

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH  
ENDED 31 JANUARY 2026 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 31 January 2026, the ten-working day reporting month expires on the 13<sup>th</sup> of February 2026. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

### 3. REPORT FOR THE MONTH ENDING 31 JANUARY 2026

This report is based upon financial information, as of 31 January 2026 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the month ended 31 JANUARY 2026** 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 **R6.520 billion** is lower than the year-to-date target of **R6.790 billion** and the expenditure for the period is **R9.377 billion**, which is higher than the year-to-date target of **R6.581 billion** respectively.

#### Summary Budget Overview

The actual performance for the year ended 31 January 2026 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

|                          | January<br>2026<br>Year-to-date<br>Actual | January<br>2026<br>Year-to-date<br>Budget | Variance           |
|--------------------------|-------------------------------------------|-------------------------------------------|--------------------|
|                          | R'000                                     | R'000                                     | R'000              |
| Revenue by source        | 6 520 014                                 | 6 790 342                                 | (270 327)          |
| Expenditure by type      | 9 376 928                                 | 6 580 740                                 | 2 796 187          |
| <b>Surplus/(Deficit)</b> | <b>(2 856 914)</b>                        | <b>209 601</b>                            | <b>(3 066 515)</b> |

The year-to-date actual for Expenditure would have been **R6.465 million** before the write off for irrecoverable debt was done, which is lower than the year-to-date budget of **R6.581 million** respectively.

|                                        | January<br>2026<br>Year-to-date<br>Actual | January<br>2026<br>Year-to-date<br>Budget | Variance  |
|----------------------------------------|-------------------------------------------|-------------------------------------------|-----------|
|                                        | R'000                                     | R'000                                     | R'000     |
| Expenditure by type before writing off | 6 465 422                                 | 6 580 740                                 | (115 318) |

#### 4. THE REVENUE FRAMEWORK – PRELIMINARY REPORT AS AT 31 JANUARY 2026

The summary report indicates the following:

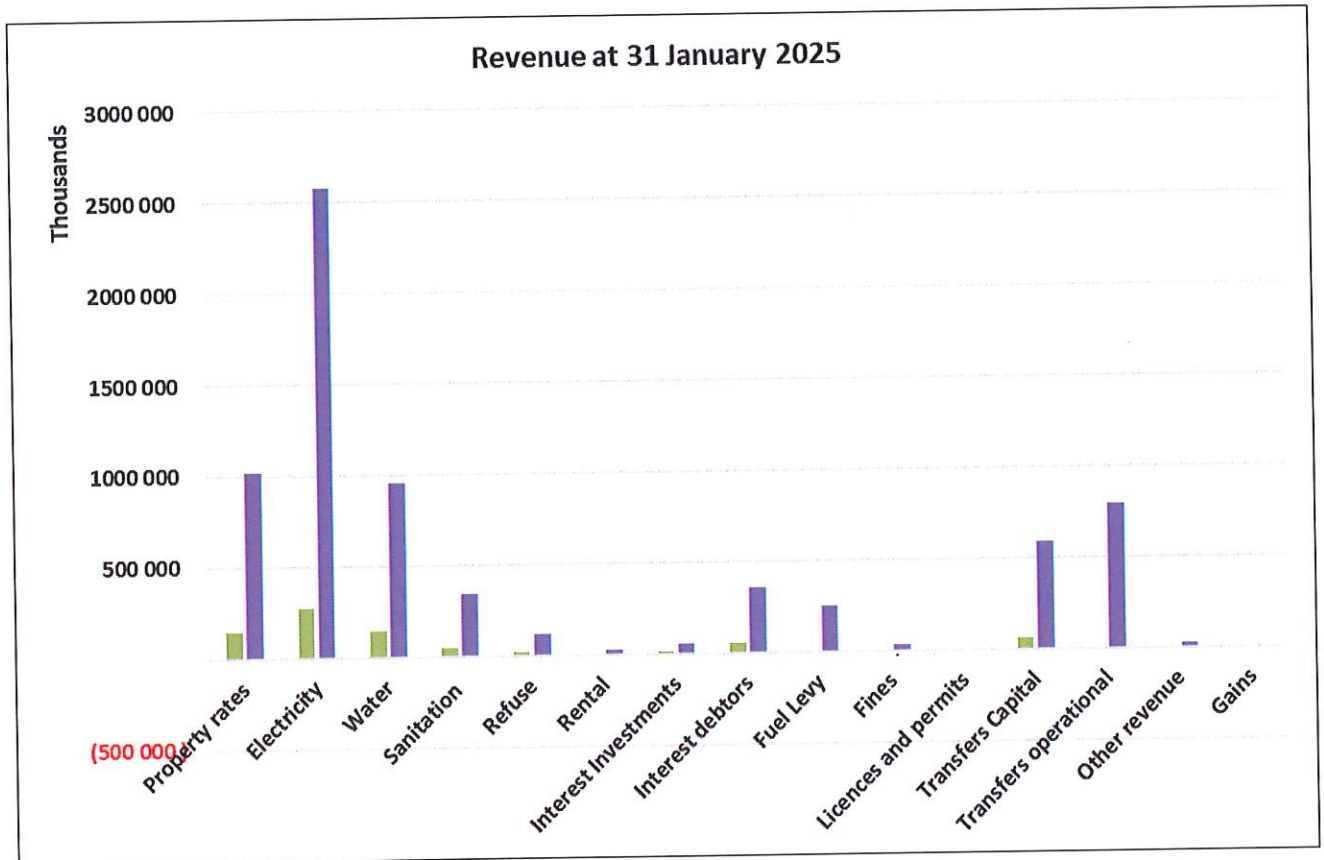
MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

| MAN Manguang - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
|------------------------------------------------------------------------------------------------------------------|-----|-------------------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
| Description                                                                                                      | Ref | Budget Year 2025/26           |                    |                    |                   |               |                  |                 |                      |                       |
|                                                                                                                  |     | 2024/25<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands                                                                                                      |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Revenue                                                                                                          |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Exchange Revenue                                                                                                 |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Service charges - Electricity                                                                                    |     | 3 674 130                     | 4 419 517          | 4 419 517          | 271 741           | 2 290 141     | 2 578 051        | (287 910)       | -11%                 | 4 419 517             |
| Service charges - Water                                                                                          |     | 1 772 791                     | 1 645 063          | 1 645 063          | 148 534           | 867 167       | 959 620          | (92 452)        | -10%                 | 1 645 063             |
| Service charges - Waste Water Management                                                                         |     | 530 056                       | 589 015            | 589 015            | 45 457            | 315 508       | 343 592          | (28 084)        | -8%                  | 589 015               |
| Service charges - Waste management                                                                               |     | 190 520                       | 200 849            | 200 849            | 17 563            | 126 929       | 117 162          | 9 767           | 8%                   | 200 849               |
| Sale of Goods and Rendering of Services                                                                          |     | 55 939                        | 67 108             | 67 108             | 3 147             | 29 465        | 39 146           | (9 681)         | -25%                 | 67 108                |
| Agency services                                                                                                  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
| Interest                                                                                                         |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Interest earned from Receivables                                                                                 |     | 644 051                       | 618 133            | 618 133            | 57 081            | 392 372       | 360 577          | 31 795          | 9%                   | 618 133               |
| Interest from Current and Non Current Assets                                                                     |     | 99 119                        | 87 518             | 87 518             | 9 625             | 65 223        | 51 052           | 14 171          | 28%                  | 87 518                |
| Dividends                                                                                                        |     | 9                             | 10                 | 10                 | -                 | 8             | 6                | 3               | 45%                  | 10                    |
| Rent on Land                                                                                                     |     | -                             | -                  | -                  | -                 | -             | -                | -               |                      | -                     |
| Rental from Fixed Assets                                                                                         |     | 57 944                        | 47 274             | 47 274             | 3 395             | 25 552        | 27 576           | (2 024)         | -7%                  | 47 274                |
| Licence and permits                                                                                              |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
| Special rating levies                                                                                            |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
| Operational Revenue                                                                                              |     | 47 322                        | 43 081             | 43 081             | 2 411             | 20 988        | 25 130           | (4 142)         | -16%                 | 43 081                |
| Non-Exchange Revenue                                                                                             |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Property rates                                                                                                   |     | 1 792 355                     | 1 744 100          | 1 744 100          | 147 454           | 1 018 069     | 1 017 392        | 677             | 0%                   | 1 744 100             |
| Surcharges and Taxes                                                                                             |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
| Fines, penalties and forfeits                                                                                    |     | 49 205                        | 52 207             | 52 207             | (12 073)          | 13 592        | 30 454           | (16 862)        | -55%                 | 52 207                |
| Licence and permits                                                                                              |     | 1 728                         | 1 827              | 1 827              | 130               | 997           | 1 066            | (68)            | -6%                  | 1 827                 |
| Transfers and subsidies - Operational                                                                            |     | 1 280 233                     | 1 361 141          | 1 361 141          | 4 239             | 941 235       | 793 999          | 147 236         | 19%                  | 1 361 141             |
| Interest                                                                                                         |     | 206 878                       | 195 462            | 195 462            | 18 355            | 127 724       | 114 020          | 13 704          | 12%                  | 195 462               |
| Fuel Levy                                                                                                        |     | 443 643                       | 427 562            | 427 562            | -                 | 285 042       | 249 411          | 35 631          | 14%                  | 427 562               |
| Operational Revenue                                                                                              |     | -                             | -                  | -                  | -                 | -             | -                | -               |                      | -                     |
| Gains on disposal of Assets                                                                                      |     | 30 489                        | 10 335             | 10 335             | -                 | -             | 6 029            | (6 029)         | -100%                | 10 335                |
| Other Gains                                                                                                      |     | 155 100                       | 130 386            | 130 386            | -                 | -             | 76 058           | (76 058)        | -100%                | 130 386               |
| Discontinued Operations                                                                                          |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
|                                                                                                                  |     | 11 031 512                    | 11 640 587         | 11 640 587         | 717 058           | 6 520 014     | 6 790 342        | (270 327)       | -4%                  | 11 640 587            |
| Total Revenue (excluding capital transfers and contributions)                                                    |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Expenditure By Type                                                                                              |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Employee related costs                                                                                           |     | 2 699 897                     | 2 655 658          | 2 655 658          | 238 535           | 1 609 820     | 1 549 141        | 60 679          | 4%                   | 2 655 658             |
| Remuneration of councillors                                                                                      |     | 77 818                        | 83 728             | 83 728             | 6 283             | 44 229        | 48 842           | (4 613)         | -9%                  | 83 728                |
| Bulk purchases - electricity                                                                                     |     | 2 746 657                     | 2 974 985          | 2 974 985          | 211 132           | 1 723 504     | 1 735 408        | (11 903)        | -1%                  | 2 974 985             |
| Inventory consumed                                                                                               |     | 1 173 320                     | 717 735            | 717 123            | (25 176)          | 561 997       | 418 111          | 143 885         | 34%                  | 717 123               |
| Debt impairment                                                                                                  |     | 1 702 192                     | 2 245 155          | 2 245 155          | 186 214           | 1 303 500     | 1 309 674        | (6 174)         | 0%                   | 2 245 155             |
| Depreciation and amortisation                                                                                    |     | 989 789                       | 752 070            | 752 070            | 76 346            | 523 597       | 438 707          | 84 890          | 19%                  | 752 070               |
| Interest                                                                                                         |     | (48 965)                      | 12 723             | 12 723             | 284               | 35 547        | 7 422            | 28 125          | 379%                 | 12 723                |
| Contracted services                                                                                              |     | 854 828                       | 815 537            | 829 060            | 59 368            | 428 129       | 479 625          | (51 496)        | -11%                 | 829 060               |
| Transfers and subsidies                                                                                          |     | -                             | 15 000             | 15 000             | -                 | 148           | 8 750            | (8 602)         | -98%                 | 15 000                |
| Irrecoverable debts written off                                                                                  |     | 485 489                       | -                  | -                  | 737               | 2 911 506     | -                | 2 911 506       | 0%                   | -                     |
| Operational costs                                                                                                |     | 750 276                       | 602 868            | 602 938            | 49 398            | 234 916       | 352 061          | (117 145)       | -33%                 | 602 938               |
| Losses on Disposal of Assets                                                                                     |     | 63 616                        | -                  | -                  | -                 | -             | -                | -               |                      | -                     |
| Other Losses                                                                                                     |     | 265 031                       | 399 427            | 399 427            | -                 | 35            | 232 999          | (232 964)       | -100%                | 399 427               |
| Total Expenditure                                                                                                |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
|                                                                                                                  |     | 11 759 947                    | 11 274 887         | 11 287 867         | 803 123           | 9 376 928     | 6 580 740        | 2 796 187       | 42%                  | 11 287 867            |
| Total Expenditure                                                                                                |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Surplus/(Deficit)                                                                                                |     | (728 435)                     | 365 700            | 352 720            | (86 065)          | (2 856 914)   | 209 601          | (3 066 515)     |                      | 352 720               |
| Transfers and subsidies - capital (monetary allocations)                                                         |     | 681 340                       | 1 017 011          | 1 017 011          | 64 013            | 386 844       | 593 257          | (206 412)       |                      | 1 017 011             |
| Transfers and subsidies - capital (in-kind)                                                                      |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Surplus/(Deficit) after capital transfers & contributions                                                        |     | (47 095)                      | 1 382 711          | 1 369 731          | (22 052)          | (2 470 069)   | 802 858          | (3 272 927)     |                      | 1 369 731             |
| Income Tax                                                                                                       |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Surplus/(Deficit) after income tax                                                                               |     | (47 095)                      | 1 382 711          | 1 369 731          | (22 052)          | (2 470 069)   | 802 858          | (3 272 927)     |                      | 1 369 731             |
| Share of Surplus/Deficit attributable to Joint Venture                                                           |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Share of Surplus/Deficit attributable to Minorities                                                              |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Surplus/(Deficit) attributable to municipality                                                                   |     | (47 095)                      | 1 382 711          | 1 369 731          | (22 052)          | (2 470 069)   | 802 858          | (3 272 927)     |                      | 1 369 731             |
| Share of Surplus/Deficit attributable to Associate                                                               |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| Intercompany/Parent subsidiary transactions                                                                      |     | 291 713                       | 120 000            | 120 000            | 10 000            | 70 000        | 70 000           | -               |                      | 120 000               |
| Surplus/ (Deficit) for the year                                                                                  |     | 244 618                       | 1 502 711          | 1 489 731          | (12 052)          | (2 400 069)   | 872 858          | (3 272 927)     |                      | 1 489 731             |

The major revenue variances against the approved budget are:

- Property rates - Favourable variance of R677 381 (0%) for the period due to higher property rates billed for domestic properties than budgeted. Performance is on target.
- Electricity – Unfavourable variance of -R287.910 million (-11%) for the period, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R92.452 million (-10%) 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 -R28.084 (-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 R9.767 million (8%) due to higher households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R2.024 million (-7%) 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 R14.171 million (28%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R31.795 million (9%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R16.862 million (-55%) is mainly due to the non-accrual of traffic fines and the lack of an efficient traffic management system.
- Licences and permits – Unfavourable variance -R68 330 (-6%) 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 R147.236 million (19%) for the period due to the second tranche grants receipts (USDG grant, Equitable Share, EPWP) for apportionment monthly vs period budget.
- Operational revenue- Unfavourable variance of -R4.412 million (-16%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R9.681 million (-25%) due to lower payments received for goods and rendering of services.
- Other Gains – The gains emulating from the first tranche approved by NT on Circular 124 debt relief will only be processed at year end.

- The following charts indicates the actual revenue by source.



## 5. OPERATIONAL EXPENDITURE FRAMEWORK – PRELIMINARY 31 JANUARY 2026

The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R60.679 million (4%) on the year-to-date approved budget is due to overspending on acting and other allowances. The overspending on overtime to date is R57.588 million (Budget R49.295 million vs Actual R106.883 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            | 18 447            | 5 877             | 70 446             | (64 569)            | 0,00%          |
| EXECUTIVE AND COUNCIL            | 953 334           | 953 334           | 55 128            | 556 112           | 870 830            | (314 719)           | -36,14%        |
| CORPORATE SERVICES               | 2 255 530         | 2 605 530         | 879 913           | 1 315 726         | 4 999 980          | (3 684 254)         | -73,69%        |
| FINANCIAL SERVICES               | 414 563           | 414 563           | -                 | 241 828           | 329 835            | (88 007)            | -26,68%        |
| COMMUNITY AND SOCIAL DEVELOPMENT | 19 388 716        | 22 926 716        | 6 394 309         | 11 310 084        | 31 271 287         | (19 961 202)        | -63,83%        |
| PLANNING AND HUMAN SETTLEMENT    | 494 662           | 544 662           | 78 945            | 288 553           | 649 371            | (360 818)           | 0,00%          |
| ECONOMIC AND RURAL DEVELOPMENT   | 88 968            | 88 968            | 36 294            | 51 898            | 160 321            | (108 423)           | 0,00%          |
| ROADS AND TRANSPORT              | 4 689 471         | 4 689 471         | 1 257 497         | 2 735 525         | 8 701 129          | (5 965 604)         | -68,56%        |
| WATER AND SANITATION             | 12 351 012        | 12 351 012        | 7 173 436         | 7 204 757         | 29 430 097         | (22 225 340)        | -75,52%        |
| PUBLIC SAFETY AND SECURITY       | 9 367 292         | 8 967 292         | 1 269 582         | 5 464 254         | 12 737 188         | (7 272 934)         | -57,10%        |
| NALEDI                           | -                 | -                 | -                 | -                 | -                  | -                   | 0,00%          |
| CENTLEC                          | 34 492 671        | 34 492 671        | 2 987 514         | 20 120 725        | 17 662 383         | 2 458 341           | 13,92%         |
| <b>TOTAL OVERTIME</b>            | <b>84 506 293</b> | <b>88 044 293</b> | <b>20 151 065</b> | <b>49 295 338</b> | <b>106 882 868</b> | <b>(57 587 531)</b> | <b>-53,88%</b> |

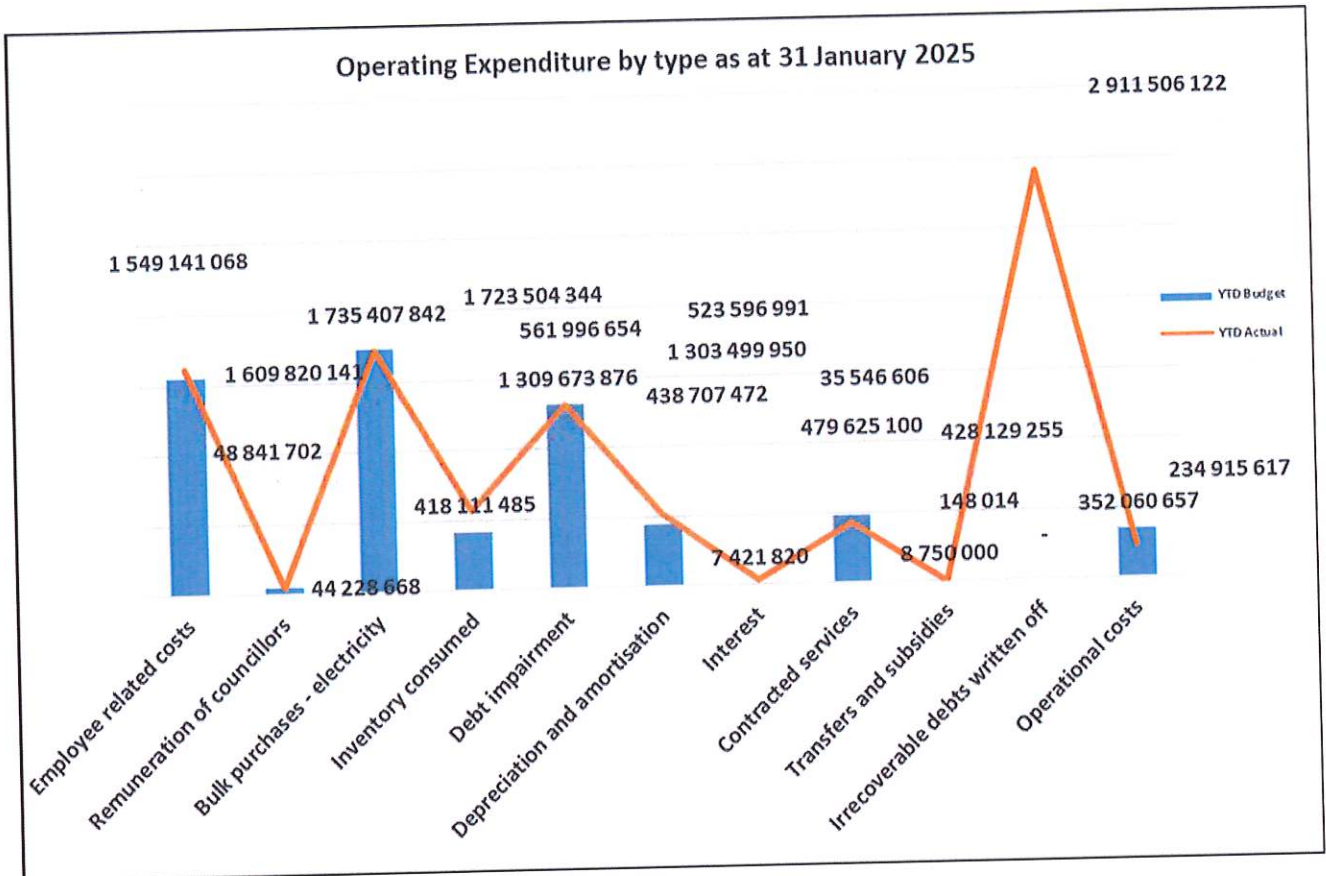
Debt impairment – The variance -R6.174 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.

- Depreciation – Unfavourable variance R84.890 million (19%) due to accrual of actual depreciation on assets for the month by the entity and the parent municipality.
- Interest – Unfavourable variance of R28.125 million (379%) % due to interest incurred through court cases on default judgements and lost cases.
- Bulk purchases Electricity – Favourable variance -R11.903 million (-1%) 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 – Favourable variance -R89.079 million (-14%) due to the reduction of water usage during the high rainy period in November and December. Activities were implemented to reduce water losses for this period. Corrections were made on the billing integration of water for August and September 2025.

| MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January |     |                 |                     |                 |                |               |               |              |              |                    |
|------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| 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                                                                                                      |     |                 |                     |                 |                |               |               |              |              |                    |
| Inventory consumed                                                                                               |     | 1 173 320       | 717 735             | 717 123         | (25 176)       | 561 997       | 418 111       | 143 885      | 34%          | 717 123            |
| Other Losses                                                                                                     |     | 265 031         | 399 427             | 399 427         | –              | 35            | 232 999       | (232 964)    | -100%        | 399 427            |
| Total                                                                                                            |     | 1 438 351       | 1 117 163           | 1 116 550       | (25 176)       | 562 032       | 651 111       | (89 079)     | -14%         |                    |

- Contracted services - Favourable variance of -R51.496 million (-11%) – Due to underspending of IPTN related maintenance and low spending on operational grant portions.

- Operational costs - Favourable variance -R117.145 million (-33%) – 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 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| MAN MANGAUNG - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Vote Description                                                                                                                   | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|                                                                                                                                    |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                                                                                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Vote 01 - City Manager                                                                                                             | 1   | 100             | 0                   | 0               | -              | 0             | 0             | (0)          | -23,3%         | 0                  |
| Vote 02 - Executive And Council                                                                                                    |     | -               | 1                   | 1               | -              | 63            | 1             | 62           | 10675,1%       | 1                  |
| Vote 03 - Corporate Services                                                                                                       |     | 11 387          | 13 720              | 13 720          | 384            | 2 616         | 8 003         | (5 387)      | -67,3%         | 13 720             |
| Vote 04 - Financial Services                                                                                                       |     | 2 268 755       | 1 988 126           | 1 988 126       | 154 131        | 1 219 425     | 1 159 740     | 59 685       | 5,1%           | 1 988 126          |
| Vote 05 - Community And Social Development                                                                                         |     | 576 185         | 569 095             | 569 095         | 22 442         | 400 120       | 331 972       | 68 149       | 20,5%          | 569 095            |
| Vote 06 - Planning And Human Settlement                                                                                            |     | 82 162          | 60 743              | 60 743          | 3 944          | 31 952        | 35 433        | (3 481)      | -9,8%          | 60 743             |
| Vote 07 - Economic And Rural Development                                                                                           |     | 36 855          | 40 073              | 40 073          | 2 834          | 20 251        | 23 376        | (3 125)      | -13,4%         | 40 073             |
| Vote 08 - Roads And Transport                                                                                                      |     | 29 976          | 18 062              | 18 062          | 1 290          | 10 984        | 10 536        | 448          | 4,2%           | 18 062             |
| Vote 09 - Water And Sanitation                                                                                                     |     | 3 388 195       | 3 637 425           | 3 637 425       | 241 793        | 2 108 206     | 2 121 831     | (13 625)     | -0,6%          | 3 637 425          |
| Vote 10 - Municipal General                                                                                                        |     | 1 639 711       | 1 717 004           | 1 717 004       | 86 756         | 851 817       | 1 001 586     | (149 769)    | -15,0%         | 1 717 004          |
| Vote 11 - Public Safety And Security                                                                                               |     | 19 789          | 26 025              | 26 025          | 958            | 8 985         | 15 181        | (6 196)      | -40,8%         | 26 025             |
| Vote 12 - Centlec                                                                                                                  |     | 3 951 450       | 4 707 325           | 4 707 325       | 276 536        | 2 322 439     | 2 745 939     | (423 500)    | -15,4%         | 4 707 325          |
| Vote 13 - N/A1                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - N/A                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - Other                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Total Revenue by Vote                                                                                                              | 2   | 12 004 565      | 12 777 598          | 12 777 598      | 791 071        | 6 976 858     | 7 453 598     | (476 740)    | -6,4%          | 12 777 598         |
| Expenditure by Vote                                                                                                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Vote 01 - City Manager                                                                                                             | 1   | 145 242         | 157 978             | 157 958         | 11 687         | 85 329        | 92 151        | (6 822)      | -7,4%          | 157 958            |
| Vote 02 - Executive And Council                                                                                                    |     | 189 584         | 190 680             | 190 680         | 15 554         | 109 771       | 111 231       | (1 459)      | -1,3%          | 190 680            |
| Vote 03 - Corporate Services                                                                                                       |     | 553 477         | 380 128             | 380 128         | 27 853         | 204 274       | 221 743       | (17 469)     | -7,9%          | 380 128            |
| Vote 04 - Financial Services                                                                                                       |     | 771 553         | 781 985             | 781 985         | 60 732         | 1 090 607     | 456 159       | 634 448      | 139,1%         | 781 985            |
| Vote 05 - Community And Social Development                                                                                         |     | 675 455         | 643 582             | 643 582         | 63 872         | 608 066       | 375 425       | 232 641      | 62,0%          | 643 582            |
| Vote 06 - Planning And Human Settlement                                                                                            |     | 213 987         | 250 177             | 251 827         | 19 321         | 185 932       | 146 556       | 39 376       | 26,9%          | 251 827            |
| Vote 07 - Economic And Rural Development                                                                                           |     | 60 766          | 72 378              | 70 728          | 4 933          | 33 064        | 41 602        | (8 538)      | -20,5%         | 70 728             |
| Vote 08 - Roads And Transport                                                                                                      |     | 727 316         | 669 982             | 669 982         | 44 323         | 334 827       | 390 824       | (55 997)     | -14,3%         | 669 982            |
| Vote 09 - Water And Sanitation                                                                                                     |     | 3 558 751       | 3 178 374           | 3 178 374       | 162 713        | 3 825 399     | 1 854 052     | 1 971 347    | 106,3%         | 3 178 374          |
| Vote 10 - Municipal General                                                                                                        |     | 25 632          | 186 256             | 199 256         | 34 103         | 150 906       | 112 364       | 38 542       | 34,3%          | 199 256            |
| Vote 11 - Public Safety And Security                                                                                               |     | 400 354         | 379 553             | 379 553         | 39 363         | 236 368       | 221 407       | 14 961       | 6,8%           | 379 553            |
| Vote 12 - Centlec                                                                                                                  |     | 4 372 092       | 4 380 959           | 4 380 959       | 318 466        | 2 510 674     | 2 555 561     | (44 887)     | -1,8%          | 4 380 959          |
| Vote 13 - N/A1                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - N/A                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - Other                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Total Expenditure by Vote                                                                                                          | 2   | 11 759 947      | 11 274 887          | 11 287 867      | 803 123        | 9 376 928     | 6 580 740     | 2 796 187    | 42,5%          | 11 287 867         |
| Surplus/ (Deficit) for the year                                                                                                    | 2   | 244 618         | 1 502 711           | 1 489 731       | (12 052)       | (2 400 069)   | 872 858       | (3 272 927)  | -375,0%        | 1 489 731          |

## 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 **R526.735 million (67.19%)** compared to the year-to-date budgeted target of **R783.996 million**. On an annual basis we have thus spent only **R526.735 million (39.19%)** of the year-to-date expenditure versus the approved budget of **R1.344 billion**.

The summary report indicates the following:

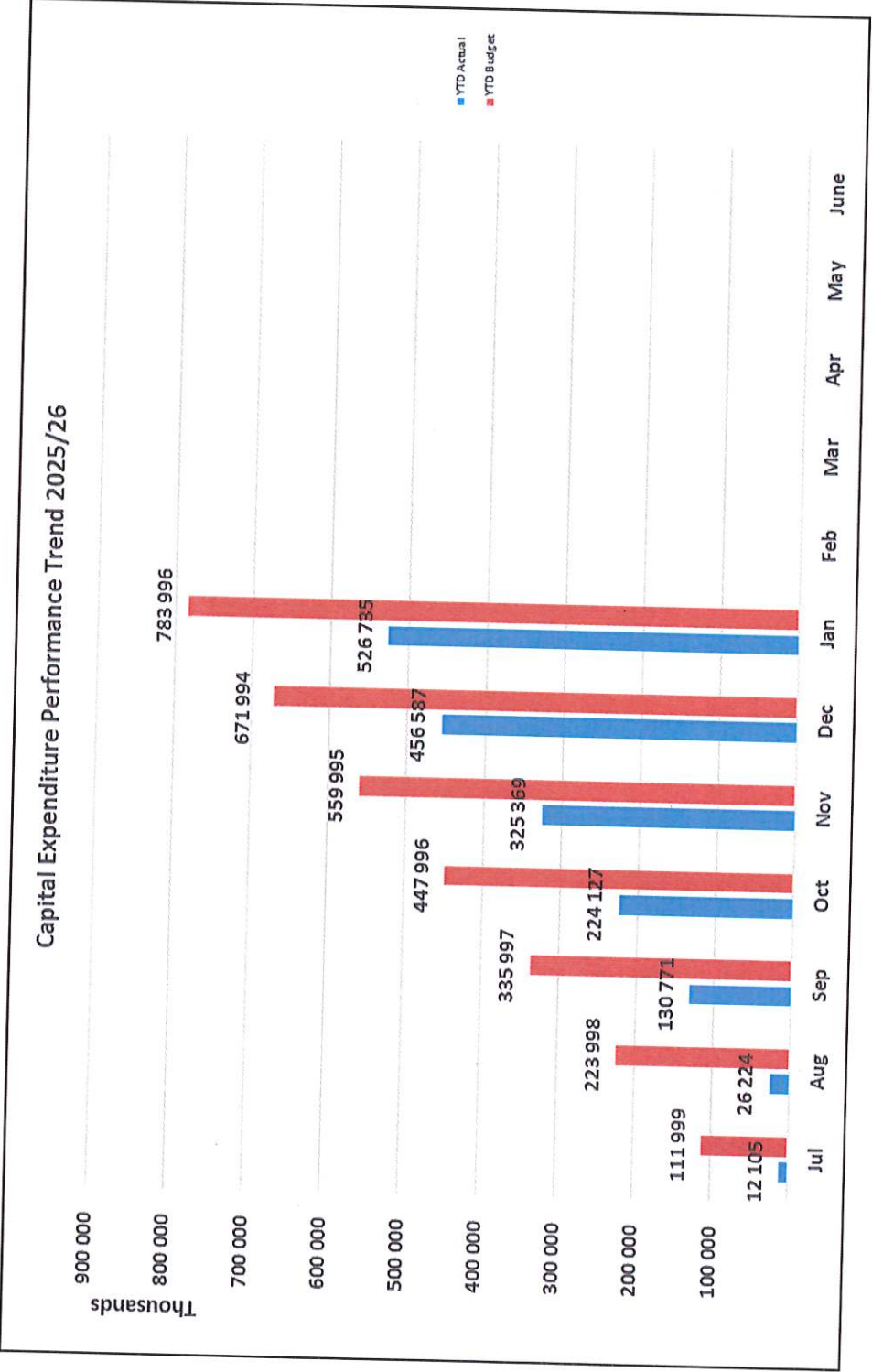
### **Summary Statement of Capital Expenditure - Financing**

| Description                | Approved<br>budget<br>2025/26<br><br>R'000 | YTD<br>Budget<br>January<br>2025/26<br><br>R'000 | YTD Actual<br>January<br>2025/26<br><br>R'000 | Variance<br>YTD<br>Fav /<br>(Unfav.)<br>R'000 |
|----------------------------|--------------------------------------------|--------------------------------------------------|-----------------------------------------------|-----------------------------------------------|
| Capital Expenditure        | 1 343 987                                  | 783 996                                          | 526 735                                       | (257 262)                                     |
| <b>Capital Financing</b>   |                                            |                                                  |                                               |                                               |
| National Government        | 1 000 769                                  | 583 782                                          | 399 229                                       | (184 553)                                     |
| Provincial Government      | -                                          | -                                                | -                                             | -                                             |
| Public Contributions       | 14 500                                     | 8 458                                            | 7 763                                         | (695)                                         |
| Borrowing                  | -                                          | -                                                | -                                             | -                                             |
| Internally Generated Funds | 328 718                                    | 191 756                                          | 119 742                                       | (72 014)                                      |
| <b>Financing Total</b>     | <b>1 343 987</b>                           | <b>783 996</b>                                   | <b>526 735</b>                                | <b>(257 262)</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       | (-R20.070 million less than budgeted target) |
| Community and public safety         | (R12.827 million more than budgeted target)  |
| Economic and environmental services | (-R96.575 less million than budgeted target) |
| Electricity                         | (-R34.529 million less than budgeted target) |
| Water                               | (-R9.029 million less than budgeted target)  |
| Wastewater management               | (R103.383 million less than budgeted target) |
| Waste management                    | (-R6.502 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 |
|----------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|
| City Manager                     | -                    | 20 000               | 22 335             | 3 333              | 111,68%              |
| Executive and Council            | 500 000              | 500 000              | 95 479             | 291 669            | 19,10%               |
| Corporate Services               | 43 628 703           | 43 628 703           | 1 487 095          | 25 450 124         | 3,41%                |
| Financial Services               | -                    | -                    | -                  | -                  | 0,00%                |
| Community and Social Development | 60 876 000           | 60 876 000           | 16 822 410         | 35 511 063         | 27,63%               |
| Planning and Human Settlement    | 55 297 900           | 55 297 900           | 60 180 764         | 32 257 134         | 108,83%              |
| Economic and Rural Development   | 14 025 000           | 14 025 000           | 370 769            | 8 181 264          | 2,64%                |
| Roads and Transport              | 336 272 359          | 336 272 359          | 110 701 501        | 196 158 998        | 32,92%               |
| Water and Sanitation             | 497 816 502          | 497 816 502          | 180 547 579        | 290 393 103        | 36,27%               |
| Municipal General                | 2 921 000            | 2 921 000            | 29 094             | 1 703 919          | 1,00%                |
| Public Safety and Security       | 10 990 000           | 10 990 000           | 1 163 754          | 6 410 852          | 10,59%               |
| Centlec                          | 321 660 000          | 321 660 000          | 155 313 946        | 187 635 035        | 48,29%               |
| Other                            | -                    | -                    | -                  | -                  | 0,00%                |
| <b>Total</b>                     | <b>1 343 987 464</b> | <b>1 344 007 464</b> | <b>526 734 725</b> | <b>783 996 495</b> | <b>39,19%</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 31 January 2026 indicates a closing balance (cash and cash equivalents) of R1.549 billion (31 December 2025 – R 1.735 billion) which comprises of the following:

- Bank balance and cash R 28.172 million (Mangaung) ABSA
- Bank balance and cash R 57.146 million (Mangaung) FNB
- Bank balance and cash R 5.102 million (Mangaung) NEDBANK
- Bank balance and cash R 9.473 million (CENTLEC)
- Bank balance and cash R6.261 million (Market)
- Investment deposits R1.440 billion (Mangaung)
- Investment deposits R 3.145 million (CENTLEC)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.024 billion**, resulting in an **R232.387 million (29%)** favourable variance, as compared to a year target of **R791.531 million**.

- Service charges reflect a year-to-date amount cash collection of **R3.412 billion**, resulting in an **R1.904 million (0%)** favourable variance, as compared to a year target of **R3.410 billion**.
- Other revenue reflects a year-to-date amount of **R4.067 billion** resulting in an **R3.717 billion** favourable variance, as compared to a year target of **R350.174 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R1.267 billion** compared to a year-to-date target of **R680.571 million** resulting in **R586.318 million** favourable variance. (Variance due to grant receipt apportionment monthly vs period budget).
- Capital grants and subsidies show a year-to-date amount of **R1.267 billion** compared to a year-to-date target of **R793.999 million** resulting in **R472.890 million** favourable variance due to grant receipt apportionment monthly vs period budget);
- Interest shows a year-to-date amount of **R25.506 million** compared to a year target of **R474.030 million**, indicating **-R448.524 million (-95%)** unfavourable variance.

Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R9.264 billion (R4.044 billion** unfavourable variance) compared to a year-to-date target of **-R5.220 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R526.735 million (-R257.258 million** favourable variance) compared to a target of **-R783.993 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 **-R8.750 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R48.338 million (R14.519 million)** unfavourable variance compared to a target of **-R62.857 million** due to the repayment of borrowings due.

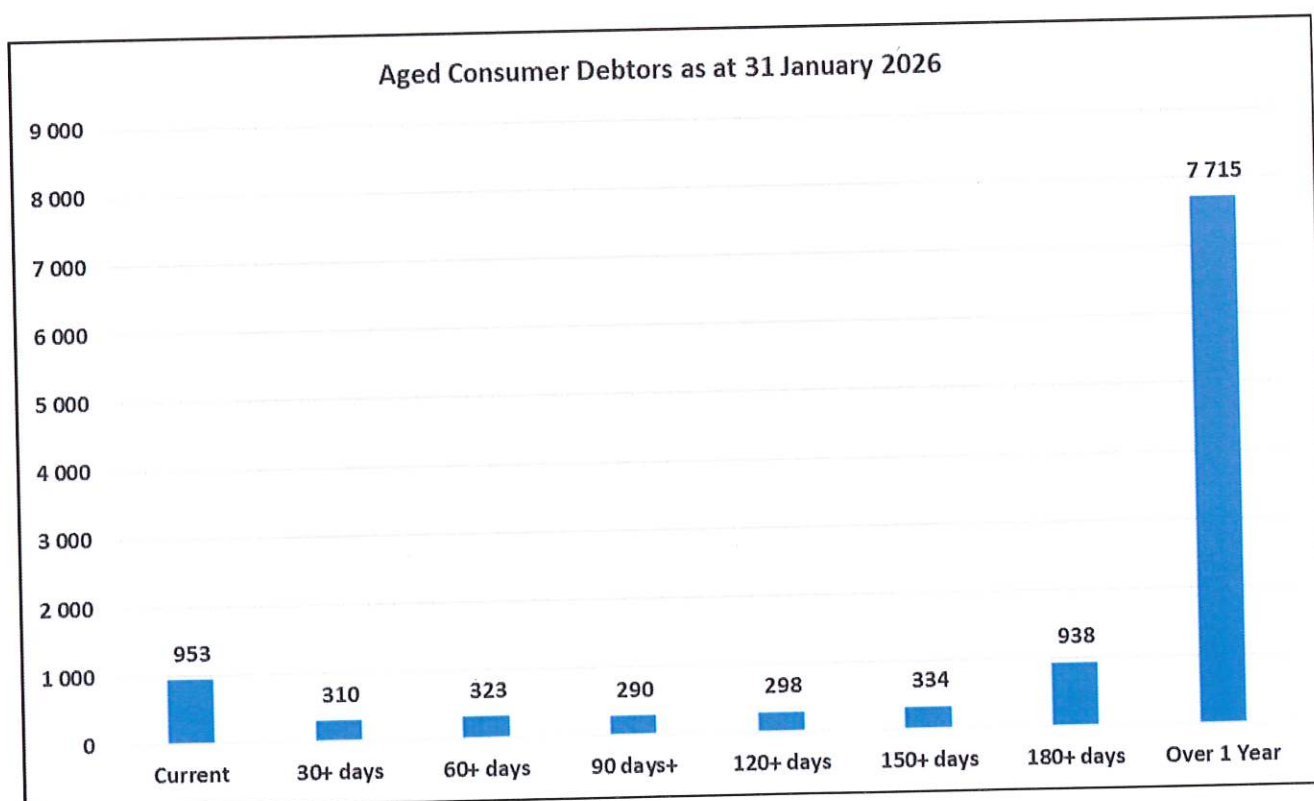
## 7.2 Outstanding Debtors Report

(Annexure B – Table SC3)

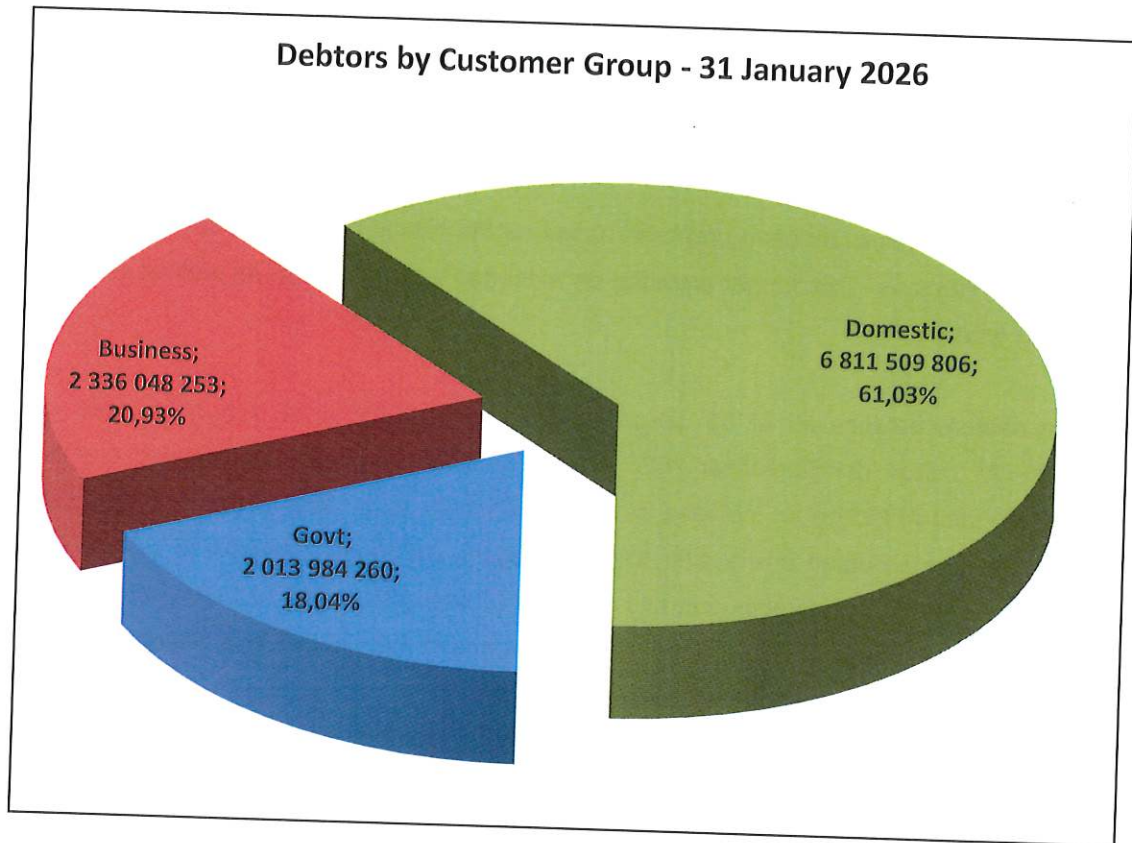
The debtor's report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as of 31 January 2026 is **R11.162 billion** including unallocated credits of R190.791 million (31 December 2025 – **R10.785 billion** including unallocated credits of R190.791 million), thus reflecting an increase of **R377 million** (3.38%). The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.715 billion (R7.605 billion – December 2025) is outstanding in this category (1 year and older), with R4.792 billion attributable to households, increase of R97 million from the balance of R4.695 billion in December 2025. An amount of R2.8 billion was written off for irrecoverable debts.

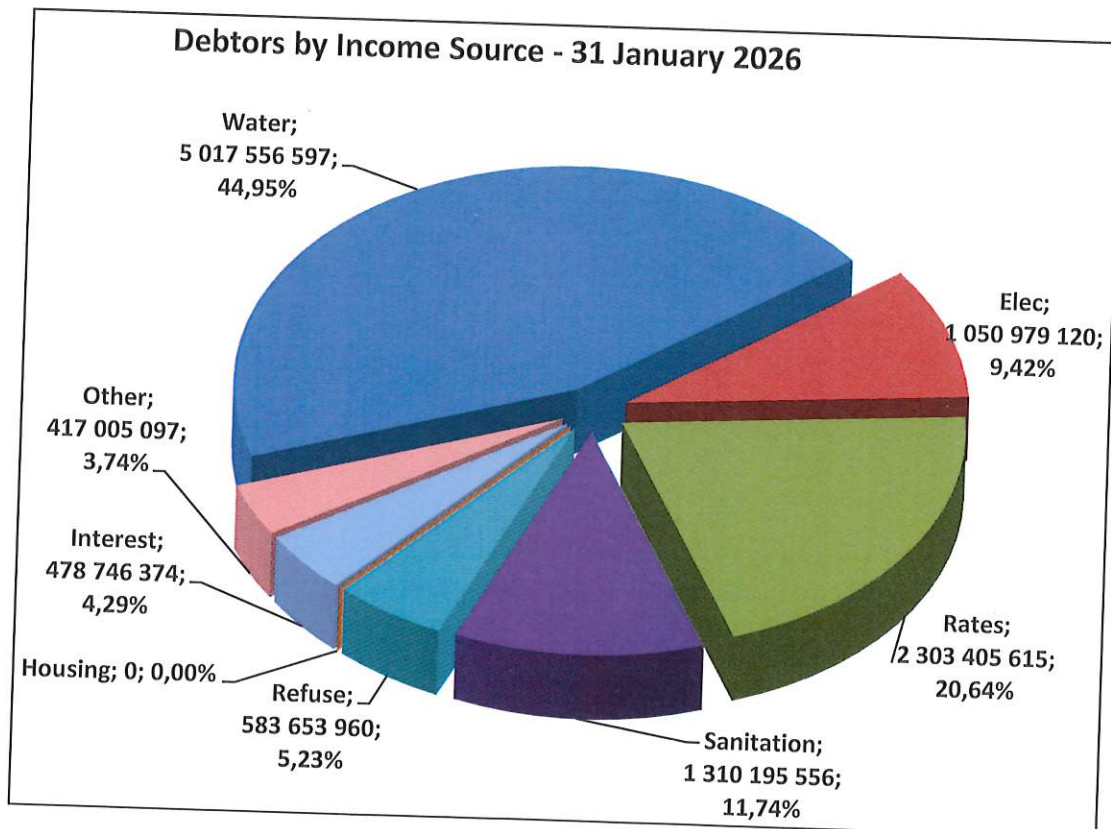
**Outstanding Debtors – Electricity:** Total Electricity debtors increased by only 1% compared to the previous month (995 640 742 v/s 981 396 590). A large portion of this increase is falling under the "current" classification of the debtor ageing. This increase is in line with expectations of higher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



The following chart indicates the outstanding debtors by income source



### 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 **R1.429 billion** compared to an amount of **R350.332 million** in December 2025. The increase of **R1.079 billion** is in the items as depicted below.

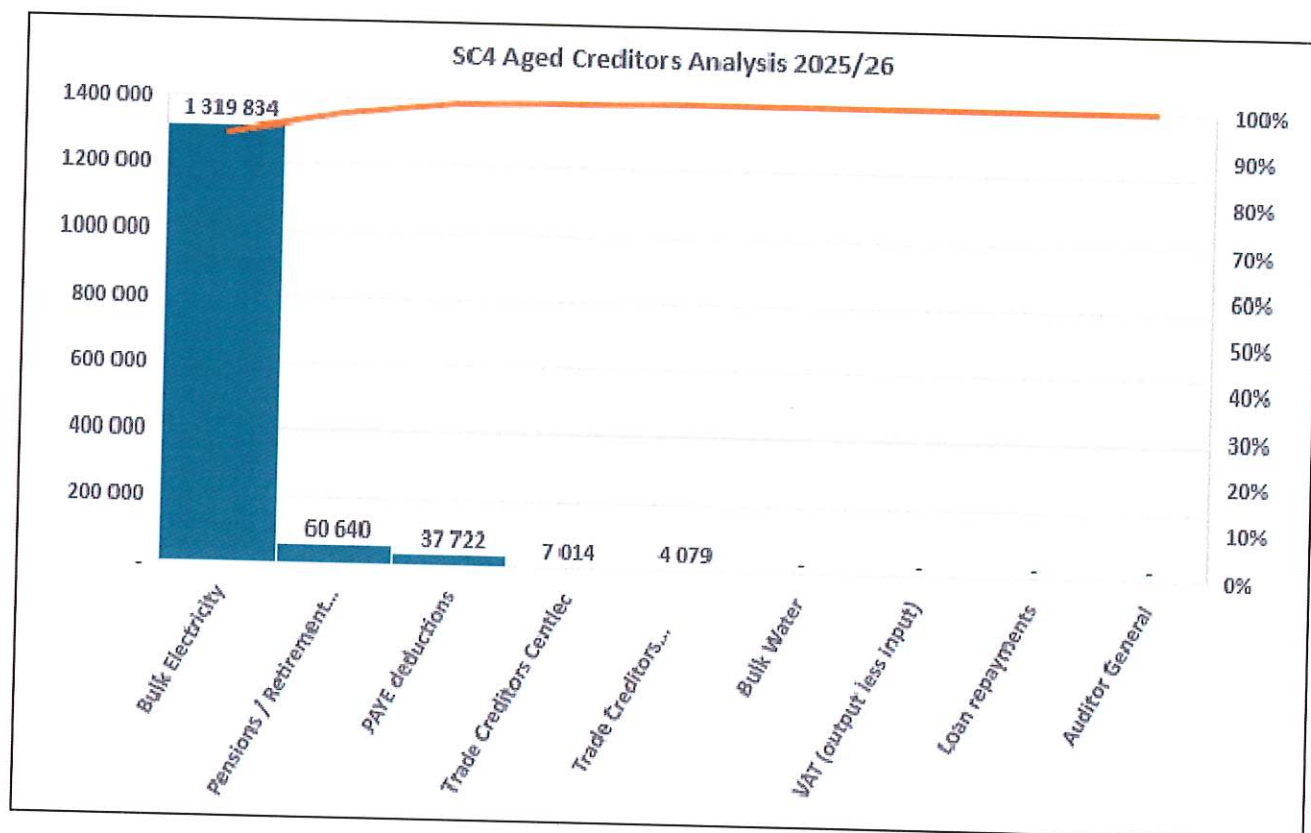
The total trade creditors comprise out of the following:

|                          | <b>December<br/>2025<br/>R'000</b> | <b>January<br/>2026<br/>R'000</b> |
|--------------------------|------------------------------------|-----------------------------------|
| Bulk electricity         | 245 144                            | 1 319 834                         |
| Trade creditors Centlec  | 1 357                              | 7 014                             |
| Bulk water               | -                                  | -                                 |
| Salaries/PAYE            | 37 955                             | 37 722                            |
| Pensions Deductions      | 59 565                             | 60 640                            |
| Other                    | -                                  | -                                 |
| Trade creditors Mangaung | 6 311                              | 4 079                             |
| <b>Total</b>             | <b>350 331</b>                     | <b>1 429 290</b>                  |

\*The current portion of the amount due was R350.306 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 431 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.

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 **R1.443 billion** as of 31 January 2026 against **R1.618 billion** on 31 December 2025.

### **8. FINANCIAL IMPLICATIONS**

The report for the month ending 31 January 2026 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 January 2026 the operating revenue (excluding capital grants) and expenditure actual represented 56.01% and 83.17% respectively of the approved budget. The outcome reflects a variance of -2.32% (unfavourable) and -24.80% (unfavourable) respectively, when compared to the average target of 58.33% and 58.37% respectively (based on the seventh month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 31 January 2026 represents only 39.19% of the approved budget, when compared to a target of 58.33% (fifth month), a variance of 19.14% for the year against the target.

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

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

The Council's cash flow situation has changed from a surplus of R1.295 billion in December 2025 to a surplus of R1.188 billion in January 2026.

The table below outlines the extent of the surplus based on the cash backed reserves and unspent conditional grants as at the end of January 2026.

| <b>INVESTMENT OF RESERVE FUNDS AND GRANTS</b> | <b>December 2025<br/>R'000</b> | <b>January 2026<br/>R'000</b> |
|-----------------------------------------------|--------------------------------|-------------------------------|
| <b>Cash Backed Reserves</b>                   |                                |                               |
| Self-insurance reserve                        | 5 000                          | 5 000                         |
| COVID Reserve                                 | 30 321                         | 30 478                        |
| <b>Unspent conditional grants</b>             | <b>404 098</b>                 | <b>325 353</b>                |
| <b>Total reserves and unspent grants</b>      | <b>439 419</b>                 | <b>360 831</b>                |
| Total investments at end of period            | 1 617 851                      | 1 442 882                     |
| Current bank accounts                         | 116 734                        | 106 153                       |
| <b>Total bank and investments</b>             | <b>1 734 585</b>               | <b>1 549 035</b>              |
| <b>Shortfall/(Surplus) on investments</b>     | <b>(1 295 166)</b>             | <b>(1 188 204)</b>            |

## 8.2 Financial Ratios

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

$$1\,549\,035\,381 / ((9\,376\,927\,732 - 1\,303\,499\,950 - 523\,596\,991) = 7\,549\,830\,792)$$

$$0.21 \times 12 = 2.46 \text{ months}$$

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

$$526\,734\,725 / 1\,343\,987\,464 = 39.19\%$$

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

$$9\,376\,927\,732 / 11\,274\,886\,739 = 83.17\%$$

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

$$6\,520\,014\,075 / 11\,640\,586\,868 = 56.01\%$$

The increase in revenue is due to the second tranches received from the grants for the second quarter and the increase in the billing of property rates. 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

$$4\,617\,814\,557 / 8\,598\,543\,335 = 53.70\%$$

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

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

$$3\,657\,068\,365 / 1\,549\,035\,381 = 236.09\%$$

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

- Current Ratio – Current Assets/Current Liabilities

$$3\,275\,227\,944 / 7\,456\,474\,758 = 0.44$$

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

$$3\,275\,227\,944 - 703\,944\,418 - 325\,352\,619 / 7\,456\,474\,758 = 0.30$$

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

$$35\,546\,606 + 91\,927\,831 / 9\,376\,927\,732 \times 100 = 1.36\%$$

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)

$$435\,979\,831 / (22\,438\,259\,714 + 1\,604\,198\,979) = 1.81\% / 12 = 0.15\% \text{ for the month}$$

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

- % Total Capital Expenditure funded from Own Funds

$$119\,741\,984 / 1\,343\,987\,464 = 8.91\%$$

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

- % Total Capital Expenditure funded from Capital Conditional Grants

$$399\,229\,442 / 1\,343\,987\,464 = 29.70\%$$

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

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

$$153\,466\,483 / 523\,596\,991 = 29.31\%$$

Management will monitor the renewal and upgrading of Existing assets.

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

$$10\,594\,456\,691 + 694\,370\,778 - 737\,244 = 11\,288\,090\,225 - 10\,845\,563\,957 = 442\,526\,268 + 8\,096\,881 = 450\,623\,149 / 694\,370\,778 = 64.90\%$$

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:

$$\text{Outstanding creditors/ creditor payments} \times 365 \\ (1\,429\,289\,517 / 5\,123\,848\,056) \times 365 = 102 \text{ days}$$

The period is higher than the norm of 30 days to settle creditors which indicates that the Metro is not 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.

The payment period for creditors on electricity for the current account without the arrears would be at 22 days which will be under the norm of 30 days.

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

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

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

This report is prepared to achieve MFMA compliance.

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

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

## **12. IMPLICATIONS**

- Human Resources

Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 31 JANUARY 2026, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions

Not applicable.

## **13. CONCLUSION**

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

#### 14. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 31 JANUARY 2026 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: 13.02.2026

**CHIEF FINANCIAL OFFICER**

**City Manager's quality certification**

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **31 JANUARY 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: \_\_\_\_\_

City Manager of the Mangaung Metropolitan Municipality

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## 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 10th February 2026.

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

**ANNEXURE B**

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

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MAN Mangaung - Table C1 Monthly Budget Statement Summary - M07 January

| 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           | 147 454            | 1 018 069          | 1 017 392          | 677                 | 0%              | 1 744 100          |
| Service charges                                                      | 6 167 497         | 6 854 443         | 6 854 443           | 483 294            | 3 599 746          | 3 998 425          | (398 679)           | -10%            | 6 854 443          |
| Investment revenue                                                   | 99 119            | 87 518            | 87 518              | 9 625              | 65 223             | 51 052             | 14 171              | 28%             | 87 518             |
| Transfers and subsidies - Operational                                | 1 280 233         | 1 361 141         | 1 361 141           | 4 239              | 941 235            | 793 999            | 147 236             | 0               | 1 361 141          |
| Other own revenue                                                    | 1 692 309         | 1 593 384         | 1 593 384           | 72 446             | 895 741            | 929 474            | (33 733)            | -4%             | 1 593 384          |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>11 031 512</b> | <b>11 640 587</b> | <b>11 640 587</b>   | <b>717 058</b>     | <b>6 520 014</b>   | <b>6 790 342</b>   | <b>(270 327)</b>    | <b>-4%</b>      | <b>11 640 587</b>  |
| Employee costs                                                       | 2 699 897         | 2 655 658         | 2 655 658           | 238 535            | 1 609 820          | 1 549 141          | 60 679              | 4%              | 2 655 658          |
| Remuneration of Councillors                                          | 77 818            | 83 728            | 83 728              | 6 283              | 44 229             | 48 842             | (4 613)             | -9%             | 83 728             |
| Depreciation and amortisation                                        | 989 789           | 752 070           | 752 070             | 76 346             | 523 597            | 438 707            | 84 890              | 19%             | 752 070            |
| Interest                                                             | (48 965)          | 12 723            | 12 723              | 284                | 35 547             | 7 422              | 28 125              | 379%            | 12 723             |
| Inventory consumed and bulk purchases                                | 3 919 977         | 3 692 720         | 3 692 108           | 185 956            | 2 285 501          | 2 153 519          | 131 982             | 6%              | 3 692 108          |
| Transfers and subsidies                                              | -                 | 15 000            | 15 000              | -                  | 148                | 8 750              | (8 602)             | -98%            | 15 000             |
| Other expenditure                                                    | 4 121 431         | 4 062 987         | 4 076 580           | 295 718            | 4 878 086          | 2 374 359          | 2 503 727           | 105%            | 4 076 580          |
| <b>Total Expenditure</b>                                             | <b>11 759 947</b> | <b>11 274 887</b> | <b>11 287 867</b>   | <b>803 123</b>     | <b>9 376 928</b>   | <b>6 580 740</b>   | <b>2 796 187</b>    | <b>42%</b>      | <b>11 287 867</b>  |
| <b>Surplus/(Deficit)</b>                                             | <b>(728 435)</b>  | <b>365 700</b>    | <b>352 720</b>      | <b>(86 065)</b>    | <b>(2 856 914)</b> | <b>209 601</b>     | <b>(3 066 515)</b>  | <b>-1463%</b>   | <b>352 720</b>     |
| Transfers and subsidies - capital (monetary)                         | 681 340           | 1 017 011         | 1 017 011           | 64 013             | 386 844            | 593 257            | (206 412)           | -35%            | 1 017 011          |
| Transfers and subsidies - capital (in-kind)                          | -                 | -                 | -                   | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(47 095)</b>   | <b>1 382 711</b>  | <b>1 369 731</b>    | <b>(22 052)</b>    | <b>(2 470 069)</b> | <b>802 858</b>     | <b>(3 272 927)</b>  | <b>-408%</b>    | <b>1 369 731</b>   |
| Share of surplus/ (deficit) of associate                             | 291 713           | 120 000           | 120 000             | 10 000             | 70 000             | 70 000             | -                   | -               | 120 000            |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>244 618</b>    | <b>1 502 711</b>  | <b>1 489 731</b>    | <b>(12 052)</b>    | <b>(2 400 069)</b> | <b>872 858</b>     | <b>(3 272 927)</b>  | <b>-375%</b>    | <b>1 489 731</b>   |
| <b>Capital expenditure &amp; funds sources</b>                       |                   |                   |                     |                    |                    |                    |                     |                 |                    |
| Capital expenditure                                                  | 823 085           | 1 343 987         | 1 344 007           | 63 658             | 470 722            | 783 996            | (313 275)           | -40%            | 1 344 007          |
| Capital transfers recognised                                         | 543 570           | 1 015 269         | 1 015 269           | 44 863             | 362 170            | 592 240            | (230 071)           | -39%            | 1 015 269          |
| Borrowing                                                            | -                 | -                 | -                   | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds                                           | 279 515           | 328 719           | 328 739             | 18 795             | 108 552            | 191 756            | (83 204)            | -43%            | 328 739            |
| <b>Total sources of capital funds</b>                                | <b>823 085</b>    | <b>1 343 987</b>  | <b>1 344 007</b>    | <b>63 658</b>      | <b>470 722</b>     | <b>783 996</b>     | <b>(313 275)</b>    | <b>-40%</b>     | <b>1 344 007</b>   |
| <b>Financial position</b>                                            |                   |                   |                     |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 5 575 124         | 4 663 324         | 4 663 324           |                    | 3 307 406          |                    |                     |                 | 4 663 324          |
| Total non current assets                                             | 27 841 352        | 22 120 558        | 22 120 578          |                    | 27 852 898         |                    |                     |                 | 22 120 578         |
| Total current liabilities                                            | 7 337 667         | 3 601 695         | 3 601 695           |                    | 7 456 475          |                    |                     |                 | 3 601 695          |
| Total non current liabilities                                        | 3 860 961         | 2 037 317         | 2 037 317           |                    | 3 882 759          |                    |                     |                 | 2 037 317          |
| Community wealth/Equity                                              | 21 782 382        | 21 221 797        | 21 221 797          |                    | 19 811 638         |                    |                     |                 | 21 221 797         |
| <b>Cash flows</b>                                                    |                   |                   |                     |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 9 811 382         | 2 029 619         | 2 029 619           | 672 818            | 9 865 124          | 1 183 944          | (8 681 179)         | -733%           | 2 029 619          |
| Net cash from (used) investing                                       | (792 665)         | (1 333 652)       | (1 333 652)         | (63 658)           | (469 320)          | (777 964)          | (308 644)           | 40%             | (1 333 652)        |
| Net cash from (used) financing                                       | (225 641)         | (104 661)         | (104 661)           | (2 067)            | (47 082)           | (61 052)           | (13 971)            | 23%             | (104 661)          |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>9 287 938</b>  | <b>1 086 166</b>  | <b>1 086 166</b>    | <b>10 452 247</b>  | <b>10 452 247</b>  | <b>839 789</b>     | <b>(9 612 458)</b>  | <b>-1145%</b>   | <b>1 694 830</b>   |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b>  | <b>31-60 Days</b> | <b>61-90 Days</b>   | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                          |                   |                   |                     |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | -                 | -                 | -                   | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Creditors Age Analysis</b>                                        |                   |                   |                     |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | -                 | -                 | -                   | -                  | -                  | -                  | -                   | -               | -                  |

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| 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>Revenue - Functional</b>                |          |                   |                     |                   |                 |                    |                  |                    |                  |                    |
| <i>Governance and administration</i>       |          | 3 989 834         | 3 779 519           | 3 779 519         | 245 776         | 2 106 715          | 2 204 719        | (98 004)           | -4%              | 3 779 519          |
| Executive and council                      |          | 1 102             | 1 051               | 1 051             | 87              | 622                | 613              | 9                  | 1%               | 1 051              |
| Finance and administration                 |          | 3 988 733         | 3 778 468           | 3 778 468         | 245 689         | 2 106 093          | 2 204 106        | (98 013)           | -4%              | 3 778 468          |
| Internal audit                             |          | -                 | -                   | -                 | -               | -                  | -                | -                  | -                | -                  |
| <i>Community and public safety</i>         |          | 73 975            | 52 822              | 52 822            | 2 665           | 21 971             | 30 813           | (8 842)            | -29%             | 52 822             |
| Community and social services              |          | 5 550             | 3 748               | 3 748             | 296             | 2 918              | 2 186            | 732                | 33%              | 3 748              |
| Sport and recreation                       |          | 4 156             | 3 062               | 3 062             | 164             | 1 365              | 1 786            | (421)              | -24%             | 3 062              |
| Public safety                              |          | 35 644            | 26 025              | 26 025            | 958             | 8 995              | 15 181           | (6 187)            | -41%             | 26 025             |
| Housing                                    |          | 28 588            | 19 946              | 19 946            | 1 247           | 8 668              | 11 635           | (2 967)            | -25%             | 19 946             |
| Health                                     |          | 37                | 42                  | 42                | 2               | 25                 | 24               | 1                  | 3%               | 42                 |
| <i>Economic and environmental services</i> |          | 48 785            | 36 799              | 36 799            | 2 253           | 21 191             | 21 466           | (275)              | -1%              | 36 799             |
| Planning and development                   |          | 18 252            | 18 174              | 18 174            | 942             | 9 952              | 10 601           | (649)              | -6%              | 18 174             |
| Road transport                             |          | 29 976            | 18 062              | 18 062            | 1 290           | 10 984             | 10 536           | 448                | 4%               | 18 062             |
| Environmental protection                   |          | 556               | 563                 | 563               | 21              | 255                | 329              | (73)               | -22%             | 563                |
| <i>Trading services</i>                    |          | 7 891 916         | 8 908 404           | 8 908 404         | 540 374         | 4 826 941          | 5 196 569        | (369 628)          | -7%              | 8 908 404          |
| Energy sources                             |          | 3 951 450         | 4 707 325           | 4 707 325         | 276 536         | 2 322 439          | 2 745 939        | (423 500)          | -15%             | 4 707 325          |
| Water management                           |          | 2 575 057         | 2 564 754           | 2 564 754         | 186 345         | 1 488 800          | 1 496 107        | (7 307)            | 0%               | 2 564 754          |
| Waste water management                     |          | 813 138           | 1 072 670           | 1 072 670         | 55 449          | 619 406            | 625 724          | (6 318)            | -1%              | 1 072 670          |
| Waste management                           |          | 552 271           | 563 654             | 563 654           | 22 044          | 396 295            | 328 798          | 67 497             | 21%              | 563 654            |
| <i>Other</i>                               | <b>4</b> | <b>55</b>         | <b>54</b>           | <b>54</b>         | <b>3</b>        | <b>41</b>          | <b>31</b>        | <b>9</b>           | <b>30%</b>       | <b>54</b>          |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>12 004 565</b> | <b>12 777 598</b>   | <b>12 777 598</b> | <b>791 071</b>  | <b>6 976 858</b>   | <b>7 453 598</b> | <b>(476 740)</b>   | <b>-6%</b>       | <b>12 777 598</b>  |
| <b>Expenditure - Functional</b>            |          |                   |                     |                   |                 |                    |                  |                    |                  |                    |
| <i>Governance and administration</i>       |          | 1 735 108         | 1 814 851           | 1 826 075         | 159 963         | 1 727 757          | 1 061 772        | 665 985            | 63%              | 1 826 075          |
| Executive and council                      |          | 91 581            | 188 247             | 186 488           | 10 795          | 77 738             | 109 190          | (31 452)           | -29%             | 186 488            |
| Finance and administration                 |          | 1 643 527         | 1 626 605           | 1 639 587         | 149 168         | 1 650 019          | 952 582          | 697 437            | 73%              | 1 639 587          |
| Internal audit                             |          | -                 | -                   | -                 | -               | -                  | -                | -                  | -                | -                  |
| <i>Community and public safety</i>         |          | 1 007 823         | 836 007             | 835 556           | 77 010          | 557 897            | 487 557          | 70 339             | 14%              | 835 556            |
| Community and social services              |          | 54 164            | 58 436              | 60 567            | 4 101           | 30 929             | 34 894           | (3 964)            | -11%             | 60 567             |
| Sport and recreation                       |          | 387 013           | 260 163             | 257 576           | 19 598          | 139 541            | 150 804          | (11 263)           | -7%              | 257 576            |
| Public safety                              |          | 413 777           | 338 761             | 338 761           | 39 386          | 237 408            | 197 611          | 39 797             | 20%              | 338 761            |
| Housing                                    |          | 136 605           | 161 742             | 161 172           | 12 572          | 139 811            | 94 075           | 45 736             | 49%              | 161 172            |
| Health                                     |          | 16 264            | 16 904              | 17 480            | 1 354           | 10 207             | 10 173           | 34                 | 0%               | 17 480             |
| <i>Economic and environmental services</i> |          | 647 727           | 619 589             | 621 378           | 42 198          | 301 410            | 362 030          | (60 620)           | -17%             | 621 378            |
| Planning and development                   |          | 54 266            | 74 455              | 75 826            | 4 729           | 35 409             | 43 907           | (8 497)            | -19%             | 75 826             |
| Road transport                             |          | 563 862           | 510 053             | 510 053           | 34 627          | 247 286            | 297 531          | (50 245)           | -17%             | 510 053            |
| Environmental protection                   |          | 29 598            | 35 082              | 35 499            | 2 842           | 18 715             | 20 591           | (1 877)            | -9%              | 35 499             |
| <i>Trading services</i>                    |          | 8 364 338         | 7 999 121           | 7 999 321         | 523 442         | 6 786 615          | 4 666 232        | 2 120 383          | 45%              | 7 999 321          |
| Energy sources                             |          | 4 372 092         | 4 380 959           | 4 380 959         | 318 466         | 2 510 674          | 2 555 561        | (44 887)           | -2%              | 4 380 959          |
| Water management                           |          | 2 988 000         | 2 571 597           | 2 571 597         | 112 594         | 3 008 984          | 1 500 099        | 1 508 885          | 101%             | 2 571 597          |
| Waste water management                     |          | 654 398           | 620 493             | 620 493           | 48 900          | 790 169            | 361 955          | 428 214            | 118%             | 620 493            |
| Waste management                           |          | 349 848           | 426 072             | 426 272           | 43 482          | 476 789            | 248 618          | 228 171            | 92%              | 426 272            |
| <i>Other</i>                               |          | 4 951             | 5 319               | 5 537             | 509             | 3 249              | 3 150            | 99                 | 3%               | 5 537              |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>11 759 947</b> | <b>11 274 887</b>   | <b>11 287 867</b> | <b>803 123</b>  | <b>9 376 928</b>   | <b>6 580 741</b> | <b>2 796 186</b>   | <b>42%</b>       | <b>11 287 867</b>  |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>244 618</b>    | <b>1 502 711</b>    | <b>1 489 731</b>  | <b>(12 052)</b> | <b>(2 400 069)</b> | <b>872 857</b>   | <b>(3 272 926)</b> | <b>-3,749671</b> | <b>1 489 731</b>   |

| MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January |     |                 |                 |                     |                |               |               |              |                |                    |
|--------------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                        | Ref | 2024/25         |                 | Budget Year 2025/26 |                |               |               |              |                |                    |
|                                                                                                                    |     | Audited Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                        | 1   |                 |                 |                     |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                                                                                        |     | 3 989 834       | 3 779 519       | 3 779 519           | 245 776        | 2 106 715     | 2 204 719     | (98 004)     | -4%            | 3 779 519          |
| <i>Municipal governance and administration</i>                                                                     |     | 1 102           | 1 051           | 1 051               | 87             | 622           | 613           | 9            | 0              | 1 051              |
| Executive and council                                                                                              |     | 1 102           | 1 051           | 1 051               | 87             | 622           | 613           | 9            | 0              | 1 051              |
| Municipal Manager, Town Secretary and Chief Executive                                                              |     | 3 988 733       | 3 778 468       | 3 778 468           | 245 689        | 2 106 093     | 2 204 106     | (98 013)     | (0)            | 3 778 468          |
| Finance and administration                                                                                         |     | 1 177           | 901             | 901                 | -              | 63            | 526           | (463)        | (0)            | 901                |
| Administrative and Corporate Support                                                                               |     | 3 904 706       | 3 700 470       | 3 700 470           | 240 699        | 2 070 077     | 2 158 608     | (88 530)     | (0)            | 3 700 470          |
| Finance                                                                                                            |     | 11 729          | 15 506          | 15 506              | 490            | 3 034         | 9 045         | (6 011)      | (0)            | 15 506             |
| Human Resources                                                                                                    |     | 35 799          | 38 968          | 38 968              | 2 744          | 19 588        | 22 731        | (3 143)      | (0)            | 38 968             |
| Marketing, Customer Relations, Publicity and Media Co-ordination                                                   |     | 35 321          | 22 623          | 22 623              | 1 756          | 13 332        | 13 197        | 135          | 0              | 22 623             |
| Property Services                                                                                                  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Internal audit                                                                                                     |     | 73 975          | 52 822          | 52 822              | 2 665          | 21 971        | 30 813        | (8 842)      | (0)            | 52 822             |
| <i>Community and public safety</i>                                                                                 |     | 5 550           | 3 748           | 3 748               | 296            | 2 918         | 2 186         | 732          | 0              | 3 748              |
| Community and social services                                                                                      |     | 3 405           | 3 666           | 3 666               | 147            | 1 629         | 2 138         | (509)        | (0)            | 3 666              |
| Cemeteries, Funeral Parlours and Crematoriums                                                                      |     | 2 145           | 82              | 82                  | 149            | 1 289         | 48            | 1 241        | 0              | 82                 |
| Libraries and Archives                                                                                             |     | 4 156           | 3 062           | 3 062               | 164            | 1 365         | 1 786         | (421)        | (0)            | 3 062              |
| Sport and recreation                                                                                               |     | 742             | 499             | 499                 | 50             | 380           | 291           | 89           | 0              | 499                |
| Community Parks (including Nurseries)                                                                              |     | 501             | 589             | 589                 | 8              | 65            | 343           | (278)        | (0)            | 589                |
| Recreational Facilities                                                                                            |     | 2 913           | 1 974           | 1 974               | 106            | 920           | 1 152         | (232)        | (0)            | 1 974              |
| Sports Grounds and Stadiums                                                                                        |     | 35 644          | 26 025          | 26 025              | 958            | 8 995         | 15 181        | (6 187)      | (0)            | 26 025             |
| Public safety                                                                                                      |     | 67              | 78              | 78                  | 13             | 51            | 46            | 6            | 0              | 78                 |
| Civil Defence                                                                                                      |     | 1 113           | 1 263           | 1 263               | 76             | 748           | 737           | 11           | 0              | 1 263              |
| Fire Fighting and Protection                                                                                       |     | 34 464          | 24 683          | 24 683              | 869            | 8 195         | 14 399        | (6 203)      | (0)            | 24 683             |
| Police Forces, Traffic and Street Parking Control                                                                  |     | 28 588          | 19 946          | 19 946              | 1 247          | 8 668         | 11 635        | (2 967)      | (0)            | 19 946             |
| Housing                                                                                                            |     | 28 588          | 19 946          | 19 946              | 1 247          | 8 668         | 11 635        | (2 967)      | (0)            | 19 946             |
| Housing                                                                                                            |     | 37              | 42              | 42                  | 2              | 25            | 24            | 1            | 0              | 42                 |
| Health                                                                                                             |     | 37              | 42              | 42                  | 2              | 25            | 24            | 1            | 0              | 42                 |
| Health Services                                                                                                    |     | 48 785          | 36 799          | 36 799              | 2 253          | 21 191        | 21 466        | (275)        | (0)            | 36 799             |
| <i>Economic and environmental services</i>                                                                         |     | 18 252          | 18 174          | 18 174              | 942            | 9 952         | 10 601        | (649)        | (0)            | 18 174             |
| Planning and development                                                                                           |     | 18 252          | 18 174          | 18 174              | 942            | 9 952         | 10 601        | (649)        | (0)            | 18 174             |
| Town Planning, Building Regulations and Enforcement, and City Engineer                                             |     | 29 976          | 18 062          | 18 062              | 1 290          | 10 984        | 10 536        | 448          | 0              | 18 062             |
| Road transport                                                                                                     |     | 14 139          | 18 062          | 18 062              | 1 290          | 10 984        | 10 536        | 448          | 0              | 18 062             |
| Public Transport                                                                                                   |     | 15 837          | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Roads                                                                                                              |     | 556             | 563             | 563                 | 21             | 255           | 329           | (73)         | (0)            | 563                |
| Environmental protection                                                                                           |     | 556             | 563             | 563                 | 21             | 255           | 329           | (73)         | (0)            | 563                |
| Pollution Control                                                                                                  |     | 7 891 916       | 8 908 404       | 8 908 404           | 540 374        | 4 826 941     | 5 196 569     | (369 628)    | (0)            | 8 908 404          |
| <i>Trading services</i>                                                                                            |     | 3 951 450       | 4 707 325       | 4 707 325           | 276 536        | 2 322 439     | 2 745 939     | (423 500)    | (0)            | 4 707 325          |
| Energy sources                                                                                                     |     | 3 951 450       | 4 707 325       | 4 707 325           | 276 536        | 2 322 439     | 2 745 939     | (423 500)    | (0)            | 4 707 325          |
| Electricity                                                                                                        |     | 2 575 057       | 2 564 754       | 2 564 754           | 186 345        | 1 488 800     | 1 496 107     | (7 307)      | (0)            | 2 564 754          |
| Water management                                                                                                   |     | 2 575 057       | 2 564 754       | 2 564 754           | 186 345        | 1 488 800     | 1 496 107     | (7 307)      | (0)            | 2 564 754          |
| Water Distribution                                                                                                 |     | 813 138         | 1 072 670       | 1 072 670           | 55 449         | 619 406       | 625 724       | (6 318)      | (0)            | 1 072 670          |
| Waste water management                                                                                             |     | 813 138         | 1 072 670       | 1 072 670           | 55 449         | 619 406       | 625 724       | (6 318)      | (0)            | 1 072 670          |
| Sewerage                                                                                                           |     | 552 271         | 563 654         | 563 654             | 22 044         | 396 295       | 328 798       | 67 497       | 0              | 563 654            |
| Waste management                                                                                                   |     | 552 271         | 563 654         | 563 654             | 22 044         | 396 295       | 328 798       | 67 497       | 0              | 563 654            |
| Solid Waste Removal                                                                                                |     | 55              | 54              | 54                  | 3              | 41            | 31            | 9            | 0              | 54                 |
| Other                                                                                                              |     | 55              | 54              | 54                  | 3              | 41            | 31            | 9            | 0              | 54                 |
| Tourism                                                                                                            |     | 12 004 565      | 12 777 598      | 12 777 598          | 791 071        | 6 976 858     | 7 453 598     | (476 740)    | (0)            | 12 777 598         |
| <b>Total Revenue - Functional</b>                                                                                  | 2   | 12 004 565      | 12 777 598      | 12 777 598          | 791 071        | 6 976 858     | 7 453 598     | (476 740)    | (0)            | 12 777 598         |

| Expenditure - Functional                                               |            |            |            |          |             |           |             |     |            |
|------------------------------------------------------------------------|------------|------------|------------|----------|-------------|-----------|-------------|-----|------------|
| Municipal governance and administration                                |            |            |            |          |             |           |             |     |            |
| Executive and council                                                  | 1 735 108  | 1 814 851  | 1 826 075  | 159 963  | 1 727 757   | 1 061 772 | 665 985     | 0   | 1 826 075  |
| Mayor and Council                                                      | 91 581     | 188 247    | 186 488    | 10 795   | 77 738      | 109 190   | (31 452)    | (0) | 186 488    |
| Municipal Manager, Town Secretary and Chief Executive                  | 84 786     | 91 325     | 91 325     | 6 749    | 48 026      | 53 273    | (5 247)     | (0) | 91 325     |
| Finance and administration                                             | 6 795      | 96 921     | 95 163     | 4 046    | 29 712      | 55 917    | (26 205)    | (0) | 95 163     |
| Administrative and Corporate Support                                   | 1 643 527  | 1 626 605  | 1 639 587  | 149 168  | 1 650 019   | 952 582   | 697 437     | 0   | 1 639 587  |
| Finance                                                                | 359 402    | 330 257    | 329 499    | 25 041   | 168 164     | 192 552   | (24 388)    | (0) | 329 499    |
| Fleet Management                                                       | 778 563    | 902 224    | 916 008    | 92 932   | 1 229 080   | 530 173   | 698 907     | 0   | 916 008    |
| Human Resources                                                        | 154 435    | 102 188    | 102 188    | 8 962    | 82 043      | 59 610    | 22 433      | 0   | 102 188    |
| Information Technology                                                 | 177 088    | 104 143    | 107 109    | 8 557    | 63 353      | 62 542    | 811         | 0   | 107 109    |
| Legal Services                                                         | 70 760     | 99 000     | 94 800     | 5 877    | 42 267      | 56 486    | (14 219)    | (0) | 94 800     |
| Marketing, Customer Relations, Publicity and Media Co-ordination       | 25 848     | 1 400      | 2 087      | 1 268    | 19 753      | (12)      | 19 765      | (2) | 2 087      |
| Property Services                                                      | 43 668     | 48 901     | 48 956     | 3 763    | 24 889      | 28 551    | (3 662)     | (0) | 48 956     |
| Risk Management                                                        | 23 195     | 24 202     | 24 652     | 1 876    | 13 720      | 14 345    | (625)       | (0) | 24 652     |
| Internal audit                                                         | 10 570     | 14 288     | 14 288     | 892      | 6 749       | 8 335     | (1 586)     | (0) | 14 288     |
| Community and public safety                                            |            |            |            |          |             |           |             |     |            |
| Community and social services                                          | 1 007 823  | 836 007    | 835 556    | 77 010   | 557 897     | 487 557   | 70 339      | 0   | 835 556    |
| Cemeteries, Funeral Parlours and Crematoriums                          | 54 164     | 58 436     | 60 567     | 4 101    | 30 929      | 34 894    | (3 964)     | (0) | 60 567     |
| Libraries and Archives                                                 | 21 735     | 24 545     | 26 373     | 1 617    | 13 749      | 14 997    | (1 247)     | (0) | 26 373     |
| Museums and Art Galleries                                              | 31 126     | 32 315     | 32 617     | 2 382    | 16 462      | 18 977    | (2 515)     | (0) | 32 617     |
| Sport and recreation                                                   | 1 304      | 1 576      | 1 576      | 102      | 718         | 920       | (202)       | (0) | 1 576      |
| Community Parks (including Nurseries)                                  | 387 013    | 260 163    | 257 576    | 19 598   | 139 541     | 150 804   | (11 263)    | (0) | 257 576    |
| Recreational Facilities                                                | 84 064     | 102 500    | 98 581     | 4 644    | 43 249      | 58 208    | (14 960)    | (0) | 98 581     |
| Sports Grounds and Stadiums                                            | 12 507     | 13 501     | 13 515     | 978      | 6 686       | 7 875     | (1 189)     | (0) | 13 515     |
| Public safety                                                          | 290 442    | 144 162    | 145 480    | 13 975   | 89 606      | 84 721    | 4 885       | 0   | 145 480    |
| Civil Defence                                                          | 413 777    | 338 761    | 338 761    | 39 386   | 237 408     | 197 611   | 39 797      | 0   | 338 761    |
| Fire Fighting and Protection                                           | 19 391     | 19 051     | 19 066     | 1 707    | 11 783      | 11 119    | 664         | 0   | 19 066     |
| Police Forces, Traffic and Street Parking Control                      | 96 580     | 96 534     | 95 984     | 6 842    | 58 682      | 55 970    | 2 712       | 0   | 95 984     |
| Housing                                                                | 297 806    | 223 176    | 223 711    | 30 837   | 166 943     | 130 522   | 36 421      | 0   | 223 711    |
| Housing                                                                | 136 605    | 161 742    | 161 172    | 12 572   | 139 811     | 94 075    | 45 736      | 0   | 161 172    |
| Health                                                                 | 136 605    | 161 742    | 161 172    | 12 572   | 139 811     | 94 075    | 45 736      | 0   | 161 172    |
| Health Services                                                        | 16 264     | 16 904     | 17 480     | 1 354    | 10 207      | 10 173    | 34          | 0   | 17 480     |
| Economic and environmental services                                    | 16 264     | 16 904     | 17 480     | 1 354    | 10 207      | 10 173    | 34          | 0   | 17 480     |
| Planning and development                                               | 647 727    | 619 589    | 621 378    | 42 198   | 301 410     | 362 030   | (60 620)    | (0) | 621 378    |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 54 266     | 74 455     | 75 826     | 4 729    | 35 409      | 43 907    | (8 497)     | (0) | 75 826     |
| Project Management Unit                                                | 54 266     | 71 055     | 72 426     | 4 729    | 35 409      | 41 923    | (6 514)     | (0) | 72 426     |
| Road transport                                                         | -          | 3 400      | 3 400      | -        | -           | 1 983     | (1 983)     | (0) | 3 400      |
| Public Transport                                                       | 563 862    | 510 053    | 510 053    | 34 627   | 247 286     | 297 531   | (50 245)    | (0) | 510 053    |
| Roads                                                                  | 80 315     | 125 820    | 125 820    | 6 273    | 44 069      | 73 395    | (29 326)    | (0) | 125 820    |
| Environmental protection                                               | 483 547    | 384 233    | 384 233    | 28 353   | 203 217     | 224 136   | (20 919)    | (0) | 384 233    |
| Pollution Control                                                      | 29 598     | 35 082     | 35 499     | 2 842    | 18 715      | 20 591    | (1 877)     | (0) | 35 499     |
| Trading services                                                       | 29 598     | 35 082     | 35 499     | 2 842    | 18 715      | 20 591    | (1 877)     | (0) | 35 499     |
| Energy sources                                                         | 8 364 338  | 7 999 121  | 7 999 321  | 523 442  | 6 786 615   | 4 666 232 | 2 120 383   | 0   | 7 999 321  |
| Electricity                                                            | 4 372 092  | 4 380 959  | 4 380 959  | 318 466  | 2 510 674   | 2 555 561 | (44 887)    | (0) | 4 380 959  |
| Water management                                                       | 4 372 092  | 4 380 959  | 4 380 959  | 318 466  | 2 510 674   | 2 555 561 | (44 887)    | (0) | 4 380 959  |
| Water Distribution                                                     | 2 988 000  | 2 571 597  | 2 571 597  | 112 594  | 3 008 984   | 1 500 099 | 1 508 885   | 0   | 2 571 597  |
| Waste water management                                                 | 2 988 000  | 2 571 597  | 2 571 597  | 112 594  | 3 008 984   | 1 500 099 | 1 508 885   | 0   | 2 571 597  |
| Sewerage                                                               | 654 398    | 620 493    | 620 493    | 48 900   | 790 169     | 361 955   | 428 214     | 0   | 620 493    |
| Waste management                                                       | 654 398    | 620 493    | 620 493    | 48 900   | 790 169     | 361 955   | 428 214     | 0   | 620 493    |
| Solid Waste Disposal (Landfill Sites)                                  | 349 848    | 426 072    | 426 272    | 43 482   | 476 789     | 248 618   | 228 171     | 0   | 426 272    |
| Solid Waste Removal                                                    | 52 647     | 46 634     | 47 652     | 5 038    | 33 249      | 27 642    | 5 607       | 0   | 47 652     |
| Street Cleaning                                                        | 238 382    | 316 552    | 316 552    | 33 326   | 410 751     | 184 656   | 226 095     | 0   | 316 552    |
| Other                                                                  | 58 819     | 62 886     | 62 068     | 5 118    | 32 789      | 36 320    | (3 531)     | (0) | 62 068     |
| Tourism                                                                | 4 951      | 5 319      | 5 537      | 509      | 3 249       | 3 150     | 99          | 0   | 5 537      |
| Total Expenditure - Functional                                         | 4 951      | 5 319      | 5 537      | 509      | 3 249       | 3 150     | 99          | 0   | 5 537      |
| 3                                                                      | 11 759 947 | 11 274 887 | 11 287 867 | 803 123  | 9 376 928   | 6 580 741 | 2 796 186   | 0   | 11 287 867 |
| Surplus/ (Deficit) for the year                                        | 244 618    | 1 502 711  | 1 489 731  | (12 052) | (2 400 069) | 872 857   | (3 272 926) | (0) | 1 489 731  |

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - m07 January |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Vote Description                                                                                                                   | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|                                                                                                                                    |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                                                                                                                    | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 01 - City Manager                                                                                                             |     | 100             | 0                   | 0               | -              | 0             | 0             | (0)          | -23,3%         | 0                  |
| Vote 02 - Executive And Council                                                                                                    |     | -               | 1                   | 1               | -              | 63            | 1             | 62           | 10675,1%       | 1                  |
| Vote 03 - Corporate Services                                                                                                       |     | 11 387          | 13 720              | 13 720          | 384            | 2 616         | 8 003         | (5 387)      | -67,3%         | 13 720             |
| Vote 04 - Financial Services                                                                                                       |     | 2 268 755       | 1 988 126           | 1 988 126       | 154 131        | 1 219 425     | 1 159 740     | 59 685       | 5,1%           | 1 988 126          |
| Vote 05 - Community And Social Development                                                                                         |     | 576 185         | 569 095             | 569 095         | 22 442         | 400 120       | 331 972       | 68 149       | 20,5%          | 569 095            |
| Vote 06 - Planning And Human Settlement                                                                                            |     | 82 162          | 60 743              | 60 743          | 3 944          | 31 952        | 35 433        | (3 481)      | -9,8%          | 60 743             |
| Vote 07 - Economic And Rural Development                                                                                           |     | 36 855          | 40 073              | 40 073          | 2 834          | 20 251        | 23 376        | (3 125)      | -13,4%         | 40 073             |
| Vote 08 - Roads And Transport                                                                                                      |     | 29 976          | 18 062              | 18 062          | 1 290          | 10 984        | 10 536        | 448          | 4,2%           | 18 062             |
| Vote 09 - Water And Sanitation                                                                                                     |     | 3 388 195       | 3 637 425           | 3 637 425       | 241 793        | 2 108 206     | 2 121 831     | (13 625)     | -0,6%          | 3 637 425          |
| Vote 10 - Municipal General                                                                                                        |     | 1 639 711       | 1 717 004           | 1 717 004       | 86 756         | 851 817       | 1 001 586     | (149 769)    | -15,0%         | 1 717 004          |
| Vote 11 - Public Safety And Security                                                                                               |     | 19 789          | 26 025              | 26 025          | 958            | 8 985         | 15 181        | (6 196)      | -40,8%         | 26 025             |
| Vote 12 - Centlec                                                                                                                  |     | 3 951 450       | 4 707 325           | 4 707 325       | 276 536        | 2 322 439     | 2 745 939     | (423 500)    | -15,4%         | 4 707 325          |
| Vote 13 - N/A1                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - N/A                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - Other                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Total Revenue by Vote                                                                                                              | 2   | 12 004 565      | 12 777 598          | 12 777 598      | 791 071        | 6 976 858     | 7 453 598     | (476 740)    | -6,4%          | 12 777 598         |
| Expenditure by Vote                                                                                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 01 - City Manager                                                                                                             |     | 145 242         | 157 978             | 157 958         | 11 687         | 85 329        | 92 151        | (6 822)      | -7,4%          | 157 958            |
| Vote 02 - Executive And Council                                                                                                    |     | 189 584         | 190 680             | 190 680         | 15 554         | 109 771       | 111 231       | (1 459)      | -1,3%          | 190 680            |
| Vote 03 - Corporate Services                                                                                                       |     | 553 477         | 380 128             | 380 128         | 27 853         | 204 274       | 221 743       | (17 469)     | -7,9%          | 380 128            |
| Vote 04 - Financial Services                                                                                                       |     | 771 553         | 781 985             | 781 985         | 60 732         | 1 090 607     | 456 159       | 634 448      | 139,1%         | 781 985            |
| Vote 05 - Community And Social Development                                                                                         |     | 675 455         | 643 582             | 643 582         | 63 872         | 608 066       | 375 425       | 232 641      | 62,0%          | 643 582            |
| Vote 06 - Planning And Human Settlement                                                                                            |     | 213 987         | 250 177             | 251 827         | 19 321         | 185 932       | 146 556       | 39 376       | 26,9%          | 251 827            |
| Vote 07 - Economic And Rural Development                                                                                           |     | 60 766          | 72 378              | 70 728          | 4 933          | 33 064        | 41 602        | (8 538)      | -20,5%         | 70 728             |
| Vote 08 - Roads And Transport                                                                                                      |     | 727 316         | 669 982             | 669 982         | 44 323         | 334 827       | 390 824       | (55 997)     | -14,3%         | 669 982            |
| Vote 09 - Water And Sanitation                                                                                                     |     | 3 558 751       | 3 178 374           | 3 178 374       | 162 713        | 3 825 399     | 1 854 052     | 1 971 347    | 106,3%         | 3 178 374          |
| Vote 10 - Municipal General                                                                                                        |     | 25 632          | 186 256             | 199 256         | 34 103         | 150 906       | 112 364       | 38 542       | 34,3%          | 199 256            |
| Vote 11 - Public Safety And Security                                                                                               |     | 400 354         | 379 553             | 379 553         | 39 363         | 236 368       | 221 407       | 14 961       | 6,8%           | 379 553            |
| Vote 12 - Centlec                                                                                                                  |     | 4 372 092       | 4 380 959           | 4 380 959       | 318 466        | 2 510 674     | 2 555 561     | (44 887)     | -1,8%          | 4 380 959          |
| Vote 13 - N/A1                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - N/A                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - Other                                                                                                                    |     | 65 740          | 2 855               | 2 855           | 203            | 1 711         | 1 665         | 45           | 2,7%           | 2 855              |
| Total Expenditure by Vote                                                                                                          | 2   | 11 759 947      | 11 274 887          | 11 287 867      | 803 123        | 9 376 928     | 6 580 740     | 2 796 187    | 42,5%          | 11 287 867         |
| Surplus/ (Deficit) for the year                                                                                                    | 2   | 244 618         | 1 502 711           | 1 489 731       | (12 052)       | (2 400 069)   | 872 858       | (3 272 927)  | -375,0%        | 1 489 731          |

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

| 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 %     |
| R thousand                                        |          |                     |                 |                 |                |               |               |              | Full Year Forecast |
| <b>Revenue by Vote</b>                            | <b>1</b> |                     |                 |                 |                |               |               |              |                    |
| <b>Vote 01 - City Manager</b>                     |          | 100                 | 0               | 0               | -              | 0             | 0             | (0)          | -23%               |
| 01.1 - Office Of City Manager                     |          | 100                 | -               | -               | -              | -             | -             | -            | 0                  |
| 01.10 - Knowledge Management                      |          | 0                   | 0               | 0               | -              | 0             | 0             | (0)          | -23%               |
| <b>Vote 02 - Executive And Council</b>            |          | -                   | 1               | 1               | -              | 63            | 1             | 62           | 10675%             |
| 02.2 - Councils General Expenses                  |          | -                   | 1               | 1               | -              | 63            | 1             | 62           | 10675%             |
| <b>Vote 03 - Corporate Services</b>               |          | 11 387              | 13 720          | 13 720          | 384            | 2 616         | 8 003         | (5 387)      | -67%               |
| 03.3 - Operational Training                       |          | 8 025               | 11 745          | 11 745          | 301            | 1 278         | 6 851         | (5 573)      | -81%               |
| 03.4 - Administration                             |          | -                   | -               | -               | -              | 590           | -             | 590          | 0%                 |
| 03.9 - Employment                                 |          | 1 123               | 1               | 1               | -              | -             | 1             | (1)          | -100%              |
| 03.16 - Facilities Management - Stadiums          |          | 2 239               | 1 974           | 1 974           | 84             | 748           | 1 152         | (404)        | -35%               |
| <b>Vote 04 - Financial Services</b>               |          | 2 268 755           | 1 988 126       | 1 988 126       | 154 131        | 1 219 425     | 1 159 740     | 59 685       | 5%                 |
| 04.1 - Chief Financial Officer - Administration   |          | 1 177               | 900             | 900             | -              | -             | 525           | (525)        | -100%              |
| 04.4 - Treasury                                   |          | 69                  | 127             | 127             | -              | 22            | 74            | (52)         | -71%               |
| 04.7 - Demand And Acquisition                     |          | 1 545               | 1 935           | 1 935           | 18             | 702           | 1 129         | (426)        | -38%               |
| 04.9 - Logistics And Warehouse                    |          | 194                 | 1 000           | 1 000           | -              | -             | 583           | (583)        | -100%              |
| 04.11 - Billing                                   |          | 218 423             | 211 543         | 211 543         | 19 267         | 153 126       | 123 400       | 29 726       | 24%                |
| 04.12 - Rates And Taxes                           |          | 2 933               | 4 728           | 4 728           | 254            | 1 768         | 2 758         | (990)        | -36%               |
| 04.14 - Customer Services                         |          | 25                  | 34              | 34              | 1              | 17            | 20            | (2)          | -12%               |
| 04.19 - Control And Operations                    |          | 13 051              | 20 000          | 20 000          | (13 051)       | (13 051)      | 11 667        | (24 718)     | -212%              |
| 04.21 - Payroll Management                        |          | 2 581               | 3 760           | 3 760           | 189            | 1 165         | 2 193         | (1 028)      | -47%               |
| 04.22 - Assessment Rates                          |          | 2 028 757           | 1 744 100       | 1 744 100       | 147 454        | 1 075 677     | 1 017 392     | 58 285       | 6%                 |
| <b>Vote 05 - Community And Social Development</b> |          | 576 185             | 569 095         | 569 095         | 22 442         | 400 120       | 331 972       | 68 149       | 21%                |
| 05.4 - Libraries And Information Services         |          | 2 145               | 82              | 82              | 149            | 1 289         | 48            | 1 241        | 2599%              |
| 05.6 - Hiv/Aids                                   |          | 37                  | 42              | 42              | 2              | 25            | 24            | 1            | 3%                 |
| 05.7 - Environmental Health Services              |          | 556                 | 563             | 563             | 21             | 255           | 329           | (73)         | -22%               |
| 05.12 - Facilities Management - Swimming Pools    |          | 501                 | 589             | 589             | 8              | 65            | 343           | (278)        | -81%               |
| 05.13 - Facilities Management - Stadiums          |          | 673                 | -               | -               | 22             | 172           | -             | 172          | 0%                 |
| 05.19 - Domestic Waste                            |          | 308 537             | 552 098         | 552 098         | 21 109         | 389 913       | 322 057       | 67 856       | 21%                |
| 05.20 - Trade Waste                               |          | -                   | 11 556          | 11 556          | 935            | 6 380         | 6 741         | (361)        | -5%                |
| 05.21 - Waste Botshabelo                          |          | -                   | -               | -               | -              | 0             | -             | 0            | 0%                 |
| 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            | 82%                |
| 05.32 - Cemeteries Bloemfontein                   |          | 1 239               | 1 315           | 1 315           | 39             | 469           | 767           | (298)        | -39%               |
| 05.33 - Cemeteries Botshabelo                     |          | 1 911               | 2 089           | 2 089           | 108            | 1 021         | 1 219         | (197)        | -16%               |
| 05.34 - Cemeteries Thaba Nchu                     |          | 255                 | 261             | 261             | -              | 139           | 152           | (14)         | -9%                |
| 05.35 - Parks Development                         |          | 172                 | 499             | 499             | 50             | 380           | 291           | 89           | 31%                |
| 05.45 - Disaster Management Operations            |          | 4                   | -               | -               | -              | -             | -             | -            | -                  |
| 05.52 - Administration                            |          | 233 170             | -               | -               | -              | -             | -             | -            | -                  |
| 05.53 - Administration                            |          | 10 564              | -               | -               | -              | -             | -             | -            | -                  |
| <b>Vote 06 - Planning And Human Settlement</b>    |          | 82 162              | 60 743          | 60 743          | 3 944          | 31 952        | 35 433        | (3 481)      | -10%               |
| 06.3 - Urban Design                               |          | 96                  | 61              | 61              | -              | 53            | 36            | 17           | 48%                |
| 06.4 - Transport Planning                         |          | -                   | -               | -               | 11             | 64            | -             | 64           | 0%                 |
| 06.5 - Development Applications                   |          | 2 053               | 2 682           | 2 682           | 23             | 617           | 1 564         | (947)        | -61%               |
| 06.6 - Building Zoning Control                    |          | 6 235               | 6 920           | 6 920           | 346            | 4 585         | 4 036         | 548          | 14%                |
| 06.7 - Enforcement Division                       |          | 78                  | -               | -               | -              | -             | -             | -            | -                  |
| 06.8 - Outdoor Advertising                        |          | 9 791               | 8 511           | 8 511           | 561            | 4 633         | 4 965         | (331)        | -7%                |
| 06.19 - Church Street Houses                      |          | 545                 | 574             | 574             | 48             | 331           | 335           | (4)          | -1%                |
| 06.20 - Hostels Mangaung                          |          | 772                 | 793             | 793             | 66             | 467           | 463           | 5            | 1%                 |
| 06.22 - Economic Flats                            |          | 636                 | 650             | 650             | 57             | 396           | 379           | 16           | 4%                 |
| 06.23 - Flats For The Aged                        |          | 93                  | 145             | 145             | 12             | 85            | 85            | 0            | 0%                 |
| 06.24 - Sub Economic Letting Scheme 1             |          | 15 228              | 6 140           | 6 140           | 95             | 666           | 3 582         | (2 916)      | -81%               |
| 06.25 - Sub Economic Letting Scheme 2             |          | 263                 | 274             | 274             | 23             | 160           | 160           | 0            | 0%                 |
| 06.26 - Sub Economic Letting Scheme 3             |          | 148                 | 154             | 154             | 13             | 92            | 90            | 2            | 2%                 |
| 06.27 - Bloemhof Flats                            |          | 2 328               | 2 431           | 2 431           | 206            | 1 443         | 1 418         | 25           | 2%                 |
| 06.28 - Erlich Park Homes                         |          | 4 524               | 4 701           | 4 701           | 399            | 2 708         | 2 742         | (34)         | -1%                |
| 06.29 - Lente Hof                                 |          | (1)                 | (1)             | (1)             | -              | -             | (1)           | 1            | -100%              |
| 06.31 - Sundry Dwellings                          |          | 3 072               | 3 188           | 3 188           | 262            | 1 843         | 1 860         | (17)         | -1%                |
| 06.32 - Stillirus                                 |          | 930                 | 844             | 844             | 63             | 449           | 493           | (43)         | -9%                |
| 06.33 - Property Rentals                          |          | 21 621              | 22 520          | 22 520          | 1 710          | 13 098        | 13 136        | (38)         | 0%                 |
| 06.34 - Property Disposal                         |          | 167                 | 104             | 104             | 46             | 233           | 60            | 173          | 286%               |
| 06.36 - Land Banking And Development              |          | 13 533              | -               | -               | -              | -             | -             | -            | -                  |
| 06.38 - Bng & Property Finance Administration     |          | 51                  | 53              | 53              | 4              | 28            | 31            | (2)          | -8%                |

|                                                  |           |            |            |            |           |           |           |           |           |            |
|--------------------------------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|
| Vote 07 - Economic And Rural Development         | 36 855    | 40 073     | 40 073     | 2 834      | 20 251    | 23 376    | (3 125)   | -13%      | 40 073    |            |
| 07.6 - Cc Heading                                | 31 720    | -          | -          | -          | -         | -         | -         | -         | -         |            |
| 07.7 - Business Operations                       | 4 079     | -          | -          | -          | -         | -         | -         | -         | -         |            |
| 07.10 - Tourism                                  | 55        | 54         | 54         | 3          | 41        | 31        | 9         | 30%       | 54        |            |
| 07.12 - Smme's                                   | 1 001     | 1 051      | 1 051      | 87         | 622       | 613       | 9         | 1%        | 1 051     |            |
| 07.13 - Administration And Finance               | -         | 34 632     | 34 632     | 2 279      | 17 029    | 20 202    | (3 173)   | -16%      | 34 632    |            |
| 07.14 - Business Operations                      | -         | 4 336      | 4 336      | 465        | 2 560     | 2 529     | 30        | 1%        | 4 336     |            |
| Vote 08 - Roads And Transport                    | 29 976    | 18 062     | 18 062     | 1 290      | 10 984    | 10 536    | 448       | 4%        | 18 062    |            |
| 08.2 - Transport Unit                            | 14 139    | -          | -          | -          | -         | -         | -         | -         | -         |            |
| 08.4 - Transport Unit                            | -         | 18 062     | 18 062     | 1 290      | 10 984    | 10 536    | 448       | 4%        | 18 062    |            |
| 08.12 - Engineering Services                     | 15 837    | -          | -          | -          | -         | -         | -         | -         | -         |            |
| Vote 09 - Water And Sanitation                   | 3 388 195 | 3 637 425  | 3 637 425  | 241 793    | 2 108 206 | 2 121 831 | (13 625)  | -1%       | 3 637 425 |            |
| 09.2 - Sanitary Services Revenue                 | 813 108   | 1 072 585  | 1 072 585  | 55 449     | 619 316   | 625 675   | (6 358)   | -1%       | 1 072 585 |            |
| 09.3 - Bloemfontein Sewer Reticulation           | 30        | 85         | 85         | -          | 90        | 49        | 41        | 82%       | 85        |            |
| 09.8 - Bulk Water Services                       | 2 568 180 | 2 558 698  | 2 558 698  | 185 788    | 1 483 931 | 1 492 574 | (8 643)   | -1%       | 2 558 698 |            |
| 09.10 - Water Demand Management                  | 6 877     | 6 057      | 6 057      | 557        | 4 869     | 3 533     | 1 336     | 38%       | 6 057     |            |
| Vote 10 - Municipal General                      | 1 639 711 | 1 717 004  | 1 717 004  | 86 756     | 851 817   | 1 001 586 | (149 769) | -15%      | 1 717 004 |            |
| 10.2 - Sundries                                  | 385 083   | 195 285    | 195 285    | 19 248     | 135 583   | 113 916   | 21 667    | 19%       | 195 285   |            |
| 10.3 - Governmental Transfers                    | 1 254 628 | 1 521 719  | 1 521 719  | 67 508     | 716 234   | 887 669   | (171 435) | -19%      | 1 521 719 |            |
| Vote 11 - Public Safety And Security             | 19 789    | 26 025     | 26 025     | 958        | 8 985     | 15 181    | (6 196)   | -41%      | 26 025    |            |
| 11.2 - Traffic Operations                        | 18 215    | 22 095     | 22 095     | 662        | 6 729     | 12 889    | (6 160)   | -48%      | 22 095    |            |
| 11.4 - Parking Garage                            | 689       | 2 588      | 2 588      | 207        | 1 458     | 1 510     | (52)      | -3%       | 2 588     |            |
| 11.7 - Disaster Management Operations            | 63        | 78         | 78         | 13         | 51        | 46        | 6         | 12%       | 78        |            |
| 11.10 - Fire And Rescue Operations               | 823       | 1 263      | 1 263      | 76         | 747       | 737       | 10        | 1%        | 1 263     |            |
| Vote 12 - Centlec                                | 3 951 450 | 4 707 325  | 4 707 325  | 276 536    | 2 322 439 | 2 745 939 | (423 500) | -15%      | 4 707 325 |            |
| 12.7 - Marketing & Communication                 | -         | 200        | 200        | -          | -         | 117       | (117)     | -100%     | 200       |            |
| 12.12 - Financial Management & Support           | 291       | -          | -          | -          | -         | -         | -         | -         | -         |            |
| 12.13 - Revenue Management                       | 117 794   | 139 917    | 139 917    | 4 717      | 31 451    | 81 618    | (50 167)  | -61%      | 139 917   |            |
| 12.15 - Supply Chain Management                  | 12 418    | 1 446      | 1 446      | -          | -         | 843       | (843)     | -100%     | 1 446     |            |
| 12.16 - Asset Management                         | 1 733     | 4 259      | 4 259      | (25)       | (83)      | 2 484     | (2 567)   | -103%     | 4 259     |            |
| 12.20 - Human Resource Development               | 242       | 1 838      | 1 838      | -          | -         | 1 072     | (1 072)   | -100%     | 1 838     |            |
| 12.22 - Revenue And Customer Management          | 4 993     | 10 521     | 10 521     | 1 184      | 4 419     | 6 137     | (1 719)   | -28%      | 10 521    |            |
| 12.23 - Trading Services                         | 3 775 698 | 4 542 879  | 4 542 879  | 270 661    | 2 286 653 | 2 650 012 | (363 360) | -14%      | 4 542 879 |            |
| 12.26 - Planning                                 | -         | 3 738      | 3 738      | -          | -         | 2 180     | (2 180)   | -100%     | 3 738     |            |
| 12.28 - S/ Free State & Other Mun(Thaba Nchu & B | 12 882    | -          | -          | -          | -         | -         | -         | -         | -         |            |
| 12.29 - Systems Utilisation & Process Engineerin | -         | 2 528      | 2 528      | -          | -         | 1 475     | (1 475)   | -100%     | 2 528     |            |
| 12.36 - Electricity Supply: Naledi               | 42        | -          | -          | -          | -         | -         | -         | -         | -         |            |
| 12.37 - Electricity Supply: Kopanong             | 25 358    | -          | -          | -          | -         | -         | -         | -         | -         |            |
| Vote 13 - N/A1                                   | -         | -          | -          | -          | -         | -         | -         | -         | -         |            |
| Vote 14 - N/A                                    | -         | -          | -          | -          | -         | -         | -         | -         | -         |            |
| Vote 15 - Other                                  | -         | -          | -          | -          | -         | -         | -         | -         | -         |            |
| Total Revenue by Vote                            | 2         | 12 004 565 | 12 777 598 | 12 777 598 | 791 071   | 6 976 858 | 7 453 598 | (476 740) | -6%       | 12 777 598 |

| Expenditure by Vote                              |          |                |                |                |               |                  |                |                 |             |
|--------------------------------------------------|----------|----------------|----------------|----------------|---------------|------------------|----------------|-----------------|-------------|
| <b>Vote 01 - City Manager</b>                    | <b>1</b> | <b>145 242</b> | <b>157 978</b> | <b>157 958</b> | <b>11 687</b> | <b>85 329</b>    | <b>92 151</b>  | <b>-</b>        | <b>-</b>    |
| 01.1 - Office Of City Manager                    |          | 16 001         | 17 291         | 17 401         | 927           | 7 283            | 10 131         | (6 822)         | -7%         |
| 01.2 - Head Strategic Support                    |          | 4 273          | 4 634          | 4 634          | 367           | 2 713            | 2 703          | (2 849)         | -28%        |
| 01.3 - Strategic Projects                        |          | 9 985          | 10 317         | 10 317         | 914           | 6 321            | 6 019          | 302             | 5%          |
| 01.4 - Regional Centre Bloemfontein              |          | 26 720         | 29 146         | 29 146         | 2 665         | 18 777           | 17 002         | 1 776           | 10%         |
| 01.5 - Regional Center Botshabelo                |          | 10 851         | 15 482         | 15 482         | 1 099         | 7 694            | 9 031          | (1 337)         | -15%        |
| 01.6 - Regional Center Thaba Nchu                |          | 20 371         | 24 310         | 24 310         | 1 917         | 13 006           | 14 181         | (1 175)         | -8%         |
| 01.7 - Deputy Executive Director Operations      |          | 8 421          | 8 019          | 7 919          | 665           | 4 803            | 4 633          | 170             | 4%          |
| 01.8 - Idp And Org.Performance Strategic Planni  |          | 984            | 1 224          | 1 204          | 15            | 763              | 711            | 52              | 7%          |
| 01.9 - Transport Unit                            |          | (34)           | -              | -              | 3             | 24               | -              | 24              | 0%          |
| 01.10 - Knowledge Management                     |          | 8 071          | 8 618          | 8 558          | 616           | 4 741            | 5 005          | (264)           | -5%         |
| 01.11 - Intergovernment Relations                |          | 186            | 165            | 165            | -             | 38               | 96             | (58)            | -61%        |
| 01.12 - Administrative Support                   |          | 6 465          | 6 851          | 6 901          | 634           | 4 765            | 4 019          | 746             | 19%         |
| 01.13 - Risk Management And Anti-Fraud & Corrupt |          | 10 456         | 14 269         | 14 269         | 892           | 6 739            | 8 324          | (1 584)         | -19%        |
| 01.14 - Internal Audit                           |          | 13 067         | 14 251         | 14 251         | 973           | 7 662            | 8 313          | (651)           | -8%         |
| 01.15 - Project Management Unit                  |          | -              | 1 700          | 1 700          | -             | -                | 992            | (992)           | -100%       |
| 01.16 - Grants Administration                    |          | -              | 1 700          | 1 700          | -             | -                | 992            | (992)           | -100%       |
| 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>15 554</b> | <b>109 771</b>   | <b>111 231</b> | <b>(1 459)</b>  | <b>-1%</b>  |
| 02.1 - Office Of The Speaker                     |          | 22 449         | 21 618         | 20 783         | 1 833         | 13 300           | 12 238         | 1 061           | 9%          |
| 02.2 - Councils General Expenses                 |          | 20 681         | 20 646         | 20 646         | 2 059         | 12 433           | 12 044         | 390             | 3%          |
| 02.3 - M P A C                                   |          | 6 416          | 4 484          | 5 119          | 441           | 2 895            | 2 931          | (37)            | -1%         |
| 02.4 - Administrative Support                    |          | 25 923         | 22 905         | 23 210         | 1 967         | 14 632           | 13 448         | 1 185           | 9%          |
| 02.5 - Special Programmes                        |          | 4 056          | 2 997          | 2 837          | 179           | 1 431            | 1 695          | (264)           | -16%        |
| 02.6 - Youth Coordination                        |          | 45             | 506            | 506            | 150           | 2 062            | 295            | 1 767           | 599%        |
| 02.7 - Communications                            |          | 8 981          | 10 603         | 10 658         | 761           | 4 990            | 6 210          | (1 220)         | -20%        |
| 02.8 - Communications - Projects                 |          | 258            | 644            | 644            | -             | 50               | 375            | (325)           | -87%        |
| 02.9 - Deputy Executive Mayor                    |          | 84 527         | 89 884         | 89 884         | 6 749         | 47 976           | 52 433         | (4 457)         | -8%         |
| 02.10 - Policy & Strategy                        |          | -              | 10             | 10             | -             | -                | 6              | (6)             | -100%       |
| 02.11 - Intervention Unit                        |          | 710            | 769            | 769            | 67            | 456              | 448            | 8               | 2%          |
| 02.12 - Office Of The Councils Whip              |          | 15 539         | 15 613         | 15 613         | 1 347         | 9 547            | 9 108          | 439             | 5%          |
| <b>Vote 03 - Corporate Services</b>              |          | <b>553 477</b> | <b>380 128</b> | <b>380 128</b> | <b>27 853</b> | <b>204 274</b>   | <b>221 743</b> | <b>(17 469)</b> | <b>-8%</b>  |
| 03.1 - Head Corporate Services Administration    |          | 12 217         | 9 302          | 9 495          | 840           | 9 012            | 5 499          | 3 513           | 64%         |
| 03.2 - Administrative Training                   |          | 6 772          | 7 226          | 6 967          | 540           | 3 931            | 4 070          | (139)           | -3%         |
| 03.3 - Operational Training                      |          | 9 998          | 13 920         | 13 860         | 1 043         | 6 283            | 8 097          | (1 815)         | -22%        |
| 03.4 - Administration                            |          | 1 248          | 1 038          | 4 128          | 86            | 4 212            | 2 389          | 1 823           | 76%         |
| 03.5 - Skills Development                        |          | 2 953          | 3 142          | 3 142          | 441           | 2 274            | 1 833          | 441             | 24%         |
| 03.6 - Benefits Administration                   |          | 2 306          | 2 989          | 2 614          | 208           | 536              | 1 616          | (1 080)         | -67%        |
| 03.7 - Leave Section                             |          | 13 888         | 14 320         | 14 305         | 1 238         | 9 097            | 8 366          | 731             | 9%          |
| 03.8 - Performance Improvement                   |          | 3 305          | 3 539          | 3 470          | 311           | 2 139            | 2 024          | 115             | 6%          |
| 03.9 - Employment                                |          | 12 693         | 13 755         | 13 700         | 1 095         | 6 905            | 8 002          | (1 096)         | -14%        |
| 03.10 - Payroll Management                       |          | 80 422         | -              | -              | -             | -                | -              | -               | -           |
| 03.11 - Occupational Health                      |          | 5 056          | 5 168          | 5 042          | 480           | 3 258            | 2 994          | 264             | 9%          |
| 03.12 - Job Evaluation                           |          | 5 474          | 4 305          | 4 355          | 395           | 2 965            | 2 547          | 419             | 16%         |
| 03.13 - Employee Wellness                        |          | 2 725          | 2 687          | 2 929          | 196           | 1 896            | 1 690          | 206             | 12%         |
| 03.14 - Labour Relations                         |          | 19 357         | 18 481         | 19 198         | 1 551         | 12 924           | 11 120         | 1 804           | 16%         |
| 03.15 - Legal Services                           |          | 25 811         | 24 563         | 25 250         | 1 268         | 19 750           | 13 500         | 6 251           | 46%         |
| 03.16 - Facilities Management - Stadiums         |          | 249 523        | 124 115        | 124 600        | 10 379        | 63 735           | 72 650         | (8 915)         | -12%        |
| 03.17 - Safety And Loss Control                  |          | 3 089          | 3 586          | 3 586          | 353           | 2 006            | 2 092          | (86)            | -4%         |
| 03.18 - Committee Services                       |          | 21 806         | 23 733         | 23 427         | 1 554         | 10 777           | 13 699         | (2 923)         | -21%        |
| 03.19 - Administration Management                |          | 5 316          | 5 430          | 5 531          | 1 888         | 13 342           | 3 222          | 10 119          | 314%        |
| 03.20 - Committee Services                       |          | 2 242          | 4 172          | 3 928          | 405           | 1 913            | 2 347          | (434)           | -19%        |
| 03.21 - Service Management And Infra-Structure S |          | 47 290         | 75 475         | 72 512         | 2 691         | 19 404           | 43 152         | (23 748)        | -55%        |
| 03.22 - It Administration                        |          | 19 240         | 19 182         | 18 088         | 893           | 7 916            | 10 833         | (2 917)         | -27%        |
| 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>60 732</b> | <b>1 090 607</b> | <b>456 159</b> | <b>634 448</b>  | <b>139%</b> |
| 04.1 - Chief Financial Officer - Administration  |          | 9 118          | 19 985         | 19 201         | 895           | 5 462            | 11 497         | (6 036)         | -52%        |
| 04.2 - Financial Support Division                |          | 332            | 342            | 342            | 28            | 210              | 200            | 11              | 5%          |
| 04.3 - Financial Systems                         |          | 8 287          | 16 238         | 11 238         | -             | -                | 8 639          | (8 639)         | -100%       |
| 04.4 - Treasury                                  |          | 14 220         | 10 278         | 10 278         | 930           | 5 857            | 5 995          | (138)           | -2%         |
| 04.5 - Budget                                    |          | 387 240        | 3 044          | 3 044          | 206           | 1 592            | 1 776          | (184)           | -10%        |
| 04.6 - Administration                            |          | 2 774          | 3 243          | 3 321          | 169           | 1 213            | 1 935          | (722)           | -37%        |
| 04.7 - Demand And Acquisition                    |          | 11 417         | 12 054         | 12 054         | 1 082         | 7 383            | 7 031          | 352             | 5%          |
| 04.8 - Contract And Performance Management       |          | 4 351          | 4 287          | 4 287          | 447           | 2 906            | 2 501          | 405             | 16%         |
| 04.9 - Logistics And Warehouse                   |          | 16 065         | 12 247         | 12 247         | 1 006         | 7 492            | 7 144          | 348             | 5%          |
| 04.10 - Debt Collection                          |          | 61 984         | 44 847         | 48 847         | 2 360         | 29 775           | 27 453         | 2 323           | 8%          |
| 04.11 - Billing                                  |          | 10 318         | 19 917         | 17 287         | 891           | 6 538            | 10 681         | (4 143)         | -39%        |
| 04.12 - Rates And Taxes                          |          | 13 599         | 22 268         | 22 268         | 1 632         | 9 665            | 12 990         | (3 325)         | -26%        |
| 04.13 - Cash Management                          |          | 34 227         | 28 311         | 28 311         | 2 394         | 18 043           | 16 515         | 1 529           | 9%          |
| 04.14 - Customer Services                        |          | 15 394         | 16 076         | 15 906         | 1 421         | 10 225           | 9 279          | 947             | 10%         |
| 04.15 - Operational Division                     |          | 34 268         | 34 308         | 38 108         | 3 283         | 19 638           | 20 591         | (953)           | -5%         |
| 04.16 - Data Analysis                            |          | 9 528          | 6 782          | 6 782          | 505           | 3 694            | 3 956          | (262)           | -7%         |
| 04.17 - Acquisition And Control                  |          | 44 925         | 40 044         | 39 749         | 2 034         | 33 684           | 23 310         | 10 374          | 45%         |
| 04.18 - Accounting And Reporting                 |          | 4 032          | 6 645          | 6 051          | 275           | 2 472            | 3 654          | (1 181)         | -32%        |
| 04.19 - Control And Operations                   |          | 4 322          | 4 936          | 4 959          | 368           | 2 503            | 2 888          | (385)           | -13%        |
| 04.20 - Cc Heading                               |          | 16 690         | 12 451         | 14 022         | 1 898         | 12 437           | 7 644          | 4 793           | 63%         |
| 04.21 - Payroll Management                       |          | 10 294         | 12 535         | 12 535         | 1 033         | 7 297            | 7 312          | (15)            | 0%          |
| 04.22 - Assessment Rates                         |          | 58 167         | 451 148        | 451 148        | 37 873        | 902 519          | 263 170        | 639 350         | 243%        |

|                                                   |                |                |                |               |                |                |                |            |                |
|---------------------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|------------|----------------|
| <b>Vote 05 - Community And Social Development</b> | <b>675 455</b> | <b>643 582</b> | <b>643 582</b> | <b>63 872</b> | <b>608 066</b> | <b>375 425</b> | <b>232 641</b> | <b>62%</b> | <b>643 582</b> |
| 05.1 - Head Social Services - Administration      | 7 145          | 7 119          | 6 983          | 476           | 3 532          | 4 143          | (611)          | -15%       | 6 983          |
| 05.2 - Administration                             | 2 320          | 11 029         | 2 190          | 168           | 1 239          | 2 019          | (780)          | -39%       | 2 190          |
| 05.3 - Libraries And Information Services         | 204            | —              | —              | —             | —              | —              | —              | —          | —              |
| 05.4 - Libraries And Information Services         | 30 338         | 31 098         | 31 400         | 2 327         | 16 001         | 18 268         | (2 267)        | -12%       | 31 400         |
| 05.5 - Arts And Culture                           | 1 304          | 1 420          | 1 420          | 102           | 718            | 829            | (111)          | -13%       | 1 420          |
| 05.6 - Hiv/Aids                                   | 8 483          | 8 737          | 9 197          | 678           | 5 053          | 5 307          | (254)          | -5%        | 9 197          |
| 05.7 - Environmental Health Services              | 20 503         | 21 878         | 22 296         | 2 122         | 13 378         | 12 908         | 471            | 4%         | 22 296         |
| 05.8 - Laboratory                                 | 2 120          | 2 322          | 2 322          | 149           | 1 227          | 1 336          | (109)          | -8%        | 2 322          |
| 05.9 - Pest And Vector Control                    | 76             | 110            | 110            | 26            | 185            | 64             | 120            | 187%       | 110            |
| 05.10 - Community Development                     | 4 572          | 4 727          | 4 968          | 432           | 2 775          | 2 915          | (140)          | -5%        | 4 968          |
| 05.11 - Sports Development                        | 6 901          | 6 641          | 7 315          | 656           | 4 595          | 4 206          | 389            | 9%         | 7 315          |
| 05.12 - Facilities Management - Swimming Pools    | 12 507         | 13 234         | 13 248         | 978           | 6 686          | 7 719          | (1 033)        | -13%       | 13 248         |
| 05.13 - Facilities Management - Stadiums          | 28 196         | 32 502         | 32 662         | 2 361         | 16 387         | 19 004         | (2 617)        | -14%       | 32 662         |
| 05.14 - Solid Waste Management Administration     | 1 480          | 1 421          | 1 421          | 3 579         | 14 616         | 829            | 13 787         | 1663%      | 1 421          |
| 05.15 - Landfill Site Management                  | 30 339         | 24 896         | 24 667         | 2 662         | 18 643         | 14 442         | 4 201          | 29%        | 24 667         |
| 05.16 - Disposal Sites                            | 19 723         | 17 743         | 18 990         | 2 376         | 14 605         | 10 870         | 3 736          | 34%        | 18 990         |
| 05.17 - Solid Waste Management                    | 2 753          | 2 868          | 2 868          | 450           | 2 858          | 1 673          | 1 185          | 71%        | 2 868          |
| 05.18 - Public Cleansing                          | 58 894         | 62 819         | 62 001         | 5 118         | 32 789         | 36 281         | (3 492)        | -10%       | 62 001         |
| 05.19 - Domestic Waste                            | 74 388         | 195 267        | 195 267        | 18 227        | 320 360        | 113 906        | 206 454        | 181%       | 195 267        |
| 05.20 - Trade Waste                               | 72 713         | 55 081         | 55 081         | 8 034         | 45 526         | 32 131         | 13 396         | 42%        | 55 081         |
| 05.21 - Waste Botshabelo                          | 36 181         | 31 706         | 31 706         | 3 765         | 23 970         | 18 495         | 5 475          | 30%        | 31 706         |
| 05.22 - Waste Thaba Nchu                          | 30 883         | 26 002         | 26 002         | 2 967         | 18 852         | 15 168         | 3 684          | 24%        | 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          | 2 288          | 137           | 1 184          | 1 237          | (54)           | -4%        | 2 288          |
| 05.30 - Nature Resource Management - Zoo          | 29 503         | 11 766         | 15 085         | 913           | 6 921          | 9 397          | (2 476)        | -26%       | 15 085         |
| 05.31 - Nature Resource Management - Nature Area  | 3 168          | 3 002          | 3 811          | 290           | 2 021          | 1 971          | 50             | 3%         | 3 811          |
| 05.32 - Cemeteries Bloemfontein                   | 10 650         | 12 130         | 13 028         | 911           | 6 400          | 7 428          | (1 028)        | -14%       | 13 028         |
| 05.33 - Cemeteries Botshabelo                     | 4 794          | 5 087          | 5 233          | 388           | 2 914          | 3 012          | (98)           | -3%        | 5 233          |
| 05.34 - Cemeteries Thaba Nchu                     | 1 771          | 1 777          | 2 064          | 142           | 1 022          | 1 125          | (103)          | -9%        | 2 064          |
| 05.35 - Parks Development                         | 15 054         | 17 164         | 17 614         | 1 319         | 8 555          | 10 081         | (1 526)        | -15%       | 17 614         |
| 05.36 - Parks - Sports Field Maintenance          | 612            | 1 125          | 1 235          | 50            | 353            | 699            | (346)          | -49%       | 1 235          |
| 05.37 - Parks - Technical Services                | 4 379          | 5 140          | 5 190          | 256           | 2 755          | 3 021          | (266)          | -9%        | 5 190          |
| 05.38 - Parks - Horticultural Central             | 5 476          | 6 068          | 5 197          | 283           | 2 131          | 3 125          | (995)          | -32%       | 5 197          |
| 05.39 - Parks - Horticultural North               | 2 571          | 3 120          | 3 260          | 259           | 1 933          | 1 890          | 43             | 2%         | 3 260          |
| 05.40 - Parks - Horticultural South               | 1 565          | 2 935          | 2 985          | 148           | 1 142          | 1 734          | (593)          | -34%       | 2 985          |
| 05.41 - Parks - Horticultural East                | 2 781          | 4 416          | 4 586          | 213           | 1 867          | 2 608          | (741)          | -28%       | 4 586          |
| 05.42 - Parks - Horticultural Botshabelo          | 3 338          | 4 949          | 5 102          | 323           | 2 558          | 2 913          | (355)          | -12%       | 5 102          |
| 05.43 - Parks - Horticultural Thaba Nchu          | 3 305          | 4 491          | 4 791          | 588           | 2 315          | 2 670          | (355)          | -13%       | 4 791          |
| 05.45 - Disaster Management Operations            | 2 365          | —              | —              | —             | —              | —              | —              | —          | —              |
| 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          | —              | —              | —             | —              | —              | —              | —          | —              |

|                                                |                |                |                |               |                |                |               |            |                |
|------------------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|------------|----------------|
| <b>Vote 06 - Planning And Human Settlement</b> | <b>213 987</b> | <b>250 177</b> | <b>251 827</b> | <b>19 321</b> | <b>185 932</b> | <b>146 556</b> | <b>39 376</b> | <b>27%</b> | <b>251 827</b> |
| 06.1 - Head - Administration And Finance       | 11 775         | 8 119          | 8 518          | 841           | 5 123          | 4 929          | 194           | 4%         | 8 518          |
| 06.2 - Spatial Development Framework           | -              | 613            | 517            | -             | 9              | 305            | (296)         | -97%       | 517            |
| 06.3 - Urban Design                            | 4 020          | 15 559         | 14 222         | 505           | 2 956          | 8 385          | (5 429)       | -65%       | 14 222         |
| 06.4 - Transport Planning                      | 8 831          | 10 078         | 10 097         | 731           | 5 475          | 5 888          | (414)         | -7%        | 10 097         |
| 06.5 - Development Applications                | 11 418         | 11 536         | 11 820         | 1 099         | 6 899          | 6 869          | 30            | 0%         | 11 820         |
| 06.6 - Building Zoning Control                 | 11 546         | 13 784         | 13 784         | 1 140         | 8 396          | 8 041          | 356           | 4%         | 13 784         |
| 06.7 - Enforcement Division                    | 2 254          | 2 323          | 2 323          | 183           | 1 363          | 1 355          | 8             | 1%         | 2 323          |
| 06.8 - Outdoor Advertising                     | 3 855          | 3 957          | 4 025          | 262           | 2 200          | 2 347          | (148)         | -6%        | 4 025          |
| 06.9 - Architectural Services                  | 3 235          | 2 447          | 3 100          | 280           | 2 077          | 1 763          | 315           | 18%        | 3 100          |
| 06.10 - Design And Development                 | 6 359          | 7 052          | 7 183          | 320           | 4 363          | 4 190          | 173           | 4%         | 7 183          |
| 06.11 - Data Compilation                       | 2 627          | 2 900          | 4 550          | 209           | 1 659          | 2 310          | (651)         | -28%       | 4 550          |
| 06.12 - Environmental Strategic Planning       | 3 193          | 6 235          | 6 135          | 240           | 1 742          | 3 582          | (1 840)       | -51%       | 6 135          |
| 06.13 - Environmental Strategic Planning       | 1 530          | 1 616          | 1 716          | 128           | 892            | 997            | (105)         | -11%       | 1 716          |
| 06.14 - Environmental Assessment Division      | 2 107          | 2 241          | 2 241          | 177           | 1 284          | 1 307          | (23)          | -2%        | 2 241          |
| 06.16 - Head: Administration                   | 2 704          | 5 901          | 3 691          | 338           | 1 748          | 2 299          | (551)         | -24%       | 3 691          |
| 06.17 - Administration                         | 45 729         | 63 588         | 63 728         | 5 588         | 80 445         | 37 169         | 43 276        | 116%       | 63 728         |
| 06.18 - Administration                         | 74             | -              | -              | -             | -              | -              | -             | -          | -              |
| 06.20 - Hostels Mangaung                       | 0              | 1              | 1              | -             | -              | 0              | (0)           | -100%      | 1              |
| 06.27 - Bloemhof Flats                         | 1              | 1              | 1              | -             | 1              | 1              | 0             | 55%        | 1              |
| 06.30 - Lourier Park Houses                    | 4              | 4              | 4              | -             | 4              | 2              | 2             | 71%        | 4              |
| 06.32 - Stillirus                              | 1              | 1              | 1              | -             | 1              | 1              | 1             | 70%        | 1              |
| 06.33 - Property Rentals                       | 6 200          | 5 797          | 6 027          | 579           | 3 868          | 3 505          | 363           | 10%        | 6 027          |
| 06.34 - Property Disposal                      | 5 853          | 6 857          | 6 907          | 493           | 3 668          | 4 029          | (361)         | -9%        | 6 907          |
| 06.35 - Property Maintenance                   | 4 223          | 3 741          | 3 741          | 294           | 2 032          | 2 182          | (150)         | -7%        | 3 741          |
| 06.36 - Land Banking And Development           | 6 763          | 6 329          | 6 499          | 500           | 4 077          | 3 767          | 310           | 8%         | 6 499          |
| 06.37 - Bng & Property Finance Administration  | 69             | -              | -              | -             | -              | -              | -             | -          | -              |
| 06.38 - Bng & Property Finance Administration  | 10 819         | 11 754         | 11 854         | 925           | 6 886          | 6 922          | (36)          | -1%        | 11 854         |
| 06.39 - Administration                         | 149            | -              | -              | -             | -              | -              | -             | -          | -              |
| 06.40 - Administration                         | 13 657         | 13 631         | 13 981         | 942           | 7 146          | 8 142          | (996)         | -12%       | 13 981         |
| 06.41 - Pmu Mega Projects                      | 1 977          | -              | -              | -             | 2 629          | -              | 2 629         | 0%         | -              |
| 06.42 - Bloemfontein South                     | 10 496         | 9 718          | 10 118         | 1 276         | 7 726          | 5 867          | 1 858         | 32%        | 10 118         |
| 06.43 - Bloemfontein South                     | 97             | -              | -              | -             | -              | -              | -             | -          | -              |
| 06.44 - Bloemfontein North                     | 6              | -              | -              | -             | -              | -              | -             | -          | -              |
| 06.45 - Bloemfontein North                     | 15 411         | 16 762         | 16 862         | 717           | 8 991          | 9 836          | (845)         | -9%        | 16 862         |
| 06.46 - Thaba Nchu                             | 4 980          | 5 067          | 5 167          | 446           | 3 238          | 3 014          | 224           | 7%         | 5 167          |
| 06.48 - Botshabelo                             | 55             | -              | -              | -             | -              | -              | -             | -          | -              |
| 06.49 - Botshabelo                             | 11 967         | 12 566         | 13 016         | 1 108         | 9 033          | 7 551          | 1 482         | 20%        | 13 016         |

|                                                 |                  |                  |                  |                |                  |                  |                  |             |                  |
|-------------------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|-------------|------------------|
| <b>Vote 07 - Economic And Rural Development</b> | <b>60 766</b>    | <b>72 378</b>    | <b>70 728</b>    | <b>4 933</b>   | <b>33 064</b>    | <b>41 602</b>    | <b>(8 538)</b>   | <b>-21%</b> | <b>70 728</b>    |
| 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           | 22 924           | 468            | 4 014            | 13 822           | (9 808)          | -71%        | 22 924           |
| 07.9 - Marketing & Investment Promotion         | -                | 6 563            | 6 873            | 650            | 4 110            | 3 956            | 154              | 4%          | 6 873            |
| 07.10 - Tourism                                 | 519              | 5 303            | 5 522            | 509            | 3 249            | 3 141            | 108              | 3%          | 5 522            |
| 07.11 - Rural Development                       | 563              | 9 754            | 9 457            | 829            | 5 703            | 5 537            | 166              | 3%          | 9 457            |
| 07.12 - Smme's                                  | 2 538            | 8 046            | 8 001            | 800            | 5 761            | 4 675            | 1 086            | 23%         | 8 001            |
| 07.13 - Administration And Finance              | -                | 8 162            | 8 282            | 908            | 4 853            | 4 831            | 22               | 0%          | 8 282            |
| 07.14 - Business Operations                     | -                | 9 789            | 9 669            | 768            | 5 375            | 5 640            | (265)            | -5%         | 9 669            |
| <b>Vote 08 - Roads And Transport</b>            | <b>727 316</b>   | <b>669 982</b>   | <b>669 982</b>   | <b>44 323</b>  | <b>334 827</b>   | <b>390 824</b>   | <b>(55 997)</b>  | <b>-14%</b> | <b>669 982</b>   |
| 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            | 537            | 3 984            | 3 924            | 60               | 2%          | 6 726            |
| 08.4 - Transport Unit                           | -                | 125 820          | 125 820          | 6 270          | 44 045           | 73 395           | (29 350)         | -40%        | 125 820          |
| 08.5 - Traffic Signs                            | 5 898            | 13 080           | 11 330           | 447            | 3 545            | 6 852            | (3 307)          | -48%        | 11 330           |
| 08.6 - Administrative Support                   | 1 833            | 2 006            | 2 106            | 405            | 2 365            | 1 215            | 1 151            | 95%         | 2 106            |
| 08.7 - Bloemfontein North                       | 117 290          | 35 513           | 35 763           | 2 174          | 18 244           | 20 827           | (2 584)          | -12%        | 35 763           |
| 08.8 - Bloemfontein South                       | 22 823           | 26 199           | 26 399           | 1 600          | 13 237           | 15 372           | (2 135)          | -14%        | 26 399           |
| 08.9 - Botshabelo                               | 13 482           | 20 308           | 20 508           | 1 034          | 13 052           | 11 935           | 1 117            | 9%          | 20 508           |
| 08.10 - Thaba Nchu                              | 9 395            | 13 204           | 13 454           | 1 892          | 8 083            | 7 813            | 269              | 3%          | 13 454           |
| 08.11 - Epwp And Wayleaves                      | 9 110            | 8 789            | 9 289            | 756            | 4 880            | 5 349            | (470)            | -9%         | 9 289            |
| 08.12 - Engineering Services                    | 303 656          | 260 440          | 260 690          | 20 045         | 139 806          | 152 035          | (12 228)         | -8%         | 260 690          |
| 08.13 - Fleet Maintenance                       | 174              | -                | -                | -              | -                | -                | -                | -           | -                |
| 08.14 - Fleet Maintenance                       | 122 073          | 110 493          | 122 493          | 7 232          | 64 252           | 68 885           | (4 633)          | -7%         | 122 493          |
| 08.15 - Engineering Support                     | 4 285            | 4 889            | 4 889            | 262            | 2 361            | 2 852            | (491)            | -17%        | 4 889            |
| 08.16 - Engineering Support                     | 42               | -                | -                | -              | -                | -                | -                | -           | -                |
| 08.17 - Diverse Workshop Support                | 38               | -                | -                | -              | -                | -                | -                | -           | -                |
| 08.18 - Diverse Workshop Support                | 19 207           | 40 468           | 28 468           | 1 469          | 15 430           | 19 176           | (3 746)          | -20%        | 28 468           |
| 08.19 - Fleet Services Administration           | -                | 2 046            | 2 046            | 201            | 1 543            | 1 194            | 349              | 29%         | 2 046            |
| 08.20 - Fleet Maintenance                       | 4 704            | -                | -                | -              | -                | -                | -                | -           | -                |
| 08.21 - Engineering Support                     | 221              | -                | -                | -              | -                | -                | -                | -           | -                |
| 08.22 - Diverse Workshop Support                | 3 691            | -                | -                | -              | -                | -                | -                | -           | -                |
| <b>Vote 09 - Water And Sanitation</b>           | <b>3 558 751</b> | <b>3 178 374</b> | <b>3 178 374</b> | <b>162 713</b> | <b>3 825 399</b> | <b>1 854 052</b> | <b>1 971 347</b> | <b>106%</b> | <b>3 178 374</b> |
| 09.1 - Purification And Sanitation              | 230 861          | 204 258          | 199 440          | 14 870         | 110 020          | 117 774          | (7 754)          | -7%         | 199 440          |
| 09.2 - Sanitary Services Revenue                | 246 012          | 262 256          | 262 256          | 21 973         | 566 525          | 152 983          | 413 542          | 270%        | 262 256          |
| 09.3 - Bloemfontein Sewer Reticulation          | 93 593           | 75 554           | 88 520           | 6 906          | 70 360           | 47 778           | 22 582           | 47%         | 88 520           |
| 09.4 - Botshabelo Sewer Reticulation            | 13 148           | 12 703           | 11 190           | 657            | 8 718            | 6 978            | 1 740            | 25%         | 11 190           |
| 09.5 - Thaba Nchu Sewer Reticulation            | 9 275            | 8 084            | 6 316            | 649            | 3 725            | 4 210            | (486)            | -12%        | 6 316            |
| 09.6 - Purification And Sanitation              | 63 310           | 52 248           | 47 382           | 3 636          | 29 411           | 29 088           | 323              | 1%          | 47 382           |
| 09.7 - Administrative Support                   | 3 482            | 3 657            | 3 717            | 425            | 2 391            | 2 143            | 248              | 12%         | 3 717            |
| 09.8 - Bulk Water Services                      | 2 667 179        | 2 358 507        | 2 358 447        | 98 617         | 2 916 370        | 1 375 786        | 1 540 584        | 112%        | 2 358 447        |
| 09.9 - Engineering Services                     | 8 423            | 8 191            | 8 191            | 898            | 5 796            | 4 778            | 1 017            | 21%         | 8 191            |
| 09.10 - Water Demand Management                 | 90 255           | 79 988           | 79 988           | 2 108          | 30 701           | 46 660           | (15 959)         | -34%        | 79 988           |
| 09.11 - Water Reticulation Bloemfontein         | 94 867           | 82 021           | 82 021           | 8 726          | 60 789           | 47 846           | 12 943           | 27%         | 82 021           |
| 09.12 - Water Reticulation Thaba Nchu           | 10 996           | 9 721            | 9 721            | 1 034          | 7 129            | 5 671            | 1 458            | 26%         | 9 721            |
| 09.13 - Water Reticulation Botshabelo           | 24 679           | 19 213           | 19 213           | 2 037          | 12 022           | 11 208           | 814              | 7%          | 19 213           |
| 09.14 - Laboratory Services                     | 2 671            | 1 971            | 1 971            | 177            | 1 442            | 1 150            | 292              | 25%         | 1 971            |
| <b>Vote 10 - Municipal General</b>              | <b>25 632</b>    | <b>186 256</b>   | <b>199 256</b>   | <b>34 103</b>  | <b>150 906</b>   | <b>112 364</b>   | <b>38 542</b>    | <b>34%</b>  | <b>199 256</b>   |
| 10.2 - Sundries                                 | (103 240)        | 137 873          | 150 873          | 21 157         | 131 727          | 84 140           | 47 587           | 57%         | 150 873          |
| 10.3 - Governmental Transfers                   | 128 872          | 48 384           | 48 384           | 12 946         | 19 179           | 28 224           | (9 044)          | -32%        | 48 384           |

|                                                  |          |                   |                   |                   |                 |                    |                  |                    |            |                   |
|--------------------------------------------------|----------|-------------------|-------------------|-------------------|-----------------|--------------------|------------------|--------------------|------------|-------------------|
| <b>Vote 11 - Public Safety And Security</b>      |          | <b>400 354</b>    | <b>379 553</b>    | <b>379 553</b>    | <b>39 363</b>   | <b>236 368</b>     | <b>221 407</b>   | <b>14 961</b>      | <b>7%</b>  | <b>379 553</b>    |
| 11.1 - Traffic Administration                    |          | 10 229            | 9 229             | 10 051            | 846             | 7 684              | 5 721            | 1 962              | 34%        | 10 051            |
| 11.2 - Traffic Operations                        |          | 91 762            | 89 907            | 88 942            | 6 045           | 46 748             | 52 007           | (5 259)            | -10%       | 88 942            |
| 11.3 - Traffic Administrative Support            |          | 7 145             | 10 602            | 10 672            | 745             | 5 236              | 6 221            | (985)              | -16%       | 10 672            |
| 11.4 - Parking Garage                            |          | 1 837             | 1 434             | 1 524             | 135             | 772                | 871              | (99)               | -11%       | 1 524             |
| 11.5 - Law Enforcement Operations                |          | 177 868           | 155 708           | 156 226           | 23 081          | 106 387            | 91 196           | 15 191             | 17%        | 156 226           |
| 11.6 - Disaster Management                       |          | 3 749             | 2 474             | 2 616             | 219             | 1 762              | 1 515            | 246                | 16%        | 2 616             |
| 11.7 - Disaster Management Operations            |          | 4 728             | 7 713             | 7 585             | 754             | 4 807              | 4 432            | 374                | 8%         | 7 585             |
| 11.8 - Control Centre                            |          | 8 305             | 8 427             | 8 427             | 733             | 5 201              | 4 916            | 285                | 6%         | 8 427             |
| 11.9 - Emergency Management Administration       |          | 2 221             | 4 931             | 4 956             | 266             | 3 309              | 2 891            | 419                | 14%        | 4 956             |
| 11.10 - Fire And Rescue Operations               |          | 92 511            | 89 129            | 88 554            | 6 539           | 54 463             | 51 636           | 2 827              | 5%         | 88 554            |
| <b>Vote 12 - Centlec</b>                         |          | <b>4 372 092</b>  | <b>4 380 959</b>  | <b>4 380 959</b>  | <b>318 466</b>  | <b>2 510 674</b>   | <b>2 555 561</b> | <b>(44 887)</b>    | <b>-2%</b> | <b>4 380 959</b>  |
| 12.1 - Board Of Directors                        |          | 1 140             | 1 466             | 1 466             | 64              | 243                | 855              | (612)              | -72%       | 1 466             |
| 12.2 - Company Secretary Office                  |          | 6 282             | 6 414             | 6 414             | 644             | 4 124              | 3 742            | 382                | 10%        | 6 414             |
| 12.3 - Audit And Risk Committee                  |          | 736               | 90                | 90                | 39              | 200                | 53               | 148                | 282%       | 90                |
| 12.4 - Chief Executive Officer                   |          | 15 641            | 10 335            | 10 335            | 2 836           | 16 197             | 6 029            | 10 169             | 169%       | 10 335            |
| 12.5 - Sherq                                     |          | 13 471            | 13 836            | 13 836            | 436             | 3 543              | 8 071            | (4 528)            | -56%       | 13 836            |
| 12.6 - Strategic Support                         |          | 585               | 3 157             | 3 157             | 22              | 574                | 1 842            | (1 267)            | -69%       | 3 157             |
| 12.7 - Marketing & Communication                 |          | 4 004             | 10 448            | 10 448            | 743             | 6 086              | 6 095            | (9)                | 0%         | 10 448            |
| 12.8 - Internal Audit & Risk Management          |          | 10 256            | 14 788            | 14 788            | 826             | 6 981              | 8 626            | (1 646)            | -19%       | 14 788            |
| 12.9 - Information Management                    |          | 21 204            | 45 292            | 45 292            | 1 722           | 20 302             | 26 421           | (6 118)            | -23%       | 45 292            |
| 12.10 - Legal & Contract Services                |          | 7 218             | 10 634            | 10 634            | 730             | 7 284              | 6 203            | 1 081              | 17%        | 10 634            |
| 12.11 - Chief Financial Officer                  |          | 31 709            | 22 084            | 22 084            | 2 167           | 15 784             | 12 882           | 2 901              | 23%        | 22 084            |
| 12.12 - Financial Management & Support           |          | 8 849             | 13 475            | 13 475            | 690             | 5 514              | 7 860            | (2 346)            | -30%       | 13 475            |
| 12.13 - Revenue Management                       |          | 127 369           | 28 880            | 28 880            | 2 326           | 15 177             | 16 847           | (1 670)            | -10%       | 28 880            |
| 12.14 - Budget & Compliance                      |          | 305 960           | 129 512           | 129 512           | 594             | 5 839              | 75 548           | (69 709)           | -92%       | 129 512           |
| 12.15 - Supply Chain Management                  |          | 37 201            | 17 943            | 17 943            | 1 615           | 11 478             | 10 467           | 1 011              | 10%        | 17 943            |
| 12.16 - Asset Management                         |          | 54 464            | 43 139            | 43 139            | 6 019           | 13 001             | 25 164           | (12 163)           | -48%       | 43 139            |
| 12.17 - Executive Manager - Human Resources      |          | 2 588             | 3 576             | 3 576             | 327             | 2 197              | 2 086            | 111                | 5%         | 3 576             |
| 12.18 - Labour Relations                         |          | 4 360             | 4 227             | 4 227             | 197             | 1 722              | 2 466            | (743)              | -30%       | 4 227             |
| 12.19 - Human Resource Management                |          | 23 472            | 23 419            | 23 419            | 2 527           | 18 952             | 13 661           | 5 291              | 39%        | 23 419            |
| 12.20 - Human Resource Development               |          | 19 775            | 17 126            | 17 126            | 1 428           | 10 434             | 9 990            | 444                | 4%         | 17 126            |
| 12.21 - Executive Manager - Retail               |          | 3 277             | 3 721             | 3 721             | 1 648           | 7 087              | 2 171            | 4 916              | 226%       | 3 721             |
| 12.22 - Revenue And Customer Management          |          | 68 725            | 159 909           | 159 909           | 11 742          | 86 333             | 93 280           | (6 947)            | -7%        | 159 909           |
| 12.23 - Trading Services                         |          | 1 993 007         | 3 076 993         | 3 076 993         | 215 889         | 1 773 619          | 1 794 913        | (21 293)           | -1%        | 3 076 993         |
| 12.24 - Systemengineering                        |          | 28 624            | 29 571            | 29 571            | 2 376           | 15 037             | 17 250           | (2 212)            | -13%       | 29 571            |
| 12.25 - Executive Manager - Wires                |          | 2 743             | 4 711             | 4 711             | 428             | 1 976              | 2 748            | (772)              | -28%       | 4 711             |
| 12.26 - Planning                                 |          | 59 137            | 31 449            | 31 449            | 2 301           | 17 142             | 18 345           | (1 203)            | -7%        | 31 449            |
| 12.27 - Network Services                         |          | 292 606           | 265 132           | 265 132           | 17 011          | 141 273            | 154 660          | (13 387)           | -9%        | 265 132           |
| 12.28 - S/ Free State & Other Mun(Thaba Nchu & B |          | 47 026            | 53 803            | 53 803            | 3 176           | 26 172             | 31 385           | (5 213)            | -17%       | 53 803            |
| 12.29 - Systems Utilisation & Process Engineerin |          | 86 257            | 102 730           | 102 730           | 4 766           | 46 823             | 59 926           | (13 103)           | -22%       | 102 730           |
| 12.30 - Executive Manager - Compliance & Perform |          | 2 389             | 2 956             | 2 956             | 310             | 1 547              | 1 724            | (178)              | -10%       | 2 956             |
| 12.31 - Compliance & Performance Management      |          | 21 534            | 11 740            | 11 740            | 1 223           | 10 582             | 6 848            | 3 734              | 55%        | 11 740            |
| 12.32 - Fleet & Security Management              |          | 74 219            | 95 274            | 95 274            | 7 263           | 50 960             | 55 577           | (4 617)            | -8%        | 95 274            |
| 12.33 - Business Development                     |          | 15 347            | -                 | -                 | -               | -                  | -                | -                  | -          | -                 |
| 12.34 - Power Generation                         |          | 13 044            | 3 308             | 3 308             | 388             | 2 806              | 1 929            | 877                | 45%        | 3 308             |
| 12.35 - Facilities Management                    |          | 290 283           | 119 824           | 119 824           | 23 989          | 163 640            | 69 897           | 93 743             | 134%       | 119 824           |
| 12.36 - Electricity Supply: Naledi               |          | 634 562           | -                 | -                 | -               | -                  | -                | -                  | -          | -                 |
| 12.37 - Electricity Supply: Kopanong             |          | 43 028            | -                 | -                 | -               | 36                 | -                | 36                 | 0%         | -                 |
| 12.38 - Electricity Supply: Mohokare             |          | -                 | -                 | -                 | -               | 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>203</b>      | <b>1 711</b>       | <b>1 665</b>     | <b>45</b>          | <b>3%</b>  | <b>2 855</b>      |
| 15.1 - Regional Management - Naledi              |          | 1 948             | 1 962             | 1 962             | 171             | 1 275              | 1 145            | 130                | 11%        | 1 962             |
| 15.2 - Corporate Services Administration         |          | -                 | 163               | 163               | -               | -                  | 95               | (95)               | -100%      | 163               |
| 15.3 - Budget & Treasury Administration          |          | -                 | 69                | 69                | -               | 156                | 40               | 116                | 290%       | 69                |
| 15.5 - Parks Grounds & Cemeteries                |          | -                 | 21                | 21                | -               | -                  | 12               | (12)               | -100%      | 21                |
| 15.7 - Libraries                                 |          | -                 | 34                | 34                | -               | -                  | 20               | (20)               | -100%      | 34                |
| 15.8 - Building Zoning Control                   |          | -                 | -                 | -                 | -               | -                  | -                | -                  | -          | -                 |
| 15.9 - Engineering Services - Administration     |          | -                 | 25                | 25                | -               | -                  | 14               | (14)               | -100%      | 25                |
| 15.10 - Refuse Removal                           |          | -                 | 105               | 105               | -               | -                  | 61               | (61)               | -100%      | 105               |
| 15.11 - Sewerage                                 |          | 348               | 329               | 329               | 32              | 225                | 192              | 32                 | 17%        | 329               |
| 15.12 - Water                                    |          | 113 961           | 15                | 15                | -               | 55                 | 9                | 46                 | 534%       | 15                |
| 15.13 - Public Works                             |          | -                 | 19                | 19                | -               | -                  | 11               | (11)               | -100%      | 19                |
| 15.14 - Regional Management - Soutpan            |          | (50 517)          | 113               | 113               | -               | -                  | 66               | (66)               | -100%      | 113               |
| <b>Total Expenditure by Vote</b>                 | <b>2</b> | <b>11 759 947</b> | <b>11 274 887</b> | <b>11 287 867</b> | <b>803 123</b>  | <b>9 376 928</b>   | <b>6 580 740</b> | <b>2 796 187</b>   | <b>0</b>   | <b>11 287 867</b> |
| <b>Surplus/(Deficit) for the year</b>            | <b>2</b> | <b>244 618</b>    | <b>1 502 711</b>  | <b>1 489 731</b>  | <b>(12 052)</b> | <b>(2 400 069)</b> | <b>872 858</b>   | <b>(3 272 927)</b> | <b>(0)</b> | <b>1 489 731</b>  |

MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

| MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                      | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|                                                                                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue                                                                                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Exchange Revenue                                                                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                                                                    |     | 3 674 130       | 4 419 517           | 4 419 517       | 271 741        | 2 290 141     | 2 578 051     | (287 910)    | -11%           | 4 419 517          |
| Service charges - Water                                                                                          |     | 1 772 791       | 1 645 063           | 1 645 063       | 148 534        | 867 167       | 959 620       | (92 452)     | -10%           | 1 645 063          |
| Service charges - Waste Water Management                                                                         |     | 530 056         | 589 015             | 589 015         | 45 457         | 315 508       | 343 592       | (28 084)     | -8%            | 589 015            |
| Service charges - Waste management                                                                               |     | 190 520         | 200 849             | 200 849         | 17 563         | 126 929       | 117 162       | 9 767        | 8%             | 200 849            |
| Sale of Goods and Rendering of Services                                                                          |     | 55 939          | 67 108              | 67 108          | 3 147          | 29 465        | 39 146        | (9 681)      | -25%           | 67 108             |
| Agency services                                                                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest                                                                                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest earned from Receivables                                                                                 |     | 644 051         | 618 133             | 618 133         | 57 081         | 392 372       | 360 577       | 31 795       | 9%             | 618 133            |
| Interest from Current and Non Current Assets                                                                     |     | 99 119          | 87 518              | 87 518          | 9 625          | 65 223        | 51 052        | 14 171       | 28%            | 87 518             |
| Dividends                                                                                                        |     | 9               | 10                  | 10              | -              | 8             | 6             | 3            | 45%            | 10                 |
| Rent on Land                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rental from Fixed Assets                                                                                         |     | 57 944          | 47 274              | 47 274          | 3 395          | 25 552        | 27 576        | (2 024)      | -7%            | 47 274             |
| Licence and permits                                                                                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| Special rating levies                                                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Operational Revenue                                                                                              |     | 47 322          | 43 081              | 43 081          | 2 411          | 20 988        | 25 130        | (4 142)      | -16%           | 43 081             |
| Non-Exchange Revenue                                                                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Property rates                                                                                                   |     | 1 792 355       | 1 744 100           | 1 744 100       | 147 454        | 1 018 069     | 1 017 392     | 677          | 0%             | 1 744 100          |
| Surcharges and Taxes                                                                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fines, penalties and forfeits                                                                                    |     | 49 205          | 52 207              | 52 207          | (12 073)       | 13 592        | 30 454        | (16 862)     | -55%           | 52 207             |
| Licence and permits                                                                                              |     | 1 728           | 1 827               | 1 827           | 130            | 997           | 1 066         | (68)         | -6%            | 1 827              |
| Transfers and subsidies - Operational                                                                            |     | 1 280 233       | 1 361 141           | 1 361 141       | 4 239          | 941 235       | 793 999       | 147 236      | 19%            | 1 361 141          |
| Interest                                                                                                         |     | 206 878         | 195 462             | 195 462         | 18 355         | 127 724       | 114 020       | 13 704       | 12%            | 195 462            |
| Fuel Levy                                                                                                        |     | 443 643         | 427 562             | 427 562         | -              | 285 042       | 249 411       | 35 631       | 14%            | 427 562            |
| Operational Revenue                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Gains on disposal of Assets                                                                                      |     | 30 489          | 10 335              | 10 335          | -              | -             | 6 029         | (6 029)      | -100%          | 10 335             |
| Other Gains                                                                                                      |     | 155 100         | 130 386             | 130 386         | -              | -             | 76 058        | (76 058)     | -100%          | 130 386            |
| Discontinued Operations                                                                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                                                                                  |     | 11 031 512      | 11 640 587          | 11 640 587      | 717 058        | 6 520 014     | 6 790 342     | (270 327)    | -4%            | 11 640 587         |
| Total Revenue (excluding capital transfers and contributions)                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Expenditure By Type                                                                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                           |     | 2 699 897       | 2 655 658           | 2 655 658       | 238 535        | 1 609 820     | 1 549 141     | 60 679       | 4%             | 2 655 658          |
| Remuneration of councillors                                                                                      |     | 77 818          | 83 728              | 83 728          | 6 283          | 44 229        | 48 842        | (4 613)      | -9%            | 83 728             |
| Bulk purchases - electricity                                                                                     |     | 2 746 657       | 2 974 985           | 2 974 985       | 211 132        | 1 723 504     | 1 735 408     | (11 903)     | -1%            | 2 974 985          |
| Inventory consumed                                                                                               |     | 1 173 320       | 717 735             | 717 123         | (25 176)       | 561 997       | 418 111       | 143 885      | 34%            | 717 123            |
| Debt impairment                                                                                                  |     | 1 702 192       | 2 245 155           | 2 245 155       | 186 214        | 1 303 500     | 1 309 674     | (6 174)      | 0%             | 2 245 155          |
| Depreciation and amortisation                                                                                    |     | 989 789         | 752 070             | 752 070         | 76 346         | 523 597       | 438 707       | 84 890       | 19%            | 752 070            |
| Interest                                                                                                         |     | (48 965)        | 12 723              | 12 723          | 284            | 35 547        | 7 422         | 28 125       | 379%           | 12 723             |
| Contracted services                                                                                              |     | 854 828         | 815 537             | 829 060         | 59 368         | 428 129       | 479 625       | (51 496)     | -11%           | 829 060            |
| Transfers and subsidies                                                                                          |     | -               | 15 000              | 15 000          | -              | 148           | 8 750         | (8 602)      | -98%           | 15 000             |
| Irrecoverable debts written off                                                                                  |     | 485 489         | -                   | -               | 737            | 2 911 506     | -             | 2 911 506    | 0%             | -                  |
| Operational costs                                                                                                |     | 750 276         | 602 868             | 602 938         | 49 398         | 234 916       | 352 061       | (117 145)    | -33%           | 602 938            |
| Losses on Disposal of Assets                                                                                     |     | 63 616          | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Losses                                                                                                     |     | 265 031         | 399 427             | 399 427         | -              | 35            | 232 999       | (232 964)    | -100%          | 399 427            |
| Total Expenditure                                                                                                |     | 11 759 947      | 11 274 887          | 11 287 867      | 803 123        | 9 376 928     | 6 580 740     | 2 796 187    | 42%            | 11 287 867         |
| Total Surplus/(Deficit)                                                                                          |     | (728 435)       | 365 700             | 352 720         | (86 065)       | (2 856 914)   | 209 601       | (3 066 515)  |                | (0) 352 720        |
| Transfers and subsidies - capital (monetary allocations)                                                         |     | 681 340         | 1 017 011           | 1 017 011       | 64 013         | 386 844       | 593 257       | (206 412)    |                | (0) 1 017 011      |
| Transfers and subsidies - capital (in-kind)                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Surplus/(Deficit) after capital transfers & contributions                                                        |     | (47 095)        | 1 382 711           | 1 369 731       | (22 052)       | (2 470 069)   | 802 858       | (3 272 927)  |                | (0) 1 369 731      |
| Income Tax                                                                                                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Surplus/(Deficit) after income tax                                                                               |     | (47 095)        | 1 382 711           | 1 369 731       | (22 052)       | (2 470 069)   | 802 858       | (3 272 927)  |                | (0) 1 369 731      |
| Share of Surplus/Deficit attributable to Joint Venture                                                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| Share of Surplus/Deficit attributable to Minorities                                                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| Surplus/(Deficit) attributable to municipality                                                                   |     | (47 095)        | 1 382 711           | 1 369 731       | (22 052)       | (2 470 069)   | 802 858       | (3 272 927)  |                | (0) 1 369 731      |
| Share of Surplus/Deficit attributable to Associate                                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Intercompany/Parent subsidiary transactions                                                                      |     | 291 713         | 120 000             | 120 000         | 10 000         | 70 000        | 70 000        | -            |                | 120 000            |
| Surplus/ (Deficit) for the year                                                                                  |     | 244 618         | 1 502 711           | 1 489 731       | (12 052)       | (2 400 069)   | 872 858       | (3 272 927)  |                | (0) 1 489 731      |

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

| 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>1</b>   |                         |                  |                  |                |                |                |                  |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                        | <b>2</b>   |                         |                  |                  |                |                |                |                  |                |                    |
| Vote 01 - City Manager                                                                                             |            | -                       | -                | 20               | 20             | 20             | 3              | 17               | 499%           | 20                 |
| Vote 02 - Executive And Council                                                                                    |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 03 - Corporate Services                                                                                       |            | 9 662                   | 42 629           | 42 629           | 1 648          | 1 329          | 24 867         | (23 538)         | -95%           | 42 629             |
| Vote 04 - Financial Services                                                                                       |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 05 - Community And Social Development                                                                         |            | 8 617                   | 48 076           | 48 076           | 3 306          | 9 811          | 28 044         | (18 233)         | -65%           | 48 076             |
| Vote 06 - Planning And Human Settlement                                                                            |            | 53 823                  | 15 570           | 15 570           | 581            | 4 227          | 9 083          | (4 856)          | -53%           | 15 570             |
| Vote 07 - Economic And Rural Development                                                                           |            | -                       | 14 025           | 14 025           | -              | 331            | 8 181          | (7 850)          | -96%           | 14 025             |
| Vote 08 - Roads And Transport                                                                                      |            | 102 817                 | 336 272          | 336 272          | 7 892          | 98 929         | 196 159        | (97 230)         | -50%           | 336 272            |
| Vote 09 - Water And Sanitation                                                                                     |            | 220 663                 | 497 817          | 497 817          | 32 393         | 161 348        | 290 393        | (129 045)        | -44%           | 497 817            |
| Vote 10 - Municipal General                                                                                        |            | -                       | 2 921            | 2 921            | 26             | 26             | 1 704          | (1 678)          | -98%           | 2 921              |
| Vote 11 - Public Safety And Security                                                                               |            | 9 006                   | 4 900            | 4 900            | 1 040          | 1 040          | 2 858          | (1 818)          | -64%           | 4 900              |
| Vote 12 - Centlec                                                                                                  |            | 321 241                 | 321 660          | 321 660          | 16 570         | 138 798        | 187 635        | (48 837)         | -26%           | 321 660            |
| Vote 13 - N/A1                                                                                                     |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 14 - N/A                                                                                                      |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 15 - Other                                                                                                    |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                                                                        | <b>4,7</b> | <b>725 829</b>          | <b>1 283 870</b> | <b>1 283 890</b> | <b>63 475</b>  | <b>415 860</b> | <b>748 928</b> | <b>(333 068)</b> | <b>-44%</b>    | <b>1 283 890</b>   |
| <b>Single Year expenditure appropriation</b>                                                                       | <b>2</b>   |                         |                  |                  |                |                |                |                  |                |                    |
| Vote 01 - City Manager                                                                                             |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 02 - Executive And Council                                                                                    |            | 17                      | 500              | 500              | -              | 85             | 292            | (206)            | -71%           | 500                |
| Vote 03 - Corporate Services                                                                                       |            | 328                     | 1 000            | 1 000            | -              | -              | 583            | (583)            | -100%          | 1 000              |
| Vote 04 - Financial Services                                                                                       |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 05 - Community And Social Development                                                                         |            | 12 373                  | 12 800           | 12 800           | -              | 5 223          | 7 467          | (2 244)          | -30%           | 12 800             |
| Vote 06 - Planning And Human Settlement                                                                            |            | 65 193                  | 39 728           | 39 728           | -              | 49 554         | 23 175         | 26 380           | 114%           | 39 728             |
| Vote 07 - Economic And Rural Development                                                                           |            | 6 598                   | -                | -                | 2              | -              | -              | -                | -              | -                  |
| Vote 08 - Roads And Transport                                                                                      |            | 10 655                  | -                | -                | 34             | (0)            | -              | (0)              | #DIV/0!        | -                  |
| Vote 09 - Water And Sanitation                                                                                     |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 10 - Municipal General                                                                                        |            | 1 312                   | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 11 - Public Safety And Security                                                                               |            | 781                     | 6 090            | 6 090            | 147            | -              | 3 553          | (3 553)          | -100%          | 6 090              |
| Vote 12 - Centlec                                                                                                  |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 13 - N/A1                                                                                                     |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 14 - N/A                                                                                                      |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 15 - Other                                                                                                    |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| <b>Total Capital single-year expenditure</b>                                                                       | <b>4</b>   | <b>97 256</b>           | <b>60 118</b>    | <b>60 118</b>    | <b>182</b>     | <b>54 862</b>  | <b>35 069</b>  | <b>19 793</b>    | <b>56%</b>     | <b>60 118</b>      |
| <b>Total Capital Expenditure</b>                                                                                   | <b>4</b>   | <b>823 085</b>          | <b>1 343 987</b> | <b>1 344 007</b> | <b>63 658</b>  | <b>470 722</b> | <b>783 996</b> | <b>(313 275)</b> | <b>-40%</b>    | <b>1 344 007</b>   |
| <b>Capital Expenditure - Functional Classification</b>                                                             |            |                         |                  |                  |                |                |                |                  |                |                    |
| <b>Governance and administration</b>                                                                               |            | <b>38 902</b>           | <b>35 275</b>    | <b>35 295</b>    | <b>48</b>      | <b>463</b>     | <b>20 580</b>  | <b>(20 118)</b>  | <b>-98%</b>    | <b>35 295</b>      |
| Executive and council                                                                                              |            | 6 614                   | 13 525           | 13 525           | 2              | 238            | 7 890          | (7 651)          | -97%           | 13 525             |
| Finance and administration                                                                                         |            | 32 287                  | 21 750           | 21 770           | 46             | 224            | 12 691         | (12 467)         | -98%           | 21 770             |
| Internal audit                                                                                                     |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| <b>Community and public safety</b>                                                                                 |            | <b>89 141</b>           | <b>72 790</b>    | <b>72 790</b>    | <b>5 241</b>   | <b>43 332</b>  | <b>42 461</b>  | <b>872</b>       | <b>2%</b>      | <b>72 790</b>      |
| Community and social services                                                                                      |            | 7 292                   | 10 000           | 10 000           | 1 825          | 7 294          | 5 833          | 1 460            | 25%            | 10 000             |
| Sport and recreation                                                                                               |            | 8 511                   | 51 300           | 51 300           | 1 648          | 3 553          | 29 925         | (26 372)         | -88%           | 51 300             |
| Public safety                                                                                                      |            | 9 786                   | 10 990           | 10 990           | 1 187          | 1 040          | 6 411          | (5 371)          | -84%           | 10 990             |
| Housing                                                                                                            |            | 63 225                  | -                | -                | 581            | 31 445         | -              | 31 445           | #DIV/0!        | -                  |
| Health                                                                                                             |            | 328                     | 500              | 500              | -              | -              | 292            | (292)            | -100%          | 500                |
| <b>Economic and environmental services</b>                                                                         |            | <b>141 911</b>          | <b>394 870</b>   | <b>394 870</b>   | <b>7 925</b>   | <b>121 265</b> | <b>230 341</b> | <b>(109 076)</b> | <b>-47%</b>    | <b>394 870</b>     |
| Planning and development                                                                                           |            | 55 791                  | 55 298           | 55 298           | -              | 22 336         | 32 257         | (9 921)          | -31%           | 55 298             |
| Road transport                                                                                                     |            | 86 120                  | 335 072          | 335 072          | 7 925          | 98 929         | 195 459        | (96 530)         | -49%           | 335 072            |
| Environmental protection                                                                                           |            | -                       | 4 500            | 4 500            | -              | -              | 2 625          | (2 625)          | -100%          | 4 500              |
| <b>Trading services</b>                                                                                            |            | <b>553 131</b>          | <b>841 053</b>   | <b>841 053</b>   | <b>50 444</b>  | <b>305 661</b> | <b>490 614</b> | <b>(184 953)</b> | <b>-38%</b>    | <b>841 053</b>     |
| Energy sources                                                                                                     |            | 321 241                 | 321 660          | 321 660          | 16 570         | 138 798        | 187 635        | (48 837)         | -26%           | 321 660            |
| Water management                                                                                                   |            | 111 313                 | 191 948          | 191 948          | 21 055         | 93 320         | 111 970        | (18 649)         | -17%           | 191 948            |
| Waste water management                                                                                             |            | 109 349                 | 305 869          | 305 869          | 11 339         | 68 028         | 178 424        | (110 396)        | -62%           | 305 869            |
| Waste management                                                                                                   |            | 11 228                  | 21 576           | 21 576           | 1 481          | 5 515          | 12 586         | (7 071)          | -56%           | 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>                                                       | <b>3</b>   | <b>823 085</b>          | <b>1 343 987</b> | <b>1 344 007</b> | <b>63 658</b>  | <b>470 722</b> | <b>783 996</b> | <b>(313 275)</b> | <b>-40%</b>    | <b>1 344 007</b>   |
| <b>Funded by:</b>                                                                                                  |            |                         |                  |                  |                |                |                |                  |                |                    |
| National Government                                                                                                |            | 536 231                 | 1 000 769        | 1 000 769        | 44 456         | 361 921        | 583 782        | (221 861)        | -38%           | 1 000 769          |
| Provincial Government                                                                                              |            | 334                     | -                | -                | -              | (6 789)        | -              | (6 789)          | #DIV/0!        | -                  |
| District Municipality                                                                                              |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm                                       |            | 7 004                   | 14 500           | 14 500           | 407            | 7 038          | 8 458          | (1 421)          | -17%           | 14 500             |
| Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |            | -                       | -                | -                | -              | -              | -              | -                | -              | -                  |
| <b>Transfers recognised - capital</b>                                                                              |            | <b>543 570</b>          | <b>1 015 269</b> | <b>1 015 269</b> | <b>44 863</b>  | <b>362 170</b> | <b>592 240</b> | <b>(230 071)</b> | <b>-39%</b>    | <b>1 015 269</b>   |
| <b>Borrowing</b>                                                                                                   | <b>6</b>   | <b>-</b>                | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| <b>Internally generated funds</b>                                                                                  |            | <b>279 515</b>          | <b>328 719</b>   | <b>328 739</b>   | <b>18 795</b>  | <b>108 552</b> | <b>191 756</b> | <b>(83 204)</b>  | <b>-43%</b>    | <b>328 739</b>     |
| <b>Total Capital Funding</b>                                                                                       |            | <b>823 085</b>          | <b>1 343 987</b> | <b>1 344 007</b> | <b>63 658</b>  | <b>470 722</b> | <b>783 996</b> | <b>(313 275)</b> | <b>-40%</b>    | <b>1 344 007</b>   |

| MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January |     |                     |                  |                  |                |                |                |                  |                |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| Vote Description                                                                                                                                 | Ref | Budget Year 2025/26 |                  |                  |                |                |                |                  |                |                    |
|                                                                                                                                                  |     | 2024/25             |                  |                  |                |                |                |                  |                |                    |
| R thousand                                                                                                                                       |     | 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>                                                                                           | 1   |                     |                  |                  |                |                |                |                  |                |                    |
| Vote 01 - City Manager                                                                                                                           |     | -                   | -                | 20               | 20             | 20             | 3              | 17               | 499%           | 20                 |
| 01.8 - Idp And Org.Performance Strategic Planni                                                                                                  |     | -                   | -                | 20               | 20             | 20             | 3              | 17               | 499%           | 20                 |
| Vote 02 - Executive And Council                                                                                                                  |     | -                   | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 03 - Corporate Services                                                                                                                     |     | 9 662               | 42 629           | 42 629           | 1 648          | 1 329          | 24 867         | (23 538)         | -95%           | 42 629             |
| 03.16 - Facilities Management - Stadiums                                                                                                         |     | 6 040               | 26 500           | 26 500           | 1 648          | 1 329          | 15 458         | (14 129)         | -91%           | 26 500             |
| 03.19 - Administration Management                                                                                                                |     | 3 623               | 16 129           | 16 129           | -              | -              | 9 408          | (9 408)          | -100%          | 16 129             |
| Vote 04 - Financial Services                                                                                                                     |     | -                   | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 05 - Community And Social Development                                                                                                       |     | 8 617               | 48 076           | 48 076           | 3 306          | 9 811          | 28 044         | (18 233)         | -65%           | 48 076             |
| 05.7 - Environmental Health Services                                                                                                             |     | -                   | 4 500            | 4 500            | -              | -              | 2 625          | (2 625)          | -100%          | 4 500              |
| 05.12 - Facilities Management - Swimming Pools                                                                                                   |     | -                   | 5 000            | 5 000            | -              | -              | 2 917          | (2 917)          | -100%          | 5 000              |
| 05.13 - Facilities Management - Stadiums                                                                                                         |     | -                   | 1 500            | 1 500            | -              | -              | 875            | (875)            | -100%          | 1 500              |
| 05.15 - Landfill Site Management                                                                                                                 |     | 6 841               | 18 576           | 18 576           | 1 481          | 2 517          | 10 836         | (8 319)          | -77%           | 18 576             |
| 05.31 - Nature Resource Management - Nature Area                                                                                                 |     | -                   | 1 000            | 1 000            | -              | -              | 583            | (583)            | -100%          | 1 000              |
| 05.32 - Cemeteries Bloemfontein                                                                                                                  |     | -                   | 5 000            | 5 000            | 1 825          | 3 187          | 2 917          | 270              | 9%             | 5 000              |
| 05.33 - Cemeteries Botshabelo                                                                                                                    |     | -                   | 5 000            | 5 000            | -              | 4 107          | 2 917          | 1 191            | 41%            | 5 000              |
| 05.38 - Parks - Horticultural Central                                                                                                            |     | 145                 | 1 000            | 1 000            | -              | -              | 583            | (583)            | -100%          | 1 000              |
| 05.39 - Parks - Horticultural North                                                                                                              |     | -                   | 2 000            | 2 000            | -              | -              | 1 167          | (1 167)          | -100%          | 2 000              |
| 05.41 - Parks - Horticultural East                                                                                                               |     | 955                 | 3 000            | 3 000            | -              | -              | 1 750          | (1 750)          | -100%          | 3 000              |
| 05.42 - Parks - Horticultural Botshabelo                                                                                                         |     | 677                 | 1 500            | 1 500            | -              | -              | 875            | (875)            | -100%          | 1 500              |
| Vote 06 - Planning And Human Settlement                                                                                                          |     | 53 823              | 15 570           | 15 570           | 581            | 4 227          | 9 083          | (4 856)          | -53%           | 15 570             |
| 06.3 - Urban Design                                                                                                                              |     | 9 763               | 15 570           | 15 570           | -              | 4 898          | 9 083          | (4 185)          | -46%           | 15 570             |
| 06.42 - Bloemfontein South                                                                                                                       |     | 14 085              | -                | -                | 581            | (412)          | -              | (412)            | 0%             | -                  |
| 06.49 - Botshabelo                                                                                                                               |     | 29 975              | -                | -                | -              | (259)          | -              | (259)            | 0%             | -                  |
| Vote 07 - Economic And Rural Development                                                                                                         |     | -                   | 14 025           | 14 025           | -              | 331            | 8 181          | (7 850)          | -96%           | 14 025             |
| 07.8 - Administration And Strategic Support                                                                                                      |     | -                   | 10 275           | 10 275           | -              | -              | 5 994          | (5 994)          | -100%          | 10 275             |
| 07.10 - Tourism                                                                                                                                  |     | -                   | -                | -                | -              | -              | -              | -                | -              | -                  |
| 07.11 - Rural Development                                                                                                                        |     | -                   | 1 750            | 1 750            | -              | 153            | 1 021          | (868)            | -85%           | 1 750              |
| 07.12 - Smme's                                                                                                                                   |     | -                   | 1 000            | 1 000            | -              | -              | 583            | (583)            | -100%          | 1 000              |
| 07.14 - Business Operations                                                                                                                      |     | -                   | 1 000            | 1 000            | -              | 178            | 583            | (405)            | -69%           | 1 000              |
| Vote 08 - Roads And Transport                                                                                                                    |     | 102 817             | 336 272          | 336 272          | 7 892          | 98 929         | 196 159        | (97 230)         | -50%           | 336 272            |
| 08.2 - Transport Unit                                                                                                                            |     | 13 089              | -                | -                | -              | -              | -              | -                | -              | -                  |
| 08.4 - Transport Unit                                                                                                                            |     | -                   | 144 717          | 144 717          | -              | 4 112          | 84 418         | (80 306)         | -95%           | 144 717            |
| 08.12 - Engineering Services                                                                                                                     |     | 62 376              | 190 356          | 190 356          | 7 892          | 94 817         | 111 041        | (16 224)         | -15%           | 190 356            |
| 08.13 - Fleet Maintenance                                                                                                                        |     | -                   | -                | -                | -              | -              | -              | -                | -              | -                  |
| 08.14 - Fleet Maintenance                                                                                                                        |     | 27 352              | 1 200            | 1 200            | -              | -              | 700            | (700)            | -100%          | 1 200              |
| 08.20 - Fleet Maintenance                                                                                                                        |     | -                   | -                | -                | -              | -              | -              | -                | -              | -                  |
| Vote 09 - Water And Sanitation                                                                                                                   |     | 220 663             | 497 817          | 497 817          | 32 393         | 161 348        | 290 393        | (129 045)        | -44%           | 497 817            |
| 09.1 - Purification And Sanitation                                                                                                               |     | 109 349             | 305 869          | 305 869          | 11 339         | 68 028         | 178 424        | (110 396)        | -62%           | 305 869            |
| 09.8 - Bulk Water Services                                                                                                                       |     | 89 857              | 109 100          | 109 100          | 10 573         | 49 551         | 63 642         | (14 091)         | -22%           | 109 100            |
| 09.10 - Water Demand Management                                                                                                                  |     | 21 458              | 82 848           | 82 848           | 10 482         | 43 770         | 48 328         | (4 558)          | -9%            | 82 848             |
| Vote 10 - Municipal General                                                                                                                      |     | -                   | 2 921            | 2 921            | 26             | 26             | 1 704          | (1 678)          | -98%           | 2 921              |
| 10.3 - Governmental Transfers                                                                                                                    |     | -                   | 2 921            | 2 921            | 26             | 26             | 1 704          | (1 678)          | -98%           | 2 921              |
| Vote 11 - Public Safety And Security                                                                                                             |     | 9 006               | 4 900            | 4 900            | 1 040          | 1 040          | 2 858          | (1 818)          | -64%           | 4 900              |
| 11.5 - Law Enforcement Operations                                                                                                                |     | 9 006               | 4 900            | 4 900            | 1 040          | 1 040          | 2 858          | (1 818)          | -64%           | 4 900              |
| Vote 12 - Centlec                                                                                                                                |     | 321 241             | 321 660          | 321 660          | 16 570         | 138 798        | 187 635        | (48 837)         | -26%           | 321 660            |
| 12.22 - Revenue And Customer Management                                                                                                          |     | 129 706             | 88 500           | 88 500           | 831            | 28 318         | 51 625         | (23 307)         | -45%           | 88 500             |
| 12.23 - Trading Services                                                                                                                         |     | -                   | 500              | 500              | -              | 8 018          | 292            | 7 726            | 2649%          | 500                |
| 12.26 - Planning                                                                                                                                 |     | 115 027             | 138 245          | 138 245          | 8 887          | 77 108         | 80 643         | (3 535)          | -4%            | 138 245            |
| 12.27 - Network Services                                                                                                                         |     | 13 717              | 26 415           | 26 415           | 177            | 5 501          | 15 409         | (9 908)          | -64%           | 26 415             |
| 12.28 - S/ Free State & Other Mun(Thaba Nchu & B                                                                                                 |     | 13 726              | 5 400            | 5 400            | 4              | 3 149          | 3 150          | (1)              | 0%             | 5 400              |
| 12.29 - Systems Utilisation & Process Engineerin                                                                                                 |     | 31 752              | 41 400           | 41 400           | 6 671          | 16 076         | 24 150         | (8 074)          | -33%           | 41 400             |
| 12.32 - Fleet & Security Management                                                                                                              |     | 306                 | 11 000           | 11 000           | -              | -              | 6 417          | (6 417)          | -100%          | 11 000             |
| 12.34 - Power Generation                                                                                                                         |     | 8 268               | 200              | 200              | -              | 177            | 117            | 60               | 51%            | 200                |
| 12.35 - Facilities Management                                                                                                                    |     | 8 514               | 10 000           | 10 000           | -              | 450            | 5 833          | (5 383)          | -92%           | 10 000             |
| 12.37 - 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>725 829</b>      | <b>1 283 870</b> | <b>1 283 890</b> | <b>63 475</b>  | <b>415 860</b> | <b>748 928</b> | <b>(333 068)</b> | <b>-44%</b>    | <b>1 283 890</b>   |

|                                                         |                |                  |                  |               |                |                |                  |            |                  |
|---------------------------------------------------------|----------------|------------------|------------------|---------------|----------------|----------------|------------------|------------|------------------|
| <b>Capital expenditure - Municipal Vote</b>             |                |                  |                  |               |                |                |                  |            |                  |
| <b>Expenditure of single-year capital appropriation</b> | <b>1</b>       |                  |                  |               |                |                |                  |            |                  |
| Vote 01 - City Manager                                  | -              | -                | -                | -             | -              | -              | -                | -          | -                |
| Vote 02 - Executive And Council                         | 17             | 500              | 500              | -             | -              | -              | -                | -          | -                |
| 02.8 - Communications - Projects                        | 17             | 500              | 500              | -             | 85             | 292            | (206)            | -71%       | 500              |
| Vote 03 - Corporate Services                            | 328            | 1 000            | 1 000            | -             | 85             | 292            | (206)            | -71%       | 500              |
| 03.11 - Occupational Health                             | 328            | 500              | 500              | -             | -              | 583            | (583)            | -100%      | 1 000            |
| 03.14 - Labour Relations                                | -              | 500              | 500              | -             | -              | 292            | (292)            | -100%      | 500              |
| Vote 04 - Financial Services                            | -              | -                | -                | -             | -              | 292            | (292)            | -100%      | 500              |
| Vote 05 - Community And Social Development              | 12 373         | 12 800           | 12 800           | -             | -              | -              | -                | -          | -                |
| 05.12 - Facilities Management - Swimming Pools          | -              | 1 000            | 1 000            | -             | 5 223          | 7 467          | (2 244)          | -30%       | 12 800           |
| 05.15 - Landfill Site Management                        | 4 387          | 3 000            | 3 000            | -             | -              | 583            | (583)            | -100%      | 1 000            |
| 05.30 - Nature Resource Management - Zoo                | -              | 8 800            | 8 800            | -             | 2 998          | 1 750          | 1 248            | 71%        | 3 000            |
| 05.31 - Nature Resource Management - Nature Area        | 695            | -                | -                | -             | 2 225          | 5 133          | (2 909)          | -57%       | 8 800            |
| 05.32 - Cemeteries Bloemfontein                         | 7 292          | -                | -                | -             | -              | -              | -                | -          | -                |
| Vote 06 - Planning And Human Settlement                 | 65 193         | 39 728           | 39 728           | -             | 49 554         | 23 175         | 26 380           | 114%       | 39 728           |
| 06.3 - Urban Design                                     | 3 664          | 3 427            | 3 427            | -             | -              | 1 999          | (1 999)          | -100%      | 3 427            |
| 06.9 - Architectural Services                           | 42 363         | 36 301           | 36 301           | -             | 17 438         | 21 176         | (3 737)          | -18%       | 36 301           |
| 06.17 - Administration                                  | 1 898          | -                | -                | -             | (0)            | -              | (0)              | 0%         | -                |
| 06.42 - Bloemfontein South                              | 11 279         | -                | -                | -             | (6 789)        | -              | (6 789)          | 0%         | -                |
| 06.45 - Bloemfontein North                              | 1 968          | -                | -                | -             | -              | -              | -                | -          | -                |
| 06.46 - Thaba Nchu                                      | -              | -                | -                | -             | -              | -              | -                | -          | -                |
| 06.49 - Botshabelo                                      | 4 020          | -                | -                | -             | 38 905         | -              | 38 905           | 0%         | -                |
| Vote 07 - Economic And Rural Development                | 6 598          | -                | -                | 2             | -              | -              | -                | -          | -                |
| 07.4 - Rural Development                                | 219            | -                | -                | -             | -              | -              | -                | -          | -                |
| 07.5 - Smme's                                           | 6 378          | -                | -                | -             | -              | -              | -                | -          | -                |
| Vote 08 - Roads And Transport                           | 10 655         | -                | -                | 2             | -              | -              | -                | -          | -                |
| 08.12 - Engineering Services                            | 10 655         | -                | -                | 34            | (0)            | -              | (0)              | 0%         | -                |
| Vote 09 - Water And Sanitation                          | -              | -                | -                | 34            | (0)            | -              | (0)              | 0%         | -                |
| Vote 10 - Municipal General                             | 1 312          | -                | -                | -             | -              | -              | -                | -          | -                |
| 10.3 - Governmental Transfers                           | 1 312          | -                | -                | -             | -              | -              | -                | -          | -                |
| Vote 11 - Public Safety And Security                    | 781            | 6 090            | 6 090            | 147           | -              | 3 553          | (3 553)          | -100%      | 6 090            |
| 11.2 - Traffic Operations                               | -              | 200              | 200              | -             | -              | 117            | (117)            | -100%      | 200              |
| 11.5 - Law Enforcement Operations                       | 435            | 5 680            | 5 680            | -             | -              | 3 313          | (3 313)          | -100%      | 5 680            |
| 11.10 - Fire And Rescue Operations                      | 346            | 210              | 210              | 147           | -              | 123            | (123)            | -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>182</b>    | <b>54 862</b>  | <b>35 069</b>  | <b>19 793</b>    | <b>0</b>   | <b>60 118</b>    |
| <b>Total Capital Expenditure</b>                        | <b>823 085</b> | <b>1 343 987</b> | <b>1 344 007</b> | <b>63 658</b> | <b>470 722</b> | <b>783 996</b> | <b>(313 275)</b> | <b>(0)</b> | <b>1 344 007</b> |

MAN Mangaung - Table C6 Monthly Budget Statement - Financial Position - M07 January

| Description                                             | Ref | 2024/25           | Budget Year 2025/26 |                   |                   |                    |
|---------------------------------------------------------|-----|-------------------|---------------------|-------------------|-------------------|--------------------|
|                                                         |     | Audited Outcome   | Original Budget     | Adjusted Budget   | YearTD actual     | Full Year Forecast |
| R thousands                                             | 1   |                   |                     |                   |                   |                    |
| <b>ASSETS</b>                                           |     |                   |                     |                   |                   |                    |
| <b>Current assets</b>                                   |     |                   |                     |                   |                   |                    |
| Cash and cash equivalents                               |     | 1 103 525         | 1 083 073           | 1 083 073         | 1 549 035         | 1 083 073          |
| Trade and other receivables from exchange transactions  |     | 1 494 399         | 2 297 826           | 2 297 826         | (686 636)         | 2 297 826          |
| Receivables from non-exchange transactions              |     | 441 746           | 459 906             | 459 906           | (206 460)         | 459 906            |
| Current portion of non-current receivables              |     | 1 265 001         | -                   | -                 | 1 265 001         | -                  |
| Inventory                                               |     | 690 658           | 822 519             | 822 519           | 703 944           | 822 519            |
| VAT                                                     |     | 367 174           | -                   | -                 | 418 259           | -                  |
| Other current assets                                    |     | 212 621           | -                   | -                 | 232 085           | -                  |
| <b>Total current assets</b>                             |     | <b>5 575 124</b>  | <b>4 663 324</b>    | <b>4 663 324</b>  | <b>3 275 228</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                           |     | 22 018 689        | 19 798 495          | 19 798 495        | 22 438 260        | 19 798 495         |
| Biological assets                                       |     | -                 | 4 352               | 4 352             | -                 | 4 352              |
| Living and non-living resources                         |     | 263 297           | 257 729             | 257 729           | 263 297           | 257 729            |
| Heritage assets                                         |     | 130 814           | 206 333             | 206 333           | 112 402           | 206 333            |
| Intangible assets                                       |     | -                 | -                   | -                 | -                 | -                  |
| Trade and other receivables from exchange transactions  |     | 9 063             | 116                 | 116               | 7 662             | 116                |
| Non-current receivables from non-exchange transactions  |     | 3 379 642         | 334 701             | 334 701           | 3 449 642         | 334 701            |
| Other non-current assets                                |     | -                 | -                   | -                 | -                 | -                  |
| <b>Total non current assets</b>                         |     | <b>27 405 887</b> | <b>22 197 485</b>   | <b>22 197 485</b> | <b>27 875 644</b> | <b>22 197 485</b>  |
| <b>TOTAL ASSETS</b>                                     |     | <b>32 981 011</b> | <b>26 860 809</b>   | <b>26 860 809</b> | <b>31 150 872</b> | <b>26 860 809</b>  |
| <b>LIABILITIES</b>                                      |     |                   |                     |                   |                   |                    |
| <b>Current liabilities</b>                              |     |                   |                     |                   |                   |                    |
| Bank overdraft                                          |     | -                 | -                   | -                 | -                 | -                  |
| Financial liabilities                                   |     | (502 183)         | 56 214              | 56 214            | (550 521)         | 56 214             |
| Consumer deposits                                       |     | 190 306           | 211 641             | 211 641           | 191 552           | 211 641            |
| Trade and other payables from exchange transactions     |     | 5 514 099         | 3 152 808           | 3 152 808         | 5 311 303         | 3 152 808          |
| Trade and other payables from non-exchange transactions |     | 191 730           | -                   | -                 | 357 271           | -                  |
| Provision                                               |     | 1 439 180         | 104 591             | 104 591           | 1 422 633         | 104 591            |
| VAT                                                     |     | 504 536           | 76 441              | 76 441            | 724 237           | 76 441             |
| Other current liabilities                               |     | -                 | -                   | -                 | -                 | -                  |
| <b>Total current liabilities</b>                        |     | <b>7 337 667</b>  | <b>3 601 695</b>    | <b>3 601 695</b>  | <b>7 456 475</b>  | <b>3 601 695</b>   |
| <b>Non current liabilities</b>                          |     |                   |                     |                   |                   |                    |
| Financial liabilities                                   |     | 985 200           | -                   | -                 | 985 232           | -                  |
| Provision                                               |     | 2 875 762         | 1 634 450           | 1 634 450         | 2 897 526         | 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>3 860 961</b>  | <b>2 037 317</b>    | <b>2 037 317</b>  | <b>3 882 759</b>  | <b>2 037 317</b>   |
| <b>TOTAL LIABILITIES</b>                                |     | <b>11 198 629</b> | <b>5 639 012</b>    | <b>5 639 012</b>  | <b>11 339 233</b> | <b>5 639 012</b>   |
| <b>NET ASSETS</b>                                       | 2   | <b>21 782 382</b> | <b>21 221 797</b>   | <b>21 221 797</b> | <b>19 811 638</b> | <b>21 221 797</b>  |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                   |                     |                   |                   |                    |
| Accumulated surplus/(deficit)                           |     | 11 911 135        | 16 194 372          | 16 194 372        | 9 940 392         | 16 194 372         |
| Reserves and funds                                      |     | 9 871 247         | 5 027 425           | 5 027 425         | 9 871 247         | 5 027 425          |
| Other                                                   |     | -                 | -                   | -                 | -                 | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | 2   | <b>21 782 382</b> | <b>21 221 797</b>   | <b>21 221 797</b> | <b>19 811 638</b> | <b>21 221 797</b>  |

MAN Mangaung - Table C7 Monthly Budget Statement - Cash Flow - M07 January

| Description                                      | Ref | 2024/25          | Budget Year 2025/26 |                    |                  |                  |                  |                  |                |                    |
|--------------------------------------------------|-----|------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
|                                                  |     | Audited Outcome  | Original Budget     | Adjusted Budget    | Monthly actual   | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| R thousands                                      | 1   |                  |                     |                    |                  |                  |                  |                  |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                  |                     |                    |                  |                  |                  |                  |                |                    |
| Receipts                                         |     |                  |                     |                    |                  |                  |                  |                  |                |                    |
| Property rates                                   |     | 992 173          | 1 356 910           | 1 356 910          | 35 901           | 1 023 918        | 791 531          | 232 387          | 29%            | 1 356 910          |
| Service charges                                  |     | 4 369 597        | 5 845 097           | 5 845 097          | 487 310          | 3 411 544        | 3 409 640        | 1 904            | 0%             | 5 845 097          |
| Other revenue                                    |     | 10 296 132       | 600 297             | 600 297            | 415 147          | 4 067 364        | 350 174          | 3 717 191        | 1062%          | 600 297            |
| Transfers and Subsidies - Operational            |     | 1 272 239        | 1 361 141           | 1 361 141          | -                | 1 266 889        | 793 999          | 472 890          | 60%            | 1 361 141          |
| Transfers and Subsidies - Capital                |     | 769 342          | 1 017 011           | 1 017 011          | -                | 487 476          | 593 257          | (105 781)        | -18%           | 1 017 011          |
| Interest                                         |     | 158 172          | 812 623             | 812 623            | 1 157            | 25 506           | 474 030          | (448 524)        | -95%           | 812 623            |
| Dividends                                        |     | 9                | 10                  | 10                 | -                | 8                | 6                | 3                | 45%            | 10                 |
| Payments                                         |     |                  |                     |                    |                  |                  |                  |                  |                |                    |
| Suppliers and employees                          |     | (8 046 280)      | (8 948 471)         | (8 948 471)        | (1 070 433)      | (9 264 012)      | (5 219 942)      | 4 044 070        | -77%           | (8 948 471)        |
| Interest                                         |     | -                | -                   | -                  | -                | -                | -                | -                | -              | -                  |
| Transfers and Subsidies                          |     | -                | (15 000)            | (15 000)           | -                | -                | (8 750)          | (8 750)          | 100%           | (15 000)           |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>9 811 382</b> | <b>2 029 619</b>    | <b>2 029 619</b>   | <b>(130 919)</b> | <b>1 018 694</b> | <b>1 183 944</b> | <b>165 250</b>   | <b>14%</b>     | <b>2 029 619</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                  |                     |                    |                  |                  |                  |                  |                |                    |
| Receipts                                         |     |                  |                     |                    |                  |                  |                  |                  |                |                    |
| Proceeds on disposal of PPE                      |     | 30 489           | 10 335              | 10 335             | -                | -                | 6 029            | (6 029)          | -100%          | 10 335             |
| Decrease (increase) in non-current receivables   |     | (54)             | -                   | -                  | -                | 1 401            | -                | 1 401            | 0%             | -                  |
| Decrease (increase) in non-current investments   |     | (15)             | -                   | -                  | -                | -                | -                | -                | -              | -                  |
| Payments                                         |     |                  |                     |                    |                  |                  |                  |                  |                |                    |
| Capital assets                                   |     | (823 085)        | (1 343 987)         | (1 343 987)        | (68 595)         | (526 735)        | (783 993)        | (257 258)        | 33%            | (1 343 987)        |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(792 665)</b> | <b>(1 333 652)</b>  | <b>(1 333 652)</b> | <b>(68 595)</b>  | <b>(525 333)</b> | <b>(777 964)</b> | <b>(252 630)</b> | <b>32%</b>     | <b>(1 333 652)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                  |                     |                    |                  |                  |                  |                  |                |                    |
| Receipts                                         |     |                  |                     |                    |                  |                  |                  |                  |                |                    |
| Short term loans                                 |     | (25 262)         | -                   | -                  | -                | -                | -                | -                | -              | -                  |
| Borrowing long term/refinancing                  |     | (8 643)          | -                   | -                  | -                | -                | -                | -                | -              | -                  |
| Increase (decrease) in consumer deposits         |     | 99               | 3 094               | 3 094              | 73               | 487              | 1 805            | (1 317)          | -73%           | 3 094              |
| Payments                                         |     |                  |                     |                    |                  |                  |                  |                  |                |                    |
| Repayment of borrowing                           |     | (191 835)        | (107 755)           | (107 755)          | (2 069)          | (48 338)         | (62 857)         | (14 519)         | 23%            | (107 755)          |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(225 641)</b> | <b>(104 661)</b>    | <b>(104 661)</b>   | <b>(1 996)</b>   | <b>(47 850)</b>  | <b>(61 052)</b>  | <b>(13 202)</b>  | <b>22%</b>     | <b>(104 661)</b>   |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>8 793 077</b> | <b>591 305</b>      | <b>591 305</b>     | <b>(201 510)</b> | <b>445 510</b>   | <b>344 928</b>   |                  |                | <b>591 305</b>     |
| Cash/cash equivalents at beginning:              |     | 494 861          | 494 861             | 494 861            | 9 845 153        | 1 103 525        | 494 861          |                  |                | 1 103 525          |
| Cash/cash equivalents at month/year end:         |     | 9 287 938        | 1 086 166           | 1 086 166          | 9 643 644        | 1 549 035        | 839 789          |                  |                | 1 694 830          |

| MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January |                                              |          |                                                                                          |                                                                                                                                                 |
|----------------------------------------------------------------------------------|----------------------------------------------|----------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Ref                                                                              | Description                                  | Variance | Reasons for material deviations                                                          | Remedial or corrective steps/remarks                                                                                                            |
|                                                                                  | R thousands                                  |          |                                                                                          |                                                                                                                                                 |
| 1                                                                                | <b>Revenue By Source</b>                     |          |                                                                                          |                                                                                                                                                 |
|                                                                                  | Property rates                               | 677      | Favourable variance due to higher billing than anticipated                               | None. Performance is on target                                                                                                                  |
|                                                                                  | Service charges - electricity revenue        | -287,910 | Unfavourable variance due to lower consumption than budgeted                             | Increase bulk purchases and implementation of mitigation procedures to deal with losses.                                                        |
|                                                                                  | Service charges - water revenue              | -92,452  | 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 6kl per month. |
|                                                                                  | Service charges - sanitation revenue         | -28,084  | Unfavourable variance                                                                    | Adjustment of revenue forecast required and the billing of properties that are uneconomical to read on a billing standing fee of 6kl per month. |
|                                                                                  | Service charges - refuse revenue             | 9,767    | Favourable variance but still on target                                                  | Corrections were made on levies to households not connected to the bulk sewer system.                                                           |
|                                                                                  | Rental from Fixed Assets                     | -2,024   | Unfavourable variance but still on target                                                | None. Performance is on target                                                                                                                  |
|                                                                                  | Interest from Current and Non Current Assets | 14,171   | Favourable variance but still on target                                                  | Improvement on supply of municipal facilities for rental                                                                                        |
|                                                                                  | Interest earned from Receivables             | 31,795   | Favourable variance and still on target                                                  | None. Performance is on target                                                                                                                  |
|                                                                                  | Fines, penalties and forfeits                | -16,882  | Unfavourable variance due to non accrual of traffic fines                                | None. Performance is on target                                                                                                                  |
|                                                                                  | Licences and permits                         | -68      | Unfavourable variance                                                                    | Upgrading and improvement of traffic management system and accrual of traffic fines.                                                            |
|                                                                                  | Transfers and subsidies - Operational        | 147,236  | Favourable variance due to more grants received than target                              | None. Performance is on target                                                                                                                  |
|                                                                                  | Operational Revenue                          | -4,142   | Unfavourable variance due to lower income received for handling and administration fees. | Improvement on the collection of registration fees building control, staff and councilor recoveries.                                            |
|                                                                                  | Gains on disposal of Assets                  | -76,058  | 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                       | 60,679   | Unfavourable variance due to overspenditure on overtime                                  | Effective and efficient management of overtime and acting and filling of vacant positions.                                                      |
|                                                                                  | Remuneration of councillors                  | -4,613   | Unfavourable variance but still on target                                                | Monitoring on overspending of allowances.                                                                                                       |
|                                                                                  | Debt impairment                              | -6,174   | Unfavourable variance                                                                    | Accrual of bad debt written off.                                                                                                                |
|                                                                                  | Depreciation and amortisation                | 84,890   | Unfavourable variance                                                                    | Accrual of depreciation on a monthly basis for both the parent and the entity.                                                                  |
|                                                                                  | Interest                                     | 28,125   | Unfavourable variance                                                                    | Accrual of finance charges on a monthly basis.                                                                                                  |
|                                                                                  | Bulk purchases - electricity                 | 11,903   | Electricity usage is on target for this 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 consumed                           | 143,885  | Unfavourable variance - Bulk water purchases                                             | Effective and efficient implementation of cost containment policy.                                                                              |
|                                                                                  | Contracted services                          | -51,496  | Unfavourable variance                                                                    | Monitoring of spending on contracted services and timely submission of outstanding invoices.                                                    |
|                                                                                  | Transfers and subsidies                      | -8,602   | Favourable variance                                                                      | None                                                                                                                                            |
|                                                                                  | Operational costs                            | -117,145 | Favourable variance                                                                      | Monitoring of spending and timely submission of outstanding invoices for payment.                                                               |
| 3                                                                                | <b>Capital Expenditure</b>                   |          |                                                                                          |                                                                                                                                                 |
|                                                                                  | Projects                                     | -257,262 | 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                                      | -423,500 | Unfavourable variance - less revenue collected than anticipated                          | Effective and efficient implementation of revenue management policies.                                                                          |
|                                                                                  | Expenditure                                  | -44,887  | Unfavourable variance - more spent than targeted                                         | Monitor of spending on services and effective implementation of cost containment policy                                                         |
|                                                                                  | Capital                                      | -48,837  | Unfavourable variance                                                                    | Improvement on capital spending and implementation of projects.                                                                                 |

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2024/25         | Budget Year 2025/26 |                 |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|--------------------|
|                                                             |                                                                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                 |                     |                 |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | -2,0%           | 6,8%                | 6,7%            | 0,8%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                 |                     |                 |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 28,4%           | 15,1%               | 15,0%           | 15,0%              |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0,0%            | 0,0%                | 0,0%            | 0,0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                 |                     |                 |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             |     | 76,0%           | 129,5%              | 129,5%          | 129,5%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            | 1   | 15,0%           | 30,1%               | 30,1%           | 30,1%              |
| <b><u>Revenue Management</u></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                                                    |     | 31,0%           | 23,7%               | 23,7%           | 23,7%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                 |                     |                 |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                 |                     |                 |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                 |                     |                 |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                 |                     |                 |                    |
| <b><u>Other Indicators</u></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                                                 |     | 24,5%           | 22,8%               | 23,0%           | 23,0%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 6,4%            | 5,4%                | 6,5%            | 6,5%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 8,5%            | 6,6%                | 6,6%            | 0,8%               |
| <b><u>IDP regulation financial viability indicators</u></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 - M07 January

| MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January |         |                     |            |            |             |             |             |              |           |            |            |                    |                                              |                                            |
|-------------------------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|-----------|------------|------------|--------------------|----------------------------------------------|--------------------------------------------|
| Description                                                                               | NT Code | Budget Year 2025/26 |            |            |             |             |             |              |           |            |            | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.to 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      |            |                    |                                              |                                            |
| R thousands                                                                               |         |                     |            |            |             |             |             |              |           |            |            |                    |                                              |                                            |
| Debtors Age Analysis By Income Source                                                     |         |                     |            |            |             |             |             |              |           |            |            |                    |                                              |                                            |
| Trade and Other Receivables from Exchange Transactions - Water                            | 1200    | 416 987             | 114 790    | 147 133    | 107 696     | 113 711     | 174 237     | 476 535      | 3 466 468 | 5 017 557  | 4 338 647  | -                  | -                                            |                                            |
| Trade and Other Receivables from Exchange Transactions - Electricity                      | 1300    | 75 166              | 27 594     | 21 408     | 34 216      | 39 357      | 20 378      | 88 444       | 746 415   | 1 050 979  | 926 811    | -                  | -                                            |                                            |
| Receivables from Non-exchange Transactions - Property Rates                               | 1400    | 186 905             | 57 022     | 50 758     | 46 412      | 43 004      | 41 267      | 199 705      | 1 678 333 | 2 303 406  | 2 008 721  | -                  | -                                            |                                            |
| Receivables from Exchange Transactions - Waste Water Management                           | 1500    | 76 596              | 26 473     | 23 137     | 22 139      | 24 284      | 20 637      | 111 449      | 1 005 480 | 1 310 196  | 1 183 989  | -                  | -                                            |                                            |
| Receivables from Exchange Transactions - Waste Management                                 | 1600    | 30 023              | 11 208     | 9 557      | 9 191       | 8 870       | 8 588       | 44 999       | 461 218   | 583 654    | 532 866    | -                  | -                                            |                                            |
| Receivables from Exchange Transactions - Property Rental Debtors                          | 1700    |                     |            |            |             |             |             |              |           | -          | -          | -                  | -                                            |                                            |
| Interest on Arrear Debtor Accounts                                                        | 1810    | 140 729             | 69 362     | 68 223     | 67 653      | 65 263      | 67 236      | 0            | 281       | 478 746    | 200 433    | -                  | -                                            |                                            |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure                   | 1820    |                     |            |            |             |             |             |              |           | -          | -          | -                  | -                                            |                                            |
| Other                                                                                     | 1900    | 26 691              | 3 859      | 2 700      | 3 002       | 3 173       | 2 041       | 18 555       | 356 984   | 417 005    | 383 755    | -                  | -                                            |                                            |
| Total By Income Source                                                                    | 2000    | 953 097             | 310 307    | 322 917    | 290 309     | 297 662     | 334 384     | 937 688      | 7 715 179 | 11 161 542 | 9 575 222  | -                  | -                                            |                                            |
| 2024/25 - totals only                                                                     |         | 870 450             | 359 418    | 556 943    | 346 649     | 353 471     | 364 332     | 1 684 389    | 7 968 887 | 12 504 538 | 10 717 728 | 0                  | 0                                            |                                            |
| Debtors Age Analysis By Customer Group                                                    |         |                     |            |            |             |             |             |              |           |            |            |                    |                                              |                                            |
| Organs of State                                                                           | 2200    | 139 594             | 55 182     | 90 599     | 62 327      | 66 079      | 47 611      | 193 900      | 1 358 692 | 2 013 984  | 1 728 610  | -                  | -                                            |                                            |
| Commercial                                                                                | 2300    | 295 840             | 61 547     | 56 365     | 58 003      | 56 343      | 59 961      | 183 216      | 1 584 774 | 2 336 048  | 1 922 296  | -                  | -                                            |                                            |
| Households                                                                                | 2400    | 517 663             | 193 578    | 175 952    | 169 979     | 175 240     | 226 812     | 560 572      | 4 791 714 | 6 811 510  | 5 924 316  | -                  | -                                            |                                            |
| Other                                                                                     | 2500    |                     |            |            |             |             |             |              |           | -          | -          | -                  | -                                            |                                            |
| Total By Customer Group                                                                   | 2600    | 953 097             | 310 307    | 322 917    | 290 309     | 297 662     | 334 384     | 937 688      | 7 715 179 | 11 161 542 | 9 575 222  | -                  | -                                            |                                            |

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| MAN Manguang - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January |         |                     |                 |                 |                  |                   |                   |                      |                |           |                                                 |
|---------------------------------------------------------------------------------------------|---------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-----------|-------------------------------------------------|
| Description                                                                                 | NT Code | Budget Year 2025/26 |                 |                 |                  |                   |                   |                      |                | Total     | Prior year totals<br>for chart (same<br>period) |
|                                                                                             |         | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year |           |                                                 |
| R thousands                                                                                 |         |                     |                 |                 |                  |                   |                   |                      |                |           |                                                 |
| Creditors Age Analysis By Customer Type                                                     |         |                     |                 |                 |                  |                   |                   |                      |                |           |                                                 |
| Bulk Electricity                                                                            | 0100    | 197 095             | 200 859         | 206 021         | 715 859          | -                 | -                 | -                    | -              | 1 319 834 | 211 685                                         |
| Bulk Water                                                                                  | 0200    |                     |                 |                 |                  |                   |                   |                      |                | -         |                                                 |
| PAYE deductions                                                                             | 0300    | 37 722              | -               | -               | -                | -                 | -                 | -                    | -              | 37 722    | 38 504                                          |
| VAT (output less input)                                                                     | 0400    |                     |                 |                 |                  |                   |                   |                      |                | -         |                                                 |
| Pensions / Retirement deductions                                                            | 0500    | 60 640              | -               | -               | -                | -                 | -                 | -                    | -              | 60 640    | 58 902                                          |
| Loan repayments                                                                             | 0600    |                     |                 |                 |                  |                   |                   |                      |                | -         |                                                 |
| Trade Creditors                                                                             | 0700    | 10 984              | 85              | -               | 25               | -                 | -                 | -                    | -              | 11 094    | 35 910                                          |
| Auditor General                                                                             | 0800    |                     |                 |                 |                  |                   |                   |                      |                | -         |                                                 |
| Other                                                                                       | 0900    |                     |                 |                 |                  |                   |                   |                      |                | -         |                                                 |
| Medical Aid deductions                                                                      | 0950    |                     |                 |                 |                  |                   |                   |                      |                | -         |                                                 |
| Total By Customer Type                                                                      | 1000    | 306 440             | 200 944         | 206 021         | 715 885          | -                 | -                 | -                    | -              | 1 429 290 | 345 002                                         |

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of<br>Investment | Opening<br>balance | Interest to be<br>realised | Partial /<br>Premature<br>Withdrawal (4) | Investment Top<br>Up | Closing Balance |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|---------------|----------------------------|-------------------------|------------------------------|--------------------|----------------------------|------------------------------------------|----------------------|-----------------|
| R thousands                                                    |     | Yrs/Months              |                       |                                   |                                       |               |                            |                         |                              |                    |                            |                                          |                      |                 |
| <b>Municipality</b>                                            |     |                         |                       |                                   |                                       |               |                            |                         |                              |                    |                            |                                          |                      |                 |
| Absa Call Account 1                                            |     | daily                   | call account          | No                                | Fixed                                 | 5,70%         | 0                          |                         |                              | 30 320 925         | 156 899                    | -                                        | -                    | 30 477 824      |
| First National Bank Call Account                               |     | daily                   | call account          | No                                | Fixed                                 | 6,60%         | 0                          |                         |                              | 72 245 210         | 404 969                    | -                                        | -                    | 72 650 179      |
| First National Bank Call Account                               |     | daily                   | call account          | No                                | Fixed                                 | 6,60%         | 0                          |                         |                              | 186 984 030        | -                          | 61 312 785                               | -                    | 125 671 235     |
| First National Bank Call Account                               |     | daily                   | call account          | No                                | Fixed                                 | 6,60%         | 0                          |                         |                              | 312 991 954        | -                          | 92 035 558                               | -                    | 220 956 396     |
| First National Bank Call Account                               |     | daily                   | call account          | No                                | Fixed                                 | 6,60%         | 0                          |                         |                              | 57 902 723         | -                          | 2 013 740                                | -                    | 55 888 982      |
| First National Bank Call Account                               |     | daily                   | call account          | No                                | Fixed                                 | 6,60%         | 0                          |                         |                              | 503 614 324        | 33 652 537                 | -                                        | -                    | 537 266 861     |
| First National Bank Call Account                               |     | daily                   | call account          | No                                | Fixed                                 | 6,60%         | 0                          |                         |                              | 49 992 393         | 18 354                     | -                                        | -                    | 50 010 747      |
| First National Bank Call Account                               |     | daily                   | call account          | No                                | Fixed                                 | 6,60%         | 0                          |                         |                              | 154 955 683        | -                          | 30 314 735                               | -                    | 124 640 949     |
| Standard Bank Call 3                                           |     | daily                   | call account          | No                                | Fixed                                 | 6,65%         | 0                          |                         |                              | 285 301 692        | -                          | 19 040 500                               | -                    | 266 261 191     |
| 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                              | 6,70%         | 0                          |                         |                              | -                  | -                          | -                                        | -                    | -               |
| Nedbank Call 2                                                 |     | daily                   | call account          | No                                | Variable                              | 6,70%         | 0                          |                         |                              | 38 582 888         | 2 227                      | -                                        | -                    | 38 580 661      |
| Nedbank Call 3                                                 |     | daily                   | call account          | No                                | Variable                              | 6,70%         | 0                          |                         |                              | 99 800 210         | 614                        | -                                        | -                    | 99 800 824      |
| Nedbank Call 4                                                 |     | daily                   | call account          | No                                | Variable                              | 6,70%         | 0                          |                         |                              | 32 602 233         | 1 928                      | -                                        | -                    | 32 600 304      |
| Nedbank Call 5                                                 |     | daily                   | call account          | No                                | Variable                              | 6,70%         | 0                          |                         |                              | 104 874 716        | 669                        | -                                        | -                    | 104 874 047     |
| Nedbank Call 6                                                 |     | daily                   | call account          | No                                | Variable                              | 6,70%         | 0                          |                         |                              | 3 921 406          | 708                        | -                                        | -                    | 3 920 698       |
| Nedbank Call 7                                                 |     | daily                   | call account          | No                                | Variable                              | 6,70%         | 0                          |                         |                              | 128 047 253        | 2 555                      | -                                        | -                    | 128 049 808     |
| Absa Call Account 1                                            |     | Call                    | Call                  | Yes                               | Variable                              | 6,83%         | 0                          | 0                       | 2019/06/30                   | 279 218            | 491                        | -                                        | -                    | 279 709         |
| First National Bank Call                                       |     | Call                    | Call                  | Yes                               | Variable                              | 6,83%         | 0                          | 0                       | 2019/06/30                   | -                  | -                          | -                                        | -                    | -               |
| Nedbank Call                                                   |     | Call                    | Call                  | Yes                               | Variable                              | 6,70%         | 0                          | 0                       | 2019/06/30                   | -                  | -                          | -                                        | -                    | -               |
| Standard Bank Call 1                                           |     | Call                    | Call                  | Yes                               | Variable                              | 6,83%         | 0                          | 0                       | 2019/06/30                   | 92 243 032         | 1 162                      | -                                        | -                    | 92 241 870      |
| Absa 1 Day Account - Centlec                                   |     | 2013/02/28              | Call                  | No                                | Variable                              | 5,54%         | 0                          | 0                       | 2019/06/30                   | -                  | -                          | -                                        | -                    | -               |
| Absa Dynamic Fixed Deposit - Centlec                           |     | 2017/07/31              | 12 Months             | No                                | Variable                              | 5,54%         | 0                          | 0                       | 2019/06/30                   | -                  | -                          | -                                        | -                    | -               |
| Standard Bank - Centlec                                        |     | 2018/02/28              | 12 Months             | No                                | Variable                              | 5,54%         | 0                          | 0                       | 2019/06/30                   | -                  | -                          | -                                        | -                    | -               |
| Municipality sub-total                                         |     |                         |                       |                                   |                                       |               |                            |                         |                              | 1 610 211 339      | 34 243 114                 | 204 717 328                              | -                    | 1 439 737 125   |
| <b>Entities</b>                                                |     |                         |                       |                                   |                                       |               |                            |                         |                              |                    |                            |                                          |                      |                 |
| ABSA - 1 Day Account                                           |     | February 2013           | Call Account          |                                   |                                       |               |                            |                         | n/a                          | 7 639 433          | 246 567                    | 146 655 942                              | 141 915 000          | 3 145 057       |
| Entities sub-total                                             |     |                         |                       |                                   |                                       |               |                            |                         |                              | 7 639 433          | -                          | 146 655 942                              | 141 915 000          | 3 145 057       |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          |     |                         |                       |                                   |                                       |               |                            |                         |                              |                    |                            |                                          |                      |                 |
|                                                                | 2   |                         |                       |                                   |                                       |               |                            |                         |                              | 1 617 850 772      | 34 243 114                 | 351 373 270                              | 141 915 000          | 1 442 882 182   |

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

| MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January |     |                 |                 |                 |                |                     |               |              |                |                    |
|-----------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|
| Description                                                                                               | Ref | 2024/25         | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2025/26 |               |              |                |                    |
|                                                                                                           |     | Audited Outcome |                 |                 |                | YearTD actual       | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                               |     |                 |                 |                 |                |                     |               |              |                |                    |
| RECEIPTS:                                                                                                 | 1,2 |                 |                 |                 |                |                     |               |              |                |                    |
| Operating Transfers and Grants                                                                            |     |                 |                 |                 |                |                     |               |              |                |                    |
| National Government:                                                                                      |     | 1 275 794       | 1 353 970       | 1 383 098       | 3 951          | 940 264             | 789 816       | 150 448      | 19,0%          | 1 383 098          |
| Energy Efficiency and Demand Side Management Grant                                                        |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Equitable Share                                                                                           |     | 1 113 938       | 1 197 582       | 1 197 582       | —              | 898 186             | 698 590       | 199 597      | 28,6%          | 1 197 582          |
| Expanded Public Works Programme Integrated Grant                                                          |     | 1 839           | 1 524           | 1 524           | 167            | 716                 | 889           | (173)        | -19,4%         | 1 524              |
| Infrastructure Skills Development Grant                                                                   |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Integrated Urban Development Grant                                                                        |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Local Government Financial Management Grant                                                               | 3   | 1 739           | 2 000           | 2 000           | 6              | 1 132               | 1 167         | (35)         | -3,0%          | 2 000              |
| Metro Informal Settlements Partnership Grant                                                              |     | —               | 13 959          | 4 975           | —              | —                   | 8 142         | (8 142)      | -100,0%        | 4 975              |
| Municipal Demarcation Transition Grant                                                                    |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Municipal Disaster Relief Grant                                                                           |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Neighbourhood Development Partnership Grant                                                               |     | 38 267          | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Programme and Project Preparation Support Grant                                                           |     | 4 327           | —               | 5 673           | —              | —                   | —             | —            | —              | 5 673              |
| Public Transport Network Grant                                                                            |     | 60 521          | 90 713          | 111 701         | 1 391          | 24 020              | 52 916        | (28 896)     | -54,6%         | 111 701            |
| Urban Development Financing Grant                                                                         |     | —               | 35 200          | 47 650          | 2 387          | 13 139              | 20 533        | (7 394)      | -36,0%         | 47 650             |
| Urban Settlement Development Grant                                                                        |     | 55 164          | 12 992          | 11 992          | —              | 3 071               | 7 579         | (4 507)      | -59,5%         | 11 992             |
| 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           | 288            | 971                 | 4 183         | (3 213)      | -76,8%         | 7 171              |
| Free State Arts and Cultural Council                                                                      |     | 2 978           | 4 000           | 4 000           | —              | —                   | 2 333         | (2 333)      | -100,0%        | 4 000              |
| National Skills Fund                                                                                      |     | 1 360           | 3 171           | 3 171           | 288            | 971                 | 1 850         | (879)        | -47,5%         | 3 171              |
| Unspecified                                                                                               |     | 100             | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Total Operating Transfers and Grants                                                                      | 5   | 1 280 233       | 1 361 141       | 1 390 269       | 4 239          | 941 235             | 793 999       | 147 236      | 18,5%          | 1 390 269          |
| Capital Transfers and Grants                                                                              |     |                 |                 |                 |                |                     |               |              |                |                    |
| National Government:                                                                                      |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Integrated Urban Development Grant                                                                        |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Metro Informal Settlements Partnership Grant                                                              |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Neighbourhood Development Partnership Grant                                                               |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Public Transport Network Grant                                                                            |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Urban Development Financing Grant                                                                         |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Urban Settlement Development Grant                                                                        |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Provincial Government:                                                                                    |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| [insert description]                                                                                      |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| District Municipality:                                                                                    |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| [insert description]                                                                                      |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Other grant providers:                                                                                    |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| [insert description]                                                                                      |     | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| Total Capital Transfers and Grants                                                                        | 5   | —               | —               | —               | —              | —                   | —             | —            | —              | —                  |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                                                                      | 5   | 1 280 233       | 1 361 141       | 1 390 269       | 4 239          | 941 235             | 793 999       | 147 236      | 18,5%          | 1 390 269          |

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

| MIA/Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January |     |                 |                     |                 |                |               |               |              |                |                    |
|-----------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                     | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|                                                                                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| EXPENDITURE                                                                                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Operating expenditure of Transfers and Grants                                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                                                                            |     | 527 976         | 433 451             | 464 804         | 23 593         | 185 975       | 253 165       | (67 191)     | -26,5%         | 464 804            |
| Equitable Share                                                                                                 |     | 263 615         | 277 063             | 274 849         | 20 175         | 144 601       | 161 939       | (17 338)     | -10,7%         | 274 849            |
| Expanded Public Works Programme Integrated Grant                                                                |     | 1 851           | 1 524               | 1 524           | 167            | 622           | 889           | (267)        | -30,1%         | 1 524              |
| Infrastructure Skills Development Grant                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Integrated Urban Development Grant                                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Local Government Financial Management Grant                                                                     |     | 96 148          | 2 000               | 2 000           | 6              | 978           | 1 167         | (189)        | -16,2%         | 2 000              |
| Metro Informal Settlements Partnership Grant                                                                    |     | 15 855          | 13 959              | 9 415           | -              | 3 932         | 8 142         | (4 210)      | -51,7%         | 9 415              |
| Municipal Disaster Relief Grant                                                                                 |     | (76)            | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Neighbourhood Development Partnership Grant                                                                     |     | 36 491          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Programme and Project Preparation Support Grant                                                                 |     | 3 762           | -                   | 5 673           | -              | 2             | -             | 2            | -              | -                  |
| Public Transport Network Grant                                                                                  |     | 55 463          | 90 713              | 111 701         | 1 362          | 22 008        | 52 916        | (30 908)     | -58,4%         | 111 701            |
| Urban Development Financing Grant                                                                               |     | -               | 35 200              | 47 650          | 1 883          | 11 161        | 20 533        | (9 372)      | -45,6%         | 47 650             |
| Urban Settlement Development Grant                                                                              |     | 54 867          | 12 992              | 11 992          | -              | 2 671         | 7 579         | (4 908)      | -64,8%         | 11 992             |
| Provincial Government:                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capacity Building and Other Grants                                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| District Municipality:                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other grant providers:                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Free State Arts and Cultural Council                                                                            |     | 3 869           | 7 171               | 7 171           | 266            | 924           | 4 183         | (3 260)      | -77,9%         | 7 171              |
| National Skills Fund                                                                                            |     | 2 605           | 4 000               | 4 000           | -              | -             | 2 333         | (2 333)      | -100,0%        | 4 000              |
| Unspecified                                                                                                     |     | 1 264           | 3 171               | 3 171           | 266            | 924           | 1 850         | (926)        | -50,1%         | 3 171              |
| Total operating expenditure of Transfers and Grants:                                                            |     | 531 845         | 440 622             | 471 976         | 23 859         | 186 898       | 257 349       | (70 450)     | -27,4%         | 471 976            |
| Capital expenditure of Transfers and Grants                                                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                                                                            |     | 536 231         | 1 000 769           | 1 108 717       | 44 456         | 361 921       | 583 782       | (221 861)    | -38,0%         | 1 108 717          |
| 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                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Disaster Relief Grant                                                                                 |     | 152 482         | 301 572             | 325 478         | 10 461         | 118 571       | 175 917       | (57 346)     | -32,6%         | 325 478            |
| Neighbourhood Development Partnership Grant                                                                     |     | 10 655          | -                   | -               | 34             | (0)           | -             | (0)          | -              | -                  |
| Public Transport Network Grant                                                                                  |     | 1 312           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Urban Development Financing Grant                                                                               |     | 13 089          | 144 717             | 123 729         | -              | 4 112         | 84 418        | (80 306)     | -95,1%         | 123 729            |
| Urban Settlement Development Grant                                                                              |     | -               | 13 196              | 117 226         | 26             | 26            | 7 698         | (7 672)      | -99,7%         | 117 226            |
| Provincial Government:                                                                                          |     | 358 693         | 541 285             | 542 285         | 33 935         | 239 212       | 315 750       | (76 538)     | -24,2%         | 542 285            |
| District Municipality:                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Infrastructure Grant                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other grant providers:                                                                                          |     | 334             | -                   | -               | -              | (6 789)       | -             | (6 789)      | -              | -                  |
| Developers Contribution                                                                                         |     | 7 004           | 14 500              | 14 500          | 407            | 7 038         | 8 458         | (1 421)      | -16,8%         | 14 500             |
| Unspecified                                                                                                     |     | 6 980           | 14 500              | 14 500          | 407            | 7 012         | 8 458         | (1 447)      | -17,1%         | 14 500             |
| Total capital expenditure of Transfers and Grants                                                               |     | 24              | -                   | -               | -              | 26            | -             | 26           | -              | -                  |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS                                                                       |     | 543 235         | 1 015 269           | 1 123 217       | 44 863         | 368 959       | 592 240       | (223 282)    | -37,7%         | 1 123 217          |
|                                                                                                                 |     | 1 075 081       | 1 455 891           | 1 595 192       | 68 722         | 555 857       | 849 589       | (293 732)    | -34,6%         | 1 595 192          |

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

| Summary of Employee and Councillor remuneration             | Ref | 2024/25          | Budget Year 2025/26 |                  |                |                  |                  |                |                |                    |
|-------------------------------------------------------------|-----|------------------|---------------------|------------------|----------------|------------------|------------------|----------------|----------------|--------------------|
|                                                             |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands                                                 | 1   | A                | B                   | C                |                |                  |                  |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                  |                     |                  |                |                  |                  |                |                |                    |
| Basic Salaries and Wages                                    |     | 57 761           | 59 693              | 59 693           | 4 627          | 32 557           | 34 821           | (2 264)        | -7%            | 59 693             |
| Pension and UIF Contributions                               |     | 667              | 1 131               | 1 131            | 48             | 364              | 660              | (296)          | -45%           | 1 131              |
| Medical Aid Contributions                                   |     | 456              | 547                 | 547              | 37             | 262              | 319              | (57)           | -18%           | 547                |
| Motor Vehicle Allowance                                     |     | —                | 940                 | 940              | —              | —                | 548              | (548)          | -100%          | 940                |
| Cellphone Allowance                                         |     | 4 724            | 5 053               | 5 053            | 392            | 2 761            | 2 947            | (186)          | -6%            | 5 053              |
| Housing Allowances                                          |     | —                | 89                  | 89               | —              | —                | 52               | (52)           | -100%          | 89                 |
| Other benefits and allowances                               |     | 14 210           | 16 277              | 16 277           | 1 179          | 8 284            | 9 495            | (1 211)        | -13%           | 16 277             |
| <b>Sub Total - Councillors</b>                              |     | <b>77 818</b>    | <b>83 728</b>       | <b>83 728</b>    | <b>6 283</b>   | <b>44 229</b>    | <b>48 842</b>    | <b>(4 613)</b> | <b>-9%</b>     | <b>83 728</b>      |
| <b>% Increase</b>                                           | 4   |                  | <b>7,6%</b>         | <b>7,6%</b>      |                |                  |                  |                |                | <b>7,6%</b>        |
| <b>Senior Managers of the Municipality</b>                  | 3   |                  |                     |                  |                |                  |                  |                |                |                    |
| Basic Salaries and Wages                                    |     | 14 386           | 18 276              | 13 734           | 892            | 6 276            | 8 658            | (2 382)        | -28%           | 13 734             |
| Pension and UIF Contributions                               |     | 211              | 295                 | 295              | 23             | 161              | 172              | (12)           | -7%            | 295                |
| Medical Aid Contributions                                   |     | 219              | 390                 | 318              | 23             | 151              | 227              | (76)           | -33%           | 318                |
| Performance Bonus                                           |     | 121              | 571                 | 521              | —              | 229              | 319              | (90)           | -28%           | 521                |
| Motor Vehicle Allowance                                     |     | 482              | 455                 | 455              | 51             | 335              | 265              | 70             | 26%            | 455                |
| Cellphone Allowance                                         |     | 127              | 178                 | 178              | 10             | 70               | 104              | (34)           | -32%           | 178                |
| Other benefits and allowances                               |     | 1                | 1                   | 1                | 0              | 1                | 1                | (0)            | -22%           | 1                  |
| Acting and post related allowance                           |     | 275              | 75                  | 75               | —              | —                | 44               | (44)           | -100%          | 75                 |
| <b>Sub Total - Senior Managers of Municipality</b>          | 4   | <b>15 822</b>    | <b>20 242</b>       | <b>15 578</b>    | <b>1 000</b>   | <b>7 223</b>     | <b>9 790</b>     | <b>(2 567)</b> | <b>-26%</b>    | <b>15 578</b>      |
| <b>% Increase</b>                                           | 4   |                  | <b>27,9%</b>        | <b>-1,5%</b>     |                |                  |                  |                |                | <b>-1,5%</b>       |
| <b>Other Municipal Staff</b>                                |     |                  |                     |                  |                |                  |                  |                |                |                    |
| Basic Salaries and Wages                                    |     | 1 116 319        | 1 233 806           | 1 209 222        | 98 007         | 680 365          | 705 886          | (25 521)       | -4%            | 1 209 222          |
| Pension and UIF Contributions                               |     | 201 684          | 211 909             | 211 830          | 17 823         | 124 928          | 123 581          | 1 347          | 1%             | 211 830            |
| Medical Aid Contributions                                   |     | 116 292          | 129 523             | 129 551          | 10 754         | 71 684           | 75 504           | (3 820)        | -5%            | 129 551            |
| Overtime                                                    |     | 226 347          | 75 256              | 79 464           | 21 782         | 119 522          | 44 997           | 74 525         | 166%           | 79 464             |
| Performance Bonus                                           |     | 85 614           | 92 155              | 92 155           | 7 399          | 53 133           | 53 757           | (624)          | -1%            | 92 155             |
| Motor Vehicle Allowance                                     |     | 130 630          | 136 094             | 137 130          | 12 040         | 81 609           | 79 461           | 2 149          | 3%             | 137 130            |
| Cellphone Allowance                                         |     | 2 394            | 2 398               | 2 398            | 198            | 1 345            | 1 399            | (54)           | -4%            | 2 398              |
| Housing Allowances                                          |     | 8 879            | 8 862               | 8 914            | 536            | 3 778            | 5 170            | (1 392)        | -27%           | 8 914              |
| Other benefits and allowances                               |     | 29 043           | 31 248              | 33 198           | 3 543          | 20 894           | 19 136           | 1 758          | 9%             | 33 198             |
| Payments in lieu of leave                                   |     | 52 454           | 45 304              | 45 304           | 3 775          | 26 427           | 26 427           | (0)            | 0%             | 45 304             |
| Long service awards                                         |     | 19 199           | 15 990              | 16 077           | 626            | 5 997            | 9 328            | (3 331)        | -36%           | 16 077             |
| Post-retirement benefit obligations                         | 2   | 48 419           | 57 956              | 57 956           | 4 847          | 33 453           | 33 808           | (355)          | -1%            | 57 956             |
| Acting and post related allowance                           |     | 62 132           | 1 019               | 31 583           | 4 584          | 35 063           | 14 455           | 20 608         | 143%           | 31 583             |
| <b>Sub Total - Other Municipal Staff</b>                    | 4   | <b>2 099 405</b> | <b>2 041 520</b>    | <b>2 054 782</b> | <b>185 915</b> | <b>1 258 199</b> | <b>1 192 910</b> | <b>65 289</b>  | <b>5%</b>      | <b>2 054 782</b>   |
| <b>% Increase</b>                                           | 4   |                  | <b>-2,8%</b>        | <b>-2,1%</b>     |                |                  |                  |                |                | <b>-2,1%</b>       |
| <b>Total Parent Municipality</b>                            |     | <b>2 193 045</b> | <b>2 145 490</b>    | <b>2 154 088</b> | <b>193 198</b> | <b>1 309 651</b> | <b>1 251 542</b> | <b>58 108</b>  | <b>5%</b>      | <b>2 154 088</b>   |
| <b>% Increase</b>                                           |     |                  | <b>-2,2%</b>        | <b>-1,8%</b>     |                |                  |                  |                |                | <b>-1,8%</b>       |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                  |                     |                  |                |                  |                  |                |                |                    |
| <b>Board Members of Entities</b>                            |     |                  |                     |                  |                |                  |                  |                |                |                    |
| Basic Salaries and Wages                                    |     | 774              | 666                 | 666              | 64             | 122              | 388              | (266)          | -69%           | 666                |
| <b>Sub Total - Executive members Board</b>                  | 2   | <b>774</b>       | <b>666</b>          | <b>666</b>       | <b>64</b>      | <b>122</b>       | <b>388</b>       | <b>(266)</b>   | <b>-69%</b>    | <b>666</b>         |
| <b>% Increase</b>                                           | 4   |                  | <b>-14,0%</b>       | <b>-14,0%</b>    |                |                  |                  |                |                | <b>-14,0%</b>      |
| <b>Senior Managers of Entities</b>                          |     |                  |                     |                  |                |                  |                  |                |                |                    |
| Basic Salaries and Wages                                    |     | 4 030            | 13 009              | 13 009           | 347            | 2 362            | 7 588            | (5 226)        | -69%           | 13 009             |
| Pension and UIF Contributions                               |     | 4                | 15                  | 15               | 0              | 2                | 9                | (6)            | -72%           | 15                 |
| Cellphone Allowance                                         |     | 50               | 154                 | 154              | 4              | 29               | 90               | (60)           | -67%           | 154                |
| <b>Sub Total - Senior Managers of Entities</b>              | 4   | <b>4 085</b>     | <b>13 177</b>       | <b>13 177</b>    | <b>352</b>     | <b>2 394</b>     | <b>7 687</b>     | <b>(5 293)</b> | <b>-69%</b>    | <b>13 177</b>      |
| <b>% Increase</b>                                           |     |                  | <b>222,6%</b>       | <b>222,6%</b>    |                |                  |                  |                |                | <b>222,6%</b>      |
| <b>Other Staff of Entities</b>                              |     |                  |                     |                  |                |                  |                  |                |                |                    |
| Basic Salaries and Wages                                    |     | 322 841          | 375 318             | 375 318          | 31 390         | 211 854          | 218 935          | (7 081)        | -3%            | 375 318            |
| Pension and UIF Contributions                               |     | 58 213           | 61 574              | 61 574           | 5 487          | 37 384           | 35 919           | 1 466          | 4%             | 61 574             |
| Medical Aid Contributions                                   |     | 48 257           | 35 873              | 35 873           | 3 136          | 20 251           | 20 926           | (675)          | -3%            | 35 873             |
| Overtime                                                    |     | 52 861           | 39 823              | 51 591           | 3 948          | 23 614           | 23 230           | 384            | 2%             | 51 591             |
| Performance Bonus                                           |     | 24 682           | 25 527              | 25 527           | 1 929          | 15 924           | 14 891           | 1 034          | 7%             | 25 527             |
| Motor Vehicle Allowance                                     |     | 35 373           | 28 476              | 28 476           | 3 366          | 23 155           | 16 611           | 6 544          | 38%            | 28 476             |
| Cellphone Allowance                                         |     | 1 608            | 1 718               | 1 718            | 151            | 1 014            | 1 002            | 12             | 1%             | 1 718              |
| Housing Allowances                                          |     | 2 789            | 2 507               | 2 507            | 233            | 1 516            | 1 463            | 53             | 4%             | 2 507              |
| Other benefits and allowances                               |     | 11 148           | 9 238               | 9 238            | 1 538          | 6 919            | 5 389            | 1 530          | 28%            | 9 238              |
| Payments in lieu of leave                                   |     | 2 793            | —                   | —                | —              | —                | —                | —              | —              | —                  |
| Long service awards                                         |     | 18 170           | —                   | —                | —              | —                | —                | —              | —              | —                  |
| Acting and post related allowance                           |     | 1 078            | —                   | —                | 26             | 249              | —                | 249            | 0%             | —                  |
| <b>Sub Total - Other Staff of Entities</b>                  | 4   | <b>579 812</b>   | <b>580 053</b>      | <b>591 821</b>   | <b>51 204</b>  | <b>341 882</b>   | <b>338 366</b>   | <b>3 517</b>   | <b>1%</b>      | <b>591 821</b>     |
| <b>% Increase</b>                                           |     |                  | <b>0,0%</b>         | <b>2,1%</b>      |                |                  |                  |                |                | <b>2,1%</b>        |
| <b>Total Municipal Entities</b>                             |     | <b>584 670</b>   | <b>593 896</b>      | <b>605 664</b>   | <b>51 620</b>  | <b>344 398</b>   | <b>346 441</b>   | <b>(2 042)</b> | <b>-1%</b>     | <b>605 664</b>     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              | 4   | <b>2 777 715</b> | <b>2 739 386</b>    | <b>2 759 752</b> | <b>244 818</b> | <b>1 654 049</b> | <b>1 597 983</b> | <b>56 066</b>  | <b>4%</b>      | <b>2 759 752</b>   |
| <b>% Increase</b>                                           |     |                  | <b>-1,4%</b>        | <b>-0,6%</b>     |                |                  |                  |                |                | <b>-0,6%</b>       |
| <b>TOTAL MANAGERS AND STAFF</b>                             |     | <b>2 699 123</b> | <b>2 654 992</b>    | <b>2 675 358</b> | <b>238 470</b> | <b>1 609 698</b> | <b>1 548 753</b> | <b>60 946</b>  | <b>4%</b>      | <b>2 675 358</b>   |

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

| Description                                                                                                                                                                                     | Ref      | Budget Year 2025/26 |                  |                  |                  |                  |                  |                  |                |                |                |                |                    | 2025/26 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                 |          | July                | August           | Sept             | October          | Nov              | Dec              | January          | Feb            | March          | April          | May            | June               | Budget Year 2025/26                                 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
|                                                                                                                                                                                                 |          | Outcome             | Outcome          | Outcome          | Outcome          | Outcome          | Outcome          | Outcome          | Budget         | Budget         | Budget         | Budget         | Budget             |                                                     |                        |                        |
| <b>R thousands</b>                                                                                                                                                                              | <b>1</b> |                     |                  |                  |                  |                  |                  |                  |                |                |                |                |                    |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                                  |          |                     |                  |                  |                  |                  |                  |                  |                |                |                |                |                    |                                                     |                        |                        |
| Property rates                                                                                                                                                                                  |          | 78 161              | 84 235           | 102 293          | 82 653           | 84 132           | 81 282           | 79 514           | 113 076        | 113 076        | 113 076        | 113 076        | 312 335            | 1 356 910                                           | 1 509 464              | 1 619 844              |
| Service charges - Electricity revenue                                                                                                                                                           |          | 321 702             | 431 954          | 360 567          | 298 286          | 268 699          | 248 792          | 256 248          | 315 815        | 315 815        | 315 815        | 315 815        | 340 268            | 3 789 776                                           | 4 387 403              | 4 992 065              |
| Service charges - Water revenue                                                                                                                                                                 |          | 45 797              | 45 904           | 68 151           | 47 541           | 55 538           | 52 854           | 52 580           | 115 716        | 115 716        | 115 716        | 115 716        | 557 366            | 1 388 597                                           | 1 633 616              | 1 910 851              |
| Service charges - Waste Water Management                                                                                                                                                        |          | 26 959              | 27 457           | 34 836           | 28 785           | 29 266           | 28 418           | 27 403           | 41 432         | 41 432         | 41 432         | 41 432         | 128 334            | 497 187                                             | 571 941                | 629 109                |
| Service charges - Waste Management                                                                                                                                                              |          | 10 312              | 10 715           | 12 061           | 10 398           | 10 652           | 10 487           | 9 990            | 14 128         | 14 128         | 14 128         | 14 128         | 38 409             | 169 537                                             | 195 027                | 214 521                |
| Rental of facilities and equipment                                                                                                                                                              |          | 581                 | 90               | 606              | 90               | 591              | 79               | 81               | 4 530          | 4 530          | 4 530          | 4 530          | 34 127             | 54 365                                              | 56 811                 | 58 231                 |
| Interest earned - external investments                                                                                                                                                          |          | 9 253               | 10 156           | 10 524           | 8 652            | 7 237            | 9 848            | 9 591            | 7 293          | 7 293          | 7 293          | 7 293          | (6 916)            | 87 518                                              | 85 773                 | 83 875                 |
| Interest earned - outstanding debtors                                                                                                                                                           |          | 6 858               | 5 916            | 1 673            | 2 007            | 2 215            | 2 115            | 2 405            | 60 425         | 60 425         | 60 425         | 60 425         | 460 215            | 725 106                                             | 708 640                | 591 820                |
| Dividends received                                                                                                                                                                              |          | -                   | 5                | 2                | -                | -                | 2                | -                | 1              | 1              | 1              | 1              | (2)                | 10                                                  | 9                      | 9                      |
| Fines, penalties and forfeits                                                                                                                                                                   |          | 936                 | 14 075           | 6 796            | 966              | 644              | 154              | (12 349)         | 4 351          | 4 351          | 4 351          | 4 351          | 23 583             | 52 207                                              | 53 882                 | 54 854                 |
| Licences and permits                                                                                                                                                                            |          | 146                 | 132              | 166              | 156              | 144              | 124              | 130              | 152            | 152            | 152            | 152            | 221                | 1 827                                               | 1 909                  | 1 957                  |
| Agency services                                                                                                                                                                                 |          | 598 616             | 138 778          | -                | 16 167           | 200 193          | 440 542          | (371 146)        | 113 428        | 113 428        | 113 428        | 113 428        | (115 723)          | 1 361 141                                           | 1 405 025              | 1 476 880              |
| Transfers and Subsidies - Operational                                                                                                                                                           |          | 1 204 487           | 1 129 999        | 1 043 682        | 518 695          | 3 069 977        | 1 224 234        | 607 707          | 40 992         | 40 992         | 40 992         | 40 992         | (8 470 847)        | 491 899                                             | 519 704                | 610 663                |
| Other revenue                                                                                                                                                                                   |          | 2 303 809           | 1 899 415        | 1 641 358        | 1 014 396        | 3 729 287        | 2 098 930        | 662 154          | 831 340        | 831 340        | 831 340        | 831 340        | (6 698 630)        | 9 976 079                                           | 11 129 206             | 12 244 079             |
| <b>Cash Receipts by Source</b>                                                                                                                                                                  |          |                     |                  |                  |                  |                  |                  |                  |                |                |                |                |                    |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                   |          | -                   | 105 176          | -                | -                | 105 176          | 13 196           | 371 146          | 83 397         | 83 397         | 83 397         | 83 397         | 72 485             | 1 000 769                                           | 1 012 165              | 1 054 268              |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |          | -                   | -                | -                | -                | -                | -                | -                | 1 354          | 1 354          | 1 354          | 1 354          | 10 828             | 16 242                                              | 16 973                 | 17 398                 |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                             |          | -                   | -                | -                | -                | -                | -                | -                | -              | -              | -              | -              | -                  | -                                                   | -                      | -                      |
| Short term loans                                                                                                                                                                                |          | -                   | -                | -                | -                | -                | -                | -                | 861            | 861            | 861            | 861            | 6 890              | 10 335                                              | 10 800                 | 11 070                 |
| Borrowing long term/refinancing                                                                                                                                                                 |          | -                   | -                | -                | -                | -                | -                | -                | -              | -              | -              | -              | -                  | -                                                   | -                      | -                      |
| Increase (decrease) in consumer deposits                                                                                                                                                        |          | (282)               | 359              | 125              | 310              | 717              | 26               | 1                | 258            | 258            | 258            | 258            | 807                | 3 094                                               | 4 233                  | 4 317                  |
| VAT Control (receipts)                                                                                                                                                                          |          | -                   | -                | -                | -                | -                | -                | -                | -              | -              | -              | -              | -                  | -                                                   | -                      | -                      |
| Decrease (increase) in non-current receivables                                                                                                                                                  |          | 1 368               | -                | -                | -                | -                | 34               | -                | -              | -              | -              | -              | -                  | -                                                   | -                      | -                      |
| Decrease (increase) in non-current investments                                                                                                                                                  |          | -                   | -                | -                | -                | -                | -                | -                | -              | -              | -              | -              | (1 401)            | -                                                   | -                      | -                      |
| <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>2 112 186</b> | <b>1 033 301</b> | <b>917 210</b> | <b>917 210</b> | <b>917 210</b> | <b>917 210</b> | <b>(6 609 021)</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)           | (48 849)         | (43 310)         | 15 759           | (111 572)        | (57 674)         | (52 111)         | 221 305        | 221 305        | 221 305        | 221 305        | 2 213 804          | 2 655 658                                           | 2 725 232              | 2 835 079              |
| Remuneration of councillors                                                                                                                                                                     |          | -                   | -                | -                | -                | -                | -                | -                | 6 977          | 6 977          | 6 977          | 6 977          | 55 819             | 83 728                                              | 88 124                 | 91 649                 |
| Interest                                                                                                                                                                                        |          | -                   | -                | -                | -                | -                | -                | -                | -              | -              | -              | -              | -                  | -                                                   | -                      | -                      |
| Bulk purchases - Electricity                                                                                                                                                                    |          | (26 456)            | (27 845)         | (21 497)         | 636              | (19 578)         | (20 224)         | (20 429)         | 285 103        | 285 103        | 285 103        | 285 103        | 2 416 215          | 3 421 233                                           | 3 604 611              | 3 827 736              |
| Acquisitions - water & other inventory                                                                                                                                                          |          | 177 931             | 70 462           | 97 658           | 110 099          | 106 024          | 135 252          | 94 526           | 107 891        | 107 891        | 107 891        | 107 891        | 71 172             | 1 294 687                                           | 1 353 587              | 1 411 099              |
| Contracted services                                                                                                                                                                             |          | 72 011              | 39 832           | (26 122)         | (9 943)          | (31 708)         | (25 756)         | (9 170)          | 78 156         | 78 156         | 78 156         | 78 156         | 616 102            | 937 867                                             | 898 382                | 935 007                |
| Transfers and subsidies - other municipalities                                                                                                                                                  |          | -                   | -                | -                | -                | -                | -                | -                | -              | -              | -              | -              | -                  | -                                                   | -                      | -                      |
| Transfers and subsidies - other                                                                                                                                                                 |          | -                   | -                | -                | -                | -                | -                | -                | -              | -              | -              | -              | -                  | -                                                   | -                      | -                      |
| Other expenditure                                                                                                                                                                               |          | 585 609             | 556 442          | 384 976          | 814 038          | 711 301          | 324 529          | 344 694          | 46 275         | 46 275         | 46 275         | 46 275         | 10 000             | 15 000                                              | -                      | -                      |
| <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>356 127</b>   | <b>357 509</b>   | <b>746 956</b> | <b>746 956</b> | <b>746 956</b> | <b>746 956</b> | <b>(3 351 391)</b> | <b>555 288</b>                                      | <b>585 648</b>         | <b>644 662</b>         |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                        |          |                     |                  |                  |                  |                  |                  |                  |                |                |                |                |                    |                                                     |                        |                        |
| Capital assets                                                                                                                                                                                  |          | 12 021              | (3 404)          | 95 910           | 85 546           | 92 132           | 124 859          | 63 658           | 111 999        | 111 999        | 111 999        | 111 999        | 425 270            | 1 343 987                                           | 1 318 567              | 1 328 045              |
| Repayment of borrowing                                                                                                                                                                          |          | 1 943               | 1 986            | 1 970            | 36 297           | 2 051            | 2 021            | 2 069            | 8 980          | 8 980          | 8 980          | 8 980          | 23 499             | 107 755                                             | 56 214                 | -                      |
| Other Cash Flows/Payments                                                                                                                                                                       |          | 551                 | 1 159            | 768              | 1 157            | 473              | 127 913          | 2 972            | -              | -              | -              | -              | (134 993)          | -                                                   | -                      | -                      |
| <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>610 920</b>   | <b>426 208</b>   | <b>867 934</b> | <b>867 934</b> | <b>867 934</b> | <b>867 934</b> | <b>2 345 497</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>1 501 266</b> | <b>607 093</b>   | <b>49 275</b>  | <b>49 275</b>  | <b>49 275</b>  | <b>49 275</b>  | <b>(8 954 518)</b> | <b>591 305</b>                                      | <b>1 543 012</b>       | <b>2 257 654</b>       |
| Cash/cash equivalents at the month/year beginning:                                                                                                                                              |          | 1 103 525           | 2 730 420        | 4 145 587        | 5 296 717        | 5 257 832        | 8 343 887        | 9 845 153        | 10 452 247     | 10 501 522     | 10 550 798     | 10 600 073     | 10 649 348         | 1 103 525                                           | 1 694 830              | 3 237 842              |
| Cash/cash equivalents at the month/year end:                                                                                                                                                    |          | 2 730 420           | 4 145 587        | 5 296 717        | 5 257 832        | 8 343 887        | 9 845 153        | 10 452 247       | 10 501 522     | 10 550 798     | 10 600 073     | 10 649 348     | 1 694 830          | 1 694 830                                           | 3 237 842              | 5 495 496              |

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 January

| Description                                                          | Ref | 2024/25          | Budget Year 2025/26 |                  |                 |                    |                  |                    |                |                    |
|----------------------------------------------------------------------|-----|------------------|---------------------|------------------|-----------------|--------------------|------------------|--------------------|----------------|--------------------|
|                                                                      |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual  | YearTD actual      | YearTD budget    | YTD variance       | YTD variance % | Full Year Forecast |
| R thousands                                                          | 1   |                  |                     |                  |                 |                    |                  |                    |                |                    |
| <b>Revenue</b>                                                       |     |                  |                     |                  |                 |                    |                  |                    |                |                    |
| <b>Exchange Revenue</b>                                              |     |                  |                     |                  |                 |                    |                  |                    |                |                    |
| Service charges - Electricity                                        |     | 1 386            | 1 505               | 1 505            | 279             | 973                | 878              | 95                 | 11%            | 1 505              |
| Service charges - Water                                              |     | 1 772 791        | 1 645 063           | 1 645 063        | 148 534         | 867 167            | 959 620          | (92 452)           | -10%           | 1 645 063          |
| Service charges - Waste Water Management                             |     | 530 056          | 589 015             | 589 015          | 45 457          | 315 508            | 343 592          | (28 084)           | -8%            | 589 015            |
| Service charges - Waste management                                   |     | 190 520          | 200 849             | 200 849          | 17 563          | 126 929            | 117 162          | 9 767              | 8%             | 200 849            |
| Sale of Goods and Rendering of Services                              |     | 52 052           | 62 260              | 62 260           | 3 077           | 29 012             | 36 318           | (7 306)            | -20%           | 62 260             |
| Interest earned from Receivables                                     |     | 604 458          | 579 093             | 579 093          | 53 234          | 366 767            | 337 804          | 28 963             | 9%             | 579 093            |
| Interest earned from Current and Non Current Assets                  |     | 93 834           | 75 773              | 75 713           | 9 281           | 63 240             | 44 201           | 19 039             | 43%            | 75 713             |
| Dividends                                                            |     | 9                | 10                  | 10               | -               | 8                  | 6                | 3                  | 45%            | 10                 |
| Rental from Fixed Assets                                             |     | 57 944           | 47 274              | 47 078           | 3 395           | 25 552             | 27 576           | (2 024)            | -7%            | 47 078             |
| Operational Revenue                                                  |     | 36 188           | 38 822              | 43 032           | 2 437           | 21 193             | 22 646           | (1 453)            | -6%            | 43 032             |
| <b>Non-Exchange Revenue</b>                                          |     |                  |                     |                  |                 |                    |                  |                    |                |                    |
| Property rates                                                       |     | 1 792 355        | 1 744 100           | 1 744 100        | 147 454         | 1 018 069          | 1 017 392        | 677                | 0%             | 1 744 100          |
| Surcharges and Taxes                                                 |     |                  |                     |                  |                 |                    |                  |                    |                |                    |
| Fines, penalties and forfeits                                        |     | 44 842           | 46 749              | 46 749           | (12 457)        | 11 689             | 27 270           | (15 581)           | -57%           | 46 749             |
| Licences or permits                                                  |     | 1 728            | 1 827               | 1 819            | 130             | 997                | 1 066            | (68)               | -6%            | 1 819              |
| Transfer and subsidies - Operational                                 |     | 1 280 233        | 1 361 141           | 1 390 269        | 4 239           | 941 235            | 793 999          | 147 236            | 19%            | 1 390 269          |
| Interest                                                             |     | 206 878          | 195 462             | 195 462          | 18 355          | 127 724            | 114 020          | 13 704             | 12%            | 195 462            |
| Fuel Levy                                                            |     | 443 643          | 427 562             | 427 562          | -               | 285 042            | 249 411          | 35 631             | 14%            | 427 562            |
| Gains on disposal of Assets                                          |     | 16 412           | -                   | -                | -               | -                  | -                | -                  | -              | -                  |
| Other Gains                                                          |     | 13 742           | -                   | -                | -               | -                  | -                | -                  | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>7 139 071</b> | <b>7 016 504</b>    | <b>7 049 577</b> | <b>440 977</b>  | <b>4 201 107</b>   | <b>4 092 960</b> | <b>108 147</b>     | <b>3%</b>      | <b>7 049 577</b>   |
| <b>Expenditure By Type</b>                                           |     |                  |                     |                  |                 |                    |                  |                    |                |                    |
| Employee related costs                                               |     | 2 115 227        | 2 061 762           | 2 070 360        | 186 915         | 1 265 422          | 1 202 700        | 62 721             | 5%             | 2 070 360          |
| Remuneration of councillors                                          |     | 77 818           | 83 728              | 83 728           | 6 283           | 44 229             | 48 842           | (4 613)            | -9%            | 83 728             |
| Inventory consumed                                                   |     | 1 068 310        | 607 715             | 633 189          | (28 090)        | 517 688            | 353 933          | 163 755            | 46%            | 633 189            |
| Debt impairment                                                      |     | 1 702 976        | 2 156 973           | 2 156 973        | 178 866         | 1 252 060          | 1 258 234        | (6 174)            | 0%             | 2 156 973          |
| Depreciation and amortisation                                        |     | 670 008          | 610 353             | 610 353          | 50 356          | 349 244            | 356 039          | (6 795)            | -2%            | 610 353            |
| Interest                                                             |     | (89 652)         | 12 665              | 12 665           | 280             | 35 514             | 7 388            | 28 126             | 381%           | 12 665             |
| Contracted services                                                  |     | 701 352          | 629 418             | 791 448          | 50 849          | 331 953            | 371 056          | (39 103)           | -11%           | 791 448            |
| Transfers and subsidies                                              |     | -                | 15 000              | 12 000           | -               | 148                | 8 750            | (8 602)            | -98%           | 12 000             |
| Irrecoverable debts written off                                      |     | 382 351          | -                   | -                | 737             | 2 911 506          | -                | 2 911 506          | 0%             | -                  |
| Operational costs                                                    |     | 469 740          | 316 887             | 330 932          | 38 461          | 158 489            | 185 238          | (26 749)           | -14%           | 330 932            |
| Losses on disposal of Assets                                         |     | 29 112           | -                   | -                | -               | -                  | -                | -                  | -              | -                  |
| Other Losses                                                         |     | 260 613          | 399 427             | 399 427          | -               | 0                  | 232 999          | (232 999)          | -100%          | 399 427            |
| <b>Total Expenditure</b>                                             |     | <b>7 387 855</b> | <b>6 893 928</b>    | <b>7 101 075</b> | <b>484 657</b>  | <b>6 866 254</b>   | <b>4 025 179</b> | <b>2 841 075</b>   | <b>71%</b>     | <b>7 101 075</b>   |
| <b>Surplus/(Deficit)</b>                                             |     | <b>(248 784)</b> | <b>122 576</b>      | <b>(51 497)</b>  | <b>(43 679)</b> | <b>(2 665 147)</b> | <b>67 781</b>    | <b>(2 732 928)</b> | <b>-4032%</b>  | <b>(51 497)</b>    |
| Transfers and subsidies - capital (monetary allocations)             |     | 622 331          | 933 769             | 1 041 717        | 63 557          | 383 312            | -                | 383 312            | 0%             | 1 041 717          |
| Transfers and subsidies - capital (in-kind)                          |     |                  |                     |                  |                 |                    |                  |                    |                |                    |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>373 547</b>   | <b>1 056 345</b>    | <b>990 219</b>   | <b>19 878</b>   | <b>(2 281 835)</b> | <b>67 781</b>    | <b>(2 349 616)</b> | <b>-3466%</b>  | <b>990 219</b>     |
| Income Tax                                                           |     |                  |                     |                  |                 |                    |                  |                    |                |                    |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>373 547</b>   | <b>1 056 345</b>    | <b>990 219</b>   | <b>19 878</b>   | <b>(2 281 835)</b> | <b>67 781</b>    | <b>(2 349 616)</b> | <b>-3466%</b>  | <b>990 219</b>     |

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

| Municipality - Supporting Table SC11 Budget Statement - summary of municipal entities - M07 January |     |                 |                     |                 |                |               |               |              |                |                    |
|-----------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                         | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|                                                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue By Municipal Entity                                                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Centlec                                                                                             |     | 3 951 450       | 4 707 325           | 4 664 594       | 276 536        | 2 322 439     | 2 745 939     | (423 500)    | -15%           | 4 664 594          |
| Total Operating Revenue                                                                             | 1   | 3 951 450       | 4 707 325           | 4 664 594       | 276 536        | 2 322 439     | 2 745 939     | (423 500)    | -15%           | 4 664 594          |
| Expenditure By Municipal Entity                                                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Centlec                                                                                             |     | 4 372 092       | 4 380 959           | 4 369 945       | 318 466        | 2 510 674     | 2 555 561     | (44 887)     | -2%            | 4 369 945          |
| Total Operating Expenditure                                                                         | 2   | 4 372 092       | 4 380 959           | 4 369 945       | 318 466        | 2 510 674     | 2 555 561     | (44 887)     | -2%            | 4 369 945          |
| #REF!                                                                                               |     | (420 642)       | 326 366             | 294 649         | (41 929)       | (188 235)     | 190 378       | (468 387)    | -246%          | 294 649            |
| Capital Expenditure By Municipal Entity                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Centlec                                                                                             |     | 321 241         | 321 660             | 302 591         | 16 570         | 138 798       | 187 635       | (48 837)     | -26%           | 302 591            |
| Total Capital Expenditure                                                                           | 3   | 321 241         | 321 660             | 302 591         | 16 570         | 138 798       | 187 635       | (48 837)     | -26%           | 302 591            |

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

| Month                                 | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                            |
|---------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                       | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                           |                 |                     |                 |                |               |               |              |                |                            |
| Monthly expenditure performance trend |                 |                     |                 |                |               |               |              |                |                            |
| July                                  | 12 036          | 111 999             | 111 999         | 12 021         | 12 021        | 111 999       | 99 978       | 89,3%          | 1%                         |
| August                                | 11 346          | 111 999             | 111 999         | (3 404)        | -             | 223 998       | 223 998      | 100,0%         | 0%                         |
| September                             | 26 400          | 111 999             | 111 999         | 95 910         | 95 910        | 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         | 124 859        | 124 859       | 671 994       | 547 135      | 81,4%          | 9%                         |
| January                               | 24 457          | 112 002             | 112 002         | 63 658         | 63 658        | 783 996       | 720 339      | 91,9%          | 4%                         |
| February                              | 32 127          | 126 609             | 126 609         | -              | -             | 910 606       | 910 606      | 100,0%         | 0%                         |
| March                                 | 53 735          | 126 609             | 126 609         | -              | -             | 1 037 215     | 1 037 215    | 100,0%         | 0%                         |
| April                                 | 52 293          | 126 609             | 126 609         | -              | -             | 1 163 824     | 1 163 824    | 100,0%         | -                          |
| May                                   | 50 874          | 126 609             | 126 609         | -              | -             | 1 290 433     | 1 290 433    | 100,0%         | -                          |
| June                                  | 149 757         | 126 608             | 126 608         | -              | -             | 1 417 042     | 1 417 042    | 100,0%         | -                          |
| Total Capital expenditure             | 639 426         | 1 417 042           | 1 417 042       | 470 722        | -             | -             | -            | -              | -                          |

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description                                                       | Ref | Budget Year 2025/26     |                 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                   |     | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                       | 1   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                             |     | 356 863                 | 455 502         | 533 400         | 21 156         | 251 941       | 265 576       | 13 635       | 5,1%           | 533 400            |
| Roads Infrastructure                                              |     | 68 881                  | 190 158         | 220 358         | 7 925          | 94 817        | 110 926       | 16 109       | 14,5%          | 220 358            |
| Road Structures                                                   |     | 68 881                  | 190 158         | 220 358         | 7 925          | 94 817        | 110 926       | 16 109       | 14,5%          | 220 358            |
| Storm water Infrastructure                                        |     | -                       | 197             | 197             | -              | -             | 115           | 115          | 100,0%         | 197                |
| Drainage Collection                                               |     | -                       | 197             | 197             | -              | -             | 115           | 115          | 100,0%         | 197                |
| Electrical Infrastructure                                         |     | 169 752                 | 182 320         | 183 390         | 9 073          | 99 237        | 106 353       | 7 116        | 6,7%           | 183 390            |
| Power Plants                                                      |     | -                       | 2 250           | -               | -              | -             | 1 313         | 1 313        | 100,0%         | -                  |
| HV Substations                                                    |     | 12 392                  | 7 050           | 5 700           | -              | -             | 4 113         | 4 113        | 100,0%         | 5 700              |
| MV Networks                                                       |     | 5 959                   | 4 050           | 3 443           | -              | 401           | 2 363         | 1 962        | 83,0%          | 3 443              |
| LV Networks                                                       |     | 151 400                 | 168 970         | 174 248         | 9 073          | 98 837        | 98 566        | (271)        | -0,3%          | 174 248            |
| Water Supply Infrastructure                                       |     | 33 512                  | 45 250          | 70 155          | 2 095          | 48 930        | 24 833        | (24 097)     | -97,0%         | 70 155             |
| Bulk Mains                                                        |     | 4 652                   | 1 250           | 1 250           | -              | (0)           | 729           | 729          | 100,0%         | 1 250              |
| Distribution                                                      |     | 28 860                  | 44 000          | 68 905          | 2 095          | 48 930        | 24 104        | (24 826)     | -103,0%        | 68 905             |
| Sanitation Infrastructure                                         |     | 66 461                  | 13 000          | 28 423          | 581            | (671)         | 7 583         | 8 254        | 108,8%         | 28 423             |
| Reticulation                                                      |     | 66 461                  | 13 000          | 28 423          | 581            | (671)         | 7 583         | 8 254        | 108,8%         | 28 423             |
| Solid Waste Infrastructure                                        |     | 18 257                  | 24 576          | 30 876          | 1 481          | 9 627         | 15 765        | 6 137        | 38,9%          | 30 876             |
| Landfill Sites                                                    |     | 18 257                  | 24 576          | 30 876          | 1 481          | 9 627         | 15 765        | 6 137        | 38,9%          | 30 876             |
| Rail Infrastructure                                               |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                            |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                      |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
|                                                                   |     | 102 827                 | 125 923         | 116 601         | 7 362          | 38 437        | 73 741        | 35 304       | 47,9%          | 116 601            |
| <b>Community Assets</b>                                           |     | 101 872                 | 119 923         | 115 881         | 7 362          | 38 437        | 70 241        | 31 804       | 45,3%          | 115 881            |
| Community Facilities                                              |     | 53 952                  | 38 901          | 34 801          | 5 538          | 14 089        | 22 692        | 8 603        | 37,9%          | 34 801             |
| Centres                                                           |     | -                       | 4 500           | 3 000           | -              | -             | 2 625         | 2 625        | 100,0%         | 3 000              |
| Clinics/Care Centres                                              |     | 26 077                  | 17 000          | 28 000          | -              | 9 371         | 9 917         | 546          | 5,5%           | 28 000             |
| Fire/Ambulance Stations                                           |     | 1 880                   | 11 000          | 3 000           | 1 825          | 7 701         | 6 988         | (713)        | -10,2%         | 3 000              |
| Cemeteries/Crematoria                                             |     | 677                     | 3 500           | -               | -              | -             | 2 042         | 2 042        | 100,0%         | -                  |
| Parks                                                             |     | 19 286                  | 36 272          | 42 772          | -              | 4 898         | 20 873        | 15 975       | 76,5%          | 42 772             |
| Public Open Space                                                 |     | -                       | 8 750           | 4 308           | -              | 2 378         | 5 104         | 2 726        | 53,4%          | 4 308              |
| Nature Reserves                                                   |     | 955                     | 6 000           | 720             | -              | -             | 3 500         | 3 500        | 100,0%         | 720                |
| Sport and Recreation Facilities                                   |     | 955                     | 6 000           | 720             | -              | -             | 3 500         | 3 500        | 100,0%         | 720                |
| Outdoor Facilities                                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <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                                               |     | 91 246                  | 65 946          | 30 934          | 538            | 8 779         | 38 469        | 29 689       | 77,2%          | 30 934             |
| <b>Computer Equipment</b>                                         |     | 91 246                  | 65 946          | 30 934          | 538            | 8 779         | 38 469        | 29 689       | 77,2%          | 30 934             |
| Computer Equipment                                                |     | 10 983                  | 2 800           | 26 470          | 20             | 9 136         | 1 923         | (7 213)      | -375,2%        | 26 470             |
| <b>Furniture and Office Equipment</b>                             |     | 10 983                  | 2 800           | 26 470          | 20             | 9 136         | 1 923         | (7 213)      | -375,2%        | 26 470             |
| Furniture and Office Equipment                                    |     | 3 490                   | 17 611          | 15 935          | 1 213          | 1 330         | 10 273        | 8 944        | 87,1%          | 15 935             |
| <b>Machinery and Equipment</b>                                    |     | 3 490                   | 17 611          | 15 935          | 1 213          | 1 330         | 10 273        | 8 944        | 87,1%          | 15 935             |
| Machinery and Equipment                                           |     | 33 374                  | 151 517         | 126 909         | -              | 668           | 86 956        | 86 289       | 99,2%          | 126 909            |
| <b>Transport Assets</b>                                           |     | 33 374                  | 151 517         | 126 909         | -              | 668           | 86 956        | 86 289       | 99,2%          | 126 909            |
| Transport Assets                                                  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <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   | 598 783                 | 819 299         | 850 249         | 30 289         | 310 290       | 476 937       | 166 647      | 34,9%          | 850 249            |

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

| 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>                                                             |          | 201 703         | 478 707             | 532 243         | 30 437         | 153 466        | 280 808        | 127 342        | 45,3%          | 532 243            |
| Roads Infrastructure                                                              |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Storm water Infrastructure                                                        |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Electrical Infrastructure                                                         |          | 13 874          | 36 140              | 36 593          | 139            | 8 932          | 21 082         | 12 149         | 57,6%          | 36 593             |
| HV Substations                                                                    |          | -               | 1 800               | 2 800           | -              | 691            | 1 050          | 359            | 34,2%          | 2 800              |
| MV Networks                                                                       |          | 10 987          | 27 950              | 28 400          | -              | 4 475          | 16 304         | 11 829         | 72,6%          | 28 400             |
| LV Networks                                                                       |          | 2 887           | 6 390               | 5 393           | 139            | 3 766          | 3 728          | (38)           | -1,0%          | 5 393              |
| Water Supply Infrastructure                                                       |          | 101 541         | 206 679             | 317 181         | 22 408         | 97 760         | 121 708        | 23 949         | 19,7%          | 317 181            |
| Water Treatment Works                                                             |          | -               | 2 000               | 1 000           | -              | -              | 1 167          | 1 167          | 100,0%         | 1 000              |
| Bulk Mains                                                                        |          | 101 541         | 145 698             | 258 404         | 18 959         | 76 403         | 86 928         | 10 525         | 12,1%          | 258 404            |
| Distribution                                                                      |          | -               | 58 981              | 57 777          | 3 448          | 21 357         | 33 614         | 12 257         | 36,5%          | 57 777             |
| Sanitation Infrastructure                                                         |          | 86 289          | 235 888             | 178 470         | 7 890          | 46 774         | 138 018        | 91 244         | 66,1%          | 178 470            |
| Reticulation                                                                      |          | 74 423          | 230 888             | 174 970         | 7 027          | 45 911         | 135 351        | 89 441         | 66,1%          | 174 970            |
| Waste Water Treatment Works                                                       |          | 11 866          | 5 000               | 3 500           | 864            | 864            | 2 667          | 1 803          | 67,6%          | 3 500              |
| Solid Waste Infrastructure                                                        |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Rail Infrastructure                                                               |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Coastal Infrastructure                                                            |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Information and Communication Infrastructure                                      |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Community Assets</b>                                                           |          | 7 049           | 13 500              | 12 300          | 2              | -              | 7 875          | 7 875          | 100,0%         | 12 300             |
| Community Facilities                                                              |          | 6 615           | 10 000              | 10 000          | 2              | -              | 5 833          | 5 833          | 100,0%         | 10 000             |
| Public Open Space                                                                 |          | 237             | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Markets                                                                           |          | -               | 10 000              | 10 000          | -              | -              | 5 833          | 5 833          | 100,0%         | 10 000             |
| Stalls                                                                            |          | 6 378           | -                   | -               | 2              | -              | -              | -              | -              | -                  |
| Sport and Recreation Facilities                                                   |          | 435             | 3 500               | 2 300           | -              | -              | 2 042          | 2 042          | 100,0%         | 2 300              |
| Indoor Facilities                                                                 |          | 435             | 2 000               | 1 300           | -              | -              | 1 167          | 1 167          | 100,0%         | 1 300              |
| Outdoor Facilities                                                                |          | -               | 1 500               | 1 000           | -              | -              | 875            | 875            | 100,0%         | 1 000              |
| <b>Heritage assets</b>                                                            |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Investment properties</b>                                                      |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Revenue Generating                                                                |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Non-revenue Generating                                                            |          | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Other assets</b>                                                               |          | -               | 7 500               | 4 000           | -              | -              | 3 804          | 3 804          | 100,0%         | 4 000              |
| Operational Buildings                                                             |          | -               | 7 500               | 4 000           | -              | -              | 3 804          | 3 804          | 100,0%         | 4 000              |
| Municipal Offices                                                                 |          | -               | 7 500               | 4 000           | -              | -              | 3 804          | 3 804          | 100,0%         | 4 000              |
| 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                 | -               | 1 648          | -              | 292            | 292            | 100,0%         | -                  |
| Machinery and Equipment                                                           |          | 3 596           | 500                 | -               | 1 648          | -              | 292            | 292            | 100,0%         | -                  |
| <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>212 349</b>  | <b>500 207</b>      | <b>548 543</b>  | <b>32 087</b>  | <b>153 466</b> | <b>292 778</b> | <b>139 312</b> | <b>47,6%</b>   | <b>548 543</b>     |

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

| Description                                                         | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                         | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                               |     | 468 198         | 376 244             | 429 731         | 36 634         | 294 140       | 219 612       | (74 528)     | -33,9%         | 429 731            |
| Roads Infrastructure                                                |     | 70 756          | 88 733              | 87 433          | 6 345          | 44 507        | 51 183        | 6 676        | 13,0%          | 87 433             |
| Road Structures                                                     |     | 64 857          | 75 653              | 76 303          | 5 897          | 40 962        | 44 420        | 3 458        | 7,8%           | 76 303             |
| Road Furniture                                                      |     | 5 898           | 13 080              | 11 130          | 447            | 3 545         | 6 763         | 3 218        | 47,6%          | 11 130             |
| Storm water Infrastructure                                          |     | -               | 88                  | 88              | -              | -             | 52            | 52           | 100,0%         | 88                 |
| Drainage Collection                                                 |     | -               | 88                  | 88              | -              | -             | 52            | 52           | 100,0%         | 88                 |
| Electrical Infrastructure                                           |     | 101 180         | 9 814               | 9 814           | 10 445         | 64 632        | 5 725         | (58 907)     | -1029,0%       | 9 814              |
| Power Plants                                                        |     | 96 010          | 6 422               | 6 422           | 10 059         | 61 799        | 3 746         | (58 053)     | -1549,6%       | 6 422              |
| HV Substations                                                      |     | 5 170           | 3 241               | 3 241           | 386            | 2 826         | 1 891         | (935)        | -49,5%         | 3 241              |
| LV Networks                                                         |     | -               | 150                 | 150             | -              | 6             | 88            | 81           | 92,7%          | 150                |
| Water Supply Infrastructure                                         |     | 156 634         | 167 417             | 172 291         | 11 683         | 95 098        | 97 727        | 2 629        | 2,7%           | 172 291            |
| Boreholes                                                           |     | -               | 334                 | 184             | -              | -             | 261           | 261          | 100,0%         | 184                |
| Water Treatment Works                                               |     | 101 656         | 116 412             | 115 762         | 10 995         | 72 465        | 67 907        | (4 558)      | -6,7%          | 115 762            |
| Bulk Mains                                                          |     | 53 705          | 35 672              | 41 345          | 682            | 19 042        | 20 809        | 1 767        | 8,5%           | 41 345             |
| Distribution Points                                                 |     | 1 274           | 15 000              | 15 000          | 6              | 3 591         | 8 750         | 5 159        | 59,0%          | 15 000             |
| Sanitation Infrastructure                                           |     | 139 628         | 110 162             | 160 075         | 8 162          | 89 904        | 64 907        | (24 996)     | -38,5%         | 160 075            |
| Reticulation                                                        |     | -               | 449                 | -               | -              | -             | 134           | 134          | 100,0%         | -                  |
| Waste Water Treatment Works                                         |     | 110 906         | 105 239             | 160 075         | 8 162          | 89 904        | 63 442        | (26 461)     | -41,7%         | 160 075            |
| Toilet Facilities                                                   |     | 28 722          | 4 474               | -               | -              | -             | 1 331         | 1 331        | 100,0%         | -                  |
| Solid Waste Infrastructure                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                        |     | -               | 30                  | 30              | -              | -             | 18            | 18           | 100,0%         | 30                 |
| Data Centres                                                        |     | -               | 30                  | 30              | -              | -             | 18            | 18           | 100,0%         | 30                 |
| <b>Community Assets</b>                                             |     | 2 025           | 4 653               | 5 653           | 365            | 1 018         | 3 000         | 1 982        | 66,1%          | 5 653              |
| Community Facilities                                                |     | -               | 4 000               | 4 000           | -              | -             | 2 333         | 2 333        | 100,0%         | 4 000              |
| Halls                                                               |     | -               | 4 000               | 4 000           | -              | -             | 2 333         | 2 333        | 100,0%         | 4 000              |
| Sport and Recreation Facilities                                     |     | 2 025           | 653                 | 1 653           | 365            | 1 018         | 667           | (351)        | -52,6%         | 1 653              |
| Outdoor Facilities                                                  |     | 2 025           | 653                 | 1 653           | 365            | 1 018         | 667           | (351)        | -52,6%         | 1 653              |
| <b>Heritage assets</b>                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                                                 |     | 85 162          | 119 318             | 125 112         | 9 179          | 57 776        | 69 698        | 11 922       | 17,1%          | 125 112            |
| Operational Buildings                                               |     | 85 162          | 119 318             | 125 112         | 9 179          | 57 776        | 69 698        | 11 922       | 17,1%          | 125 112            |
| Municipal Offices                                                   |     | 85 162          | 119 318             | 125 112         | 9 179          | 57 776        | 69 698        | 11 922       | 17,1%          | 125 112            |
| Housing                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Furniture and Office Equipment</b>                               |     | 21 010          | 33 727              | 46 025          | 13 808         | 18 984        | 19 633        | 649          | 3,3%           | 46 025             |
| Furniture and Office Equipment                                      |     | 21 010          | 33 727              | 46 025          | 13 808         | 18 984        | 19 633        | 649          | 3,3%           | 46 025             |
| <b>Machinery and Equipment</b>                                      |     | 29 831          | 8 025               | 15 590          | 97             | 3 427         | 4 077         | 650          | 15,9%          | 15 590             |
| Machinery and Equipment                                             |     | 29 831          | 8 025               | 15 590          | 97             | 3 427         | 4 077         | 650          | 15,9%          | 15 590             |
| <b>Transport Assets</b>                                             |     | 101 575         | 90 159              | 131 909         | 7 562          | 60 635        | 57 024        | (3 612)      | -6,3%          | 131 909            |
| Transport Assets                                                    |     | 101 575         | 90 159              | 131 909         | 7 562          | 60 635        | 57 024        | (3 612)      | -6,3%          | 131 909            |
| <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>                    | 1   | 707 802         | 632 126             | 754 022         | 67 645         | 435 980       | 373 042       | (62 937)     | -16,9%         | 754 022            |

| MAN Mangaung - Contact Information                               |                                                                                        |                                                          |                                                                                                        |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <b>A. GENERAL INFORMATION</b>                                    |                                                                                        |                                                          |                                                                                                        |
| Municipality                                                     | MAN Mangaung                                                                           |                                                          | Set name on 'Instructions' sheet<br>1 Grade in terms of the Remuneration of Public Office Bearers Act. |
| Grade                                                            | 6                                                                                      |                                                          |                                                                                                        |
| Province                                                         | FREE STATE                                                                             |                                                          |                                                                                                        |
| Web Address                                                      | mangaung.co.za                                                                         |                                                          |                                                                                                        |
| <b>B. CONTACT INFORMATION</b>                                    |                                                                                        |                                                          |                                                                                                        |
| Postal address:                                                  |                                                                                        |                                                          |                                                                                                        |
| P.O. Box                                                         | 3704                                                                                   |                                                          |                                                                                                        |
| City / Town                                                      | Bloemfontein                                                                           |                                                          |                                                                                                        |
| Postal Code                                                      | 9300                                                                                   |                                                          |                                                                                                        |
| Street address                                                   |                                                                                        |                                                          |                                                                                                        |
| Building                                                         | Bram fischer Building                                                                  |                                                          |                                                                                                        |
| Street No. & Name                                                | 5 De Villiers Street                                                                   |                                                          |                                                                                                        |
| City / Town                                                      | Bloemfontein                                                                           |                                                          |                                                                                                        |
| Postal Code                                                      | 9301                                                                                   |                                                          |                                                                                                        |
| <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                                                                                           |
| E-mail address                                                   | <a href="mailto:lawrence.mathae@mangaung.co.za">lawrence.mathae@mangaung.co.za</a>     | E-mail address                                           | <a href="mailto:vivian.makhele@mangaung.co.za">vivian.makhele@mangaung.co.za</a>                       |
| <b>Mayor/Executive Mayor:</b>                                    |                                                                                        | <b>Secretary/PA to the Mayor/Executive Mayor:</b>        |                                                                                                        |
| ID Number                                                        |                                                                                        | ID Number                                                |                                                                                                        |
| Title                                                            | Mr                                                                                     | Title                                                    | Ms                                                                                                     |
| Name                                                             | G Nthatsi                                                                              | Name                                                     | T Patho                                                                                                |
| Telephone number                                                 | 051 405 8667                                                                           | Telephone number                                         | 051 405 8467                                                                                           |
| Cell number                                                      | 082 741 6442                                                                           | Cell number                                              | 084 739 0945                                                                                           |
| Fax number                                                       | 051 405 8676                                                                           | Fax number                                               | 051 405 8676                                                                                           |
| E-mail address                                                   | <a href="mailto:gregory.nthatsi@mangaung.co.za">gregory.nthatsi@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                                                      | 076 266 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                                                                                            |
| Fax number                                                       |                                                                                        | Fax number                                               |                                                                                                        |
| E-mail address                                                   | <a href="mailto:sello.more@mangaung.co.za">sello.more@mangaung.co.za</a>               | E-mail address                                           | <a href="mailto:thamsanga.milela@mangaung.co.za">thamsanga.milela@mangaung.co.za</a>                   |
| <b>Chief Financial Officer</b>                                   |                                                                                        | <b>Secretary/PA to the Chief Financial Officer</b>       |                                                                                                        |
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