 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 | 465 | 7 368 | 18 286 | (10 918) | -60% | 27 429 |
| 03.3 - Operational Training | | 2 718 | 4 893 | 4 893 | 401 | 6 110 | 3 262 | 2 849 | 87% | 4 893 |
| 03.4 - Administration | | - | 19 050 | 19 050 | - | - | 12 700 | (12 700) | -100% | 19 050 |
| 03.10 - Employment | | - | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| 03.17 - Facilities Management - Stadiums | | 1 858 | 3 479 | 3 479 | 64 | 1 257 | 2 319 | (1 062) | -46% | 3 479 |
| 03.23 - It Administration | | - | 6 | 6 | - | - | 4 | (4) | -100% | 6 |
| Vote 04 - Finance | | 1 932 595 | 2 062 575 | 2 062 575 | 141 829 | 1 462 174 | 1 375 050 | 87 124 | 6% | 2 062 575 |
| 04.1 - Chief Financial Officer - Administration | | 636 | 185 | 185 | 8 | 1 294 | 123 | 1 171 | 949% | 185 |
| 04.4 - Treasury | | 121 | 6 | 6 | - | - | 4 | (4) | -100% | 6 |
| 04.6 - Administration | | - | 3 | 3 | - | - | 2 | (2) | -100% | 3 |
| 04.7 - Demand And Acquisition | | 2 297 | 1 056 | 1 056 | 37 | 1 236 | 704 | 532 | 76% | 1 056 |
| 04.9 - Logistics And Warehouse | | 92 | 3 097 | 3 097 | - | - | 2 064 | (2 064) | -100% | 3 097 |
| 04.11 - Billing | | 215 398 | 159 935 | 159 935 | 18 927 | 142 113 | 106 623 | 35 490 | 33% | 159 935 |
| 04.12 - Rates And Taxes | | 2 460 | 4 529 | 4 529 | 251 | 2 294 | 3 019 | (725) | -24% | 4 529 |
| 04.14 - Customer Services | | 23 | 32 | 32 | 1 | 15 | 22 | (7) | -33% | 32 |
| 04.19 - Control And Operations | | 40 214 | - | - | - | - | - | - | - | - |
| 04.21 - Payroll Management | | 2 968 | 3 265 | 3 265 | - | - | 2 177 | (2 177) | -100% | 3 265 |
| 04.22 - Assessment Rates | | 1 668 385 | 1 890 467 | 1 890 467 | 122 605 | 1 315 222 | 1 260 312 | 54 911 | 4% | 1 890 467 |
| Vote 05 - Community Services | | 547 572 | 583 982 | 586 919 | 22 870 | 413 927 | 389 909 | 24 019 | 6% | 586 919 |
| 05.3 - Libraries And Information Services | | 2 008 | 1 585 | 1 585 | 177 | 1 440 | 1 057 | 383 | 36% | 1 585 |
| 05.4 - Arts And Culture | | - | 10 | 10 | - | - | 7 | (7) | -100% | 10 |
| 05.5 - Hiv/Aids | | 29 | 20 | 20 | 2 | 27 | 13 | 14 | 102% | 20 |
| 05.6 - Environmental Health Services | | 290 | 1 209 | 1 209 | 34 | 360 | 806 | (446) | -55% | 1 209 |
| 05.11 - Facilities Management - Swimming Pools | | 530 | 687 | 687 | 85 | 414 | 458 | (44) | -10% | 687 |
| 05.12 - Facilities Management - Stadiums | | 320 | 2 257 | 2 257 | 25 | 409 | 1 505 | (1 096) | -73% | 2 257 |
| 05.15 - Disposal Sites | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| 05.18 - Domestic Waste | | 287 400 | 536 310 | 536 310 | - | 231 406 | 357 540 | (126 134) | -35% | 536 310 |
| 05.19 - Trade Waste | | - | 11 676 | 11 676 | - | - | 7 784 | (7 784) | -100% | 11 676 |
| 05.22 - Fire And Rescue Operations Bloemfontein | | 605 | - | - | 12 | 268 | - | 268 | 0% | - |
| 05.24 - Traffic Operations | | 20 253 | - | - | 91 | 3 939 | - | 3 939 | 0% | - |
| 05.26 - Parking Garage | | 1 612 | - | - | 126 | 1 373 | - | 1 373 | 0% | - |
| 05.29 - Nature Resource Management - Zoo | | 922 | 2 500 | 2 500 | - | 0 | 1 667 | (1 666) | -100% | 2 500 |
| 05.30 - Nature Resource Management - Nature Area | | - | 89 | 89 | - | - | 59 | (59) | -100% | 89 |
| 05.31 - Tempe Airport | | - | 1 251 | 1 251 | - | - | 834 | (834) | -100% | 1 251 |
| 05.32 - Cemeteries Bloemfontein | | 1 222 | 2 437 | 2 437 | 85 | 840 | 1 625 | (785) | -48% | 2 437 |
| 05.33 - Cemeteries Botshabelo | | 1 933 | 4 062 | 4 062 | 115 | 1 334 | 2 708 | (1 374) | -51% | 4 062 |
| 05.34 - Cemeteries Thaba Nchu | | 190 | 441 | 441 | 12 | 167 | 294 | (127) | -43% | 441 |
| 05.35 - Parks Development | | 36 | 190 | 190 | 32 | 319 | 126 | 192 | 152% | 190 |
| 05.45 - Disaster Management Operations | | 12 | - | - | 0 | 3 | - | 3 | 0% | - |
| 05.47 - Transport Unit | | - | 19 257 | 22 194 | 1 683 | 9 294 | 13 425 | (4 131) | -31% | 22 194 |
| 05.53 - Administration | | 219 938 | - | - | 19 506 | 155 030 | - | 155 030 | 0% | - |
| 05.54 - Administration | | 10 272 | - | - | 883 | 7 306 | - | 7 306 | 0% | - |
| Vote 06 - Planning And Economic Development | | 78 956 | 50 917 | 50 917 | 4 079 | 36 519 | 33 944 | 2 575 | 8% | 50 917 |
| 06.3 - Urban Design | | 28 650 | 374 | 374 | 5 | 37 | 249 | (212) | -85% | 374 |
| 06.5 - Development Applications | | 695 | 1 043 | 1 043 | 282 | 1 712 | 695 | 1 017 | 146% | 1 043 |
| 06.6 - Building Zoning Control | | 5 498 | 8 979 | 8 979 | 472 | 4 413 | 5 986 | (1 573) | -26% | 8 979 |
| 06.7 - Enforcement Division | | - | 631 | 631 | - | 14 | 420 | (406) | -97% | 631 |
| 06.8 - Outdoor Advertising | | 9 248 | 3 956 | 3 956 | 598 | 5 435 | 2 637 | 2 798 | 106% | 3 956 |
| 06.18 - Tourism | | 34 | 369 | 369 | - | - | 246 | (246) | -100% | 369 |
| 06.20 - Smme's | | 536 | 35 | 35 | - | - | 23 | (23) | -100% | 35 |
| 06.21 - Cc Heading | | 31 071 | 32 004 | 32 004 | 2 360 | 22 139 | 21 336 | 803 | 4% | 32 004 |
| 06.22 - Business Operations | | 3 223 | 3 528 | 3 528 | 362 | 2 769 | 2 352 | 417 | 18% | 3 528 |
| Vote 07 - Human Settlement | | 52 499 | 37 176 | 49 926 | 3 349 | 23 992 | 27 334 | (3 342) | -12% | 49 926 |
| 07.3 - Church Street Houses | | 511 | 842 | 842 | 46 | 366 | 561 | (195) | -35% | 842 |
| 07.4 - Hostels Mangaung | | 1 829 | 2 895 | 2 895 | 61 | 506 | 1 930 | (1 424) | -74% | 2 895 |
| 07.5 - Omega Service Centre Rooms | | (7) | 28 | 28 | - | - | 19 | (19) | -100% | 28 |
| 07.6 - Economic Flats | | 593 | 1 074 | 1 074 | 52 | 415 | 716 | (301) | -42% | 1 074 |
| 07.7 - Economic Letting Scheme 1 & 2 | | - | 126 | 126 | - | - | 84 | (84) | -100% | 126 |
| 07.8 - Flats For The Aged | | 128 | 193 | 193 | 12 | 93 | 129 | (36) | -28% | 193 |
| 07.9 - Sub Economic Letting Scheme 1 | | 15 151 | 1 964 | 1 964 | 91 | 728 | 1 310 | (582) | -44% | 1 964 |
| 07.10 - Sub Economic Letting Scheme 2 | | 246 | 471 | 471 | 22 | 175 | 314 | (139) | -44% | 471 |
| 07.11 - Sub Economic Letting Scheme 3 | | 138 | 261 | 261 | 12 | 99 | 174 | (76) | -43% | 261 |
| 07.12 - Bloemhof Flats | | 2 269 | 3 318 | 3 318 | 193 | 1 553 | 2 212 | (659) | -30% | 3 318 |
| 07.13 - Erlich Park Homes | | 4 495 | 3 170 | 3 170 | 379 | 3 002 | 2 114 | 888 | 42% | 3 170 |
| 07.14 - Lente Hof | | (10) | 297 | 297 | - | (1) | 198 | (199) | -100% | 297 |
| 07.15 - Lourier Park Houses | | (294) | 2 638 | 2 638 | - | - | 1 758 | (1 758) | -100% | 2 638 |
| 07.16 - Sundry Dwellings | | 1 747 | 2 497 | 2 497 | 254 | 2 036 | 1 665 | 371 | 22% | 2 497 |
| 07.17 - Stillrus | | 837 | 1 573 | 1 573 | 60 | 539 | 1 049 | (510) | -49% | 1 573 |
| 07.18 - Property Rentals | | 20 690 | 14 286 | 14 286 | 2 158 | 14 380 | 9 524 | 4 856 | 51% | 14 286 |
| 07.19 - Property Disposal | | 739 | 391 | 391 | 5 | 68 | 261 | (193) | -74% | 391 |
| 07.21 - Land Banking And Development | | 3 242 | - | - | - | - | - | - | - | - |
| 07.22 - Bng & Property Finance Administration | | 184 | 1 151 | 13 901 | 4 | 34 | 3 318 | (3 284) | -99% | 13 901 |

| | | | | | | | | | | |
|--|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|
| Vote 08 - Technical Services | 748 710 | 819 242 | 819 242 | 85 312 | 574 219 | 546 161 | 28 058 | 5% | 819 242 | |
| 08.9 - Engineering Services | 15 837 | - | - | - | - | - | - | - | - | |
| 08.15 - Sanitary Services Revenue | 732 679 | 818 625 | 818 625 | 85 282 | 574 189 | 545 750 | 28 438 | 5% | 818 625 | |
| 08.16 - Bloemfontein Sewer Reticulation | 193 | 80 | 80 | 30 | 30 | 54 | (23) | -43% | 80 | |
| 08.19 - Purification And Sanitation | - | 536 | 536 | - | - | 358 | (358) | -100% | 536 | |
| Vote 09 - Water | 2 046 669 | 2 149 291 | 2 149 291 | 169 260 | 1 584 708 | 1 432 861 | 151 848 | 11% | 2 149 291 | |
| 09.2 - Bulk Water Services | 2 044 937 | 2 143 399 | 2 143 399 | 168 376 | 1 581 107 | 1 428 933 | 152 174 | 11% | 2 143 399 | |
| 09.4 - Water Demand Management | 1 733 | 5 892 | 5 892 | 884 | 3 602 | 3 928 | (326) | -8% | 5 892 | |
| Vote 10 - Miscellaneous | 1 522 911 | 1 783 622 | 1 767 766 | 79 937 | 805 374 | 1 185 910 | (380 537) | -32% | 1 767 766 | |
| 10.2 - Sundries | 347 990 | 192 050 | 192 050 | 16 575 | 138 147 | 128 033 | 10 114 | 8% | 192 050 | |
| 10.3 - Governmental Transfers | 1 174 921 | 1 591 573 | 1 575 717 | 63 362 | 667 226 | 1 057 877 | (390 651) | -37% | 1 575 717 | |
| Vote 11 - Public Safety | 821 | 28 490 | 28 490 | 1 711 | 10 009 | 18 993 | (8 985) | -47% | 28 490 | |
| 11.2 - Traffic Operations | 855 | 25 388 | 25 388 | 1 536 | 9 145 | 16 925 | (7 780) | -46% | 25 388 | |
| 11.4 - Parking Garage | 62 | 1 749 | 1 749 | 91 | 278 | 1 166 | (888) | -76% | 1 749 | |
| 11.7 - Disaster Management Operations | 40 | 39 | 39 | 10 | 47 | 26 | 21 | 78% | 39 | |
| 11.10 - Fire And Rescue Operations | 63 | 1 314 | 1 314 | 74 | 539 | 876 | (337) | -38% | 1 314 | |
| Vote 12 - Centlec | 3 398 832 | 4 272 241 | 4 642 221 | 395 964 | 2 504 449 | 2 922 156 | (417 708) | -14% | 4 642 221 | |
| 12.7 - Marketing & Communication | - | 38 | 38 | - | - | 25 | (25) | -100% | 38 | |
| 12.13 - Revenue Management | 102 505 | 107 249 | 135 249 | 32 397 | 62 840 | 77 099 | (14 259) | -18% | 135 249 | |
| 12.15 - Supply Chain Management | 4 893 | 1 385 | 1 385 | (43) | 42 | 923 | (881) | -95% | 1 385 | |
| 12.16 - Asset Management | 607 | 4 080 | 4 080 | (24) | 155 | 2 720 | (2 565) | -94% | 4 080 | |
| 12.20 - Human Resource Development | 680 | 1 761 | 1 761 | - | 192 | 1 174 | (982) | -84% | 1 761 | |
| 12.22 - Revenue And Customer Management | 7 319 | 7 507 | 7 507 | 521 | 5 398 | 5 005 | 393 | 8% | 7 507 | |
| 12.23 - Trading Services | 3 171 585 | 4 144 220 | 4 486 200 | 363 114 | 2 405 983 | 2 831 209 | (425 226) | -15% | 4 486 200 | |
| 12.26 - Planning | - | 3 580 | 3 580 | - | - | 2 387 | (2 387) | -100% | 3 580 | |
| 12.29 - Systems Utilisation & Process Engineerin | - | 2 422 | 2 422 | - | - | 1 615 | (1 615) | -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 | - | - | 85 | 706 | - | 706 | 0% | - | |
| 15.3 - Tourism | 41 | - | - | 3 | 34 | - | 34 | 0% | - | |
| 15.5 - Smme's | 387 | - | - | 82 | 671 | - | 671 | 0% | - | |
| Total Revenue by Vote | 2 | 10 334 569 | 11 814 967 | 12 184 777 | 904 861 | 7 423 445 | 7 950 606 | (527 160) | -7% | 12 184 777 |

| Expenditure by Vote | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Vote 01 - Office Of The City Manager | 121 800 | 136 166 | 132 318 | 11 885 | 97 877 | 90 008 | 7 869 | 9% | 132 318 |
| 01.1 - Office Of City Manager | 8 834 | 18 449 | 17 362 | 998 | 12 112 | 11 896 | 217 | 2% | 17 362 |
| 01.2 - Head Strategic Support | 4 629 | 5 453 | 5 453 | 350 | 2 867 | 3 635 | (768) | -21% | 5 453 |
| 01.3 - Strategic Projects | 7 998 | 7 009 | 7 009 | 866 | 6 600 | 4 673 | 1 927 | 41% | 7 009 |
| 01.4 - Regional Centre Bloemfontein | 26 955 | 25 974 | 25 974 | 2 149 | 17 874 | 17 316 | 559 | 3% | 25 974 |
| 01.5 - Regional Center Botshabelo | 10 718 | 9 862 | 9 862 | 919 | 7 357 | 6 575 | 782 | 12% | 9 862 |
| 01.6 - Regional Center Thaba Nchu | 19 595 | 18 837 | 18 837 | 1 677 | 13 874 | 12 558 | 1 317 | 10% | 18 837 |
| 01.7 - Deputy Executive Director Operations | 4 091 | 3 297 | 3 817 | 677 | 5 367 | 2 489 | 2 878 | 116% | 3 817 |
| 01.8 - Idp And Org.Performance Strategic Planni | 650 | 1 086 | 1 089 | - | 601 | 725 | (124) | -17% | 1 089 |
| 01.9 - Transport Unit | 1 269 | - | - | 4 | 29 | - | 29 | 0% | - |
| 01.10 - Knowledge Management | 5 899 | 6 444 | 5 994 | 663 | 5 353 | 4 206 | 1 147 | 27% | 5 994 |
| 01.11 - Intergovernment Relations | 23 | 159 | 185 | - | 67 | 111 | (44) | -40% | 185 |
| 01.12 - Administrative Support | 6 390 | 6 475 | 6 465 | 516 | 4 352 | 4 315 | 37 | 1% | 6 465 |
| 01.13 - Risk Management And Anti-Fraud & Corrupt | 9 266 | 15 461 | 12 711 | 887 | 6 698 | 9 757 | (3 060) | -31% | 12 711 |
| 01.14 - Internal Audit | 12 462 | 12 937 | 12 836 | 1 161 | 8 598 | 8 604 | (7) | 0% | 12 836 |
| 01.15 - Project Management Unit | - | 2 098 | 2 098 | - | - | 1 399 | (1 399) | -100% | 2 098 |
| 01.16 - Administrative Support | 609 | 1 328 | 1 328 | - | - | 885 | (885) | -100% | 1 328 |
| 01.17 - Projects Implementation Unit | 121 | 253 | 253 | - | - | 169 | (169) | -100% | 253 |
| 01.18 - Administration | 437 | 108 | 108 | 97 | 737 | 72 | 665 | 928% | 108 |
| 01.19 - Crm And Information Services | 119 | - | - | 70 | 352 | - | 352 | 0% | - |
| 01.21 - Administration | 850 | 937 | 937 | 66 | 582 | 625 | (43) | -7% | 937 |
| 01.22 - Service Delivery Regulatory- Monitoring | 325 | - | - | 394 | 2 036 | - | 2 036 | 0% | - |
| 01.23 - Service Delivery Regulatory- Monitoring | 560 | - | - | 391 | 2 419 | - | 2 419 | 0% | - |
| Vote 02 - Office Of The Executive Mayor | 166 947 | 168 841 | 169 835 | 15 180 | 124 517 | 112 760 | 11 756 | 10% | 169 835 |
| 02.1 - Office Of The Speaker | 13 896 | 14 549 | 14 335 | 1 620 | 13 272 | 9 657 | 3 616 | 37% | 14 335 |
| 02.2 - Councils General Experiences | 24 599 | 19 949 | 19 814 | 2 066 | 14 556 | 13 284 | 1 272 | 10% | 19 814 |
| 02.3 - M P A C | 2 333 | 1 804 | 4 171 | 341 | 2 850 | 1 688 | 1 163 | 69% | 4 171 |
| 02.4 - Administrative Support | 20 218 | 19 388 | 19 245 | 1 847 | 16 181 | 12 897 | 3 284 | 25% | 19 245 |
| 02.5 - Special Programmes | 2 734 | 3 154 | 3 159 | 368 | 2 280 | 2 104 | 177 | 8% | 3 159 |
| 02.6 - Youth Coordination | 3 025 | 4 565 | 4 222 | 1 | 7 | 2 975 | (2 967) | -100% | 4 222 |
| 02.7 - Communications | 8 504 | 9 294 | 8 961 | 837 | 7 646 | 6 133 | 1 513 | 25% | 8 961 |
| 02.8 - Communications - Projects | 103 | 622 | 418 | - | 68 | 370 | (303) | -82% | 418 |
| 02.9 - Deputy Executive Mayor | 79 616 | 83 467 | 83 571 | 6 881 | 56 910 | 55 643 | 1 267 | 2% | 83 571 |
| 02.10 - Policy & Strategy | - | 9 | - | - | - | 4 | (4) | -100% | - |
| 02.11 - Intervention Unit | 3 | 15 | 5 | 59 | 471 | 8 | 462 | 5668% | 5 |
| 02.12 - Office Of The Councils Whip | 11 816 | 12 025 | 11 934 | 1 162 | 10 275 | 7 999 | 2 277 | 28% | 11 934 |
| Vote 03 - Corporate Services | 529 897 | 370 294 | 386 980 | 23 965 | 208 912 | 250 201 | (41 289) | -17% | 386 980 |
| 03.1 - Head Corporate Services Administration | 8 955 | 9 941 | 10 015 | 753 | 6 466 | 6 787 | (321) | -5% | 10 015 |
| 03.2 - Administrative Training | 6 210 | 7 841 | 8 201 | 597 | 4 552 | 5 497 | (945) | -17% | 8 201 |
| 03.3 - Operational Training | 9 709 | 16 710 | 16 011 | 719 | 6 842 | 10 767 | (3 925) | -36% | 16 011 |
| 03.4 - Administration | 777 | 17 894 | 17 563 | 42 | 539 | 11 863 | (11 324) | -95% | 17 563 |
| 03.5 - Skills Development | 2 828 | 4 168 | 3 380 | 232 | 2 012 | 2 367 | (355) | -15% | 3 380 |
| 03.6 - Fleet Services Administration | 1 073 | 1 028 | 1 101 | 92 | 742 | 729 | 13 | 2% | 1 101 |
| 03.7 - Benefits Administration | 2 335 | 3 819 | 2 919 | 191 | 1 641 | 2 237 | (596) | -27% | 2 919 |
| 03.8 - Leave Section | 12 122 | 12 873 | 13 173 | 1 189 | 9 300 | 8 711 | 589 | 7% | 13 173 |
| 03.9 - Performance Improvement | 3 949 | 6 116 | 5 278 | 266 | 2 318 | 3 892 | (1 374) | -37% | 5 278 |
| 03.10 - Employment | 13 405 | 14 205 | 13 468 | 1 050 | 8 247 | 6 222 | (976) | -11% | 13 468 |
| 03.11 - Payroll Management | 79 221 | 1 120 | 1 120 | 96 | 796 | 747 | 49 | 7% | 1 120 |
| 03.12 - Occupational Health | 4 307 | 5 046 | 5 283 | 365 | 3 439 | 3 545 | (106) | -3% | 5 283 |
| 03.13 - Job Evaluation | 3 826 | 3 857 | 5 397 | 401 | 3 184 | 3 254 | (70) | -2% | 5 397 |
| 03.14 - Employee Wellness | 2 424 | 2 520 | 2 629 | 222 | 1 895 | 1 721 | 174 | 10% | 2 629 |
| 03.15 - Labour Relations | 19 686 | 19 786 | 20 533 | 1 365 | 11 711 | 13 443 | (1 732) | -13% | 20 533 |
| 03.16 - Legal Services | 26 636 | 24 617 | 21 910 | 1 150 | 9 305 | 15 816 | (6 511) | -41% | 21 910 |
| 03.17 - Facilities Management - Stadiums | 234 847 | 100 569 | 124 084 | 8 292 | 67 234 | 72 447 | (5 212) | -7% | 124 084 |
| 03.18 - Safety And Loss Control | 3 043 | 4 308 | 3 595 | 244 | 2 097 | 2 520 | (423) | -17% | 3 595 |
| 03.19 - Committee Services | 18 666 | 24 692 | 22 538 | 2 106 | 15 923 | 15 798 | 125 | 1% | 22 538 |
| 03.20 - Administration Management | 3 586 | 10 033 | 5 802 | 470 | 3 497 | 5 794 | (2 297) | -40% | 5 802 |
| 03.21 - Committee Services | 3 210 | 5 110 | 3 260 | 273 | 1 329 | 2 863 | (1 534) | -54% | 3 260 |
| 03.22 - Service Management And Infra-Structure S | 50 508 | 51 335 | 56 725 | 2 952 | 35 232 | 35 439 | (207) | -1% | 56 725 |
| 03.23 - It Administration | 18 574 | 22 706 | 22 996 | 820 | 10 270 | 14 944 | (4 674) | -31% | 22 996 |
| 03.25 - Administration | - | - | - | 78 | 342 | - | 342 | 0% | - |
| Vote 04 - Finance | 564 769 | 306 569 | 734 141 | 100 348 | 306 842 | 289 895 | 16 947 | 6% | 734 141 |
| 04.1 - Chief Financial Officer - Administration | 6 947 | 12 457 | 11 740 | 684 | 6 008 | 8 162 | (2 153) | -26% | 11 740 |
| 04.2 - Financial Support Division | 514 | 589 | 589 | 26 | 223 | 393 | (170) | -43% | 589 |
| 04.3 - Financial Systems | 7 815 | 7 092 | 13 092 | - | 333 | 5 828 | (5 595) | -94% | 13 092 |
| 04.4 - Treasury | 10 917 | 13 803 | 14 403 | 747 | 9 928 | 9 322 | 606 | 6% | 14 403 |
| 04.5 - Budget | 293 380 | 3 481 | 3 381 | 203 | 1 790 | 2 301 | (511) | -22% | 3 381 |
| 04.6 - Administration | 2 742 | 5 584 | 5 584 | 272 | 2 027 | 3 723 | (1 696) | -46% | 5 584 |
| 04.7 - Demand And Acquisition | 10 429 | 16 432 | 15 932 | 966 | 7 034 | 10 855 | (3 821) | -35% | 15 932 |
| 04.8 - Contract And Performance Management | 3 104 | 6 662 | 6 662 | 419 | 2 914 | 4 441 | (1 527) | -34% | 6 662 |
| 04.9 - Logistics And Warehouse | 13 723 | 16 619 | 16 619 | 946 | 7 972 | 11 079 | (3 107) | -28% | 16 619 |
| 04.10 - Debt Collection | 15 671 | 40 760 | 49 258 | 2 661 | 23 666 | 27 689 | (4 002) | -14% | 49 258 |
| 04.11 - Billing | 11 539 | 23 083 | 12 653 | 722 | 6 137 | 10 668 | (4 531) | -42% | 12 653 |
| 04.12 - Rates And Taxes | 12 213 | 11 362 | 17 363 | 942 | 7 999 | 9 975 | (1 976) | -20% | 17 363 |
| 04.13 - Cash Management | 36 605 | 29 947 | 32 547 | 2 824 | 20 778 | 20 484 | 293 | 1% | 32 547 |
| 04.14 - Customer Services | 13 645 | 15 007 | 15 007 | 1 347 | 10 115 | 10 005 | 111 | 1% | 15 007 |
| 04.15 - Operational Division | 28 058 | 32 594 | 34 423 | 2 011 | 21 471 | 23 216 | (1 745) | -8% | 34 423 |
| 04.16 - Data Analysys | 4 823 | 5 537 | 4 906 | 459 | 3 866 | 3 585 | 81 | 2% | 4 906 |
| 04.17 - Acquisition And Control | 34 917 | 32 747 | 41 084 | 3 280 | 30 205 | 23 499 | 6 706 | 29% | 41 084 |
| 04.18 - Accounting And Reporting | 4 943 | 6 310 | 6 294 | 571 | 2 802 | 4 204 | (1 402) | -33% | 6 294 |
| 04.19 - Control And Operations | 4 985 | 11 596 | 11 602 | 444 | 3 599 | 7 732 | (4 133) | -53% | 11 602 |
| 04.20 - Cc Heading | 5 056 | 4 178 | 15 272 | 1 854 | 11 895 | 6 481 | 5 414 | 84% | 15 272 |
| 04.21 - Payroll Management | 8 897 | 10 731 | 10 731 | 764 | 8 080 | 7 154 | 926 | 13% | 10 731 |
| 04.22 - Assessment Rates | 33 846 | - | 385 000 | 78 107 | 118 179 | 79 000 | 39 179 | 50% | 385 000 |

| | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|-------------|----------------|
| Vote 05 - Community Services | 961 379 | 682 107 | 749 508 | 62 779 | 464 670 | 468 221 | (3 551) | -1% | 749 508 |
| 05.1 - Head Social Services - Administration | 5 847 | 7 366 | 6 860 | 535 | 4 824 | 4 849 | (25) | -1% | 6 860 |
| 05.2 - Administration | 1 730 | 4 122 | 3 199 | 187 | 1 460 | 2 220 | (759) | -34% | 3 199 |
| 05.3 - Libraries And Information Services | 26 607 | 29 534 | 28 970 | 2 760 | 16 193 | 19 582 | (3 389) | -17% | 28 970 |
| 05.4 - Arts And Culture | 1 546 | 1 275 | 1 303 | 97 | 792 | 984 | (192) | -19% | 1 303 |
| 05.5 - Hiv/Aids | 9 219 | 9 411 | 8 720 | 681 | 5 721 | 6 167 | (446) | -7% | 8 720 |
| 05.6 - Environmental Health Services | 19 660 | 21 565 | 21 021 | 1 667 | 13 750 | 14 069 | (319) | -2% | 21 021 |
| 05.7 - Laboratory | 1 936 | 3 061 | 2 783 | 109 | 1 345 | 1 948 | (603) | -31% | 2 783 |
| 05.8 - Pest And Vector Control | - | 110 | 54 | - | - | 62 | (62) | -100% | 54 |
| 05.9 - Community Development | 4 328 | 4 361 | 4 471 | 362 | 2 996 | 2 974 | 22 | 1% | 4 471 |
| 05.10 - Sports Development | 5 967 | 6 161 | 6 428 | 593 | 4 749 | 4 312 | 437 | 10% | 6 428 |
| 05.11 - Facilities Management - Swimming Pools | 21 991 | 26 583 | 13 181 | 663 | 8 582 | 15 044 | (6 461) | -43% | 13 181 |
| 05.12 - Facilities Management - Stadiums | 39 442 | 8 566 | 31 593 | 703 | 18 648 | 10 418 | 8 230 | 79% | 31 593 |
| 05.13 - Solid Waste Management Administration | 2 826 | 2 051 | 312 | - | 1 470 | 780 | 691 | 89% | 312 |
| 05.14 - Landfill Site Management | 28 475 | 19 844 | 15 860 | 9 090 | 19 528 | 12 245 | 7 282 | 59% | 15 860 |
| 05.15 - Disposal Sites | 24 497 | 25 711 | 20 233 | 1 554 | 12 423 | 15 749 | (3 326) | -21% | 20 233 |
| 05.16 - Solid Waste Management | 2 816 | 2 477 | 2 760 | 250 | 1 938 | 1 781 | 158 | 9% | 2 760 |
| 05.17 - Public Cleansing | 91 352 | 66 923 | 52 206 | 5 084 | 40 519 | 37 068 | 3 451 | 9% | 52 206 |
| 05.18 - Domestic Waste | 67 961 | 145 335 | 177 264 | 13 631 | 106 718 | 104 121 | 2 596 | 2% | 177 264 |
| 05.19 - Trade Waste | 87 416 | 28 433 | 67 623 | 6 709 | 37 426 | 31 283 | 6 143 | 20% | 67 623 |
| 05.20 - Waste Botshabelo | 32 907 | 30 443 | 29 704 | 3 066 | 23 519 | 19 912 | 3 607 | 18% | 29 704 |
| 05.21 - Waste Thaba Nchu | 28 664 | 24 609 | 24 783 | 2 562 | 19 960 | 16 473 | 3 487 | 21% | 24 783 |
| 05.22 - Fire And Rescue Operations Bloemfontein | - | 3 655 | 3 655 | 190 | 1 370 | 2 437 | (1 066) | -44% | 3 655 |
| 05.23 - Traffic Administration | 6 | - | - | - | - | - | - | - | - |
| 05.24 - Traffic Operations | 7 690 | 0 | 0 | (75) | - | 0 | (0) | -100% | 0 |
| 05.25 - Traffic Administrative Support | - | - | - | 47 | 377 | - | 377 | 0% | - |
| 05.27 - Law Enforcement Operations | 2 682 | 76 | 914 | (182) | 287 | 218 | 69 | 32% | 914 |
| 05.28 - Administration | 3 776 | 3 826 | 3 028 | 221 | 1 530 | 2 054 | (524) | -26% | 3 028 |
| 05.29 - Nature Resource Management - Zoo | 20 504 | 10 335 | 16 059 | 546 | 7 189 | 8 116 | (927) | -11% | 16 059 |
| 05.30 - Nature Resource Management - Nature Area | 2 925 | 5 382 | 3 559 | 358 | 2 170 | 3 287 | (1 117) | -34% | 3 559 |
| 05.32 - Cemeteries Bloemfontein | 17 689 | 11 823 | 12 705 | 184 | 6 920 | 8 172 | (1 252) | -15% | 12 705 |
| 05.33 - Cemeteries Botshabelo | 4 807 | 6 311 | 5 053 | 464 | 3 133 | 3 934 | (801) | -20% | 5 053 |
| 05.34 - Cemeteries Thaba Nchu | 1 890 | 1 888 | 1 822 | 135 | 1 159 | 1 244 | (85) | -7% | 1 822 |
| 05.35 - Parks Development | 20 005 | 25 259 | 16 174 | 429 | 9 864 | 15 020 | (5 156) | -34% | 16 174 |
| 05.36 - Parks - Sports Field Maintenance | 863 | 875 | 679 | 68 | 406 | 544 | (138) | -25% | 679 |
| 05.37 - Parks - Technical Services | 4 153 | 4 790 | 4 792 | 579 | 2 583 | 3 194 | (611) | -19% | 4 792 |
| 05.38 - Parks - Horticultural Central | 4 661 | 4 917 | 4 865 | 410 | 3 200 | 3 371 | (170) | -5% | 4 865 |
| 05.39 - Parks - Horticultural North | 2 843 | 3 022 | 2 579 | 188 | 1 530 | 2 003 | (473) | -24% | 2 579 |
| 05.40 - Parks - Horticultural South | 1 530 | 1 623 | 1 632 | 139 | 1 016 | 1 131 | (114) | -10% | 1 632 |
| 05.41 - Parks - Horticultural East | 2 536 | 2 635 | 2 773 | 284 | 1 892 | 1 878 | 15 | 1% | 2 773 |
| 05.42 - Parks - Horticultural Botshabelo | 3 371 | 4 106 | 3 497 | 259 | 2 215 | 2 608 | (393) | -15% | 3 497 |
| 05.43 - Parks - Horticultural Thaba Nchu | 3 907 | 4 480 | 4 412 | 263 | 2 255 | 2 964 | (710) | -24% | 4 412 |
| 05.45 - Disaster Management Operations | 435 | 650 | 650 | 228 | 1 576 | 433 | 1 142 | 264% | 650 |
| 05.46 - Control Centre | 7 751 | 7 167 | 7 167 | - | - | 4 778 | (4 778) | -100% | 7 167 |
| 05.47 - Transport Unit | 38 779 | 111 346 | 134 153 | 6 123 | 50 892 | 78 792 | (27 900) | -35% | 134 153 |
| 05.48 - Administration | 273 875 | - | - | 106 | 565 | - | 565 | 0% | - |
| 05.49 - Administration | 6 | - | - | 35 | 484 | - | 484 | 0% | - |
| 05.50 - Administration | 1 411 | - | - | 143 | 1 159 | - | 1 159 | 0% | - |
| 05.51 - Administration | 22 | - | - | 24 | 140 | - | 140 | 0% | - |
| 05.52 - Administration | 157 | - | - | - | (73) | - | (73) | 0% | - |
| 05.53 - Administration | 25 129 | - | - | 884 | 13 613 | - | 13 613 | 0% | - |
| 05.54 - Administration | 448 | - | - | 35 | 283 | - | 283 | 0% | - |
| 05.55 - Administration | 3 013 | - | - | 296 | 3 608 | - | 3 608 | 0% | - |
| 05.56 - Administration | 1 329 | - | - | 98 | 765 | - | 765 | 0% | - |
| Vote 06 - Planning And Economic Development | 113 832 | 142 488 | 137 606 | 9 703 | 77 683 | 94 017 | (16 333) | -17% | 137 606 |
| 06.1 - Head - Administration And Finance | 14 959 | 11 569 | 11 730 | 697 | 7 908 | 7 775 | 133 | 2% | 11 730 |
| 06.2 - Spatial Development Framework | - | 587 | 134 | - | - | 216 | (216) | -100% | 134 |
| 06.3 - Urban Design | 6 542 | 6 924 | 5 713 | 301 | 2 190 | 4 014 | (1 824) | -45% | 5 713 |
| 06.4 - Transport Planning | 7 642 | 8 313 | 8 990 | 666 | 4 599 | 6 039 | (1 440) | -24% | 8 990 |
| 06.5 - Development Applications | 11 011 | 12 534 | 12 694 | 885 | 7 654 | 8 453 | (798) | -9% | 12 694 |
| 06.6 - Building Zoning Control | 6 622 | 13 463 | 12 661 | 1 121 | 7 083 | 8 815 | (1 732) | -20% | 12 661 |
| 06.7 - Enforcement Division | 2 081 | 2 169 | 2 169 | 173 | 1 514 | 1 446 | 68 | 5% | 2 169 |
| 06.8 - Outdoor Advertising | 2 635 | 2 961 | 3 481 | 307 | 2 329 | 2 193 | 136 | 6% | 3 481 |
| 06.9 - Architectural Services | 2 672 | 2 456 | 3 332 | 265 | 2 165 | 1 980 | 205 | 10% | 3 332 |
| 06.10 - Quantity Surveying | - | 1 495 | 714 | - | - | 547 | (547) | -100% | 714 |
| 06.11 - Design And Development | 5 416 | 6 042 | 6 027 | 449 | 4 493 | 4 101 | 392 | 10% | 6 027 |
| 06.12 - Data Compilation | 2 775 | 3 406 | 3 042 | 208 | 1 779 | 2 142 | (363) | -17% | 3 042 |
| 06.13 - Environmental Strategic Planning | 3 706 | 6 275 | 6 243 | 259 | 2 030 | 4 169 | (2 140) | -51% | 6 243 |
| 06.14 - Environmental Strategic Planning | 1 458 | 1 451 | 1 451 | 121 | 963 | 967 | (4) | 0% | 1 451 |
| 06.15 - Environmental Assessment Division | 2 018 | 2 055 | 2 055 | 243 | 1 437 | 1 370 | 67 | 5% | 2 055 |
| 06.16 - Administration & Strategic Support | 15 727 | 18 344 | 16 445 | 523 | 4 653 | 11 980 | (7 327) | -61% | 16 445 |
| 06.17 - Marketing & Investment Promotion | 3 718 | 5 965 | 6 209 | 525 | 3 935 | 4 072 | (138) | -3% | 6 209 |
| 06.18 - Tourism | 2 796 | 4 911 | 4 989 | 410 | 3 019 | 3 310 | (291) | -9% | 4 989 |
| 06.19 - Rural Development | 3 263 | 5 587 | 5 875 | 726 | 5 497 | 3 890 | 1 607 | 41% | 5 875 |
| 06.20 - Smme's | 5 102 | 7 813 | 5 992 | 366 | 3 087 | 4 540 | (1 453) | -32% | 5 992 |
| 06.21 - Cc Heading | 5 936 | 7 597 | 8 116 | 597 | 5 074 | 5 374 | (300) | -6% | 8 116 |
| 06.22 - Business Operations | 7 752 | 10 571 | 9 546 | 862 | 6 275 | 6 643 | (368) | -6% | 9 546 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|----------------|------------|------------------|
| Vote 07 - Human Settlement | 152 610 | 120 809 | 158 653 | 8 911 | 78 043 | 88 109 | (10 066) | -11% | 158 653 |
| 07.1 - Head: Administration | 3 520 | 5 936 | 4 337 | 239 | 1 676 | 3 578 | (1 902) | -53% | 4 337 |
| 07.2 - Administration | 51 791 | 27 525 | 59 694 | 1 859 | 17 661 | 24 702 | (7 041) | -29% | 59 694 |
| 07.4 - Hostels Mangaung | - | 1 | 1 | - | 0 | 0 | (0) | -4% | 1 |
| 07.12 - Bloemhof Flats | 1 | 1 | 1 | - | 1 | 1 | 0 | 18% | 1 |
| 07.15 - Lourier Park Houses | 4 | 4 | 4 | - | 4 | 3 | 1 | 48% | 4 |
| 07.17 - Stillrus | 1 | 1 | 1 | - | 1 | 1 | 0 | 39% | 1 |
| 07.18 - Property Rentals | 6 763 | 6 456 | 6 544 | 505 | 4 235 | 4 358 | (123) | -3% | 6 544 |
| 07.19 - Property Disposal | 5 216 | 5 231 | 5 206 | 536 | 3 889 | 3 472 | 417 | 12% | 5 206 |
| 07.20 - Property Maintenance | 4 061 | 3 673 | 3 673 | 318 | 2 718 | 2 448 | 269 | 11% | 3 673 |
| 07.21 - Land Banking And Development | 5 384 | 5 197 | 5 197 | 588 | 4 353 | 3 465 | 888 | 26% | 5 197 |
| 07.22 - Bng & Property Finance Administration | 10 948 | 10 878 | 11 069 | 881 | 7 659 | 7 370 | 289 | 4% | 11 069 |
| 07.23 - Administration | 13 926 | 14 121 | 14 371 | 1 099 | 9 728 | 9 564 | 164 | 2% | 14 371 |
| 07.24 - Pmu Mega Projects | 6 161 | 5 000 | 5 000 | - | 1 605 | 3 333 | (1 728) | -52% | 5 000 |
| 07.25 - Bloemfontein South | 12 878 | 8 976 | 8 906 | 805 | 6 252 | 5 970 | 282 | 5% | 8 906 |
| 07.26 - Bloemfontein North | 11 505 | 10 229 | 17 289 | 650 | 6 733 | 8 256 | (1 522) | -18% | 17 289 |
| 07.27 - Thaba Nchu | 5 285 | 4 963 | 5 083 | 445 | 3 400 | 3 381 | 20 | 1% | 5 083 |
| 07.28 - Botshabelo | 15 167 | 12 615 | 12 275 | 986 | 8 127 | 8 206 | (79) | -1% | 12 275 |
| Vote 08 - Technical Services | 1 040 723 | 784 812 | 1 091 679 | 98 920 | 655 288 | 584 583 | 70 705 | 12% | 1 091 679 |
| 08.1 - Administration And Strategic Support | 5 247 | 6 946 | 6 176 | 503 | 5 968 | 4 477 | 1 491 | 33% | 6 176 |
| 08.2 - Traffic Signs | 5 777 | 5 726 | 5 726 | 460 | 3 648 | 3 817 | (169) | -4% | 5 726 |
| 08.3 - Administrative Support | 2 693 | 3 407 | 3 275 | 177 | 1 237 | 2 220 | (983) | -44% | 3 275 |
| 08.4 - Bloemfontein North | 112 208 | 35 240 | 32 227 | 2 991 | 22 016 | 22 891 | (875) | -4% | 32 227 |
| 08.5 - Bloemfontein South | 27 408 | 27 703 | 24 507 | 1 925 | 14 402 | 17 830 | (3 427) | -19% | 24 507 |
| 08.6 - Botshabelo | 19 634 | 20 974 | 18 841 | 1 358 | 9 535 | 13 556 | (4 021) | -30% | 18 841 |
| 08.7 - Thaba Nchu | 8 518 | 11 206 | 8 314 | 879 | 6 048 | 6 892 | (845) | -12% | 8 314 |
| 08.8 - Epwp And Wayleaves | 8 486 | 8 020 | 8 016 | 730 | 6 452 | 5 346 | 1 106 | 21% | 8 016 |
| 08.9 - Engineering Services | 283 558 | 153 498 | 245 887 | 21 074 | 157 980 | 120 810 | 37 170 | 31% | 245 887 |
| 08.11 - Fleet Maintenance | 106 309 | 78 010 | 115 238 | 16 885 | 82 451 | 61 655 | 20 796 | 34% | 115 238 |
| 08.12 - Engineering Support | 4 457 | 4 391 | 4 645 | 303 | 2 994 | 3 080 | (86) | -3% | 4 645 |
| 08.13 - Diverse Workshop Support | 21 688 | 54 930 | 36 330 | 3 132 | 16 084 | 29 663 | (13 578) | -46% | 36 330 |
| 08.14 - Purification And Sanitation | 278 729 | 133 705 | 196 152 | 13 095 | 123 317 | 101 829 | 21 488 | 21% | 196 152 |
| 08.15 - Sanitary Services Revenue | 34 727 | 118 702 | 229 617 | 11 594 | 104 678 | 101 318 | 3 361 | 3% | 229 617 |
| 08.16 - Bloemfontein Sewer Reticulation | 58 572 | 60 594 | 60 295 | 12 052 | 49 499 | 40 336 | 9 162 | 23% | 60 295 |
| 08.17 - Botshabelo Sewer Reticulation | 7 271 | 11 952 | 11 501 | 578 | 5 289 | 7 878 | (2 589) | -33% | 11 501 |
| 08.18 - Thaba Nchu Sewer Reticulation | 3 237 | 6 875 | 6 544 | 2 523 | 4 846 | 4 517 | 328 | 7% | 6 544 |
| 08.19 - Purification And Sanitation | 51 046 | 42 935 | 78 388 | 7 958 | 35 276 | 36 469 | (1 193) | -3% | 78 388 |
| 08.20 - Fleet Maintenance | 190 | - | - | 237 | 1 413 | - | 1 413 | #DIV/0! | - |
| 08.21 - Engineering Support | - | - | - | 28 | 100 | - | 100 | #DIV/0! | - |
| 08.22 - Diverse Workshop Support | 968 | - | - | 440 | 2 055 | - | 2 055 | #DIV/0! | - |
| Vote 09 - Water | 2 108 280 | 2 412 103 | 2 202 511 | 231 479 | 1 896 632 | 1 566 151 | 330 482 | 21% | 2 202 511 |
| 09.1 - Administrative Support | 4 804 | 5 113 | 5 013 | 223 | 2 536 | 3 389 | (853) | -25% | 5 013 |
| 09.2 - Bulk Water Services | 1 914 573 | 2 259 253 | 2 023 968 | 216 971 | 1 777 269 | 1 459 112 | 318 158 | 22% | 2 023 968 |
| 09.3 - Engineering Services | 7 483 | 8 920 | 8 920 | 717 | 5 460 | 5 947 | (487) | -8% | 8 920 |
| 09.4 - Water Demand Management | 69 127 | 30 233 | 55 668 | 3 444 | 22 603 | 25 242 | (2 639) | -10% | 55 668 |
| 09.5 - Water Reticulation Bloemfontein | 80 267 | 77 175 | 77 575 | 6 645 | 64 382 | 51 530 | 12 852 | 25% | 77 575 |
| 09.6 - Water Reticulation Thaba Nchu | 9 086 | 9 785 | 9 743 | 1 574 | 7 117 | 6 515 | 602 | 9% | 9 743 |
| 09.7 - Water Reticulation Botshabelo | 20 768 | 19 074 | 19 074 | 1 694 | 15 569 | 12 716 | 2 853 | 22% | 19 074 |
| 09.8 - Laboratory Services | 2 173 | 2 550 | 2 550 | 211 | 1 696 | 1 700 | (4) | 0% | 2 550 |
| Vote 10 - Miscellaneous | 321 033 | 285 096 | 168 994 | (18 158) | 175 127 | 166 844 | 8 283 | 5% | 168 994 |
| 10.1 - Grant In Aid And Donations | - | 26 | 26 | - | - | 17 | (17) | -100% | 26 |
| 10.2 - Sundries | 189 306 | 231 515 | 128 909 | (50 083) | 103 248 | 133 822 | (30 574) | -23% | 128 909 |
| 10.3 - Governmental Transfers | 131 727 | 53 555 | 40 060 | 31 925 | 71 879 | 33 005 | 38 874 | 118% | 40 060 |
| Vote 11 - Public Safety | 376 884 | 343 022 | 377 459 | 29 289 | 245 048 | 235 569 | 9 479 | 4% | 377 459 |
| 11.1 - Traffic Administration | 4 809 | 4 660 | 4 276 | 665 | 6 105 | 3 109 | 2 996 | 96% | 4 276 |
| 11.2 - Traffic Operations | 74 679 | 90 229 | 80 219 | 6 288 | 53 437 | 58 072 | (4 635) | -8% | 80 219 |
| 11.3 - Traffic Administrative Support | 5 999 | 10 427 | 10 427 | 809 | 4 686 | 6 952 | (2 265) | -33% | 10 427 |
| 11.4 - Parking Garage | 1 809 | 2 120 | 2 120 | 145 | 1 230 | 1 414 | (184) | -13% | 2 120 |
| 11.5 - Law Enforcement Operations | 200 011 | 142 029 | 190 346 | 12 060 | 108 020 | 104 349 | 3 671 | 4% | 190 346 |
| 11.6 - Disaster Management | 2 703 | 2 412 | 2 412 | 203 | 1 744 | 1 608 | 136 | 8% | 2 412 |
| 11.7 - Disaster Management Operations | 5 184 | 3 681 | 3 778 | 396 | 2 801 | 2 512 | 289 | 12% | 3 778 |
| 11.8 - Control Centre | - | 426 | 926 | 675 | 5 524 | 384 | 5 140 | 1339% | 926 |
| 11.9 - Emergency Management Administration | 1 729 | 1 487 | 1 582 | 177 | 1 518 | 1 037 | 482 | 46% | 1 582 |
| 11.10 - Fire And Rescue Operations | 79 961 | 85 551 | 81 393 | 7 864 | 59 984 | 56 134 | 3 850 | 7% | 81 393 |

| | | | | | | | | | | |
|--|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|------------------|-------------------|
| Vote 12 - Centlec | 4 323 433 | 3 989 806 | 4 295 175 | 381 170 | 3 114 143 | 2 720 946 | 393 197 | 14% | 4 295 175 | |
| 12.1 - Board Of Directors | 1 491 | 2 583 | 2 167 | 4 | 859 | 1 639 | (780) | -48% | 2 167 | |
| 12.2 - Company Secretary Office | 3 013 | 17 539 | 4 170 | (147) | 3 092 | 9 019 | (5 927) | -66% | 4 170 | |
| 12.3 - Audit And Risk Committee | 390 | 794 | 721 | 22 | 425 | 515 | (90) | -17% | 721 | |
| 12.4 - Chief Executive Officer | 19 579 | 17 698 | 16 820 | 1 541 | 10 557 | 11 623 | (1 066) | -9% | 16 820 | |
| 12.5 - Sherg | 13 127 | 12 244 | 13 711 | 261 | 3 450 | 8 456 | (5 006) | -59% | 13 711 | |
| 12.6 - Strategic Support | - | 3 309 | 3 309 | - | - | 2 206 | (2 206) | -100% | 3 309 | |
| 12.7 - Marketing & Communication | 3 574 | 6 430 | 5 030 | 413 | 2 141 | 4 007 | (1 865) | -47% | 5 030 | |
| 12.8 - Internal Audit & Risk Management | 8 431 | 8 789 | 8 537 | 889 | 6 651 | 5 809 | 842 | 15% | 8 537 | |
| 12.9 - Information Management | 27 356 | 48 892 | 48 892 | 1 988 | 19 352 | 32 595 | (13 243) | -41% | 48 892 | |
| 12.10 - Legal & Contract Services | 6 347 | 6 021 | 9 821 | 114 | 5 940 | 4 774 | 1 166 | 24% | 9 821 | |
| 12.11 - Chief Financial Officer | 21 196 | 32 891 | 32 845 | 7 438 | 24 148 | 21 918 | 2 230 | 10% | 32 845 | |
| 12.12 - Financial Management & Support | 11 588 | 11 084 | 12 134 | 830 | 5 699 | 7 599 | (1 901) | -25% | 12 134 | |
| 12.13 - Revenue Management | 20 432 | 24 013 | 22 963 | 1 775 | 14 990 | 15 799 | (808) | -5% | 22 963 | |
| 12.14 - Budget & Compliance | 11 707 | 129 770 | 129 770 | 874 | 7 624 | 86 513 | (78 889) | -91% | 129 770 | |
| 12.15 - Supply Chain Management | 17 397 | 13 912 | 14 610 | 564 | 8 415 | 9 415 | (1 000) | -11% | 14 610 | |
| 12.16 - Asset Management | 13 378 | 20 008 | 20 008 | 7 830 | 12 106 | 13 339 | (1 232) | -9% | 20 008 | |
| 12.17 - Executive Manager - Human Resources | 5 165 | 6 950 | 6 799 | 79 | 803 | 4 603 | (3 800) | -83% | 6 799 | |
| 12.18 - Labour Relations | 3 434 | 3 452 | 3 352 | 418 | 3 035 | 2 282 | 754 | 33% | 3 352 | |
| 12.19 - Human Resource Management | 17 684 | 19 829 | 19 503 | 1 544 | 13 757 | 13 154 | 603 | 5% | 19 503 | |
| 12.20 - Human Resource Development | 18 401 | 20 152 | 19 900 | 1 756 | 16 041 | 13 384 | 2 657 | 20% | 19 900 | |
| 12.21 - Executive Manager - Retail | 2 504 | 6 204 | 6 204 | 261 | 2 193 | 4 136 | (1 943) | -47% | 6 204 | |
| 12.22 - Revenue And Customer Management | 238 869 | 376 237 | 378 737 | 28 198 | 252 782 | 251 325 | 1 457 | 1% | 378 737 | |
| 12.23 - Trading Services | 2 319 091 | 2 662 048 | 2 907 048 | 269 632 | 2 167 680 | 1 823 698 | 343 982 | 19% | 2 907 048 | |
| 12.24 - Systemengineering | 24 560 | 19 884 | 20 884 | 1 042 | 9 203 | 13 456 | (4 253) | -32% | 20 884 | |
| 12.25 - Executive Manager - Wires | 2 782 | 9 798 | 9 776 | 218 | 1 765 | 6 527 | (4 763) | -73% | 9 776 | |
| 12.26 - Planning | 22 451 | 24 509 | 24 484 | 2 145 | 16 589 | 16 336 | 253 | 2% | 24 484 | |
| 12.27 - Network Services | 233 818 | 196 883 | 235 264 | 16 704 | 175 103 | 138 932 | 36 171 | 26% | 235 264 | |
| 12.28 - SI Free State & Other Mun(Thaba Nchu & B | 43 877 | 41 891 | 46 862 | 3 487 | 30 071 | 28 921 | 1 150 | 4% | 46 862 | |
| 12.29 - Systems Utilisation & Process Engineerin | 79 671 | 78 269 | 96 381 | 5 538 | 53 262 | 55 802 | (2 540) | -5% | 96 381 | |
| 12.30 - Executive Manager - Compliance & Perform | 2 270 | 2 998 | 2 928 | 201 | 1 592 | 1 985 | (393) | -20% | 2 928 | |
| 12.31 - Compliance & Performance Management | 19 439 | 7 627 | 6 979 | 1 723 | 14 749 | 4 955 | 9 794 | 198% | 6 979 | |
| 12.32 - Fleet & Security Management | 57 988 | 69 458 | 74 710 | 5 692 | 46 236 | 47 356 | (1 118) | -2% | 74 710 | |
| 12.33 - Power Generation | 5 736 | 3 349 | 3 349 | 431 | 3 641 | 2 233 | 1 408 | 63% | 3 349 | |
| 12.34 - Facilities Management | 211 560 | 84 290 | 86 498 | 17 690 | 142 954 | 56 635 | 86 320 | 152% | 86 498 | |
| 12.35 - Electricity Supply: Naledi | 710 181 | - | - | - | - | - | - | - | - | |
| 12.36 - Electricity Supply: Kopanong | 86 677 | - | - | 17 | 37 236 | - | 37 236 | 0% | - | |
| 12.37 - Electricity Supply: Mohokare | 38 268 | - | - | - | - | - | - | - | - | |
| Vote 13 - N/A1 | - | - | - | - | - | - | - | - | - | |
| Vote 14 - N/A | - | - | - | - | - | - | - | - | - | |
| Vote 15 - Other | 6 009 | 12 541 | 13 514 | 329 | 3 383 | 8 556 | (5 172) | -60% | 13 514 | |
| 15.1 - Administration And Strategic Support | 1 339 | - | - | - | - | - | - | - | - | |
| 15.2 - Marketing & Investment Promotion | 2 751 | - | - | - | - | - | - | - | - | |
| 15.3 - Tourism | 1 990 | - | - | 74 | 221 | - | 221 | 0% | - | |
| 15.4 - Rural Development | 2 640 | - | - | 93 | 186 | - | 186 | 0% | - | |
| 15.5 - Smme's | 4 051 | - | 973 | (32) | 1 299 | 195 | 1 104 | 567% | 973 | |
| 15.6 - Administration And Finance | 1 440 | - | - | - | - | - | - | - | - | |
| 15.7 - Business Operations | 2 178 | - | - | - | - | - | - | - | - | |
| 15.8 - Regional Management - Naledi | 975 | 1 825 | 1 825 | 147 | 1 303 | 1 216 | 87 | 7% | 1 825 | |
| 15.9 - Corporate Services Administration | 777 | 1 833 | 1 833 | - | - | 1 222 | (1 222) | -100% | 1 833 | |
| 15.10 - Budget & Treasury Administration | 543 | 2 152 | 2 152 | - | - | 1 435 | (1 435) | -100% | 2 152 | |
| 15.11 - Disaster Management | - | 52 | 52 | - | - | 35 | (35) | -100% | 52 | |
| 15.12 - Parks Grounds & Cemeteries | - | 235 | 235 | - | - | 157 | (157) | -100% | 235 | |
| 15.13 - Libraries | 527 | 1 246 | 1 246 | - | - | 830 | (830) | -100% | 1 246 | |
| 15.15 - Engineering Services - Administration | 186 | 625 | 625 | - | - | 417 | (417) | -100% | 625 | |
| 15.16 - Refuse Removal | 456 | 1 050 | 1 050 | - | - | 700 | (700) | -100% | 1 050 | |
| 15.17 - Sewerage | 502 | 977 | 977 | 30 | 237 | 652 | (415) | -64% | 977 | |
| 15.18 - Water | 85 416 | 467 | 467 | 17 | 138 | 311 | (173) | -56% | 467 | |
| 15.19 - Public Works | - | 365 | 365 | - | - | 243 | (243) | -100% | 365 | |
| 15.20 - Regional Management - Soutpan | (99 760) | 1 714 | 1 714 | - | - | 1 143 | (1 143) | -100% | 1 714 | |
| Total Expenditure by Vote | 2 | 10 787 595 | 9 754 653 | 10 618 373 | 955 802 | 7 448 166 | 6 675 860 | 772 306 | 0 | 10 618 373 |
| Surplus/ (Deficit) for the year | 2 | (453 026) | 2 060 314 | 1 566 405 | (50 940) | (24 720) | 1 274 746 | (1 299 466) | (0) | 1 566 405 |

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| Description | Ref | Budget Year 2024/25 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 3 281 396 | 4 145 552 | 4 277 512 | 363 318 | 2 439 498 | 2 790 093 | (350 594) | -13% | 4 277 512 |
| Service charges - Water | | 1 316 838 | 1 439 110 | 1 439 110 | 134 023 | 1 022 298 | 959 407 | 62 891 | 7% | 1 439 110 |
| Service charges - Waste Water Management | | 475 634 | 558 604 | 558 604 | 69 773 | 372 326 | 372 403 | (77) | 0% | 558 604 |
| Service charges - Waste management | | 182 417 | 197 710 | 197 710 | 15 975 | 126 986 | 131 807 | (4 821) | -4% | 197 710 |
| Sale of Goods and Rendering of Services | | 38 143 | 67 527 | 70 464 | 4 513 | 38 349 | 45 605 | (7 256) | -16% | 70 464 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 575 221 | 514 053 | 595 131 | 59 537 | 424 356 | 358 918 | 65 438 | 18% | 595 131 |
| Interest from Current and Non Current Assets | | 79 386 | 78 241 | 78 241 | 7 338 | 62 268 | 52 161 | 10 107 | 18% | 78 241 |
| Dividends | 8 | 12 | 12 | 12 | - | 7 | 8 | (2) | -19% | 12 |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 54 518 | 48 414 | 48 414 | 3 838 | 28 829 | 32 276 | (3 447) | -11% | 48 414 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 36 106 | 42 268 | 55 018 | 2 298 | 23 150 | 30 728 | (7 578) | -25% | 55 018 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 1 448 159 | 1 654 053 | 1 654 053 | 122 605 | 1 137 924 | 1 102 702 | 35 222 | 3% | 1 654 053 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 95 525 | 32 250 | 32 250 | 1 949 | 15 666 | 21 500 | (5 834) | -27% | 32 250 |
| Licence and permits | | 1 338 | 1 507 | 1 507 | 131 | 1 167 | 1 004 | 162 | 16% | 1 507 |
| Transfers and subsidies - Operational | | 1 235 678 | 1 275 488 | 1 324 366 | 6 534 | 900 412 | 860 101 | 40 311 | 5% | 1 324 366 |
| Interest | | 172 226 | 150 408 | 150 408 | 17 987 | 134 338 | 100 272 | 34 066 | 34% | 150 408 |
| Fuel Levy | | 405 248 | 443 643 | 443 643 | - | 295 762 | 295 762 | - | - | 443 643 |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 49 142 | 9 900 | 9 900 | - | - | 6 600 | (6 600) | -100% | 9 900 |
| Other Gains | | 8 250 | 1 385 | 130 325 | (43) | 42 | 26 711 | (26 669) | -100% | 130 325 |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 9 455 233 | 10 660 125 | 11 066 669 | 809 776 | 7 023 378 | 7 188 058 | (164 680) | -2% | 11 066 669 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2 461 979 | 2 513 360 | 2 494 822 | 218 482 | 1 747 724 | 1 671 897 | 75 927 | 5% | 2 494 822 |
| Remuneration of councillors | | 74 552 | 79 728 | 79 628 | 6 315 | 52 424 | 53 109 | (685) | -1% | 79 628 |
| Bulk purchases - electricity | | 3 032 518 | 2 569 190 | 2 802 190 | 256 111 | 2 138 871 | 1 759 394 | 379 478 | 22% | 2 802 190 |
| Inventory consumed | | 1 045 075 | 642 068 | 673 138 | 109 228 | 638 511 | 431 979 | 206 532 | 48% | 673 138 |
| Debt impairment | | 1 017 115 | 1 917 562 | 2 117 562 | 159 797 | 1 278 375 | 1 318 375 | (40 000) | -3% | 2 117 562 |
| Depreciation and amortisation | | 853 274 | 420 694 | 674 788 | 72 802 | 528 082 | 331 282 | 196 800 | 59% | 674 788 |
| Interest | | 141 329 | 27 072 | 27 072 | 4 289 | 26 483 | 18 048 | 8 435 | 47% | 27 072 |
| Contracted services | | 784 114 | 620 042 | 796 287 | 61 320 | 348 602 | 454 314 | (105 712) | -23% | 796 287 |
| Transfers and subsidies | | 4 992 | 361 | 361 | - | - | 241 | (241) | -100% | 361 |
| Irrecoverable debts written off | | 692 315 | - | - | 7 469 | 373 444 | - | 373 444 | #DIV/0! | - |
| Operational costs | | 582 736 | 592 875 | 580 824 | 60 747 | 316 403 | 389 423 | (73 020) | -19% | 580 824 |
| Losses on Disposal of Assets | | 42 113 | - | - | - | - | - | - | - | - |
| Other Losses | | 55 482 | 371 700 | 371 700 | (759) | (753) | 247 800 | (248 553) | -100% | 371 700 |
| Total Expenditure | | 10 787 595 | 9 754 653 | 10 618 373 | 955 802 | 7 448 166 | 6 675 860 | 772 306 | 12% | 10 618 373 |
| Surplus/(Deficit) | | (1 332 362) | 905 472 | 448 297 | (146 026) | (424 788) | 512 198 | (936 986) | (0) | 448 297 |
| Transfers and subsidies - capital (monetary allocations) | | 606 718 | 1 034 842 | 998 108 | 85 085 | 320 067 | 682 548 | (362 460) | (0) | 998 108 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (725 643) | 1 940 314 | 1 446 405 | (60 940) | (104 720) | 1 194 746 | ##### | (0) | 1 446 405 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | (725 643) | 1 940 314 | 1 446 405 | (60 940) | (104 720) | 1 194 746 | ##### | (0) | 1 446 405 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (725 643) | 1 940 314 | 1 446 405 | (60 940) | (104 720) | 1 194 746 | ##### | (0) | 1 446 405 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | 272 618 | 120 000 | 120 000 | 10 000 | 80 000 | 80 000 | - | - | 120 000 |
| Surplus/ (Deficit) for the year | | (453 026) | 2 060 314 | 1 566 405 | (50 940) | (24 720) | 1 274 746 | ##### | (0) | 1 566 405 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| Vote Description | Ref | Budget Year 2024/25 | | | | | | | | |
|---|-----|-------------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 16 458 | 37 281 | 25 341 | 64 | 3 157 | 22 466 | (19 309) | -86% | 25 341 |
| Vote 04 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 47 783 | 249 840 | 207 568 | 2 855 | 11 312 | 158 106 | (146 794) | -93% | 207 568 |
| Vote 06 - Planning And Economic Development | | 1 892 | 18 583 | 16 071 | - | 4 420 | 11 886 | (7 467) | -63% | 16 071 |
| Vote 07 - Human Settlement | | 6 552 | 53 330 | 72 250 | 857 | 6 590 | 39 337 | (32 747) | -83% | 72 250 |
| Vote 08 - Technical Services | | 150 034 | 253 765 | 305 407 | 5 582 | 94 353 | 179 505 | (85 152) | -47% | 305 407 |
| Vote 09 - Water | | 56 445 | 138 715 | 161 586 | 7 129 | 59 548 | 97 051 | (37 503) | -39% | 161 586 |
| Vote 10 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | 13 000 | 10 500 | 873 | 1 523 | 8 167 | (6 643) | -81% | 10 500 |
| Vote 12 - Centlec | | 156 671 | 278 845 | 343 645 | 10 645 | 127 739 | 198 857 | (71 117) | -36% | 343 645 |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 0 | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | 435 837 | 1 043 359 | 1 142 368 | 28 006 | 308 642 | 715 375 | (406 733) | -57% | 1 142 368 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | 272 | - | 200 | - | - | 40 | (40) | -100% | 200 |
| Vote 03 - Corporate Services | | 910 | 800 | 700 | 328 | 328 | 513 | (186) | -36% | 700 |
| Vote 04 - Finance | | 1 295 | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 3 672 | 24 292 | 24 192 | 684 | 6 149 | 16 175 | (10 026) | -62% | 24 192 |
| Vote 06 - Planning And Economic Development | | 20 848 | 47 620 | 47 320 | 3 038 | 12 980 | 31 687 | (18 707) | -59% | 47 320 |
| Vote 07 - Human Settlement | | 110 430 | 213 637 | 116 014 | 73 | 3 212 | 122 900 | (119 686) | -97% | 116 014 |
| Vote 08 - Technical Services | | 1 006 | - | 12 144 | - | 0 | 2 429 | (2 429) | -100% | 12 144 |
| Vote 09 - Water | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Miscellaneous | | - | 2 042 | 2 000 | (2) | 1 400 | 1 353 | 47 | 3% | 2 000 |
| Vote 11 - Public Safety | | 702 | 8 130 | 6 630 | - | 56 | 5 120 | (5 065) | -99% | 6 630 |
| Vote 12 - Centlec | | - | - | - | - | - | - | - | - | - |
| Vote 13 - N/A1 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 139 135 | 296 521 | 209 201 | 4 121 | 24 124 | 180 217 | (156 093) | -87% | 209 201 |
| Total Capital Expenditure | | 574 971 | 1 339 880 | 1 351 569 | 32 127 | 332 766 | 895 592 | (562 826) | -63% | 1 351 569 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 75 909 | 54 371 | 54 007 | (91) | 4 657 | 36 175 | (31 518) | -87% | 54 007 |
| Executive and council | | 3 057 | 4 700 | 6 400 | (154) | 468 | 3 473 | (3 006) | -87% | 6 400 |
| Finance and administration | | 72 852 | 49 671 | 47 607 | 63 | 4 189 | 32 701 | (28 512) | -87% | 47 607 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 127 077 | 327 050 | 248 542 | 2 815 | 19 380 | 202 332 | (182 952) | -90% | 248 542 |
| Community and social services | | 2 173 | 7 500 | 9 823 | 684 | 6 149 | 5 465 | 685 | 13% | 9 823 |
| Sport and recreation | | 7 221 | 30 953 | 32 925 | - | 1 522 | 21 030 | (19 507) | -93% | 32 925 |
| Public safety | | 702 | 21 130 | 17 130 | 873 | 1 579 | 13 287 | (11 708) | -88% | 17 130 |
| Housing | | 116 982 | 268 966 | 188 264 | 930 | 9 802 | 162 237 | (152 435) | -94% | 188 264 |
| Health | | - | 500 | 400 | 328 | 328 | 313 | 14 | 5% | 400 |
| Economic and environmental services | | 135 907 | 390 743 | 372 011 | 9 904 | 35 867 | 251 510 | (215 644) | -86% | 372 011 |
| Planning and development | | 17 929 | 57 003 | 56 441 | 3 192 | 16 932 | 37 890 | (20 958) | -55% | 56 441 |
| Road transport | | 117 977 | 333 740 | 315 571 | 6 712 | 18 935 | 213 621 | (194 686) | -91% | 315 571 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 236 079 | 564 217 | 677 008 | 19 499 | 272 862 | 403 942 | (131 080) | -32% | 677 008 |
| Energy sources | | 156 671 | 278 845 | 343 645 | 10 645 | 127 739 | 198 857 | (71 117) | -36% | 343 645 |
| Water management | | 56 445 | 138 715 | 161 586 | 7 129 | 59 548 | 97 051 | (37 503) | -39% | 161 586 |
| Waste water management | | 17 253 | 97 985 | 139 905 | 1 574 | 81 562 | 78 946 | 2 616 | 3% | 139 905 |
| Waste management | | 5 709 | 48 672 | 31 872 | 151 | 4 013 | 29 088 | (25 075) | -86% | 31 872 |
| Other | | - | 3 500 | - | - | - | 1 633 | (1 633) | -100% | - |
| Total Capital Expenditure - Functional Classification | 3 | 574 971 | 1 339 880 | 1 351 569 | 32 127 | 332 766 | 895 592 | (562 826) | -63% | 1 351 569 |
| Funded by: | | | | | | | | | | |
| National Government | | 438 103 | 1 019 284 | 982 550 | 22 445 | 229 919 | 672 176 | (442 257) | -66% | 982 550 |
| Provincial Government | | 30 250 | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | 11 685 | 14 000 | 14 000 | 356 | 2 946 | 9 333 | (6 387) | -68% | 14 000 |
| Transfers recognised - capital | | 480 038 | 1 033 284 | 996 550 | 22 801 | 232 865 | 681 510 | (448 644) | -66% | 996 550 |
| Borrowing | | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 6 | 94 933 | 306 597 | 355 019 | 9 326 | 99 901 | 214 082 | (114 182) | -53% | 355 019 |
| Total Capital Funding | | 574 971 | 1 339 880 | 1 351 569 | 32 127 | 332 766 | 895 592 | (562 826) | -63% | 1 351 569 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M08 February

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|--|-----|-----------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 16 458 | 37 281 | 25 341 | 64 | 3 157 | 22 466 | (19 309) | -86% | 25 341 |
| 03.17 - Facilities Management - Stadiums | | 5 722 | 15 153 | 15 213 | - | 368 | 10 114 | (9 746) | -96% | 15 213 |
| 03.20 - Administration Management | | 10 736 | 22 129 | 10 129 | 64 | 2 789 | 12 352 | (9 563) | -77% | 10 129 |
| Vote 04 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 47 783 | 249 840 | 207 568 | 2 855 | 11 312 | 158 106 | (146 794) | -93% | 207 568 |
| 05.14 - Landfill Site Management | | 5 709 | 40 880 | 25 580 | 151 | 4 013 | 24 193 | (20 180) | -83% | 25 580 |
| 05.34 - Cemeteries Thaba Nchu | | - | - | 2 323 | - | - | 465 | (465) | -100% | 2 323 |
| 05.38 - Parks - Horticultural Central | | - | 500 | 2 365 | - | 454 | 759 | (305) | -40% | 2 365 |
| 05.39 - Parks - Horticultural North | | - | 3 300 | 1 500 | - | 700 | 1 787 | (1 086) | -81% | 1 500 |
| 05.41 - Parks - Horticultural East | | - | 3 000 | 1 381 | - | - | 1 676 | (1 676) | -100% | 1 381 |
| 05.42 - Parks - Horticultural Botshabelo | | - | - | 2 067 | - | - | 413 | (413) | -100% | 2 067 |
| 05.47 - Transport Unit | | 42 074 | 202 160 | 172 353 | 2 704 | 6 144 | 128 812 | (122 668) | -95% | 172 353 |
| Vote 06 - Planning And Economic Development | | 1 892 | 18 583 | 16 071 | - | 4 420 | 11 886 | (7 467) | -83% | 16 071 |
| 06.3 - Urban Design | | - | 14 083 | 15 321 | - | 4 420 | 9 636 | (5 217) | -54% | 15 321 |
| 06.18 - Tourism | | - | 3 500 | - | - | - | 1 633 | (1 633) | -100% | - |
| 06.20 - Smme's | | 417 | - | - | - | - | - | - | - | - |
| 06.22 - Business Operations | | 1 475 | 1 000 | 750 | - | - | 617 | (617) | -100% | 750 |
| Vote 07 - Human Settlement | | 6 552 | 53 330 | 72 250 | 857 | 6 590 | 39 337 | (32 747) | -83% | 72 250 |
| 07.25 - Bloemfontein South | | - | 34 573 | 51 873 | - | 3 721 | 26 508 | (22 787) | -86% | 51 873 |
| 07.28 - Botshabelo | | 6 552 | 18 757 | 20 377 | 857 | 2 869 | 12 829 | (9 960) | -78% | 20 377 |
| Vote 08 - Technical Services | | 150 034 | 253 765 | 305 407 | 5 582 | 94 353 | 179 505 | (85 152) | -47% | 305 407 |
| 08.9 - Engineering Services | | 74 897 | 131 580 | 131 073 | 4 008 | 12 790 | 82 380 | (69 590) | -84% | 131 073 |
| 08.11 - Fleet Maintenance | | 57 884 | 24 200 | 34 429 | - | - | 18 179 | (18 179) | -100% | 34 429 |
| 08.14 - Purification And Sanitation | | 17 253 | 97 985 | 139 905 | 1 574 | 81 562 | 78 946 | 2 616 | 3% | 139 905 |
| 08.20 - Fleet Maintenance | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Water | | 56 445 | 138 715 | 161 586 | 7 129 | 59 548 | 97 051 | (37 503) | -39% | 161 586 |
| 09.2 - Bulk Water Services | | 25 875 | 94 488 | 108 360 | 3 662 | 34 423 | 65 767 | (31 343) | -48% | 108 360 |
| 09.4 - Water Demand Management | | 30 770 | 44 226 | 53 226 | 3 468 | 25 124 | 31 284 | (6 160) | -20% | 53 226 |
| Vote 10 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | 13 000 | 10 500 | 873 | 1 523 | 8 167 | (6 643) | -81% | 10 500 |
| 11.5 - Law Enforcement Operations | | - | 13 000 | 10 500 | 873 | 1 523 | 8 167 | (6 643) | -81% | 10 500 |
| Vote 12 - Centlec | | 156 671 | 278 845 | 343 645 | 10 645 | 127 739 | 198 857 | (71 117) | -36% | 343 645 |
| 12.19 - Human Resource Management | | - | 100 | - | - | - | 47 | (47) | -100% | - |
| 12.20 - Human Resource Development | | - | 800 | - | - | - | 373 | (373) | -100% | - |
| 12.22 - Revenue And Customer Management | | 24 228 | 35 600 | 56 600 | 249 | 28 817 | 27 933 | 883 | 3% | 56 600 |
| 12.23 - Trading Services | | 2 939 | 6 000 | 6 000 | - | 9 826 | 4 000 | 5 826 | 146% | 6 000 |
| 12.26 - Planning | | 89 848 | 135 560 | 163 560 | 8 088 | 59 964 | 95 973 | (36 009) | -38% | 163 560 |
| 12.27 - Network Services | | 16 161 | 25 585 | 28 085 | 1 114 | 13 499 | 17 557 | (4 058) | -23% | 28 085 |
| 12.28 - S/ Free State & Other Mun(Thaba Nchu & B | | 2 672 | 8 000 | 11 000 | 205 | 2 554 | 5 933 | (3 380) | -57% | 11 000 |
| 12.29 - Systems Utilisation & Process Engineerin | | 15 401 | 51 500 | 59 700 | 858 | 6 441 | 35 973 | (29 533) | -82% | 59 700 |
| 12.32 - Fleet & Security Management | | 101 | 9 000 | 8 500 | - | 296 | 5 900 | (5 604) | -95% | 8 500 |
| 12.33 - Power Generation | | 1 327 | 1 700 | 2 200 | 131 | 1 480 | 1 233 | 246 | 20% | 2 200 |
| 12.34 - Facilities Management | | 643 | 5 000 | 8 000 | - | 4 637 | 3 933 | 704 | 18% | 8 000 |
| 12.36 - Electricity Supply: Kopanong | | 2 657 | - | - | - | 227 | - | 227 | 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 | 1 142 368 | 28 006 | 308 642 | 715 375 | (406 733) | -57% | 1 142 368 |

| Capital expenditure - Municipal Vote | | | | | | | | | |
|--|---------|-----------|-----------|--------|---------|---------|-----------|-------|-----------|
| Expenditure of single-year capital appropriation | | | | | | | | | |
| | 1 | | | | | | | | |
| Vote 01 - Office Of The City Manager | - | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | 272 | - | 200 | - | - | 40 | (40) | -100% | 200 |
| 02.8 - Communications - Projects | 272 | - | 200 | - | - | 40 | (40) | -100% | 200 |
| Vote 03 - Corporate Services | 910 | 800 | 700 | 328 | 328 | 513 | (186) | -36% | 700 |
| 03.12 - Occupational Health | - | 500 | 400 | 328 | 328 | 313 | 14 | 5% | 400 |
| 03.18 - Safety And Loss Control | - | 300 | 300 | - | - | 200 | (200) | -100% | 300 |
| 03.19 - Committee Services | 95 | - | - | - | - | - | - | - | - |
| 03.20 - Administration Management | 815 | - | - | - | - | - | - | - | - |
| Vote 04 - Finance | 1 295 | - | - | - | - | - | - | - | - |
| 04.17 - Acquisition And Control | - | - | - | - | - | - | - | - | - |
| 04.18 - Accounting And Reporting | 1 295 | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | 3 672 | 24 292 | 24 192 | 684 | 6 149 | 16 175 | (10 026) | -62% | 24 192 |
| 05.14 - Landfill Site Management | - | 7 792 | 6 292 | - | - | 4 895 | (4 895) | -100% | 6 292 |
| 05.29 - Nature Resource Management - Zoo | - | - | 1 400 | - | - | 280 | (280) | -100% | 1 400 |
| 05.30 - Nature Resource Management - Nature Area | 1 499 | 9 000 | 9 000 | - | - | 6 000 | (6 000) | -100% | 9 000 |
| 05.32 - Cemeteries Bloemfontein | 2 173 | 7 500 | 7 500 | 684 | 6 149 | 5 000 | 1 149 | 23% | 7 500 |
| Vote 06 - Planning And Economic Development | 20 848 | 47 620 | 47 320 | 3 038 | 12 980 | 31 687 | (18 707) | -59% | 47 320 |
| 06.3 - Urban Design | 10 958 | 7 920 | 6 120 | 310 | 1 311 | 4 920 | (3 609) | -73% | 6 120 |
| 06.9 - Architectural Services | 6 971 | 35 000 | 35 000 | 2 881 | 11 202 | 23 333 | (12 132) | -52% | 35 000 |
| 06.19 - Rural Development | 2 367 | 3 700 | 3 700 | (226) | - | 2 467 | (2 467) | -100% | 3 700 |
| 06.20 - Smme's | - | 1 000 | 2 500 | 72 | 466 | 967 | (499) | -52% | 2 500 |
| 06.21 - Cc Heading | 551 | - | - | - | - | - | - | - | - |
| Vote 07 - Human Settlement | 110 430 | 213 637 | 116 014 | 73 | 3 212 | 122 900 | (119 688) | -97% | 116 014 |
| 07.2 - Administration | - | 8 000 | 8 000 | - | - | 5 333 | (5 333) | -100% | 8 000 |
| 07.25 - Bloemfontein South | 74 136 | 107 386 | 51 686 | 73 | 1 208 | 60 450 | (59 242) | -98% | 51 686 |
| 07.26 - Bloemfontein North | 35 715 | 38 399 | 18 897 | - | 109 | 21 699 | (21 590) | -99% | 18 897 |
| 07.27 - Thaba Nchu | 223 | 16 200 | 7 200 | - | - | 9 000 | (9 000) | -100% | 7 200 |
| 07.28 - Botshabelo | 357 | 43 652 | 30 232 | - | 1 885 | 26 417 | (24 523) | -93% | 30 232 |
| Vote 08 - Technical Services | 1 006 | - | 12 144 | - | (0) | 2 429 | (2 429) | -100% | 12 144 |
| 08.9 - Engineering Services | 1 006 | - | 12 144 | - | (0) | 2 429 | (2 429) | -100% | 12 144 |
| Vote 09 - Water | - | - | - | - | - | - | - | - | - |
| Vote 10 - Miscellaneous | - | 2 042 | 2 000 | (2) | 1 400 | 1 353 | 47 | 3% | 2 000 |
| 10.3 - Governmental Transfers | - | 2 042 | 2 000 | (2) | 1 400 | 1 353 | 47 | 3% | 2 000 |
| Vote 11 - Public Safety | 702 | 8 130 | 6 630 | - | 56 | 5 120 | (5 065) | -99% | 6 630 |
| 11.2 - Traffic Operations | - | 1 940 | 1 940 | - | - | 1 294 | (1 294) | -100% | 1 940 |
| 11.5 - Law Enforcement Operations | 651 | 5 220 | 3 720 | - | - | 3 180 | (3 180) | -100% | 3 720 |
| 11.10 - Fire And Rescue Operations | 50 | 970 | 970 | - | 56 | 646 | (591) | -91% | 970 |
| Vote 12 - Centlec | - | - | - | - | - | - | - | - | - |
| Vote 13 - N/A1 | - | - | - | - | - | - | - | - | - |
| Vote 14 - N/A | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | 139 135 | 296 521 | 209 201 | 4 121 | 24 124 | 180 217 | (156 093) | (0) | 209 201 |
| Total Capital Expenditure | 574 971 | 1 339 880 | 1 351 569 | 32 127 | 332 766 | 895 592 | (562 826) | (0) | 1 351 569 |

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

| Description | Ref | Budget Year 2024/25 | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|-----------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | (170 178) | 1 453 363 | 1 453 363 | 990 247 | 1 453 363 |
| Trade and other receivables from exchange transactions | | 1 537 305 | 1 850 379 | 1 850 379 | 1 316 860 | 1 850 379 |
| Receivables from non-exchange transactions | | 453 737 | 707 636 | 707 636 | 608 558 | 707 636 |
| Current portion of non-current receivables | | 828 518 | 5 | 5 | 828 518 | 5 |
| Inventory | | 648 370 | 714 582 | 714 582 | 727 450 | 714 582 |
| VAT | | 4 684 205 | - | - | 4 841 984 | - |
| Other current assets | | 186 281 | - | - | 206 901 | - |
| Total current assets | | 8 168 237 | 4 725 964 | 4 725 964 | 9 520 518 | 4 725 964 |
| Non current assets | | | | | | |
| Investments | | 167 | - | - | 167 | - |
| Investment property | | 1 590 666 | 1 635 047 | 1 635 047 | 1 590 666 | 1 635 047 |
| Property, plant and equipment | | 18 935 635 | 20 652 922 | 21 157 520 | 16 529 950 | 21 157 520 |
| Biological assets | | | | | | |
| Living and non-living resources | | - | 3 234 | 3 234 | - | 3 234 |
| Heritage assets | | 258 360 | 259 790 | 259 790 | 258 245 | 259 790 |
| Intangible assets | | 133 634 | 148 510 | 149 510 | 132 879 | 149 510 |
| Trade and other receivables from exchange transactions | | | | | | |
| Non-current receivables from non-exchange transactions | | 9 009 | 22 | 22 | 9 055 | 22 |
| Other non-current assets | | 2 253 559 | 57 066 | 57 066 | 2 333 559 | 57 066 |
| Total non current assets | | 23 181 030 | 22 756 591 | 23 262 189 | 20 854 520 | 23 262 189 |
| TOTAL ASSETS | | 31 349 267 | 27 482 555 | 27 988 153 | 30 375 039 | 27 988 153 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | (287 024) | 95 090 | 95 090 | (378 170) | 95 090 |
| Consumer deposits | | 194 472 | 208 547 | 208 547 | 192 889 | 208 547 |
| Trade and other payables from exchange transactions | | 4 941 082 | 2 177 041 | 2 177 041 | 4 690 196 | 2 177 041 |
| Trade and other payables from non-exchange transactions | | 193 595 | - | - | 353 255 | - |
| Provision | | 1 321 703 | 76 128 | 76 128 | 1 303 759 | 76 128 |
| VAT | | 4 605 955 | 41 037 | 41 037 | 4 873 868 | 41 037 |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 10 969 782 | 2 597 844 | 2 597 844 | 11 035 798 | 2 597 844 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 952 763 | 53 669 | 53 669 | 952 800 | 53 669 |
| Provision | | 1 653 864 | 1 389 841 | 1 389 841 | 1 677 520 | 1 389 841 |
| Long term portion of trade payables | | - | 554 987 | 554 987 | - | 554 987 |
| Other non-current liabilities | | - | - | - | - | - |
| Total non current liabilities | | 2 606 627 | 1 998 498 | 1 998 498 | 2 630 319 | 1 998 498 |
| TOTAL LIABILITIES | | 13 576 409 | 4 596 341 | 4 596 341 | 13 666 117 | 4 596 341 |
| NET ASSETS | 2 | 17 772 859 | 22 886 214 | 23 391 812 | 16 708 921 | 23 391 812 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 12 763 691 | 17 742 031 | 18 247 629 | 11 699 754 | 18 247 629 |
| Reserves and funds | | 5 009 168 | 5 144 183 | 5 144 183 | 5 009 168 | 5 144 183 |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 17 772 859 | 22 886 214 | 23 391 812 | 16 708 921 | 23 391 812 |

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

| Description | Ref | 2023/24 | | | Budget Year 2024/25 | | | YTD variance | YTD variance % | Full Year Forecast |
|--|-----|------------------|--------------------|--------------------|---------------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 858 837 | 1 286 853 | 1 286 853 | 182 098 | 1 178 008 | 857 902 | 320 106 | 37% | 1 286 853 |
| Service charges | | 4 023 451 | 5 283 339 | 5 283 339 | 425 566 | 3 562 460 | 3 522 226 | 40 234 | 1% | 5 283 339 |
| Other revenue | | 8 076 407 | 609 573 | 609 573 | 337 810 | 2 794 047 | 406 382 | 2 387 665 | 588% | 609 573 |
| Transfers and Subsidies - Operational | | 1 198 093 | 1 275 488 | 1 275 488 | - | 997 062 | 850 325 | 146 737 | 17% | 1 275 488 |
| Transfers and Subsidies - Capital | | 709 664 | 1 034 842 | 1 034 842 | 169 796 | 519 568 | 689 895 | (170 327) | -25% | 1 034 842 |
| Interest | | 79 308 | 587 556 | 587 556 | 8 293 | 50 471 | 391 704 | (341 233) | -87% | 587 556 |
| Dividends | | 8 | 12 | 12 | - | 7 | 8 | (2) | -19% | 12 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (7 794 200) | (7 898 074) | (7 898 074) | (1 162 404) | (7 482 254) | (5 265 383) | 2 216 872 | -42% | (7 898 074) |
| Interest | | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 7 151 567 | 2 179 590 | 2 179 590 | (38 841) | 1 619 369 | 1 453 060 | (166 309) | -11% | 2 179 590 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 49 142 | 9 900 | 9 900 | - | - | 6 600 | (6 600) | -100% | 9 900 |
| Decrease (increase) in non-current receivables | | (42) | - | - | (10) | (46) | - | (46) | 0% | - |
| Decrease (increase) in non-current investments | | (167) | - | - | - | (167) | - | (167) | 0% | - |
| Payments | | | | | | | | | | |
| Capital assets | | (574 971) | (1 339 880) | (1 339 880) | (35 495) | (368 123) | (893 254) | (525 131) | 59% | (1 339 880) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (526 038) | (1 329 981) | (1 329 981) | (35 506) | (368 336) | (886 654) | (518 318) | 58% | (1 329 981) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | 95 090 | 95 090 | - | - | 83 393 | (83 393) | -100% | 95 090 |
| Borrowing long term/refinancing | | (15 837) | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 58 | (32 839) | (32 839) | 97 | 539 | (21 892) | 22 432 | -102% | (32 839) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (148 770) | (155 247) | (155 247) | (1 898) | (91 147) | (103 498) | (12 351) | 12% | (155 247) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (164 549) | (92 996) | (92 996) | (1 801) | (90 608) | (61 997) | 28 610 | -46% | (92 996) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 6 460 980 | 756 614 | 756 614 | (76 148) | 1 160 426 | 504 409 | | | 756 614 |
| Cash/cash equivalents at beginning: | | (711 145) | (711 161) | (711 161) | 5 466 663 | (170 178) | (711 161) | | | (170 178) |
| Cash/cash equivalents at month/year end: | | 5 749 835 | 45 453 | 45 453 | 5 390 514 | 990 247 | (206 752) | | | 586 435 |

MAN Mangaung - Supporting Table SC1 Material variance explanations - M08 February

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|----------|--|----------|---|--|
| | R thousands | | | |
| 1 | Revenue By Source | | | |
| | Property rates | 35,222 | Favourable variance due to higher billing than anticipated | None. Performance is on target |
| | Service charges - electricity revenue | -350,594 | Unfavourable variance due to lower consumption than budgeted | Increase bulk purchases and implementation of mitigation procedures to deal with losses. |
| | Service charges - water revenue | 62,891 | Unfavourable variance due to less water sold than target | Adjustment of revenue forecast required. |
| | Service charges - sanitation revenue | -77 | Unfavourable variance but still on target | None. Performance is on target |
| | Service charges - refuse revenue | -4,821 | Unfavourable variance but still on target | None. Performance is on target |
| | Rental of facilities and equipment | -3,447 | Unfavourable variance but still on target | Improvement on supply of municipal facilities for rental |
| | Interest earned - external investments | 10,107 | Favourable variance but still on target | None. Performance is on target |
| | Interest earned - outstanding debtors | 65,438 | Favourable variance and still on target | None. Performance is on target |
| | Fines | -5,834 | Unfavourable variance due to non accrual of traffic fines | Upgrading and improvement of traffic management system. |
| | Licences and permits | 162 | Favourable variance | None. Performance is on target |
| | Transfers recognised - operational | 40,311 | Favourable variance due to more grants receive than target | None. Performance is on target |
| | Other revenue | -7,578 | Unfavourable variance | |
| | Gains on disposal of PPE | -6,600 | Unfavourable variance but still on target | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | 75,827 | Unfavourable variance due to overexpenditure on overtime | Effective and efficient management of overtime and acting in vacant positions. |
| | Remuneration of councillors | -685 | Unfavourable variance but still on target | Monitoring on overspend of allowances. |
| | Debt impairment | -40,000 | Unfavourable variance | Accrual of bad debt written off. |
| | Depreciation & asset impairment | 196,800 | Unfavourable variance | Accrual of depreciation on a monthly basis. |
| | Finance charges | 8,435 | Favourable variance | Accrual of finance charges on a monthly basis. |
| | Bulk purchases | 379,478 | Electricity usage increased during the winter season, | None |
| | Other materials | 206,532 | Unfavourable variance - Bulk water purchases | Effective and efficient implementation of cost containment policy, |
| | Contracted services | -105,712 | Unfavourable variance | Monitoring of spending on contracted services. |
| | Transfers and grants | -241 | Favourable variance | None |
| | Other expenditure | -73,020 | Favourable variance | None |
| 3 | Capital Expenditure | | | |
| | Projects | -562,826 | Favourable variance due to slow implementation of projects | Recovery plan is required to speed up implementation. |
| 7 | Municipal Entities | | | |
| | Revenue | -417,708 | Unfavourable variance - less revenue collected than anticipated | Effective and efficient implementation of revenue management policies. |
| | Expenditure | 393,197 | Unfavourable variance - more spent than targeted | Monitor of spending on services and effective implementation of cost containment policy |
| | Capital | -71,117 | Unfavourable variance | Improvement on capital spending and implementation of projects. |

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

| Description of financial indicator | Basis of calculation | Ref | 2023/24 | Budget Year 2024/25 | | | |
|--|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | -0,1% | 4,6% | 6,6% | 1,3% | 1,0% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 32,6% | 10,2% | 9,9% | 33,6% | 9,9% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 74,5% | 181,9% | 181,9% | 75,7% | 181,9% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | -1,6% | 55,9% | 55,9% | -1,6% | 55,9% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 31,9% | 24,0% | 23,1% | 42,3% | 23,1% |
| 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% | 22,5% | 24,9% | 22,5% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 6,3% | 5,1% | 5,5% | 6,0% | 5,5% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 10,5% | 4,2% | 6,3% | 1,4% | 1,0% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

| Description | NT Code | Budget Year 2024/25 | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts LLo Council Policy | |
|---|-------------|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|-------------------|--|---|--------------------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | Total over 90 days |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 353 398 | 113 710 | 111 652 | 166 558 | 151 860 | 141 708 | 770 619 | 2 708 859 | 4 516 584 | 3 939 823 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 83 079 | 27 328 | 24 530 | 21 440 | 28 123 | 28 789 | 88 840 | 707 243 | 1 009 373 | 874 436 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 168 865 | 83 560 | 64 759 | 220 575 | 50 056 | 64 694 | 244 705 | 1 356 950 | 2 273 164 | 1 935 980 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 70 506 | 29 109 | 26 149 | 52 920 | 23 258 | 23 918 | 126 312 | 856 995 | 1 209 166 | 1 083 403 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 26 234 | 10 344 | 10 475 | 9 708 | 9 486 | 9 299 | 50 445 | 409 140 | 535 132 | 488 078 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 136 166 | 67 583 | 75 000 | 64 923 | 64 347 | 63 069 | 352 915 | 1 879 983 | 2 703 986 | 2 425 237 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 10 313 | 3 239 | 12 600 | 4 170 | 2 925 | 6 459 | 80 055 | 277 098 | 396 858 | 370 706 | - | - |
| Total By Income Source | 2000 | 868 560 | 334 873 | 325 165 | 540 293 | 330 075 | 337 936 | 1 714 092 | 8 195 267 | 12 646 262 | 11 117 664 | - | - |
| 2023/24 - totals only | | 1 066 | 310 | 240 | 246 | 248 | 230 | 1 210 | 7 423 | 10 975 402 | 9 357 432 | 0 | 0 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 146 375 | 87 774 | 59 226 | 247 386 | 67 097 | 63 889 | 272 279 | 1 337 158 | 2 281 183 | 1 987 808 | - | - |
| Commercial | 2300 | 231 150 | 62 976 | 84 132 | 58 812 | 59 206 | 69 003 | 354 564 | 1 505 522 | 2 425 385 | 2 047 107 | - | - |
| Households | 2400 | 491 035 | 184 123 | 181 806 | 234 095 | 203 772 | 205 044 | 1 067 249 | 5 352 588 | 7 939 713 | 7 082 749 | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 868 560 | 334 873 | 325 165 | 540 293 | 330 075 | 337 936 | 1 714 092 | 8 195 267 | 12 646 262 | 11 117 664 | - | - |

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| Description | NT Code | Budget Year 2024/25 | | | | | | | | | Prior year totals for chart (same period) |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 228 537 | - | - | - | - | - | - | - | 228 537 | 199 990 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | 44 356 | - | - | - | - | - | - | - | 44 356 | 8 153 |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | 58 527 | - | - | - | - | - | - | - | 58 527 | 55 999 |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 18 574 | 3 | 14 | 1 132 | - | - | - | - | 19 723 | 50 434 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - |
| Medical Aid deductions | | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 349 993 | 3 | 14 | 1 132 | - | - | - | - | 351 142 | 314 576 |

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| 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 (A) | Investment Top Up | Closing Balance |
|--|----------|----------------------|--------------------|----------------------------|---------------------------------|---------------|-------------------------|----------------------|---------------------------|----------------------|-------------------------|------------------------------------|--------------------|--------------------|
| | | Yrs/Months | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| Absa Call Account 1 | | daily | call account | No | Fixed | 8,30% | 0 | | | 28 553 081 | 173 379 | | | 28 726 460 |
| Absa Call Account 2 | | daily | call account | No | Fixed | 8,61% | 0 | | | | | | | |
| Absa Call Account 3 | | daily | call account | No | Fixed | 8,58% | 0 | | | | | | | |
| Absa Call Account 4 | | daily | call account | No | Fixed | 8,75% | 0 | | | | | | | |
| Absa Call Account 5 | | daily | call account | No | Fixed | 8,75% | 0 | | | | | | | |
| Absa Call Account 6 | | daily | call account | No | Fixed | 8,20% | 0 | | | | | | | |
| Absa Call Account 7 | | daily | call account | No | Fixed | 8,80% | 0 | | | | | | | |
| Standard Bank Call 1 | | daily | call account | No | Fixed | 5,25% | 0 | | | | | | | |
| Standard Bank Call 2 | | daily | call account | No | Fixed | 8,65% | 0 | | | | | | | |
| Standard Bank Call 3 | | daily | call account | No | Fixed | 8,65% | 0 | | | | | | | |
| Standard Bank Call 4 | | daily | call account | No | Fixed | 8,65% | 0 | | | | | | | |
| Standard Bank Call 5 | | daily | call account | No | Fixed | 8,65% | 0 | | | | | | | |
| First National Bank Call 1 | | daily | call account | No | Fixed | 8,60% | 0 | | | | | | | |
| First National Bank Call 2 | | daily | call account | No | Fixed | 8,75% | 0 | | | | | | | |
| Nedbank Call 1 | | daily | call account | No | Variable | 8,30% | 0 | | | 240 469 853 | 68 100 792 | | | 308 570 645 |
| Nedbank Call 2 | | daily | call account | No | Variable | 8,30% | 0 | | | 84 328 119 | 12 170 486 | | | 96 498 605 |
| Nedbank Call 3 | | daily | call account | No | Variable | 8,30% | 0 | | | 283 045 248 | | 153 798 445 | | 129 248 803 |
| Nedbank Call 4 | | daily | call account | No | Variable | 8,30% | 0 | | | 925 709 | | 14 029 600 | | 13 103 891 |
| Nedbank Call 5 | | daily | call account | No | Variable | 8,30% | 0 | | | 82 252 939 | 533 861 | | | 82 786 800 |
| Nedbank Call 6 | | daily | call account | No | Variable | 8,30% | 0 | | | 98 077 828 | | 1 361 158 | | 96 716 473 |
| Nedbank Call 7 | | daily | call account | No | Variable | 8,30% | 0 | | | 35 863 014 | | 1 271 511 | | 34 591 503 |
| Absa Call Account 1 | | Call | Call | Yes | Variable | 8,83% | 0 | 0 | 2019/06/30 | | | | | |
| First National Bank Call | | Call | Call | Yes | Variable | 8,83% | 0 | 0 | 2019/06/30 | | | | | |
| Nedbank Call | | daily | call account | Yes | Variable | 8,30% | 0 | 0 | 2019/06/30 | 161 268 161 | | 18 290 792 | | 142 977 369 |
| Standard Bank Call 1 | | Call | Call | Yes | Variable | 8,83% | 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 | | | | | | | | | | 1 014 783 773 | 80 978 517 | 188 749 504 | | 907 012 786 |
| Entities | | | | | | | | | | | | | | |
| ABSA - 1 Day Account | | February 2013 | Call Account | | | | | | n/a | 2 137 672 | 629 633 | 232 010 000 | 256 426 000 | 27 183 306 |
| Entities sub-total | | | | | | | | | | 2 137 672 | | 232 010 000 | 256 426 000 | 27 183 306 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 1 016 921 445 | 80 978 517 | 420 759 504 | 256 426 000 | 934 196 092 |

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| 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 | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 1 229 392 | 1 249 834 | 1 298 712 | 5 778 | 896 894 | 842 998 | 53 896 | 6,4% | 1 298 712 |
| Energy Efficiency and Demand Side Management Grant | | 7 391 | - | - | - | - | - | - | - | - |
| Equitable Share | | 1 037 664 | 1 113 938 | 1 113 938 | - | 835 454 | 742 625 | 92 829 | 12,5% | 1 113 938 |
| Expanded Public Works Programme Integrated Grant | | 1 263 | 1 839 | 1 839 | 220 | 1 111 | 1 226 | (115) | -9,4% | 1 839 |
| Infrastructure Skills Development Grant | | - | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 | 2 200 | 2 000 | 2 000 | (87) | 204 | 1 333 | (1 129) | -84,7% | 2 000 |
| Metro Informal Settlements Partnership Grant | | - | 3 458 | 26 987 | - | - | 7 011 | (7 011) | -100,0% | 26 987 |
| Municipal Demarcation Transition Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | 40 000 | 40 042 | 2 384 | 15 027 | 26 675 | (11 648) | -43,7% | 40 042 |
| Programme and Project Preparation Support Grant | | 7 138 | 10 000 | 10 000 | 13 | 1 349 | 6 667 | (5 318) | -79,8% | 10 000 |
| Public Transport Network Grant | | 36 046 | 64 526 | 94 333 | 3 248 | 41 903 | 48 979 | (7 076) | -14,4% | 94 333 |
| Urban Settlement Development Grant | | 137 690 | 14 073 | 9 573 | - | 1 846 | 8 482 | (6 636) | -78,2% | 9 573 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other Grants | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 6 286 | 25 654 | 25 654 | 756 | 3 518 | 17 103 | (13 585) | -79,4% | 25 654 |
| Free State Arts and Cultural Council | | 5 544 | 4 000 | 4 000 | 719 | 2 668 | 2 667 | 1 | 0,0% | 4 000 |
| National Skills Fund | | 742 | 21 654 | 21 654 | 37 | 850 | 14 436 | (13 586) | -94,1% | 21 654 |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 1 235 678 | 1 275 488 | 1 324 366 | 6 534 | 900 412 | 860 101 | 40 311 | 4,7% | 1 324 366 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 571 468 | 1 019 284 | 982 550 | 84 734 | 317 359 | 672 176 | (354 817) | -52,8% | 982 550 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | 161 484 | 298 544 | 275 015 | 45 380 | 116 540 | 194 324 | (77 784) | -40,0% | 275 015 |
| Municipal Disaster Relief Grant | | 1 157 | - | 12 144 | - | - | 2 429 | (2 429) | -100,0% | 12 144 |
| Neighbourhood Development Partnership Grant | | 16 908 | 2 042 | 2 000 | - | - | 1 353 | (1 353) | -100,0% | 2 000 |
| Public Transport Network Grant | | 42 074 | 202 160 | 172 353 | 2 907 | 6 593 | 128 812 | (122 219) | -94,9% | 172 353 |
| Urban Settlement Development Grant | | 349 845 | 516 538 | 521 038 | 36 447 | 194 226 | 345 259 | (151 033) | -43,7% | 521 038 |
| Provincial Government: | | 30 931 | - | - | - | - | - | - | - | - |
| Infrastructure Grant | | 30 931 | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 4 319 | 15 558 | 15 558 | 352 | 2 709 | 10 372 | (7 663) | -73,9% | 15 558 |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Developers Contribution | | 4 319 | 15 558 | 15 558 | 352 | 2 709 | 10 372 | (7 663) | -73,9% | 15 558 |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 606 718 | 1 034 842 | 998 108 | 85 085 | 320 067 | 682 548 | (362 480) | -53,1% | 998 108 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1 842 396 | 2 310 330 | 2 322 474 | 91 620 | 1 220 479 | 1 542 649 | (322 170) | -20,9% | 2 322 474 |

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| 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 | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 526 125 | 368 426 | 414 150 | 52 929 | 276 908 | 254 787 | 22 121 | 8,7% | 414 150 |
| Equitable Share | | 220 404 | 232 530 | 229 376 | 19 365 | 164 754 | 154 414 | 10 340 | 6,7% | 229 376 |
| Expanded Public Works Programme Integrated Grant | | 1 454 | 1 839 | 1 839 | 220 | 1 111 | 1 226 | (115) | -9,4% | 1 839 |
| Infrastructure Skills Development Grant | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | | 104 106 | 2 000 | 2 000 | 27 889 | 54 495 | 1 333 | 53 162 | 3987,1% | 2 000 |
| Metro Informal Settlements Partnership Grant | | 12 134 | 3 458 | 26 987 | - | 2 012 | 7 011 | (4 999) | -71,3% | 26 987 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | 19 402 | 40 000 | 40 042 | 2 381 | 13 405 | 26 675 | (13 271) | -49,7% | 40 042 |
| Programme and Project Preparation Support Grant | | 6 276 | 10 000 | 10 000 | 12 | 1 173 | 6 667 | (5 494) | -82,4% | 10 000 |
| Public Transport Network Grant | | 33 381 | 64 526 | 94 333 | 3 062 | 38 354 | 48 979 | (10 625) | -21,7% | 94 333 |
| Urban Settlement Development Grant | | 128 967 | 14 073 | 9 573 | - | 1 605 | 8 482 | (6 877) | -81,1% | 9 573 |
| Provincial Government: | | 450 | - | - | - | - | - | - | - | - |
| Capacity Building and Other Grants | | 450 | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 5 498 | 25 654 | 25 654 | 756 | 702 | 17 057 | (16 355) | -95,9% | 25 654 |
| Free State Arts and Cultural Council | | 4 821 | 4 000 | 4 000 | 719 | (86) | 2 667 | (2 753) | -103,2% | 4 000 |
| National Skills Fund | | 677 | 21 654 | 21 654 | 37 | 789 | 14 391 | (13 602) | -94,5% | 21 654 |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 532 072 | 394 080 | 439 804 | 53 684 | 277 611 | 271 844 | 5 766 | 2,1% | 439 804 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 438 103 | 1 019 284 | 982 550 | 22 445 | 229 919 | 672 176 | (442 257) | -65,8% | 982 550 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | 104 589 | 298 544 | 275 015 | 6 210 | 64 917 | 194 324 | (129 407) | -66,6% | 275 015 |
| Municipal Disaster Relief Grant | | 1 006 | - | 12 144 | - | (0) | 2 429 | (2 429) | -100,0% | 12 144 |
| Neighbourhood Development Partnership Grant | | - | 2 042 | 2 000 | (2) | 1 400 | 1 353 | 47 | 3,5% | 2 000 |
| Public Transport Network Grant | | 42 074 | 202 160 | 172 353 | 2 704 | 6 144 | 128 812 | (122 668) | -95,2% | 172 353 |
| Urban Settlement Development Grant | | 290 433 | 516 538 | 521 038 | 13 533 | 157 458 | 345 259 | (187 801) | -54,4% | 521 038 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure Grant | | 30 250 | - | - | - | - | - | - | - | - |
| Other grant providers: | | 11 685 | 14 000 | 14 000 | 356 | 2 946 | 9 333 | (6 387) | -66,4% | 14 000 |
| Developers Contribution | | 10 848 | 14 000 | 14 000 | 356 | 2 923 | 9 333 | (6 411) | -69,7% | 14 000 |
| Unspecified | | 838 | - | - | - | 24 | - | 24 | - | - |
| Total capital expenditure of Transfers and Grants | | 449 788 | 1 033 284 | 996 550 | 22 801 | 232 865 | 681 510 | (448 644) | -65,8% | 996 550 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 981 860 | 1 427 364 | 1 436 354 | 76 485 | 510 476 | 953 354 | (442 878) | -46,5% | 1 436 354 |

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2024/25 | | | | | | | | |
|---|-----|-------------------------|------------------|------------------|----------------|------------------|------------------|----------------|----------------|--------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 54 553 | 56 869 | 56 769 | 4 651 | 39 086 | 37 870 | 1 216 | 3% | 56 789 |
| Pension and UIF Contributions | | 705 | 1 075 | 1 075 | 53 | 453 | 717 | (264) | -37% | 1 075 |
| Medical Aid Contributions | | 465 | 520 | 520 | 37 | 307 | 347 | (40) | -12% | 520 |
| Motor Vehicle Allowance | | — | 894 | 894 | — | — | 596 | (596) | -100% | 894 |
| Cellphone Allowance | | 4 662 | 4 805 | 4 805 | 394 | 3 140 | 3 203 | (63) | -2% | 4 805 |
| Housing Allowances | | 18 | 85 | 85 | — | — | 57 | (57) | -100% | 85 |
| Other benefits and allowances | | 14 148 | 15 480 | 15 480 | 1 179 | 9 438 | 10 320 | (881) | -9% | 15 480 |
| Sub Total - Councillors | | 74 552 | 79 728 | 79 628 | 6 315 | 52 424 | 53 109 | (685) | -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 | 12 639 | 953 | 10 785 | 8 624 | 2 160 | 25% | 12 639 |
| Pension and UIF Contributions | | 11 | 19 | 19 | 23 | 119 | 13 | 107 | 848% | 19 |
| Medical Aid Contributions | | 92 | 462 | 462 | 19 | 141 | 308 | (167) | -54% | 462 |
| Performance Bonus | | — | 610 | 610 | — | 87 | 407 | (320) | -79% | 610 |
| Motor Vehicle Allowance | | 80 | 2 677 | 2 502 | 28 | 377 | 1 710 | (1 333) | -78% | 2 502 |
| Cellphone Allowance | | 63 | 150 | 150 | 10 | 87 | 100 | (13) | -13% | 150 |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 1 | 1 | (0) | -2% | 1 |
| Acting and post related allowance | | 235 | — | — | — | 275 | — | 275 | 0% | — |
| Sub Total - Senior Managers of Municipality | | 6 925 | 17 403 | 16 383 | 1 032 | 11 871 | 11 162 | 708 | 6% | 16 383 |
| % increase | 4 | | 151,3% | 136,6% | | | | | | 136,6% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 1 037 396 | 1 211 984 | 1 142 458 | 92 396 | 740 494 | 777 605 | (37 111) | -5% | 1 142 458 |
| Pension and UIF Contributions | | 191 821 | 214 887 | 213 353 | 16 720 | 133 862 | 142 856 | (8 995) | -6% | 213 353 |
| Medical Aid Contributions | | 108 807 | 117 785 | 117 465 | 10 259 | 76 242 | 78 441 | (2 199) | -3% | 117 465 |
| Overtime | | 108 926 | 79 793 | 96 587 | 18 736 | 148 580 | 59 836 | 88 744 | 148% | 96 587 |
| Performance Bonus | | 82 639 | 93 187 | 92 716 | 6 859 | 57 105 | 62 011 | (4 906) | -8% | 92 716 |
| Motor Vehicle Allowance | | 120 283 | 136 168 | 132 966 | 10 958 | 85 663 | 89 870 | (4 207) | -5% | 132 966 |
| Cellphone Allowance | | 2 386 | 2 635 | 2 594 | 199 | 1 607 | 1 745 | (138) | -8% | 2 594 |
| Housing Allowances | | 5 896 | 6 646 | 6 720 | 2 040 | 5 597 | 4 486 | 1 111 | 25% | 6 720 |
| Other benefits and allowances | | 25 304 | 23 661 | 23 706 | 2 477 | 19 095 | 15 801 | 3 293 | 21% | 23 706 |
| Payments in lieu of leave | | 55 310 | 35 299 | 35 299 | 2 942 | 23 532 | 23 532 | (0) | 0% | 35 299 |
| Long service awards | | 21 641 | 15 092 | 15 218 | 1 001 | 5 683 | 10 149 | (4 466) | -44% | 15 218 |
| Post-retirement benefit obligations | | 48 687 | 52 265 | 52 265 | 4 593 | 36 114 | 34 844 | 1 270 | 4% | 52 265 |
| Acting and post related allowance | | 53 875 | 1 418 | 41 955 | 5 196 | 41 746 | 22 799 | 18 948 | 83% | 41 955 |
| Sub Total - Other Municipal Staff | | 1 952 970 | 1 990 821 | 1 973 302 | 174 376 | 1 375 320 | 1 323 976 | 51 345 | 4% | 1 973 302 |
| % increase | 4 | | 1,9% | 1,0% | | | | | | 1,0% |
| Total Parent Municipality | | 2 034 446 | 2 087 951 | 2 069 313 | 181 723 | 1 439 615 | 1 388 247 | 51 368 | 4% | 2 069 313 |
| | | | 2,6% | 1,7% | | | | | | 1,7% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 954 | 1 277 | 1 277 | — | 625 | 851 | (226) | -27% | 1 277 |
| Sub Total - Executive members Board | | 954 | 1 277 | 1 277 | — | 625 | 851 | (226) | -27% | 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 | 2 687 | 9 433 | (6 746) | -72% | 14 149 |
| Pension and UIF Contributions | | 10 | — | — | 0 | 3 | — | 3 | #DIV/0! | — |
| Motor Vehicle Allowance | | 1 476 | — | — | — | — | — | — | — | — |
| Cellphone Allowance | | 73 | 162 | 162 | 4 | 34 | 106 | (74) | -69% | 162 |
| Sub Total - Senior Managers of Entities | | 8 035 | 14 311 | 14 311 | 340 | 2 723 | 9 541 | (6 818) | -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 | 27 923 | 214 076 | 192 299 | 21 777 | 11% | 288 448 |
| Pension and UIF Contributions | | 53 349 | 51 158 | 51 158 | 4 838 | 38 472 | 34 106 | 4 366 | 13% | 51 158 |
| Medical Aid Contributions | | 29 845 | 46 240 | 46 240 | 2 840 | 21 804 | 30 827 | (9 022) | -29% | 46 240 |
| Overtime | | 58 448 | 37 872 | 37 872 | (380) | 30 673 | 25 248 | 5 425 | 21% | 37 872 |
| Performance Bonus | | 20 559 | 20 567 | 20 567 | 3 055 | 18 124 | 13 712 | 4 413 | 32% | 20 567 |
| Motor Vehicle Allowance | | 28 379 | 23 673 | 23 673 | 3 056 | 23 286 | 15 782 | 7 504 | 48% | 23 673 |
| Cellphone Allowance | | 789 | 1 808 | 1 808 | 136 | 1 040 | 1 206 | (166) | -14% | 1 808 |
| Housing Allowances | | 1 988 | 10 993 | 10 993 | 182 | 1 436 | 7 328 | (5 892) | -80% | 10 993 |
| Other benefits and allowances | | 11 142 | 8 790 | 8 790 | 916 | 7 339 | 5 860 | 1 479 | 25% | 8 790 |
| Payments in lieu of leave | | 1 103 | — | — | — | — | — | — | — | — |
| Long service awards | | — | — | — | — | 13 | — | 13 | 0% | — |
| Acting and post related allowance | | 404 | — | — | 169 | 921 | — | 921 | 0% | — |
| Sub Total - Other Staff of Entities | | 493 096 | 489 549 | 489 549 | 42 734 | 357 185 | 326 367 | 30 818 | 9% | 489 549 |
| % increase | 4 | | -0,7% | -0,7% | | | | | | -0,7% |
| Total Municipal Entities | | 502 085 | 505 137 | 505 137 | 43 075 | 360 533 | 336 759 | 23 774 | 7% | 505 137 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2 536 531 | 2 593 088 | 2 574 450 | 224 797 | 1 800 148 | 1 725 006 | 75 142 | 4% | 2 574 450 |
| % increase | 4 | | 2,2% | 1,5% | | | | | | 1,5% |
| TOTAL MANAGERS AND STAFF | | 2 461 025 | 2 512 083 | 2 493 545 | 218 482 | 1 747 099 | 1 671 046 | 76 053 | 5% | 2 493 545 |

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|--------------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 83 578 | 75 286 | 74 202 | 76 200 | 79 136 | 83 978 | 87 737 | 83 650 | 107 238 | 107 238 | 107 238 | 321 372 | 1 286 853 | 1 452 823 | 1 609 665 |
| Service charges - Electricity revenue | | 329 404 | 373 954 | 320 497 | 277 187 | 221 558 | 206 092 | 207 293 | 354 203 | 285 848 | 265 848 | 265 848 | 282 857 | 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 | 48 765 | 57 417 | 101 229 | 101 229 | 101 229 | 533 191 | 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 | 32 871 | (2 122) | 39 293 | 39 293 | 39 293 | 160 142 | 471 518 | 550 404 | 625 156 |
| Service charges - Waste Mangement | | 8 315 | 10 139 | 10 387 | 9 907 | 10 587 | 9 479 | 12 586 | 10 163 | 13 907 | 13 907 | 13 907 | 43 604 | 166 687 | 154 608 | 221 265 |
| Rental of facilities and equipment | | 76 | 532 | 66 | 68 | 63 | 545 | 71 | 132 | 4 640 | 4 640 | 4 640 | 40 204 | 55 676 | 59 573 | 63 743 |
| Interest earned - external investments | | 7 053 | 8 444 | 902 | 14 844 | 592 | 8 218 | 14 798 | 7 291 | 6 520 | 6 520 | 6 520 | (3 460) | 78 241 | 82 130 | 80 113 |
| Interest earned - outstanding debtors | | - | 5 104 | - | - | - | 6 268 | 7 943 | 7 374 | 42 443 | 42 443 | 42 443 | 355 297 | 509 315 | 534 298 | 518 266 |
| Dividends received | | - | 4 | 1 | - | - | 1 | - | - | 1 | 1 | 1 | 3 | 12 | 13 | 13 |
| Fines, penalties and forfeits | | 522 | 535 | 1 198 | 4 310 | 1 452 | 966 | 1 470 | 2 267 | 2 688 | 2 688 | 2 688 | 11 468 | 32 250 | 35 193 | 38 412 |
| Licences and permits | | 148 | 139 | 142 | 176 | 182 | 125 | 124 | 131 | 126 | 126 | 126 | (37) | 1 507 | 1 657 | 1 823 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 483 695 | 3 056 | - | 14 819 | 6 827 | 371 313 | 40 | 14 625 | 106 291 | 106 291 | 106 291 | 62 241 | 1 275 488 | 1 335 575 | 1 441 154 |
| Other revenue | | 1 059 454 | 1 044 324 | 475 431 | 554 642 | 1 118 504 | 1 235 888 | 711 554 | 773 571 | 43 345 | 43 345 | 43 345 | (8 583 263) | 520 140 | 586 438 | 666 407 |
| Cash Receipts by Source | | 2 036 670 | 1 989 517 | 959 594 | 1 026 935 | 1 516 662 | 1 995 163 | 1 125 254 | 1 308 701 | 753 569 | 753 569 | 753 569 | (4 776 380) | 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 | - | - | 155 723 | 84 940 | 84 940 | 84 940 | 168 295 | 1 019 284 | 1 017 683 | 1 086 327 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | 1 296 | 1 296 | 1 296 | 11 668 | 15 558 | 16 274 | 17 006 |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | 825 | 825 | 825 | 7 425 | 9 900 | 10 355 | 10 821 |
| Short term loans | | - | - | - | - | - | - | - | - | 7 924 | 7 924 | 7 924 | 71 317 | 95 090 | 53 669 | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | (405) | 499 | (41) | - | - | - | (2 737) | (2 737) | (2 737) | (24 681) | (32 838) | (4 171) | (4 254) |
| VAT Control (receipts) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | (10) | (10) | (10) | (10) | (10) | 24 | (10) | (10) | - | - | - | 46 | - | - | - |
| 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 | 1 125 244 | 1 464 413 | 845 818 | 845 818 | 845 818 | (4 542 309) | 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) | (60 227) | (45 513) | 209 447 | 209 447 | 209 447 | 2 015 095 | 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) | (92 047) | (91 982) | 246 214 | 246 214 | 246 214 | 3 195 777 | 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 | 91 292 | 118 674 | 97 774 | 97 774 | 97 774 | (3 676) | 1 173 290 | 1 040 622 | 932 878 |
| Contracted services | | 52 080 | 23 421 | 29 886 | 8 946 | (8 190) | (34 457) | 22 621 | 28 387 | 59 421 | 59 421 | 59 421 | 412 092 | 713 049 | 787 652 | 824 345 |
| Transfers and subsidies - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 604 920 | 692 680 | 426 778 | 1 022 975 | 524 525 | 636 117 | 676 594 | 635 320 | 45 317 | 45 317 | 45 317 | (4 812 063) | 543 806 | 582 496 | 621 218 |
| Cash Payments by Type | | 670 151 | 727 944 | 344 093 | 975 712 | 481 222 | 653 891 | 638 233 | 645 085 | 658 173 | 658 173 | 658 173 | 807 225 | 7 888 074 | 8 091 890 | 8 316 202 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 12 036 | 11 346 | 26 400 | 75 034 | 56 981 | 94 385 | 24 457 | 32 127 | 111 657 | 111 657 | 111 657 | 672 144 | 1 339 880 | 1 349 893 | 1 368 596 |
| Repayment of borrowing | | 1 682 | 1 766 | 1 764 | 32 805 | 1 633 | 47 555 | 1 633 | 1 898 | 12 937 | 12 937 | 12 937 | 25 289 | 155 247 | 85 090 | 53 669 |
| Other Cash Flows/Payments | | 3 128 | 835 | 806 | 540 | 2 161 | 188 387 | (3 573) | 568 | - | - | - | (192 851) | - | - | - |
| Total Cash Payments by Type | | 687 006 | 741 891 | 373 064 | 1 084 092 | 522 197 | 984 217 | 660 949 | 678 678 | 782 767 | 782 767 | 782 767 | 1 311 807 | 9 393 262 | 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 | 464 295 | 784 735 | 63 051 | 63 051 | 63 051 | (5 854 116) | 756 614 | 1 766 470 | 2 661 263 |
| Cash/cash equivalents at the month/year beginning: | | (170 178) | 1 413 547 | 2 351 836 | 2 937 951 | 2 861 283 | 3 991 398 | 5 002 368 | 5 406 663 | 6 251 398 | 6 314 449 | 6 377 500 | 6 440 552 | (170 178) | 586 435 | 2 352 905 |
| Cash/cash equivalents at the month/year end: | | 1 413 547 | 2 351 836 | 2 937 951 | 2 881 283 | 3 991 398 | 5 002 368 | 5 466 663 | 6 314 449 | 6 377 500 | 6 440 552 | 6 440 552 | 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) - M08 February

| Description | Ref | 2023/24 | | | Budget Year 2024/25 | | | YTD variance | YTD variance % | Full Year Forecast |
|--|----------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | |
| R thousands | 1 | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 1 255 | - | - | 132 | 961 | - | 961 | #DIV/0! | - |
| Service charges - Water | | 1 316 838 | 1 439 110 | 1 439 110 | 134 023 | 1 022 298 | 959 407 | 62 891 | 7% | 1 439 110 |
| Service charges - Waste Water Management | | 475 634 | 558 604 | 558 604 | 69 773 | 372 326 | 372 403 | (77) | 0% | 558 604 |
| Service charges - Waste management | | 182 417 | 197 710 | 197 710 | 15 975 | 126 986 | 131 807 | (4 821) | -4% | 197 710 |
| Sale of Goods and Rendering of Services | | 29 521 | 55 129 | 58 066 | 4 458 | 35 930 | 37 340 | (1 410) | -4% | 58 066 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 537 421 | 476 659 | 476 659 | 56 132 | 398 002 | 317 772 | 80 230 | 25% | 476 659 |
| Interest earned from Current and Non Current Assets | | 75 806 | 72 553 | 72 553 | 6 622 | 58 483 | 48 369 | | | 72 553 |
| Dividends | | 8 | 12 | 12 | - | 7 | 8 | (2) | -19% | 12 |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 54 518 | 48 414 | 48 414 | 3 838 | 28 829 | 32 276 | (3 447) | -11% | 48 414 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 34 258 | 38 188 | 50 938 | 2 323 | 23 097 | 28 009 | (4 912) | -18% | 50 938 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 1 448 159 | 1 654 053 | 1 654 053 | 122 605 | 1 137 924 | 1 102 702 | | | 1 654 053 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 92 918 | 27 022 | 27 022 | 1 500 | 12 985 | 18 015 | (5 030) | -28% | 27 022 |
| Licences or permits | | 1 338 | 1 507 | 1 507 | 131 | 1 167 | 1 004 | | | 1 507 |
| Transfer and subsidies - Operational | | 1 228 287 | 1 275 488 | 1 324 366 | 6 534 | 900 412 | 860 101 | | | 1 324 366 |
| Interest | | 172 226 | 150 408 | 150 408 | 17 987 | 134 338 | 100 272 | | | 150 408 |
| Fuel Levy | | 405 248 | 443 643 | 443 643 | - | 295 762 | 295 762 | | | 443 643 |
| Operational Revenue | | - | - | - | - | - | - | | | - |
| Gains on disposal of Assets | | 46 298 | - | - | - | - | - | | | - |
| Other Gains | | 3 357 | - | - | - | - | - | | | - |
| Discontinued Operations | | - | - | - | - | - | - | | | - |
| Total Revenue (excluding capital transfers and contributions) | | 6 105 506 | 6 438 502 | 6 503 067 | 442 032 | 4 549 507 | 4 305 247 | 244 260 | 6% | 6 503 067 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1 959 894 | 2 008 223 | 1 989 685 | 175 408 | 1 387 191 | 1 335 138 | 52 053 | 4% | 1 989 685 |
| Remuneration of councillors | | 74 552 | 79 728 | 79 628 | 6 315 | 52 424 | 53 109 | (685) | -1% | 79 628 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | 978 903 | 567 657 | 566 496 | 106 617 | 591 620 | 375 925 | 215 695 | 57% | 566 496 |
| Debt impairment | | 837 878 | 1 600 000 | 1 800 000 | 133 333 | 1 066 667 | 1 106 667 | (40 000) | -4% | 1 800 000 |
| Depreciation and amortisation | | 609 417 | 327 194 | 581 288 | 54 390 | 379 911 | 268 948 | 110 963 | 41% | 581 288 |
| Interest | | 141 076 | 27 016 | 27 016 | 4 285 | 26 446 | 18 011 | 8 435 | 47% | 27 016 |
| Contracted services | | 642 302 | 455 281 | 610 964 | 39 236 | 235 885 | 340 361 | (104 475) | -31% | 610 964 |
| Transfers and subsidies | | - | 361 | 361 | - | - | 241 | (241) | -100% | 361 |
| Irrecoverable debts written off | | 692 315 | - | - | 7 489 | 373 444 | - | 373 444 | #DIV/0! | - |
| Operational costs | | 434 251 | 327 687 | 296 059 | 47 579 | 220 435 | 208 715 | 11 720 | 6% | 296 059 |
| Losses on disposal of Assets | | 42 113 | - | - | - | - | - | | | - |
| Other Losses | | 51 460 | 371 700 | 371 700 | - | - | 247 800 | | | 371 700 |
| Total Expenditure | | 6 464 162 | 5 764 847 | 6 323 198 | 574 631 | 4 334 023 | 3 954 914 | 379 109 | 10% | 6 323 198 |
| Surplus/(Deficit) | | (358 656) | 673 654 | 179 869 | (132 599) | 215 484 | 350 333 | (134 849) | -38% | 179 869 |
| Transfers and subsidies - capital (monetary allocations) | | 557 613 | 984 224 | 919 490 | 56 865 | 289 490 | - | 289 490 | #DIV/0! | 919 490 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 198 957 | 1 657 878 | 1 099 359 | (75 734) | 504 974 | 350 333 | 154 641 | 44% | 1 099 359 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 198 957 | 1 657 878 | 1 099 359 | (75 734) | 504 974 | 350 333 | 154 641 | 44% | 1 099 359 |

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|--|-----|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | |
| Centlec | | 3 398 832 | 4 272 241 | 4 642 221 | 395 964 | 2 504 449 | 2 922 156 | (417 708) | -14% | 4 642 221 |
| Total Operating Revenue | 1 | 3 398 832 | 4 272 241 | 4 642 221 | 395 964 | 2 504 449 | 2 922 156 | (417 708) | -14% | 4 642 221 |
| Expenditure By Municipal Entity | | | | | | | | | | |
| Centlec | | 4 323 433 | 3 989 806 | 4 295 175 | 381 170 | 3 114 143 | 2 720 946 | 393 197 | 14% | 4 295 175 |
| Total Operating Expenditure | 2 | 4 323 433 | 3 989 806 | 4 295 175 | 381 170 | 3 114 143 | 2 720 946 | 393 197 | 14% | 4 295 175 |
| Surplus/ (Deficit) for the yr/period | | (924 601) | 282 436 | 347 046 | 14 794 | (609 694) | 201 210 | (24 511) | -12% | 347 046 |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| Centlec | | 156 671 | 278 845 | 343 645 | 10 645 | 127 739 | 198 857 | (71 117) | -36% | 343 645 |
| Total Capital Expenditure | 3 | 156 671 | 278 845 | 343 645 | 10 645 | 127 739 | 198 857 | (71 117) | -36% | 343 645 |

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

| Month | 2023/24 | Budget Year 2024/25 | | | | | | | | |
|--|-----------------|---------------------|------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|--|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget | |
| R thousands | | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | | |
| July | 2 813 | 111 657 | 111 657 | 12 036 | 12 036 | 111 657 | 99 621 | 89,2% | 1% | |
| August | (7 631) | 111 657 | 111 657 | 11 346 | 11 346 | 223 314 | 211 968 | 94,9% | 1% | |
| September | (27 482) | 111 657 | 111 657 | 26 400 | 26 400 | 334 970 | 308 570 | 92,1% | 2% | |
| October | 47 746 | 111 657 | 111 657 | 75 034 | 75 034 | 446 627 | 371 593 | 83,2% | 6% | |
| November | 67 416 | 111 657 | 111 657 | 56 981 | 56 981 | 558 284 | 501 303 | 89,8% | 4% | |
| December | 65 868 | 111 657 | 111 657 | 94 385 | 94 385 | 669 941 | 575 556 | 85,9% | 7% | |
| January | 48 857 | 111 657 | 111 657 | 24 457 | 24 457 | 781 598 | 757 141 | 96,9% | 2% | |
| February | 73 637 | 113 995 | 113 995 | 32 127 | 32 127 | 895 592 | 863 465 | 96,4% | 2% | |
| March | 29 127 | 113 995 | 113 995 | - | - | 1 009 587 | 1 009 587 | 100,0% | 0% | |
| April | 29 190 | 113 995 | 113 995 | - | - | 1 123 581 | 1 123 581 | 100,0% | - | |
| May | 102 525 | 113 995 | 113 995 | - | - | 1 237 576 | 1 237 576 | 100,0% | - | |
| June | 119 208 | 113 993 | 113 993 | - | - | 1 351 569 | 1 351 569 | 100,0% | - | |
| Total Capital expenditure | 551 273 | 1 351 569 | 1 351 569 | 332 766 | | | | | | |

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| Description | Ref | Budget Year 2024/25 | | | | | | | | |
|---|----------|-------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 281 326 | 655 454 | 606 868 | 16 703 | 145 914 | 428 518 | 282 604 | 65,9% | 606 868 |
| Roads Infrastructure | | 103 218 | 133 520 | 145 218 | 4 008 | 12 790 | 86 616 | 73 825 | 85,2% | 145 218 |
| Road Structures | | 103 218 | 133 520 | 145 218 | 4 008 | 12 790 | 86 616 | 73 825 | 85,2% | 145 218 |
| Storm water Infrastructure | | - | 2 196 | - | - | - | 523 | 523 | 100,0% | - |
| Drainage Collection | | - | 2 196 | - | - | - | 523 | 523 | 100,0% | - |
| Electrical Infrastructure | | 113 066 | 176 410 | 218 910 | 6 517 | 89 825 | 126 107 | 36 282 | 28,8% | 218 910 |
| Power Plants | | - | 5 000 | 5 000 | - | - | 3 333 | 3 333 | 100,0% | 5 000 |
| HV Substations | | 101 | 14 300 | 15 800 | 2 549 | 10 543 | 9 833 | (710) | -7,2% | 15 800 |
| MV Networks | | 1 124 | 6 000 | 6 000 | - | 5 959 | 4 000 | (1 959) | -49,0% | 6 000 |
| LV Networks | | 111 841 | 151 110 | 192 110 | 3 968 | 73 323 | 108 940 | 35 617 | 32,7% | 192 110 |
| Water Supply Infrastructure | | 22 255 | 119 430 | 71 643 | 2 466 | 11 873 | 70 329 | 58 456 | 83,1% | 71 643 |
| Bulk Mains | | 8 094 | 25 208 | 6 841 | - | - | 12 999 | 12 999 | 100,0% | 6 841 |
| Distribution | | 14 161 | 94 222 | 64 801 | 2 466 | 11 873 | 57 330 | 45 457 | 79,3% | 64 801 |
| Sanitation Infrastructure | | 17 076 | 172 225 | 127 050 | 857 | 23 067 | 107 353 | 84 286 | 78,5% | 127 050 |
| Reticulation | | 17 076 | 172 225 | 127 050 | 857 | 23 067 | 107 353 | 84 286 | 78,5% | 127 050 |
| Solid Waste Infrastructure | | 5 709 | 51 672 | 44 047 | 2 855 | 8 357 | 37 590 | 29 233 | 77,8% | 44 047 |
| Landfill Sites | | 5 709 | 51 672 | 44 047 | 2 855 | 8 357 | 37 590 | 29 233 | 77,8% | 44 047 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 27 643 | 133 903 | 132 576 | 4 039 | 31 211 | 88 729 | 57 518 | 64,8% | 132 576 |
| Community Facilities | | 27 643 | 133 103 | 131 195 | 4 039 | 31 211 | 88 080 | 56 868 | 64,6% | 131 195 |
| Centres | | 5 561 | 62 300 | 59 200 | 832 | 7 734 | 40 639 | 32 905 | 81,0% | 59 200 |
| Fire/Ambulance Stations | | 2 053 | 20 000 | 20 000 | 2 438 | 10 443 | 13 333 | 2 890 | 21,7% | 20 000 |
| Cemeteries/Crematoria | | 3 055 | 10 000 | 10 000 | - | - | 6 667 | 6 667 | 100,0% | 10 000 |
| Parks | | - | 3 000 | 2 067 | - | - | 1 813 | 1 813 | 100,0% | 2 067 |
| Public Open Space | | 14 281 | 36 053 | 38 178 | 768 | 13 034 | 24 461 | 11 427 | 46,7% | 38 178 |
| Nature Reserves | | 1 217 | 1 750 | 1 750 | - | - | 1 167 | 1 167 | 100,0% | 1 750 |
| Markets | | 1 475 | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | 800 | 1 381 | - | - | 650 | 650 | 100,0% | 1 381 |
| Outdoor Facilities | | - | 800 | 1 381 | - | - | 650 | 650 | 100,0% | 1 381 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 17 157 | 24 946 | 23 547 | 68 | 5 198 | 16 351 | 11 153 | 68,2% | 23 547 |
| Computer Equipment | | 17 157 | 24 946 | 23 547 | 68 | 5 198 | 16 351 | 11 153 | 68,2% | 23 547 |
| Furniture and Office Equipment | | 5 669 | 11 318 | 11 682 | 131 | 11 673 | 7 618 | (4 055) | -53,2% | 11 682 |
| Furniture and Office Equipment | | 5 669 | 11 318 | 11 682 | 131 | 11 673 | 7 618 | (4 055) | -53,2% | 11 682 |
| Machinery and Equipment | | 2 607 | 17 107 | 18 711 | 483 | 2 486 | 12 000 | 9 514 | 79,3% | 18 711 |
| Machinery and Equipment | | 2 607 | 17 107 | 18 711 | 483 | 2 486 | 12 000 | 9 514 | 79,3% | 18 711 |
| Transport Assets | | 99 248 | 228 160 | 197 407 | - | 1 800 | 141 289 | 139 489 | 98,7% | 197 407 |
| Transport Assets | | 99 248 | 228 160 | 197 407 | - | 1 800 | 141 289 | 139 489 | 98,7% | 197 407 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 413 649 | 1 070 888 | 990 789 | 21 423 | 198 282 | 694 505 | 496 223 | 71,4% | 990 789 |

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

| Description | Ref | Budget Year 2024/25 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 106 044 | 228 367 | 292 255 | 7 499 | 122 598 | 168 068 | 45 470 | 27,1% | 292 255 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 17 463 | 21 705 | 31 205 | 1 189 | 6 798 | 16 370 | 9 572 | 58,5% | 31 205 |
| <i>HV Substations</i> | | 1 318 | 1 500 | 1 500 | - | - | 1 000 | 1 000 | 100,0% | 1 500 |
| <i>MV Networks</i> | | 14 083 | 15 000 | 20 000 | 858 | 4 682 | 11 000 | 6 318 | 57,4% | 20 000 |
| <i>LV Networks</i> | | 2 062 | 5 205 | 9 705 | 331 | 2 116 | 4 370 | 2 254 | 51,6% | 9 705 |
| Water Supply Infrastructure | | 76 309 | 131 252 | 146 721 | 4 736 | 53 334 | 87 602 | 34 268 | 39,1% | 146 721 |
| <i>Bulk Mains</i> | | 76 309 | 131 252 | 146 721 | 4 736 | 53 334 | 87 602 | 34 268 | 39,1% | 146 721 |
| Sanitation Infrastructure | | 12 272 | 75 410 | 114 329 | 1 574 | 62 466 | 64 095 | 1 630 | 2,5% | 114 329 |
| <i>Reticulation</i> | | 9 847 | 63 410 | 100 519 | 1 574 | 55 100 | 57 009 | 1 910 | 3,3% | 100 519 |
| <i>Waste Water Treatment Works</i> | | 2 425 | 12 000 | 13 810 | - | 7 366 | 7 086 | (280) | -4,0% | 13 810 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 960 | 5 512 | 31 312 | 72 | 639 | 8 835 | 8 196 | 92,8% | 31 312 |
| Community Facilities | | 960 | 3 512 | 30 812 | 72 | 639 | 7 801 | 7 162 | 91,8% | 30 812 |
| <i>Public Open Space</i> | | 242 | 512 | 26 312 | - | 171 | 5 501 | 5 330 | 96,9% | 26 312 |
| <i>Markets</i> | | 300 | 2 000 | 2 000 | - | - | 1 333 | 1 333 | 100,0% | 2 000 |
| <i>Stalls</i> | | 417 | 1 000 | 2 500 | 72 | 468 | 967 | 499 | 51,6% | 2 500 |
| Sport and Recreation Facilities | | - | 2 000 | 500 | - | - | 1 033 | 1 033 | 100,0% | 500 |
| <i>Indoor Facilities</i> | | - | 2 000 | 500 | - | - | 1 033 | 1 033 | 100,0% | 500 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | 536 | 2 000 | 2 000 | - | - | 1 333 | 1 333 | 100,0% | 2 000 |
| Operational Buildings | | 536 | 2 000 | 2 000 | - | - | 1 333 | 1 333 | 100,0% | 2 000 |
| <i>Municipal Offices</i> | | 536 | 2 000 | 2 000 | - | - | 1 333 | 1 333 | 100,0% | 2 000 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 2 121 | 3 100 | 3 000 | 328 | 328 | 2 047 | 1 719 | 84,0% | 3 000 |
| Machinery and Equipment | | 2 121 | 3 100 | 3 000 | 328 | 328 | 2 047 | 1 719 | 84,0% | 3 000 |
| 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 | 328 567 | 7 899 | 123 565 | 180 283 | 56 718 | 31,5% | 328 567 |

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| Description | Ref | Budget Year 2024/25 | | | | | | | | |
|---|----------|-------------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 395 432 | 306 410 | 346 109 | 43 948 | 280 101 | 213 147 | (66 954) | -31,4% | 346 109 |
| Roads Infrastructure | | 79 583 | 82 113 | 74 093 | 6 140 | 45 652 | 53 138 | 7 486 | 14,1% | 74 093 |
| Road Structures | | 73 806 | 76 387 | 68 367 | 5 680 | 42 004 | 49 321 | 7 317 | 14,8% | 68 367 |
| Road Furniture | | 5 777 | 5 726 | 5 726 | 460 | 3 648 | 3 817 | 169 | 4,4% | 5 726 |
| Storm water Infrastructure | | - | 431 | 431 | - | - | 287 | 287 | 100,0% | 431 |
| Drainage Collection | | - | 431 | 431 | - | - | 287 | 287 | 100,0% | 431 |
| Electrical Infrastructure | | 109 198 | 6 121 | 11 651 | 8 631 | 70 175 | 5 187 | (64 989) | -1253,0% | 11 651 |
| Power Plants | | 100 445 | 2 687 | 8 367 | 8 222 | 66 463 | 2 928 | (63 536) | -2170,3% | 8 367 |
| HV Substations | | 8 148 | 3 284 | 3 284 | 409 | 3 712 | 2 189 | (1 523) | -69,6% | 3 284 |
| LV Networks | | 605 | 150 | - | - | - | 70 | 70 | 100,0% | - |
| Water Supply Infrastructure | | 120 417 | 133 380 | 141 048 | 11 473 | 94 753 | 90 445 | (4 308) | -4,8% | 141 048 |
| Boreholes | | 19 | 315 | 115 | - | - | 170 | 170 | 100,0% | 115 |
| Water Treatment Works | | 101 376 | 89 566 | 86 370 | 8 482 | 67 281 | 59 062 | (8 219) | -13,9% | 86 370 |
| Bulk Mains | | 17 163 | 38 500 | 49 563 | 2 991 | 27 471 | 27 879 | 408 | 1,5% | 49 563 |
| Distribution Points | | 1 859 | 5 000 | 5 000 | - | - | 3 333 | 3 333 | 100,0% | 5 000 |
| Sanitation Infrastructure | | 86 233 | 84 359 | 118 881 | 17 704 | 69 521 | 64 086 | (5 435) | -8,5% | 118 881 |
| Reticulation | | - | 424 | 424 | - | - | 283 | 283 | 100,0% | 424 |
| Waste Water Treatment Works | | 69 109 | 75 455 | 74 256 | 13 024 | 57 655 | 50 073 | (7 583) | -15,1% | 74 256 |
| Toilet Facilities | | 17 124 | 8 480 | 44 201 | 4 680 | 11 866 | 13 731 | 1 865 | 13,6% | 44 201 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | 6 | 6 | - | - | 4 | 4 | 100,0% | 6 |
| Data Centres | | - | 6 | 6 | - | - | 4 | 4 | 100,0% | 6 |
| Community Assets | | 1 665 | 626 | 2 126 | 232 | 1 377 | 962 | (415) | -43,2% | 2 126 |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 1 665 | 626 | 2 126 | 232 | 1 377 | 962 | (415) | -43,2% | 2 126 |
| Outdoor Facilities | | 1 665 | 626 | 2 126 | 232 | 1 377 | 962 | (415) | -43,2% | 2 126 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | 74 819 | 85 937 | 91 453 | 6 891 | 55 145 | 59 441 | 4 295 | 7,2% | 91 453 |
| Operational Buildings | | 74 819 | 85 937 | 91 453 | 6 891 | 55 145 | 59 441 | 4 295 | 7,2% | 91 453 |
| Municipal Offices | | 74 819 | 85 937 | 91 453 | 6 891 | 55 145 | 59 441 | 4 295 | 7,2% | 91 453 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 8 831 | 18 740 | 22 288 | 3 051 | 8 534 | 13 317 | 4 783 | 35,9% | 22 288 |
| Furniture and Office Equipment | | 8 831 | 18 740 | 22 288 | 3 051 | 8 534 | 13 317 | 4 783 | 35,9% | 22 288 |
| Machinery and Equipment | | 31 031 | 44 293 | 43 763 | 1 384 | 8 019 | 29 423 | 21 403 | 72,7% | 43 763 |
| Machinery and Equipment | | 31 031 | 44 293 | 43 763 | 1 384 | 8 019 | 29 423 | 21 403 | 72,7% | 43 763 |
| Transport Assets | | 83 675 | 87 143 | 98 419 | 9 332 | 64 774 | 62 554 | (2 221) | -3,5% | 98 419 |
| Transport Assets | | 83 675 | 87 143 | 98 419 | 9 332 | 64 774 | 62 554 | (2 221) | -3,5% | 98 419 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 595 452 | 543 148 | 604 159 | 64 837 | 417 951 | 378 843 | (39 108) | -10,3% | 604 159 |

| MAN Mangaung - Contact Information | | | |
|--|--|--|--|
| A. GENERAL INFORMATION | | | |
| Municipality | MAN Mangaung | Set name on 'Instructions' sheet | |
| Grade | 6 | 1 Grade in terms of the Remuneration of Public Office Bearers Act. | |
| Province | FREE STATE | | |
| Web Address | mangaung.co.za | | |
| B. CONTACT INFORMATION | | | |
| Postal address: | | | |
| P.O. Box | 3704 | | |
| City / Town | Bloemfontein | | |
| Postal Code | 9300 | | |
| Street address | | | |
| Building | Bram fischer Building | | |
| Street No. & Name | 5 De Villiers Street | | |
| City / Town | Bloemfontein | | |
| Postal Code | 9301 | | |
| General Contacts | | | |
| Telephone number | 051 405 8911 | | |
| Fax number | 051 405 8101 | | |
| C. POLITICAL LEADERSHIP | | | |
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | L Mathae | Name | V Makhele |
| Telephone number | 051 405 8007 | Telephone number | 051 405 8411 |
| Cell number | 061 455 1438 | Cell number | 067 922 8977 |
| Fax number | | Fax number | 051 405 8971 |
| E-mail address | lawrence.mathae@mangaung.co.za | E-mail address | vivian.makhele@mangaung.co.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | G Nthatsi | Name | T Patho |
| Telephone number | 051 405 8667 | Telephone number | 051 405 8467 |
| Cell number | 082 741 6442 | Cell number | 084 739 0945 |
| Fax number | 051 405 8676 | Fax number | 051 405 8676 |
| E-mail address | gregory.nthatsi@mangaung.co.za | E-mail address | thembisile.phatho@mangaung.co.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | L Titi - Odili | Name | S Mathini |
| Telephone number | 051 405 8667 | Telephone number | 051 405 8409 |
| Cell number | 076 266 0414 | Cell number | 076 706 6626 |
| Fax number | | Fax number | |
| E-mail address | lulama.titi-odili@mangaung.co.za | E-mail address | sindiswa.mathini@mangaung.co.za |
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | S More | Name | T Milela |
| Telephone number | 051 405 8621 | Telephone number | 051 405 8621 |
| Cell number | 084 410 7535 | Cell number | 732 979 001 |
| Fax number | | Fax number | |
| E-mail address | sello.more@mangaung.co.za | E-mail address | thamsanga.milela@mangaung.co.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | ZL Thekiso | Name | Petunia 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.thekiso@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 | | |