

14 AUGUST 2025

THE CITY MANAGER
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH
ENDED 31 JULY 2025 (MONTHLY BUDGET STATEMENT)**

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 31 July 2025, the ten-working day reporting month expires on the 14th of August 2025. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE MONTH ENDING 31 JULY 2025

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

The financial results **for the month ended 31 JULY 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 **R1.337 billion** is higher than the year-to-date target of **R970.049 million** and the expenditure for the period is **R987.046 million**, which is higher than the year-to-date target of **R939.576 million** respectively.

Summary Budget Overview

	July 2025 Year-to-date Actual	July 2025 Year-to-date Budget	Variance
Revenue by source	1 337 371	970 049	367 322
Expenditure by type	987 046	939 576	47 470
Surplus/(Deficit)	350 325	30 473	319 852

4. THE REVENUE FRAMEWORK – PRELIMINARY REPORT AS AT 31 JULY 2025

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

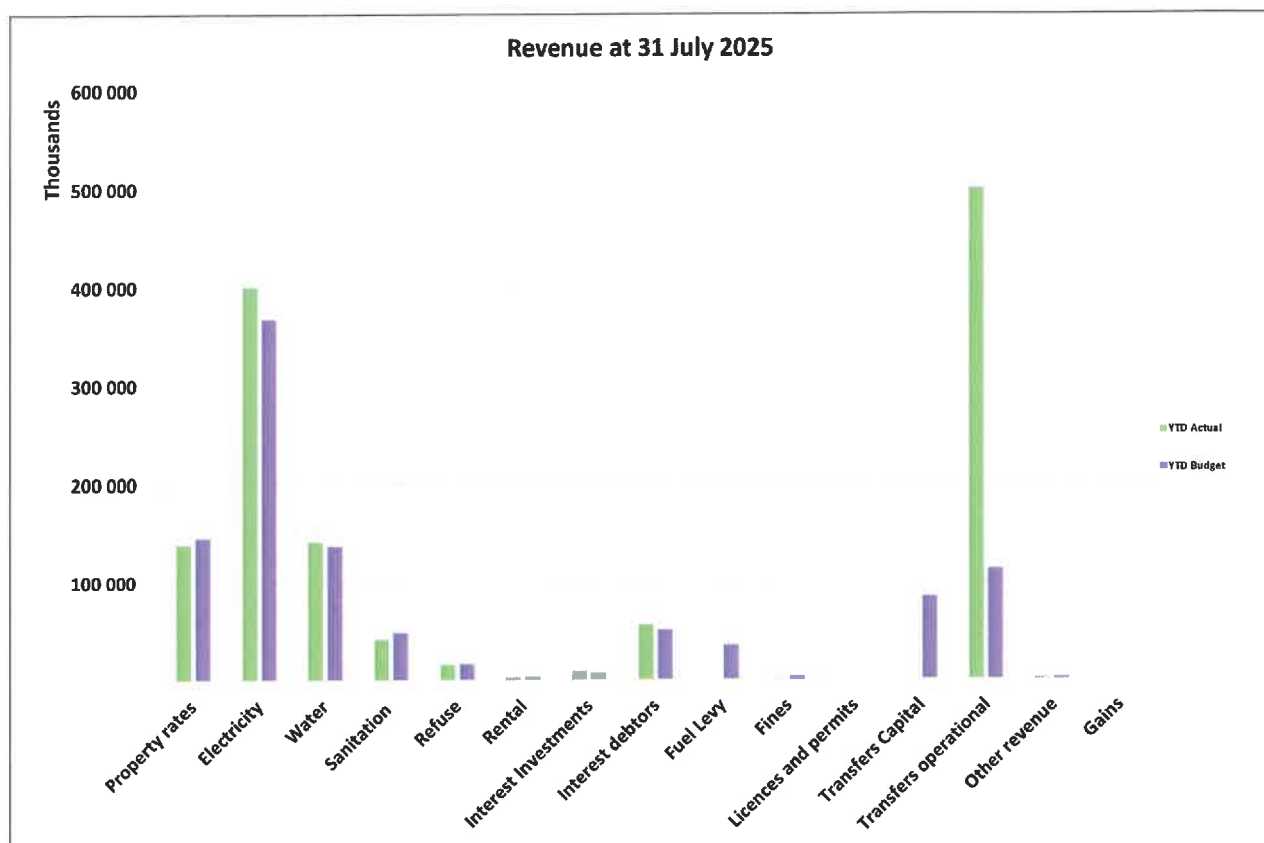
Financial Statements										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 491 373	4 419 517	4 419 517	401 241	401 241	368 293	32 948	9%	4 419 517
Service charges - Water		1 505 505	1 645 063	1 645 063	141 967	141 967	137 089	4 878	4%	1 645 063
Service charges - Waste Water Management		529 493	589 015	589 015	42 588	42 588	49 085	(6 497)	-13%	589 015
Service charges - Waste management		190 443	200 849	200 849	16 581	16 581	16 737	(157)	-1%	200 849
Sale of Goods and Rendering of Services		55 219	67 108	67 108	3 626	3 626	5 592	(1 966)	-35%	67 108
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		644 281	618 133	618 133	56 885	56 885	51 511	5 374	10%	618 133
Interest from Current and Non Current Assets		99 118	87 518	87 518	8 966	8 966	7 293	1 673	23%	87 518
Dividends		9	10	10	-	-	1	(1)	-100%	10
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		58 616	47 274	47 274	3 617	3 617	3 939	(322)	-8%	47 274
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		41 018	43 081	43 081	2 448	2 448	3 590	(1 142)	-32%	43 081
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	138 955	138 955	145 342	(6 387)	-4%	1 744 100
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25 004	52 207	52 207	1 227	1 227	4 351	(3 124)	-72%	52 207
Licence and permits		1 728	1 827	1 827	146	146	152	(7)	-4%	1 827
Transfers and subsidies - Operational		1 217 832	1 361 141	1 361 141	500 357	500 357	113 428	386 929	341%	1 361 141
Interest		206 878	195 462	195 462	18 767	18 767	16 289	2 479	15%	195 462
Fuel Levy		443 643	427 562	427 562	-	-	35 630	(35 630)	-100%	427 562
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17 561	10 335	10 335	-	-	861	(861)	-100%	10 335
Other Gains		12 627	130 386	130 386	-	-	10 865	(10 865)	-100%	130 386
Discontinued Operations		-	-	-	-	-	-	-	-	-
		10 332 703	11 640 587	11 640 587	1 337 371	1 337 371	970 049	367 322	38%	11 640 587
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 571 936	2 655 658	2 655 658	227 619	227 619	221 306	6 314	3%	2 655 658
Remuneration of councillors		77 818	83 728	83 728	6 336	6 336	6 977	(641)	-9%	83 728
Bulk purchases - electricity		2 935 931	2 974 985	2 974 985	327 778	327 778	247 915	79 862	32%	2 974 985
Inventory consumed		1 069 012	717 735	717 785	125 120	125 120	59 815	65 305	109%	717 785
Debt impairment		317 562	2 245 155	2 245 155	186 214	186 214	187 096	(882)	0%	2 245 155
Depreciation and amortisation		799 203	752 070	752 070	68 768	68 768	62 672	6 096	10%	752 070
Interest		31 852	12 723	12 723	1 917	1 917	1 060	857	81%	12 723
Contracted services		657 442	815 537	815 309	16 740	16 740	67 943	(51 203)	-75%	815 309
Transfers and subsidies		-	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Irrecoverable debts written off		382 358	-	-	13 509	13 509	-	13 509	#DIV/0!	-
Operational costs		453 157	602 868	603 047	13 044	13 044	50 254	(37 211)	-74%	603 047
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		7 499	399 427	399 427	-	-	33 286	(33 286)	-100%	399 427
Total Expenditure										
		9 303 771	11 274 887	11 274 887	987 046	987 046	939 576	47 470	5%	11 274 887
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		549 589	1 017 011	1 017 011	930	930	84 751	(83 821)	(0)	1 017 011
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions										
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax										
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		124 840	120 000	120 000	10 000	10 000	10 000	-	-	120 000
Surplus/ (Deficit) for the year										
		1 703 361	1 502 711	1 502 711	361 255	361 255	125 224	236 031	0	1 502 711

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R6.387 million (-4%) for the period due to lower property rates billed for domestic properties than budgeted.

- Electricity – Favourable variance of R32.948 million (9%) for the period, due to higher user's consumption than budgeted. The reported underperformance is mainly due to the seasonal nature of the tariffs and expected year-end adjustments to be processed.
- Water revenue – Favourable variance of R4.878 million (4%) due to a higher water consumption than budgeted for the period.
- Services charges: Wastewater Management - Unfavourable variance of -R6.497 (-13%) due to lower sanitation charges billed than budgeted for the period. The VAT on the billing integration was erroneously generated on the system and corrected.
- Services charges: Waste Management – Unfavourable variance -R156 677 (-1%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R322.173 (-8%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest from Current and Non-Current Assets - Favourable variance of R1.673 million (23%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R5.374 million (10%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R3.124 million (-72%) is mainly due to payment received for traffic fines, updating of the traffic software system and internal control measures.
- Licences and permits – Unfavourable variance -R6 522 (-4%) due to lower implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Transfers and subsidies – Operating: Favourable variance of R386.929 million (341%) for the period due to grants receipt for the first tranche (Equitable share, Public Transport Grant) apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R1,142 million (-32%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R1,966 million (-35%) due to lower payments received for goods and rendering of services.
- Other Gains – The gains emulating from the first tranche approved by NT on Circular 124 debt relief will only be processed at year end.

- The following charts indicates the actual revenue by source.



5. OPERATIONAL EXPENDITURE FRAMEWORK – PRELIMINARY 31 JULY 2025

The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R6.314 million (3%) on the year-to-date approved budget is due to overspending on acting and other allowances. The overspending on overtime to date is R14.314 million (Budget R7.042 million vs Actual R21.356 million). The overspending for the period to date on overtime resulted in unauthorised expenditure in most of the votes. Management took a decision to fill all the vacant positions and the implementation of shift workers to address the overspending on overtime and acting.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	10 074	10 074	17 059	840	17 059	(16 220)	0,00%
EXECUTIVE AND COUNCIL	953 334	953 334	223 371	79 445	223 371	(143 926)	-64,43%
CORPORATE SERVICES	2 255 530	2 255 530	854 775	187 961	854 775	(666 814)	-78,01%
FINANCIAL SERVICES	414 563	414 563	198 689	34 547	198 689	(164 142)	-82,61%
COMMUNITY AND SOCIAL DEVELOPMENT	19 388 716	19 388 716	7 050 620	1 615 726	7 050 620	(5 434 893)	-77,08%
PLANNING AND HUMAN SETTLEMENT	557 432	557 432	166 140	46 453	166 140	(119 687)	0,00%
ECONOMIC AND RURAL DEVELOPMENT	236 184	236 184	86 540	19 682	86 540	(66 858)	-77,26%
ROADS AND TRANSPORT	2 931 616	2 931 616	1 197 025	244 301	1 197 025	(952 724)	-79,59%
WATER AND SANITATION	13 888 952	13 888 952	4 694 940	1 157 413	4 694 940	(3 537 527)	-75,35%
PUBLIC SAFETY AND SECURITY	9 361 859	9 361 859	3 894 021	780 155	3 894 021	(3 113 866)	-79,97%
NALEDI	15 362	15 362	6 067	1 280	6 067	(4 787)	0,00%
CENTLEC	34 492 671	34 492 671	2 966 811	2 874 389	2 966 811	(92 421)	-3,12%
TOTAL OVERTIME	84 506 293	84 506 293	21 356 056	7 042 191	21 356 056	(14 313 865)	-67,02%

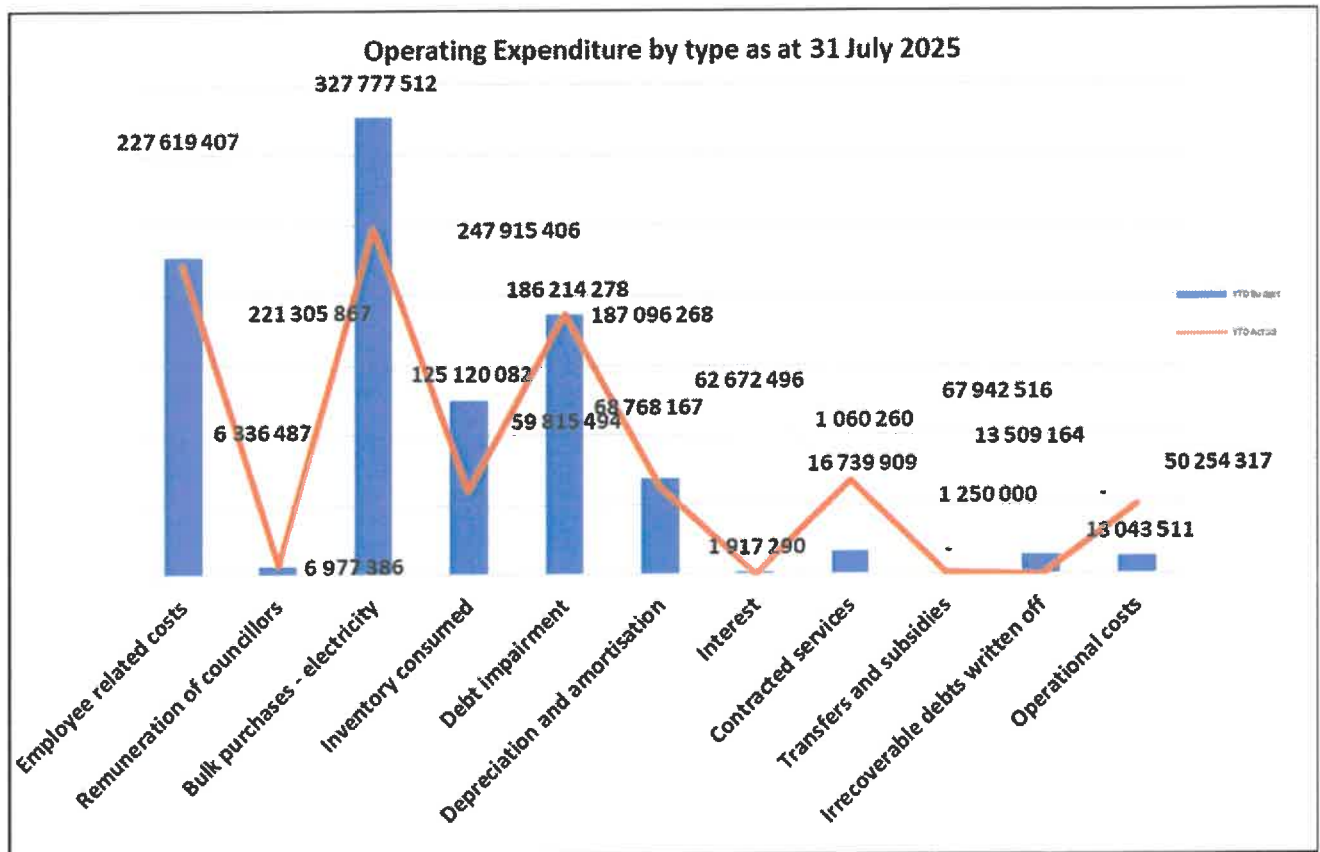
Debt impairment – The variance -R881 990 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.

- Depreciation – Unfavourable variance R6.096 million (10%) due to accrual of actual depreciation on assets for the month by the parent municipality and the entity.
- Interest – Unfavourable variance of R857 030 (81%) 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 R79.862 million (32%) due to the purchasing of bulk electricity for the period. CENTLEC has requested Eskom to change the notified maximum demand which is expected to decrease the electricity bulk account to align the expenditure to the budgeted amount.
- Inventory and Other Losses – Unfavourable variance R32.019 million (34%) due to year end processes from VCW, a 45 day account is presented in July (while a 15 day account is presented in June), leading to difference due to timing of transactions which will balance out during the year.

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Inventory consumed		1 069 012	717 735	717 785	125 120	125 120	59 815	65 305	109%	717 785
Other Losses		7 499	399 427	399 427	–	–	33 286	(33 286)	-100%	399 427
Total		1 076 511	1 117 163	1 117 212	125 120	125 120	93 101	32 019	34%	

- Contracted services - Favourable variance of -R51.203 million (-75%) – Orders are processed in July and most invoices are expected to be processed in August which will increase expenditure.

- Operational expenditure - Favourable variance -R137.211 million (-74%) – underspending mostly due to cost containment measures introduced. The main reason for under performance is the payment of software licenses are only done annually. Travelling costs, employee bursaries payments are done on an as and when basis.



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) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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 - City Manager		100	0	0	0	0	0	0	258,0%	0
Vote 02 - Executive And Council		—	1	1	—	—	0	(0)	-100,0%	1
Vote 03 - Corporate Services		11 336	13 720	13 720	190	190	1 143	(954)	-83,4%	13 720
Vote 04 - Financial Services		2 255 703	1 988 126	1 988 126	159 378	159 378	165 677	(6 299)	-3,8%	1 988 126
Vote 05 - Community And Social Development		565 857	569 095	569 095	151 602	151 602	47 425	104 178	219,7%	569 095
Vote 06 - Planning And Human Settlement		69 297	60 743	60 743	4 156	4 156	5 062	(906)	-17,9%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	40 073	2 872	2 872	3 339	(468)	-14,0%	40 073
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 362	1 362	1 505	(143)	-9,5%	18 062
Vote 09 - Water And Sanitation		3 120 347	3 637 425	3 637 425	601 544	601 544	303 119	298 425	98,5%	3 637 425
Vote 10 - Municipal General		1 288 636	1 717 004	1 717 004	19 900	19 900	143 084	(123 184)	-86,1%	1 717 004
Vote 11 - Public Safety And Security		18 320	26 025	26 025	1 209	1 209	2 169	(960)	-44,3%	26 025
Vote 12 - Centlec		3 610 706	4 707 325	4 707 325	406 089	406 089	392 277	13 812	3,5%	4 707 325
Vote 13 - N/A1		—	—	—	—	—	—	—	—	—
Vote 14 - N/A		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	11 007 132	12 777 598	12 777 598	1 348 301	1 348 301	1 064 800	283 501	26,6%	12 777 598
Expenditure by Vote	1									
Vote 01 - City Manager		145 140	157 978	157 978	11 992	11 992	13 165	(1 173)	-8,9%	157 978
Vote 02 - Executive And Council		189 202	190 680	190 680	13 668	13 668	15 890	(2 222)	-14,0%	190 680
Vote 03 - Corporate Services		343 020	380 128	380 128	27 983	27 983	31 678	(3 694)	-11,7%	380 128
Vote 04 - Financial Services		353 339	781 985	781 985	62 949	62 949	65 166	(2 216)	-3,4%	781 985
Vote 05 - Community And Social Development		551 869	643 582	643 582	67 024	67 024	53 632	13 392	25,0%	643 582
Vote 06 - Planning And Human Settlement		182 267	250 177	250 177	18 980	18 980	20 848	(1 868)	-9,0%	250 177
Vote 07 - Economic And Rural Development		60 484	72 378	72 378	4 185	4 185	6 032	(1 847)	-30,6%	72 378
Vote 08 - Roads And Transport		575 549	669 982	669 982	41 199	41 199	55 832	(14 633)	-26,2%	669 982
Vote 09 - Water And Sanitation		1 916 322	3 178 374	3 178 374	271 747	271 747	264 865	6 882	2,6%	3 178 374
Vote 10 - Municipal General		155 670	186 256	186 256	22 438	22 438	15 521	6 917	44,6%	186 256
Vote 11 - Public Safety And Security		387 795	379 553	379 553	25 313	25 313	31 630	(6 317)	-20,0%	379 553
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	419 364	419 364	365 080	54 284	14,9%	4 380 959
Vote 13 - N/A1		—	—	—	—	—	—	—	—	—
Vote 14 - N/A		—	—	—	—	—	—	—	—	—
Vote 15 - Other		2 505	2 855	2 855	203	203	238	(35)	-14,9%	2 855
Total Expenditure by Vote	2	9 303 771	11 274 887	11 274 887	987 046	987 046	939 576	47 470	5,1%	11 274 887
Surplus/ (Deficit) for the year	2	1 703 361	1 502 711	1 502 711	361 255	361 255	125 224	236 031	188,5%	1 502 711

6. CAPITAL EXPENDITURE FRAMEWORK

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 **R12.105 million (10.81%)** compared to the year-to-date budgeted target of **R111.999 million**. On an annual basis we have thus spent only **R12.105 million (0.90%)** of the year-to-date expenditure versus the approved budget of **R1.344 billion**.

The summary report indicates the following:

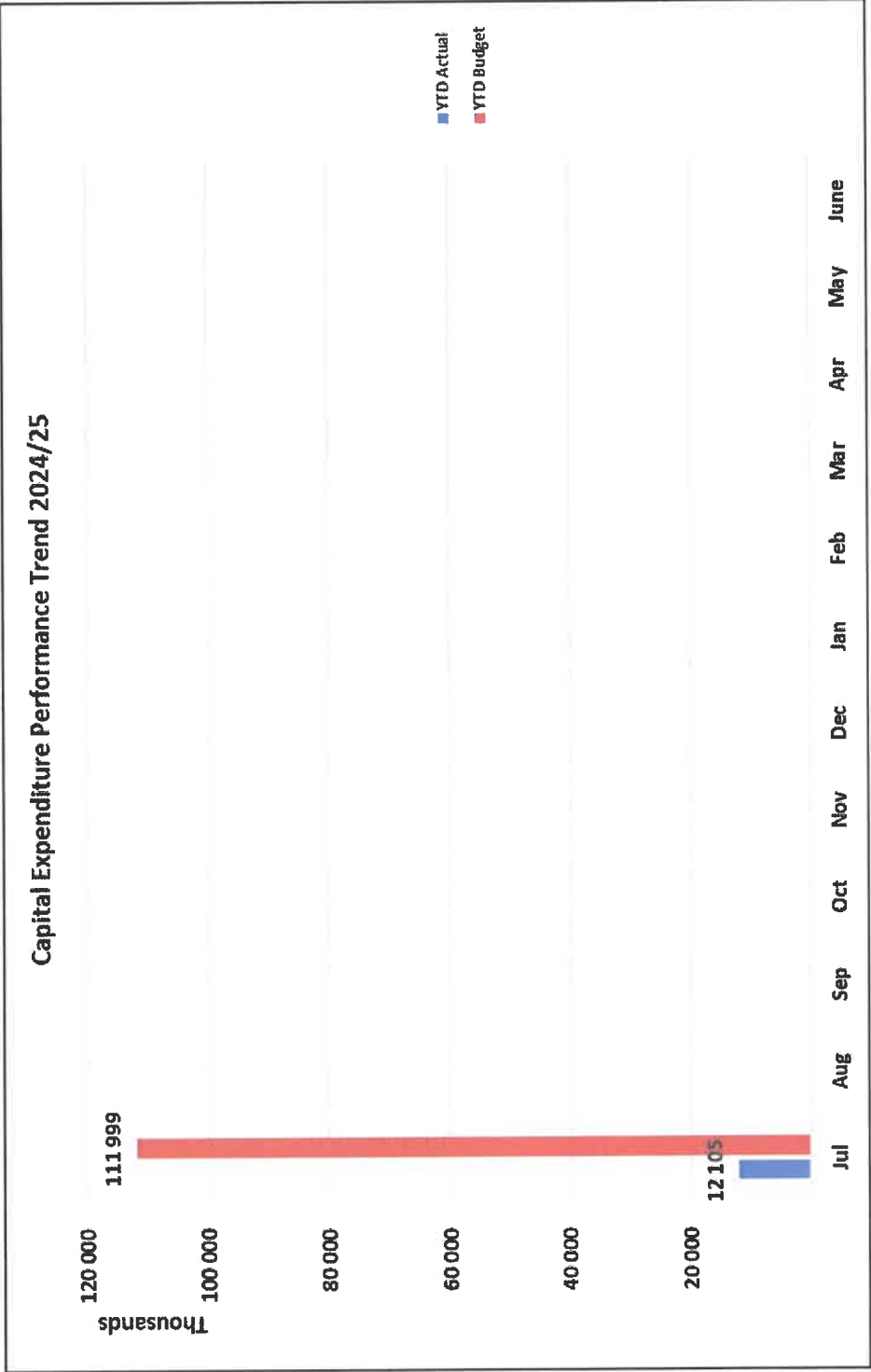
Summary Statement of Capital Expenditure - Financing

Description	Approved budget 2025/26 R'000	YTD Budget July 2025/26 R'000	YTD Actual July 2025/26 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 343 987	111 999	12 105	(99 894)
Capital Financing				
National Government	1000 769	83 397	564	(82 833)
Provincial Government	-	-	-	-
Public Contributions	14 500	1 208	1 434	225
Borrowing	-	-	-	-
Internally Generated Funds	328 718	27 393	10 107	(17 286)
Financing Total	1 343 987	111 999	12 105	(99 894)

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	(-R2.940 million less than budgeted target)
Community and public safety	(-R6.066 million less than budgeted target)
Economic and environmental services	(-R32.906 less million than budgeted target)
Electricity	(-R14.700 million less than budgeted target)
Water	(-R15.996 million less than budgeted target)
Wastewater management	(R25.489 million more than budgeted target)
Waste management	(-R1.798 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 and Council	500 000	500 000	-	41 667	0,00%
Corporate Services	43 628 703	43 628 703	-	3 635 732	0,00%
Financial Services	-	-	-	-	0,00%
Community and Social Development	60 876 000	60 876 000	-	5 073 009	0,00%
Planning and Human Settlement	55 297 900	55 297 900	-	4 608 162	0,00%
Economic and Rural Development	14 025 000	14 025 000	-	1 168 752	0,00%
Roads and Transport	336 272 359	336 272 359	-	28 022 714	0,00%
Water and Sanitation	497 816 502	497 816 502	-	41 484 729	0,00%
Municipal General	2 921 000	2 921 000	-	243 417	0,00%
Public Safety and Security	10 990 000	10 990 000	-	915 836	0,00%
Centlec	321 660 000	321 660 000	12 104 627	26 805 005	3,76%
Other	-	-	-	-	0,00%
Total	1 343 987 464	1 343 987 464	12 104 627	111 999 023	0,90%

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

7. LIQUIDITY MANAGEMENT

7.1 Cash Flow Statement (CFS)

(Annexure A – Table C7)

The CFS report for the period ending 31 July 2025 indicates a closing balance (cash and cash equivalents) of R1.419 billion (31 May 2025 – R 1.096 billion) which comprises of the following:

- Bank balance and cash R 1.086 million (Mangaung) ABSA
- Bank balance and cash R 65.960 million (Mangaung) NEDBANK
- Bank balance and cash R 9.313 million (Centlec)
- Bank balance and cash R 5.484 million (Market)
- Investment deposits R1.336 billion (Mangaung)
- Investment deposits R 1.406 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R143.874 million**, resulting in an **R30.799 million (27%)** favourable variance, as compared to a year target of **R113.076 million**.
- Service charges reflect a year-to-date amount cash collection of **R490.161 million**, resulting in an **R3.070 million (-2%)** favourable variance, as compared to a year target of **R487.091 million**.

- Other revenue reflects a year-to-date amount of **R598.673 million** resulting in an **R548.648 million** favourable variance, as compared to a year target of **R50.025 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R498.992 million** compared to a year-to-date target of **R113.428 million** resulting in **R385.564 million** favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget).
- Capital grants and subsidies show a year-to-date amount of **R99.624** compared to a year-to-date target of **R84.751 billion** resulting in **R14.873 million** favourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R9.506 million** compared to a year target of **R67.719 million**, indicating **-R58.212 million (-82%)** unfavourable variance.

Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R903.707 million (R158.001 million unfavourable variance)** compared to a year-to-date target of **-R745.706 million** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R699.777 million (-R640.104 million favourable variance)** compared to a target of **-R1.140 billion** 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 **-R1.250 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R1.943 million -(R7.036 million)** favourable variance compared to a target of **-R8.980 million** due to the repayment of borrowings due.

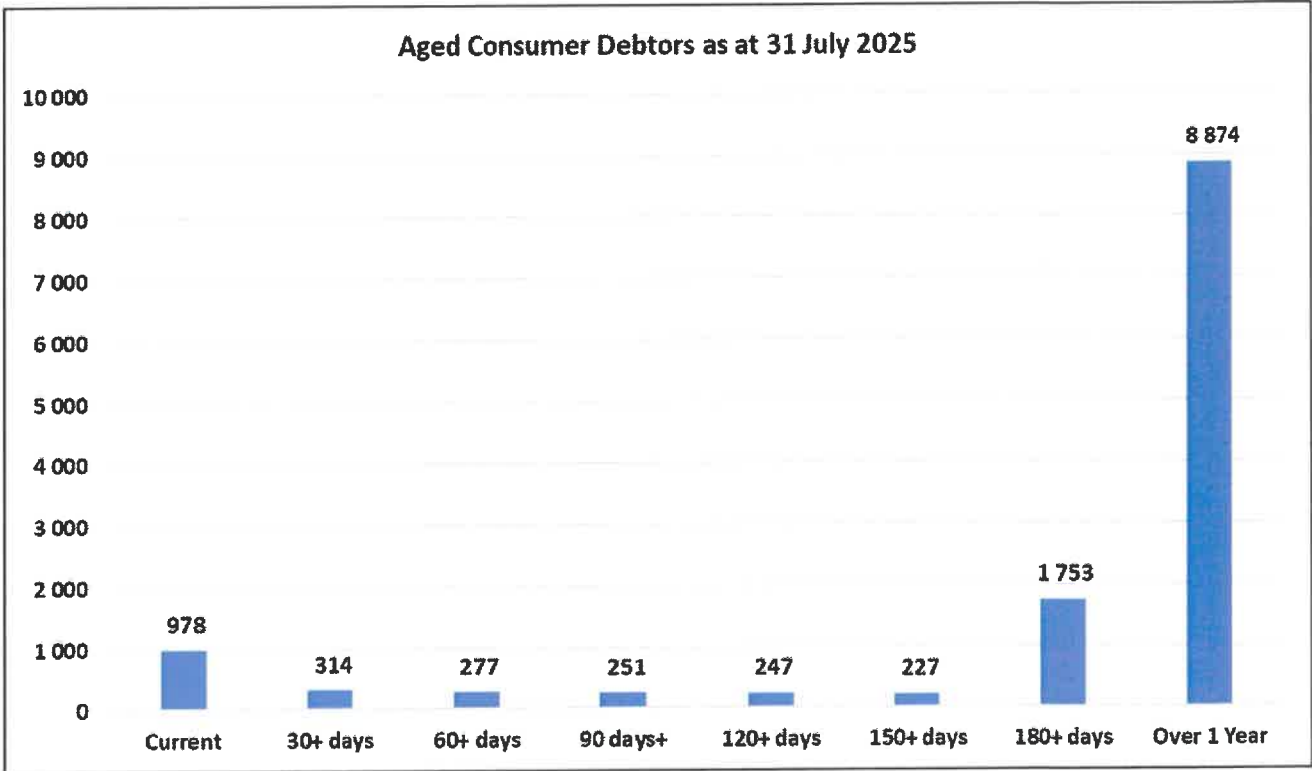
7.2 Outstanding Debtors Report

(Annexure B – Table SC3)

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

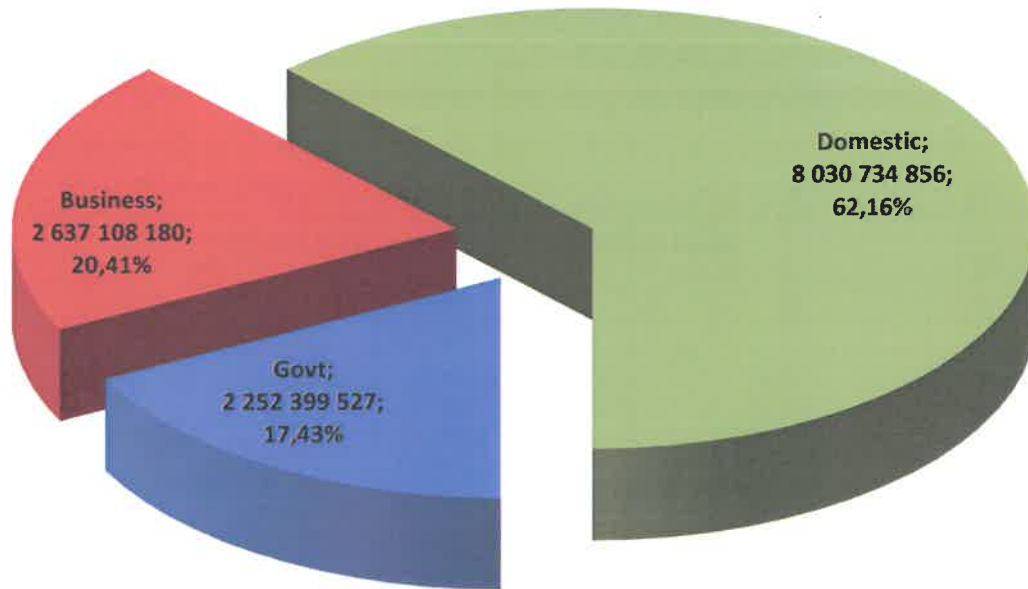
The debtors balance as of 31 July 2025 is **R12.920 billion** including unallocated credits of R157.223 million (30 June 2025 – **R12.632 billion** including unallocated credits of R159.556 million), thus reflecting an increase of **R288 million (2.23%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R8.874 billion (R8.713 billion – June 2025) is outstanding in this category (1 year and older), with R5.853 billion attributable to households, an increase of R128 million from the balance of R5.725 billion in June 2025.

Outstanding Debtors – Electricity: Total Electricity debtors increased by only 1% compared to the previous month (995 640 742 v/s 981 396 590). A large portion of this increase is falling under the “current” classification of the debtor ageing. This increase is in line with expectations of higher consumption in the 2-3 months leading up to winter when the weather is starting to get colder, and consumption starts to increase. Increased consumption will lead to higher monthly billing resulting in a steady increase in the current debtor portion until after the winter months.



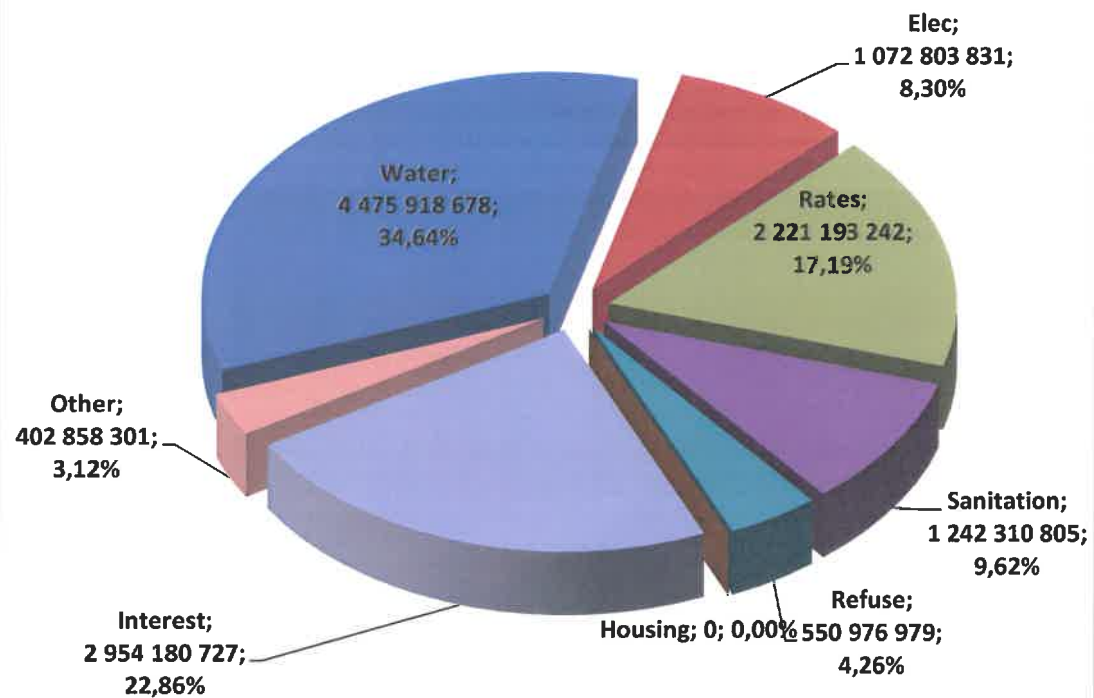
The following chart indicates the outstanding debtors per customer group.

Debtors by Customer Group - 31 July 2025



The following chart indicates the outstanding debtors by income source

Debtors by Income Source - 31 July 2025



7.3 Outstanding Creditors Report

(Annexure B – Table SC4)

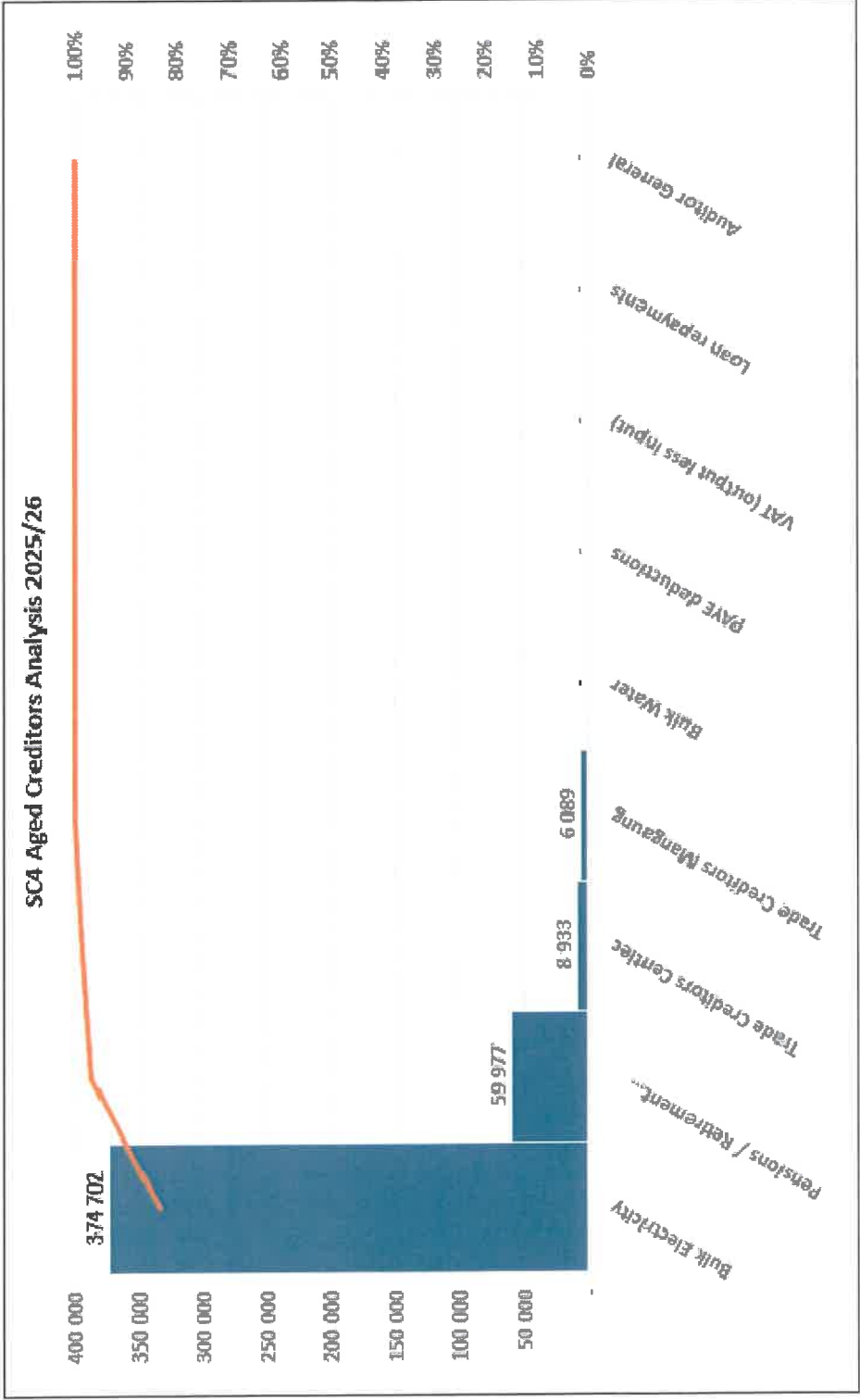
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R449.701 million** compared to an amount of **R400.441 million** in June 2025. The increase of **R49.260 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	June 2025 R'000	July 2025 R'000
Bulk electricity	391 349	374 702
Trade creditors Centlec	3 428	8 933
Bulk water	-	-
Salaries/PAYE	-	-
Pensions Deductions	-	59 977
Other	-	-
Trade creditors Mangaung	5 665	6 089
Total	400 441	449 701

*The current portion of the amount due was R449.701 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 466 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.

7.4 Investment Portfolio

(Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.338 billion** as of 31 July 2025 against **R1.053 billion** on 30 June 2025.

8. FINANCIAL IMPLICATIONS

The report for the month ending 31 JULY 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 June 2025 the operating revenue (excluding capital grants) and expenditure actual represented 11.49% and 8.75% respectively of the approved budget. The outcome reflects a variance of -3.16% (favourable) and -0.42% (unfavourable) respectively, when compared to the average target of 8.33% and 8.33% respectively (based on the first month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 31 July 2025 represents only 0.97% of the approved budget, when compared to a target of 8.33% (first month), a variance of 7.43% for the year against the target.

8.1 The management of our cash flow on a daily basis.

Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R740.175 million in June 2025 to a surplus of R1.300 billion in July 2025.

The table below outlines the extent of the surplus based on the cash backed reserves and unspent conditional grants as at the end of July 2025.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2025 R'000	July 2025 R'000
Cash Backed Reserves		
Self-insurance reserve	5 000	5 000
COID Reserve	29 207	29 533
Unspent conditional grants	322 023	83 898
Total reserves and unspent grants	356 230	118 431
Total investments at end of period	1 052 982	1 337 524
Current bank accounts	43 423	81 842
Total bank and investments	1 096 405	1 419 366
Shortfall/(Surplus) on investments	(740 175)	(1 300 935)

8.2 Financial Ratios

- Cost Coverage Ratio – Cash and cash Equivalent/ (Total Expenditure – Non-cash items) x12

$$1\,419\,366\,131 / ((987\,045\,807 - 68\,768\,167 - 186\,214\,278) = 732\,063\,362)$$

1.94 months

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

- Total Capital Expenditure as percentage of total Capital Budget

$$12\,104\,627 / 1\,343\,987\,464 = 0.90\%$$

The establishment of the Project Management Unit will assist with the implementation of the capital projects.

- Total Operating Expenditure as a percentage of Total Expenditure Budget

$$987\,045\,807 / 11\,274\,886\,739 = 8.75\%$$

The percentage expenditure is low due to possible late submission of invoices and the implementation of the cost containment policy.

- Total Operating Revenue as a percentage of Total Revenue Budget

$$1\,337\,370\,938 / 11\,640\,586\,868 = 11.49\%$$

The increase in revenue is due to the first tranches received from the grants for the first quarter. Management is in the process to implement policies to improve on revenue collection.

- Service Charges and Property Rates revenue as a percentage of Service Charges and Property Rates Budget

$$741\,331\,038 / 8\,598\,543\,335 = 8.62\%$$

Management will monitor the generating of revenue in line with the approved policies.

- Trade Payables to Cash Ratio – Cash and cash Equivalents/ Trade Payables

$$1\,419\,366\,131 / 4\,264\,322\,273 = 0.33$$

Management implemented strategies to improve on credit control for collection of debt and funded budget to reduce creditors.

- Current Ratio – Current Assets/Current Liabilities

$$9\,940\,823\,143/10\,996\,085\,910 = 0.90$$

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.

- Liquidity Ratio – Current Assets – Inventory/ Current Liabilities

$$9\,940\,823\,143 - 590\,151\,825/10\,996\,085\,910 = 0.85$$

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

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

$$1\,917\,290 + 91\,927\,831/987\,045\,807 \times 100 = 9.51/12 = 0.79\%$$

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

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

$$41\,875\,923/(15\,885\,995\,320 + 1\,590\,665\,600) = 0.24\% \text{ for the month}$$

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.

- % Total Capital Expenditure funded from Own Funds

$$10\,106\,997/1\,343\,987\,464 = 0.75\%$$

The establishment of the Project Management Unit will assist with the implementation of the capital projects.

- % Total Capital Expenditure funded from Capital Conditional Grants

$564\,035/1\,343\,987\,464 = 0.04\%$

The establishment of the Project Management Unit will assist with the implementation of the capital projects.

- Renewal/Upgrading of Existing Assets as % of Depreciation/Debt Impairment

$2\,504\,250/254\,982\,445 = 0.98\%$

Management will monitor the renewal and upgrading of Existing assets.

- Collection Rate: $(\text{Gross Debtors Opening Balance} - \text{Unallocated Receipts}) + \text{Billed Revenue} - (\text{Gross Debtors Closing Balance} - \text{Unallocated Receipts}) - \text{Bad Debts Written Off} + \text{Actual Collection} / \text{Billed Revenue} \times 100$

$12\,472\,729\,648 + 805\,459\,614 - 13\,472\,920 = 13\,264\,716\,342 - 12\,763\,019\,987 = 501\,696\,355 + 6\,012\,994 = 507\,709\,349/805\,459\,614 = 63.03\%$

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

- Creditors payment period:

$\text{Outstanding creditors} / \text{creditor payments} \times 365$
 $(449\,701\,415 / 4\,451\,247\,502) \times 365 = 37 \text{ days}$

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

9. KEY JULY 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.

10. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

11. COMMENTS OF THE HEAD: LEGAL SERVICES

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

12. IMPLICATIONS

- Human Resources

Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 31 July 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.

13. CONCLUSION

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

14. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 31 JULY 2025 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

SUBMITTED BY:



MS ZL THEKISHO

DATE: 14. 08 2025

CHIEF FINANCIAL OFFICER

City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **31 JULY 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

City Manager of the Mangaung Metropolitan Municipality

Signature: _____

Date: 14/08/2025

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 11th August 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

Main Tables

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

Supporting Tables

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
	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	1 792 355	1 744 100	1 744 100	138 955	138 955	145 342	(6 387)	-4%	1 744 100
Service charges	5 716 814	6 854 443	6 854 443	602 376	602 376	571 204	31 173	5%	6 854 443
Investment revenue	99 118	87 518	87 518	8 966	8 966	7 293	1 673	23%	87 518
Transfers and subsidies - Operational	1 217 832	1 361 141	1 361 141	500 357	500 357	113 428	386 929	0	1 361 141
Other own revenue	1 506 584	1 593 384	1 593 384	86 717	86 717	132 782	(46 065)	-35%	1 593 384
Total Revenue (excluding capital transfers and contributions)	10 332 703	11 640 587	11 640 587	1 337 371	1 337 371	970 049	367 322	38%	11 640 587
Employee costs	2 571 936	2 655 658	2 655 658	227 619	227 619	221 306	6 314	3%	2 655 658
Remuneration of Councillors	77 818	83 728	83 728	6 336	6 336	6 977	(641)	-9%	83 728
Depreciation and amortisation	799 203	752 070	752 070	68 768	68 768	62 672	6 096	10%	752 070
Interest	31 852	12 723	12 723	1 917	1 917	1 060	857	81%	12 723
Inventory consumed and bulk purchases	4 004 944	3 692 770	3 692 770	452 898	452 898	307 731	145 167	47%	3 692 770
Transfers and subsidies	-	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Other expenditure	1 818 019	4 062 987	4 062 938	229 507	229 507	338 579	(109 072)	-32%	4 062 938
Total Expenditure	9 303 771	11 274 887	11 274 887	987 046	987 046	939 576	47 470	5%	11 274 887
Surplus/(Deficit)	1 028 932	365 700	365 700	350 325	350 325	30 473	319 852	1050%	365 700
Transfers and subsidies - capital (monetary)	549 589	1 017 011	1 017 011	930	930	84 751	(83 821)	-99%	1 017 011
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 578 521	1 382 711	1 382 711	351 255	351 255	115 224	236 031	205%	1 382 711
Share of surplus/ (deficit) of associate	124 840	120 000	120 000	10 000	10 000	10 000	-	-	120 000
Surplus/ (Deficit) for the year	1 703 361	1 502 711	1 502 711	361 255	361 255	125 224	236 031	188%	1 502 711
Capital expenditure & funds sources									
Capital expenditure	720 139	1 343 987	1 343 987	12 021	12 021	111 999	(99 978)	-89%	1 343 987
Capital transfers recognised	511 087	1 015 269	1 015 269	1 984	1 984	84 606	(82 622)	-98%	1 015 269
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	209 052	328 719	328 719	10 037	10 037	27 393	(17 356)	-63%	328 719
Total sources of capital funds	720 139	1 343 987	1 343 987	12 021	12 021	111 999	(99 978)	-89%	1 343 987
Financial position									
Total current assets	10 162 421	4 663 324	4 663 324		8 465 008				4 663 324
Total non current assets	21 903 633	22 120 558	22 120 558		21 771 574				22 120 558
Total current liabilities	11 342 475	3 601 695	3 601 695		10 996 086				3 601 695
Total non current liabilities	2 575 650	2 037 317	2 037 317		2 645 279				2 037 317
Community wealth/Equity	17 101 233	21 221 797	21 221 797		16 551 480				21 221 797
Cash flows									
Net cash from (used) operating	10 315 187	2 029 619	2 029 619	1 639 773	1 639 773	169 135	(1 470 638)	-870%	2 029 619
Net cash from (used) investing	(633 184)	(1 333 652)	(1 333 652)	(10 653)	(10 653)	(111 138)	(100 485)	90%	(1 333 652)
Net cash from (used) financing	(155 131)	(104 661)	(104 661)	(2 226)	(2 226)	(8 722)	(6 496)	74%	(104 661)
Cash/cash equivalents at the month/year end	9 356 694	1 086 166	1 086 166	1 344 952	1 344 952	544 136	(800 816)	-147%	309 363
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		3 487 956	3 659 519	3 659 519	174 113	174 113	304 960	(130 847)	-43%	3 659 519
Executive and council		1 102	1 051	1 051	84	84	88	(4)	-4%	1 051
Finance and administration		3 486 855	3 658 468	3 658 468	174 029	174 029	304 872	(130 843)	-43%	3 658 468
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		62 255	52 822	52 822	3 269	3 269	4 402	(1 133)	-26%	52 822
Community and social services		5 550	3 748	3 748	449	449	312	137	44%	3 748
Sport and recreation		3 585	3 062	3 062	243	243	255	(12)	-5%	3 062
Public safety		24 494	26 025	26 025	1 333	1 333	2 169	(836)	-39%	26 025
Housing		28 588	19 946	19 946	1 242	1 242	1 662	(421)	-25%	19 946
Health		37	42	42	2	2	3	(2)	-46%	42
<i>Economic and environmental services</i>		48 781	36 799	36 799	2 418	2 418	3 067	(649)	-21%	36 799
Planning and development		18 248	18 174	18 174	1 014	1 014	1 514	(500)	-33%	18 174
Road transport		29 976	18 062	18 062	1 362	1 362	1 505	(143)	-9%	18 062
Environmental protection		556	563	563	41	41	47	(6)	-13%	563
<i>Trading services</i>		7 283 246	8 908 404	8 908 404	1 158 495	1 158 495	742 367	416 128	56%	8 908 404
Energy sources		3 610 706	4 707 325	4 707 325	406 089	406 089	392 277	13 812	4%	4 707 325
Water management		2 307 771	2 564 754	2 564 754	394 125	394 125	213 730	180 395	84%	2 564 754
Waste water management		812 576	1 072 670	1 072 670	207 419	207 419	89 389	118 029	132%	1 072 670
Waste management		552 193	563 654	563 654	150 862	150 862	46 971	103 891	221%	563 654
<i>Other</i>	4	55	54	54	7	7	4	2	55%	54
Total Revenue - Functional	2	10 882 293	12 657 598	12 657 598	1 338 301	1 338 301	1 054 800	283 501	27%	12 657 598
Expenditure - Functional										
<i>Governance and administration</i>		1 329 589	1 814 851	1 815 086	149 177	149 177	151 258	(2 081)	-1%	1 815 086
Executive and council		141 944	188 247	188 247	10 718	10 718	15 687	(4 969)	-32%	188 247
Finance and administration		1 187 645	1 626 605	1 626 839	138 459	138 459	135 571	2 888	2%	1 626 839
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		801 897	836 007	835 738	66 399	66 399	69 645	(3 247)	-5%	835 738
Community and social services		51 930	58 436	58 790	4 457	4 457	4 899	(442)	-9%	58 790
Sport and recreation		234 934	260 163	259 470	20 675	20 675	21 623	(947)	-4%	259 470
Public safety		393 638	338 761	338 761	26 142	26 142	28 230	(2 089)	-7%	338 761
Housing		105 131	161 742	161 492	13 777	13 777	13 458	319	2%	161 492
Health		16 265	16 904	17 224	1 347	1 347	1 435	(88)	-6%	17 224
<i>Economic and environmental services</i>		493 247	619 589	619 623	36 461	36 461	51 635	(15 174)	-29%	619 623
Planning and development		54 020	74 455	74 362	4 435	4 435	6 197	(1 762)	-28%	74 362
Road transport		409 628	510 053	510 053	29 539	29 539	42 504	(12 966)	-31%	510 053
Environmental protection		29 598	35 082	35 209	2 487	2 487	2 934	(447)	-15%	35 209
<i>Trading services</i>		6 674 087	7 999 121	7 999 121	734 594	734 594	666 594	68 000	10%	7 999 121
Energy sources		4 440 611	4 380 959	4 380 959	419 364	419 364	365 080	54 284	15%	4 380 959
Water management		1 493 093	2 571 597	2 571 597	240 359	240 359	214 300	26 059	12%	2 571 597
Waste water management		393 124	620 493	620 493	24 767	24 767	51 708	(26 940)	-52%	620 493
Waste management		347 260	426 072	426 072	50 103	50 103	35 506	14 597	41%	426 072
<i>Other</i>		4 951	5 319	5 319	415	415	443	(28)	-6%	5 319
Total Expenditure - Functional	3	9 303 771	11 274 887	11 274 887	987 046	987 046	939 576	47 470	5%	11 274 887
Surplus/ (Deficit) for the year		1 578 521	1 382 711	1 382 711	351 255	351 255	115 224	236 031	2.0484556	1 382 711

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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>		3 487 956	3 659 519	3 659 519	174 113	174 113	304 960	(130 847)	-43%	3 659 519
Executive and council		1 102	1 051	1 051	84	84	88	(4)	(0)	1 051
Municipal Manager, Town Secretary and Chief Executive		1 102	1 051	1 051	84	84	88	(4)	(0)	1 051
Finance and administration		3 486 855	3 658 468	3 658 468	174 029	174 029	304 872	(130 843)	(0)	3 658 468
Administrative and Corporate Support		1 177	901	901	-	-	75	(75)	(0)	901
Finance		3 415 740	3 580 470	3 580 470	169 115	169 115	298 373	(129 258)	(0)	3 580 470
Human Resources		11 678	15 506	15 506	233	233	1 292	(1 059)	(0)	15 506
Marketing, Customer Relations, Publicity and Media Coordination		35 799	38 968	38 968	2 781	2 781	3 247	(466)	(0)	38 968
Property Services		22 460	22 623	22 623	1 900	1 900	1 885	15	0	22 623
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		62 255	52 822	52 822	3 269	3 269	4 402	(1 133)	(0)	52 822
Community and social services		5 550	3 748	3 748	449	449	312	137	0	3 748
Cemeteries, Funeral Parlours and Crematoriums		3 405	3 666	3 666	242	242	305	(64)	(0)	3 666
Libraries and Archives		2 145	82	82	207	207	7	201	0	82
Sport and recreation		3 585	3 062	3 062	243	243	255	(12)	(0)	3 062
Community Parks (including Nurseries)		172	499	499	91	91	42	49	0	499
Recreational Facilities		501	589	589	5	5	49	(44)	(0)	589
Sports Grounds and Stadiums		2 913	1 974	1 974	147	147	165	(17)	(0)	1 974
Public safety		24 494	26 025	26 025	1 333	1 333	2 169	(836)	(0)	26 025
Civil Defence		67	78	78	4	4	7	(3)	(0)	78
Fire Fighting and Protection		1 113	1 263	1 263	95	95	105	(11)	(0)	1 263
Police Forces, Traffic and Street Parking Control		23 314	24 683	24 683	1 235	1 235	2 057	(822)	(0)	24 683
Housing		28 588	19 946	19 946	1 242	1 242	1 662	(421)	(0)	19 946
Housing		28 588	19 946	19 946	1 242	1 242	1 662	(421)	(0)	19 946
Health		37	42	42	2	2	3	(2)	(0)	42
Health Services		37	42	42	2	2	3	(2)	(0)	42
<i>Economic and environmental services</i>		48 781	36 799	36 799	2 418	2 418	3 067	(649)	(0)	36 799
Planning and development		18 248	18 174	18 174	1 014	1 014	1 514	(500)	(0)	18 174
Town Planning, Building Regulations and Enforcement, and City Engineer		18 248	18 174	18 174	1 014	1 014	1 514	(500)	(0)	18 174
Road transport		29 976	18 062	18 062	1 362	1 362	1 505	(143)	(0)	18 062
Public Transport		14 139	18 062	18 062	1 362	1 362	1 505	(143)	(0)	18 062
Roads		15 837	-	-	-	-	-	-	-	-
Environmental protection		558	563	563	41	41	47	(6)	(0)	563
Pollution Control		558	563	563	41	41	47	(6)	(0)	563
<i>Trading services</i>		7 283 246	8 908 404	8 908 404	1 158 495	1 158 495	742 367	416 128	0	8 908 404
Energy sources		3 610 706	4 707 325	4 707 325	406 089	406 089	392 277	13 812	0	4 707 325
Electricity		3 610 706	4 707 325	4 707 325	406 089	406 089	392 277	13 812	0	4 707 325
Water management		2 307 771	2 564 754	2 564 754	394 125	394 125	213 730	180 395	0	2 564 754
Water Distribution		2 307 771	2 564 754	2 564 754	394 125	394 125	213 730	180 395	0	2 564 754
Waste water management		812 576	1 072 670	1 072 670	207 419	207 419	89 389	118 029	0	1 072 670
Sewerage		812 576	1 072 670	1 072 670	207 419	207 419	89 389	118 029	0	1 072 670
Waste management		552 193	563 654	563 654	150 862	150 862	46 971	103 891	0	563 654
Solid Waste Removal		552 193	563 654	563 654	150 862	150 862	46 971	103 891	0	563 654
<i>Other</i>		55	54	54	7	7	4	2	0	54
Tourism		55	54	54	7	7	4	2	0	54
Total Revenue - Functional	2	10 882 293	12 657 598	12 657 598	1 338 301	1 338 301	1 054 800	283 501	0	12 657 598

Expenditure - Functional									
Municipal governance and administration									
Executive and council	1 329 589	1 814 851	1 815 088	149 177	149 177	151 258	(2 081)	(0)	1 815 088
Mayor and Council	141 944	188 247	188 247	10 718	10 718	15 687	(4 969)	(0)	188 247
Municipal Manager, Town Secretary and Chief Executive	84 735	91 325	91 325	6 861	6 861	7 610	(750)	(0)	91 325
Finance and administration	57 209	96 921	96 921	3 858	3 858	8 077	(4 219)	(0)	96 921
Administrative and Corporate Support	1 187 645	1 626 605	1 626 839	138 459	138 459	135 571	2 888	0	1 626 839
Finance	263 288	330 257	330 444	19 302	19 302	27 537	(8 235)	(0)	330 444
Fleet Management	490 489	902 224	902 224	83 530	83 530	75 186	8 345	0	902 224
Human Resources	156 903	102 188	102 188	10 894	10 894	8 516	2 379	0	102 188
Information Technology	97 463	104 143	106 905	11 901	11 901	8 909	2 992	0	106 905
Legal Services	76 564	99 000	98 947	5 346	5 346	8 246	(2 900)	(0)	98 947
Marketing, Customer Relations, Publicity and Media Co-ordination	25 699	1 400	(1 510)	1 128	1 128	(126)	1 254	(0)	(1 510)
Property Services	43 482	48 901	48 901	3 379	3 379	4 075	(696)	(0)	48 901
Risk Management	23 195	24 202	24 452	1 943	1 943	2 038	(95)	(0)	24 452
Internal audit	10 563	14 288	14 288	1 035	1 035	1 191	(156)	(0)	14 288
Community and public safety									
Community and social services	801 897	836 007	835 738	66 399	66 399	69 645	(3 247)	(0)	835 738
Cemeteries, Funeral Parlours and Crematoriums	51 930	58 436	58 790	4 457	4 457	4 899	(442)	(0)	58 790
Libraries and Archives	21 698	24 545	24 715	1 998	1 998	2 060	(61)	(0)	24 715
Museums and Art Galleries	28 928	32 315	32 499	2 356	2 356	2 708	(352)	(0)	32 499
Sport and recreation	1 304	1 576	1 576	103	103	131	(29)	(0)	1 576
Community Parks (including Nurseries)	234 934	260 163	259 470	20 675	20 675	21 623	(947)	(0)	259 470
Recreational Facilities	65 849	102 500	101 358	8 090	8 090	8 447	(357)	(0)	101 358
Sports Grounds and Stadiums	12 505	13 501	13 501	929	929	1 125	(196)	(0)	13 501
Public safety	156 580	144 162	144 612	11 656	11 656	12 051	(395)	(0)	144 612
Civil Defence	393 638	338 761	338 761	26 142	26 142	28 230	(2 089)	(0)	338 761
Fire Fighting and Protection	18 748	19 051	19 051	1 691	1 691	1 588	103	0	19 051
Police Forces, Traffic and Street Parking Control	96 327	96 534	96 334	9 307	9 307	8 028	1 279	0	96 334
Housing	278 563	223 176	223 376	15 144	15 144	18 615	(3 470)	(0)	223 376
Housing	105 131	161 742	161 492	13 777	13 777	13 458	319	0	161 492
Health	105 131	161 742	161 492	13 777	13 777	13 458	319	0	161 492
Health Services	16 265	16 904	17 224	1 347	1 347	1 435	(88)	(0)	17 224
Economic and environmental services	16 265	16 904	17 224	1 347	1 347	1 435	(88)	(0)	17 224
Planning and development	493 247	619 589	619 623	36 461	36 461	51 635	(15 174)	(0)	619 623
Town Planning, Building Regulations and Enforcement, and City Engineer	54 020	74 455	74 362	4 435	4 435	6 197	(1 762)	(0)	74 362
Project Management Unit	54 020	71 055	70 962	4 435	4 435	5 914	(1 478)	(0)	70 962
Road transport	3 400	3 400	3 400	-	-	283	(283)	(0)	3 400
Public Transport	409 628	510 053	510 053	29 539	29 539	42 504	(12 966)	(0)	510 053
Roads	78 030	125 820	125 820	1 826	1 826	10 485	(8 659)	(0)	125 820
Environmental protection	331 598	384 233	384 233	27 713	27 713	32 019	(4 306)	(0)	384 233
Pollution Control	29 598	35 082	35 209	2 487	2 487	2 934	(447)	(0)	35 209
Trading services	29 598	35 082	35 209	2 487	2 487	2 934	(447)	(0)	35 209
Energy sources	6 674 087	7 999 121	7 999 121	734 594	734 594	666 594	68 000	0	7 999 121
Electricity	4 440 611	4 380 959	4 380 959	419 364	419 364	365 080	54 284	0	4 380 959
Water management	4 440 611	4 380 959	4 380 959	419 364	419 364	365 080	54 284	0	4 380 959
Water Distribution	1 493 093	2 571 597	2 571 597	240 359	240 359	214 300	26 059	0	2 571 597
Waste water management	1 493 093	2 571 597	2 571 597	240 359	240 359	214 300	26 059	0	2 571 597
Sewerage	393 124	620 493	620 493	24 767	24 767	51 708	(26 940)	(0)	620 493
Waste management	393 124	620 493	620 493	24 767	24 767	51 708	(26 940)	(0)	620 493
Solid Waste Disposal (Landfill Sites)	347 260	426 072	426 072	50 103	50 103	35 506	14 597	0	426 072
Solid Waste Removal	52 450	46 634	46 634	4 794	4 794	3 886	907	0	46 634
Street Cleaning	235 991	316 552	316 552	40 622	40 622	26 379	14 242	0	316 552
Other	58 819	62 886	62 886	4 688	4 688	5 240	(552)	(0)	62 886
Tourism	4 951	5 319	5 319	415	415	443	(28)	(0)	5 319
Total Expenditure - Functional	4 951	5 319	5 319	415	415	443	(28)	(0)	5 319
Surplus/ (Deficit) for the year	3	9 303 771	11 274 887	987 046	987 046	939 576	47 470	0	11 274 887
		1 578 521	1 382 711	351 255	351 255	115 224	236 031	0	1 382 711

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		Ref	2024/25				Budget Year 2025/26				
			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 - City Manager			100	0	0	0	0	0	258,0%	0	
Vote 02 - Executive And Council			-	1	1	-	-	0	(0)	-100,0%	1
Vote 03 - Corporate Services			11 336	13 720	13 720	190	190	1 143	(954)	-83,4%	13 720
Vote 04 - Financial Services			2 255 703	1 988 126	1 988 126	159 378	159 378	165 677	(6 299)	-3,8%	1 988 126
Vote 05 - Community And Social Development			565 857	569 095	569 095	151 602	151 602	47 425	104 178	219,7%	569 095
Vote 06 - Planning And Human Settlement			69 297	60 743	60 743	4 156	4 156	5 062	(906)	-17,9%	60 743
Vote 07 - Economic And Rural Development			36 855	40 073	40 073	2 872	2 872	3 339	(468)	-14,0%	40 073
Vote 08 - Roads And Transport			29 976	18 062	18 062	1 362	1 362	1 505	(143)	-9,5%	18 062
Vote 09 - Water And Sanitation			3 120 347	3 637 425	3 637 425	601 544	601 544	303 119	298 425	98,5%	3 637 425
Vote 10 - Municipal General			1 288 636	1 717 004	1 717 004	19 900	19 900	143 084	(123 184)	-86,1%	1 717 004
Vote 11 - Public Safety And Security			18 320	26 025	26 025	1 209	1 209	2 169	(960)	-44,3%	26 025
Vote 12 - Centlec			3 610 706	4 707 325	4 707 325	406 089	406 089	392 277	13 812	3,5%	4 707 325
Vote 13 - N/A1			-	-	-	-	-	-	-	-	-
Vote 14 - N/A			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	11 007 132	12 777 598	12 777 598	1 348 301	1 348 301	1 064 800	283 501	26,6%	12 777 598
Expenditure by Vote		1									
Vote 01 - City Manager			145 140	157 978	157 978	11 992	11 992	13 165	(1 173)	-8,9%	157 978
Vote 02 - Executive And Council			189 202	190 680	190 680	13 668	13 668	15 890	(2 222)	-14,0%	190 680
Vote 03 - Corporate Services			343 020	380 128	380 128	27 983	27 983	31 678	(3 694)	-11,7%	380 128
Vote 04 - Financial Services			353 339	781 985	781 985	62 949	62 949	65 166	(2 216)	-3,4%	781 985
Vote 05 - Community And Social Development			551 869	643 582	643 582	67 024	67 024	53 632	13 392	25,0%	643 582
Vote 06 - Planning And Human Settlement			182 267	250 177	250 177	18 980	18 980	20 848	(1 868)	-9,0%	250 177
Vote 07 - Economic And Rural Development			60 484	72 378	72 378	4 185	4 185	6 032	(1 847)	-30,6%	72 378
Vote 08 - Roads And Transport			575 549	669 982	669 982	41 199	41 199	55 832	(14 633)	-26,2%	669 982
Vote 09 - Water And Sanitation			1 916 322	3 178 374	3 178 374	271 747	271 747	264 865	6 882	2,6%	3 178 374
Vote 10 - Municipal General			155 670	186 256	186 256	22 438	22 438	15 521	6 917	44,6%	186 256
Vote 11 - Public Safety And Security			387 795	379 553	379 553	25 313	25 313	31 630	(6 317)	-20,0%	379 553
Vote 12 - Centlec			4 440 611	4 380 959	4 380 959	419 364	419 364	365 080	54 284	14,9%	4 380 959
Vote 13 - N/A1			-	-	-	-	-	-	-	-	-
Vote 14 - N/A			-	-	-	-	-	-	-	-	-
Vote 15 - Other			2 505	2 855	2 855	203	203	238	(35)	-14,9%	2 855
Total Expenditure by Vote		2	9 303 771	11 274 887	11 274 887	987 046	987 046	939 576	47 470	5,1%	11 274 887
Surplus/ (Deficit) for the year		2	1 703 361	1 502 711	1 502 711	361 255	361 255	125 224	236 031	188,5%	1 502 711

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	0	0	0	0	258%	0
01.1 - Office Of City Manager		100	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	1	1	-	-	0	(0)	-100%	1
02.2 - Councils General Expenses		-	1	1	-	-	0	(0)	-100%	1
Vote 03 - Corporate Services		11 336	13 720	13 720	190	190	1 143	(954)	-83%	13 720
03.3 - Operational Training		8 025	11 745	11 745	70	70	979	(909)	-93%	11 745
03.9 - Employment		1 072	1	1	-	-	0	(0)	-100%	1
03.16 - Facilities Management - Stadiums		2 239	1 974	1 974	120	120	165	(45)	-27%	1 974
Vote 04 - Financial Services		2 255 703	1 988 126	1 988 126	159 378	159 378	165 677	(6 299)	-4%	1 988 126
04.1 - Chief Financial Officer - Administration		1 177	900	900	-	-	75	(75)	-100%	900
04.4 - Treasury		69	127	127	-	-	11	(11)	-100%	127
04.7 - Demand And Acquisition		1 545	1 035	1 935	212	212	161	50	31%	1 935
04.9 - Logistics And Warehouse		194	1 000	1 000	-	-	83	(83)	-100%	1 000
04.11 - Billing		218 423	211 543	211 543	19 757	19 757	17 629	2 128	12%	211 543
04.12 - Rates And Taxes		2 933	4 728	4 728	289	289	394	(105)	-27%	4 728
04.14 - Customer Services		25	34	34	2	2	3	(1)	-34%	34
04.19 - Control And Operations		-	20 000	20 000	-	-	1 667	(1 667)	-100%	20 000
04.21 - Payroll Management		2 581	3 760	3 760	163	163	313	(150)	-48%	3 760
04.22 - Assessment Rates		2 028 757	1 744 100	1 744 100	138 955	138 955	145 342	(6 387)	-4%	1 744 100
Vote 05 - Community And Social Development		565 857	569 095	569 095	151 602	151 602	47 425	104 178	220%	569 095
05.4 - Libraries And Information Services		2 145	82	82	207	207	7	201	2941%	82
05.6 - Hiv/Aids		37	42	42	2	2	3	(2)	-46%	42
05.7 - Environmental Health Services		556	563	563	41	41	47	(6)	-13%	563
05.12 - Facilities Management - Swimming Pools		501	589	589	5	5	49	(44)	-89%	589
05.13 - Facilities Management - Stadiums		673	-	-	28	28	-	28	0%	-
05.19 - Domestic Waste		308 537	552 098	552 098	129 738	129 738	46 008	83 730	182%	552 098
05.20 - Trade Waste		-	11 556	11 556	-	-	963	(963)	-100%	11 556
05.23 - Fire And Rescue Operations Bloemfontein		290	-	-	3	3	-	3	0%	-
05.25 - Traffic Operations		4 050	-	-	0	0	-	0	0%	-
05.27 - Parking Garage		1 830	-	-	120	120	-	120	0%	-
05.32 - Cemeteries Bloemfontein		1 239	1 315	1 315	56	56	110	(54)	-49%	1 315
05.33 - Cemeteries Botshabelo		1 911	2 089	2 089	178	178	174	4	2%	2 089
05.34 - Cemeteries Thaba Nchu		255	261	261	8	8	22	(14)	-62%	261
05.35 - Parks Development		172	499	499	91	91	42	49	119%	499
05.45 - Disaster Management Operations		4	-	-	1	1	-	1	0%	-
05.52 - Administration		233 093	-	-	20 201	20 201	-	20 201	0%	-
05.53 - Administration		10 564	-	-	924	924	-	924	0%	-
Vote 06 - Planning And Human Settlement		69 297	60 743	60 743	4 156	4 156	5 062	(906)	-18%	60 743
06.3 - Urban Design		92	61	61	-	-	5	(5)	-100%	61
06.5 - Development Applications		2 053	2 682	2 682	37	37	223	(186)	-83%	2 682
06.6 - Building Zoning Control		6 235	6 920	6 920	478	478	577	(99)	-17%	6 920
06.7 - Enforcement Division		78	-	-	-	-	-	-	-	-
06.8 - Outdoor Advertising		9 791	8 511	8 511	500	500	709	(210)	-30%	8 511
06.19 - Church Street Houses		545	574	574	49	49	48	2	3%	574
06.20 - Hostels Mangaung		772	793	793	68	68	66	2	2%	793
06.22 - Economic Flats		636	650	650	57	57	54	2	4%	650
06.23 - Flats For The Aged		93	145	145	12	12	12	0	0%	145
06.24 - Sub Economic Letting Scheme 1		15 228	6 140	6 140	95	95	512	(417)	-81%	6 140
06.25 - Sub Economic Letting Scheme 2		263	274	274	23	23	23	0	0%	274
06.26 - Sub Economic Letting Scheme 3		148	154	154	13	13	13	0	2%	154
06.27 - Bloemhof Flats		2 328	2 431	2 431	202	202	203	(0)	0%	2 431
06.28 - Erlich Park Homes		4 524	4 701	4 701	387	387	392	(5)	-1%	4 701
06.29 - Lente Hof		(1)	(1)	(1)	-	-	(0)	0	-100%	(1)
06.31 - Sundry Dwellings		3 072	3 188	3 188	268	268	266	2	1%	3 188
06.32 - Stillrus		930	844	844	64	64	70	(7)	-9%	844
06.33 - Property Rentals		22 294	22 520	22 520	1 769	1 769	1 877	(108)	-6%	22 520
06.34 - Property Disposal		167	104	104	132	132	9	123	1425%	104
06.38 - Bng & Property Finance Administration		51	53	53	4	4	4	0	1%	53

Vote 07 - Economic And Rural Development	36 855	40 073	40 073	2 872	2 872	3 339	(468)	-14%	40 073
07.6 - Cc Heading	31 720	-	-	-	-	-	-	-	-
07.7 - Business Operations	4 079	-	-	-	-	-	-	-	-
07.10 - Tourism	55	54	54	7	7	4	2	55%	54
07.12 - Smm's	1 001	1 051	1 051	84	84	88	(4)	-4%	1 051
07.13 - Administration And Finance	-	34 632	34 632	2 430	2 430	2 886	(456)	-16%	34 632
07.14 - Business Operations	-	4 336	4 336	351	351	361	(10)	-3%	4 336
Vote 08 - Roads And Transport	29 976	18 062	18 062	1 362	1 362	1 505	(143)	-9%	18 062
08.1 - Fleet Services Administration	-	-	-	-	-	-	-	-	-
08.2 - Transport Unit	14 139	-	-	1 362	1 362	-	1 362	0%	-
08.4 - Transport Unit	-	18 062	18 062	-	-	1 505	(1 505)	-100%	18 062
08.12 - Engineering Services	15 837	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation	3 120 347	3 637 425	3 637 425	601 544	601 544	303 119	298 425	98%	3 637 425
09.2 - Sanitary Services Revenue	812 545	1 072 585	1 072 585	207 392	207 392	89 382	118 010	132%	1 072 585
09.3 - Bloemfontein Sewer Reticulation	30	85	85	26	26	7	19	275%	85
09.8 - Bulk Water Services	2 300 894	2 558 698	2 558 698	393 578	393 578	213 225	180 353	85%	2 558 698
09.10 - Water Demand Management	6 877	6 057	6 057	547	547	505	42	8%	6 057
Vote 10 - Municipal General	1 288 636	1 717 004	1 717 004	19 900	19 900	143 084	(123 184)	-86%	1 717 004
10.2 - Sundries	218 210	195 285	195 285	18 605	18 605	16 274	2 331	14%	195 285
10.3 - Governmental Transfers	1 070 426	1 521 719	1 521 719	1 295	1 295	126 810	(125 515)	-99%	1 521 719
Vote 11 - Public Safety And Security	18 320	26 025	26 025	1 209	1 209	2 169	(960)	-44%	26 025
11.2 - Traffic Operations	16 746	22 095	22 095	1 039	1 039	1 841	(802)	-44%	22 095
11.4 - Parking Garage	689	2 588	2 588	76	76	216	(140)	-65%	2 588
11.7 - Disaster Management Operations	63	78	78	3	3	7	(4)	-59%	78
11.10 - Fire And Rescue Operations	823	1 263	1 263	91	91	105	(14)	-13%	1 263
Vote 12 - Centlec	3 610 706	4 707 325	4 707 325	406 089	406 089	392 277	13 812	4%	4 707 325
12.7 - Marketing & Communication	-	200	200	-	-	17	(17)	-100%	200
12.13 - Revenue Management	101 725	139 917	139 917	4 750	4 750	11 660	(6 910)	-59%	139 917
12.15 - Supply Chain Management	12 418	1 446	1 446	-	-	120	(120)	-100%	1 446
12.16 - Asset Management	1 441	4 259	4 259	(25)	(25)	355	(380)	-107%	4 259
12.20 - Human Resource Development	770	1 838	1 838	-	-	153	(153)	-100%	1 838
12.22 - Revenue And Customer Management	8 284	10 521	10 521	710	710	877	(167)	-19%	10 521
12.23 - Trading Services	3 456 227	4 542 879	4 542 879	400 654	400 654	378 573	22 081	6%	4 542 879
12.26 - Planning	-	3 738	3 738	-	-	311	(311)	-100%	3 738
12.29 - Systems Utilisation & Process Engineerin	-	2 528	2 528	-	-	211	(211)	-100%	2 528
12.36 - Electricity Supply: Kopanong	29 839	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	11 007 132	12 777 598	1 348 301	1 348 301	1 064 800	283 501	27%	12 777 598

Expenditure by Vote		1											
Vote 01 - City Manager		145 140	157 978	157 978	11 992	11 992	13 165	(1 173)	-9%	157 978			
01.1 - Office Of City Manager		15 946	17 291	17 291	1 042	1 042	1 441	(399)	-28%	17 291			
01.2 - Head Strategic Support		4 273	4 634	4 634	368	368	386	(18)	-5%	4 634			
01.3 - Strategic Projects		9 985	10 317	10 317	861	861	860	1	0%	10 317			
01.4 - Regional Centre Bloemfontein		28 720	29 146	29 146	2 509	2 509	2 429	80	3%	29 146			
01.5 - Regional Center Botshabelo		10 851	15 482	15 482	915	915	1 290	(376)	-29%	15 482			
01.6 - Regional Center Thaba Nchu		20 371	24 310	24 310	1 603	1 603	2 026	(423)	-21%	24 310			
01.7 - Deputy Executive Director Operations		8 421	8 019	8 019	705	705	668	37	6%	8 019			
01.8 - Idp And Org.Performance Strategic Planni		943	1 224	1 224	4	4	102	(98)	-96%	1 224			
01.9 - Transport Unit		(34)	-	-	3	3	-	3	0%	-			
01.10 - Knowledge Management		8 071	8 618	8 618	746	746	718	28	4%	8 618			
01.11 - Intergovernment Relations		186	165	165	-	-	14	(14)	-100%	165			
01.12 - Administrative Support		6 465	6 851	6 851	726	726	571	155	27%	6 851			
01.13 - Risk Management And Anti-Fraud & Corrupt		10 449	14 269	14 269	1 035	1 035	1 189	(154)	-13%	14 269			
01.14 - Internal Audit		13 067	14 251	14 251	1 079	1 079	1 188	(108)	-9%	14 251			
01.15 - Project Management Unit		-	1 700	1 700	-	-	142	(142)	-100%	1 700			
01.16 - Grants Administration		-	1 700	1 700	-	-	142	(142)	-100%	1 700			
01.19 - Administration		1 182	-	-	112	112	-	112	0%	-			
01.20 - Crm And Information Services		517	-	-	43	43	-	43	0%	-			
01.22 - Administration		650	-	-	-	-	-	-	-	-			
01.23 - Service Delivery Regulatory- Monitoring		3 309	-	-	240	240	-	240	0%	-			
01.24 - Service Delivery Regulatory- Monitoring		3 769	-	-	-	-	-	-	-	-			
Vote 02 - Executive And Council		189 202	190 680	190 680	13 668	13 668	15 890	(2 222)	-14%	190 680			
02.1 - Office Of The Speaker		22 180	21 618	21 618	1 582	1 582	1 802	(239)	-13%	21 618			
02.2 - Councils General Expenses		20 680	20 646	20 646	80	80	1 721	(1 641)	-97%	20 646			
02.3 - M P A C		6 416	4 484	4 484	393	393	374	19	5%	4 484			
02.4 - Administrative Support		25 923	22 905	22 905	2 035	2 035	1 909	126	7%	22 905			
02.5 - Special Programmes		4 020	2 997	2 997	179	179	250	(71)	-28%	2 997			
02.6 - Youth Coordination		45	506	506	527	527	42	485	1151%	506			
02.7 - Communications		9 028	10 603	10 603	652	652	884	(232)	-28%	10 603			
02.8 - Communications - Projects		208	644	644	-	-	54	(54)	-100%	644			
02.9 - Deputy Executive Mayor		84 527	89 884	89 884	6 861	6 861	7 490	(630)	-8%	89 884			
02.10 - Policy & Strategy		-	10	10	-	-	1	(1)	-100%	10			
02.11 - Intervention Unit		710	769	769	63	63	64	(1)	-2%	769			
02.12 - Office Of The Councils Whip		15 466	15 613	15 613	1 336	1 336	1 301	35	3%	15 613			
Vote 03 - Corporate Services		343 020	380 128	380 128	27 983	27 983	31 678	(3 694)	-12%	380 128			
03.1 - Head Corporate Services Administration		9 801	9 302	9 257	910	910	771	139	18%	9 257			
03.2 - Administrative Training		6 772	7 226	7 039	518	518	587	(68)	-12%	7 039			
03.3 - Operational Training		9 965	13 920	13 920	775	775	1 160	(385)	-33%	13 920			
03.4 - Administration		1 144	1 038	4 038	3 524	3 524	336	3 187	947%	4 038			
03.5 - Skills Development		2 953	3 142	3 142	248	248	262	(14)	-5%	3 142			
03.6 - Benefits Administration		2 308	2 989	2 883	53	53	240	(187)	-78%	2 883			
03.7 - Leave Section		13 888	14 320	14 405	1 652	1 652	1 200	451	38%	14 405			
03.8 - Performance Improvement		3 305	3 539	3 470	332	332	289	43	15%	3 470			
03.9 - Employment		12 893	13 755	13 795	968	968	1 150	(181)	-16%	13 795			
03.10 - Payroll Management		1 250	-	-	104	104	-	104	0%	-			
03.11 - Occupational Health		5 056	5 168	5 218	419	419	435	(16)	-4%	5 218			
03.12 - Job Evaluation		5 474	4 305	4 385	427	427	365	62	17%	4 385			
03.13 - Employee Wellness		2 726	2 687	2 707	211	211	226	(15)	-7%	2 707			
03.14 - Labour Relations		19 143	18 481	18 398	1 444	1 444	1 533	(89)	-6%	18 398			
03.15 - Legal Services		25 663	24 563	21 653	1 128	1 128	1 804	(677)	-37%	21 653			
03.16 - Facilities Management - Stadiums		115 665	124 115	124 200	7 926	7 926	10 350	(2 424)	-23%	124 200			
03.17 - Safety And Loss Control		3 089	3 586	3 586	254	254	299	(45)	-15%	3 586			
03.18 - Committee Services		21 689	23 733	23 827	1 593	1 593	1 986	(393)	-20%	23 827			
03.19 - Administration Management		11 069	5 430	5 430	1 898	1 898	452	1 446	320%	5 430			
03.20 - Committee Services		2 195	4 172	4 262	199	199	355	(156)	-44%	4 262			
03.21 - Service Management And Infra-Structure S		47 290	75 475	75 475	2 633	2 633	6 290	(3 656)	-58%	75 475			
03.22 - It Administration		19 338	19 182	19 039	615	615	1 587	(972)	-61%	19 039			
03.23 - Administration		100	-	-	152	152	-	152	0%	-			
03.24 - Administration		646	-	-	-	-	-	-	-	-			
Vote 04 - Financial Services		353 339	781 985	781 985	62 949	62 949	65 166	(2 216)	-3%	781 985			
04.1 - Chief Financial Officer - Administration		9 117	19 985	19 985	750	750	1 665	(915)	-55%	19 985			
04.2 - Financial Support Division		332	342	342	27	27	29	(1)	-4%	342			
04.3 - Financial Systems		8 293	16 238	16 238	-	-	1 353	(1 353)	-100%	16 238			
04.4 - Treasury		14 220	10 278	10 278	770	770	856	(86)	-10%	10 278			
04.5 - Budget		2 589	3 044	3 044	208	208	254	(45)	-18%	3 044			
04.6 - Administration		2 774	3 243	3 243	169	169	270	(101)	-37%	3 243			
04.7 - Demand And Acquisition		11 417	12 054	12 054	1 026	1 026	1 004	22	2%	12 054			
04.8 - Contract And Performance Management		4 351	4 287	4 287	386	386	357	28	8%	4 287			
04.9 - Logistics And Warehouse		12 600	12 247	12 247	988	988	1 021	(32)	-3%	12 247			
04.10 - Debt Collection		40 458	44 847	44 847	2 559	2 559	3 737	(1 178)	-32%	44 847			
04.11 - Billing		10 318	19 917	20 087	960	960	1 674	(714)	-43%	20 087			
04.12 - Rates And Taxes		13 585	22 268	22 268	806	806	1 858	(1 049)	-57%	22 268			
04.13 - Cash Management		32 021	28 311	28 311	2 330	2 330	2 359	(29)	-1%	28 311			
04.14 - Customer Services		15 394	16 076	15 906	1 367	1 367	1 326	42	3%	15 906			
04.15 - Operational Division		34 268	34 308	34 308	2 229	2 229	2 859	(630)	-22%	34 308			
04.16 - Data Analysys		9 528	6 782	6 782	477	477	565	(88)	-16%	6 782			
04.17 - Acquisition And Control		38 034	40 044	40 044	1 846	1 846	3 337	(1 491)	-45%	40 044			
04.18 - Accounting And Reporting		4 667	6 645	6 645	300	300	554	(254)	-46%	6 645			
04.19 - Control And Operations		4 322	4 936	4 936	307	307	411	(104)	-25%	4 936			
04.20 - Cc Heading		16 690	12 451	12 451	-	-	1 038	(1 038)	-100%	12 451			
04.21 - Payroll Management		10 191	12 535	12 535	1 109	1 109	1 045	65	6%	12 535			
04.22 - Assessment Rates		58 167	451 148	451 148	44 334	44 334	37 596	6 738	18%	451 148			

Vote 05 - Community And Social Development	551 869	643 582	643 582	67 024	67 024	53 632	13 392	25%	643 582
05.1 - Head Social Services - Administration	7 145	7 119	7 163	550	550	597	(47)	-8%	7 163
05.2 - Administration	2 320	11 029	4 708	206	206	392	(186)	-47%	4 708
05.3 - Libraries And Information Services	204	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	28 140	31 098	31 282	2 313	2 313	2 607	(294)	-11%	31 282
05.5 - Arts And Culture	1 304	1 420	1 420	103	103	118	(16)	-13%	1 420
05.6 - Hiv/Aids	8 483	8 737	8 989	718	718	749	(31)	-4%	8 989
05.7 - Environmental Health Services	20 503	21 878	22 005	1 772	1 772	1 834	(62)	-3%	22 005
05.8 - Laboratory	2 120	2 322	2 322	147	147	194	(46)	-24%	2 322
05.9 - Pest And Vector Control	76	110	110	24	24	9	15	166%	110
05.10 - Community Development	4 587	4 727	4 849	375	375	404	(29)	-7%	4 849
05.11 - Sports Development	6 901	6 641	7 006	627	627	584	43	7%	7 006
05.12 - Facilities Management - Swimming Pools	12 505	13 234	13 234	929	929	1 103	(174)	-16%	13 234
05.13 - Facilities Management - Stadiums	28 192	32 502	32 502	2 428	2 428	2 708	(280)	-10%	32 502
05.14 - Solid Waste Management Administration	1 480	1 421	1 421	-	-	118	(118)	-100%	1 421
05.15 - Landfill Site Management	30 332	24 896	24 896	2 642	2 642	2 075	568	27%	24 896
05.16 - Disposal Sites	19 533	17 743	17 743	1 893	1 893	1 479	415	26%	17 743
05.17 - Solid Waste Management	2 753	2 868	2 868	192	192	239	(47)	-20%	2 868
05.18 - Public Cleansing	58 894	62 819	62 819	4 688	4 688	5 235	(547)	-10%	62 819
05.19 - Domestic Waste	74 397	195 267	195 267	28 154	28 154	16 272	11 882	73%	195 267
05.20 - Trade Waste	70 312	55 081	55 081	4 231	4 231	4 590	(359)	-8%	55 081
05.21 - Waste Botshabelo	36 181	31 706	31 706	3 276	3 276	2 642	634	24%	31 706
05.22 - Waste Thaba Nchu	30 883	26 002	26 002	2 777	2 777	2 167	611	28%	26 002
05.23 - Fire And Rescue Operations Bloemfontein	2 139	-	-	215	215	-	215	0%	-
05.26 - Traffic Administrative Support	605	-	-	51	51	-	51	0%	-
05.28 - Law Enforcement Operations	431	-	-	37	37	-	37	0%	-
05.29 - Administration	2 081	1 790	1 790	130	130	149	(19)	-13%	1 790
05.30 - Nature Resource Management - Zoo	12 060	11 766	16 745	968	968	1 395	(428)	-31%	16 745
05.31 - Nature Resource Management - Nature Area	3 168	3 002	3 081	243	243	257	(14)	-5%	3 081
05.32 - Cemeteries Bloemfontein	10 613	12 130	12 326	921	921	1 027	(106)	-10%	12 326
05.33 - Cemeteries Botshabelo	4 794	5 087	5 063	475	475	422	53	12%	5 063
05.34 - Cemeteries Thaba Nchu	1 771	1 777	1 776	144	144	148	(4)	-3%	1 776
05.35 - Parks Development	14 914	17 164	17 154	1 287	1 287	1 429	(142)	-10%	17 154
05.36 - Parks - Sports Field Maintenance	612	1 125	1 135	54	54	95	(40)	-42%	1 135
05.37 - Parks - Technical Services	4 379	5 140	5 140	159	159	428	(269)	-63%	5 140
05.38 - Parks - Horticultural Central	4 789	6 068	6 068	277	277	506	(228)	-45%	6 068
05.39 - Parks - Horticultural North	2 571	3 120	3 120	262	262	260	2	1%	3 120
05.40 - Parks - Horticultural South	1 565	2 935	2 935	125	125	245	(119)	-49%	2 935
05.41 - Parks - Horticultural East	2 781	4 416	4 416	236	236	368	(132)	-36%	4 416
05.42 - Parks - Horticultural Botshabelo	3 338	4 949	4 949	387	387	412	(26)	-6%	4 949
05.43 - Parks - Horticultural Thaba Nchu	3 305	4 491	4 491	299	299	374	(75)	-20%	4 491
05.45 - Disaster Management Operations	2 365	-	-	177	177	-	177	0%	-
05.46 - Control Centre	96	-	-	56	56	-	56	0%	-
05.47 - Administration	988	-	-	108	108	-	108	0%	-
05.48 - Administration	625	-	-	37	37	-	37	0%	-
05.49 - Administration	1 946	-	-	221	221	-	221	0%	-
05.50 - Administration	372	-	-	163	163	-	163	0%	-
05.51 - Administration	(84)	-	-	-	-	-	-	-	-
05.52 - Administration	15 957	-	-	1 512	1 512	-	1 512	0%	-
05.53 - Administration	562	-	-	83	83	-	83	0%	-
05.54 - Administration	4 673	-	-	251	251	-	251	0%	-
05.55 - Administration	1 170	-	-	99	99	-	99	0%	-
Vote 06 - Planning And Human Settlement	182 267	250 177	250 177	18 980	18 980	20 848	(1 868)	-9%	250 177
06.1 - Head - Administration And Finance	11 776	8 119	8 212	648	648	684	(36)	-5%	8 212
06.2 - Spatial Development Framework	-	613	570	-	-	47	(47)	-100%	570
06.3 - Urban Design	3 411	15 559	14 773	312	312	1 231	(919)	-75%	14 773
06.4 - Transport Planning	8 831	10 078	10 087	573	573	841	(267)	-32%	10 087
06.5 - Development Applications	11 418	11 536	11 696	943	943	975	(32)	-3%	11 696
06.6 - Building Zoning Control	11 546	13 784	13 784	1 142	1 142	1 149	(7)	-1%	13 784
06.7 - Enforcement Division	2 254	2 323	2 323	183	183	194	(10)	-5%	2 323
06.8 - Outdoor Advertising	4 218	3 957	4 021	293	293	335	(42)	-13%	4 021
06.9 - Architectural Services	3 235	2 447	2 819	280	280	235	45	19%	2 819
06.10 - Design And Development	6 359	7 052	7 183	435	435	599	(164)	-27%	7 183
06.11 - Data Compilation	2 627	2 900	2 900	275	275	242	33	14%	2 900
06.12 - Environmental Strategic Planning	3 193	6 235	6 235	240	240	520	(279)	-54%	6 235
06.13 - Environmental Strategic Planning	1 530	1 616	1 616	127	127	135	(7)	-5%	1 616
06.14 - Environmental Assessment Division	2 107	2 241	2 241	176	176	187	(11)	-6%	2 241

06.16 - Head: Administration	2 702	5 901	4 651	242	242	388	(146)	-38%	4 651
06.17 - Administration	16 628	63 588	63 688	5 554	5 554	5 307	246	5%	63 688
06.18 - Administration	74	-	-	-	-	-	-	-	-
06.20 - Hostels Mangaung	0	1	1	-	-	0	(0)	-100%	1
06.27 - Bloemhof Flats	1	1	1	-	-	0	(0)	-100%	1
06.30 - Lourier Park Houses	4	4	4	2	2	0	2	649%	4
06.32 - Stillrus	1	1	1	1	1	0	1	1090%	1
06.33 - Property Rentals	6 200	5 797	5 947	479	479	498	(17)	-3%	5 947
06.34 - Property Disposal	5 853	6 857	6 907	469	469	576	(107)	-19%	6 907
06.35 - Property Maintenance	4 223	3 741	3 741	338	338	312	26	8%	3 741
06.36 - Land Banking And Development	6 763	6 329	6 379	647	647	532	115	22%	6 379
06.37 - Bng & Property Finance Administration	69	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration	10 819	11 754	11 904	922	922	992	(70)	-7%	11 904
06.39 - Administration	149	-	-	-	-	-	-	-	-
06.40 - Administration	13 657	13 631	13 881	1 020	1 020	1 157	(137)	-12%	13 881
06.41 - Pmu Mega Projects	1 977	-	-	-	-	-	-	-	-
06.42 - Bloemfontein South	9 905	9 718	9 868	1 026	1 026	822	203	25%	9 868
06.43 - Bloemfontein South	97	-	-	-	-	-	-	-	-
06.44 - Bloemfontein North	6	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North	13 632	16 762	16 862	703	703	1 405	(702)	-50%	16 862
06.47 - Thaba Nchu	4 980	5 067	5 167	528	528	431	98	23%	5 167
06.48 - Botshabelo	55	-	-	-	-	-	-	-	-
06.49 - Botshabelo	11 967	12 566	12 716	1 423	1 423	1 060	364	34%	12 716
Vote 07 - Economic And Rural Development	60 484	72 378	72 378	4 185	4 185	6 032	(1 847)	-31%	72 378
07.1 - Administration & Strategic Support	14 857	-	-	-	-	-	-	-	-
07.2 - Marketing & Investment Promotion	6 233	-	-	-	-	-	-	-	-
07.3 - Tourism	4 432	-	-	-	-	-	-	-	-
07.4 - Rural Development	8 290	-	-	38	38	-	38	#DIV/0!	-
07.5 - Smme's	4 788	-	-	88	88	-	88	#DIV/0!	-
07.6 - Co Heading	8 823	-	-	103	103	-	103	#DIV/0!	-
07.7 - Business Operations	9 425	-	-	55	55	-	55	#DIV/0!	-
07.8 - Administration And Strategic Support	17	24 759	24 814	364	364	2 068	(1 704)	-82%	24 814
07.9 - Marketing & Investment Promotion	-	6 563	6 563	517	517	547	(30)	-6%	6 563
07.10 - Tourism	519	5 303	5 303	415	415	442	(27)	-6%	5 303
07.11 - Rural Development	563	9 754	9 700	724	724	808	(85)	-10%	9 700
07.12 - Smme's	2 538	8 046	8 046	646	646	671	(25)	-4%	8 046
07.13 - Administration And Finance	-	8 162	8 282	526	526	690	(165)	-24%	8 282
07.14 - Business Operations	-	9 789	9 669	710	710	806	(96)	-12%	9 669
Vote 08 - Roads And Transport	575 549	669 982	669 982	41 199	41 199	55 832	(14 633)	-26%	669 982
08.1 - Fleet Services Administration	1 103	-	-	-	-	-	-	-	-
08.2 - Transport Unit	78 064	-	-	66	66	-	66	0%	-
08.3 - Administration And Strategic Support	7 942	6 726	6 726	502	502	561	(59)	-10%	6 726
08.4 - Transport Unit	-	125 820	125 820	1 757	1 757	10 485	(8 728)	-83%	125 820
08.5 - Traffic Signs	5 725	13 080	13 080	450	450	1 090	(640)	-59%	13 080
08.6 - Administrative Support	1 833	2 006	2 006	313	313	167	146	87%	2 006
08.7 - Bloemfontein North	31 675	35 513	35 513	2 723	2 723	2 959	(237)	-8%	35 513
08.8 - Bloemfontein South	22 822	26 199	26 199	1 693	1 693	2 183	(490)	-22%	26 199
08.9 - Botshabelo	13 482	20 308	20 308	937	937	1 692	(755)	-45%	20 308
08.10 - Thaba Nchu	9 393	13 204	13 204	820	820	1 100	(280)	-25%	13 204
08.11 - Epwp And Wayleaves	9 121	8 789	8 789	683	663	732	(69)	-9%	8 789
08.12 - Engineering Services	237 486	260 440	260 440	20 113	20 113	21 703	(1 590)	-7%	260 440
08.13 - Fleet Maintenance	125 571	110 493	110 493	9 406	9 406	9 208	199	2%	110 493
08.14 - Fleet Maintenance	174	-	-	-	-	-	-	-	-
08.15 - Engineering Support	4 250	4 889	4 889	359	359	407	(48)	-12%	4 889
08.16 - Engineering Support	42	-	-	-	-	-	-	-	-
08.17 - Diverse Workshop Support	18 211	40 468	40 468	506	506	3 372	(2 866)	-85%	40 468
08.18 - Diverse Workshop Support	38	-	-	-	-	-	-	-	-
08.19 - Fleet Services Administration	-	2 046	2 046	267	267	171	97	57%	2 046
08.20 - Fleet Maintenance	4 704	-	-	258	258	-	258	0%	-
08.21 - Engineering Support	221	-	-	28	28	-	28	0%	-
08.22 - Diverse Workshop Support	3 691	-	-	336	336	-	336	0%	-
Vote 09 - Water And Sanitation	1 916 322	3 178 374	3 178 374	271 747	271 747	264 865	6 882	3%	3 178 374
09.1 - Purification And Sanitation	188 760	204 258	204 258	14 406	14 406	17 022	(2 616)	-15%	204 258
09.2 - Sanitary Services Revenue	30 229	262 256	262 256	2 886	2 886	21 855	(18 968)	-87%	262 256
09.3 - Bloemfontein Sewer Reticulation	90 309	75 554	75 554	3 619	3 619	6 296	(2 677)	-43%	75 554
09.4 - Botshabelo Sewer Reticulation	13 148	12 703	12 703	561	561	1 059	(497)	-47%	12 703
09.5 - Thaba Nchu Sewer Reticulation	9 275	8 084	8 084	316	316	674	(358)	-53%	8 084
09.6 - Purification And Sanitation	63 204	52 248	52 248	2 809	2 809	4 354	(1 545)	-35%	52 248
09.7 - Administrative Support	3 482	3 657	3 657	279	279	305	(26)	-9%	3 657
09.8 - Bulk Water Services	1 326 115	2 358 507	2 358 507	233 241	233 241	198 542	36 698	16%	2 358 507
09.9 - Engineering Services	8 423	8 191	8 191	780	780	863	97	14%	8 191
09.10 - Water Demand Management	48 865	79 988	79 988	2 275	2 275	6 666	(4 391)	-66%	79 988
09.11 - Water Reticulation Bloemfontein	96 167	82 021	82 021	7 922	7 922	6 835	1 087	16%	82 021
09.12 - Water Reticulation Thaba Nchu	10 996	9 721	9 721	784	784	810	(26)	-3%	9 721
09.13 - Water Reticulation Botshabelo	24 679	19 213	19 213	1 719	1 719	1 601	118	7%	19 213
09.14 - Laboratory Services	2 671	1 971	1 971	150	150	164	(14)	-9%	1 971
Vote 10 - Municipal General	155 670	186 256	186 256	22 438	22 438	15 521	6 917	45%	186 256
10.2 - Sundries	67 920	137 873	137 873	22 371	22 371	11 489	10 882	95%	137 873
10.3 - Governmental Transfers	87 750	48 384	48 384	67	67	4 032	(3 965)	-98%	48 384

Vote 11 - Public Safety And Security	387 795	379 553	379 553	25 313	25 313	31 630	(6 317)	-20%	379 553
11.1 - Traffic Administration	10 229	9 229	9 279	796	796	773	23	3%	9 279
11.2 - Traffic Operations	88 383	89 907	89 957	6 398	6 398	7 496	(1 099)	-15%	89 957
11.3 - Traffic Administrative Support	7 145	10 602	10 652	732	732	888	(156)	-18%	10 652
11.4 - Parking Garage	1 837	1 434	1 434	139	139	120	19	16%	1 434
11.5 - Law Enforcement Operations	169 583	155 708	155 758	6 975	6 975	12 980	(6 005)	-46%	155 758
11.6 - Disaster Management	3 106	2 474	2 511	216	216	209	6	3%	2 511
11.7 - Disaster Management Operations	4 728	7 713	7 675	520	520	640	(120)	-19%	7 675
11.8 - Control Centre	8 305	8 427	8 427	723	723	702	20	3%	8 427
11.9 - Emergency Management Administration	2 221	4 931	4 956	171	171	413	(242)	-59%	4 956
11.10 - Fire And Rescue Operations	92 258	89 129	88 904	8 645	8 645	7 409	1 236	17%	88 904
Vote 12 - Centlec	4 440 611	4 380 959	4 380 959	419 364	419 364	365 080	54 284	15%	4 380 959
12.1 - Board Of Directors	1 094	1 466	1 466	46	46	122	(76)	-62%	1 466
12.2 - Company Secretary Office	6 346	6 414	6 414	587	587	535	52	10%	6 414
12.3 - Audit And Risk Committee	769	90	90	-	-	8	(8)	-100%	90
12.4 - Chief Executive Officer	15 706	10 335	10 335	1 536	1 536	861	675	78%	10 335
12.5 - Sherg	13 516	13 836	13 836	391	391	1 153	(762)	-66%	13 836
12.6 - Strategic Support	585	3 157	3 157	152	152	263	(111)	-42%	3 157
12.7 - Marketing & Communication	3 994	10 448	10 448	839	839	871	(31)	-4%	10 448
12.8 - Internal Audit & Risk Management	10 314	14 788	14 788	790	790	1 232	(442)	-36%	14 788
12.9 - Information Management	33 230	45 292	45 292	1 797	1 797	3 774	(1 977)	-52%	45 292
12.10 - Legal & Contract Services	7 088	10 634	10 634	1 244	1 244	886	358	40%	10 634
12.11 - Chief Financial Officer	33 541	22 084	22 084	875	875	1 840	(965)	-52%	22 084
12.12 - Financial Management & Support	5 905	13 475	13 475	876	876	1 123	(247)	-22%	13 475
12.13 - Revenue Management	22 791	28 880	28 880	2 312	2 312	2 407	(95)	-4%	28 880
12.14 - Budget & Compliance	11 287	129 512	129 512	1 068	1 068	10 793	(9 724)	-90%	129 512
12.15 - Supply Chain Management	18 979	17 943	17 943	1 371	1 371	1 485	(124)	-8%	17 943
12.16 - Asset Management	13 087	43 139	43 139	285	285	3 595	(3 310)	-92%	43 139
12.17 - Executive Manager - Human Resources	2 085	3 576	3 576	226	226	298	(72)	-24%	3 576
12.18 - Labour Relations	4 360	4 227	4 227	254	254	352	(99)	-28%	4 227
12.19 - Human Resource Management	20 725	23 419	23 419	1 623	1 623	1 952	(328)	-17%	23 419
12.20 - Human Resource Development	23 011	17 126	17 126	1 371	1 371	1 427	(57)	-4%	17 126
12.21 - Executive Manager - Retail	3 277	3 721	3 721	265	265	310	(45)	-15%	3 721
12.22 - Revenue And Customer Management	386 358	159 909	159 909	13 056	13 056	13 326	(270)	-2%	159 909
12.23 - Trading Services	2 191 755	3 076 993	3 076 993	333 181	333 181	256 416	76 765	30%	3 076 993
12.24 - System Engineering	13 190	29 571	29 571	1 007	1 007	2 464	(1 458)	-59%	29 571
12.25 - Executive Manager - Wires	2 743	4 711	4 711	265	265	393	(128)	-32%	4 711
12.26 - Planning	25 799	31 449	31 449	2 638	2 638	2 621	18	1%	31 449
12.27 - Network Services	272 794	265 132	265 132	14 467	14 467	22 094	(7 627)	-35%	265 132
12.28 - St Free State & Other Mun(Thaba Nchu & B	48 035	53 803	53 803	4 462	4 462	4 484	(21)	0%	53 803
12.29 - Systems Utilisation & Process Engineerin	93 271	102 730	102 730	6 968	6 968	8 561	(1 593)	-19%	102 730
12.30 - Executive Manager - Compliance & Perform	2 429	2 956	2 956	203	203	246	(44)	-18%	2 956
12.31 - Compliance & Performance Management	21 573	11 740	11 740	1 973	1 973	978	895	102%	11 740
12.32 - Fleet & Security Management	75 187	95 274	95 274	4 999	4 999	7 940	(2 940)	-37%	95 274
12.33 - Power Generation	5 131	3 308	3 308	399	399	276	123	45%	3 308
12.34 - Facilities Management	216 959	119 824	119 824	17 838	17 838	9 985	7 853	78%	119 824
12.35 - Electricity Supply: Naledi	796 332	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Kopanong	37 365	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-
Vote 15 - Other	2 505	2 855	2 855	203	203	238	(35)	-15%	2 855
15.1 - Regional Management - Naledi	1 948	1 962	1 962	173	173	164	9	6%	1 962
15.2 - Corporate Services Administration	-	163	163	-	-	14	(14)	-100%	163
15.3 - Budget & Treasury Administration	-	69	69	-	-	6	(6)	-100%	69
15.5 - Parks Grounds & Cemeteries	-	21	21	-	-	2	(2)	-100%	21
15.7 - Libraries	-	34	34	-	-	3	(3)	-100%	34
15.9 - Engineering Services - Administration	-	25	25	-	-	2	(2)	-100%	25
15.10 - Refuse Removal	-	105	105	-	-	9	(9)	-100%	105
15.11 - Sewerage	348	329	329	30	30	27	2	8%	329
15.12 - Water	209	15	15	-	-	1	(1)	-100%	15
15.13 - Public Works	-	19	19	-	-	2	(2)	-100%	19
15.14 - Regional Management - Soutpan	-	113	113	-	-	9	(9)	-100%	113
Total Expenditure by Vote	2	9 303 771	11 274 887	987 046	987 046	939 576	47 470	0	11 274 887
Surplus/ (Deficit) for the year	2	1 703 361	1 502 711	361 255	361 255	125 224	236 031	0	1 502 711

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description		Ref	2024/25	Budget Year 2025/26							
			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			3 491 373	4 419 517	4 419 517	401 241	401 241	368 293	32 948	9%	4 419 517
Service charges - Water			1 505 505	1 645 063	1 645 063	141 967	141 967	137 089	4 878	4%	1 645 063
Service charges - Waste Water Management			529 493	589 015	589 015	42 588	42 588	49 085	(6 497)	-13%	589 015
Service charges - Waste management			190 443	200 849	200 849	16 581	16 581	16 737	(157)	-1%	200 849
Sale of Goods and Rendering of Services			55 219	67 108	67 108	3 626	3 626	5 592	(1 966)	-35%	67 108
Agency services									-		
Interest									-		
Interest earned from Receivables			644 281	618 133	618 133	56 885	56 885	51 511	5 374	10%	618 133
Interest from Current and Non Current Assets			99 118	87 518	87 518	8 966	8 966	7 293	1 673	23%	87 518
Dividends			9	10	10	-	-	1	(1)	-100%	10
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			58 616	47 274	47 274	3 617	3 617	3 939	(322)	-8%	47 274
Licence and permits									-		
Special rating levies									-		
Operational Revenue			41 018	43 081	43 081	2 448	2 448	3 590	(1 142)	-32%	43 081
Non-Exchange Revenue											
Property rates			1 792 355	1 744 100	1 744 100	138 955	138 955	145 342	(6 387)	-4%	1 744 100
Surcharges and Taxes									-		
Fines, penalties and forfeits			25 004	52 207	52 207	1 227	1 227	4 351	(3 124)	-72%	52 207
Licence and permits			1 728	1 827	1 827	146	146	152	(7)	-4%	1 827
Transfers and subsidies - Operational			1 217 832	1 361 141	1 361 141	500 357	500 357	113 428	386 929	341%	1 361 141
Interest			206 878	195 462	195 462	18 767	18 767	16 289	2 479	15%	195 462
Fuel Levy			443 643	427 562	427 562	-	-	35 630	(35 630)	-100%	427 562
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			17 561	10 335	10 335	-	-	861	(861)	-100%	10 335
Other Gains			12 627	130 386	130 386	-	-	10 865	(10 865)	-100%	130 386
Discontinued Operations									-		
			10 332 703	11 640 587	11 640 587	1 337 371	1 337 371	970 049	367 322	38%	11 640 587
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			2 571 936	2 655 658	2 655 658	227 619	227 619	221 306	6 314	3%	2 655 658
Remuneration of councillors			77 818	83 728	83 728	6 336	6 336	6 977	(641)	-9%	83 728
Bulk purchases - electricity			2 935 931	2 974 985	2 974 985	327 778	327 778	247 915	79 862	32%	2 974 985
Inventory consumed			1 089 012	717 735	717 785	125 120	125 120	59 815	65 305	109%	717 785
Debt impairment			317 562	2 245 155	2 245 155	186 214	186 214	187 096	(882)	0%	2 245 155
Depreciation and amortisation			799 203	752 070	752 070	68 768	68 768	62 672	6 096	10%	752 070
Interest			31 852	12 723	12 723	1 917	1 917	1 060	857	81%	12 723
Contracted services			657 442	815 537	815 309	16 740	16 740	67 943	(51 203)	-75%	815 309
Transfers and subsidies			-	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Irrecoverable debts written off			382 358	-	-	13 509	13 509	-	13 509	#DIV/0!	-
Operational costs			453 157	602 868	603 047	13 044	13 044	50 254	(37 211)	-74%	603 047
Losses on Disposal of Assets			-	-	-	-	-	-	-		-
Other Losses			7 499	399 427	399 427	-	-	33 286	(33 286)	-100%	399 427
Total Expenditure			9 303 771	11 274 887	11 274 887	987 046	987 046	939 576	47 470	5%	11 274 887
Surplus/(Deficit)			1 028 932	365 700	365 700	350 325	350 325	30 473	319 852	0	365 700
Transfers and subsidies - capital (monetary allocations)			549 589	1 017 011	1 017 011	930	930	84 751	(83 821)	(0)	1 017 011
Transfers and subsidies - capital (in-kind)											
Surplus/(Deficit) after capital transfers & contributions			1 578 521	1 382 711	1 382 711	351 255	351 255	115 224	236 031	0	1 382 711
Income Tax									-		
Surplus/(Deficit) after income tax			1 578 521	1 382 711	1 382 711	351 255	351 255	115 224	236 031	0	1 382 711
Share of Surplus/Deficit attributable to Joint Venture									-		
Share of Surplus/Deficit attributable to Minorities									-		
Surplus/(Deficit) attributable to municipality			1 578 521	1 382 711	1 382 711	351 255	351 255	115 224	236 031	0	1 382 711
Share of Surplus/Deficit attributable to Associate									-		
Intercompany/Parent subsidiary transactions			124 840	120 000	120 000	10 000	10 000	10 000	-		120 000
Surplus/ (Deficit) for the year			1 703 361	1 502 711	1 502 711	361 255	361 255	125 224	236 031	0	1 502 711

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M01 July)

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		5 414	42 629	42 629	-	-	3 552	(3 552)	-100%	42 629
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		7 778	48 076	48 076	-	-	4 006	(4 006)	-100%	48 076
Vote 06 - Planning And Human Settlement		35 311	15 570	15 570	-	-	1 298	(1 298)	-100%	15 570
Vote 07 - Economic And Rural Development		-	14 025	14 025	-	-	1 169	(1 169)	-100%	14 025
Vote 08 - Roads And Transport		84 027	336 272	336 272	-	-	28 023	(28 023)	-100%	336 272
Vote 09 - Water And Sanitation		242 333	497 817	497 817	-	-	41 485	(41 485)	-100%	497 817
Vote 10 - Municipal General		-	2 921	2 921	-	-	243	(243)	-100%	2 921
Vote 11 - Public Safety And Security		9 527	4 900	4 900	-	-	408	(408)	-100%	4 900
Vote 12 - Centlec		259 653	321 660	321 660	12 021	12 021	26 805	(14 784)	-55%	321 660
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	644 043	1 283 870	1 283 870	12 021	12 021	106 989	(94 989)	-89%	1 283 870
Single Year expenditure appropriation	2									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	-	-	42	(42)	-100%	500
Vote 03 - Corporate Services		328	1 000	1 000	-	-	83	(83)	-100%	1 000
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		12 373	12 800	12 800	-	-	1 067	(1 067)	-100%	12 800
Vote 06 - Planning And Human Settlement		48 097	39 728	39 728	-	-	3 311	(3 311)	-100%	39 728
Vote 07 - Economic And Rural Development		2 386	-	-	-	-	-	-	-	-
Vote 08 - Roads And Transport		10 116	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation		-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General		1 936	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security		842	6 090	6 090	-	-	508	(508)	-100%	6 090
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	76 096	60 118	60 118	-	-	5 010	(5 010)	-100%	60 118
Total Capital Expenditure		720 139	1 343 987	1 343 987	12 021	12 021	111 999	(99 978)	-89%	1 343 987
Capital Expenditure - Functional Classification										
Governance and administration		35 278	35 275	35 275	-	-	2 940	(2 940)	-100%	35 275
Executive and council		2 403	13 525	13 525	-	-	1 127	(1 127)	-100%	13 525
Finance and administration		32 874	21 750	21 750	-	-	1 812	(1 812)	-100%	21 750
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		55 081	72 790	72 790	-	-	6 066	(6 066)	-100%	72 790
Community and social services		7 292	10 000	10 000	-	-	833	(833)	-100%	10 000
Sport and recreation		4 940	51 300	51 300	-	-	4 275	(4 275)	-100%	51 300
Public safety		10 369	10 990	10 990	-	-	916	(916)	-100%	10 990
Housing		32 153	-	-	-	-	-	-	-	-
Health		328	500	500	-	-	42	(42)	-100%	500
Economic and environmental services		118 083	394 870	394 870	-	-	32 906	(32 906)	-100%	394 870
Planning and development		51 255	55 298	55 298	-	-	4 608	(4 608)	-100%	55 298
Road transport		66 828	335 072	335 072	-	-	27 923	(27 923)	-100%	335 072
Environmental protection		-	4 500	4 500	-	-	375	(375)	-100%	4 500
Trading services		511 698	841 053	841 053	12 021	12 021	70 088	(58 057)	-83%	841 053
Energy sources		259 653	321 660	321 660	12 021	12 021	26 805	(14 784)	-55%	321 660
Water management		106 341	191 948	191 948	-	-	15 996	(15 996)	-100%	191 948
Waste water management		135 992	305 869	305 869	-	-	25 489	(25 489)	-100%	305 869
Waste management		9 711	21 576	21 576	-	-	1 798	(1 798)	-100%	21 576
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	720 139	1 343 987	1 343 987	12 021	12 021	111 999	(99 978)	-89%	1 343 987
Funded by:										
National Government		502 445	1 000 769	1 000 769	560	560	83 397	(82 837)	-99%	1 000 769
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		6 642	14 500	14 500	1 424	1 424	1 208	215	18%	14 500
Transfers recognised - capital		511 087	1 015 269	1 015 269	1 984	1 984	84 606	(82 622)	-98%	1 015 269
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		209 052	328 719	328 719	10 037	10 037	27 393	(17 356)	-63%	328 719
Total Capital Funding		720 139	1 343 987	1 343 987	12 021	12 021	111 999	(99 978)	-89%	1 343 987

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - City Manager		-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		5 414	42 629	42 629	-	-	3 552	(3 552)	-100%
03.16 - Facilities Management - Stadiums		1 791	26 500	26 500	-	-	2 208	(2 208)	-100%
03.19 - Administration Management		3 623	16 129	16 129	-	-	1 344	(1 344)	-100%
Vote 04 - Financial Services		-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		7 778	48 076	48 076	-	-	4 006	(4 006)	-100%
05.7 - Environmental Health Services		-	4 500	4 500	-	-	375	(375)	-100%
05.12 - Facilities Management - Swimming Pools		-	5 000	5 000	-	-	417	(417)	-100%
05.13 - Facilities Management - Stadiums		-	1 500	1 500	-	-	125	(125)	-100%
05.15 - Landfill Site Management		5 324	18 576	18 576	-	-	1 548	(1 548)	-100%
05.31 - Nature Resource Management - Nature Area		-	1 000	1 000	-	-	83	(83)	-100%
05.32 - Cemeteries Bloemfontein		-	5 000	5 000	-	-	417	(417)	-100%
05.33 - Cemeteries Botshabelo		-	5 000	5 000	-	-	417	(417)	-100%
05.38 - Parks - Horticultural Central		822	1 000	1 000	-	-	83	(83)	-100%
05.39 - Parks - Horticultural North		-	2 000	2 000	-	-	167	(167)	-100%
05.41 - Parks - Horticultural East		955	3 000	3 000	-	-	250	(250)	-100%
05.42 - Parks - Horticultural Botshabelo		677	1 500	1 500	-	-	125	(125)	-100%
Vote 06 - Planning And Human Settlement		35 311	15 570	15 570	-	-	1 298	(1 298)	-100%
06.3 - Urban Design		9 271	15 570	15 570	-	-	1 298	(1 298)	-100%
06.42 - Bloemfontein South		8 821	-	-	-	-	-	-	-
06.49 - Botshabelo		17 120	-	-	-	-	-	-	-
Vote 07 - Economic And Rural Development		-	14 025	14 025	-	-	1 169	(1 169)	-100%
07.8 - Administration And Strategic Support		-	10 275	10 275	-	-	856	(856)	-100%
07.11 - Rural Development		-	1 750	1 750	-	-	146	(146)	-100%
07.12 - Smme's		-	1 000	1 000	-	-	83	(83)	-100%
07.14 - Business Operations		-	1 000	1 000	-	-	83	(83)	-100%
Vote 08 - Roads And Transport		84 027	336 272	336 272	-	-	28 023	(28 023)	-100%
08.2 - Transport Unit		13 089	-	-	-	-	-	-	-
08.4 - Transport Unit		-	144 717	144 717	-	-	12 060	(12 060)	-100%
08.12 - Engineering Services		43 623	190 356	190 356	-	-	15 863	(15 863)	-100%
08.13 - Fleet Maintenance		27 315	1 200	1 200	-	-	100	(100)	-100%
Vote 09 - Water And Sanitation		242 333	497 817	497 817	-	-	41 485	(41 485)	-100%
09.1 - Purification And Sanitation		135 992	305 869	305 869	-	-	25 489	(25 489)	-100%
09.8 - Bulk Water Services		59 316	109 100	109 100	-	-	9 092	(9 092)	-100%
09.10 - Water Demand Management		47 025	82 848	82 848	-	-	6 904	(6 904)	-100%
Vote 10 - Municipal General		-	2 921	2 921	-	-	243	(243)	-100%
10.3 - Governmental Transfers		-	2 921	2 921	-	-	243	(243)	-100%
Vote 11 - Public Safety And Security		9 527	4 900	4 900	-	-	408	(408)	-100%
11.5 - Law Enforcement Operations		9 527	4 900	4 900	-	-	408	(408)	-100%
Vote 12 - Centec		259 653	321 660	321 660	12 021	12 021	26 805	(14 784)	-55%
12.22 - Revenue And Customer Management		59 294	88 500	88 500	5 972	5 972	7 375	(1 403)	-19%
12.23 - Trading Services		9 826	500	500	-	-	42	(42)	-100%
12.26 - Planning		117 229	138 245	138 245	2 211	2 211	11 520	(9 309)	-81%
12.27 - Network Services		20 989	26 415	26 415	296	296	2 201	(1 905)	-87%
12.28 - S/ Free State & Other Mun(Thaba Nohu & B		9 775	5 400	5 400	135	135	450	(315)	-70%
12.29 - Systems Utilisation & Process Engineerin		31 496	41 400	41 400	3 407	3 407	3 450	(43)	-1%
12.32 - Fleet & Security Management		306	11 000	11 000	-	-	917	(917)	-100%
12.33 - Power Generation		2 069	200	200	-	-	17	(17)	-100%
12.34 - Facilities Management		8 442	10 000	10 000	-	-	833	(833)	-100%
12.36 - Electricity Supply: Kopanong		227	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		644 043	1 283 870	1 283 870	12 021	12 021	106 989	(94 969)	-89%

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	-	-	42	(42)	-100%	500
02.8 - Communications - Projects		17	500	500	-	-	42	(42)	-100%	500
Vote 03 - Corporate Services		328	1 000	1 000	-	-	83	(83)	-100%	1 000
03.11 - Occupational Health		328	500	500	-	-	42	(42)	-100%	500
03.14 - Labour Relations		-	500	500	-	-	42	(42)	-100%	500
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		12 373	12 800	12 800	-	-	1 067	(1 067)	-100%	12 800
05.12 - Facilities Management - Swimming Pools		-	1 000	1 000	-	-	83	(83)	-100%	1 000
05.15 - Landfill Site Management		4 387	3 000	3 000	-	-	250	(250)	-100%	3 000
05.30 - Nature Resource Management - Zoo		-	8 800	8 800	-	-	733	(733)	-100%	8 800
05.31 - Nature Resource Management - Nature Area		695	-	-	-	-	-	-	-	-
05.32 - Cemeteries Bloemfontein		7 292	-	-	-	-	-	-	-	-
Vote 06 - Planning And Human Settlement		48 097	39 728	39 728	-	-	3 311	(3 311)	-100%	39 728
06.3 - Urban Design		3 664	3 427	3 427	-	-	286	(286)	-100%	3 427
06.9 - Architectural Services		38 320	36 301	36 301	-	-	3 025	(3 025)	-100%	36 301
06.17 - Administration		1 213	-	-	-	-	-	-	-	-
06.42 - Bloemfontein South		1 417	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North		356	-	-	-	-	-	-	-	-
06.49 - Botshabelo		3 128	-	-	-	-	-	-	-	-
Vote 07 - Economic And Rural Development		2 386	-	-	-	-	-	-	-	-
07.4 - Rural Development		219	-	-	-	-	-	-	-	-
07.5 - Sme's		2 167	-	-	-	-	-	-	-	-
Vote 08 - Roads And Transport		10 116	-	-	-	-	-	-	-	-
08.12 - Engineering Services		10 116	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation		-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General		1 936	-	-	-	-	-	-	-	-
10.3 - Governmental Transfers		1 936	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security		842	6 090	6 090	-	-	508	(508)	-100%	6 090
11.2 - Traffic Operations		-	200	200	-	-	17	(17)	-100%	200
11.5 - Law Enforcement Operations		644	5 680	5 680	-	-	473	(473)	-100%	5 680
11.10 - Fire And Rescue Operations		199	210	210	-	-	18	(18)	-100%	210
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		76 096	60 118	60 118	-	-	5 010	(5 010)	(0)	60 118
Total Capital Expenditure		720 139	1 343 987	1 343 987	12 021	12 021	111 999	(99 978)	(0)	1 343 987

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		(321 702)	1 083 073	1 083 073	1 419 366	1 083 073
Trade and other receivables from exchange transactions		2 714 922	2 297 826	2 297 826	1 399 532	2 297 826
Receivables from non-exchange transactions		820 220	459 906	459 906	465 942	459 906
Current portion of non-current receivables		864 852	—	—	828 518	—
Inventory		827 770	822 519	822 519	590 152	822 519
VAT		5 043 739	—	—	5 023 038	—
Other current assets		212 621	—	—	214 275	—
Total current assets		10 162 421	4 663 324	4 663 324	9 940 823	4 663 324
Non current assets						
Investments		182	—	—	167	—
Investment property		1 590 666	1 595 760	1 595 760	1 590 666	1 595 760
Property, plant and equipment		16 492 202	19 798 495	19 798 495	15 885 995	19 798 495
Biological assets						
Living and non-living resources		—	4 352	4 352	—	4 352
Heritage assets		258 245	257 729	257 729	258 245	257 729
Intangible assets		132 846	206 333	206 333	125 521	206 333
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		9 063	116	116	7 695	116
Other non-current assets		2 373 733	334 701	334 701	2 383 733	334 701
Total non current assets		20 856 936	22 197 485	22 197 485	20 252 022	22 197 485
TOTAL ASSETS		31 019 358	26 860 809	26 860 809	30 192 845	26 860 809
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		(442 206)	56 214	56 214	(444 149)	56 214
Consumer deposits		192 999	211 641	211 641	192 712	211 641
Trade and other payables from exchange transactions		4 875 477	3 152 808	3 152 808	4 264 322	3 152 808
Trade and other payables from non-exchange transactions		375 932	—	—	581 464	—
Provision		1 291 009	104 591	104 591	1 284 413	104 591
VAT		5 049 264	76 441	76 441	5 117 324	76 441
Other current liabilities		—	—	—	—	—
Total current liabilities		11 342 475	3 601 695	3 601 695	10 996 086	3 601 695
Non current liabilities						
Financial liabilities		921 786	—	—	952 823	—
Provision		1 653 864	1 634 450	1 634 450	1 692 457	1 634 450
Long term portion of trade payables		—	402 867	402 867	—	402 867
Other non-current liabilities		—	—	—	—	—
Total non current liabilities		2 575 650	2 037 317	2 037 317	2 645 279	2 037 317
TOTAL LIABILITIES		13 918 125	5 639 012	5 639 012	13 641 365	5 639 012
NET ASSETS	2	17 101 233	21 221 797	21 221 797	16 551 480	21 221 797
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		12 092 065	16 194 372	16 194 372	11 542 312	16 194 372
Reserves and funds		5 009 168	5 027 425	5 027 425	5 009 168	5 027 425
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	17 101 233	21 221 797	21 221 797	16 551 480	21 221 797

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		992 173	1 356 910	1 356 910	143 874	143 874	113 076	30 799	27%	1 356 910
Service charges		4 339 440	5 845 097	5 845 097	490 161	490 161	487 091	3 070	1%	5 845 097
Other revenue		10 312 781	600 297	600 297	598 673	598 673	50 025	548 648	1097%	600 297
Transfers and Subsidies - Operational		1 272 239	1 361 141	1 361 141	498 992	498 992	113 428	385 564	340%	1 361 141
Transfers and Subsidies - Capital		769 342	1 017 011	1 017 011	99 624	99 624	84 751	14 873	18%	1 017 011
Interest		158 171	812 623	812 623	9 506	9 506	67 719	(58 212)	-86%	812 623
Dividends		9	10	10	-	7	1	6	725%	10
Payments										
Suppliers and employees		(7 528 968)	(8 948 471)	(8 948 471)	(840 079)	(903 707)	(745 708)	158 001	-21%	(8 948 471)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(15 000)	(15 000)	-	-	(1 250)	(1 250)	100%	(15 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 315 187	2 029 619	2 029 619	1 000 752	937 131	169 135	(767 996)	-454%	2 029 619
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 723	10 335	10 335	-	-	861	(861)	-100%	10 335
Decrease (increase) in non-current receivables		(54)	-	-	1 368	1 368	-	1 368	0%	-
Decrease (increase) in non-current investments		(15)	-	-	-	-	-	-	-	-
Payments										
Capital assets		(634 838)	(1 343 987)	(1 343 987)	(12 105)	(12 105)	(111 999)	(99 894)	89%	(1 343 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(633 184)	(1 333 652)	(1 333 652)	(10 737)	(10 737)	(111 138)	(100 401)	90%	(1 333 652)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		52	3 094	3 094	55	55	258	(203)	-79%	3 094
Payments										
Repayment of borrowing		(155 182)	(107 755)	(107 755)	(1 943)	(1 943)	(8 980)	(7 036)	78%	(107 755)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(155 131)	(104 661)	(104 661)	(1 889)	(1 889)	(8 722)	(6 833)	78%	(104 661)
NET INCREASE/ (DECREASE) IN CASH HELD		9 526 872	591 305	591 305	988 127	924 505	49 275			591 305
Cash/cash equivalents at beginning:		(170 178)	494 861	494 861	494 861	494 861	494 861			494 861
Cash/cash equivalents at month/year end:		9 356 694	1 086 166	1 086 166	1 482 988	1 419 366	544 136			1 086 166

MAN Mangaung - Supporting Table SC1 Material variance explanations - M01 July				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	-6,387	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	32,948	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses.
	Service charges - water revenue	4,878	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-6,497	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-157	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-322	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	1,673	Favourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	5,374	Favourable variance and still on target	None. Performance is on target
	Fines	-3,124	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-7	Favourable variance	None. Performance is on target
	Transfers recognised - operational	366,929	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-1,142	Unfavourable variance	
	Gains on disposal of PPE	-10,865	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employee related costs	6,314	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting in vacant positions.
	Remuneration of councillors	-641	Unfavourable variance but still on target	Monitoring on overspend of allowances.
	Debt impairment	-882	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	6,096	Unfavourable variance	Accrual of depreciation on a monthly basis.
	Finance charges	857	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	79,862	Electricity usage increased during the winter season,	None
	Other materials	65,305	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy.
	Contracted services	-51,203	Unfavourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-1,250	Favourable variance	None
	Other expenditure	-37,211	Favourable variance	None
3	Capital Expenditure			
	Projects	-99,894	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	Municipal Entities			
	Revenue	13,812	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies.
	Expenditure	54,284	Unfavourable variance - more spent than targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-14,784	Unfavourable variance	Improvement on capital spending and implementation of projects.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1,3%	6,8%	6,8%	7,2%	0,9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		33,5%	15,1%	15,1%	32,4%	15,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	89,6%	129,5%	129,5%	77,0%	129,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		-2,8%	30,1%	30,1%	-0,5%	30,1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		44,7%	23,7%	23,7%	218,0%	23,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24,9%	22,8%	22,8%	17,0%	22,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,8%	5,4%	5,4%	3,1%	5,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,0%	6,6%	6,6%	5,3%	0,8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

MAN Manganui - Supporting Table SC3 Monthly Budget Statement - aged debtors - m01 July													
Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	376 151	125 016	94 989	89 747	88 619	78 211	543 752	3 078 133	4 475 919	3 679 783	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	155 185	24 436	20 485	17 350	18 458	17 723	115 367	703 620	1 072 604	872 718	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	193 024	55 935	57 614	47 761	45 125	40 045	429 697	1 351 973	2 221 193	1 914 620	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	74 556	23 570	24 565	20 453	19 567	18 882	155 226	905 483	1 242 311	1 119 620	-	-
Receivables from Exchange Transactions - Waste Management	1600	26 510	9 771	9 202	8 660	8 317	8 008	50 313	430 187	550 677	505 494	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	141 442	68 177	68 104	64 535	62 701	61 932	373 983	2 115 307	2 954 181	2 678 458	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	11 446	6 589	4 018	2 267	3 523	1 932	84 598	268 447	402 658	380 795	-	-
Total By Income Source	2000	978 295	313 504	276 975	250 822	246 610	226 733	1 752 933	8 874 370	12 920 243	11 351 468	-	-
2024/25 - totals only		975 153	403 468	280 509	318 270	282 180	343 764	1 189 499	7 383 032	11 160 905	9 521 745	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	170 152	66 445	65 282	52 531	59 633	48 540	482 610	1 306 807	2 252 400	1 950 521	-	-
Commercial	2300	276 436	57 822	54 411	51 353	48 689	44 924	386 424	1 715 050	2 637 108	2 248 440	-	-
Households	2400	531 707	189 238	157 283	146 938	138 068	133 269	881 699	5 852 513	8 030 735	7 152 507	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	978 295	313 504	276 975	250 822	246 610	226 733	1 752 933	8 874 370	12 920 243	11 351 468	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

MAN MARGAUNG - Supporting Table 3C4 Monthly Budget Statement - aged creditors - monthly											
Description	NT Code	Budget Year 2025/26									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	374 702	-	-	-	-	-	-	-	374 702	402 133
Bulk Water	0200									-	
PAYE deductions	0300									-	39 568
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	59 977	-	-	-	-	-	-	-	59 977	55 816
Loan repayments	0600									-	
Trade Creditors	0700	15 022	-	-	-	-	-	-	-	15 022	19 141
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	0950									-	
Total By Customer Type	1000	449 701	-	-	-	-	-	-	-	449 701	516 657

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	8,30%	0			29 367 312	165 640	-	-	29 532 952
Absa Call Account 2		daily	call account	No	Fixed	6,61%	0			-	-	-	-	-
Absa Call Account 3		daily	call account	No	Fixed	6,58%	0			-	-	-	-	-
Absa Call Account 4		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Absa Call Account 5		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Absa Call Account 6		daily	call account	No	Fixed	6,20%	0			-	-	-	-	-
Absa Call Account 7		daily	call account	No	Fixed	6,80%	0			-	-	-	-	-
Standard Bank Call 1		daily	call account	No	Fixed	5,25%	0			-	-	-	-	-
Standard Bank Call 2		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	6,60%	0			-	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Variable	8,30%	0			122 313 058	39 354 172	-	-	161 667 229
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			118 562 942	88 185 696	-	-	206 738 637
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			234 757 269	218 455 854	-	-	453 213 124
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			32 178 209	-	58 846 061	-	26 667 852
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			73 943 467	-	2 510 744	-	71 432 723
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			300 253 812	85 098 134	-	-	385 351 946
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			37 159 339	226 053	-	-	37 385 392
Absa Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	8,30%	0	0	2019/06/30	32 705 790	-	15 241 566	-	17 464 225
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Municipality sub-total										981 231 199	431 485 549	76 598 371	-	1 336 118 377
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	25 834 012	276 716	226 945 000	202 240 000	1 405 728
Entities sub-total										25 834 012	-	226 945 000	202 240 000	1 405 728
TOTAL INVESTMENTS AND INTEREST	2									1 007 065 211	431 485 549	303 543 371	202 240 000	1 337 524 104

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

		2024/25		Budget Year 2025/26						
Description	Ref	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:		1 213 596	1 353 970	1 353 970	500 287	500 287	112 831	387 456	343,4%	1 353 970
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		1 113 938	1 197 582	1 197 582	498 892	498 992	99 799	399 194	400,0%	1 197 582
Expanded Public Works Programme Integrated Grant		1 839	1 524	1 524	0	0	127	(127)	-100,0%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	586	2 000	2 000	20	20	167	(146)	-87,8%	2 000
Metro Informal Settlements Partnership Grant		-	13 959	13 959	-	-	1 163	(1 163)	-100,0%	13 959
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		35 957	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		3 514	-	-	-	-	-	-	-	-
Public Transport Network Grant		55 916	90 713	90 713	1 275	1 275	7 559	(6 285)	-83,1%	90 713
Urban Development Financing Grant		-	35 200	35 200	-	-	2 833	(2 933)	-100,0%	35 200
Urban Settlement Development Grant		1 846	12 992	12 992	-	-	1 083	(1 083)	-100,0%	12 992
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4 236	7 171	7 171	70	70	598	(528)	-88,3%	7 171
Free State Arts and Cultural Council		2 776	4 000	4 000	-	-	333	(333)	-100,0%	4 000
National Skills Fund		1 380	3 171	3 171	70	70	264	(194)	-73,6%	3 171
Unspecified		100	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 217 832	1 361 141	1 361 141	500 357	500 357	113 428	386 929	341,1%	1 361 141
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 217 832	1 361 141	1 361 141	500 357	500 357	113 428	386 929	341,1%	1 361 141

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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:		423 991	433 451	433 451	20 273	20 273	36 121	(15 848)	-43,9%	433 451
Equitable Share		259 809	277 063	277 063	18 931	18 931	23 089	(4 157)	-18,0%	277 063
Expanded Public Works Programme Integrated Grant		1 851	1 524	1 524	0	0	127	(127)	-100,0%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		55 650	2 000	2 000	20	20	167	(146)	-87,8%	2 000
Metro Informal Settlements Partnership Grant		7 930	13 959	13 959	-	-	1 163	(1 163)	-100,0%	13 959
Municipal Disaster Relief Grant		(76)	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		39 892	-	-	47	47	-	47	-	-
Programme and Project Preparation Support Grant		3 762	-	-	-	-	-	-	-	-
Public Transport Network Grant		53 196	90 713	90 713	1 275	1 275	7 559	(6 285)	-83,1%	90 713
Urban Development Financing Grant		-	35 200	35 200	-	-	2 933	(2 933)	-100,0%	35 200
Urban Settlement Development Grant		1 977	12 992	12 992	-	-	1 083	(1 083)	-100,0%	12 992
Provincial Government:		1 009	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		1 009	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3 755	7 171	7 171	70	70	598	(528)	-88,3%	7 171
Free State Arts and Cultural Council		2 491	4 000	4 000	-	-	333	(333)	-100,0%	4 000
National Skills Fund		1 264	3 171	3 171	70	70	264	(194)	-73,6%	3 171
Unspecified		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		428 755	440 622	440 622	20 343	20 343	36 719	(16 375)	-44,6%	440 622
Capital expenditure of Transfers and Grants										
National Government:		502 445	1 000 769	1 000 769	560	560	83 397	(82 837)	-99,3%	1 000 769
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		124 423	301 572	301 572	-	-	25 131	(25 131)	-100,0%	301 572
Municipal Disaster Relief Grant		10 118	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		1 936	-	-	-	-	-	-	-	-
Public Transport Network Grant		13 089	144 717	144 717	-	-	12 060	(12 060)	-100,0%	144 717
Urban Development Financing Grant		-	13 196	13 196	-	-	1 100	(1 100)	-100,0%	13 196
Urban Settlement Development Grant		352 881	541 285	541 285	560	560	45 107	(44 547)	-98,8%	541 285
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other grant providers:		8 642	14 500	14 500	1 424	1 424	1 208	215	17,8%	14 500
Developers Contribution		8 618	14 500	14 500	1 424	1 424	1 208	215	17,8%	14 500
Unspecified		24	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		511 087	1 015 269	1 015 269	1 984	1 984	84 606	(82 622)	-97,7%	1 015 269
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		939 842	1 455 891	1 455 891	22 327	22 327	121 325	(98 997)	-81,6%	1 455 891

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25				Budget Year 2025/26				
		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		57 761	59 693	59 693	4 661	4 661	4 974	(314)	-6%	59 693
Pension and UIF Contributions		667	1 131	1 131	53	53	94	(41)	-43%	1 131
Medical Aid Contributions		456	547	547	37	37	46	(8)	-18%	547
Motor Vehicle Allowance		-	940	940	-	-	78	(78)	-100%	940
Cellphone Allowance		4 724	5 053	5 053	396	396	421	(25)	-6%	5 053
Housing Allowances		-	89	89	-	-	7	(7)	-100%	89
Other benefits and allowances		14 210	16 277	16 277	1 189	1 189	1 356	(167)	-12%	16 277
Sub Total - Councillors		77 818	83 728	83 728	6 336	6 336	6 977	(641)	-9%	83 728
% Increase	4		7,6%	7,6%						7,6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 386	18 276	18 976	918	918	1 415	(496)	-35%	18 976
Pension and UIF Contributions		211	295	295	23	23	25	(2)	-7%	295
Medical Aid Contributions		219	390	390	21	21	32	(11)	-34%	390
Performance Bonus		121	571	571	-	-	48	(48)	-100%	571
Motor Vehicle Allowance		482	455	455	26	26	38	(11)	-30%	455
Cellphone Allowance		127	178	178	10	10	15	(5)	-32%	178
Other benefits and allowances		1	1	1	0	0	0	(0)	-22%	1
Acting and post related allowance		275	75	75	-	-	6	(6)	-100%	75
Sub Total - Senior Managers of Municipality		15 822	20 242	18 942	999	999	1 578	(579)	-37%	18 942
% Increase	4		27,9%	19,7%						19,7%
Other Municipal Staff										
Basic Salaries and Wages		1 116 330	1 233 806	1 222 982	96 873	96 873	101 915	(5 042)	-5%	1 222 982
Pension and UIF Contributions		201 684	211 909	211 909	17 780	17 780	17 659	120	1%	211 909
Medical Aid Contributions		116 282	129 523	129 523	10 157	10 157	10 794	(637)	-6%	129 523
Overtime		226 347	75 256	75 256	20 557	20 557	6 271	14 286	228%	75 256
Performance Bonus		85 614	92 155	92 155	5 346	5 346	7 680	(2 333)	-30%	92 155
Motor Vehicle Allowance		130 630	136 094	136 094	10 976	10 976	11 341	(365)	-3%	136 094
Cellphone Allowance		2 394	2 398	2 398	182	182	200	(18)	-9%	2 398
Housing Allowances		8 889	8 862	8 862	541	541	739	(197)	-27%	8 862
Other benefits and allowances		29 043	31 248	31 248	2 595	2 595	2 604	(9)	0%	31 248
Payments in lieu of leave		-	45 304	45 304	3 775	3 775	3 775	(0)	0%	45 304
Long service awards		8 500	15 990	15 990	1 552	1 552	1 333	219	16%	15 990
Post-retirement benefit obligations		18 930	57 956	57 956	4 781	4 781	4 830	(49)	-1%	57 956
Acting and post related allowance		62 132	1 019	13 142	3 681	3 681	1 095	2 585	236%	13 142
Sub Total - Other Municipal Staff		2 006 784	2 041 520	2 042 820	178 795	178 795	170 236	8 560	5%	2 042 820
% Increase	4		1,7%	1,8%						1,8%
Total Parent Municipality		2 100 424	2 145 490	2 145 490	186 131	186 131	178 792	7 339	4%	2 145 490
			2,1%	2,1%						2,1%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		656	666	666	-	-	55	(55)	-100%	666
Sub Total - Executive members Board		656	666	666	-	-	55	(55)	-100%	666
% Increase	4		1,6%	1,6%						1,6%
Senior Managers of Entities										
Basic Salaries and Wages		4 030	13 009	13 009	336	336	1 084	(748)	-69%	13 009
Pension and UIF Contributions		4	15	15	0	0	1	(1)	-72%	15
Cellphone Allowance		50	154	154	4	4	13	(9)	-67%	154
Sub Total - Senior Managers of Entities		4 085	13 177	13 177	340	340	1 098	(758)	-69%	13 177
% Increase	4		222,6%	222,6%						222,6%
Other Staff of Entities										
Basic Salaries and Wages		324 821	375 318	375 318	29 065	29 065	31 276	(2 212)	-7%	375 318
Pension and UIF Contributions		58 213	61 574	61 574	5 149	5 149	5 131	18	0%	61 574
Medical Aid Contributions		33 100	35 873	35 873	2 812	2 812	2 989	(178)	-6%	35 873
Overtime		52 861	39 823	39 823	3 784	3 784	3 319	465	14%	39 823
Performance Bonus		23 586	25 527	25 527	1 982	1 992	2 127	(135)	-6%	25 527
Motor Vehicle Allowance		35 373	28 476	28 476	3 373	3 373	2 373	1 000	42%	28 476
Cellphone Allowance		1 608	1 718	1 718	144	144	143	1	0%	1 718
Housing Allowances		2 789	2 507	2 507	224	224	209	15	7%	2 507
Other benefits and allowances		11 148	9 238	9 238	916	916	770	147	19%	9 238
Long service awards		13	-	-	-	-	-	-	-	-
Acting and post related allowance		1 078	-	-	25	25	-	25	0%	-
Sub Total - Other Staff of Entities		544 590	580 053	580 053	47 485	47 485	48 338	(853)	-2%	580 053
% Increase	4		6,5%	6,5%						6,5%
Total Municipal Entities		549 330	593 896	593 896	47 825	47 825	49 492	(1 667)	-3%	593 896
TOTAL SALARY, ALLOWANCES & BENEFITS		2 649 754	2 739 386	2 739 386	233 956	233 956	228 283	5 673	2%	2 739 386
% Increase	4		3,4%	3,4%						3,4%
TOTAL MANAGERS AND STAFF		2 571 281	2 654 992	2 654 992	227 619	227 619	221 250	6 369	3%	2 654 992

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement- actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		78 161	113 076	113 076	113 076	113 076	113 076	113 076	113 076	113 076	113 076	113 076	147 990	1 356 910	1 509 464	1 619 844
Service charges - Electricity revenue		321 702	315 815	315 815	315 815	315 815	315 815	315 815	315 815	315 815	315 815	315 815	309 927	3 789 776	4 387 403	4 992 065
Service charges - Water revenue		45 797	115 716	115 716	115 716	115 716	115 716	115 716	115 716	115 716	115 716	115 716	185 636	1 388 597	1 633 616	1 910 851
Service charges - Waste Water Management		26 959	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	55 905	497 187	571 941	629 109
Service charges - Waste Management		10 312	14 128	14 128	14 128	14 128	14 128	14 128	14 128	14 128	14 128	14 128	17 944	169 537	195 027	214 521
Rental of facilities and equipment		581	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	8 480	54 365	56 811	58 231
Interest earned - external investments		9 253	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	5 333	87 518	85 773	83 875
Interest earned - outstanding debtors		6 858	60 425	60 425	60 425	60 425	60 425	60 425	60 425	60 425	60 425	60 425	113 993	725 106	708 640	591 820
Dividends received		-	1	1	1	1	1	1	1	1	1	1	2	10	9	9
Fines, penalties and forfeits		936	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	7 765	52 207	53 882	54 854
Licences and permits		146	152	152	152	152	152	152	152	152	152	152	159	1 827	1 909	1 957
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		596 616	113 428	113 428	113 428	113 428	113 428	113 428	113 428	113 428	113 428	113 428	(371 759)	1 361 141	1 405 025	1 476 880
Other revenue		1 204 437	40 992	40 992	40 992	40 992	40 992	40 992	40 992	40 992	40 992	40 992	(1 122 504)	491 899	519 704	610 063
Cash Receipts by Source		2 303 809	831 340	831 340	831 340	831 340	831 340	831 340	831 340	831 340	831 340	831 340	(641 129)	9 976 079	11 129 206	12 244 079
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	83 397	83 397	83 397	83 397	83 397	83 397	83 397	83 397	83 397	83 397	166 795	1 000 769	1 012 165	1 054 268
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	2 707	16 242	16 973	17 398
Proceeds on Disposal of Fixed and Intangible Assets		-	861	861	861	861	861	861	861	861	861	861	1 723	10 335	10 800	11 070
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(282)	258	258	258	258	258	258	258	258	258	258	798	3 094	4 233	4 317
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		1 368	-	-	-	-	-	-	-	-	-	-	(1 368)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		2 304 895	917 210	917 210	917 210	917 210	917 210	917 210	917 210	917 210	917 210	917 210	(470 475)	11 006 519	12 173 377	13 331 132
Cash Payments by Type																
Employee related costs		(145 609)	221 305	221 305	221 305	221 305	221 305	221 305	221 305	221 305	221 305	221 305	588 219	2 655 658	2 725 232	2 835 079
Remuneration of councillors		-	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	13 955	83 728	88 124	91 649
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(26 456)	285 103	285 103	285 103	285 103	285 103	285 103	285 103	285 103	285 103	285 103	596 682	3 421 233	3 604 611	3 827 736
Acquisitions - water & other inventory		177 931	107 891	107 891	107 891	107 891	107 891	107 891	107 891	107 891	107 891	107 891	37 850	1 294 687	1 353 587	1 411 099
Contracted services		72 011	78 156	78 156	78 156	78 156	78 156	78 156	78 156	78 156	78 156	78 156	84 300	937 867	898 382	935 007
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	2 500	15 000	-	-
Other expenditure		585 609	46 275	46 275	46 275	46 275	46 275	46 275	46 275	46 275	46 275	46 275	(493 059)	555 298	585 648	644 862
Cash Payments by Type		663 486	746 956	746 956	746 956	746 956	746 956	746 956	746 956	746 956	746 956	746 956	830 428	8 963 471	9 255 585	9 745 432
Other Cash Flows/Payments by Type																
Capital assets		12 021	111 999	111 999	111 999	111 999	111 999	111 999	111 999	111 999	111 999	111 999	211 977	1 343 987	1 318 567	1 328 045
Repayment of borrowing		1 943	8 980	8 980	8 980	8 980	8 980	8 980	8 980	8 980	8 980	8 980	16 016	107 755	56 214	-
Other Cash Flows/Payments		551	-	-	-	-	-	-	-	-	-	-	(551)	-	-	-
Total Cash Payments by Type		678 000	867 934	867 934	867 934	867 934	867 934	867 934	867 934	867 934	867 934	867 934	1 057 869	10 415 214	10 630 366	11 073 478
NET INCREASE/(DECREASE) IN CASH HELD		1 626 895	49 275	49 275	49 275	49 275	49 275	49 275	49 275	49 275	49 275	49 275	(1 528 344)	591 305	1 543 012	2 257 654
Cash/cash equivalents at the month/year beginning:		(281 943)	1 344 952	1 394 227	1 443 503	1 492 778	1 542 054	1 591 329	1 640 605	1 689 830	1 739 155	1 788 431	1 837 706	(281 943)	309 363	1 852 374
Cash/cash equivalents at the month/year end:		1 344 952	1 394 227	1 443 503	1 492 778	1 542 054	1 591 329	1 640 605	1 689 830	1 739 155	1 788 431	1 837 706	309 363	309 363	1 852 374	4 110 029

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		1 386	1 505	1 505	98	98	125	(27)	-22%	1 505
Service charges - Water		1 505 505	1 645 063	1 645 063	141 967	141 967	137 089	4 878	4%	1 645 063
Service charges - Waste Water Management		529 493	589 015	589 015	42 588	42 588	49 085	(6 497)	-13%	589 015
Service charges - Waste management		190 443	200 849	200 849	16 581	16 581	16 737	(157)	-1%	200 849
Sale of Goods and Rendering of Services		52 052	62 260	62 260	3 553	3 553	5 188	(1 636)	-32%	62 260
Agency services										
Interest										
Interest earned from Receivables		604 458	579 093	579 093	53 394	53 394	48 258	5 136	11%	579 093
Interest earned from Current and Non Current Assets		93 834	75 773	75 773	8 605	8 605	6 314	2 290	36%	75 773
Dividends		9	10	10	-	-	1	(1)	-100%	10
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		58 616	47 274	47 274	3 617	3 617	3 939	(322)	-8%	47 274
Licence and permits										
Special rates fees										
Operational Revenue		36 137	38 822	38 822	2 579	2 579	3 235	(656)	-20%	38 822
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	138 955	138 955	145 342	(6 387)	-4%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		20 641	46 749	46 749	1 006	1 006	3 896	(2 890)	-74%	46 749
Licences or permits		1 728	1 827	1 827	146	146	152	(7)	-4%	1 827
Transfer and subsidies - Operational		1 217 832	1 361 141	1 361 141	500 357	500 357	113 428	386 929	341%	1 361 141
Interest		206 878	195 462	195 462	18 767	18 767	16 289	2 479	15%	195 462
Fuel Levy		443 643	427 562	427 562	-	-	35 630	(35 630)	-100%	427 562
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		15 837	-	-	-	-	-	-		-
Other Gains		209	-	-	-	-	-	-		-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		6 771 057	7 016 504	7 016 504	932 212	932 212	584 709	347 504	58%	7 016 504
Expenditure By Type										
Employee related costs		2 022 606	2 061 762	2 061 762	179 794	179 794	171 814	7 980	5%	2 061 762
Remuneration of councillors		77 818	83 728	83 728	6 336	6 336	6 977	(641)	-9%	83 728
Bulk purchases - electricity										
Inventory consumed		975 879	607 715	607 764	121 310	121 310	50 647	70 663	140%	607 764
Debt impairment		-	2 156 973	2 156 973	178 866	178 866	179 748	(882)	0%	2 156 973
Depreciation and amortisation		577 384	610 353	610 353	50 356	50 356	50 863	(507)	-1%	610 353
Interest		31 796	12 665	12 665	1 913	1 913	1 055	857	81%	12 665
Contracted services		492 343	629 418	629 190	8 008	8 008	52 433	(44 424)	-85%	629 190
Transfers and subsidies		-	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Irrecoverable debts written off		382 351	-	-	13 509	13 509	-	13 509	#DIV/0!	-
Operational costs		299 824	316 887	317 065	7 589	7 589	26 422	(18 834)	-71%	317 065
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		3 158	399 427	399 427	-	-	33 286	(33 286)	-100%	399 427
Total Expenditure		4 863 160	6 893 928	6 893 928	567 681	567 681	574 495	(6 814)	-1%	6 893 928
Surplus/(Deficit)		1 907 897	122 576	122 576	364 531	364 531	10 213	354 318	3469%	122 576
Transfers and subsidies - capital (monetary allocations)		500 530	933 769	933 769	-	-	-	-		933 769
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		2 408 427	1 056 345	1 056 345	364 531	364 531	10 213	354 318	3469%	1 056 345
Income Tax										
Surplus/(Deficit) after income tax		2 408 427	1 056 345	1 056 345	364 531	364 531	10 213	354 318	3469%	1 056 345

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		3 610 706	4 707 325	4 707 325	406 089	406 089	392 277	13 812	4%	4 707 325
Total Operating Revenue	1	3 610 706	4 707 325	4 707 325	406 089	406 089	392 277	13 812	4%	4 707 325
Expenditure By Municipal Entity										
Centlec		4 440 611	4 380 959	4 380 959	419 364	419 364	365 080	54 284	15%	4 380 959
Total Operating Expenditure	2	4 440 611	4 380 959	4 380 959	419 364	419 364	365 080	54 284	15%	4 380 959
Surplus/ (Deficit) for the yr/period		(829 905)	326 366	326 366	(13 276)	(13 276)	27 197	68 096	250%	326 366
Capital Expenditure By Municipal Entity										
Centlec		259 653	321 660	321 660	12 021	12 021	26 805	(14 784)	-55%	321 660
Total Capital Expenditure	3	259 653	321 660	321 660	12 021	12 021	26 805	(14 784)	-55%	321 660

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	2024/25	Budget Year 2025/26							
	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	12 036	111 999	111 999	12 021	12 021	111 999	99 978	89,3%	1%
August	11 346	111 999	111 999	-	-	223 998	223 998	100,0%	0%
September	26 400	111 999	111 999	-	-	335 997	335 997	100,0%	0%
October	75 034	111 999	111 999	-	-	447 996	447 996	100,0%	0%
November	56 981	111 999	111 999	-	-	559 995	559 995	100,0%	0%
December	94 385	111 999	111 999	-	-	671 994	671 994	100,0%	0%
January	24 457	111 999	111 999	-	-	783 993	783 993	100,0%	0%
February	32 127	111 999	111 999	-	-	895 992	895 992	100,0%	0%
March	53 735	111 999	111 999	-	-	1 007 991	1 007 991	100,0%	0%
April	52 293	111 999	111 999	-	-	1 119 990	1 119 990	100,0%	-
May	50 874	111 999	111 999	-	-	1 231 989	1 231 989	100,0%	-
June	149 757	111 998	111 998	-	-	1 343 987	1 343 987	100,0%	-
Total Capital expenditure	639 426	1 343 987	1 343 987	12 021					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		314 630	455 502	455 502	8 176	8 176	37 959	29 782	78,5%	455 502
Roads Infrastructure		49 739	190 158	190 158	-	-	15 847	15 847	100,0%	190 158
Road Structures		49 739	190 158	190 158	-	-	15 847	15 847	100,0%	190 158
Storm water Infrastructure		-	197	197	-	-	16	16	100,0%	197
Drainage Collection		-	197	197	-	-	16	16	100,0%	197
Electrical Infrastructure		170 498	182 320	182 320	8 176	8 176	15 193	7 017	46,2%	182 320
Power Plants		-	2 250	2 250	-	-	188	188	100,0%	2 250
HV Substations		12 392	7 050	7 050	-	-	588	588	100,0%	7 050
MV Networks		5 959	4 050	4 050	85	85	338	252	74,7%	4 050
LV Networks		152 146	168 970	168 970	8 091	8 091	14 081	5 990	42,5%	168 970
Water Supply Infrastructure		23 867	45 250	45 250	-	-	3 771	3 771	100,0%	45 250
Bulk Mains		4 000	1 250	1 250	-	-	104	104	100,0%	1 250
Distribution		19 867	44 000	44 000	-	-	3 667	3 667	100,0%	44 000
Sanitation Infrastructure		53 786	13 000	13 000	-	-	1 083	1 083	100,0%	13 000
Reticulation		53 786	13 000	13 000	-	-	1 083	1 083	100,0%	13 000
Solid Waste Infrastructure		16 741	24 576	24 576	-	-	2 048	2 048	100,0%	24 576
Landfill Sites		16 741	24 576	24 576	-	-	2 048	2 048	100,0%	24 576
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		92 258	125 923	125 923	35	35	10 494	10 459	99,7%	125 923
Community Facilities		91 303	119 923	119 923	35	35	9 994	9 959	99,7%	119 923
Centres		44 453	38 901	38 901	35	35	3 242	3 207	98,9%	38 901
Clinics/Care Centres		-	4 500	4 500	-	-	375	375	100,0%	4 500
Fire/Ambulance Stations		25 665	17 000	17 000	-	-	1 417	1 417	100,0%	17 000
Cemeteries/Crematoria		1 037	11 000	11 000	-	-	917	917	100,0%	11 000
Parks		677	3 500	3 500	-	-	292	292	100,0%	3 500
Public Open Space		19 471	36 272	36 272	-	-	3 023	3 023	100,0%	36 272
Nature Reserves		-	8 750	8 750	-	-	729	729	100,0%	8 750
Sport and Recreation Facilities		955	6 000	6 000	-	-	500	500	100,0%	6 000
Outdoor Facilities		955	6 000	6 000	-	-	500	500	100,0%	6 000
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		21 045	65 946	65 946	-	-	5 496	5 496	100,0%	65 946
Computer Equipment		21 045	65 946	65 946	-	-	5 496	5 496	100,0%	65 946
Furniture and Office Equipment		14 476	2 800	2 800	-	-	233	233	100,0%	2 800
Furniture and Office Equipment		14 476	2 800	2 800	-	-	233	233	100,0%	2 800
Machinery and Equipment		7 783	17 611	17 611	-	-	1 468	1 468	100,0%	17 611
Machinery and Equipment		7 783	17 611	17 611	-	-	1 468	1 468	100,0%	17 611
Transport Assets		33 374	151 517	151 517	668	668	12 626	11 959	94,7%	151 517
Transport Assets		33 374	151 517	151 517	668	668	12 626	11 959	94,7%	151 517
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	483 566	819 299	819 299	8 878	8 878	68 275	59 397	87,0%	819 299

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		217 137	478 707	478 707	2 504	2 504	39 892	37 388	93,7%	478 707
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 888	36 140	36 140	2 504	2 504	3 012	507	16,8%	36 140
HV Substations		-	1 800	1 800	-	-	150	150	100,0%	1 800
MV Networks		10 367	27 950	27 950	2 208	2 208	2 329	121	5,2%	27 950
LV Networks		5 521	6 390	6 390	296	296	533	236	44,4%	6 390
Water Supply Infrastructure		97 737	206 679	206 679	-	-	17 223	17 223	100,0%	206 679
Water Treatment Works		-	2 000	2 000	-	-	167	167	100,0%	2 000
Bulk Mains		97 737	145 698	145 698	-	-	12 141	12 141	100,0%	145 698
Distribution		-	58 981	58 981	-	-	4 915	4 915	100,0%	58 981
Sanitation Infrastructure		103 512	235 888	235 888	-	-	19 657	19 657	100,0%	235 888
Reticulation		90 704	230 888	230 888	-	-	19 241	19 241	100,0%	230 888
Waste Water Treatment Works		12 808	5 000	5 000	-	-	417	417	100,0%	5 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		2 403	13 500	13 500	-	-	1 125	1 125	100,0%	13 500
Community Facilities		2 403	10 000	10 000	-	-	833	833	100,0%	10 000
Public Open Space		237	-	-	-	-	-	-	-	-
Markets		-	10 000	10 000	-	-	833	833	100,0%	10 000
Stalls		2 167	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	3 500	3 500	-	-	292	292	100,0%	3 500
Indoor Facilities		-	2 000	2 000	-	-	167	167	100,0%	2 000
Outdoor Facilities		-	1 500	1 500	-	-	125	125	100,0%	1 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	7 500	7 500	-	-	625	625	100,0%	7 500
Operational Buildings		-	7 500	7 500	-	-	625	625	100,0%	7 500
Municipal Offices		-	7 500	7 500	-	-	625	625	100,0%	7 500
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		328	500	500	-	-	42	42	100,0%	500
Machinery and Equipment		328	500	500	-	-	42	42	100,0%	500
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	219 868	500 207	500 207	2 504	2 504	41 684	39 180	94,0%	500 207

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		466 100	376 244	376 244	28 063	28 063	31 354	3 291	10,5%	376 244
Roads Infrastructure		69 955	88 733	88 733	5 598	5 598	7 394	1 797	24,3%	88 733
Road Structures		64 231	75 653	75 653	5 148	5 148	6 304	1 157	18,3%	75 653
Road Furniture		5 725	13 080	13 080	450	450	1 090	640	58,7%	13 080
Storm water Infrastructure		-	88	88	-	-	7	7	100,0%	88
Drainage Collection		-	88	88	-	-	7	7	100,0%	88
Electrical Infrastructure		102 490	9 814	9 814	7 988	7 988	818	(7 170)	-876,7%	9 814
Power Plants		97 284	6 422	6 422	7 591	7 591	535	(7 056)	-1318,4%	6 422
HV Substations		5 206	3 241	3 241	396	396	270	(126)	-46,8%	3 241
LV Networks		0	150	150	-	-	13	13	100,0%	150
Water Supply Infrastructure		157 418	167 417	167 417	9 951	9 951	13 951	4 000	28,7%	167 417
Boreholes		-	334	334	-	-	28	28	100,0%	334
Water Treatment Works		101 140	116 412	116 412	8 778	8 778	9 701	923	9,5%	116 412
Bulk Mains		55 004	35 672	35 672	1 173	1 173	2 973	1 799	60,5%	35 672
Distribution Points		1 274	15 000	15 000	-	-	1 250	1 250	100,0%	15 000
Sanitation Infrastructure		136 237	110 162	110 162	4 526	4 526	9 180	4 654	50,7%	110 162
Reticulation		-	449	449	-	-	37	37	100,0%	449
Waste Water Treatment Works		107 622	105 239	105 239	4 526	4 526	8 770	4 244	48,4%	105 239
Toilet Facilities		28 615	4 474	4 474	-	-	373	373	100,0%	4 474
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	30	30	-	-	3	3	100,0%	30
Data Centres		-	30	30	-	-	3	3	100,0%	30
Community Assets		2 025	4 653	4 653	218	218	388	170	43,7%	4 653
Community Facilities		-	4 000	4 000	-	-	333	333	100,0%	4 000
Halls		-	4 000	4 000	-	-	333	333	100,0%	4 000
Sport and Recreation Facilities		2 025	653	653	218	218	54	(164)	-300,9%	653
Outdoor Facilities		2 025	653	653	218	218	54	(164)	-300,9%	653
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		86 202	119 318	119 402	6 833	6 833	9 950	3 117	31,3%	119 402
Operational Buildings		86 202	119 318	119 402	6 833	6 833	9 950	3 117	31,3%	119 402
Municipal Offices		86 202	119 318	119 402	6 833	6 833	9 950	3 117	31,3%	119 402
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		17 923	33 727	33 727	-	-	2 811	2 811	100,0%	33 727
Furniture and Office Equipment		17 923	33 727	33 727	-	-	2 811	2 811	100,0%	33 727
Machinery and Equipment		29 010	8 025	8 025	-	-	669	669	100,0%	8 025
Machinery and Equipment		29 010	8 025	8 025	-	-	669	669	100,0%	8 025
Transport Assets		100 762	90 159	90 159	6 762	6 762	7 513	751	10,0%	90 159
Transport Assets		100 762	90 159	90 159	6 762	6 762	7 513	751	10,0%	90 159
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	702 022	632 126	632 211	41 876	41 876	52 684	10 808	20,5%	632 211

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 Thekisho	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 756 5659	Cell number	083 419 6673
Fax number	051 405 8793	Fax number	051 405 8787
E-mail address	zuziwe,thekisho@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		