

12 SEPTEMBER 2025

THE CITY MANAGER
THE EXECUTIVE MAYOR

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 31 August 2025, the ten-working day reporting month expires on the 12th of September 2025. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE MONTH ENDING 31 AUGUST 2025

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

The financial results **for the month ended 31 August 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 **R2.437 billion** is higher than the year-to-date target of **R1.940 billion** and the expenditure for the period is **R4.796 billion**, which is higher than the year-to-date target of **R1.879 billion** respectively.

Summary Budget Overview

	August 2025 Year-to-date Actual	August 2025 Year-to-date Budget	Variance
Revenue by source	2 437 431	1 940 098	497 334
Expenditure by type	4 795 714	1 879 151	2 916 562
Surplus/(Deficit)	(2 358 282)	60 946	(2 419 229)

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

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

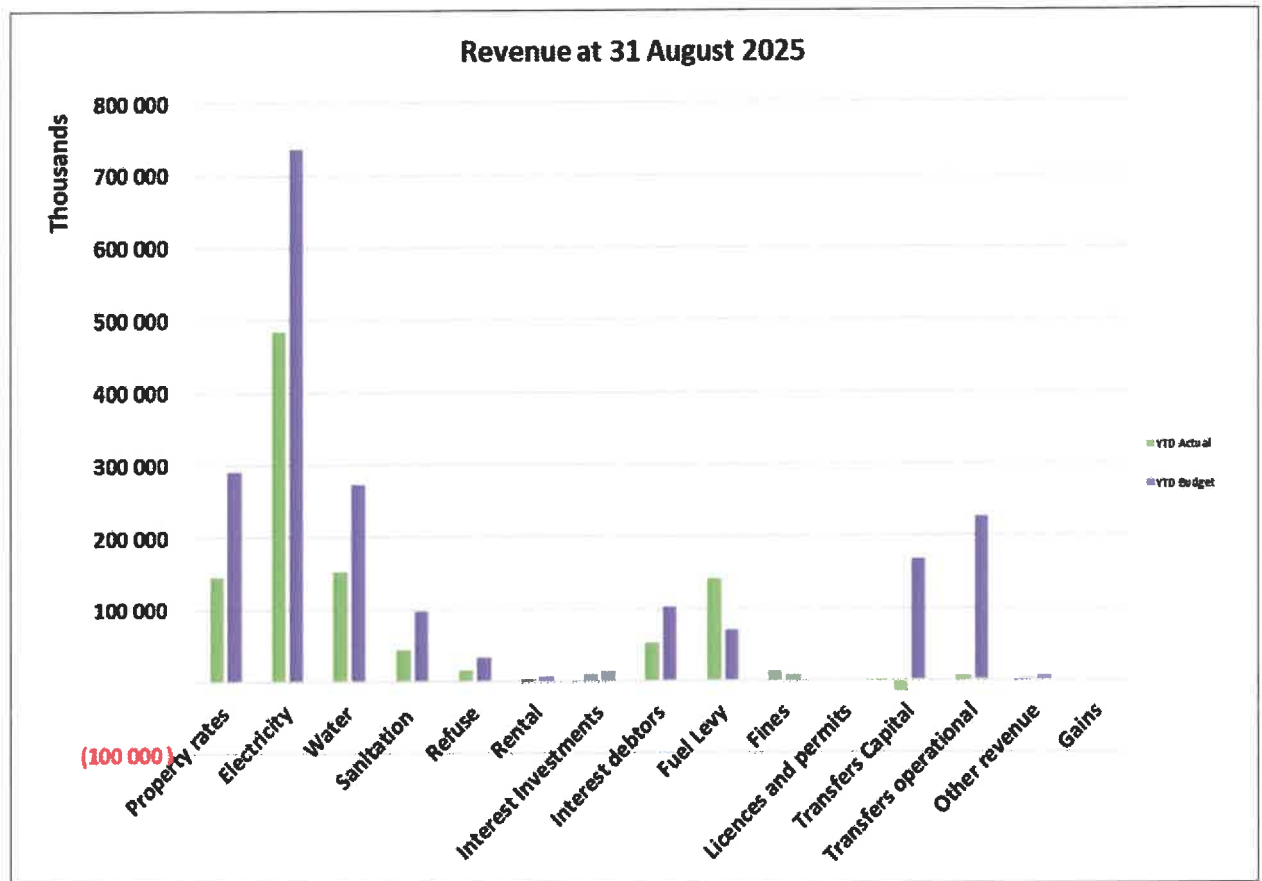
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 491 373	4 419 517	4 419 517	484 202	885 443	736 586	148 857	20%	4 419 517
Service charges - Water		1 772 791	1 645 063	1 645 063	153 101	295 067	274 177	20 890	8%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	43 698	86 285	98 169	(11 884)	-12%	589 015
Service charges - Waste management		190 520	200 849	200 849	16 645	33 225	33 475	(249)	-1%	200 849
Sale of Goods and Rendering of Services		55 219	67 108	67 108	4 552	8 179	11 185	(3 006)	-27%	67 108
Agency services								-		
Interest								-		
Interest earned from Receivables		644 281	618 133	618 133	53 428	110 313	103 022	7 291	7%	618 133
Interest from Current and Non Current Assets		99 118	87 518	87 518	10 156	19 122	14 586	4 535	31%	87 518
Dividends		9	10	10	5	5	2	3	189%	10
Rent on Land								-		
Rental from Fixed Assets		57 944	47 274	47 274	4 037	7 654	7 879	(224)	-3%	47 274
Licence and permits								-		
Special rating levies								-		
Operational Revenue		41 070	43 081	43 081	2 906	5 355	7 180	(1 825)	-25%	43 081
Non-Exchange Revenue								-		
Property rates		1 792 355	1 744 100	1 744 100	145 386	284 341	290 683	(6 343)	-2%	1 744 100
Surcharges and Taxes								-		
Fines, penalties and forfeits		49 205	52 207	52 207	14 502	15 729	8 701	7 028	81%	52 207
Licence and permits		1 728	1 827	1 827	132	278	304	(27)	-9%	1 827
Transfers and subsidies - Operational		1 280 233	1 361 141	1 361 141	7 424	507 781	226 857	280 924	124%	1 361 141
Interest		206 878	195 462	195 462	17 366	36 133	32 577	3 556	11%	195 462
Fuel Levy		443 643	427 562	427 562	142 521	142 521	71 260	71 261	100%	427 562
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		18 135	10 335	10 335	-	-	1 723	(1 723)	-100%	10 335
Other Gains		26 160	130 386	130 386	-	-	21 731	(21 731)	-100%	130 386
Discontinued Operations								-		
		10 700 717	11 640 587	11 640 587	1 100 060	2 437 431	1 940 098	497 334	26%	11 640 587
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 664 557	2 655 658	2 655 658	230 053	457 673	442 612	15 061	3%	2 655 658
Remuneration of councillors		77 818	83 728	83 728	6 336	12 673	13 955	(1 282)	-9%	83 728
Bulk purchases - electricity		2 935 931	2 974 985	2 974 985	325 069	652 846	495 831	157 015	32%	2 974 985
Inventory consumed		1 161 442	717 735	716 312	66 853	191 973	119 497	72 476	61%	716 312
Debt impairment		2 044 434	2 245 155	2 245 155	186 214	372 429	374 193	(1 764)	0%	2 245 155
Depreciation and amortisation		891 827	752 070	752 070	25 990	94 758	125 345	(30 587)	-24%	752 070
Interest		(87 290)	12 723	12 723	11 305	13 223	2 121	11 102	524%	12 723
Contracted services		866 451	815 537	816 535	48 735	65 474	136 008	(70 534)	-52%	816 535
Transfers and subsidies		-	15 000	15 000	-	-	2 500	(2 500)	-100%	15 000
Irrecoverable debts written off		382 358	-	-	2 884 840	2 898 349	-	2 898 349	0%	-
Operational costs		623 074	602 868	603 293	23 271	36 315	100 519	(64 204)	-64%	603 293
Losses on Disposal of Assets		29 112	-	-	-	-	-	-		-
Other Losses		264 953	399 427	399 427	-	-	66 571	(66 571)	-100%	399 427
Total Expenditure		11 854 668	11 274 887	11 274 887	3 808 668	4 795 714	1 879 151	2 916 562	155%	11 274 887
Surplus/(Deficit)		(1 153 951)	365 700	365 700	(2 708 607)	(2 358 282)	60 946	(2 419 229)	(0)	365 700
Transfers and subsidies - capital (monetary allocations)		671 391	1 017 011	1 017 011	(14 611)	(13 681)	169 502	(183 183)	(0)	1 017 011
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(482 560)	1 382 711	1 382 711	(2 723 218)	(2 371 963)	230 448	(2 602 411)	(0)	1 382 711
Income Tax								-		
Surplus/(Deficit) after income tax		(482 560)	1 382 711	1 382 711	(2 723 218)	(2 371 963)	230 448	(2 602 411)	(0)	1 382 711
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(482 560)	1 382 711	1 382 711	(2 723 218)	(2 371 963)	230 448	(2 602 411)	(0)	1 382 711
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	20 000	20 000	-		120 000
Surplus/ (Deficit) for the year		(190 847)	1 502 711	1 502 711	(2 713 218)	(2 351 963)	250 448	(2 602 411)	(0)	1 502 711

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R6.343 million (-2%) for the period due to lower property rates billed for domestic properties than budgeted.

- Electricity – Favourable variance of R148.857 million (20%) for the period, due to higher user's consumption than budgeted. The reported performance is mainly due to the seasonal nature of the tariffs and expected year-end adjustments.
- Water revenue – Favourable variance of R20.890 million (8%) due to a higher water consumption than budgeted for the period.
- Services charges: Wastewater Management - Unfavourable variance of -R11.884 (-12%) due to households that were erroneously levied for sewer services in areas like Bloemside Phase 6 and parts of Grassland that are not connected to the main bulk sewer system.
- Services charges: Waste Management – Unfavourable variance -R249 425 (-1%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R224.484 (-3%) 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 R3.556 million (11%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R7.291 million (7%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Favourable variance of R7.028 million (81%) is mainly due to payments received for traffic fines, strategies implemented by the traffic department and internal control measures.
- Licences and permits – Unfavourable variance -R26 862 (-9%) due to lower implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising.
- Transfers and subsidies – Operating: Favourable variance of R280.924 million (124%) for the period due to the first tranche grants receipts (Fuel Levy, EPWP grant) for apportionment quarterly vs period budget.
- Operational revenue- Unfavourable variance of -R1,825 million (-25%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R3.006 million (-27%) due to lower payments received for goods and rendering of services.
- Other Gains – The gains emulating from the first tranche approved by NT on Circular 124 debt relief will only be processed at year end.

- The following charts indicates the actual revenue by source.



5. OPERATIONAL EXPENDITURE FRAMEWORK – PRELIMINARY 31 AUGUST 2025

The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R15.061 million (3%) on the year-to-date approved budget is due to overspending on acting and other allowances. The overspending on overtime to date is R24.165 million (Budget R14.084 million vs Actual R38.250 million). The overspending for the period to date on overtime resulted in unauthorised expenditure in most of the votes. Management took a decision to fill all the vacant positions and the implementation of shift workers to address the overspending on overtime and acting.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	10 074	10 074	17 592	1 679	34 652	(32 973)	0,00%
EXECUTIVE AND COUNCIL	953 334	953 334	232 498	158 889	455 869	(296 980)	-65,15%
CORPORATE SERVICES	2 255 530	2 255 530	874 923	375 922	1 732 276	(1 356 354)	-78,30%
FINANCIAL SERVICES	414 563	414 563	93 799	69 094	292 488	(223 394)	-76,38%
COMMUNITY AND SOCIAL DEVELOPMENT	19 388 716	19 573 716	4 703 676	3 231 453	11 559 592	(8 328 139)	-72,05%
PLANNING AND HUMAN SETTLEMENT	793 616	793 616	134 538	132 269	390 459	(258 189)	0,00%
ECONOMIC AND RURAL DEVELOPMENT	-	-	-	-	-	-	0,00%
ROADS AND TRANSPORT	2 931 616	2 931 616	1 170 555	488 603	2 388 724	(1 900 122)	-79,55%
WATER AND SANITATION	13 888 952	13 888 952	4 886 739	2 314 825	9 581 679	(7 266 853)	-75,84%
PUBLIC SAFETY AND SECURITY	9 361 859	8 361 859	1 708 381	1 560 310	5 827 251	(4 266 941)	-73,22%
NALEDI	15 362	15 362	5 662	2 560	11 729	(9 169)	0,00%
CENTLEC	34 492 671	34 492 671	3 008 334	5 748 779	5 975 144	(226 366)	-3,79%
TOTAL OVERTIME	84 506 293	83 691 293	16 836 697	14 084 382	38 249 861	(24 165 479)	-63,18%

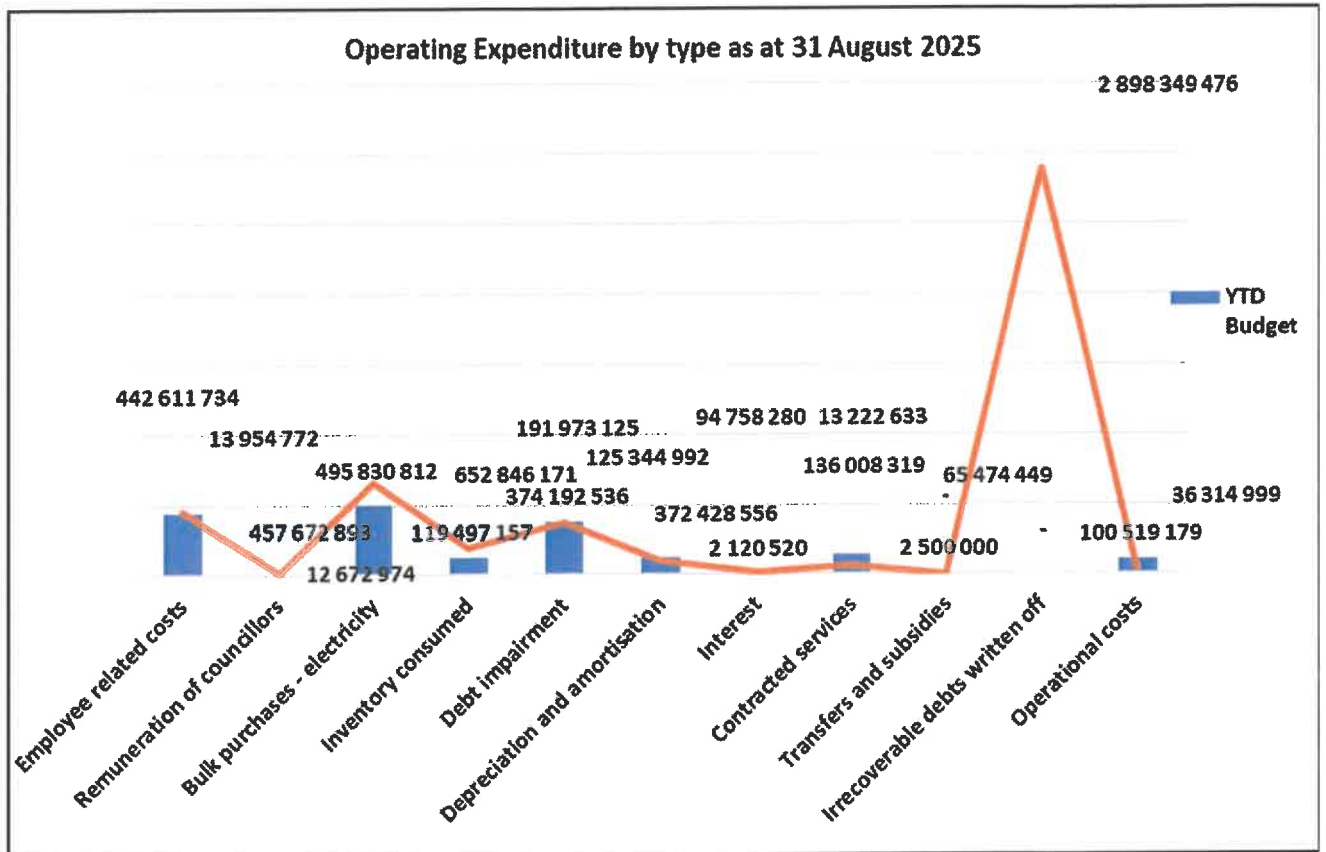
Debt impairment – The variance -R1.764 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.

- Depreciation – Favourable variance -R30.587 million (-24%) due to accrual of actual depreciation on assets for the month by the entity.
- Interest – Unfavourable variance of R11.102 million (524%) due to payment of finance charges on overdue accounts.
- Bulk purchases Electricity – Unfavourable variance R157.015 million (32%) due to the purchasing of bulk electricity for the period. The variance is mainly due to the winter month purchases reflecting as part of the actual expenditure compared to the straight-lined budget.
- Inventory and Other Losses – Unfavourable variance R5.905 million (3%) due to year end processes from VCW, a 45-day account is presented in July (while a 15-day account is presented in June), leading to difference due to timing of transactions which will balance out during the year.

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Inventory consumed		1 161 442	717 735	716 312	66 853	191 973	119 497	72 476	61%	716 312
Other Losses		264 953	399 427	399 427	—	—	66 571	(66 571)	-100%	399 427
Total		1 426 396	1 117 163	1 115 740	66 853	191 973	186 068	5 905	3%	

- Contracted services - Favourable variance of -R70.534 million (-52%) – Orders are processed in July and most invoices are expected to be processed in August and September which will increase expenditure.
- Operational expenditure - Favourable variance -R64.204 million (-64%) – underspending mostly due to cost containment measures introduced. The main reason for under performance

is the payment of software licenses that are only done annually. Travelling costs, employee bursaries payments are done on an as and when basis.



The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	0	0	0	0	168,5%	0
Vote 02 - Executive And Council		-	1	1	-	-	0	(0)	-100,0%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	766	956	2 287	(1 331)	-58,2%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	177 365	336 743	331 354	5 389	1,6%	1 988 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	21 888	173 490	94 849	78 641	82,9%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	5 298	9 454	10 124	(670)	-6,6%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	40 073	2 529	5 401	6 679	(1 278)	-19,1%	40 073
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 264	2 626	3 010	(384)	-12,8%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	241 422	842 966	606 237	236 728	39,0%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 717 004	155 203	175 103	286 167	(111 064)	-38,8%	1 717 004
Vote 11 - Public Safety And Security		19 789	26 025	26 025	1 321	2 529	4 337	(1 808)	-41,7%	26 025
Vote 12 - Centlec		3 610 706	4 707 325	4 707 325	488 393	894 482	784 554	109 928	14,0%	4 707 325
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	11 683 821	12 777 598	12 777 598	1 095 449	2 443 750	2 129 599	314 151	14,8%	12 777 598
Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	157 978	12 227	24 219	26 330	(2 111)	-8,0%	157 978
Vote 02 - Executive And Council		189 584	190 680	190 680	13 993	27 661	31 780	(4 119)	-13,0%	190 680
Vote 03 - Corporate Services		553 477	380 128	380 128	21 332	49 315	63 355	(14 040)	-22,2%	380 128
Vote 04 - Financial Services		782 533	781 985	781 985	692 909	755 858	130 331	625 527	480,0%	781 985
Vote 05 - Community And Social Development		676 861	643 582	643 582	234 695	301 719	107 264	194 455	181,3%	643 582
Vote 06 - Planning And Human Settlement		214 410	250 177	250 177	61 471	80 452	41 696	38 755	92,9%	250 177
Vote 07 - Economic And Rural Development		60 766	72 378	72 378	4 697	8 882	12 063	(3 181)	-26,4%	72 378
Vote 08 - Roads And Transport		727 316	669 982	669 982	20 273	61 472	111 664	(50 192)	-44,9%	669 982
Vote 09 - Water And Sanitation		3 569 838	3 178 374	3 178 374	2 247 970	2 519 717	529 729	1 989 988	375,7%	3 178 374
Vote 10 - Municipal General		25 632	186 256	186 256	20 993	43 432	31 043	12 389	39,9%	186 256
Vote 11 - Public Safety And Security		400 354	379 553	379 553	32 513	57 826	63 259	(5 433)	-8,6%	379 553
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	445 197	864 562	730 160	134 401	18,4%	4 380 959
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		68 046	2 855	2 855	396	599	476	123	25,9%	2 855
Total Expenditure by Vote	2	11 854 668	11 274 887	11 274 887	3 808 668	4 795 714	1 879 151	2 916 562	155,2%	11 274 887
Surplus/ (Deficit) for the year	2	(190 847)	1 502 711	1 502 711	(2 713 218)	(2 351 963)	250 448	(2 602 411)	-1039,1%	1 502 711

6. CAPITAL EXPENDITURE FRAMEWORK

Capital Expenditure Report (Annexure B – Table C5)

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

The year-to-date spending for the month is **R26.224 million (11.71%)** compared to the year-to-date budgeted target of **R223.998 million**. On an annual basis we have thus spent only **R26.224 million (1.95%)** of the year-to-date expenditure versus the approved budget of **R1.344 billion**.

The summary report indicates the following:

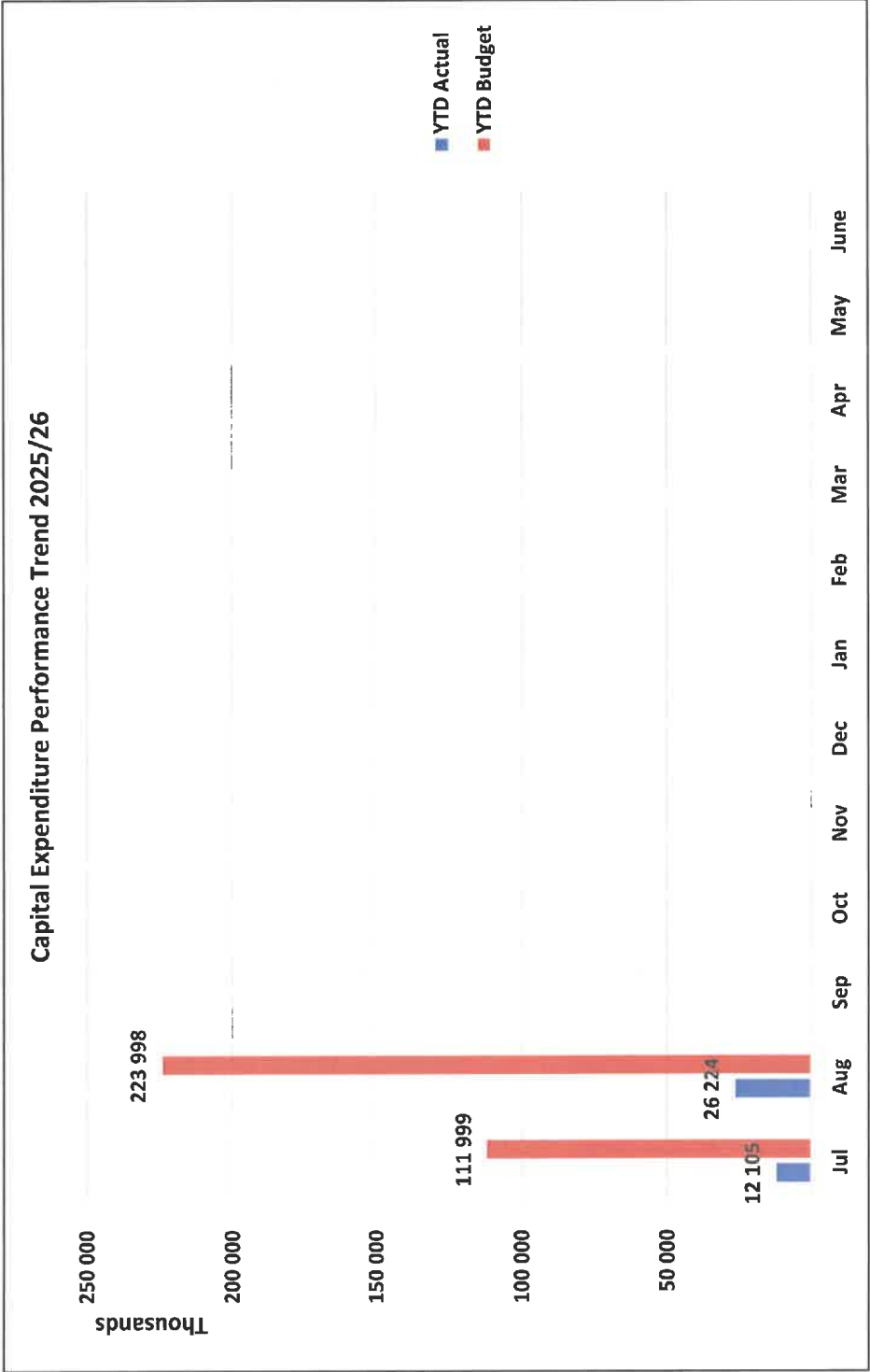
Summary Statement of Capital Expenditure - Financing

Description	Approved budget 2025/26 R'000	YTD Budget August 2025/26 R'000	YTD Actual August 2025/26 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 343 987	223 998	26 224	(197 775)
Capital Financing				
National Government	1000 769	166 795	2 012	(164 783)
Provincial Government	-	-	-	-
Public Contributions	14 500	2 417	3 187	770
Borrowing	-	-	-	-
Internally Generated Funds	328 718	54 786	21 024	(33 762)
Financing Total	1 343 987	223 998	26 224	(197 775)

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	(-R5.879 million less than budgeted target)
Community and public safety	(-R12.132 million less than budgeted target)
Economic and environmental services	(-R65.812 less million than budgeted target)
Electricity	(-R27.386 million less than budgeted target)
Water	(-R31.991 million less than budgeted target)
Wastewater management	(R50.978 million more than budgeted target)
Waste management	(-R3.596 million less than budgeted target)

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



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Executive and Council	500 000	500 000	-	83 334	0,00%
Corporate Services	43 628 703	43 628 703	-	7 271 464	0,00%
Financial Services	-	-	-	-	0,00%
Community and Social Development	60 876 000	60 876 000	-	10 146 018	0,00%
Planning and Human Settlement	55 297 900	55 297 900	-	9 216 324	0,00%
Economic and Rural Development	14 025 000	14 025 000	-	2 337 504	0,00%
Roads and Transport	336 272 359	336 272 359	-	56 045 428	0,00%
Water and Sanitation	497 816 502	497 816 502	-	82 969 458	0,00%
Municipal General	2 921 000	2 921 000	-	486 834	0,00%
Public Safety and Security	10 990 000	10 990 000	-	1 831 672	0,00%
Centlec	321 660 000	321 660 000	26 223 528	53 610 010	8,15%
Other	-	-	-	-	0,00%
Total	1 343 987 464	1 343 987 464	26 223 528	223 998 046	1,95%

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

7. LIQUIDITY MANAGEMENT

7.1 Cash Flow Statement (CFS)

(Annexure A – Table C7)

The CFS report for the period ending 31 August 2025 indicates a closing balance (cash and cash equivalents) of R1.794 billion (31 July 2025 – R 1.419 billion) which comprises of the following:

- Bank balance and cash R 936 370 million (Mangaung) ABSA
- Bank balance and cash R 96.213 million (Mangaung) NEDBANK
- Bank balance and cash R 14.859 million (Centlec)
- Bank balance and cash R 5.714 million (Market)
- Investment deposits R1.676 billion (Mangaung)
- Investment deposits R 7.598 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R318.810 million**, resulting in an **R92.659 million (41%)** favourable variance, as compared to a year target of **R226.152 million**.
- Service charges reflect a year-to-date amount cash collection of **R1.151 billion**, resulting in an **R176.939 million (18%)** favourable variance, as compared to a year target of **R974.183 million**.

- Other revenue reflects a year-to-date amount of **R898.306 million** resulting in an **R798.297 million** favourable variance, as compared to a year target of **R100.050 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R747.069 million** compared to a year-to-date target of **R226.857 million** resulting in **R520.212 million** favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget).
- Capital grants and subsidies show a year-to-date amount of **R236.022 million** compared to a year-to-date target of **R169.502 million** resulting in **R66.520 million** favourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R15.409 million** compared to a year target of **R135.437 million**, indicating **-R120.028 million (-89%)** unfavourable variance.

Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R2.039 billion (R547.625 million unfavourable variance)** compared to a year-to-date target of **-R1.491 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R26.224 million (-R197.774 million favourable variance)** compared to a target of **-R223.998 million** due to the slow uptake of capex projects during the year and the reversal of accruals.
- Finance charges shows a year-to-date amount of **-R0** compared to a year target of 0, resulting in a favourable variance of **R0**.
- Transfers and grants indicate a year-to-date amount of **-R0 (Unfavourable variance)** compared to a target of **-R2.500 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R3.930 million -(R14.029 million)** favourable variance compared to a target of **-R17.959 million** due to the repayment of borrowings due.

7.2 Outstanding Debtors Report

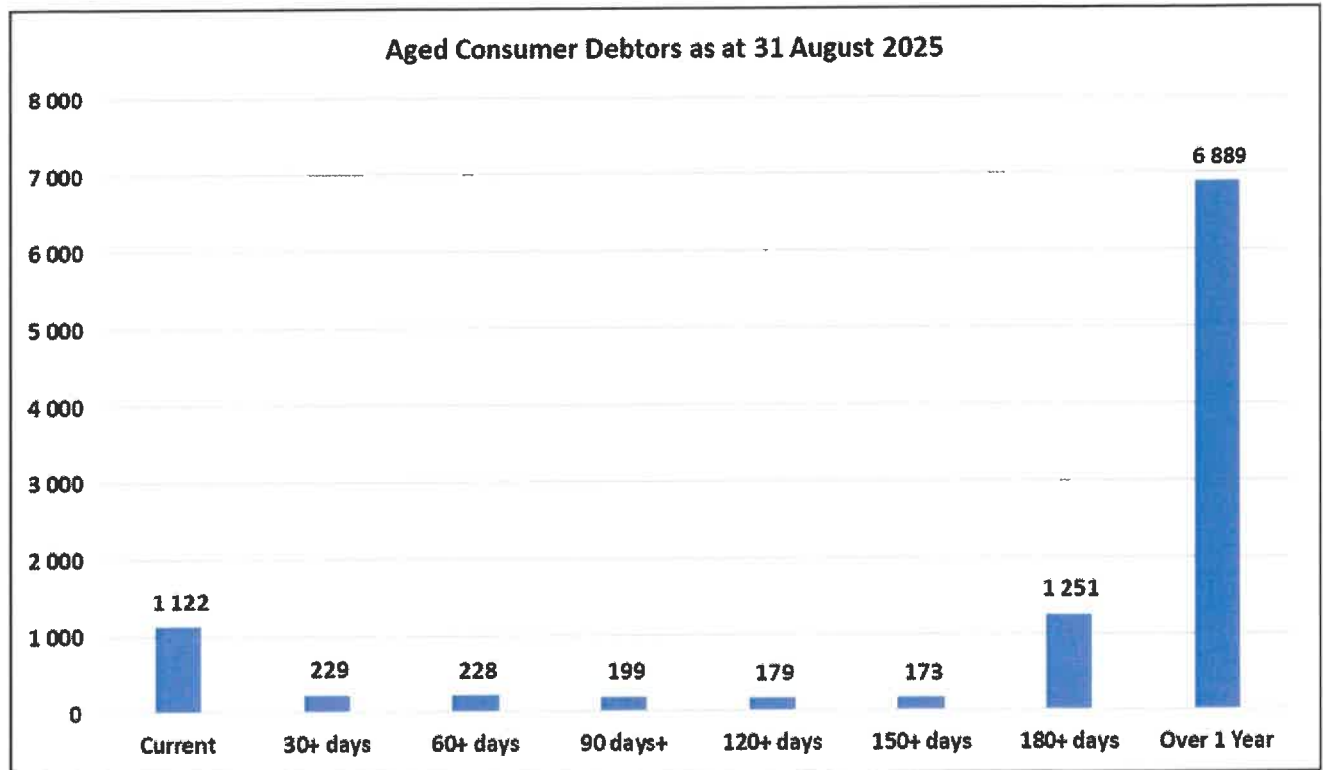
(Annexure B – Table SC3)

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

The debtors balance as of 31 August 2025 is **R10.269 billion** including unallocated credits of R141.791 million (31 July 2025 – **R12.920 billion** including unallocated credits of R157.223 million), thus reflecting a decrease of **R2.651 million (20.52%)**, primarily due to interest write off processed on the billing system for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R6.889 billion (R8.874 billion – July 2025) is outstanding in this

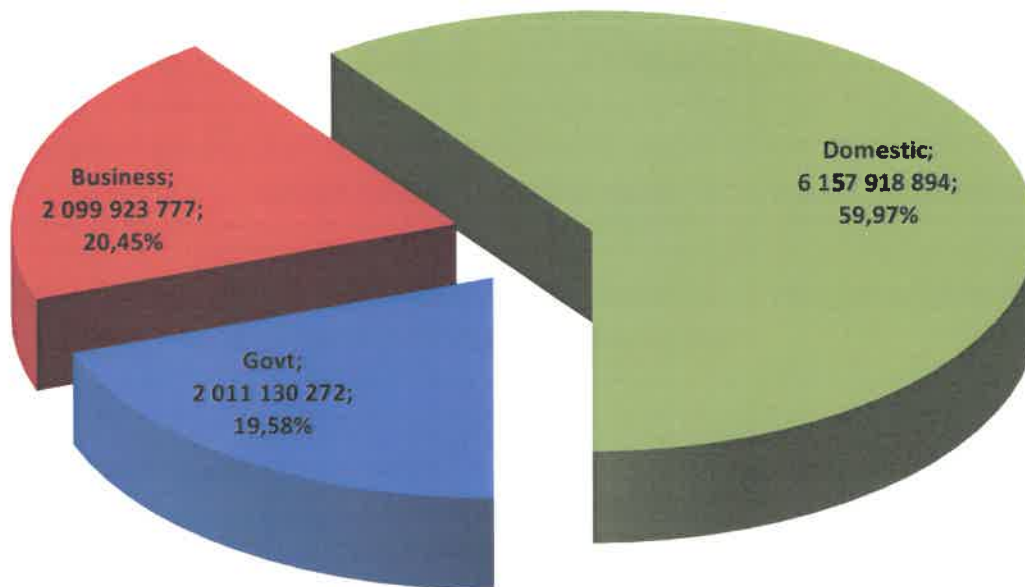
category (1 year and older), with R4.400 billion attributable to households, decrease of R1.453 million from the balance of R5.853 billion in July 2025.

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



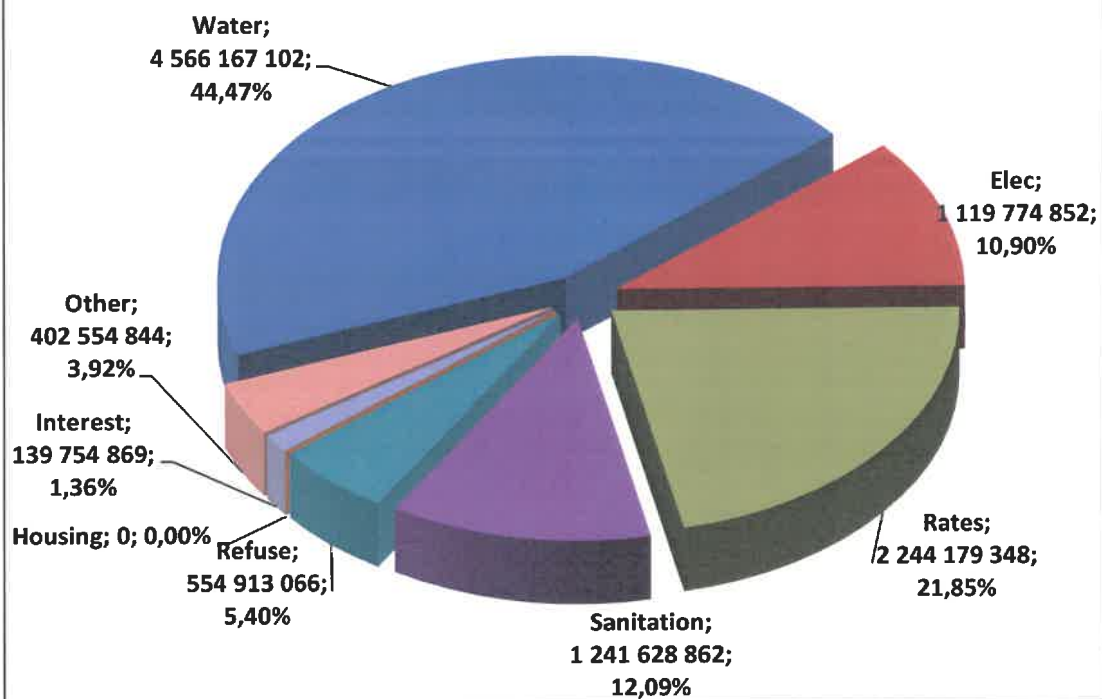
The following chart indicates the outstanding debtors per customer group.

Debtors by Customer Group - 31 August 2025



The following chart indicates the outstanding debtors by income source

Debtors by Income Source - 31 August 2025



7.3 Outstanding Creditors Report

(Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R496.429 million** compared to an amount of **R449.701 million** in July 2025. The increase of **R46.728 million** is in the items as depicted below.

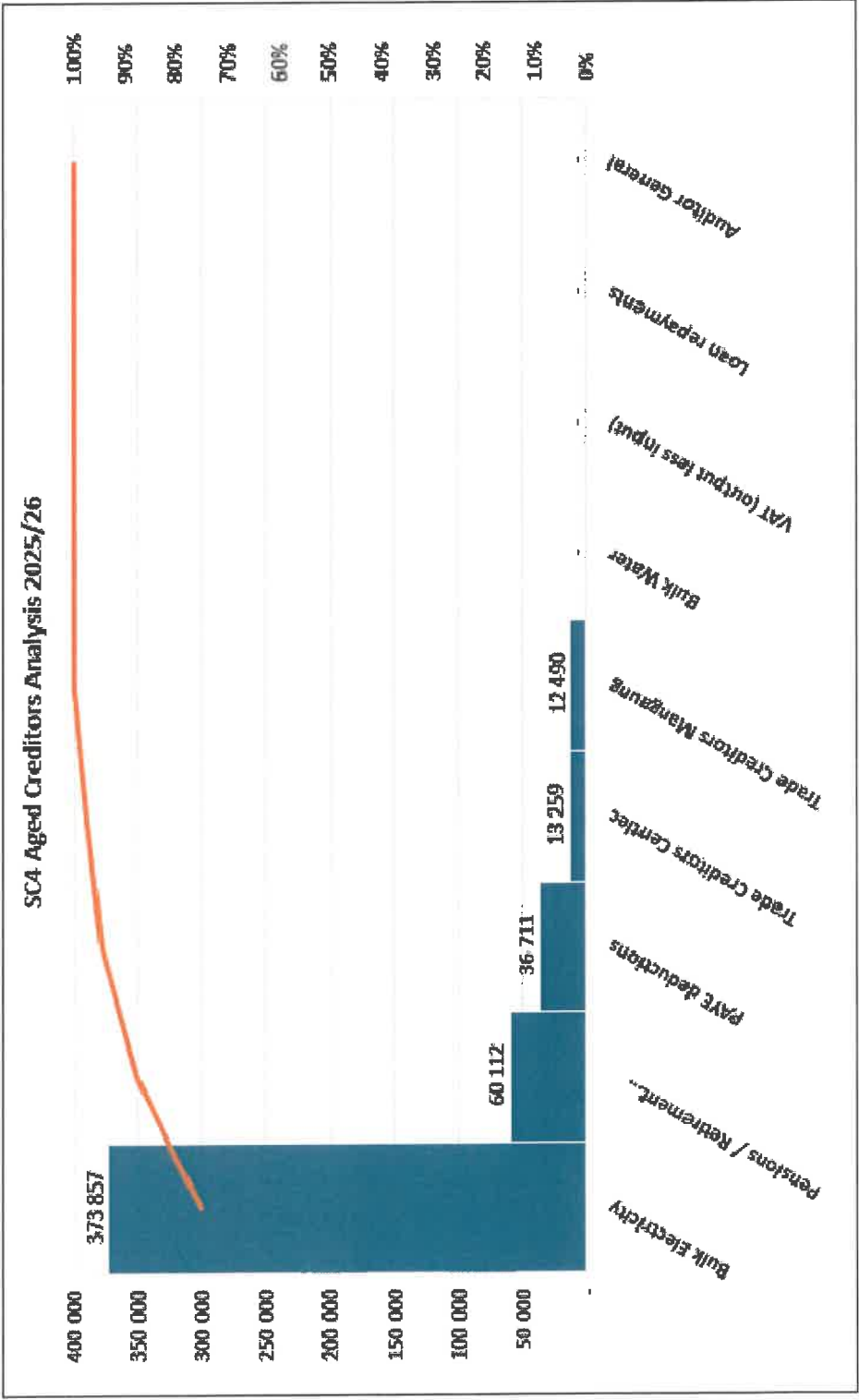
The total trade creditors comprise out of the following:

	July 2025 R'000	August 2025 R'000
Bulk electricity	374 702	373 857
Trade creditors Centlec	8 933	13 259
Bulk water	-	-
Salaries/PAYE	-	36 711
Pensions Deductions	59 977	60 112
Other	-	-
Trade creditors Mangaung	6 089	12 490
Total	449 701	496 429

*The current portion of the amount due was R496.424 million. Payment agreement with Vaal Water, previously Bloemwater, for R606 million was processed for approval by council. The current outstanding balance on the account is R 466 million and payments are done according to the approved agreement.

The amount for debt relief from CENTLEC is R257.223 million according the approval of Circular 124. The total amount for payment arrangement with ESKOM is R239.490 million.

The following chart comprises this month's total creditors.



Key Performance Indicators (Annexure B – Table SC2)

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

7.4 Investment Portfolio

(Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.676 billion** as of 31 August 2025 against **R1.338 billion** on 31 July 2025.

8. FINANCIAL IMPLICATIONS

The report for the month ending 31 August 2025 indicates various financial risks which require monitoring during the financial year:

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

As at the end of August 2025 the operating revenue (excluding capital grants) and expenditure actual represented 20.94% and 42.53% respectively of the approved budget. The outcome reflects a variance of -4.27% (favourable) and -25.86% (unfavourable) respectively, when compared to the average target of 16.67% and 16.67% respectively (based on the second month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 31 August 2025 represents only 1.95% of the approved budget, when compared to a target of 16.67% (second month), a variance of 14.72% for the year against the target.

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

Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R1.300 billion in July 2025 to a surplus of R1.418 billion in August 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 August 2025.

INVESTMENT OF RESERVE FUNDS AND GRANTS	July 2025 R'000	August 2025 R'000
Cash Backed Reserves		
Self-insurance reserve	5 000	5 000
COVID Reserve	29 533	29 693
Unspent conditional grants	83 898	341 663
Total reserves and unspent grants	118 431	376 356
Total investments at end of period	1 337 524	1 676 189
Current bank accounts	81 842	117 722
Total bank and investments	1 419 366	1 793 911
Shortfall/(Surplus) on investments	(1 300 935)	(1 417 555)

8.2 Financial Ratios

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

$$1\,793\,911\,869 / ((4\,795\,713\,557 - 372\,428\,556 - 94\,758\,280) = 4\,328\,526\,720)$$

$$0.41 \times 12 = 4.97 \text{ months}$$

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

- Total Capital Expenditure as percentage of total Capital Budget

$$14\,118\,901 / 1\,343\,987\,464 = 1.95\%$$

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

- Total Operating Expenditure as a percentage of Total Expenditure Budget

$$4\,795\,713\,557 / 11\,274\,886\,739 = 42.53\%$$

The percentage expenditure has increased for this month due to the submission of invoices, irrecoverable debts written off.

- Total Operating Revenue as a percentage of Total Revenue Budget

$$2\,437\,431\,301 / 11\,640\,586\,868 = 20.94\%$$

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

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

$$1\,584\,361\,815 / 8\,598\,543\,335 = 18.43\%$$

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

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

$$1\,793\,911\,869 / 4\,434\,941\,777 = 0.40$$

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

- Current Ratio – Current Assets/Current Liabilities

$$7\,805\,695\,632/10\,996\,098\,966 = 0.71$$

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

- Liquidity Ratio – Current Assets – Inventory/ Current Liabilities

$$7\,805\,695\,632 - 567\,220\,051/10\,996\,098\,966 = 0.66$$

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

$$13\,222\,633 + 91\,927\,831/4\,795\,713\,557 \times 100 = 2.19\%$$

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)

$$86\,692\,579/(15\,805\,613\,474 + 1\,604\,198\,979) = 0.50\% \text{ for the month}$$

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

- % Total Capital Expenditure funded from Own Funds

$$21\,024\,299/1\,343\,987\,464 = 1.56\%$$

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

- % Total Capital Expenditure funded from Capital Conditional Grants

$$2\,012\,148 / 1\,343\,987\,464 = 0.15\%$$

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

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

$$(1\,024\,793) / 467\,186\,937 = (0.22\%)$$

Management will monitor the renewal and upgrading of Existing assets.

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

$$12\,763\,019\,987 + 905\,048\,696 - 2\,847\,201\,256 = 10\,820\,867\,428 - 10\,127\,182\,159 = 693\,685\,269 + 208\,103 = 693\,893\,372 / 905\,048\,696 = 76.67\%$$

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

- Creditors payment period:

$$\text{Outstanding creditors} / \text{creditor payments} \times 365 \\ (496\,429\,111 / 4\,451\,247\,502) \times 365 = 41 \text{ days}$$

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

9. KEY AUGUST 2025 PERFORMANCE (FINANCIAL) INDICATORS

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

10. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

11. COMMENTS OF THE HEAD: LEGAL SERVICES

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

12. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 31 AUGUST 2025, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions
Not applicable.

13. CONCLUSION

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

14. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

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

SUBMITTED BY:



MS ZL THEKISHO

DATE:

11-09-2025

CHIEF FINANCIAL OFFICER

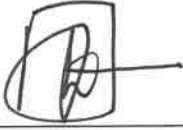
City Manager's quality certification

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

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

Print name: MOKETE DUMA

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 12 / 09 / 2025

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

[Highlighted requirements are further explained below].

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 8th September 2025.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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

Supporting Tables

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

Description	2024/25	Budget Year 2025/26							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Financial Performance									
Property rates	1 792 355	1 744 100	1 744 100	145 386	284 341	290 683	(6 343)	-2%	1 744 100
Service charges	5 984 739	6 854 443	6 854 443	697 645	1 300 021	1 142 407	157 614	14%	6 854 443
Investment revenue	99 118	87 518	87 518	10 156	19 122	14 586	4 535	31%	87 518
Transfers and subsidies - Operational	1 280 233	1 361 141	1 361 141	7 424	507 781	226 857	280 924	0	1 361 141
Other own revenue	1 544 272	1 593 384	1 593 384	239 450	326 167	265 564	60 603	23%	1 593 384
Total Revenue (excluding capital transfers and contributions)	10 700 717	11 640 587	11 640 587	1 100 060	2 437 431	1 940 098	497 334	26%	11 640 587
Employee costs	2 664 557	2 655 658	2 655 658	230 053	457 673	442 612	15 061	3%	2 655 658
Remuneration of Councillors	77 818	83 728	83 728	6 336	12 673	13 955	(1 282)	-9%	83 728
Depreciation and amortisation	891 827	752 070	752 070	25 990	94 758	125 345	(30 587)	-24%	752 070
Interest	(87 290)	12 723	12 723	11 305	13 223	2 121	11 102	524%	12 723
Inventory consumed and bulk purchases	4 097 374	3 692 720	3 691 297	391 922	844 819	615 328	229 491	37%	3 691 297
Transfers and subsidies	-	15 000	15 000	-	-	2 500	(2 500)	-100%	15 000
Other expenditure	4 210 383	4 062 987	4 064 410	3 143 061	3 372 567	677 291	2 695 276	398%	4 064 410
Total Expenditure	11 854 668	11 274 887	11 274 887	3 808 668	4 795 714	1 879 151	2 916 562	155%	11 274 887
Surplus/(Deficit)	(1 153 951)	365 700	365 700	(2 708 607)	(2 358 282)	60 946	(2 419 229)	-3969%	365 700
Transfers and subsidies - capital (monetary)	671 391	1 017 011	1 017 011	(14 611)	(13 681)	169 502	(183 183)	-108%	1 017 011
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(482 560)	1 382 711	1 382 711	(2 723 218)	(2 371 963)	230 448	(2 602 411)	-1129%	1 382 711
Share of surplus/ (deficit) of associate	291 713	120 000	120 000	10 000	20 000	20 000	-	-	120 000
Surplus/ (Deficit) for the year	(190 847)	1 502 711	1 502 711	(2 713 218)	(2 351 963)	250 448	(2 602 411)	-1039%	1 502 711
Capital expenditure & funds sources									
Capital expenditure	761 497	1 343 987	1 343 987	(3 404)	8 617	223 998	(215 381)	-96%	1 343 987
Capital transfers recognised	545 325	1 015 269	1 015 269	(10 256)	(8 273)	169 212	(177 484)	-105%	1 015 269
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	216 173	328 719	328 719	6 853	16 889	54 786	(37 897)	-69%	328 719
Total sources of capital funds	761 497	1 343 987	1 343 987	(3 404)	8 617	223 998	(215 381)	-96%	1 343 987
Financial position									
Total current assets	8 577 812	4 663 324	4 663 324		6 335 873				4 663 324
Total non current assets	21 180 123	22 120 558	22 120 558		21 112 614				22 120 558
Total current liabilities	11 610 809	3 601 695	3 601 695		10 996 099				3 601 695
Total non current liabilities	2 590 931	2 037 317	2 037 317		2 597 159				2 037 317
Community wealth/Equity	16 207 192	21 221 797	21 221 797		13 872 411				21 221 797
Cash flows									
Net cash from (used) operating	10 315 187	2 029 619	2 029 619	1 413 391	3 053 164	338 270	(2 714 895)	-803%	2 029 619
Net cash from (used) investing	(633 184)	(1 333 652)	(1 333 652)	3 404	(7 249)	(222 275)	(215 026)	97%	(1 333 652)
Net cash from (used) financing	(155 131)	(104 661)	(104 661)	(1 627)	(3 853)	(17 444)	(13 591)	78%	(104 661)
Cash/cash equivalents at the month/year end	9 356 694	1 086 166	1 086 166	2 719 866	2 719 866	593 412	(2 126 454)	-358%	269 109
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		3 698 122	3 659 519	3 659 519	327 999	502 112	609 920	(107 808)	-18%	3 659 519
Executive and council		1 102	1 051	1 051	84	168	175	(8)	-4%	1 051
Finance and administration		3 697 020	3 658 468	3 658 468	327 915	501 944	609 745	(107 800)	-18%	3 658 468
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		73 975	52 822	52 822	3 448	6 717	8 804	(2 087)	-24%	52 822
Community and social services		5 550	3 748	3 748	472	921	625	296	47%	3 748
Sport and recreation		4 156	3 062	3 062	347	591	510	80	16%	3 062
Public safety		35 644	26 025	26 025	1 447	2 780	4 337	(1 557)	-36%	26 025
Housing		28 588	19 946	19 946	1 178	2 419	3 324	(905)	-27%	19 946
Health		37	42	42	4	6	7	(1)	-14%	42
<i>Economic and environmental services</i>		48 785	36 799	36 799	3 155	5 572	6 133	(561)	-9%	36 799
Planning and development		18 252	18 174	18 174	1 855	2 869	3 029	(160)	-5%	18 174
Road transport		29 976	18 062	18 062	1 264	2 626	3 010	(384)	-13%	18 062
Environmental protection		556	563	563	36	77	94	(17)	-18%	563
<i>Trading services</i>		7 551 171	8 908 404	8 908 404	750 842	1 909 337	1 484 734	424 603	29%	8 908 404
Energy sources		3 610 706	4 707 325	4 707 325	488 393	894 482	784 554	109 928	14%	4 707 325
Water management		2 575 057	2 564 754	2 564 754	188 041	582 166	427 459	154 707	36%	2 564 754
Waste water management		813 138	1 072 670	1 072 670	53 381	260 800	178 778	82 021	46%	1 072 670
Waste management		552 271	563 654	563 654	21 027	171 889	93 942	77 947	83%	563 654
<i>Other</i>	4	55	54	54	6	13	9	4	41%	54
Total Revenue - Functional	2	11 372 108	12 657 598	12 657 598	1 085 449	2 423 750	2 109 599	314 151	15%	12 657 598
Expenditure - Functional										
<i>Governance and administration</i>		1 749 148	1 814 851	1 815 126	772 654	921 831	302 519	619 312	205%	1 815 126
Executive and council		93 235	188 247	188 247	11 231	21 950	31 375	(9 425)	-30%	188 247
Finance and administration		1 655 913	1 626 605	1 626 879	761 423	899 882	271 145	628 737	232%	1 626 879
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 008 246	836 007	835 738	107 666	174 065	139 291	34 774	25%	835 738
Community and social services		54 164	58 436	58 790	4 196	8 653	9 798	(1 145)	-12%	58 790
Sport and recreation		387 013	260 163	259 405	14 275	34 951	43 239	(8 289)	-19%	259 405
Public safety		413 777	338 761	338 761	33 271	59 413	56 460	2 952	5%	338 761
Housing		137 028	161 742	161 492	54 562	68 339	26 916	41 424	154%	161 492
Health		16 264	16 904	17 289	1 361	2 709	2 877	(168)	-6%	17 289
<i>Economic and environmental services</i>		647 727	619 589	619 583	19 255	55 716	103 267	(47 551)	-46%	619 583
Planning and development		54 266	74 455	74 322	4 846	9 281	12 390	(3 109)	-25%	74 322
Road transport		563 862	510 053	510 053	11 878	41 417	85 009	(43 592)	-51%	510 053
Environmental protection		29 598	35 082	35 209	2 531	5 018	5 868	(850)	-14%	35 209
<i>Trading services</i>		8 444 596	7 999 121	7 999 121	2 908 678	3 643 271	1 333 188	2 310 084	173%	7 999 121
Energy sources		4 440 611	4 380 959	4 380 959	445 197	864 562	730 160	134 401	18%	4 380 959
Water management		2 996 014	2 571 597	2 571 597	1 776 822	2 017 181	428 600	1 588 581	371%	2 571 597
Waste water management		658 123	620 493	620 493	467 050	491 817	103 416	388 401	376%	620 493
Waste management		349 848	426 072	426 072	219 609	269 712	71 012	198 700	280%	426 072
<i>Other</i>		4 951	5 319	5 319	415	830	886	(56)	-6%	5 319
Total Expenditure - Functional	3	11 854 668	11 274 887	11 274 887	3 808 668	4 795 714	1 879 152	2 916 562	155%	11 274 887
Surplus/ (Deficit) for the year		(482 560)	1 382 711	1 382 711	(2 723 218)	(2 371 963)	230 448	(2 602 411)	-11,29284	1 382 711

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		3 698 122	3 659 519	3 659 519	327 999	502 112	609 920	(107 808)	-18%	3 659 519
Executive and council		1 102	1 051	1 051	84	168	175	(8)	(0)	1 051
Municipal Manager, Town Secretary and Chief Executive		1 102	1 051	1 051	84	168	175	(8)	(0)	1 051
Finance and administration		3 697 020	3 658 468	3 658 468	327 915	501 944	609 745	(107 800)	(0)	3 658 468
Administrative and Corporate Support		1 177	901	901	-	-	150	(150)	(0)	901
Finance		3 612 994	3 580 470	3 580 470	322 406	491 520	596 745	(105 225)	(0)	3 580 470
Human Resources		11 729	15 506	15 506	804	1 038	2 584	(1 547)	(0)	15 506
Marketing, Customer Relations, Publicity and Media Co-ordination		35 799	38 968	38 968	2 440	5 221	6 495	(1 274)	(0)	38 968
Property Services		35 321	22 623	22 623	2 265	4 165	3 771	395	0	22 623
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		73 975	52 822	52 822	3 448	6 717	8 804	(2 087)	(0)	52 822
Community and social services		5 550	3 748	3 748	472	921	625	296	0	3 748
Cemeteries, Funeral Parlours and Crematoriums		3 405	3 666	3 666	266	508	611	(103)	(0)	3 666
Libraries and Archives		2 145	82	82	205	413	14	399	0	82
Sport and recreation		4 156	3 062	3 062	347	591	510	80	0	3 062
Community Parks (including Nurseries)		742	499	499	197	288	83	205	0	499
Recreational Facilities		501	589	589	5	10	98	(88)	(0)	589
Sports Grounds and Stadiums		2 913	1 974	1 974	146	293	329	(36)	(0)	1 974
Public safety		35 644	26 025	26 025	1 447	2 780	4 337	(1 557)	(0)	26 025
Civil Defence		67	78	78	8	11	13	(2)	(0)	78
Fire Fighting and Protection		1 113	1 263	1 263	94	188	211	(22)	(0)	1 263
Police Forces, Traffic and Street Parking Control		34 464	24 683	24 683	1 346	2 581	4 114	(1 533)	(0)	24 683
Housing		28 588	19 946	19 946	1 178	2 419	3 324	(905)	(0)	19 946
Housing		28 588	19 946	19 946	1 178	2 419	3 324	(905)	(0)	19 946
Health		37	42	42	4	6	7	(1)	(0)	42
Health Services		37	42	42	4	6	7	(1)	(0)	42
Economic and environmental services		48 785	36 799	36 799	3 155	5 572	6 133	(561)	(0)	36 799
Planning and development		18 252	18 174	18 174	1 855	2 869	3 029	(160)	(0)	18 174
Town Planning, Building Regulations and Enforcement, and City Engineer		18 252	18 174	18 174	1 855	2 869	3 029	(160)	(0)	18 174
Road transport		29 976	18 062	18 062	1 264	2 626	3 010	(384)	(0)	18 062
Public Transport		14 139	18 062	18 062	1 264	2 626	3 010	(384)	(0)	18 062
Roads		15 837	-	-	-	-	-	-	-	-
Environmental protection		556	563	563	36	77	94	(17)	(0)	563
Pollution Control		556	563	563	36	77	94	(17)	(0)	563
Trading services		7 551 171	8 908 404	8 908 404	750 842	1 909 337	1 484 734	424 603	0	8 908 404
Energy sources		3 610 706	4 707 325	4 707 325	488 393	894 482	784 554	109 928	0	4 707 325
Electricity		3 610 706	4 707 325	4 707 325	488 393	894 482	784 554	109 928	0	4 707 325
Water management		2 575 057	2 564 754	2 564 754	188 041	582 166	427 459	154 707	0	2 564 754
Water Distribution		2 575 057	2 564 754	2 564 754	188 041	582 166	427 459	154 707	0	2 564 754
Waste water management		813 138	1 072 670	1 072 670	53 381	260 800	178 778	82 021	0	1 072 670
Sewerage		813 138	1 072 670	1 072 670	53 381	260 800	178 778	82 021	0	1 072 670
Waste management		552 271	563 654	563 654	21 027	171 889	93 942	77 947	0	563 654
Solid Waste Removal		552 271	563 654	563 654	21 027	171 889	93 942	77 947	0	563 654
Other		55	54	54	6	13	9	4	0	54
Tourism		55	54	54	6	13	9	4	0	54
Total Revenue - Functional	2	11 372 108	12 657 598	12 657 598	1 085 449	2 423 750	2 109 599	314 151	0	12 657 598

Expenditure - Functional								
Municipal governance and administration	1 749 148	1 814 851	1 815 126	772 654	921 831	302 519	619 312	0 1 815 126
Executive and council	93 235	188 247	188 247	11 231	21 950	31 375	(9 425)	(0) 188 247
Mayor and Council	84 786	91 325	91 325	6 965	13 826	15 221	(1 395)	(0) 91 325
Municipal Manager, Town Secretary and Chief Executive	8 450	96 921	96 921	4 266	8 124	16 154	(8 030)	(0) 96 921
Finance and administration	1 655 913	1 626 605	1 626 879	761 423	899 882	271 145	628 737	0 1 626 879
Administrative and Corporate Support	360 808	330 257	330 405	19 581	38 883	55 071	(16 188)	(0) 330 405
Finance	789 542	902 224	902 303	712 415	795 946	150 378	645 568	0 902 303
Fleet Management	154 435	102 188	102 188	7 659	18 554	17 031	1 522	0 102 188
Human Resources	177 088	104 143	106 905	8 911	20 812	17 818	2 994	0 106 905
Information Technology	70 760	99 000	98 947	4 029	9 375	16 491	(7 116)	(0) 98 947
Legal Services	25 848	1 400	(1 510)	2 022	3 150	(252)	3 401	(0) (1 510)
Marketing, Customer Relations, Publicity and Media Co-ordination	43 668	48 901	48 901	3 703	7 082	8 150	(1 068)	(0) 48 901
Property Services	23 195	24 202	24 452	2 150	4 092	4 075	17	0 24 452
Risk Management	10 570	14 288	14 288	954	1 989	2 381	(393)	(0) 14 288
Internal audit	-	-	-	-	-	-	-	-
Community and public safety	1 008 246	836 007	835 738	107 666	174 065	139 291	34 774	0 835 738
Community and social services	54 164	58 436	58 790	4 196	8 653	9 798	(1 145)	(0) 58 790
Cemeteries, Funeral Parlours and Crematoriums	21 735	24 545	24 715	1 735	3 733	4 119	(387)	(0) 24 715
Libraries and Archives	31 126	32 315	32 499	2 359	4 715	5 416	(701)	(0) 32 499
Museums and Art Galleries	1 304	1 576	1 576	103	205	263	(57)	(0) 1 576
Sport and recreation	387 013	260 163	259 405	14 275	34 951	43 239	(8 289)	(0) 259 405
Community Parks (including Nurseries)	84 064	102 500	101 323	6 025	14 116	16 880	(2 775)	(0) 101 323
Recreational Facilities	12 507	13 501	13 481	1 125	2 054	2 248	(194)	(0) 13 481
Sports Grounds and Stadiums	290 442	144 162	144 602	7 125	18 781	24 101	(5 320)	(0) 144 602
Public safety	413 777	338 761	338 761	33 271	59 413	56 460	2 952	0 338 761
Civil Defence	19 391	19 051	19 051	1 605	3 295	3 175	120	0 19 051
Fire Fighting and Protection	96 580	96 534	95 784	8 548	17 855	16 006	1 850	0 95 784
Police Forces, Traffic and Street Parking Control	297 806	223 176	223 926	23 118	38 262	37 279	983	0 223 926
Housing	137 028	161 742	161 492	54 562	68 339	26 916	41 424	0 161 492
Housing	137 028	161 742	161 492	54 562	68 339	26 916	41 424	0 161 492
Health	16 264	16 904	17 289	1 361	2 709	2 877	(168)	(0) 17 289
Health Services	16 264	16 904	17 289	1 361	2 709	2 877	(168)	(0) 17 289
Economic and environmental services	647 727	619 589	619 583	19 255	55 716	103 267	(47 551)	(0) 619 583
Planning and development	54 266	74 455	74 322	4 846	9 281	12 390	(3 109)	(0) 74 322
Town Planning, Building Regulations and Enforcement, and City Engineer	54 266	71 055	70 922	4 846	9 281	11 823	(2 542)	(0) 70 922
Project Management Unit	-	3 400	3 400	-	-	567	(567)	(0) 3 400
Road transport	563 862	510 053	510 053	11 878	41 417	85 009	(43 592)	(0) 510 053
Public Transport	80 315	125 820	125 820	3 807	5 633	20 970	(15 337)	(0) 125 820
Roads	483 547	384 233	384 233	8 071	35 784	64 039	(28 255)	(0) 384 233
Environmental protection	29 598	35 082	35 209	2 531	5 018	5 868	(850)	(0) 35 209
Pollution Control	29 598	35 082	35 209	2 531	5 018	5 868	(850)	(0) 35 209
Trading services	8 444 596	7 999 121	7 999 121	2 908 678	3 643 271	1 333 188	2 310 084	0 7 999 121
Energy sources	4 440 611	4 380 959	4 380 959	445 197	864 562	730 160	134 401	0 4 380 959
Electricity	4 440 611	4 380 959	4 380 959	445 197	864 562	730 160	134 401	0 4 380 959
Water management	2 996 014	2 571 597	2 571 597	1 776 822	2 017 181	428 600	1 588 581	0 2 571 597
Water Distribution	2 996 014	2 571 597	2 571 597	1 776 822	2 017 181	428 600	1 588 581	0 2 571 597
Waste water management	658 123	620 493	620 493	467 050	491 817	103 416	388 401	0 620 493
Sewerage	658 123	620 493	620 493	467 050	491 817	103 416	388 401	0 620 493
Waste management	349 848	426 072	426 072	219 609	269 712	71 012	198 700	0 426 072
Solid Waste Disposal (Landfill Sites)	52 647	46 634	46 634	3 388	8 182	7 772	409	0 46 634
Solid Waste Removal	238 382	316 552	316 552	211 684	252 305	52 759	199 546	0 316 552
Street Cleaning	58 819	62 886	62 886	4 537	9 226	10 481	(1 255)	(0) 62 886
Other	4 951	5 319	5 319	415	830	886	(56)	(0) 5 319
Tourism	4 951	5 319	5 319	415	830	886	(56)	(0) 5 319
Total Expenditure - Functional	3 11 854 668	11 274 887	11 274 887	3 808 668	4 795 714	1 879 152	2 916 562	0 11 274 887
Surplus/ (Deficit) for the year	(482 560)	1 382 711	1 382 711	(2 723 218)	(2 371 963)	230 448	(2 602 411)	(0) 1 382 711

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	0	0	0	0	168,5%	0
Vote 02 - Executive And Council		—	1	1	—	—	0	(0)	-100,0%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	766	956	2 287	(1 331)	-58,2%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	177 365	336 743	331 354	5 389	1,6%	1 988 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	21 888	173 490	94 849	78 641	82,9%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	5 298	9 454	10 124	(670)	-6,6%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	40 073	2 529	5 401	6 679	(1 278)	-19,1%	40 073
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 264	2 626	3 010	(384)	-12,8%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	241 422	842 966	606 237	236 728	39,0%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 717 004	155 203	175 103	286 167	(111 064)	-38,8%	1 717 004
Vote 11 - Public Safety And Security		19 789	26 025	26 025	1 321	2 529	4 337	(1 808)	-41,7%	26 025
Vote 12 - Centlec		3 610 706	4 707 325	4 707 325	488 393	894 482	784 554	109 928	14,0%	4 707 325
Vote 13 - N/A1		—	—	—	—	—	—	—	—	—
Vote 14 - N/A		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	11 663 821	12 777 598	12 777 598	1 095 449	2 443 750	2 129 599	314 151	14,8%	12 777 598
Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	157 978	12 227	24 219	26 330	(2 111)	-8,0%	157 978
Vote 02 - Executive And Council		189 584	190 680	190 680	13 993	27 661	31 780	(4 119)	-13,0%	190 680
Vote 03 - Corporate Services		553 477	380 128	380 128	21 332	49 315	63 355	(14 040)	-22,2%	380 128
Vote 04 - Financial Services		782 533	781 985	781 985	692 909	755 858	130 331	625 527	480,0%	781 985
Vote 05 - Community And Social Development		676 861	643 582	643 582	234 695	301 719	107 264	194 455	181,3%	643 582
Vote 06 - Planning And Human Settlement		214 410	250 177	250 177	61 471	80 452	41 696	38 755	92,9%	250 177
Vote 07 - Economic And Rural Development		60 766	72 378	72 378	4 697	8 882	12 063	(3 181)	-26,4%	72 378
Vote 08 - Roads And Transport		727 316	669 982	669 982	20 273	61 472	111 664	(50 192)	-44,9%	669 982
Vote 09 - Water And Sanitation		3 569 838	3 178 374	3 178 374	2 247 970	2 519 717	529 729	1 989 988	375,7%	3 178 374
Vote 10 - Municipal General		25 632	186 256	186 256	20 993	43 432	31 043	12 389	39,9%	186 256
Vote 11 - Public Safety And Security		400 354	379 553	379 553	32 513	57 826	63 259	(5 433)	-8,6%	379 553
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	445 197	864 562	730 160	134 401	18,4%	4 380 959
Vote 13 - N/A1		—	—	—	—	—	—	—	—	—
Vote 14 - N/A		—	—	—	—	—	—	—	—	—
Vote 15 - Other		68 046	2 855	2 855	396	599	476	123	25,9%	2 855
Total Expenditure by Vote	2	11 854 668	11 274 887	11 274 887	3 808 668	4 795 714	1 879 151	2 916 562	155,2%	11 274 887
Surplus/ (Deficit) for the year	2	(190 847)	1 502 711	1 502 711	(2 713 218)	(2 351 963)	250 448	(2 602 411)	-1039,1%	1 502 711

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
Revenue by Vote	1								
Vote 01 - City Manager		100	0	0	0	0	0	0	169%
01.1 - Office Of City Manager		100	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	1	1	-	-	0	(0)	-100%
02.2 - Councils General Expenses		-	1	1	-	-	0	(0)	-100%
Vote 03 - Corporate Services		11 387	13 720	13 720	766	956	2 287	(1 331)	-58%
03.3 - Operational Training		8 025	11 745	11 745	52	121	1 957	(1 836)	-94%
03.4 - Administration		-	-	-	590	590	-	590	0%
03.9 - Employment		1 123	1	1	-	-	0	(0)	-100%
03.16 - Facilities Management - Stadiums		2 239	1 974	1 974	125	244	329	(85)	-26%
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	177 365	336 743	331 354	5 389	2%
04.1 - Chief Financial Officer - Administration		1 177	900	900	-	-	150	(150)	-100%
04.4 - Treasury		69	127	127	22	22	21	1	3%
04.7 - Demand And Acquisition		1 545	1 935	1 935	213	425	323	102	32%
04.9 - Logistics And Warehouse		194	1 000	1 000	-	-	167	(167)	-100%
04.11 - Billing		218 423	211 543	211 543	31 340	51 097	35 257	15 840	45%
04.12 - Rates And Taxes		2 933	4 728	4 728	240	529	788	(259)	-33%
04.14 - Customer Services		25	34	34	2	4	6	(1)	-23%
04.19 - Control And Operations		13 051	20 000	20 000	-	-	3 333	(3 333)	-100%
04.21 - Payroll Management		2 581	3 760	3 760	183	326	627	(301)	-48%
04.22 - Assessment Rates		2 028 757	1 744 100	1 744 100	145 386	284 341	290 683	(6 343)	-2%
Vote 05 - Community And Social Development		576 185	569 095	569 095	21 888	173 490	94 849	78 641	83%
05.4 - Libraries And Information Services		2 145	82	82	205	413	14	399	2925%
05.6 - HIV/Aids		37	42	42	4	6	7	(1)	-14%
05.7 - Environmental Health Services		558	563	563	36	77	94	(17)	-18%
05.12 - Facilities Management - Swimming Pools		501	589	589	5	10	98	(88)	-90%
05.13 - Facilities Management - Stadiums		673	-	-	21	48	-	48	0%
05.19 - Domestic Waste		308 537	552 098	552 098	-	129 738	92 016	37 722	41%
05.20 - Trade Waste		-	11 556	11 556	-	-	1 926	(1 926)	-100%
05.23 - Fire And Rescue Operations Bloemfontein		290	-	-	2	6	-	6	0%
05.25 - Traffic Operations		13 731	-	-	3	3	-	3	0%
05.27 - Parking Garage		1 830	-	-	120	240	-	240	0%
05.32 - Cemeteries Bloemfontein		1 239	1 315	1 315	106	162	219	(56)	-26%
05.33 - Cemeteries Botshabelo		1 911	2 089	2 089	140	318	348	(31)	-9%
05.34 - Cemeteries Thaba Nchu		255	261	261	21	29	44	(14)	-33%
05.35 - Parks Development		172	499	499	197	286	83	205	246%
05.45 - Disaster Management Operations		4	-	-	1	2	-	2	0%
05.52 - Administration		233 170	-	-	20 088	40 288	-	40 288	0%
05.53 - Administration		10 564	-	-	939	1 883	-	1 883	0%
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	5 298	9 454	10 124	(670)	-7%
06.3 - Urban Design		96	61	61	4	4	10	(6)	-63%
06.4 - Transport Planning		-	-	-	12	12	-	12	0%
06.5 - Development Applications		2 053	2 682	2 682	213	250	447	(197)	-44%
06.6 - Building Zoning Control		6 235	6 920	6 920	873	1 350	1 153	197	17%
06.7 - Enforcement Division		78	-	-	-	-	-	-	-
06.8 - Outdoor Advertising		9 791	8 511	8 511	754	1 254	1 419	(165)	-12%
06.19 - Church Street Houses		545	574	574	44	93	96	(2)	-2%
06.20 - Hostels Mangaung		772	793	793	65	133	132	1	0%
06.22 - Economic Flats		636	650	650	57	113	108	5	4%
06.23 - Flats For The Aged		93	145	145	12	24	24	0	0%
06.24 - Sub Economic Letting Scheme 1		15 228	6 140	6 140	95	190	1 023	(833)	-81%
06.25 - Sub Economic Letting Scheme 2		263	274	274	23	46	46	0	0%
06.26 - Sub Economic Letting Scheme 3		148	154	154	13	26	26	1	2%
06.27 - Bloemhof Flats		2 328	2 431	2 431	202	404	405	(1)	0%
06.28 - Erlich Park Homes		4 524	4 701	4 701	341	728	783	(55)	-7%
06.29 - Lente Hof		(1)	(1)	(1)	-	-	(0)	0	-100%
06.31 - Sundry Dwellings		3 072	3 188	3 188	259	526	531	(5)	-1%
06.32 - Stillrus		930	844	844	63	126	141	(14)	-10%
06.33 - Property Rentals		21 621	22 520	22 520	2 253	4 021	3 753	268	7%
06.34 - Property Disposal		167	104	104	12	144	17	127	734%
06.36 - Land Banking And Development		13 533	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration		51	53	53	4	9	9	0	1%

Vote 07 - Economic And Rural Development	36 855	40 073	40 073	2 529	5 401	6 679	(1 278)	-19%	40 073	
07.6 - Cc Heading	31 720	-	-	-	-	-	-	-	-	
07.7 - Business Operations	4 079	-	-	-	-	-	-	-	-	
07.10 - Tourism	55	54	54	6	13	9	4	41%	54	
07.12 - Smme's	1 001	1 051	1 051	84	168	175	(8)	-4%	1 051	
07.13 - Administration And Finance	-	34 632	34 632	2 081	4 511	5 772	(1 261)	-22%	34 632	
07.14 - Business Operations	-	4 336	4 336	359	710	723	(12)	-2%	4 336	
Vote 08 - Roads And Transport	29 976	18 062	18 062	1 264	2 626	3 010	(384)	-13%	18 062	
08.2 - Transport Unit	14 139	-	-	110	1 473	-	1 473	0%	-	
08.4 - Transport Unit	-	18 062	18 062	1 153	1 153	3 010	(1 857)	-62%	18 062	
08.12 - Engineering Services	15 837	-	-	-	-	-	-	-	-	
Vote 09 - Water And Sanitation	3 388 195	3 637 425	3 637 425	241 422	842 966	606 237	236 728	39%	3 637 425	
09.2 - Sanitary Services Revenue	813 108	1 072 585	1 072 585	53 349	280 741	178 764	81 977	46%	1 072 585	
09.3 - Bloemfontein Sewer Reticulation	30	85	85	32	58	14	44	312%	85	
09.8 - Bulk Water Services	2 568 180	2 558 698	2 558 698	186 948	580 526	426 450	154 077	36%	2 558 698	
09.10 - Water Demand Management	6 877	6 057	6 057	1 093	1 640	1 009	630	62%	6 057	
Vote 10 - Municipal General	1 639 711	1 717 004	1 717 004	155 203	175 103	286 167	(111 064)	-39%	1 717 004	
10.2 - Sundries	385 083	195 285	195 285	19 921	38 525	32 547	5 978	18%	195 285	
10.3 - Governmental Transfers	1 254 628	1 521 719	1 521 719	135 282	136 578	253 620	(117 042)	-46%	1 521 719	
Vote 11 - Public Safety And Security	19 789	26 025	26 025	1 321	2 529	4 337	(1 808)	-42%	26 025	
11.2 - Traffic Operations	18 215	22 095	22 095	1 123	2 162	3 683	(1 521)	-41%	22 095	
11.4 - Parking Garage	689	2 588	2 588	100	175	431	(256)	-59%	2 588	
11.7 - Disaster Management Operations	63	78	78	7	10	13	(4)	-27%	78	
11.10 - Fire And Rescue Operations	823	1 263	1 263	91	182	211	(28)	-13%	1 263	
Vote 12 - Centlec	3 610 706	4 707 325	4 707 325	488 393	894 482	784 554	109 928	14%	4 707 325	
12.7 - Marketing & Communication	-	200	200	-	-	33	(33)	-100%	200	
12.13 - Revenue Management	101 725	139 917	139 917	3 798	8 548	23 319	(14 771)	-63%	139 917	
12.15 - Supply Chain Management	12 418	1 446	1 446	-	-	241	(241)	-100%	1 446	
12.16 - Asset Management	1 441	4 259	4 259	66	42	710	(668)	-94%	4 259	
12.20 - Human Resource Development	770	1 838	1 838	-	-	306	(306)	-100%	1 838	
12.22 - Revenue And Customer Management	8 284	10 521	10 521	495	1 204	1 754	(549)	-31%	10 521	
12.23 - Trading Services	3 458 227	4 542 879	4 542 879	484 034	884 688	757 146	127 542	17%	4 542 879	
12.26 - Planning	-	3 738	3 738	-	-	623	(623)	-100%	3 738	
12.29 - Systems Utilisation & Process Engineerin	-	2 528	2 528	-	-	421	(421)	-100%	2 528	
12.36 - Electricity Supply: Kopanong	29 839	-	-	-	-	-	-	-	-	
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	11 663 821	12 777 598	12 777 598	1 095 449	2 443 750	2 129 599	314 151	15%	12 777 598

Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	157 978	12 227	24 219	26 330	(2 111)	-8%	157 978
01.1 - Office Of City Manager		16 001	17 291	17 291	1 029	2 071	2 882	(811)	-28%	17 291
01.2 - Head Strategic Support		4 273	4 634	4 634	368	737	772	(36)	-5%	4 634
01.3 - Strategic Projects		9 985	10 317	10 317	862	1 723	1 720	4	0%	10 317
01.4 - Regional Centre Bloemfontein		26 720	29 146	29 146	2 514	5 023	4 858	165	3%	29 146
01.5 - Regional Center Botshabelo		10 851	15 482	15 482	806	1 720	2 580	(860)	-33%	15 482
01.6 - Regional Center Thaba Nchu		20 371	24 310	24 310	1 744	3 347	4 052	(705)	-17%	24 310
01.7 - Deputy Executive Director Operations		8 421	8 019	8 019	664	1 370	1 336	33	2%	8 019
01.8 - Idp And Org.Performance Strategic Planni		984	1 224	1 224	71	74	204	(130)	-64%	1 224
01.9 - Transport Unit	(34)	-	-	-	3	7	-	7	0%	-
01.10 - Knowledge Management		8 071	8 618	8 618	724	1 470	1 436	34	2%	8 618
01.11 - Intergovernment Relations		166	165	165	7	7	27	(21)	-78%	165
01.12 - Administrative Support		6 465	6 851	6 851	698	1 424	1 142	282	25%	6 851
01.13 - Risk Management And Anti-Fraud & Corrupt		10 456	14 269	14 269	954	1 989	2 378	(389)	-16%	14 269
01.14 - Internal Audit		13 067	14 251	14 251	1 132	2 212	2 375	(163)	-7%	14 251
01.15 - Project Management Unit		-	1 700	1 700	-	-	283	(283)	-100%	1 700
01.16 - Grants Administration		-	1 700	1 700	-	-	283	(283)	-100%	1 700
01.19 - Administration		1 182	-	-	112	225	-	225	0%	-
01.20 - Crm And Information Services		517	-	-	43	86	-	86	0%	-
01.22 - Administration		650	-	-	-	-	-	-	-	-
01.23 - Service Delivery Regulatory- Monitoring		3 309	-	-	394	634	-	634	0%	-
01.24 - Administration		-	-	-	101	101	-	101	0%	-
01.25 - Service Delivery Regulatory- Monitoring		3 769	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		189 584	190 680	190 680	13 993	27 661	31 780	(4 119)	-13%	190 680
02.1 - Office Of The Speaker		22 449	21 618	21 618	1 545	3 107	3 803	(496)	-14%	21 618
02.2 - Councils General Expenses		20 681	20 646	20 646	60	120	3 441	(3 321)	-97%	20 646
02.3 - M P A C		6 416	4 484	4 484	392	785	747	38	5%	4 484
02.4 - Administrative Support		25 923	22 905	22 905	2 040	4 075	3 818	257	7%	22 905
02.5 - Special Programmes		4 056	2 997	2 997	179	358	500	(141)	-28%	2 997
02.6 - Youth Coordination		45	506	506	536	1 064	84	979	1162%	506
02.7 - Communications		8 981	10 603	10 603	752	1 404	1 767	(363)	-21%	10 603
02.8 - Communications - Projects		258	644	644	50	50	107	(57)	-53%	644
02.9 - Deputy Executive Mayor		84 527	89 884	89 884	6 915	13 776	14 981	(1 205)	-8%	89 884
02.10 - Policy & Strategy		-	10	10	-	-	2	(2)	-100%	10
02.11 - Intervention Unit		710	769	769	63	126	128	(3)	-2%	769
02.12 - Office Of The Councils Whip		15 539	15 613	15 613	1 480	2 797	2 602	194	7%	15 613
Vote 03 - Corporate Services		553 477	380 128	380 128	21 332	49 315	63 355	(14 040)	-22%	380 128
03.1 - Head Corporate Services Administration		12 217	9 302	9 257	717	1 627	1 543	84	5%	9 257
03.2 - Administrative Training		6 772	7 226	7 039	600	1 118	1 173	(55)	-5%	7 039
03.3 - Operational Training		9 998	13 920	13 920	855	1 630	2 320	(690)	-30%	13 920
03.4 - Administration		1 248	1 038	4 038	158	3 882	673	3 009	447%	4 038
03.5 - Skills Development		2 953	3 142	3 142	328	578	524	53	10%	3 142
03.6 - Benefits Administration		2 308	2 989	2 883	59	112	481	(368)	-77%	2 883
03.7 - Leave Section		13 888	14 320	14 405	1 198	2 850	2 401	449	19%	14 405
03.8 - Performance Improvement		3 305	3 539	3 470	348	680	578	102	18%	3 470
03.9 - Employment		12 693	13 755	13 795	928	1 896	2 299	(403)	-18%	13 795
03.10 - Payroll Management		80 422	-	-	104	208	-	208	0%	-
03.11 - Occupational Health		5 056	5 168	5 216	467	885	869	16	2%	5 216
03.12 - Job Evaluation		5 474	4 305	4 385	480	887	731	156	21%	4 385
03.13 - Employee Wellness		2 725	2 687	2 707	211	421	451	(30)	-7%	2 707
03.14 - Labour Relations		19 357	18 481	18 398	2 389	3 832	3 066	766	25%	18 398
03.15 - Legal Services		25 811	24 563	21 653	2 022	3 150	3 609	(459)	-13%	21 653
03.16 - Facilities Management - Stadiums		249 523	124 115	124 200	4 619	12 545	20 700	(8 155)	-39%	124 200
03.17 - Safety And Loss Control		3 089	3 586	3 586	254	509	598	(89)	-15%	3 586
03.18 - Committee Services		21 806	23 733	23 827	1 436	3 028	3 971	(943)	-24%	23 827
03.19 - Administration Management		5 316	5 430	5 529	396	2 294	914	1 380	151%	5 529
03.20 - Committee Services		2 242	4 172	4 262	170	369	710	(341)	-48%	4 262
03.21 - Service Management And Infra-Structure S		47 290	75 475	75 475	2 911	5 544	12 579	(7 035)	-56%	75 475
03.22 - It Administration		19 240	19 182	18 939	552	1 167	3 164	(1 997)	-63%	18 939
03.23 - Administration		100	-	-	152	304	-	304	0%	-
03.24 - Administration		646	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		782 533	781 985	781 985	692 909	755 858	130 331	625 527	480%	781 985
04.1 - Chief Financial Officer - Administration		9 118	19 985	19 906	825	1 575	3 324	(1 748)	-53%	19 906
04.2 - Financial Support Division		332	342	342	27	55	57	(2)	-4%	342
04.3 - Financial Systems		8 287	16 238	16 238	-	-	2 706	(2 706)	-100%	16 238
04.4 - Treasury		14 220	10 278	10 278	805	1 576	1 713	(137)	-8%	10 278
04.5 - Budget		388 220	3 044	3 044	345	554	507	46	9%	3 044
04.6 - Administration		2 774	3 243	3 321	184	354	548	(194)	-35%	3 321
04.7 - Demand And Acquisition		11 417	12 054	12 054	954	1 980	2 009	(29)	-1%	12 054
04.8 - Contract And Performance Management		4 351	4 287	4 287	354	739	714	25	3%	4 287
04.9 - Logistics And Warehouse		16 065	12 247	12 247	1 099	2 087	2 041	46	2%	12 247
04.10 - Debt Collection		61 984	44 847	44 847	3 863	6 422	7 475	(1 052)	-14%	44 847
04.11 - Billing		10 318	19 917	20 087	999	1 959	3 348	(1 389)	-41%	20 087
04.12 - Rates And Taxes		13 599	22 268	22 268	2 326	3 132	3 711	(579)	-16%	22 268
04.13 - Cash Management		34 227	28 311	28 311	2 629	4 959	4 718	240	5%	28 311
04.14 - Customer Services		15 394	16 076	15 906	1 394	2 761	2 651	110	4%	15 906
04.15 - Operational Division		34 268	34 308	34 308	2 347	4 576	5 718	(1 143)	-20%	34 308
04.16 - Data Analysis		9 528	6 782	6 782	547	1 024	1 130	(106)	-9%	6 782
04.17 - Acquisition And Control		44 925	40 044	40 044	769	2 615	6 674	(4 059)	-61%	40 044
04.18 - Accounting And Reporting		4 032	6 645	6 645	300	800	1 108	(508)	-46%	6 645
04.19 - Control And Operations		4 322	4 936	4 936	363	870	823	(153)	-19%	4 936
04.20 - Cc Heading		16 660	12 451	12 451	5 924	5 924	2 075	3 849	185%	12 451
04.21 - Payroll Management		10 294	12 535	12 535	754	1 863	2 089	(226)	-11%	12 535
04.22 - Assessment Rates		58 167	451 148	451 148	666 100	710 434	75 191	635 242	845%	451 148

Vote 05 - Community And Social Development	676 861	643 582	643 582	234 695	301 719	107 264	194 455	181%	643 582
05.1 - Head Social Services - Administration	7 145	7 119	7 163	553	1 103	1 194	(91)	-8%	7 163
05.2 - Administration	2 320	11 029	4 663	215	421	781	(360)	-46%	4 663
05.3 - Libraries And Information Services	204	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	30 338	31 098	31 282	2 308	4 621	5 214	(593)	-11%	31 282
05.5 - Arts And Culture	1 304	1 420	1 420	103	205	237	(31)	-13%	1 420
05.6 - HIVAids	8 483	8 737	9 054	684	1 403	1 504	(102)	-7%	9 054
05.7 - Environmental Health Services	20 503	21 878	22 005	1 762	3 533	3 868	(134)	-4%	22 005
05.8 - Laboratory	2 120	2 322	2 322	147	295	387	(92)	-24%	2 322
05.9 - Pest And Vector Control	76	110	110	26	51	18	32	175%	110
05.10 - Community Development	4 572	4 727	4 859	375	750	809	(60)	-7%	4 859
05.11 - Sports Development	6 901	6 641	7 086	598	1 225	1 175	50	4%	7 086
05.12 - Facilities Management - Swimming Pools	12 507	13 234	13 214	1 125	2 054	2 204	(150)	-7%	13 214
05.13 - Facilities Management - Stadiums	28 196	32 502	32 412	900	3 328	5 409	(2 081)	-38%	32 412
05.14 - Solid Waste Management Administration	1 480	1 421	1 421	-	-	237	(237)	-100%	1 421
05.15 - Landfill Site Management	30 339	24 896	24 896	1 295	3 937	4 149	(212)	-5%	24 896
05.16 - Disposal Sites	19 723	17 743	17 743	1 817	3 711	2 957	753	25%	17 743
05.17 - Solid Waste Management	2 753	2 868	2 868	192	385	478	(93)	-20%	2 868
05.18 - Public Cleansing	58 894	62 819	62 819	4 537	9 226	10 470	(1 244)	-12%	62 819
05.19 - Domestic Waste	74 388	195 267	195 267	5 860	34 015	32 545	1 470	5%	195 267
05.20 - Trade Waste	72 713	55 081	55 081	3 128	7 358	9 180	(1 822)	-20%	55 081
05.21 - Waste Botshabelo	36 181	31 706	31 706	3 204	6 481	5 284	1 196	23%	31 706
05.22 - Waste Thaba Nchu	30 883	26 002	26 002	2 479	5 257	4 334	923	21%	26 002
05.23 - Fire And Rescue Operations Bloemfontein	2 139	-	-	207	422	-	422	0%	-
05.25 - Traffic Operations	7 580	-	-	-	-	-	-	-	-
05.26 - Traffic Administrative Support	805	-	-	51	103	-	103	0%	-
05.28 - Law Enforcement Operations	431	-	-	-	37	-	37	0%	-
05.29 - Administration	2 081	1 790	1 790	130	280	298	(39)	-13%	1 790
05.30 - Nature Resource Management - Zoo	29 503	11 766	16 745	930	1 896	2 791	(893)	-32%	16 745
05.31 - Nature Resource Management - Nature Area	3 188	3 002	3 081	258	500	513	(13)	-3%	3 081
05.32 - Cemeteries Bloemfontein	10 650	12 130	12 326	704	1 624	2 054	(430)	-21%	12 326
05.33 - Cemeteries Botshabelo	4 794	5 087	5 063	425	900	844	56	7%	5 063
05.34 - Cemeteries Thaba Nchu	1 771	1 777	1 776	138	283	296	(13)	-4%	1 776
05.35 - Parks Development	15 054	17 184	17 154	822	2 109	2 859	(750)	-26%	17 154
05.36 - Parks - Sports Field Maintenance	612	1 125	1 135	49	104	189	(85)	-45%	1 135
05.37 - Parks - Technical Services	4 379	5 140	5 140	434	593	857	(263)	-31%	5 140
05.38 - Parks - Horticultural Central	5 476	6 068	6 068	304	581	1 011	(430)	-43%	6 068
05.39 - Parks - Horticultural North	2 571	3 120	3 120	273	535	520	15	3%	3 120
05.40 - Parks - Horticultural South	1 565	2 935	2 935	127	253	489	(236)	-48%	2 935
05.41 - Parks - Horticultural East	2 781	4 416	4 416	322	558	736	(178)	-24%	4 416
05.42 - Parks - Horticultural Botshabelo	3 338	4 949	4 949	349	735	825	(90)	-11%	4 949
05.43 - Parks - Horticultural Thaba Nchu	3 305	4 491	4 491	271	570	749	(179)	-24%	4 491
05.45 - Disaster Management Operations	2 365	-	-	163	340	-	340	0%	-
05.46 - Control Centre	96	-	-	46	102	-	102	0%	-
05.47 - Administration	95 357	-	-	169	277	-	277	0%	-
05.48 - Administration	625	-	-	37	74	-	74	0%	-
05.49 - Administration	1 946	-	-	239	459	-	459	0%	-
05.50 - Administration	372	-	-	183	347	-	347	0%	-
05.51 - Administration	(84)	-	-	-	-	-	-	-	-
05.52 - Administration	15 957	-	-	196 252	197 764	-	197 764	0%	-
05.53 - Administration	562	-	-	74	157	-	157	0%	-
05.54 - Administration	4 673	-	-	321	572	-	572	0%	-
05.55 - Administration	1 170	-	-	106	205	-	205	0%	-

Vote 06 - Planning And Human Settlement	214 410	250 177	250 177	61 471	80 452	41 696	38 755	93%	250 177
06.1 - Head - Administration And Finance	11 775	8 119	8 252	717	1 365	1 372	(7)	-1%	8 252
06.2 - Spatial Development Framework	-	613	530	-	-	91	(91)	-100%	530
06.3 - Urban Design	4 020	15 559	14 773	324	636	2 462	(1 826)	-74%	14 773
06.4 - Transport Planning	8 831	10 078	10 087	574	1 147	1 681	(534)	-32%	10 087
06.5 - Development Applications	11 418	11 536	11 696	932	1 875	1 949	(74)	-4%	11 696
06.6 - Building Zoning Control	11 546	13 784	13 784	1 385	2 526	2 297	229	10%	13 784
06.7 - Enforcement Division	2 254	2 323	2 323	183	366	387	(21)	-5%	2 323
06.8 - Outdoor Advertising	3 855	3 957	4 021	328	620	670	(50)	-7%	4 021
06.9 - Architectural Services	3 235	2 447	2 819	280	560	470	90	19%	2 819
06.10 - Design And Development	6 359	7 052	7 183	540	975	1 197	(223)	-19%	7 183
06.11 - Data Compilation	2 627	2 900	2 900	300	575	483	92	19%	2 900
06.12 - Environmental Strategic Planning	3 193	6 235	6 135	257	498	1 030	(532)	-52%	6 135
06.13 - Environmental Strategic Planning	1 530	1 616	1 716	127	255	279	(24)	-8%	1 716
06.14 - Environmental Assessment Division	2 107	2 241	2 241	211	387	374	13	4%	2 241
06.16 - Head: Administration	2 704	5 901	4 651	163	405	775	(370)	-48%	4 651
06.17 - Administration	46 152	63 588	63 688	43 221	48 775	10 615	38 160	360%	63 688
06.18 - Administration	74	-	-	-	-	-	-	-	-
06.20 - Hostels Mangaung	0	1	1	-	-	0	(0)	-100%	1
06.21 - Omega Service Centre Rooms	0	0	0	-	-	0	(0)	-100%	0
06.27 - Bloemhof Flats	1	1	1	-	-	0	(0)	-100%	1
06.30 - Lourier Park Houses	4	4	4	-	2	1	2	275%	4
06.32 - Stillrus	1	1	1	-	1	0	1	495%	1
06.33 - Property Rentals	6 200	5 797	5 947	593	1 072	991	80	8%	5 947
06.34 - Property Disposal	5 853	6 857	6 907	592	1 061	1 151	(90)	-8%	6 907
06.35 - Property Maintenance	4 223	3 741	3 741	273	611	623	(13)	-2%	3 741
06.36 - Land Banking And Development	6 763	6 329	6 379	681	1 328	1 063	265	25%	6 379
06.37 - Bng & Property Finance Administration	69	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration	10 819	11 754	11 904	934	1 856	1 984	(128)	-6%	11 904
06.39 - Administration	149	-	-	-	-	-	-	-	-
06.40 - Administration	13 657	13 631	13 881	1 044	2 064	2 314	(250)	-11%	13 881
06.41 - Pmu Mega Projects	1 977	-	-	2 629	2 629	-	2 629	0%	-
06.42 - Bloemfontein South	10 496	9 716	9 868	1 224	2 249	1 645	605	37%	9 868
06.43 - Bloemfontein South	97	-	-	-	-	-	-	-	-
06.44 - Bloemfontein North	8	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North	15 411	16 762	16 862	1 930	2 632	2 810	(178)	-6%	16 862
06.46 - Thaba Nchu	4 980	5 087	5 167	515	1 043	861	182	21%	5 167
06.47 - Thaba Nchu	-	-	-	-	-	-	-	-	-
06.48 - Botshabelo	55	-	-	-	-	-	-	-	-
06.49 - Botshabelo	11 967	12 566	12 716	1 515	2 939	2 119	818	39%	12 716

Vote 07 - Economic And Rural Development	60 766	72 378	72 378	4 697	8 882	12 063	(3 181)	-26%	72 378
07.1 - Administration & Strategic Support	14 857	-	-	-	-	-	-	-	-
07.2 - Marketing & Investment Promotion	6 233	-	-	-	-	-	-	-	-
07.3 - Tourism	4 432	-	-	-	-	-	-	-	-
07.4 - Rural Development	8 290	-	-	38	77	-	77	0%	-
07.5 - Smme's	4 838	-	-	88	176	-	176	0%	-
07.6 - Cc Heading	8 842	-	-	(84)	18	-	18	0%	-
07.7 - Business Operations	9 638	-	-	(55)	-	-	-	-	-
07.8 - Administration And Strategic Support	17	24 759	24 814	544	909	4 136	(3 227)	-78%	24 814
07.9 - Marketing & Investment Promotion	-	6 563	6 563	648	1 165	1 094	71	6%	6 563
07.10 - Tourism	519	5 303	5 303	415	830	884	(54)	-6%	5 303
07.11 - Rural Development	563	9 754	9 700	727	1 451	1 617	(166)	-10%	9 700
07.12 - Smme's	2 538	8 046	8 046	672	1 318	1 341	(24)	-2%	8 046
07.13 - Administration And Finance	-	8 182	8 282	880	1 405	1 380	25	2%	8 282
07.14 - Business Operations	-	9 789	9 669	824	1 534	1 612	(78)	-5%	9 669
Vote 08 - Roads And Transport	727 316	669 982	669 982	20 273	61 472	111 664	(50 192)	-45%	669 982
08.1 - Fleet Services Administration	1 103	-	-	-	-	-	-	-	-
08.2 - Transport Unit	80 349	-	-	1 959	2 025	-	2 025	0%	-
08.3 - Administration And Strategic Support	7 942	6 726	6 726	510	1 012	1 121	(109)	-10%	6 726
08.4 - Transport Unit	-	125 820	125 820	1 845	3 602	20 970	(17 368)	-83%	125 820
08.5 - Traffic Signs	5 898	13 080	13 080	441	891	2 180	(1 289)	-58%	13 080
08.6 - Administrative Support	1 833	2 006	2 006	267	580	334	246	73%	2 006
08.7 - Bloemfontein North	117 290	35 513	35 513	2 441	5 164	5 919	(755)	-13%	35 513
08.8 - Bloemfontein South	22 823	26 199	26 199	1 866	3 559	4 367	(807)	-18%	26 199
08.9 - Botshabelo	13 482	20 308	20 308	952	1 889	3 385	(1 495)	-44%	20 308
08.10 - Thaba Nchu	9 395	13 204	13 204	828	1 648	2 201	(552)	-25%	13 204
08.11 - Epwp And Wayleaves	9 110	8 789	8 789	607	1 270	1 465	(195)	-13%	8 789
08.12 - Engineering Services	303 656	260 440	260 440	668	20 782	43 407	(22 625)	-52%	260 440
08.13 - Fleet Maintenance	174	-	-	-	-	-	-	-	-
08.14 - Fleet Maintenance	122 073	110 493	110 493	5 369	14 775	18 416	(3 641)	-20%	110 493
08.15 - Engineering Support	4 285	4 889	4 889	356	716	815	(99)	-12%	4 889
08.16 - Engineering Support	42	-	-	-	-	-	-	-	-
08.17 - Diverse Workshop Support	38	-	-	-	-	-	-	-	-
08.18 - Diverse Workshop Support	18 207	40 468	40 468	1 324	1 830	6 745	(4 914)	-73%	40 468
08.19 - Fleet Services Administration	-	2 046	2 046	229	496	341	155	45%	2 046
08.20 - Fleet Maintenance	4 704	-	-	248	506	-	506	0%	-
08.21 - Engineering Support	221	-	-	29	57	-	57	0%	-
08.22 - Diverse Workshop Support	3 691	-	-	333	670	-	670	0%	-
Vote 09 - Water And Sanitation	3 569 838	3 178 374	3 178 374	2 247 970	2 519 717	529 729	1 989 988	376%	3 178 374
09.1 - Purification And Sanitation	230 861	204 258	204 258	4 548	18 954	34 043	(15 089)	-44%	204 258
09.2 - Sanitary Services Revenue	249 736	262 256	262 256	452 580	455 467	43 709	411 757	942%	262 256
09.3 - Bloemfontein Sewer Reticulation	93 593	75 554	75 554	5 802	9 421	12 592	(3 172)	-25%	75 554
09.4 - Botshabelo Sewer Reticulation	13 148	12 703	12 703	532	1 083	2 117	(1 024)	-48%	12 703
09.5 - Thaba Nchu Sewer Reticulation	9 275	8 084	8 084	445	761	1 347	(586)	-44%	8 084
09.6 - Purification And Sanitation	63 310	52 248	52 248	2 951	5 759	8 708	(2 949)	-34%	52 248
09.7 - Administrative Support	3 482	3 657	3 657	280	558	609	(51)	-8%	3 657
09.8 - Bulk Water Services	2 674 541	2 358 507	2 358 507	1 767 565	2 000 806	393 085	1 607 721	409%	2 358 507
09.9 - Engineering Services	8 423	8 191	8 191	779	1 558	1 385	194	14%	8 191
09.10 - Water Demand Management	90 255	79 988	79 988	1 454	3 729	13 331	(9 603)	-72%	79 988
09.11 - Water Reticulation Bloemfontein	94 867	82 021	82 021	8 324	16 248	13 670	2 576	19%	82 021
09.12 - Water Reticulation Thaba Nchu	10 996	9 721	9 721	773	1 558	1 620	(62)	-4%	9 721
09.13 - Water Reticulation Botshabelo	24 679	19 213	19 213	1 796	3 515	3 202	313	10%	19 213
09.14 - Laboratory Services	2 671	1 971	1 971	142	292	329	(37)	-11%	1 971
Vote 10 - Municipal General	25 632	186 256	186 256	20 993	43 432	31 043	12 389	40%	186 256
10.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-
10.2 - Sundries	(103 240)	137 873	137 873	20 871	43 242	22 979	20 283	88%	137 873
10.3 - Governmental Transfers	128 872	48 384	48 384	122	190	8 064	(7 874)	-98%	48 384

Vote 11 - Public Safety And Security		400 354	379 553	379 553	32 513	57 826	63 259	(5 433)	-9%	379 553
11.1 - Traffic Administration		10 229	9 229	9 479	748	1 544	1 565	(21)	-1%	9 479
11.2 - Traffic Operations		91 762	89 907	90 157	8 069	12 466	15 011	(2 545)	-17%	90 157
11.3 - Traffic Administrative Support		7 145	10 602	10 652	701	1 433	1 775	(343)	-19%	10 652
11.4 - Parking Garage		1 837	1 434	1 434	83	222	239	(17)	-7%	1 434
11.5 - Law Enforcement Operations		177 868	155 708	155 908	15 447	22 421	25 973	(3 552)	-14%	155 908
11.6 - Disaster Management		3 749	2 474	2 511	216	431	419	13	3%	2 511
11.7 - Disaster Management Operations		4 728	7 713	7 675	519	1 039	1 279	(241)	-19%	7 675
11.8 - Control Centre		8 305	8 427	8 427	661	1 363	1 404	(21)	-1%	8 427
11.9 - Emergency Management Administration		2 221	4 931	4 956	171	342	826	(483)	-59%	4 956
11.10 - Fire And Rescue Operations		92 511	89 129	88 354	7 899	16 544	14 767	1 776	12%	88 354
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	445 197	864 562	730 160	134 401	18%	4 380 959
12.1 - Board Of Directors		1 094	1 466	1 466	-	46	244	(199)	-81%	1 466
12.2 - Company Secretary Office		6 346	6 414	6 414	588	1 175	1 069	105	10%	6 414
12.3 - Audit And Risk Committee		769	90	80	25	25	15	10	67%	90
12.4 - Chief Executive Officer		15 708	10 335	10 335	1 565	3 101	1 722	1 378	80%	10 335
12.5 - Sheriff		13 516	13 836	13 836	1 256	1 646	2 306	(660)	-29%	13 836
12.6 - Strategic Support		585	3 157	3 157	158	310	526	(216)	-41%	3 157
12.7 - Marketing & Communication		3 994	10 448	10 448	1 555	2 395	1 741	653	38%	10 448
12.8 - Internal Audit & Risk Management		10 314	14 788	14 788	1 124	1 914	2 465	(551)	-22%	14 788
12.9 - Information Management		33 230	45 292	45 292	4 445	6 242	7 549	(1 307)	-17%	45 292
12.10 - Legal & Contract Services		7 088	10 634	10 634	838	2 082	1 772	309	17%	10 634
12.11 - Chief Financial Officer		33 541	22 084	22 084	1 161	2 036	3 681	(1 644)	-45%	22 084
12.12 - Financial Management & Support		5 905	13 475	13 475	881	1 757	2 246	(489)	-22%	13 475
12.13 - Revenue Management		22 791	28 880	28 880	1 982	4 294	4 813	(520)	-11%	28 880
12.14 - Budget & Compliance		11 287	129 512	129 512	1 323	2 391	21 585	(19 195)	-89%	129 512
12.15 - Supply Chain Management		18 979	17 943	17 943	1 442	2 813	2 991	(177)	-6%	17 943
12.16 - Asset Management		13 087	43 139	43 139	210	495	7 190	(6 695)	-93%	43 139
12.17 - Executive Manager - Human Resources		2 085	3 576	3 576	252	478	596	(118)	-20%	3 576
12.18 - Labour Relations		4 360	4 227	4 227	254	507	704	(197)	-28%	4 227
12.19 - Human Resource Management		20 725	23 419	23 419	2 534	4 157	3 903	254	7%	23 419
12.20 - Human Resource Development		23 011	17 126	17 126	1 794	3 164	2 854	310	11%	17 126
12.21 - Executive Manager - Retail		3 277	3 721	3 721	294	559	620	(61)	-10%	3 721
12.22 - Revenue And Customer Management		386 358	159 909	159 909	13 851	26 907	26 651	255	1%	159 909
12.23 - Trading Services		2 191 755	3 076 993	3 076 993	336 519	669 700	512 632	156 868	31%	3 076 993
12.24 - System Engineering		13 190	29 571	29 571	1 529	2 536	4 929	(2 393)	-49%	29 571
12.25 - Executive Manager - Wires		2 743	4 711	4 711	221	488	785	(299)	-38%	4 711
12.26 - Planning		25 799	31 449	31 449	2 714	5 352	5 242	111	2%	31 449
12.27 - Network Services		272 794	265 132	265 132	23 182	37 649	44 189	(6 540)	-15%	265 132
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		48 035	53 803	53 803	3 858	8 320	8 967	(647)	-7%	53 803
12.29 - Systems Utilisation & Process Engineerin		93 271	102 730	102 730	6 233	13 201	17 122	(3 921)	-23%	102 730
12.30 - Executive Manager - Compliance & Perform		2 429	2 956	2 956	203	408	493	(87)	-18%	2 956
12.31 - Compliance & Performance Management		21 573	11 740	11 740	1 788	3 761	1 957	1 804	92%	11 740
12.32 - Fleet & Security Management		75 187	95 274	95 274	7 062	12 062	15 879	(3 817)	-24%	95 274
12.33 - Power Generation		5 131	3 308	3 308	354	753	551	202	37%	3 308
12.34 - Facilities Management		216 959	119 824	119 824	24 004	41 843	19 971	21 872	110%	119 824
12.35 - Electricity Supply: Naledi		796 332	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Kopanong		37 385	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		68 046	2 855	2 855	396	599	476	123	26%	2 855
15.1 - Regional Management - Naledi		1 948	1 962	1 962	289	462	327	135	41%	1 962
15.2 - Corporate Services Administration		-	163	163	-	-	27	(27)	-100%	163
15.3 - Budget & Treasury Administration		-	69	69	78	78	11	67	563%	69
15.5 - Parks Grounds & Cemeteries		-	21	21	-	-	4	(4)	-100%	21
15.7 - Libraries		-	34	34	-	-	6	(6)	-100%	34
15.9 - Engineering Services - Administration		-	25	25	-	-	4	(4)	-100%	25
15.10 - Refuse Removal		-	105	105	-	-	18	(18)	-100%	105
15.11 - Sewerage		348	329	329	29	59	55	4	7%	329
15.12 - Water		114 613	15	15	-	-	2	(2)	-100%	15
15.13 - Public Works		-	19	19	-	-	3	(3)	-100%	19
15.14 - Regional Management - Soutpan		(48 863)	113	113	-	-	19	(19)	-100%	113
Total Expenditure by Vote	2	11 854 668	11 274 887	11 274 887	3 808 668	4 795 714	1 879 151	2 916 562	0	11 274 887
Surplus/ (Deficit) for the year	2	(190 847)	1 502 711	1 502 711	(2 713 218)	(2 351 963)	250 448	(2 602 411)	(0)	1 502 711

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 491 373	4 419 517	4 419 517	484 202	885 443	736 586	148 857	20%	4 419 517
Service charges - Water		1 772 791	1 645 063	1 645 063	153 101	295 067	274 177	20 890	8%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	43 698	86 285	98 169	(11 884)	-12%	589 015
Service charges - Waste management		190 520	200 849	200 849	16 645	33 225	33 475	(249)	-1%	200 849
Sale of Goods and Rendering of Services		55 219	67 108	67 108	4 552	8 179	11 185	(3 006)	-27%	67 108
Agency services								-		
Interest								-		
Interest earned from Receivables		644 281	618 133	618 133	53 428	110 313	103 022	7 291	7%	618 133
Interest from Current and Non Current Assets		99 118	87 518	87 518	10 156	19 122	14 586	4 535	31%	87 518
Dividends		9	10	10	5	5	2	3	189%	10
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		57 944	47 274	47 274	4 037	7 654	7 879	(224)	-3%	47 274
Licence and permits								-		
Special rating levies								-		
Operational Revenue		41 070	43 081	43 081	2 906	5 355	7 180	(1 825)	-25%	43 081
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	145 386	284 341	290 683	(6 343)	-2%	1 744 100
Surcharges and Taxes								-		
Fines, penalties and forfeits		49 205	52 207	52 207	14 502	15 729	8 701	7 028	81%	52 207
Licence and permits		1 728	1 827	1 827	132	278	304	(27)	-9%	1 827
Transfers and subsidies - Operational		1 280 233	1 361 141	1 361 141	7 424	507 781	226 857	280 924	124%	1 361 141
Interest		206 878	195 462	195 462	17 366	36 133	32 577	3 556	11%	195 462
Fuel Levy		443 643	427 562	427 562	142 521	142 521	71 260	71 261	100%	427 562
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		18 135	10 335	10 335	-	-	1 723	(1 723)	-100%	10 335
Other Gains		26 160	130 386	130 386	-	-	21 731	(21 731)	-100%	130 386
Discontinued Operations								-		
		10 700 717	11 640 587	11 640 587	1 100 060	2 437 431	1 940 098	497 334	26%	11 640 587
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 664 557	2 655 658	2 655 658	230 053	457 673	442 612	15 061	3%	2 655 658
Remuneration of councillors		77 818	83 728	83 728	6 336	12 673	13 955	(1 282)	-9%	83 728
Bulk purchases - electricity		2 935 931	2 974 985	2 974 985	325 089	652 846	495 831	157 015	32%	2 974 985
Inventory consumed		1 161 442	717 735	716 312	66 853	191 973	119 497	72 476	61%	716 312
Debt impairment		2 044 434	2 245 155	2 245 155	186 214	372 429	374 193	(1 764)	0%	2 245 155
Depreciation and amortisation		891 827	752 070	752 070	25 990	94 758	125 345	(30 587)	-24%	752 070
Interest		(87 290)	12 723	12 723	11 305	13 223	2 121	11 102	524%	12 723
Contracted services		866 451	815 537	816 535	48 735	65 474	136 008	(70 534)	-52%	816 535
Transfers and subsidies		-	15 000	15 000	-	-	2 500	(2 500)	-100%	15 000
Irrecoverable debts written off		382 358	-	-	2 884 840	2 898 349	-	2 898 349	0%	-
Operational costs		623 074	602 868	603 293	23 271	36 315	100 519	(64 204)	-64%	603 293
Losses on Disposal of Assets		29 112	-	-	-	-	-	-		-
Other Losses		264 953	399 427	399 427	-	-	66 571	(66 571)	-100%	399 427
		11 854 668	11 274 887	11 274 887	3 808 668	4 795 714	1 879 151	2 916 562	155%	11 274 887
Total Expenditure										
Surplus/(Deficit)		(1 153 951)	365 700	365 700	(2 708 607)	(2 358 282)	60 946	(2 419 229)	(0)	365 700
Transfers and subsidies - capital (monetary allocations)		671 391	1 017 011	1 017 011	(14 611)	(13 681)	169 502	(183 183)	(0)	1 017 011
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(482 560)	1 382 711	1 382 711	(2 723 218)	(2 371 963)	230 448	(2 602 411)	(0)	1 382 711
Income Tax								-		
Surplus/(Deficit) after income tax		(482 560)	1 382 711	1 382 711	(2 723 218)	(2 371 963)	230 448	(2 602 411)	(0)	1 382 711
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(482 560)	1 382 711	1 382 711	(2 723 218)	(2 371 963)	230 448	(2 602 411)	(0)	1 382 711
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	20 000	20 000	-		120 000
Surplus/ (Deficit) for the year		(190 847)	1 502 711	1 502 711	(2 713 218)	(2 351 963)	250 448	(2 602 411)	(0)	1 502 711

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	42 629	(3 269)	(3 269)	7 105	(10 374)	-146%	42 629
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	48 076	(196)	(196)	8 013	(8 208)	-102%	48 076
Vote 06 - Planning And Human Settlement		53 823	15 570	15 570	(3 622)	(3 622)	2 595	(6 217)	-240%	15 570
Vote 07 - Economic And Rural Development		-	14 025	14 025	-	-	2 338	(2 338)	-100%	14 025
Vote 08 - Roads And Transport		102 817	336 272	336 272	(6 627)	(6 627)	56 045	(62 672)	-112%	336 272
Vote 09 - Water And Sanitation		220 663	497 817	497 817	(2 738)	(2 738)	82 969	(85 708)	-103%	497 817
Vote 10 - Municipal General		-	2 921	2 921	-	-	487	(487)	-100%	2 921
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	-	817	(817)	-100%	4 900
Vote 12 - Centlec		259 653	321 660	321 660	13 821	25 842	53 610	(27 768)	-52%	321 660
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	664 241	1 283 870	1 283 870	(2 631)	9 390	213 978	(204 588)	-96%	1 283 870
Single Year expenditure appropriation	2									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	-	-	83	(83)	-100%	500
Vote 03 - Corporate Services		328	1 000	1 000	-	-	167	(167)	-100%	1 000
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		12 373	12 800	12 800	-	-	2 133	(2 133)	-100%	12 800
Vote 06 - Planning And Human Settlement		65 193	39 728	39 728	(773)	(773)	6 621	(7 395)	-112%	39 728
Vote 07 - Economic And Rural Development		6 598	-	-	-	-	-	-	-	-
Vote 08 - Roads And Transport		10 655	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation		-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General		1 312	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security		781	6 090	6 090	-	-	1 015	(1 015)	-100%	6 090
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	97 256	60 118	60 118	(773)	(773)	10 020	(10 793)	-108%	60 118
Total Capital Expenditure		761 497	1 343 987	1 343 987	(3 404)	8 617	223 998	(215 381)	-96%	1 343 987
Capital Expenditure - Functional Classification										
Governance and administration		38 902	35 275	35 275	-	-	5 879	(5 879)	-100%	35 275
Executive and council		6 614	13 525	13 525	-	-	2 254	(2 254)	-100%	13 525
Finance and administration		32 287	21 750	21 750	-	-	3 625	(3 625)	-100%	21 750
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		89 141	72 790	72 790	(6 891)	(6 891)	12 132	(19 023)	-157%	72 790
Community and social services		7 292	10 000	10 000	-	-	1 667	(1 667)	-100%	10 000
Sport and recreation		8 511	51 300	51 300	(3 269)	(3 269)	8 550	(11 819)	-138%	51 300
Public safety		9 786	10 990	10 990	-	-	1 832	(1 832)	-100%	10 990
Housing		63 225	-	-	(3 622)	(3 622)	-	(3 622)	#DIV/0!	-
Health		328	500	500	-	-	83	(83)	-100%	500
Economic and environmental services		141 911	394 870	394 870	(7 400)	(7 400)	65 812	(73 212)	-111%	394 870
Planning and development		55 791	55 298	55 298	(773)	(773)	9 216	(9 990)	-108%	55 298
Road transport		86 120	335 072	335 072	(6 627)	(6 627)	55 845	(62 472)	-112%	335 072
Environmental protection		-	4 500	4 500	-	-	750	(750)	-100%	4 500
Trading services		491 544	841 053	841 053	10 888	22 908	140 175	(117 267)	-84%	841 053
Energy sources		259 653	321 660	321 660	13 821	25 842	53 610	(27 768)	-52%	321 660
Water management		111 313	191 948	191 948	(2 738)	(2 738)	31 991	(34 729)	-109%	191 948
Waste water management		109 349	305 869	305 869	-	-	50 978	(50 978)	-100%	305 869
Waste management		11 228	21 576	21 576	(196)	(196)	3 596	(3 792)	-105%	21 576
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	761 497	1 343 987	1 343 987	(3 404)	8 617	223 998	(215 381)	-96%	1 343 987
Funded by:										
National Government		536 348	1 000 769	1 000 769	(11 973)	(11 413)	166 795	(178 208)	-107%	1 000 769
Provincial Government		334	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-
Corporations, Higher Educ Institutions)		8 642	14 500	14 500	1 717	3 141	2 417	724	30%	14 500
Transfers recognised - capital		545 325	1 015 269	1 015 269	(10 256)	(8 273)	169 212	(177 484)	-105%	1 015 269
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally Generated funds		216 173	328 719	328 719	6 853	16 889	54 786	(37 897)	-69%	328 719
Total Capital Funding		761 497	1 343 987	1 343 987	(3 404)	8 617	223 998	(215 381)	-96%	1 343 987

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - City Manager		-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	42 629	(3 269)	(3 269)	7 105	(10 374)	-146%
03.16 - Facilities Management - Stadiums		6 040	26 500	26 500	(3 269)	(3 269)	4 417	(7 686)	-174%
03.19 - Administration Management		3 623	16 129	16 129	-	-	2 688	(2 688)	-100%
Vote 04 - Financial Services		-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	48 076	(196)	(196)	8 013	(8 208)	-102%
05.7 - Environmental Health Services		-	4 500	4 500	-	-	750	(750)	-100%
05.12 - Facilities Management - Swimming Pools		-	5 000	5 000	-	-	833	(833)	-100%
05.13 - Facilities Management - Stadiums		-	1 500	1 500	-	-	250	(250)	-100%
05.15 - Landfill Site Management		6 841	18 576	18 576	(196)	(196)	3 096	(3 292)	-106%
05.31 - Nature Resource Management - Nature Area		-	1 000	1 000	-	-	167	(167)	-100%
05.32 - Cemeteries Bloemfontein		-	5 000	5 000	-	-	833	(833)	-100%
05.33 - Cemeteries Botshabelo		-	5 000	5 000	-	-	833	(833)	-100%
05.38 - Parks - Horticultural Central		145	1 000	1 000	-	-	167	(167)	-100%
05.39 - Parks - Horticultural North		-	2 000	2 000	-	-	333	(333)	-100%
05.41 - Parks - Horticultural East		955	3 000	3 000	-	-	500	(500)	-100%
05.42 - Parks - Horticultural Botshabelo		677	1 500	1 500	-	-	250	(250)	-100%
Vote 06 - Planning And Human Settlement		53 823	15 570	15 570	(3 622)	(3 622)	2 595	(6 217)	-240%
06.3 - Urban Design		9 763	15 570	15 570	-	-	2 595	(2 595)	-100%
06.42 - Bloemfontein South		14 085	-	-	(1 162)	(1 162)	-	(1 162)	0%
06.49 - Botshabelo		29 975	-	-	(2 461)	(2 461)	-	(2 461)	0%
Vote 07 - Economic And Rural Development		-	14 025	14 025	-	-	2 338	(2 338)	-100%
07.8 - Administration And Strategic Support		-	10 275	10 275	-	-	1 713	(1 713)	-100%
07.11 - Rural Development		-	1 750	1 750	-	-	292	(292)	-100%
07.12 - Smme's		-	1 000	1 000	-	-	167	(167)	-100%
07.14 - Business Operations		-	1 000	1 000	-	-	167	(167)	-100%
Vote 08 - Roads And Transport		102 817	336 272	336 272	(6 627)	(6 627)	56 045	(62 672)	-112%
08.2 - Transport Unit		13 089	-	-	-	-	-	-	-
08.4 - Transport Unit		-	144 717	144 717	-	-	24 119	(24 119)	-100%
08.12 - Engineering Services		62 376	190 356	190 356	(6 627)	(6 627)	31 726	(38 353)	-121%
08.14 - Fleet Maintenance		27 352	1 200	1 200	-	-	200	(200)	-100%
Vote 09 - Water And Sanitation		220 663	497 817	497 817	(2 738)	(2 738)	82 969	(85 708)	-103%
09.1 - Purification And Sanitation		109 349	305 869	305 869	-	-	50 978	(50 978)	-100%
09.8 - Bulk Water Services		89 857	109 100	109 100	(714)	(714)	18 183	(18 897)	-104%
09.10 - Water Demand Management		21 456	82 848	82 848	(2 024)	(2 024)	13 808	(15 832)	-115%
Vote 10 - Municipal General		-	2 921	2 921	-	-	487	(487)	-100%
10.3 - Governmental Transfers		-	2 921	2 921	-	-	487	(487)	-100%
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	-	817	(817)	-100%
11.5 - Law Enforcement Operations		9 006	4 900	4 900	-	-	817	(817)	-100%
Vote 12 - Centlec		259 653	321 660	321 660	13 821	25 842	53 610	(27 768)	-52%
12.22 - Revenue And Customer Management		59 294	88 500	88 500	23	5 985	14 750	(8 755)	-59%
12.23 - Trading Services		9 826	500	500	-	-	83	(83)	-100%
12.26 - Planning		117 229	138 245	138 245	11 710	13 921	23 041	(9 120)	-40%
12.27 - Network Services		20 989	26 415	26 415	726	1 022	4 403	(3 380)	-77%
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		9 775	5 400	5 400	294	429	900	(471)	-52%
12.29 - Systems Utilisation & Process Engineerin		31 496	41 400	41 400	1 068	4 475	6 900	(2 425)	-35%
12.32 - Fleet & Security Management		306	11 000	11 000	-	-	1 833	(1 833)	-100%
12.33 - Power Generation		2 069	200	200	-	-	33	(33)	-100%
12.34 - Facilities Management		8 442	10 000	10 000	-	-	1 667	(1 667)	-100%
12.36 - Electricity Supply: Kopanong		227	-	-	-	-	-	-	-
12.37 - Electricity Supply: Mokokare		-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		564 241	1 283 870	1 283 870	(2 631)	9 390	213 978	(204 588)	-96%

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - City Manager	-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council	17	500	500	-	-	83	(83)	-100%	500
02.8 - Communications - Projects	17	500	500	-	-	83	(83)	-100%	500
Vote 03 - Corporate Services	328	1 000	1 000	-	-	167	(167)	-100%	1 000
03.11 - Occupational Health	328	500	500	-	-	83	(83)	-100%	500
03.14 - Labour Relations	-	500	500	-	-	83	(83)	-100%	500
Vote 04 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development	12 373	12 800	12 800	-	-	2 133	(2 133)	-100%	12 800
05.12 - Facilities Management - Swimming Pools	-	1 000	1 000	-	-	167	(167)	-100%	1 000
05.15 - Landfill Site Management	4 387	3 000	3 000	-	-	500	(500)	-100%	3 000
05.23 - Fire And Rescue Operations Bloemfontein	-	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Zoo	-	8 800	8 800	-	-	1 467	(1 467)	-100%	8 800
05.31 - Nature Resource Management - Nature Area	695	-	-	-	-	-	-	-	-
05.32 - Cemeteries Bloemfontein	7 292	-	-	-	-	-	-	-	-
Vote 06 - Planning And Human Settlement	65 193	39 728	39 728	(773)	(773)	6 621	(7 395)	-112%	39 728
06.3 - Urban Design	3 664	3 427	3 427	-	-	571	(571)	-100%	3 427
06.9 - Architectural Services	42 363	36 301	36 301	(773)	(773)	6 050	(6 823)	-113%	36 301
06.17 - Administration	1 898	-	-	-	-	-	-	-	-
06.42 - Bloemfontein South	11 279	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North	1 968	-	-	-	-	-	-	-	-
06.49 - Botshabelo	4 020	-	-	-	-	-	-	-	-
Vote 07 - Economic And Rural Development	6 598	-	-	-	-	-	-	-	-
07.4 - Rural Development	219	-	-	-	-	-	-	-	-
07.5 - Smme's	6 378	-	-	-	-	-	-	-	-
07.6 - Cc Heading	-	-	-	-	-	-	-	-	-
Vote 08 - Roads And Transport	10 655	-	-	-	-	-	-	-	-
08.12 - Engineering Services	10 655	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation	-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General	1 312	-	-	-	-	-	-	-	-
10.3 - Governmental Transfers	1 312	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security	781	6 090	6 090	-	-	1 015	(1 015)	-100%	6 090
11.2 - Traffic Operations	-	200	200	-	-	33	(33)	-100%	200
11.5 - Law Enforcement Operations	435	5 680	5 680	-	-	947	(947)	-100%	5 680
11.10 - Fire And Rescue Operations	346	210	210	-	-	35	(35)	-100%	210
Vote 12 - Centlec	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		97 256	60 118	(773)	(773)	10 020	(10 793)	(0)	60 118
Total Capital Expenditure		761 497	1 343 987	(3 404)	8 617	223 998	(215 381)	(0)	1 343 987

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		(321 702)	1 083 073	1 083 073	1 793 912	1 083 073
Trade and other receivables from exchange transactions		1 204 285	2 297 826	2 297 826	(906 807)	2 297 826
Receivables from non-exchange transactions		430 767	459 906	459 906	(178 100)	459 906
Current portion of non-current receivables		1 265 001	–	–	1 265 001	–
Inventory		690 536	822 519	822 519	567 220	822 519
VAT		5 096 304	–	–	5 050 195	–
Other current assets		212 621	–	–	214 275	–
Total current assets		8 577 812	4 663 324	4 663 324	7 805 696	4 663 324
Non current assets						
Investments		182	–	–	182	–
Investment property		1 604 199	1 595 760	1 595 760	1 604 199	1 595 760
Property, plant and equipment		17 992 467	19 798 495	19 798 495	15 805 613	19 798 495
Biological assets						
Living and non-living resources		–	4 352	4 352	–	4 352
Heritage assets		260 037	257 729	257 729	260 037	257 729
Intangible assets		138 015	206 333	206 333	135 089	206 333
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		9 063	116	116	7 695	116
Other non-current assets		1 827 158	334 701	334 701	1 847 158	334 701
Total non current assets		21 831 121	22 197 485	22 197 485	19 659 974	22 197 485
TOTAL ASSETS		30 408 932	26 860 809	26 860 809	27 465 669	26 860 809
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(465 531)	56 214	56 214	(506 113)	56 214
Consumer deposits		192 999	211 641	211 641	193 076	211 641
Trade and other payables from exchange transactions		5 429 276	3 152 808	3 152 808	4 434 942	3 152 808
Trade and other payables from non-exchange transactions		191 730	–	–	541 130	–
Provision		1 336 779	104 591	104 591	1 308 556	104 591
VAT		4 925 556	76 441	76 441	5 024 508	76 441
Other current liabilities		–	–	–	–	–
Total current liabilities		11 610 809	3 601 695	3 601 695	10 996 099	3 601 695
Non current liabilities						
Financial liabilities		981 763	–	–	981 773	–
Provision		1 609 168	1 634 450	1 634 450	1 615 386	1 634 450
Long term portion of trade payables		–	402 867	402 867	–	402 867
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 590 931	2 037 317	2 037 317	2 597 159	2 037 317
TOTAL LIABILITIES		14 201 740	5 639 012	5 639 012	13 593 258	5 639 012
NET ASSETS	2	16 207 192	21 221 797	21 221 797	13 872 411	21 221 797
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		11 211 696	16 194 372	16 194 372	8 876 915	16 194 372
Reserves and funds		4 995 496	5 027 425	5 027 425	4 995 496	5 027 425
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	16 207 192	21 221 797	21 221 797	13 872 411	21 221 797

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		992 173	1 356 910	1 356 910	174 936	318 810	226 152	92 658	41%	1 356 910
Service charges		4 339 440	5 845 097	5 845 097	660 960	1 151 122	974 183	176 939	18%	5 845 097
Other revenue		10 312 781	600 297	600 297	299 633	898 306	100 050	798 257	796%	600 297
Transfers and Subsidies - Operational		1 272 239	1 361 141	1 361 141	248 077	747 069	226 857	520 212	229%	1 361 141
Transfers and Subsidies - Capital		769 342	1 017 011	1 017 011	136 398	236 022	169 502	66 520	39%	1 017 011
Interest		158 171	812 623	812 623	5 903	15 409	135 437	(120 028)	-89%	812 623
Dividends		9	10	10	5	5	2	3	189%	10
Payments										
Suppliers and employees		(7 528 968)	(8 948 471)	(8 948 471)	(1 119 050)	(2 039 037)	(1 491 412)	547 625	-37%	(8 948 471)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(15 000)	(15 000)	-	-	(2 500)	(2 500)	100%	(15 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 315 187	2 029 619	2 029 619	406 862	1 327 706	338 270	(989 436)	-292%	2 029 619
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 723	10 335	10 335	-	-	1 723	(1 723)	-100%	10 335
Decrease (increase) in non-current receivables		(54)	-	-	-	1 368	-	1 368	0%	-
Decrease (increase) in non-current investments		(15)	-	-	-	-	-	-	-	-
Payments										
Capital assets		(634 838)	(1 343 987)	(1 343 987)	(14 119)	(26 224)	(223 998)	(197 774)	88%	(1 343 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(633 184)	(1 333 652)	(1 333 652)	(14 119)	(24 856)	(222 275)	(197 419)	89%	(1 333 652)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		52	3 094	3 094	76	131	516	(385)	-75%	3 094
Payments										
Repayment of borrowing		(155 182)	(107 755)	(107 755)	(1 986)	(3 930)	(17 959)	(14 029)	78%	(107 755)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(155 131)	(104 661)	(104 661)	(1 910)	(3 799)	(17 444)	(13 645)	78%	(104 661)
NET INCREASE/ (DECREASE) IN CASH HELD		9 526 872	591 305	591 305	390 833	1 299 051	98 551			591 305
Cash/cash equivalents at beginning:		(170 178)	494 861	494 861	494 861	494 861	494 861			494 861
Cash/cash equivalents at month/year end:		9 356 694	1 086 166	1 086 166	885 694	1 793 912	593 412			1 086 166

MAN Mangaung - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	-6,343	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	148,857	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses, Adjustment of revenue forecast required.
	Service charges - water revenue	20,890	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-11,884	Unfavourable variance	Corrections were made on levies to households not connected to the bulk sewer system,
	Service charges - refuse revenue	-249	Unfavourable variance but still on target	None. Performance is on target
	Rental from Fixed Assets	-322	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest from Current and Non Current Assets	4,535	Favourable variance but still on target	None. Performance is on target
	Interest earned from Receivables	7,291	Favourable variance and still on target	None. Performance is on target
	Fines, penalties and forfeits	7,028	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-27	Favourable variance	None. Performance is on target
	Transfers and subsidies - Operational	280,924	Favourable variance due to more grants received than target	None. Performance is on target
	Operational Revenue	-1,825	Unfavourable variance	Improvement on the collection of registration fees building control, staff and councillor recoveries.
	Gains on disposal of Assets	-1,723	Unfavourable variance but still on target	Management will have discussions on the disposal of assets that are currently not in use,
2	Expenditure By Type			
	Employee related costs	15,061	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting and filling of vacant positions.
	Remuneration of councillors	-1,282	Unfavourable variance but still on target	Monitoring on overspending of allowances.
	Debt impairment	-1,764	Unfavourable variance	Accrual of bad debt written off.
	Depreciation and amortisation	-30,587	Unfavourable variance	Accrual of depreciation on a monthly basis for both the parent and the entity.
	Interest	11,102	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases - electricity	157,015	Electricity usage increased during the winter season,	None
	Inventory consumed	72,476	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy,
	Contracted services	-70,534	Unfavourable variance	Monitoring of spending on contracted services.
	Transfers and subsidies	-2,500	Favourable variance	None
	Operational costs	-64,204	Favourable variance	None
3	Capital Expenditure			
	Projects	-197,775	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	Municipal Entities			
	Revenue	109,928	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies ,
	Expenditure	134,401	Unfavourable variance - more spent than targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-27,768	Unfavourable variance	Improvement on capital spending and implementation of projects.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			2024/25	Budget Year 2025/26			
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2,0%	6,8%	6,8%	0,8%	0,9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		37,9%	15,1%	15,1%	39,3%	15,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	73,9%	129,5%	129,5%	57,6%	129,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		-2,8%	30,1%	30,1%	2,9%	30,1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29,2%	23,7%	23,7%	16,5%	23,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24,9%	22,8%	22,8%	18,8%	22,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,7%	5,4%	5,4%	3,6%	5,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,5%	6,6%	6,6%	1,6%	0,8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

MAIN mangung - Supporting Table SCS monthly Budget Statement - aged debtors - mo2 August													
Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	442 018	112 718	118 915	90 040	85 573	83 469	508 485	3 124 949	4 566 167	3 892 517	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	215 807	24 275	19 460	17 749	17 164	18 299	98 485	708 537	1 119 775	860 233	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	206 314	55 507	51 488	54 710	45 513	40 442	419 649	1 370 567	2 244 179	1 930 870	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	78 434	23 434	22 146	23 509	19 727	18 929	151 098	904 351	1 241 629	1 117 614	-	-
Receivables from Exchange Transactions - Waste Management	1600	27 563	9 710	9 165	8 726	8 315	8 031	48 724	434 678	554 913	508 475	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	139 343	0	0	2	7	5	110	287	139 755	411	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	12 709	3 715	6 468	3 934	2 202	3 408	24 665	345 454	402 555	379 663	-	-
Total By Income Source	2000	1 122 188	229 359	227 642	198 670	178 500	172 583	1 251 217	6 888 812	10 268 973	8 689 783	-	-
2024/25 - totals only		1 008 834	346 407	388 934	267 775	305 962	277 073	1 312 980	7 447 742	11 365 707	9 611 532	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	258 178	52 173	51 836	52 304	42 259	47 635	422 495	1 084 250	2 011 130	1 648 943	-	-
Commercial	2300	267 805	42 720	40 819	38 241	36 085	32 473	235 752	1 405 030	2 099 924	1 748 580	-	-
Households	2400	586 205	134 467	134 987	107 125	100 157	92 475	592 970	4 399 532	6 157 919	5 292 259	-	-
Other	2500									-	-	-	-
Total By Customer Group	2600	1 122 188	229 359	227 642	198 670	178 500	172 583	1 251 217	6 888 812	10 268 973	8 689 783	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

MAN Managing - Supporting Table SC4 - Monthly Budget Statement - aged creditors - mo2 August											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	373 857	-	-	-	-	-	-	-	373 857	347 014
Bulk Water	0200									-	
PAYE deductions	0300	36 711	-	-	-	-	-	-	-	36 711	40 223
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	60 112	-	-	-	-	-	-	-	60 112	56 090
Loan repayments	0600									-	
Trade Creditors	0700	25 744	5	-	-	-	-	-	-	25 749	26 790
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	0950									-	
Total By Customer Type	1000	496 424	5	-	-	-	-	-	-	496 429	470 117

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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			29 532 952	160 015	-	-	29 692 967
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			161 667 229	175 120 791	-	-	336 788 020
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			208 738 637	-	1 706 959	-	205 031 679
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			453 213 124	85 135 652	-	-	538 348 776
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			26 667 852	-	10 973 985	-	37 641 837
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			71 432 723	-	2 445 785	-	68 986 938
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			385 351 946	1 521 453	-	-	386 873 399
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			37 385 392	219 538	-	-	37 604 930
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	17 454 225	85 441 868	-	-	102 906 093
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Absa 1 Day Account - Centec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Absa Dynamic Fixed Deposit - Centec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Standard Bank - Centec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Municipality sub-total										1 336 118 377	347 599 316	15 126 728	-	1 668 599 965
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	1 405 728	165 606	200 620 000	206 647 000	7 598 333
Entities sub-total										1 405 728	-	200 620 000	206 647 000	7 598 333
TOTAL INVESTMENTS AND INTEREST	2									1 337 524 104	347 599 316	215 746 728	206 647 000	1 676 189 298

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 275 794	1 353 970	1 353 970	7 372	507 660	225 662	281 998	125,0%	1 353 970
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		1 113 938	1 197 582	1 197 582	-	498 992	199 597	299 395	150,0%	1 197 582
Expanded Public Works Programme Integrated Grant		1 839	1 524	1 524	0	0	254	(254)	-100,0%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	1 739	2 000	2 000	79	100	333	(233)	-70,0%	2 000
Metro Informal Settlements Partnership Grant		-	13 959	13 959	-	-	2 326	(2 326)	-100,0%	13 959
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		38 267	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		4 327	-	-	-	-	-	-	-	-
Public Transport Network Grant		60 521	90 713	90 713	3 546	4 821	15 119	(10 298)	-68,1%	90 713
Urban Development Financing Grant		-	35 200	35 200	675	675	5 867	(5 191)	-88,5%	35 200
Urban Settlement Development Grant		55 164	12 992	12 992	3 071	3 071	2 165	906	41,8%	12 992
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4 439	7 171	7 171	52	121	1 195	(1 074)	-89,8%	7 171
Free State Arts and Cultural Council		2 978	4 000	4 000	-	-	667	(667)	-100,0%	4 000
National Skills Fund		1 360	3 171	3 171	52	121	529	(407)	-77,0%	3 171
Unspecified		100	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 280 233	1 361 141	1 361 141	7 424	507 781	226 857	280 924	123,8%	1 361 141
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 280 233	1 361 141	1 361 141	7 424	507 781	226 857	280 924	123,8%	1 361 141

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

MAN mangualy - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - 102 August										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		527 898	433 451	433 481	27 074	47 347	72 245	(24 898)	-34,5%	433 481
Equitable Share		263 537	277 063	277 093	19 272	38 203	46 180	(7 977)	-17,3%	277 093
Expanded Public Works Programme Integrated Grant		1 851	1 524	1 524	0	0	254	(254)	-100,0%	1 524
Infrastructure Skills Development Grant		—	—	—	—	—	—	—	—	—
Integrated Urban Development Grant		—	—	—	—	—	—	—	—	—
Local Government Financial Management Grant		96 148	2 000	2 000	79	100	333	(233)	-70,0%	2 000
Metro Informal Settlements Partnership Grant		15 855	13 959	13 959	1 170	1 170	2 326	(1 157)	-49,7%	13 959
Municipal Disaster Relief Grant		(76)	—	—	—	—	—	—	—	—
Neighbourhood Development Partnership Grant		36 491	—	—	43	90	—	90	—	—
Programme and Project Preparation Support Grant		3 762	—	—	—	—	—	—	—	—
Public Transport Network Grant		55 463	90 713	90 713	3 251	4 526	15 119	(10 593)	-70,1%	90 713
Urban Development Financing Grant		—	35 200	35 200	587	587	5 867	(5 279)	-90,0%	35 200
Urban Settlement Development Grant		54 867	12 992	12 992	2 671	2 671	2 165	505	23,3%	12 992
Provincial Government:		—	—	—	—	—	—	—	—	—
Capacity Building and Other Grants		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		3 869	7 171	7 171	52	121	1 195	(1 074)	-89,8%	7 171
Free State Arts and Cultural Council		2 605	4 000	4 000	—	—	667	(667)	-100,0%	4 000
National Skills Fund		1 264	3 171	3 171	52	121	529	(407)	-77,0%	3 171
Unspecified		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants:		531 768	440 622	440 652	27 125	47 468	73 440	(25 972)	-35,4%	440 652
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		536 348	1 000 769	1 000 769	(11 973)	(11 413)	166 795	(178 208)	-106,8%	1 000 769
Energy Efficiency and Demand Side Management Grant		—	—	—	—	—	—	—	—	—
Integrated City Development Grant		—	—	—	—	—	—	—	—	—
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	—	—
Integrated Urban Development Grant		—	—	—	—	—	—	—	—	—
Metro Informal Settlements Partnership Grant		152 482	301 572	301 572	(3 767)	(3 767)	50 282	(54 029)	-107,5%	301 572
Municipal Disaster Relief Grant		10 655	—	—	—	—	—	—	—	—
Neighbourhood Development Partnership Grant		1 312	—	—	—	—	—	—	—	—
Public Transport Network Grant		13 089	144 717	144 717	—	—	24 119	(24 119)	-100,0%	144 717
Urban Development Financing Grant		—	13 196	13 196	—	—	2 199	(2 199)	-100,0%	13 196
Urban Settlement Development Grant		358 810	541 285	541 285	(8 206)	(7 646)	90 214	(97 861)	-108,5%	541 285
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Infrastructure Grant		334	—	—	—	—	—	—	—	—
Other grant providers:		8 642	14 500	14 500	1 717	3 141	2 417	724	30,0%	14 500
Developers Contribution		8 618	14 500	14 500	1 717	3 141	2 417	724	30,0%	14 500
Unspecified		24	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		544 990	1 015 269	1 015 269	(10 256)	(8 273)	169 212	(177 484)	-104,9%	1 015 269
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 758	1 455 891	1 455 921	16 869	39 196	242 652	(203 456)	-83,8%	1 455 921

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		57 761	59 693	59 693	4 661	9 322	9 949	(627)	-6%	59 693
Pension and UIF Contributions		667	1 131	1 131	53	107	188	(82)	-43%	1 131
Medical Aid Contributions		456	547	547	37	75	91	(16)	-18%	547
Motor Vehicle Allowance		—	940	940	—	—	157	(157)	-100%	940
Cellphone Allowance		4 724	5 053	5 053	396	791	842	(51)	-6%	5 053
Housing Allowances		—	89	89	—	—	15	(15)	-100%	89
Other benefits and allowances		14 210	16 277	16 277	1 189	2 378	2 713	(334)	-12%	16 277
Sub Total - Councillors		77 818	83 728	83 728	6 336	12 673	13 955	(1 282)	-9%	83 728
% Increase	4		7,6%	7,6%						7,6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 386	18 276	18 896	893	1 811	2 822	(1 011)	-36%	18 896
Pension and UIF Contributions		211	295	295	23	46	49	(3)	-7%	295
Medical Aid Contributions		219	390	390	21	43	65	(22)	-34%	390
Performance Bonus		121	571	571	—	—	95	(95)	-100%	571
Motor Vehicle Allowance		482	455	455	51	78	76	2	3%	455
Cellphone Allowance		127	178	178	10	20	30	(10)	-32%	178
Other benefits and allowances		1	1	1	0	0	0	(0)	-22%	1
Acting and post related allowance		275	75	75	—	—	13	(13)	-100%	75
Sub Total - Senior Managers of Municipality		15 822	20 242	18 862	999	1 998	3 150	(1 152)	-37%	18 862
% Increase	4		27,9%	19,2%						19,2%
Other Municipal Staff										
Basic Salaries and Wages		1 116 319	1 233 806	1 219 842	96 880	193 753	203 545	(9 792)	-5%	1 219 842
Pension and UIF Contributions		201 884	211 909	211 909	17 743	35 523	35 319	204	1%	211 909
Medical Aid Contributions		116 292	129 523	129 523	10 176	20 332	21 587	(1 255)	-6%	129 523
Overtime		226 347	75 256	74 441	17 968	38 525	12 469	26 056	209%	74 441
Performance Bonus		85 614	92 155	92 155	9 105	14 451	15 359	(908)	-6%	92 155
Motor Vehicle Allowance		130 630	136 094	136 094	11 648	22 622	22 683	(61)	0%	136 094
Cellphone Allowance		2 394	2 398	2 398	192	373	400	(26)	-7%	2 398
Housing Allowances		8 879	8 862	8 862	542	1 083	1 477	(394)	-27%	8 862
Other benefits and allowances		29 043	31 248	32 548	2 958	5 553	5 326	226	4%	32 548
Payments in lieu of leave		52 454	45 304	45 304	3 775	7 551	7 551	(0)	0%	45 304
Long service awards		19 199	15 990	15 990	684	2 245	2 665	(420)	-16%	15 990
Post-retirement benefit obligations		48 419	57 956	57 956	4 788	9 549	9 659	(111)	-1%	57 956
Acting and post related allowance		62 132	1 019	15 877	3 979	7 680	2 439	5 221	214%	15 877
Sub Total - Other Municipal Staff		2 099 405	2 041 520	2 042 900	180 424	359 219	340 479	18 740	6%	2 042 900
% Increase	4		-2,8%	-2,7%						-2,7%
Total Parent Municipality		2 193 045	2 145 490	2 145 490	187 760	373 891	357 583	16 307	5%	2 145 490
			-2,2%	-2,2%						-2,2%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		656	666	666	—	—	111	(111)	-100%	666
Sub Total - Executive members Board		656	666	666	—	—	111	(111)	-100%	666
% Increase	4		1,6%	1,6%						1,6%
Senior Managers of Entities										
Basic Salaries and Wages		4 030	13 009	13 009	336	672	2 168	(1 496)	-69%	13 009
Pension and UIF Contributions		4	15	15	0	1	2	(2)	-72%	15
Cellphone Allowance		50	154	154	4	8	26	(17)	-67%	154
Sub Total - Senior Managers of Entities		4 085	13 177	13 177	340	681	2 196	(1 515)	-69%	13 177
% Increase	4		222,6%	222,6%						222,6%
Other Staff of Entities										
Basic Salaries and Wages		324 821	375 318	375 318	28 918	57 983	62 553	(4 570)	-7%	375 318
Pension and UIF Contributions		58 213	61 574	61 574	5 135	10 284	10 282	22	0%	61 574
Medical Aid Contributions		33 100	35 873	35 873	2 807	5 619	5 979	(360)	-6%	35 873
Overtime		52 861	39 823	39 823	3 826	7 610	6 637	973	15%	39 823
Performance Bonus		23 586	25 527	25 527	2 938	4 930	4 255	675	16%	25 527
Motor Vehicle Allowance		35 373	28 476	28 476	3 280	6 653	4 746	1 907	40%	28 476
Cellphone Allowance		1 608	1 718	1 718	142	285	286	(1)	0%	1 718
Housing Allowances		2 789	2 507	2 507	230	454	418	36	9%	2 507
Other benefits and allowances		11 148	9 238	9 238	959	1 876	1 540	336	22%	9 238
Long service awards		13	—	—	—	—	—	—	—	—
Acting and post related allowance		1 078	—	—	56	81	—	81	0%	—
Sub Total - Other Staff of Entities		544 590	580 053	580 053	48 290	95 775	96 676	(901)	-1%	580 053
% Increase	4		6,5%	6,5%						6,5%
Total Municipal Entities		549 330	593 896	593 896	48 630	96 455	98 883	(2 528)	-3%	593 896
TOTAL SALARY, ALLOWANCES & BENEFITS		2 742 375	2 739 386	2 739 386	236 390	470 346	456 567	13 779	3%	2 739 386
% Increase	4		-0,1%	-0,1%						-0,1%
TOTAL MANAGERS AND STAFF		2 663 901	2 654 992	2 654 992	230 053	457 673	442 501	15 172	3%	2 654 992

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts by Source																
Property rates		78 161	84 235	113 076	113 076	113 076	113 076	113 076	113 076	113 076	113 076	113 076	176 831	1 356 910	1 509 464	1 619 644
Service charges - Electricity revenue		321 702	431 954	315 815	315 815	315 815	315 815	315 815	315 815	315 815	315 815	315 815	193 787	3 789 776	4 387 403	4 992 085
Service charges - Water revenue		45 797	45 904	115 716	115 716	115 716	115 716	115 716	115 716	115 716	115 716	115 716	255 448	1 388 597	1 833 616	1 910 651
Service charges - Waste Water Management		26 959	27 457	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	69 880	497 187	571 941	629 109
Service charges - Waste Management		10 312	10 715	14 128	14 128	14 128	14 128	14 128	14 128	14 128	14 128	14 128	21 357	169 537	195 027	214 521
Rental of facilities and equipment		561	90	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	12 920	54 365	56 811	58 231
Interest earned - external investments		9 253	10 156	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	2 471	87 518	85 773	83 875
Interest earned - outstanding debtors		6 858	5 916	60 425	60 425	60 425	60 425	60 425	60 425	60 425	60 425	60 425	168 503	725 106	708 640	591 820
Dividends received		-	5	1	1	1	1	1	1	1	1	1	(2)	10	9	9
Fines, penalties and forfeits		936	14 075	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	(1 959)	52 207	53 882	54 654
Licences and permits		146	132	152	152	152	152	152	152	152	152	152	179	1 827	1 908	1 957
Agency services													-			
Transfers and Subsidies - Operational		589 616	138 778	113 428	113 428	113 428	113 428	113 428	113 428	113 428	113 428	113 428	(397 109)	1 361 141	1 405 025	1 476 686
Other revenue		1 204 487	1 129 999	40 892	40 892	40 892	40 892	40 892	40 892	40 892	40 892	40 892	2 211 511	491 899	519 704	610 063
Cash Receipts by Source		2 303 809	1 899 415	831 340	831 340	831 340	831 340	831 340	831 340	831 340	831 340	831 340	(1 709 204)	9 976 079	11 129 206	12 244 079
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	105 176	83 397	83 397	83 397	83 397	83 397	83 397	83 397	83 397	83 397	145 016	1 000 769	1 012 185	1 054 268
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	4 061	16 242	16 973	17 398
Proceeds on Disposal of Fixed and Intangible Assets		-	-	861	861	861	861	861	861	861	861	861	2 584	10 335	10 800	11 070
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(282)	359	258	258	258	258	258	258	258	258	258	697	3 094	4 233	4 317
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		1 368	-	-	-	-	-	-	-	-	-	-	(1 368)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		2 304 895	2 004 950	917 210	917 210	917 210	917 210	917 210	917 210	917 210	917 210	917 210	(1 588 215)	11 006 519	12 173 377	13 331 132
Cash Payments by Type																
Employee related costs		(145 609)	(48 849)	221 305	221 305	221 305	221 305	221 305	221 305	221 305	221 305	221 305	858 373	2 655 658	2 725 232	2 835 079
Remuneration of councillors		-	-	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	20 832	83 728	88 124	91 649
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(26 456)	(27 845)	285 103	285 103	285 103	285 103	285 103	285 103	285 103	285 103	285 103	909 609	3 421 233	3 604 611	3 827 736
Acquisitions - water & other inventory		177 931	70 462	107 891	107 891	107 891	107 891	107 891	107 891	107 891	107 891	107 891	75 279	1 294 687	1 353 587	1 411 099
Contracted services		72 011	39 832	78 156	78 156	78 156	78 156	78 156	78 156	78 156	78 156	78 156	122 624	937 867	898 382	935 007
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	3 750	15 000	-	-
Other expenditure		585 609	556 442	46 275	46 275	46 275	46 275	46 275	46 275	46 275	46 275	46 275	(1 003 226)	555 298	585 848	644 862
Cash Payments by Type		683 488	590 040	746 956	746 956	746 956	746 956	746 956	746 956	746 956	746 956	746 956	987 342	8 963 471	9 255 585	9 745 432
Other Cash Flows/Payments by Type																
Capital assets		12 021	(3 404)	111 599	111 599	111 599	111 599	111 599	111 599	111 599	111 599	111 599	327 380	1 343 987	1 318 567	1 328 045
Repayment of borrowing		1 943	1 986	8 980	8 980	8 980	8 980	8 980	8 980	8 980	8 980	8 980	23 009	107 755	56 214	-
Other Cash Flows/Payments		551	1 159	-	-	-	-	-	-	-	-	-	(1 710)	-	-	-
Total Cash Payments by Type		679 000	589 782	867 534	867 534	867 534	867 534	867 534	867 534	867 534	867 534	867 534	1 336 021	10 415 214	10 630 366	11 073 478
NET INCREASE/(DECREASE) IN CASH HELD		1 626 895	1 415 168	49 275	49 275	49 275	49 275	49 275	49 275	49 275	49 275	49 275	(2 884 236)	591 305	1 543 012	2 257 654
Cash/cash equivalents at the month/year beginning:		(322 196)	1 304 698	2 719 866	2 769 141	2 818 417	2 867 692	2 916 968	2 966 243	3 015 518	3 064 794	3 114 069	3 163 345	(322 196)	269 109	1 812 120
Cash/cash equivalents at the month/year end:		1 304 698	2 719 866	2 769 141	2 818 417	2 867 692	2 916 968	2 966 243	3 015 518	3 064 794	3 114 069	3 163 345	269 109	269 109	1 812 120	4 069 775

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		1 386	1 505	1 505	100	198	251	(53)	-21%	1 505
Service charges - Water		1 772 791	1 645 063	1 645 063	153 101	295 067	274 177	20 890	8%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	43 698	86 285	98 169	(11 884)	-12%	589 015
Service charges - Waste management		190 520	200 849	200 849	16 645	33 225	33 475	(249)	-1%	200 849
Sale of Goods and Rendering of Services		52 052	62 260	62 260	4 492	8 045	10 377	(2 332)	-22%	62 260
Interest earned from Receivables		604 458	579 093	579 093	49 929	103 323	95 516	6 808	7%	579 093
Interest earned from Current and Non Current Assets		93 834	75 773	75 773	9 912	18 516	12 629	5 887	47%	75 773
Dividends		9	10	10	5	5	2	3	189%	10
Rental from Fixed Assets		57 944	47 274	47 274	4 037	7 654	7 879	(224)	-3%	47 274
Capital Gaining Revenue										
Operational Revenue		36 188	38 822	38 822	2 845	5 424	6 470	(1 046)	-16%	38 822
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	145 386	284 341	280 683	(6 343)	-2%	1 744 100
Fines, penalties and forfeits		44 842	46 749	46 749	14 076	15 082	7 792	7 290	94%	46 749
Licences or permits		1 728	1 827	1 827	132	278	304	(27)	-9%	1 827
Transfer and subsidies - Operational		1 280 233	1 361 141	1 361 141	7 424	507 781	226 857	280 924	124%	1 361 141
Interest		206 878	195 462	195 462	17 366	36 133	32 577	3 556	11%	195 462
Fuel Levy		443 643	427 562	427 562	142 521	142 521	71 260	71 261	100%	427 562
Gains on disposal of Assets		16 412	-	-	-	-	-	-	-	-
Other Gains		13 742	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		7 139 071	7 016 504	7 016 504	611 667	1 543 879	1 169 417	374 462	32%	7 016 504
Expenditure By Type										
Employee related costs		2 115 227	2 061 762	2 061 762	181 423	361 218	343 629	17 589	5%	2 061 762
Remuneration of councillors		77 818	83 728	83 728	6 336	12 673	13 955	(1 282)	-9%	83 728
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 068 310	607 715	606 292	61 786	183 096	101 160	81 935	81%	606 292
Debt impairment		1 726 872	2 156 973	2 156 973	178 866	357 732	359 495	(1 764)	0%	2 156 973
Depreciation and amortisation		670 008	610 353	610 353	-	50 356	101 725	(51 369)	-50%	610 353
Interest		(87 346)	12 665	12 665	11 301	13 213	2 111	11 103	526%	12 665
Contracted services		701 352	629 418	630 416	32 397	40 405	104 989	(64 583)	-62%	630 416
Transfers and subsidies		-	15 000	15 000	-	-	2 500	(2 500)	-100%	15 000
Irrecoverable debts written off		382 351	-	-	2 884 840	2 898 349	-	2 898 349	0%	-
Operational costs		469 740	316 887	317 311	6 521	14 110	52 856	(38 745)	-73%	317 311
Losses on disposal of Assets		29 112	-	-	-	-	-	-	-	-
Other Losses		260 613	399 427	399 427	-	-	66 571	(66 571)	-100%	399 427
Total Expenditure		7 414 057	6 893 928	6 893 928	3 363 471	3 931 152	1 148 991	2 782 161	242%	6 893 928
Surplus/(Deficit)		(274 985)	122 576	122 576	(2 751 803)	(2 387 273)	20 426	(2 407 699)	-11787%	122 576
Transfers and subsidies - capital (monetary allocations)		622 331	933 769	933 769	(14 611)	(14 611)	-	(14 611)	0%	933 769
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		347 345	1 056 345	1 056 345	(2 766 414)	(2 401 884)	20 426	(2 422 310)	-11859%	1 056 345
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		347 345	1 056 345	1 056 345	(2 766 414)	(2 401 884)	20 426	(2 422 310)	-11859%	1 056 345

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		3 610 706	4 707 325	4 707 325	488 393	894 482	784 554	109 928	14%	4 707 325
Total Operating Revenue	1	3 610 706	4 707 325	4 707 325	488 393	894 482	784 554	109 928	14%	4 707 325
Expenditure By Municipal Entity										
Centlec		4 440 611	4 380 959	4 380 959	445 197	864 562	730 160	134 401	18%	4 380 959
Total Operating Expenditure	2	4 440 611	4 380 959	4 380 959	445 197	864 562	730 160	134 401	18%	4 380 959
Surplus/ (Deficit) for the yriperiod		(829 905)	326 366	326 366	43 196	29 920	54 394	244 329	449%	326 366
Capital Expenditure By Municipal Entity										
Centlec		259 653	321 660	321 660	13 821	25 842	53 610	(27 768)	-52%	321 660
Total Capital Expenditure	3	259 653	321 660	321 660	13 821	25 842	53 610	(27 768)	-52%	321 660

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	12 036	111 999	111 999	12 021	12 021	111 999	99 978	89,3%	1%
August	11 346	111 999	111 999	(3 404)	-	223 998	223 998	100,0%	0%
September	26 400	111 999	111 999	-	-	335 997	335 997	100,0%	0%
October	75 034	111 999	111 999	-	-	447 996	447 996	100,0%	0%
November	56 981	111 999	111 999	-	-	559 995	559 995	100,0%	0%
December	94 385	111 999	111 999	-	-	671 994	671 994	100,0%	0%
January	24 457	111 999	111 999	-	-	783 993	783 993	100,0%	0%
February	32 127	111 999	111 999	-	-	895 992	895 992	100,0%	0%
March	53 735	111 999	111 999	-	-	1 007 991	1 007 991	100,0%	0%
April	52 293	111 999	111 999	-	-	1 119 990	1 119 990	100,0%	-
May	50 874	111 999	111 999	-	-	1 231 989	1 231 989	100,0%	-
June	149 757	111 999	111 999	-	-	1 343 987	1 343 987	100,0%	-
Total Capital expenditure	639 426	1 343 987	1 343 987	8 617					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		357 609	455 502	455 502	(545)	7 631	75 917	68 286	89,9%	455 502
Roads Infrastructure		68 881	190 158	190 158	(6 627)	(6 627)	31 693	38 320	120,9%	190 158
Road Structures		68 881	190 158	190 158	(6 627)	(6 627)	31 693	38 320	120,9%	190 158
Storm water Infrastructure		-	197	197	-	-	33	33	100,0%	197
Drainage Collection		-	197	197	-	-	33	33	100,0%	197
Electrical Infrastructure		170 498	182 320	182 320	10 528	18 704	30 387	11 682	38,4%	182 320
Power Plants		-	2 250	2 250	-	-	375	375	100,0%	2 250
HV Substations		12 392	7 050	7 050	-	-	1 175	1 175	100,0%	7 050
MV Networks		5 959	4 050	4 050	-	85	675	590	87,3%	4 050
LV Networks		152 146	168 970	168 970	10 528	18 619	28 162	9 543	33,9%	168 970
Water Supply Infrastructure		33 512	45 250	45 250	(628)	(628)	7 542	8 170	108,3%	45 250
Bulk Mains		4 652	1 250	1 250	-	-	208	208	100,0%	1 250
Distribution		28 860	44 000	44 000	(628)	(628)	7 333	7 962	108,6%	44 000
Sanitation Infrastructure		66 461	13 000	13 000	(3 622)	(3 622)	2 167	5 789	267,2%	13 000
Reticulation		66 461	13 000	13 000	(3 622)	(3 622)	2 167	5 789	267,2%	13 000
Solid Waste Infrastructure		18 257	24 576	24 576	(196)	(196)	4 096	4 292	104,8%	24 576
Landfill Sites		18 257	24 576	24 576	(196)	(196)	4 096	4 292	104,8%	24 576
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		99 596	125 923	125 923	(773)	(739)	20 987	21 726	103,5%	125 923
Community Facilities		98 641	119 923	119 923	(773)	(739)	19 987	20 726	103,7%	119 923
Centres		50 721	38 901	38 901	(773)	(739)	6 483	7 222	111,4%	38 901
Clinics/Care Centres		-	4 500	4 500	-	-	750	750	100,0%	4 500
Fire/Ambulance Stations		26 077	17 000	17 000	-	-	2 833	2 833	100,0%	17 000
Cemeteries/Crematoria		1 880	11 000	11 000	-	-	1 833	1 833	100,0%	11 000
Parks		677	3 500	3 500	-	-	583	583	100,0%	3 500
Public Open Space		19 286	36 272	36 272	-	-	6 045	6 045	100,0%	36 272
Nature Reserves		-	8 750	8 750	-	-	1 458	1 458	100,0%	8 750
Sport and Recreation Facilities		955	6 000	6 000	-	-	1 000	1 000	100,0%	6 000
Outdoor Facilities		955	6 000	6 000	-	-	1 000	1 000	100,0%	6 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		21 045	65 946	65 946	-	-	10 991	10 991	100,0%	65 946
Computer Equipment		21 045	65 946	65 946	-	-	10 991	10 991	100,0%	65 946
Furniture and Office Equipment		14 612	2 800	2 800	-	-	467	467	100,0%	2 800
Furniture and Office Equipment		14 612	2 800	2 800	-	-	467	467	100,0%	2 800
Machinery and Equipment		3 541	17 611	17 611	-	-	2 935	2 935	100,0%	17 611
Machinery and Equipment		3 541	17 611	17 611	-	-	2 935	2 935	100,0%	17 611
Transport Assets		33 374	151 517	151 517	-	668	25 253	24 585	97,4%	151 517
Transport Assets		33 374	151 517	151 517	-	668	25 253	24 585	97,4%	151 517
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	529 777	819 299	819 299	(1 319)	7 560	136 550	128 990	94,5%	819 299

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

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		203 717 393	478 706 502	478 706 502	- 260 148	2 244 102	79 784 452	77 540 350	97,2%	478 706 502
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 888 096	36 140 000	36 140 000	1 759 463	4 263 714	6 023 334	1 759 620	29,2%	36 140 000
<i>HV Substations</i>		-	1 800 000	1 800 000	-	-	300 000	300 000	100,0%	1 800 000
<i>MV Networks</i>		10 367 367	27 950 000	27 950 000	1 068 399	3 276 522	4 658 334	1 381 812	29,7%	27 950 000
<i>LV Networks</i>		5 520 729	6 390 000	6 390 000	691 064	987 192	1 065 000	77 808	7,3%	6 390 000
Water Supply Infrastructure		101 540 590	206 678 646	206 678 646	-2 019 612	-2 019 612	34 446 456	36 466 068	105,9%	206 678 646
<i>Water Treatment Works</i>		-	2 000 000	2 000 000	-	-	333 334	333 334	100,0%	2 000 000
<i>Bulk Mains</i>		101 540 590	145 697 704	145 697 704	-2 019 612	-2 019 612	24 282 960	26 302 572	108,3%	145 697 704
<i>Distribution</i>		-	58 980 942	58 980 942	-	-	9 830 162	9 830 162	100,0%	58 980 942
Sanitation Infrastructure		86 288 708	235 887 856	235 887 856	-	-	39 314 662	39 314 662	100,0%	235 887 856
<i>Reticulation</i>		74 423 063	230 887 856	230 887 856	-	-	38 481 328	38 481 328	100,0%	230 887 856
<i>Waste Water Treatment Works</i>		11 865 645	5 000 000	5 000 000	-	-	833 334	833 334	100,0%	5 000 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		7 049 460	13 500 000	13 500 000	-	-	2 250 002	2 250 002	100,0%	13 500 000
Community Facilities		6 614 677	10 000 000	10 000 000	-	-	1 666 668	1 666 668	100,0%	10 000 000
<i>Public Open Space</i>		236 602	-	-	-	-	-	-	-	-
<i>Markets</i>		-	10 000 000	10 000 000	-	-	1 666 668	1 666 668	100,0%	10 000 000
<i>Stalls</i>		6 378 075	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		434 783	3 500 000	3 500 000	-	-	583 334	583 334	100,0%	3 500 000
<i>Indoor Facilities</i>		434 783	2 000 000	2 000 000	-	-	333 334	333 334	100,0%	2 000 000
<i>Outdoor Facilities</i>		-	1 500 000	1 500 000	-	-	250 000	250 000	100,0%	1 500 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	7 500 000	7 500 000	-	-	1 250 000	1 250 000	100,0%	7 500 000
Operational Buildings		-	7 500 000	7 500 000	-	-	1 250 000	1 250 000	100,0%	7 500 000
<i>Municipal Offices</i>		-	7 500 000	7 500 000	-	-	1 250 000	1 250 000	100,0%	7 500 000
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 596 434	500 000	500 000	-3 268 896	-3 268 896	83 334	3 352 230	4022,6%	500 000
Machinery and Equipment		3 596 434	500 000	500 000	-3 268 896	-3 268 896	83 334	3 352 230	4022,6%	500 000
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	214 363 287	500 206 502	500 206 502	-3 529 044	-1 024 793	83 367 788	84 392 581	101,2%	500 206 502

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		469 507 017	376 244 075	376 244 075	30 206 906	58 269 882	62 707 546	4 437 664	7,1%	376 244
Roads Infrastructure		70 755 657	88 733 072	88 733 072	5 185 411	10 783 151	14 788 910	4 005 759	27,1%	88 733
Road Structures		64 857 258	75 652 892	75 652 892	4 744 288	9 891 949	12 608 864	2 716 915	21,5%	75 653
Road Furniture		5 898 399	13 080 180	13 080 180	441 123	891 202	2 180 046	1 288 844	59,1%	13 080
Storm water Infrastructure		-	88 488	88 488	-	-	14 754	14 754	100,0%	88
Drainage Collection		-	88 488	88 488	-	-	14 754	14 754	100,0%	88
Electrical Infrastructure		102 489 524	9 813 536	9 813 536	7 945 952	15 933 636	1 635 606	-14 298 030	-874,2%	9 814
Power Plants		97 283 671	6 422 133	6 422 133	7 594 086	15 185 302	1 070 358	-14 114 944	-1318,7%	6 422
HV Substations		5 205 513	3 241 403	3 241 403	351 866	748 334	540 248	-208 086	-38,5%	3 241
LV Networks		340	150 000	150 000	-	-	25 000	25 000	100,0%	150
Water Supply Infrastructure		156 633 820	167 417 325	167 417 325	10 267 859	20 219 355	27 902 946	7 683 591	27,5%	167 417
Boreholes		-	333 582	333 582	-	-	55 598	55 598	100,0%	334
Water Treatment Works		101 655 591	116 411 533	116 411 533	8 700 565	17 478 650	19 401 978	1 923 328	9,9%	116 412
Bulk Mains		53 704 631	35 672 210	35 672 210	1 567 294	2 740 706	5 945 370	3 204 664	53,9%	35 672
Distribution Points		1 273 598	15 000 000	15 000 000	-	-	2 500 000	2 500 000	100,0%	15 000
Sanitation Infrastructure		139 628 017	110 161 654	110 161 654	6 807 684	11 333 739	18 360 330	7 026 591	38,3%	110 162
Retiulation		-	448 690	448 690	-	-	74 782	74 782	100,0%	449
Waste Water Treatment Works		110 906 460	105 239 174	105 239 174	6 807 684	11 333 739	17 539 916	6 206 177	35,4%	105 239
Toilet Facilities		28 721 557	4 473 790	4 473 790	-	-	745 632	745 632	100,0%	4 474
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	30 000	30 000	-	-	5 000	5 000	100,0%	30
Data Centres		-	30 000	30 000	-	-	5 000	5 000	100,0%	30
Community Assets		2 025 369	4 653 223	4 653 223	78 885	297 096	775 540	478 444	61,7%	4 653
Community Facilities		-	4 000 000	4 000 000	-	-	666 668	666 668	100,0%	4 000
Halls		-	4 000 000	4 000 000	-	-	666 668	666 668	100,0%	4 000
Sport and Recreation Facilities		2 025 369	653 223	653 223	78 885	297 096	108 872	-188 224	-172,9%	653
Outdoor Facilities		2 025 369	653 223	653 223	78 885	297 096	108 872	-188 224	-172,9%	653
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		88 738 855	119 317 591	118 992 091	7 397 135	14 230 018	19 863 131	5 633 113	28,4%	118 992
Operational Buildings		88 738 855	119 317 591	118 992 091	7 397 135	14 230 018	19 863 131	5 633 113	28,4%	118 992
Municipal Offices		88 738 855	119 317 591	118 992 091	7 397 135	14 230 018	19 863 131	5 633 113	28,4%	118 992
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		21 010 051	33 726 811	33 726 811	23 139	23 139	5 621 168	5 598 029	99,6%	33 727
Furniture and Office Equipment		21 010 051	33 726 811	33 726 811	23 139	23 139	5 621 168	5 598 029	99,6%	33 727
Machinery and Equipment		29 831 493	8 025 429	8 025 429	197 802	197 802	1 337 586	1 139 784	85,2%	8 025
Machinery and Equipment		29 831 493	8 025 429	8 025 429	197 802	197 802	1 337 586	1 139 784	85,2%	8 025
Transport Assets		101 574 794	90 159 367	90 159 367	6 912 790	13 674 643	15 026 580	1 351 937	9,0%	90 159
Transport Assets		101 574 794	90 159 367	90 159 367	6 912 790	13 674 643	15 026 580	1 351 937	9,0%	90 159
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	712 687 580	632 126 496	631 800 996	44 816 656	86 692 579	105 331 551	18 638 972	17,7%	631 801

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	L Mathae	Name	V Makhele
Telephone number	051 405 8007	Telephone number	051 405 8411
Cell number	061 455 1438	Cell number	067 922 8977
Fax number		Fax number	051 405 8971
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G Nthatisi	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 741 6442	Cell number	084 739 0945
Fax number	051 405 8676	Fax number	051 405 8676
E-mail address	gregory.nthatisi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	L Titi - Odili	Name	S Mathini
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number	076 266 0414	Cell number	076 706 6626
Fax number		Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S More	Name	T Milela
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	084 410 7535	Cell number	732 979 001
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	thamsanga.milela@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZL Thekisho	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 756 5659	Cell number	083 419 6673
Fax number	051 405 8793	Fax number	051 405 8787
E-mail address	zuziwe.thekisho@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		



MANGAUNG

METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

DIRECTORATE
OFFICE OF THE
CITY MANAGER

PO Box 3704, Bloemfontein, 9300
2nd Floor, Bram Fischer Building, De Villiers Street, Bloemfontein
Tel: +27(0)51 405 8621, Fax: +27(0)51 405 8108

Enquiry: SJ MORE

Date: 11 SEPTEMBER 2025

TEL: 051 405 8621

MR. MOKETE DUMA
HOD: CORPORATE SERVICES

ACTING ON A HIGHER POSITION – CITY MANAGER

Kindly be informed that you have been appointed to act as City Manager on the 12th September 2025, with full delegated powers assigned to this post.

I hope that you will find the above in good order. Should you require any further information, please do not hesitate to contact me.

Thank You.

Yours Sincerely,

Mr. Sello More

City Manager

Date:

ACCEPTANCE OF THE ACTING APPOINTMENT

I, **M DUMA**, do hereby accept the acting appointment for the period stated above.

Signature:.....

