MANGAUNG
METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

DIRECTORATE
FINANCE

16 JULY 2025

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 JUNE 2025

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16 JULY 2025

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 JUNE 2025

1. PURPOSE

The purpose of this report is to inform Council of the municipality's fourth quarter actual performance (2024/25 financial year) against the adjusted budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of 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.

3. BACKGROUND

Section 52(d) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of section 52(d) of the MFMA, "The mayor of a municipality –

must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;"

In terms of section 71(1) of the MFMA

"The accounting officer of a municipality must by no later than 10 working days after the end of each quarter submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that quarter and for the financial year up to the end of that quarter:...... "

Furthermore Section 31(1) prescribes the following:

"The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

(a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
(b) Consistent with the quarterly budget statement for September, December, March and June as applicable: and
(c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

Furthermore, the Municipal Budget and Reporting Regulations section 28 stipulates that:

"The quarterly budget statement of a municipality must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) of the Act"

4. REPORT FOR THE QUARTER ENDED 30 JUNE 2025

This report is based upon financial information, at 30 June 2025 and available at the time of preparation. **All variances are calculated against the adjusted budget figures**. The results for the quarter ended 30 June 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 **R10.300 billion** is lower than the year-to-date target of **R11.042 million** and the expenditure for the period is **R9.165 billion** (Total expenditure was **R10.984 billion** before processing of auditor journal for debt impairment), which is lower than the year-to-date target of **R10.594 billion** respectively.

Summary Budget Overview

The actual performance for the year ended 30 JUNE 2025 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	June 2025 Year-to-date Actual	**June 2025 Year-to-date Budget**	**Variance**
	R'000	**R'000**	**R'000**
Revenue by source	10 299 515	11 042 350	(742 835)
Expenditure by type	10 983 678	10 594 084	389 594
Surplus/(Deficit)	**(684 163)**	**448 266**	**(1 132 459)**

THE REVENUE FRAMEWORK – PRELIMINARY REPORT AS AT 30 JUNE 2025

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		3 281 396	4 145 552	4 277 512	299 363	3 491 373	4 277 512	(786 139)	-18%	4 277 512
Service charges - Water		1 316 838	1 439 110	1 439 110	32 898	1 505 502	1 439 110	66 392	5%	1 439 110
Service charges - Waste Water Management		475 634	558 604	558 604	22 757	529 493	558 604	(29 111)	-5%	558 604
Service charges - Waste management		182 417	197 710	197 710	15 543	190 443	197 710	(7 268)	-4%	197 710
Sale of Goods and Rendering of Services		38 143	67 527	70 464	4 251	55 226	70 464	(15 238)	-22%	70 464
Agency services								–		
Interest								–		
Interest earned from Receivables		575 221	514 053	595 131	55 234	644 690	595 131	49 559	8%	595 131
Interest from Current and Non Current Assets		79 386	78 241	78 241	8 370	99 118	78 241	20 877	27%	78 241
Dividends		8	12	12	3	9	12	(3)	-25%	12
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		54 518	48 414	48 414	4 090	44 480	48 414	(3 934)	-8%	48 414
Licence and permits								–		
Operational Revenue		36 106	42 268	55 018	5 735	37 403	55 018	(17 614)	-32%	55 018
Non-Exchange Revenue								–		
Property rates		1 448 159	1 654 053	1 654 053	70 194	1 792 355	1 654 053	138 302	8%	1 654 053
Surcharges and Taxes								–		
Fines, penalties and forfeits		95 525	32 250	32 250	1 507	25 006	32 250	(7 244)	-22%	32 250
Licence and permits		1 338	1 507	1 507	124	1 728	1 507	221	15%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 300 047	19 503	1 217 819	1 300 047	(82 228)	-6%	1 300 047
Interest		172 226	150 408	150 408	17 638	206 878	150 408	56 470	38%	150 408
Fuel Levy		405 248	443 643	443 643	–	443 643	443 643	–		443 643
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		49 142	9 900	9 900	–	1 723	9 900	(8 177)	-83%	9 900
Other Gains		8 250	1 385	130 325	12 584	12 627	130 325	(117 698)	-90%	130 325
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		9 455 233	10 660 125	11 042 350	569 792	10 299 516	11 042 350	(742 835)	-7%	11 042 350
Expenditure By Type										
Employee related costs		2 461 979	2 513 360	2 495 954	151 067	2 570 221	2 495 954	74 267	3%	2 495 954
Remuneration of councillors		74 552	79 728	78 428	6 371	77 818	78 428	(610)	-1%	78 428
Bulk purchases - electricity		3 032 518	2 569 190	2 802 190	300 751	2 935 931	2 802 190	133 741	5%	2 802 190
Inventory consumed		1 045 075	642 068	692 624	109 501	1 068 640	692 624	376 016	54%	692 624
Debt impairment		1 017 115	1 917 562	2 117 562	(1 614 236)	274 658	2 117 562	(1 842 904)	-87%	2 117 562
Depreciation and amortisation		853 274	420 694	674 788	117 149	799 203	674 788	124 415	18%	674 788
Interest		141 329	27 072	27 072	11 415	57 454	27 072	30 382	112%	27 072
Contracted services		784 114	620 042	778 625	48 884	559 563	778 625	(219 061)	-28%	778 625
Transfers and subsidies		4 992	361	51	–	–	51	(51)	-100%	51
Irrecoverable debts written off		692 315	–	–	(41 608)	381 494	–	381 494	0%	–
Operational costs		582 736	592 875	555 059	17 840	435 776	555 059	(119 283)	-21%	555 059
Losses on Disposal of Assets		42 113	–	–	–	–	–	–		–
Other Losses		55 482	371 700	371 700	5 921	5 177	371 700	(366 523)	-99%	371 700
Total Expenditure		10 787 595	9 754 653	10 594 054	(886 945)	9 165 935	10 594 054	(1 428 119)	-13%	10 594 054
Surplus/(Deficit)		(1 332 362)	905 472	448 297	1 456 737	1 133 581	448 297	685 284	0	448 297
Transfers and subsidies - capital (monetary allocations)		606 718	1 034 842	787 369	109 440	549 589	787 369	(237 779)	(0)	787 369
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		(725 643)	1 940 314	1 235 666	1 566 177	1 683 170	1 235 666	447 505	0	1 235 666
Income Tax								–		
Surplus/(Deficit) after income tax		(725 643)	1 940 314	1 235 666	1 566 177	1 683 170	1 235 666	447 505	0	1 235 666
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		(725 643)	1 940 314	1 235 666	1 566 177	1 683 170	1 235 666	447 505	0	1 235 666
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	120 000	120 000	–		120 000
Surplus/ (Deficit) for the year		(453 026)	2 060 314	1 355 666	1 576 177	1 803 170	1 355 666	447 505	0	1 355 666

The detailed cumulative year-to-date performance for the quarter ended 30 June 2025 is outlined below:

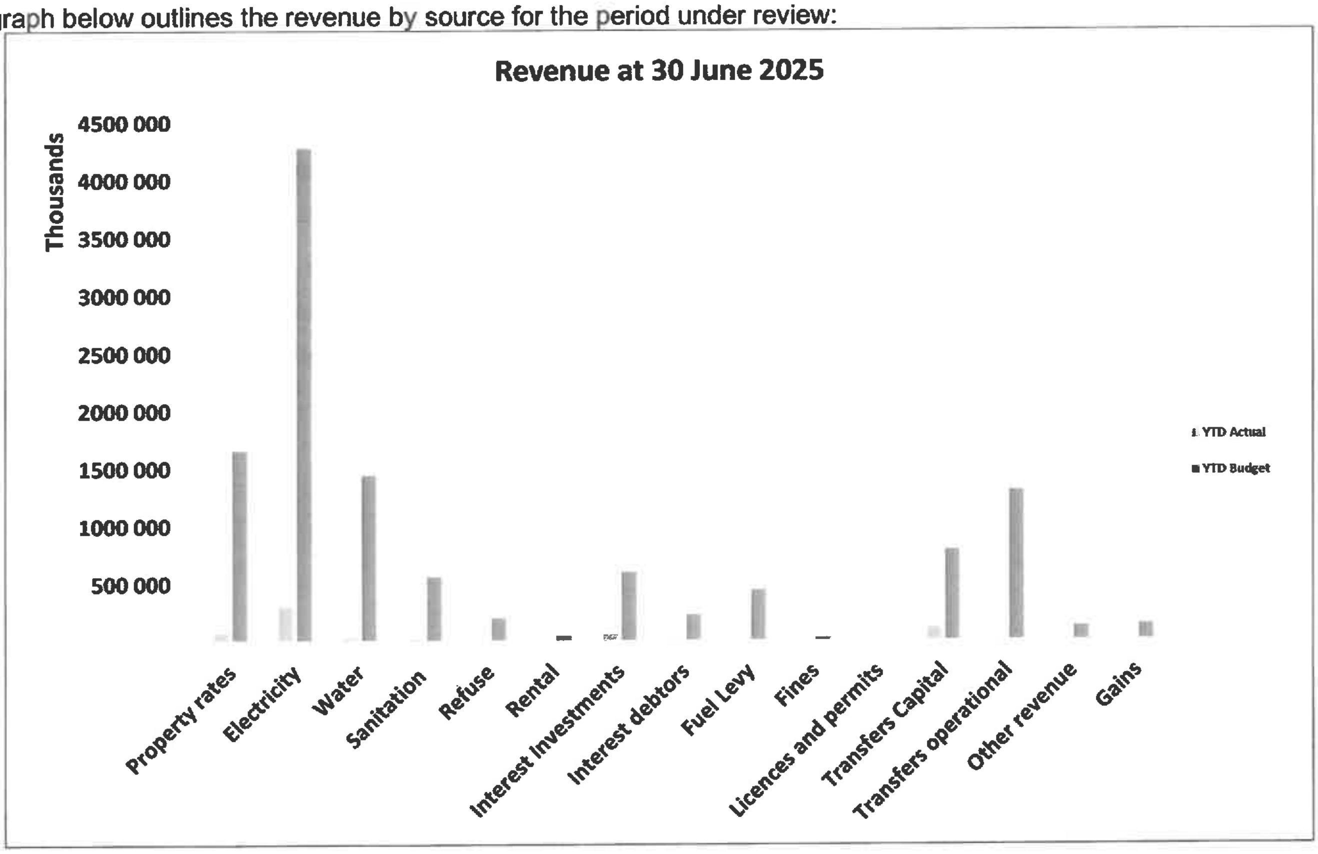
The major revenue variances against the budget are:

- Property rates - Favourable variance of R138.302 million (8%) for the period due to higher property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R786.139 million (-18%) for the period, due to lower 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. In the following months there is expected to be one summer month that leads to one winter month . Historically the May month leading to the winter month of June usually has increased consumption due to the colder weather leading into winter and June is a full winter month billed on the Winter tariffs which is significantly higher than the summer month tariff. Furthermore, at year end as part of the year-end adjustments there will be large adjustments made for the recording of the Streetlight Revenue, FBE (50 Free units portion) as well as for the year end consumption across year end accrual. There is also an expected upwards adjustment for prepaid revenue within the next 2 months due to the switch of vending systems during Jan-March and the delayed availability of system sales reports. After taking this into consideration the actuals should be +- 99 % of the budget.
- Water revenue – Favourable variance of R66.392 million (5%) due to a higher water consumption than budgeted for the period.
- Services charges: Wastewater Management - Unfavourable variance of -R29.111 (-5%) due to lower sanitation charges billed than budgeted for the period. Performance is still on target.
- Services charges: Waste Management – Unfavourable variance -R7.268 million (-4%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R3.934 (-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 R20.877 million (27%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R56.470 million (38%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R7.244 million (-22%) is mainly due to payment received for traffic fines, updating of the traffic software system and internal control measures.

FINES	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	YTD BUDGET	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	- 5 227 910	- 5 227 910	- 76 898	- 4 362 938	- 5 227 910	- 864 972
FORFEITS: UNCLAIMED MONEY	- 5 634	- 5 634	- 68 687	- 68 687	- 5 634	63 053
FORFEITS: UNCLAIMED MONEY	- 56 336	- 56 336	- 5 138	- 570 490	- 56 336	514 154
FINES: POUND FEES	-	-	-	- 955 941	-	955 941
FINES: TRAFFIC - MUNICIPAL	-	-	- 18 835	- 3 010 898	-	3 010 898
FINES: TRAFFIC - MUNICIPAL	-	-	-	- 400	-	400
FINES: TRAFFIC - MUNICIPAL	-	-	-	- 150	-	150
FINES: LAW ENFORCEMENT	- 630 597	- 630 597	-	- 78 017	- 630 597	- 552 580
FINES: LAW ENFORCEMENT	- 1 126 710	- 1 126 710	-	-	- 1 126 710	- 1 126 710
LAW ENFORCEMENT FINES	- 66 698	- 66 698	- 133 280	- 232 370	- 66 698	165 672
IMPOUNDING AND WHEELS CUFFS	- 2 139 578	- 2 139 578	- 1 131 690	- 13 706 706	- 2 139 578	11 567 128
FINES: ADMISSION AND GUILT COURT	- 370 545	- 370 545	- 5 260	- 7 610	- 370 545	- 362 935
FINES: WARRANT OF ARREST	-21 638 774	-21 638 774	88 410	1 027 150	- 21 638 774	- 22 665 924
FINES: TRAFFIC FINES	- 661 685	- 661 685	- 155 720	- 3 030 580	- 661 685	2 368 895
FINES: TRAFFIC FINES THABA NCHU	- 81 474	- 81 474	-	- 300	- 81 474	- 81 174
FINES: TRAFFIC FINES BOTSHABELO	- 81 474	- 81 474	-	-	- 81 474	- 81 474
FINES: TRAFFIC FINES NALEDI REGION	- 81 474	- 81 474	-	- 2 900	- 81 474	- 78 574
FINES: TRAFFIC - COUNCILLORS	- 81 474	- 81 474	-	- 5 130	- 81 474	- 76 344
TOTAL FINES	**-32 250 363**	**-32 250 363**	**- 1 507 098**	**- 25 005 967**	**- 32 250 363**	**- 7 244 396**

- Licences and permits – Favourable variance R221 190 (15%) due to the implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Transfers and subsidies – Operating: Unfavourable variance of R82.228 million (-6%) for the period due to grant receipt apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R17.614 million (-32%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R15.238 million (-22%) 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 graph below outlines the revenue by source for the period under review:



The major operating expenditure variances against the adjusted budget are:

Employee related costs – Unfavourable variance of R74.267 million (3%) on the year-to-date approved budget is due to overspending on acting and other allowances.

a. Overtime per Vote

The overspending on overtime to date is R136.567 million (Budget R109.236 million vs Actual R245.803 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.
Performance per vote on overtime spending is as outlined below.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	45 194	45 194	28 587	45 194	149 432	(104 238)	0,00%
EXECUTIVE MAYOR	357 199	357 199	228 599	357 199	3 531 342	(3 174 143)	-89,88%
CORPORATE SERVICES	2 139 408	6 859 408	873 245	6 859 408	9 190 644	(2 331 236)	-25,37%
FINANCE	21 974	1 471 974	97 389	1 471 974	1 640 983	(169 009)	-10,30%
COMMUNITY SERVICES	30 732 929	45 022 326	7 015 901	45 022 326	78 934 018	(33 911 692)	-42,96%
PLANNING	-	100 000	49 031	100 000	195 796	(95 796)	0,00%
FRESH PRODUCE MARKET	889 497	939 497	95 638	939 497	963 779	(24 282)	-2,52%
HUMAN SETTLEMENT	382 398	1 205 343	148 350	1 205 343	2 068 065	(862 722)	-41,72%
TECHNICAL SERVICES	8 513 583	8 513 583	3 368 819	8 513 583	37 550 141	(29 036 558)	-77,33%
WATER	6 891 889	6 891 889	2 490 576	6 891 889	29 639 170	(22 747 281)	-76,75%
PUBLIC SAFETY	3 923 022	3 923 022	3 313 255	3 923 022	38 239 397	(34 316 375)	-89,74%
NALEDI	810 714	810 714	5 969	810 714	61 245	749 469	0,00%
SOUTPAN	292 194	292 194	-	292 194	-	292 194	0,00%
CENTLEC	32 803 301	32 803 301	3 300 725	32 803 301	43 639 167	(10 835 866)	-24,83%
TOTAL OVERTIME	**87 803 302**	**109 235 644**	**21 016 084**	**109 235 644**	**245 803 177**	**(136 567 533)**	**-55,56%**

- Debt impairment – The variance -R1.842 billion (-87%) due to processing of accrual journals for provision of bad debts, the billing integration for the month and the impact of indigents to be finalised at year end. Auditing journals were processed to early as part of month end closure procedures and should not be considered for the month. If these journals were excluded, the expenditure was supposed to be aligned to the budgeted figures with an 0% variance.

DIRECTORATE	AMOUNT
FINANCE	371 340 662,67
COMMUNITY SERVICES - WASTE MANAGEMENT	112 950 757,60
HUMAN SETTLEMENT - HOUSING	42 904 045,91
SANITATION	220 374 130,00
WATER	1 027 269 343,83
	1 774 838 940,01

- Depreciation – Unfavourable variance R124.415 million (18%) due to accrual of actual depreciation on assets for the month by the parent municipality and the entity.
- Interest – Unfavourable variance of R30.382 million (112%) due to payment of finance charges as per agreement for short term loans and half yearly for the long-term loans.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
INT PAID: FINANCE LEASES	55 645	55 645	4 637	55 645	55 645	- 0
INT PAID BOR: ANNUITY LOANS	3 714 383	3 714 383	1 249 759	3 750 483	3 714 383	36 100
INT PAID BOR: ANNUITY LOANS	23 301 508	23 301 508	412 305	23 344 890	23 301 508	43 382
INT PAID: OVERDUE ACCOUNTS	-	-	9 748 630	30 302 749	-	30 302 749
TOTAL FINANCE CHARGES	**27 071 536**	**27 071 536**	**11 415 331**	**57 453 767**	**27 071 536**	**30 382 231**

- Bulk purchases Electricity – Unfavourable variance R133.741 million (5%) 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 R9.493 million (1%) due to corrections made on the billing integration for the purchasing of bulk water that was erroneously generated by the financial system.

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Inventory consumed		1 045 075	642 068	692 624	109 501	1 068 640	692 624	376 016	54%	692 624
Other Losses		55 482	371 700	371 700	5 921	5 177	371 700	(366 523)	-99%	371 700
Total		**1 100 557**	**1 013 768**	**1 064 324**	**115 422**	**1 073 817**	**1 064 324**	**9 493**	**1%**	

- Contracted services - Favourable variance of -R219.061 million (-28%) due to under spending on other contracted services for the period and the implementation of cost containment measures. Through the accrual process of invoices for year end, the expenditure will increase.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	4 724 342	1 288 606	867 985	1 288 606	(420 621)
OFFICE OF THE EXECUTIVE MAYOR	7 950 004	10 899 804	7 114 974	10 899 804	(3 784 830)
CORPORATE SERVICES	79 366 545	77 042 845	37 828 269	77 042 845	(39 214 576)
FINANCE	42 494 609	63 668 509	43 176 043	63 668 509	(20 492 466)
COMMUNITY SERVICES	51 944 074	107 894 983	62 384 552	107 894 983	(45 510 431)
PLANNING	8 066 785	6 367 249	2 409 922	6 367 249	(3 957 327)
ECONOMIC DEVELOPMENT	14 411 431	12 529 681	8 109 850	12 529 681	(4 419 831)
FRESH PRODUCE MARKET	714 056	714 056	150 423	714 056	(563 633)
HUMAN SETTLEMENT	11 127 246	13 361 634	8 187 498	13 361 634	(5 174 136)
TECHNICAL SERVICES	102 932 304	123 145 129	89 465 497	123 145 129	(33 679 632)
WATER	59 748 875	67 666 308	45 032 975	67 666 308	(22 633 333)
MISCELLANEOUS SERVICES	3 195 085	2 448 012	264 030	2 448 012	(2 183 982)
PUBLIC SAFETY	68 605 792	106 275 792	90 382 450	106 275 792	(15 893 342)
CENTLEC	164 761 337	185 322 352	164 189 029	185 322 352	(21 133 323)
TOTAL	**620 042 485**	**778 624 960**	**559 563 498**	**778 624 960**	**(219 061 462)**

It should however be noted that in terms of the mSCOA project, spending on Contracted Services should be seen against the following expenditure classification:

a. Outsourced Services
The actual spend on outsourced services within the contracted services per vote are underspend by -R29.107 million (-14%) due to late submissions of invoices and the implementation of the cost containment policy.

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	151 548	252 548	153 472	252 548	(99 076)
EXECUTIVE MAYOR	2 485 149	3 003 633	2 427 597	3 003 633	(576 036)
CORPORATE SERVICES	1 835 290	1 727 590	1 029 253	1 727 590	(698 337)
FINANCE	11 152 671	25 986 196	16 200 844	25 986 196	(9 785 352)
COMMUNITY SERVICES	15 434 031	43 888 830	32 809 709	43 888 830	(11 079 121)
PLANNING	412 182	753 302	171 350	753 302	(581 952)
ECONOMIC DEVELOPMENT	177 985	20 985	1 959	20 985	(19 026)
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENT	25 281	25 281	17 979	25 281	(7 302)
TECHNICAL SERVICES	1 180 638	1 180 638	1 078 567	1 180 638	(102 071)
WATER	146 860	146 860	172 552	146 860	25 692
MISCELLANEOUS	1 296 077	1 296 077	209 874	1 296 077	(1 086 203)
PUBLIC SAFETY	64 261 080	103 431 080	89 216 272	103 431 080	(14 214 808)
CENTLEC	19 044 105	26 354 144	35 470 457	26 354 144	9 116 313
TOTAL	**117 602 897**	**208 067 164**	**178 959 885**	**208 067 164**	**(29 107 279)**

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by –R83.805 million (-39%) due to late submissions of invoices and the implementation of the cost containment policy.

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	4 572 794	1 036 058	714 513	1 036 058	(321 545)
OFFICE OF THE EXECUTIVE MAYOR	4 403 314	6 874 460	3 767 879	6 874 460	(3 106 581)
CORPORATE SERVICES	41 725 611	40 998 611	17 627 923	40 998 611	(23 370 688)
FINANCE	31 335 822	37 676 197	26 975 199	37 676 197	(10 700 998)
COMMUNITY SERVICES	26 634 303	32 094 791	22 401 291	32 094 791	(9 693 500)
PLANNING	7 654 603	5 613 947	2 238 572	5 613 947	(3 375 375)
ECONOMIC DEVELOPMENT	11 296 246	11 295 246	3 038 995	11 295 246	(8 256 251)
HUMAN SETTLEMENT	9 087 593	12 675 968	7 844 731	12 675 968	(4 831 237)
TECHNICAL SERVICES	8 011 539	4 011 539	-	4 011 539	(4 011 539)
WATER	2 102 015	573 059	-	573 059	(573 059)
MISCELLANEOUS SERVICES	1 899 008	1 151 935	-	1 151 935	(1 151 935)
PUBLIC SAFETY	855 122	355 122	1 086 144	355 122	731 022
CENTLEC	61 248 537	60 836 129	45 692 688	60 836 129	(15 143 441)
TOTAL	**210 826 507**	**215 193 062**	**131 387 936**	**215 193 062**	**(83 805 126)**

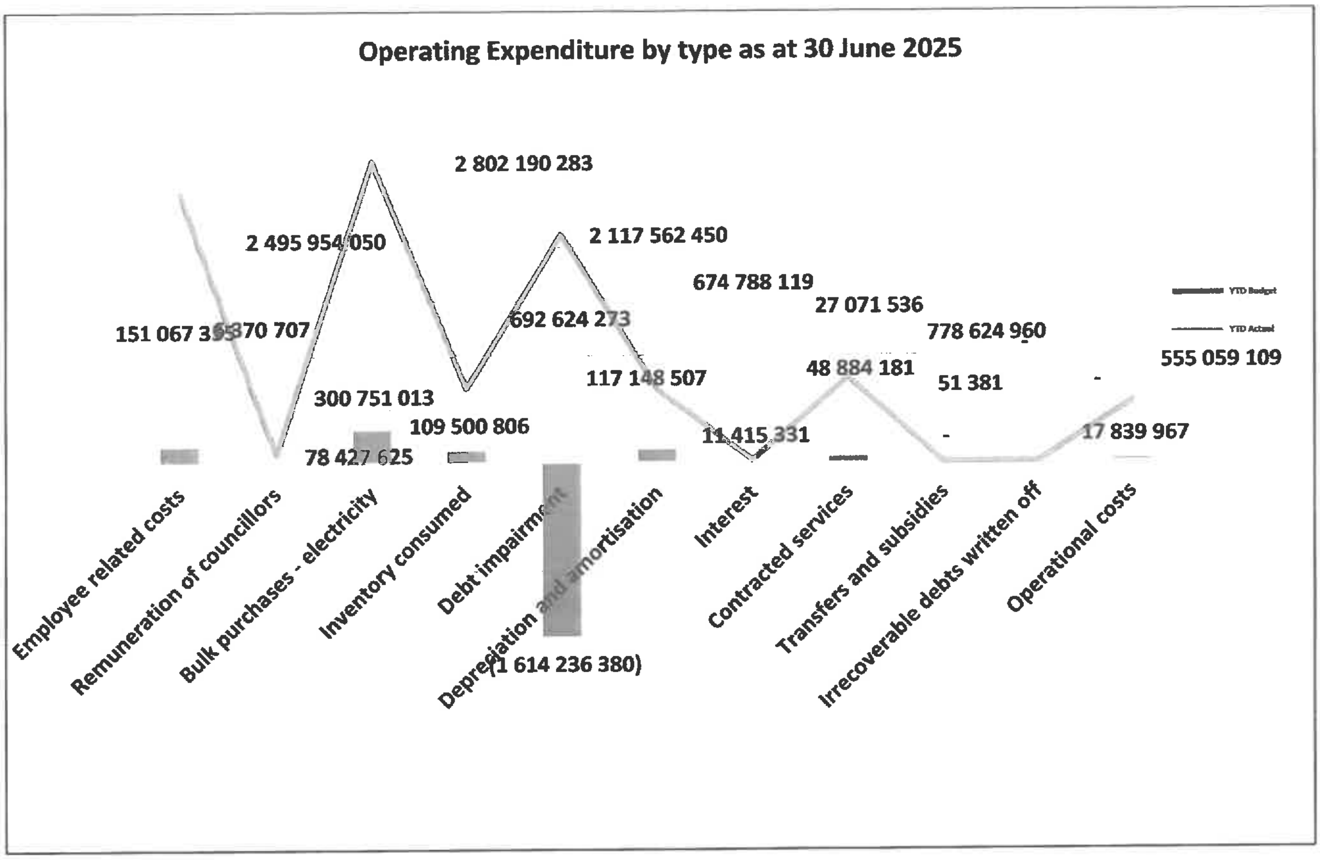
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by -R106.149 million (-30%): due to late submissions of invoices and the implementation of the cost containment policy.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	-	-	-	-	-
EXECUTIVE MAYOR	1 061 541	1 021 711	919 498	1 021 711	(102 213)
CORPORATE SERVICES	35 805 644	34 316 644	19 171 093	34 316 644	(15 145 551)
FINANCE	6 116	6 116	-	6 116	(6 116)
COMMUNITY SERVICES	9 875 740	31 911 362	7 173 552	31 911 362	(24 737 810)
PLANNING	-	-	-	-	-
ECONOMIC DEVELOPMENT	2 937 200	1 213 450	5 068 896	1 213 450	3 855 446
FRESH PRODUCE MARKET	714 056	714 056	150 423	714 056	(563 633)
HUMAN SETTLEMENT	2 014 372	660 385	324 787	660 385	(335 598)
TECHNICAL SERVICES	93 740 127	117 952 952	88 386 931	117 952 952	(29 566 021)
WATER	57 500 000	66 946 389	44 860 423	66 946 389	(22 085 966)
MISCELLANEOUS	-	-	54 156	-	54 156
PUBLIC SAFETY	3 489 590	2 489 590	80 034	2 489 590	(2 409 556)
CENTLEC	84 468 695	98 132 079	83 025 884	98 132 079	(15 106 195)
TOTAL	**291 613 081**	**355 364 734**	**249 215 677**	**355 364 734**	**(106 149 057)**

- Operational expenditure - Favourable variance -R119.283 million (-21%) – 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 following chart compare the actual expenditure against the adjusted budget.



The table below indicates the revenue and expenditure by vote.

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - City Manager		0	1	1	–	0	1	(0)	-79,2%	1
Vote 02 - Executive And Council		–	1	1	–	87	1	86	15710,3%	1
Vote 03 - Corporate Services		4 576	27 429	27 429	630	10 297	27 429	(17 132)	-62,5%	27 429
Vote 04 - Financial Services		1 932 595	2 062 575	2 062 575	89 475	2 253 126	2 062 575	190 551	9,2%	2 062 575
Vote 05 - Community And Social Development		547 572	564 725	564 725	29 056	565 857	564 725	1 132	0,2%	564 725
Vote 06 - Planning And Human Settlement		96 590	52 158	64 908	4 677	55 167	64 908	(9 741)	-15,0%	64 908
Vote 07 - Economic And Rural Development		35 292	35 935	35 935	2 607	36 855	35 935	921	2,6%	35 935
Vote 08 - Roads And Transport		15 837	19 257	22 194	1 460	14 140	22 194	(8 054)	-36,3%	22 194
Vote 09 - Water And Sanitation		2 779 542	2 968 533	2 968 533	101 993	3 120 753	2 968 533	152 220	5,1%	2 968 533
Vote 10 - Municipal General		1 522 911	1 783 622	1 532 708	125 116	1 283 796	1 532 708	(248 913)	-16,2%	1 532 708
Vote 11 - Public Safety And Security		821	28 490	28 490	1 540	18 322	28 490	(10 168)	-35,7%	28 490
Vote 12 - Centlec		3 398 832	4 272 241	4 642 221	332 678	3 610 706	4 642 221	(1 031 515)	-22,2%	4 642 221
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**10 334 569**	**11 814 967**	**11 949 719**	**689 232**	**10 969 105**	**11 949 719**	**(980 614)**	**-8,2%**	**11 949 719**
Expenditure by Vote	1									
Vote 01 - City Manager		121 800	136 166	132 318	11 979	144 894	132 318	12 576	9,5%	132 318
Vote 02 - Executive And Council		166 947	168 841	169 835	14 023	185 840	169 835	16 005	9,4%	169 835
Vote 03 - Corporate Services		528 824	369 266	385 884	39 560	335 442	385 884	(50 442)	-13,1%	385 884
Vote 04 - Financial Services		564 769	306 569	737 141	(263 158)	338 713	737 141	(398 427)	-54,1%	737 141
Vote 05 - Community And Social Development		924 600	570 761	615 355	(49 476)	544 481	615 355	(70 874)	-11,5%	615 355
Vote 06 - Planning And Human Settlement		222 148	202 509	236 307	(61 498)	137 439	236 307	(98 868)	-41,8%	236 307
Vote 07 - Economic And Rural Development		60 682	60 788	58 143	7 260	58 574	58 143	431	0,7%	58 143
Vote 08 - Roads And Transport		644 993	522 424	627 989	74 725	571 261	627 989	(56 728)	-9,0%	627 989
Vote 09 - Water And Sanitation		2 541 862	2 786 866	2 778 913	(1 075 165)	1 860 574	2 778 913	(918 340)	-33,0%	2 778 913
Vote 10 - Municipal General		321 033	285 096	166 994	(63 198)	161 648	166 994	(5 347)	-3,2%	166 994
Vote 11 - Public Safety And Security		376 884	343 022	377 459	35 947	383 953	377 459	6 494	1,7%	377 459
Vote 12 - Centlec		4 323 433	3 989 806	4 295 175	441 859	4 440 611	4 295 175	145 436	3,4%	4 295 175
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		(10 379)	12 541	12 541	197	2 507	12 541	(10 034)	-80,0%	12 541
Total Expenditure by Vote	2	**10 787 595**	**9 754 653**	**10 594 054**	**(886 945)**	**9 165 935**	**10 594 054**	**(1 428 119)**	**-13,5%**	**10 594 054**
Surplus/ (Deficit) for the year	2	**(453 026)**	**2 060 314**	**1 355 666**	**1 576 177**	**1 803 170**	**1 355 666**	**447 505**	**33,0%**	**1 355 666**

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 **R699.777 million (61.34%)** compared to the year-to-date budgeted target of **R1.141 billion.** On an annual basis we have thus spent only **R699.777 million (47.37%)** of the year-to-date expenditure versus the approved budget of **R1.141 billion**.

The summary report indicates the following:

Summary Statement of Capital Expenditure – Financing (Year-to-date Budget Target vs Actual)

Description	Approved Budget 2024/25 R'000	YTD Budget June 2024/25 R'000	YTD Actual June 2024/25 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	**1 140 830**	**1 140 830**	**699 777**	**(441 053)**
Capital Financing				
National Government	771 811	771 811	470 620	(301 191)
Provincial Government	-	-	-	-
Public Contributions	14 000	14 000	9 457	(4 543)
Borrowing	-	-	-	-
Internally Generated Funds	355 019	355 019	219 699	(135 320)
Financing Total	**1 140 830**	**1 140 830**	**699 777**	**(441 053)**

Summary Statement of Capital Expenditure – Grant Performance to date

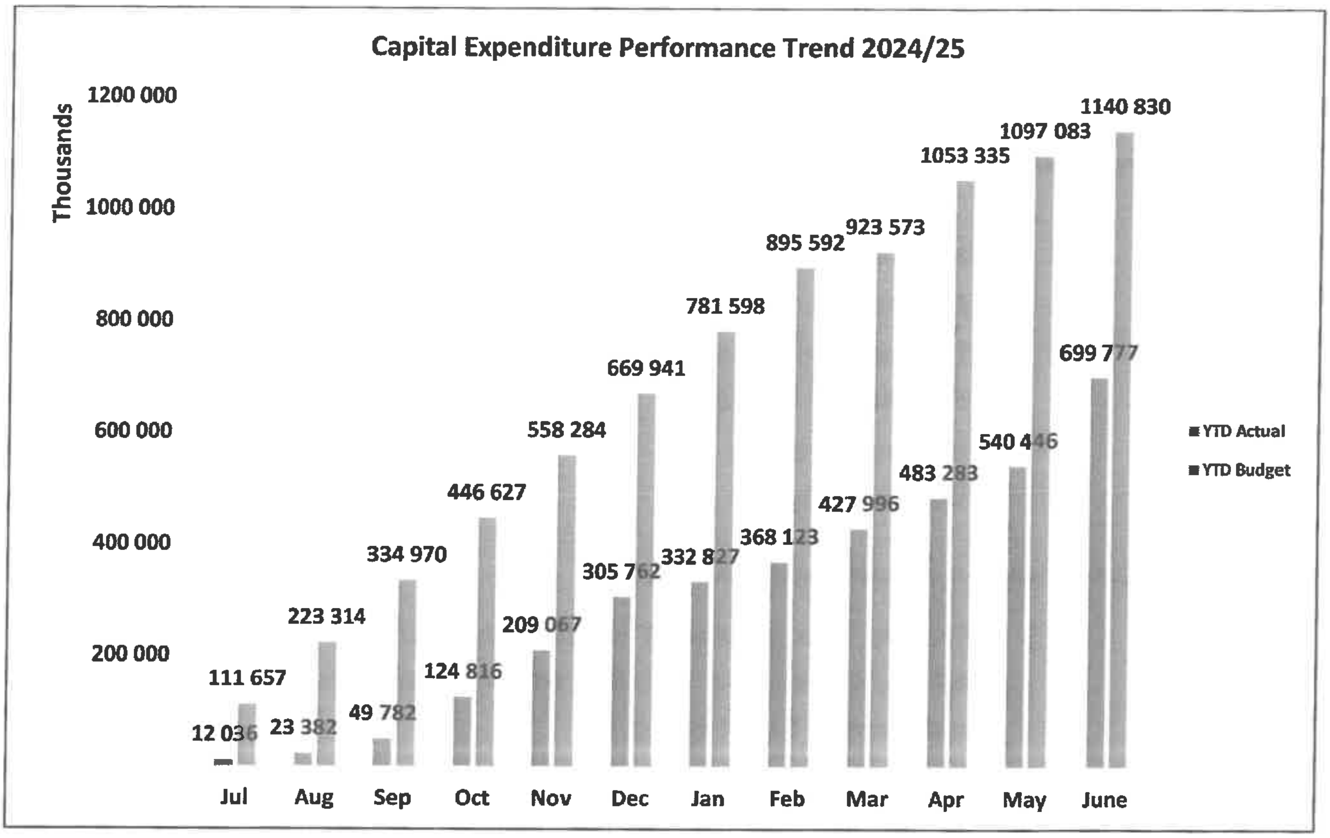
GRANT EXPENDITURE					
DESCRIPTION	**Original Budget 2024/25**	**Adjusted Budget**	**June 2025 Actual**	**Balance**	**Percentage Spent**
Public Transport Infrastructure & Systems Grant	202 159 742	78 360 000	9 058 367	69 301 633	**11,56%**
Informal Settlement Upgrading Partnership	298 544 205	223 268 830	130 757 894	92 510 936	**58,57%**
USDG Grant	516 537 937	456 037 941	340 467 762	115 570 179	**74,66%**
Disaster Management Grant	-	12 144 305	8 017 059	4 127 246	**66,01%**
Neighbourhood Development Partnership Grant	2 042 000	2 000 000	2 226 580	(226 580)	**111,33%**
TOTAL FINANCING	**1 019 283 884**	**771 811 076**	**490 527 662**	**281 283 414**	**63,56%**

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	(-R15.854 million less than budgeted target)
Community and public safety	(-R173.042 million less than budgeted target)
Economic and environmental services	(-R132.686 less million than budgeted target)
Electricity	(-R59.484 million less than budgeted target)
Water	(-R29.808 million less than budgeted target)
Wastewater management	(R19.136 million more than budgeted target)
Waste management	(-R11.043 million less than budgeted target)

Capital Expenditure Trends

The following chart compares the year-to-date actual expenditure with the year-to-date adjusted budget.



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 30 June 2025:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Executive Mayor	-	200 000	-	200 000	0,00%
›orate Services	38 081 403	26 041 403	4 929 041	26 041 403	18,93%
Finance	-	-	-	-	0,00%
Community Services	274 132 093	47 165 079	18 030 886	47 165 079	38,23%
Planning and Economic Development	66 203 333	212 689 012	75 929 471	212 689 012	35,70%
Human Settlement	266 966 420	6 950 000	2 345 156	6 950 000	33,74%
Technical Services	253 765 242	207 934 267	78 092 349	207 934 267	37,56%
Water	138 714 796	277 075 069	228 131 070	277 075 069	82,34%
Miscellaneous	2 042 000	2 000 000	2 118 897	2 000 000	105,94%
Public Safety	21 130 390	17 130 390	6 039 479	17 130 390	35,26%
Centlec	278 844 800	343 644 800	284 160 342	343 644 800	82,69%
Other	-	-	-	-	0,00%
Total	**1 339 880 477**	**1 140 830 020**	**699 776 691**	**1 140 830 020**	**61,34%**

The under expenditure on all services is due to the under spending of projects.

LIQUIDITY MANAGEMENT

Cash Flow Statement (CFS)

(Annexure A – Table C7)

The CFS report for the period ending 30 JUNE 2025 indicates a closing balance (cash and cash equivalents) of R1.714 billion (31 December 2024 – R 1.208 billion) which comprises of the following:

- Bank balance and cash — R526 022 (Mangaung) ABSA
- Bank balance and cash — R264.087 million (Mangaung) NEDBANK
- Bank balance and cash — R2.138 million (Centlec)
- Bank balance and cash — R6.476 million (Market)
- Investment deposits — R1.385 billion (Mangaung)
- Investment deposits — R55.748 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.766 billion,** resulting in an **R479.620 million (37%)** favourable variance, as compared to a year target of **R1.287 billion.**
- Service charges reflect a year-to-date amount cash collection of **R5.194 billion,** resulting in an **-R89.467 million (-2%)** unfavourable variance, as compared to a year target of **R5.283 billion.**
- Other revenue reflects a year-to-date amount of **R4.201 billion,** resulting in an **R3.592 billion** favourable variance, as compared to a year target of **R609.573 million.**
- Operating grants and subsidies show a year-to-date receipted amount of **R1.466 billion** compared to a year-to-date target of **R1.275 billion** resulting in **R190.188 million** favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget).
- Capital grants and subsidies show a year-to-date amount of **R743.825** compared to a year-to-date target of **R1.035 billion** resulting in **-R291.017 million** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R107.182 million** compared to a year target of **R587.556 million,** indicating **-R480.374 million (-82%)** unfavourable variance.

With regards to payments:

- Suppliers and employee payments indicate a year-to-date amount of **–R11.359 billion (R3.381 billion** unfavourable variance) compared to a year-to-date target of **-R7.978 billion** 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 **-R331.**
- Repayment of borrowing indicates a year-to-date amount of –**R155.182 million** -**(R65 million)** favourable variance compared to a target of **-R155.247 million** due to the repayment of borrowings due.

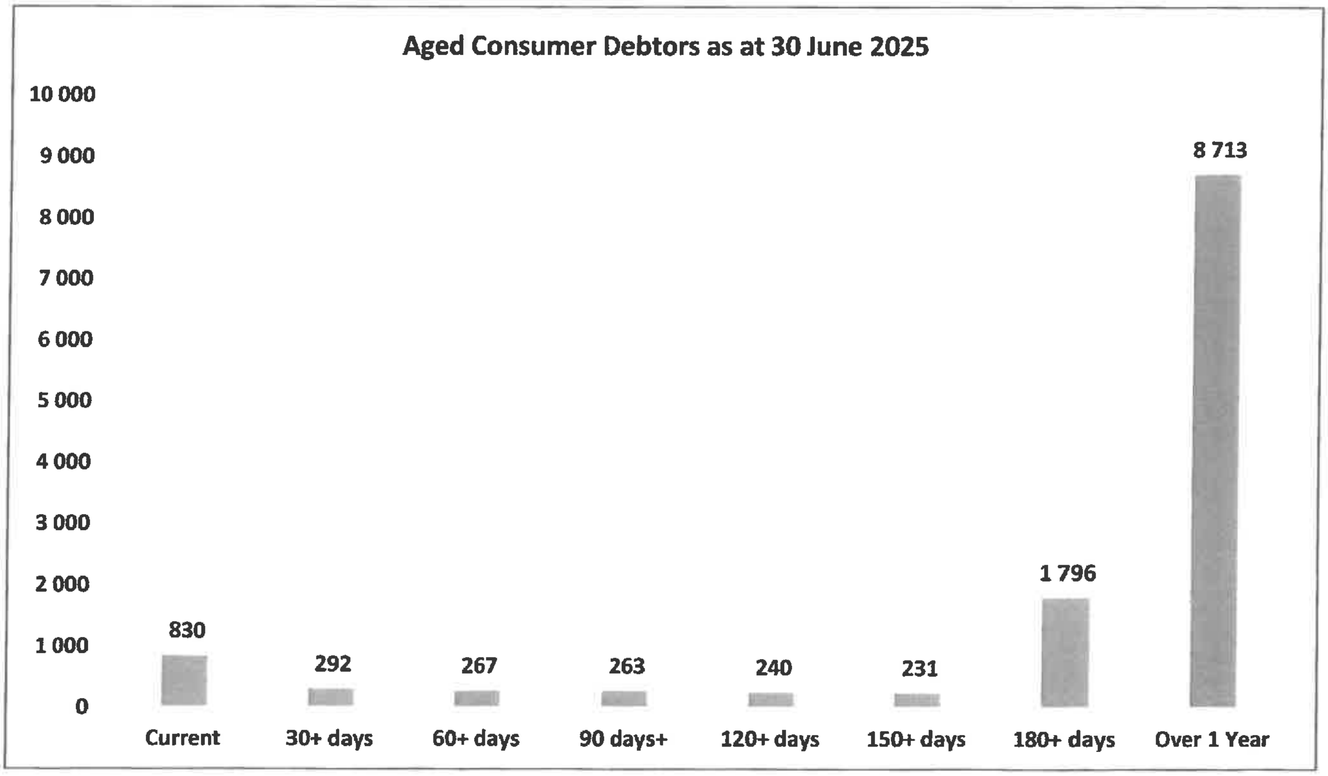
Outstanding Debtors Report

(Annexure B – Table SC3)

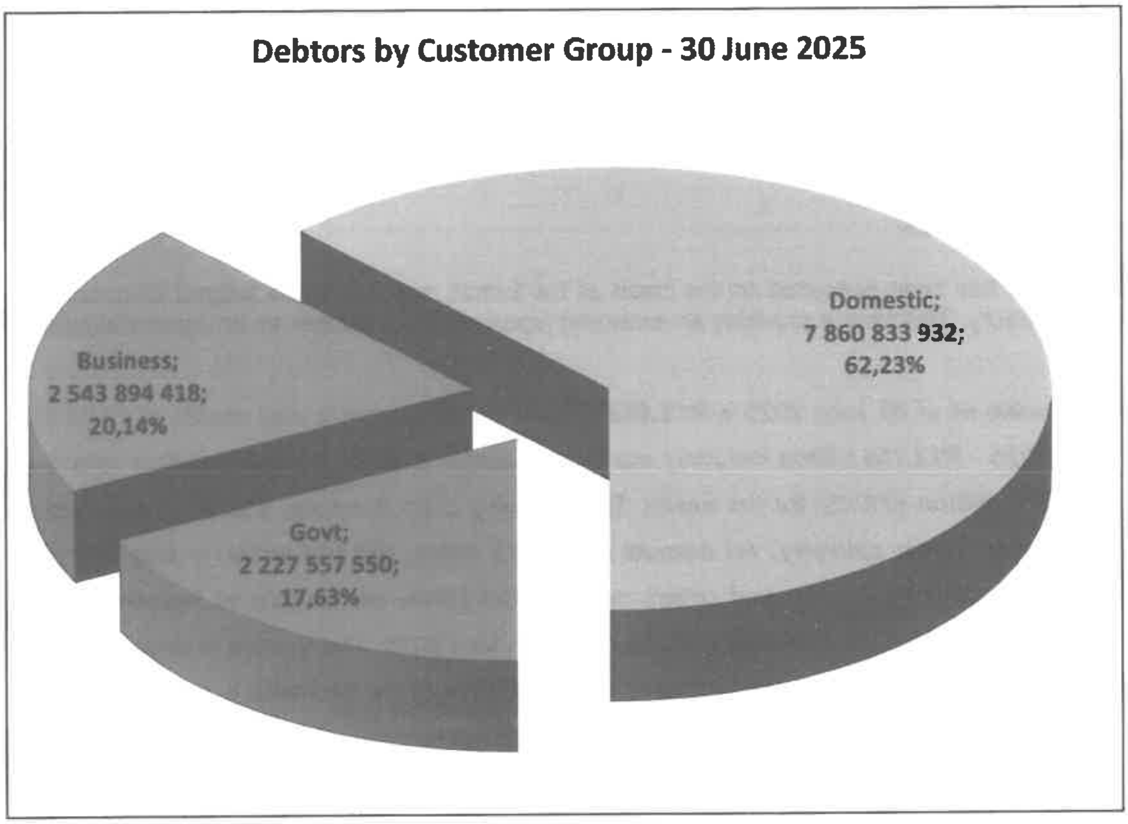
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as of 30 June 2025 is **R12.632 billion** including unallocated credits of R159.556 million (31 May 2025 – **R12.709 billion** including unallocated credits of R193.097 million), thus reflecting a decrease of **R77 million** (0.61%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R8.713 billion (R8.612 billion – May 2025) is outstanding in this category (1 year and older), with R5.725 billion attributable to households, an increase of R121 million from the balance of R5.606 billion in May 2025. The decline in debtors is as a result of the decisions taken by the valuation appeal board that lead to the decrease in total outstanding debtors.

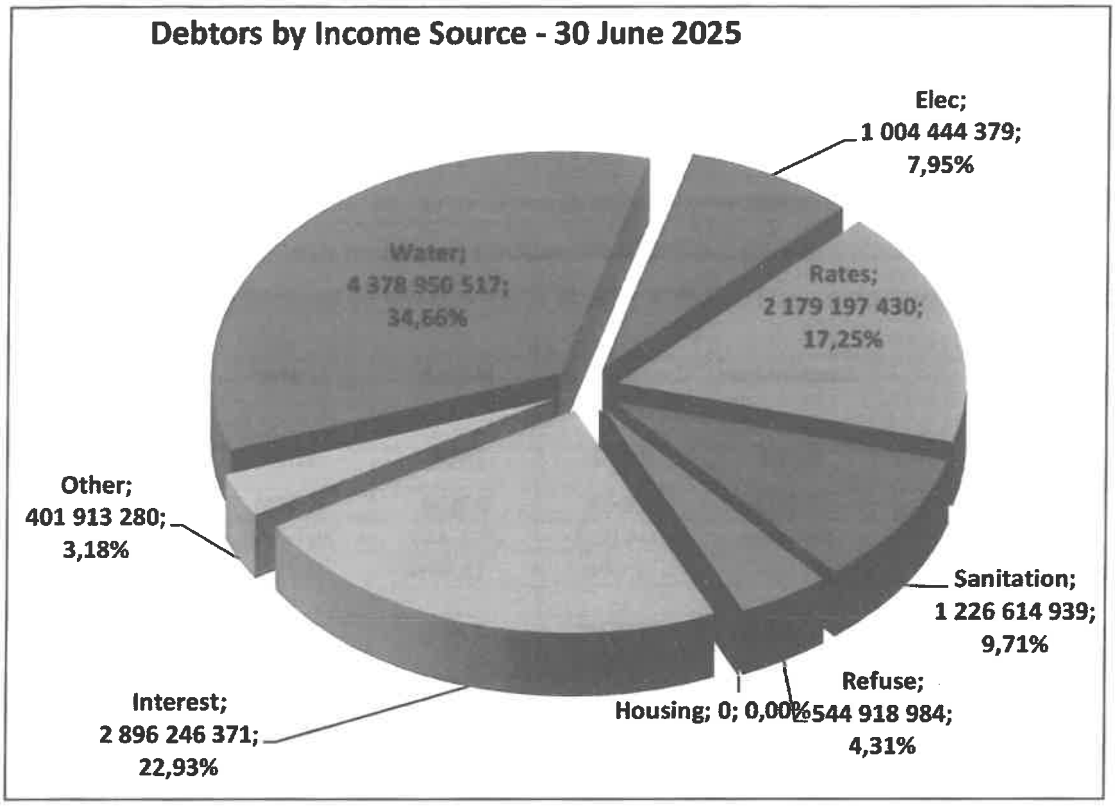
Outstanding Debtors – Electricity: Total Electricity debtors increased by only 1% compared to the previous month (995 640 742 v/s 981 396 590). A large portion of this increase is falling under the "current" classification of the debtor ageing. This increase is in line with expectations of higher consumption 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 oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source.


Debtors by Income Source - 30 June 2025
Elec; 1 004 444 379; 7,95%
Water; 4 378 950 517; 34,66%
Rates; 2 179 197 430; 17,25%
Other; 401 913 280; 3,18%
Sanitation; 1 226 614 939; 9,71%
Refuse; 544 918 984; 4,31%
Housing; 0; 0,00%
Interest; 2 896 246 371; 22,93%

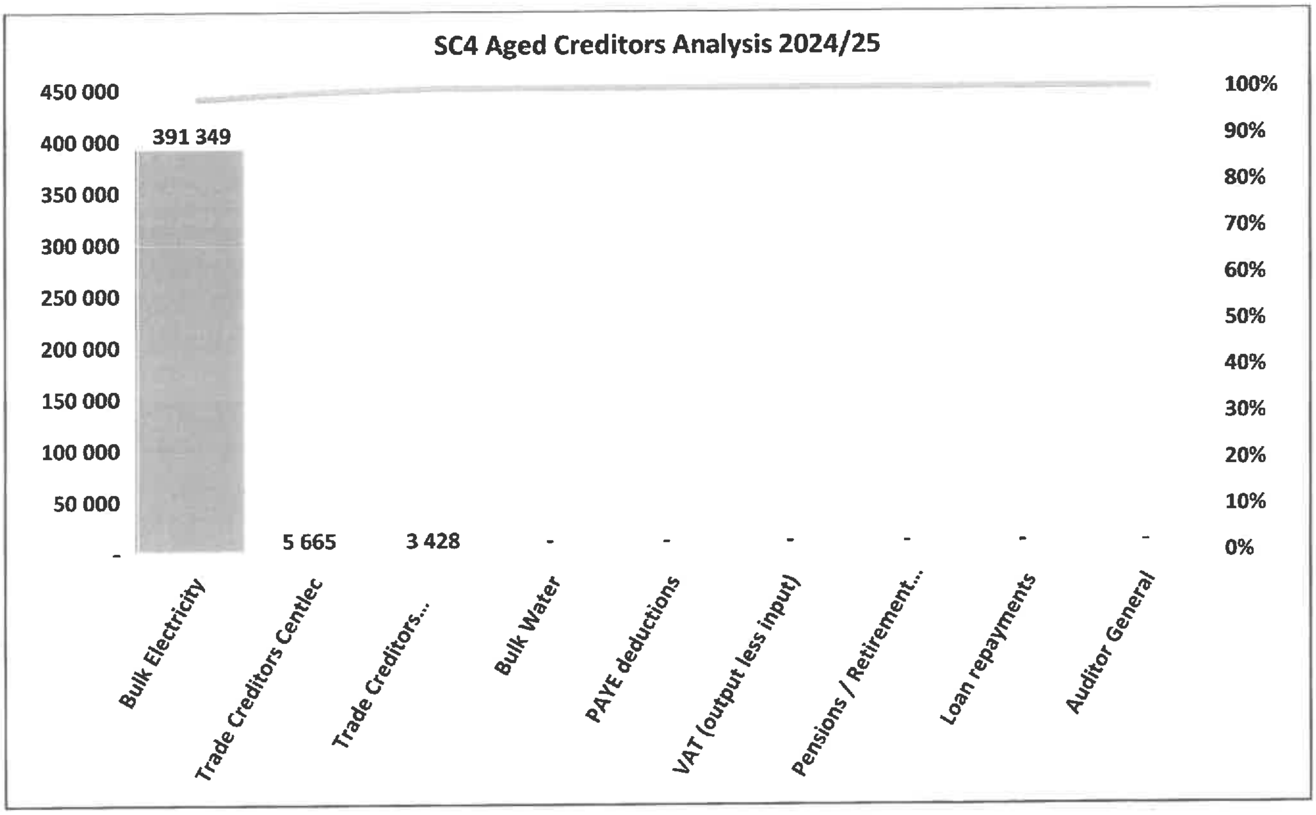
Outstanding Creditors Report

(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 **R400.441 million** compared to an amount of **R299.467 million** in March 2025. The increase of **R100.974 million** is in the items as depicted below.

	September 2024	December 2024	March 2025	June 2025
	R'000	**R'000**	**R'000**	**R'000**
Bulk electricity	201 059	204 937	213 442	391 349
Trade Creditors – Centlec	350 842	2 066	18 064	3 428
Bulk water	-	-	-	-
Salaries / PAYE	48 394	32 317	9 526	-
Pensions Deductions	59 378	57 192	58 435	-
Other	-	-	-	-
Trade Creditors – Mangaung	9 009	14 981	-	5 665
Total	**668 682**	**311 493**	**299 467**	**400 441**

*The current portion of the amount due was R400.441 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 501 million and payments are done according to the approved agreement.



Key performance indicators **(Annexure B – Table SC2)**

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

Investment Portfolio

(Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.053 billion** as of 30 June 2025 against **R1.440 billion** on 31 March 2025.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 June 2025 indicates various financial risks which will also require monitoring in the rest of 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.

5.1 Achievement of the operating expenditure and revenue budget:

As at the end of June 2025 the operating revenue (excluding capital grants) and expenditure actual represented 93.27% and 103.68% respectively of the approved budget. The outcome reflects a variance of 6.73% (unfavourable) and -3,68% (unfavourable) respectively, when compared to the average target of 100% and 100% respectively (based on the twelfth 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.

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5.2 Performance of the capital expenditure budget

The actual year-to-date capital expenditure until 30 June 2025 represents only 61.37% of the approved budget, when compared to a target of 38.63% (tenth month), a variance of 100% for the year against the target.

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

a. **Unspent Grants vs Investments**
The coverage on unspent conditional grants for the fourth quarter ending June 2025 can be observed from the table below. The surplus for the quarter is mainly due to the higher investment levels on 30 June 2025.

UNSPENT GRANTS vs. INVESTMENTS	September 2024 R'000	December 2024 R'000	March 2025 R'000	June 2025 R'000
Unspent conditional grants	529 751	295 709	510 195	322 023
Total unspent grants	**529 751**	**295 709**	**510 195**	**322 023**
Total investments at end of the period	1 034 103	1 175 564	1 440 903	1 052 982
Available investments covered	**1 034 103**	**1 175 564**	**1 440 903**	**1 052 982**
Shortfall/(Surplus) on investments	**(504 352)**	**(879 855)**	**(930 708)**	**(730 959)**

b. **Reserves and unspent grants vs. Investments and Cash**

The Council's cash flow situation has changed from a surplus of R1.170 billion in March 2025 to a surplus of R740.015 million in June 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 June 2025.

INVESTMENT OF RESERVE FUNDS AND GRANTS	September 2024 R'000	December 2024 R'000	March 2025 R'000	June 2025 R'000
Cash Backed Reserves				
Self-insurance reserve	5 000	5 000	5 000	5 000
COID Reserve	29 949	30 469	28 873	29 367
Unspent conditional grants	529 751	295 709	510 195	322 023
Total reserves and unspent grants	**564 700**	**331 178**	**544 068**	**356 390**
Total investments at end of period	1 034 103	1 175 564	1 440 903	1 052 982
Current bank accounts	47 548	32 396	273 227	43 423
Total bank and investments	**1 081 652**	**1 207 960**	**1 714 130**	**1 096 405**
Shortfall/(Surplus) on investments	**(516 952)**	**(876 702)**	**(1 170 062)**	**(740 015)**

5.4 Risk Factors

- The Fruitless and Wasteful expenditure till the end of the quarter for the current year is at R31.514 million due to interest paid on outstanding creditors accounts.
- The preliminary irregular expenditure to the amount of 1.113 million is for legal fees for invoices not verified against negotiated rates which may lead to overpayment.
- The electricity distribution losses are at R239.449 million for the quarter due to the following factors.

- Non-technical losses (R79.816 million): Non-technical losses are amongst others the result of administrative and technical errors, negligence, theft of electricity, tampering with meters and connections which form part of illegal consumption, faulty meters, etc.

- Technical losses (R159.632 million): Technical losses are the result of electricity losses while being distributed from the source of generation through the transmission and distribution network to the final consumer. The wires (copper or aluminum) being used to distribute electricity have certain resistance which resist the throughput of current, as a result there is a certain portion of electricity that is lost due to distribution.

- Water losses is at 50.64% (Preliminary calculation subject to final figures) for the fourth quarter due to unauthorised consumption of water, water meter errors, mains leakages, etc. This leads to an increase in the Vaal Central Water account which puts financial strain on the municipality.

- Security Services – The total budget for the current year is R111.897 million and the year-to-date expenditure for the year is R120.528 million. The current trend of payments will lead to an over expenditure and possible unauthorised expenditure for this year.

- Refuse removal (Trade waste) – The current budget is R155.795 million and the preliminary expenditure for the year is R150.081 million which may lead to an over or unauthorised expenditure for this year.

- The above risk factors may cause significant cashflow challenges for the Metro.

Financial Ratios

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

  1 096 405 385/ ((10 983 677 835 – 799 202 671 – 2 092 401 390) = 6 872 920 788)
  0.14 x 12 = 1.63 months
  The ratio for the month is lower than the norm of 1-3 months which indicates that the city is unable to meet its financial commitments.

- Current Ratio – Current Assets/Current Liabilities

  11 468 167 486/11 047 171 553 = 1.04

  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

  57 453 767 + 91 927 831/10 983 677 835 x 100 = 0.52%

  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)

  639 869 735/(14 929 377 787 + 1 590 665 600) = 3.87% for the year

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

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

  12 547 337 947 + 2 006 975 242 – 99 202 386 = 14 455 110 802 – 12 472 729 648 = 1 982 381 154 + 16 663 323 = 1 999 044 477/2 006 975 242 = 99.60%

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

- Creditors payment period:

  Outstanding creditors/ creditor payments x 365
  (400 441 471 / 4 451 247 502) x 365 = 33 days

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

6. KEY MARCH 2025 PERFORMANCE (FINANCIAL) INDICATORS

The result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See **Table SC2** for full detail - Page 39.

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
  Not applicable.

- Finances (budget and value for money)
  This report is an overview of the financial results for the 3 quarters period ended 30 June 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 52(d) of the MFMA).

- Communication
  In compliance to legislative requirements (Section 52(d) of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.

- Previous Mayoral Committee Resolutions
  Not applicable.

10. CONCLUSION

This report is in compliance of Section 52(d) of the MFMA, by providing a statement to the Executive Mayor containing certain financial details.

SUBMITTED BY:

ZL THEKISHO

CHIEF FINANCIAL OFFICER

DATE: 16.07.2025

City Manager's Quality certification

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

- the fourth quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 JUNE 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Sello More

City Manager of the Mangaung Metropolitan Municipality

Signature: ______________________

Date: 16/07/2025

RECOMMENDATIONS

That, in compliance with Section 52(d) of the MFMA

1. That Council notes the report on the implementation of the budget and financial state of affairs of the municipality for the fourth quarter of 2024/2025 ended 30 June 2025.

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

Approved by:

Cllr G Nthatisi

25/07/2025

Date

Explanation of legal requirements

Section 71 of the MFMA requires that the quarterly 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 adjusted budget.

The statement must also include:

(a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
(b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(11)**.
(c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's adjusted budget.
(d) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

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

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each quarter, 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 quarter.

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

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for March 2016 the reports were submitted on 14 April 2016. These reports are:

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

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

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

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

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

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

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

General Information and Contact Information

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 448 159	1 654 053	1 654 053	70 194	1 792 355	1 654 053	138 302	8%	1 654 053
Service charges	5 256 285	6 340 977	6 472 937	370 561	5 716 811	6 472 937	(756 126)	-12%	6 472 937
Investment revenue	79 386	78 241	78 241	8 370	99 118	78 241	20 877	27%	78 241
Transfers and subsidies Operational	1 235 678	1 275 488	1 300 047	19 503	1 217 819	1 300 047	(82 228)	(0)	1 300 047
Other own revenue	1 435 725	1 311 366	1 537 072	101 165	1 473 413	1 537 072	(63 659)	-4%	–
Total Revenue (excluding capital transfers and contributions)	**9 455 233**	**10 660 125**	**11 042 350**	**569 792**	**10 299 516**	**11 042 350**	**(742 835)**	**-7%**	**11 042 350**
Employee costs	2 461 979	2 513 360	2 495 954	151 067	2 570 221	2 495 954	74 267	3%	2 495 954
Remuneration of Councillors	74 552	79 728	78 428	6 371	77 818	78 428	(610)	-1%	78 428
Depreciation and amortisation	853 274	420 694	674 788	117 149	799 203	674 788	124 415	18%	674 788
Interest	141 329	27 072	27 072	11 415	57 454	27 072	30 382	112%	27 072
Inventory consumed and bulk purchases	4 077 593	3 211 258	3 494 815	410 252	4 004 572	3 494 815	509 757	15%	3 494 815
Transfers and subsidies	4 992	361	51	–	–	51	(51)	-100%	51
Other expenditure	3 173 876	3 502 180	3 822 947	(1 583 199)	1 656 668	3 822 947	(2 166 279)	-57%	3 822 947
Total Expenditure	**10 787 595**	**9 754 653**	**10 594 054**	**(886 945)**	**9 165 935**	**10 594 054**	**(1 428 119)**	**-13%**	**10 594 054**
Surplus/(Deficit)	**(1 332 362)**	**905 472**	**448 297**	**1 456 737**	**1 133 581**	**448 297**	**685 284**	**153%**	**448 297**
Transfers and subsidies - capital (monetary allocations)	606 718	1 034 842	787 369	109 440	549 589	787 369	(237 779)	-30%	787 369
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(725 643)**	**1 940 314**	**1 235 666**	**1 566 177**	**1 683 170**	**1 235 666**	**447 505**	**36%**	**1 235 666**
Share of surplus/ (deficit) of associate	272 618	120 000	120 000	10 000	120 000	120 000	–		120 000
Surplus/ (Deficit) for the year	**(453 026)**	**2 060 314**	**1 355 666**	**1 576 177**	**1 803 170**	**1 355 666**	**447 505**	**33%**	**1 355 666**
Capital expenditure & funds sources									
Capital expenditure	**574 971**	**1 339 880**	**1 140 830**	**149 757**	**639 426**	**1 140 830**	**(501 404)**	**-44%**	**1 140 830**
Capital transfers recognised	480 038	1 033 284	785 811	99 891	438 674	785 811	(347 137)	-44%	785 811
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	94 933	306 597	355 019	49 866	200 752	355 019	(154 267)	-43%	355 019
Total sources of capital funds	**574 971**	**1 339 880**	**1 140 830**	**149 757**	**639 426**	**1 140 830**	**(501 404)**	**-44%**	**1 140 830**
Financial position									
Total current assets	8 168 237	4 725 964	4 725 964		10 089 819				4 725 964
Total non current assets	21 864 501	22 465 146	22 266 095		21 824 291				22 266 095
Total current liabilities	10 969 782	2 518 116	2 518 116		11 047 172				2 518 116
Total non current liabilities	2 606 627	1 958 998	1 958 998		2 606 682				1 958 998
Community wealth/Equity	**16 835 696**	**22 886 214**	**23 391 812**		**17 102 592**				**23 391 812**
Cash flows									
Net cash from (used) operating	7 151 567	2 099 501	2 099 501	630 614	10 315 187	2 099 501	(8 215 686)	-391%	2 099 501
Net cash from (used) investing	(526 038)	(1 329 981)	(1 329 981)	(145 162)	(633 351)	(1 329 981)	(696 630)	52%	(1 329 981)
Net cash from (used) financing	(164 549)	(92 996)	(92 996)	(25 607)	(155 131)	(92 996)	62 135	-67%	(92 996)
Cash/cash equivalents at the month/year end	**7 172 126**	**1 387 686**	**1 387 686**	**173 899**	**9 356 527**	**1 387 686**	**(7 968 841)**	**-574%**	**506 346**

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	830 470	292 417	266 711	262 675	239 794	231 093	1 795 975	8 713 152	12 632 286
Creditors Age Analysis									
Total Creditors	400 441	–	–	–	–	–	–	–	400 441

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**3 245 495**	**3 800 391**	**3 549 478**	**209 005**	**3 484 332**	**3 549 478**	(65 146)	-2%	**3 549 478**
Executive and council		923	35	35	84	1 002	35	967	2797%	35
Finance and administration		3 244 572	3 800 357	3 549 443	208 921	3 483 330	3 549 443	(66 113)	-2%	3 549 443
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**60 179**	**68 747**	**81 497**	**4 083**	**48 120**	**81 497**	(33 376)	-41%	**81 497**
Community and social services		5 352	8 536	8 536	490	5 550	8 536	(2 986)	-35%	8 536
Sport and recreation		3 666	9 201	9 201	575	3 580	9 201	(5 620)	-61%	9 201
Public safety		23 303	28 490	28 490	1 688	24 496	28 490	(3 994)	-14%	28 490
Housing		27 828	22 499	35 249	1 329	14 457	35 249	(20 793)	-59%	35 249
Health		29	20	20	1	37	20	17	85%	20
Economic and environmental services		**60 218**	**35 448**	**38 385**	**3 131**	**32 946**	**38 385**	(5 439)	-14%	**38 385**
Planning and development		44 091	14 982	14 982	1 633	18 250	14 982	3 268	22%	14 982
Road transport		15 837	19 257	22 194	1 460	14 140	22 194	(8 054)	-36%	22 194
Environmental protection		290	1 209	1 209	38	556	1 209	(653)	-54%	1 209
Trading services		**6 695 984**	**7 788 762**	**8 158 741**	**463 011**	**7 283 652**	**8 158 741**	**(875 089)**	-11%	**8 158 741**
Energy sources		3 398 832	4 272 241	4 642 221	332 678	3 610 706	4 642 221	(1 031 515)	-22%	4 642 221
Water management		2 046 669	2 149 291	2 149 291	69 309	2 308 177	2 149 291	158 886	7%	2 149 291
Waste water management		732 872	819 242	819 242	32 685	812 576	819 242	(6 666)	-1%	819 242
Waste management		517 611	547 987	547 987	28 339	552 193	547 987	4 206	1%	547 987
Other	4	**75**	**1 620**	**1 620**	**3**	**55**	**1 620**	**(1 565)**	**-97%**	**1 620**
Total Revenue - Functional	2	**10 061 951**	**11 694 967**	**11 829 719**	**679 232**	**10 849 105**	**11 829 719**	**(980 614)**	**-8%**	**11 829 719**
Expenditure - Functional										
Governance and administration		**1 876 669**	**1 406 224**	**1 723 337**	**(249 133)**	**1 308 802**	**1 723 337**	(414 536)	-24%	**1 723 337**
Executive and council		29 772	170 409	166 351	12 597	139 813	166 351	(26 538)	-16%	166 351
Finance and administration		1 846 897	1 235 815	1 556 987	(261 730)	1 168 989	1 556 987	(387 998)	-25%	1 556 987
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 000 092**	**688 783**	**780 624**	**4 095**	**748 316**	**780 624**	(32 308)	-4%	**780 624**
Community and social services		59 763	63 801	62 098	4 764	51 313	62 098	(10 785)	-17%	62 098
Sport and recreation		385 770	212 162	235 925	30 513	230 205	235 925	(5 720)	-2%	235 925
Public safety		397 311	290 672	325 948	36 987	389 796	325 948	63 848	20%	325 948
Housing		141 298	104 871	139 824	(69 488)	60 739	139 824	(79 085)	-57%	139 824
Health		15 950	17 276	16 829	1 319	16 263	16 829	(566)	-3%	16 829
Economic and environmental services		**582 822**	**481 233**	**565 951**	**62 894**	**492 111**	**565 951**	(73 840)	-13%	**565 951**
Planning and development		47 536	63 220	60 955	5 019	53 665	60 955	(7 290)	-12%	60 955
Road transport		506 414	381 961	472 346	55 418	408 894	472 346	(63 453)	-13%	472 346
Environmental protection		28 872	36 052	32 649	2 457	29 553	32 649	(3 097)	-9%	32 649
Trading services		**7 323 226**	**7 173 486**	**7 519 663**	**(705 234)**	**6 611 789**	**7 519 663**	**(907 874)**	-12%	**7 519 663**
Energy sources		4 323 433	3 989 806	4 295 175	441 859	4 440 611	4 295 175	145 436	3%	4 295 175
Water management		2 169 453	2 437 191	2 237 033	(924 632)	1 470 217	2 237 033	(766 816)	-34%	2 237 033
Waste water management		435 461	385 634	577 839	(153 163)	360 253	577 839	(217 586)	-38%	577 839
Waste management		394 879	360 856	409 616	(69 297)	340 708	409 616	(68 908)	-17%	409 616
Other		**4 786**	**4 926**	**4 479**	**433**	**4 917**	**4 479**	**438**	**10%**	**4 479**
Total Expenditure - Functional	3	**10 787 595**	**9 754 653**	**10 594 054**	**(886 945)**	**9 165 935**	**10 594 054**	**(1 428 119)**	**-13%**	**10 594 054**
Surplus/ (Deficit) for the year		**(725 643)**	**1 940 314**	**1 235 666**	**1 566 177**	**1 683 170**	**1 235 666**	**447 505**	**36%**	**1 235 666**

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June										
Description	REF	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		3 245 495	3 800 391	3 549 478	209 005	3 484 332	3 549 478	(65 146)	-2%	3 549 478
Executive and council		923	35	35	84	1 002	35	967	0	35
Municipal Manager, Town Secretary and Chief Executive		923	35	35	84	1 002	35	967	0	35
Finance and administration		3 244 572	3 800 357	3 549 443	208 921	3 483 330	3 549 443	(66 113)	(0)	3 549 443
Administrative and Corporate Support		636	186	186	–	1 264	186	1 079	0	186
Finance		3 179 285	3 722 746	3 471 833	204 591	3 415 744	3 471 833	(56 089)	(0)	3 471 833
Human Resources		5 686	27 211	27 211	95	8 063	27 211	(19 148)	(0)	27 211
Information Technology		–	6	6	–	–	6	(6)	(0)	6
Marketing, Customer Relations, Publicity and Media Co-ordination		34 294	35 531	35 531	2 520	35 799	35 531	267	0	35 531
Property Services		24 671	14 677	14 677	1 715	22 460	14 677	7 783	0	14 677
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		60 179	68 747	81 497	4 083	48 120	81 497	(33 376)	(0)	81 497
Community and social services		5 352	8 536	8 536	490	5 550	8 536	(2 986)	(0)	8 536
Cemeteries, Funeral Parlours and Crematoriums		3 344	6 941	6 941	311	3 406	6 941	(3 535)	(0)	6 941
Libraries and Archives		2 008	1 585	1 585	179	2 145	1 585	559	0	1 585
Museums and Art Galleries		–	10	10	–	–	10	(10)	(0)	10
Sport and recreation		3 666	9 201	9 201	575	3 580	9 201	(5 620)	(0)	9 201
Community Parks (including Nurseries)		958	2 778	2 778	(99)	172	2 778	(2 606)	(0)	2 778
Recreational Facilities		530	687	687	5	501	687	(186)	(0)	687
Sports Grounds and Stadiums		2 178	5 735	5 735	669	2 908	5 735	(2 828)	(0)	5 735
Public safety		23 303	28 490	28 490	1 688	24 496	28 490	(3 994)	(0)	28 490
Civil Defence		52	39	39	1	67	39	27	0	39
Fire Fighting and Protection		668	1 314	1 314	64	1 113	1 314	(201)	(0)	1 314
Police Forces, Traffic and Street Parking Control		22 583	27 137	27 137	1 623	23 316	27 137	(3 821)	(0)	27 137
Housing		27 828	22 499	35 249	1 329	14 457	35 249	(20 793)	(0)	35 249
Housing		27 828	22 499	35 249	1 329	14 457	35 249	(20 793)	(0)	35 249
Health		29	20	20	1	37	20	17	0	20
Health Services		29	20	20	1	37	20	17	0	20
Economic and environmental services		60 218	35 448	38 385	3 131	32 946	38 385	(5 439)	(0)	38 385
Planning and development		44 091	14 982	14 982	1 633	18 250	14 982	3 268	0	14 982
Town Planning, Building Regulations and Enforcement, and City Engineer		44 091	14 982	14 982	1 633	18 250	14 982	3 268	0	14 982
Road transport		15 837	19 257	22 194	1 460	14 140	22 194	(8 054)	(0)	22 194
Public Transport		–	19 257	22 194	1 460	14 140	22 194	(8 054)	(0)	22 194
Roads		15 837	–	–	–	–	–	–		–
Environmental protection		290	1 209	1 209	38	556	1 209	(653)	(0)	1 209
Pollution Control		290	1 209	1 209	38	556	1 209	(653)	(0)	1 209
Trading services		6 695 984	7 788 762	8 158 741	463 011	7 283 652	8 158 741	(875 089)	(0)	8 158 741
Energy sources		3 398 832	4 272 241	4 642 221	332 678	3 610 706	4 642 221	(1 031 515)	(0)	4 642 221
Electricity		3 398 832	4 272 241	4 642 221	332 678	3 610 706	4 642 221	(1 031 515)	(0)	4 642 221
Water management		2 046 669	2 149 291	2 149 291	69 309	2 308 177	2 149 291	158 886	0	2 149 291
Water Distribution		2 046 669	2 149 291	2 149 291	69 309	2 308 177	2 149 291	158 886	0	2 149 291
Waste water management		732 872	819 242	819 242	32 685	812 576	819 242	(6 666)	(0)	819 242
Sewerage		732 872	819 242	819 242	32 685	812 576	819 242	(6 666)	(0)	819 242
Waste management		517 611	547 987	547 987	28 339	552 193	547 987	4 206	0	547 987
Solid Waste Disposal (Landfill Sites)		–	1	1	–	–	1	(1)	(0)	1
Solid Waste Removal		517 611	547 986	547 986	28 339	552 193	547 986	4 207	0	547 986
Other		75	1 620	1 620	3	55	1 620	(1 565)	(0)	1 620
Air Transport		–	1 251	1 251	–	–	1 251	(1 251)	(0)	1 251
Tourism		75	369	369	3	55	369	(314)	(0)	369
Total Revenue - Functional	2	10 061 951	11 694 967	11 829 719	679 232	10 849 105	11 829 719	(980 614)	(0)	11 829 719

Expenditure - Functional										
Municipal governance and administration		1 876 669	1 406 224	1 723 337	(249 133)	1 308 802	1 723 337	(414 536)	(0)	1 723 337
Executive and council		29 772	170 409	166 351	12 597	139 813	166 351	(26 538)	(0)	166 351
Mayor and Council		79 719	84 853	83 544	6 893	84 588	83 544	1 044	0	83 544
Municipal Manager, Town Secretary and Chief Executive		(49 947)	85 556	82 807	5 704	55 225	82 807	(27 582)	(0)	82 807
Finance and administration		1 846 897	1 235 815	1 556 987	(261 730)	1 168 989	1 556 987	(387 998)	(0)	1 556 987
Administrative and Corporate Support		501 829	304 276	305 892	21 326	260 202	305 892	(45 689)	(0)	305 892
Finance		871 543	549 853	862 680	(326 347)	482 495	862 680	(380 185)	(0)	862 680
Fleet Management		133 611	84 263	100 145	18 833	153 357	100 145	53 212	0	100 145
Human Resources		169 050	125 830	123 186	7 345	96 333	123 186	(26 852)	(0)	123 186
Information Technology		71 617	84 145	76 845	6 310	76 096	76 845	(748)	(0)	76 845
Legal Services		26 677	2 430	6 668	3 109	23 695	6 668	17 027	0	6 668
Marketing, Customer Relations, Publicity and Media Co-ordination		41 576	47 644	45 970	4 661	43 052	45 970	(2 917)	(0)	45 970
Property Services		21 585	21 895	22 872	1 930	23 195	22 872	323	0	22 872
Risk Management		9 409	15 479	12 729	1 103	10 563	12 729	(2 167)	(0)	12 729
Internal audit		–	–	–		–	–	–		–
Community and public safety		1 000 092	688 783	780 624	4 095	748 316	780 624	(32 308)	(0)	780 624
Community and social services		59 763	63 801	62 098	4 764	51 313	62 098	(10 785)	(0)	62 098
Cemeteries, Funeral Parlours and Crematoriums		30 609	27 233	25 909	2 257	21 694	25 909	(4 215)	(0)	25 909
Libraries and Archives		27 608	35 144	34 736	2 408	28 315	34 736	(6 421)	(0)	34 736
Museums and Art Galleries		1 546	1 424	1 453	98	1 304	1 453	(149)	(0)	1 453
Sport and recreation		385 770	212 162	235 925	30 513	230 205	235 925	(5 720)	(0)	235 925
Community Parks (including Nurseries)		75 432	89 765	79 775	6 711	65 661	79 775	(14 114)	(0)	79 775
Recreational Facilities		21 991	26 838	13 762	1 030	12 493	13 762	(1 270)	(0)	13 762
Sports Grounds and Stadiums		288 347	95 560	142 387	22 772	152 051	142 387	9 664	0	142 387
Public safety		397 311	290 672	325 948	36 987	389 796	325 948	63 848	0	325 948
Civil Defence		16 254	14 807	15 547	1 737	18 213	15 547	2 667	0	15 547
Fire Fighting and Protection		83 107	93 949	89 824	8 150	96 443	89 824	6 619	0	89 824
Police Forces, Traffic and Street Parking Control		297 950	181 916	220 577	27 100	275 140	220 577	54 562	0	220 577
Housing		141 298	104 871	139 824	(69 488)	60 739	139 824	(79 085)	(0)	139 824
Housing		141 298	104 871	139 824	(69 488)	60 739	139 824	(79 085)	(0)	139 824
Health		15 950	17 276	16 829	1 319	16 263	16 829	(566)	(0)	16 829
Health Services		15 950	17 276	16 829	1 319	16 263	16 829	(566)	(0)	16 829
Economic and environmental services		582 822	481 233	565 951	62 894	492 111	565 951	(73 840)	(0)	565 951
Planning and development		47 536	63 220	60 955	5 019	53 665	60 955	(7 290)	(0)	60 955
Town Planning, Building Regulations and Enforcement, and City Engineer		47 536	61 122	58 857	5 019	53 665	58 857	(5 192)	(0)	58 857
Project Management Unit		–	2 098	2 098	–	–	2 098	(2 098)	(0)	2 098
Road transport		506 414	381 961	472 346	55 418	408 894	472 346	(63 453)	(0)	472 346
Public Transport		38 048	111 346	122 579	9 664	78 652	122 579	(43 926)	(0)	122 579
Roads		468 366	270 615	349 768	45 755	330 241	349 768	(19 526)	(0)	349 768
Environmental protection		28 872	36 052	32 649	2 457	29 553	32 649	(3 097)	(0)	32 649
Pollution Control		28 872	36 052	32 649	2 457	29 553	32 649	(3 097)	(0)	32 649
Trading services		7 323 226	7 173 486	7 519 663	(705 234)	6 611 789	7 519 663	(907 874)	(0)	7 519 663
Energy sources		4 323 433	3 989 806	4 295 175	441 859	4 440 611	4 295 175	145 436	0	4 295 175
Electricity		4 323 433	3 989 806	4 295 175	441 859	4 440 611	4 295 175	145 436	0	4 295 175
Water management		2 169 453	2 437 191	2 237 033	(924 632)	1 470 217	2 237 033	(766 816)	(0)	2 237 033
Water Distribution		2 169 453	2 437 191	2 237 033	(924 632)	1 470 217	2 237 033	(766 816)	(0)	2 237 033
Waste water management		435 461	385 634	577 839	(153 163)	360 253	577 839	(217 586)	(0)	577 839
Sewerage		435 461	385 634	577 839	(153 163)	360 253	577 839	(217 586)	(0)	577 839
Waste management		394 879	360 856	409 616	(69 297)	340 708	409 616	(68 908)	(0)	409 616
Solid Waste Disposal (Landfill Sites)		54 402	51 776	42 546	6 745	52 431	42 546	9 885	0	42 546
Solid Waste Removal		248 960	242 093	314 530	(81 803)	228 702	314 530	(85 828)	(0)	314 530
Street Cleaning		91 517	66 987	52 540	5 761	59 575	52 540	7 035	0	52 540
Other		4 786	4 926	4 479	433	4 917	4 479	438	0	4 479
Tourism		4 786	4 926	4 479	433	4 917	4 479	438	0	4 479
Total Expenditure - Functional	3	10 787 595	9 754 653	10 594 054	(886 945)	9 165 935	10 594 054	(1 428 119)	(0)	10 594 054
Surplus/ (Deficit) for the year		(725 643)	1 940 314	1 235 666	1 566 177	1 683 170	1 235 666	447 505	0	1 235 666

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - City Manager		0	1	1	–	0	1	(0)	-79,2%	1
Vote 02 - Executive And Council		–	1	1	–	87	1	86	15710,3%	1
Vote 03 - Corporate Services		4 576	27 429	27 429	630	10 297	27 429	(17 132)	-62,5%	27 429
Vote 04 - Financial Services		1 932 595	2 062 575	2 062 575	89 475	2 253 126	2 062 575	190 551	9,2%	2 062 575
Vote 05 - Community And Social Development		547 572	564 725	564 725	29 056	565 857	564 725	1 132	0,2%	564 725
Vote 06 - Planning And Human Settlement		96 590	52 158	64 908	4 677	55 167	64 908	(9 741)	-15,0%	64 908
Vote 07 - Economic And Rural Development		35 292	35 935	35 935	2 607	36 855	35 935	921	2,6%	35 935
Vote 08 - Roads And Transport		15 837	19 257	22 194	1 460	14 140	22 194	(8 054)	-36,3%	22 194
Vote 09 - Water And Sanitation		2 779 542	2 968 533	2 968 533	101 993	3 120 753	2 968 533	152 220	5,1%	2 968 533
Vote 10 - Municipal General		1 522 911	1 783 622	1 532 708	125 116	1 283 796	1 532 708	(248 913)	-16,2%	1 532 708
Vote 11 - Public Safety And Security		821	28 490	28 490	1 540	18 322	28 490	(10 168)	-35,7%	28 490
Vote 12 - Centlec		3 398 832	4 272 241	4 642 221	332 678	3 610 706	4 642 221	(1 031 515)	-22,2%	4 642 221
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**10 334 569**	**11 814 967**	**11 949 719**	**689 232**	**10 969 105**	**11 949 719**	**(980 614)**	**-8,2%**	**11 949 719**
Expenditure by Vote	1									
Vote 01 - City Manager		121 800	136 166	132 318	11 979	144 894	132 318	12 576	9,5%	132 318
Vote 02 - Executive And Council		166 947	168 841	169 835	14 023	185 840	169 835	16 005	9,4%	169 835
Vote 03 - Corporate Services		528 824	369 266	385 884	39 560	335 442	385 884	(50 442)	-13,1%	385 884
Vote 04 - Financial Services		564 769	306 569	737 141	(263 158)	338 713	737 141	(398 427)	-54,1%	737 141
Vote 05 - Community And Social Development		924 600	570 761	615 355	(49 476)	544 481	615 355	(70 874)	-11,5%	615 355
Vote 06 - Planning And Human Settlement		222 148	202 509	236 307	(61 498)	137 439	236 307	(98 868)	-41,8%	236 307
Vote 07 - Economic And Rural Development		60 682	60 788	58 143	7 260	58 574	58 143	431	0,7%	58 143
Vote 08 - Roads And Transport		644 993	522 424	627 989	74 725	571 261	627 989	(56 728)	-9,0%	627 989
Vote 09 - Water And Sanitation		2 541 862	2 786 866	2 778 913	(1 075 165)	1 860 574	2 778 913	(918 340)	-33,0%	2 778 913
Vote 10 - Municipal General		321 033	285 096	166 994	(63 198)	161 648	166 994	(5 347)	-3,2%	166 994
Vote 11 - Public Safety And Security		376 884	343 022	377 459	35 947	383 953	377 459	6 494	1,7%	377 459
Vote 12 - Centlec		4 323 433	3 989 806	4 295 175	441 859	4 440 611	4 295 175	145 436	3,4%	4 295 175
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		(10 379)	12 541	12 541	197	2 507	12 541	(10 034)	-80,0%	12 541
Total Expenditure by Vote	2	**10 787 595**	**9 754 653**	**10 594 054**	**(886 945)**	**9 165 935**	**10 594 054**	**(1 428 119)**	**-13,5%**	**10 594 054**
Surplus/ (Deficit) for the year	2	**(453 026)**	**2 060 314**	**1 355 666**	**1 576 177**	**1 803 170**	**1 355 666**	**447 505**	**33,0%**	**1 355 666**

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June										
Vote Description	REF	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - City Manager		0	1	1	–	0	1	(0)	-79%	1
01.10 - Knowledge Management		0	1	1	–	0	1	(0)	-79%	1
Vote 02 - Executive And Council		–	1	1	–	87	1	86	15710%	1
02.2 - Councils General Expences		–	1	1	–	–	1	(1)	-100%	1
02.4 - Administrative Support		–	–	–	–	87	–	87	0%	–
Vote 03 - Corporate Services		4 576	27 429	27 429	630	10 297	27 429	(17 132)	-62%	27 429
03.3 - Operational Training		2 718	4 893	4 893	57	8 025	4 893	3 132	64%	4 893
03.4 - Administration		–	19 050	19 050	–	–	19 050	(19 050)	-100%	19 050
03.9 - Employment		–	2	2	38	38	2	36	1595%	2
03.16 - Facilities Management - Stadiums		1 858	3 479	3 479	535	2 234	3 479	(1 244)	-36%	3 479
03.22 - It Administration		–	6	6	–	–	6	(6)	-100%	6
Vote 04 - Financial Services		1 932 595	2 062 575	2 062 575	89 475	2 253 126	2 062 575	190 551	9%	2 062 575
04.1 - Chief Financial Officer - Administration		636	185	185	–	1 177	185	992	536%	185
04.4 - Treasury		121	6	6	69	69	6	63	1119%	6
04.6 - Administration		–	3	3	–	–	3	(3)	-100%	3
04.7 - Demand And Acquisition		2 297	1 056	1 056	150	1 549	1 056	493	47%	1 056
04.9 - Logistics And Warehouse		92	3 097	3 097	194	194	3 097	(2 903)	-94%	3 097
04.11 - Billing		215 398	159 935	159 935	18 606	218 423	159 935	58 489	37%	159 935
04.12 - Rates And Taxes		2 460	4 529	4 529	260	2 933	4 529	(1 596)	-35%	4 529
04.14 - Customer Services		23	32	32	4	25	32	(8)	-23%	32
04.19 - Control And Operations		40 214	–	–	–	–	–	–		–
04.21 - Payroll Management		2 968	3 265	3 265	–	–	3 265	(3 265)	-100%	3 265
04.22 - Assessment Rates		1 668 385	1 890 467	1 890 467	70 194	2 028 757	1 890 467	138 289	7%	1 890 467
Vote 05 - Community And Social Development		547 572	564 725	564 725	29 056	565 857	564 725	1 132	0%	564 725
05.3 - Libraries And Information Services		2 008	1 585	1 585	179	2 145	1 585	559	35%	1 585
05.5 - Arts And Culture		–	10	10	–	–	10	(10)	-100%	10
05.6 - Hiv/Aids		29	20	20	1	37	20	17	85%	20
05.7 - Environmental Health Services		290	1 209	1 209	38	556	1 209	(653)	-54%	1 209
05.12 - Facilities Management - Swimming Pools		530	687	687	5	501	687	(186)	-27%	687
05.13 - Facilities Management - Stadiums		320	2 257	2 257	134	673	2 257	(1 583)	-70%	2 257
05.16 - Disposal Sites		–	1	1	–	–	1	(1)	-100%	1
05.19 - Domestic Waste		287 400	536 310	536 310	8 322	308 537	536 310	(227 773)	-42%	536 310
05.20 - Trade Waste		–	11 676	11 676	–	–	11 676	(11 676)	-100%	11 676
05.23 - Fire And Rescue Operations Bloemfontein		605	–	–	16	290	–	290	0%	–
05.25 - Traffic Operations		20 253	–	–	19	4 050	–	4 050	0%	–
05.27 - Parking Garage		1 612	–	–	113	1 830	–	1 830	0%	–
05.30 - Nature Resource Management - Zoo		922	2 500	2 500	–	0	2 500	(2 500)	-100%	2 500
05.31 - Nature Resource Management - Nature Area		–	89	89	–	–	89	(89)	-100%	89
05.32 - Tempe Airport		–	1 251	1 251	–	–	1 251	(1 251)	-100%	1 251
05.33 - Cemeteries Bloemfontein		1 222	2 437	2 437	102	1 239	2 437	(1 198)	-49%	2 437
05.34 - Cemeteries Botshabelo		1 933	4 062	4 062	188	1 911	4 062	(2 151)	-53%	4 062
05.35 - Cemeteries Thaba Nchu		190	441	441	21	255	441	(186)	-42%	441
05.36 - Parks Development		36	190	190	(99)	172	190	(18)	-9%	190
05.46 - Disaster Management Operations		12	–	–	–	4	–	4	0%	–
05.53 - Administration		219 938	–	–	19 453	233 093	–	233 093	0%	–
05.54 - Administration		10 272	–	–	565	10 564	–	10 564	0%	–
Vote 06 - Planning And Human Settlement		96 590	52 158	64 908	4 677	55 167	64 908	(9 741)	-15%	64 908
06.3 - Urban Design		28 650	374	374	2	92	374	(283)	-76%	374
06.5 - Development Applications		695	1 043	1 043	180	2 054	1 043	1 012	97%	1 043
06.6 - Building Zoning Control		5 498	8 979	8 979	666	6 235	8 979	(2 743)	-31%	8 979
06.7 - Enforcement Division		–	631	631	–	78	631	(553)	-88%	631
06.8 - Outdoor Advertising		9 248	3 956	3 956	784	9 791	3 956	5 835	147%	3 956
06.20 - Church Street Houses		511	842	842	47	545	842	(297)	-35%	842
06.21 - Hostels Mangaung		1 829	2 895	2 895	65	772	2 895	(2 123)	-73%	2 895
06.22 - Omega Service Centre Rooms		(7)	28	28	–	–	28	(28)	-100%	28
06.23 - Economic Flats		593	1 074	1 074	52	636	1 074	(438)	-41%	1 074
06.24 - Economic Letting Scheme 1 & 2		–	126	126	–	–	126	(126)	-100%	126
06.25 - Flats For The Aged		128	193	193	12	93	193	(100)	-52%	193
06.26 - Sub Economic Letting Scheme 1		15 151	1 964	1 964	91	1 096	1 964	(869)	-44%	1 964
06.27 - Sub Economic Letting Scheme 2		246	471	471	22	263	471	(208)	-44%	471
06.28 - Sub Economic Letting Scheme 3		138	261	261	12	148	261	(114)	-43%	261
06.29 - Bloemhof Flats		2 269	3 318	3 318	193	2 328	3 318	(990)	-30%	3 318
06.30 - Erlich Park Homes		4 495	3 170	3 170	382	4 524	3 170	1 353	43%	3 170
06.31 - Lente Hof		(10)	297	297	–	(1)	297	(297)	-100%	297
06.32 - Lourier Park Houses		(294)	2 638	2 638	–	–	2 638	(2 638)	-100%	2 638
06.33 - Sundry Dwellings		1 747	2 497	2 497	256	3 072	2 497	575	23%	2 497
06.34 - Stilirus		837	1 573	1 573	192	930	1 573	(643)	-41%	1 573
06.35 - Property Rentals		20 690	14 286	14 286	1 685	22 294	14 286	8 008	56%	14 286
06.36 - Property Disposal		739	391	391	30	167	391	(224)	-57%	391
06.38 - Land Banking And Development		3 242	–	–	–	–	–	–		–
06.39 - Bng & Property Finance Administration		194	1 151	13 901	4	51	13 901	(13 850)	-100%	13 901

Vote 07 - Economic And Rural Development		**35 292**	**35 935**	**35 935**	**2 607**	**36 855**	**35 935**	921	3%	**35 935**
07.3 - Tourism		34	369	369	–	–	369	(369)	-100%	369
07.5 - Smme's		536	35	35	0	0	35	(34)	-100%	35
07.6 - Cc Heading		31 071	32 004	32 004	2 215	31 720	32 004	(284)	-1%	32 004
07.7 - Business Operations		3 223	3 528	3 528	306	4 079	3 528	551	16%	3 528
07.10 - Tourism		41	–	–	3	55	–	55	0%	–
07.12 - Smme's		387	–	–	84	1 001	–	1 001	0%	–
Vote 08 - Roads And Transport		**15 837**	**19 257**	**22 194**	**1 460**	**14 140**	**22 194**	(8 054)	-36%	**22 194**
08.2 - Transport Unit		–	19 257	22 194	1 460	14 140	22 194	(8 054)	-36%	22 194
08.12 - Engineering Services		15 837	–	–	–	–	–	–		–
Vote 09 - Water And Sanitation		**2 779 542**	**2 968 533**	**2 968 533**	**101 993**	**3 120 753**	**2 968 533**	152 220	5%	**2 968 533**
09.2 - Sanitary Services Revenue		732 679	818 625	818 625	32 685	812 545	818 625	(6 080)	-1%	818 625
09.3 - Bloemfontein Sewer Reticulation		193	80	80	–	30	80	(50)	-62%	80
09.6 - Purification And Sanitation		–	536	536	–	–	536	(536)	-100%	536
09.8 - Bulk Water Services		2 044 937	2 143 399	2 143 399	68 400	2 301 304	2 143 399	157 904	7%	2 143 399
09.10 - Water Demand Management		1 733	5 892	5 892	909	6 874	5 892	982	17%	5 892
Vote 10 - Municipal General		**1 522 911**	**1 783 622**	**1 532 708**	**125 116**	**1 283 796**	**1 532 708**	(248 913)	-16%	**1 532 708**
10.2 - Sundries		347 990	192 050	192 050	17 899	213 370	192 050	21 320	11%	192 050
10.3 - Governmental Transfers		1 174 921	1 591 573	1 340 659	107 216	1 070 426	1 340 659	(270 233)	-20%	1 340 659
Vote 11 - Public Safety And Security		**821**	**28 490**	**28 490**	**1 540**	**18 322**	**28 490**	(10 168)	-36%	**28 490**
11.2 - Traffic Operations		655	25 388	25 388	1 364	16 748	25 388	(8 640)	-34%	25 388
11.4 - Parking Garage		62	1 749	1 749	127	689	1 749	(1 060)	-61%	1 749
11.7 - Disaster Management Operations		40	39	39	1	63	39	23	58%	39
11.10 - Fire And Rescue Operations		63	1 314	1 314	47	823	1 314	(491)	-37%	1 314
Vote 12 - Centlec		**3 398 832**	**4 272 241**	**4 642 221**	**332 678**	**3 610 706**	**4 642 221**	(1 031 515)	-22%	**4 642 221**
12.7 - Marketing & Communication		–	38	38	–	–	38	(38)	-100%	38
12.13 - Revenue Management		102 505	107 249	135 249	20 771	101 725	135 249	(33 524)	-25%	135 249
12.15 - Supply Chain Management		4 893	1 385	1 385	12 376	12 418	1 385	11 033	797%	1 385
12.16 - Asset Management		607	4 080	4 080	(24)	1 441	4 080	(2 638)	-65%	4 080
12.20 - Human Resource Development		680	1 761	1 761	186	770	1 761	(991)	-56%	1 761
12.22 - Revenue And Customer Management		7 319	7 507	7 507	232	8 284	7 507	777	10%	7 507
12.23 - Trading Services		3 171 585	4 144 220	4 486 200	299 137	3 456 227	4 486 200	(1 029 972)	-23%	4 486 200
12.26 - Planning		–	3 580	3 580	–	–	3 580	(3 580)	-100%	3 580
12.29 - Systems Utilisation & Process Engineerin		–	2 422	2 422	–	–	2 422	(2 422)	-100%	2 422
12.36 - Electricity Supply: Kopanong		79 280	–	–	–	29 839	–	29 839	0%	–
12.37 - Electricity Supply: Mohokare		31 961	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**10 334 569**	**11 814 967**	**11 949 719**	**689 232**	**10 969 105**	**11 949 719**	(980 614)	-8%	**11 949 719**

Expenditure by Vote	1							–		
Vote 01 - City Manager		121 800	136 166	132 318	11 979	144 894	132 318	12 576	10%	132 318
01.1 - Office Of City Manager		8 834	18 449	17 323	926	15 838	17 323	(1 485)	-9%	17 323
01.2 - Head Strategic Support		4 629	5 453	5 453	352	4 273	5 453	(1 180)	-22%	5 453
01.3 - Strategic Projects		7 998	7 009	7 009	907	9 985	7 009	2 976	42%	7 009
01.4 - Regional Centre Bloemfontein		26 955	25 974	25 974	2 187	26 720	25 974	746	3%	25 974
01.5 - Regional Center Botshabelo		10 718	9 862	9 862	873	10 851	9 862	988	10%	9 862
01.6 - Regional Center Thaba Nchu		19 595	18 837	18 837	1 633	20 371	18 837	1 534	8%	18 837
01.7 - Deputy Executive Director Operations		4 091	3 297	3 796	699	8 421	3 796	4 624	122%	3 796
01.8 - Idp And Org.Performance Strategic Planni		650	1 086	1 149	46	940	1 149	(209)	-18%	1 149
01.9 - Transport Unit		1 269	–	–	4	(34)	–	(34)	0%	–
01.10 - Knowledge Management		5 899	6 444	5 994	718	8 050	5 994	2 056	34%	5 994
01.11 - Intergoverment Relations		23	159	185	15	153	185	(32)	-18%	185
01.12 - Administrative Support		6 390	6 475	6 465	549	6 465	6 465	0	0%	6 465
01.13 - Risk Management And Anti-Fraud & Corrupt		9 266	15 481	12 711	1 047	10 449	12 711	(2 262)	-18%	12 711
01.14 - Internal Audit		12 462	12 937	12 836	1 238	12 986	12 836	151	1%	12 836
01.15 - Project Management Unit		–	2 098	2 098	–	–	2 098	(2 098)	-100%	2 098
01.17 - Administrative Support		609	1 328	1 328	–	–	1 328	(1 328)	-100%	1 328
01.18 - Projects Implementation Unit		121	253	253	–	–	253	(253)	-100%	253
01.19 - Administration		437	108	108	116	1 182	108	1 075	999%	108
01.20 - Crm And Information Services		119	–	–	41	517	–	517	0%	–
01.22 - Administration		850	937	937	–	650	937	(288)	-31%	937
01.23 - Service Delivery Regulatory- Monitoring		325	–	–	305	3 309	–	3 309	0%	–
01.24 - Service Delivery Regulatory- Monitoring		560	–	–	324	3 769	–	3 769	0%	–
Vote 02 - Executive And Council		166 947	168 841	169 835	14 023	185 840	169 835	16 005	9%	169 835
02.1 - Office Of The Speaker		13 896	14 549	17 135	2 306	21 136	17 135	4 002	23%	17 135
02.2 - Councils General Expences		24 599	19 949	19 697	47	20 679	19 697	983	5%	19 697
02.3 - M P A C		2 333	1 804	2 531	380	4 773	2 531	2 242	89%	2 531
02.4 - Administrative Support		20 218	19 388	19 109	1 912	25 842	19 109	6 733	35%	19 109
02.5 - Special Programmes		2 734	3 154	3 412	529	3 959	3 412	547	16%	3 412
02.6 - Youth Coordination		3 025	4 565	4 222	27	45	4 222	(4 177)	-99%	4 222
02.7 - Communications		8 504	9 294	8 961	641	8 679	8 961	(282)	-3%	8 961
02.8 - Communications - Projects		103	622	418	–	68	418	(350)	-84%	418
02.9 - Deputy Executive Mayor		79 616	83 467	82 371	6 893	84 520	82 371	2 149	3%	82 371
02.10 - Policy & Strategy		–	9	–	–	–	–	–		–
02.11 - Intervention Unit		3	15	5	60	710	5	705	13758%	5
02.12 - Office Of The Councils Whip		11 916	12 025	11 974	1 229	15 429	11 974	3 455	29%	11 974
Vote 03 - Corporate Services		528 824	369 266	385 884	39 560	335 442	385 884	(50 442)	-13%	385 884
03.1 - Head Corporate Services Administration		8 955	9 941	10 163	818	9 550	10 163	(612)	-6%	10 163
03.2 - Administrative Training		6 210	7 841	8 201	545	6 772	8 201	(1 429)	-17%	8 201
03.3 - Operational Training		9 709	16 710	16 025	768	9 955	16 025	(6 069)	-38%	16 025
03.4 - Administration		777	17 894	17 495	62	1 055	17 495	(16 440)	-94%	17 495
03.5 - Skills Development		2 828	4 168	3 380	235	2 953	3 380	(427)	-13%	3 380
03.6 - Benefits Administration		2 335	3 819	2 915	41	2 292	2 915	(623)	-21%	2 915
03.7 - Leave Section		12 122	12 873	13 151	1 155	13 888	13 151	737	6%	13 151
03.8 - Performance Improvement		3 949	6 116	4 778	181	3 305	4 778	(1 472)	-31%	4 778
03.9 - Employment		13 405	14 205	13 323	1 079	12 665	13 323	(657)	-5%	13 323
03.10 - Payroll Management		79 221	1 120	1 120	99	1 250	1 120	130	12%	1 120
03.11 - Occupational Health		4 307	5 046	5 044	418	5 056	5 044	12	0%	5 044
03.12 - Job Evaluation		3 826	3 857	5 317	405	5 474	5 317	157	3%	5 317
03.13 - Employee Wellness		2 424	2 520	2 611	209	2 725	2 611	113	4%	2 611
03.14 - Labour Relations		19 686	19 786	20 465	2 541	18 758	20 465	(1 706)	-8%	20 465
03.15 - Legal Services		26 636	24 617	28 855	3 090	23 658	28 855	(5 197)	-18%	28 855
03.16 - Facilities Management - Stadiums		234 847	100 569	123 782	17 724	111 136	123 782	(12 646)	-10%	123 782
03.17 - Safety And Loss Control		3 043	4 308	3 575	249	3 089	3 575	(486)	-14%	3 575
03.18 - Committee Services		18 666	24 692	23 803	1 757	21 689	23 803	(2 114)	-9%	23 803
03.19 - Administration Management		3 586	10 033	5 766	3 360	11 069	5 766	5 304	92%	5 766
03.20 - Committee Services		3 210	5 110	3 037	201	2 147	3 037	(889)	-29%	3 037
03.21 - Service Management And Infra-Structure S		50 508	51 335	49 515	2 816	47 249	49 515	(2 266)	-5%	49 515
03.22 - It Administration		18 574	22 706	23 566	1 628	18 958	23 566	(4 607)	-20%	23 566
03.23 - Administration		–	–	–	100	100	–	100	0%	–
03.24 - Administration		–	–	–	77	646	–	646	0%	–
Vote 04 - Financial Services		564 769	306 569	737 141	(263 158)	338 713	737 141	(398 427)	-54%	737 141
04.1 - Chief Financial Officer - Administration		6 947	12 457	12 100	877	9 013	12 100	(3 088)	-26%	12 100
04.2 - Financial Support Division		514	589	589	26	332	589	(257)	-44%	589
04.3 - Financial Systems		7 815	7 092	10 092	7 836	8 169	10 092	(1 923)	-19%	10 092
04.4 - Treasury		10 917	13 803	15 051	1 420	14 220	15 051	(831)	-6%	15 051
04.5 - Budget		293 380	3 481	3 381	200	2 589	3 381	(791)	-23%	3 381
04.6 - Administration		2 742	5 584	5 584	161	2 774	5 584	(2 810)	-50%	5 584
04.7 - Demand And Acquisition		10 429	16 432	15 932	1 290	11 386	15 932	(4 547)	-29%	15 932
04.8 - Contract And Performance Management		3 104	6 662	6 662	348	4 351	6 662	(2 310)	-35%	6 662
04.9 - Logistics And Warehouse		13 723	16 619	16 619	1 782	12 592	16 619	(4 027)	-24%	16 619
04.10 - Debt Collection		15 671	40 760	49 378	2 546	34 586	49 378	(14 793)	-30%	49 378
04.11 - Billing		11 539	23 083	12 051	837	10 186	12 051	(1 864)	-15%	12 051
04.12 - Rates And Taxes		12 213	11 362	17 363	2 895	13 458	17 363	(3 905)	-22%	17 363
04.13 - Cash Management		36 605	29 947	32 517	2 646	31 747	32 517	(770)	-2%	32 517
04.14 - Customer Services		13 645	15 007	15 007	1 381	15 394	15 007	388	3%	15 007
04.15 - Operational Division		28 058	32 594	35 935	1 303	31 833	35 935	(4 102)	-11%	35 935
04.16 - Data Analysys		4 823	5 537	8 906	2 110	8 524	8 906	(382)	-4%	8 906
04.17 - Acquisition And Control		34 917	32 747	39 436	2 778	37 957	39 436	(1 479)	-4%	39 436
04.18 - Accounting And Reporting		4 943	6 310	5 934	314	4 667	5 934	(1 267)	-21%	5 934
04.19 - Control And Operations		4 985	11 596	11 602	293	4 322	11 602	(7 279)	-63%	11 602
04.20 - Cc Heading		5 056	4 178	17 272	(332)	12 804	17 272	(4 468)	-26%	17 272
04.21 - Payroll Management		8 897	10 731	10 731	(561)	9 642	10 731	(1 089)	-10%	10 731
04.22 - Assessment Rates		33 848	–	395 000	(293 309)	58 167	395 000	(336 833)	-85%	395 000

Vote 05 - Community And Social Development	**924 600**	**570 761**	**615 355**	**(49 476)**	**544 481**	**615 355**	**(70 874)**	**-12%**	**615 355**
05.1 - Head Social Services - Administration	5 847	7 366	6 943	610	7 126	6 943	183	3%	6 943
05.2 - Administration	1 730	4 122	2 595	204	2 320	2 595	(275)	-11%	2 595
05.3 - Libraries And Information Services	26 607	29 534	29 126	2 360	27 732	29 126	(1 395)	-5%	29 126
05.5 - Arts And Culture	1 546	1 275	1 303	98	1 304	1 303	1	0%	1 303
05.6 - Hiv/Aids	9 219	9 411	8 875	693	8 483	8 875	(393)	-4%	8 875
05.7 - Environmental Health Services	19 660	21 565	20 760	1 643	20 503	20 760	(257)	-1%	20 760
05.8 - Laboratory	1 936	3 061	2 770	182	2 120	2 770	(650)	-23%	2 770
05.9 - Pest And Vector Control	–	110	8	25	76	8	68	807%	8
05.10 - Community Development	4 328	4 361	4 607	390	4 587	4 607	(20)	0%	4 607
05.11 - Sports Development	5 967	6 161	6 451	491	6 901	6 451	450	7%	6 451
05.12 - Facilities Management - Swimming Pools	21 991	26 583	13 507	1 030	12 493	13 507	(1 014)	-8%	13 507
05.13 - Facilities Management - Stadiums	39 442	8 566	31 891	3 885	28 192	31 891	(3 699)	-12%	31 891
05.14 - Solid Waste Management Administration	2 826	2 051	356	–	1 480	356	1 124	316%	356
05.15 - Landfill Site Management	28 475	19 844	15 965	4 566	30 316	15 965	14 351	90%	15 965
05.16 - Disposal Sites	24 497	25 711	20 361	1 925	19 530	20 361	(831)	-4%	20 361
05.17 - Solid Waste Management	2 816	2 477	2 880	261	2 753	2 880	(128)	-4%	2 880
05.18 - Public Cleansing	91 352	66 923	52 476	5 756	59 650	52 476	7 174	14%	52 476
05.19 - Domestic Waste	67 961	145 335	177 764	(93 226)	74 397	177 764	(103 367)	-58%	177 764
05.20 - Trade Waste	87 416	28 433	68 023	3 019	63 022	68 023	(5 001)	-7%	68 023
05.21 - Waste Botshabelo	32 907	30 443	30 204	3 554	36 181	30 204	5 977	20%	30 204
05.22 - Waste Thaba Nchu	28 664	24 609	24 863	3 060	30 883	24 863	6 020	24%	24 863
05.23 - Fire And Rescue Operations Bloemfontein	–	3 655	3 655	176	2 139	3 655	(1 516)	-41%	3 655
05.24 - Traffic Administration	6	–	–	–	–	–	–		–
05.25 - Traffic Operations	7 690	0	0	–	–	0	(0)	-100%	0
05.26 - Traffic Administrative Support	–	–	–	48	605	–	605	0%	–
05.28 - Law Enforcement Operations	2 682	76	914	72	431	914	(483)	-53%	914
05.29 - Administration	3 776	3 826	2 928	125	2 081	2 928	(847)	-29%	2 928
05.30 - Nature Resource Management - Zoo	20 504	10 335	14 370	1 545	11 920	14 370	(2 450)	-17%	14 370
05.31 - Nature Resource Management - Nature Area	2 925	5 382	3 509	270	3 161	3 509	(347)	-10%	3 509
05.33 - Cemeteries Bloemfontein	17 689	11 823	12 699	1 206	10 613	12 699	(2 086)	-16%	12 699
05.34 - Cemeteries Botshabelo	4 807	6 311	5 082	375	4 794	5 082	(288)	-6%	5 082
05.35 - Cemeteries Thaba Nchu	1 890	1 888	1 817	137	1 767	1 817	(50)	-3%	1 817
05.36 - Parks Development	20 005	25 259	16 163	1 583	14 914	16 163	(1 249)	-8%	16 163
05.37 - Parks - Sports Field Maintenance	863	875	672	47	612	672	(60)	-9%	672
05.38 - Parks - Technical Services	4 153	4 790	4 786	763	4 373	4 786	(413)	-9%	4 786
05.39 - Parks - Horticultural Central	4 661	4 917	4 849	299	4 799	4 849	(51)	-1%	4 849
05.40 - Parks - Horticultural North	2 843	3 022	2 563	249	2 565	2 563	2	0%	2 563
05.41 - Parks - Horticultural South	1 530	1 623	1 617	132	1 565	1 617	(51)	-3%	1 617
05.42 - Parks - Horticultural East	2 536	2 635	2 766	231	2 781	2 766	15	1%	2 766
05.43 - Parks - Horticultural Botshabelo	3 371	4 106	3 488	260	3 338	3 488	(149)	-4%	3 488
05.44 - Parks - Horticultural Thaba Nchu	3 907	4 480	3 932	267	3 305	3 932	(627)	-16%	3 932
05.46 - Disaster Management Operations	435	650	650	200	2 365	650	1 715	264%	650
05.47 - Control Centre	7 751	7 167	7 167	47	96	7 167	(7 071)	-99%	7 167
05.48 - Administration	273 875	–	–	104	988	–	988	0%	–
05.49 - Administration	6	–	–	35	625	–	625	0%	–
05.50 - Administration	1 411	–	–	210	1 946	–	1 946	0%	–
05.51 - Administration	22	–	–	156	372	–	372	0%	–
05.52 - Administration	157	–	–	–	(84)	–	(84)	0%	–
05.53 - Administration	25 129	–	–	1 005	15 957	–	15 957	0%	–
05.54 - Administration	448	–	–	91	562	–	562	0%	–
05.55 - Administration	3 013	–	–	250	4 673	–	4 673	0%	–
05.56 - Administration	1 329	–	–	115	1 170	–	1 170	0%	–
Vote 06 - Planning And Human Settlement	**222 148**	**202 509**	**236 307**	**(61 498)**	**137 439**	**236 307**	**(98 868)**	**-42%**	**236 307**
06.1 - Head - Administration And Finance	14 959	11 569	13 908	1 880	11 741	13 908	(2 167)	-16%	13 908
06.2 - Spatial Development Framework	–	587	374	–	–	374	(374)	-100%	374
06.3 - Urban Design	6 542	6 924	5 113	352	3 411	5 113	(1 702)	-33%	5 113
06.4 - Transport Planning	7 642	8 313	7 942	618	8 476	7 942	534	7%	7 942
06.5 - Development Applications	11 011	12 534	12 794	921	11 419	12 794	(1 375)	-11%	12 794
06.6 - Building Zoning Control	6 622	13 463	12 449	1 066	11 545	12 449	(903)	-7%	12 449
06.7 - Enforcement Division	2 081	2 169	2 169	175	2 254	2 169	85	4%	2 169
06.8 - Outdoor Advertising	2 635	2 961	4 132	897	4 218	4 132	86	2%	4 132
06.9 - Architectural Services	2 672	2 456	3 332	268	3 235	3 332	(97)	-3%	3 332
06.10 - Qauntity Surveying	–	1 495	712	–	–	712	(712)	-100%	712
06.11 - Design And Development	5 416	6 042	6 015	447	6 359	6 015	344	6%	6 015
06.12 - Data Compilation	2 775	3 406	3 055	210	2 627	3 055	(427)	-14%	3 055
06.13 - Environmental Strategic Planning	3 706	6 275	4 069	283	3 147	4 069	(922)	-23%	4 069
06.14 - Environmental Strategic Planning	1 458	1 451	1 451	122	1 530	1 451	79	5%	1 451
06.15 - Environmental Assessment Division	2 018	2 055	2 055	169	2 107	2 055	52	3%	2 055
06.16 - Head: Administration	3 520	5 936	2 898	281	2 627	2 898	(271)	-9%	2 898
06.19 - Administration	51 791	27 525	59 364	(75 783)	(27 213)	59 364	(86 577)	-146%	59 364
06.21 - Hostels Mangaung	–	1	1	–	0	1	(0)	-35%	1
06.29 - Bloemhof Flats	1	1	1	–	1	1	(0)	-21%	1
06.32 - Lourier Park Houses	4	4	4	–	4	4	(0)	-1%	4
06.34 - Stillrus	1	1	1	–	1	1	(0)	-7%	1
06.35 - Property Rentals	6 763	6 456	6 744	460	6 200	6 744	(544)	-8%	6 744
06.36 - Property Disposal	5 216	5 231	5 456	454	5 853	5 456	397	7%	5 456
06.37 - Property Maintenance	4 061	3 673	3 673	363	4 223	3 673	550	15%	3 673
06.38 - Land Banking And Development	5 384	5 197	5 661	623	6 763	5 661	1 101	19%	5 661
06.39 - Bng & Property Finance Administration	10 948	10 878	11 222	825	10 888	11 222	(334)	-3%	11 222
06.41 - Administration	13 926	14 121	14 871	941	13 806	14 871	(1 065)	-7%	14 871
06.43 - Pmu Mega Projects	6 161	5 000	5 000	–	1 605	5 000	(3 395)	-68%	5 000
06.44 - Bloemfontein South	12 878	8 976	9 136	956	9 971	9 136	835	9%	9 136
06.46 - Bloemfontein North	11 505	10 229	14 577	625	13 638	14 577	(939)	-6%	14 577
06.47 - Thaba Nchu	5 285	4 963	5 267	387	4 980	5 267	(287)	-5%	5 267
06.49 - Botshabelo	15 167	12 615	12 861	960	12 022	12 861	(839)	-7%	12 861

Vote 07 - Economic And Rural Development	**60 682**	**60 788**	**58 143**	**7 260**	**58 574**	**58 143**	431	1%	**58 143**
07.1 - Administration & Strategic Support	15 727	18 344	16 451	1 836	13 000	16 451	(3 451)	-21%	16 451
07.2 - Marketing & Investment Promotion	3 718	5 965	6 755	860	6 218	6 755	(537)	-8%	6 755
07.3 - Tourism	2 796	4 911	4 464	358	4 398	4 464	(66)	-1%	4 464
07.4 - Rural Development	3 263	5 587	5 950	685	8 290	5 950	2 340	39%	5 950
07.5 - Smme's	5 102	7 813	5 888	488	4 785	5 888	(1 104)	-19%	5 888
07.6 - Cc Heading	5 936	7 597	8 026	1 667	8 822	8 026	797	10%	8 026
07.7 - Business Operations	7 752	10 571	9 636	841	9 425	9 636	(211)	-2%	9 636
07.8 - Administration And Strategic Support	1 339	–	–	17	17	–	17	0%	–
07.9 - Marketing & Investment Promotion	2 751	–	–	–	–	–	–		–
07.10 - Tourism	1 990	–	–	75	519	–	519	0%	–
07.11 - Rural Development	2 640	–	–	94	563	–	563	0%	–
07.12 - Smme's	4 051	–	973	340	2 538	973	1 564	161%	973
07.13 - Administration And Finance	1 440	–	–	–	–	–	–		–
07.14 - Business Operations	2 178	–	–	–	–	–	–		–
Vote 08 - Roads And Transport	**644 993**	**522 424**	**627 989**	**74 725**	**571 261**	**627 989**	(56 728)	-9%	**627 989**
08.1 - Fleet Services Administration	1 073	1 028	1 095	91	1 103	1 095	7	1%	1 095
08.2 - Transport Unit	36 779	111 346	122 579	9 660	78 686	122 579	(43 892)	-36%	122 579
08.3 - Administration And Strategic Support	5 247	6 946	6 176	416	7 934	6 176	1 759	28%	6 176
08.5 - Traffic Signs	5 777	5 726	5 726	454	5 725	5 726	(1)	0%	5 726
08.6 - Administrative Support	2 693	3 407	3 275	149	1 833	3 275	(1 441)	-44%	3 275
08.7 - Bloemfontein North	112 208	35 240	32 227	1 912	31 675	32 227	(552)	-2%	32 227
08.8 - Bloemfontein South	27 408	27 703	24 507	1 725	21 465	24 507	(3 042)	-12%	24 507
08.9 - Botshabelo	19 634	20 974	16 974	986	13 482	16 974	(3 492)	-21%	16 974
08.10 - Thaba Nchu	8 518	11 206	8 314	838	9 393	8 314	1 079	13%	8 314
08.11 - Epwp And Wayleaves	8 486	8 020	8 016	656	9 121	8 016	1 105	14%	8 016
08.12 - Engineering Services	283 558	153 498	245 887	39 006	237 486	245 887	(8 401)	-3%	245 887
08.14 - Fleet Maintenance	106 309	78 010	128 508	17 961	124 604	128 508	(3 904)	-3%	128 508
08.17 - Engineering Support	4 457	4 391	4 575	345	4 291	4 575	(283)	-6%	4 575
08.18 - Diverse Workshop Support	21 688	54 930	20 130	(147)	18 167	20 130	(1 963)	-10%	20 130
08.21 - Fleet Maintenance	190	–	–	239	2 383	–	2 383	0%	–
08.22 - Engineering Support	–	–	–	27	221	–	221	0%	–
08.23 - Diverse Workshop Support	968	–	–	409	3 691	–	3 691	0%	–
Vote 09 - Water And Sanitation	**2 541 862**	**2 786 866**	**2 778 913**	**(1 075 165)**	**1 860 574**	**2 778 913**	(918 340)	-33%	**2 778 913**
09.1 - Purification And Sanitation	278 729	133 705	195 082	24 052	187 903	195 082	(7 180)	-4%	195 082
09.2 - Sanitary Services Revenue	34 727	118 702	229 617	(183 302)	30 229	229 617	(199 388)	-87%	229 617
09.3 - Bloemfontein Sewer Reticulation	58 572	60 594	60 295	4 020	63 984	60 295	3 689	6%	60 295
09.4 - Botshabelo Sewer Reticulation	7 271	11 952	11 971	519	10 728	11 971	(1 243)	-10%	11 971
09.5 - Thaba Nchu Sewer Reticulation	3 237	6 875	6 544	325	7 467	6 544	923	14%	6 544
09.6 - Purification And Sanitation	51 046	42 935	63 459	1 022	61 742	63 459	(1 717)	-3%	63 459
09.7 - Administrative Support	4 804	5 113	4 913	265	3 463	4 913	(1 450)	-30%	4 913
09.8 - Bulk Water Services	1 914 573	2 259 253	2 035 052	(936 224)	1 321 429	2 035 052	(713 623)	-35%	2 035 052
09.9 - Engineering Services	7 483	8 920	8 920	851	8 423	8 920	(497)	-6%	8 920
09.10 - Water Demand Management	69 127	30 233	54 368	4 585	37 898	54 368	(16 470)	-30%	54 368
09.11 - Water Reticulation Bloemfontein	80 267	77 175	77 325	6 117	91 176	77 325	13 851	18%	77 325
09.12 - Water Reticulation Thaba Nchu	9 086	9 785	9 743	735	10 992	9 743	1 249	13%	9 743
09.13 - Water Reticulation Botshabelo	20 768	19 074	19 074	1 621	22 469	19 074	3 396	18%	19 074
09.14 - Laboratory Services	2 173	2 550	2 550	249	2 671	2 550	120	5%	2 550
Vote 10 - Municipal General	**321 033**	**285 096**	**166 994**	**(63 198)**	**161 648**	**166 994**	(5 347)	-3%	**166 994**
10.1 - Grant In Aid And Donations	–	26	16	–	–	16	(16)	-100%	16
10.2 - Sundries	189 306	231 515	129 961	(51 215)	90 317	129 961	(39 644)	-31%	129 961
10.3 - Governmental Transfers	131 727	53 555	37 018	(11 984)	71 331	37 018	34 313	93%	37 018
Vote 11 - Public Safety And Security	**376 884**	**343 022**	**377 459**	**35 947**	**383 953**	**377 459**	6 494	2%	**377 459**
11.1 - Traffic Administration	4 809	4 660	4 316	1 902	10 129	4 316	5 813	135%	4 316
11.2 - Traffic Operations	74 679	90 229	88 079	11 085	87 071	88 079	(1 008)	-1%	88 079
11.3 - Traffic Administrative Support	5 999	10 427	10 427	618	7 145	10 427	(3 282)	-31%	10 427
11.4 - Parking Garage	1 809	2 120	2 120	146	1 837	2 120	(284)	-13%	2 120
11.5 - Law Enforcement Operations	200 011	142 029	182 346	13 151	167 572	182 346	(14 774)	-8%	182 346
11.6 - Disaster Management	2 703	2 412	2 393	208	2 572	2 393	179	7%	2 393
11.7 - Disaster Management Operations	5 184	3 681	3 939	494	4 728	3 939	789	20%	3 939
11.8 - Control Centre	–	426	926	715	8 305	926	7 379	797%	926
11.9 - Emergency Management Administartion	1 729	1 487	1 562	196	2 221	1 562	659	42%	1 562
11.10 - Fire And Rescue Operations	79 961	85 551	81 351	7 433	92 374	81 351	11 023	14%	81 351

Vote 12 - Centlec		**4 323 433**	**3 989 806**	**4 295 175**	**441 859**	**4 440 611**	**4 295 175**	**145 436**	**3%**	**4 295 175**
12.1 - Board Of Directors		1 491	2 583	2 167	55	1 094	2 167	(1 073)	-50%	2 167
12.2 - Company Secretary Office		3 013	17 539	4 170	579	6 346	4 170	2 176	52%	4 170
12.3 - Audit And Risk Committee		390	794	721	138	769	721	48	7%	721
12.4 - Chief Executive Officer		19 579	17 698	16 820	1 492	15 706	16 820	(1 113)	-7%	16 820
12.5 - Sherq		13 127	12 244	13 711	388	13 516	13 711	(195)	-1%	13 711
12.6 - Strategic Support		–	3 309	3 309	145	585	3 309	(2 723)	-82%	3 309
12.7 - Marketing & Communication		3 574	6 430	5 030	282	3 994	5 030	(1 036)	-21%	5 030
12.8 - Internal Audit & Risk Management		8 431	8 789	8 537	903	10 314	8 537	1 777	21%	8 537
12.9 - Information Management		27 356	48 892	48 892	4 931	33 230	48 892	(15 663)	-32%	48 892
12.10 - Legal & Contract Services		6 347	6 021	9 821	139	7 088	9 821	(2 733)	-28%	9 821
12.11 - Chief Financial Officer		21 196	32 891	32 845	1 855	33 541	32 845	697	2%	32 845
12.12 - Financial Management & Support		11 588	11 084	12 134	(2 172)	5 905	12 134	(6 229)	-51%	12 134
12.13 - Revenue Management		20 432	24 013	22 963	2 139	22 791	22 963	(172)	-1%	22 963
12.14 - Budget & Compliance		11 707	129 770	129 770	886	11 287	129 770	(118 482)	-91%	129 770
12.15 - Supply Chain Management		17 397	13 912	14 610	6 485	18 979	14 610	4 368	30%	14 610
12.16 - Asset Management		13 378	20 008	20 008	205	13 087	20 008	(6 921)	-35%	20 008
12.17 - Executive Manager - Human Resources		5 165	6 950	6 799	417	2 085	6 799	(4 714)	-69%	6 799
12.18 - Labour Relations		3 434	3 452	3 352	248	4 360	3 352	1 008	30%	3 352
12.19 - Human Resource Management		17 684	19 829	19 503	1 630	20 725	19 503	1 222	6%	19 503
12.20 - Human Resource Development		18 401	20 152	19 900	1 731	23 011	19 900	3 111	16%	19 900
12.21 - Executive Manager - Retail		2 504	6 204	6 204	261	3 277	6 204	(2 927)	-47%	6 204
12.22 - Revenue And Customer Management		238 869	376 237	378 737	31 820	386 358	378 737	7 620	2%	378 737
12.23 - Trading Services		2 319 091	2 662 048	2 907 048	(485 355)	2 191 755	2 907 048	(715 293)	-25%	2 907 048
12.24 - Systemengineering		24 560	19 884	20 884	999	13 190	20 884	(7 695)	-37%	20 884
12.25 - Executive Manager - Wires		2 782	9 798	9 776	301	2 743	9 776	(7 033)	-72%	9 776
12.26 - Planning		22 451	24 509	24 494	2 253	25 799	24 494	1 305	5%	24 494
12.27 - Network Services		233 818	196 883	235 264	16 417	272 794	235 264	37 530	16%	235 264
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		43 877	41 891	46 862	5 597	48 035	46 862	1 174	3%	46 862
12.29 - Systems Utilisation & Process Engineerin		79 671	78 269	96 381	20 379	93 271	96 381	(3 110)	-3%	96 381
12.30 - Executive Manager - Compliance & Perform		2 270	2 998	2 928	200	2 429	2 928	(498)	-17%	2 928
12.31 - Compliance & Performance Management		19 439	7 627	6 979	1 577	21 573	6 979	14 594	209%	6 979
12.32 - Fleet & Security Management		57 988	69 458	74 710	7 777	75 187	74 710	477	1%	74 710
12.33 - Power Generation		5 736	3 349	3 349	394	5 131	3 349	1 782	53%	3 349
12.34 - Facilities Management		211 560	84 290	86 498	20 410	216 959	86 498	130 462	151%	86 498
12.35 - Electricity Supply: Naledi		710 181	–	–	796 332	796 332	–	796 332	0%	–
12.36 - Electricity Supply: Kopanong		86 677	–	–	20	37 365	–	37 365	0%	–
12.37 - Electricity Supply: Mohokare		38 268	–	–	–	0	–	0	0%	–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		**(10 379)**	**12 541**	**12 541**	**197**	**2 507**	**12 541**	**(10 034)**	**-80%**	**12 541**
15.1 - Regional Management - Naledi		975	1 825	1 825	149	1 948	1 825	123	7%	1 825
15.2 - Corporate Services Administration		777	1 833	1 833	–	–	1 833	(1 833)	-100%	1 833
15.3 - Budget & Treasury Administration		543	2 152	2 152	–	–	2 152	(2 152)	-100%	2 152
15.4 - Disaster Management		–	52	52	–	–	52	(52)	-100%	52
15.5 - Parks Grounds & Cemeteries		–	235	235	–	–	235	(235)	-100%	235
15.6 - Libraries		527	1 246	1 246	–	–	1 246	(1 246)	-100%	1 246
15.9 - Engineering Services - Administration		186	625	625	–	–	625	(625)	-100%	625
15.10 - Refuse Removal		456	1 050	1 050	–	–	1 050	(1 050)	-100%	1 050
15.11 - Sewerage		502	977	977	30	350	977	(628)	-64%	977
15.12 - Water		85 416	467	467	18	209	467	(258)	-55%	467
15.13 - Public Works		–	365	365	–	–	365	(365)	-100%	365
15.14 - Regional Management - Soutpan		(99 760)	1 714	1 714	–	–	1 714	(1 714)	-100%	1 714
Total Expenditure by Vote	2	**10 787 595**	**9 754 653**	**10 594 054**	**(886 945)**	**9 165 935**	**10 594 054**	**(1 428 119)**	**(0)**	**10 594 054**
Surplus/ (Deficit) for the year	2	**(453 026)**	**2 060 314**	**1 355 666**	**1 576 177**	**1 803 170**	**1 355 666**	**447 505**	**0**	**1 355 666**

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		3 281 396	4 145 552	4 277 512	299 363	3 491 373	4 277 512	(786 139)	-18%	4 277 512
Service charges - Water		1 316 838	1 439 110	1 439 110	32 898	1 505 502	1 439 110	66 392	5%	1 439 110
Service charges - Waste Water Management		475 634	558 604	558 604	22 757	529 493	558 604	(29 111)	-5%	558 604
Service charges - Waste management		182 417	197 710	197 710	15 543	190 443	197 710	(7 268)	-4%	197 710
Sale of Goods and Rendering of Services		38 143	67 527	70 464	4 251	55 226	70 464	(15 238)	-22%	70 464
Agency services								–		
Interest								–		
Interest earned from Receivables		575 221	514 053	595 131	55 234	644 690	595 131	49 559	8%	595 131
Interest from Current and Non Current Assets		79 386	78 241	78 241	8 370	99 118	78 241	20 877	27%	78 241
Dividends		8	12	12	3	9	12	(3)	-25%	12
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		54 518	48 414	48 414	4 090	44 480	48 414	(3 934)	-8%	48 414
Licence and permits								–		
Operational Revenue		36 106	42 268	55 018	5 735	37 403	55 018	(17 614)	-32%	55 018
Non-Exchange Revenue								–		
Property rates		1 448 159	1 654 053	1 654 053	70 194	1 792 355	1 654 053	138 302	8%	1 654 053
Surcharges and Taxes								–		
Fines, penalties and forfeits		95 525	32 250	32 250	1 507	25 006	32 250	(7 244)	-22%	32 250
Licence and permits		1 338	1 507	1 507	124	1 728	1 507	221	15%	1 507
Transfers and subsidies - Operational		1 235 678	1 275 488	1 300 047	19 503	1 217 819	1 300 047	(82 228)	-6%	1 300 047
Interest		172 226	150 408	150 408	17 638	206 878	150 408	56 470	38%	150 408
Fuel Levy		405 248	443 643	443 643	–	443 643	443 643	–		443 643
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		49 142	9 900	9 900	–	1 723	9 900	(8 177)	-83%	9 900
Other Gains		8 250	1 385	130 325	12 584	12 627	130 325	(117 698)	-90%	130 325
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**9 455 233**	**10 660 125**	**11 042 350**	**569 792**	**10 299 516**	**11 042 350**	**(742 835)**	**-7%**	**11 042 350**
Expenditure By Type										
Employee related costs		2 461 979	2 513 360	2 495 954	151 067	2 570 221	2 495 954	74 267	3%	2 495 954
Remuneration of councillors		74 552	79 728	78 428	6 371	77 818	78 428	(610)	-1%	78 428
Bulk purchases - electricity		3 032 518	2 569 190	2 802 190	300 751	2 935 931	2 802 190	133 741	5%	2 802 190
Inventory consumed		1 045 075	642 068	692 624	109 501	1 068 640	692 624	376 016	54%	692 624
Debt impairment		1 017 115	1 917 562	2 117 562	203 507	2 092 401	2 117 562	(25 161)	-1%	2 117 562
Depreciation and amortisation		853 274	420 694	674 788	117 149	799 203	674 788	124 415	18%	674 788
Interest		141 329	27 072	27 072	11 415	57 454	27 072	30 382	112%	27 072
Contracted services		784 114	620 042	778 625	48 884	559 563	778 625	(219 061)	-28%	778 625
Transfers and subsidies		4 992	361	51	–	–	51	(51)	-100%	51
Irrecoverable debts written off		692 315	–	–	(41 608)	381 494	–	381 494	0%	–
Operational costs		582 736	592 875	555 059	17 840	435 776	555 059	(119 283)	-21%	555 059
Losses on Disposal of Assets		42 113	–	–	–	–	–	–		–
Other Losses		55 482	371 700	371 700	5 921	5 177	371 700	(366 523)	-99%	371 700
Total Expenditure		**10 787 595**	**9 754 653**	**10 594 054**	**930 798**	**10 983 678**	**10 594 054**	**389 624**	**4%**	**10 594 054**
Surplus/(Deficit)		**(1 332 362)**	**905 472**	**448 297**	**(361 006)**	**(684 162)**	**448 297**	**(1 132 459)**	**(0)**	**448 297**
Transfers and subsidies - capital (monetary allocations)		606 718	1 034 842	787 369	109 440	549 589	787 369	(237 779)	(0)	787 369
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		**(725 643)**	**1 940 314**	**1 235 666**	**(251 566)**	**(134 573)**	**1 235 666**	**(1 370 238)**	**(0)**	**1 235 666**
Income Tax								–		
Surplus/(Deficit) after income tax		**(725 643)**	**1 940 314**	**1 235 666**	**(251 566)**	**(134 573)**	**1 235 666**	**(1 370 238)**	**(0)**	**1 235 666**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**(725 643)**	**1 940 314**	**1 235 666**	**(251 566)**	**(134 573)**	**1 235 666**	(1 370 238)	(0)	**1 235 666**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		272 618	120 000	120 000	10 000	120 000	120 000	–		120 000
Surplus/ (Deficit) for the year		**(453 026)**	**2 060 314**	**1 355 666**	**(241 566)**	**(14 573)**	**1 355 666**	**(1 370 238)**	**(0)**	**1 355 666**

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - City Manager		–	–	–	–	–	–	–		–
Vote 02 - Executive And Council		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		16 458	37 281	25 321	46	4 176	25 321	(21 145)	-84%	25 321
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Community And Social Development		5 709	47 680	20 265	4 179	6 846	20 265	(13 419)	-66%	20 265
Vote 06 - Planning And Human Settlement		6 552	67 413	93 645	5 827	28 042	93 645	(65 603)	-70%	93 645
Vote 07 - Economic And Rural Development		1 892	4 500	750	–	–	750	(750)	-100%	750
Vote 08 - Roads And Transport		174 855	357 940	195 790	35 722	63 604	195 790	(132 185)	-68%	195 790
Vote 09 - Water And Sanitation		73 698	236 700	277 075	14 441	208 456	277 075	(68 619)	-25%	277 075
Vote 10 - Municipal General		–	–	–	–	–	–	–		–
Vote 11 - Public Safety And Security		–	13 000	10 500	–	4 929	10 500	(5 571)	-53%	10 500
Vote 12 - Centlec		156 671	278 845	343 645	72 325	259 653	343 645	(83 991)	-24%	343 645
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**435 837**	**1 043 359**	**966 991**	**132 542**	**575 707**	**966 991**	**(391 284)**	**-40%**	**966 991**
Single Year expenditure appropriation	2									
Vote 01 - City Manager		–	–	–	–	–	–	–		–
Vote 02 - Executive And Council		272	–	200	–	–	200	(200)	-100%	200
Vote 03 - Corporate Services		910	800	720	–	328	720	(392)	-55%	720
Vote 04 - Financial Services		1 295	–	–	–	–	–	–		–
Vote 05 - Community And Social Development		3 672	24 292	26 900	695	9 629	26 900	(17 271)	-64%	26 900
Vote 06 - Planning And Human Settlement		128 360	256 557	119 044	10 089	41 339	119 044	(77 705)	-65%	119 044
Vote 07 - Economic And Rural Development		2 919	4 700	6 200	435	2 143	6 200	(4 057)	-65%	6 200
Vote 08 - Roads And Transport		1 006	–	12 144	5 272	7 753	12 144	(4 391)	-36%	12 144
Vote 09 - Water And Sanitation		–	–	–	–	–	–	–		–
Vote 10 - Municipal General		–	2 042	2 000	190	1 936	2 000	(64)	-3%	2 000
Vote 11 - Public Safety And Security		702	8 130	6 630	534	590	6 630	(6 040)	-91%	6 630
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	139 135	296 521	173 839	17 215	63 718	173 839	(110 121)	-63%	173 839
Total Capital Expenditure		**574 971**	**1 339 880**	**1 140 830**	**149 757**	**639 426**	**1 140 830**	**(501 404)**	**-44%**	**1 140 830**
Capital Expenditure - Functional Classification										
Governance and administration		**75 909**	**54 371**	**54 027**	**27 985**	**34 881**	**54 027**	(19 146)	-35%	**54 027**
Executive and council		3 057	4 700	6 400	435	2 143	6 400	(4 257)	-67%	6 400
Finance and administration		72 852	49 671	47 627	27 550	32 738	47 627	(14 889)	-31%	47 627
Internal audit								–		
Community and public safety		**127 077**	**327 050**	**216 490**	**5 077**	**39 702**	**216 490**	(176 789)	-82%	**216 490**
Community and social services		2 173	7 500	9 823	–	6 413	9 823	(3 410)	-35%	9 823
Sport and recreation		7 221	30 953	32 905	1 063	2 907	32 905	(29 999)	-91%	32 905
Public safety		702	21 130	17 130	534	5 519	17 130	(11 612)	-68%	17 130
Housing		116 982	266 966	156 232	3 480	24 536	156 232	(131 696)	-84%	156 232
Health		–	500	400	–	328	400	(72)	-18%	400
Economic and environmental services		**135 907**	**390 743**	**229 962**	**26 116**	**88 887**	**229 962**	(141 075)	-61%	**229 962**
Planning and development		17 929	57 003	56 457	12 437	44 845	56 457	(11 612)	-21%	56 457
Road transport		117 977	333 740	173 506	13 679	44 042	173 506	(129 464)	-75%	173 506
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**236 079**	**564 217**	**640 350**	**90 579**	**475 956**	**640 350**	(164 394)	-26%	**640 350**
Energy sources		156 671	278 845	343 645	72 325	259 653	343 645	(83 991)	-24%	343 645
Water management		56 445	138 715	139 775	13 755	100 483	139 775	(39 292)	-28%	139 775
Waste water management		17 253	97 985	137 300	686	107 973	137 300	(29 327)	-21%	137 300
Waste management		5 709	48 672	19 630	3 812	7 846	19 630	(11 784)	-60%	19 630
Other		–	3 500	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**574 971**	**1 339 880**	**1 140 830**	**149 757**	**639 426**	**1 140 830**	**(501 404)**	**-44%**	**1 140 830**
Funded by:										
National Government		438 103	1 019 284	771 811	97 822	430 032	771 811	(341 779)	-44%	771 811
Provincial Government		30 250	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		11 685	14 000	14 000	2 068	8 642	14 000	(5 358)	-38%	14 000
Transfers recognised - capital		**480 038**	**1 033 284**	**785 811**	**99 891**	**438 674**	**785 811**	**(347 137)**	**-44%**	**785 811**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		94 933	306 597	355 019	49 866	200 752	355 019	(154 267)	-43%	355 019
Total Capital Funding		**574 971**	**1 339 880**	**1 140 830**	**149 757**	**639 426**	**1 140 830**	**(501 404)**	**-44%**	**1 140 830**

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - City Manager		–	–	–	–	–	–	–		–
Vote 02 - Executive And Council		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		16 458	37 281	25 321	46	4 176	25 321	(21 145)	-84%	25 321
03.16 - Facilities Management - Stadiums		5 722	15 153	15 193	1	690	15 193	(14 503)	-95%	15 193
03.19 - Administration Management		10 736	22 129	10 129	45	3 487	10 129	(6 642)	-66%	10 129
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Community And Social Development		5 709	47 680	20 265	4 179	6 846	20 265	(13 419)	-66%	20 265
05.15 - Landfill Site Management		5 709	40 880	10 630	3 812	5 324	10 630	(5 306)	-50%	10 630
05.35 - Cemeteries Thaba Nchu		–	–	2 323	–	–	2 323	(2 323)	-100%	2 323
05.39 - Parks - Horticultural Central		–	500	2 365	367	822	2 365	(1 543)	-65%	2 365
05.40 - Parks - Horticultural North		–	3 300	1 500	–	700	1 500	(800)	-53%	1 500
05.42 - Parks - Horticultural East		–	3 000	1 381	–	–	1 381	(1 381)	-100%	1 381
05.43 - Parks - Horticultural Botshabelo		–	–	2 067	–	–	2 067	(2 067)	-100%	2 067
Vote 06 - Planning And Human Settlement		6 552	67 413	93 645	5 827	28 042	93 645	(65 603)	-70%	93 645
06.3 - Urban Design		–	14 083	11 371	3 061	9 271	11 371	(2 100)	-18%	11 371
06.44 - Bloemfontein South		–	34 573	45 562	191	7 454	45 562	(38 108)	-84%	45 562
06.49 - Botshabelo		6 552	18 757	36 712	2 575	11 317	36 712	(25 395)	-69%	36 712
Vote 07 - Economic And Rural Development		1 892	4 500	750	–	–	750	(750)	-100%	750
07.3 - Tourism		–	3 500	–	–	–	–	–		–
07.5 - Smme's		417	–	–	–	–	–	–		–
07.7 - Business Operations		1 475	1 000	750	–	–	750	(750)	-100%	750
Vote 08 - Roads And Transport		174 855	357 940	195 790	35 722	63 604	195 790	(132 185)	-68%	195 790
08.2 - Transport Unit		42 074	202 160	78 360	–	7 877	78 360	(70 483)	-90%	78 360
08.12 - Engineering Services		74 897	131 580	83 001	8 407	28 412	83 001	(54 589)	-66%	83 001
08.14 - Fleet Maintenance		57 884	24 200	34 429	27 315	27 315	34 429	(7 113)	-21%	34 429
Vote 09 - Water And Sanitation		73 698	236 700	277 075	14 441	208 456	277 075	(68 619)	-25%	277 075
09.1 - Purification And Sanitation		17 253	97 985	137 300	686	107 973	137 300	(29 327)	-21%	137 300
09.8 - Bulk Water Services		25 675	94 488	90 049	9 381	57 262	90 049	(32 786)	-36%	90 049
09.10 - Water Demand Management		30 770	44 226	49 726	4 374	43 221	49 726	(6 506)	-13%	49 726
Vote 10 - Municipal General		–	–	–	–	–	–	–		–
Vote 11 - Public Safety And Security		–	13 000	10 500	–	4 929	10 500	(5 571)	-53%	10 500
11.5 - Law Enforcement Operations		–	13 000	10 500	–	4 929	10 500	(5 571)	-53%	10 500
Vote 12 - Centlec		156 671	278 845	343 645	72 325	259 653	343 645	(83 991)	-24%	343 645
12.19 - Human Resource Management		–	100	–	–	–	–	–		–
12.20 - Human Resource Development		–	800	–	–	–	–	–		–
12.22 - Revenue And Customer Management		24 228	35 600	56 600	19 921	59 294	56 600	2 694	5%	56 600
12.23 - Trading Services		2 939	6 000	6 000	–	9 826	6 000	3 826	64%	6 000
12.26 - Planning		89 848	135 560	163 560	31 485	117 229	163 560	(46 331)	-28%	163 560
12.27 - Network Services		16 161	25 585	28 085	186	20 989	28 085	(7 096)	-25%	28 085
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		2 672	8 000	11 000	5 764	9 775	11 000	(1 225)	-11%	11 000
12.29 - Systems Utilisation & Process Engineerin		15 401	51 500	59 700	13 088	31 496	59 700	(28 204)	-47%	59 700
12.32 - Fleet & Security Management		101	9 000	8 500	–	306	8 500	(8 194)	-96%	8 500
12.33 - Power Generation		1 327	1 700	2 200	240	2 069	2 200	(131)	-6%	2 200
12.34 - Facilities Management		643	5 000	8 000	1 642	8 442	8 000	442	6%	8 000
12.36 - Electricity Supply: Kopanong		2 657	–	–	–	227	–	227	0%	–
12.37 - Electricity Supply: Mohokare		693	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		435 837	1 043 359	966 991	132 542	575 707	966 991	(391 284)	-40%	966 991

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - City Manager		–	–	–	–	–	–	–		–
Vote 02 - Executive And Council		272	–	200	–	–	200	(200)	-100%	200
02.8 - Communications - Projects		272	–	200	–	–	200	(200)	-100%	200
Vote 03 - Corporate Services		910	800	720	–	328	720	(392)	-55%	720
03.11 - Occupational Health		–	500	400	–	328	400	(72)	-18%	400
03.14 - Labour Relations		–	–	–	–	–	–	–		–
03.17 - Safety And Loss Control		–	300	320	–	–	320	(320)	-100%	320
03.18 - Committee Services		95	–	–	–	–	–	–		–
03.19 - Administration Management		815	–	–	–	–	–	–		–
Vote 04 - Financial Services		1 295	–	–	–	–	–	–		–
04.18 - Accounting And Reporting		1 295	–	–	–	–	–	–		–
Vote 05 - Community And Social Development		3 672	24 292	26 900	695	9 629	26 900	(17 271)	-64%	26 900
05.15 - Landfill Site Management		–	7 792	9 000	–	2 522	9 000	(6 478)	-72%	9 000
05.30 - Nature Resource Management - Zoo		–	–	1 400	–	–	1 400	(1 400)	-100%	1 400
05.31 - Nature Resource Management - Nature Area		1 499	9 000	9 000	695	695	9 000	(8 305)	-92%	9 000
05.33 - Cemeteries Bloemfontein		2 173	7 500	7 500	–	6 413	7 500	(1 087)	-14%	7 500
Vote 06 - Planning And Human Settlement		128 360	256 557	119 044	10 089	41 339	119 044	(77 705)	-65%	119 044
06.3 - Urban Design		10 958	7 920	4 020	1 090	2 400	4 020	(1 620)	-40%	4 020
06.9 - Architectural Services		6 971	35 000	41 066	8 287	33 174	41 066	(7 892)	-19%	41 066
06.19 - Administration		–	8 000	2 050	–	1 213	2 050	(837)	-41%	2 050
06.44 - Bloemfontein South		74 136	107 386	28 198	101	1 309	28 198	(26 888)	-95%	28 198
06.46 - Bloemfontein North		35 715	38 399	4 891	(29)	327	4 891	(4 565)	-93%	4 891
06.47 - Thaba Nchu		223	16 200	19 317	–	–	19 317	(19 317)	-100%	19 317
06.49 - Botshabelo		357	43 652	19 502	641	2 917	19 502	(16 586)	-85%	19 502
Vote 07 - Economic And Rural Development		2 919	4 700	6 200	435	2 143	6 200	(4 057)	-65%	6 200
07.4 - Rural Development		2 367	3 700	3 700	–	219	3 700	(3 481)	-94%	3 700
07.5 - Smme's		–	1 000	2 500	435	1 923	2 500	(577)	-23%	2 500
07.6 - Cc Heading		551	–	–	–	–	–	–		–
Vote 08 - Roads And Transport		1 006	–	12 144	5 272	7 753	12 144	(4 391)	-36%	12 144
08.12 - Engineering Services		1 006	–	12 144	5 272	7 753	12 144	(4 391)	-36%	12 144
Vote 09 - Water And Sanitation		–	–	–	–	–	–	–		–
Vote 10 - Municipal General		–	2 042	2 000	190	1 936	2 000	(64)	-3%	2 000
10.3 - Governmental Transfers		–	2 042	2 000	190	1 936	2 000	(64)	-3%	2 000
Vote 11 - Public Safety And Security		702	8 130	6 630	534	590	6 630	(6 040)	-91%	6 630
11.2 - Traffic Operations		–	1 940	1 940	–	–	1 940	(1 940)	-100%	1 940
11.5 - Law Enforcement Operations		651	5 220	3 720	534	534	3 720	(3 186)	-86%	3 720
11.10 - Fire And Rescue Operations		50	970	970	–	56	970	(914)	-94%	970
Vote 12 - Centlec		–	–	–	–	–	–	–		–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		139 135	296 521	173 839	17 215	63 718	173 839	(110 121)	(0)	173 839
Total Capital Expenditure		574 971	1 339 880	1 140 830	149 757	639 426	1 140 830	(501 404)	(0)	1 140 830

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		(170 178)	1 453 363	1 453 363	1 096 405	1 453 363
Trade and other receivables from exchange transactions		1 537 305	1 850 379	1 850 379	2 751 937	1 850 379
Receivables from non-exchange transactions		453 737	707 636	707 636	820 220	707 636
Current portion of non-current receivables		828 518	5	5	860 012	5
Inventory		648 370	714 582	714 582	712 810	714 582
VAT		4 684 205	–	–	5 014 163	–
Other current assets		186 281	–	–	212 621	–
Total current assets		**8 168 237**	**4 725 964**	**4 725 964**	**11 468 167**	**4 725 964**
Non current assets						
Investments		167	–	–	182	–
Investment property		1 590 666	1 635 047	1 635 047	1 590 666	1 635 047
Property, plant and equipment		17 998 589	20 533 695	21 039 293	14 929 378	21 039 293
Biological assets						
Living and non-living resources		–	3 234	3 234	–	3 234
Heritage assets		258 245	259 790	259 790	258 245	259 790
Intangible assets		133 634	148 510	148 510	127 012	148 510
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		9 009	22	22	9 063	22
Other non-current assets		2 253 559	57 066	57 066	2 373 733	57 066
Total non current assets		**22 243 868**	**22 637 364**	**23 142 961**	**19 288 278**	**23 142 961**
TOTAL ASSETS		**30 412 105**	**27 363 328**	**27 868 926**	**30 756 446**	**27 868 926**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(287 024)	95 090	95 090	(442 206)	95 090
Consumer deposits		194 472	208 547	208 547	192 994	208 547
Trade and other payables from exchange transactions		4 941 082	2 097 314	2 097 314	4 567 642	2 097 314
Trade and other payables from non-exchange transactions		193 595	–	–	375 932	–
Provision		1 321 703	76 128	76 128	1 289 238	76 128
VAT		4 605 955	41 037	41 037	5 063 572	41 037
Other current liabilities		–	–	–	–	–
Total current liabilities		**10 969 782**	**2 518 116**	**2 518 116**	**11 047 172**	**2 518 116**
Non current liabilities						
Financial liabilities		952 763	53 669	53 669	952 818	53 669
Provision		1 653 864	1 350 341	1 350 341	1 653 864	1 350 341
Long term portion of trade payables		–	554 987	554 987	–	554 987
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**2 606 627**	**1 958 998**	**1 958 998**	**2 606 682**	**1 958 998**
TOTAL LIABILITIES		**13 576 409**	**4 477 114**	**4 477 114**	**13 653 854**	**4 477 114**
NET ASSETS	2	**16 835 696**	**22 886 214**	**23 391 812**	**17 102 592**	**23 391 812**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		11 826 528	17 742 031	18 247 629	12 093 424	18 247 629
Reserves and funds		5 009 168	5 144 183	5 144 183	5 009 168	5 144 183
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**16 835 696**	**22 886 214**	**23 391 812**	**17 102 592**	**23 391 812**

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		858 837	1 286 853	1 286 853	161 621	1 766 473	1 286 853	479 620	37%	1 286 853
Service charges		4 023 451	5 283 339	5 283 339	444 127	5 193 873	5 283 339	(89 467)	-2%	5 283 339
Other revenue		8 076 407	609 573	609 573	478 373	4 201 303	609 573	3 591 730	589%	609 573
Transfers and Subsidies - Operational		1 198 093	1 275 488	1 275 488	–	1 465 676	1 275 488	190 188	15%	1 275 488
Transfers and Subsidies - Capital		709 664	1 034 842	1 034 842	–	743 825	1 034 842	(291 017)	-28%	1 034 842
Interest		79 308	587 556	587 556	10 607	107 182	587 556	(480 374)	-82%	587 556
Dividends		8	12	12	–	7	12	(6)	-46%	12
Payments										
Suppliers and employees		(7 794 200)	(7 977 802)	(7 977 802)	(1 944 899)	(11 359 095)	(7 977 802)	3 381 293	-42%	(7 977 802)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(361)	(361)	–	–	(361)	(361)	100%	(361)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 151 567	2 099 501	2 099 501	(850 171)	2 119 244	2 099 501	(19 743)	-1%	2 099 501
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49 142	9 900	9 900	–	1 723	9 900	(8 177)	-83%	9 900
Decrease (increase) in non-current receivables		(42)	–	–	23	(54)	–	(54)	0%	–
Decrease (increase) in non-current investments		(167)	–	–	(15)	(182)	–	(182)	0%	–
Payments										
Capital assets		(574 971)	(1 339 880)	(1 339 880)	(159 335)	(699 777)	(1 339 880)	(640 104)	48%	(1 339 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(526 038)	(1 329 981)	(1 329 981)	(159 326)	(698 289)	(1 329 981)	(631 691)	47%	(1 329 981)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	95 090	95 090	–	–	95 090	(95 090)	-100%	95 090
Borrowing long term/refinancing		(15 837)	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		58	(32 839)	(32 839)	77	811	(32 839)	33 650	-102%	(32 839)
Payments										
Repayment of borrowing		(148 770)	(155 247)	(155 247)	(25 607)	(155 182)	(155 247)	(65)	0%	(155 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(164 549)	(92 996)	(92 996)	(25 530)	(154 371)	(92 996)	61 375	-66%	(92 996)
NET INCREASE/ (DECREASE) IN CASH HELD		6 460 980	676 525	676 525	(1 035 027)	1 266 584	676 525			676 525
Cash/cash equivalents at beginning:		711 145	711 161	711 161	(285 946)	(170 178)	711 161			(170 178)
Cash/cash equivalents at month/year end:		7 172 126	1 387 686	1 387 686	(1 320 974)	1 096 405	1 387 686			506 346

Mangaung - Supporting Table SC1 Material variance explanations - M12 June

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Property rates	138,802	Favourable variance due to higher billing than anticipated	None. Performance is on target
Service charges - electricity revenue	-786,139	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses,
Service charges - water revenue	66,392	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
Service charges - sanitation revenue	-29,111	Unfavourable variance but still on target	None. Performance is on target
Service charges - refuse revenue	-7,268	Unfavourable variance but still on target	None. Performance is on target
Rental of facilities and equipment	-3,934	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
Interest earned - external investments	20,877	Favourable variance but still on target	None. Performance is on target
Interest earned - outstanding debtors	49,559	Favourable variance and still on target	None. Performance is on target
Fines	-7,244	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
Licences and permits	221	Favourable variance	None. Performance is on target
Transfers recognised - operational	-82,228	Favourable variance due to more grants receive then target	None. Performance is on target
Other revenue	-17,614	Unfavourable variance	
Gains on disposal of PPE	-8,177	Unfavourable variance but still on target	
Expenditure By Type			
Employee related costs	74,267	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting in vacant positions.
Remuneration of councillors	-610	Unfavavourable variance but still on target	Monitoring on overspend of allowances.
Debt impairment	-25,161	Unfavourable variance	Accrual of bad debt writen off.
Depreciation & asset impairment	124,415	Unfavourable variance	Acrual of depreciation on a monthly basis.
Finance charges	30,382	Favourable variance	Accrual of finance charges on a monthly basis.
Bulk purchases	133,741	Electricity usage increased during the winter season,	None
Other materials	376,017	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy,
Contracted services	-219,061	Unfavourable variance	Monitoring of spending on contracted services.
Transfers and grants	-51	Favourable variance	None
Other expenditure	-119,283	Favourable variance	None
Capital Expenditure			
Projects	-441,053	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
Municipal Entities			
Revenue	1031,315	Unfavourable varince -less revenue collected then anticipated	Effective and efficiet implementation of revenue management policies ,
Expenditure	145,436	Unfavourable variance - more spent then targeted	Monitor of spending on services and effective implementation of cost containment policy
Capital	-83,991	Unfavourable variance	Improvement on capital spending and implementation of projects.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,1%	4,6%	6,6%	1,9%	1,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34,5%	9,8%	9,6%	31,9%	9,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	74,5%	187,7%	187,7%	91,3%	187,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		-1,6%	57,7%	57,7%	-2,6%	57,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31,9%	24,0%	23,2%	45,2%	23,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	49,6%	49,6%	0,0%	49,6%
Employee costs	Employee costs/Total Revenue - capital revenue		26,0%	23,6%	22,6%	25,0%	22,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,3%	5,1%	5,4%	6,2%	5,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,5%	4,2%	6,4%	1,7%	1,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description R thousands	NT Code	Budget Year 2024/25 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	316 949	101 331	97 564	98 380	85 486	62 482	591 634	3 025 123	4 378 951	3 863 106	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	86 041	22 112	20 271	21 157	20 163	20 418	115 861	698 422	1 004 444	876 021	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	178 785	61 748	50 438	47 044	41 658	54 417	418 604	1 326 503	2 179 197	1 888 226	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	68 130	26 347	21 746	20 473	19 646	22 334	158 212	889 727	1 226 615	1 110 392	–	–
Receivables from Exchange Transactions - Waste Management	1600	25 597	9 772	9 094	8 624	8 247	7 949	51 349	424 287	544 919	500 456	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	139 300	66 838	65 250	63 400	62 585	60 879	375 126	2 062 868	2 896 246	2 624 859	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	15 668	4 269	2 348	3 597	2 010	2 613	85 189	286 221	401 913	379 629	–	–
Total By Income Source	2000	839 470	292 417	266 711	262 675	239 794	231 093	1 795 975	8 713 152	12 632 286	11 242 688	–	–
2023/24 - totals only		1 070	298	337	301	368	267	1 194	7 713	11 548 430	9 842 873	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	143 053	66 281	56 954	64 211	51 500	69 989	462 065	1 313 504	2 227 558	1 961 269	–	–
Commercial	2300	212 154	58 580	54 673	53 921	49 728	43 067	397 713	1 674 058	2 543 894	2 218 487	–	–
Households	2400	475 264	167 556	155 083	144 542	138 566	118 036	936 197	5 725 589	7 860 834	7 062 931	–	–
Other	2500									–	–	–	–
Total By Customer Group	2600	830 470	292 417	266 711	262 675	239 794	231 093	1 795 975	8 713 152	12 632 286	11 242 688	–	–

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2024/25 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	391 349	–	–	–	–	–	–	–	391 349	346 575
Bulk Water	0200									–	
PAYE deductions	0300									–	8 177
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	–
Loan repayments	0600									–	
Trade Creditors	0700	9 093	–	–	–	–	–	–	–	9 093	44 147
Auditor General	0800									–	
Other	0900									–	
Medical Aid deductions										–	
Total By Customer Type	1000	400 441	–	–	–	–	–	–	–	400 441	398 899

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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			29 207 827	159 484	-	-	29 367 312
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			170 973 302	-	- 9 685 911	-	161 287 392
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			45 884 702	-	- 27 024 098	-	18 860 604
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			440 784 051	-	- 173 085 567	-	267 698 484
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			204 740 919	-	- 67 570 510	-	137 170 409
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			81 739 277	-	- 3 750 053	-	77 989 225
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			171 639 761	1 015 731	-	-	172 655 492
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			36 749 008	217 474	-		36 966 482
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	145 217 093	-	- 20 064 021	-	125 153 072
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										1 326 935 941	1 392 689	- 301 180 159	-	1 027 148 471
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	312 028	372 983	- 202 668 000	227 817 000	25 834 011
Entities sub-total										312 028		- 202 668 000	227 817 000	25 834 011
TOTAL INVESTMENTS AND INTEREST	2									1 327 247 969	1 392 689	- 503 848 159	227 817 000	1 052 982 482

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 229 392	1 249 834	1 274 393	19 446	1 213 596	1 274 393	(60 797)	-4,8%	1 274 393
Energy Efficiency and Demand Side Management Grant		7 391	–	–	–	–	–	–		–
Equitable Share		1 037 664	1 113 938	1 113 938	8 322	1 113 938	1 113 938	(0)	0,0%	1 113 938
Expanded Public Works Programme Integrated Grant		1 263	1 839	1 839	37	1 839	1 839	–	0,0%	1 839
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant	3	2 200	2 000	2 000	20	586	2 000	(1 414)	-70,7%	2 000
Metro Informal Settlements Partnership Grant		–	3 458	9 675	–	–	9 675	(9 675)	-100,0%	9 675
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	40 000	38 042	5 120	35 957	38 042	(2 085)	-5,5%	38 042
Programme and Project Preparation Support Grant		7 138	10 000	10 000	1 701	3 514	10 000	(6 486)	-64,9%	10 000
Public Transport Network Grant		36 046	64 526	89 326	4 246	55 916	89 326	(33 410)	-37,4%	89 326
Urban Development Financing Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		137 690	14 073	9 573	–	1 846	9 573	(7 727)	-80,7%	9 573
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		6 286	25 654	25 654	57	4 223	25 654	(21 431)	-83,5%	25 654
Free State Arts and Cultural Council		5 544	4 000	4 000	–	2 776	4 000	(1 224)	-30,6%	4 000
National Skills Fund		742	21 654	21 654	57	1 360	21 654	(20 294)	-93,7%	21 654
Unspecified		–	–	–	–	87	–	87		–
Total Operating Transfers and Grants	5	1 235 678	1 275 488	1 300 047	19 503	1 217 819	1 300 047	(82 228)	-6,3%	1 300 047
Capital Transfers and Grants										
National Government:		571 468	1 019 284	771 811	108 909	541 215	771 811	(230 596)	-29,9%	771 811
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		161 484	298 544	223 269	24 131	173 591	223 269	(49 678)	-22,3%	223 269
Municipal Disaster Relief Grant		1 157	–	12 144	4 905	7 668	12 144	(4 477)	-36,9%	12 144
Neighbourhood Development Partnership Grant		16 908	2 042	2 000	308	2 453	2 000	453	22,6%	2 000
Public Transport Network Grant		42 074	202 160	78 360	–	8 586	78 360	(69 774)	-89,0%	78 360
Urban Development Financing Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		349 845	516 538	456 038	79 564	348 918	456 038	(107 120)	-23,5%	456 038
Provincial Government:		30 931	–	–	–	–	–	–		–
Infrastructure Grant		30 931	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		4 319	15 558	15 558	532	8 375	15 558	(7 183)	-46,2%	15 558
[insert description]								–		
Developers Contribution		4 319	15 558	15 558	532	8 375	15 558	(7 183)	-46,2%	15 558
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	606 718	1 034 842	787 369	109 440	549 589	787 369	(237 779)	-30,2%	787 369
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 842 396	2 310 330	2 087 416	128 943	1 767 409	2 087 416	(320 008)	-15,3%	2 087 416

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**526 125**	**368 426**	**386 560**	**20 124**	**397 074**	**386 560**	**10 514**	**2,7%**	**386 560**
								–		
Equitable Share		220 404	232 530	226 105	24 462	255 293	226 105	29 188	12,9%	226 105
Expanded Public Works Programme Integrated Grant		1 454	1 839	1 839	49	1 851	1 839	12	0,6%	1 839
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		104 106	2 000	2 000	(14 551)	41 239	2 000	39 239	1962,0%	2 000
Metro Informal Settlements Partnership Grant		12 134	3 458	9 675	(38)	7 930	9 675	(1 745)	-18,0%	9 675
Municipal Disaster Relief Grant		–	–	–	–	(76)	–	(76)		–
Neighbourhood Development Partnership Grant		19 402	40 000	38 042	4 870	35 034	38 042	(3 008)	-7,9%	38 042
Programme and Project Preparation Support Grant		6 276	10 000	10 000	1 451	3 056	10 000	(6 944)	-69,4%	10 000
Public Transport Network Grant		33 381	64 526	89 326	3 880	51 142	89 326	(38 184)	-42,7%	89 326
Urban Development Financing Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		128 967	14 073	9 573	–	1 605	9 573	(7 968)	-83,2%	9 573
Provincial Government:		**450**	–	–	–	–	–	–		–
								–		
Capacity Building and Other Grants		450	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		**5 498**	**25 654**	**25 654**	**57**	**3 678**	**25 654**	(21 976)	-85,7%	**25 654**
Free State Arts and Cultural Council		4 821	4 000	4 000	–	2 414	4 000	(1 586)	-39,7%	4 000
National Skills Fund		677	21 654	21 654	57	1 264	21 654	(20 390)	-94,2%	21 654
Unspecified		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**532 072**	**394 080**	**412 214**	**20 180**	**400 752**	**412 214**	**(11 462)**	**-2,8%**	**412 214**
Capital expenditure of Transfers and Grants										
National Government:		438 103	1 019 284	771 811	97 822	430 032	771 811	(341 779)	**-44,3%**	771 811
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		104 589	298 544	223 269	19 336	113 703	223 269	(109 566)	-49,1%	223 269
Municipal Disaster Relief Grant		1 006	–	12 144	5 272	7 753	12 144	(4 391)	-36,2%	12 144
Neighbourhood Development Partnership Grant		–	2 042	2 000	190	1 936	2 000	(64)	-3,2%	2 000
Public Transport Network Grant		42 074	202 160	78 360	–	7 877	78 360	(70 483)	-89,9%	78 360
Urban Development Financing Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		290 433	516 538	456 038	73 025	298 764	456 038	(157 274)	-34,5%	456 038
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure Grant		**30 250**	–	–	–	–	–	–		–
								–		
Other grant providers:		**11 685**	**14 000**	**14 000**	**2 068**	**8 642**	**14 000**	(5 358)	-38,3%	**14 000**
Developers Contribution		**10 848**	**14 000**	**14 000**	**2 068**	**8 618**	**14 000**	(5 382)	-38,4%	**14 000**
Unspecified		**838**	–	–	–	**24**	–	24		–
Total capital expenditure of Transfers and Grants		**449 788**	**1 033 284**	**785 811**	**99 891**	**438 674**	**785 811**	**(347 137)**	**-44,2%**	**785 811**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**981 860**	**1 427 364**	**1 198 025**	**120 071**	**839 426**	**1 198 025**	**(358 599)**	**-29,9%**	**1 198 025**

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	REF	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		54 553	56 869	56 769	4 682	57 761	56 769	992	2%	56 769
Pension and UIF Contributions		705	1 075	1 075	53	667	1 075	(408)	-38%	1 075
Medical Aid Contributions		465	520	520	37	456	520	(63)	-12%	520
Motor Vehicle Allowance		–	894	894	–	–	894	(894)	-100%	894
Cellphone Allowance		4 662	4 805	4 805	396	4 724	4 805	(81)	-2%	4 805
Housing Allowances		18	85	85	–	–	85	(85)	-100%	85
Other benefits and allowances		14 148	15 480	14 280	1 203	14 210	14 280	(69)	0%	14 280
Sub Total - Councillors		74 552	79 728	78 428	6 371	77 818	78 428	(610)	-1%	78 428
% increase	4		6,9%	5,2%						5,2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 442	13 484	11 400	808	14 386	11 400	2 986	26%	11 400
Pension and UIF Contributions		11	19	19	23	211	19	192	1022%	19
Medical Aid Contributions		92	462	403	21	219	403	(184)	-46%	403
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	610	531	35	121	531	(410)	-77%	531
Motor Vehicle Allowance		80	2 677	2 154	26	482	2 154	(1 672)	-78%	2 154
Cellphone Allowance		63	150	150	10	127	150	(23)	-16%	150
Other benefits and allowances		0	1	1	0	1	1	(0)	-3%	1
Acting and post related allowance		235	–	–	–	275	–	275	0%	–
Sub Total - Senior Managers of Municipality		6 925	17 403	14 658	921	15 822	14 658	1 164	8%	14 658
% increase	4		151,3%	111,7%						111,7%
Other Municipal Staff										
Basic Salaries and Wages		1 037 396	1 211 984	1 135 936	94 219	1 116 300	1 135 936	(19 636)	-2%	1 135 936
Pension and UIF Contributions		191 821	214 887	212 536	16 959	201 684	212 536	(10 852)	-5%	212 536
Medical Aid Contributions		108 807	117 785	117 477	10 046	116 294	117 477	(1 183)	-1%	117 477
Overtime		198 926	79 793	101 168	19 728	226 328	101 168	125 160	124%	101 168
Performance Bonus		82 639	93 187	92 316	7 283	83 842	92 316	(8 474)	-9%	92 316
Motor Vehicle Allowance		120 283	136 168	132 279	11 328	130 630	132 279	(1 650)	-1%	132 279
Cellphone Allowance		2 386	2 635	2 586	194	2 394	2 586	(192)	-7%	2 586
Housing Allowances		5 896	6 646	6 743	514	8 889	6 743	2 145	32%	6 743
Other benefits and allowances		25 304	23 661	23 753	2 427	29 135	23 753	5 382	23%	23 753
Payments in lieu of leave		55 310	35 299	35 299	(32 357)	–	35 299	(35 299)	-100%	35 299
Long service awards		21 641	15 092	15 273	582	8 500	15 273	(6 773)	-44%	15 273
Post-retirement benefit obligations	2	48 687	52 265	52 265	(30 890)	18 930	52 265	(33 336)	-64%	52 265
Acting and post related allowance		53 875	1 418	48 527	5 166	62 143	48 527	13 617	28%	48 527
Sub Total - Other Municipal Staff		1 952 970	1 990 821	1 976 159	105 199	2 005 068	1 976 159	28 910	1%	1 976 159
% increase	4		1,9%	1,2%						1,2%
Total Parent Municipality		2 034 446	2 087 951	2 069 245	112 491	2 098 708	2 069 245	29 464	1%	2 069 245
			2,6%	1,7%						1,7%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		954	1 277	1 277	–	656	1 277	(622)	-49%	1 277
Sub Total - Executive members Board	2	954	1 277	1 277	–	656	1 277	(622)	-49%	1 277
% increase	4		33,9%	33,9%						33,9%
Senior Managers of Entities										
Basic Salaries and Wages		6 477	14 149	14 149	336	4 030	14 149	(10 119)	-72%	14 149
Pension and UIF Contributions		10	–	–	0	4	–	4	0%	–
Motor Vehicle Allowance		1 476	–	–	–	–	–	–		–
Cellphone Allowance		73	162	162	4	50	162	(112)	-69%	162
Sub Total - Senior Managers of Entities		8 035	14 311	14 311	340	4 085	14 311	(10 226)	-71%	14 311
% increase	4		78,1%	78,1%						78,1%
Other Staff of Entities										
Basic Salaries and Wages		287 110	288 448	288 448	26 988	324 821	288 448	36 374	13%	288 448
Pension and UIF Contributions		53 349	51 158	51 158	4 926	58 213	51 158	7 054	14%	51 158
Medical Aid Contributions		29 845	46 240	46 240	2 800	33 100	46 240	(13 140)	-28%	46 240
Overtime		58 448	37 872	37 872	4 088	52 861	37 872	14 989	40%	37 872
Performance Bonus		20 559	20 567	20 567	1 202	23 586	20 567	3 019	15%	20 567
Motor Vehicle Allowance		28 379	23 673	23 673	3 159	35 373	23 673	11 700	49%	23 673
Cellphone Allowance		789	1 808	1 808	143	1 608	1 808	(201)	-11%	1 808
Housing Allowances		1 968	10 993	10 993	367	2 789	10 993	(8 203)	-75%	10 993
Other benefits and allowances		11 142	8 790	8 790	899	11 148	8 790	2 358	27%	8 790
Payments in lieu of leave		1 103	–	–	–	–	–	–		–
Long service awards		–	–	–	–	13	–	13	0%	–
Acting and post related allowance		404	–	–	34	1 078	–	1 078	0%	–
Sub Total - Other Staff of Entities		493 096	489 549	489 549	44 607	544 590	489 549	55 041	11%	489 549
% increase	4		-0,7%	-0,7%						-0,7%
Total Municipal Entities		502 085	505 137	505 137	44 947	549 330	505 137	44 193	9%	505 137
TOTAL SALARY, ALLOWANCES & BENEFITS		2 536 531	2 593 088	2 574 382	157 438	2 648 039	2 574 382	73 657	3%	2 574 382
% increase	4		2,2%	1,5%						1,5%
TOTAL MANAGERS AND STAFF		2 461 025	2 512 083	2 494 677	151 067	2 569 565	2 494 677	74 888	3%	2 494 677

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates		83 578	75 286	74 202	76 200	79 136	83 978	87 737	83 650	84 969	82 829	80 971	394 317	1 286 853	1 356 910	1 509 464
Service charges - Electricity revenue		329 404	373 554	320 487	277 187	221 559	206 092	207 293	354 203	276 419	200 920	271 379	391 684	3 430 181	3 789 776	4 387 403
Service charges - Water revenue		38 375	41 699	49 457	48 378	49 565	44 217	48 765	57 417	55 655	55 236	39 908	686 080	1 214 753	1 388 597	1 633 616
Service charges - Waste Water Management		26 050	26 701	27 321	26 405	28 194	28 076	32 871	(2 122)	30 329	27 973	28 810	190 909	471 518	497 187	571 941
Service charges - Waste Mangement		8 315	10 139	10 387	9 907	10 587	9 479	12 586	10 163	11 385	10 187	10 894	52 860	166 887	169 537	195 027
Rental of facilities and equipment		76	532	66	68	63	545	71	132	584	12	111	53 416	55 676	54 365	56 811
Interest earned - external investments		7 053	8 444	902	14 844	592	8 218	14 798	7 291	8 164	10 672	9 527	(12 263)	78 241	87 518	85 773
Interest earned - outstanding debtors		–	5 104	–	–	–	6 268	7 943	7 374	8 128	6 773	7 028	460 697	509 315	725 186	708 640
Dividends received		–	4	1	–	–	1	–	–	–	–	–	6	12	10	9
Fines, penalties and forfeits		522	535	1 198	4 310	1 452	966	1 470	2 267	1 288	2 588	1 964	13 691	32 250	52 297	53 882
Licences and permits		148	139	142	176	182	125	124	131	154	131	152	(97)	1 507	1 827	1 909
Agency services													–			
Transfers and Subsidies - Operational		483 695	3 056	–	14 819	6 827	371 313	40	14 625	288 990	152 400	(72 848)	12 572	1 275 488	1 361 141	1 405 025
Other revenue		1 059 454	1 044 324	475 431	554 642	1 118 504	1 235 888	711 554	773 571	1 088 755	799 235	667 767	(9 008 985)	520 140	491 899	519 704
Cash Receipts by Source		2 036 670	1 589 517	959 594	1 026 935	1 516 662	1 995 163	1 125 254	1 308 781	1 854 822	1 348 955	1 045 663	(6 765 114)	9 042 822	9 976 079	11 129 296
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		234 071	90 673	–	–	115 701	–	–	155 723	256 000	(147 352)	64 526	249 942	1 019 284	1 000 769	1 012 165
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	15 558	15 558	16 242	16 973
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	1 723	8 177	9 900	10 335	10 800
Short term loans		–	–	–	–	–	–	–	–	–	–	–	95 090	95 090	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	(406)	499	(41)	–	–	–	–	–	–	(32 890)	(32 839)	3 094	4 233
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		(10)	(10)	(10)	(10)	(10)	24	(10)	(10)	–	(21)	(11)	77	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		2 270 732	1 688 180	959 178	1 027 425	1 632 312	1 995 187	1 125 244	1 464 413	2 110 822	1 201 582	1 111 902	(6 429 161)	10 149 815	11 086 519	12 173 377
Cash Payments by Type													–			
Employee related costs		32 978	123 987	(56 238)	(37 653)	(45 185)	(42 223)	(60 227)	(45 513)	(10 999)	(25 198)	(107 869)	2 787 500	2 513 360	2 655 658	2 725 232
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	79 728	79 728	83 728	88 124
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		(188 379)	(172 100)	(144 903)	(131 433)	(110 969)	(48 037)	(92 047)	(91 982)	(87 848)	(37 791)	(25 337)	4 085 395	2 854 569	3 421 233	3 604 611
Acquisitions - water & other inventory		168 552	59 946	88 570	112 878	101 041	142 491	91 292	118 874	110 791	123 655	104 950	(49 749)	1 173 290	1 294 687	1 353 587
Contracted services		52 080	23 421	29 886	8 946	(8 190)	(34 457)	22 621	28 387	(6 559)	11 983	22 009	562 922	713 049	937 867	898 382
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	361	361	15 000	–
Other expenditure		604 920	692 690	426 778	1 022 975	524 525	636 117	676 594	635 320	606 963	494 042	412 062	(6 189 179)	543 806	555 298	585 648
Cash Payments by Type		670 151	727 944	344 093	975 712	461 222	653 891	638 233	645 085	612 348	566 692	405 815	1 276 978	7 978 163	8 963 471	9 255 585
Other Cash Flows/Payments by Type																
Capital assets		12 036	11 346	26 400	75 034	56 981	94 385	24 457	32 127	53 735	52 293	50 874	850 212	1 339 880	1 343 987	1 318 567
Repayment of borrowing		1 692	1 766	1 764	32 805	1 833	47 555	1 833	1 888	1 870	34 639	1 920	25 671	155 247	107 755	56 214
Other Cash Flows/Payments		3 128	835	806	540	2 161	188 387	(3 573)	568	516	(1 933)	86	(191 520)	–	–	–
Total Cash Payments by Type		687 006	741 891	373 064	1 084 092	522 197	984 217	660 949	679 678	668 469	651 691	458 695	1 961 342	9 473 291	10 415 214	10 630 366
NET INCREASE/(DECREASE) IN CASH HELD		1 583 725	938 289	586 115	(56 667)	1 110 115	1 010 970	464 295	784 735	1 442 352	549 891	653 207	(8 390 502)	676 525	591 305	1 543 012
Cash/cash equivalents at the month/year beginning:		(170 178)	1 413 547	2 351 836	2 937 951	2 881 283	3 991 398	5 002 368	5 466 663	6 251 398	7 693 751	8 243 641	8 896 849	(170 178)	506 346	1 097 652
Cash/cash equivalents at the month/year end:		1 413 547	2 351 836	2 937 951	2 881 283	3 991 398	5 002 368	5 466 663	6 251 398	7 693 751	8 243 641	8 896 849	506 346	506 346	1 097 652	2 640 663

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		1 255	–	–	71	1 386	–	1 386	0%	–
Service charges - Water		1 316 838	1 439 110	1 439 110	32 898	1 505 502	1 439 110	66 392	5%	1 439 110
Service charges - Waste Water Management		475 634	558 604	558 604	22 757	529 493	558 604	(29 111)	-5%	558 604
Service charges - Waste management		182 417	197 710	197 710	15 543	190 443	197 710	(7 268)	-4%	197 710
Sale of Goods and Rendering of Services		29 521	55 129	58 066	4 065	52 059	58 066	(6 007)	-10%	58 066
Agency services								–		
Interest								–		
Interest earned from Receivables		537 421	476 659	476 659	51 798	604 868	476 659	128 209	27%	476 659
Interest earned from Current and Non Current Assets		75 806	72 553	72 553	7 924	93 834	72 553			72 553
Dividends		8	12	12	3	9	12	(3)	-25%	12
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		54 518	48 414	48 414	4 090	44 480	48 414	(3 934)	-8%	48 414
Licence and permits								–		
Operational Revenue		34 258	38 188	50 938	2 217	32 522	50 938	(18 416)	-36%	50 938
Non-Exchange Revenue								–		
Property rates		1 448 159	1 654 053	1 654 053	70 194	1 792 355	1 654 053			1 654 053
Surcharges and Taxes										
Fines, penalties and forfeits		92 918	27 022	27 022	1 430	20 643	27 022	(6 379)	-24%	27 022
Licences or permits		1 338	1 507	1 507	124	1 728	1 507			1 507
Transfer and subsidies - Operational		1 228 287	1 275 488	1 300 047	19 503	1 217 819	1 300 047			1 300 047
Interest		172 226	150 408	150 408	17 638	206 878	150 408			150 408
Fuel Levy		405 248	443 643	443 643	–	443 643	443 643			443 643
Operational Revenue		–	–	–	–	–	–			–
Gains on disposal of Assets		46 298	–	–	–	–	–			–
Other Gains		3 357	–	–	209	209	–			–
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		**6 105 506**	**6 438 502**	**6 478 748**	**250 462**	**6 737 870**	**6 478 748**	**259 122**	**4%**	**6 478 748**
Expenditure By Type										
Employee related costs		1 959 894	2 008 223	1 990 817	106 120	2 020 890	1 990 817	30 073	2%	1 990 817
Remuneration of councillors		74 552	79 728	78 428	6 371	77 818	78 428	(610)	-1%	78 428
Bulk purchases - electricity								–		
Inventory consumed		978 903	567 657	585 982	86 339	975 507	585 982	389 525	66%	585 982
Debt impairment		837 878	1 600 000	1 800 000	(1 640 700)	(42 904)	1 800 000	(1 842 904)	-102%	1 800 000
Depreciation and amortisation		609 417	327 194	581 288	98 736	577 384	581 288	(3 904)	-1%	581 288
Interest		141 076	27 016	27 016	11 411	57 398	27 016	30 382	112%	27 016
Contracted services		642 302	455 281	593 303	30 459	394 464	593 303	(198 838)	-34%	593 303
Transfers and subsidies		–	361	51	–	–	51	(51)	-100%	51
Irrecoverable debts written off		692 315	–	–	(41 609)	381 486	–	381 486	0%	–
Operational costs		434 251	327 687	270 294	13 232	282 442	270 294	12 148	4%	270 294
Losses on disposal of Assets		42 113	–	–	–	–	–			–
Other Losses		51 460	371 700	371 700	837	837	371 700			371 700
Total Expenditure		**6 464 162**	**5 764 847**	**6 298 879**	**(1 328 804)**	**4 725 324**	**6 298 879**	**(1 573 555)**	**-25%**	**6 298 879**
Surplus/(Deficit)		(358 656)	673 654	179 869	1 579 266	2 012 546	179 869	1 832 677	1019%	179 869
Transfers and subsidies - capital (monetary allocations)		557 613	984 224	708 751	96 092	500 530	–	500 530	0%	708 751
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		198 957	1 657 878	888 620	1 675 359	2 513 076	179 869	2 333 207	1297%	888 620
Income Tax								–		
Surplus/(Deficit) after income tax		198 957	1 657 878	888 620	1 675 359	2 513 076	179 869	2 333 207	1297%	888 620

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

Description	REF	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		3 398 832	4 272 241	4 642 221	332 678	3 610 706	4 642 221	(1 031 515)	-22%	4 642 221
Total Operating Revenue	1	**3 398 832**	**4 272 241**	**4 642 221**	**332 678**	**3 610 706**	**4 642 221**	**(1 031 515)**	**-22%**	**4 642 221**
Expenditure By Municipal Entity										
Centlec		4 323 433	3 989 806	4 295 175	441 859	4 440 611	4 295 175	145 436	3%	4 295 175
Total Operating Expenditure	2	**4 323 433**	**3 989 806**	**4 295 175**	**441 859**	**4 440 611**	**4 295 175**	**145 436**	**3%**	**4 295 175**
Surplus/ (Deficit) for the yr/period		(924 601)	282 436	347 046	(109 181)	(829 905)	347 046	(886 079)	-255%	347 046
Capital Expenditure By Municipal Entity										
Centlec		156 671	278 845	343 645	72 325	259 653	343 645	(83 991)	-24%	343 645
Total Capital Expenditure	3	**156 671**	**278 845**	**343 645**	**72 325**	**259 653**	**343 645**	**(83 991)**	**-24%**	**343 645**

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2 813	111 657	111 657	12 036	12 036	111 657	99 621	89,2%	1%
August	(7 631)	111 657	111 657	11 346	11 346	223 314	211 968	94,9%	1%
September	(27 482)	111 657	111 657	26 400	26 400	334 970	308 570	92,1%	2%
October	47 746	111 657	111 657	75 034	75 034	446 627	371 593	83,2%	7%
November	67 416	111 657	111 657	56 981	56 981	558 284	501 303	89,8%	5%
December	65 868	111 657	111 657	94 385	94 385	669 941	575 556	85,9%	8%
January	48 857	111 657	111 657	24 457	24 457	781 598	757 141	96,9%	2%
February	73 637	113 995	113 995	32 127	32 127	895 592	863 465	96,4%	3%
March	29 127	113 995	113 995	53 735	53 735	1 009 587	955 851	94,7%	5%
April	29 190	43 748	43 748	52 293	52 293	1 053 335	1 001 042	95,0%	0
May	102 525	43 748	43 748	50 874	52 293	1 097 083	1 044 790	95,2%	0
June	119 208	43 747	43 747	149 757	149 757	1 140 830	991 073	86,9%	0
Total Capital expenditure	**551 273**	**1 140 830**	**1 140 830**	**639 426**					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		261 326	655 454	520 093	64 674	279 546	520 093	240 547	46,3%	520 093
Roads Infrastructure		103 218	133 520	91 146	13 679	34 540	91 146	56 605	62,1%	91 146
Road Structures		103 218	133 520	91 146	13 679	34 540	91 146	56 605	62,1%	91 146
Storm water Infrastructure		–	2 196	–	–	–	–	–		–
Drainage Collection		–	2 196	–	–	–	–	–		–
Electrical Infrastructure		113 066	176 410	218 910	43 119	170 498	218 910	48 412	22,1%	218 910
Power Plants		–	5 000	5 000	–	–	5 000	5 000	100,0%	5 000
HV Substations		101	14 300	15 800	–	12 392	15 800	3 408	21,6%	15 800
MV Networks		1 124	6 000	6 000	–	5 959	6 000	41	0,7%	6 000
LV Networks		111 841	151 110	192 110	43 119	152 146	192 110	39 964	20,8%	192 110
Water Supply Infrastructure		22 255	119 430	59 697	1 405	18 746	59 697	40 951	68,6%	59 697
Bulk Mains		8 094	25 208	5 717	–	1 625	5 717	4 092	71,6%	5 717
Distribution		14 161	94 222	53 980	1 405	17 121	53 980	36 859	68,3%	53 980
Sanitation Infrastructure		17 076	172 225	119 611	2 658	41 839	119 611	77 772	65,0%	119 611
Reticulation		17 076	172 225	119 611	2 658	41 839	119 611	77 772	65,0%	119 611
Solid Waste Infrastructure		5 709	51 672	30 730	3 812	13 923	30 730	16 807	54,7%	30 730
Landfill Sites		5 709	51 672	30 730	3 812	13 923	30 730	16 807	54,7%	30 730
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		27 643	133 903	132 592	23 399	80 361	132 592	52 231	39,4%	132 592
Community Facilities		27 643	133 103	131 211	23 399	80 361	131 211	50 850	38,8%	131 211
Centres		5 561	62 300	58 966	14 151	36 392	58 966	22 574	38,3%	58 966
Fire/Ambulance Stations		2 053	20 000	26 300	4 569	23 982	26 300	2 318	8,8%	26 300
Cemeteries/Crematoria		3 055	10 000	10 000	695	695	10 000	9 305	93,1%	10 000
Purls		–	3 000	2 067	–	–	2 067	2 067	100,0%	2 067
Public Open Space		14 281	36 053	32 128	3 984	19 292	32 128	12 836	40,0%	32 128
Nature Reserves		1 217	1 750	1 750	–	–	1 750	1 750	100,0%	1 750
Markets		1 475	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	1 381	–	–	1 381	1 381	100,0%	1 381
Outdoor Facilities		–	800	1 381	–	–	1 381	1 381	100,0%	1 381
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		17 157	24 946	23 547	14 073	20 909	23 547	2 638	11,2%	23 547
Computer Equipment		17 157	24 946	23 547	14 073	20 909	23 547	2 638	11,2%	23 547
Furniture and Office Equipment		5 669	11 318	12 402	775	13 118	12 402	(716)	-5,8%	12 402
Furniture and Office Equipment		5 669	11 318	12 402	775	13 118	12 402	(716)	-5,8%	12 402
Machinery and Equipment		2 607	17 107	15 991	724	6 850	15 991	9 142	57,2%	15 991
Machinery and Equipment		2 607	17 107	15 991	724	6 850	15 991	9 142	57,2%	15 991
Transport Assets		99 248	228 160	104 489	27 315	29 115	104 489	75 373	72,1%	104 489
Transport Assets		99 248	228 160	104 489	27 315	29 115	104 489	75 373	72,1%	104 489
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	413 649	1 070 888	809 113	130 960	429 898	809 113	379 215	46,9%	809 113

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**106 044**	**228 367**	**262 192**	**18 017**	**189 749**	**262 192**	72 443	27,6%	**262 192**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		17 463	21 705	31 205	4 159	15 888	31 205	15 317	49,1%	31 205
HV Substations		1 318	1 500	1 500	–	–	1 500	1 500	100,0%	1 500
MV Networks		14 083	15 000	20 000	1 346	10 367	20 000	9 633	48,2%	20 000
LV Networks		2 062	5 205	9 705	2 814	5 521	9 705	4 185	43,1%	9 705
Capital Spares								–		
Water Supply Infrastructure		76 309	131 252	124 409	13 172	92 206	124 409	32 203	25,9%	124 409
Bulk Mains		76 309	131 252	124 409	13 172	92 206	124 409	32 203	25,9%	124 409
Sanitation Infrastructure		12 272	75 410	106 578	686	81 655	106 578	24 923	23,4%	106 578
Reticulation		9 847	63 410	92 768	686	74 289	92 768	18 479	19,9%	92 768
Waste Water Treatment Works		2 425	12 000	13 810	–	7 366	13 810	6 444	46,7%	13 810
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**960**	**5 512**	**31 312**	**435**	**2 095**	**31 312**	**29 217**	93,3%	**31 312**
Community Facilities		960	3 512	30 812	435	2 095	30 812	28 717	93,2%	30 812
Public Open Space		242	512	26 312	–	171	26 312	26 140	99,3%	26 312
Markets		300	2 000	2 000	–	–	2 000	2 000	100,0%	2 000
Stalls		417	1 000	2 500	435	1 923	2 500	577	23,1%	2 500
Sport and Recreation Facilities		–	2 000	500	–	–	500	500	100,0%	500
Indoor Facilities		–	2 000	500	–	–	500	500	100,0%	500
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**536**	**2 000**	**2 000**	–	–	**2 000**	**2 000**	100,0%	**2 000**
Operational Buildings		536	2 000	2 000	–	–	2 000	2 000	100,0%	2 000
Municipal Offices		536	2 000	2 000	–	–	2 000	2 000	100,0%	2 000
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**2 121**	**3 100**	**5 000**	–	**328**	**5 000**	**4 673**	93,4%	**5 000**
Machinery and Equipment		2 121	3 100	5 000	–	328	5 000	4 673	93,4%	5 000
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**109 661**	**238 979**	**300 504**	**18 452**	**192 171**	**300 504**	**108 333**	36,1%	**300 504**

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

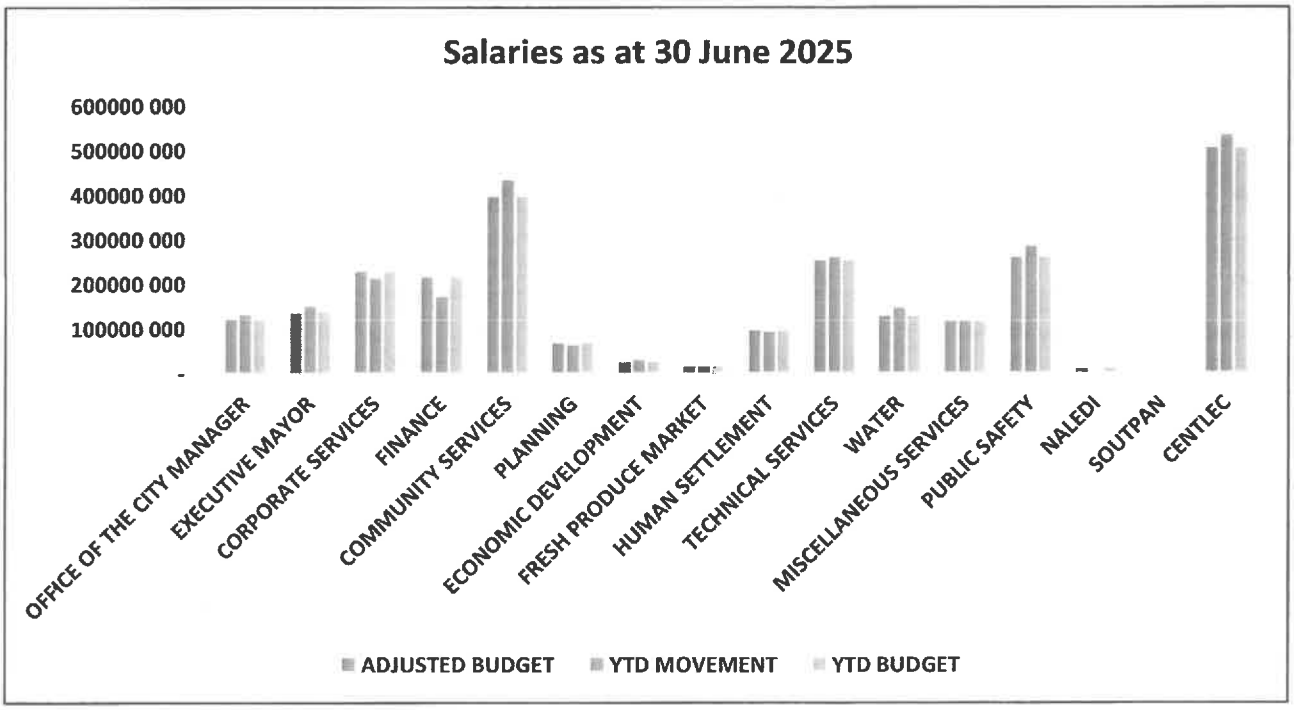
Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		395 432	306 410	328 777	26 031	416 365	328 777	(87 588)	-26,6%	328 777
Roads Infrastructure		79 583	82 113	72 226	5 632	68 598	72 226	3 627	5,0%	72 226
Road Structures		73 806	76 387	66 500	5 179	62 874	66 500	3 626	5,5%	66 500
Road Furniture		5 777	5 726	5 726	454	5 725	5 726	1	0,0%	5 726
Storm water Infrastructure		–	431	431	–	–	431	431	100,0%	431
Drainage Collection		–	431	431	–	–	431	431	100,0%	431
Electrical Infrastructure		109 198	6 121	11 651	7 780	102 490	11 651	(90 839)	-779,7%	11 651
Power Plants		100 445	2 687	8 367	7 388	97 284	8 367	(88 917)	-1062,7%	8 367
HV Substations		8 148	3 284	3 284	392	5 206	3 284	(1 922)	-58,5%	3 284
LV Networks		605	150	–	–	0	–	(0)	0,0%	–
Water Supply Infrastructure		120 417	133 380	139 642	9 478	139 247	139 642	395	0,3%	139 642
Boreholes		19	315	115	–	–	115	115	100,0%	115
Water Treatment Works		101 376	89 566	86 264	7 196	99 482	86 264	(13 218)	-15,3%	86 264
Bulk Mains		17 163	38 500	49 563	1 532	38 593	49 563	10 970	22,1%	49 563
Distribution Points		1 859	5 000	3 700	751	1 172	3 700	2 528	68,3%	3 700
Sanitation Infrastructure		86 233	84 359	104 822	3 141	106 030	104 822	(1 208)	-1,2%	104 822
Reticulation		–	424	424	–	–	424	424	100,0%	424
Waste Water Treatment Works		69 109	75 455	74 726	4 809	78 877	74 726	(4 151)	-5,6%	74 726
Toilet Facilities		17 124	8 480	29 672	(1 668)	27 153	29 672	2 519	8,5%	29 672
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	6	6	–	–	6	6	100,0%	6
Data Centres		–	6	6	–	–	6	6	100,0%	6
Community Assets		1 665	626	2 026	109	2 025	2 026	0	0,0%	2 026
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 665	626	2 026	109	2 025	2 026	0	0,0%	2 026
Outdoor Facilities		1 665	626	2 026	109	2 025	2 026	0	0,0%	2 026
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		74 819	85 937	92 125	9 623	85 657	92 125	6 468	7,0%	92 125
Operational Buildings		74 819	85 937	92 125	9 623	85 657	92 125	6 468	7,0%	92 125
Municipal Offices		74 819	85 937	92 125	9 623	85 657	92 125	6 468	7,0%	92 125
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		8 831	18 740	21 972	1 053	13 526	21 972	8 446	38,4%	21 972
Furniture and Office Equipment		8 831	18 740	21 972	1 053	13 526	21 972	8 446	38,4%	21 972
Machinery and Equipment		31 031	44 293	42 763	7 184	22 677	42 763	20 087	47,0%	42 763
Machinery and Equipment		31 031	44 293	42 763	7 184	22 677	42 763	20 087	47,0%	42 763
Transport Assets		83 675	87 143	113 119	12 889	99 620	113 119	13 499	11,9%	113 119
Transport Assets		83 675	87 143	113 119	12 889	99 620	113 119	13 499	11,9%	113 119
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	595 452	543 148	600 781	56 889	639 870	600 781	(39 088)	-6,5%	600 781

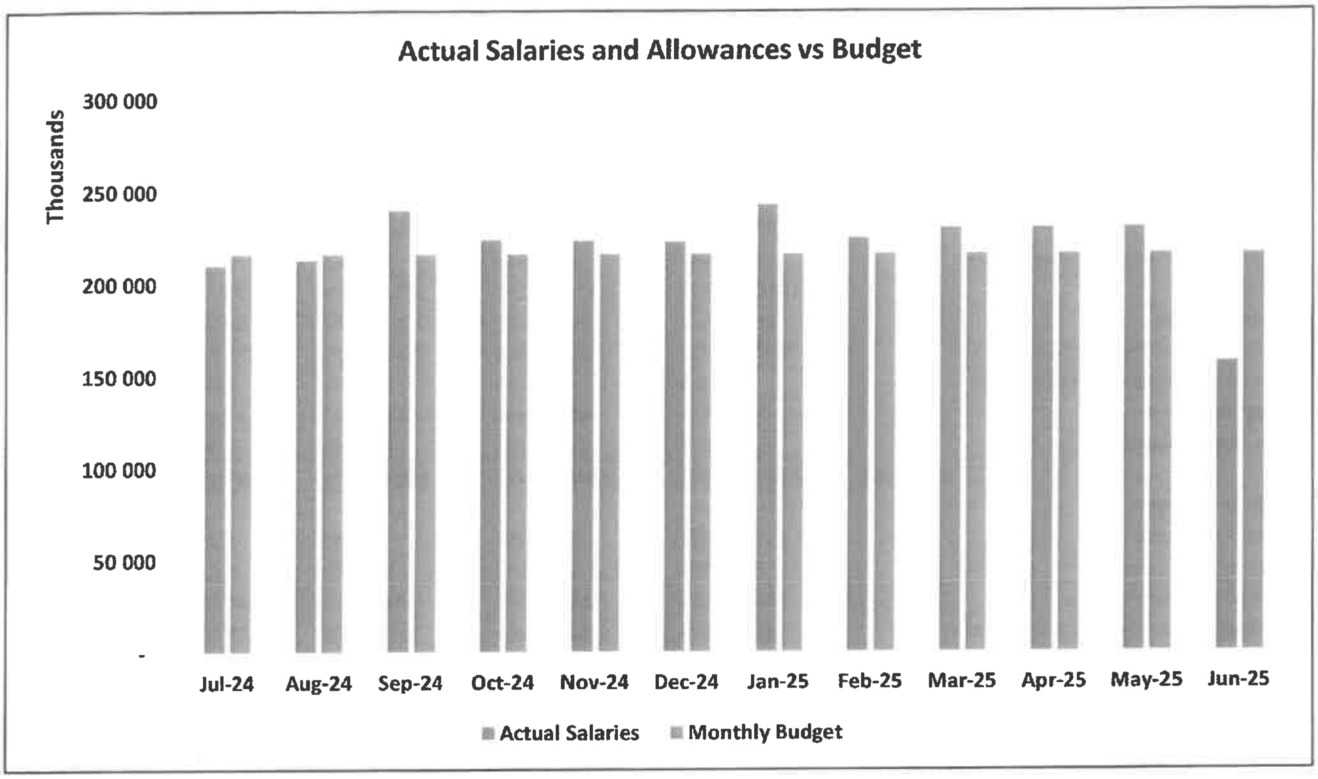
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD ACTUAL	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	- 37 817	- 37 817	-	-	- 37 817	- 37 819
COLLECTION CHARGES	-	-	- 3 541 462	- 3 440 143	-	3 440 368
MANAGEMENT FEES	- 7 907 343	- 7 907 343	-	- 1 742 739	- 7 907 343	- 6 164 976
PLAN & DEV: CLEARANCE CERTIFICATES	- 2 691 604	- 2 691 604	- 1 702	- 655 748	- 2 691 604	- 2 035 978
COMMISSION: INSURANCE	- 4 079 500	- 4 079 500	24 427	- 1 441 240	- 4 079 500	- 2 638 417
ACADEMIC SERVICES: FORMAL TRAINING(COST	- 1 760 829	- 1 760 829	- 185 788	- 770 046	- 1 760 829	- 990 841
SUB TOTAL	**- 16 477 093**	**- 16 477 093**	**- 3 704 525**	**- 8 049 916**	**- 16 477 093**	**- 8 427 664**
OFFICE OF THE CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	- 585	- 585	-	- 122	- 585	- 463
SUB TOTAL	**- 585**	**- 585**	**-**	**- 122**	**- 585**	**- 463**
OFFICE OF THE MAYOR						
STAFF & COUNCILLORS RECOVERIES	- 550	- 550	-	-	- 550	- 550
SUB TOTAL	**- 550**	**- 550**	**-**	**-**	**- 550**	**- 550**
CORPORATE SERVICES						
ACADDEMIC SERVICES: FORMAL TRAINING	- 138 660	- 138 660	-	-	- 138 660	- 138 669
ACADEMIC SERVICES: FORMAL TRAINING(GENER	-	-	-	- 6 664 335	-	6 664 769
REGISTRAT FEES: ROAD & TRANSPORT	- 2 149 763	- 2 149 763	-	-	- 2 149 763	- 2 149 895
STAFF RECOVERIES	- 2 250	- 2 250	- 38 123	- 38 130	- 2 250	35 883
STAFF RECOVERIES	- 5 972	- 5 972	-	-	- 5 972	- 5 972
SUB TOTAL	**- 2 296 645**	**- 2 296 645**	**- 38 123**	**- 6 702 465**	**- 2 296 645**	**4 406 116**
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	- 185 151	- 185 151	-	- 1 177 465	- 185 151	992 379
PARKING FEES	- 2 700	- 2 700	-	-	- 2 700	- 2 700
PARKING FEES	- 11 917	- 11 917	-	-	- 11 917	- 11 918
SALE OF: PUBLICATION - TENDER DOCUMENTS	- 1 043 831	- 1 043 831	- 149 843	- 1 548 506	- 1 043 831	504 712
PARKING FEES	- 17 334	- 17 334	-	-	- 17 334	- 17 335
SALE OF SCRAP WASTE & OTH: SCRAP	- 3 079 323	- 3 079 323	-	-	- 3 079 323	- 3 079 512
OBJECTIONS & APPEALS	- 856	- 856	-	-	- 856	- 856
VALUATION SERVICES	- 208 892	- 208 892	- 12 528	- 147 467	- 208 892	- 61 428
VALUATION SERVICES (RATES)	- 22 747	- 22 747	- 1 684	- 41 216	- 22 747	18 470
VALUATION SERVICES (GENERAL)	- 4 296 507	- 4 296 507	- 245 809	- 2 743 998	- 4 296 507	- 1 552 594
ADMINISTRATIVE HANDLING FEES	- 32 286	- 32 286	- 3 519	- 24 708	- 32 286	- 7 579
COMMISSION: INSURANCE	- 3 265 384	- 3 265 384	-	-	- 3 265 384	- 3 265 585
SUB TOTAL	**- 12 166 928**	**- 12 166 928**	**- 413 384**	**- 5 683 360**	**- 12 166 928**	**- 6 483 946**
COMMUNITY SERVICES						
LIBRARY FEES: LOAN FEES	- 13 409	- 13 409	- 2 125	- 17 612	- 13 409	4 204
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	- 4 051	- 4 051	- 96	- 638	- 4 051	- 3 413
LIBRARY FEES: LOAN FEES (INTER LOANS)	- 2 017	- 2 017	- 285	- 285	- 2 017	- 1 732
LIBRARY FEES: LOAN FEES (GENERAL)	- 54 259	- 54 259	- 1 531	- 15 956	- 54 259	- 38 305
MEMBERSHIP FEES	- 24 115	- 24 115	- 2 642	- 24 954	- 24 115	839
PHOTOCOPIES & FAXES	- 32 556	- 32 556	- 3 854	- 24 471	- 32 556	- 8 085
SALE OF: PUBLICATION - BOOKS	-	-	- 20	- 20	-	20
HEALTH SERVICES (INNIATION SCHOOL)	- 10 457	- 10 457	-	-	- 10 457	- 10 458
ENTRANCE FEES	- 488 029	- 488 029	-	- 443 752	- 488 029	- 44 278
FIRE SERVICES (GENERAL)	-	-	- 16 116	- 290 148	-	290 167
ESCORT FEES	-	-	-	- 3 109	-	3 109
TRAFFIC CONTROL	-	-	-	- 79 671	-	79 676
PARKING FEES	-	-	- 112 708	- 1 821 732	-	1 821 851
PARKING FEES	-	-	-	- 7 965	-	7 966
ENTRANCE FEES	- 1 608 935	- 1 608 935	-	- 31	- 1 608 935	- 1 609 003
ENTRANCE FEES	- 40 224	- 40 224	-	-	- 40 224	- 40 226
SALE OF SCRAP WASTE & OTH: SCRAP	- 711 880	- 711 880	-	-	- 711 880	- 711 924
ENTRANCE FEES	- 13 101	- 13 101	-	-	- 13 101	- 13 102
SALE OF SCRAP WASTE & OTH: SCRAP	- 14 064	- 14 064	-	-	- 14 064	- 14 065
CEMETERY & BURIAL	- 321 763	- 321 763	-	- 2 001	- 321 763	- 319 782
CEMETERY & BURIAL (GRAVE PLOTS)	- 2 112 580	- 2 112 580	- 102 238	- 1 237 326	- 2 112 580	- 875 304
CEMETERY & BURIAL (CREMATION FEES)	- 2 704	- 2 704	-	-	- 2 704	- 2 704
CEMETERY & BURIAL	- 2 103 245	- 2 103 245	-	- 2 677	- 2 103 245	- 2 100 698
CEMETERY & BURIAL (GRAVE PLOTS)	- 1 959 073	- 1 959 073	- 188 282	- 1 908 538	- 1 959 073	- 50 531
CEMETERY & BURIAL	- 157 564	- 157 564	-	-	- 157 564	- 157 574
CEMETERY & BURIAL (GRAVE PLOTS)	- 283 846	- 283 846	- 20 828	- 255 331	- 283 846	- 28 516
ENTRANCE FEES	- 156 267	- 156 267	98 727	- 171 913	- 156 267	15 647
FIRE SERVICES	- 33 460	- 33 460	-	-	- 33 460	- 33 462
TRANSPORT FEES	- 19 256 880	- 22 193 760	- 1 460 030	- 14 139 517	- 22 193 760	- 8 054 685
SUB TOTAL	**- 29 404 479**	**- 32 341 359**	**- 1 812 028**	**- 20 447 647**	**- 32 341 359**	**- 11 894 366**

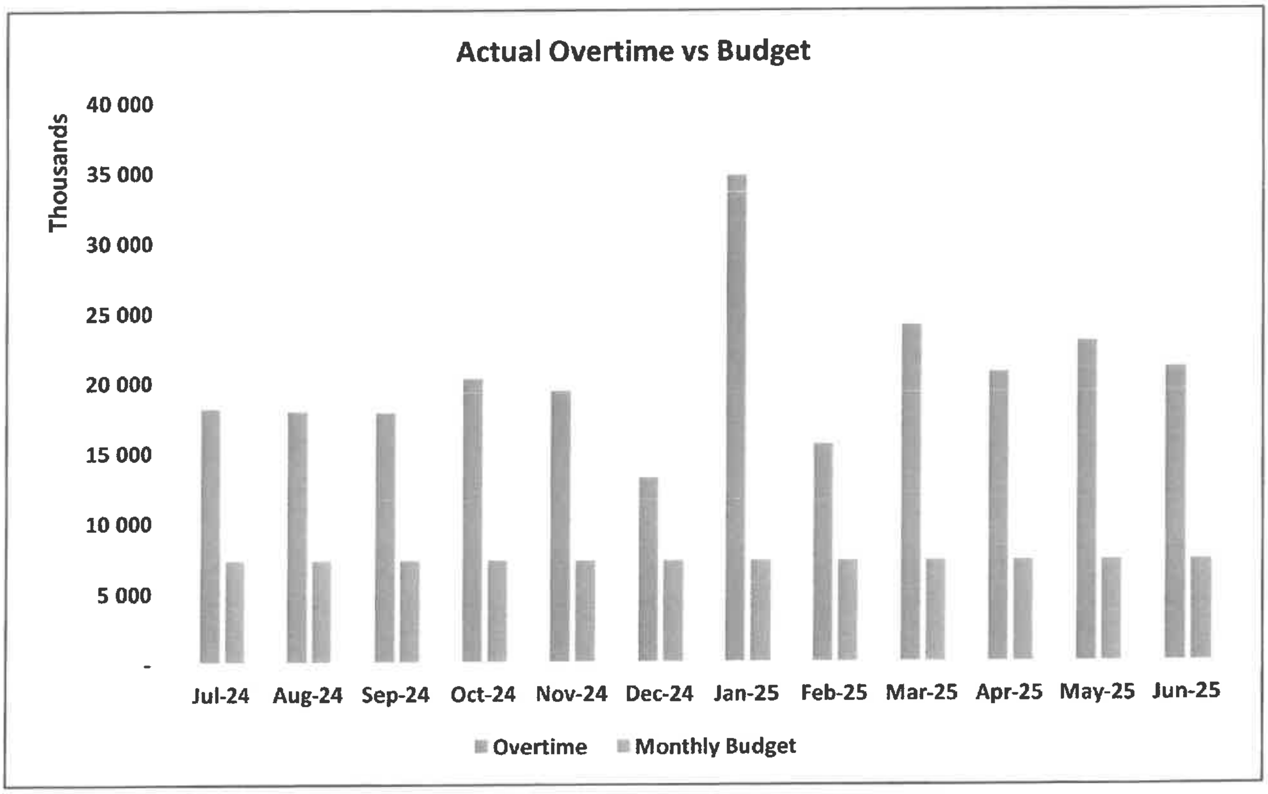
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD ACTUAL	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	- 8 856	- 8 856	-	-	- 8 856	- 8 857
PLAN & DEV: TOWN PLANNING & SERVITUDES	- 239 379	- 239 379	- 1 708	- 30 884	- 239 379	- 208 507
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	- 125 860	- 125 860	-	- 60 665	- 125 860	- 65 199
PLAN & DEV: REMOVAL OF RESTRICTIONS	- 142 894	- 142 894	- 10 380	- 129 378	- 142 894	- 13 517
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	- 13 678	- 13 678	- 5 236	- 50 877	- 13 678	37 201
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	- 491 999	- 491 999	- 34 743	- 122 712	- 491 999	- 369 309
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	- 90 933	- 90 933	- 11 050	- 1 275 098	- 90 933	1 184 243
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	- 129 904	- 129 904	- 14 047	- 152 061	- 129 904	22 159
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	- 173 264	- 173 264	- 104 946	- 324 315	- 173 264	151 061
DEMOLITION APPLICATION FEES	- 25 981	- 25 981	- 2 167	- 47 981	- 25 981	22 001
PHOTOCOPIES & FAXES	- 198 616	- 198 616	- 13 403	- 250 345	- 198 616	51 734
PLAN & DEV: BUILDING PLAN APPROVAL	- 82 299	- 82 299	- 280 992	- 3 142 947	- 82 299	3 060 848
PLAN & DEV BUILDING PLAN APPROVAL	- 7 047 389	- 7 047 389	- 309 951	- 2 412 748	- 7 047 389	- 4 634 917
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	- 5 266	- 5 266	-	-	- 5 266	- 5 266
PLAN & DEV: OCCUPATION CERTIFICATES	- 1 428 933	- 1 428 933	- 59 422	- 330 784	- 1 428 933	- 1 098 215
ADVERTISEMENTS	- 13 678	- 13 678	- 21 176	- 789 433	- 13 678	775 806
ADVERTISEMENTS (SIGNS)	- 2 815 408	- 2 815 408	- 762 979	- 9 001 104	- 2 815 408	6 186 110
SUB TOTAL	**- 13 034 337**	**- 13 034 337**	**- 1 632 200**	**- 18 121 333**	**- 13 034 337**	**5 087 377**
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	- 468 372	- 468 372	- 16 015	- 24 699	- 468 372	- 443 700
ADMINISTRATIVE HANDLING FEES (BANK CHARG	- 1 407	- 1 407	-	-	- 1 407	- 1 407
COMMISSION: TRANSACTION HANDLING FEES	- 30 998 835	- 30 998 835	- 2 158 677	- 31 186 029	- 30 998 835	187 323
PARKING FEES	- 32 857	- 32 857	- 3 530	- 42 372	- 32 857	9 516
SUB TOTAL	**- 31 501 471**	**- 31 501 471**	**- 2 178 223**	**- 31 253 101**	**- 31 501 471**	**- 248 268**
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	- 35 575	- 35 575	- 5 759	- 56 156	- 35 575	20 583
ADMINISTRATIVE HANDLING FEES	- 3 155	- 3 155	- 10	- 135	- 3 155	- 3 020
ADMINISTRATIVE HANDLING FEES (ADMIN COST	- 1 072 019	- 1 072 019	- 110	- 1 320	- 1 072 019	- 1 070 765
SALE OF PROPERTY	-	- 12 750 000	-	-	- 12 750 000	- 12 750 784
SUB TOTAL	**- 1 110 749**	**- 13 860 749**	**- 5 879**	**- 57 611**	**- 13 860 749**	**- 13 803 986**
SANITATION						
SALE OF SCRAP WASTE & OTH: SCRAP	- 536 312	- 536 312	-	-	- 536 312	- 536 312
SUB TOTAL	**- 536 312**	**- 536 312**	**-**	**-**	**- 536 312**	**- 536 312**
MISCELLANEOUS						
COMMISSION: INSURANCE CLIAM RECOV	-	-	-	- 14 220	-	14 220
FUEL LEVY (RSC REPLACEMENT GRANT)	- 443 643 000	- 443 643 000	-	- 443 641 330	- 443 643 000	-
SUB TOTAL	**- 443 643 000**	**- 443 643 000**	**-**	**- 443 655 550**	**- 443 643 000**	**14 220**
PUBLIC SAFETY						
REQ INFO - ACCIDENT REPORTS	- 2 604	- 2 604	- 243	- 55 075	- 2 604	52 474
ESCORT FEES	- 113 965	- 113 965	- 5 929	- 62 133	- 113 965	- 51 835
TRAFFIC CONTROL:EVENTS,CONSTR & SCHOLAR	- 68 087	- 68 087	- 20 054	- 671 894	- 68 087	603 847
PARKING FEES : EMPLOYEES	- 1 743 012	- 1 743 012	598	- 321 445	- 1 743 012	- 1 421 653
PARKING FEES : PUBLIC	- 5 956	- 5 956	- 128 016	- 367 270	- 5 956	361 338
FIRE SERVICES	- 17 908	- 17 908	-	-	- 17 908	- 17 909
FIRE SERVICES (GENERAL)	- 241 339	- 241 339	-	-	- 241 339	- 241 354
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	- 403	- 403	-	-	- 403	- 403
FIRE SERVICES (GENERAL)	- 1 072 251	- 1 072 251	- 47 441	- 823 037	- 1 072 251	- 249 226
SUB TOTAL	**- 3 265 525**	**- 3 265 525**	**- 201 086**	**- 2 300 855**	**- 3 265 525**	**- 964 721**
TOTAL REVENUE	**- 553 437 674**	**- 569 124 554**	**- 9 985 447**	**- 536 271 959**	**- 569 124 554**	**- 32 852 563**

Annexure D

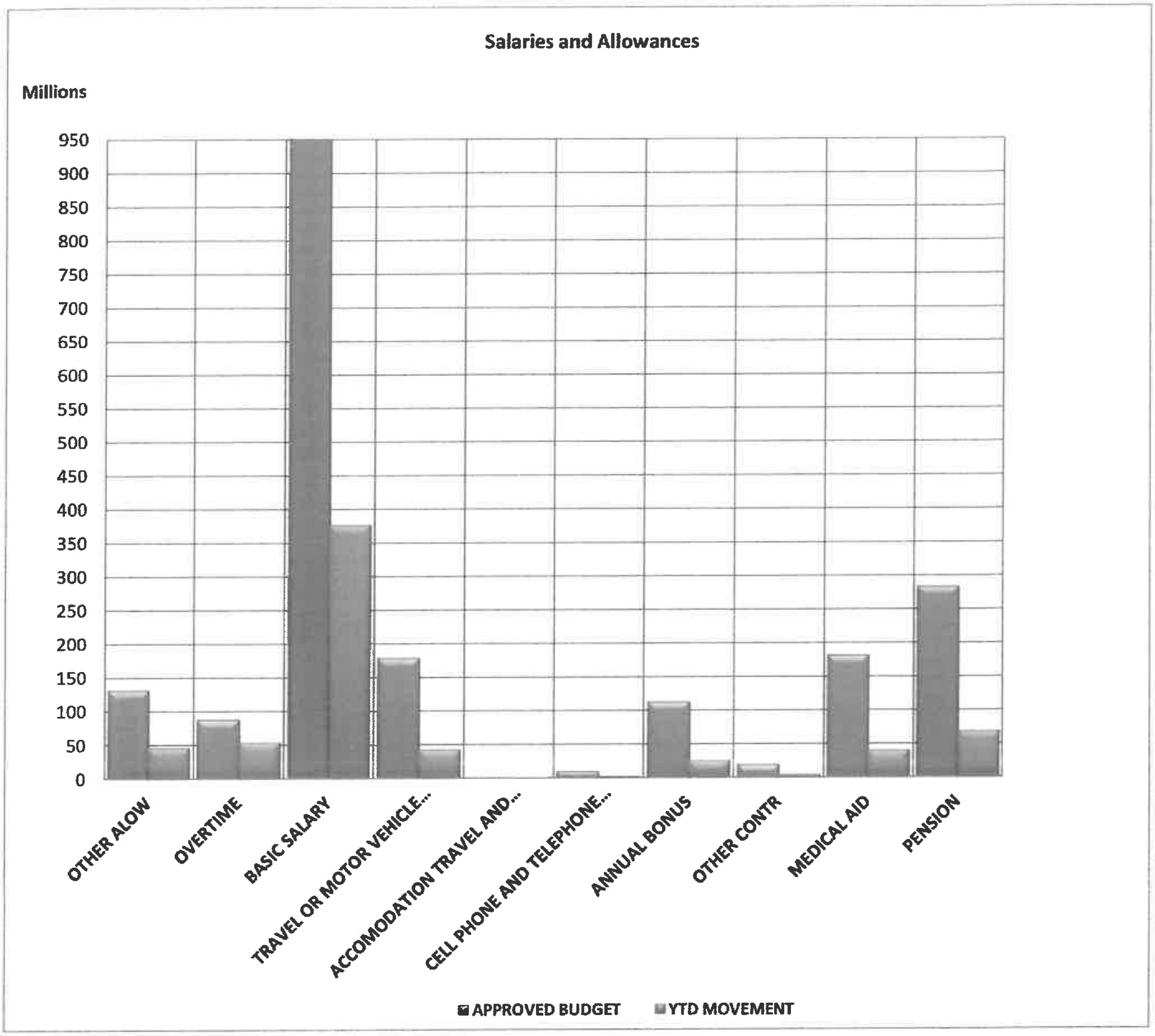
SALARIES AND ALOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	121 223 238	121 223 238	131 599 068	121 220 020	(10 379 048)	131 599 068
OFFICE OF THE EXECUTIVE MAYOR	136 244 343	135 044 343	150 189 408	136 240 726	(13 948 682)	150 189 408
CORPORATE SERVICES	228 364 040	228 364 040	213 081 281	228 357 977	15 276 696	213 081 281
FINANCE	215 232 617	215 232 617	172 059 116	215 226 903	43 167 787	172 059 116
COMMUNITY SERVICES	401 859 108	396 555 057	433 956 403	395 412 907	(38 543 496)	433 956 403
PLANNING	67 632 542	67 132 543	62 523 355	67 630 747	5 107 392	62 523 355
ECONOMIC DEVELOPMENT	25 605 287	25 605 286	29 842 244	25 604 606	(4 237 638)	29 842 244
FRESH PRODUCE MARKET	14 266 418	14 266 418	14 753 017	14 266 039	(486 977)	14 753 017
HUMAN SETTLEMENT	95 053 685	95 553 685	92 966 227	95 051 161	2 084 934	92 966 227
TECHNICAL SERVICES	252 756 754	252 756 754	260 423 867	252 750 044	(7 673 823)	260 423 867
WATER	127 531 277	127 531 277	147 225 217	127 527 891	(19 697 325)	147 225 217
MISCELLANEOUS SERVICES	130 107 683	117 905 443	116 347 300	117 902 313	1 555 013	116 347 300
PUBLIC SAFETY	259 604 770	259 604 770	285 622 465	259 597 878	(26 024 587)	285 622 465
NALEDI	10 765 246	10 765 246	2 420 838	10 764 960	8 344 123	2 420 838
SOUTPAN	1 703 965	1 703 965	-	1 703 920	1 703 920	-
CENTLEC	505 136 993	505 136 993	535 028 901	505 123 582	(29 905 319)	535 028 901
TOTAL SALARIES AND ALLOWANCES	**2 593 087 966**	**2 574 381 675**	**2 648 038 707**	**2 574 381 675**	**(73 657 032)**	**2 648 038 707**




Actual Salaries and Allowances vs Budget
Thousands
300 000
250 000
200 000
150 000
100 000
50 000
-
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Actual Salaries
Monthly Budget


Actual Overtime vs Budget
Thousands
40 000
35 000
30 000
25 000
20 000
15 000
10 000
5 000
-
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Overtime
Monthly Budget

Staff Benefits per Category	Approved Budget 2024/25	Adj Budget 2024/25	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	4 406	4 406	-	-	0,00%
Performance Bonusses	1 163 663	994 663	35 344	311 031	27,44%
Other Allowances	72 294 462	66 667 931	6 907 385	114 067 217	162,00%
Overtime	77 259 474	104 435 981	11 736 423	196 395 971	261,00%
Annual Bonuses	113 218 639	112 347 302	5 808 064	103 904 852	94,23%
Cell Phone and Telephone Allowances	9 535 643	9 486 494	515 068	8 671 119	93,36%
Basic Salary	1 584 970 857	1 506 919 111	87 620 769	1 478 241 972	95,76%
Housing Benefits	23 985 560	24 000 132	1 454 054	24 683 014	105,66%
Travel or Motor Vehicle Allowance	207 162 425	201 551 644	11 972 636	196 134 742	97,21%
Accomodation travel and Incidental	747 704	747 704	100 179	1 086 809	149,24%
Acting Allowance	1 418 005	48 526 659	3 587 127	61 842 562	4477,81%
Long service awards	15 092 237	15 273 055	401 633	8 290 980	56,40%
Sub Total	**2 106 853 075**	**2 090 955 082**	**130 138 683**	**2 193 630 270**	**104,12%**
Council Contributions					
Bargaining Council	1 822 382	1 732 057	77 078	1 260 074	70,99%
Group Life Insurance	9 150 089	9 141 086	583 706	9 817 716	110,16%
Medical Aid Contributions	181 964 453	181 597 372	10 069 292	165 001 196	93,10%
Pension/Provident Fund Contributions	283 596 370	281 440 021	16 078 480	270 040 759	97,77%
Unemployment Insurance Fund	9 701 597	9 516 057	490 823	8 288 692	87,72%
Sub Total	**486 234 891**	**483 426 593**	**27 299 379**	**454 408 437**	**93,45%**
TOTAL	**2 593 087 966**	**2 574 381 675**	**157 438 062**	**2 648 038 707**	**102,12%**



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

CAPITAL EXPENDITURE REPORT AT 30 JUNE 2025								
Capital Expenditure Line Item Number	Description	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
CENTLEC								
13046456020CFHR1ZZ11	EQUIPMENT DISABLED PERSONS	100 000	-	-	-	-	-	0,00%
13056473520CFQX3ZZ11	TRAINING & DEVELOPMENT	800 000	-	-	-	-	-	0,00%
14066456020CFQY4ZZ11	DIGITAL RADIO SYSTEM	1 100 000	2 100 000	-	-	546 125	1 553 875	26,01%
14066470020CFQX6ZZ11	IMPLEM BUSINESS CONT DISASTER RECOV INF	500 000	10 500 000	13 608 865	-	13 608 865	- 3 108 865	129,61%
14066471020CFQY3ZZ11	UPGRADE & REFURB COMPUTER NETWORK	4 000 000	4 000 000	418 571	-	3 813 107	186 893	95,33%
14066523020CFP33ZZ11	METER PROJECT	30 000 000	40 000 000	5 893 937	-	41 325 654	- 1 325 654	103,31%
14076460020CFCL1ZZ11	VENDING BACK OFFICE	6 000 000	6 000 000	-	-	9 825 750	- 3 825 750	163,76%
1442643302080P91ZZ11	ELECTRIFICATION PROJECTS (ISUPG)	24 700 000	37 700 000	11 814 447	-	43 153 304	- 5 453 304	114,46%
1442643302081P16ZZ11	ELECTRIFICATION (USDG GRANT)	10 360 000	25 360 000	13 338 393	-	28 787 551	- 3 427 551	113,52%
14426433020CFCE1ZZ11	UPGRADE 132/11KV 20MVA DC SHANNON B	8 000 000	8 000 000	-	-	-	8 000 000	0,00%
14426520420CFP09ZZ11	SECURITY EQUIPMENT (CCTV)	12 300 000	12 300 000	-	-	12 086 188	213 812	98,26%
14426522420CFP50ZZ11	ELECTRIFICATION INTERNAL PROJECTS	6 000 000	6 000 000	-	-	5 959 352	40 648	99,32%
14426522420CFP53ZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	4 000 000	4 000 000	28 879	-	3 168 150	831 850	79,20%
14426522420CFP77ZZ11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	15 000 000	15 000 000	-	-	-	15 000 000	0,00%
14426522420CFP78ZZ11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	21 000 000	21 000 000	1 633 764	-	9 600 247	11 399 753	45,72%
14426522420CFP79ZZ11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	5 000 000	5 000 000	5 880 359	-	5 880 359	- 880 359	117,61%
1442652302017P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	14 000 000	14 000 000	2 068 476	-	8 617 742	5 382 258	61,56%
1442652302095P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	-	-	-	-	369	- 369	0,00%
14426523020CFP26ZZ11	UPGRADING AND EXTENTION OF LV NETWORK	3 000 000	3 000 000	-	-	2 987 841	12 159	99,59%
14426523020CFP29ZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	700 000	700 000	1 196	-	73 224	626 776	10,46%
14426523020CFP35ZZ11	INSTALLATION OF PUBLIC LIGHTING	6 000 000	6 000 000	-	-	5 855 198	144 802	97,59%
14426523020CFP72ZZ11	INSTALL PREPAID METERS	500 000	500 000	-	-	443 519	56 481	88,70%
14426523420CFP70ZZ11	ESTABLISHMENT OF NEW 30MWP SOLAR FARM	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
14436433020CFCE2ZZ11	REPLACE DECRYPT CABLES MV-HV	7 000 000	7 000 000	5 899	-	6 940 698	59 302	99,15%
14436521020CFP15ZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	10 000 000	10 000 000	-	-	4 602 256	5 397 744	46,02%
14436523020CFP25ZZ11	SHIFTING OF CONNECTION AND REPLACEMENT S	2 005 275	2 005 275	-	-	484 559	1 520 716	24,16%
14436523020CFP27ZZ11	REFURBISHMENT OF HIGH MAST LIGHTS	5 029 525	5 029 525	-	-	5 709 129	- 679 604	113,51%
14436523020CFP30ZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	700 000	3 200 000	179 771	-	2 402 426	797 574	75,08%
14436523020CFP34ZZ11	REP BRITTLE OVERHEAD CONNECTIONS	850 000	850 000	-	-	850 203	- 203	100,02%
14446433020CFCE3ZZ11	REPLACE DECRYPT CABLES MV-HV	5 000 000	5 000 000	343 348	-	692 665	4 307 335	13,85%
14446523020CFP36ZZ11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	3 000 000	6 000 000	5 420 165	-	9 082 395	- 3 082 395	151,37%
14456420420CFCX1ZZ11	PROTECTION TEST UNIT	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
14456520420CFP04ZZ11	REPLACEMENT OF 110V BATTERIES	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14456521420CFP60ZZ11	REPLACEMENT OF 11KV SWITCHGEARS	2 000 000	4 000 000	289 798	-	840 452	3 159 548	21,01%
14456521420CFP61ZZ11	REPLACEMENT OF 32V BATTERIES	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14456522420CFP45ZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	1 000 000	2 200 000	317 020	-	430 114	1 769 886	19,55%
14456522420CFP52ZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	11 500 000	14 500 000	1 055 932	-	9 526 915	4 973 086	65,70%
14456523020CFCX2ZZ11	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	2 500 000	4 500 000	2 633 745	-	2 633 745	1 866 255	58,53%
14456524020CFP80ZZ11	REPLACEMENT OF OIL PLANT	1 000 000	1 000 000	-	-	459 115	540 885	45,91%
14456563520CFQH6ZZ11	REPAIR MMM DIST DIST CENTRE	2 500 000	2 500 000	-	-	1 299 375	1 200 625	51,98%
14456563520CFQH7ZZ11	REPAIR VISTA DIST DIST CENTRE	26 000 000	26 000 000	8 791 908	-	16 306 622	9 693 378	62,72%
15036421420CFQX8ZZ11	VEHICLES	7 000 000	5 000 000	-	-	-	5 000 000	0,00%
15036520420CFP08ZZ11	INTER COMPANY - INTEGRATED NAT. ELEC (M	2 000 000	3 500 000	-	-	305 812	3 194 188	8,74%
15056460020CFQX1ZZ11	FURNITURE AND OFFICE EQUIPMENT	1 700 000	2 200 000	240 148	-	2 068 579	131 421	94,03%
15066563520CFQY2ZZ11	VAN STADENSRUS - NEW MULTIPURPOSE CENTRE	5 000 000	8 000 000	1 641 500	-	8 442 475	- 442 475	105,53%
1801652242095W04ZZ11	PUBLIC CONNECTIONS	-	-	-	-	23 623	- 23 623	0,00%
18016522420CFW05ZZ11	METER PROJECTS	-	-	-	-	203 305	- 203 305	0,00%
	SUB TOTAL	278 844 800	343 644 800	75 606 120	-	269 037 008	74 607 792	78,29%
OFFICE OF THE MAYOR - COMMUNICATIONS								
29156460020CFWZ5ZZ11	PROCURE CAMERAS & EQUIPMENT	-	200 000	-	-	-	200 000	0,00%
	SUB TOTAL	-	200 000	-	-	-	200 000	0,00%
CORPORATE SERVICES								
33066456020CFQ93ZZ11	MEDICAL EQUIPMENT	500 000	400 000	-	-	327 539	72 461	81,88%
37036456020CFCB9ZZ11	CLEANING EQUIPMENT	652 700	752 700	-	664 596	-	752 700	0,00%
37036456020CFWG6ZZ11	ST&BY GENERATORS MUNICIPAL BUILDING	2 000 000	-	-	-	-	-	0,00%
37036456020CFWG7ZZ11	INSTALL SOLAR PANEL (PV)- MUN BUILDINGS	2 000 000	4 000 000	-	3 268 896	-	4 000 000	0,00%
37036456020CFWV1ZZ11	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	1 000 000	480 000	-	-	-	480 000	0,00%
37036460020CFCB2ZZ11	FURNITURE	1 500 000	1 960 000	1 069	1 007 024	689 803	1 270 197	35,19%
37036473520CFC62ZZ20	REFURB OF REFRIGE FRESH PRODUCE MARKET	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036473520CFCA2ZZ11	FENCING HIST BUILD B/FISPRECINCT	1 000 000	1 000 000	-	334 093	-	1 000 000	0,00%
37036473520CFZ42ZZ11	REFURB GABRIEL DIC BUILD & PRES: MET POL	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
37036474020CFC60ZZ20	REFRURB OF HVAC SYSTEM: BRAM FISHER	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
38016460020CFCB8ZZ11	HEAVY DUTY STAPLER	300 000	320 000	-	-	-	320 000	0,00%
39016151020CFZ44ZZ11	ICT SECURITY	1 082 103	1 082 103	-	-	-	1 082 103	0,00%
39016460020CFCA3ZZ11	DATA PROJECTORS	600 435	35	-	-	-	35	0,00%
39016471020CFR63ZZ11	DATA CENTRE INFRUSTRUCTURE	12 000 000	-	-	-	-	-	0,00%
39016471020CFR65ZZ11	DESKTOPS AND LAPTOPS	6 000 000	8 856 900	45 260	-	3 486 603	5 370 297	39,37%
39016471020CFR67ZZ11	ICT NETWORK EQUIPMENT	2 446 165	189 665	-	189 598	-	189 665	0,00%
	SUB TOTAL	38 081 403	26 041 403	46 329	5 464 207	4 503 945	21 537 458	17,30%

COMMUNITY SERVICES								
5302645002081CZ2ZZ11	REHAB OF NORTHERN LANDFILL SITES	38 560 064	7 260 064	4 383 786	2 032 301	4 947 874	2 312 190	68,15%
5302645002081WU8ZZ11	DEVELOPMENT OF NEW LANDFILL SITE	4 792 287	-	-	-	-	-	0,00%
5302645002081Y91ZZ40	UPGRADE AND REFURB BOTSH LANDFILL SITES	500 000	900 000	-	391 288	184 326	715 674	20,48%
5302645002081Y95ZZ11	UPGRADE REFURB SOUTHERN LANDFILL SITES	1 000 000	1 650 000	-	825 671	173 258	1 476 742	10,50%
5302645002081Y97ZZ20	NEW FENCE AT SOUTHERN LANDFILL SITE	3 000 000	9 000 000	-	5 293 640	2 900 137	6 099 863	32,22%
5302645002081Y99ZZ11	REFUSE BINS FOR CBD'S IN METRO	820 000	820 000	-	-	817 593	2 408	99,71%
56216473520CFQ42ZZ11	PURCHASE OF ANIMALS	-	1 400 000		-		1 400 000	0,00%
5631647352081C80ZZ11	DEVELOPMENT OF NALISVIEW CEMETERY	9 000 000	9 000 000	798 907	-	798 907	8 201 093	8,88%
5651647352081Z51ZZ11	REPLACEMENT FENCE - SOUTHPARK CEMETERY	7 500 000	7 500 000	-	1 031 630	7 374 816	125 184	98,33%
5653647352081FG1ZZ11	FENCING OF GRAVEYARD MEMORIUM	-	2 322 664	-	-	-	2 322 664	0,00%
56646473520CFQV6ZZ11	GARDE DEV- BRAM FISC BUILD /HALL GAB DIC	500 000	677 034	222 952	18	677 015	19	100,00%
56646473520CFQV9ZZ11	CITY ENT BEAUTIFICATION - NEL MANDELA DR	-	1 687 650	-	1 543 110	-	1 687 650	0,00%
56656473520CFQ08ZZ11	CITY ENT BEAUTIFICATION - RAY MHLABA RD	1 500 000	1 500 000	-	-	700 453	799 548	46,70%
56656473520CFQV7ZZ11	CITY ENT BEAUTIFICATION - MASELSP DR	1 800 000	-	-	-	-	-	0,00%
56676473520CFWH4ZZ11	DEVELOPMENT OPEN SPACE	1 500 000	-	-	-	-	-	0,00%
56676473520CFZ63ZZ11	RECREATION OF PARKS - VISTA PARK	-	1 380 861	-	1 380 861	-	1 380 861	0,00%
56676473520CFZ65ZZ11	REGIONAL PARK DEVELOPMENT - BATHO	1 500 000	-	-	-	-	-	0,00%
56686473520CFWJ2ZZ11	UPGRADING THE PARK NEXT THE BOTS MALL	-	2 066 806	-	2 066 806	-	2 066 806	0,00%
5801642042062PA1ZZ11	INDUSTRY TRANSFORMATION (TAXI ADVISORY)	-	1 000 000	-	-	-	1 000 000	0,00%
5801642042062PA2ZZ11	INTERIM BUS DEPOT	-	7 900 000	-	-	-	7 900 000	0,00%
5801642042062QK8ZZ11	NON-MOTORISED TRANSP (SIDEWALKS CYCLEW	-	5 000 000	-	-	-	5 000 000	0,00%
5801642042062QT3ZZ11	IPTN PHASE 2 - TRUNK ROUTE	31 959 742	-	-	-	-	-	0,00%
5801642042062QT7ZZ11	IPTN BUS DEPOT - BUILDING WORKS	42 600 000	-	-	-	-	-	0,00%
5801642042062QU1ZZ11	OPEN BUS STATIONS (BUS STOP SHELTER)	25 700 000	960 000	-	-	-	960 000	0,00%
5801642042062RQ7ZZ11	INDUSTRY TRANSFORMATION	72 500 000	2 400 000	-	-	2 070 000	330 000	86,25%
5801642042062Y03ZZ11	IPTN BUS FLEET	26 400 000	50 000 000	-	-	-	50 000 000	0,00%
5801645002062FA7ZZ11	PRELIM + DETAILED INFRASTR DESIGN	3 000 000	11 100 000	-	1 938 133	6 988 367	4 111 633	62,96%
	SUB TOTAL	**274 132 093**	**125 525 079**	**5 405 644**	**16 503 458**	**27 632 745**	**97 892 334**	**22,01%**
PLANNING								
62126456020CFCB6ZZ11	MOBILE SHELVING STATION	700 000	-	-	-	-	-	0,00%
62126460020CFCW5ZZ11	STORAGE SYSTEM BUILDING PLANS BRAM FISC	1 200 000	1 900 000	533 412	1 362 173	533 412	1 366 588	28,07%
6212647352080CX3ZZ11	LAND SURVEYING FARM KLIPFONTEIN	1 115 000	915 000	-	821 890	-	915 000	0,00%
6212647352080CX4ZZ11	FORMALISATION OF INFILL PLANNING	5 000 000	2 054 144	83 621	158 129	1 479 170	574 974	72,01%
6212647352080CX5ZZ11	LAND SURVEYING BOTSHABELO K	735 000	1 545 356	-	-	1 687 588	-142 232	109,20%
6212647352080CX6ZZ11	TOWNSHIP ESTABLISH PORT 3 SELOSESHA 900	2 533 333	3 213 333	1 476 600	-	3 691 500	-478 167	114,88%
6212647352080CX7ZZ11	SURVEYING MOROJANENG	2 000 000	-	-	-	-	-	0,00%
6212647352080CX8ZZ11	TOWNSHIP ESTAB REMAINDER FARM BOTSH 826	2 400 000	2 405 500	922 075	6	2 766 222	-360 722	115,00%
6212647352080WN3ZZ11	TOWNSHIP ESTABLISMENT MOROJANENG	1 000 000	650 000	356 758	2	713 516	-63 516	109,77%
6212647352080WZ3ZZ11	TOWNSHIP ESTABLISHMENT FARM X2727	300 000	1 470 000	282 900	5 600	1 433 280	36 721	97,50%
6212647352080WZ4ZZ11	LAND SURVEYING FARM X2727	2 170 000	-	-	-	-	-	0,00%
6212647352080Y09ZZ20	TOWNSHIP ESTABLISHMENT FARM KLIPFONTIEN	-	1 237 436	1 037 328	174 007	1 037 328	200 108	83,83%
6212647352081AB2ZZ11	LAND SURVEYING FARM GRASSLAND	300 000	-	-	-	-	-	0,00%
6212647352081CW3ZZ11	T/SHIP EST GRASSLAND	150 000	-	-	-	-	-	0,00%
6212647352081Z75ZZ11	LAND SURVE REMAINDER FARM VEEKRAAL 605	1 600 000	-	-	-	-	-	0,00%
6212647352081Z78ZZ11	T/SHIP ESTABL REMAIN FARM VEEKRAAL 605	800 000	-	-	-	-	-	0,00%
6231647352081QH5ZZ40	FIRE STATION BOTSHABELO	20 000 000	26 300 000	5 254 724	2 066 108	27 579 246	-1 279 246	104,86%
6231647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	15 000 000	14 765 927	4 274 869	4 519 030	10 570 594	4 195 333	71,59%
	SUB TOTAL	**57 003 333**	**56 456 696**	**14 222 287**	**9 106 944**	**51 491 855**	**4 964 841**	**91,21%**
ECONOMIC DEVELOPMENT								
6341647352081AB1ZZ11	KLEIN MAGASA HERITAGE PRECINCT REHABILIT	2 000 000	-	-	-	-	-	0,00%
6341647352081AB3ZZ11	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	1 500 000	-	-	-	-	-	0,00%
63616473520CFZ12ZZ11	FENCING OF FARMS AND COMMONAGES	1 950 000	1 950 000	-	6 626	219 439	1 730 561	11,25%
63616473520CFZ14ZZ11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	1 750 000	1 750 000	-	1 750 000	-	1 750 000	0,00%
6381647352081CB7ZZ40	HAWKING STALLS BOTSHABELO	1 000 000	2 500 000	500 027	308 570	2 211 983	288 017	88,48%
	SUB TOTAL	**8 200 000**	**6 200 000**	**500 027**	**2 065 196**	**2 431 421**	**3 768 579**	**39,22%**
FRESH PRODUCE MARKET								
64626456020CFAB8ZZ11	MARKET TOWING TROLLEYS	1 000 000	750 000		748 440		750 000	0,00%
	SUB TOTAL	**1 000 000**	**750 000**	-	**748 440**	-	**750 000**	**0,00%**

HUMAN SETTLEMENT								
6502644502081Y23ZZ20	L/PARK (100)INST WATER INT SEWER RET	8 000 000	2 050 000	-	287 436	1 394 449	655 551	68,02%
6571644502080C77ZZ11	MATLHAR W&S _ INSTAL W & S (3108 U)	1 000 000	550 000	-	550 000	-	550 000	0,00%
6571644502080C79ZZ11	SEROALO EXT 26 - INSTALLATION OF W &S (1	8 842 597	138 097	-	65 140	83 901	54 196	60,75%
6571644502080WF1ZZ11	KLIPFONTEIN WATER CONNECTIONS	500 000	-	-	-	-	-	0,00%
6571644502080Y27ZZ20	SONDERWAT PH 2 80/INST WATER INT SEW RET	5 089 120	717 966	-	1 560 000	- 968 339	1 686 305	-134,87%
6571644602080Q87ZZ11	MKHONTO ERF 32109 - INS RETIC (111 U)	14 609 289	3 361 509	240 574	2 774 314	240 574	3 120 935	7,16%
6571644942080AC2ZZ60	SOUTPAN (IKGOMOTSENG) WATER SEWER CONST	11 953 583	14 003 583	220 154	5 127 439	8 204 923	5 798 660	58,59%
6571644942080AC3ZZ30	THABA NCHU EXT.27 RATAU WAT SEWER CONST	22 219 080	5 358 379	-	984 165	366 942	4 991 437	6,85%
6571644942080WC6ZZ11	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	5 640 000	255 000	-	255 000	-	255 000	0,00%
6571644942080WC9ZZ11	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	5 000 000	-	-	-	-	-	0,00%
6571644942080WD1ZZ11	SECTION T INSTAL SEWER	4 000 000	1 200 000	-	0	1 175 638	24 362	97,97%
6571644942080WD2ZZ11	SECTION C WATER & SEWER	3 000 000	426 000	-	426 000	-	426 000	0,00%
6571644942080WD3ZZ11	SECTION N INSTAL WATER & SEWER	3 000 000	2 795 709	-	866 848	1 171 287	1 624 422	41,90%
6571644942080WD5ZZ11	TURFLAAGTE ZCC	6 704 608	755 500	-	755 500	-	755 500	0,00%
6571644942081AB5ZZ11	SOUTPAN WATER AND SANITATION CONSTRU	400 000	400 000	-	-	-	400 000	0,00%
6571644942081VT2ZZ11	VISTA PARK 2	15 000 000	-	-	-	-	-	0,00%
6571644942081VT3ZZ11	VISTA PARK 3	35 000 000	17 998 000	-	-	-	17 998 000	0,00%
65716473520CFWN9ZZ11	PURCHASE OF LAND	-	25 800 000	-	-	-	25 800 000	0,00%
6572644502080W21ZZ11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	1 000 000	-	-	-	-	-	0,00%
6572644502080W22ZZ11	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	20 000 000	1 047 678	-	-	-	1 047 678	0,00%
6572644942081WF7ZZ11	BLOEMSIDE 4510 - INSTAL WATER & SANIT	11 399 083	3 843 683	-	3 062 691	409 111	3 434 572	10,64%
6572647242081WG2ZZ11	BLOEMSIDE 4510 - ROADS & STORWATER	6 000 000	-	-	-	-	-	0,00%
6573644602080C11ZZ11	TAMBO SQUARE - INSTAL WATER AND SEWER	7 200 000	500 000	-	163 248	-	500 000	0,00%
6573644602080C12ZZ11	ACQUIS LAND INFORMAL SETTLEME RELOCATE	9 000 000	18 816 865	-	-	-	18 816 865	0,00%
6574644602080W16ZZ40	BOTSHB SEC R - INSTALL WATER (1000 U)	21 500 000	6 139 169	-	3 323 874	937 589	5 201 580	15,27%
6574644602080WN2ZZ50	DEWETSDORP EXT 7 WATER & SEWER CONSTRUCT	4 000 000	2 550 105	737 306	329 483	1 978 715	571 390	77,59%
6574644942080W13ZZ40	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	1 000 000	-	-	-	-	-	0,00%
6574644942080W15ZZ40	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	1 000 000	1 500 000	-	-	-	1 500 000	0,00%
6574644942080WA6ZZ11	FREEDOM SQUARE & MARIKANA WATER & SEWER	300 000	18 999 500	-	18 999 500	-	18 999 500	0,00%
6574644942080WA7ZZ50	DEWETSDORP WATER AND SEWER	18 456 955	17 712 468	2 961 490	47 871	13 014 499	4 697 969	73,48%
6574644942081WF9ZZ11	BOTS SEC H1708 &G1011-INSTAL WATER & SEW	12 764 280	7 613 780	-	4 758 948	437 757	7 176 023	5,75%
6574644942081WG1ZZ11	BOTS SECTION E1905 - INSTALL WATER & SEW	3 387 825	1 699 325	-	453 000	-	1 699 325	0,00%
	SUB TOTAL	**266 966 420**	**156 232 316**	**4 159 525**	**44 790 456**	**28 447 045**	**127 785 271**	**18,21%**
ROADS AND STORMWATER								
7327644502081WB4ZZ11	REFURBISHMENT MANAGEMENT SYSTEM: R & S	1 864 490	4 000 000	-	2 375 344	1 868 354	2 131 646	46,71%
7327647242080CX9ZZ11	SECTION R ACCESS ROAD & BRIDGE	9 000 000	9 603 841	-	1 618 329	1 588 921	8 014 920	16,54%
7327647242080CY1ZZ11	GRASSL& PH 4 - ROADS & S/WATER	8 000 000	6 775 666	271 417	1 163 730	2 180 711	4 594 955	32,18%
7327647242080CY2ZZ11	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	9 000 000	13 268 386	126 967	1 050 181	10 740 951	2 527 435	80,95%
7327647242080CY3ZZ11	PROVISION OF ROADS AND STORMWATER	5 000 000	1 932 000	1 305 641	60 232	2 152 533	- 220 533	111,41%
7327647242081RR5ZZ11	REHABILITATION OF ROADS	5 000 000	4 129 725	-	5 591	274 747	3 854 978	6,65%
7327647242081W19ZZ20	T1428A MAN RD 198 199&200 BOCH	5 000 000	1 200 000	-	1 200 000	-	1 200 000	0,00%
7327647242081W37ZZ20	T1432 MAN 10786 BERGMAN SQUARE	4 872 011	309 000	-	309 000	-	309 000	0,00%
7327647242081W40ZZ30	T1522 THA RD 2029 2044 & 2031 UPG	6 824 285	4 103 000	855 209	2 606 518	1 690.792	2 412 208	41,21%
7327647242081W41ZZ40	T1523 BOT RD 304 305 308 SECTION G UPG	2 944 553	900 000	-	-	-	900 000	0,00%
7327647242081W43ZZ40	T1524 BOT RD 437 SECTION A UPG	7 518 256	-	-	-	-	-	0,00%
7327647242081W47ZZ20	T1527B BOCHABELA STS UPG	5 000 000	7 654 085	2 631 577	4 921 372	3 142 620	4 511 465	41,06%
7327647242081W48ZZ20	T1527C BOCHABELA STS UPG	3 500 000	6 518 445	1 449 620	4 814 058	1 960 045	4 558 400	30,07%
7327647242081W49ZZ20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	3 490 787	1 500 000	1 048 138	588 576	1 048 138	451 862	69,88%
7327647242081W56ZZ20	T1534B VERENIGING AVENUE EXT ROADS	1 000 000	-	-	-	-	-	0,00%
7327647242081W57ZZ20	T1536 HEAVY REHAB ZASTRON ST	5 000 000	4 799 115	-	2 500 885	2 586 482	2 212 633	53,89%
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	10 000 000	-	-	-	-	-	0,00%
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	6 809 983	6 671 159	1 075 826	5 681 112	1 111 924	5 559 235	16,67%
7327647242081Y46ZZ20	SAND DU PLESSIS RD: ESTOIRE	1 604 833	-	-	-	-	-	0,00%
7327647242081Y48ZZ20	VISTA PARK: BULK ROADS STORMWAT: UPGRADE	16 092 129	-	-	-	-	-	0,00%
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	6 353 483	8 919 601	846 679	6 189 035	3 140 150	5 779 451	35,21%
7327647242081Z18ZZ11	BATHO UPGRADING OF ROADS AND STORMWATER	5 509 213	717 213	-	717 213	-	717 213	0,00%
73276472420DFDF1ZZ11	GABIONS REPLACE DAMAGED CULVERTS ROADS	-	2 694 305	-	870 718	1 198 306	1 495 999	44,48%
73276472420DFDF2ZZ11	REGRAV ROAD & REPAIRING S/W CANAL	-	2 290 000	916 859	791 342	1 438 257	851 743	62,81%
73276472420DFDF4ZZ11	CULVERTS ON THE S/W CANAL FOR ACCESS A	-	2 116 014	1 149 504	623 746	1 716 109	399 905	81,10%
73276472420DFDF5ZZ11	CULVERTS ON THE S/W CANAL FOR ACCESS B	-	1 043 986	1 167 579	28 700	1 167 579	- 123 593	111,84%
73276472420DFDF6ZZ11	REINSTALL 450MM DIAMETER CULVERTS	-	3 720 000	1 624 639	1 814 570	2 191 244	1 528 756	58,90%
73276472420DFDF7ZZ11	REFUR DAMAGED STONE PICTING INST GABIONS	-	280 000	305 564	14 292	305 564	- 25 564	109,13%
7327647302081W38ZZ20	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	2 196 312	-	-	-	-	-	0,00%
	SUB TOTAL	**131 580 335**	**95 145 541**	**14 775 219**	**39 944 543**	**41 503 428**	**53 642 113**	**43,62%**
FLEET MANAGEMENT								
7401642142081QX8ZZ11	VEHICLES	20 000 000	30 228 726	31 412 816	-	31 412 816	- 1 184 090	103,92%
74016474020CFZ31ZZ11	REFURBISHMENT ALL FUEL DEPOTS	4 200 000	4 200 000		-		4 200 000	0,00%
	SUB TOTAL	**24 200 000**	**34 428 726**	**31 412 816**	**-**	**31 412 816**	**3 015 910**	**91,24%**

SANITATION								
7502615102081CZ4ZZ11	GIS SYSTEM INFORMATION UPDATE	194 233	194 233	-	194 133	-	194 233	0,00%
7502644502081WK3ZZ11	BLOEMSPRUIT URGENT REFURBISHMENT	5 000 000	8 000 000	-	1 853 179	7 068 844	931 156	88,36%
7502644502081WK4ZZ11	BOTS SEC K PUMPSTATION & RISING MAIN	7 903 936	936	-	-	-	936	0,00%
7502644942080CY4ZZ11	UPG BULK SEW LINE SONDERWAT & CHRIS HANI	1 000 000	2 395 000	-	2 395 000	-	2 395 000	0,00%
7502644942080CY5ZZ11	BOTSHABELO MAIN OUTFALL SEWER	30 000 000	30 000 000	-	8 017 118	25 280 314	4 719 686	84,27%
7502644942080CY6ZZ11	REFURBISHMENT OF SEWER SYSTEMS SOUTPAN	500 000	500 000	-	-	-	500 000	0,00%
7502644942080CY7ZZ11	SOUTPAN BULK OUTFALL SEWER	416 214	416 214	-	-	-	416 214	0,00%
7502644942081AB7ZZ11	MMM WWTW REFURBISHMENT	10 000 000	25 049 000	-	2 278 945	23 334 713	1 714 287	93,16%
7502644942081C22ZZ11	WATER BORNE SANITATION MANGAUNG WARD 8	2 546 125	946 125	-	381 945	648 806	297 319	68,58%
7502644942081C23ZZ11	WATER BORNE SANITATION MANGAUNG WARD 17	2 546 125	1 000 125	-	-	-	1 000 125	0,00%
7502644942081CZ1ZZ11	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	6 000 000	1 000 000	-	402 623	686 983	313 017	68,70%
7502644942081R11ZZ11	REFUR OF SEWER SYSTEMS	12 000 000	53 109 086	788 958	2 037 140	58 678 356	- 5 569 270	110,49%
7502644942081R27ZZ20	MECHANICAL AND ELECTRICAL WORKS FOR NORT	2 000 000	1 000	-	-	-	1 000	0,00%
7502644942081R31ZZ11	REFURBISHMENT OF WWTW'S	8 000 000	13 808 000	-	6 167 819	8 471 008	5 336 992	61,35%
7502644942081R33ZZ40	EXTENSION BOTSHABELO WWTW	2 000 000	1 000	-	-	-	1 000	0,00%
7502644942081WP2ZZ30	EXTE THABA NCHU WWTW (SELOSESHA)	2 000 000	1 000	-	-	-	1 000	0,00%
7502644942081Y68ZZ20	STERKWATER WWTW PHASE 3 CIVIL	5 878 274	878 274	-	-	-	878 274	0,00%
	SUB TOTAL	**97 984 907**	**137 299 993**	**788 958**	**23 727 904**	**124 169 024**	**13 130 969**	**90,44%**
WATER								
7612615102081CZ6ZZ11	GIS SYSTEM INFORMATION UPDATE	507 117	507 117	-	507 017	-	507 117	0,00%
7612644502081C34ZZ11	M/POORT WTW UPGRADING (M/POORT FILTERS)	47 791 270	21 116 551	4 511 398	2 419 147	21 502 015	- 385 464	101,83%
7612644502081C35ZZ11	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	554 952	4 054 952	-	3 554 852	-	4 054 952	0,00%
7612644502081C38ZZ11	PELLISSIER RESERVOIR	1 526 118	2 526 118	-	1 473 058	60 904	2 465 214	2,41%
7612644502081WB1ZZ11	W1501: GARIEP WATER AUGMENTATION PROJECT	774 761	100 000	-	-	-	100 000	0,00%
7612644502081WK9ZZ11	BLOEM NORTHERN BULK DISTRIBUTIO PIPELINE	496 845	2 516 845	-	2 040 072	548 174	1 968 671	21,78%
7612644502081WM1ZZ11	NEW 45 ML LONGRIDGE RESERVOIR	485 583	2 485 583	-	2 209 071	317 874	2 167 709	12,79%
7612644502081WM2ZZ11	NEW GROENVLEI 20ML RESER& BULK SUPP LINE	693 690	2 693 690	-	2 016 732	778 386	1 915 304	28,90%
7612644502081WM3ZZ11	REFUR& UPGR SLUICE GATE SYSTEM AT MASELS	520 180	180	-	-	-	180	0,00%
7612644502081WM4ZZ11	BULK CHECK METERS: INSTALL & REFUR	1 015 840	4 115 840	47 842	1 164 592	1 229 777	2 886 063	29,88%
7612644502081WM9ZZ50	VANSTADENSRUS-DAM ABSTRACT B/HOLE REFUR	500 476	1 300 476	-	500 376	-	1 300 476	0,00%
7612644502081WN1ZZ11	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	499 369	3 102 729	-	7	3 568 129	- 465 400	115,00%
7612644502081WP3ZZ11	REFUR OF WATER SUPPLY SYSTEMS	12 936 902	26 613 822	3 651 339	2 233 463	28 037 182	- 1 423 360	105,35%
7612644502081Y85ZZ20	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	599 206	599 206	-	-	-	599 206	0,00%
7612644502081Y86ZZ20	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	2 218 005	2 747 485	-	2 468 365	-	2 747 485	0,00%
7612644602080CY8ZZ11	PROVISION OF BULK WATER SUPPLY	7 000 000	5 000 000	178 914	464 980	5 215 273	- 215 273	104,31%
7612644602080CY9ZZ11	NEW RESERVOIR IN THABA NCHU (20ML)	2 774 761	274 761	-	-	-	274 761	0,00%
7612644602080FA1ZZ11	DEWETSDORP - BOREHOLE REFURBISHMENT	416 214	116 214	-	-	-	116 214	0,00%
7612644602080FA2ZZ11	DEWETSDORP -STEEL TANK PUMPSTATION REFUR	138 738	138 738	-	-	-	138 738	0,00%
7612644602080FA3ZZ11	INTERIM WATER INFORMAL SETTLE	5 000 000	3 000 000	344 516	1 755 169	1 431 556	1 568 444	47,72%
7612644602080FA4ZZ11	MAKURUNG INTERNAL WATER RETICULATION	2 774 761	774 761	-	574 761	-	774 761	0,00%
7612644602080FA5ZZ11	WEPENER - BOREHOLE REFURBISHMENT	554 952	1 054 952	-	554 952	-	1 054 952	0,00%
7612644602081W70ZZ11	M/P WATER RE-USE (PUMP STAT)	820 219	1 320 219	-	504 263	363 234	956 985	27,51%
7612644602081W75ZZ11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	853 690	853 690	-	232 677	409 873	443 817	48,01%
7612644942081CZ5ZZ11	MASELSPOORT WTW UPGRADE	2 522 884	2 522 884	-	402 904	137 862	2 385 022	5,46%
7612647352081Z92ZZ11	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	511 801	511 801	-	340 335	197 070	314 731	38,51%
7614644502081KA1ZZ11	REFURB/REPL VALVES AUDIT ASSOC PERT WORK	5 230 000	7 230 000	-	775 490	7 422 686	- 192 686	102,67%
7614644502081KA2ZZ11	CONSTRUCTION OF A NEW STORE ROOM	2 092 000	500 000	219 689	308 966	219 689	280 311	43,94%
7614644502081R45ZZ11	METERING OF UNMETERED SITES	9 911 274	14 911 274	1 585 236	2 039 629	12 530 740	2 380 534	84,04%
7614644502081R70ZZ11	PREPAID PROG (AUTOMATED METERS)	7 845 000	16 437 000	978 251	707 640	18 088 763	- 1 651 763	110,05%
7614644502081WB2ZZ11	DEV & IMPLEMANTATION OF SAM MAST MODULE	1 569 000	569 000	-	569 000	-	569 000	0,00%
7614644602081W79ZZ11	PRES& N/WORK ZON MAN(AUD VAL)	9 414 000	8 414 000	-	1 731 455	7 684 927	729 073	91,34%
7614644602081Z96ZZ11	WAT SYS MAN OPT TELE SCADA	8 165 188	1 665 188	148 014	223 369	1 658 091	7 097	99,57%
	SUB TOTAL	**138 714 796**	**139 775 076**	**11 665 198**	**31 772 343**	**111 402 208**	**28 372 868**	**79,70%**
MISCELLANEOUS - NDPG								
8302645602079WU9ZZ11	TOOLS & EQUIPMENT	2 042 000	2 000 000	218 176	-	2 226 580	- 226 580	111,33%
	SUB TOTAL	**2 042 000**	**2 000 000**	**218 176**	**-**	**2 226 580**	**- 226 580**	**111,33%**
PUBLIC SAFETY								
85116456020CFC82ZZ11	PARKING METERS	600 435	600 435	-	-	-	600 435	0,00%
85116456020CFCA5ZZ11	BLUE LIGHTS & SIRENS	240 174	240 174	-	-	-	240 174	0,00%
85116456020CFQ62ZZ11	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	250 000	250 000	-	-	-	250 000	0,00%
85116456020CFQ63ZZ11	SPEED LAW ENFORCEMENT FIXED CAMERAS	600 435	600 435	-	-	-	600 435	0,00%
85116456020CFWM6ZZ11	BREATHERLAZERS	249 425	249 425	-	-	-	249 425	0,00%
85416456020CFAS1ZZ11	ALARM SYSTEM	900 653	900 653	-	643 500	-	900 653	0,00%
85416456020CFCA6ZZ11	9MM HANDGUNS	1 070 673	750 000	-	-	-	750 000	0,00%
85416456020CFCA7ZZ11	12 GAGE SHOTGUNS	150 109	470 782	-	-	-	470 782	0,00%
85416456020CFCB1ZZ11	BULLET PROOF VESTS	600 000	600 000	534 240	-	534 240	65 760	89,04%
85416456020CFQ41ZZ11	CCTV	3 000 000	4 200 000	-	-	3 777 163	422 837	89,93%
85416456020CFWM7ZZ11	METAL WALKTHROUGH DETECTOR X RAY SCANNER	498 850	498 850	-	-	-	498 850	0,00%
85416473520CFAB9ZZ11	DEV IMPOUNDMENT YARD FOR STRAY ANIMALS	1 000 000	500 000	-	-	-	500 000	0,00%
85416473520CFAC1ZZ11	UPG CONTROL CENTRE (MAINT LEASE TO OWN)	9 000 000	5 800 000	-	2 608 696	1 151 393	4 648 607	19,85%
85416473520CFWM8ZZ11	DEVELOPMENT INDOOR SHOOTING RANGE	2 000 000	500 000	-	434 783	-	500 000	0,00%
85626456020CFQ15ZZ11	5 X LEVEL A HAZMAT (GAS TIGHT)PROT SUITS	117 085	55 819	-	-	55 819	0	100,00%
85626456020CFQ58ZZ11	HYDRAULIC RESCUE SET (JAWS OF LIFE)	420 305	15 350	-	-	-	15 350	0,00%
85626456020CFQ61ZZ11	FIRE FIGHTING SKID UNITS	96 070	96 070	-	-	-	96 070	0,00%
85626456020CFWV4ZZ11	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	93 000	93 000	-	-	-	93 000	0,00%
85626456020CFWV7ZZ11	4 INDUSTRIAL WASHING MACHINES	36 026	36 026	-	32 000	-	36 026	0,00%
85626456020CFWW1ZZ11	PRESSURE AND FLOW METER	54 039	150 039	-	146 955	-	150 039	0,00%
85626456020CFWW2ZZ11	EMERGENCY SEARCH AND RESCUE DRONE	60 044	156 765	-	142 990	-	156 765	0,00%
85626456020CFWW3ZZ11	20 SELF CONT POS PRES BREATH APPAR SETS	75 054	345 054	-	341 950	-	345 054	0,00%
85626460020CFWV8ZZ11	PROCUREMENT OF 4 FRIDGES	18 013	21 513	-	-	-	21 513	0,00%
	SUB TOTAL	**21 130 390**	**17 130 390**	**534 240**	**4 350 873**	**5 518 615**	**11 611 775**	**32,22%**
	TOTAL	**1 339 880 477**	**1 140 830 020**	**159 334 538**	**178 474 366**	**699 776 691**	**441 053 329**	**61,34%**

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
17	Public Contributions	14 000 000	14 000 000	2 068 476	-	8 617 742	5 382 258	61,56%
95	Public Contributions - Centlec	-	-	-	-	23 993	(23 993)	0,00%
62	Public Transport Infrastructure & Systems Grant	202 159 742	78 360 000	-	1 938 133	9 058 367	69 301 633	11,56%
80	Informal Settlement Upgrading Partnership	298 544 205	223 268 830	22 360 708	55 042 467	130 757 894	92 510 936	58,57%
81	USDG Grant	516 537 937	456 037 941	79 801 298	98 677 283	340 467 762	115 570 179	74,66%
CF	Internally Generated Funds	306 596 593	355 018 944	49 721 736	18 673 115	200 607 295	154 411 649	56,51%
DF	Disaster Management Grant	-	12 144 305	5 164 145	4 143 367	8 017 059	4 127 246	66,01%
79	Neighbourhood Development Partnership Grant	2 042 000	2 000 000	218 176	-	2 226 580	(226 580)	111,33%
	TOTAL FINANCING	**1 339 880 477**	**1 140 830 020**	**159 334 538**	**178 474 366**	**699 776 691**	**441 053 329**	**61,34%**

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
External Loans	-	-	-	-	-	-	0,00%
Capital Replacement Reserve (Own funds)	306 596 593	355 018 944	49 721 736	18 673 115	200 607 295	154 411 649	56,51%
Public Contributions and donations	14 000 000	14 000 000	2 068 476	-	8 641 735	5 358 266	61,73%
National Government	1 019 283 884	771 811 076	107 544 326	159 801 251	490 527 662	281 283 414	63,56%
TOTAL	**1 339 880 477**	**1 140 830 020**	**159 334 538**	**178 474 366**	**699 776 691**	**441 053 329**	**61,34%**

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
CENTLEC	278 844 800	343 644 800	75 606 120	-	269 037 008	74 607 792	78,29%
OFFICE OF THE MAYOR	-	200 000	-	-	-	200 000	0,00%
CORPORATE SERVICES	38 081 403	26 041 403	46 329	5 464 207	4 503 945	21 537 458	17,30%
COMMUNITY SERVICES	274 132 093	125 525 079	5 405 644	16 503 458	27 632 745	97 892 334	22,01%
PLANNING	57 003 333	56 456 696	14 222 287	9 106 944	51 491 855	4 964 841	91,21%
ECONOMIC DEVELOPMENT	8 200 000	6 200 000	500 027	2 065 196	2 431 421	3 768 579	39,22%
FRESH PRODUCE MARKET	1 000 000	750 000	-	748 440	-	750 000	0,00%
HUMAN SETTLEMENT	266 966 420	156 232 316	4 159 525	44 790 456	28 447 045	127 785 271	18,21%
ROADS AND STORMWATER	131 580 335	95 145 541	14 775 219	39 944 543	41 503 428	53 642 113	43,62%
FLEET MANAGEMENT	24 200 000	34 428 726	31 412 816	-	31 412 816	3 015 910	91,24%
SANITATION	97 984 907	137 299 993	788 958	23 727 904	124 169 024	13 130 969	90,44%
WATER	138 714 796	139 775 076	11 665 198	31 772 343	111 402 208	28 372 868	79,70%
MISCELLANEOUS	2 042 000	2 000 000	218 176	-	2 226 580	-226 580	111,33%
PUBLIC SAFETY	21 130 390	17 130 390	534 240	4 350 873	5 518 615	11 611 775	32,22%
TOTAL	**1 339 880 477**	**1 140 830 020**	**159 334 538**	**178 474 366**	**699 776 691**	**441 053 329**	**61,34%**

MAN Mangaung - Contact Information

A. GENERAL INFORMATION	
Municipality	MAN Mangaung
Grade	6
Province	FREE STATE
Web Address	mangaung.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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:	
ID Number	
Title	Mr
Name	L Mathae
Telephone number	051 405 8007
Cell number	061 455 1438
Fax number	
E-mail address	lawrence.mathae@mangaung.co.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	V Makhele
Telephone number	051 405 8411
Cell number	067 922 8977
Fax number	051 405 8971
E-mail address	vivian.makhele@mangaung.co.za

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	G Nthatisi
Telephone number	051 405 8667
Cell number	082 741 6442
Fax number	051 405 8676
E-mail address	gregory.nthatisi@mangaung.co.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	T Patho
Telephone number	051 405 8467
Cell number	084 739 0945
Fax number	051 405 8676
E-mail address	thembisile.phatho@mangaung.co.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	L Titi - Odili
Telephone number	051 405 8667
Cell number	076 266 0414
Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	S Mathini
Telephone number	051 405 8409
Cell number	076 706 6626
Fax number	
E-mail address	sindiswa.mathini@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	S More
Telephone number	051 405 8621
Cell number	084 410 7535
Fax number	
E-mail address	sello.more@mangaung.co.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mr
Name	T Milela
Telephone number	051 405 8621
Cell number	732 979 001
Fax number	
E-mail address	thamsanqa.milela@mangaung.co.za

Chief Financial Officer	
ID Number	
Title	Ms
Name	ZL Thekisho
Telephone number	051 405 8625
Cell number	082 756 5659
Fax number	051 405 8793
E-mail address	zuziwe.thekisho@mangaung.co.za

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	Petunia Wettes
Telephone number	051 405 8625
Cell number	083 419 6673
Fax number	051 405 8787
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