MANGAUNG
METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

DIRECTORATE
FINANCE

14 OCTOBER 2025

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

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ANNEXURES

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DIRECTORATE
FINANCE

17 OCTOBER 2025

THE CITY MANAGER
THE EXECUTIVE MAYOR

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

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter actual performance (2025/26 financial year) against the original budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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

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

In terms of section 71(1) of the MFMA

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

Furthermore Section 31(1) prescribes the following:

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

(a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
(b) Consistent with the quarterly budget statement for September, December, March and June as applicable: and

(c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

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

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

4. REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2025

This report is based upon financial information, at 30 September 2025 and available at the time of preparation. **All variances are calculated against the original budget figures**. The results for the quarter ended 30 September 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 **R3.230 billion** is higher than the year-to-date target of **R2.910 billion** and the expenditure for the period is **R5.855 billion**, which is higher than the year-to-date target of **R2.819 billion** respectively.

Summary Budget Overview

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

	September 2025 Year-to-date Actual	**September 2025 Year-to-date Budget**	**Variance**
	R'000	**R'000**	**R'000**
Revenue by source	3 230 437	2 910 146	320 290
Expenditure by type	5 855 301	2 818 727	3 036 574
Surplus/(Deficit)	**(2 624 864)**	**91 419**	**(2 716 284)**

The year-to-date target for Expenditure would have been **R2.951 million** before the write off for irrecoverable debt was done, which is slightly higher than the year-to-date budget of **R2.818 million** respectively.

	September 2025 Year-to-date Actual	**September 2025 Year-to-date Budget**	**Variance**
	R'000	**R'000**	**R'000**
Expenditure by type before write off	2 950 904	2 818 727	132 177

THE REVENUE FRAMEWORK – PRELIMINARY REPORT AS AT 30 SEPTEMBER 2025

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		3 491 373	4 419 517	4 419 517	404 352	1 289 795	1 104 879	184 916	17%	4 419 517
Service charges - Water		1 772 791	1 645 063	1 645 063	73 404	368 472	411 266	(42 794)	-10%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	42 281	128 566	147 254	(18 687)	-13%	589 015
Service charges - Waste management		190 520	200 849	200 849	16 539	49 764	50 212	(448)	-1%	200 849
Sale of Goods and Rendering of Services		55 219	67 108	67 108	4 217	12 396	16 777	(4 381)	-26%	67 108
Agency services								–		
Interest								–		
Interest earned from Receivables		644 281	618 133	618 133	56 109	166 422	154 533	11 889	8%	618 133
Interest from Current and Non Current Assets		99 118	87 518	87 518	10 623	29 744	21 879	7 865	36%	87 518
Dividends		9	10	10	2	6	2	4	164%	10
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		57 944	47 274	47 274	3 640	11 294	11 818	(524)	-4%	47 274
Licence and permits								–		
Special rating levies								–		
Operational Revenue		41 070	43 081	43 081	5 052	10 406	10 770	(364)	-3%	43 081
Non-Exchange Revenue								–		
Property rates		1 792 355	1 744 100	1 744 100	146 026	430 367	436 025	(5 658)	-1%	1 744 100
Surcharges and Taxes								–		
Fines, penalties and forfeits		49 205	52 207	52 207	7 306	23 035	13 052	9 983	76%	52 207
Licence and permits		1 728	1 827	1 827	166	444	457	(13)	-3%	1 827
Transfers and subsidies - Operational		1 280 233	1 361 141	1 361 141	4 982	512 763	340 285	172 478	51%	1 361 141
Interest		206 878	195 462	195 462	18 307	54 440	48 866	5 575	11%	195 462
Fuel Levy		443 643	427 562	427 562	–	142 521	106 890	35 631	33%	427 562
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		18 135	10 335	10 335	–	–	2 584	(2 584)	-100%	10 335
Other Gains		26 160	130 386	130 386	–	–	32 596	(32 596)	-100%	130 386
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**10 700 717**	**11 640 587**	**11 640 587**	**793 006**	**3 230 437**	**2 910 146**	**320 290**	**11%**	**11 640 587**
Expenditure By Type										
Employee related costs		2 664 557	2 655 658	2 655 658	229 783	687 456	663 918	23 539	4%	2 655 658
Remuneration of councillors		77 818	83 728	83 728	6 317	18 989	20 932	(1 943)	-9%	83 728
Bulk purchases - electricity		2 935 931	2 974 985	2 974 985	278 506	931 353	743 746	187 606	25%	2 974 985
Inventory consumed		1 161 442	717 735	716 031	95 863	287 836	179 151	108 685	61%	716 031
Debt impairment		2 044 434	2 245 155	2 245 155	186 214	558 643	561 289	(2 646)	0%	2 245 155
Depreciation and amortisation		891 827	752 070	752 070	125 078	219 836	188 017	31 819	17%	752 070
Interest		(87 290)	12 723	12 723	468	13 690	3 181	10 509	330%	12 723
Contracted services		866 451	815 537	816 423	80 507	145 981	204 050	(58 069)	-28%	816 423
Transfers and subsidies		–	15 000	15 000	–	–	3 750	(3 750)	-100%	15 000
Irrecoverable debts written off		382 358	–	–	6 048	2 904 397	–	2 904 397	0%	–
Operational costs		623 074	602 868	603 686	50 776	87 091	150 836	(63 746)	-42%	603 686
Losses on Disposal of Assets		29 112	–	–	–	–	–	–		–
Other Losses		264 953	399 427	399 427	28	28	99 857	(99 829)	-100%	399 427
Total Expenditure		**11 854 668**	**11 274 887**	**11 274 887**	**1 059 587**	**5 855 301**	**2 818 727**	**3 036 574**	**108%**	**11 274 887**
Surplus/(Deficit)		**(1 153 951)**	**365 700**	**365 700**	**(266 582)**	**(2 624 864)**	**91 419**	**(2 716 284)**	**(0)**	**365 700**
Transfers and subsidies - capital (monetary allocations)		671 391	1 017 011	1 017 011	84 297	70 616	254 253	(183 637)	(0)	1 017 011
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		**(482 560)**	**1 382 711**	**1 382 711**	**(182 285)**	**(2 554 248)**	**345 672**	**(2 899 920)**	**(0)**	**1 382 711**
Income Tax								–		
Surplus/(Deficit) after income tax		**(482 560)**	**1 382 711**	**1 382 711**	**(182 285)**	**(2 554 248)**	**345 672**	**(2 899 920)**	**(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**	**(182 285)**	**(2 554 248)**	**345 672**	(2 899 920)	(0)	**1 382 711**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	30 000	30 000	–		120 000
Surplus/ (Deficit) for the year		**(190 847)**	**1 502 711**	**1 502 711**	**(172 285)**	**(2 524 248)**	**375 672**	**(2 899 920)**	**(0)**	**1 502 711**

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

The major revenue variances against the budget are:

- Property rates - Unfavourable variance of -R5.658 million (-1%) for the period due to lower property rates billed for domestic properties than budgeted.

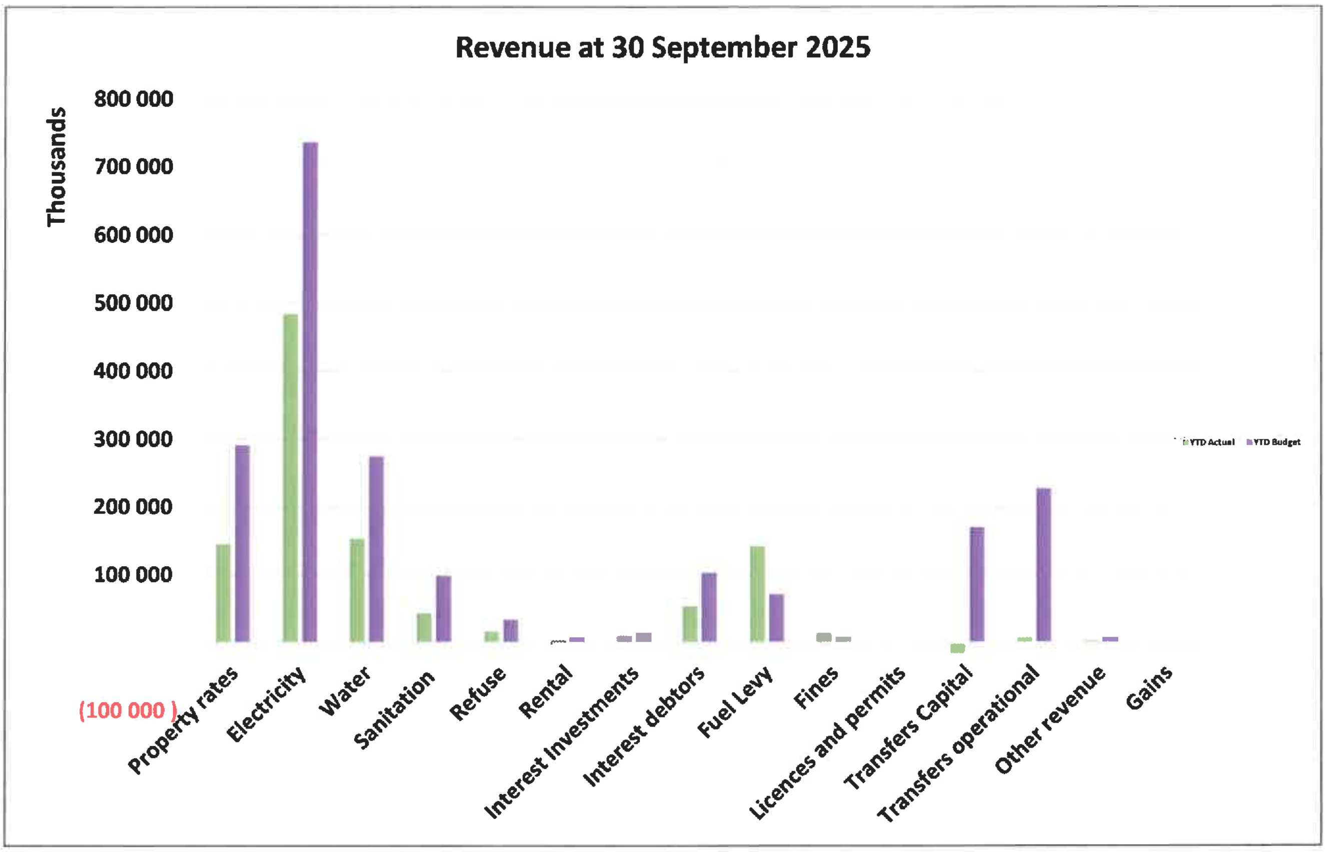
- Electricity – Favourable variance of R184.916 million (17%) for the period, due to higher user's consumption than budgeted. The reported performance is mainly due to the seasonal nature of the tariffs and expected year-end adjustments.
- Water revenue – Unfavourable variance of -R42.794 million (-10%) due to a lower water consumption than budgeted for the period.
- Services charges: Wastewater Management - Unfavourable variance of -R18.687 (-13%) due to corrections made on billing of 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 -R448 097 (-1%) due to lower households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R523 991 (-4%) 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 R7.865 million (36%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R11.889 million (8%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Favourable variance of R9.983 million (76%) is mainly due to payments received for traffic fines, strategies implemented by the traffic department and internal control measures.

FINES	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	YTD BUDGET	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	- 5 457 938	- 5 457 938	- 169 472	- 816 691	- 1 364 471	- 547 779
FORFEITS: UNCLAIMED MONEY	- 126 680	- 126 680	-	- 21 659	- 31 670	- 10 011
FORFEITS: UNCLAIMED MONEY	- 5 590 171	- 5 590 171	- 5 887 004	- 18 938 132	- 1 397 543	17 540 589
FORFEITS: DEPOSITS	-10 000 000	-10 000 000	-	-	- 2 500 000	- 2 500 000
FORFEITS: UNCLAIMED MONEY	-10 000 000	-10 000 000	-	-	- 2 500 000	- 2 500 000
FINES: TRAFFIC - MUNICIPAL	-	-	1 950	-	-	-
LAW ENFORCEMENT FINES	-	-	- 10 200	- 49 940	-	49 940
IMPOUNDING AND WHEEL CUFFS	- 8 988 309	- 8 988 309	- 729 310	- 1 980 634	- 2 247 077	- 266 444
FINES: ADMISSION AND GUILT COURT	- 17 122	- 17 122	- 79 600	- 200 954	- 4 281	196 674
FINES: WARRANT OF ARREST	- 10 158	- 10 158	- 365 170	- 669 596	- 2 540	667 057
FINES: TRAFFIC FINES	- 186 072	- 186 072	- 65 490	- 345 070	- 46 518	298 552
FINES: TRAFFIC NALEDI REGION	-11 830 744	-11 830 744	- 1 900	- 12 350	- 2 957 686	- 2 945 336
TOTAL FINES	**-52 207 194**	**-52 207 194**	**- 7 306 196**	**- 23 035 026**	**- 13 051 785**	**9 983 241**

- Licences and permits – Unfavourable variance -R12 898 (-3%) 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 R172.478 million (51%) 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 -R363 694 (-3%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R4.381 million (-26%) due to lower payments received for goods and rendering of services.

- Other Gains – The gains emulating from the first tranche approved by NT on Circular 124 debt relief will only be processed at year end.

The graph below outlines the revenue by source for the period under review:



OPERATIONAL EXPENDITURE FRAMEWORK – PRELIMINARY 30 SEPTEMBER 2025

The major operating expenditure variances against the original budget are:

Employee related costs – Unfavourable variance of R23.539 million (4%) on the year-to-date approved budget is due to overspending on acting and other allowances

a. Overtime per Vote

The overspending on overtime to date is R24.165 million (Budget R21.127 million vs Actual R51.385 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	-	2 519	34 652	(32 133)	0,00%
EXECUTIVE AND COUNCIL	953 334	953 334	231 738	238 334	687 607	(449 273)	-65,34%
CORPORATE SERVICES	2 255 530	2 605 530	777 735	563 883	2 510 011	(1 946 129)	-77,53%
FINANCIAL SERVICES	414 563	414 563	27 761	103 641	320 249	(216 608)	-67,64%
COMMUNITY AND SOCIAL DEVELOPMENT	19 388 716	20 183 716	3 812 950	4 847 179	15 472 511	(10 625 332)	-68,67%
PLANNING AND HUMAN SETTLEMENT	557 432	557 432	113 944	139 358	319 700	(180 342)	0,00%
ECONOMIC AND RURAL DEVELOPMENT	236 184	236 184	22 207	59 046	206 910	(147 864)	0,00%
ROADS AND TRANSPORT	2 931 616	2 931 616	720 506	732 904	3 109 230	(2 376 326)	-76,43%
WATER AND SANITATION	13 888 952	13 888 952	4 156 162	3 472 238	13 737 841	(10 265 603)	-74,73%
PUBLIC SAFETY AND SECURITY	9 361 859	8 361 859	415 514	2 340 465	6 142 796	(3 802 331)	-61,90%
NALEDI	15 362	15 362	5 662	3 841	17 391	(13 551)	0,00%
CENTLEC	34 492 671	34 492 671	2 850 628	8 623 168	8 825 772	(202 604)	-2,30%
TOTAL OVERTIME	**84 506 293**	**84 651 293**	**13 134 808**	**21 126 573**	**51 384 670**	**(30 258 096)**	**-58,89%**

Debt impairment – The variance -R2.646 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.

- Depreciation – Unfavourable variance R31.819 million (17%) due to accrual of actual depreciation on assets for the month by the entity and the parent.
- Interest – Unfavourable variance of R10.509 million (330%) due to payment of finance charges on overdue accounts.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
INT PAID: FINANCE LEASES	58 093	58 093	4 637	13 911	14 527	616
INT PAID BOR: ANNUITY LOANS	12 665 010	12 665 010	366 969	1 111 220	3 166 253	2 055 032
INT PAID: OVERDUE ACCOUNTS	-	-	95 925	12 565 032	-	- 12 565 032
-	**12 723 103**	**12 723 103**	**467 530**	**13 690 163**	**3 180 780**	**- 10 509 384**

- Bulk purchases Electricity – Unfavourable variance R187.606 million (25%) 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 R8.857 million (3%) due to year end processes from VCW, a 45-day account is presented in August (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) - M03 September										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Inventory consumed		1 161 442	717 735	716 031	95 863	287 836	179 151	108 685	61%	716 031
Other Losses		264 953	399 427	399 427	28	28	99 857	(99 829)	-100%	399 427
Total		**1 426 396**	**1 117 163**	**1 115 459**	**95 891**	**287 864**	**279 008**	**8 857**	**3%**	

- Contracted services - Favourable variance of -R58.069 million (-28%) – Orders are processed in September and outstanding invoices are expected to be processed during this period which will increase expenditure.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	5 024 844	5 124 844	228 298	1 257 232	(1 028 935)
EXECUTIVE AND COUNCIL	6 889 727	6 849 727	1 222 644	1 723 832	(501 189)
CORPORATE SERVICES	65 564 202	65 477 202	11 141 209	16 404 379	(5 263 170)
FINANCIAL SERVICES	69 381 946	69 381 946	15 219 039	17 359 591	(2 140 552)
COMMUNITY SOCIAL DEVELOPMENT	57 330 476	59 027 627	6 628 344	14 344 273	(7 715 929)
PLANNING AND HUMAN SETTLEMENT	16 859 564	16 305 514	4 848 553	4 218 318	630 234
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	19 422 648	19 422 648	-	4 859 610	(4 859 610)
ROADS AND TRANSPORT	132 455 995	132 325 995	9 599 353	33 140 925	(23 541 572)
WATER AND SANITATION	177 202 941	177 202 941	28 759 890	44 336 757	(15 576 867)
MUNICIPAL GENERAL	5 079 149	5 079 149	-	1 270 820	(1 270 820)
PUBLIC SAFETY AND SECURITY	74 206 342	74 106 342	26 068 926	18 566 670	7 502 256
CENTLEC	186 118 714	186 118 714	42 264 942	46 567 513	(4 302 571)
TOTAL	**815 536 548**	**816 422 649**	**145 981 197**	**204 049 921**	**(58 068 724)**

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

a. Outsourced Services
The actual spend on outsourced services within the contracted services per vote are overspend by R3.387 million (7%) due to timeously processing of outstanding invoices.

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	262 082	362 082	164 236	65 521	98 715
EXECUTIVE AND COUNCIL	1 438 744	1 428 744	246 488	359 686	(113 198)
CORPORATE SERVICES	1 911 043	1 969 043	239 978	643 545	(403 566)
FINANCIAL SERVICES	32 875 872	32 875 872	6 793 848	8 218 968	(1 425 120)
COMMUNITY SOCIAL DEVELOPMENT	43 487 414	43 237 414	6 265 813	10 871 854	(4 606 040)
PLANNING AND HUMAN SETTLEMENT	456 678	416 678	179 650	114 170	65 481
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	185 816	185 816	-	46 454	(46 454)
ROADS AND TRANSPORT	36 373	106 373	7 104	9 093	(1 989)
WATER AND SANITATION	1 593 158	1 593 158	404 368	398 290	6 078
MUNICIPAL GENERAL	1 296 077	1 296 077	-	324 019	(324 019)
PUBLIC SAFETY AND SECURITY	63 009 900	63 009 900	26 059 174	15 752 475	10 306 699
CENTLEC	38 200 000	38 200 000	9 380 028	9 550 000	(169 972)
TOTAL	**184 753 157**	**184 681 157**	**49 740 687**	**46 354 073**	**3 386 614**

b. Consultant Services
The actual spend on consultant services within the contracted services per vote are under-spend by –R16.429 million (-31%) due to late submissions of invoices and the implementation of the cost containment policy.

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	4 762 762	4 762 762	64 062	1 190 691	(1 126 629)
EXECUTIVE AND COUNCIL	4 558 984	4 528 984	946 381	1 139 746	(193 365)
CORPORATE SERVICES	26 403 976	26 318 976	7 540 777	6 600 994	939 783
FINANCIAL SERVICES	36 476 074	36 476 074	8 425 191	9 119 019	(693 828)
COMMUNITY SOCIAL DEVELOPMENT	633 882	633 882	-	158 471	(158 471)
PLANNING AND HUMAN SETTLEMENT	16 234 351	15 720 301	4 656 283	4 058 588	597 695
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	15 501 419	15 501 419	-	3 875 355	(3 875 355)
ROADS AND TRANSPORT	37 779 918	37 779 918	3 937 025	9 444 980	(5 507 954)
WATER AND SANITATION	14 796 940	14 796 940	42 101	3 699 235	(3 657 134)
MUNICIPAL GENERAL	3 783 072	3 783 072	-	945 768	(945 768)
PUBLIC SAFETY AND SECURITY	555 122	555 122	-	138 781	(138 781)
CENTLEC	51 968 714	51 968 714	11 323 038	12 992 179	(1 669 140)
TOTAL	**213 455 214**	**212 826 164**	**36 934 858**	**53 363 804**	**(16 428 945)**

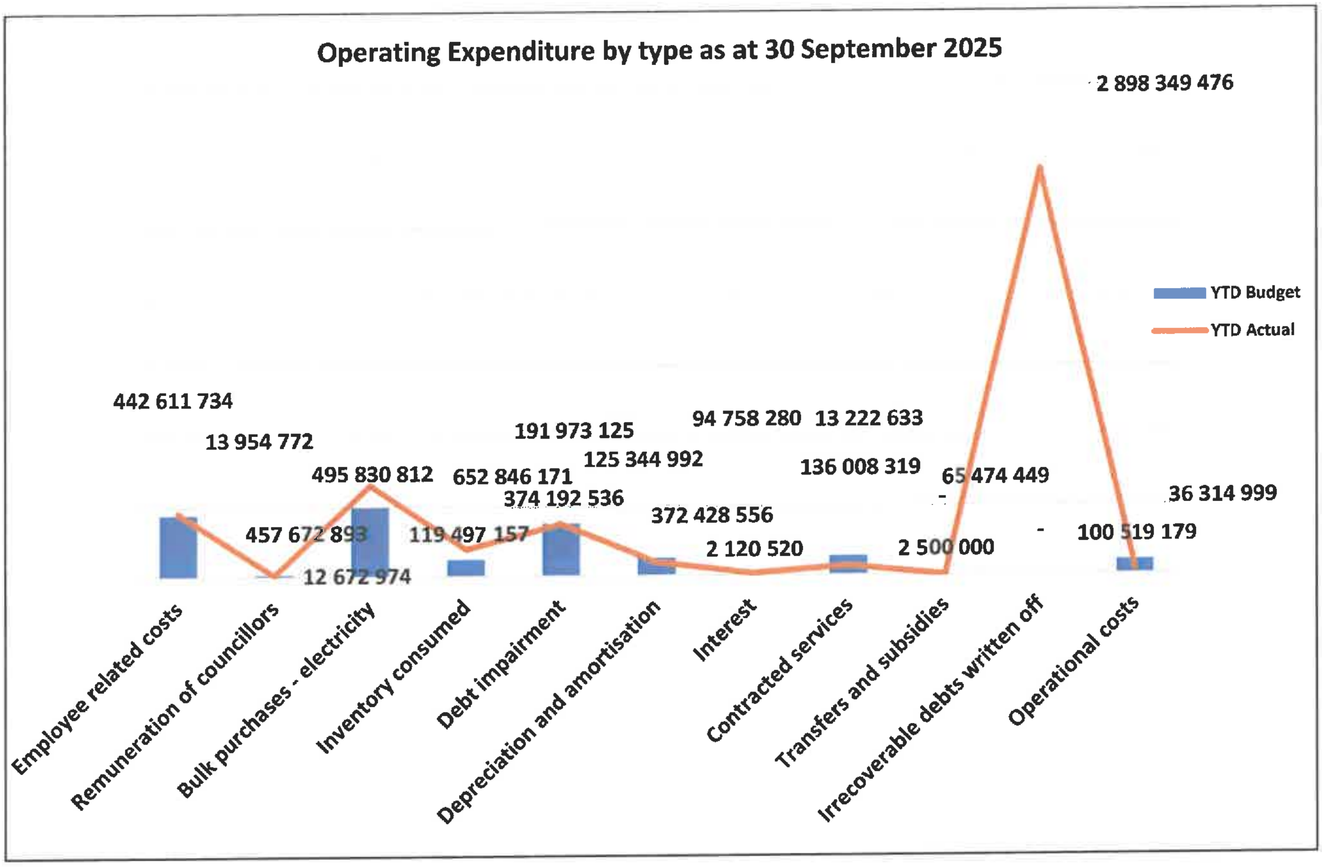
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by -R45.026 million (-43%): due to late submissions of invoices and the implementation of the cost containment policy.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	-	-	-	-	-
EXECUTIVE AND COUNCIL	891 999	891 999	29 775	223 000	(193 225)
CORPORATE SERVICES	37 249 183	37 189 183	3 360 454	9 312 296	(5 951 842)
FINANCIAL SERVICES	30 000	30 000	-	7 500	(7 500)
COMMUNITY SOCIAL DEVELOPMENT	13 209 180	15 156 331	362 531	3 302 295	(2 939 764)
PLANNING AND HUMAN SETTLEMENT	168 535	168 535	12 620	42 134	(29 514)
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	3 735 413	3 735 413	-	933 853	(933 853)
ROADS AND TRANSPORT	94 639 704	94 439 704	5 655 223	23 659 926	(18 004 703)
WATER AND SANITATION	160 812 843	160 812 843	28 313 421	40 203 211	(11 889 789)
MUNICIPAL GENERAL	-	-	-	-	-
PUBLIC SAFETY AND SECURITY	10 641 320	10 541 320	9 752	2 660 330	(2 650 578)
CENTLEC	95 950 000	95 950 000	21 561 876	23 987 500	(2 425 624)
TOTAL	**417 328 177**	**418 915 328**	**59 305 652**	**104 332 044**	**(45 026 392)**

- Operational costs - Favourable variance -R63.746 million (-42%) – 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 following chart compare the actual expenditure against the original budget.



The table below indicates the revenue and expenditure by vote.

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	–	0	0	0	79,0%	0
Vote 02 - Executive And Council		–	1	1	–	–	0	(0)	-100,0%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	323	1 278	3 430	(2 152)	-62,7%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	171 643	508 386	497 032	11 355	2,3%	1 988 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	21 360	194 850	142 274	52 576	37,0%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 506	13 960	15 186	(1 225)	-8,1%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	40 073	2 898	8 299	10 018	(1 719)	-17,2%	40 073
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 545	4 171	4 515	(344)	-7,6%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	162 891	1 005 857	909 356	96 501	10,6%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 717 004	111 067	286 170	429 251	(143 080)	-33,3%	1 717 004
Vote 11 - Public Safety And Security		19 789	26 025	26 025	1 980	4 509	6 506	(1 997)	-30,7%	26 025
Vote 12 - Centlec		3 610 706	4 707 325	4 707 325	409 090	1 303 572	1 176 831	126 740	10,8%	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**	**887 302**	**3 331 053**	**3 194 399**	**136 654**	**4,3%**	**12 777 598**
Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	157 978	11 994	36 213	39 495	(3 282)	-8,3%	157 978
Vote 02 - Executive And Council		189 584	190 680	190 680	18 238	45 899	47 670	(1 772)	-3,7%	190 680
Vote 03 - Corporate Services		553 477	380 128	380 128	35 080	84 395	95 033	(10 637)	-11,2%	380 128
Vote 04 - Financial Services		782 533	781 985	781 985	81 648	837 506	195 497	642 010	328,4%	781 985
Vote 05 - Community And Social Development		676 861	643 582	643 582	59 050	360 769	160 896	199 873	124,2%	643 582
Vote 06 - Planning And Human Settlement		214 410	250 177	250 177	24 316	104 768	62 545	42 223	67,5%	250 177
Vote 07 - Economic And Rural Development		60 766	72 378	72 378	4 546	13 428	18 095	(4 667)	-25,8%	72 378
Vote 08 - Roads And Transport		727 316	669 982	669 982	73 956	135 428	167 496	(32 068)	-19,1%	669 982
Vote 09 - Water And Sanitation		3 569 838	3 178 374	3 178 374	296 620	2 816 338	794 594	2 021 744	254,4%	3 178 374
Vote 10 - Municipal General		25 632	186 256	186 256	11 071	54 502	46 564	7 938	17,0%	186 256
Vote 11 - Public Safety And Security		400 354	379 553	379 553	42 935	100 761	94 889	5 872	6,2%	379 553
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	399 850	1 264 412	1 095 241	169 171	15,4%	4 380 959
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		68 046	2 855	2 855	285	883	714	170	23,8%	2 855
Total Expenditure by Vote	2	**11 854 668**	**11 274 887**	**11 274 887**	**1 059 587**	**5 855 301**	**2 818 727**	**3 036 574**	**107,7%**	**11 274 887**
Surplus/ (Deficit) for the year	2	**(190 847)**	**1 502 711**	**1 502 711**	**(172 285)**	**(2 524 248)**	**375 672**	**(2 899 920)**	**-771,9%**	**1 502 711**

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 **R130.771 million (38.92%)** compared to the year-to-date budgeted target of **R335.997 million.** On an annual basis we have thus spent only **R130.771 million (9.74%)** 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 (Year-to-date Budget Target vs Actual)

Description	Approved Budget 2025/26 R'000	YTD Budget September 2025/26 R'000	YTD Actual September 2025/26 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	**1 343 987**	**335 997**	**130 771**	**(205 226)**
Capital Financing				
National Government	1 000 769	250 192	94 453	(155 740)
Provincial Government	-	-	-	-
Public Contributions	14 500	3 625	4 182	557
Borrowing	-	-	-	-
Internally Generated Funds	328 718	82 180	32 137	(50 043)
Financing Total	**1 343 987**	**335 997**	**130 771**	**(205 226)**

Summary Statement of Capital Expenditure – Grant Performance to date

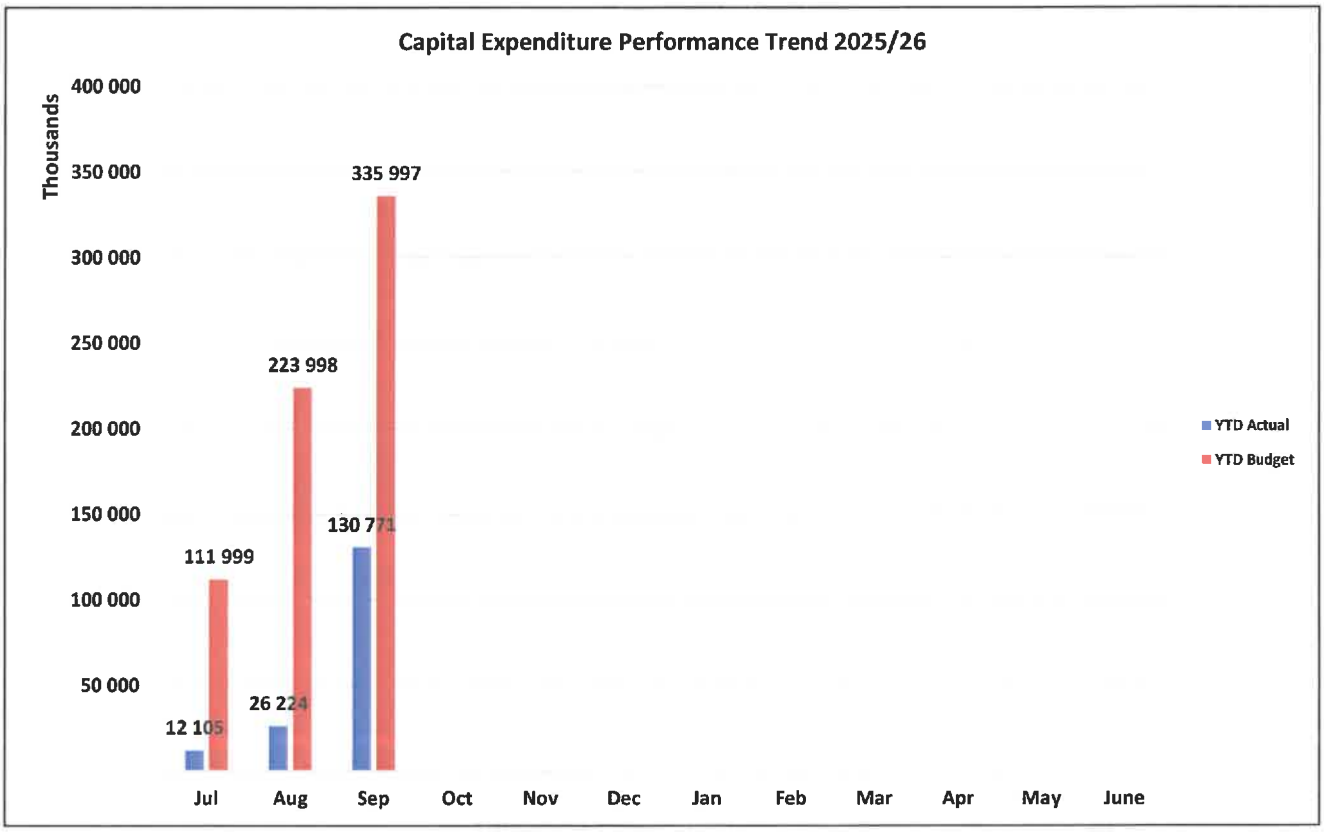
GRANT EXPENDITURE					
DESCRIPTION	**Original Budget 2025/26**	**Adjusted Budget**	**September 2025 Actual**	**Balance**	**Percentage Spent**
Public Transport Infrastructure & Systems Grant	144 716 571	144 716 571	2 235 013	142 481 558	**1,54%**
Informal Settlement Upgrading Partnership	301 571 500	301 571 500	52 380 385	249 191 115	**17,37%**
USDG Grant	540 034 690	540 034 690	39 837 352	500 197 338	**7,38%**
Urban Development Finance Grant	13 196 000	13 196 000	-	13 196 000	**0,00%**
TOTAL FINANCING	**999 518 761**	**999 518 761**	**94 452 751**	**905 066 010**	**9,45%**

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	(-R8.733 million less than budgeted target)
Community and public safety	(-R29.777 million more than budgeted target)
Economic and environmental services	(-R74.593 less million than budgeted target)
Electricity	(-R36.547 million less than budgeted target)
Water	(-R37.269 million less than budgeted target)
Wastewater management	(R72.466 million more than budgeted target)
Waste management	(-R5.394 million less than budgeted target)

Capital Expenditure Trends

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



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Executive and Council	500 000	500 000	85 326	125 001	17,07%
Corporate Services	43 628 703	43 628 703	893 423	10 907 196	2,05%
Financial Services	-	-	-	-	0,00%
Community and Social Development	60 876 000	60 876 000	2 523 966	15 219 027	4,15%
Planning and Human Settlement	55 297 900	55 297 900	44 557 213	13 824 486	80,58%
Economic and Rural Development	14 025 000	14 025 000	-	3 506 256	0,00%
Roads and Transport	336 272 359	336 272 359	24 124 253	84 068 142	7,17%
Water and Sanitation	497 816 502	497 816 502	14 719 127	124 454 187	2,96%
Municipal General	2 921 000	2 921 000	-	730 251	0,00%
Public Safety and Security	10 990 000	10 990 000	-	2 747 508	0,00%
Centlec	321 660 000	321 660 000	43 868 171	80 415 015	13,64%
Other	-	-	-	-	0,00%
Total	**1 343 987 464**	**1 343 987 464**	**130 771 478**	**335 997 069**	**9,74%**

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

LIQUIDITY MANAGEMENT

Cash Flow Statement (CFS)

(Annexure A – Table C7)

The CFS report for the period ending 30 September 2025 indicates a closing balance (cash and cash equivalents) of R1.564 billion (31 August 2025 – R 1.794 billion) which comprises of the following:

• Bank balance and cash	R 9.978 million (Mangaung) ABSA
• Bank balance and cash	R 57.256 million (Mangaung) NEDBANK
• Bank balance and cash	R 7.233 million (Centlec)
• Bank balance and cash	R 5.786 million (Market)
• Investment deposits	R1.454 billion (Mangaung)
• Investment deposits	R 29.987 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R468.730 million,** resulting in an **R129.503 million (38%)** favourable variance, as compared to a year target of **R339.227 million.**
- Service charges reflect a year-to-date amount cash collection of **R1.720 billion,** resulting in an **R258.636 million (18%)** favourable variance, as compared to a year target of **R1.461 billion.**
- Other revenue reflects a year-to-date amount of **R1.476 billion** resulting in an **R1.326 billion** favourable variance, as compared to a year target of **R150.074 million.**
- Operating grants and subsidies show a year-to-date receipted amount of **R747.069 million** compared to a year-to-date target of **R340.285 million** resulting in **R406.784 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 **R254.253 million** resulting in **-R18.231 million** unfavourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R17.354 million** compared to a year target of **R203.156 million,** indicating **-R185.802 million (-91%)** unfavourable variance.

With regards to payments:

- Suppliers and employee payments indicate a year-to-date amount of **–R3.461 billion (R1.224 billion** unfavourable variance) compared to a year-to-date target of **-R2.237 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R130.771 million** (**-R205.225 million** favourable variance) compared to a target of **-R335.997 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 **-R3.750 million.**
- Repayment of borrowing indicates a year-to-date amount of **–R5.900 million -(R21.039 million)** favourable variance compared to a target of **-R26.939 million** due to the repayment of borrowings due.

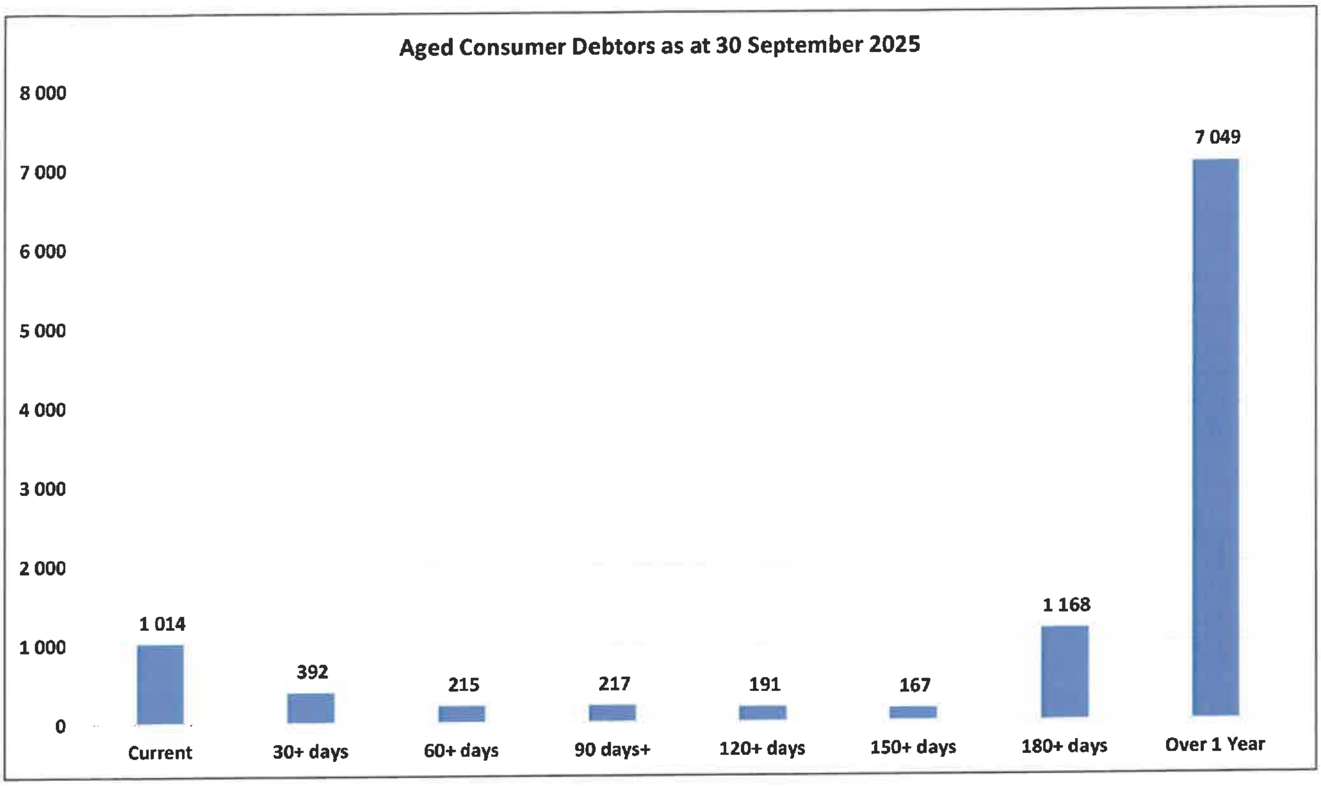
Outstanding Debtors Report

(Annexure B – Table SC3)

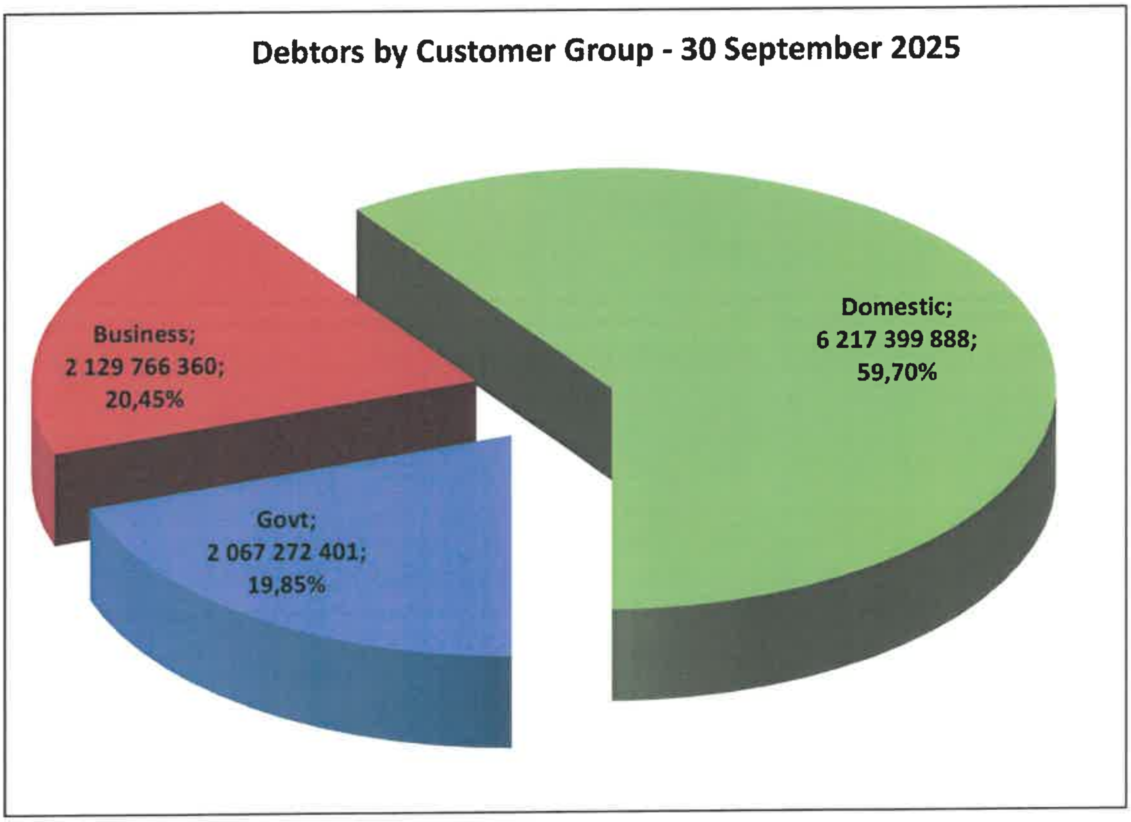
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as of 30 September 2025 is **R10.414 billion** including unallocated credits of R145.763 million (30 June 2025 – **R12.632 billion** including unallocated credits of R1159.556 million), thus reflecting a increase of **R2.218 billion** (17.56%), primarily due to irrecoverable debts written off for the period. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.049 billion (R8.713 billion – June 2025) is outstanding in this category (1 year and older), with R4.505 billion attributable to households, decrease of R1.220 billion from the balance of R5.725 billion in June 2025.

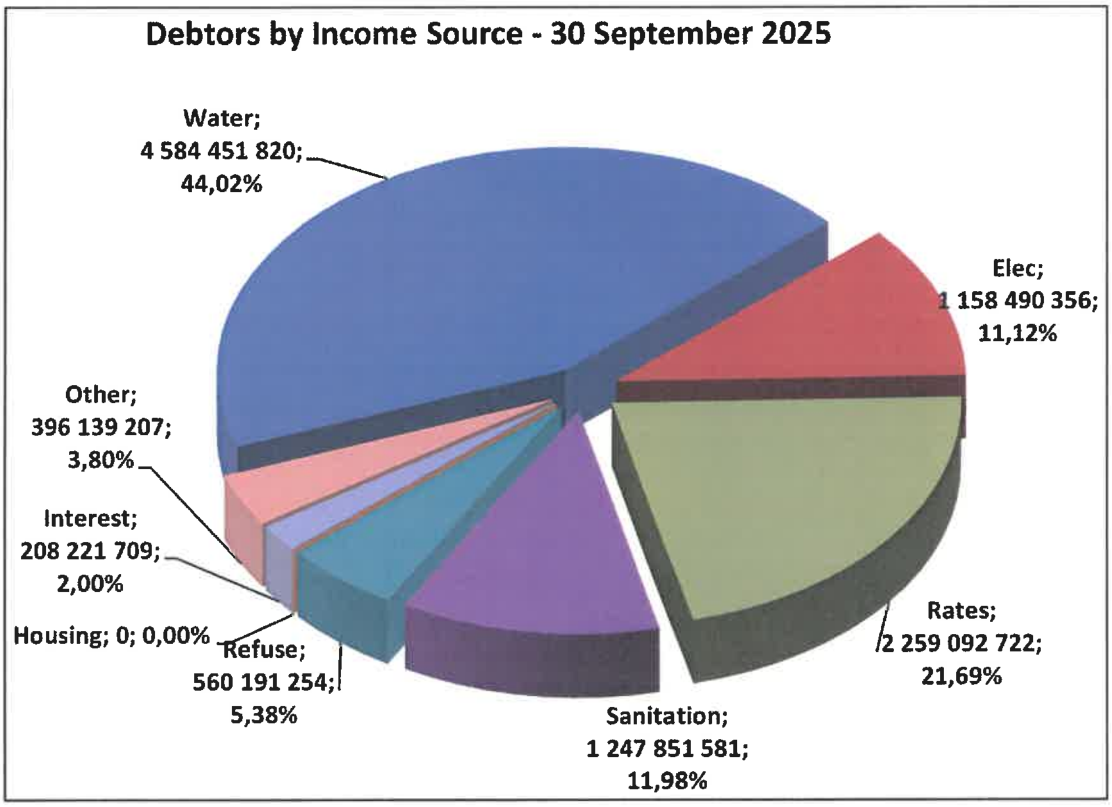
Outstanding Debtors – Electricity: Total Electricity debtors increased by only 1% compared to the previous month (995 640 742 v/s 981 396 590). A large portion of this increase is falling under the "current" classification of the debtor ageing. This increase is in line with expectations of higher consumption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



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source.


Debtors by Income Source - 30 September 2025
Water; 4 584 451 820; 44,02%
Elec; 1 158 490 356; 11,12%
Other; 396 139 207; 3,80%
Interest; 208 221 709; 2,00%
Housing; 0; 0,00%
Refuse; 560 191 254; 5,38%
Sanitation; 1 247 851 581; 11,98%
Rates; 2 259 092 722; 21,69%

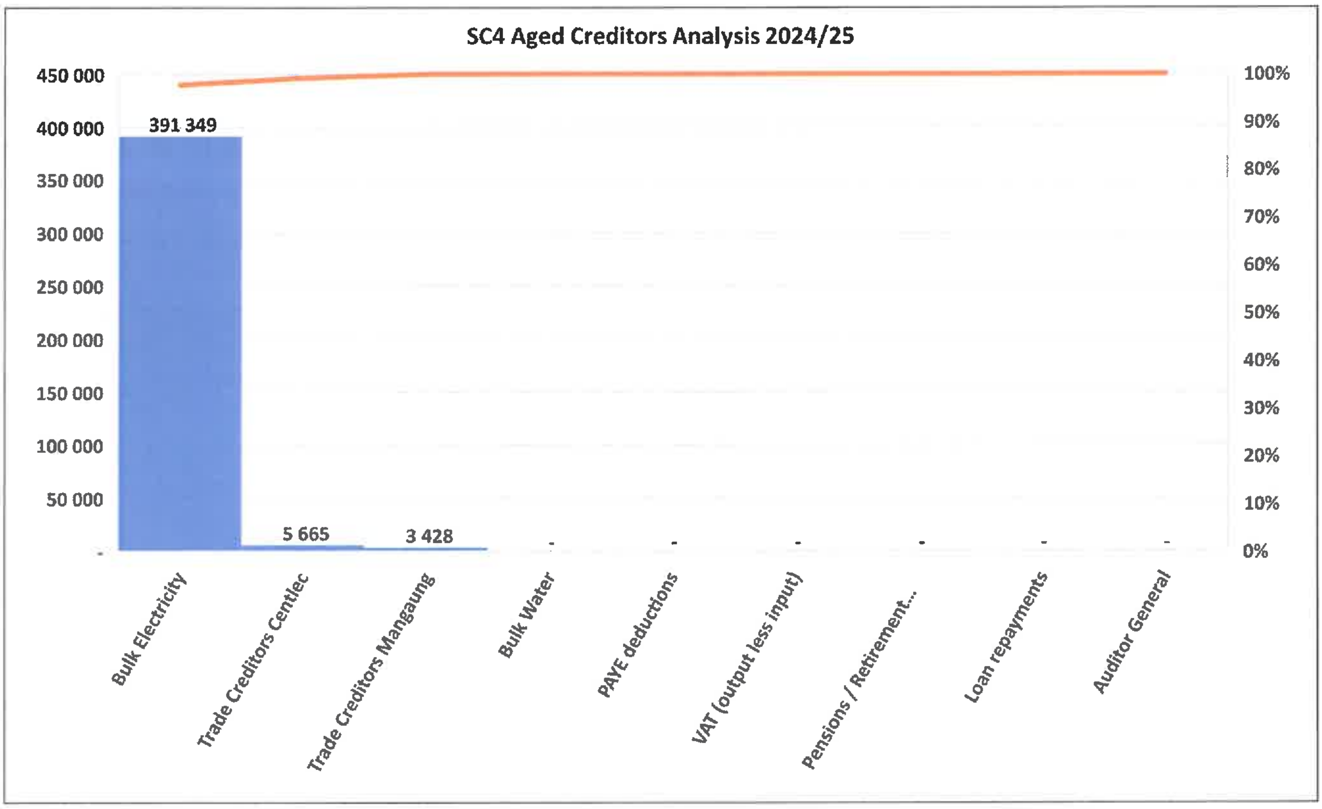
Outstanding Creditors Report

(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 **R393.158 million** compared to an amount of **R400.441 million** in June 2025. The decrease of **R7.283 million** is in the items as depicted below.

	June 2025	**September 2025**
	R'000	**R'000**
Bulk electricity	391 349	257 368
Trade Creditors – Centlec	3 428	28 565
Bulk water	-	-
Salaries / PAYE	-	36 306
Pensions Deductions	-	59 937
Other	-	-
Trade Creditors – Mangaung	5 665	10 982
Total	**400 441**	**393 158**

*The current portion of the amount due was R393.148 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.



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

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

Investment Portfolio

(Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.484 billion** as of 30 September 2025 against **R1.053 billion** on 30 June 2025.

5. FINANCIAL IMPLICATIONS

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

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

5.1 Achievement of the operating expenditure and revenue budget:

As at the end of September 2025 the operating revenue (excluding capital grants) and expenditure actual represented 27.74% and 51.93% respectively of the approved budget. The outcome reflects a variance of -2.75% (favourable) and -26.93% (unfavourable) respectively, when compared to the average target of 25% and 25% respectively (based on the third 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.

5.2 Performance of the capital expenditure budget

The actual year-to-date capital expenditure until 30 September 2025 represents only 9.74% of the approved budget, when compared to a target of 25% (third month), a variance of 15.26% for the year against the target.

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

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

UNSPENT GRANTS vs. INVESTMENTS	June 2025 R'000	September 2025 R'000
Unspent conditional grants	322 023	382 786
Total unspent grants	**322 023**	**382 786**
Total investments at end of the period	1 052 982	1 483 840
Available investments covered	**1 052 982**	**1 483 840**
Shortfall/(Surplus) on investments	**(730 959)**	**(1 101 054)**

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

The Council's cash flow situation has changed from a surplus of R740.015 million in June 2025 to a surplus of R1.146 billion in September 2025

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

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2025 R'000	September 2025 R'000
Cash Backed Reserves		
Self-insurance reserve	5 000	5 000
COID Reserve	29 367	29 848
Unspent conditional grants	322 023	382 786
Total reserves and unspent grants	**356 390**	**417 634**
Total investments at end of period	1 052 982	1 483 840
Current bank accounts	43 423	80 253
Total bank and investments	**1 096 405**	**1 564 093**
Shortfall/(Surplus) on investments	**(740 015)**	**(1 146 459)**

5.4 Risk Factors

- The Fruitless and Wasteful expenditure for the first quarter of the current year is at R12.470 million due to interest paid on outstanding creditors accounts and court orders.
- The preliminary irregular expenditure to the amount of 1.163 million is for legal fees for invoices not verified against negotiated rates which may lead to overpayment.
- The electricity distribution losses are at R76.887 million for the quarter due to the following factors:

    1. Non-technical losses (R25.629 million): Non-technical losses are amongst others the result of administrative and technical errors, negligence, theft of electricity, tampering with meters and connections which form part of illegal consumption, faulty meters, etc.

    2. Technical losses (R51.258 million): Technical losses are the result of electricity losses while being distributed from the source of generation through the transmission and distribution network to the final consumer. The wires (copper or aluminum) being used to distribute electricity have certain resistance which resist the throughput of current, as a result there is a certain portion of electricity that is lost due to distribution.

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

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

Financial Ratios

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

  1 564 092 772 + 382 786 412/ ((5 855 300 940 – 558 642 835 – 219 836 311 – 2 904 397 158) = 0.30

  The ratio for the month is lower than the norm of 1-3 months which indicates that the city is not able to meet its financial commitments.

- Total Capital Expenditure as percentage of total Capital Budget

  130 771 478/1 343 987 464 = 9.74%

  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

  5 855 300 940/11 274 886 739 = 51.93%

  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

  3 230 436 845/11 640 586 868 = 27.75%

  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

  2 266 966 863/8 598 543 335 = 26.63%

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

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

  4 672 266 936/1 564 092 772 = 298,7%

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

- Current Ratio – Current Assets/Current Liabilities

  7 561 731 933/11 169 340 760 = 0.68

  The status of the Metro is lower than the norm of 1.5:1 to 2:1 which indicates that the city is not able to pay its current or short-term obligations for this month.

- Liquidity Ratio – Cash and Cash Equivalents/ Current Liabilities

  1 564 092 772/11 169 340 760 = 0.1

  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 and the write off from irrecoverable debtors also has an impact on the low ratio.

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

  13 690 163 + 91 927 831/5 855 300 940 x 100 = 1.80%

  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)

  156 822 765/(16 027 087 889 + 1 604 198 979) = 0.89% for the month

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

- % Total Capital Expenditure funded from Own Funds

  32 137 178/328 718 703 = 9.8%

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

- % Total Capital Expenditure funded from Capital Conditional Grants

  94 452 751/1 000 769 = 9.4%

  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

  6 295 246/778 478 146 = 0.81%

  Management will monitor the renewal and upgrading of Existing assets.

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

  10 127 182 159 + 746 568 237 – 199 301 054 = 10 674 449 342 – 10 268 678 810 = 405 773 532 + 7 545 952 = 413 319 484/746 568 237 = 55.36%

  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:

  Outstanding creditors/ creditor payments x 365
  (393 158 341 / 5 123 848 056) x 365 = 28 days

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

6. KEY SEPTEMBER 2025 PERFORMANCE (FINANCIAL) INDICATORS

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

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
  Not applicable.

- Finances (budget and value for money)
  This report is an overview of the financial results for the 3 quarters period ended 30 SEPTEMBER 2025, as well as any Operating and Capital Budget variances.

- Constitution and legal factors
  The implication of approval of this report is compliance to legislative requirements (Section 52(d) of the MFMA).

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

- Previous Mayoral Committee Resolutions
  Not applicable.

10. CONCLUSION

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

SUBMITTED BY:

ZL THEKISHO **DATE:** 15, 10 2025

CHIEF FINANCIAL OFFICER

City Manager's Quality certification

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

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

Print name: Sello More

City Manager of the Mangaung Metropolitan Municipality

Signature: ____________________

Date: 15/ 10/ 2025

RECOMMENDATIONS

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

1. That Council approves the report on the implementation of the budget and financial state of affairs of the municipality for the first quarter of 2025/2026 ended 30 SEPTEMBER 2025.

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

Approved by:

Cllr G Nthatisi

24/10/2025
Date

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)

- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

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

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

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

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

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

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 792 355	1 744 100	1 744 100	146 026	430 367	436 025	(5 658)	-1%	1 744 100
Service charges	5 984 739	6 854 443	6 854 443	536 576	1 836 597	1 713 611	122 987	7%	6 854 443
Investment revenue	99 118	87 518	87 518	10 623	29 744	21 879	7 865	36%	87 518
Transfers and subsidies - Operational	1 280 233	1 361 141	1 361 141	4 982	512 763	340 285	172 478	0	1 361 141
Other own revenue	1 544 272	1 593 384	1 593 384	94 799	420 966	398 346	22 620	6%	1 593 384
Total Revenue (excluding capital transfers and contributions)	**10 700 717**	**11 640 587**	**11 640 587**	**793 006**	**3 230 437**	**2 910 146**	**320 290**	**11%**	**11 640 587**
Employee costs	2 664 557	2 655 658	2 655 658	229 783	687 456	663 918	23 539	4%	2 655 658
Remuneration of Councillors	77 818	83 728	83 728	6 317	18 989	20 932	(1 943)	-9%	83 728
Depreciation and amortisation	891 827	752 070	752 070	125 078	219 836	188 017	31 819	17%	752 070
Interest	(87 290)	12 723	12 723	468	13 690	3 181	10 509	330%	12 723
Inventory consumed and bulk purchases	4 097 374	3 692 720	3 691 016	374 370	1 219 189	922 897	296 292	32%	3 691 016
Transfers and subsidies	–	15 000	15 000	–	–	3 750	(3 750)	-100%	15 000
Other expenditure	4 210 383	4 062 987	4 064 691	323 572	3 696 140	1 016 032	2 680 108	264%	4 064 691
Total Expenditure	**11 854 668**	**11 274 887**	**11 274 887**	**1 059 587**	**5 855 301**	**2 818 727**	**3 036 574**	**108%**	**11 274 887**
Surplus/(Deficit)	**(1 153 951)**	**365 700**	**365 700**	**(266 582)**	**(2 624 864)**	**91 419**	**(2 716 284)**	**-2971%**	**365 700**
Transfers and subsidies - capital (monetary	671 391	1 017 011	1 017 011	84 297	70 616	254 253	(183 637)	-72%	1 017 011
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(482 560)**	**1 382 711**	**1 382 711**	**(182 285)**	**(2 554 248)**	**345 672**	**(2 899 920)**	**-839%**	**1 382 711**
Share of surplus/ (deficit) of associate	291 713	120 000	120 000	10 000	30 000	30 000	–		120 000
Surplus/ (Deficit) for the year	**(190 847)**	**1 502 711**	**1 502 711**	**(172 285)**	**(2 524 248)**	**375 672**	**(2 899 920)**	**-772%**	**1 502 711**
Capital expenditure & funds sources									
Capital expenditure	**761 497**	**1 343 987**	**1 343 987**	**95 910**	**104 526**	**335 997**	**(231 471)**	**-69%**	**1 343 987**
Capital transfers recognised	545 325	1 015 269	1 015 269	84 090	75 817	253 817	(178 000)	-70%	1 015 269
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	216 173	328 719	328 719	11 820	28 709	82 180	(53 471)	-65%	328 719
Total sources of capital funds	**761 497**	**1 343 987**	**1 343 987**	**95 910**	**104 526**	**335 997**	**(231 471)**	**-69%**	**1 343 987**
Financial position									
Total current assets	8 577 317	4 663 324	4 663 324		6 359 692				4 663 324
Total non current assets	21 180 123	22 120 558	22 120 558		21 092 865				22 120 558
Total current liabilities	10 959 317	3 601 695	3 601 695		11 169 341				3 601 695
Total non current liabilities	2 590 931	2 037 317	2 037 317		2 600 273				2 037 317
Community wealth/Equity	**16 207 192**	**21 221 797**	**21 221 797**		**13 679 377**				**21 221 797**
Cash flows									
Net cash from (used) operating	10 491 913	2 029 619	2 029 619	1 248 885	4 302 049	507 405	(3 794 644)	-748%	2 029 619
Net cash from (used) investing	(743 431)	(1 333 652)	(1 333 652)	(95 910)	(103 159)	(333 413)	(230 254)	69%	(1 333 652)
Net cash from (used) financing	(231 180)	(104 661)	(104 661)	(1 846)	(5 699)	(26 165)	(20 467)	78%	(104 661)
Cash/cash equivalents at the month/year end	**9 347 124**	**1 086 166**	**1 086 166**	**3 870 995**	**3 870 995**	**642 687**	**(3 228 308)**	**-502%**	**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	1 014 471	392 380	214 693	217 326	191 285	167 294	1 167 851	7 049 138	10 414 439
Creditors Age Analysis									
Total Creditors	393 148	8	2	–	–	–	–	–	393 158

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
Governance and administration		**3 698 122**	**3 659 519**	**3 659 519**	**277 576**	**779 688**	**914 880**	(135 192)	-15%	**3 659 519**
Executive and council		1 102	1 051	1 051	96	264	263	1	0%	1 051
Finance and administration		3 697 020	3 658 468	3 658 468	277 480	779 424	914 617	(135 193)	-15%	3 658 468
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**73 975**	**52 822**	**52 822**	**3 683**	**10 400**	**13 206**	(2 806)	-21%	**52 822**
Community and social services		5 550	3 748	3 748	556	1 477	937	540	58%	3 748
Sport and recreation		4 156	3 062	3 062	128	718	765	(47)	-6%	3 062
Public safety		35 644	26 025	26 025	1 729	4 509	6 506	(1 997)	-31%	26 025
Housing		28 588	19 946	19 946	1 262	3 682	4 986	(1 305)	-26%	19 946
Health		37	42	42	8	14	10	3	30%	42
Economic and environmental services		**48 785**	**36 799**	**36 799**	**3 094**	**8 666**	**9 200**	(533)	-6%	**36 799**
Planning and development		18 252	18 174	18 174	1 497	4 366	4 543	(177)	-4%	18 174
Road transport		29 976	18 062	18 062	1 545	4 171	4 515	(344)	-8%	18 062
Environmental protection		556	563	563	52	129	141	(12)	-8%	563
Trading services		**7 551 171**	**8 908 404**	**8 908 404**	**592 944**	**2 502 281**	**2 227 101**	**275 180**	12%	**8 908 404**
Energy sources		3 610 706	4 707 325	4 707 325	409 090	1 303 572	1 176 831	126 740	11%	4 707 325
Water management		2 575 057	2 564 754	2 564 754	110 912	693 078	641 189	51 890	8%	2 564 754
Waste water management		813 138	1 072 670	1 072 670	51 979	312 779	268 168	44 611	17%	1 072 670
Waste management		552 271	563 654	563 654	20 963	192 852	140 914	51 938	37%	563 654
Other	4	**55**	**54**	**54**	**6**	**18**	**13**	**5**	36%	**54**
Total Revenue - Functional	2	**11 372 108**	**12 657 598**	**12 657 598**	**877 302**	**3 301 053**	**3 164 399**	**136 654**	**4%**	**12 657 598**
Expenditure - Functional										
Governance and administration		**1 749 148**	**1 814 851**	**1 814 625**	**169 624**	**1 091 455**	**453 731**	637 725	141%	**1 814 625**
Executive and council		93 235	188 247	188 247	10 966	32 916	47 062	(14 146)	-30%	188 247
Finance and administration		1 655 913	1 626 605	1 626 378	158 658	1 058 540	406 669	651 871	160%	1 626 378
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 008 246**	**836 007**	**836 340**	**92 075**	**266 140**	**208 996**	57 144	27%	**836 340**
Community and social services		54 164	58 436	58 920	4 783	13 436	14 711	(1 275)	-9%	58 920
Sport and recreation		387 013	260 163	259 675	26 293	61 244	64 883	(3 639)	-6%	259 675
Public safety		413 777	338 761	338 761	41 763	101 176	84 691	16 485	19%	338 761
Housing		137 028	161 742	161 492	17 845	86 184	40 373	45 810	113%	161 492
Health		16 264	16 904	17 491	1 391	4 100	4 338	(238)	-5%	17 491
Economic and environmental services		**647 727**	**619 589**	**619 482**	**62 411**	**118 127**	**154 889**	(36 762)	-24%	**619 482**
Planning and development		54 266	74 455	74 221	4 693	13 974	18 573	(4 599)	-25%	74 221
Road transport		563 862	510 053	510 053	55 174	96 591	127 513	(30 923)	-24%	510 053
Environmental protection		29 598	35 082	35 209	2 543	7 562	8 802	(1 241)	-14%	35 209
Trading services		**8 444 596**	**7 999 121**	**7 999 121**	**735 030**	**4 378 302**	**1 999 782**	**2 378 520**	119%	**7 999 121**
Energy sources		4 440 611	4 380 959	4 380 959	399 850	1 264 412	1 095 241	169 171	15%	4 380 959
Water management		2 996 014	2 571 597	2 571 597	219 821	2 237 001	642 899	1 594 102	248%	2 571 597
Waste water management		658 123	620 493	620 493	73 553	565 370	155 123	410 247	264%	620 493
Waste management		349 848	426 072	426 072	41 807	311 519	106 518	205 001	192%	426 072
Other		**4 951**	**5 319**	**5 319**	**447**	**1 277**	**1 330**	**(52)**	-4%	**5 319**
Total Expenditure - Functional	3	**11 854 668**	**11 274 887**	**11 274 887**	**1 059 587**	**5 855 301**	**2 818 727**	**3 036 574**	**108%**	**11 274 887**
Surplus/ (Deficit) for the year		**(482 560)**	**1 382 711**	**1 382 711**	**(182 285)**	**(2 554 248)**	**345 672**	**(2 899 920)**	**-8,389227**	**1 382 711**

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	277 576	779 688	914 880	(135 192)	-15%	3 659 519
Executive and council		1 102	1 051	1 051	96	264	263	1	0	1 051
Municipal Manager, Town Secretary and Chief Executive		1 102	1 051	1 051	96	264	263	1	0	1 051
Finance and administration		3 697 020	3 658 468	3 658 468	277 480	779 424	914 617	(135 193)	(0)	3 658 468
Administrative and Corporate Support		1 177	901	901	–	–	225	(225)	(0)	901
Finance		3 612 994	3 580 470	3 580 470	272 547	764 068	895 118	(131 050)	(0)	3 580 470
Human Resources		11 729	15 506	15 506	389	1 427	3 876	(2 449)	(0)	15 506
Marketing, Customer Relations, Publicity and Media Co-ordination		35 799	38 968	38 968	2 796	8 017	9 742	(1 725)	(0)	38 968
Property Services		35 321	22 623	22 623	1 747	5 912	5 656	257	0	22 623
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		73 975	52 822	52 822	3 683	10 400	13 206	(2 806)	(0)	52 822
Community and social services		5 550	3 748	3 748	556	1 477	937	540	0	3 748
Cemeteries, Funeral Parlours and Crematoriums		3 405	3 666	3 666	279	787	916	(129)	(0)	3 666
Libraries and Archives		2 145	82	82	277	690	20	670	0	82
Sport and recreation		4 156	3 062	3 062	128	718	765	(47)	(0)	3 062
Community Parks (including Nurseries)		742	499	499	1	289	125	164	0	499
Recreational Facilities		501	589	589	5	15	147	(132)	(0)	589
Sports Grounds and Stadiums		2 913	1 974	1 974	121	414	494	(79)	(0)	1 974
Public safety		35 644	26 025	26 025	1 729	4 509	6 506	(1 997)	(0)	26 025
Civil Defence		67	78	78	10	21	20	2	0	78
Fire Fighting and Protection		1 113	1 263	1 263	109	298	316	(18)	(0)	1 263
Police Forces, Traffic and Street Parking Control		34 464	24 683	24 683	1 610	4 190	6 171	(1 981)	(0)	24 683
Housing		28 588	19 946	19 946	1 262	3 682	4 986	(1 305)	(0)	19 946
Housing		28 588	19 946	19 946	1 262	3 682	4 986	(1 305)	(0)	19 946
Health		37	42	42	8	14	10	3	0	42
Health Services		37	42	42	8	14	10	3	0	42
Economic and environmental services		48 785	36 799	36 799	3 094	8 666	9 200	(533)	(0)	36 799
Planning and development		18 252	18 174	18 174	1 497	4 366	4 543	(177)	(0)	18 174
Town Planning, Building Regulations and Enforcement, and City Engineer		18 252	18 174	18 174	1 497	4 366	4 543	(177)	(0)	18 174
Road transport		29 976	18 062	18 062	1 545	4 171	4 515	(344)	(0)	18 062
Public Transport		14 139	18 062	18 062	1 545	4 171	4 515	(344)	(0)	18 062
Roads		15 837	–	–	–	–	–	–		–
Environmental protection		556	563	563	52	129	141	(12)	(0)	563
Pollution Control		556	563	563	52	129	141	(12)	(0)	563
Trading services		7 551 171	8 908 404	8 908 404	592 944	2 502 281	2 227 101	275 180	0	8 908 404
Energy sources		3 610 706	4 707 325	4 707 325	409 090	1 303 572	1 176 831	126 740	0	4 707 325
Electricity		3 610 706	4 707 325	4 707 325	409 090	1 303 572	1 176 831	126 740	0	4 707 325
Water management		2 575 057	2 564 754	2 564 754	110 912	693 078	641 189	51 890	0	2 564 754
Water Distribution		2 575 057	2 564 754	2 564 754	110 912	693 078	641 189	51 890	0	2 564 754
Waste water management		813 138	1 072 670	1 072 670	51 979	312 779	268 168	44 611	0	1 072 670
Sewerage		813 138	1 072 670	1 072 670	51 979	312 779	268 168	44 611	0	1 072 670
Waste management		552 271	563 654	563 654	20 963	192 852	140 914	51 938	0	563 654
Solid Waste Removal		552 271	563 654	563 654	20 963	192 852	140 914	51 938	0	563 654
Other		55	54	54	6	18	13	5	0	54
Tourism		55	54	54	6	18	13	5	0	54
Total Revenue - Functional	2	11 372 108	12 657 598	12 657 598	877 302	3 301 053	3 164 399	136 654	0	12 657 598

Expenditure - Functional										
Municipal governance and administration		**1 749 148**	**1 814 851**	**1 814 625**	**169 624**	**1 091 455**	**453 731**	**637 725**	**0**	**1 814 625**
Executive and council		93 235	188 247	188 247	10 986	32 916	47 062	(14 146)	(0)	188 247
Mayor and Council		84 786	91 325	91 325	6 825	20 651	22 831	(2 181)	(0)	91 325
Municipal Manager, Town Secretary and Chief Executive		8 450	96 921	96 921	4 142	12 265	24 231	(11 965)	(0)	96 921
Finance and administration		1 655 913	1 626 605	1 626 378	158 658	1 058 540	406 669	651 871	0	1 626 378
Administrative and Corporate Support		360 808	330 257	330 179	23 836	62 719	82 582	(19 863)	(0)	330 179
Finance		789 542	902 224	902 303	90 728	886 673	225 571	661 103	0	902 303
Fleet Management		154 435	102 188	102 188	18 002	36 556	25 547	11 009	0	102 188
Human Resources		177 088	104 143	106 813	8 374	29 185	26 717	2 468	0	106 813
Information Technology		70 760	99 000	98 759	8 766	18 141	24 718	(6 577)	(0)	98 759
Legal Services		25 848	1 400	(1 510)	2 370	5 520	(377)	5 897	(0)	(1 510)
Marketing, Customer Relations, Publicity and Media Co-ordination		43 668	48 901	48 906	3 558	10 640	12 226	(1 586)	(0)	48 906
Property Services		23 195	24 202	24 452	2 114	6 206	6 113	93	0	24 452
Risk Management		10 570	14 288	14 288	910	2 899	3 572	(673)	(0)	14 288
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 008 246**	**836 007**	**836 340**	**92 075**	**266 140**	**208 996**	**57 144**	**0**	**836 340**
Community and social services		54 164	58 436	58 920	4 783	13 436	14 711	(1 275)	(0)	58 920
Cemeteries, Funeral Parlours and Crematoriums		21 735	24 545	24 845	2 269	6 002	6 192	(190)	(0)	24 845
Libraries and Archives		31 126	32 315	32 499	2 411	7 126	8 125	(999)	(0)	32 499
Museums and Art Galleries		1 304	1 576	1 576	103	308	394	(86)	(0)	1 576
Sport and recreation		387 013	260 163	259 675	26 293	61 244	64 883	(3 639)	(0)	259 675
Community Parks (including Nurseries)		84 064	102 500	101 193	5 594	19 710	25 321	(5 610)	(0)	101 193
Recreational Facilities		12 507	13 501	13 481	999	3 053	3 372	(318)	(0)	13 481
Sports Grounds and Stadiums		290 442	144 162	145 002	19 699	38 481	36 191	2 290	0	145 002
Public safety		413 777	338 761	338 761	41 763	101 176	84 691	16 485	0	338 761
Civil Defence		19 391	19 051	19 051	1 604	4 899	4 763	136	0	19 051
Fire Fighting and Protection		96 580	96 534	95 784	7 192	25 047	23 984	1 063	0	95 784
Police Forces, Traffic and Street Parking Control		297 806	223 176	223 926	32 968	71 230	55 944	15 286	0	223 926
Housing		137 028	161 742	161 492	17 845	86 184	40 373	45 810	0	161 492
Housing		137 028	161 742	161 492	17 845	86 184	40 373	45 810	0	161 492
Health		16 264	16 904	17 491	1 391	4 100	4 338	(238)	(0)	17 491
Health Services		16 264	16 904	17 491	1 391	4 100	4 338	(238)	(0)	17 491
Economic and environmental services		**647 727**	**619 589**	**619 482**	**62 411**	**118 127**	**154 889**	**(36 762)**	**(0)**	**619 482**
Planning and development		54 266	74 455	74 221	4 693	13 974	18 573	(4 599)	(0)	74 221
Town Planning, Building Regulations and Enforcement, and City Engineer		54 266	71 055	70 821	4 693	13 974	17 723	(3 749)	(0)	70 821
Project Management Unit		–	3 400	3 400	–	–	850	(850)	(0)	3 400
Road transport		563 862	510 053	510 053	55 174	96 591	127 513	(30 923)	(0)	510 053
Public Transport		80 315	125 820	125 820	6 927	12 559	31 455	(18 896)	(0)	125 820
Roads		483 547	384 233	384 233	48 247	84 031	96 058	(12 027)	(0)	384 233
Environmental protection		29 598	35 082	35 209	2 543	7 562	8 802	(1 241)	(0)	35 209
Pollution Control		29 598	35 082	35 209	2 543	7 562	8 802	(1 241)	(0)	35 209
Trading services		**8 444 596**	**7 999 121**	**7 999 121**	**735 030**	**4 378 302**	**1 999 782**	**2 378 520**	**0**	**7 999 121**
Energy sources		4 440 611	4 380 959	4 380 959	399 850	1 264 412	1 095 241	169 171	0	4 380 959
Electricity		4 440 611	4 380 959	4 380 959	399 850	1 264 412	1 095 241	169 171	0	4 380 959
Water management		2 996 014	2 571 597	2 571 597	219 821	2 237 001	642 899	1 594 102	0	2 571 597
Water Distribution		2 996 014	2 571 597	2 571 597	219 821	2 237 001	642 899	1 594 102	0	2 571 597
Waste water management		658 123	620 493	620 493	73 553	565 370	155 123	410 247	0	620 493
Sewerage		658 123	620 493	620 493	73 553	565 370	155 123	410 247	0	620 493
Waste management		349 848	426 072	426 072	41 807	311 519	106 518	205 001	0	426 072
Solid Waste Disposal (Landfill Sites)		52 647	46 634	46 634	6 107	14 288	11 659	2 630	0	46 634
Solid Waste Removal		238 382	316 552	316 552	30 774	283 079	79 138	203 941	0	316 552
Street Cleaning		58 819	62 886	62 886	4 925	14 151	15 721	(1 570)	(0)	62 886
Other		4 951	5 319	5 319	447	1 277	1 330	(52)	(0)	5 319
Tourism		4 951	5 319	5 319	447	1 277	1 330	(52)	(0)	5 319
Total Expenditure - Functional	3	**11 854 668**	**11 274 887**	**11 274 887**	**1 059 587**	**5 855 301**	**2 818 727**	**3 036 574**	**0**	**11 274 887**
Surplus/ (Deficit) for the year		**(482 560)**	**1 382 711**	**1 382 711**	**(182 285)**	**(2 554 248)**	**345 672**	**(2 899 920)**	**(0)**	**1 382 711**

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	–	0	0	0	79,0%	0
Vote 02 - Executive And Council		–	1	1	–	–	0	(0)	-100,0%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	323	1 278	3 430	(2 152)	-62,7%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	171 643	508 386	497 032	11 355	2,3%	1 988 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	21 360	194 850	142 274	52 576	37,0%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 506	13 960	15 186	(1 225)	-8,1%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	40 073	2 898	8 299	10 018	(1 719)	-17,2%	40 073
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 545	4 171	4 515	(344)	-7,6%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	162 891	1 005 857	909 356	96 501	10,6%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 717 004	111 067	286 170	429 251	(143 080)	-33,3%	1 717 004
Vote 11 - Public Safety And Security		19 789	26 025	26 025	1 980	4 509	6 506	(1 997)	-30,7%	26 025
Vote 12 - Centlec		3 610 706	4 707 325	4 707 325	409 090	1 303 572	1 176 831	126 740	10,8%	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**	**887 302**	**3 331 053**	**3 194 399**	**136 654**	**4,3%**	**12 777 598**
Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	157 978	11 994	36 213	39 495	(3 282)	-8,3%	157 978
Vote 02 - Executive And Council		189 584	190 680	190 680	18 238	45 899	47 670	(1 772)	-3,7%	190 680
Vote 03 - Corporate Services		553 477	380 128	380 128	35 080	84 395	95 033	(10 637)	-11,2%	380 128
Vote 04 - Financial Services		782 533	781 985	781 985	81 648	837 506	195 497	642 010	328,4%	781 985
Vote 05 - Community And Social Development		676 861	643 582	643 582	59 050	360 769	160 896	199 873	124,2%	643 582
Vote 06 - Planning And Human Settlement		214 410	250 177	250 177	24 316	104 768	62 545	42 223	67,5%	250 177
Vote 07 - Economic And Rural Development		60 766	72 378	72 378	4 546	13 428	18 095	(4 667)	-25,8%	72 378
Vote 08 - Roads And Transport		727 316	669 982	669 982	73 956	135 428	167 496	(32 068)	-19,1%	669 982
Vote 09 - Water And Sanitation		3 569 838	3 178 374	3 178 374	296 620	2 816 338	794 594	2 021 744	254,4%	3 178 374
Vote 10 - Municipal General		25 632	186 256	186 256	11 071	54 502	46 564	7 938	17,0%	186 256
Vote 11 - Public Safety And Security		400 354	379 553	379 553	42 935	100 761	94 889	5 872	6,2%	379 553
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	399 850	1 264 412	1 095 241	169 171	15,4%	4 380 959
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		68 046	2 855	2 855	285	883	714	170	23,8%	2 855
Total Expenditure by Vote	2	**11 854 668**	**11 274 887**	**11 274 887**	**1 059 587**	**5 855 301**	**2 818 727**	**3 036 574**	**107,7%**	**11 274 887**
Surplus/ (Deficit) for the year	2	**(190 847)**	**1 502 711**	**1 502 711**	**(172 285)**	**(2 524 248)**	**375 672**	**(2 899 920)**	**-771,9%**	**1 502 711**

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	–	0	0	0	79%	0
01.1 - Office Of City Manager		100	–	–	–	–	–	–		–
Vote 02 - Executive And Council		–	1	1	–	–	0	(0)	-100%	1
02.2 - Councils General Expences		–	1	1	–	–	0	(0)	-100%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	323	1 278	3 430	(2 152)	-63%	13 720
03.3 - Operational Training		8 025	11 745	11 745	227	348	2 936	(2 588)	-88%	11 745
03.9 - Employment		1 123	1	1	–	–	0	(0)	-100%	1
03.16 - Facilities Management - Stadiums		2 239	1 974	1 974	96	340	494	(153)	-31%	1 974
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	171 643	508 386	497 032	11 355	2%	1 988 126
04.1 - Chief Financial Officer - Administration		1 177	900	900	–	–	225	(225)	-100%	900
04.4 - Treasury		69	127	127	–	22	32	(10)	-32%	127
04.7 - Demand And Acquisition		1 545	1 935	1 935	54	478	484	(6)	-1%	1 935
04.9 - Logistics And Warehouse		194	1 000	1 000	–	–	250	(250)	-100%	1 000
04.11 - Billing		218 423	211 543	211 543	25 118	76 215	52 886	23 330	44%	211 543
04.12 - Rates And Taxes		2 933	4 728	4 728	280	809	1 182	(373)	-32%	4 728
04.14 - Customer Services		25	34	34	3	7	8	(1)	-17%	34
04.19 - Control And Operations		13 051	20 000	20 000	–	–	5 000	(5 000)	-100%	20 000
04.21 - Payroll Management		2 581	3 760	3 760	163	489	940	(451)	-48%	3 760
04.22 - Assessment Rates		2 028 757	1 744 100	1 744 100	146 026	430 367	436 025	(5 658)	-1%	1 744 100
Vote 05 - Community And Social Development		576 185	569 095	569 095	21 360	194 850	142 274	52 576	37%	569 095
05.4 - Libraries And Information Services		2 145	82	82	277	690	20	670	3272%	82
05.6 - Hiv/Aids		37	42	42	8	14	10	3	30%	42
05.7 - Environmental Health Services		556	563	563	52	129	141	(12)	-8%	563
05.12 - Facilities Management - Swimming Pools		501	589	589	5	15	147	(132)	-90%	589
05.13 - Facilities Management - Stadiums		673	–	–	25	74	–	74	0%	–
05.19 - Domestic Waste		308 537	552 098	552 098	60 447	190 185	138 025	52 160	38%	552 098
05.20 - Trade Waste		–	11 556	11 556	2 667	2 667	2 889	(222)	-8%	11 558
05.23 - Fire And Rescue Operations Bloemfontein		290	–	–	(6)	–	–	–		–
05.25 - Traffic Operations		13 731	–	–	(3)	–	–	–		–
05.27 - Parking Garage		1 830	–	–	(240)	–	–	–		–
05.30 - Nature Resource Management - Zoo		571	0	0	0	0	0	0	324%	0
05.31 - Nature Resource Management - Nature Area		–	–	–	–	–	–	–		–
05.32 - Cemeteries Bloemfontein		1 239	1 315	1 315	67	228	329	(101)	-31%	1 315
05.33 - Cemeteries Botshabelo		1 911	2 089	2 089	178	496	522	(26)	-5%	2 089
05.34 - Cemeteries Thaba Nchu		255	261	261	34	63	65	(2)	-3%	261
05.35 - Parks Development		172	499	499	1	289	125	164	132%	499
05.45 - Disaster Management Operations		4	–	–	(2)	–	–	–		–
05.52 - Administration		233 170	–	–	(40 288)	–	–	–		–
05.53 - Administration		10 564	–	–	(1 863)	–	–	–		–
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 506	13 960	15 186	(1 225)	-8%	60 743
06.3 - Urban Design		96	61	61	4	8	15	(8)	-50%	61
06.4 - Transport Planning		–	–	–	2	15	–	15	0%	–
06.5 - Development Applications		2 053	2 682	2 682	104	354	670	(317)	-47%	2 682
06.6 - Building Zoning Control		6 235	6 920	6 920	561	1 911	1 730	181	10%	6 920
06.7 - Enforcement Division		78	–	–	–	–	–	–		–
06.8 - Outdoor Advertising		9 791	8 511	8 511	826	2 079	2 128	(49)	-2%	8 511
06.19 - Church Street Houses		545	574	574	48	141	143	(3)	-2%	574
06.20 - Hostels Mangaung		772	793	793	70	203	198	5	2%	793
06.22 - Economic Flats		636	650	650	57	170	163	7	4%	650
06.23 - Flats For The Aged		93	145	145	12	36	36	0	0%	145
06.24 - Sub Economic Letting Scheme 1		15 228	6 140	6 140	95	285	1 535	(1 250)	-81%	6 140
06.25 - Sub Economic Letting Scheme 2		263	274	274	23	69	69	0	0%	274
06.26 - Sub Economic Letting Scheme 3		148	154	154	13	39	39	1	2%	154
06.27 - Bloemhof Flats		2 328	2 431	2 431	202	607	608	(1)	0%	2 431
06.28 - Erlich Park Homes		4 524	4 701	4 701	397	1 125	1 175	(50)	-4%	4 701
06.29 - Lente Hof		(1)	(1)	(1)	–	–	(0)	0	-100%	(1)
06.31 - Sundry Dwellings		3 072	3 188	3 188	273	799	797	2	0%	3 188
06.32 - Stillrus		930	844	844	68	195	211	(17)	-8%	844
06.33 - Property Rentals		21 621	22 520	22 520	1 749	5 770	5 630	140	2%	22 520
06.34 - Property Disposal		167	104	104	(2)	142	26	116	450%	104
06.36 - Land Banking And Development		13 533	–	–	–	–	–	–		–
06.38 - Bng & Property Finance Administration		51	53	53	4	13	13	0	0%	53

Vote 07 - Economic And Rural Development		36 855	40 073	40 073	2 898	8 299	10 018	(1 719)	-17%	40 073
07.6 - Cc Heading		31 720	–	–	–	–	–	–		–
07.7 - Business Operations		4 079	–	–	–	–	–	–		–
07.10 - Tourism		55	54	54	6	18	13	5	36%	54
07.12 - Smme's		1 001	1 051	1 051	96	264	263	1	0%	1 051
07.13 - Administration And Finance		–	34 632	34 632	2 426	6 937	8 658	(1 721)	-20%	34 632
07.14 - Business Operations		–	4 336	4 336	370	1 080	1 084	(4)	0%	4 336
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 545	4 171	4 515	(344)	-8%	18 062
08.2 - Transport Unit		14 139	–	–	(1 473)	–	–	–		–
08.4 - Transport Unit		–	18 062	18 062	3 018	4 171	4 515	(344)	-8%	18 062
08.12 - Engineering Services		15 837	–	–	–	–	–	–		–
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	162 891	1 005 857	909 356	96 501	11%	3 637 425
09.2 - Sanitary Services Revenue		813 108	1 072 585	1 072 585	51 979	312 720	268 146	44 574	17%	1 072 585
09.3 - Bloemfontein Sewer Reticulation		30	85	85	–	58	21	37	175%	85
09.8 - Bulk Water Services		2 568 180	2 558 698	2 558 698	110 062	690 588	639 674	50 914	8%	2 558 698
09.10 - Water Demand Management		6 877	6 057	6 057	850	2 490	1 514	976	64%	6 057
Vote 10 - Municipal General		1 639 711	1 717 004	1 717 004	111 067	286 170	429 251	(143 080)	-33%	1 717 004
10.2 - Sundries		385 083	195 285	195 285	22 707	61 232	48 821	12 411	25%	195 285
10.3 - Governmental Transfers		1 254 628	1 521 719	1 521 719	88 361	224 939	380 430	(155 491)	-41%	1 521 719
Vote 11 - Public Safety And Security		19 789	26 025	26 025	1 980	4 509	6 506	(1 997)	-31%	26 025
11.2 - Traffic Operations		18 215	22 095	22 095	1 435	3 597	5 524	(1 927)	-35%	22 095
11.4 - Parking Garage		689	2 588	2 588	418	593	647	(54)	-8%	2 588
11.7 - Disaster Management Operations		63	78	78	12	21	20	2	9%	78
11.10 - Fire And Rescue Operations		823	1 263	1 263	115	298	316	(18)	-6%	1 263
Vote 12 - Centlec		3 610 706	4 707 325	4 707 325	409 090	1 303 572	1 176 831	126 740	11%	4 707 325
12.7 - Marketing & Communication		–	200	200	–	–	50	(50)	-100%	200
12.13 - Revenue Management		101 725	139 917	139 917	4 729	13 277	34 979	(21 702)	-62%	139 917
12.15 - Supply Chain Management		12 418	1 446	1 446	–	–	361	(361)	-100%	1 446
12.16 - Asset Management		1 441	4 259	4 259	(24)	17	1 065	(1 047)	-98%	4 259
12.20 - Human Resource Development		770	1 838	1 838	–	–	460	(460)	-100%	1 838
12.22 - Revenue And Customer Management		8 284	10 521	10 521	597	1 801	2 630	(829)	-32%	10 521
12.23 - Trading Services		3 456 227	4 542 879	4 542 879	403 788	1 288 476	1 135 720	152 756	13%	4 542 879
12.26 - Planning		–	3 738	3 738	–	–	934	(934)	-100%	3 738
12.29 - Systems Utilisation & Process Engineerin		–	2 528	2 528	–	–	632	(632)	-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	887 302	3 331 053	3 194 399	136 654	4%	12 777 598

Expenditure by Vote	1							–		
Vote 01 - City Manager		145 242	157 978	157 978	11 994	36 213	39 495	(3 282)	-8%	157 978
01.1 - Office Of City Manager		16 001	17 291	17 291	1 160	3 231	4 323	(1 092)	-25%	17 291
01.2 - Head Strategic Support		4 273	4 634	4 634	385	1 122	1 158	(37)	-3%	4 634
01.3 - Strategic Projects		9 985	10 317	10 317	862	2 586	2 579	6	0%	10 317
01.4 - Regional Centre Bloemfontein		26 720	29 146	29 146	2 973	7 996	7 286	709	10%	29 146
01.5 - Regional Center Botshabelo		10 851	15 482	15 482	1 678	3 399	3 871	(472)	-12%	15 482
01.6 - Regional Center Thaba Nchu		20 371	24 310	24 310	1 927	5 274	6 077	(803)	-13%	24 310
01.7 - Deputy Executive Director Operations		8 421	8 019	8 019	671	2 041	2 005	36	2%	8 019
01.8 - Idp And Org.Performance Strategic Planni		984	1 224	1 224	4	78	306	(228)	-74%	1 224
01.9 - Transport Unit		(34)	–	–	3	10	–	10	#DIV/0!	–
01.10 - Knowledge Management		8 071	8 618	8 618	664	2 134	2 155	(21)	-1%	8 618
01.11 - Intergoverment Relations		186	165	165	–	7	41	(35)	-84%	165
01.12 - Administrative Support		6 465	6 851	6 851	643	2 067	1 713	354	21%	6 851
01.13 - Risk Management And Anti-Fraud & Corrupt		10 456	14 269	14 269	910	2 899	3 567	(668)	-19%	14 269
01.14 - Internal Audit		13 067	14 251	14 251	1 158	3 370	3 563	(193)	-5%	14 251
01.15 - Project Management Unit		–	1 700	1 700	–	–	425	(425)	-100%	1 700
01.16 - Grants Administration		–	1 700	1 700	–	–	425	(425)	-100%	1 700
01.19 - Administration		1 182	–	–	(225)	–	–	–		–
01.20 - Crm And Information Services		517	–	–	(86)	–	–	–		–
01.22 - Administration		650	–	–	–	–	–	–		–
01.23 - Service Delivery Regulatory- Monitoring		3 309	–	–	(634)	–	–	–		–
01.24 - Administration		–	–	–	(101)	–	–	–		–
01.25 - Service Delivery Regulatory- Monitoring		3 769	–	–	–	–	–	–		–
Vote 02 - Executive And Council		189 584	190 680	190 680	18 238	45 899	47 670	(1 772)	-4%	190 680
02.1 - Office Of The Speaker		22 449	21 618	21 018	2 555	5 662	5 345	317	6%	21 018
02.2 - Councils General Expences		20 681	20 646	20 646	4 061	4 180	5 162	(981)	-19%	20 646
02.3 - M P A C		6 416	4 484	5 084	393	1 178	1 181	(3)	0%	5 084
02.4 - Administrative Support		25 923	22 905	22 900	2 041	6 116	5 726	390	7%	22 900
02.5 - Special Programmes		4 056	2 997	2 997	179	537	749	(212)	-28%	2 997
02.6 - Youth Coordination		45	506	506	198	1 262	126	1 136	898%	506
02.7 - Communications		8 981	10 603	10 608	652	2 056	2 651	(595)	-22%	10 608
02.8 - Communications - Projects		258	644	644	–	50	161	(111)	-69%	644
02.9 - Deputy Executive Mayor		84 527	89 884	89 884	6 825	20 600	22 471	(1 871)	-8%	89 884
02.10 - Policy & Strategy		–	10	10	–	–	2	(2)	-100%	10
02.11 - Intervention Unit		710	769	769	63	188	192	(4)	-2%	769
02.12 - Office Of The Councils Whip		15 539	15 613	15 613	1 271	4 068	3 903	164	4%	15 613
Vote 03 - Corporate Services		553 477	380 128	380 128	35 080	84 395	95 033	(10 637)	-11%	380 128
03.1 - Head Corporate Services Administration		12 217	9 302	9 335	854	2 481	2 322	159	7%	9 335
03.2 - Administrative Training		6 772	7 228	6 967	605	1 723	1 753	(29)	-2%	6 967
03.3 - Operational Training		9 998	13 920	13 920	976	2 606	3 480	(874)	-25%	13 920
03.4 - Administration		1 248	1 038	4 038	34	3 715	1 009	2 706	268%	4 038
03.5 - Skills Development		2 953	3 142	3 142	248	824	785	39	5%	3 142
03.6 - Benefits Administration		2 306	2 989	2 913	47	159	724	(565)	-78%	2 913
03.7 - Leave Section		13 888	14 320	14 405	1 341	4 191	3 601	590	16%	14 405
03.8 - Performance Improvement		3 305	3 539	3 470	292	972	868	105	12%	3 470
03.9 - Employment		12 693	13 755	13 745	959	2 855	3 444	(589)	-17%	13 745
03.10 - Payroll Management		80 422	–	–	(208)	–	–	–		–
03.11 - Occupational Health		5 056	5 168	5 196	436	1 322	1 302	20	2%	5 196
03.12 - Job Evaluation		5 474	4 305	4 385	403	1 290	1 096	194	18%	4 385
03.13 - Employee Wellness		2 725	2 687	2 929	267	688	699	(11)	-2%	2 929
03.14 - Labour Relations		19 357	18 481	18 398	1 676	5 509	4 600	909	20%	18 398
03.15 - Legal Services		25 811	24 563	21 653	2 370	5 520	5 413	107	2%	21 653
03.16 - Facilities Management - Stadiums		249 523	124 115	124 600	14 596	27 141	31 090	(3 949)	-13%	124 600
03.17 - Safety And Loss Control		3 089	3 586	3 586	255	763	897	(133)	-15%	3 586
03.18 - Committee Services		21 806	23 733	23 427	1 466	4 494	5 917	(1 423)	-24%	23 427
03.19 - Administration Management		5 316	5 430	5 529	3 412	5 707	1 376	4 331	315%	5 529
03.20 - Committee Services		2 242	4 172	4 262	337	706	1 066	(360)	-34%	4 262
03.21 - Service Management And Infra-Structure S		47 290	75 475	75 339	3 034	8 578	18 855	(10 278)	-55%	75 339
03.22 - It Administration		19 240	19 182	18 887	1 984	3 151	4 736	(1 586)	-33%	18 887
03.23 - Administration		100	–	–	(304)	–	–	–		–
03.24 - Administration		646	–	–	–	–	–	–		–
Vote 04 - Financial Services		782 533	781 985	781 985	81 648	837 506	195 497	642 010	328%	781 985
04.1 - Chief Financial Officer - Administration		9 118	19 985	19 906	749	2 324	4 982	(2 658)	-53%	19 906
04.2 - Financial Support Division		332	342	342	27	82	86	(3)	-4%	342
04.3 - Financial Systems		8 287	16 238	16 238	–	–	4 059	(4 059)	-100%	16 238
04.4 - Treasury		14 220	10 278	10 278	807	2 383	2 569	(186)	-7%	10 278
04.5 - Budget		398 220	3 044	3 044	208	762	761	1	0%	3 044
04.6 - Administration		2 774	3 243	3 321	182	535	825	(290)	-35%	3 321
04.7 - Demand And Acquisition		11 417	12 054	12 054	1 093	3 073	3 013	59	2%	12 054
04.8 - Contract And Performance Management		4 351	4 287	4 287	422	1 161	1 072	90	8%	4 287
04.9 - Logistics And Warehouse		16 065	12 247	12 247	1 165	3 252	3 062	190	6%	12 247
04.10 - Debt Collection		61 984	44 847	44 847	5 312	11 735	11 212	523	5%	44 847
04.11 - Billing		10 318	19 917	20 087	951	2 910	5 022	(2 112)	-42%	20 087
04.12 - Rates And Taxes		13 599	22 268	22 268	972	4 104	5 567	(1 463)	-26%	22 268
04.13 - Cash Management		34 227	28 311	28 311	2 915	7 874	7 078	797	11%	28 311
04.14 - Customer Services		15 394	16 076	15 906	1 659	4 420	3 977	443	11%	15 906
04.15 - Operational Division		34 268	34 308	34 308	2 704	7 279	8 577	(1 298)	-15%	34 308
04.16 - Data Analysys		9 528	6 782	6 782	664	1 688	1 696	(8)	0%	6 782
04.17 - Acquisition And Control		44 925	40 044	40 044	21 298	23 912	10 011	13 901	139%	40 044
04.18 - Accounting And Reporting		4 032	6 645	6 645	274	874	1 661	(787)	-47%	6 645
04.19 - Control And Operations		4 322	4 936	4 936	312	982	1 234	(252)	-20%	4 936
04.20 - Cc Heading		16 690	12 451	12 451	–	5 924	3 113	2 812	90%	12 451
04.21 - Payroll Management		10 294	12 535	12 535	1 336	3 199	3 134	65	2%	12 535
04.22 - Assessment Rates		58 167	451 148	451 148	38 598	749 032	112 787	636 245	564%	451 148

Vote 05 - Community And Social Development	676 861	643 582	643 582	59 050	360 769	160 896	199 873	124%	643 582
05.1 - Head Social Services - Administration	7 145	7 119	7 163	508	1 611	1 791	(180)	-10%	7 163
05.2 - Administration	2 320	11 029	4 663	155	575	1 169	(593)	-51%	4 663
05.3 - Libraries And Information Services	204	–	–	–	–	–	–		–
05.4 - Libraries And Information Services	30 338	31 098	31 282	2 312	6 933	7 821	(887)	-11%	31 282
05.5 - Arts And Culture	1 304	1 420	1 420	103	308	355	(47)	-13%	1 420
05.6 - Hiv/Aids	8 483	8 737	9 054	688	2 091	2 259	(168)	-7%	9 054
05.7 - Environmental Health Services	20 503	21 878	22 005	1 813	5 347	5 501	(154)	-3%	22 005
05.8 - Laboratory	2 120	2 322	2 322	147	442	581	(138)	-24%	2 322
05.9 - Pest And Vector Control	76	110	110	27	78	28	51	183%	110
05.10 - Community Development	4 572	4 727	4 859	375	1 124	1 214	(90)	-7%	4 859
05.11 - Sports Development	6 901	6 641	7 086	658	1 883	1 766	117	7%	7 086
05.12 - Facilities Management - Swimming Pools	12 507	13 234	13 214	999	3 053	3 305	(252)	-8%	13 214
05.13 - Facilities Management - Stadiums	28 196	32 502	32 412	3 821	7 149	8 109	(960)	-12%	32 412
05.14 - Solid Waste Management Administration	1 480	1 421	1 421	388	388	355	33	9%	1 421
05.15 - Landfill Site Management	30 339	24 896	24 896	4 193	8 130	6 224	1 906	31%	24 896
05.16 - Disposal Sites	19 723	17 743	17 743	2 448	6 158	4 436	1 723	39%	17 743
05.17 - Solid Waste Management	2 753	2 868	2 868	817	1 202	717	485	68%	2 868
05.18 - Public Cleansing	58 894	62 819	62 819	4 925	14 151	15 705	(1 554)	-10%	62 819
05.19 - Domestic Waste	74 388	195 267	195 267	215 670	249 685	48 817	200 868	411%	195 267
05.20 - Trade Waste	72 713	55 081	55 081	6 531	13 890	13 770	119	1%	55 081
05.21 - Waste Botshabelo	36 181	31 706	31 706	4 128	10 609	7 926	2 683	34%	31 706
05.22 - Waste Thaba Nchu	30 883	26 002	26 002	2 789	8 046	6 501	1 545	24%	26 002
05.23 - Fire And Rescue Operations Bloemfontein	2 139	–	–	(422)	–	–	–		–
05.25 - Traffic Operations	7 580	–	–	–	–	–	–		–
05.26 - Traffic Administrative Support	605	–	–	(103)	–	–	–		–
05.28 - Law Enforcement Operations	431	–	–	(37)	–	–	–		–
05.29 - Administration	2 081	1 790	1 790	198	458	448	10	2%	1 790
05.30 - Nature Resource Management - Zoo	29 503	11 766	16 845	996	2 894	4 196	(1 302)	-31%	16 845
05.31 - Nature Resource Management - Nature Area	3 168	3 002	3 181	239	739	780	(41)	-5%	3 181
05.32 - Cemeteries Bloemfontein	10 650	12 130	12 376	1 191	2 815	3 086	(271)	-9%	12 376
05.33 - Cemeteries Botshabelo	4 794	5 087	5 113	404	1 304	1 271	34	3%	5 113
05.34 - Cemeteries Thaba Nchu	1 771	1 777	1 806	142	425	447	(22)	-5%	1 806
05.35 - Parks Development	15 054	17 164	17 154	1 447	3 556	4 288	(733)	-17%	17 154
05.36 - Parks - Sports Field Maintenance	612	1 125	1 135	49	153	284	(131)	-46%	1 135
05.37 - Parks - Technical Services	4 379	5 140	5 140	271	865	1 285	(420)	-33%	5 140
05.38 - Parks - Horticultural Central	5 476	6 068	5 608	282	863	1 471	(608)	-41%	5 608
05.39 - Parks - Horticultural North	2 571	3 120	3 250	222	757	793	(36)	-5%	3 250
05.40 - Parks - Horticultural South	1 565	2 935	2 935	129	382	734	(352)	-48%	2 935
05.41 - Parks - Horticultural East	2 781	4 416	4 416	229	787	1 104	(317)	-29%	4 416
05.42 - Parks - Horticultural Botshabelo	3 338	4 949	4 949	340	1 076	1 237	(162)	-13%	4 949
05.43 - Parks - Horticultural Thaba Nchu	3 305	4 491	4 491	272	841	1 123	(281)	-25%	4 491
05.45 - Disaster Management Operations	2 365	–	–	(340)	–	–	–		–
05.46 - Control Centre	96	–	–	(102)	–	–	–		–
05.47 - Administration	95 357	–	–	(277)	–	–	–		–
05.48 - Administration	625	–	–	(74)	–	–	–		–
05.49 - Administration	1 946	–	–	(459)	–	–	–		–
05.50 - Administration	372	–	–	(347)	–	–	–		–
05.51 - Administration	(84)	–	–	–	–	–	–		–
05.52 - Administration	15 957	–	–	(197 764)	–	–	–		–
05.53 - Administration	562	–	–	(157)	–	–	–		–
05.54 - Administration	4 673	–	–	(572)	–	–	–		–
05.55 - Administration	1 170	–	–	(205)	–	–	–		–

Vote 06 - Planning And Human Settlement	**214 410**	**250 177**	**250 177**	**24 316**	**104 768**	**62 545**	42 223	68%	250 177
06.1 - Head - Administration And Finance	11 775	8 119	8 353	725	2 090	2 070	19	1%	8 353
06.2 - Spatial Development Framework	–	613	530	9	9	135	(126)	-93%	530
06.3 - Urban Design	4 020	15 559	14 672	304	941	3 683	(2 743)	-74%	14 672
06.4 - Transport Planning	8 831	10 078	10 087	629	1 776	2 522	(746)	-30%	10 087
06.5 - Development Applications	11 418	11 536	11 696	1 007	2 882	2 924	(42)	-1%	11 696
06.6 - Building Zoning Control	11 546	13 784	13 784	1 117	3 644	3 446	198	6%	13 784
06.7 - Enforcement Division	2 254	2 323	2 323	183	549	581	(31)	-5%	2 323
06.8 - Outdoor Advertising	3 855	3 957	4 021	486	1 107	1 005	101	10%	4 021
06.9 - Architectural Services	3 235	2 447	2 819	280	840	705	135	19%	2 819
06.10 - Design And Development	6 359	7 052	7 183	458	1 432	1 796	(363)	-20%	7 183
06.11 - Data Compilation	2 627	2 900	2 900	219	794	725	69	9%	2 900
06.12 - Environmental Strategic Planning	3 193	6 235	6 135	238	735	1 540	(805)	-52%	6 135
06.13 - Environmental Strategic Planning	1 530	1 616	1 716	127	382	422	(40)	-9%	1 716
06.14 - Environmental Assessment Division	2 107	2 241	2 241	190	577	560	16	3%	2 241
06.16 - Head: Administration	2 704	5 901	4 651	209	614	1 163	(549)	-47%	4 651
06.17 - Administration	46 152	63 588	63 688	9 337	58 111	15 922	42 189	265%	63 688
06.18 - Administration	74	–	–	–	–	–	–		–
06.20 - Hostels Mangaung	0	1	1	–	–	0	(0)	-100%	1
06.27 - Bloemhof Flats	1	1	1	1	1	0	1	262%	1
06.30 - Lourier Park Houses	4	4	4	1	4	1	3	298%	4
06.32 - Stillirus	1	1	1	–	1	0	1	297%	1
06.33 - Property Rentals	6 200	5 797	5 947	621	1 693	1 487	206	14%	5 947
06.34 - Property Disposal	5 853	6 857	6 907	617	1 678	1 727	(49)	-3%	6 907
06.35 - Property Maintenance	4 223	3 741	3 741	218	828	935	(107)	-11%	3 741
06.36 - Land Banking And Development	6 763	6 329	6 379	648	1 976	1 595	381	24%	6 379
06.37 - Bng & Property Finance Administration	69	–	–	–	–	–	–		–
06.38 - Bng & Property Finance Administration	10 819	11 754	11 904	1 096	2 952	2 976	(24)	-1%	11 904
06.39 - Administration	149	–	–	–	–	–	–		–
06.40 - Administration	13 657	13 631	13 881	942	3 006	3 470	(464)	-13%	13 881
06.41 - Pmu Mega Projects	1 977	–	–	–	2 629	–	2 629	0%	–
06.42 - Bloemfontein South	10 496	9 718	9 868	1 044	3 294	2 467	827	34%	9 868
06.43 - Bloemfontein South	97	–	–	–	–	–	–		–
06.44 - Bloemfontein North	6	–	–	–	–	–	–		–
06.45 - Bloemfontein North	15 411	16 762	16 862	1 573	4 205	4 216	(10)	0%	16 862
06.46 - Thaba Nchu	4 980	5 067	5 167	534	1 577	1 292	285	22%	5 167
06.48 - Botshabelo	55	–	–	–	–	–	–		–
06.49 - Botshabelo	11 967	12 566	12 716	1 502	4 440	3 179	1 261	40%	12 716

Vote 07 - Economic And Rural Development		60 766	72 378	72 378	4 546	13 428	18 095	(4 667)	-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	–	–	(77)	–	–	–		–
07.5 - Smme's		4 838	–	–	(176)	–	–	–		–
07.6 - Cc Heading		8 842	–	–	(18)	–	–	–		–
07.7 - Business Operations		9 638	–	–	–	–	–	–		–
07.8 - Administration And Strategic Support		17	24 759	24 954	446	1 355	6 217	(4 863)	-78%	24 954
07.9 - Marketing & Investment Promotion		–	6 563	6 666	518	1 683	1 651	32	2%	6 666
07.10 - Tourism		519	5 303	5 303	447	1 277	1 326	(48)	-4%	5 303
07.11 - Rural Development		563	9 754	9 457	849	2 300	2 401	(101)	-4%	9 457
07.12 - Smme's		2 538	8 046	8 046	1 045	2 363	2 012	351	17%	8 046
07.13 - Administration And Finance		–	8 162	8 282	769	2 174	2 071	103	5%	8 282
07.14 - Business Operations		–	9 789	9 669	743	2 277	2 417	(141)	-6%	9 669
Vote 08 - Roads And Transport		727 316	669 982	669 982	73 956	135 428	167 496	(32 068)	-19%	669 982
08.1 - Fleet Services Administration		1 103	–	–	–	–	–	–		–
08.2 - Transport Unit		80 349	–	–	(2 025)	–	–	–		–
08.3 - Administration And Strategic Support		7 942	6 726	6 726	565	1 577	1 682	(104)	-6%	6 726
08.4 - Transport Unit		–	125 820	125 820	8 948	12 550	31 455	(18 905)	-60%	125 820
08.5 - Traffic Signs		5 898	13 080	13 080	689	1 580	3 270	(1 690)	-52%	13 080
08.6 - Administrative Support		1 833	2 006	2 006	299	879	501	377	75%	2 006
08.7 - Bloemfontein North		117 290	35 513	35 513	2 482	7 646	8 878	(1 232)	-14%	35 513
08.8 - Bloemfontein South		22 823	26 199	26 199	2 211	5 770	6 550	(780)	-12%	26 199
08.9 - Botshabelo		13 482	20 308	20 308	1 511	3 400	5 077	(1 677)	-33%	20 308
08.10 - Thaba Nchu		9 395	13 204	13 204	1 237	2 885	3 301	(416)	-13%	13 204
08.11 - Epwp And Wayleaves		9 110	8 789	8 789	690	1 960	2 197	(237)	-11%	8 789
08.12 - Engineering Services		303 656	260 440	260 440	39 129	59 911	65 110	(5 199)	-8%	260 440
08.13 - Fleet Maintenance		174	–	–	–	–	–	–		–
08.14 - Fleet Maintenance		122 073	110 493	110 493	15 254	30 029	27 623	2 405	9%	110 493
08.15 - Engineering Support		4 285	4 889	4 889	442	1 158	1 222	(64)	-5%	4 889
08.16 - Engineering Support		42	–	–	–	–	–	–		–
08.17 - Diverse Workshop Support		38	–	–	–	–	–	–		–
08.18 - Diverse Workshop Support		19 207	40 468	40 468	3 539	5 369	10 117	(4 748)	-47%	40 468
08.19 - Fleet Services Administration		–	2 046	2 046	217	713	512	202	39%	2 046
08.20 - Fleet Maintenance		4 704	–	–	(506)	–	–	–		–
08.21 - Engineering Support		221	–	–	(57)	–	–	–		–
08.22 - Diverse Workshop Support		3 691	–	–	(670)	–	–	–		–
Vote 09 - Water And Sanitation		3 569 838	3 178 374	3 178 374	296 620	2 816 338	794 594	2 021 744	254%	3 178 374
09.1 - Purification And Sanitation		230 861	204 258	204 258	25 074	44 028	51 065	(7 037)	-14%	204 258
09.2 - Sanitary Services Revenue		249 736	262 256	262 256	22 275	477 742	65 564	412 178	629%	262 256
09.3 - Bloemfontein Sewer Reticulation		93 593	75 554	75 554	19 082	28 502	18 889	9 614	51%	75 554
09.4 - Botshabelo Sewer Reticulation		13 148	12 703	12 703	2 974	4 067	3 176	891	28%	12 703
09.5 - Thaba Nchu Sewer Reticulation		9 275	8 084	8 084	546	1 308	2 021	(713)	-35%	8 084
09.6 - Purification And Sanitation		63 310	52 248	52 248	3 410	9 170	13 062	(3 892)	-30%	52 248
09.7 - Administrative Support		3 482	3 657	3 657	279	838	914	(77)	-8%	3 657
09.8 - Bulk Water Services		2 674 541	2 358 507	2 358 507	204 998	2 205 804	589 627	1 616 177	274%	2 358 507
09.9 - Engineering Services		8 423	8 191	8 191	889	2 448	2 048	401	20%	8 191
09.10 - Water Demand Management		90 255	79 988	79 988	4 531	8 260	19 997	(11 737)	-59%	79 988
09.11 - Water Reticulation Bloemfontein		94 867	82 021	82 021	9 405	25 651	20 505	5 146	25%	82 021
09.12 - Water Reticulation Thaba Nchu		10 996	9 721	9 721	983	2 541	2 430	111	5%	9 721
09.13 - Water Reticulation Botshabelo		24 679	19 213	19 213	1 770	5 285	4 803	482	10%	19 213
09.14 - Laboratory Services		2 671	1 971	1 971	403	695	493	202	41%	1 971
Vote 10 - Municipal General		25 632	186 256	186 256	11 071	54 502	46 564	7 938	17%	186 256
10.2 - Sundries		(103 240)	137 873	137 873	10 972	54 214	34 468	19 746	57%	137 873
10.3 - Governmental Transfers		128 872	48 384	48 384	99	288	12 096	(11 808)	-98%	48 384

Vote 11 - Public Safety And Security		400 354	379 553	379 553	42 935	100 761	94 889	5 872	6%	379 553
11.1 - Traffic Administration		10 229	9 229	9 479	819	2 363	2 356	7	0%	9 479
11.2 - Traffic Operations		91 762	89 907	90 157	7 080	19 526	22 526	(2 999)	-13%	90 157
11.3 - Traffic Administrative Support		7 145	10 602	10 652	798	2 229	2 663	(434)	-16%	10 652
11.4 - Parking Garage		1 837	1 434	1 434	123	345	359	(14)	-4%	1 434
11.5 - Law Enforcement Operations		177 868	155 708	155 908	24 289	46 710	38 967	7 744	20%	155 908
11.6 - Disaster Management		3 749	2 474	2 601	216	647	637	11	2%	2 601
11.7 - Disaster Management Operations		4 728	7 713	7 585	988	2 026	1 910	117	6%	7 585
11.8 - Control Centre		8 305	8 427	8 427	841	2 225	2 107	118	6%	8 427
11.9 - Emergency Management Administartion		2 221	4 931	4 956	579	922	1 239	(317)	-26%	4 956
11.10 - Fire And Rescue Operations		92 511	89 129	88 354	7 222	23 766	22 126	1 640	7%	88 354
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	399 850	1 264 412	1 095 241	169 171	15%	4 380 959
12.1 - Board Of Directors		1 094	1 466	1 466	34	80	366	(286)	-78%	1 466
12.2 - Company Secretary Office		6 346	6 414	6 414	645	1 819	1 604	216	13%	6 414
12.3 - Audit And Risk Committee		769	90	90	25	50	23	28	123%	90
12.4 - Chief Executive Officer		15 706	10 335	10 335	1 645	4 745	2 584	2 162	84%	10 335
12.5 - Sherq		13 516	13 836	13 836	458	2 104	3 459	(1 355)	-39%	13 836
12.6 - Strategic Support		585	3 157	3 157	175	484	789	(305)	-39%	3 157
12.7 - Marketing & Communication		3 994	10 448	10 448	583	2 977	2 612	365	14%	10 448
12.8 - Internal Audit & Risk Management		10 314	14 788	14 788	1 468	3 382	3 697	(315)	-9%	14 788
12.9 - Information Management		33 230	45 292	45 292	7 536	13 778	11 323	2 455	22%	45 292
12.10 - Legal & Contract Services		7 088	10 634	10 634	803	2 885	2 659	226	9%	10 634
12.11 - Chief Financial Officer		33 541	22 084	22 084	1 733	3 769	5 521	(1 752)	-32%	22 084
12.12 - Financial Management & Support		5 905	13 475	13 475	726	2 483	3 369	(885)	-26%	13 475
12.13 - Revenue Management		22 791	28 880	28 880	1 797	6 091	7 220	(1 129)	-16%	28 880
12.14 - Budget & Compliance		11 287	129 512	129 512	979	3 370	32 378	(29 008)	-90%	129 512
12.15 - Supply Chain Management		18 979	17 943	17 943	1 609	4 422	4 486	(63)	-1%	17 943
12.16 - Asset Management		13 087	43 139	43 139	5 262	5 757	10 785	(5 028)	-47%	43 139
12.17 - Executive Manager - Human Resources		2 085	3 576	3 576	253	731	894	(163)	-18%	3 576
12.18 - Labour Relations		4 360	4 227	4 227	254	761	1 057	(296)	-28%	4 227
12.19 - Human Resource Management		20 725	23 419	23 419	3 756	7 913	5 855	2 058	35%	23 419
12.20 - Human Resource Development		23 011	17 126	17 126	1 395	4 560	4 282	278	6%	17 126
12.21 - Executive Manager - Retail		3 277	3 721	3 721	290	849	930	(82)	-9%	3 721
12.22 - Revenue And Customer Management		386 358	159 909	159 909	13 359	40 266	39 977	289	1%	159 909
12.23 - Trading Services		2 191 755	3 076 993	3 076 993	284 457	954 156	769 248	184 908	24%	3 076 993
12.24 - Systemengineering		13 190	29 571	29 571	3 162	5 698	7 393	(1 695)	-23%	29 571
12.25 - Executive Manager - Wires		2 743	4 711	4 711	222	709	1 178	(469)	-40%	4 711
12.26 - Planning		25 799	31 449	31 449	2 343	7 695	7 862	(167)	-2%	31 449
12.27 - Network Services		272 794	265 132	265 132	19 445	57 094	66 283	(9 189)	-14%	265 132
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		48 035	53 803	53 803	3 939	12 259	13 451	(1 192)	-9%	53 803
12.29 - Systems Utilisation & Process Engineerin		93 271	102 730	102 730	7 780	20 981	25 682	(4 702)	-18%	102 730
12.30 - Executive Manager - Compliance & Perform		2 429	2 956	2 956	213	619	739	(120)	-16%	2 956
12.31 - Compliance & Performance Management		21 573	11 740	11 740	1 699	5 460	2 935	2 525	86%	11 740
12.32 - Fleet & Security Management		75 187	95 274	95 274	6 881	18 943	23 819	(4 875)	-20%	95 274
12.33 - Power Generation		5 131	3 308	3 308	350	1 103	827	276	33%	3 308
12.34 - Facilities Management		216 959	119 824	119 824	24 535	66 378	29 956	36 422	122%	119 824
12.35 - Electricity Supply: Naledi		796 332	–	–	–	–	–	–		–
12.36 - Electricity Supply: Kopanong		37 365	–	–	34	34	–	34	0%	–
12.37 - Electricity Supply: Mohokare		0	–	–	6	6	–	6	0%	–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		68 046	2 855	2 855	285	883	714	170	24%	2 855
15.1 - Regional Management - Naledi		1 948	1 962	1 962	159	621	491	130	27%	1 962
15.2 - Corporate Services Administration		–	163	163	–	–	41	(41)	-100%	163
15.3 - Budget & Treasury Administration		–	69	69	78	156	17	139	810%	69
15.5 - Parks Grounds & Cemeteries		–	21	21	–	–	5	(5)	-100%	21
15.7 - Libraries		–	34	34	–	–	9	(9)	-100%	34
15.9 - Engineering Services - Administration		–	25	25	–	–	6	(6)	-100%	25
15.10 - Refuse Removal		–	105	105	–	–	26	(26)	-100%	105
15.11 - Sewerage		348	329	329	29	88	82	6	7%	329
15.12 - Water		114 613	15	15	18	18	4	15	393%	15
15.13 - Public Works		–	19	19	–	–	5	(5)	-100%	19
15.14 - Regional Management - Soutpan		(48 863)	113	113	–	–	28	(28)	-100%	113
Total Expenditure by Vote	2	11 854 668	11 274 887	11 274 887	1 059 587	5 855 301	2 818 727	3 036 574	0	11 274 887
Surplus/ (Deficit) for the year	2	(190 847)	1 502 711	1 502 711	(172 285)	(2 524 248)	375 672	(2 899 920)	(0)	1 502 711

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		3 491 373	4 419 517	4 419 517	404 352	1 289 795	1 104 879	184 916	17%	4 419 517
Service charges - Water		1 772 791	1 645 063	1 645 063	73 404	368 472	411 266	(42 794)	-10%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	42 281	128 566	147 254	(18 687)	-13%	589 015
Service charges - Waste management		190 520	200 849	200 849	16 539	49 764	50 212	(448)	-1%	200 849
Sale of Goods and Rendering of Services		55 219	67 108	67 108	4 217	12 396	16 777	(4 381)	-26%	67 108
Agency services								–		
Interest								–		
Interest earned from Receivables		644 281	618 133	618 133	56 109	166 422	154 533	11 889	8%	618 133
Interest from Current and Non Current Assets		99 118	87 518	87 518	10 623	29 744	21 879	7 865	36%	87 518
Dividends		9	10	10	2	6	2	4	164%	10
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		57 944	47 274	47 274	3 640	11 294	11 818	(524)	-4%	47 274
Licence and permits								–		
Special rating levies								–		
Operational Revenue		41 070	43 081	43 081	5 052	10 406	10 770	(364)	-3%	43 081
Non-Exchange Revenue								–		
Property rates		1 792 355	1 744 100	1 744 100	146 026	430 367	436 025	(5 658)	-1%	1 744 100
Surcharges and Taxes								–		
Fines, penalties and forfeits		49 205	52 207	52 207	7 306	23 035	13 052	9 983	76%	52 207
Licence and permits		1 728	1 827	1 827	166	444	457	(13)	-3%	1 827
Transfers and subsidies - Operational		1 280 233	1 361 141	1 361 141	4 982	512 763	340 285	172 478	51%	1 361 141
Interest		206 878	195 462	195 462	18 307	54 440	48 866	5 575	11%	195 462
Fuel Levy		443 643	427 562	427 562	–	142 521	106 890	35 631	33%	427 562
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		18 135	10 335	10 335	–	–	2 584	(2 584)	-100%	10 335
Other Gains		26 160	130 386	130 386	–	–	32 596	(32 596)	-100%	130 386
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**10 700 717**	**11 640 587**	**11 640 587**	**793 006**	**3 230 437**	**2 910 146**	**320 290**	**11%**	**11 640 587**
Expenditure By Type										
Employee related costs		2 664 557	2 655 658	2 655 658	229 783	687 456	663 918	23 539	4%	2 655 658
Remuneration of councillors		77 818	83 728	83 728	6 317	18 989	20 932	(1 943)	-9%	83 728
Bulk purchases - electricity		2 935 931	2 974 985	2 974 985	278 506	931 353	743 746	187 606	25%	2 974 985
Inventory consumed		1 161 442	717 735	716 031	95 863	287 836	179 151	108 685	61%	716 031
Debt impairment		2 044 434	2 245 155	2 245 155	186 214	558 643	561 289	(2 646)	0%	2 245 155
Depreciation and amortisation		891 827	752 070	752 070	125 078	219 836	188 017	31 819	17%	752 070
Interest		(87 290)	12 723	12 723	468	13 690	3 181	10 509	330%	12 723
Contracted services		866 451	815 537	816 423	80 507	145 981	204 050	(58 069)	-28%	816 423
Transfers and subsidies		–	15 000	15 000	–	–	3 750	(3 750)	-100%	15 000
Irrecoverable debts written off		382 358	–	–	6 048	2 904 397	–	2 904 397	0%	–
Operational costs		623 074	602 868	603 686	50 776	87 091	150 836	(63 746)	-42%	603 686
Losses on Disposal of Assets		29 112	–	–	–	–	–	–		–
Other Losses		264 953	399 427	399 427	28	28	99 857	(99 829)	-100%	399 427
Total Expenditure		**11 854 668**	**11 274 887**	**11 274 887**	**1 059 587**	**5 855 301**	**2 818 727**	**3 036 574**	**108%**	**11 274 887**
Surplus/(Deficit)		**(1 153 951)**	**365 700**	**365 700**	**(266 582)**	**(2 624 864)**	**91 419**	**(2 716 284)**	**(0)**	**365 700**
Transfers and subsidies - capital (monetary allocations)		671 391	1 017 011	1 017 011	84 297	70 616	254 253	(183 637)	(0)	1 017 011
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		**(482 560)**	**1 382 711**	**1 382 711**	**(182 285)**	**(2 554 248)**	**345 672**	**(2 899 920)**	**(0)**	**1 382 711**
Income Tax								–		
Surplus/(Deficit) after income tax		**(482 560)**	**1 382 711**	**1 382 711**	**(182 285)**	**(2 554 248)**	**345 672**	**(2 899 920)**	**(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**	**(182 285)**	**(2 554 248)**	**345 672**	(2 899 920)	(0)	**1 382 711**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	30 000	30 000	–		120 000
Surplus/ (Deficit) for the year		**(190 847)**	**1 502 711**	**1 502 711**	**(172 285)**	**(2 524 248)**	**375 672**	**(2 899 920)**	**(0)**	**1 502 711**

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - City Manager		–	–	–	–	–	–	–		–
Vote 02 - Executive And Council		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		9 662	42 629	42 629	734	(2 535)	10 657	(13 192)	-124%	42 629
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Community And Social Development		8 617	48 076	48 076	196	–	12 019	(12 019)	-100%	48 076
Vote 06 - Planning And Human Settlement		53 823	15 570	15 570	1 952	(1 671)	3 893	(5 563)	-143%	15 570
Vote 07 - Economic And Rural Development		–	14 025	14 025	–	–	3 506	(3 506)	-100%	14 025
Vote 08 - Roads And Transport		102 817	336 272	336 272	22 989	16 362	84 068	(67 706)	-81%	336 272
Vote 09 - Water And Sanitation		220 663	497 817	497 817	11 689	8 951	124 454	(115 504)	-93%	497 817
Vote 10 - Municipal General		–	2 921	2 921	–	–	730	(730)	-100%	2 921
Vote 11 - Public Safety And Security		9 006	4 900	4 900	–	–	1 225	(1 225)	-100%	4 900
Vote 12 - Centlec		259 653	321 660	321 660	16 914	42 756	80 415	(37 659)	-47%	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**	**54 473**	**63 864**	**320 968**	**(257 104)**	**-80%**	**1 283 870**
Single Year expenditure appropriation	2									
Vote 01 - City Manager		–	–	–	–	–	–	–		–
Vote 02 - Executive And Council		17	500	500	85	85	125	(40)	-32%	500
Vote 03 - Corporate Services		328	1 000	1 000	–	–	250	(250)	-100%	1 000
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Community And Social Development		12 373	12 800	12 800	2 195	2 195	3 200	(1 005)	-31%	12 800
Vote 06 - Planning And Human Settlement		65 193	39 728	39 728	42 788	42 015	9 932	32 083	323%	39 728
Vote 07 - Economic And Rural Development		6 598	–	–	(3 632)	(3 632)	–	(3 632)	#DIV/0!	–
Vote 08 - Roads And Transport		10 655	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Vote 09 - Water And Sanitation		–	–	–	–	–	–	–		–
Vote 10 - Municipal General		1 312	–	–	–	–	–	–		–
Vote 11 - Public Safety And Security		781	6 090	6 090	–	–	1 523	(1 523)	-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	41 436	40 663	15 029	25 633	171%	60 118
Total Capital Expenditure		**761 497**	**1 343 987**	**1 343 987**	**95 910**	**104 526**	**335 997**	**(231 471)**	**-69%**	**1 343 987**
Capital Expenditure - Functional Classification										
Governance and administration		38 902	35 275	35 275	(3 547)	(3 547)	8 819	(12 366)	-140%	35 275
Executive and council		6 614	13 525	13 525	(3 547)	(3 547)	3 381	(6 928)	-205%	13 525
Finance and administration		32 287	21 750	21 750	–	–	5 437	(5 437)	-100%	21 750
Internal audit								–		
Community and public safety		89 141	72 790	72 790	40 653	33 762	18 198	15 564	86%	72 790
Community and social services		7 292	10 000	10 000	–	–	2 500	(2 500)	-100%	10 000
Sport and recreation		8 511	51 300	51 300	734	(2 535)	12 825	(15 360)	-120%	51 300
Public safety		9 786	10 990	10 990	–	–	2 748	(2 748)	-100%	10 990
Housing		63 225	–	–	39 919	36 296	–	36 296	#DIV/0!	–
Health		328	500	500	–	–	125	(125)	-100%	500
Economic and environmental services		141 911	394 870	394 870	27 810	20 410	98 718	(78 307)	-79%	394 870
Planning and development		55 791	55 298	55 298	4 821	4 048	13 824	(9 777)	-71%	55 298
Road transport		86 120	335 072	335 072	22 989	16 362	83 768	(67 406)	-80%	335 072
Environmental protection		–	4 500	4 500	–	–	1 125	(1 125)	-100%	4 500
Trading services		491 544	841 053	841 053	30 993	53 901	210 263	(156 362)	-74%	841 053
Energy sources		259 653	321 660	321 660	16 914	42 756	80 415	(37 659)	-47%	321 660
Water management		111 313	191 948	191 948	8 457	5 719	47 987	(42 268)	-88%	191 948
Waste water management		109 349	305 869	305 869	3 232	3 232	76 467	(73 236)	-96%	305 869
Waste management		11 228	21 576	21 576	2 390	2 195	5 394	(3 199)	-59%	21 576
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**761 497**	**1 343 987**	**1 343 987**	**95 910**	**104 526**	**335 997**	**(231 471)**	**-69%**	**1 343 987**
Funded by:										
National Government		536 348	1 000 769	1 000 769	83 049	71 636	250 192	(178 557)	-71%	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 Corporatons, Higher Educ Institutions)		8 642	14 500	14 500	1 041	4 182	3 625	557	15%	14 500
Transfers recognised - capital		**545 325**	**1 015 269**	**1 015 269**	**84 090**	**75 817**	**253 817**	**(178 000)**	**-70%**	**1 015 269**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		216 173	328 719	328 719	11 820	28 709	82 180	(53 471)	-65%	328 719
Total Capital Funding		**761 497**	**1 343 987**	**1 343 987**	**95 910**	**104 526**	**335 997**	**(231 471)**	**-69%**	**1 343 987**

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - City Manager		–	–	–	–	–	–	–		–
Vote 02 - Executive And Council		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		9 662	42 629	42 629	734	(2 535)	10 657	(13 192)	-124%	42 629
03.16 - Facilities Management - Stadiums		6 040	26 500	26 500	734	(2 535)	6 625	(9 160)	-138%	26 500
03.19 - Administration Management		3 623	16 129	16 129	–	–	4 032	(4 032)	-100%	16 129
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Community And Social Development		8 617	48 076	48 076	196	–	12 019	(12 019)	-100%	48 076
05.7 - Environmental Health Services		–	4 500	4 500	–	–	1 125	(1 125)	-100%	4 500
05.12 - Facilities Management - Swimming Pools		–	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
05.13 - Facilities Management - Stadiums		–	1 500	1 500	–	–	375	(375)	-100%	1 500
05.15 - Landfill Site Management		6 841	18 576	18 576	196	–	4 644	(4 644)	-100%	18 576
05.31 - Nature Resource Management - Nature Area		–	1 000	1 000	–	–	250	(250)	-100%	1 000
05.32 - Cemeteries Bloemfontein		–	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
05.33 - Cemeteries Botshabelo		–	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
05.38 - Parks - Horticultural Central		145	1 000	1 000	–	–	250	(250)	-100%	1 000
05.39 - Parks - Horticultural North		–	2 000	2 000	–	–	500	(500)	-100%	2 000
05.41 - Parks - Horticultural East		955	3 000	3 000	–	–	750	(750)	-100%	3 000
05.42 - Parks - Horticultural Botshabelo		677	1 500	1 500	–	–	375	(375)	-100%	1 500
Vote 06 - Planning And Human Settlement		53 823	15 570	15 570	1 952	(1 671)	3 893	(5 563)	-143%	15 570
06.3 - Urban Design		9 763	15 570	15 570	46	46	3 893	(3 846)	-99%	15 570
06.42 - Bloemfontein South		14 085	–	–	(555)	(1 717)	–	(1 717)	0%	–
06.49 - Botshabelo		29 975	–	–	2 461	–	–	–		–
Vote 07 - Economic And Rural Development		–	14 025	14 025	–	–	3 506	(3 506)	-100%	14 025
07.8 - Administration And Strategic Support		–	10 275	10 275	–	–	2 569	(2 569)	-100%	10 275
07.11 - Rural Development		–	1 750	1 750	–	–	438	(438)	-100%	1 750
07.12 - Smme's		–	1 000	1 000	–	–	250	(250)	-100%	1 000
07.14 - Business Operations		–	1 000	1 000	–	–	250	(250)	-100%	1 000
Vote 08 - Roads And Transport		102 817	336 272	336 272	22 989	16 362	84 068	(67 706)	-81%	336 272
08.2 - Transport Unit		13 089	–	–	–	–	–	–		–
08.4 - Transport Unit		–	144 717	144 717	1 943	1 943	36 179	(34 236)	-95%	144 717
08.12 - Engineering Services		62 376	190 356	190 356	21 046	14 419	47 589	(33 170)	-70%	190 356
08.14 - Fleet Maintenance		27 352	1 200	1 200	–	–	300	(300)	-100%	1 200
Vote 09 - Water And Sanitation		220 663	497 817	497 817	11 689	8 951	124 454	(115 504)	-93%	497 817
09.1 - Purification And Sanitation		109 349	305 869	305 869	3 232	3 232	76 467	(73 236)	-96%	305 869
09.8 - Bulk Water Services		89 857	109 100	109 100	868	154	27 275	(27 121)	-99%	109 100
09.10 - Water Demand Management		21 456	82 848	82 848	7 589	5 565	20 712	(15 147)	-73%	82 848
Vote 10 - Municipal General		–	2 921	2 921	–	–	730	(730)	-100%	2 921
10.3 - Governmental Transfers		–	2 921	2 921	–	–	730	(730)	-100%	2 921
Vote 11 - Public Safety And Security		9 006	4 900	4 900	–	–	1 225	(1 225)	-100%	4 900
11.5 - Law Enforcement Operations		9 006	4 900	4 900	–	–	1 225	(1 225)	-100%	4 900
Vote 12 - Centlec		259 653	321 660	321 660	16 914	42 756	80 415	(37 659)	-47%	321 660
12.22 - Revenue And Customer Management		59 294	88 500	88 500	4 577	10 572	22 125	(11 553)	-52%	88 500
12.23 - Trading Services		9 826	500	500	–	–	125	(125)	-100%	500
12.26 - Planning		117 229	138 245	138 245	9 072	22 993	34 561	(11 568)	-33%	138 245
12.27 - Network Services		20 989	26 415	26 415	990	2 012	6 604	(4 592)	-70%	26 415
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		9 775	5 400	5 400	1 087	1 516	1 350	166	12%	5 400
12.29 - Systems Utilisation & Process Engineerin		31 496	41 400	41 400	1 093	5 568	10 350	(4 782)	-46%	41 400
12.32 - Fleet & Security Management		306	11 000	11 000	–	–	2 750	(2 750)	-100%	11 000
12.33 - Power Generation		2 069	200	200	94	94	50	44	88%	200
12.34 - Facilities Management		8 442	10 000	10 000	–	–	2 500	(2 500)	-100%	10 000
12.36 - Electricity Supply: Kopanong		227	–	–	1	1	–	1	0%	–
Vote 13 - N/A1		–	–	–	–	–	–	–		–
Vote 14 - N/A		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		664 241	1 283 870	1 283 870	54 473	63 864	320 968	(257 104)	-80%	1 283 870

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - City Manager		–	–	–	–	–	–	–		–
Vote 02 - Executive And Council		17	500	500	85	85	125	(40)	-32%	500
02.8 - Communications - Projects		17	500	500	85	85	125	(40)	-32%	500
Vote 03 - Corporate Services		328	1 000	1 000	–	–	250	(250)	-100%	1 000
03.11 - Occupational Health		328	500	500	–	–	125	(125)	-100%	500
03.14 - Labour Relations		–	500	500	–	–	125	(125)	-100%	500
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Community And Social Development		12 373	12 800	12 800	2 195	2 195	3 200	(1 005)	-31%	12 800
05.12 - Facilities Management - Swimming Pools		–	1 000	1 000	–	–	250	(250)	-100%	1 000
05.15 - Landfill Site Management		4 387	3 000	3 000	2 195	2 195	750	1 445	193%	3 000
05.30 - Nature Resource Management - Zoo		–	8 800	8 800	–	–	2 200	(2 200)	-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	42 788	42 015	9 932	32 083	323%	39 728
06.3 - Urban Design		3 664	3 427	3 427	–	–	857	(857)	-100%	3 427
06.9 - Architectural Services		42 363	36 301	36 301	4 775	4 002	9 075	(5 073)	-56%	36 301
06.17 - Administration		1 898	–	–	–	(0)	–	(0)	0%	–
06.42 - Bloemfontein South		11 279	–	–	(508)	(508)	–	(508)	0%	–
06.45 - Bloemfontein North		1 968	–	–	–	–	–	–		–
06.46 - Thaba Nchu		–	–	–	38 905	38 905	–	38 905	0%	–
06.49 - Botshabelo		4 020	–	–	(384)	(384)	–	(384)	0%	–
Vote 07 - Economic And Rural Development		6 598	–	–	(3 632)	(3 632)	–	(3 632)	0%	–
07.4 - Rural Development		219	–	–	–	–	–	–		–
07.5 - Smme's		6 378	–	–	(3 632)	(3 632)	–	(3 632)	0%	–
07.6 - Cc Heading		–	–	–	–	–	–	–		–
Vote 08 - Roads And Transport		10 655	–	–	(0)	(0)	–	(0)	0%	–
08.12 - Engineering Services		10 655	–	–	(0)	(0)	–	(0)	0%	–
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	–	–	1 523	(1 523)	-100%	6 090
11.2 - Traffic Operations		–	200	200	–	–	50	(50)	-100%	200
11.5 - Law Enforcement Operations		435	5 680	5 680	–	–	1 420	(1 420)	-100%	5 680
11.10 - Fire And Rescue Operations		346	210	210	–	–	53	(53)	-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	60 118	41 436	40 663	15 029	25 633	0	60 118
Total Capital Expenditure		761 497	1 343 987	1 343 987	95 910	104 526	335 997	(231 471)	(0)	1 343 987

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

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		(322 196)	1 083 073	1 083 073	1 564 093	1 083 073
Trade and other receivables from exchange transactions		1 204 285	2 297 826	2 297 826	(933 177)	2 297 826
Receivables from non-exchange transactions		430 767	459 906	459 906	(183 493)	459 906
Current portion of non-current receivables		1 265 001	–	–	1 265 001	–
Inventory		690 536	822 519	822 519	554 616	822 519
VAT		5 096 304	–	–	5 075 052	–
Other current assets		212 621	–	–	219 640	–
Total current assets		8 577 317	4 663 324	4 663 324	7 561 732	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		17 341 469	19 798 495	19 798 495	16 027 088	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	130 900	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	1 857 158	334 701
Total non current assets		21 180 123	22 197 485	22 197 485	19 887 259	22 197 485
TOTAL ASSETS		29 757 440	26 860 809	26 860 809	27 448 991	26 860 809
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(502 183)	56 214	56 214	(508 083)	56 214
Consumer deposits		192 999	211 641	211 641	193 200	211 641
Trade and other payables from exchange transactions		4 835 188	3 152 808	3 152 808	4 672 267	3 152 808
Trade and other payables from non-exchange transactions		191 730	–	–	452 556	–
Provision		1 316 027	104 591	104 591	1 306 960	104 591
VAT		4 925 556	76 441	76 441	5 052 441	76 441
Other current liabilities		–	–	–	–	–
Total current liabilities		10 959 317	3 601 695	3 601 695	11 169 341	3 601 695
Non current liabilities						
Financial liabilities		981 763	–	–	981 777	–
Provision		1 609 168	1 634 450	1 634 450	1 618 496	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	2 600 273	2 037 317
TOTAL LIABILITIES		13 550 248	5 639 012	5 639 012	13 769 613	5 639 012
NET ASSETS	2	16 207 192	21 221 797	21 221 797	13 679 377	21 221 797
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		11 211 696	16 194 372	16 194 372	8 683 881	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	13 679 377	21 221 797

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		992 173	1 356 910	1 356 910	149 920	468 730	339 227	129 503	38%	1 356 910
Service charges		4 343 855	5 845 097	5 845 097	568 788	1 719 910	1 461 274	258 636	18%	5 845 097
Other revenue		10 331 285	600 297	600 297	577 578	1 475 884	150 074	1 325 810	883%	600 297
Transfers and Subsidies - Operational		1 272 239	1 361 141	1 361 141	–	747 069	340 285	406 784	120%	1 361 141
Transfers and Subsidies - Capital		769 342	1 017 011	1 017 011	–	236 022	254 253	(18 231)	-7%	1 017 011
Interest		158 171	812 623	812 623	1 945	17 354	203 156	(185 802)	-91%	812 623
Dividends		9	10	10	5	5	2	2	93%	10
Payments										
Suppliers and employees		(7 375 160)	(8 948 471)	(8 948 471)	(1 391 071)	(3 460 657)	(2 237 118)	1 223 539	-55%	(8 948 471)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(15 000)	(15 000)	–	–	(3 750)	(3 750)	100%	(15 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**10 491 913**	**2 029 619**	**2 029 619**	**(92 835)**	**1 204 317**	**507 405**	**(696 913)**	**-137%**	**2 029 619**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18 135	10 335	10 335	–	–	2 584	(2 584)	-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		(761 497)	(1 343 987)	(1 343 987)	(106 406)	(130 771)	(335 997)	(205 225)	61%	(1 343 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(743 431)**	**(1 333 652)**	**(1 333 652)**	**(106 406)**	**(129 404)**	**(333 413)**	**(204 009)**	**61%**	**(1 333 652)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(23 325)	–	–	–	–	–	–		–
Borrowing long term/refinancing		(15 837)	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(184)	3 094	3 094	87	218	773	(555)	-72%	3 094
Payments										
Repayment of borrowing		(191 835)	(107 755)	(107 755)	(1 970)	(5 900)	(26 939)	(21 039)	78%	(107 755)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(231 180)**	**(104 661)**	**(104 661)**	**(1 883)**	**(5 682)**	**(26 165)**	**(20 484)**	**78%**	**(104 661)**
NET INCREASE/ (DECREASE) IN CASH HELD		**9 517 302**	**591 305**	**591 305**	**(201 124)**	**1 069 232**	**147 826**			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:		9 347 124	1 086 166	1 086 166	293 737	1 564 093	642 687			1 086 166

MAN Mangaung - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	-5,658	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	184,916	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses,
	Service charges - water revenue	-42,794	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-18,687	Unfavourable variance	Corrections were made on levies to households not connected to the bulk sewer system,
	Service charges - refuse revenue	-448	Unfavourable variance but still on target	None. Performance is on target
	Rental from Fixed Assets	-524	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest from Current and Non Current Assets	7,865	Favourable variance but still on target	None. Performance is on target
	Interest earned from Receivables	11,889	Favourable variance and still on target	None. Performance is on target
	Fines, penalties and forfeits	9,983	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-13	Favourable variance	None. Performance is on target
	Transfers and subsidies - Operational	172,478	Favourable variance due to more grants receive then target	None. Performance is on target
	Operational Revenue	-2,584	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	23,539	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting and filling of vacant positions.
	Remuneration of councillors	-1,943	Unfavavourable variance but still on target	Monitoring on overspending of allowances.
	Debt impairment	-2,646	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation and amortisation	31,818	Unfavourable variance	Acrual of depreciation on a monthly basis for both the parent and the entity.
	Interest	10,509	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases - electricity	187,606	Electricity usage increased during the winter season,	None
	Inventory consumed	108,685	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy,
	Contracted services	-58,069	Unfavourable variance	Monitoring of spending on contracted services and timeously submission of outstanding invoices,
	Transfers and subsidies	-3,750	Favourable variance	None
	Operational costs	-63,746	Favourable variance	Monitoring of spending and timeously submission of outstanding invoices for payment,
3	**Capital Expenditure**			
	Projects	-205,226	Favourable variance due to slow implementation of projects	The establishment of the PMU office and the recovery plan is required to speed up implentation of capital projects.
7	**Municipal Entities**			
	Revenue	126,740	Unfavourable varince -less revenue collected then anticipated	Effective and efficiet implementation of revenue management policies ,
	Expenditure	169,171	Unfavourable variance - more spent then targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-37,659	Unfavourable variance	Improvement on capital spending and implementation of projects.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2,4%	6,8%	6,8%	2,4%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34,0%	15,1%	15,1%	40,9%	15,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	78,3%	129,5%	129,5%	56,9%	129,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		-2,9%	30,1%	30,1%	3,2%	30,1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29,2%	23,7%	23,7%	11,6%	23,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24,9%	22,8%	22,8%	21,3%	22,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,7%	5,4%	5,4%	4,9%	5,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,5%	6,6%	6,6%	4,3%	0,8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	303 207	198 947	107 349	114 396	87 815	81 758	473 446	3 217 534	4 584 452	3 974 949	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	260 965	24 147	21 879	18 284	15 835	15 196	86 583	715 601	1 158 490	851 500	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	199 766	60 997	51 010	48 753	52 675	41 156	393 078	1 411 658	2 259 093	1 947 320	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	75 832	24 127	21 882	21 160	22 818	19 110	145 974	916 948	1 247 852	1 126 010	-	-
Receivables from Exchange Transactions - Waste Management	1600	27 244	10 084	9 106	8 727	8 418	8 056	47 387	441 168	560 191	513 757	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	138 208	69 733	0	-	-	-	-	281	208 222	281	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	9 249	4 345	3 466	6 005	3 724	2 018	21 382	345 949	396 139	379 079	-	-
Total By Income Source	2000	1 014 471	392 380	214 693	217 326	191 285	167 294	1 167 851	7 049 138	10 414 439	8 792 895	-	-
2024/25 - totals only		989 561	405 747	328 763	380 013	261 512	300 257	1 382 568	7 530 414	11 578 834	9 854 764	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	306 623	65 754	49 257	50 623	50 239	36 499	410 952	1 097 326	2 067 272	1 645 639	-	-
Commercial	2300	246 881	75 308	39 839	38 618	37 713	34 151	210 511	1 446 746	2 129 766	1 767 739	-	-
Households	2400	460 967	251 318	125 597	128 085	103 334	96 644	546 387	4 505 067	6 217 400	5 379 518	-	-
Other	2500									-	-		
Total By Customer Group	2600	1 014 471	392 380	214 693	217 326	191 285	167 294	1 167 851	7 049 138	10 414 439	8 792 895	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2025/26 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	257 368	-	-	-	-	-	-	-	257 368	201 059
Bulk Water	0200									-	
PAYE deductions	0300	36 306	-	-	-	-	-	-	-	36 306	48 394
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	59 937	-	-	-	-	-	-	-	59 937	59 378
Loan repayments	0600									-	
Trade Creditors	0700	39 537	8	2	-	-	-	-	-	39 547	359 851
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	0950									-	
Total By Customer Type	1000	393 148	8	2	-	-	-	-	-	393 158	668 682

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	8,30%	0			29 692 967	155 426	-	-	29 848 393
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			336 788 020	-	69 980 211	-	266 807 809
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			205 031 679	-	1 736 202	-	203 295 477
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			538 348 776	-	179 505 867	-	358 842 909
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			37 641 837	79 485 164	-	-	41 843 327
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			68 986 938	-	400 782	-	68 586 157
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			386 873 399	1 333 759	-	-	388 207 158
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			37 604 930	11 820 267	-	-	49 425 197
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	102 906 093	-	55 909 449	-	46 996 645
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30			-	-	-
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30			-	-	-
Municipality sub-total										1 668 590 965	92 794 616	- 307 532 510	-	1 453 853 071
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	7 598 333	309 254	256 603 000	278 682 000	29 986 587
Entities sub-total										7 598 333		- 256 603 000	278 682 000	29 986 587
TOTAL INVESTMENTS AND INTEREST	2									1 676 189 298	92 794 616	- 564 135 510	278 682 000	1 483 839 658

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 275 794	1 353 970	1 353 970	4 769	512 428	338 493	173 936	51,4%	1 353 970
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		1 113 938	1 197 582	1 197 582	–	498 992	299 396	199 597	66,7%	1 197 582
Expanded Public Works Programme Integrated Grant		1 839	1 524	1 524	0	0	381	(381)	-100,0%	1 524
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant	3	1 739	2 000	2 000	54	154	500	(346)	-69,3%	2 000
Metro Informal Settlements Partnership Grant		–	13 959	13 959	–	–	3 490	(3 490)	-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	4 102	8 923	22 678	(13 755)	-60,7%	90 713
Urban Development Financing Grant		–	35 200	35 200	613	1 288	8 800	(7 512)	-85,4%	35 200
Urban Settlement Development Grant		55 164	12 992	12 992	–	3 071	3 248	(177)	-5,4%	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	213	335	1 793	(1 458)	-81,3%	7 171
Free State Arts and Cultural Council		2 978	4 000	4 000	–	–	1 000	(1 000)	-100,0%	4 000
National Skills Fund		1 360	3 171	3 171	213	335	793	(458)	-57,8%	3 171
Unspecified		100	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	1 280 233	1 361 141	1 361 141	4 982	512 763	340 285	172 478	50,7%	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 Development Financing 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	4 982	512 763	340 285	172 478	50,7%	1 361 141

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		527 898	433 451	434 081	27 645	74 992	108 429	(33 437)	-30,8%	434 081
								–		
Equitable Share		263 537	277 063	277 693	22 442	60 646	69 332	(8 686)	-12,5%	277 693
Expanded Public Works Programme Integrated Grant		1 851	1 524	1 524	0	0	381	(381)	-100,0%	1 524
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		96 148	2 000	2 000	54	154	500	(346)	-69,3%	2 000
Metro Informal Settlements Partnership Grant		15 855	13 959	13 959	826	1 995	3 490	(1 494)	-42,8%	13 959
Municipal Disaster Relief Grant		(76)	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		36 491	–	–	–	90	–	90		–
Programme and Project Preparation Support Grant		3 762	–	–	–	–	–	–		–
Public Transport Network Grant		55 463	90 713	90 713	3 784	8 311	22 678	(14 368)	-63,4%	90 713
Urban Development Financing Grant		–	35 200	35 200	539	1 126	8 800	(7 674)	-87,2%	35 200
Urban Settlement Development Grant		54 867	12 992	12 992	–	2 671	3 248	(577)	-17,8%	12 992
Provincial Government:		–	–	–	–	–	–	–		–
								–		
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		3 869	7 171	7 171	194	315	1 793	(1 478)	-82,4%	7 171
Free State Arts and Cultural Council		2 605	4 000	4 000	–	–	1 000	(1 000)	-100,0%	4 000
National Skills Fund		1 264	3 171	3 171	194	315	793	(478)	-60,3%	3 171
Unspecified		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		531 768	440 622	441 252	27 838	75 307	110 222	(34 915)	-31,7%	441 252
Capital expenditure of Transfers and Grants										
National Government:		536 348	1 000 769	1 000 769	83 049	71 636	250 192	(178 557)	-71,4%	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	48 592	44 825	75 393	(30 568)	-40,5%	301 572
Municipal Disaster Relief Grant		10 655	–	–	(0)	(0)	–	(0)		–
Neighbourhood Development Partnership Grant		1 312	–	–	–	–	–	–		–
Public Transport Network Grant		13 089	144 717	144 717	1 943	1 943	36 179	(34 236)	-94,6%	144 717
Urban Development Financing Grant		–	13 196	13 196	–	–	3 299	(3 299)	-100,0%	13 196
Urban Settlement Development Grant		358 810	541 285	541 285	32 514	24 868	135 321	(110 454)	-81,6%	541 285
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure Grant		334	–	–	–	–	–	–		–
								–		
Other grant providers:		8 642	14 500	14 500	1 041	4 182	3 625	557	15,4%	14 500
Developers Contribution		8 618	14 500	14 500	1 016	4 157	3 625	532	14,7%	14 500
Unspecified		24	–	–	25	25	–	25		–
Total capital expenditure of Transfers and Grants		544 990	1 015 269	1 015 269	84 090	75 817	253 817	(178 000)	-70,1%	1 015 269
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 758	1 455 891	1 456 521	111 928	151 124	364 039	(212 915)	-58,5%	1 456 521

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		57 761	59 693	59 693	4 661	13 982	14 923	(941)	-6%	59 693
Pension and UIF Contributions		667	1 131	1 131	53	160	283	(122)	-43%	1 131
Medical Aid Contributions		456	547	547	37	112	137	(24)	-18%	547
Motor Vehicle Allowance		–	940	940	–	–	235	(235)	-100%	940
Cellphone Allowance		4 724	5 053	5 053	396	1 187	1 263	(76)	-6%	5 053
Housing Allowances		–	89	89	–	–	22	(22)	-100%	89
Other benefits and allowances		14 210	16 277	16 277	1 169	3 548	4 069	(522)	-13%	16 277
Sub Total - Councillors		77 818	83 728	83 728	6 317	18 989	20 932	(1 943)	-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	16 896	893	2 705	4 230	(1 525)	-36%	16 896
Pension and UIF Contributions		211	295	295	23	69	74	(5)	-7%	295
Medical Aid Contributions		219	390	390	21	64	97	(33)	-34%	390
Performance Bonus		121	571	571	112	112	143	(31)	-21%	571
Motor Vehicle Allowance		482	455	455	51	129	114	16	14%	455
Cellphone Allowance		127	178	178	10	30	44	(14)	-32%	178
Other benefits and allowances		1	1	1	0	0	0	(0)	-22%	1
Acting and post related allowance		275	75	75	–	–	19	(19)	-100%	75
Sub Total - Senior Managers of Municipality		15 822	20 242	18 862	1 111	3 110	4 721	(1 611)	-34%	18 862
% increase	4		27,9%	19,2%						19,2%
Other Municipal Staff										
Basic Salaries and Wages		1 116 319	1 233 806	1 216 997	95 896	289 648	304 890	(15 242)	-5%	1 216 997
Pension and UIF Contributions		201 684	211 909	211 841	17 733	53 256	52 971	284	1%	211 841
Medical Aid Contributions		116 292	129 523	129 421	10 215	30 547	32 371	(1 823)	-6%	129 421
Overtime		226 347	75 256	75 401	15 423	53 947	18 762	35 185	188%	75 401
Performance Bonus		85 614	92 155	92 155	7 941	22 392	23 039	(647)	-3%	92 155
Motor Vehicle Allowance		130 630	136 094	136 079	11 735	34 357	34 022	335	1%	136 079
Cellphone Allowance		2 394	2 398	2 398	196	569	599	(30)	-5%	2 398
Housing Allowances		8 879	8 862	8 862	542	1 625	2 216	(591)	-27%	8 862
Other benefits and allowances		29 043	31 248	32 548	3 425	8 978	8 049	930	12%	32 548
Payments in lieu of leave		52 454	45 304	45 304	3 775	11 326	11 326	(0)	0%	45 304
Long service awards		19 199	15 990	15 990	813	3 058	3 998	(939)	-23%	15 990
Post-retirement benefit obligations	2	48 419	57 956	57 956	4 761	14 310	14 489	(179)	-1%	57 956
Acting and post related allowance		62 132	1 019	17 948	8 120	15 779	3 990	11 789	295%	17 948
Sub Total - Other Municipal Staff		2 099 405	2 041 520	2 042 900	180 573	539 793	510 722	29 071	6%	2 042 900
% increase	4		-2,8%	-2,7%						-2,7%
Total Parent Municipality		2 193 045	2 145 490	2 145 490	188 001	561 892	536 375	25 517	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	–	–	166	(166)	-100%	666
Sub Total - Executive members Board	2	656	666	666	–	–	166	(166)	-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	1 007	3 252	(2 245)	-69%	13 009
Pension and UIF Contributions		4	15	15	0	1	4	(3)	-72%	15
Cellphone Allowance		50	154	154	4	13	38	(26)	-67%	154
Sub Total - Senior Managers of Entities		4 085	13 177	13 177	340	1 021	3 294	(2 273)	-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	30 435	88 418	93 829	(5 412)	-6%	375 318
Pension and UIF Contributions		58 213	61 574	61 574	5 203	15 487	15 394	94	1%	61 574
Medical Aid Contributions		33 100	35 873	35 873	2 828	8 447	8 968	(521)	-6%	35 873
Overtime		52 861	39 823	39 823	3 684	11 295	9 956	1 339	13%	39 823
Performance Bonus		23 586	25 527	25 527	967	5 897	6 382	(485)	-8%	25 527
Motor Vehicle Allowance		35 373	28 476	28 476	3 289	9 942	7 119	2 823	40%	28 476
Cellphone Allowance		1 608	1 718	1 718	141	427	429	(3)	-1%	1 718
Housing Allowances		2 789	2 507	2 507	213	667	627	40	6%	2 507
Other benefits and allowances		11 148	9 238	9 238	975	2 850	2 310	541	23%	9 238
Long service awards		13	–	–	–	–	–	–		–
Acting and post related allowance		1 078	–	–	23	104	–	104	0%	–
Sub Total - Other Staff of Entities		544 590	580 053	580 053	47 758	143 533	145 014	(1 481)	-1%	580 053
% increase	4		6,5%	6,5%						6,5%
Total Municipal Entities		549 330	593 896	593 896	48 099	144 554	148 475	(3 921)	-3%	593 896
TOTAL SALARY, ALLOWANCES & BENEFITS		2 742 375	2 739 386	2 739 386	236 100	706 446	684 850	21 596	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	229 783	687 456	663 751	23 705	4%	2 654 992

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		78 161	84 235	102 293	113 076	113 076	113 076	113 076	113 076	113 076	113 076	113 076	187 614	1 356 910	1 509 464	1 619 844
Service charges - Electricity revenue		321 702	431 954	360 567	315 815	315 815	315 815	315 815	315 815	315 815	315 815	315 815	149 035	3 789 776	4 387 403	4 992 065
Service charges - Water revenue		45 797	45 904	68 151	115 716	115 716	115 716	115 716	115 716	115 716	115 716	115 716	303 014	1 388 597	1 633 616	1 910 851
Service charges - Waste Water Management		26 959	27 457	34 836	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	76 476	497 187	571 941	628 109
Service charges - Waste Mangement		10 312	10 715	12 061	14 128	14 128	14 128	14 128	14 128	14 128	14 128	14 128	23 424	169 537	195 027	214 521
Rental of facilities and equipment		581	90	606	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	16 845	54 365	56 811	58 231
Interest earned - external investments		9 253	10 156	10 524	7 293	7 293	7 293	7 293	7 293	7 293	7 293	7 293	(761)	87 518	85 773	83 875
Interest earned - outstanding debtors		6 858	5 916	1 673	60 425	60 425	60 425	60 425	60 425	60 425	60 425	60 425	227 255	725 106	708 640	591 820
Dividends received		–	5	2	1	1	1	1	1	1	1	1	(3)	10	9	9
Fines, penalties and forfeits		936	14 075	6 796	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	(4 405)	52 207	53 882	54 854
Licences and permits		146	132	166	152	152	152	152	152	152	152	152	165	1 827	1 909	1 957
Agency services													–			
Transfers and Subsidies - Operational		598 616	138 778	–	113 428	113 428	113 428	113 428	113 428	113 428	113 428	113 428	(283 680)	1 361 141	1 405 025	1 476 880
Other revenue		1 204 487	1 129 999	1 043 682	40 992	40 992	40 992	40 992	40 992	40 992	40 992	40 992	(3 214 201)	491 899	519 704	610 063
Cash Receipts by Source		2 303 809	1 899 415	1 641 358	831 340	831 340	831 340	831 340	831 340	831 340	831 340	831 340	(2 519 223)	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	228 414	1 000 769	1 012 165	1 054 268
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	5 414	16 242	16 973	17 398
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	861	861	861	861	861	861	861	861	3 445	10 335	10 800	11 070
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(282)	359	125	258	258	258	258	258	258	258	258	830	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	1 641 482	917 210	917 210	917 210	917 210	917 210	917 210	917 210	917 210	(2 282 487)	11 006 519	12 173 377	13 331 132
Cash Payments by Type													–			
Employee related costs		(145 609)	(48 849)	(43 310)	221 305	221 305	221 305	221 305	221 305	221 305	221 305	221 305	1 122 988	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	27 909	83 728	88 124	91 649
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		(26 456)	(27 845)	(21 497)	285 103	285 103	285 103	285 103	285 103	285 103	285 103	285 103	1 216 209	3 421 233	3 604 611	3 827 736
Acquisitions - water & other inventory		177 931	70 462	97 658	107 891	107 891	107 891	107 891	107 891	107 891	107 891	107 891	85 511	1 294 687	1 353 587	1 411 099
Contracted services		72 011	39 832	(26 122)	78 156	78 156	78 156	78 156	78 156	78 156	78 156	78 156	226 902	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	5 000	15 000	–	–
Other expenditure		585 609	556 442	384 976	46 275	46 275	46 275	46 275	46 275	46 275	46 275	46 275	(1 341 927)	555 298	585 648	644 852
Cash Payments by Type		663 486	590 040	391 706	746 956	746 956	746 956	746 956	746 956	746 956	746 956	746 956	1 342 592	8 963 471	9 255 585	9 745 432
Other Cash Flows/Payments by Type																
Capital assets		12 021	(3 404)	95 910	111 999	111 999	111 999	111 999	111 999	111 999	111 999	111 999	343 469	1 343 987	1 318 567	1 328 045
Repayment of borrowing		1 943	1 966	1 970	8 980	8 980	8 980	8 980	8 980	8 980	8 980	8 980	30 018	107 755	56 214	–
Other Cash Flows/Payments		551	1 159	768	–	–	–	–	–	–	–	–	(2 477)	–	–	–
Total Cash Payments by Type		678 000	589 782	490 353	867 934	867 934	867 934	867 934	867 934	867 934	867 934	867 934	1 713 602	10 415 214	10 630 366	11 073 478
NET INCREASE/(DECREASE) IN CASH HELD		1 626 895	1 415 168	1 151 129	49 275	49 275	49 275	49 275	49 275	49 275	49 275	49 275	(3 996 090)	591 305	1 543 012	2 257 654
Cash/cash equivalents at the month/year beginning:		(322 196)	1 304 698	2 719 866	3 870 995	3 920 271	3 969 546	4 018 821	4 068 097	4 117 372	4 166 648	4 215 923	4 265 199	(322 196)	269 109	1 812 120
Cash/cash equivalents at the month/year end:		1 304 698	2 719 866	3 870 995	3 920 271	3 969 546	4 018 821	4 068 097	4 117 372	4 166 648	4 215 923	4 265 199	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) - M03 September

Description	Ref	2024/25	Budget Year 2025/26						
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		1 386	1 505	1 505	137	335	376	(41)	-11%	1 505
Service charges - Water		1 772 791	1 645 063	1 645 063	73 404	368 472	411 266	(42 794)	-10%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	42 281	128 566	147 254	(18 687)	-13%	589 015
Service charges - Waste management		190 520	200 849	200 849	16 539	49 764	50 212	(448)	-1%	200 849
Sale of Goods and Rendering of Services		52 052	62 260	62 260	4 153	12 198	15 565	(3 367)	-22%	62 260
Agency services								–		
Interest								–		
Interest earned from Receivables		604 458	579 093	579 093	52 549	155 872	144 773	11 098	8%	579 093
Interest earned from Current and Non Current Assets		93 834	75 773	75 773	10 223	28 739	18 943	9 796	52%	75 773
Dividends		9	10	10	2	6	2	4	164%	10
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		57 944	47 274	47 274	3 640	11 294	11 818	(524)	-4%	47 274
Licence and permits								–		
Special rating levies								–		
Operational Revenue		36 188	38 822	38 822	5 076	10 500	9 705	795	8%	38 822
Non-Exchange Revenue								–		
Property rates		1 792 355	1 744 100	1 744 100	146 026	430 367	436 025	(5 658)	-1%	1 744 100
Surcharges and Taxes								–		
Fines, penalties and forfeits		44 842	46 749	46 749	7 137	22 218	11 687	10 531	90%	46 749
Licences or permits		1 728	1 827	1 827	166	444	457	(13)	-3%	1 827
Transfer and subsidies - Operational		1 280 233	1 361 141	1 361 141	4 982	512 763	340 285	172 478	51%	1 361 141
Interest		206 878	195 462	195 462	18 307	54 440	48 866	5 575	11%	195 462
Fuel Levy		443 643	427 562	427 562	–	142 521	106 890	35 631	33%	427 562
Operational Revenue		–	–	–	–	–	–	–		–
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**	**384 621**	**1 928 500**	**1 754 126**	**174 374**	**10%**	**7 016 504**
Expenditure By Type										
Employee related costs		2 115 227	2 061 762	2 061 762	181 685	542 902	515 443	27 459	5%	2 061 762
Remuneration of councillors		77 818	83 728	83 728	6 317	18 989	20 932	(1 943)	-9%	83 728
Bulk purchases - electricity								–		
Inventory consumed		1 068 310	607 715	606 011	88 371	271 466	151 646	119 821	79%	606 011
Debt impairment		1 726 872	2 156 973	2 156 973	178 866	536 597	539 243	(2 646)	0%	2 156 973
Depreciation and amortisation		670 008	610 353	610 353	99 088	149 444	152 588	(3 144)	-2%	610 353
Interest		(87 346)	12 665	12 665	463	13 676	3 166	10 510	332%	12 665
Contracted services		701 352	629 418	630 304	63 311	103 716	157 520	(53 804)	-34%	630 304
Transfers and subsidies		–	15 000	15 000	–	–	3 750	(3 750)	-100%	15 000
Irrecoverable debts written off		382 351	–	–	6 048	2 904 397	–	2 904 397	0%	–
Operational costs		469 740	316 887	317 704	35 590	49 700	79 341	(29 641)	-37%	317 704
Losses on disposal of Assets		29 112	–	–	–	–	–	–		–
Other Losses		260 613	399 427	399 427	–	–	99 857	(99 857)	-100%	399 427
Total Expenditure		**7 414 057**	**6 893 928**	**6 893 928**	**659 737**	**4 590 889**	**1 723 486**	**2 867 403**	**166%**	**6 893 928**
Surplus/(Deficit)		(274 985)	122 576	122 576	(275 117)	(2 662 389)	30 639	(2 693 029)	-8789%	122 576
Transfers and subsidies - capital (monetary allocations)		622 331	933 769	933 769	83 592	68 981	–	68 981	0%	933 769
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		347 345	1 056 345	1 056 345	(191 525)	(2 593 408)	30 639	(2 624 048)	-8564%	1 056 345
Income Tax								–		
Surplus/(Deficit) after income tax		**347 345**	**1 056 345**	**1 056 345**	**(191 525)**	**(2 593 408)**	**30 639**	**(2 624 048)**	**-8564%**	**1 056 345**

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description	Ref	2024/25	Budget Year 2025/26						
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Centlec		3 610 706	4 707 325	4 707 325	409 090	1 303 572	1 176 831	126 740	11%	4 707 325
Total Operating Revenue	1	**3 610 706**	**4 707 325**	**4 707 325**	**409 090**	**1 303 572**	**1 176 831**	**126 740**	**11%**	**4 707 325**
Expenditure By Municipal Entity										
Centlec		4 440 611	4 380 959	4 380 959	399 850	1 264 412	1 095 241	169 171	15%	4 380 959
Total Operating Expenditure	2	**4 440 611**	**4 380 959**	**4 380 959**	**399 850**	**1 264 412**	**1 095 241**	**169 171**	**15%**	**4 380 959**
Surplus/ (Deficit) for the yr/period		(829 905)	326 366	326 366	9 240	39 160	81 591	295 911	363%	326 366
Capital Expenditure By Municipal Entity										
Centlec		259 653	321 660	321 660	16 914	42 756	80 415	(37 659)	-47%	321 660
Total Capital Expenditure	3	**259 653**	**321 660**	**321 660**	**16 914**	**42 756**	**80 415**	**(37 659)**	**-47%**	**321 660**

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	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	95 910	95 910	335 997	240 087	71,5%	7%
October	75 034	111 999	111 999	–	–	447 996	447 996	100,0%	0%
November	56 981	111 999	111 999	–	–	559 995	559 995	100,0%	0%
December	94 385	111 999	111 999	–	–	671 994	671 994	100,0%	0%
January	24 457	111 999	111 999	–	–	783 993	783 993	100,0%	0%
February	32 127	111 999	111 999	–	–	895 992	895 992	100,0%	0%
March	53 735	111 999	111 999	–	–	1 007 991	1 007 991	100,0%	0%
April	52 293	111 999	111 999	–	–	1 119 990	1 119 990	100,0%	–
May	50 874	111 999	111 999	–	–	1 231 989	1 231 989	100,0%	–
June	149 757	111 998	111 998	–	–	1 343 987	1 343 987	100,0%	–
Total Capital expenditure	639 426	1 343 987	1 343 987	104 526					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	461 002	81 615	89 245	114 426	25 180	22,0%	461 002
Roads Infrastructure		68 881	190 158	190 158	21 046	14 419	47 540	33 121	69,7%	190 158
Roads		–	–	–	–	–	–	–		–
Road Structures		68 881	190 158	190 158	21 046	14 419	47 540	33 121	69,7%	190 158
Storm water Infrastructure		–	197	197	–	–	49	49	100,0%	197
Drainage Collection		–	197	197	–	–	49	49	100,0%	197
Electrical Infrastructure		170 498	182 320	182 320	14 464	33 169	45 580	12 411	27,2%	182 320
Power Plants		–	2 250	2 250	–	–	563	563	100,0%	2 250
HV Substations		12 392	7 050	7 050	–	–	1 763	1 763	100,0%	7 050
MV Networks		5 959	4 050	4 050	–	85	1 013	927	91,6%	4 050
LV Networks		152 146	168 970	168 970	14 464	33 083	42 243	9 159	21,7%	168 970
Water Supply Infrastructure		33 512	45 250	50 750	40 112	39 484	11 863	(27 622)	-232,8%	50 750
Bulk Mains		4 652	1 250	1 250	(0)	(0)	313	313	100,0%	1 250
Distribution		28 860	44 000	49 500	40 112	39 484	11 550	(27 934)	-241,9%	49 500
Sanitation Infrastructure		66 461	13 000	13 000	1 658	(1 965)	3 250	5 215	160,4%	13 000
Reticulation		66 461	13 000	13 000	1 658	(1 965)	3 250	5 215	160,4%	13 000
Solid Waste Infrastructure		18 257	24 576	24 576	4 334	4 138	6 144	2 006	32,6%	24 576
Landfill Sites		18 257	24 576	24 576	4 334	4 138	6 144	2 006	32,6%	24 576
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		99 596	125 923	125 923	4 821	4 082	31 481	27 398	87,0%	125 923
Community Facilities		98 641	119 923	119 923	4 821	4 082	29 981	25 898	86,4%	119 923
Centres		50 721	38 901	38 901	4 775	4 036	9 725	5 689	58,5%	38 901
Clinics/Care Centres		–	4 500	4 500	–	–	1 125	1 125	100,0%	4 500
Fire/Ambulance Stations		26 077	17 000	17 000	–	–	4 250	4 250	100,0%	17 000
Cemeteries/Crematoria		1 880	11 000	11 000	–	–	2 750	2 750	100,0%	11 000
Purls		677	3 500	3 500	–	–	875	875	100,0%	3 500
Public Open Space		19 286	36 272	36 272	46	46	9 068	9 022	99,5%	36 272
Nature Reserves		–	8 750	8 750	–	–	2 188	2 188	100,0%	8 750
Sport and Recreation Facilities		955	6 000	6 000	–	–	1 500	1 500	100,0%	6 000
Outdoor Facilities		955	6 000	6 000	–	–	1 500	1 500	100,0%	6 000
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		21 045	65 946	65 946	–	–	16 487	16 487	100,0%	65 946
Computer Equipment		21 045	65 946	65 946	–	–	16 487	16 487	100,0%	65 946
Furniture and Office Equipment		14 612	2 800	2 800	987	987	700	(287)	-41,0%	2 800
Furniture and Office Equipment		14 612	2 800	2 800	987	987	700	(287)	-41,0%	2 800
Machinery and Equipment		3 541	17 611	17 611	85	85	4 403	4 317	98,1%	17 611
Machinery and Equipment		3 541	17 611	17 611	85	85	4 403	4 317	98,1%	17 611
Transport Assets		33 374	151 517	151 517	–	668	37 879	37 212	98,2%	151 517
Transport Assets		33 374	151 517	151 517	–	668	37 879	37 212	98,2%	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	824 799	87 508	95 068	205 375	110 307	53,7%	824 799

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		203 717	478 707	473 207	11 111	13 355	119 127	105 771	88,8%	473 207
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		15 888	36 140	36 140	1 364	5 628	9 035	3 407	37,7%	36 140
HV Substations		–	1 800	1 800	691	691	450	(241)	-53,6%	1 800
MV Networks		10 367	27 950	27 950	402	3 678	6 988	3 309	47,4%	27 950
LV Networks		5 521	6 390	6 390	271	1 259	1 598	339	21,2%	6 390
Water Supply Infrastructure		101 541	206 679	198 429	6 311	4 292	50 845	46 553	91,6%	198 429
Water Treatment Works		–	2 000	2 000	–	–	500	500	100,0%	2 000
Bulk Mains		101 541	145 698	140 198	6 311	4 292	35 874	31 583	88,0%	140 198
Distribution		–	58 981	56 231	–	–	14 470	14 470	100,0%	56 231
Sanitation Infrastructure		86 289	235 888	238 638	3 436	3 436	59 247	55 811	94,2%	238 638
Reticulation		74 423	230 888	233 638	3 436	3 436	57 997	54 561	94,1%	233 638
Waste Water Treatment Works		11 866	5 000	5 000	–	–	1 250	1 250	100,0%	5 000
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		7 049	13 500	13 500	(3 632)	(3 632)	3 375	7 007	207,6%	13 500
Community Facilities		6 615	10 000	10 000	(3 632)	(3 632)	2 500	6 132	245,3%	10 000
Public Open Space		237	–	–	–	–	–	–		–
Markets		–	10 000	10 000	–	–	2 500	2 500	100,0%	10 000
Stalls		6 378	–	–	(3 632)	(3 632)	–	3 632	0,0%	–
Sport and Recreation Facilities		435	3 500	3 500	–	–	875	875	100,0%	3 500
Indoor Facilities		435	2 000	2 000	–	–	500	500	100,0%	2 000
Outdoor Facilities		–	1 500	1 500	–	–	375	375	100,0%	1 500
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	7 500	7 500	–	–	1 875	1 875	100,0%	7 500
Operational Buildings		–	7 500	7 500	–	–	1 875	1 875	100,0%	7 500
Municipal Offices		–	7 500	7 500	–	–	1 875	1 875	100,0%	7 500
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		3 596	500	500	(159)	(3 428)	125	3 553	2842,4%	500
Machinery and Equipment		3 596	500	500	(159)	(3 428)	125	3 553	2842,4%	500
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	500 207	494 707	7 320	6 295	124 502	118 206	94,9%	494 707

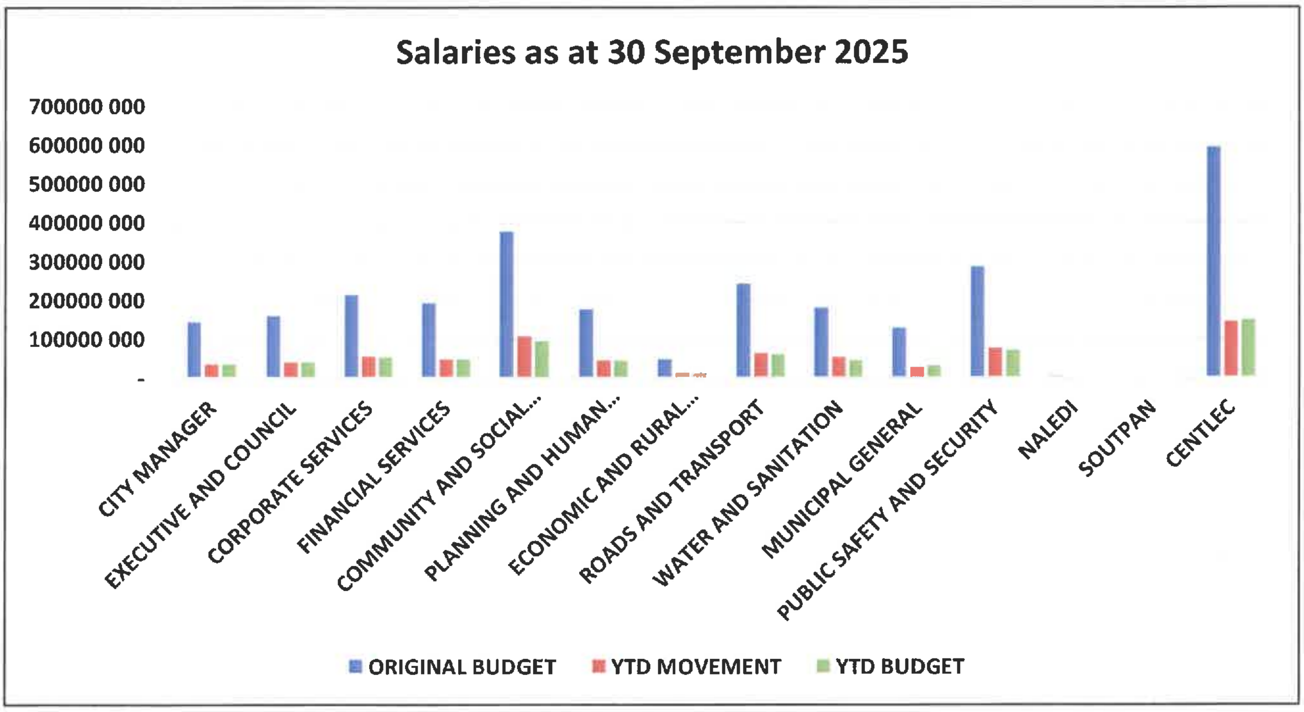
MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

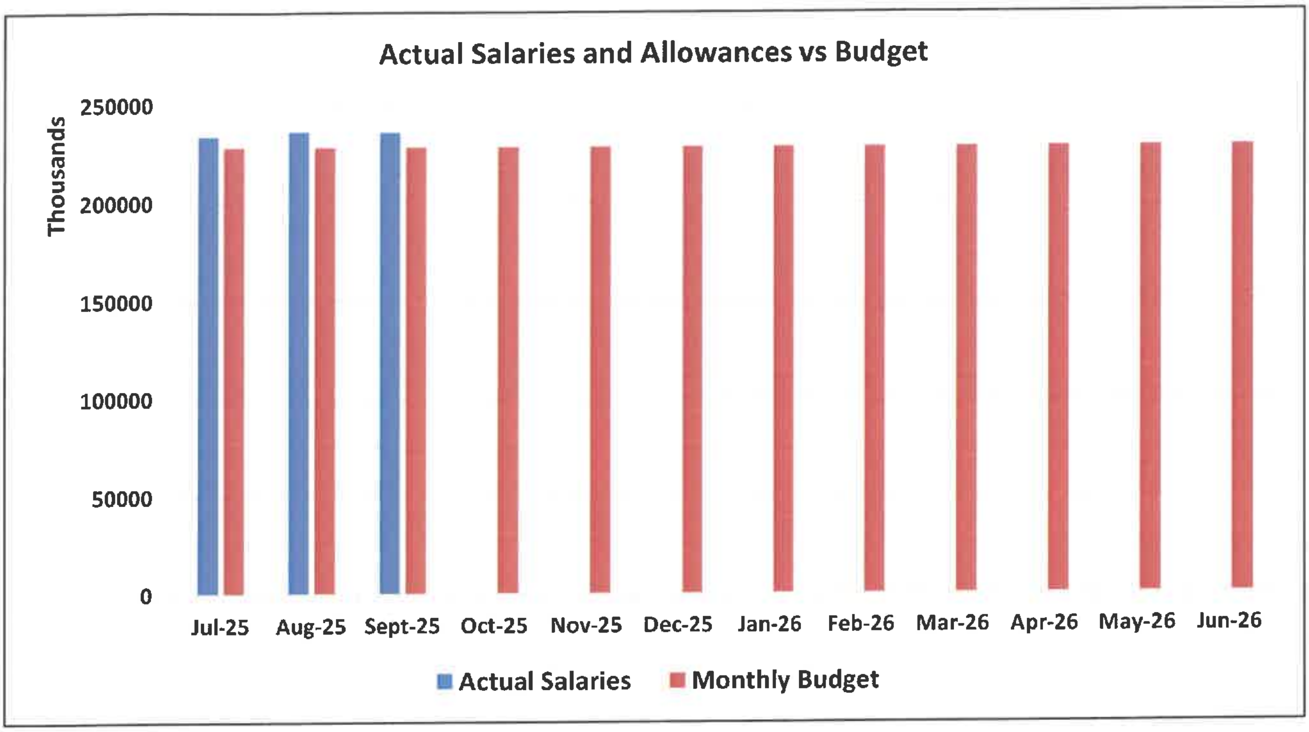
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		469 507	376 244	376 244	48 278	106 548	94 061	(12 487)	-13,3%	376 244
Roads Infrastructure		70 756	88 733	88 733	5 936	16 719	22 183	5 464	24,6%	88 733
Road Structures		64 857	75 653	75 653	5 247	15 139	18 913	3 774	20,0%	75 653
Road Furniture		5 898	13 080	13 080	689	1 580	3 270	1 690	51,7%	13 080
Storm water Infrastructure		–	88	88	–	–	22	22	100,0%	88
Drainage Collection		–	88	88	–	–	22	22	100,0%	88
Electrical Infrastructure		102 490	9 814	9 814	7 487	23 420	2 453	(20 967)	-854,6%	9 814
Power Plants		97 284	6 422	6 422	7 098	22 284	1 606	(20 678)	-1287,9%	6 422
HV Substations		5 206	3 241	3 241	382	1 130	810	(320)	-39,5%	3 241
LV Networks		0	150	150	6	6	38	31	82,9%	150
Water Supply Infrastructure		156 634	167 417	167 417	12 206	32 426	41 854	9 429	22,5%	167 417
Boreholes		–	334	334	–	–	83	83	100,0%	334
Water Treatment Works		101 656	116 412	116 412	9 253	26 731	29 103	2 372	8,1%	116 412
Bulk Mains		53 705	35 672	35 672	2 954	5 694	8 918	3 224	36,1%	35 672
Distribution Points		1 274	15 000	15 000	–	–	3 750	3 750	100,0%	15 000
Sanitation Infrastructure		139 628	110 162	110 162	22 649	33 983	27 540	(6 443)	-23,4%	110 162
Reticulation		–	449	449	–	–	112	112	100,0%	449
Waste Water Treatment Works		110 906	105 239	105 239	22 649	33 983	26 310	(7 673)	-29,2%	105 239
Toilet Facilities		28 722	4 474	4 474	–	–	1 118	1 118	100,0%	4 474
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	30	30	–	–	8	8	100,0%	30
Data Centres		–	30	30	–	–	8	8	100,0%	30
Community Assets		2 025	4 653	4 653	224	521	1 163	642	55,2%	4 653
Community Facilities		–	4 000	4 000	–	–	1 000	1 000	100,0%	4 000
Halls		–	4 000	4 000	–	–	1 000	1 000	100,0%	4 000
Sport and Recreation Facilities		2 025	653	653	224	521	163	(358)	-219,1%	653
Outdoor Facilities		2 025	653	653	224	521	163	(358)	-219,1%	653
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		88 739	119 318	119 392	9 913	24 143	29 816	5 673	19,0%	119 392
Operational Buildings		88 739	119 318	119 392	9 913	24 143	29 816	5 673	19,0%	119 392
Municipal Offices		88 739	119 318	119 392	9 913	24 143	29 816	5 673	19,0%	119 392
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		21 010	33 727	33 727	1 520	1 544	8 432	6 888	81,7%	33 727
Furniture and Office Equipment		21 010	33 727	33 727	1 520	1 544	8 432	6 888	81,7%	33 727
Machinery and Equipment		29 831	8 025	8 025	1 479	1 677	2 006	330	16,4%	8 025
Machinery and Equipment		29 831	8 025	8 025	1 479	1 677	2 006	330	16,4%	8 025
Transport Assets		101 575	90 159	90 159	8 715	22 390	22 540	150	0,7%	90 159
Transport Assets		101 575	90 159	90 159	8 715	22 390	22 540	150	0,7%	90 159
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	712 688	632 126	632 201	70 130	156 823	158 019	1 196	0,8%	632 201

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD ACTUAL	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	-200 000	-200 000	-	-	-50 000	-50 000
COLLECTION CHARGES	-	-	-	111 065	-	-111 065
PLAN & DEV: CLEARANCE CERTIFICATES	-2 810 035	-2 810 035	-64 392	-198 188	-702 509	-504 321
COMMISSION: INSURANCE	-4 258 998	-4 258 998	24 319	-17 250	-1 064 750	-1 047 499
ACADEMIC SERVICES: FORMAL TRAINING(COST	-1 838 305	-1 838 305	-	-	-459 576	-459 576
SUB TOTAL	**-9 107 338**	**-9 107 338**	**-40 073**	**-104 373**	**-2 276 835**	**-2 172 461**
CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	-212	-212	-	-91	-53	38
SUB TOTAL	**-212**	**-212**	**-**	**-91**	**-53**	**38**
EXECUTIVE AND COUNCIL						
STAFF & COUNCILLORS RECOVERIES	-1 000	-1 000	-	-	-250	-250
SUB TOTAL	**-1 000**	**-1 000**	**-**	**-**	**-250**	**-250**
CORPORATE SERVICES						
ACADEMIC SERVICES: FORMAL TRAINING(GENER	-8 573 271	-8 573 271	-13 403	-13 403	-2 143 318	-2 129 914
REGISTRAT FEES: ROAD & TRANSPORT	-	-	-	-590 086	-	590 086
STAFF RECOVERIES	-1 000	-1 000	-	-	-250	-250
STAFF & COUNCILLORS RECOVERIES	-5 000	-5 000	-	-	-1 250	-1 250
SUB TOTAL	**-8 579 271**	**-8 579 271**	**-13 403**	**-603 489**	**-2 144 818**	**-1 541 329**
FINANCIAL SERVICES						
COMMISSION: INSURANCE CLIAM RECOV	-900 000	-900 000	-	-	-225 000	-225 000
SALE OF: PUBLICATION - TENDER DOCUMENTS	-1 935 101	-1 935 101	-53 533	-478 155	-483 775	-5 621
SALE OF SCRAP WASTE & OTH: SCRAP	-1 000 000	-1 000 000	-	-	-250 000	-250 000
OBJECTIONS & APPEALS	-894	-894	-	-	-224	-224
VALUATION SERVICES	-218 083	-218 083	-13 695	-45 438	-54 521	-9 083
VALUATION SERVICES (RATES)	-23 748	-23 748	-1 291	-3 751	-5 937	-2 186
VALUATION SERVICES (GENERAL)	-4 485 553	-4 485 553	-264 808	-759 565	-1 121 388	-361 823
ADMINISTRATIVE HANDLING FEES	-33 707	-33 707	-2 715	-7 012	-8 427	-1 415
COMMISSION: INSURANCE	-3 760 090	-3 760 090	-162 689	-488 852	-940 023	-451 170
SUB TOTAL	**-12 357 176**	**-12 357 176**	**-498 731**	**-1 782 774**	**-3 089 294**	**-1 306 520**
COMMUNITY AND SOCIAL DEVELOPMENT						
LIBRARY FEES: LOAN FEES	-17 385	-17 385	-1 601	-3 977	-4 346	-369
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	-498	-498	-	-34	-125	-91
LIBRARY FEES: LOAN FEES (GENERAL)	-15 850	-15 850	-1 404	-5 522	-3 963	1 560
MEMBERSHIP FEES	-25 241	-25 241	-2 434	-7 820	-6 310	1 510
PHOTO COPIES; FAXES & TELEPHONE CHARGES	-22 915	-22 915	-3 826	-10 430	-5 729	4 702
ENTRANCE FEES	-588 586	-588 586	-	-344	-147 147	-146 802
ENTRANCE FEES	-49	-49	-31	-31	-12	19
CEMETERY & BURIAL	-3 603	-3 603	-	-	-901	-901
CEMETERY & BURIAL (GRAVE PLOTS)	-1 311 660	-1 311 660	-66 505	-228 016	-327 915	-99 899
CEMETERY & BURIAL	-4 191	-4 191	-	-1 870	-1 048	823
CEMETERY & BURIAL (GRAVE PLOTS)	-2 085 229	-2 085 229	-178 426	-494 256	-521 307	-27 051
CEMETERY & BURIAL (GRAVE PLOTS)	-261 182	-261 182	-33 874	-63 053	-65 296	-2 242
ENTRANCE FEES	-498 947	-498 947	-1 283	-121 175	-124 737	-3 561
FIRE SERVICES	-	-	-	-128 757	-	128 757
FIRE SERVICES (GENERAL)	-	-	-	-39 175	-	39 175
SUB TOTAL	**-4 835 336**	**-4 835 336**	**-289 385**	**-1 104 463**	**-1 208 834**	**-104 371**
PLANNING AND HUMAN SETTLEMENT						
PLAN & DEV: REMOVAL OF RESTRICTIONS	-2 487	-2 487	-	-	-622	-622
PLAN & DEV: TOWN PLANNING & SERVITUDES	-50 950	-50 950	-3 859	-7 621	-12 738	-5 117
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	-7 731	-7 731	-	-	-1 933	-1 933
MANAGEMENT FEES - TRAFFIC IMPACT STUDIES	-	-	-2 429	-14 573	-	14 573
PLAN & DEV: REMOVAL OF RESTRICTIONS	-143 958	-143 958	-13 172	-31 320	-35 990	-4 670
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	-63 743	-63 743	-4 204	-8 115	-15 936	-7 821
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	-37 415	-37 415	-12 318	-27 652	-9 354	18 298
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	-1 957 023	-1 957 023	-44 011	-94 346	-489 256	-394 910
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	-150 634	-150 634	-17 337	-25 080	-37 659	-12 579
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	-328 970	-328 970	-12 854	-167 190	-82 243	84 947
DEMOLITION APPLICATION FEES	-43 284	-43 284	-6 917	-17 110	-10 821	6 289
PHOTOCOPIES & FAXES	-324 897	-324 897	-14 767	-50 390	-81 224	-30 834
PLAN & DEV: BUILDING PLAN APPROVAL	-3 250 387	-3 250 387	-329 761	-968 811	-812 597	156 215
PLAN & DEV BUILDING PLAN APPROVAL	-2 881 725	-2 881 725	-199 020	-787 821	-720 431	67 390
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	-9 367	-9 367	-	-	-2 342	-2 342
PLAN & DEV: OCCUPATION CERTIFICATES	-342 817	-342 817	-10 319	-86 647	-85 704	943
ADVERTISEMENTS	-1 165 320	-1 165 320	-55 416	-115 132	-291 330	-176 198
ADVERTISEMENTS (SIGNS)	-7 345 862	-7 345 862	-770 370	-1 964 160	-1 836 466	127 695
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	-61 714	-61 714	-2 782	-15 856	-15 429	428
ADMINISTRATIVE HANDLING FEES	-149	-149	-10	-30	-37	7
ADMINISTRATIVE HANDLING FEES (ADMIN COST	-1 378	-1 378	-80	-260	-345	-85
SUB TOTAL	**-18 169 811**	**-18 169 811**	**-1 499 627**	**-4 382 115**	**-4 542 453**	**-160 338**
ECONOMIC AND RURAL DEVELOPMENT						
ADMINISTRATIVE HANDLING FEES	-9 887	-9 887	-844	-2 533	-2 472	62
COMMISSION: TRANSACTION HANDLING FEES	-34 108 527	-34 108 527	-2 327 252	-6 819 550	-8 527 132	-1 707 582
PARKING FEES	-44 237	-44 237	-3 677	-11 032	-11 059	-27
SUB TOTAL	**-34 162 651**	**-34 162 651**	**-2 331 774**	**-6 833 115**	**-8 540 663**	**-1 707 548**
ROADS AND TRANSPORT						
TRANSPORT FEES	-	-	1 472 880	-	-	-
TRANSPORT FEES	-18 061 620	-18 061 620	-3 017 735	-4 170 959	-4 515 405	-344 446
SUB TOTAL	**-18 061 620**	**-18 061 620**	**-1 544 855**	**-4 170 959**	**-4 515 405**	**-344 446**
MUNICIPAL GENERAL						
COMMISSION: INSURANCE CLIAM RECOV	-	-	-2 581 826	-2 590 855	-	2 590 855
FUEL LEVY (RSC REPLACEMENT GRANT)	-427 562 000	-427 562 000	-	-142 521 000	-106 890 500	35 630 500
SUB TOTAL	**-427 562 000**	**-427 562 000**	**-2 581 826**	**-145 111 855**	**-106 890 500**	**38 221 355**
PUBLIC SAFETY AND SECURITY						
FIRE SERVICES (GENERAL)	-	-	2	-	-	-
FIRE SERVICES (GENERAL)	-	-	5 738	-	-	-
ESCORT FEES	-	-	1 087	-	-	-
PARKING FEES	-	-	237 414	-	-	-
PARKING FEES	-	-	2 826	-	-	-
FIRE SERVICES	-	-	903	-	-	-
REQ INFO - ACCIDENT REPORTS	-630	-630	-609	-974	-158	816
ESCORT FEES	-14 429	-14 429	-68 182	-120 804	-3 607	117 196
TRAFFIC CONTROL: EVENTS,CONSTR & SCHOLAR	-1 047 647	-1 047 647	-114 676	-216 784	-261 912	-45 128
PARKING FEES : EMPLOYEES	-2 469 138	-2 469 138	-356 393	-356 393	-617 285	-260 891
PARKING FEES : PUBLIC	-119 152	-119 152	-61 272	-236 677	-29 788	206 889
FIRE SERVICES	-	-	-903	-903	-	903
FIRE SERVICES (GENERAL)	-	-	-2	-2	-	2
FIRE SERVICES (GENERAL)	-1 263 146	-1 263 146	-115 149	-297 590	-315 702	-18 111
SUB TOTAL	**-4 914 142**	**-4 914 142**	**-469 217**	**-1 230 127**	**-1 228 451**	**1 676**
TOTAL REVENUE	**-537 750 557**	**-537 750 557**	**-9 268 891**	**-165 323 361**	**-134 437 554**	**30 885 807**

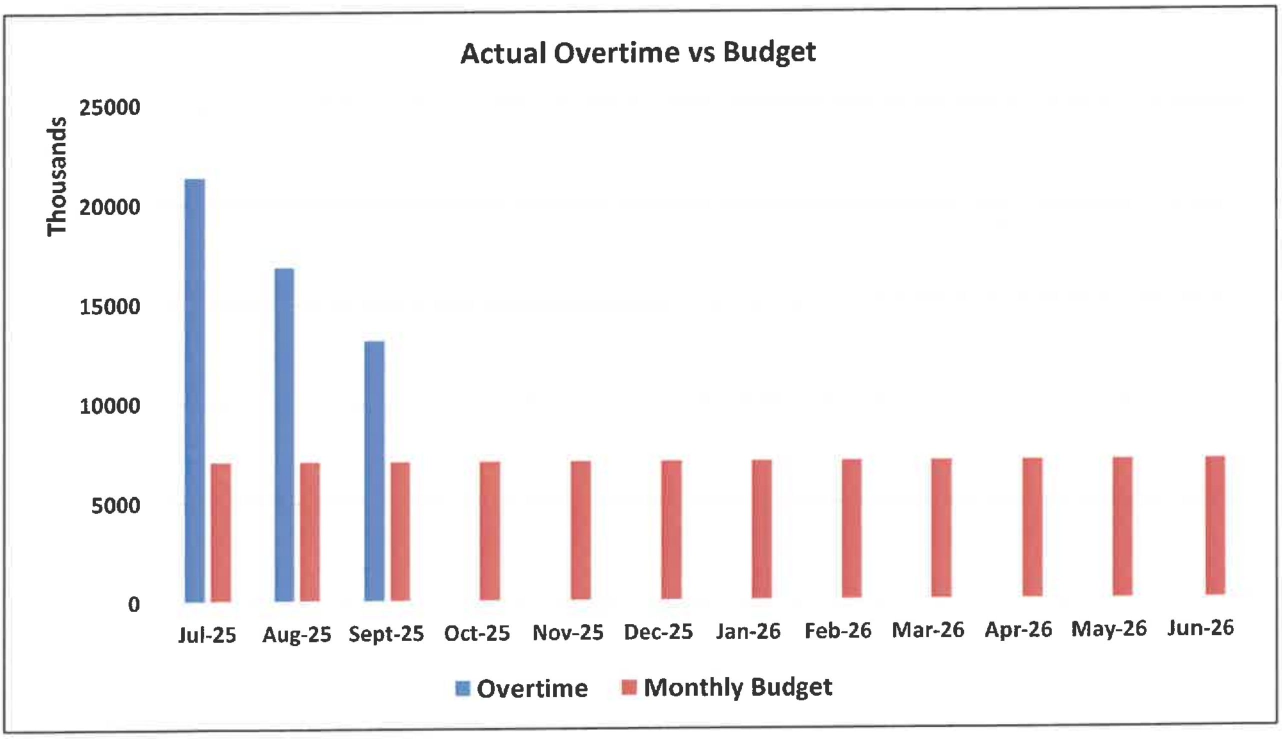
Annexure D

SALARIES AND ALOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
CITY MANAGER	142 783 861	142 783 861	35 170 773	35 696 132	525 359	140 683 093
EXECUTIVE AND COUNCIL	158 766 823	158 766 823	39 943 219	39 691 891	(251 327)	159 772 874
CORPORATE SERVICES	213 495 098	213 495 098	54 845 753	53 374 024	(1 471 729)	219 383 012
FINANCIAL SERVICES	191 816 237	191 816 237	47 289 798	47 954 283	664 486	189 159 191
COMMUNITY AND SOCIAL SERVICES	377 026 144	376 559 144	107 120 470	94 256 976	(12 863 493)	428 481 878
PLANNING AND HUMAN SETTLEMENT	176 020 704	176 020 704	44 841 468	44 005 382	(836 087)	179 365 873
ECONOMIC AND RURAL DEVELOPMENT	47 381 916	47 381 916	12 668 042	11 845 534	(822 508)	50 672 170
ROADS AND TRANSPORT	241 715 887	241 715 887	62 752 169	60 429 254	(2 322 915)	251 008 676
WATER AND SANITATION	180 000 967	180 000 967	52 866 911	45 000 452	(7 866 459)	211 467 643
MUNICIPAL GENERAL	127 974 816	127 974 816	26 891 414	31 993 853	5 102 439	107 565 656
PUBLIC SAFETY AND SECURITY	285 673 698	286 140 698	76 626 229	71 418 758	(5 207 471)	306 504 915
NALEDI	2 720 554	2 720 554	875 556	680 142	(195 414)	3 502 224
SOUTPAN	113 407	113 407	-	28 352	28 352	-
CENTLEC	593 896 125	593 896 125	144 554 028	148 474 725	3 920 697	578 216 110
TOTAL SALARIES AND ALLOWANCES	**2 739 386 237**	**2 739 386 237**	**706 445 829**	**684 849 759**	**(21 596 070)**	**2 825 783 316**



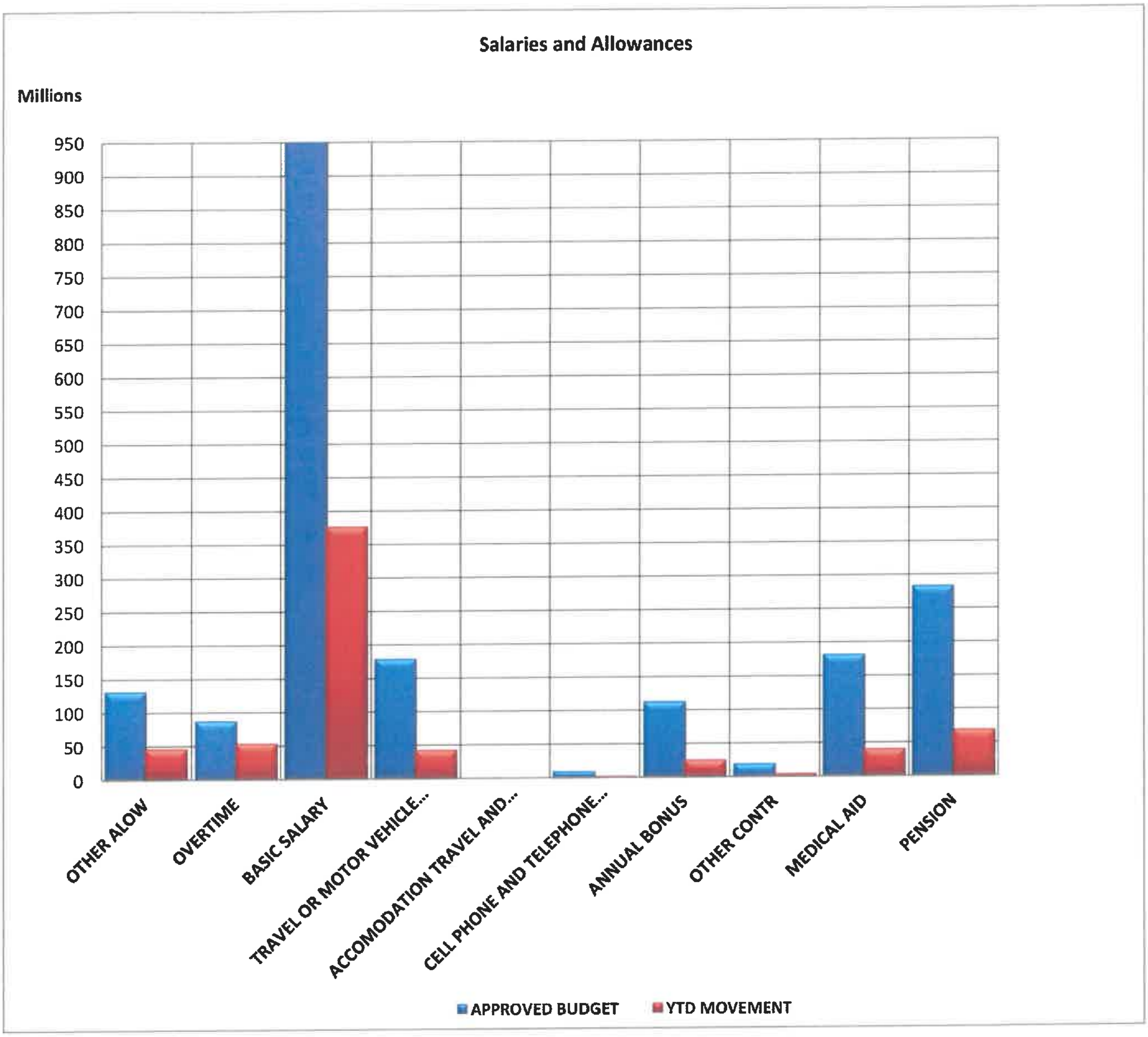


Actual Salaries and Allowances vs Budget
Thousands
250000
200000
150000
100000
50000
0
Jul-25
Aug-25
Sept-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Actual Salaries
Monthly Budget



Actual Overtime vs Budget
Thousands
25000
20000
15000
10000
5000
0
Jul-25
Aug-25
Sept-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Overtime
Monthly Budget

Staff Benefits per Category	Approved Budget 2025/26	Adj Budget 2025/26	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	45 304 230	45 304 230	3 775 353	11 326 058	25,00%
Performance Bonusses	1 369 224	1 369 224	190 098	337 433	24,64%
Other Allowances	69 717 276	71 017 276	10 206 335	25 217 055	36,17%
Overtime	84 506 293	84 651 293	13 134 808	51 384 670	60,81%
Annual Bonuses	116 901 079	116 901 079	8 831 619	28 068 231	24,01%
Cell Phone and Telephone Allowances	9 499 451	9 499 451	746 631	2 224 963	23,42%
Basic Salary	1 700 928 403	1 682 739 541	132 234 282	395 801 568	23,27%
Housing Benefits	11 229 120	11 229 120	736 027	2 235 683	19,91%
Travel or Motor Vehicle Allowance	182 241 989	182 226 989	16 244 665	47 976 074	26,33%
Accomodation travel and Incidental	939 250	939 250	136 246	380 472	40,51%
Acting Allowance	1 018 686	17 947 548	8 142 260	15 882 594	1559,13%
Long service awards	15 989 745	15 989 745	813 011	3 058 430	19,13%
Sub Total	**2 239 644 746**	**2 239 814 746**	**195 191 333**	**583 893 228**	**26,07%**
Council Contributions					
Bargaining Council	453 332	453 332	32 781	98 957	21,83%
Group Life Insurance	10 404 707	10 404 707	863 687	2 597 972	24,97%
Medical Aid Contributions	186 977 539	186 875 539	14 754 022	44 152 783	23,61%
Pension/Provident Fund Contributions	292 886 684	292 818 684	24 574 710	73 651 412	25,15%
Unemployment Insurance Fund	8 943 912	8 943 912	683 428	2 051 477	22,94%
Sub Total	**499 666 174**	**499 496 174**	**40 908 628**	**122 552 601**	**24,53%**
TOTAL	**2 739 310 920**	**2 739 310 920**	**236 099 961**	**706 445 829**	**25,79%**


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

Annexure E

CAPITAL EXPENDITURE REPORT AT 30 SEPTEMBER 2025								
Capital Expenditure Line Item Number	Description	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
CENTLEC								
14066456020CFQY4ZZ11	DIGITAL RADIO SYSTEM	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14066470020CFQX2ZZ11	COMPUTER EQUIPMENT (COVID-19)	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14066470020CFQX6ZZ11	IMPLEM BUSINESS CONT DISASTER RECOV INF	40 000 000	40 000 000	-	-	-	40 000 000	0,00%
14066471020CFQY3ZZ11	UPGRADE & REFURB COMPUTER NETWORK	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
14066522420CFP49ZZ11	BULK METER REFURBISHMENT	500 000	500 000	-	-	-	500 000	0,00%
14066523020CFP33ZZ11	METER PROJECT	35 000 000	35 000 000	4 577 372	-	10 572 223	24 427 777	30,21%
14076460020CFCL1ZZ11	VENDING BACK OFFICE	500 000	500 000	-	-	-	500 000	0,00%
144264330208OP91ZZ11	ELECTRIFICATION PROJECTS (ISUPG)	34 000 000	34 000 000	5 578 384	-	7 858 696	26 141 304	23,11%
144264330208 1P16ZZ11	ELECTRIFICATION (USDG GRANT)	33 000 000	33 000 000	25 358	-	669 496	32 330 504	2,03%
14426433020CFCE1ZZ11	UPGRADE 132/11KV 20MVA DC SHANNON B	2 700 000	2 700 000	-	-	-	2 700 000	0,00%
14426520420CFP09ZZ11	SECURITY EQUIPMENT (CCTV)	4 050 000	4 050 000	-	-	-	4 050 000	0,00%
14426522420CFP50ZZ11	ELECTRIFICATION INTERNAL PROJECTS	4 050 000	4 050 000	-	-	85 451	3 964 549	2,11%
14426522420CFP53ZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	3 600 000	3 600 000	989 958	-	2 665 558	934 442	74,04%
14426522420CFP77ZZ11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	9 675 000	9 675 000	-	-	-	9 675 000	0,00%
14426522420CFP78ZZ11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	9 000 000	9 000 000	2 168 612	-	6 730 207	2 269 793	74,78%
14426522420CFP79ZZ11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	4 500 000	4 500 000	-	-	1 914 550	2 585 450	42,55%
14426522420CFP81ZZ11	INFRA CATALYST PROJECTS	7 650 000	7 650 000	-	-	-	7 650 000	0,00%
144265230201 7P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	14 500 000	14 500 000	1 015 878	-	4 156 599	10 343 401	28,67%
1442652302095P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	-	-	23 761	-	23 761	- 23 761	0,00%
14426523020CFP26ZZ11	UPGRADING AND EXTENTION OF LV NETWORK	3 150 000	3 150 000	1 141	-	1 141	3 148 859	0,04%
14426523020CFP29ZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	630 000	630 000	-	-	-	630 000	0,00%
14426523020CFP35ZZ11	INSTALLATION OF PUBLIC LIGHTING	5 040 000	5 040 000	-	-	-	5 040 000	0,00%
14426523020CFP72ZZ11	INSTALL PREPAID METERS	450 000	450 000	-	-	-	450 000	0,00%
14426523420CFP70ZZ11	ESTABLISHMENT OF NEW 30MWP SOLAR FARM	2 250 000	2 250 000	-	-	-	2 250 000	0,00%
14436433020CFCE2ZZ11	REPLACE DECRYPT CABLES MV-HV	6 300 000	6 300 000	495 705	-	530 753	5 769 247	8,42%
14436521020CFP15ZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	7 200 000	7 200 000	-	-	-	7 200 000	0,00%
14436523020CFP25ZZ11	SHIFTING OF CONNECTION AND REPLACEMENT S	2 250 000	2 250 000	27 696	-	652 353	1 597 647	28,99%
14436523020CFP27ZZ11	REFURBISHMENT OF HIGH MAST LIGHTS	7 650 000	7 650 000	-	-	-	7 650 000	0,00%
14436523020CFP30ZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	1 890 000	1 890 000	243 758	-	606 293	1 283 707	32,08%
14436523020CFP34ZZ11	REP BRITTLE OVERHEAD CONNECTIONS	1 125 000	1 125 000	222 583	-	222 583	902 417	19,79%
14446433020CFCE3ZZ11	REPLACE DECRYPT CABLES MV-HV	2 250 000	2 250 000	-	-	-	2 250 000	0,00%
14446523020CFP36ZZ11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	3 150 000	3 150 000	1 086 555	-	1 515 581	1 634 419	48,11%
14456420420CFCX1ZZ11	PROTECTION TEST UNIT	1 800 000	1 800 000	-	-	667 553	1 132 447	37,09%
14456520420CFP04ZZ11	REPLACEMENT OF 110V BATTERIES	1 800 000	1 800 000	691 006	-	691 006	1 108 994	38,39%
14456521420CFP60ZZ11	REPLACEMENT OF 11KV SWITCHGEARS	3 150 000	3 150 000	-	-	-	3 150 000	0,00%
14456521420CFP61ZZ11	REPLACEMENT OF 32V BATTERIES	1 800 000	1 800 000	-	-	1 398 720	401 280	77,71%
14456522420CFP45ZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	900 000	900 000	-	-	496 400	403 600	55,16%
14456522420CFP52ZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	22 500 000	22 500 000	401 756	-	2 279 558	20 220 442	10,13%
14456523020CFCX2ZZ11	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	2 250 000	2 250 000	-	-	-	2 250 000	0,00%
14456524020CFP80ZZ11	REPLACEMENT OF OIL PLANT	900 000	900 000	-	-	-	900 000	0,00%
14456563520CFQH6ZZ11	REPAIR MMM DIST DIST CENTRE	1 800 000	1 800 000	-	-	-	1 800 000	0,00%
14456563520CFQH7ZZ11	REPAIR VISTA DIST DIST CENTRE	4 500 000	4 500 000	-	-	34 571	4 465 429	0,77%
15036421420CFQX8ZZ11	VEHICLES	8 000 000	8 000 000	-	-	-	8 000 000	0,00%
15036520420CFP08ZZ11	INTER COMPANY - INTEGRATED NAT. ELEC (M	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
15056460020CFQX1ZZ11	FURNITURE AND OFFICE EQUIPMENT	200 000	200 000	93 930	-	93 930	106 070	46,97%
15066563520CFQY2ZZ11	VAN STADENSRUS - NEW MULTIPURPOSE CENTRE	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
1801652242095W04ZZ11	PUBLIC CONNECTIONS	-	-	1 189	-	1 189	- 1 189	0,00%
	SUB TOTAL	**321 660 000**	**321 660 000**	**17 644 642**	**-**	**43 868 171**	**277 791 829**	**13,64%**
EXECUTIVE AND COUNCIL - COMMUNICATIONS								
29156460020CFWZ5ZZ11	PROCURE CAMERAS & EQUIPMENT	500 000	500 000	85 326	-	85 326	414 675	17,07%
	SUB TOTAL	**500 000**	**500 000**	**85 326**	**-**	**85 326**	**414 675**	**17,07%**
CORPORATE SERVICES								
33066456020CFQ93ZZ11	MEDICAL EQUIPMENT	500 000	500 000	-	-	-	500 000	0,00%
36016460020CFCA1ZZ11	RECORDING EQUIPMENT	500 000	500 000	-	-	-	500 000	0,00%
37036446020CFWS9ZZ11	STOR/MECH FILT& DIST WATER: BRAM FISC B	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
37036456020CFWV1ZZ11	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036460020CFCB2ZZ11	FURNITURE	1 000 000	1 000 000	893 423	29 899	893 423	106 577	89,34%
37036473520CFC62ZZ20	REFURB OF REFRIGE FRESH PRODUCE MARKET	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
37036473520CFCA2ZZ11	FENCING HIST BUILD B/FISPRECINCT	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
37036473520CFZ42ZZ11	REFURB GABRIEL DIC BUILD & OTHER	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036475020CFC60ZZ20	REFRURB OF HVAC SYSTEM: BRAM FISHER	7 500 000	7 500 000	-	-	-	7 500 000	0,00%
39016151020CFZ44ZZ11	ICT SECURITY	1 082 103	1 082 103	-	-	-	1 082 103	0,00%
39016460020CFCA3ZZ11	DATA PROJECTORS	600 435	600 435	-	-	-	600 435	0,00%
39016471020CFR63ZZ11	DATA CENTRE INFRUSTRUCTURE	7 000 000	7 000 000	-	-	-	7 000 000	0,00%
39016471020CFR65ZZ11	DESKTOPS AND LAPTOPS	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
39016471020CFR67ZZ11	ICT NETWORK EQUIPMENT	2 446 165	2 446 165	-	-	-	2 446 165	0,00%
	SUB TOTAL	**43 628 703**	**43 628 703**	**893 423**	**29 899**	**893 423**	**42 735 280**	**2,05%**

COMMUNITY AND SOCIAL DEVELOPMENT								
52326473520CFFS9ZZ11	REFURB OF AIR QUALITY STATION (PELENOMI)	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
52326473520CFFSAZZ11	REFURB OF AIR QUALITY STATN (KAGISANONG)	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
52326473520CFFSBZZ11	REFURB OF AIR QUALITY STATN (BAYSWATER)	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
52826456020CFQ24ZZ11	SWIMMING POOLS SUCTION MACHINE	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
52826473520CFFSCZZ11	UPG & REHAB ARTHUR NATHAN S/ POOL	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
52836473520CFCF7ZZ11	LINE MARK MACHINE FOR SPORT FIELD TURF	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
5302645002081CC1ZZ11	REF BINS BUSINESSES / TRADE WAS/REMOVAL	943 000	943 000	-	-	-	943 000	0,00%
5302645002081CZ2ZZ11	REHAB OF NORTHERN LANDFILL SITES	15 000 000	15 000 000	-	1 647 390	-	15 000 000	0,00%
5302645002081Y91ZZ40	UPGRADE AND REFURB BOTSH LANDFILL SITES	500 000	500 000	224 991	-	-	500 000	0,00%
5302645002081Y95ZZ11	UPGRADE REFURB SOUTHERN LANDFILL SITES	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
5302645002081Y97ZZ20	NEW FENCE AT SOUTHERN LANDFILL SITE	3 000 000	3 000 000	2 523 966	805 247	2 523 966	476 034	84,13%
5302645002081Y99ZZ11	REFUSE BINS FOR CBD'S IN METRO	943 000	943 000	-	185 850	-	943 000	0,00%
53026450020CFCC8ZZ11	SIGNBOARDS PROHIBITING ILLEGAL DUMPING	100 000	100 000	-	-	-	100 000	0,00%
53026450020CFCD6ZZ11	3 HIGH PRESS W/MACHINES FOR L&FILL SITES	90 000	90 000	-	-	-	90 000	0,00%
56216473520CFQ42ZZ11	PURCHASE OF ANIMALS	1 800 000	1 800 000	-	-	-	1 800 000	0,00%
56216473520CFQU5ZZ11	UPGRADING OF BLOEMFONTEIN ZOO	7 000 000	7 000 000	-	7 000 000	-	7 000 000	0,00%
5631647352081CE4ZZ11	EROSION CONTROL ON NAVAL HILL	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
5651647352081CG8ZZ11	R/PLACE OF FENCE - MEMORIUM CEMTERY X2	5 000 000	5 000 000	-	4 936 272	-	5 000 000	0,00%
5652647352081CE6ZZ11	R/PLACE OF FENCE - BOTS CEMETERY	5 000 000	5 000 000	-	4 963 766	-	5 000 000	0,00%
56646473520CFQV9ZZ11	CITY ENT BEAUTIFICATION - NEL MANDELA DR	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
56656473520CFQ08ZZ11	CITY ENT BEAUTIFICATION - RAY MHLABA RD	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
56656473520CFQV7ZZ11	CITY ENT BEAUTIFICATION - MASELSP DR	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
56676473520CFZ63ZZ11	RECREATION OF PARKS - VISTA PARK	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
56676473520CFZ65ZZ11	REGIONAL PARK DEVELOPMENT - BATHO	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
56686473520CFWJ2ZZ11	UPGRADING THE PARK NEXT THE BOTS MALL	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
	SUB TOTAL	**60 876 000**	**60 876 000**	**2 748 957**	**19 538 525**	**2 523 966**	**58 352 034**	**4,15%**
PLANNING AND HUMAN SETTLEMENT								
6212647352080CX3ZZ11	LAND SURVEYING FARM KLIPFONTEIN	570 000	1 115 200	-	386 923	-	1 115 200	0,00%
6212647352080CX4ZZ11	FORMALISATION OF INFILL PLANNING	5 000 000	5 000 000	160 609	1 603 176	160 609	4 839 391	3,21%
6212647352080CX5ZZ11	LAND SURVEYING BOTSHABELO K	1 200 000	1 200 000	-	-	-	1 200 000	0,00%
6212647352080CX6ZZ11	TOWNSHIP ESTABLISH PORT 3 SELOSESHA 900	2 300 000	1 754 800	-	-	-	1 754 800	0,00%
6212647352080CX7ZZ11	SURVEYING MOROJANENG	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
6212647352080CX8ZZ11	TOWNSHIP ESTAB REMAINDER FARM BOTSH 826	3 500 000	3 500 000	-	1 604 000	-	3 500 000	0,00%
6212647352080WZ3ZZ11	TOWNSHIP ESTABLISHMENT FARM X2727	1 327 000	1 327 000	-	-	-	1 327 000	0,00%
6212647352080WZ4ZZ11	LAND SURVEYING FARM X2727	500 000	500 000	-	-	-	500 000	0,00%
6212647352081Z75ZZ11	LAND SURVE REMAINDER FARM VEEKRAAL 605	1 600 000	1 600 000	-	-	-	1 600 000	0,00%
6231647352081QH5ZZ40	FIRE STATION BOTSHABELO	17 000 000	17 000 000	-	9 410 055	-	17 000 000	0,00%
6231647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	19 300 900	19 300 900	5 491 323	868 937	5 491 323	13 809 577	28,45%
6573644602080C12ZZ11	ACQUIS LAND INFORMAL SETTLEME RELOCATE	-	-	38 905 281	-	38 905 281	- 38 905 281	0,00%
	SUB TOTAL	**55 297 900**	**55 297 900**	**44 557 213**	**13 873 090**	**44 557 213**	**10 740 687**	**80,58%**
ECONOMIC AND RURAL DEVELOPMENT								
67016473520UCUD1ZZ11	WAAIHOEK PRECINCT REDEVELOPMENT	10 275 000	10 275 000	-	-	-	10 275 000	0,00%
67616473520CFZ14ZZ11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	1 750 000	1 750 000	-	1 750 000	-	1 750 000	0,00%
67816473520CFQN6ZZ11	THABA NCHU CONTAINER PARK	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
69026456020CFAB8ZZ11	MARKET TOWING TROLLEYS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
	SUB TOTAL	**14 025 000**	**14 025 000**	-	**1 750 000**	-	**14 025 000**	**0,00%**

ROADS AND TRANSPORT								
7201642042062PA1ZZ11	INDUSTRY TRANSFORMATION (TAXI ADVISORY)	23 388 000	23 388 000	-	-	-	23 388 000	0,00%
7201642042062PA2ZZ11	INTERIM BUS DEPOT	19 428 571	19 428 571	-	-	-	19 428 571	0,00%
7201642042062QK8ZZ11	NON-MOTORISED TRANSP SIDEWALKS+ CYCLEW	2 500 000	2 500 000	-	-	-	2 500 000	0,00%
7201642042062QK9ZZ11	IPTN FARE COLLEC (AFC) INSTALLATION AUTO	7 080 000	7 080 000	-	-	-	7 080 000	0,00%
7201642042062QU1ZZ11	OPEN BUS STATIONS (BUS STOP SHELTER)	520 000	520 000	-	-	-	520 000	0,00%
7201642042062Y03ZZ11	IPTN BUS FLEET	88 800 000	88 800 000	-	-	-	88 800 000	0,00%
7201645002062FA7ZZ11	PRELIM + DETAILED INFRASTR DESIGN	3 000 000	3 000 000	2 235 013	1 056 510	2 235 013	764 987	74,50%
7327647242080CX9ZZ11	SECTION R ACCESS ROAD & BRIDGE	24 536 669	24 536 669	1 864 225	20 308 622	1 864 225	22 672 444	7,60%
7327647242080CY1ZZ11	GRASSL& PH 4 - ROADS & S/WATER	16 500 000	16 500 000	-	14 744 092	-	16 500 000	0,00%
7327647242080CY2ZZ11	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	14 200 000	14 200 000	917 497	13 335 289	917 497	13 282 503	6,46%
7327647242080CY3ZZ11	PROVISION OF ROADS AND STORMWATER	10 500 000	10 500 000	-	-	-	10 500 000	0,00%
7327647242081DF1ZZ11	GABIONS REPLACE DAMAGED CULVERTS ROADS	4 000 000	4 000 000	-	2 656 101	-	4 000 000	0,00%
7327647242081FSEZZ11	BLOEMSIDE 4510 - ROADS AND STORWATER	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
7327647242081NVCZZ11	NALLIES VIEW CEMETERIES PROJECT ACCESS R	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
7327647242081RE4ZZ20	ZIM STREET PHASE 2	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
7327647242081RR5ZZ11	REHABILITATION OF ROADS	8 874 793	29 874 793	14 232 416	9 295 022	14 232 416	15 642 377	47,64%
7327647242081W19ZZ20	T1428A MAN RD 198 199&200 BOCH	9 867 173	9 867 173	670 718	2 416 767	670 718	9 196 455	6,80%
7327647242081W2NZZ11	ZCC ROAD WARD 11	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
7327647242081W2PZZ11	POLICE STATION UPGRADING OF ROADS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
7327647242081W37ZZ20	T1432 MAN 10786 BERGMAN SQUARE	11 372 011	11 372 011	-	10 372 011	-	11 372 011	0,00%
7327647242081W40ZZ30	T1522 THA RD 2029 2044 & 2031 UPG	10 024 285	10 024 285	1 624 203	7 503 152	1 624 203	8 400 082	16,20%
7327647242081W41ZZ40	T1523 BOT RD 304 305 308 SECTION G UPG	444 553	444 553	-	444 553	-	444 553	0,00%
7327647242081W43ZZ40	T1524 BOT RD 437 SECTION A UPG	144 958	144 958	-	-	-	144 958	0,00%
7327647242081W47ZZ20	T1527B BOCHABELA STS UPG	12 697 701	12 697 701	1 679 750	9 377 945	46 557	12 651 144	0,37%
7327647242081W48ZZ20	T1527C BOCHABELA STS UPG	13 247 305	13 247 305	126 022	10 409 433	126 022	13 121 283	0,95%
7327647242081W49ZZ20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	490 787	490 787	-	-	-	490 787	0,00%
7327647242081W57ZZ20	T1536 HEAVY REHAB ZASTRON ST	21 100 730	100 730	-	100 730	-	100 730	0,00%
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	101 513	101 513	-	-	-	101 513	0,00%
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	10 194 374	10 194 374	894 682	7 280 327	894 682	9 299 692	8,78%
7327647242081Y46ZZ20	SAND DU PLESSIS RD: ESTOIRE	104 833	104 833	-	-	-	104 833	0,00%
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	5 247 573	5 247 573	1 512 920	3 510 916	1 512 920	3 734 653	28,83%
7327647242081Z18ZZ11	BATHO UPGRADING OF ROADS AND STORMWATER	9 509 213	9 509 213	-	8 908 405	-	9 509 213	0,00%
7327647302081W38ZZ20	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	197 317	197 317	-	-	-	197 317	0,00%
74016456020CFQA6ZZ11	ELECTRONIC OIL MANAGEMENT SYSTEM	1 100 000	1 100 000	-	-	-	1 100 000	0,00%
74016456020CFZ93ZZ11	TOOLS & EQUIPMENT FOR MECHANICS	100 000	100 000	-	-	-	100 000	0,00%
	SUB TOTAL	**336 272 359**	**336 272 359**	**25 757 446**	**121 719 875**	**24 124 253**	**312 148 106**	**7,17%**
WATER AND SANITATION								
7502644942080CY5ZZ11	BOTSHABELO MAIN OUTFALL SEWER	10 000 000	10 000 000	-	1 599 747	-	10 000 000	0,00%
7502644942080FSNZZ11	MATLHAR W&S _ INSTAL W & S (3108 U)	5 850 900	1 600 900	-	568 667	-	1 600 900	0,00%
7502644942080FSPZZ11	SEROALO EXT 26 - INSTALLATION OF W &S (1	2 842 597	8 042 597	-	842 000	-	8 042 597	0,00%
7502644942080FSQZZ11	KLIPFONTEIN WATER CONNECTIONS	540 000	540 000	-	-	-	540 000	0,00%
7502644942080FSRZZ11	SONDERWAT PH 2 80/INST WATER INT SEW RET	7 895 356	1 195 356	-	-	-	1 195 356	0,00%
7502644942080FSSZZ11	MKHONTO ERF 32109 - INS RETIC (111 U)	14 940 942	14 940 942	-	14 940 942	-	14 940 942	0,00%
7502644942080FSTZZ11	SOUTPAN (IKGOMOTSENG) WATER SEWER CONST	3 750 000	5 750 900	473 922	1 442 619	473 922	5 276 978	8,24%
7502644942080FSUZZ11	THABA NCHU EXT.27 RATAU WAT SEWER CONST	20 000 000	20 000 000	-	20 000 000	-	20 000 000	0,00%
7502644942080FSVZZ11	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
7502644942080FSWZZ11	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	3 500 000	2 000 000	-	-	-	2 000 000	0,00%
7502644942080FSXZZ11	SECTION C WATER & SEWER	784 193	5 284 193	-	-	-	5 284 193	0,00%
7502644942080FSYZZ11	SECTION N INSTAL WATER & SEWER	23 497 843	20 496 943	-	-	-	20 496 943	0,00%
7502644942080FSZZZ11	TURFLAAGTE ZCC/ BOBO AND WINKIE DIREKO	10 000 000	10 000 000	-	956 315	-	10 000 000	0,00%
7502644942080FTAZZ11	TURFLAAGTE ZCC/ NATURENA	3 000 000	1 750 000	-	-	-	1 750 000	0,00%
7502644942080FTBZZ11	LOURIERPARK REL AREA - INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTCZZ11	BOTS FARM 826 REL AREA INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTDZZ11	BOTS SECTION K REL AREA INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTEZZ11	MOROJANENG INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTFZZ11	PORTION 3 OF SELOSESHA INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTGZZ11	FARM EXT 2727 INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTHZZ11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	1 250 000	1 250 000	-	-	-	1 250 000	0,00%
7502644942080FTJZZ11	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	10 000 500	3 000 500	-	-	-	3 000 500	0,00%
7502644942080FTKZZ11	TAMBO SQUARE - INSTAL W & S	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
7502644942080FTLZZ11	BOTSHB SEC R - INSTALL WATER (1000 U)	25 000 000	25 000 000	-	23 859 314	-	25 000 000	0,00%
7502644942080FTMZZ11	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	980 000	980 000	-	-	-	980 000	0,00%
7502644942080FTNZZ11	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	1 005 000	1 005 000	-	-	-	1 005 000	0,00%
7502644942080FTPZZ11	DEWETSDORP EXT 7 W & S	3 900 500	2 400 500	-	-	-	2 400 500	0,00%
7502644942080FTQZZ11	DEWETSDORP EXT 8 W & S	6 500 000	20 000 000	2 200 155	4 272 149	2 200 155	17 799 845	11,00%
7502644942080UD5ZZ11	HOUSE CONNECTIONS REFURB INFORMAL SETTLE	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
7502644942081C22ZZ11	WATER BORNE SANITATION MANGAUNG WARD 8	6 000 000	6 000 000	-	2 683 358	-	6 000 000	0,00%
7502644942081C23ZZ11	WATER BORNE SANITATION MANGAUNG WARD 17	4 000 000	4 000 000	-	-	-	4 000 000	0,00%
7502644942081C32ZZ40	BOTSH SECTION K P/STATION RISING MAIN	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
7502644942081CZ1ZZ11	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	2 000 000	2 000 000	-	2 000 000	-	2 000 000	0,00%
7502644942081FS7ZZ11	MMM WASTE WAT TREATMENT WORKS REFURB	48 500 000	48 500 000	-	22 800 000	-	48 500 000	0,00%
7502644942081FSGZZ11	SOUTPAN W & S CONSTRU	1 450 000	1 450 000	-	-	-	1 450 000	0,00%
7502644942081FSHZZ11	VEERKRAAL W & S	1 950 800	1 950 800	-	-	-	1 950 800	0,00%
7502644942081FSJZZ11	BLOEMSIDE 4510 - INSTAL W & S	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
7502644942081FSKZZ11	BOTS SECTION H1708 & G1011 - INSTAL W &	13 009 280	13 009 280	879 674	12 244 346	879 674	12 129 606	6,76%
7502644942081FSLZZ11	BOTSHABELO SECTION E1905 - INSTALL W & S	1 658 600	1 658 600	-	-	-	1 658 600	0,00%
7502644942081FSMZZ11	L/PARK (100)INST WATER INT SEWER RET	18 362 287	18 362 287	-	2 300 000	-	18 362 287	0,00%
7502644942081R11ZZ11	REFUR OF SEWER SYSTEMS	18 000 000	18 000 000	447 597	15 189 235	447 597	17 552 403	2,49%
7502644942081WP2ZZ30	EXTE THABA NCHU WWTW (SELOSESHA)	13 000 000	13 000 000	-	-	-	13 000 000	0,00%
7612644502081C34ZZ11	M/POORT WTW UPGRADING (M/POORT FILTERS)	20 100 000	20 100 000	-	342 646	-	20 100 000	0,00%
7612644502081C35ZZ11	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	3 000 000	3 000 000	-	2 799 900	-	3 000 000	0,00%
7612644502081C38ZZ11	PELLISSIER RESERVOIR	1 500 000	1 500 000	-	1 499 900	-	1 500 000	0,00%
7612644502081UD4ZZ11	INTEG/OPTIM TELEMETRY/SCADA SYSTEM WATER	1 500 000	1 500 000	-	1 499 900	-	1 500 000	0,00%
7612644502081WK5ZZ11	DAM REFURBISH (CIVIL;MECH & ELECTRICAL)	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
7612644502081WK7ZZ11	DEWETSDORP - BOREHOLE REFURBISHMENT	5 000 000	2 500 000	-	-	-	2 500 000	0,00%
7612644502081WK8ZZ11	DEWETSDORP -STEEL TANK PUMPSTATION REFUR	2 000 000	2 000 000	-	1 834 481	-	2 000 000	0,00%
7612644502081WK9ZZ11	BLOEM NORTHERN BULK DISTRIBUTIO PIPELINE	3 000 000	3 000 000	-	2 799 900	-	3 000 000	0,00%
7612644502081WM1ZZ11	NEW 45 ML LONGRIDGE RESERVOIR	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
7612644502081WM2ZZ11	NEW GROENVLEI 20ML RESER& BULK SUPP LINE	2 000 000	2 000 000	-	1 799 900	-	2 000 000	0,00%
7612644502081WM3ZZ11	REFUR& UPGR SLUICE GATE SYSTEM AT MASELS	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
7612644502081WM9ZZ50	VANSTADENSRUS-DAM ABSTRACT B/HOLE REFUR	3 000 000	2 000 000	-	1 999 900	-	2 000 000	0,00%
7612644502081WN1ZZ11	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	2 000 000	2 000 000	-	1 999 900	-	2 000 000	0,00%
7612644502081WP3ZZ11	REFUR OF WATER SUPPLY SYSTEMS	14 000 000	14 000 000	2 731 017	9 231 283	2 731 017	11 268 983	19,51%
7612644502081Y85ZZ20	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	3 000 000	2 000 000	-	-	-	2 000 000	0,00%
7612644502081Y86ZZ20	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	3 000 000	2 000 000	-	1 375 901	-	2 000 000	0,00%
7612644602080CY8ZZ11	PROVISION OF BULK WATER SUPPLY	11 000 000	11 000 000	-	5 778 387	-	11 000 000	0,00%
7612644602080FA3ZZ11	INTERIM WATER INFORMAL SETTLE	7 000 000	7 000 000	-	3 886 757	-	7 000 000	0,00%
7612644602081C88ZZ11	MAKURUNG INTERNAL WATER RETIC	3 000 000	12 500 000	-	2 000 000	-	12 500 000	0,00%
7612644602081W70ZZ11	M/P WATER RE-USE (PUMP STAT)	7 000 000	3 000 000	-	2 935 666	-	3 000 000	0,00%
7612644602081W75ZZ11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	5 000 000	5 000 000	-	4 999 900	-	5 000 000	0,00%
7612644802081W2WZZ11	MASELSPOORT WTW UPGRADE (PHASE 1)	2 000 000	2 000 000	-	1 100 000	-	2 000 000	0,00%
7612644942081CZ5ZZ11	MASELSPOORT WTW UPGRADE	2 000 000	2 000 000	-	1 956 483	-	2 000 000	0,00%
7614644502081KA1ZZ11	REFURB/REPL VALVES AUDIT ASSOC PERT WORK	6 297 704	6 297 704	793 443	4 044 172	793 443	5 504 261	12,60%
7614644502081KA2ZZ11	CONSTRUCTION OF A NEW STORE ROOM	4 100 000	4 100 000	-	4 100 000	-	4 100 000	0,00%
7614644502081R45ZZ11	METERING OF UNMETERED SITES	14 000 000	14 000 000	-	11 749 275	-	14 000 000	0,00%
7614644502081R70ZZ11	PREPAID PROG (AUTOMATED METERS)	45 200 000	45 200 000	4 249 803	38 943 289	4 249 803	40 950 197	9,40%
7614644502081UD3ZZ11	BULK CHECK METERS: INSTALLATION & REFURB	4 000 000	4 000 000	-	4 000 000	-	4 000 000	0,00%
7614644602081W79ZZ11	PRES& N/WORK ZON MAN(AUD VAL)	8 000 000	8 000 000	2 943 516	5 442 420	2 943 516	5 056 484	36,79%
	SUB TOTAL	**496 566 502**	**496 566 502**	**14 719 127**	**243 818 653**	**14 719 127**	**481 847 375**	**2,96%**

MUNICIPAL GENERAL - NDPG								
83026456020UCUD2ZZ11	TOOLS & EQUIPMENT	2 921 000	2 921 000	-	-	-	2 921 000	0,00%
	SUB TOTAL	**2 921 000**	**2 921 000**	**-**	**-**	**-**	**2 921 000**	**0,00%**
PUBLIC SAFETY AND SECURITY								
85116456020CFCA5ZZ11	BLUE LIGHTS & SIRENS	200 000	200 000	-	-	-	200 000	0,00%
85416456020CFCA6ZZ11	9MM HANDGUNS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
85416456020CFCA7ZZ11	12 GAGE SHOTGUNS	180 000	180 000	-	-	-	180 000	0,00%
85416456020CFCB1ZZ11	BULLET PROOF VESTS	500 000	500 000	-	-	-	500 000	0,00%
85416456020CFQ41ZZ11	CCTV	1 200 000	1 200 000	-	-	-	1 200 000	0,00%
85416456020CFW2YZZ11	INSTALLATION OF ANPR SYSTEM WITH KOMBIE	2 200 000	2 200 000	-	1 040 000	-	2 200 000	0,00%
85416456020CFWM7ZZ11	METAL WALKTHROUGH DETECTOR X RAY SCANNER	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
85416473520CFAB9ZZ11	DEV IMPOUNDMENT YARD FOR STRAY ANIMALS	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
85416473520CFWM8ZZ11	DEVELOPMENT INDOOR SHOOTING RANGE	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
85626456020CFCB5ZZ11	FIREFIGHT NOZZLE & MONITOR REPLACE PROG	210 000	210 000	-	-	-	210 000	0,00%
	SUB TOTAL	**10 990 000**	**10 990 000**	**-**	**1 040 000**	**-**	**10 990 000**	**0,00%**
	TOTAL	**1 342 737 464**	**1 342 737 464**	**106 406 134**	**401 770 041**	**130 771 478**	**1 211 965 986**	**9,74%**

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
17	Public Contributions	14 500 000	14 500 000	1 015 878	-	4 156 599	10 343 401	28,67%
62	Public Transport Infrastructure & Systems Grant	144 716 571	144 716 571	2 235 013	1 056 510	2 235 013	142 481 558	1,54%
80	Informal Settlement Upgrading Partnership	301 571 500	301 571 500	50 100 074	130 128 998	52 380 385	249 191 115	17,37%
81	USDG Grant	540 034 690	540 034 690	41 051 398	260 764 634	39 837 352	500 197 338	7,38%
95	Public Contributions	-	-	24 950	-	24 950	(24 950)	0,00%
CF	Internally Generated Funds	328 718 703	328 718 703	11 978 821	9 819 899	32 137 178	296 581 525	9,78%
UC	Urban Development Finance Grant	13 196 000	13 196 000	-	-	-	13 196 000	0,00%
	TOTAL FINANCING	**1 342 737 464**	**1 342 737 464**	**106 406 134**	**401 770 041**	**130 771 478**	**1 211 965 986**	**9,74%**

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
Capital Replacement Reserve (Own funds)	328 718 703	328 718 703	11 978 821	9 819 899	32 137 178	296 581 525	9,78%
Public Contributions and donations	14 500 000	14 500 000	1 040 828	-	4 181 549	10 318 451	28,84%
National Government	999 518 761	999 518 761	93 386 485	391 950 142	94 452 751	905 066 010	9,45%
TOTAL	**1 342 737 464**	**1 342 737 464**	**106 406 134**	**401 770 041**	**130 771 478**	**1 211 965 986**	**9,74%**

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
CENTLEC	321 660 000	321 660 000	17 644 642	-	43 868 171	277 791 829	13,64%
EXECUTIVE AND COUNCIL - COMMUNICATIONS	500 000	500 000	85 326	-	85 326	414 675	17,07%
CORPORATE SERVICES	43 628 703	43 628 703	893 423	29 899	893 423	42 735 280	2,05%
COMMUNITY AND SOCIAL DEVELOPMENT	60 876 000	60 876 000	2 748 957	19 538 525	2 523 966	58 352 034	4,15%
PLANNING AND HUMAN SETTLEMENT	55 297 900	55 297 900	44 557 213	13 873 090	44 557 213	10 740 687	80,58%
ECONOMIC AND RURAL DEVELOPMENT	14 025 000	14 025 000	-	1 750 000	-	14 025 000	0,00%
ROADS AND TRANSPORT	336 272 359	336 272 359	25 757 446	121 719 875	24 124 253	312 148 106	7,17%
WATER AND SANITATION	496 566 502	496 566 502	14 719 127	243 818 653	14 719 127	481 847 375	2,96%
MUNICIPAL GENERAL - PEP	2 921 000	2 921 000	-	-	-	2 921 000	0,00%
PUBLIC SAFETY AND SECURITY	10 990 000	10 990 000	-	1 040 000	-	10 990 000	0,00%
TOTAL	**1 342 737 464**	**1 342 737 464**	**106 406 134**	**401 770 041**	**130 771 478**	**1 211 965 986**	**9,74%**

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	thamsanqa.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		