

**THE CITY MANAGER**  
**THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 30 NOVEMBER 2025 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 30 November 2025, the ten-working day reporting month expires on the 12<sup>th</sup> of December 2025. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

### 3. REPORT FOR THE MONTH ENDING 30 NOVEMBER 2025

This report is based upon financial information, as of 30 November 2025 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the month ended 30 NOVEMBER 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 **R4.584 billion** is lower than the year-to-date target of **R4.850 billion** and the expenditure for the period is **R7.632 billion**, which is higher than the year-to-date target of **R4.698 billion** respectively.

#### Summary Budget Overview

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

	<b>November 2025 Year-to-date Actual</b>	<b>November 2025 Year-to-date Budget</b>	<b>Variance</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
Revenue by source	4 584 221	4 850 244	(266 023)
Expenditure by type	7 631 591	4 697 878	2 933 713
<b>Surplus/(Deficit)</b>	<b>(3 047 371)</b>	<b>152 366</b>	<b>(3 199 737)</b>

The year-to-date target for Expenditure would have been **R4.722 million** before the write off for irrecoverable debt was done, which is slightly higher than the year-to-date budget of **R4.698 million** respectively.

	<b>November 2025 Year-to-date Actual</b>	<b>November 2025 Year-to-date Budget</b>	<b>Variance</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
Expenditure by type before writing off	4 722 144	4 697 878	24 266

#### 4. THE REVENUE FRAMEWORK – PRELIMINARY REPORT AS AT 30 NOVEMBER 2025

The summary report indicates the following:

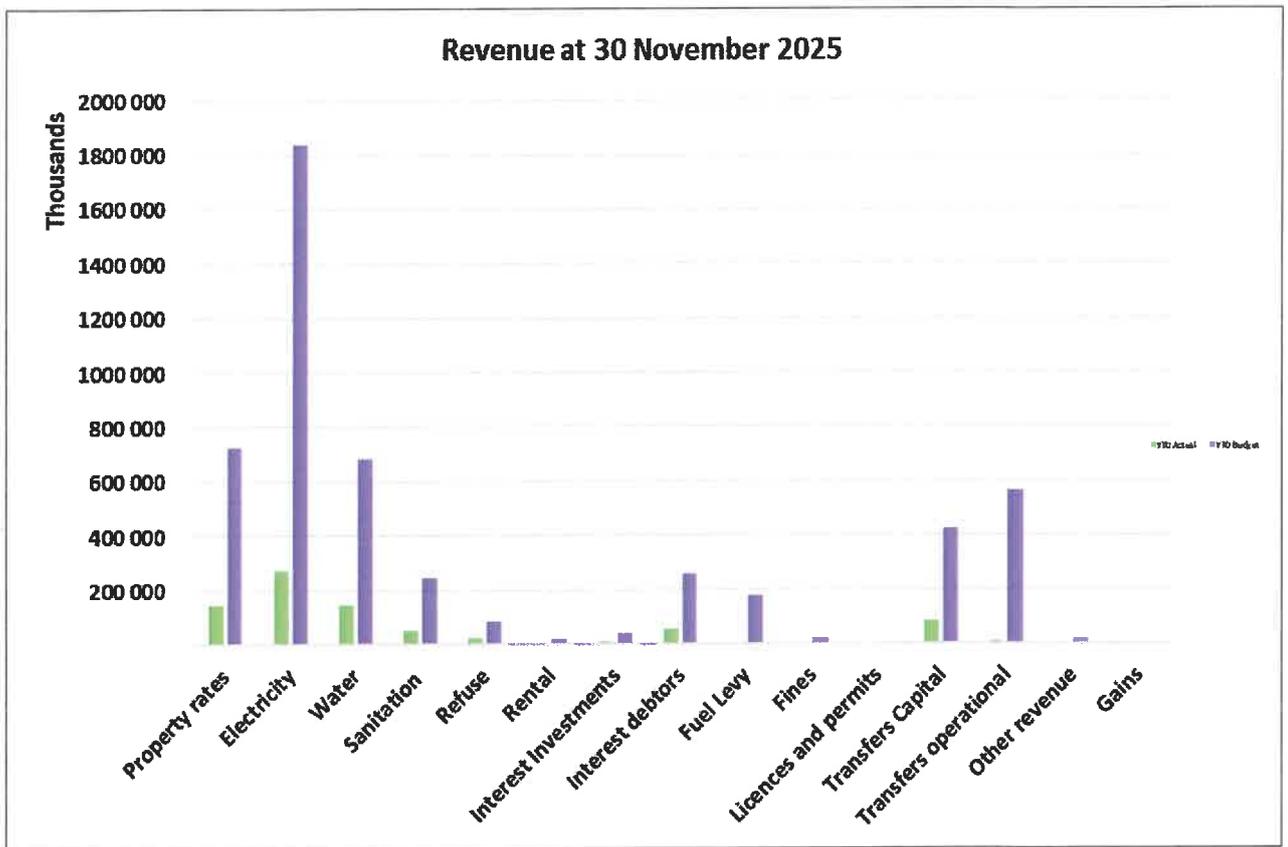
MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		3 491 373	4 419 517	4 419 517	275 658	1 743 956	1 841 465	(97 509)	-5%	4 419 517
Service charges - Water		1 772 791	1 645 063	1 645 063	147 645	631 892	685 443	(53 551)	-8%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	53 438	224 743	245 423	(20 680)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	25 528	91 798	83 687	8 110	10%	200 849
Sale of Goods and Rendering of Services		55 219	67 108	67 108	4 508	21 963	27 962	(5 999)	-21%	67 108
Agency services										
Interest										
Interest earned from Receivables		644 281	618 133	618 133	56 525	278 998	257 555	21 442	8%	618 133
Interest from Current and Non Current Assets		99 118	87 518	87 518	7 282	45 713	36 486	9 247	25%	87 518
Dividends		9	10	10	-	6	4	2	59%	10
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		57 944	47 274	47 274	3 940	18 619	19 697	(1 078)	-5%	47 274
Licence and permits										
Special rating levies										
Operational Revenue		41 070	43 081	43 081	2 534	15 724	17 950	(2 227)	-12%	43 081
<b>Non-Exchange Revenue</b>										
Property rates		1 792 355	1 744 100	1 744 100	147 416	722 644	726 708	(4 065)	-1%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		49 205	52 207	52 207	1 254	25 428	21 753	3 675	17%	52 207
Licence and permits		1 728	1 827	1 827	144	743	761	(18)	-2%	1 827
Transfers and subsidies - Operational		1 280 233	1 361 141	1 361 141	6 800	528 422	567 142	(38 720)	-7%	1 361 141
Interest		206 878	195 462	195 462	18 314	91 052	81 443	9 610	12%	195 462
Fuel Levy		443 643	427 562	427 562	-	142 521	178 151	(35 630)	-20%	427 562
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		18 135	10 335	10 335	-	-	4 306	(4 306)	-100%	10 335
Other Gains		26 160	130 386	130 386	-	-	54 327	(54 327)	-100%	130 386
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>10 700 717</b>	<b>11 640 587</b>	<b>11 640 587</b>	<b>750 985</b>	<b>4 584 221</b>	<b>4 850 244</b>	<b>(266 023)</b>	<b>-5%</b>	<b>11 640 587</b>
<b>Expenditure By Type</b>										
Employee related costs		2 664 557	2 655 658	2 655 658	225 530	1 133 068	1 106 529	26 538	2%	2 655 658
Remuneration of councillors		77 818	83 728	83 728	6 336	31 662	34 887	(3 224)	-9%	83 728
Bulk purchases - electricity		2 935 931	2 974 985	2 974 985	195 339	1 308 666	1 239 577	69 089	6%	2 974 985
Inventory consumed		1 161 442	717 735	716 221	99 126	492 934	298 490	194 444	65%	716 221
Debt impairment		2 020 539	2 245 155	2 245 155	186 214	931 071	935 481	(4 410)	0%	2 245 155
Depreciation and amortisation		891 827	752 070	752 070	74 722	370 904	313 362	57 542	18%	752 070
Interest		(89 596)	12 723	12 723	444	27 856	5 301	22 555	425%	12 723
Contracted services		866 451	815 537	822 972	51 536	270 251	340 983	(70 731)	-21%	822 972
Transfers and subsidies		-	15 000	15 000	-	-	6 250	(6 250)	-100%	15 000
Irrecoverable debts written off		382 358	-	-	3 308	2 909 448	-	2 909 448	0%	-
Operational costs		622 450	602 868	596 947	25 914	155 694	250 589	(94 895)	-38%	596 947
Losses on Disposal of Assets		29 112	-	-	-	-	-	-		-
Other Losses		264 953	399 427	399 427	0	35	166 428	(166 393)	-100%	399 427
<b>Total Expenditure</b>		<b>11 827 843</b>	<b>11 274 887</b>	<b>11 274 887</b>	<b>868 470</b>	<b>7 631 591</b>	<b>4 697 878</b>	<b>2 933 713</b>	<b>62%</b>	<b>11 274 887</b>
<b>Surplus/(Deficit)</b>		<b>(1 127 126)</b>	<b>365 700</b>	<b>365 700</b>	<b>(117 485)</b>	<b>(3 047 371)</b>	<b>152 366</b>	<b>(3 199 737)</b>	<b>(0)</b>	<b>365 700</b>
Transfers and subsidies - capital (monetary allocations)		671 391	1 017 011	1 017 011	83 365	234 711	423 755	(169 044)	(0)	1 017 011
Transfers and subsidies - capital (in-kind)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(455 735)</b>	<b>1 382 711</b>	<b>1 382 711</b>	<b>(34 120)</b>	<b>(2 812 660)</b>	<b>576 120</b>	<b>(3 388 781)</b>	<b>(0)</b>	<b>1 382 711</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		<b>(455 735)</b>	<b>1 382 711</b>	<b>1 382 711</b>	<b>(34 120)</b>	<b>(2 812 660)</b>	<b>576 120</b>	<b>(3 388 781)</b>	<b>(0)</b>	<b>1 382 711</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(455 735)</b>	<b>1 382 711</b>	<b>1 382 711</b>	<b>(34 120)</b>	<b>(2 812 660)</b>	<b>576 120</b>	<b>(3 388 781)</b>	<b>(0)</b>	<b>1 382 711</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	50 000	50 000	-		120 000
<b>Surplus/ (Deficit) for the year</b>		<b>(164 022)</b>	<b>1 502 711</b>	<b>1 502 711</b>	<b>(24 120)</b>	<b>(2 762 660)</b>	<b>626 120</b>	<b>(3 388 781)</b>	<b>(0)</b>	<b>1 502 711</b>

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R4.065 million (-1%) for the period due to lower property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R97.509 million (-5%) for the period, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R53.551 million (-8%) due to a lower water consumption than budgeted for the period and the billing of properties that are uneconomical to read on a billing standing fee of 6kl per month.
- Services charges: Wastewater Management - Unfavourable variance of -R20.680 (-8%) due to corrections made on billing of households that were erroneously levied for sewer services that are not connected to the main bulk sewer system.
- Services charges: Waste Management – Favourable variance R8.110 million (10%) due to higher households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R1.078 million (-5%) 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 R9.247 million (25%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R21.442 million (8%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Favourable variance of R3.675 million (17%) is mainly due to payments received for traffic fines, strategies implemented by the traffic department for collection of revenue and internal control measures.
- Licences and permits – Unfavourable variance -R17 870 (-2%) due to lower implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising. Performance is still on target.
- Transfers and subsidies – Operating: Favourable variance of -R38.720 million (-7%) for the period due to the second tranche grants receipts (USDG grant) for apportionment monthly vs period budget.
- Operational revenue- Unfavourable variance of -R2.227 million (-12%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R5.999 million (-21%) due to lower payments received for goods and rendering of services.
- Other Gains – The gains emulating from the first tranche approved by NT on Circular 124 debt relief will only be processed at year end.

- The following charts indicates the actual revenue by source.



## 5. OPERATIONAL EXPENDITURE FRAMEWORK – PRELIMINARY 30 NOVEMBER 2025

The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R26.538 million (2%) on the year-to-date approved budget is due to overspending on acting and other allowances. The overspending on overtime to date is R33.655 million (Budget R35.211 million vs Actual R68.866 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	-	4 198	34 652	(30 454)	0,00%
EXECUTIVE AND COUNCIL	953 334	953 334	53 499	397 223	775 199	(377 976)	-48,76%
CORPORATE SERVICES	2 255 530	2 605 530	452 763	939 804	3 411 573	(2 471 769)	-72,45%
FINANCIAL SERVICES	414 563	414 563	2 100	172 735	322 349	(149 614)	-46,41%
COMMUNITY AND SOCIAL DEVELOPMENT	19 395 439	21 540 439	3 273 730	8 081 433	19 169 636	(11 088 203)	-57,84%
PLANNING AND HUMAN SETTLEMENT	755 421	755 421	185 149	314 759	867 287	(552 528)	0,00%
ECONOMIC AND RURAL DEVELOPMENT	1 376 950	1 376 950	221 810	573 729	1 803 792	(1 230 063)	0,00%
ROADS AND TRANSPORT	6 013 099	6 013 099	838 667	2 505 458	7 960 935	(5 455 477)	-68,53%
WATER AND SANITATION	14 079 405	13 079 405	1 373 971	5 866 419	13 991 977	(8 125 559)	-58,07%
PUBLIC SAFETY AND SECURITY	4 759 807	4 759 807	2 223 233	1 983 253	7 039 230	(5 055 977)	-71,83%
NALED!	-	-	-	-	-	-	0,00%
CENTLEC	34 492 671	34 492 671	1 785 340	14 371 946	13 489 661	882 285	6,54%
<b>TOTAL OVERTIME</b>	<b>84 506 293</b>	<b>86 001 293</b>	<b>10 410 262</b>	<b>35 210 955</b>	<b>68 866 291</b>	<b>(33 655 335)</b>	<b>-48,87%</b>

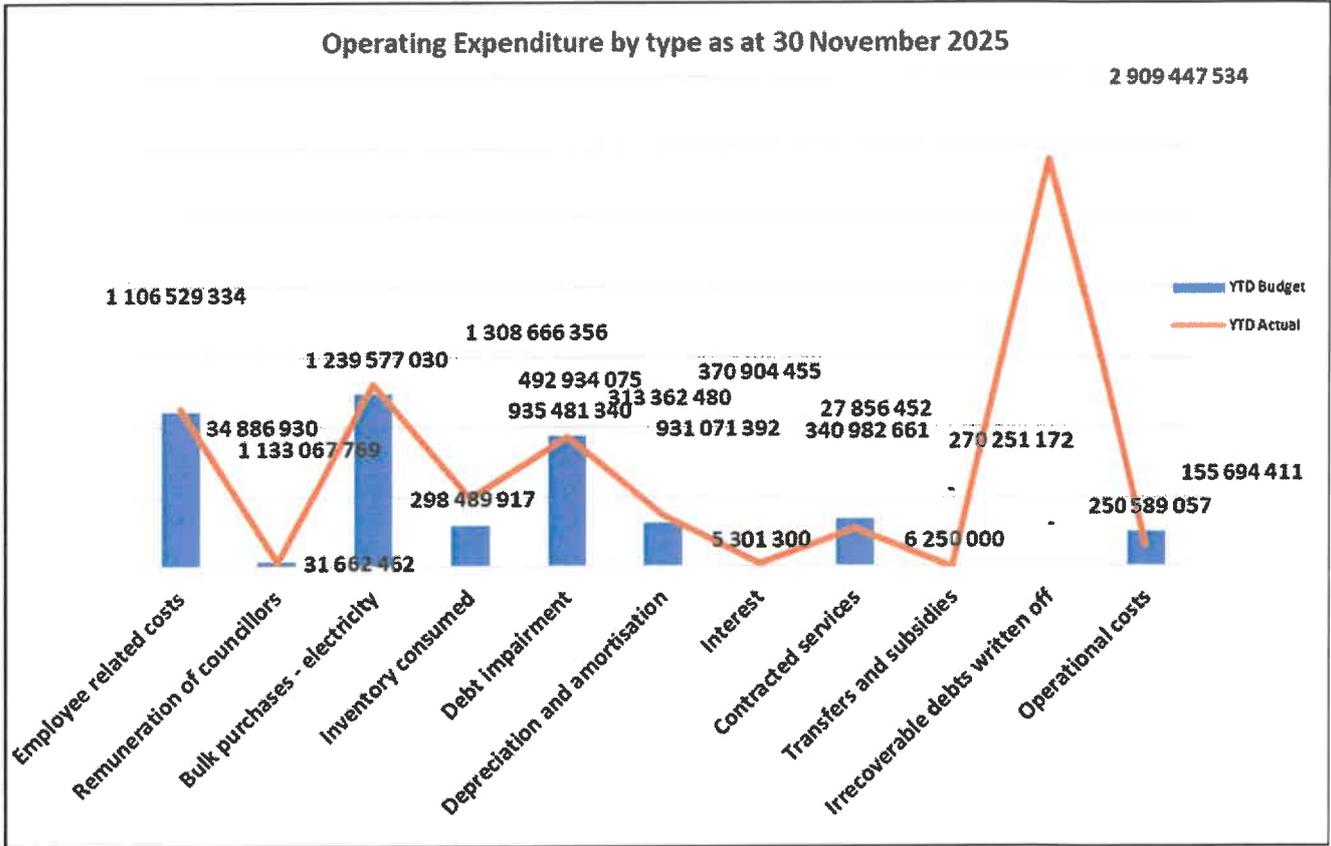
Debt impairment – The variance -R4.410 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.

- Depreciation – Unfavourable variance R57.542 million (18%) due to accrual of actual depreciation on assets for the month by the entity and the parent municipality.
- Interest – Unfavourable variance of R22.555 million (425%) due to payment of finance charges on overdue accounts.
- Bulk purchases Electricity – Unfavourable variance R69.089 million (6%) 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 R28.051 million (6%) 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) - M05 November										
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Inventory consumed		1 161 442	717 735	716 221	99 126	492 934	298 490	194 444	65%	716 221
Other Losses		264 953	399 427	399 427	0	35	166 428	(166 393)	-100%	399 427
<b>Total</b>		<b>1 426 396</b>	<b>1 117 163</b>	<b>1 115 648</b>	<b>99 127</b>	<b>492 969</b>	<b>464 918</b>	<b>28 051</b>	<b>6%</b>	

- Contracted services - Favourable variance of -R70.731 million (-21%) – Orders are processed in during this month and outstanding invoices are expected to be processed during this period which will increase expenditure.

- Operational costs - Favourable variance -R94.895 million (-38%) – underspending mostly due to cost containment measures introduced. The main reason for under performance is the payment of software licenses that are only done annually. Travelling costs, employee bursaries payments are done on an as and when basis.



The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - City Manager	1	100	0	0	-	0	0	0	7,4%	0
Vote 02 - Executive And Council		-	1	1	63	63	0	62	14985,1%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	421	1 925	5 717	(3 792)	-66,3%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	167 174	840 181	828 386	11 795	1,4%	1 988 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	30 501	246 857	237 123	9 735	4,1%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 974	23 612	25 309	(1 698)	-6,7%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	40 073	2 813	14 192	16 697	(2 505)	-15,0%	40 073
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 521	7 813	7 526	288	3,8%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	248 416	1 459 766	1 515 594	(55 827)	-3,7%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 717 004	107 086	499 956	715 418	(215 462)	-30,1%	1 717 004
Vote 11 - Public Safety And Security		19 789	26 025	26 025	1 672	7 381	10 844	(3 463)	-31,9%	26 025
Vote 12 - Centlec		3 610 706	4 707 325	4 707 325	279 708	1 767 186	1 961 385	(194 200)	-9,9%	4 707 325
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>11 663 821</b>	<b>12 777 598</b>	<b>12 777 598</b>	<b>844 350</b>	<b>4 868 931</b>	<b>5 323 999</b>	<b>(455 067)</b>	<b>-8,5%</b>	<b>12 777 598</b>
<b>Expenditure by Vote</b>										
Vote 01 - City Manager	1	145 242	157 978	157 978	12 338	61 137	65 825	(4 688)	-7,1%	157 978
Vote 02 - Executive And Council		189 584	190 680	190 680	15 596	78 670	79 450	(781)	-1,0%	190 680
Vote 03 - Corporate Services		553 477	380 128	380 128	30 325	143 430	158 388	(14 958)	-9,4%	380 128
Vote 04 - Financial Services		771 553	781 985	781 985	66 643	965 944	325 828	640 116	196,5%	781 985
Vote 05 - Community And Social Development		675 455	643 582	643 582	56 216	478 511	268 161	210 351	78,4%	643 582
Vote 06 - Planning And Human Settlement		213 987	250 177	251 827	19 637	145 557	104 447	41 110	39,4%	251 827
Vote 07 - Economic And Rural Development		60 766	72 378	70 728	4 384	22 327	29 951	(7 624)	-25,5%	70 728
Vote 08 - Roads And Transport		726 692	669 982	669 982	44 731	232 935	279 160	(46 225)	-16,6%	669 982
Vote 09 - Water And Sanitation		3 558 751	3 178 374	3 178 374	264 373	3 366 214	1 324 323	2 041 890	154,2%	3 178 374
Vote 10 - Municipal General		25 632	186 256	186 256	18 889	97 085	77 607	19 478	25,1%	186 256
Vote 11 - Public Safety And Security		400 354	379 553	379 553	28 420	162 954	158 146	4 807	3,0%	379 553
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	306 737	1 875 559	1 825 401	50 158	2,7%	4 380 959
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	180	1 269	1 190	79	6,7%	2 855
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>11 827 843</b>	<b>11 274 887</b>	<b>11 274 887</b>	<b>868 470</b>	<b>7 631 591</b>	<b>4 697 878</b>	<b>2 933 713</b>	<b>62,4%</b>	<b>11 274 887</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(164 022)</b>	<b>1 502 711</b>	<b>1 502 711</b>	<b>(24 120)</b>	<b>(2 762 660)</b>	<b>626 120</b>	<b>(3 388 781)</b>	<b>-541,2%</b>	<b>1 502 711</b>

## 6. CAPITAL EXPENDITURE FRAMEWORK

### Capital Expenditure Report (Annexure B – Table C5)

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

The year-to-date spending for the month is **R325.369 million (58.10%)** compared to the year-to-date budgeted target of **R559.995 million**. On an annual basis we have thus spent only **R325.369 million (24.21%)** of the year-to-date expenditure versus the approved budget of **R1.344 billion**.

The summary report indicates the following:

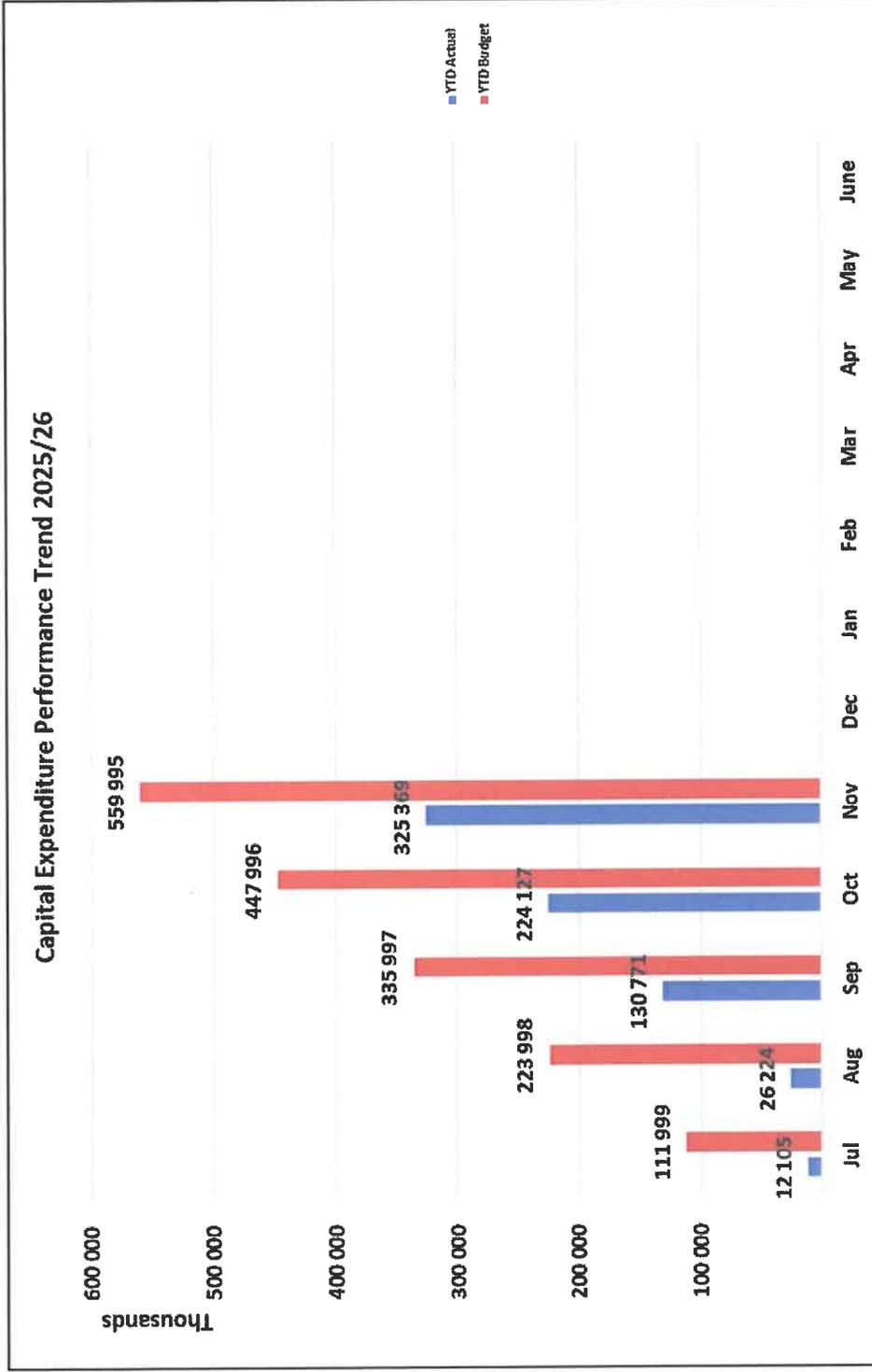
### Summary Statement of Capital Expenditure - Financing

Description	Approved	YTD	YTD Actual	Variance
	budget	Budget	November	YTD
	2025/26	November	November	Fav /
	R'000	R'000	R'000	(Unfav.)
				R'000
Capital Expenditure	1 343 987	559 995	325 369	(234 626)
<b>Capital Financing</b>				
National Government	1 000 769	416 987	266 194	(150 793)
Provincial Government	-	-	-	-
Public Contributions	14 500	6 042	5 578	(464)
Borrowing	-	-	-	-
Internally Generated Funds	328 718	136 966	53 597	(83 370)
<b>Financing Total</b>	<b>1 343 987</b>	<b>559 995</b>	<b>325 369</b>	<b>(234 626)</b>

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	(-R14.104 million less than budgeted target)
Community and public safety	(-R18.157 million more than budgeted target)
Economic and environmental services	(-R70.404 less million than budgeted target)
Electricity	(-R51.514 million less than budgeted target)
Water	(-R24.841 million less than budgeted target)
Wastewater management	(R86.159 million less than budgeted target)
Waste management	(-R5.462 million less than budgeted target)

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



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Executive and Council	500 000	500 000	95 070	208 335	19,01%
Corporate Services	43 628 703	43 628 703	995 455	18 178 660	2,28%
Financial Services	-	-	-	-	0,00%
Community and Social Development	60 876 000	60 876 000	9 191 506	25 365 045	15,10%
Planning and Human Settlement	55 297 900	55 297 900	62 586 770	23 040 810	113,18%
Economic and Rural Development	14 025 000	14 025 000	198 552	5 843 760	1,42%
Roads and Transport	336 272 359	336 272 359	74 353 131	140 113 570	22,11%
Water and Sanitation	497 816 502	497 816 502	95 938 459	207 423 645	19,27%
Municipal General	2 921 000	2 921 000	-	1 217 085	0,00%
Public Safety and Security	10 990 000	10 990 000	-	4 579 180	0,00%
Centlec	321 660 000	321 660 000	82 010 118	134 025 025	25,50%
Other	-	-	-	-	0,00%
<b>Total</b>	<b>1 343 987 464</b>	<b>1 343 987 464</b>	<b>325 369 061</b>	<b>559 995 115</b>	<b>24,21%</b>

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

## 7. LIQUIDITY MANAGEMENT

### 7.1 Cash Flow Statement (CFS)

#### (Annexure A – Table C7)

The CFS report for the period ending 30 November 2025 indicates a closing balance (cash and cash equivalents) of R1.467 billion (31 October 2025 – R 1.210 billion) which comprises of the following:

- Bank balance and cash R 426 270 (Mangaung) ABSA
- Bank balance and cash R 23.078 million (Mangaung) FNB
- Bank balance and cash R 52.727 million (Mangaung) NEDBANK
- Bank balance and cash R 6.808 million (Centlec)
- Bank balance and cash R 9.528 million (Market)
- Investment deposits R1.368 billion (Mangaung)
- Investment deposits R 6.864 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R809.607 million**, resulting in an **R244.228 million (43%)** favourable variance, as compared to a year target of **R565.379 million**.

- Service charges reflect a year-to-date amount cash collection of **R2.538 billion**, resulting in an **R102.977 million (4%)** favourable variance, as compared to a year target of **R2.435 billion**.
- Other revenue reflects a year-to-date amount of **R3.289 billion** resulting in an **R3.039 billion** favourable variance, as compared to a year target of **R250.124 million**.
- Operating grants and subsidies show a year-to-date received amount of **R852.245 million** compared to a year-to-date target of **R567.142 million** resulting in **R285.103 million** favourable variance. (Variance due to grant receipt apportionment monthly vs period budget).
- Capital grants and subsidies show a year-to-date amount of **R434.476 million** compared to a year-to-date target of **R423.755 million** resulting in **R10.721 million** favourable variance due to grant receipt apportionment monthly vs period budget);
- Interest shows a year-to-date amount of **R22.043 million** compared to a year target of **R338.593 million**, indicating **-R316.550 million (-93%)** unfavourable variance.

Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R6.606 billion (R2.877 billion unfavourable variance)** compared to a year-to-date target of **-R3.728 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R325.369 million (-R234.626 million favourable variance)** compared to a target of **-R559.995 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 **-R6.250 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R44.248 million (R649 787)** unfavourable variance compared to a target of **-R44.898 million** due to the repayment of borrowings due.

## 7.2 Outstanding Debtors Report

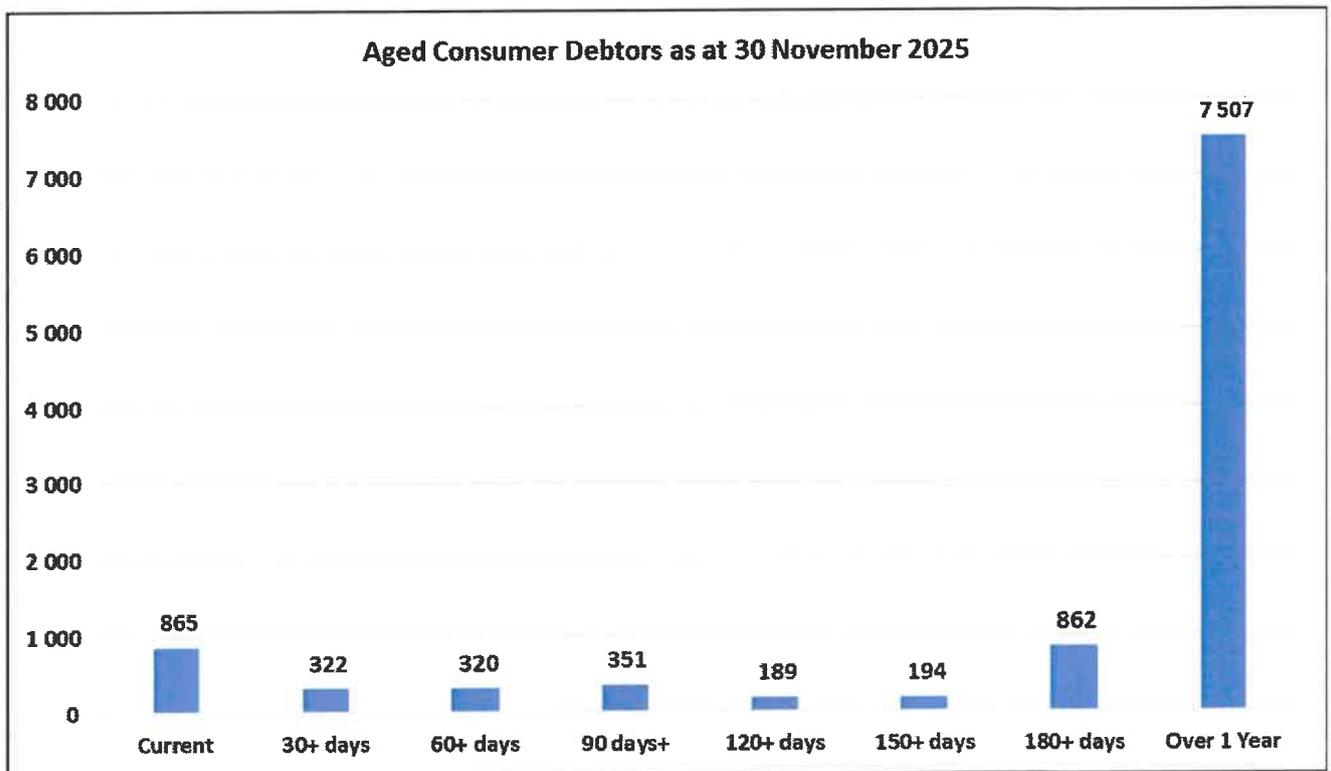
(Annexure B – Table SC3)

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

The debtors balance as of 30 November 2025 is **R10.609 billion** including unallocated credits of R151.838 million (31 October 2025 – **R10.468 billion** including unallocated credits of R158.346

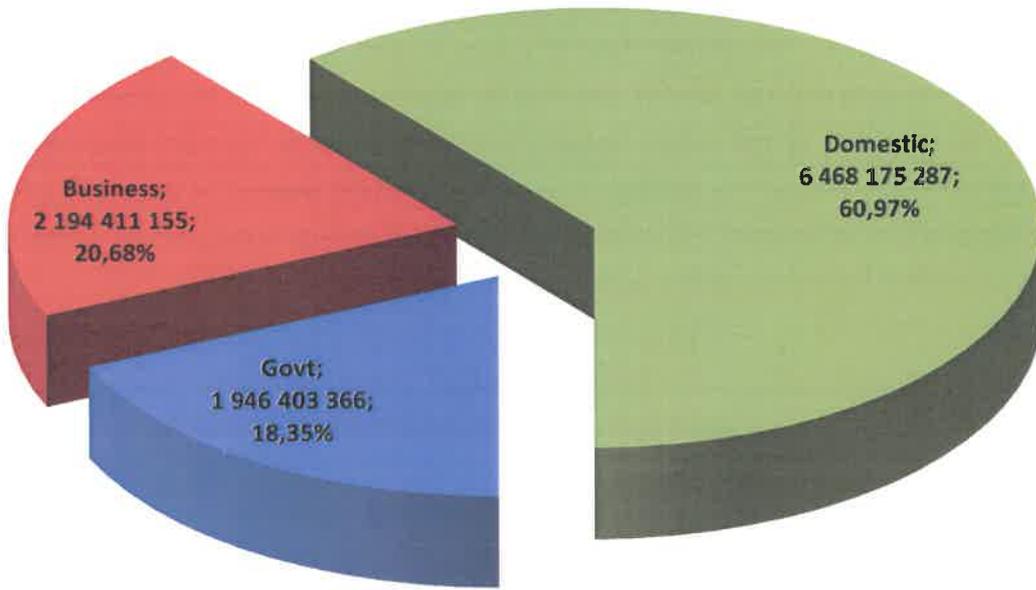
million), thus reflecting an increase of **R141 million** (1.33%). The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.507 billion (R7.183 billion – October 2025) is outstanding in this category (1 year and older), with R4.695 billion attributable to households, increase of R96 million from the balance of R4.599 billion in October 2025.

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



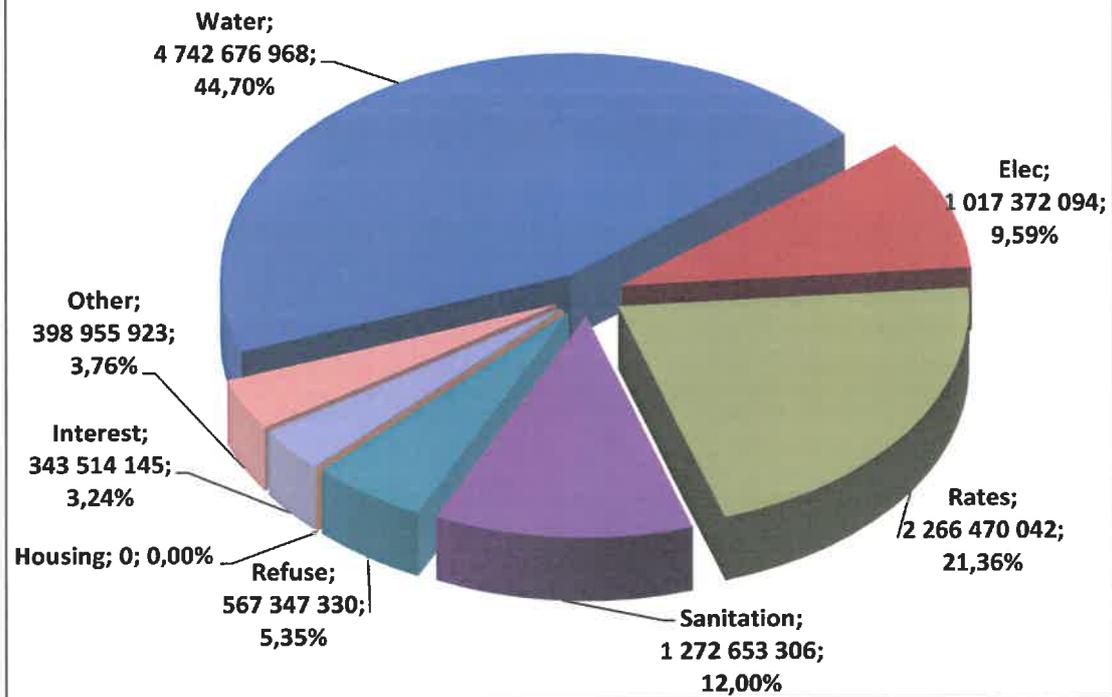
The following chart indicates the outstanding debtors per customer group.

**Debtors by Customer Group - 30 November 2025**



The following chart indicates the outstanding debtors by income source

**Debtors by Income Source - 30 November 2025**



### 7.3 Outstanding Creditors Report

#### (Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R385.330 billion** compared to an amount of **R1.130 billion** in October 2025. The decrease of **R745.003 million** is in the items as depicted below.

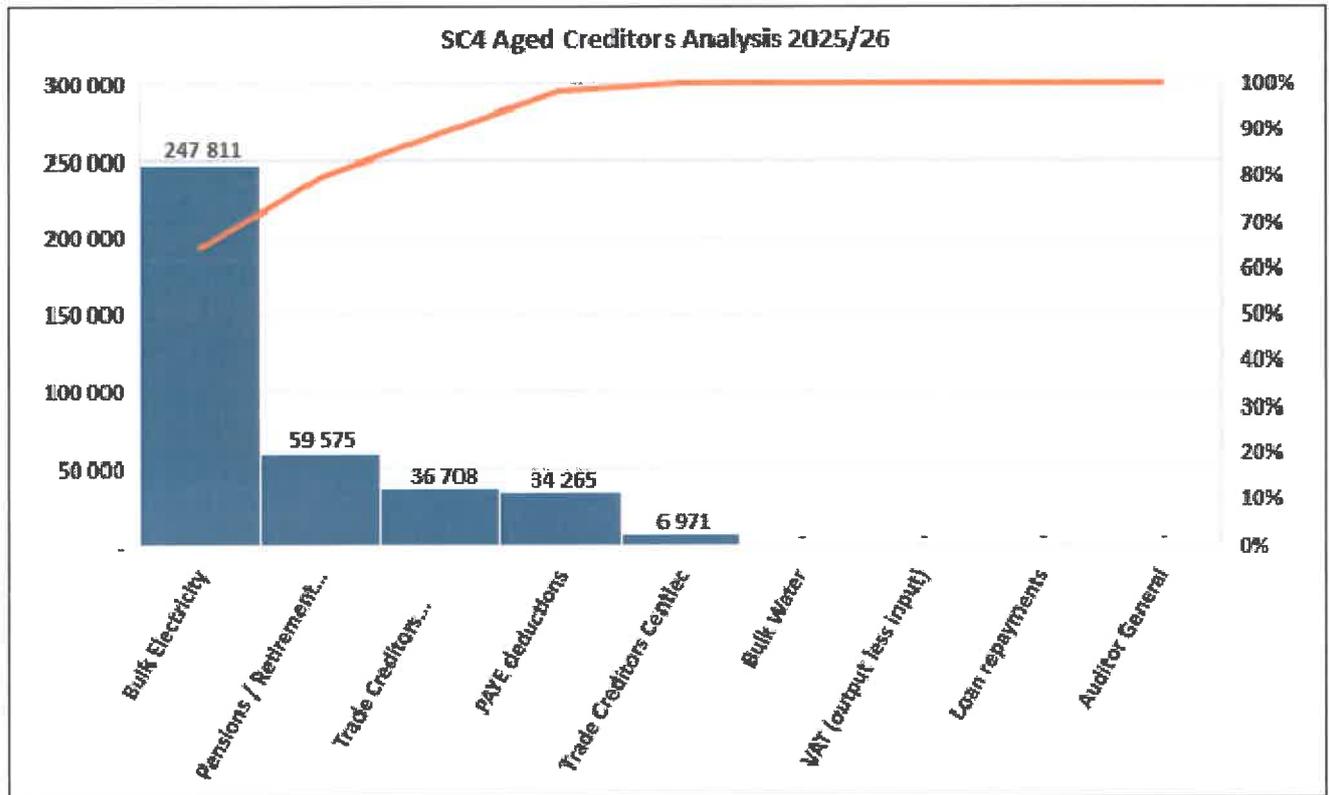
The total trade creditors comprise out of the following:

	<b>October 2025 R'000</b>	<b>November 2025 R'000</b>
Bulk electricity	1 053 842	247 811
Trade creditors Centlec	12 190	6 971
Bulk water	-	-
Salaries/PAYE	32 612	34 265
Pensions Deductions	-	59 575
Other	-	-
Trade creditors Mangaung	31 690	36 708
<b>Total</b>	<b>1 130 333</b>	<b>385 330</b>

\*The current portion of the amount due was R385.307 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 R247.811 million according to the approval of Circular 124. The total amount for payment arrangement with ESKOM is R239.490 million. No updated information were submitted by CENTLEC since end of September 2025 with regards to the outstanding creditors.

The following chart comprises this month's total creditors.



## Key Performance Indicators (Annexure B – Table SC2)

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

### **7.4 Investment Portfolio**

#### **(Annexure B – Table SC5)**

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.374 billion** as of 30 November 2025 against **R1.059 billion** on 31 October 2025.

## **8. FINANCIAL IMPLICATIONS**

The report for the month ending 30 November 2025 indicates various financial risks which require monitoring during the financial year:

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

As at the end of November 2025 the operating revenue (excluding capital grants) and expenditure actual represented 39.38% and 67.69% respectively of the approved budget. The outcome reflects a variance of 2.29% (unfavourable) and -26.02% (unfavourable) respectively, when compared to the average target of 41.67% and 41.67% respectively (based on the fifth month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 30 November 2025 represents only 24.21% of the approved budget, when compared to a target of 41.67% (fifth month), a variance of 17.46% for the year against the target.

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

### Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R852.178 million in October 2025 to a surplus of R929.523 million in November 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 November 2025.

<b>INVESTMENT OF RESERVE FUNDS AND GRANTS</b>	<b>October 2025 R'000</b>	<b>November 2025 R'000</b>
<b>Cash Backed Reserves</b>		
Self-insurance reserve	5 000	5 000
COVID Reserve	30 010	30 165
<b>Unspent conditional grants</b>	<b>322 773</b>	<b>502 376</b>
<b>Total reserves and unspent grants</b>	<b>357 783</b>	<b>537 541</b>
Total investments at end of period	1 059 378	1 374 496
Current bank accounts	150 583	92 567
<b>Total bank and investments</b>	<b>1 209 961</b>	<b>1 467 064</b>
<b>Shortfall/(Surplus) on investments</b>	<b>(852 178)</b>	<b>(929 523)</b>

## 8.2 Financial Ratios

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

$$1\,467\,064\,240 / ((7\,631\,591\,451 - 931\,071\,392 - 370\,904\,455) = 6\,329\,615\,603)$$

$$0.23 \times 12 = 2.78 \text{ months}$$

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

- Total Capital Expenditure as percentage of total Capital Budget

$$325\,369\,061 / 1\,343\,987\,464 = 24.21\%$$

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

$$7\,631\,591\,451 / 11\,274\,886\,739 = 67.69\%$$

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

$$4\,584\,220\,548 / 11\,640\,586\,868 = 39.38\%$$

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

$$3\,415\,031\,691 / 8\,598\,543\,335 = 39.72\%$$

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

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

$$1\,467\,064\,240 / 4\,208\,080\,011 = 0.35$$

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

- Current Ratio – Current Assets/Current Liabilities

$$7\,357\,946\,796/10\,850\,636\,820 = 0.66$$

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

- Liquidity Ratio – Current Assets – Inventory – Unspent Grants/ Current Liabilities

$$7\,148\,866\,698 - 562\,952\,551 - 322\,773\,113/10\,813\,974\,208 = 0.68$$

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

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

$$27\,856\,452 + 91\,927\,831/7\,631\,591\,451 \times 100 = 1.57\%$$

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)

$$275\,937\,358/(15\,540\,218\,056 + 1\,604\,198\,979) = 1,61\% \text{ for the month}$$

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

$$53\,596\,589/1\,343\,987\,464 = 3.99\%$$

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

- % Total Capital Expenditure funded from Capital Conditional Grants

$$266\,194\,301/1\,343\,987\,464 = 19.81\%$$

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

- Renewal/Upgrading of Existing Assets as % of Depreciation.

$$82\,661\,783 / 370\,904\,455 = 22.29\%$$

Management will monitor the renewal and upgrading of Existing assets.

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

$$10\,309\,373\,505 + 714\,657\,696 - 3\,301\,089 = 11\,020\,730\,112 - 10\,457\,151\,628 = 563\,578\,484 + 7\,164\,973 = 570\,743\,457 / 714\,657\,696 = 79.86\%$$

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

- Creditors payment period:

$$\text{Outstanding creditors} / \text{creditor payments} \times 365 \\ (385\,330\,322 / 5\,123\,848\,056) \times 365 = 27 \text{ days}$$

The period is lower than the norm of 30 days to settle creditors which indicates that the Metro is capable of paying off creditors within the 30 days norm, however the entity, CENTLEC, must implement strategies according to the approved policies on their revenue collection and cashflow for paying off creditors within the 30 days norm.

## **9. KEY NOVEMBER 2025 PERFORMANCE (FINANCIAL) INDICATORS**

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

## **10. INTERDEPARTMENTAL AND CLUSTER IMPACT**

This report is prepared to achieve MFMA compliance.

## **11. COMMENTS OF THE HEAD: LEGAL SERVICES**

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

## **12. IMPLICATIONS**

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

This report is an overview of the financial results for the month ended 30 NOVEMBER 2025, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions  
Not applicable.

## **13. CONCLUSION**

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

#### 14. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 30 NOVEMBER 2025 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

**SUBMITTED BY:**



**Ms ZL THEKISHO**

**DATE:** 11.12.2025

**CHIEF FINANCIAL OFFICER**



City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **30 NOVEMBER 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: 11/12/2025

**Explanation of legal requirements**

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published monthly; 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 December 2025.

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

***MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT***

## General Information and Contact Information

### *Main Tables*

### *Consolidated Monthly Budget Statements*

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

### *Supporting Tables*

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M05 November

Description	2024/25			Budget Year 2025/26					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 792 355	1 744 100	1 744 100	147 416	722 644	726 708	(4 065)	-1%	1 744 100
Service charges	5 984 739	6 854 443	6 854 443	502 269	2 692 388	2 856 018	(163 630)	-6%	6 854 443
Investment revenue	99 118	87 518	87 518	7 282	45 713	36 466	9 247	25%	87 518
Transfers and subsidies - Operational	1 280 233	1 361 141	1 361 141	6 800	528 422	567 142	(38 720)	(0)	1 361 141
Other own revenue	1 544 272	1 593 384	1 593 384	87 219	595 054	663 910	(68 856)	-10%	1 593 384
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 700 717</b>	<b>11 640 587</b>	<b>11 640 587</b>	<b>750 985</b>	<b>4 584 221</b>	<b>4 850 244</b>	<b>(266 023)</b>	<b>-5%</b>	<b>11 640 587</b>
Employee costs	2 664 557	2 655 658	2 655 658	225 530	1 133 068	1 106 529	26 538	2%	2 655 658
Remuneration of Councillors	77 818	83 728	83 728	6 336	31 662	34 887	(3 224)	-9%	83 728
Depreciation and amortisation	891 827	752 070	752 070	74 722	370 904	313 362	57 542	18%	752 070
Interest	(89 596)	12 723	12 723	444	27 856	5 301	22 555	425%	12 723
Inventory consumed and bulk purchases	4 097 374	3 692 720	3 691 206	294 466	1 801 600	1 538 067	263 533	17%	3 691 206
Transfers and subsidies	-	15 000	15 000	-	-	6 250	(6 250)	-100%	15 000
Other expenditure	4 185 864	4 062 987	4 064 502	266 972	4 266 500	1 693 481	2 573 019	152%	4 064 502
<b>Total Expenditure</b>	<b>11 827 843</b>	<b>11 274 887</b>	<b>11 274 887</b>	<b>868 470</b>	<b>7 631 591</b>	<b>4 697 878</b>	<b>2 933 713</b>	<b>62%</b>	<b>11 274 887</b>
<b>Surplus/(Deficit)</b>	<b>(1 127 126)</b>	<b>365 700</b>	<b>365 700</b>	<b>(117 485)</b>	<b>(3 047 371)</b>	<b>152 366</b>	<b>(3 199 737)</b>	<b>-2100%</b>	<b>365 700</b>
Transfers and subsidies - capital (monetary)	671 391	1 017 011	1 017 011	83 365	234 711	423 755	(189 044)	-45%	1 017 011
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(455 735)</b>	<b>1 382 711</b>	<b>1 382 711</b>	<b>(34 120)</b>	<b>(2 812 660)</b>	<b>576 120</b>	<b>(3 388 781)</b>	<b>-588%</b>	<b>1 382 711</b>
Share of surplus/ (deficit) of associate	291 713	120 000	120 000	10 000	50 000	50 000	-	-	120 000
<b>Surplus/ (Deficit) for the year</b>	<b>(164 022)</b>	<b>1 502 711</b>	<b>1 502 711</b>	<b>(24 120)</b>	<b>(2 762 660)</b>	<b>626 120</b>	<b>(3 388 781)</b>	<b>-541%</b>	<b>1 502 711</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>761 497</b>	<b>1 343 987</b>	<b>1 343 987</b>	<b>92 132</b>	<b>282 205</b>	<b>559 995</b>	<b>(277 791)</b>	<b>-50%</b>	<b>1 343 987</b>
Capital transfers recognised	545 325	1 015 269	1 015 269	84 566	234 394	423 029	(188 635)	-45%	1 015 269
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	216 173	328 719	328 719	7 566	47 811	136 966	(89 155)	-65%	328 719
<b>Total sources of capital funds</b>	<b>761 497</b>	<b>1 343 987</b>	<b>1 343 987</b>	<b>92 132</b>	<b>282 205</b>	<b>559 995</b>	<b>(277 791)</b>	<b>-50%</b>	<b>1 343 987</b>
<b>Financial position</b>									
Total current assets	8 510 885	4 663 324	4 663 324	-	5 698 181	-	-	-	4 663 324
Total non current assets	21 126 120	22 120 558	22 120 558	-	21 084 238	-	-	-	22 120 558
Total current liabilities	10 958 132	3 601 695	3 601 695	-	10 850 637	-	-	-	3 601 695
Total non current liabilities	2 589 898	2 037 317	2 037 317	-	2 605 468	-	-	-	2 037 317
Community wealth/Equity	16 062 150	21 221 797	21 221 797	-	13 319 867	-	-	-	21 221 797
<b>Cash flows</b>									
Net cash from (used) operating	10 491 913	2 029 619	2 029 619	3 179 522	7 564 219	845 674	(6 718 545)	-794%	2 029 619
Net cash from (used) investing	(743 431)	(1 333 652)	(1 333 652)	(92 132)	(280 837)	(555 688)	(274 851)	49%	(1 333 652)
Net cash from (used) financing	(231 180)	(104 661)	(104 661)	(1 334)	(43 020)	(43 609)	(589)	1%	(104 661)
<b>Cash/cash equivalents at the month/year end</b>	<b>9 347 124</b>	<b>1 086 166</b>	<b>1 086 166</b>	<b>6 918 166</b>	<b>6 918 166</b>	<b>741 238</b>	<b>(6 176 928)</b>	<b>-833%</b>	<b>269 109</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		3 698 122	3 659 519	3 659 519	269 614	1 315 554	1 524 799	(209 246)	-14%	3 659 519
Executive and council		1 102	1 051	1 051	88	443	438	5	1%	1 051
Finance and administration		3 697 020	3 658 468	3 658 468	269 526	1 315 111	1 524 362	(209 251)	-14%	3 658 468
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		73 975	52 822	52 822	3 466	16 903	22 009	(5 106)	-23%	52 822
Community and social services		5 550	3 748	3 748	348	2 245	1 562	684	44%	3 748
Sport and recreation		4 156	3 062	3 062	211	1 094	1 276	(182)	-14%	3 062
Public safety		35 644	26 025	26 025	1 672	7 391	10 844	(3 453)	-32%	26 025
Housing		28 588	19 946	19 946	1 230	6 152	8 311	(2 158)	-26%	19 946
Health		37	42	42	5	21	17	4	22%	42
<b>Economic and environmental services</b>		48 785	36 799	36 799	3 088	15 628	15 333	295	2%	36 799
Planning and development		18 252	18 174	18 174	1 528	7 606	7 572	34	0%	18 174
Road transport		29 976	18 062	18 062	1 521	7 813	7 526	288	4%	18 062
Environmental protection		556	563	563	39	209	235	(26)	-11%	563
<b>Trading services</b>		7 551 171	8 908 404	8 908 404	558 167	3 470 814	3 711 835	(241 021)	-6%	8 908 404
Energy sources		3 610 706	4 707 325	4 707 325	279 708	1 767 186	1 961 385	(194 200)	-10%	4 707 325
Water management		2 575 057	2 564 754	2 564 754	185 029	1 031 072	1 068 648	(37 575)	-4%	2 564 754
Waste water management		813 138	1 072 670	1 072 670	63 387	428 694	446 946	(18 252)	-4%	1 072 670
Waste management		552 271	563 654	563 654	30 043	243 862	234 856	9 006	4%	563 654
<b>Other</b>	4	55	54	54	14	32	22	10	44%	54
<b>Total Revenue - Functional</b>	2	11 372 108	12 657 598	12 657 598	834 350	4 818 931	5 273 999	(455 067)	-9%	12 657 598
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		1 734 484	1 814 851	1 813 206	157 623	1 408 886	755 984	652 902	86%	1 813 206
Executive and council		91 581	188 247	186 668	10 775	54 700	78 240	(23 540)	-30%	186 668
Finance and administration		1 642 904	1 626 605	1 626 538	146 848	1 354 186	677 744	676 442	100%	1 626 538
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 007 823	836 007	835 875	66 604	406 926	348 364	58 561	17%	835 875
Community and social services		54 164	58 436	59 488	4 304	22 360	24 632	(2 272)	-9%	59 488
Sport and recreation		387 013	260 163	258 847	18 575	99 545	108 075	(8 529)	-8%	258 847
Public safety		413 777	338 761	338 761	28 667	163 797	141 151	22 646	16%	338 761
Housing		136 605	161 742	161 222	13 679	114 109	67 236	46 873	70%	161 222
Health		16 264	16 904	17 556	1 379	7 115	7 271	(156)	-2%	17 556
<b>Economic and environmental services</b>		647 727	619 589	621 127	39 803	205 089	258 311	(53 222)	-21%	621 127
Planning and development		54 266	74 455	75 826	4 930	25 055	31 139	(6 084)	-20%	75 826
Road transport		563 862	510 053	510 053	32 157	167 201	212 522	(45 322)	-21%	510 053
Environmental protection		29 598	35 082	35 249	2 716	12 834	14 650	(1 816)	-12%	35 249
<b>Trading services</b>		8 432 858	7 999 121	7 999 321	604 040	5 608 572	3 332 994	2 275 577	68%	7 999 321
Energy sources		4 440 611	4 380 959	4 380 959	306 737	1 875 559	1 825 401	50 158	3%	4 380 959
Water management		2 988 000	2 571 597	2 571 597	210 653	2 676 551	1 071 499	1 605 052	150%	2 571 597
Waste water management		654 398	620 493	620 493	49 940	667 723	258 539	409 184	158%	620 493
Waste management		349 848	426 072	426 272	36 710	388 740	177 556	211 184	119%	426 272
<b>Other</b>		4 951	5 319	5 357	401	2 118	2 225	(106)	-5%	5 357
<b>Total Expenditure - Functional</b>	3	11 827 843	11 274 887	11 274 887	868 470	7 631 591	4 697 879	2 933 713	62%	11 274 887
<b>Surplus/ (Deficit) for the year</b>		(455 735)	1 382 711	1 382 711	(34 120)	(2 812 660)	576 120	(3 388 780)	-5.882075	1 382 711

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2025/26								
		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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		3 698 122	3 659 519	3 659 519	269 814	1 315 554	1 524 799	(209 246)	-14%	3 659 519
Executive and council		1 102	1 051	1 051	88	443	438	5	0	1 051
Municipal Manager, Town Secretary and Chief Executive		1 102	1 051	1 051	88	443	438	5	0	1 051
Finance and administration		3 697 020	3 658 468	3 658 468	269 526	1 315 111	1 524 362	(209 251)	(0)	3 658 468
Administrative and Corporate Support		1 177	901	901	63	63	375	(313)	(0)	901
Finance		3 612 994	3 580 470	3 580 470	264 098	1 289 323	1 491 863	(202 539)	(0)	3 580 470
Human Resources		11 729	15 506	15 506	439	2 155	6 461	(4 306)	(0)	15 506
Marketing, Customer Relations, Publicity and Media Co-ordination		35 799	38 968	38 968	2 711	13 717	16 237	(2 520)	(0)	38 968
Property Services		35 321	22 623	22 623	2 216	9 853	9 426	427	0	22 623
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		73 975	52 822	52 822	3 486	16 903	22 009	(5 106)	(0)	52 822
Community and social services		5 550	3 748	3 748	348	2 245	1 562	684	0	3 748
Cemeteries, Funeral Parlours and Crematoriums		3 405	3 666	3 666	191	1 254	1 527	(274)	(0)	3 666
Libraries and Archives		2 145	82	82	157	991	34	957	0	82
Sport and recreation		4 158	3 062	3 062	211	1 094	1 276	(182)	(0)	3 062
Community Parks (including Nurseries)		742	499	499	14	326	208	118	0	499
Recreational Facilities		501	589	589	29	52	245	(193)	(0)	589
Sports Grounds and Stadiums		2 913	1 974	1 974	168	716	823	(107)	(0)	1 974
Public safety		35 644	26 025	26 025	1 672	7 391	10 844	(3 453)	(0)	26 025
Civil Defence		67	78	78	7	34	33	1	0	78
Fire Fighting and Protection		1 113	1 263	1 263	146	552	526	25	0	1 263
Police Forces, Traffic and Street Parking Control		34 464	24 683	24 683	1 520	6 805	10 285	(3 480)	(0)	24 683
Housing		28 588	19 946	19 946	1 230	6 152	8 311	(2 158)	(0)	19 946
Housing		28 588	19 946	19 946	1 230	6 152	8 311	(2 158)	(0)	19 946
Health		37	42	42	5	21	17	4	0	42
Health Services		37	42	42	5	21	17	4	0	42
<b>Economic and environmental services</b>		48 785	38 799	38 799	3 088	15 628	15 333	295	0	38 799
Planning and development		18 252	18 174	18 174	1 528	7 606	7 572	34	0	18 174
Town Planning, Building Regulations and Enforcement, and City Engineer		18 252	18 174	18 174	1 528	7 606	7 572	34	0	18 174
Road transport		29 976	18 062	18 062	1 521	7 813	7 526	288	0	18 062
Public Transport		14 139	18 062	18 062	1 521	7 813	7 526	288	0	18 062
Roads		15 837	-	-	-	-	-	-	-	-
Environmental protection		556	563	563	39	209	235	(26)	(0)	563
Pollution Control		556	563	563	39	209	235	(26)	(0)	563
<b>Trading services</b>		7 551 171	8 908 404	8 908 404	558 167	3 470 814	3 711 835	(241 021)	(0)	8 908 404
Energy sources		3 610 706	4 707 325	4 707 325	279 708	1 767 186	1 961 385	(194 200)	(0)	4 707 325
Electricity		3 610 706	4 707 325	4 707 325	279 708	1 767 186	1 961 385	(194 200)	(0)	4 707 325
Water management		2 575 057	2 564 754	2 564 754	185 029	1 031 072	1 068 648	(37 575)	(0)	2 564 754
Water Distribution		2 575 057	2 564 754	2 564 754	185 029	1 031 072	1 068 648	(37 575)	(0)	2 564 754
Waste water management		813 138	1 072 670	1 072 670	63 387	428 694	446 946	(18 252)	(0)	1 072 670
Sewerage		813 138	1 072 670	1 072 670	63 387	428 694	446 946	(18 252)	(0)	1 072 670
Waste management		552 271	563 654	563 654	30 043	243 862	234 856	9 006	0	563 654
Solid Waste Removal		552 271	563 654	563 654	30 043	243 862	234 856	9 006	0	563 654
<b>Other</b>		55	54	54	14	32	22	10	0	54
Tourism		55	54	54	14	32	22	10	0	54
<b>Total Revenue - Functional</b>	2	11 372 108	12 657 598	12 657 598	834 350	4 818 931	5 273 999	(455 067)	(0)	12 657 598

<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>	1 734 484	1 814 851	1 813 206	157 623	1 408 886	755 984	652 902	0	1 813 206	
Executive and council	91 581	188 247	186 668	10 775	54 700	78 240	(23 540)	(0)	186 668	
Mayor and Council	84 786	91 325	91 325	6 883	34 498	38 052	(3 554)	(0)	91 325	
Municipal Manager, Town Secretary and Chief Executive	6 795	96 921	95 343	3 892	20 202	40 188	(19 986)	(0)	95 343	
Finance and administration	1 642 904	1 626 605	1 626 538	146 848	1 354 186	677 744	676 442	0	1 626 538	
Administrative and Corporate Support	359 402	330 257	330 404	27 558	116 860	137 621	(20 761)	(0)	330 404	
Finance	778 563	902 224	902 303	84 098	1 054 519	375 956	678 563	0	902 303	
Fleet Management	153 812	102 188	102 188	11 868	61 903	42 579	19 325	0	102 188	
Human Resources	177 088	104 143	107 638	7 779	44 865	44 715	149	0	107 638	
Information Technology	70 760	99 000	98 868	5 422	30 581	41 160	(10 579)	(0)	98 868	
Legal Services	25 848	1 400	(2 510)	4 232	13 436	(851)	14 288	(0)	(2 510)	
Marketing, Customer Relations, Publicity and Media Co-ordination	43 668	48 901	48 956	3 262	17 631	20 388	(2 757)	(0)	48 956	
Property Services	23 195	24 202	24 602	1 675	9 474	10 222	(748)	(0)	24 602	
Risk Management	10 570	14 288	14 288	954	4 916	5 953	(1 038)	(0)	14 288	
Internal audit	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	1 007 823	836 007	835 875	66 604	406 926	348 364	58 561	0	835 875	
Community and social services	54 164	58 436	59 488	4 304	22 360	24 632	(2 272)	(0)	59 488	
Cemeteries, Funeral Parlours and Crematoriums	21 735	24 545	25 413	1 977	10 021	10 434	(414)	(0)	25 413	
Libraries and Archives	31 126	32 315	32 499	2 225	11 827	13 541	(1 715)	(0)	32 499	
Museums and Art Galleries	1 304	1 576	1 576	103	513	657	(144)	(0)	1 576	
Sport and recreation	387 013	260 163	258 847	18 575	99 545	108 075	(8 529)	(0)	258 847	
Community Parks (including Nurseries)	84 064	102 500	100 000	5 905	32 287	42 014	(9 727)	(0)	100 000	
Recreational Facilities	12 507	13 501	13 515	785	4 732	5 619	(887)	(0)	13 515	
Sports Grounds and Stadiums	290 442	144 162	145 332	11 886	62 526	60 442	2 085	0	145 332	
Public safety	413 777	338 761	338 761	28 667	163 797	141 151	22 646	0	338 761	
Civil Defence	19 391	19 051	19 066	1 820	8 346	7 940	406	0	19 066	
Fire Fighting and Protection	96 580	96 534	95 984	9 948	42 744	39 964	2 779	0	95 984	
Police Forces, Traffic and Street Parking Control	297 806	223 176	223 711	16 899	112 707	93 247	19 461	0	223 711	
Housing	136 605	161 742	161 222	13 679	114 109	67 236	46 873	0	161 222	
Housing	136 605	161 742	161 222	13 679	114 109	67 236	46 873	0	161 222	
Health	16 264	16 904	17 556	1 379	7 115	7 271	(156)	(0)	17 556	
Health Services	16 264	16 904	17 556	1 379	7 115	7 271	(156)	(0)	17 556	
<b>Economic and environmental services</b>	647 727	619 589	621 127	39 803	205 089	258 311	(53 222)	(0)	621 127	
Planning and development	54 266	74 455	75 826	4 930	25 055	31 139	(6 084)	(0)	75 826	
Town Planning, Building Regulations and Enforcement, and City Engineer	54 266	71 055	72 426	4 930	25 055	29 722	(4 667)	(0)	72 426	
Project Management Unit	-	3 400	3 400	-	-	1 417	(1 417)	(0)	3 400	
Road transport	563 862	510 053	510 053	32 157	167 201	212 522	(45 322)	(0)	510 053	
Public Transport	80 315	125 820	125 820	4 235	27 182	52 425	(25 243)	(0)	125 820	
Roads	483 547	384 233	384 233	27 922	140 018	160 097	(20 079)	(0)	384 233	
Environmental protection	29 598	35 082	35 249	2 716	12 834	14 650	(1 816)	(0)	35 249	
Pollution Control	29 598	35 082	35 249	2 716	12 834	14 650	(1 816)	(0)	35 249	
<b>Trading services</b>	8 432 858	7 999 121	7 999 321	604 040	5 608 572	3 332 994	2 275 577	0	7 999 321	
Energy sources	4 440 611	4 380 959	4 380 959	306 737	1 875 559	1 825 401	50 158	0	4 380 959	
Electricity	4 440 611	4 380 959	4 380 959	306 737	1 875 559	1 825 401	50 158	0	4 380 959	
Water management	2 988 000	2 571 597	2 571 597	210 653	2 676 551	1 071 499	1 605 052	0	2 571 597	
Water Distribution	2 988 000	2 571 597	2 571 597	210 653	2 676 551	1 071 499	1 605 052	0	2 571 597	
Waste water management	654 398	620 493	620 493	49 940	667 723	258 539	409 184	0	620 493	
Sewerage	654 398	620 493	620 493	49 940	667 723	258 539	409 184	0	620 493	
Waste management	349 848	426 072	426 272	36 710	388 740	177 556	211 184	0	426 272	
Solid Waste Disposal (Landfill Sites)	52 647	46 634	47 652	4 363	23 146	19 638	3 508	0	47 652	
Solid Waste Removal	238 362	316 552	316 552	27 627	342 726	131 897	210 829	0	316 552	
Street Cleaning	58 819	62 886	62 068	4 720	22 868	26 021	(3 153)	(0)	62 068	
Other	4 951	5 319	5 357	401	2 118	2 225	(106)	(0)	5 357	
Tourism	4 951	5 319	5 357	401	2 118	2 225	(106)	(0)	5 357	
<b>Total Expenditure - Functional</b>	3	11 827 843	11 274 887	11 274 887	868 470	7 631 591	4 697 879	2 933 713	0	11 274 887
<b>Surplus/(Deficit) for the year</b>		(455 735)	1 382 711	1 382 711	(34 120)	(2 812 680)	576 120	(3 388 780)	(0)	1 382 711

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - City Manager	1	100	0	0	-	0	0	0	7,4%	0
Vote 02 - Executive And Council		-	1	1	63	63	0	62	14985,1%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	421	1 925	5 717	(3 792)	-66,3%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	167 174	840 181	828 386	11 795	1,4%	1 988 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	30 501	246 857	237 123	9 735	4,1%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 974	23 612	25 309	(1 698)	-6,7%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	40 073	2 813	14 192	16 697	(2 505)	-15,0%	40 073
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 521	7 813	7 526	288	3,8%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	248 416	1 459 766	1 515 594	(55 827)	-3,7%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 717 004	107 086	499 956	715 418	(215 462)	-30,1%	1 717 004
Vote 11 - Public Safety And Security		19 789	26 025	26 025	1 672	7 381	10 844	(3 463)	-31,9%	26 025
Vote 12 - Centec		3 610 706	4 707 325	4 707 325	279 708	1 767 186	1 961 385	(194 200)	-9,9%	4 707 325
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>11 663 821</b>	<b>12 777 598</b>	<b>12 777 598</b>	<b>844 350</b>	<b>4 868 931</b>	<b>5 323 999</b>	<b>(455 067)</b>	<b>-8,5%</b>	<b>12 777 598</b>
<b>Expenditure by Vote</b>										
Vote 01 - City Manager	1	145 242	157 978	157 978	12 338	61 137	65 825	(4 688)	-7,1%	157 978
Vote 02 - Executive And Council		189 584	190 680	190 680	15 596	78 670	79 450	(781)	-1,0%	190 680
Vote 03 - Corporate Services		553 477	380 128	380 128	30 325	143 430	158 388	(14 958)	-9,4%	380 128
Vote 04 - Financial Services		771 553	781 985	781 985	66 643	965 944	325 828	640 116	196,5%	781 985
Vote 05 - Community And Social Development		675 455	643 582	643 582	56 216	478 511	268 161	210 351	78,4%	643 582
Vote 06 - Planning And Human Settlement		213 987	250 177	251 827	19 637	145 557	104 447	41 110	39,4%	251 827
Vote 07 - Economic And Rural Development		60 766	72 378	70 728	4 384	22 327	29 951	(7 624)	-25,5%	70 728
Vote 08 - Roads And Transport		726 692	669 982	669 982	44 731	232 935	279 160	(46 225)	-16,6%	669 982
Vote 09 - Water And Sanitation		3 558 751	3 178 374	3 178 374	264 373	3 366 214	1 324 323	2 041 890	154,2%	3 178 374
Vote 10 - Municipal General		25 632	186 256	186 256	18 889	97 085	77 607	19 478	25,1%	186 256
Vote 11 - Public Safety And Security		400 354	379 553	379 553	28 420	162 954	158 148	4 807	3,0%	379 553
Vote 12 - Centec		4 440 611	4 380 959	4 380 959	306 737	1 875 559	1 825 401	50 158	2,7%	4 380 959
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	180	1 269	1 190	79	6,7%	2 855
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>11 827 843</b>	<b>11 274 887</b>	<b>11 274 887</b>	<b>868 470</b>	<b>7 631 591</b>	<b>4 697 878</b>	<b>2 933 713</b>	<b>62,4%</b>	<b>11 274 887</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(164 022)</b>	<b>1 502 711</b>	<b>1 502 711</b>	<b>(24 120)</b>	<b>(2 762 660)</b>	<b>626 120</b>	<b>(3 388 781)</b>	<b>-541,2%</b>	<b>1 502 711</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November**

Vote Description	Ref	Budget Year 2025/26								
		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
<b>Revenue by Vote</b>	1									
Vote 01 - City Manager		100	0	0	-	0	0	0	7%	0
01.1 - Office Of City Manager		100	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	1	1	63	63	0	62	14985%	1
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.2 - Councils General Expenses		-	1	1	63	63	0	62	14985%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	421	1 925	5 717	(3 792)	-86%	13 720
03.3 - Operational Training		8 025	11 745	11 745	277	751	4 894	(4 142)	-85%	11 745
03.4 - Administration		-	-	-	-	590	-	590	0%	-
03.9 - Employment		1 123	1	1	-	-	0	(0)	-100%	1
03.16 - Facilities Management - Stadiums		2 239	1 974	1 974	144	583	823	(239)	-29%	1 974
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	167 174	840 181	828 386	11 795	1%	1 988 126
04.1 - Chief Financial Officer - Administration		1 177	900	900	-	-	375	(375)	-100%	900
04.4 - Treasury		69	127	127	-	22	53	(31)	-59%	127
04.7 - Demand And Acquisition		1 545	1 935	1 935	103	682	806	(125)	-15%	1 935
04.9 - Logistics And Warehouse		194	1 000	1 000	-	-	417	(417)	-100%	1 000
04.11 - Billing		218 423	211 543	211 543	19 228	114 640	88 143	26 497	30%	211 543
04.12 - Rates And Taxes		2 933	4 728	4 728	262	1 367	1 970	(603)	-31%	4 728
04.14 - Customer Services		25	34	34	3	14	14	(1)	-4%	34
04.19 - Control And Operations		13 051	20 000	20 000	-	-	8 333	(8 333)	-100%	20 000
04.21 - Payroll Management		2 581	3 760	3 760	162	813	1 567	(753)	-48%	3 760
04.22 - Assessment Rates		2 028 757	1 744 100	1 744 100	147 416	722 644	726 708	(4 065)	-1%	1 744 100
Vote 05 - Community And Social Development		576 185	569 095	569 095	30 501	246 857	237 123	9 735	4%	569 095
05.4 - Libraries And Information Services		2 145	82	82	157	991	34	957	2807%	82
05.6 - Hiv/Aids		37	42	42	5	21	17	4	22%	42
05.7 - Environmental Health Services		556	563	563	39	209	235	(26)	-11%	563
05.12 - Facilities Management - Swimming Pools		501	589	589	29	52	245	(193)	-78%	589
05.13 - Facilities Management - Stadiums		673	-	-	24	132	-	132	0%	-
05.19 - Domestic Waste		308 537	552 088	552 088	29 134	239 350	230 041	9 309	4%	552 088
05.20 - Trade Waste		-	11 556	11 556	909	4 510	4 815	(305)	-8%	11 556
05.23 - Fire And Rescue Operations Bloemfontein		290	-	-	-	1	-	1	0%	-
05.25 - Traffic Operations		13 731	-	-	-	9	-	9	0%	-
05.27 - Parking Garage		1 830	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Zoo		571	0	0	-	0	0	0	154%	0
05.32 - Cemeteries Bloemfontein		1 239	1 315	1 315	53	366	548	(182)	-33%	1 315
05.33 - Cemeteries Botshabelo		1 911	2 089	2 089	123	763	871	(107)	-12%	2 089
05.34 - Cemeteries Thaba Nchu		255	261	261	15	124	109	15	14%	261
05.35 - Parks Development		172	499	499	14	326	208	118	57%	499
05.45 - Disaster Management Operations		4	-	-	-	-	-	-	-	-
05.52 - Administration		233 170	-	-	-	-	-	-	-	-
05.53 - Administration		10 564	-	-	-	1	-	1	0%	-
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 974	23 612	25 309	(1 698)	-7%	60 743
06.3 - Urban Design		96	61	61	8	18	25	(7)	-29%	61
06.4 - Transport Planning		-	-	-	24	47	-	47	0%	-
06.5 - Development Applications		2 053	2 682	2 682	82	561	1 117	(556)	-50%	2 682
06.6 - Building Zoning Control		6 235	6 920	6 920	724	3 473	2 883	590	20%	6 920
06.7 - Enforcement Division		78	-	-	-	-	-	-	-	-
06.8 - Outdoor Advertising		9 791	8 511	8 511	690	3 506	3 546	(40)	-1%	8 511
06.19 - Church Street Houses		545	574	574	48	236	239	(3)	-1%	574
06.20 - Hostels Mangaung		772	793	793	66	335	330	4	1%	793
06.22 - Economic Flats		636	650	650	57	283	271	12	4%	650
06.23 - Flats For The Aged		93	145	145	12	61	60	0	0%	145
06.24 - Sub Economic Letting Scheme 1		15 228	6 140	6 140	95	476	2 558	(2 083)	-81%	6 140
06.25 - Sub Economic Letting Scheme 2		283	274	274	23	115	114	0	0%	274
06.26 - Sub Economic Letting Scheme 3		148	154	154	13	66	64	1	2%	154
06.27 - Bloemhof Flats		2 328	2 431	2 431	202	1 011	1 013	(2)	0%	2 431
06.28 - Erlich Park Homes		4 524	4 701	4 701	395	1 918	1 959	(40)	-2%	4 701
06.29 - Lente Hof		(1)	(1)	(1)	-	-	(1)	1	-100%	(1)
06.31 - Sundry Dwellings		3 072	3 188	3 188	258	1 314	1 328	(14)	-1%	3 188
06.32 - Stillirus		930	844	844	60	319	352	(33)	-9%	844
06.33 - Property Rentals		21 621	22 520	22 520	2 210	9 669	9 383	285	3%	22 520
06.34 - Property Disposal		167	104	104	6	185	43	142	328%	104
06.36 - Land Banking And Development		13 533	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration		51	53	53	4	21	22	(1)	-5%	53

<b>Vote 07 - Economic And Rural Development</b>	<b>36 855</b>	<b>40 073</b>	<b>40 073</b>	<b>2 813</b>	<b>14 192</b>	<b>16 697</b>	<b>(2 505)</b>	<b>-15%</b>	<b>40 073</b>
07.6 - Cc Heading	31 720	-	-	-	-	-	-	-	-
07.7 - Business Operations	4 079	-	-	-	-	-	-	-	-
07.10 - Tourism	55	54	54	14	32	22	10	44%	54
07.12 - Smme's	1 001	1 051	1 051	88	443	438	5	1%	1 051
07.13 - Administration And Finance	-	34 632	34 632	2 387	11 998	14 430	(2 432)	-17%	34 632
07.14 - Business Operations	-	4 336	4 336	324	1 718	1 807	(89)	-5%	4 336
<b>Vote 08 - Roads And Transport</b>	<b>29 976</b>	<b>18 062</b>	<b>18 062</b>	<b>1 521</b>	<b>7 813</b>	<b>7 526</b>	<b>288</b>	<b>4%</b>	<b>18 062</b>
08.2 - Transport Unit	14 139	-	-	-	-	-	-	-	-
08.4 - Transport Unit	-	18 062	18 062	1 521	7 813	7 526	288	4%	18 062
08.12 - Engineering Services	15 837	-	-	-	-	-	-	-	-
<b>Vote 09 - Water And Sanitation</b>	<b>3 388 195</b>	<b>3 637 425</b>	<b>3 637 425</b>	<b>248 416</b>	<b>1 459 766</b>	<b>1 515 594</b>	<b>(55 827)</b>	<b>-4%</b>	<b>3 637 425</b>
09.2 - Sanitary Services Revenue	813 108	1 072 585	1 072 585	63 387	428 636	446 911	(18 275)	-4%	1 072 585
09.3 - Bloemfontein Sewer Reticulation	30	85	85	-	58	35	23	65%	85
09.8 - Bulk Water Services	2 568 180	2 558 698	2 558 698	184 381	1 027 262	1 066 124	(38 862)	-4%	2 558 698
09.10 - Water Demand Management	6 877	6 057	6 057	648	3 811	2 524	1 287	51%	6 057
<b>Vote 10 - Municipal General</b>	<b>1 639 711</b>	<b>1 717 004</b>	<b>1 717 004</b>	<b>107 086</b>	<b>499 956</b>	<b>715 418</b>	<b>(215 462)</b>	<b>-30%</b>	<b>1 717 004</b>
10.2 - Sundries	385 083	195 285	195 285	17 065	96 731	81 369	15 363	19%	195 285
10.3 - Governmental Transfers	1 254 628	1 521 719	1 521 719	90 021	403 225	634 050	(230 825)	-36%	1 521 719
<b>Vote 11 - Public Safety And Security</b>	<b>19 789</b>	<b>26 025</b>	<b>26 025</b>	<b>1 672</b>	<b>7 381</b>	<b>10 844</b>	<b>(3 463)</b>	<b>-32%</b>	<b>26 025</b>
11.2 - Traffic Operations	18 215	22 095	22 095	1 300	5 748	9 206	(3 458)	-38%	22 095
11.4 - Parking Garage	689	2 588	2 588	220	1 049	1 078	(30)	-3%	2 588
11.7 - Disaster Management Operations	63	78	78	7	34	33	1	4%	78
11.10 - Fire And Rescue Operations	823	1 263	1 263	146	551	526	24	5%	1 263
<b>Vote 12 - Centlec</b>	<b>3 610 706</b>	<b>4 707 325</b>	<b>4 707 325</b>	<b>279 708</b>	<b>1 767 186</b>	<b>1 961 385</b>	<b>(194 200)</b>	<b>-10%</b>	<b>4 707 325</b>
12.7 - Marketing & Communication	-	200	200	-	-	83	(83)	-100%	200
12.13 - Revenue Management	101 725	139 917	139 917	4 052	22 511	58 299	(35 788)	-61%	139 917
12.15 - Supply Chain Management	12 418	1 446	1 446	-	-	602	(602)	-100%	1 446
12.16 - Asset Management	1 441	4 259	4 259	(25)	(32)	1 775	(1 807)	-102%	4 259
12.20 - Human Resource Development	770	1 838	1 838	-	-	766	(766)	-100%	1 838
12.22 - Revenue And Customer Management	8 284	10 521	10 521	705	2 991	4 384	(1 393)	-32%	10 521
12.23 - Trading Services	3 456 227	4 542 879	4 542 879	274 977	1 741 717	1 892 866	(151 149)	-8%	4 542 879
12.26 - Planning	-	3 738	3 738	-	-	1 557	(1 557)	-100%	3 738
12.29 - Systems Utilisation & Process Engineerin	-	2 528	2 528	-	-	1 054	(1 054)	-100%	2 528
12.36 - Electricity Supply: Kopanong	29 839	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>11 663 821</b>	<b>12 777 598</b>	<b>12 777 598</b>	<b>844 350</b>	<b>4 868 931</b>	<b>5 323 999</b>	<b>(455 067)</b>	<b>-9%</b>	<b>12 777 598</b>

Expenditure by Vote	1										
<b>Vote 01 - City Manager</b>		<b>145 242</b>	<b>157 978</b>	<b>157 978</b>	<b>12 338</b>	<b>61 137</b>	<b>65 825</b>	<b>(4 888)</b>	<b>-7%</b>	<b>157 978</b>	
01.1 - Office Of City Manager		16 001	17 291	17 401	916	5 156	7 223	(2 067)	-29%	17 401	
01.2 - Head Strategic Support		4 273	4 634	4 634	431	1 921	1 931	(10)	-1%	4 634	
01.3 - Strategic Projects		9 985	10 317	10 317	932	4 488	4 299	189	4%	10 317	
01.4 - Regional Centre Bloemfontein		26 720	29 146	29 146	2 560	13 290	12 144	1 146	9%	29 146	
01.5 - Regional Center Botshabelo		10 851	15 482	15 482	1 103	5 597	6 451	(854)	-13%	15 482	
01.6 - Regional Center Thaba Nchu		20 371	24 310	24 310	1 863	9 111	10 129	(1 018)	-10%	24 310	
01.7 - Deputy Executive Director Operations		8 421	8 019	7 919	623	3 439	3 319	120	4%	7 919	
01.8 - Idp And Org.Performance Strategic Planni		984	1 224	1 224	659	741	510	231	45%	1 224	
01.9 - Transport Unit	(34)	-	-	-	4	17	-	17	0%	-	
01.10 - Knowledge Management		8 071	8 618	8 558	647	3 444	3 584	(139)	-4%	8 558	
01.11 - Intergovernment Relations		186	165	165	0	36	69	(33)	-48%	165	
01.12 - Administrative Support		6 465	6 851	6 901	683	3 393	2 866	527	18%	6 901	
01.13 - Risk Management And Anti-Fraud & Corrupt		10 456	14 269	14 269	944	4 906	5 945	(1 039)	-17%	14 269	
01.14 - Internal Audit		13 067	14 251	14 251	972	5 597	5 938	(341)	-6%	14 251	
01.15 - Project Management Unit		-	1 700	1 700	-	-	708	(708)	-100%	1 700	
01.16 - Grants Administration		-	1 700	1 700	-	-	708	(708)	-100%	1 700	
01.19 - Administration		1 182	-	-	-	-	-	-	-	-	
01.20 - Crm And Information Services		517	-	-	-	-	-	-	-	-	
01.22 - Administration		650	-	-	-	-	-	-	-	-	
01.23 - Service Delivery Regulatory- Monitoring		3 309	-	-	-	-	-	-	-	-	
01.25 - Service Delivery Regulatory- Monitoring		3 769	-	-	-	-	-	-	-	-	
<b>Vote 02 - Executive And Council</b>		<b>189 584</b>	<b>190 680</b>	<b>190 680</b>	<b>15 596</b>	<b>78 670</b>	<b>79 450</b>	<b>(781)</b>	<b>-1%</b>	<b>190 680</b>	
02.1 - Office Of The Speaker		22 449	21 618	20 983	1 767	9 703	8 820	883	10%	20 983	
02.2 - Councils General Expenses		20 681	20 646	20 646	2 060	8 309	8 603	(293)	-3%	20 646	
02.3 - M P A C		6 416	4 884	5 119	392	2 061	2 058	5	0%	5 119	
02.4 - Administrative Support		25 923	22 905	22 900	1 959	10 523	9 542	980	10%	22 900	
02.5 - Special Programmes		4 056	2 997	2 947	179	1 073	1 238	(165)	-13%	2 947	
02.6 - Youth Coordination		45	506	506	192	1 762	211	1 551	736%	506	
02.7 - Communications		8 981	10 603	10 658	652	3 493	4 430	(938)	-21%	10 658	
02.8 - Communications - Projects		258	644	644	-	50	268	(218)	-81%	644	
02.9 - Deputy Executive Mayor		84 527	89 884	89 884	6 883	34 448	37 452	(3 004)	-8%	89 884	
02.10 - Policy & Strategy		-	10	10	-	-	4	(4)	-100%	10	
02.11 - Intervention Unit		710	769	769	70	321	320	1	0%	769	
02.12 - Office Of The Councils Whip		15 539	15 613	15 613	1 441	6 926	6 506	421	6%	15 613	
<b>Vote 03 - Corporate Services</b>		<b>553 477</b>	<b>380 128</b>	<b>380 128</b>	<b>30 325</b>	<b>143 430</b>	<b>158 388</b>	<b>(14 958)</b>	<b>-9%</b>	<b>380 128</b>	
03.1 - Head Corporate Services Administration		12 217	9 302	9 495	3 403	6 680	3 901	2 759	71%	9 495	
03.2 - Administrative Training		6 772	7 226	6 967	524	2 771	2 911	(140)	-5%	6 967	
03.3 - Operational Training		9 998	13 920	13 860	919	4 395	5 792	(1 397)	-24%	13 860	
03.4 - Administration		1 248	1 038	4 128	101	3 984	1 694	2 270	134%	4 128	
03.5 - Skills Development		2 953	3 142	3 142	413	1 486	1 309	176	13%	3 142	
03.6 - Benefits Administration		2 306	2 989	2 943	42	253	1 217	(964)	-79%	2 943	
03.7 - Leave Section		13 888	14 320	14 305	1 146	6 642	5 990	652	11%	14 305	
03.8 - Performance Improvement		3 305	3 539	3 470	267	1 529	1 446	83	6%	3 470	
03.9 - Employment		12 693	13 755	13 700	1 005	4 802	5 723	(921)	-16%	13 700	
03.10 - Payroll Management		80 422	-	-	-	-	-	-	-	-	
03.11 - Occupational Health		5 056	5 168	5 241	446	2 158	2 174	(17)	-1%	5 241	
03.12 - Job Evaluation		5 474	4 305	4 355	457	2 147	1 823	323	18%	4 355	
03.13 - Employee Wellness		2 725	2 887	2 929	224	1 384	1 195	189	16%	2 929	
03.14 - Labour Relations		19 357	18 481	19 398	1 439	8 393	7 888	505	6%	19 398	
03.15 - Legal Services		25 811	24 563	20 853	4 229	13 433	8 800	4 633	53%	20 853	
03.16 - Facilities Management - Stadiums		249 523	124 115	124 600	8 451	43 937	51 870	(7 933)	-15%	124 600	
03.17 - Safety And Loss Control		3 089	3 586	3 586	251	1 269	1 494	(225)	-15%	3 586	
03.18 - Committee Services		21 806	23 733	23 427	1 277	7 318	9 808	(2 491)	-25%	23 427	
03.19 - Administration Management		5 316	5 430	5 529	1 867	9 511	2 299	7 213	314%	5 529	
03.20 - Committee Services		2 242	4 172	4 172	234	1 222	1 785	(563)	-31%	4 172	
03.21 - Service Management And Infra-Structure S		47 290	75 475	75 339	2 715	13 941	31 407	(17 466)	-56%	75 339	
03.22 - It Administration		19 240	19 182	18 887	913	6 215	7 881	(1 666)	-21%	18 887	
03.23 - Administration		100	-	-	-	-	-	-	-	-	
03.24 - Administration		646	-	-	-	-	-	-	-	-	
<b>Vote 04 - Financial Services</b>		<b>771 553</b>	<b>781 985</b>	<b>781 985</b>	<b>66 643</b>	<b>965 944</b>	<b>325 828</b>	<b>640 116</b>	<b>196%</b>	<b>781 985</b>	
04.1 - Chief Financial Officer - Administration		9 118	19 985	19 906	684	3 785	8 298	(4 513)	-54%	19 906	
04.2 - Financial Support Division		332	342	342	27	137	143	(6)	-4%	342	
04.3 - Financial Systems		8 287	16 238	16 238	-	-	8 766	(8 766)	-100%	16 238	
04.4 - Treasury		14 220	10 278	10 278	762	3 969	4 282	(313)	-7%	10 278	
04.5 - Budget		387 240	3 044	3 044	208	1 179	1 269	(90)	-7%	3 044	
04.6 - Administration		2 774	3 243	3 321	169	874	1 380	(506)	-37%	3 321	
04.7 - Demand And Acquisition		11 417	12 054	12 054	1 079	5 215	5 022	193	4%	12 054	
04.8 - Contract And Performance Management		4 351	4 287	4 287	445	2 045	1 786	259	14%	4 287	
04.9 - Logistics And Warehouse		16 065	12 247	12 247	1 133	5 381	5 103	278	5%	12 247	
04.10 - Debt Collection		61 984	44 847	47 847	4 957	21 054	19 061	1 992	10%	47 847	
04.11 - Billing		10 318	19 917	17 287	835	4 679	8 039	(3 360)	-42%	17 287	
04.12 - Rates And Taxes		13 599	22 268	22 268	1 312	6 692	9 279	(2 587)	-28%	22 268	
04.13 - Cash Management		34 227	28 311	28 311	2 618	13 142	11 796	1 346	11%	28 311	
04.14 - Customer Services		15 394	16 076	15 906	1 374	7 290	6 628	663	10%	15 906	
04.15 - Operational Division		34 268	34 308	34 108	3 203	13 704	14 251	(547)	-4%	34 108	
04.16 - Data Analysis		9 528	6 782	6 782	479	2 664	2 826	(162)	-6%	6 782	
04.17 - Acquisition And Control		44 925	40 044	40 044	3 617	29 683	16 685	12 998	78%	40 044	
04.18 - Accounting And Reporting		4 032	6 645	6 051	284	1 735	2 695	(959)	-36%	6 051	
04.19 - Control And Operations		4 322	4 936	4 959	384	1 758	2 060	(302)	-15%	4 959	
04.20 - Cc Heading		16 690	12 451	13 022	3 115	9 292	5 259	4 033	77%	13 022	
04.21 - Payroll Management		10 294	12 535	12 535	806	4 992	5 223	(231)	-4%	12 535	
04.22 - Assessment Rates		58 167	451 148	451 148	39 152	826 673	187 978	638 695	340%	451 148	

Vote 05 - Community And Social Development	675 455	643 582	643 582	56 216	478 511	268 161	210 351	78%	643 582
05.1 - Head Social Services - Administration	7 145	7 119	7 163	487	2 641	2 977	(336)	-11%	7 163
05.2 - Administration	2 320	11 029	3 338	156	897	1 780	(883)	-50%	3 338
05.3 - Libraries And Information Services	204	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	30 338	31 098	31 282	2 163	11 482	13 034	(1 552)	-12%	31 282
05.5 - Arts And Culture	1 304	1 420	1 420	103	513	592	(79)	-13%	1 420
05.6 - HIV/Aids	8 483	8 737	9 074	708	3 572	3 772	(199)	-5%	9 074
05.7 - Environmental Health Services	20 503	21 878	22 045	1 947	9 130	9 174	(44)	0%	22 045
05.8 - Laboratory	2 120	2 322	2 322	147	737	942	(205)	-22%	2 322
05.9 - Pest And Vector Control	76	110	110	28	132	46	86	186%	110
05.10 - Community Development	4 572	4 727	5 159	458	1 957	2 062	(105)	-5%	5 159
05.11 - Sports Development	6 901	6 641	7 167	656	3 241	2 988	253	8%	7 167
05.12 - Facilities Management - Swimming Pools	12 507	13 234	13 248	785	4 732	5 508	(776)	-14%	13 248
05.13 - Facilities Management - Stadiums	28 196	32 502	32 662	2 121	11 678	13 541	(1 863)	-14%	32 662
05.14 - Solid Waste Management Administration	1 480	1 421	1 421	3 466	7 458	592	6 866	1160%	1 421
05.15 - Landfill Site Management	30 339	24 896	24 667	2 421	13 035	10 352	2 684	26%	24 667
05.16 - Disposal Sites	19 723	17 743	18 990	1 942	10 110	7 621	2 489	33%	18 990
05.17 - Solid Waste Management	2 753	2 868	2 868	414	1 950	1 195	755	63%	2 868
05.18 - Public Cleansing	58 894	62 819	62 001	4 720	22 867	25 993	(3 126)	-12%	62 001
05.19 - Domestic Waste	74 388	195 267	195 267	17 709	284 028	81 361	202 667	249%	195 267
05.20 - Trade Waste	72 713	55 081	55 081	3 680	27 547	22 951	4 597	20%	55 081
05.21 - Waste Botshabelo	36 181	31 706	31 706	3 301	16 757	13 211	3 547	27%	31 706
05.22 - Waste Thaba Nchu	30 883	26 002	26 002	2 637	13 026	10 834	2 192	20%	26 002
05.23 - Fire And Rescue Operations Bloemfontein	2 139	-	-	-	-	-	-	-	-
05.25 - Traffic Operations	7 580	-	-	-	-	-	-	-	-
05.26 - Traffic Administrative Support	605	-	-	-	-	-	-	-	-
05.28 - Law Enforcement Operations	431	-	-	-	-	-	-	-	-
05.29 - Administration	2 081	1 790	2 058	198	854	805	49	6%	2 058
05.30 - Nature Resource Management - Zoo	29 503	11 766	16 875	911	5 091	7 021	(1 930)	-27%	16 875
05.31 - Nature Resource Management - Nature Area	3 168	3 002	3 181	359	1 416	1 314	103	8%	3 181
05.32 - Cemeteries Bloemfontein	10 650	12 130	12 676	833	4 533	5 188	(655)	-13%	12 676
05.33 - Cemeteries Botshabelo	4 794	5 087	5 113	403	2 104	2 124	(20)	-1%	5 113
05.34 - Cemeteries Thaba Nchu	1 771	1 777	1 806	138	727	749	(22)	-3%	1 806
05.35 - Parks Development	15 054	17 164	17 154	1 126	5 957	7 147	(1 190)	-17%	17 154
05.36 - Parks - Sports Field Maintenance	612	1 125	1 235	49	252	485	(234)	-48%	1 235
05.37 - Parks - Technical Services	4 379	5 140	5 190	499	1 681	2 153	(471)	-22%	5 190
05.38 - Parks - Horticultural Central	5 476	6 068	5 187	257	1 572	2 297	(725)	-32%	5 187
05.39 - Parks - Horticultural North	2 571	3 120	3 260	301	1 442	1 341	101	8%	3 260
05.40 - Parks - Horticultural South	1 565	2 935	2 985	126	865	1 234	(369)	-30%	2 985
05.41 - Parks - Horticultural East	2 781	4 416	4 426	392	1 449	1 842	(394)	-21%	4 426
05.42 - Parks - Horticultural Botshabelo	3 338	4 949	4 952	323	1 724	2 083	(339)	-16%	4 952
05.43 - Parks - Horticultural Thaba Nchu	3 305	4 491	4 491	251	1 352	1 871	(520)	-28%	4 491
05.45 - Disaster Management Operations	2 385	-	-	-	-	-	-	-	-
05.46 - Control Centre	96	-	-	-	-	-	-	-	-
05.47 - Administration	93 950	-	-	-	-	-	-	-	-
05.48 - Administration	625	-	-	-	-	-	-	-	-
05.49 - Administration	1 946	-	-	-	-	-	-	-	-
05.50 - Administration	372	-	-	-	-	-	-	-	-
05.51 - Administration	(84)	-	-	-	-	-	-	-	-
05.52 - Administration	15 957	-	-	-	-	-	-	-	-
05.53 - Administration	562	-	-	-	-	-	-	-	-
05.54 - Administration	4 673	-	-	-	-	-	-	-	-
05.55 - Administration	1 170	-	-	-	-	-	-	-	-

Vote 06 - Planning And Human Settlement	213 987	250 177	251 827	19 637	145 557	104 447	41 110	39%	251 827
06.1 - Head - Administration And Finance	11 775	8 119	8 518	744	3 572	3 493	79	2%	8 518
06.2 - Spatial Development Framework	-	813	517	-	9	220	(211)	-96%	517
06.3 - Urban Design	4 020	15 559	14 222	738	1 983	6 050	(4 067)	-67%	14 222
06.4 - Transport Planning	8 831	10 078	10 087	602	3 107	4 205	(1 098)	-26%	10 087
06.5 - Development Applications	11 418	11 536	11 820	924	4 818	4 889	(71)	-1%	11 820
06.6 - Building Zoning Control	11 546	13 784	13 784	1 288	6 096	5 743	353	6%	13 784
06.7 - Enforcement Division	2 254	2 323	2 323	183	997	968	29	3%	2 323
06.8 - Outdoor Advertising	3 855	3 957	4 025	337	1 677	1 676	1	0%	4 025
06.9 - Architectural Services	3 235	2 447	3 100	280	1 400	1 228	172	14%	3 100
06.10 - Design And Development	6 359	7 052	7 183	349	3 724	2 993	732	24%	7 183
06.11 - Data Compilation	2 627	2 900	4 550	219	1 232	1 415	(183)	-13%	4 550
06.12 - Environmental Strategic Planning	3 193	6 235	6 135	285	1 263	2 561	(1 299)	-51%	6 135
06.13 - Environmental Strategic Planning	1 530	1 616	1 716	127	637	710	(73)	-10%	1 716
06.14 - Environmental Assessment Division	2 107	2 241	2 241	177	930	934	(4)	0%	2 241
06.16 - Head: Administration	2 704	5 901	3 741	243	1 075	1 742	(667)	-38%	3 741
06.17 - Administration	45 729	63 588	63 728	5 622	69 212	26 545	42 666	161%	63 728
06.18 - Administration	74	-	-	-	-	-	-	-	-
06.20 - Hostels Mangaung	0	1	1	-	-	0	(0)	-100%	1
06.21 - Omega Service Centre Rooms	0	0	0	0	0	0	0	58%	0
06.27 - Bloemhof Flats	1	1	1	-	1	0	1	117%	1
06.30 - Lourier Park Houses	4	4	4	-	4	2	2	139%	4
06.32 - Stillirus	1	1	1	-	1	1	1	138%	1
06.33 - Property Rentals	6 200	5 797	6 027	496	2 608	2 496	113	5%	6 027
06.34 - Property Disposal	5 853	6 857	6 907	486	2 646	2 878	(232)	-8%	6 907
06.35 - Property Maintenance	4 223	3 741	3 741	234	1 328	1 559	(230)	-15%	3 741
06.36 - Land Banking And Development	6 763	6 329	6 449	446	2 836	2 674	162	6%	6 449
06.37 - Bng & Property Finance Administration	69	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration	10 819	11 754	11 854	920	4 839	4 949	(110)	-2%	11 854
06.39 - Administration	149	-	-	-	-	-	-	-	-
06.40 - Administration	13 657	13 631	13 981	940	4 972	5 806	(834)	-14%	13 981
06.41 - Pmu Mega Projects	1 977	-	-	-	2 629	-	2 629	0%	-
06.42 - Bloemfontein South	10 496	9 718	10 118	1 059	5 321	4 167	1 154	28%	10 118
06.43 - Bloemfontein South	97	-	-	-	-	-	-	-	-
06.44 - Bloemfontein North	6	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North	15 411	16 762	16 862	1 400	7 574	7 028	548	8%	16 862
06.46 - Thaba Nchu	4 980	5 067	5 167	401	2 364	2 153	211	10%	5 167
06.47 - Thaba Nchu	-	-	-	-	-	-	-	-	-
06.48 - Botshabelo	55	-	-	-	-	-	-	-	-
06.49 - Botshabelo	11 967	12 566	13 016	1 140	6 702	5 365	1 337	25%	13 016

Vote 07 - Economic And Rural Development	60 766	72 378	70 728	4 384	22 327	29 951	(7 624)	-25%	70 728
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	-	-	-	-	-	-	-	-
07.5 - Smme's	4 838	-	-	-	-	-	-	-	-
07.6 - Cc Heading	8 842	-	-	-	-	-	-	-	-
07.7 - Business Operations	9 638	-	-	-	-	-	-	-	-
07.8 - Administration And Strategic Support	17	24 759	23 114	386	2 270	10 151	(7 881)	-78%	23 114
07.9 - Marketing & Investment Promotion	-	6 563	6 856	502	2 769	2 789	(20)	-1%	6 856
07.10 - Tourism	519	5 303	5 342	401	2 118	2 218	(100)	-5%	5 342
07.11 - Rural Development	563	9 754	9 457	793	3 826	3 989	(143)	-4%	9 457
07.12 - Smme's	2 538	8 046	8 008	919	4 075	3 344	731	22%	8 008
07.13 - Administration And Finance	-	8 162	8 282	556	3 396	3 451	(55)	-2%	8 282
07.14 - Business Operations	-	9 789	9 669	827	3 873	4 029	(156)	-4%	9 669
Vote 08 - Roads And Transport	726 692	669 982	669 982	44 731	232 935	279 160	(46 225)	-17%	669 982
08.1 - Fleet Services Administration	1 103	-	-	-	-	-	-	-	-
08.2 - Transport Unit	80 349	-	-	-	-	-	-	-	-
08.3 - Administration And Strategic Support	7 942	6 726	6 726	521	2 706	2 803	(97)	-3%	6 726
08.4 - Transport Unit	-	125 820	125 820	4 230	27 165	52 425	(25 260)	-48%	125 820
08.5 - Traffic Signs	5 898	13 080	11 330	337	2 295	5 061	(2 766)	-55%	11 330
08.6 - Administrative Support	1 833	2 006	2 106	299	1 502	858	644	75%	2 106
08.7 - Bloemfontein North	117 290	35 513	35 763	1 862	12 032	14 853	(2 821)	-19%	35 763
08.8 - Bloemfontein South	22 823	26 199	26 399	2 052	9 180	10 961	(1 780)	-16%	26 399
08.9 - Botshabelo	13 482	20 308	20 508	2 085	7 075	8 506	(1 431)	-17%	20 508
08.10 - Thaba Nchu	9 395	13 204	13 454	995	4 976	5 557	(581)	-10%	13 454
08.11 - Epwp And Wayleaves	9 110	8 789	9 289	627	3 250	3 773	(524)	-14%	9 289
08.12 - Engineering Services	303 856	260 440	260 690	19 660	99 703	108 572	(8 869)	-8%	260 690
08.13 - Fleet Maintenance	174	-	-	-	-	-	-	-	-
08.14 - Fleet Maintenance	122 073	110 493	120 493	10 194	48 695	47 775	1 120	2%	120 493
08.15 - Engineering Support	4 285	4 889	4 889	274	1 854	2 037	(183)	-9%	4 889
08.16 - Engineering Support	42	-	-	-	-	-	-	-	-
08.17 - Diverse Workshop Support	38	-	-	-	-	-	-	-	-
08.18 - Diverse Workshop Support	18 583	40 468	30 468	1 400	11 154	15 126	(3 971)	-26%	30 468
08.19 - Fleet Services Administration	-	2 046	2 046	195	1 147	853	295	35%	2 046
08.20 - Fleet Maintenance	4 704	-	-	-	-	-	-	-	-
08.21 - Engineering Support	221	-	-	-	-	-	-	-	-
08.22 - Diverse Workshop Support	3 691	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation	3 558 751	3 178 374	3 178 374	264 373	3 366 214	1 324 323	2 041 890	154%	3 178 374
09.1 - Purification And Sanitation	230 861	204 258	204 258	14 011	78 835	85 108	(6 273)	-7%	204 258
09.2 - Sanitary Services Revenue	246 012	262 256	262 256	22 478	522 470	109 274	413 196	378%	262 256
09.3 - Bloemfontein Sewer Reticulation	93 593	75 554	75 554	6 416	40 032	31 481	8 551	27%	75 554
09.4 - Botshabelo Sewer Reticulation	13 148	12 703	12 703	383	5 107	5 293	(186)	-4%	12 703
09.5 - Thaba Nchu Sewer Reticulation	9 275	8 084	8 084	686	2 461	3 368	(907)	-27%	8 084
09.6 - Purification And Sanitation	63 310	52 248	52 248	5 757	17 848	21 770	(3 922)	-18%	52 248
09.7 - Administrative Support	3 482	3 657	3 657	327	1 628	1 524	104	7%	3 657
09.8 - Bulk Water Services	2 667 179	2 358 507	2 358 507	200 681	2 618 490	982 711	1 635 779	166%	2 358 507
09.9 - Engineering Services	8 423	8 191	8 191	780	4 099	3 413	686	20%	8 191
09.10 - Water Demand Management	90 255	79 988	79 988	3 079	19 478	33 328	(13 851)	-42%	79 988
09.11 - Water Reticulation Bloemfontein	94 867	82 021	82 021	7 604	41 203	34 176	7 027	21%	82 021
09.12 - Water Reticulation Thaba Nchu	10 996	9 721	9 721	591	5 289	4 050	1 239	31%	9 721
09.13 - Water Reticulation Botshabelo	24 679	19 213	19 213	1 404	8 256	8 006	250	3%	19 213
09.14 - Laboratory Services	2 671	1 971	1 971	176	1 018	821	196	24%	1 971
Vote 10 - Municipal General	25 632	186 256	186 256	18 889	97 085	77 607	19 478	25%	186 256
10.2 - Sundries	(103 240)	137 873	137 873	16 984	93 194	57 447	35 747	62%	137 873
10.3 - Governmental Transfers	128 872	48 384	48 384	1 925	3 891	20 160	(16 269)	-81%	48 384

<b>Vote 11 - Public Safety And Security</b>		<b>400 354</b>	<b>379 553</b>	<b>379 553</b>	<b>28 420</b>	<b>162 954</b>	<b>158 148</b>	<b>4 807</b>	<b>-3%</b>	<b>379 553</b>
11.1 - Traffic Administration		10 229	9 229	9 979	2 270	5 481	4 002	1 480	37%	9 979
11.2 - Traffic Operations		91 762	89 907	88 442	7 100	34 811	37 316	(2 505)	-7%	88 442
11.3 - Traffic Administrative Support		7 145	10 602	10 672	698	3 683	4 441	(758)	-17%	10 672
11.4 - Parking Garage		1 837	1 434	1 524	84	513	609	(96)	-16%	1 524
11.5 - Law Enforcement Operations		177 868	155 708	156 798	6 712	68 108	65 089	3 019	5%	156 798
11.6 - Disaster Management		3 749	2 474	2 616	217	1 105	1 075	30	3%	2 616
11.7 - Disaster Management Operations		4 728	7 713	7 585	797	3 485	3 171	313	10%	7 585
11.8 - Control Centre		8 305	8 427	8 427	792	3 742	3 511	231	7%	8 427
11.9 - Emergency Management Administration		2 221	4 931	4 956	276	1 586	2 065	(479)	-23%	4 956
11.10 - Fire And Rescue Operations		92 511	89 129	88 554	9 475	40 439	36 869	3 571	10%	88 554
<b>Vote 12 - Centlec</b>		<b>4 440 511</b>	<b>4 380 959</b>	<b>4 380 959</b>	<b>306 737</b>	<b>1 875 559</b>	<b>1 825 401</b>	<b>50 158</b>	<b>3%</b>	<b>4 380 959</b>
12.1 - Board Of Directors		1 094	1 466	1 466	24	155	611	(456)	-75%	1 466
12.2 - Company Secretary Office		6 346	6 414	6 414	541	2 887	2 673	214	8%	6 414
12.3 - Audit And Risk Committee		769	90	90	47	106	38	68	181%	90
12.4 - Chief Executive Officer		15 706	10 335	10 335	2 867	10 543	4 306	6 237	145%	10 335
12.5 - Sherg		13 516	13 836	13 836	342	2 793	5 765	(2 972)	-52%	13 836
12.6 - Strategic Support		585	3 157	3 157	22	529	1 315	(786)	-60%	3 157
12.7 - Marketing & Communication		3 994	10 448	10 448	450	4 225	4 353	(128)	-3%	10 448
12.8 - Internal Audit & Risk Management		10 314	14 788	14 788	917	5 275	6 162	(887)	-14%	14 788
12.9 - Information Management		33 230	45 292	45 292	1 609	17 098	18 872	(1 776)	-9%	45 292
12.10 - Legal & Contract Services		7 088	10 634	10 634	953	4 933	4 431	503	11%	10 634
12.11 - Chief Financial Officer		33 541	22 084	22 084	3 394	9 429	9 202	228	2%	22 084
12.12 - Financial Management & Support		5 905	13 475	13 475	848	4 138	5 614	(1 476)	-26%	13 475
12.13 - Revenue Management		22 791	28 880	28 880	2 146	10 362	12 034	(1 672)	-14%	28 880
12.14 - Budget & Compliance		11 287	129 512	129 512	511	4 559	53 963	(49 404)	-92%	129 512
12.15 - Supply Chain Management		18 979	17 943	17 943	1 990	8 249	7 476	772	10%	17 943
12.16 - Asset Management		13 087	43 139	43 139	180	8 120	17 974	(11 854)	-66%	43 139
12.17 - Executive Manager - Human Resources		2 085	3 576	3 576	636	1 579	1 490	89	6%	3 576
12.18 - Labour Relations		4 380	4 227	4 227	203	1 328	1 761	(433)	-25%	4 227
12.19 - Human Resource Management		20 725	23 419	23 419	2 664	13 683	9 758	3 925	40%	23 419
12.20 - Human Resource Development		23 011	17 126	17 126	1 565	7 674	7 136	538	8%	17 126
12.21 - Executive Manager - Retail		3 277	3 721	3 721	1 693	3 981	1 550	2 430	157%	3 721
12.22 - Revenue And Customer Management		386 358	159 909	159 909	11 532	63 372	66 629	(3 257)	-5%	159 909
12.23 - Trading Services		2 191 755	3 076 993	3 076 993	200 495	1 348 992	1 282 080	66 911	5%	3 076 993
12.24 - Systemengineering		13 190	29 571	29 571	2 323	10 343	12 321	(1 978)	-16%	29 571
12.25 - Executive Manager - Wires		2 743	4 711	4 711	274	1 266	1 963	(697)	-35%	4 711
12.26 - Planning		25 799	31 449	31 449	2 178	12 317	13 104	(787)	-6%	31 449
12.27 - Network Services		272 794	265 132	265 132	18 185	102 310	110 472	(8 162)	-7%	265 132
12.28 - S/ Free Slate & Other Mun(Thaba Nchu & B		48 035	53 803	53 803	3 651	19 417	22 418	(3 001)	-13%	53 803
12.29 - Systems Utilisation & Process Engineerin		93 271	102 730	102 730	9 798	36 257	42 804	(6 547)	-15%	102 730
12.30 - Executive Manager - Compliance & Perform		2 429	2 956	2 956	203	1 033	1 232	(198)	-16%	2 956
12.31 - Compliance & Performance Management		21 573	11 740	11 740	1 305	8 110	4 892	3 218	66%	11 740
12.32 - Fleet & Security Management		75 187	95 274	95 274	7 550	34 796	39 698	(4 902)	-12%	95 274
12.33 - Power Generation		5 131	3 308	3 308	445	2 023	1 378	645	47%	3 308
12.34 - Facilities Management		216 959	119 824	119 824	25 199	115 638	49 927	65 711	132%	119 824
12.35 - Electricity Supply: Naledi		796 332	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Kopanong		37 365	-	-	-	36	-	36	0%	-
12.37 - Electricity Supply: Mohokare		0	-	-	-	6	-	6	0%	-
<b>Vote 13 - N/A1</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 14 - N/A</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 15 - Other</b>		<b>65 740</b>	<b>2 855</b>	<b>2 855</b>	<b>180</b>	<b>1 269</b>	<b>1 190</b>	<b>79</b>	<b>7%</b>	<b>2 855</b>
15.1 - Regional Management - Naledi		1 948	1 962	1 962	157	935	818	117	14%	1 962
15.2 - Corporate Services Administration		-	163	163	-	-	68	(68)	-100%	163
15.3 - Budget & Treasury Administration		-	69	69	-	156	29	128	446%	69
15.5 - Parks Grounds & Cemeteries		-	21	21	-	-	9	(9)	-100%	21
15.7 - Libraries		-	34	34	-	-	14	(14)	-100%	34
15.9 - Engineering Services - Administration		-	25	25	-	-	10	(10)	-100%	25
15.10 - Refuse Removal		-	105	105	-	-	44	(44)	-100%	105
15.11 - Sewerage		348	329	329	24	142	137	4	3%	329
15.12 - Water		113 961	15	15	-	36	6	30	492%	15
15.13 - Public Works		-	19	19	-	-	8	(8)	-100%	19
15.14 - Regional Management - Soutpan		(50 517)	113	113	-	-	47	(47)	-100%	113
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>11 827 843</b>	<b>11 274 887</b>	<b>11 274 887</b>	<b>868 470</b>	<b>7 631 591</b>	<b>4 697 878</b>	<b>2 933 713</b>	<b>0</b>	<b>11 274 887</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(164 022)</b>	<b>1 502 711</b>	<b>1 502 711</b>	<b>(24 120)</b>	<b>(2 762 660)</b>	<b>626 120</b>	<b>(3 388 781)</b>	<b>(0)</b>	<b>1 502 711</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		3 491 373	4 419 517	4 419 517	275 658	1 743 956	1 841 465	(97 509)	-5%	4 419 517
Service charges - Water		1 772 791	1 645 063	1 645 063	147 645	631 892	685 443	(53 551)	-8%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	53 438	224 743	245 423	(20 680)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	25 528	91 798	83 687	8 110	10%	200 849
Sale of Goods and Rendering of Services		55 219	67 108	67 108	4 508	21 963	27 962	(5 999)	-21%	67 108
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		644 281	618 133	618 133	56 525	278 998	257 555	21 442	8%	618 133
Interest from Current and Non Current Assets		99 118	87 518	87 518	7 282	45 713	36 466	9 247	25%	87 518
Dividends	9	9	10	10	-	6	4	2	59%	10
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		57 944	47 274	47 274	3 940	18 619	19 697	(1 078)	-5%	47 274
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		41 070	43 081	43 081	2 534	15 724	17 950	(2 227)	-12%	43 081
<b>Non-Exchange Revenue</b>										
Property rates		1 792 355	1 744 100	1 744 100	147 416	722 644	726 708	(4 065)	-1%	1 744 100
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		49 205	52 207	52 207	1 254	25 428	21 753	3 675	17%	52 207
Licence and permits		1 728	1 827	1 827	144	743	761	(18)	-2%	1 827
Transfers and subsidies - Operational		1 280 233	1 361 141	1 361 141	6 800	528 422	567 142	(38 720)	-7%	1 361 141
Interest		206 878	195 462	195 462	18 314	91 052	81 443	9 610	12%	195 462
Fuel Levy		443 643	427 562	427 562	-	142 521	178 151	(35 630)	-20%	427 562
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		18 135	10 335	10 335	-	-	4 306	(4 306)	-100%	10 335
Other Gains		26 160	130 386	130 386	-	-	54 327	(54 327)	-100%	130 386
Discontinued Operations		-	-	-	-	-	-	-	-	-
		10 700 717	11 640 587	11 640 587	750 985	4 584 221	4 850 244	(266 023)	-5%	11 640 587
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		2 664 557	2 655 658	2 655 658	225 530	1 133 068	1 106 529	26 538	2%	2 655 658
Remuneration of councillors		77 818	83 728	83 728	6 336	31 662	34 887	(3 224)	-9%	83 728
Bulk purchases - electricity		2 935 931	2 974 985	2 974 985	195 339	1 308 666	1 239 577	69 089	6%	2 974 985
Inventory consumed		1 161 442	717 735	716 221	99 126	492 934	298 490	194 444	65%	716 221
Debt impairment		2 020 539	2 245 155	2 245 155	186 214	931 071	935 481	(4 410)	0%	2 245 155
Depreciation and amortisation		891 827	752 070	752 070	74 722	370 904	313 362	57 542	18%	752 070
Interest		(89 596)	12 723	12 723	444	27 856	5 301	22 555	425%	12 723
Contracted services		866 451	815 537	822 972	51 536	270 251	340 983	(70 731)	-21%	822 972
Transfers and subsidies		-	15 000	15 000	-	-	6 250	(6 250)	-100%	15 000
Irrecoverable debts written off		382 358	-	-	3 308	2 909 448	-	2 909 448	0%	-
Operational costs		622 450	602 868	596 947	25 914	155 694	250 589	(94 895)	-38%	596 947
Losses on Disposal of Assets		29 112	-	-	-	-	-	-	-	-
Other Losses		264 953	399 427	399 427	0	35	166 428	(166 393)	-100%	399 427
		11 827 843	11 274 887	11 274 887	868 470	7 631 591	4 697 878	2 933 713	62%	11 274 887
<b>Total Expenditure</b>										
Surplus/(Deficit)		(1 127 126)	365 700	365 700	(117 485)	(3 047 371)	152 366	(3 199 737)	(0)	365 700
Transfers and subsidies - capital (monetary allocations)		671 391	1 017 011	1 017 011	83 365	234 711	423 755	(189 044)	(0)	1 017 011
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(455 735)	1 382 711	1 382 711	(34 120)	(2 812 660)	576 120	(3 388 781)	(0)	1 382 711
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(455 735)	1 382 711	1 382 711	(34 120)	(2 812 660)	576 120	(3 388 781)	(0)	1 382 711
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(455 735)	1 382 711	1 382 711	(34 120)	(2 812 660)	576 120	(3 388 781)	(0)	1 382 711
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	50 000	50 000	-	-	120 000
Surplus/ (Deficit) for the year		(164 022)	1 502 711	1 502 711	(24 120)	(2 762 660)	626 120	(3 388 781)	(0)	1 502 711

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M05 November**

Vote Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	42 629	-	(755)	17 762	(18 517)	-104%	42 629
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	48 076	3 247	3 432	20 032	(16 599)	-83%	48 076
Vote 06 - Planning And Human Settlement		53 823	15 570	15 570	1 502	2 507	6 488	(3 980)	-61%	15 570
Vote 07 - Economic And Rural Development		-	14 025	14 025	-	178	5 844	(5 666)	-97%	14 025
Vote 08 - Roads And Transport		102 817	336 272	336 272	26 197	66 732	140 114	(73 381)	-52%	336 272
Vote 09 - Water And Sanitation		220 663	497 817	497 817	44 044	86 015	207 424	(121 409)	-56%	497 817
Vote 10 - Municipal General		-	2 921	2 921	-	-	1 217	(1 217)	-100%	2 921
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	-	2 042	(2 042)	-100%	4 900
Vote 12 - Centlec		259 653	321 660	321 660	17 010	73 604	134 025	(60 421)	-45%	321 660
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital multi-year expenditure</b>	4,7	<b>664 241</b>	<b>1 283 870</b>	<b>1 283 870</b>	<b>92 000</b>	<b>231 714</b>	<b>534 946</b>	<b>(303 232)</b>	<b>-57%</b>	<b>1 283 870</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	-	85	208	(123)	-59%	500
Vote 03 - Corporate Services		328	1 000	1 000	-	-	417	(417)	-100%	1 000
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		12 373	12 800	12 800	2 225	4 817	5 333	(516)	-10%	12 800
Vote 06 - Planning And Human Settlement		65 193	39 728	39 728	(3 040)	45 624	16 553	29 070	176%	39 728
Vote 07 - Economic And Rural Development		6 598	-	-	948	(2)	-	(2)	#DIV/0!	-
Vote 08 - Roads And Transport		10 655	-	-	-	(34)	-	(34)	#DIV/0!	-
Vote 09 - Water And Sanitation		-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General		1 312	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security		781	6 090	6 090	-	-	2 538	(2 538)	-100%	6 090
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>97 256</b>	<b>60 118</b>	<b>60 118</b>	<b>132</b>	<b>50 490</b>	<b>25 049</b>	<b>25 441</b>	<b>102%</b>	<b>60 118</b>
<b>Total Capital Expenditure</b>		<b>761 497</b>	<b>1 343 987</b>	<b>1 343 987</b>	<b>92 132</b>	<b>282 205</b>	<b>559 995</b>	<b>(277 791)</b>	<b>-50%</b>	<b>1 343 987</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>38 902</b>	<b>35 275</b>	<b>35 275</b>	<b>948</b>	<b>262</b>	<b>14 698</b>	<b>(14 436)</b>	<b>-98%</b>	<b>35 275</b>
Executive and council		6 614	13 525	13 525	948	84	5 635	(5 552)	-99%	13 525
Finance and administration		32 287	21 750	21 750	-	178	9 062	(8 884)	-98%	21 750
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>89 141</b>	<b>72 790</b>	<b>72 790</b>	<b>(1 106)</b>	<b>35 211</b>	<b>30 329</b>	<b>4 882</b>	<b>16%</b>	<b>72 790</b>
Community and social services		7 292	10 000	10 000	2 877	2 877	4 167	(1 289)	-31%	10 000
Sport and recreation		8 511	51 300	51 300	2 225	1 470	21 375	(19 905)	-93%	51 300
Public safety		9 786	10 990	10 990	-	-	4 579	(4 579)	-100%	10 990
Housing		63 225	-	-	(6 208)	30 864	-	30 864	#DIV/0!	-
Health		329	500	500	-	-	208	(208)	-100%	500
<b>Economic and environmental services</b>		<b>141 911</b>	<b>394 870</b>	<b>394 870</b>	<b>30 867</b>	<b>83 965</b>	<b>164 529</b>	<b>(80 565)</b>	<b>-49%</b>	<b>394 870</b>
Planning and development		55 791	55 298	55 298	4 670	17 266	23 041	(5 774)	-25%	55 298
Road transport		86 120	335 072	335 072	26 197	66 698	139 614	(72 915)	-52%	335 072
Environmental protection		-	4 500	4 500	-	-	1 875	(1 875)	-100%	4 500
<b>Trading services</b>		<b>491 544</b>	<b>841 053</b>	<b>841 053</b>	<b>61 423</b>	<b>162 767</b>	<b>350 439</b>	<b>(187 672)</b>	<b>-54%</b>	<b>841 053</b>
Energy sources		259 653	321 660	321 660	17 010	73 604	134 025	(60 421)	-45%	321 660
Water management		111 313	191 948	191 948	24 740	49 185	79 978	(30 793)	-39%	191 948
Waste water management		109 349	305 869	305 869	19 304	36 830	127 445	(90 616)	-71%	305 869
Waste management		11 228	21 576	21 576	369	3 148	8 990	(5 843)	-65%	21 576
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>761 497</b>	<b>1 343 987</b>	<b>1 343 987</b>	<b>92 132</b>	<b>282 205</b>	<b>559 995</b>	<b>(277 791)</b>	<b>-50%</b>	<b>1 343 987</b>
<b>Funded by:</b>										
National Government		536 348	1 000 769	1 000 769	91 155	236 207	416 987	(180 780)	-43%	1 000 769
Provincial Government		334	-	-	(6 789)	(6 789)	-	(6 789)	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		8 642	14 500	14 500	200	4 976	6 042	(1 066)	-18%	14 500
<b>Transfers recognised - capital</b>		<b>545 325</b>	<b>1 015 269</b>	<b>1 015 269</b>	<b>84 566</b>	<b>234 394</b>	<b>423 029</b>	<b>(188 635)</b>	<b>-45%</b>	<b>1 015 269</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	6	<b>216 173</b>	<b>328 719</b>	<b>328 719</b>	<b>7 566</b>	<b>47 811</b>	<b>136 966</b>	<b>(89 155)</b>	<b>-65%</b>	<b>328 719</b>
<b>Total Capital Funding</b>		<b>761 497</b>	<b>1 343 987</b>	<b>1 343 987</b>	<b>92 132</b>	<b>282 205</b>	<b>559 995</b>	<b>(277 791)</b>	<b>-50%</b>	<b>1 343 987</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M05 November**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 01 - City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	42 629	-	(755)	17 762	(18 517)	-104%	42 629
03.16 - Facilities Management - Stadiums		6 040	26 500	26 500	-	(755)	11 042	(11 797)	-107%	26 500
03.19 - Administration Management		3 623	16 129	16 129	-	-	6 720	(6 720)	-100%	16 129
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	48 076	3 247	3 432	20 032	(16 599)	-83%	48 076
05.7 - Environmental Health Services		-	4 500	4 500	-	-	1 875	(1 875)	-100%	4 500
05.12 - Facilities Management - Swimming Pools		-	5 000	5 000	-	-	2 083	(2 083)	-100%	5 000
05.13 - Facilities Management - Stadiums		-	1 500	1 500	-	-	625	(625)	-100%	1 500
05.15 - Landfill Site Management		6 841	18 576	18 576	369	555	7 740	(7 185)	-93%	18 576
05.31 - Nature Resource Management - Nature Area		-	1 000	1 000	-	-	417	(417)	-100%	1 000
05.32 - Cemeteries Bloemfontein		-	5 000	5 000	1 362	1 362	2 083	(722)	-35%	5 000
05.33 - Cemeteries Botshabelo		-	5 000	5 000	1 516	1 516	2 083	(568)	-27%	5 000
05.38 - Parks - Horticultural Central		145	1 000	1 000	-	-	417	(417)	-100%	1 000
05.39 - Parks - Horticultural North		-	2 000	2 000	-	-	833	(833)	-100%	2 000
05.41 - Parks - Horticultural East		955	3 000	3 000	-	-	1 250	(1 250)	-100%	3 000
05.42 - Parks - Horticultural Botshabelo		677	1 500	1 500	-	-	625	(625)	-100%	1 500
Vote 06 - Planning And Human Settlement		53 823	15 570	15 570	1 502	2 507	6 488	(3 980)	-61%	15 570
06.3 - Urban Design		9 783	15 570	15 570	921	3 759	6 488	(2 728)	-42%	15 570
06.42 - Bloemfontein South		14 085	-	-	581	(993)	-	(993)	0%	-
06.49 - Botshabelo		29 975	-	-	-	(259)	-	(259)	0%	-
Vote 07 - Economic And Rural Development		-	14 025	14 025	-	178	5 844	(5 666)	-97%	14 025
07.8 - Administration And Strategic Support		-	10 275	10 275	-	-	4 281	(4 281)	-100%	10 275
07.11 - Rural Development		-	1 750	1 750	-	-	729	(729)	-100%	1 750
07.12 - Smme's		-	1 000	1 000	-	-	417	(417)	-100%	1 000
07.14 - Business Operations		-	1 000	1 000	-	178	417	(238)	-57%	1 000
Vote 08 - Roads And Transport		102 817	336 272	336 272	26 197	66 732	140 114	(73 381)	-52%	336 272
08.2 - Transport Unit		13 089	-	-	-	-	-	-	-	-
08.4 - Transport Unit		-	144 717	144 717	-	1 943	60 299	(58 355)	-97%	144 717
08.12 - Engineering Services		62 376	190 356	190 356	26 197	64 789	79 315	(14 526)	-18%	190 356
08.14 - Fleet Maintenance		27 352	1 200	1 200	-	-	500	(500)	-100%	1 200
Vote 09 - Water And Sanitation		220 663	497 817	497 817	44 044	86 015	207 424	(121 409)	-59%	497 817
09.1 - Purification And Sanitation		109 349	305 869	305 869	19 304	36 830	127 445	(90 616)	-71%	305 869
09.8 - Bulk Water Services		89 857	109 100	109 100	13 627	24 453	45 458	(21 005)	-46%	109 100
09.10 - Water Demand Management		21 456	82 848	82 848	11 113	24 732	34 520	(9 788)	-28%	82 848
Vote 10 - Municipal General		-	2 921	2 921	-	-	1 217	(1 217)	-100%	2 921
10.3 - Governmental Transfers		-	2 921	2 921	-	-	1 217	(1 217)	-100%	2 921
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	-	2 042	(2 042)	-100%	4 900
11.5 - Law Enforcement Operations		9 006	4 900	4 900	-	-	2 042	(2 042)	-100%	4 900
Vote 12 - Centlec		259 653	321 660	321 660	17 010	73 604	134 025	(60 421)	-45%	321 660
12.22 - Revenue And Customer Management		59 294	88 500	88 500	2 700	16 052	36 875	(20 823)	-56%	88 500
12.23 - Trading Services		9 826	500	500	-	-	208	(208)	-100%	500
12.26 - Planning		117 229	138 245	138 245	11 748	40 459	57 802	(17 143)	-30%	138 245
12.27 - Network Services		20 989	26 415	26 415	593	4 230	11 006	(6 776)	-62%	26 415
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		9 775	5 400	5 400	1 228	2 863	2 250	613	27%	5 400
12.29 - Systems Utilisation & Process Engineerin		31 496	41 400	41 400	290	9 372	17 250	(7 878)	-46%	41 400
12.32 - Fleet & Security Management		306	11 000	11 000	-	-	4 583	(4 583)	-100%	11 000
12.33 - Power Generation		2 069	200	200	-	177	83	93	112%	200
12.34 - Facilities Management		8 442	10 000	10 000	450	450	4 167	(3 717)	-89%	10 000
12.36 - Electricity Supply: Kopanong		227	-	-	-	1	-	1	0%	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>664 241</b>	<b>1 283 870</b>	<b>1 283 870</b>	<b>92 000</b>	<b>231 714</b>	<b>534 946</b>	<b>(303 232)</b>	<b>-57%</b>	<b>1 283 870</b>

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
Vote 01 - City Manager	-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council	17	500	500	-	85	208	(123)	-59%	500
02.8 - Communications - Projects	17	500	500	-	85	208	(123)	-59%	500
Vote 03 - Corporate Services	328	1 000	1 000	-	-	417	(417)	-100%	1 000
03.11 - Occupational Health	328	500	500	-	-	208	(208)	-100%	500
03.14 - Labour Relations	-	500	500	-	-	208	(208)	-100%	500
Vote 04 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development	12 373	12 800	12 800	2 225	4 817	5 333	(516)	-10%	12 800
05.12 - Facilities Management - Swimming Pools	-	1 000	1 000	-	-	417	(417)	-100%	1 000
05.15 - Landfill Site Management	4 387	3 000	3 000	-	2 592	1 250	1 342	107%	3 000
05.23 - Fire And Rescue Operations Bloemfontein	-	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Zoo	-	8 800	8 800	2 225	2 225	3 667	(1 442)	-39%	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	(3 040)	45 624	16 553	29 070	176%	39 728
06.3 - Urban Design	3 664	3 427	3 427	-	-	1 428	(1 428)	-100%	3 427
06.9 - Architectural Services	42 363	36 301	36 301	3 749	13 507	15 125	(1 618)	-11%	36 301
06.17 - Administration	1 898	-	-	-	(0)	-	(0)	0%	-
06.42 - Bloemfontein South	11 279	-	-	(6 789)	(6 789)	-	(6 789)	0%	-
06.45 - Bloemfontein North	1 968	-	-	-	-	-	-	-	-
06.46 - Thaba Nchu	-	-	-	-	38 905	-	38 905	0%	-
06.49 - Botshabelo	4 020	-	-	-	-	-	-	-	-
Vote 07 - Economic And Rural Development	6 598	-	-	948	(2)	-	(2)	0%	-
07.4 - Rural Development	219	-	-	-	-	-	-	-	-
07.5 - Sme's	6 378	-	-	948	(2)	-	(2)	0%	-
Vote 08 - Roads And Transport	10 655	-	-	-	(34)	-	(34)	0%	-
08.12 - Engineering Services	10 655	-	-	-	(34)	-	(34)	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	-	-	2 538	(2 538)	-100%	6 090
11.2 - Traffic Operations	-	200	200	-	-	83	(83)	-100%	200
11.5 - Law Enforcement Operations	435	5 680	5 680	-	-	2 367	(2 367)	-100%	5 680
11.10 - Fire And Rescue Operations	346	210	210	-	-	88	(88)	-100%	210
Vote 12 - Centlec	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>97 256</b>	<b>60 118</b>	<b>60 118</b>	<b>132</b>	<b>50 490</b>	<b>25 049</b>	<b>25 441</b>	<b>0</b>	<b>60 118</b>
<b>Total Capital Expenditure</b>	<b>761 497</b>	<b>1 343 987</b>	<b>1 343 987</b>	<b>92 132</b>	<b>282 205</b>	<b>559 995</b>	<b>(277 791)</b>	<b>(0)</b>	<b>1 343 987</b>

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05 November**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		(322 196)	1 083 073	1 083 073	1 467 064	1 083 073
Trade and other receivables from exchange transactions		1 212 095	2 297 826	2 297 826	(1 019 129)	2 297 826
Receivables from non-exchange transactions		441 746	459 906	459 906	(202 950)	459 906
Current portion of non-current receivables		1 265 001	-	-	1 265 001	-
Inventory		690 536	822 519	822 519	587 966	822 519
VAT		5 011 083	-	-	5 036 505	-
Other current assets		212 621	-	-	223 489	-
<b>Total current assets</b>		<b>8 510 885</b>	<b>4 663 324</b>	<b>4 663 324</b>	<b>7 357 947</b>	<b>4 663 324</b>
<b>Non current assets</b>						
Investments		182	-	-	182	-
Investment property		1 604 199	1 595 760	1 595 760	1 604 199	1 595 760
Property, plant and equipment		17 257 381	19 798 495	19 798 495	15 540 218	19 798 495
Biological assets						
Living and non-living resources		-	4 352	4 352	-	4 352
Heritage assets		263 297	257 729	257 729	263 297	257 729
Intangible assets		138 015	206 333	206 333	125 276	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	1 877 158	334 701
<b>Total non current assets</b>		<b>21 099 295</b>	<b>22 197 485</b>	<b>22 197 485</b>	<b>19 418 025</b>	<b>22 197 485</b>
<b>TOTAL ASSETS</b>		<b>29 610 180</b>	<b>26 860 809</b>	<b>26 860 809</b>	<b>26 775 972</b>	<b>26 860 809</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(502 183)	56 214	56 214	(546 431)	56 214
Consumer deposits		192 999	211 641	211 641	194 233	211 641
Trade and other payables from exchange transactions		4 834 564	3 152 808	3 152 808	4 208 080	3 152 808
Trade and other payables from non-exchange transactions		191 730	-	-	595 595	-
Provision		1 314 000	104 591	104 591	1 300 721	104 591
VAT		4 927 022	76 441	76 441	5 098 439	76 441
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>10 958 132</b>	<b>3 601 695</b>	<b>3 601 695</b>	<b>10 850 637</b>	<b>3 601 695</b>
<b>Non current liabilities</b>						
Financial liabilities		981 763	-	-	981 786	-
Provision		1 608 135	1 634 450	1 634 450	1 623 681	1 634 450
Long term portion of trade payables		-	402 867	402 867	-	402 867
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>2 589 898</b>	<b>2 037 317</b>	<b>2 037 317</b>	<b>2 605 468</b>	<b>2 037 317</b>
<b>TOTAL LIABILITIES</b>		<b>13 548 031</b>	<b>5 639 012</b>	<b>5 639 012</b>	<b>13 456 104</b>	<b>5 639 012</b>
<b>NET ASSETS</b>	2	<b>16 062 150</b>	<b>21 221 797</b>	<b>21 221 797</b>	<b>13 319 867</b>	<b>21 221 797</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		11 067 617	16 194 372	16 194 372	8 325 334	16 194 372
Reserves and funds		4 994 533	5 027 425	5 027 425	4 994 533	5 027 425
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>16 062 150</b>	<b>21 221 797</b>	<b>21 221 797</b>	<b>13 319 867</b>	<b>21 221 797</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		992 173	1 356 910	1 356 910	198 144	809 607	565 379	244 228	43%	1 356 910
Service charges		4 343 855	5 845 097	5 845 097	388 605	2 538 434	2 435 457	102 977	4%	5 845 097
Other revenue		10 331 285	600 297	600 297	1 274 565	3 288 979	250 124	3 038 855	1215%	600 297
Transfers and Subsidies - Operational		1 272 239	1 361 141	1 361 141	105 176	852 245	567 142	285 103	50%	1 361 141
Transfers and Subsidies - Capital		769 342	1 017 011	1 017 011	198 454	434 476	423 755	10 721	3%	1 017 011
Interest		158 171	812 623	812 623	2 326	22 043	338 593	(316 550)	-93%	812 623
Dividends		9	10	10	-	6	4	2	58%	10
<b>Payments</b>										
Suppliers and employees		(7 375 160)	(8 948 471)	(8 948 471)	(1 792 476)	(6 605 685)	(3 728 530)	2 877 155	-77%	(8 948 471)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(15 000)	(15 000)	-	-	(6 250)	(6 250)	100%	(15 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10 491 913</b>	<b>2 029 619</b>	<b>2 029 619</b>	<b>374 794</b>	<b>1 340 106</b>	<b>845 674</b>	<b>(494 431)</b>	<b>-58%</b>	<b>2 029 619</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		18 135	10 335	10 335	-	-	4 306	(4 306)	-100%	10 335
Decrease (increase) in non-current receivables		(54)	-	-	-	1 368	-	1 368	0%	-
Decrease (increase) in non-current investments		(15)	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(761 497)	(1 343 987)	(1 343 987)	(108 652)	(325 369)	(559 995)	(234 626)	42%	(1 343 987)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(743 431)</b>	<b>(1 333 652)</b>	<b>(1 333 652)</b>	<b>(108 652)</b>	<b>(324 001)</b>	<b>(555 688)</b>	<b>(231 687)</b>	<b>42%</b>	<b>(1 333 652)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		(23 325)	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(15 837)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(184)	3 094	3 094	71	347	1 289	(942)	-73%	3 094
<b>Payments</b>										
Repayment of borrowing		(191 835)	(107 755)	(107 755)	(2 051)	(44 248)	(44 898)	(650)	1%	(107 755)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(231 180)</b>	<b>(104 661)</b>	<b>(104 661)</b>	<b>(1 980)</b>	<b>(43 901)</b>	<b>(43 609)</b>	<b>292</b>	<b>-1%</b>	<b>(104 661)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>9 517 302</b>	<b>591 305</b>	<b>591 305</b>	<b>264 162</b>	<b>972 203</b>	<b>246 377</b>			<b>591 305</b>
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	759 023	1 467 064	741 238			1 086 166

MAN Mangungu - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b>Revenue By Source</b>			
	Property rates	-4,065	Unfavourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-97,509	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses.
	Service charges - water revenue	-53,551	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required and the billing of properties that are uneconomical to read on a billing standing fee of 6KJ per month.
	Service charges - sanitation revenue	-20,680	Unfavourable variance	Corrections were made on levies to households not connected to the bulk sewer system.
	Service charges - refuse revenue	8,110	Favourable variance but still on target	None. Performance is on target
	Rental from Fixed Assets	-1,078	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest from Current and Non Current Assets	9,247	Favourable variance but still on target	None. Performance is on target
	Interest earned from Receivables	21,442	Favourable variance and still on target	None. Performance is on target
	Fines, penalties and forfeits	3,675	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-18	Unfavourable variance	None. Performance is on target
	Transfers and subsidies - Operational	-38,720	Unfavourable variance due to more grants receive than target	None. Performance is on target
	Operational Revenue	-2,227	Unfavourable variance	Improvement on the collection of registration fees building control, staff and councillor recoveries.
	Gains on disposal of Assets	-4,306	Unfavourable variance but still on target	Management will have discussions on the disposal of assets that are currently not in use.
2	<b>Expenditure By Type</b>			
	Employee related costs	26,538	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting and filling of vacant positions.
	Remuneration of councillors	-3,224	Unfavourable variance but still on target	Monitoring on overspending of allowances.
	Debt impairment	-4,410	Unfavourable variance	Accrual of bad debt written off.
	Depreciation and amortisation	57,542	Unfavourable variance	Accrual of depreciation on a monthly basis for both the parent and the entity.
	Interest	22,555	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases - electricity	66,089	Electricity usage increased during the winter season.	The variance is mainly due to the winter month purchases reflecting as part of the actual expenditure compared to the straight-lined budget.
	Inventory consumed	194,444	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy.
	Contracted services	-70,731	Unfavourable variance	Monitoring of spending on contracted services and timeously submission of outstanding invoices.
	Transfers and subsidies	-6,250	Favourable variance	None
	Operational costs	-94,895	Favourable variance	Monitoring of spending and timeously submission of outstanding invoices for payment.
3	<b>Capital Expenditure</b>			
	Projects	-234,626	Favourable variance due to slow implementation of projects	The establishment of the PMU office and the recovery plan is required to speed up implementation of capital projects.
7	<b>Municipal Entities</b>			
	Revenue	-194,200	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies.
	Expenditure	50,158	Unfavourable variance - more spent than targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-60,421	Unfavourable variance	Improvement on capital spending and implementation of projects.

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2,4%	6,8%	6,8%	1,3%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34,3%	15,1%	15,1%	39,3%	15,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	77,7%	129,5%	129,5%	52,5%	129,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		-2,9%	30,1%	30,1%	-1,8%	30,1%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29,3%	23,7%	23,7%	6,0%	23,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	24,7%	22,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,7%	5,4%	5,5%	6,0%	5,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,5%	6,6%	6,6%	2,2%	0,8%
<b>IDP regulation financial viability indicators</b>							
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 - M05 November

Description	NT Code	Budget Year 2025/26									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	334 814	117 205	120 761	181 870	99 850	107 284	363 314	3 387 578	4 742 677	4 169 897	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	80 924	39 042	41 148	20 614	18 090	14 745	76 650	726 160	1 017 372	856 259	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	196 743	59 044	53 098	47 169	39 174	37 968	214 409	1 618 864	2 266 470	1 957 584	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	74 859	24 264	26 001	21 512	19 956	19 889	111 945	974 228	1 272 653	1 147 529	-	-
Receivables from Exchange Transactions - Waste Management	1600	28 391	10 042	9 432	8 968	8 303	8 088	44 121	450 002	567 347	519 482	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	140 146	68 660	66 238	68 190	0	-	-	281	343 514	68 471	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	9 386	3 376	3 469	2 240	3 174	5 877	21 266	350 168	398 956	382 725	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>865 262</b>	<b>321 633</b>	<b>320 147</b>	<b>350 564</b>	<b>188 548</b>	<b>193 851</b>	<b>861 704</b>	<b>7 507 281</b>	<b>10 608 990</b>	<b>9 101 948</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>		<b>1 316 942</b>	<b>361 793</b>	<b>386 156</b>	<b>374 144</b>	<b>305 003</b>	<b>346 915</b>	<b>1 464 351</b>	<b>7 712 901</b>	<b>12 247 204</b>	<b>10 202 314</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	172 675	74 129	75 492	52 666	36 283	38 227	196 714	1 300 216	1 946 403	1 624 106	-	-
Commercial	2300	231 389	66 079	60 598	63 619	36 796	35 437	188 800	1 511 693	2 194 411	1 836 344	-	-
Households	2400	461 198	181 424	184 056	234 279	115 470	120 187	476 191	4 685 372	6 468 175	5 641 497	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>865 262</b>	<b>321 633</b>	<b>320 147</b>	<b>350 564</b>	<b>188 548</b>	<b>193 851</b>	<b>861 704</b>	<b>7 507 281</b>	<b>10 608 990</b>	<b>9 101 948</b>	<b>-</b>	<b>-</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	247 811	-	-	-	-	-	-	-	247 811	379 658
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	34 265	-	-	-	-	-	-	-	34 265	42 345
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	59 575	-	-	-	-	-	-	-	59 575	57 229
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	43 656	-	-	23	-	-	-	-	43 679	23 954
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>385 307</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385 330</b>	<b>503 187</b>

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (€)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Absa Call Account 1		daily	call account	No	Fixed	8,30%	0			30 009 785	154 997			30 164 782
First National Bank Call Account		daily	call account	No	Fixed	6,61%	0				71 842 488			71 842 488
First National Bank Call Account		daily	call account	No	Fixed	6,58%	0				198 323 881			198 323 881
First National Bank Call Account		daily	call account	No	Fixed	6,75%	0				260 904 847			260 904 847
First National Bank Call Account		daily	call account	No	Fixed	6,75%	0				59 905 238			59 905 238
First National Bank Call Account		daily	call account	No	Fixed	6,20%	0				357 428 871			357 428 871
First National Bank Call Account		daily	call account	No	Fixed	6,80%	0				49 713 724			49 713 724
First National Bank Call Account		daily	call account	No	Fixed	5,25%	0				223 484 277			223 484 277
First National Bank Call Account		daily	call account	No	Fixed	6,65%	0				159 971 258			159 971 258
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			187 568 471	226 153 574			38 585 103
Nedbank Call 2		daily	call account	No	Variable	8,30%	0			161 696 775	61 897 175			99 799 599
Nedbank Call 3		daily	call account	No	Variable	8,30%	0			181 510 639	214 114 790			32 604 151
Nedbank Call 4		daily	call account	No	Variable	8,30%	0			35 293 057	69 582 323			104 875 380
Nedbank Call 5		daily	call account	No	Variable	8,30%	0			67 520 597	71 442 707			3 922 110
Nedbank Call 6		daily	call account	No	Variable	8,30%	0			387 497 684	259 452 971			128 044 713
Nedbank Call 7		daily	call account	No	Variable	8,30%	0			49 715 803	49 437 074			278 729
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	25 478 962		117 723 150		92 244 188
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					
<b>Municipality sub-total</b>										<b>1 055 705 659</b>	<b>1 381 730 591</b>	<b>- 1 069 803 764</b>		<b>1 367 632 487</b>
<b>Entities</b>														
Absa - 1 Day Account		February 2013	Call Account						n/a	3 672 272	105 050	- 128 227 000	131 314 000	6 864 323
<b>Entities sub-total</b>										<b>3 672 272</b>	<b>- 128 227 000</b>		<b>131 314 000</b>	<b>6 864 323</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>1 059 377 932</b>	<b>1 381 730 591</b>	<b>- 1 198 030 764</b>	<b>131 314 000</b>	<b>1 374 496 809</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	1 275 794	1 353 970	1 353 970	6 714	527 876	564 154	(36 278)	-6,4%	1 353 970
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		1 113 938	1 197 582	1 197 582	-	498 982	498 993	(1)	0,0%	1 197 582
Expanded Public Works Programme Integrated Grant		1 839	1 524	1 524	305	306	635	(329)	-51,9%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	1 739	2 000	2 000	223	1 120	833	286	34,3%	2 000
Metro Informal Settlements Partnership Grant		-	13 959	13 959	-	-	5 816	(5 816)	-100,0%	13 959
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		38 287	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		4 327	-	-	-	-	-	-	-	-
Public Transport Network Grant		60 521	90 713	90 713	3 952	17 488	37 797	(20 299)	-53,7%	90 713
Urban Development Financing Grant		-	35 200	35 200	2 234	6 889	14 667	(7 777)	-53,0%	35 200
Urban Settlement Development Grant		55 164	12 992	12 992	-	3 071	5 413	(2 342)	-43,3%	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	86	546	2 988	(2 442)	-81,7%	7 171
Free State Arts and Cultural Council		2 978	4 000	4 000	-	-	1 667	(1 667)	-100,0%	4 000
National Skills Fund		1 360	3 171	3 171	86	546	1 321	(775)	-58,7%	3 171
Unspecified		100	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>1 280 233</b>	<b>1 361 141</b>	<b>1 361 141</b>	<b>6 800</b>	<b>528 422</b>	<b>567 142</b>	<b>(38 720)</b>	<b>-6,8%</b>	<b>1 361 141</b>
<b>Capital Transfers and Grants</b>										
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>1 280 233</b>	<b>1 361 141</b>	<b>1 361 141</b>	<b>6 800</b>	<b>528 422</b>	<b>567 142</b>	<b>(38 720)</b>	<b>-6,8%</b>	<b>1 361 141</b>

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		527 898	433 451	433 931	27 790	133 249	180 783	(47 534)	-26,3%	433 931
Equitable Share		263 537	277 063	277 543	20 973	103 674	115 621	(11 947)	-10,3%	277 543
Expanded Public Works Programme Integrated Grant		1 851	1 524	1 524	246	246	635	(389)	-61,3%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		96 148	2 000	2 000	195	965	833	132	15,8%	2 000
Metro Informal Settlements Partnership Grant		15 855	13 959	13 959	688	3 932	5 816	(1 884)	-32,4%	13 959
Municipal Disaster Relief Grant		(76)	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		36 491	-	-	(88)	2	-	2	-	-
Programme and Project Preparation Support Grant		3 762	-	-	-	-	-	-	-	-
Public Transport Network Grant		55 463	90 713	90 713	3 630	16 080	37 797	(21 737)	-57,5%	90 713
Urban Development Financing Grant		-	35 200	35 200	2 147	5 698	14 667	(8 968)	-61,1%	35 200
Urban Settlement Development Grant		54 867	12 992	12 992	-	2 671	5 413	(2 743)	-50,7%	12 992
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3 869	7 171	7 171	86	527	2 988	(2 461)	-82,4%	7 171
Free State Arts and Cultural Council		2 605	4 000	4 000	-	-	1 667	(1 667)	-100,0%	4 000
National Skills Fund		1 264	3 171	3 171	86	527	1 321	(795)	-60,1%	3 171
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>531 768</b>	<b>440 622</b>	<b>441 102</b>	<b>27 876</b>	<b>133 775</b>	<b>183 771</b>	<b>(49 995)</b>	<b>-27,2%</b>	<b>441 102</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		536 348	1 000 769	1 000 769	91 155	236 207	416 987	(180 780)	-43,4%	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	28 468	89 960	125 655	(35 694)	-28,4%	301 572
Municipal Disaster Relief Grant		10 655	-	-	-	(34)	-	(34)	-	-
Neighbourhood Development Partnership Grant		1 312	-	-	-	-	-	-	-	-
Public Transport Network Grant		13 089	144 717	144 717	-	1 943	60 299	(58 355)	-96,8%	144 717
Urban Development Financing Grant		-	13 196	13 196	-	-	5 498	(5 498)	-100,0%	13 196
Urban Settlement Development Grant		358 810	541 285	541 285	62 687	144 337	225 535	(81 199)	-36,0%	541 285
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		334	-	-	(6 789)	(6 789)	-	(6 789)	-	-
Other grant providers:		8 642	14 500	14 500	200	4 976	6 042	(1 066)	-17,6%	14 500
Developers Contribution		8 618	14 500	14 500	200	4 950	6 042	(1 092)	-18,1%	14 500
Unspecified		24	-	-	-	26	-	26	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>544 990</b>	<b>1 015 269</b>	<b>1 015 269</b>	<b>91 355</b>	<b>241 183</b>	<b>423 029</b>	<b>(181 846)</b>	<b>-43,0%</b>	<b>1 015 269</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 076 758</b>	<b>1 455 891</b>	<b>1 456 371</b>	<b>119 231</b>	<b>374 958</b>	<b>606 800</b>	<b>(231 841)</b>	<b>-38,2%</b>	<b>1 456 371</b>

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		57 761	59 693	59 693	4 681	23 304	24 872	(1 568)	-6%	59 693
Pension and UIF Contributions		667	1 131	1 131	53	267	471	(204)	-43%	1 131
Medical Aid Contributions		456	547	547	37	187	228	(41)	-18%	547
Motor Vehicle Allowance		-	940	940	-	-	392	(392)	-100%	940
Cellphone Allowance		4 724	5 053	5 053	396	1 978	2 105	(127)	-6%	5 053
Housing Allowances		-	89	89	-	-	37	(37)	-100%	89
Other benefits and allowances		14 210	16 277	16 277	1 189	5 926	6 782	(856)	-13%	16 277
<b>Sub Total - Councillors</b>		<b>77 818</b>	<b>83 728</b>	<b>83 728</b>	<b>6 336</b>	<b>31 662</b>	<b>34 887</b>	<b>(3 224)</b>	<b>-9%</b>	<b>83 728</b>
% increase	4		7,6%	7,6%						7,6%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		14 386	18 276	13 962	893	4 491	6 578	(2 087)	-32%	13 962
Pension and UIF Contributions		211	295	295	23	115	123	(8)	-7%	295
Medical Aid Contributions		219	390	390	21	107	162	(56)	-34%	390
Performance Bonus		121	571	571	-	229	238	(9)	-4%	571
Motor Vehicle Allowance		482	455	455	51	232	190	43	23%	455
Cellphone Allowance		127	178	178	10	50	74	(24)	-32%	178
Other benefits and allowances		1	1	1	0	0	0	(0)	-22%	1
Acting and post related allowance		275	75	75	-	-	31	(31)	-100%	75
<b>Sub Total - Senior Managers of Municipality</b>		<b>15 822</b>	<b>20 242</b>	<b>15 928</b>	<b>999</b>	<b>5 224</b>	<b>7 397</b>	<b>(2 173)</b>	<b>-29%</b>	<b>15 928</b>
% increase	4		27,9%	0,7%						0,7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1 116 319	1 233 808	1 209 731	97 473	483 852	506 174	(22 321)	-4%	1 209 731
Pension and UIF Contributions		201 684	211 809	211 841	18 072	89 027	88 276	751	1%	211 841
Medical Aid Contributions		116 292	129 523	129 421	10 078	50 803	53 938	(3 135)	-6%	129 421
Overtime		226 347	75 256	76 751	13 216	76 124	31 527	44 597	141%	76 751
Performance Bonus		85 614	92 155	92 155	6 557	36 131	38 398	(2 267)	-6%	92 155
Motor Vehicle Allowance		130 630	136 094	136 079	11 263	57 146	56 702	444	1%	136 079
Cellphone Allowance		2 394	2 398	2 398	191	948	999	(51)	-5%	2 398
Housing Allowances		8 879	8 862	8 862	541	2 706	3 693	(987)	-27%	8 862
Other benefits and allowances		28 043	31 248	32 898	3 193	15 167	13 561	1 605	12%	32 898
Payments in lieu of leave		52 454	45 304	45 304	3 775	18 877	18 877	(0)	0%	45 304
Long service awards		19 199	15 990	15 990	725	4 669	6 663	(1 993)	-30%	15 990
Post-retirement benefit obligations		48 419	57 956	57 956	4 781	23 853	24 149	(295)	-1%	57 956
Acting and post related allowance		62 132	1 019	28 448	3 540	23 512	8 719	14 793	170%	28 448
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>2 099 405</b>	<b>2 041 520</b>	<b>2 045 834</b>	<b>173 385</b>	<b>862 816</b>	<b>851 675</b>	<b>31 141</b>	<b>4%</b>	<b>2 045 834</b>
% increase	4		-2,8%	-2,6%						-2,6%
<b>Total Parent Municipality</b>		<b>2 193 045</b>	<b>2 145 490</b>	<b>2 145 490</b>	<b>180 720</b>	<b>919 702</b>	<b>893 959</b>	<b>25 744</b>	<b>3%</b>	<b>2 145 490</b>
			-2,2%	-2,2%						-2,2%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		656	666	666	24	33	277	(244)	-88%	666
<b>Sub Total - Executive members Board</b>		<b>656</b>	<b>666</b>	<b>666</b>	<b>24</b>	<b>33</b>	<b>277</b>	<b>(244)</b>	<b>-88%</b>	<b>666</b>
% increase	4		1,6%	1,6%						1,6%
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		4 030	13 009	13 009	336	1 679	5 420	(3 741)	-69%	13 009
Pension and UIF Contributions		4	15	15	0	2	6	(4)	-72%	15
Cellphones Allowance		50	154	154	4	21	84	(43)	-67%	154
<b>Sub Total - Senior Managers of Entities</b>		<b>4 085</b>	<b>13 177</b>	<b>13 177</b>	<b>340</b>	<b>1 702</b>	<b>5 491</b>	<b>(3 789)</b>	<b>-69%</b>	<b>13 177</b>
% increase	4		222,6%	222,6%						222,6%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		324 821	375 318	375 318	31 540	150 390	156 382	(5 993)	-4%	375 318
Pension and UIF Contributions		58 213	61 574	61 574	5 464	28 406	25 656	2 750	3%	61 574
Medical Aid Contributions		33 100	35 873	35 873	2 907	14 219	14 947	(728)	-5%	35 873
Overtime		52 861	39 823	39 823	2 570	17 522	16 593	929	6%	39 823
Performance Bonus		23 586	25 527	25 527	3 703	11 559	10 636	923	9%	25 527
Motor Vehicle Allowance		35 373	28 476	28 476	3 258	16 500	11 865	4 634	39%	28 476
Cellphone Allowance		1 608	1 718	1 718	145	715	716	(0)	0%	1 718
Housing Allowances		2 789	2 507	2 507	200	1 075	1 045	30	3%	2 507
Other benefits and allowances		11 148	9 238	9 238	961	4 714	3 849	864	22%	9 238
Long service awards		13	-	-	-	-	-	-	-	-
Acting and post related allowance		1 078	-	-	35	193	-	193	0%	-
<b>Sub Total - Other Staff of Entities</b>		<b>544 590</b>	<b>580 053</b>	<b>580 053</b>	<b>50 782</b>	<b>243 293</b>	<b>241 690</b>	<b>1 603</b>	<b>1%</b>	<b>580 053</b>
% increase	4		6,5%	6,5%						6,5%
<b>Total Municipal Entities</b>		<b>549 330</b>	<b>593 896</b>	<b>593 896</b>	<b>51 147</b>	<b>245 028</b>	<b>247 458</b>	<b>(2 430)</b>	<b>-1%</b>	<b>593 896</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 742 375</b>	<b>2 739 386</b>	<b>2 739 386</b>	<b>231 867</b>	<b>1 164 730</b>	<b>1 141 416</b>	<b>23 314</b>	<b>2%</b>	<b>2 739 386</b>
% increase	4		-0,1%	-0,1%						-0,1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 663 901</b>	<b>2 654 992</b>	<b>2 654 992</b>	<b>225 506</b>	<b>1 133 034</b>	<b>1 106 252</b>	<b>26 782</b>	<b>2%</b>	<b>2 654 992</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		78 161	84 235	102 293	82 653	84 132	113 076	113 076	113 076	113 076	113 076	113 076	246 980	1 356 910	1 509 464	1 619 844
Service charges - Electricity revenue		321 702	431 854	366 567	296 286	298 699	315 815	315 815	315 815	315 815	315 815	315 815	213 679	3 789 776	4 387 403	4 992 065
Service charges - Water revenue		45 797	45 904	68 151	47 541	55 538	115 716	115 716	115 716	115 716	115 716	115 716	431 367	1 388 587	1 633 516	1 910 851
Service charges - Waste Water Management		26 959	27 457	34 836	28 785	29 286	41 432	41 432	41 432	41 432	41 432	41 432	101 290	497 187	571 941	629 109
Service charges - Waste Management		10 312	10 715	12 061	10 398	10 652	14 128	14 128	14 128	14 128	14 128	14 128	30 629	169 537	195 027	214 521
Rental of facilities and equipment		581	90	606	90	591	4 530	4 530	4 530	4 530	4 530	4 530	25 226	54 365	56 811	58 231
Interest earned - external investments		9 253	10 156	10 524	8 652	7 237	7 293	7 293	7 293	7 293	7 293	7 293	(2 093)	87 518	85 773	83 875
Interest earned - outstanding debtors		6 658	5 916	1 673	2 007	2 215	60 425	60 425	60 425	60 425	60 425	60 425	343 884	725 106	708 640	591 820
Dividends received		-	5	2	-	-	1	1	1	1	1	1	(2)	10	9	9
Fines, penalties and forfeits		936	14 075	6 796	968	844	4 351	4 351	4 351	4 351	4 351	4 351	2 897	52 207	53 882	54 854
Licences and permits		146	132	166	156	144	152	152	152	152	152	152	170	1 827	1 909	1 957
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		598 616	138 778	-	18 167	200 193	113 428	113 428	113 428	113 428	113 428	113 428	(273 184)	1 361 141	1 405 025	1 476 880
Other revenue		1 294 487	1 129 999	1 043 692	518 695	3 069 977	40 992	40 992	40 992	40 992	40 992	40 992	(6 720 890)	491 899	519 704	610 063
<b>Cash Receipts by Source</b>		<b>2 303 809</b>	<b>1 899 415</b>	<b>1 641 358</b>	<b>1 014 396</b>	<b>3 729 287</b>	<b>831 340</b>	<b>(5 600 226)</b>	<b>9 976 079</b>	<b>11 129 206</b>	<b>12 244 079</b>					
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	105 176	-	-	105 176	83 397	83 397	83 397	83 397	83 397	83 397	290 032	1 000 769	1 012 165	1 054 268
Transfers and subsidies - capital (monetary allocations) (Met / Prov / Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	1 354	1 354	1 354	1 354	1 354	1 354	8 121	16 242	16 973	17 338
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	861	861	861	861	861	861	5 168	10 335	10 800	11 070
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(282)	359	125	310	717	258	258	258	258	258	258	319	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>2 304 895</b>	<b>2 004 950</b>	<b>1 641 482</b>	<b>1 014 706</b>	<b>3 835 179</b>	<b>917 210</b>	<b>(5 297 953)</b>	<b>11 006 519</b>	<b>12 173 377</b>	<b>13 331 132</b>					
<b>Cash Payments by Type</b>																
Employee related costs		(145 609)	(48 649)	(43 310)	15 759	(111 572)	221 305	221 305	221 305	221 305	221 305	221 305	1 661 410	2 655 858	2 725 232	2 835 079
Remuneration of councillors		-	-	-	-	-	6 877	6 877	6 877	6 877	6 877	6 877	41 864	83 728	88 124	91 649
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(28 456)	(27 845)	(21 487)	536	(19 578)	285 103	285 103	285 103	285 103	285 103	285 103	1 805 356	3 421 233	3 604 611	3 827 736
Acquisitions - water & other inventory		177 931	70 462	97 858	110 099	106 024	107 891	107 891	107 891	107 891	107 891	107 891	85 169	1 284 687	1 353 587	1 411 099
Contracted services		72 011	39 832	(26 122)	(9 943)	(31 708)	78 156	78 156	78 156	78 156	78 156	78 156	424 864	937 867	898 382	935 007
Transfers and subsidies - other municipalities		-	-	-	-	-	1 250	1 250	1 250	1 250	1 250	1 250	7 500	15 000	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		585 609	556 442	384 976	814 039	711 301	46 275	46 275	46 275	46 275	46 275	46 275	(2 774 716)	555 286	565 648	644 862
<b>Cash Payments by Type</b>		<b>663 486</b>	<b>590 040</b>	<b>391 706</b>	<b>930 590</b>	<b>654 468</b>	<b>746 956</b>	<b>1 251 445</b>	<b>8 963 471</b>	<b>9 255 585</b>	<b>9 745 432</b>					
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		12 021	(3 404)	95 910	85 546	92 132	111 999	111 999	111 999	111 999	111 999	111 999	389 789	1 343 967	1 318 567	1 328 045
Repayment of borrowing		1 943	1 996	1 970	36 297	2 051	8 980	8 980	8 980	8 980	8 980	8 980	9 629	107 755	58 214	-
Other Cash Flows/Payments		551	1 159	768	1 157	473	-	-	-	-	-	-	(4 108)	-	-	-
<b>Total Cash Payments by Type</b>		<b>678 000</b>	<b>589 782</b>	<b>490 353</b>	<b>1 053 591</b>	<b>749 124</b>	<b>867 934</b>	<b>1 646 756</b>	<b>10 415 214</b>	<b>10 630 366</b>	<b>11 073 478</b>					
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 626 895</b>	<b>1 415 168</b>	<b>1 151 129</b>	<b>(38 885)</b>	<b>3 086 055</b>	<b>49 275</b>	<b>(6 944 710)</b>	<b>591 305</b>	<b>1 543 912</b>	<b>2 257 654</b>					
Cash/cash equivalents at the month/year beginning:		(322 195)	1 304 688	2 719 866	3 870 995	3 832 110	6 918 166	6 967 441	7 016 717	7 065 992	7 115 268	7 164 543	7 213 818	(322 195)	269 109	1 812 120
Cash/cash equivalents at the month/year end:		1 304 698	2 719 866	3 870 995	3 832 110	6 918 165	6 967 441	7 016 717	7 065 992	7 115 268	7 164 543	7 213 818	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) - M05 November**

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 386	1 505	1 505	149	620	627	(7)	-1%	1 505
Service charges - Water		1 772 791	1 645 063	1 645 063	147 645	631 892	685 443	(53 551)	-8%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	53 438	224 743	245 423	(20 680)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	25 528	91 798	83 687	8 110	10%	200 849
Sale of Goods and Rendering of Services		52 052	62 260	62 260	4 442	21 615	25 941	(4 327)	-17%	62 260
Interest earned from Receivables		604 458	579 093	579 093	52 758	260 999	241 289	19 710	8%	579 093
Interest earned from Current and Non Current Assets		93 834	75 773	75 773	7 109	44 318	31 572	12 745	40%	75 773
Dividends	9	10	10	10	-	6	4	2	59%	10
Rental from Fixed Assets		57 944	47 274	47 274	3 940	18 619	19 697	(1 078)	-5%	47 274
Operational Revenue		36 188	38 822	38 822	2 570	15 878	16 176	(297)	-2%	38 822
<b>Non-Exchange Revenue</b>										
Property rates		1 792 355	1 744 100	1 744 100	147 416	722 644	726 708	(4 065)	-1%	1 744 100
Fines, penalties and forfeits		44 842	46 749	46 749	1 082	24 057	19 479	4 578	24%	46 749
Licences or permits		1 728	1 827	1 827	144	743	761	(18)	-2%	1 827
Transfer and subsidies - Operational		1 280 233	1 361 141	1 361 141	6 800	528 422	567 142	(38 720)	-7%	1 361 141
Interest		206 878	195 462	195 462	18 314	91 052	81 443	9 610	12%	195 462
Fuel Levy		443 643	427 562	427 562	-	142 521	178 151	(35 630)	-20%	427 562
Gains on disposal of Assets		16 412	-	-	-	-	-	-	-	-
Other Gains		13 742	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7 139 071</b>	<b>7 016 504</b>	<b>7 016 504</b>	<b>471 335</b>	<b>2 819 926</b>	<b>2 923 543</b>	<b>(103 617)</b>	<b>-4%</b>	<b>7 016 504</b>
<b>Expenditure By Type</b>										
Employee related costs		2 115 227	2 061 762	2 061 762	174 384	888 040	859 072	28 968	3%	2 061 762
Remuneration of councillors		77 818	83 728	83 728	6 336	31 662	34 687	(3 224)	-9%	83 728
Inventory consumed		1 068 310	607 715	606 201	90 355	459 719	252 646	207 071	82%	606 201
Debt impairment		1 702 976	2 156 973	2 156 973	178 866	894 329	898 739	(4 410)	0%	2 156 973
Depreciation and amortisation		670 008	610 353	610 353	48 732	248 532	254 314	(5 782)	-2%	610 353
Interest		(89 652)	12 665	12 665	439	27 833	5 277	22 556	427%	12 665
Contracted services		701 352	629 418	636 854	39 369	196 301	263 433	(67 132)	-25%	636 854
Transfers and subsidies		-	15 000	15 000	-	-	6 250	(6 250)	-100%	15 000
Irrecoverable debts written off		382 351	-	-	3 308	2 909 448	-	2 909 448	0%	-
Operational costs		469 117	316 887	310 965	19 944	100 169	131 430	(31 261)	-24%	310 965
Losses on disposal of Assets		29 112	-	-	-	-	-	-	-	-
Other Losses		260 613	399 427	399 427	0	0	166 428	(166 428)	-100%	399 427
<b>Total Expenditure</b>		<b>7 387 232</b>	<b>6 893 928</b>	<b>6 893 928</b>	<b>561 733</b>	<b>5 756 033</b>	<b>2 872 477</b>	<b>2 883 556</b>	<b>100%</b>	<b>6 893 928</b>
<b>Surplus/(Deficit)</b>		<b>(248 160)</b>	<b>122 576</b>	<b>122 576</b>	<b>(90 398)</b>	<b>(2 936 107)</b>	<b>51 066</b>	<b>(2 987 172)</b>	<b>-5850%</b>	<b>122 576</b>
Transfers and subsidies - capital (monetary allocations)		622 331	933 769	933 769	83 306	231 819	-	231 819	0%	933 769
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>374 170</b>	<b>1 056 345</b>	<b>1 056 345</b>	<b>(7 092)</b>	<b>(2 704 287)</b>	<b>51 066</b>	<b>(2 755 353)</b>	<b>-5396%</b>	<b>1 056 345</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>374 170</b>	<b>1 056 345</b>	<b>1 056 345</b>	<b>(7 092)</b>	<b>(2 704 287)</b>	<b>51 066</b>	<b>(2 755 353)</b>	<b>-5396%</b>	<b>1 056 345</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M05 November**

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
Centlec		3 610 706	4 707 325	4 707 325	279 708	1 767 186	1 961 385	(194 200)	-10%	4 707 325
<b>Total Operating Revenue</b>	1	<b>3 610 706</b>	<b>4 707 325</b>	<b>4 707 325</b>	<b>279 708</b>	<b>1 767 186</b>	<b>1 961 385</b>	<b>(194 200)</b>	<b>-10%</b>	<b>4 707 325</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		4 440 611	4 380 959	4 380 959	306 737	1 875 559	1 825 401	50 158	3%	4 380 959
<b>Total Operating Expenditure</b>	2	<b>4 440 611</b>	<b>4 380 959</b>	<b>4 380 959</b>	<b>306 737</b>	<b>1 875 559</b>	<b>1 825 401</b>	<b>50 158</b>	<b>3%</b>	<b>4 380 959</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>(829 905)</b>	<b>326 366</b>	<b>326 366</b>	<b>(27 028)</b>	<b>(108 373)</b>	<b>135 984</b>	<b>(144 042)</b>	<b>-106%</b>	<b>326 366</b>
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		259 653	321 660	321 660	17 010	73 604	134 025	(60 421)	-45%	321 660
<b>Total Capital Expenditure</b>	3	<b>259 653</b>	<b>321 660</b>	<b>321 660</b>	<b>17 010</b>	<b>73 604</b>	<b>134 025</b>	<b>(60 421)</b>	<b>-45%</b>	<b>321 660</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M05 November**

Month	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	96 910	96 910	335 997	240 087	71,5%	7%
October	75 034	111 999	111 999	85 546	85 546	447 996	362 450	80,9%	6%
November	56 981	111 999	111 999	92 132	92 132	559 995	467 863	83,5%	7%
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%	-
<b>Total Capital expenditure</b>	<b>639 426</b>	<b>1 343 987</b>	<b>1 343 987</b>	<b>282 205</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		357 609	455 502	449 502	45 715	169 609	190 005	20 396	10,7%	449 502
Roads Infrastructure		68 881	190 158	190 158	26 197	64 755	79 233	14 478	18,3%	190 158
Road Structures		68 881	190 158	190 158	26 197	64 755	79 233	14 478	18,3%	190 158
Storm water Infrastructure		-	197	197	-	-	82	82	100,0%	197
Drainage Collection		-	197	197	-	-	82	82	100,0%	197
Electrical Infrastructure		170 498	182 320	182 320	16 115	58 460	75 967	17 506	23,0%	182 320
Power Plants		-	2 250	2 250	-	-	938	938	100,0%	2 250
HV Substations		12 392	7 050	7 050	-	-	2 938	2 938	100,0%	7 050
MV Networks		5 959	4 050	4 050	-	401	1 688	1 287	76,3%	4 050
LV Networks		152 146	168 970	168 970	16 115	58 060	70 404	12 344	17,5%	168 970
Water Supply Infrastructure		33 512	45 250	39 250	2 452	42 555	19 067	(23 489)	-123,2%	39 250
Bulk Mains		4 652	1 250	1 250	-	(0)	521	521	100,0%	1 250
Distribution		28 860	44 000	38 000	2 452	42 555	18 546	(24 009)	-129,5%	38 000
Sanitation Infrastructure		66 461	13 000	13 000	581	(1 252)	5 417	6 669	123,1%	13 000
Reticulation		66 461	13 000	13 000	581	(1 252)	5 417	6 669	123,1%	13 000
Solid Waste Infrastructure		18 257	24 576	24 576	369	5 091	10 240	5 149	50,3%	24 576
Landfill Sites		18 257	24 576	24 576	369	5 091	10 240	5 149	50,3%	24 576
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		99 596	125 923	125 923	10 222	22 853	52 468	29 615	56,4%	125 923
Community Facilities		98 641	119 923	119 923	10 222	22 853	49 968	27 115	54,3%	119 923
Centres		50 721	38 901	38 901	4 107	8 143	16 209	8 066	49,8%	38 901
Clinics/Care Centres		-	4 500	4 500	-	-	1 875	1 875	100,0%	4 500
Fire/Ambulance Stations		26 077	17 000	17 000	93	5 849	7 083	1 234	17,4%	17 000
Cemeteries/Crematoria		1 880	11 000	11 000	2 877	2 877	4 583	1 706	37,2%	11 000
Parks		677	3 500	3 500	-	-	1 458	1 458	100,0%	3 500
Public Open Space		19 286	36 272	36 272	921	3 759	15 113	11 354	75,1%	36 272
Nature Reserves		-	8 750	8 750	2 225	2 225	3 646	1 421	39,0%	8 750
Sport and Recreation Facilities		955	6 000	6 000	-	-	2 500	2 500	100,0%	6 000
Outdoor Facilities		955	6 000	6 000	-	-	2 500	2 500	100,0%	6 000
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		21 045	65 946	65 946	-	-	27 478	27 478	100,0%	65 946
Computer Equipment		21 045	65 946	65 946	-	-	27 478	27 478	100,0%	65 946
<b>Furniture and Office Equipment</b>		14 612	2 800	2 800	-	1 070	1 167	97	8,3%	2 800
Furniture and Office Equipment		14 612	2 800	2 800	-	1 070	1 167	97	8,3%	2 800
<b>Machinery and Equipment</b>		3 541	17 611	17 611	-	264	7 338	7 074	96,4%	17 611
Machinery and Equipment		3 541	17 611	17 611	-	264	7 338	7 074	96,4%	17 611
<b>Transport Assets</b>		33 374	151 517	151 517	-	668	63 132	62 464	98,9%	151 517
Transport Assets		33 374	151 517	151 517	-	668	63 132	62 464	98,9%	151 517
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	529 777	819 299	813 299	55 937	194 463	341 587	147 124	43,1%	813 299

**MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November**

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		203 717	478 707	484 707	35 240	84 312	199 249	114 937	57,7%	484 707
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 888	36 140	36 140	437	8 736	15 058	6 322	42,0%	36 140
<i>HV Substations</i>		-	1 800	1 800	-	691	750	59	7,9%	1 800
<i>MV Networks</i>		10 367	27 950	27 950	290	4 443	11 646	7 203	61,8%	27 950
<i>LV Networks</i>		5 521	6 390	6 390	147	3 602	2 663	(939)	-35,3%	6 390
Water Supply Infrastructure		101 541	206 679	210 929	27 648	54 002	85 204	31 201	36,6%	210 929
<i>Water Treatment Works</i>		-	2 000	2 000	-	-	833	833	100,0%	2 000
<i>Bulk Mains</i>		101 541	145 698	152 698	15 499	38 746	60 620	21 874	36,1%	152 698
<i>Distribution</i>		-	58 981	56 231	12 149	15 256	23 750	8 494	35,8%	56 231
Sanitation Infrastructure		86 289	235 888	237 638	7 155	21 573	98 987	77 413	78,2%	237 638
<i>Reticulation</i>		74 423	230 888	232 638	7 155	21 573	96 903	75 330	77,7%	232 638
<i>Waste Water Treatment Works</i>		11 866	5 000	5 000	-	-	2 083	2 083	100,0%	5 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		7 049	13 500	13 500	948	(2)	5 625	5 627	100,0%	13 500
Community Facilities		6 615	10 000	10 000	948	(2)	4 167	4 168	100,0%	10 000
<i>Public Open Space</i>		237	-	-	-	-	-	-	-	-
<i>Markets</i>		-	10 000	10 000	-	-	4 167	4 167	100,0%	10 000
<i>Stalls</i>		6 378	-	-	948	(2)	-	2	0,0%	-
Sport and Recreation Facilities		435	3 500	3 500	-	-	1 458	1 458	100,0%	3 500
<i>Indoor Facilities</i>		435	2 000	2 000	-	-	833	833	100,0%	2 000
<i>Outdoor Facilities</i>		-	1 500	1 500	-	-	625	625	100,0%	1 500
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	7 500	7 500	-	-	3 125	3 125	100,0%	7 500
Operational Buildings		-	7 500	7 500	-	-	3 125	3 125	100,0%	7 500
<i>Municipal Offices</i>		-	7 500	7 500	-	-	3 125	3 125	100,0%	7 500
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		3 596	500	500	-	(1 648)	208	1 857	891,2%	500
Machinery and Equipment		3 596	500	500	-	(1 648)	208	1 857	891,2%	500
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>214 363</b>	<b>500 207</b>	<b>506 207</b>	<b>36 188</b>	<b>82 662</b>	<b>208 207</b>	<b>125 545</b>	<b>60,3%</b>	<b>506 207</b>

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		469 507	376 244	375 094	37 989	185 484	156 513	(28 971)	-18,5%	375 094
Roads Infrastructure		70 756	88 733	87 433	6 488	27 857	36 683	8 826	24,1%	87 433
Road Structures		64 857	75 653	76 303	6 151	25 563	31 667	6 104	19,3%	76 303
Road Furniture		5 898	13 080	11 130	337	2 295	5 017	2 722	54,3%	11 130
Storm water Infrastructure		-	88	88	-	-	37	37	100,0%	88
Drainage Collection		-	88	88	-	-	37	37	100,0%	88
Electrical Infrastructure		102 490	9 814	9 814	10 800	44 787	4 089	(40 698)	-995,3%	9 814
Power Plants		97 284	6 422	6 422	10 358	42 734	2 676	(40 058)	-1497,0%	6 422
HV Substations		5 206	3 241	3 241	442	2 047	1 351	(696)	-51,5%	3 241
LV Networks		0	150	150	-	6	63	56	89,8%	150
Water Supply Infrastructure		156 634	167 417	167 567	10 185	62 135	69 791	7 656	11,0%	167 567
Boreholes		-	334	484	-	-	172	172	100,0%	484
Water Treatment Works		101 656	116 412	116 412	9 412	48 898	48 505	(393)	-0,8%	116 412
Bulk Mains		53 705	35 672	35 672	773	13 237	14 863	1 627	10,9%	35 672
Distribution Points		1 274	15 000	15 000	-	-	6 250	6 250	100,0%	15 000
Sanitation Infrastructure		139 628	110 162	110 162	10 516	50 705	45 901	(4 804)	-10,5%	110 162
Reticulation		-	449	449	-	-	187	187	100,0%	449
Waste Water Treatment Works		110 906	105 239	105 239	10 516	50 705	43 850	(6 855)	-15,6%	105 239
Toilet Facilities		28 722	4 474	4 474	-	-	1 864	1 864	100,0%	4 474
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	30	30	-	-	13	13	100,0%	30
Data Centres		-	30	30	-	-	13	13	100,0%	30
<b>Community Assets</b>		2 025	4 653	4 653	1	653	1 939	1 286	66,3%	4 653
Community Facilities		-	4 000	4 000	-	-	1 667	1 667	100,0%	4 000
Halls		-	4 000	4 000	-	-	1 667	1 667	100,0%	4 000
Sport and Recreation Facilities		2 025	653	653	1	653	272	(381)	-139,9%	653
Outdoor Facilities		2 025	653	653	1	653	272	(381)	-139,9%	653
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		88 739	119 318	119 712	8 455	40 083	49 762	9 679	19,4%	119 712
Operational Buildings		88 739	119 318	119 712	8 455	40 083	49 762	9 679	19,4%	119 712
Municipal Offices		88 739	119 318	119 712	8 455	40 083	49 762	9 679	19,4%	119 712
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		21 010	33 727	33 727	638	3 760	14 053	10 293	73,2%	33 727
Furniture and Office Equipment		21 010	33 727	33 727	638	3 760	14 053	10 293	73,2%	33 727
<b>Machinery and Equipment</b>		29 831	8 025	8 025	236	2 201	3 344	1 143	34,2%	8 025
Machinery and Equipment		29 831	8 025	8 025	236	2 201	3 344	1 143	34,2%	8 025
<b>Transport Assets</b>		101 575	90 159	100 159	11 146	43 756	39 303	(4 453)	-11,3%	100 159
Transport Assets		101 575	90 159	100 159	11 146	43 756	39 303	(4 453)	-11,3%	100 159
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>712 688</b>	<b>632 126</b>	<b>641 371</b>	<b>58 464</b>	<b>275 937</b>	<b>264 914</b>	<b>(11 024)</b>	<b>-4,2%</b>	<b>641 371</b>

<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
<b>Municipality</b>	<b>MAN Mangaung</b>	Set name on 'Instructions' sheet	
<b>Grade</b>	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
<b>Province</b>	<b>FREE STATE</b>		
<b>Web Address</b>	<b>mangaung.co.za</b>		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
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<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
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E-mail address	<a href="mailto:gregory.nthatisi@mangaung.co.za">gregory.nthatisi@mangaung.co.za</a>	E-mail address	<a href="mailto:thembisile.phatho@mangaung.co.za">thembisile.phatho@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	078 266 0414	Cell number	076 706 6626
Fax number		Fax number	
E-mail address	<a href="mailto:lulama.titi-odili@mangaung.co.za">lulama.titi-odili@mangaung.co.za</a>	E-mail address	<a href="mailto:sindiswa.mathini@mangaung.co.za">sindiswa.mathini@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZL Thekisho	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
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<b>Official responsible for submitting financial information</b>			
ID Number			
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<b>Official responsible for submitting financial information</b>			
ID Number			
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