

**THE MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT
REPORT IN TERMS OF THE MFMA, SECTION 72 (1) (a), FOR THE SIX (6) MONTHS ENDED 31 DECEMBER
2025**

<u>INDEX</u>	<u>PAGE</u>
1. Purpose	2
2. Strategic Objective	2
3. Background	2
4. Report for the six months ended 31 DECEMBER 2025	3
Operational Revenue Framework	4
Operational Expenditure Framework	6
Capital Expenditure Framework	10
Liquidity Management	13
Outstanding Debtors Report	14
Outstanding Creditors Report	16
Key Performance Indicators	17
Investment Portfolio	17
5. Financial Implications	17
6. Key December 2025 Performance (Financial) Indicators	23
7. Interdepartmental and Cluster Impact	23
8. Comments of the Head: Legal Services	23
9. Implications	23
10. Conclusion	23
11. City Manager's Quality Certification	25
<u>ANNEXURES</u>	
– Annexure A – Explanation of Legal Requirements	27
– Other Annexures:	
C. Other Revenue	59
D. Salaries and Allowances	61
E. Detailed Capital Expenditure	65
F. Contact information	69

14 JANUARY 2026

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT
REPORT IN TERMS OF THE MFMA, SECTION 72 (1) (a), FOR THE SIX (6) MONTHS ENDED 31 DECEMBER
2025**

1. PURPOSE

The purpose of this report is to inform Council of the municipality's midterm actual performance (2025/26 financial year) against the approved adjusted budget in compliance with Section 72 (1) (a) and 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

Section 72(1) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.
In terms of Section 72 (1, 2 and 3) of the MFMA

1. The accounting officer of a municipality must by 25 January of each year –

(a) Assess the performance of the municipality during the first half of the financial year, taking into account :

- (i) The monthly statements referred to in section 71 for the first half of the financial year;
- (ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance identified in the annual report; and performance indicators set in the service delivery and budget implementation plan;
- (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
- (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) Submit a report on such assessment to -

- (i) The mayor of the municipality;
- (ii) The National Treasury; and
- (iii) The relevant provincial treasury.

2. The statement referred to in section 71 (1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.

3. The accounting officer must, as part of the review -

- (a) Make recommendations as to whether an adjustments budget is necessary; and

- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary

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

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

In addition Section 31(1) prescribes the following:

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

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

4. REPORT FOR THE SIX MONTHS ENDED 31 DECEMBER 2025

This report is based upon financial information, at 31 DECEMBER 2025 and available at the time of preparation. **All variances are calculated against the original budget figures.** The results for the six months ended 31 DECEMBER 2025 are summarised as follows:

Statement of Financial Performance (SFP) (Annexure B – Table C4)

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R5.803 billion** is lower than the year-to-date target of **R5.820 billion** and the expenditure for the period is **R8.574 billion**, which is higher than the year-to-date target of **R5.639 billion** respectively.

The actual performance for the six months ended 31 DECEMBER 2025 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	December 2025 Year to Date Actual	December 2025 Year to Date Budget	Variance
	R'000	R'000	R'000
Revenue by source	5 802 956	5 820 293	(17 336)
Expenditure by type	8 573 805	5 639 311	2 934 233
Surplus/(Deficit)	(2 770 849)	180 982	(2 951 831)

The year-to-date actual for Expenditure would have been **R5.663 million** before the write off for irrecoverable debt was done, which is slightly higher than the year-to-date budget of **R5.639 million** respectively.

	December 2025 Year-to-date Actual	December 2025 Year-to-date Budget	Variance
	R'000	R'000	R'000
Expenditure by type before writing off	5 663 036	5 639 311	23 725

THE REVENUE FRAMEWORK – PRELIMINARY REPORT AS AT 31 DECEMBER 2025

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

MAN Mgaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - May December										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 491 373	4 419 517	4 419 517	274 445	2 018 401	2 209 758	(191 358)	-9%	4 419 517
Service charges - Water		1 772 791	1 645 063	1 645 063	86 742	718 633	822 531	(103 898)	-13%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 308	270 051	294 507	(24 456)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 569	109 367	100 424	8 942	9%	200 849
Sale of Goods and Rendering of Services		55 219	67 108	67 108	4 355	26 318	33 554	(7 236)	-22%	67 108
Agency services								-		
Interest								-		
Interest earned from Receivables		644 281	618 133	618 133	56 293	335 291	309 066	26 225	8%	618 133
Interest from Current and Non Current Assets		99 118	87 518	87 518	9 886	55 599	43 759	11 840	27%	87 518
Dividends		9	10	10	2	8	5	3	69%	10
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		57 944	47 274	47 274	3 538	22 158	23 637	(1 479)	-6%	47 274
Licence and permits								-		
Special rating levies								-		
Operational Revenue		41 070	43 081	43 081	2 853	18 577	21 540	(2 963)	-14%	43 081
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	147 972	870 615	872 050	(1 435)	0%	1 744 100
Surcharges and Taxes								-		
Fines, penalties and forfeits		49 205	52 207	52 207	238	25 666	26 104	(438)	-2%	52 207
Licence and permits		1 728	1 827	1 827	124	868	913	(46)	-5%	1 827
Transfers and subsidies - Operational		1 280 233	1 361 141	1 361 141	408 573	936 995	680 571	256 425	38%	1 361 141
Interest		206 878	195 462	195 462	18 316	109 369	97 731	11 638	12%	195 462
Fuel Levy		443 643	427 562	427 562	142 521	285 042	213 781	71 261	33%	427 562
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		18 135	10 335	10 335	-	-	5 168	(5 168)	-100%	10 335
Other Gains		26 160	130 386	130 386	-	-	65 193	(65 193)	-100%	130 386
Discontinued Operations								-		
		10 700 717	11 640 587	11 640 587	1 218 736	5 802 956	5 820 293	(17 336)	0%	11 640 587
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 664 557	2 655 658	2 655 658	238 218	1 371 285	1 327 835	43 450	3%	2 655 658
Remuneration of councillors		77 818	83 728	83 728	6 283	37 946	41 864	(3 919)	-9%	83 728
Bulk purchases - electricity		2 935 931	2 974 985	2 974 985	203 706	1 512 372	1 487 492	24 879	2%	2 974 985
Inventory consumed		1 161 442	717 735	717 222	94 239	587 173	358 309	228 864	64%	717 222
Debt impairment		2 020 539	2 245 155	2 245 155	186 214	1 117 286	1 122 578	(5 292)	0%	2 245 155
Depreciation and amortisation		891 827	752 070	752 070	76 346	447 251	376 035	71 216	19%	752 070
Interest	(89 596)		12 723	12 723	7 406	35 262	6 362	28 901	454%	12 723
Contracted services		866 451	815 537	822 267	98 510	368 761	409 738	(40 977)	-10%	822 267
Transfers and subsidies		-	15 000	15 000	148	148	7 500	(7 352)	-98%	15 000
Irrecoverable debts written off		382 358	-	-	1 321	2 910 769	-	2 910 769	0%	-
Operational costs		623 074	602 868	609 651	29 823	185 517	301 884	(116 367)	-39%	609 651
Losses on Disposal of Assets		29 112	-	-	-	-	-	-		-
Other Losses		264 953	399 427	399 427	-	35	199 714	(199 678)	-100%	399 427
		11 828 466	11 274 887	11 287 887	942 214	8 573 805	5 639 311	2 934 494	52%	11 287 887
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(1 127 749)	365 700	352 700	276 522	(2 770 849)	180 982	(2 951 831)	(0)	352 700
Transfers and subsidies - capital (in-kind)		671 391	1 017 011	1 017 011	88 120	322 831	508 506	(185 674)	(0)	1 017 011
Surplus/(Deficit) after capital transfers & contributions										
Income Tax		(456 358)	1 382 711	1 369 711	364 642	(2 448 018)	689 487	(3 137 505)	(0)	1 369 711
Surplus/(Deficit) after income tax										
Share of Surplus/Deficit attributable to Joint Venture		(456 358)	1 382 711	1 369 711	364 642	(2 448 018)	689 487	(3 137 505)	(0)	1 369 711
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate		(456 358)	1 382 711	1 369 711	364 642	(2 448 018)	689 487	(3 137 505)	(0)	1 369 711
Intercompany/Parent subsidiary transactions								-		
		291 713	120 000	120 000	10 000	60 000	60 000	-		120 000
Surplus/ (Deficit) for the year										
		(164 646)	1 502 711	1 489 711	374 642	(2 388 018)	749 487	(3 137 505)	(0)	1 489 711

The major revenue variances against the budget are:

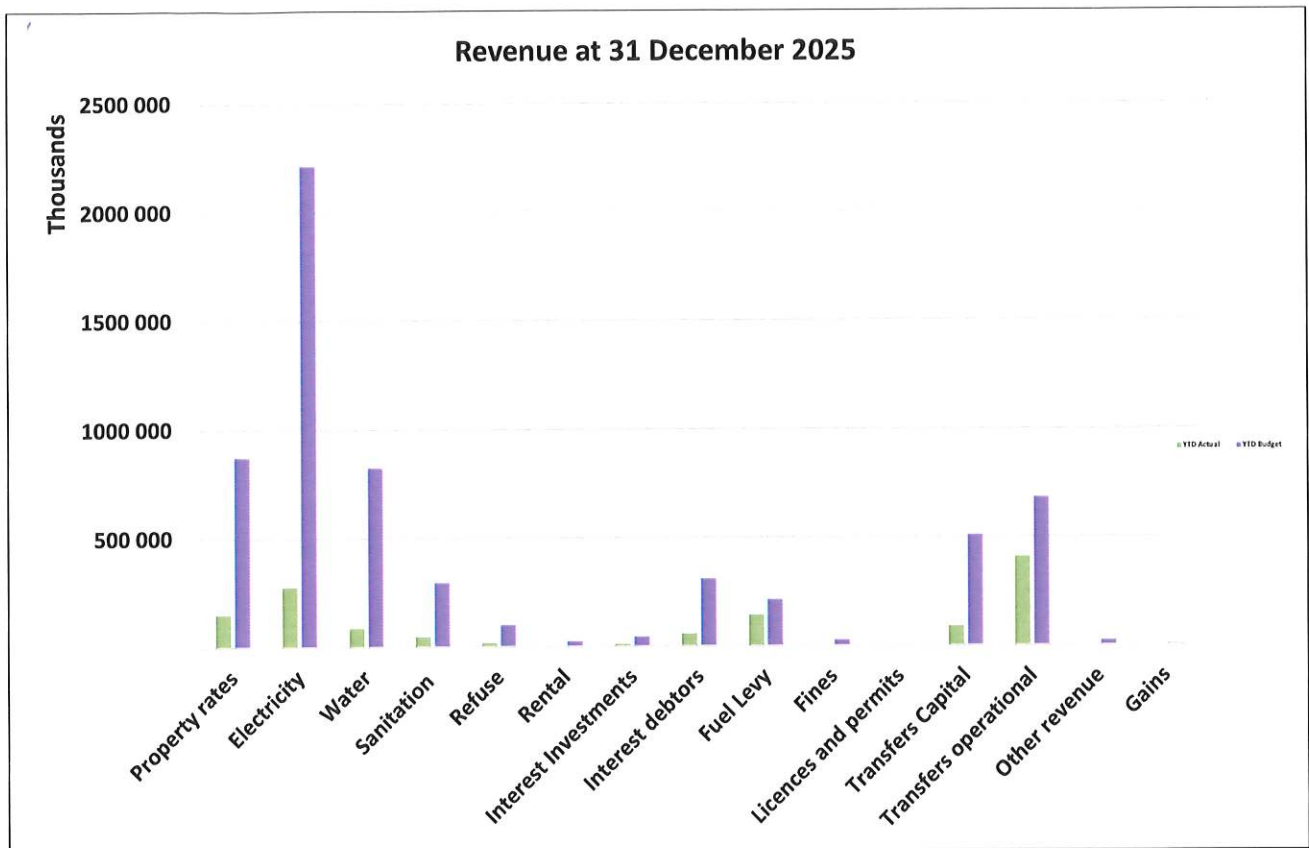
- Property rates - Unfavourable variance of -R1.435 million (0%) for the period due to lower property rates billed for domestic properties than budgeted. Performance is on target.
- Electricity – Unfavourable variance of -R191.358 million (-9%) for the period, due to lower user's consumption than budgeted.

- Water revenue – Unfavourable variance of -R103.898 million (-13%) 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 -R24.456 (-8%) due to corrections made on billing of households that were erroneously levied for sewer services that are not connected to the main bulk sewer system.
- Services charges: Waste Management – Favourable variance R8.942 million (9%) due to higher households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R1.479 million (-6%) 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 R11.840 million (27%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R26.225 million (8%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R437 859 (-2%) is mainly due to the non-accrual of traffic fines and the lack of an efficient traffic management system.

FINES	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	YTD BUDGET	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	- 5 457 938	- 5 457 938	- 148 490	- 1 519 711	- 2 728 969	1 209 258
FORFEITS: UNCLAIMED MONEY	- 126 680	- 126 680	-	- 21 659	- 63 340	41 681
FORFEITS: UNCLAIMED MONEY	- 5 590 171	- 5 590 171	771	- 18 942 348	- 2 795 086	- 16 147 263
FORFEITS: DEPOSITS	-10 000 000	-10 000 000	-	-	- 5 000 000	5 000 000
FORFEITS: UNCLAIMED MONEY	-10 000 000	-10 000 000	-	-	- 5 000 000	5 000 000
FINES: POUND FEES	-	-	-	- 6 370	-	- 6 370
FINES: TRAFFIC - MUNICIPAL	-	-	-	- 2 371	-	- 2 371
LAW ENFORCEMENT FINES	-	-	-	- 82 890	-	- 82 890
IMPOUNDING AND WHEEL CUFFS	- 8 988 309	- 8 988 309	- 6 180	- 2 997 794	- 4 494 155	1 496 361
FINES: ADMISSION AND GUILT COURT	- 17 122	- 17 122	800	- 236 429	- 8 561	- 227 868
FINES: WARRANT OF ARREST	- 10 158	- 10 158	- 4 300	- 928 896	- 5 079	- 923 817
FINES: TRAFFIC FINES	- 186 072	- 186 072	- 79 149	- 913 244	- 93 036	- 820 208
FINES: TRAFFIC NALEDI REGION	-11 830 744	-11 830 744	- 1 350	- 14 000	- 5 915 372	5 901 372
TOTAL FINES	-52 207 194	-52 207 194	- 237 898	- 25 665 711	- 26 103 597	437 886

- Licences and permits – Unfavourable variance -R45 776 (-5%) 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 R256.425 million (38%) 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 -R2.963 million (-14%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R5.999 million (-21%) due to lower payments received for goods and rendering of services.
- Other Gains – The gains emulating from the first tranche approved by NT on Circular 124 debt relief will only be processed at year end.

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



OPERATIONAL EXPENDITURE FRAMEWORK – PRELIMINARY 31 DECEMBER 2025

The major operating expenditure variances against the original budget are:

Employee related costs – Unfavourable variance of R43.450 million (3%) on the year-to-date approved budget is due to overspending on acting and other allowances. The overspending on overtime to date is R44.479 million (Budget R42.253 million vs Actual R86.732 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.

For details of staff salaries and allowances see **Annexure D**

Performance per vote on overtime spending is as outlined below.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	10 074	10 074	17 347	5 037	51 999	(46 962)	0,00%
EXECUTIVE AND COUNCIL	953 334	953 334	40 503	476 667	815 702	(339 035)	-41,56%
CORPORATE SERVICES	2 255 530	2 605 530	708 494	1 127 765	4 120 068	(2 992 303)	-72,63%
FINANCIAL SERVICES	414 563	414 563	7 487	207 282	329 835	(122 554)	-37,16%
COMMUNITY AND SOCIAL DEVELOPMENT	19 388 716	22 671 716	5 707 341	9 694 358	24 876 978	(15 182 620)	-61,03%
PLANNING AND HUMAN SETTLEMENT	545 845	595 845	202 645	272 923	587 448	(314 526)	0,00%
ECONOMIC AND RURAL DEVELOPMENT	255 156	255 156	148 835	127 578	650 194	(522 616)	0,00%
ROADS AND TRANSPORT	4 655 119	4 655 119	1 847 122	2 327 560	7 151 134	(4 823 575)	-67,45%
WATER AND SANITATION	13 786 717	13 786 717	6 956 117	6 893 359	25 102 313	(18 208 954)	-72,54%
PUBLIC SAFETY AND SECURITY	7 748 568	6 748 568	1 044 413	3 874 284	8 371 265	(4 496 981)	-53,72%
NALEDI	-	-	-	-	-	-	0,00%
CENTLEC	34 492 671	34 492 671	1 185 208	17 246 336	14 674 869	2 571 466	17,52%
TOTAL OVERTIME	84 506 293	87 189 293	17 865 513	42 253 147	86 731 804	(44 478 657)	-51,28%

Debt impairment – The variance -R5.292 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.

- Depreciation – Unfavourable variance R71.216 million (19%) due to accrual of actual depreciation on assets for the month by the entity and the parent municipality.
- Interest – Unfavourable variance of R28.901 million (454%) due to interest incurred through court cases on default judgements and lost cases.

INTEREST CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
INT PAID: FINANCE LEASES	58 093	58 093	4 637	27 822	29 047	- 1 224
INT PAID BOR: ANNUITY LOANS	12 665 010	12 665 010	316 169	7 610 419	6 332 505	1 277 914
INT PAID: OVERDUE ACCOUNTS	-	-	7 085 180	27 624 197	-	27 624 197
TOTAL INTEREST CHARGES	12 723 103	12 723 103	7 405 986	35 262 438	6 361 552	28 900 887

- Bulk purchases Electricity – Unfavourable variance R24.879 million (2%) due to the purchasing of bulk electricity for the period. The variance is mainly due to the winter month purchases reflecting as part of the actual expenditure compared to the straight-lined budget.
- Inventory and Other Losses – Unfavourable variance R29.185 million (5%) due to year end processes from VCW, a 45-day account is presented in August (while a 15-day account is presented in June), leading to difference due to timing of transactions which will balance out during the year.

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December										
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		1 161 442	717 735	717 222	94 239	587 173	358 309	228 864	64%	717 222
Other Losses		264 953	399 427	399 427	—	35	199 714	(199 678)	-100%	399 427
Total		1 426 396	1 117 163	1 116 649	94 239	587 208	558 023	29 185	5%	

- Contracted services - Favourable variance of -R40.977 million (-10%) – Due to underspending of IPTN related maintenance and low spending on operational grant portions.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	5 024 844	4 859 844	422 992	2 524 557	(2 101 565)
EXECUTIVE AND COUNCIL	6 889 727	6 747 957	2 840 115	3 461 503	(621 388)
CORPORATE SERVICES	65 564 202	64 692 193	29 345 537	32 940 444	(3 594 907)
FINANCIAL SERVICES	69 381 946	69 358 946	35 198 842	34 858 536	340 306
COMMUNITY SOCIAL DEVELOPMENT	57 330 476	61 130 127	25 486 761	28 803 696	(3 316 935)
PLANNING AND HUMAN SETTLEMENT	16 859 564	16 072 514	7 569 524	8 470 499	(900 975)
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	19 422 648	19 572 648	809 355	9 758 231	(8 948 877)
ROADS AND TRANSPORT	132 455 995	137 325 995	40 063 469	66 547 890	(26 484 420)
WATER AND SANITATION	177 202 941	177 202 941	93 406 516	89 029 430	4 377 086
MUNICIPAL GENERAL	5 079 149	5 079 149	806 250	2 551 841	(1 745 591)
PUBLIC SAFETY AND SECURITY	74 206 342	74 106 342	45 154 349	37 282 385	7 871 963
CENTLEC	186 118 714	186 118 714	87 657 604	93 508 849	(5 851 245)
TOTAL	815 536 548	822 267 370	368 761 313	409 737 861	(40 976 548)

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

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are overspend by R 13.134 million (14%) due to timeously processing of outstanding invoices.

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	262 082	422 082	222 829	131 674	91 155
EXECUTIVE AND COUNCIL	1 438 744	1 498 744	896 942	722 847	174 095
CORPORATE SERVICES	1 911 043	1 851 043	331 271	960 137	(628 866)
FINANCIAL SERVICES	32 875 872	35 875 872	17 460 272	16 517 334	942 938
COMMUNITY SOCIAL DEVELOPMENT	43 487 414	43 422 914	22 671 554	21 848 733	822 822
PLANNING AND HUMAN SETTLEMENT	456 678	416 678	179 650	229 442	(49 792)
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	185 816	185 816	-	93 357	(93 357)
ROADS AND TRANSPORT	36 373	106 373	35 380	18 274	17 106
WATER AND SANITATION	1 593 158	1 593 158	1 049 610	800 427	249 183
MUNICIPAL GENERAL	1 296 077	1 296 077	806 250	651 169	155 081
PUBLIC SAFETY AND SECURITY	63 009 900	68 009 900	43 397 707	31 657 124	11 740 583
CENTLEC	38 200 000	38 200 000	18 905 460	19 192 256	(286 796)
TOTAL	184 753 157	192 878 657	105 956 925	92 822 772	13 134 153

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by -R 19.839 million (-18%) due to late submissions of invoices and the implementation of the cost containment policy.

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	4 762 762	4 437 762	200 163	2 392 883	(2 192 720)
EXECUTIVE AND COUNCIL	4 558 984	4 278 984	1 738 453	2 290 502	(552 050)
CORPORATE SERVICES	26 403 976	26 651 967	21 654 424	13 265 756	8 388 668
FINANCIAL SERVICES	36 476 074	33 453 074	17 738 570	18 326 130	(587 560)
COMMUNITY SOCIAL DEVELOPMENT	633 882	633 882	52 130	318 472	(266 342)
PLANNING AND HUMAN SETTLEMENT	16 234 351	15 487 301	7 340 084	8 156 383	(816 299)
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	15 501 419	15 501 419	748 065	7 788 147	(7 040 082)
ROADS AND TRANSPORT	37 779 918	37 779 918	11 839 311	18 981 201	(7 141 890)
WATER AND SANITATION	14 796 940	14 796 940	42 101	7 434 206	(7 392 105)
MUNICIPAL GENERAL	3 783 072	3 783 072	-	1 900 672	(1 900 672)
PUBLIC SAFETY AND SECURITY	555 122	555 122	1 744 330	278 902	1 465 428
CENTLEC	51 968 714	51 968 714	24 306 416	26 109 866	(1 803 449)
TOTAL	213 455 214	209 328 155	87 404 046	107 243 119	(19 839 072)

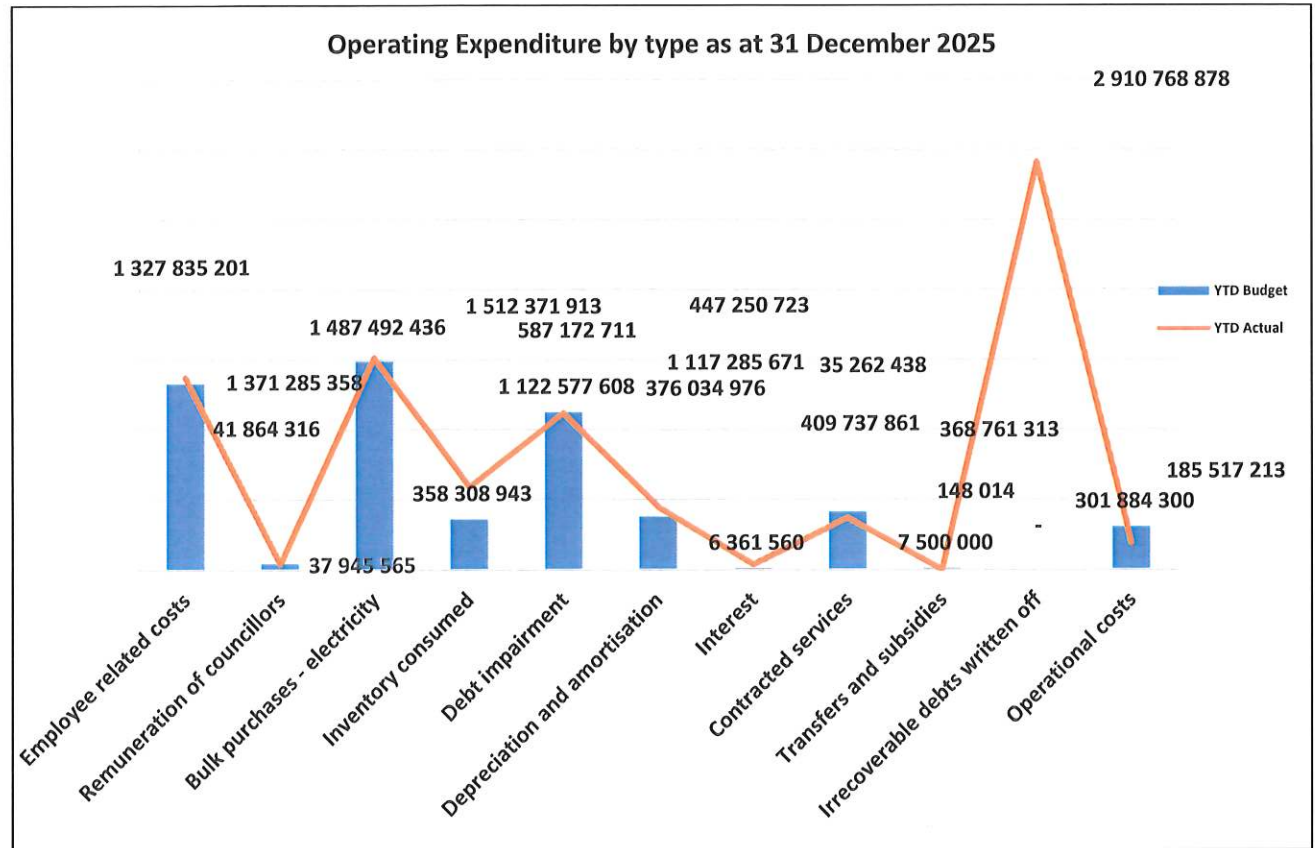
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are underspend by -R34.272 million (-16%) due to late submissions of invoices and the implementation of the cost containment policy.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	-	-	-	-	-
EXECUTIVE AND COUNCIL	891 999	970 229	204 721	448 154	(243 433)
CORPORATE SERVICES	37 249 183	36 189 183	7 359 842	18 714 551	(11 354 709)
FINANCIAL SERVICES	30 000	30 000	-	15 072	(15 072)
COMMUNITY SOCIAL DEVELOPMENT	10 959 180	14 823 331	2 459 589	5 506 057	(3 046 468)
PLANNING AND HUMAN SETTLEMENT	2 418 535	2 418 535	353 277	1 215 108	(861 831)
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	3 735 413	3 885 413	61 290	1 876 728	(1 815 438)
ROADS AND TRANSPORT	94 639 704	99 439 704	28 188 779	47 548 415	(19 359 636)
WATER AND SANITATION	160 812 843	160 812 843	92 314 804	80 794 798	11 520 007
MUNICIPAL GENERAL	-	-	-	-	-
PUBLIC SAFETY AND SECURITY	10 641 320	5 541 320	12 312	5 346 360	(5 334 048)
CENTLEC	95 950 000	95 950 000	44 445 727	48 206 727	(3 761 000)
TOTAL	417 328 177	420 060 558	175 400 342	209 671 970	(34 271 629)

- Operational costs - Favourable variance -R116.367 million (-39%) – underspending mostly due to cost containment measures introduced. The main reason for under performance is the payment of software licenses that are only done annually. Travelling costs, employee bursaries payments are done on an as and when basis.

The following charts compare the actual expenditure against the original budget.



The table below indicates the revenue and expenditure by vote.

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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)	-10,5%	0
Vote 02 - Executive And Council			-	1	1	-	63	0	62	12471,0%	1
Vote 03 - Corporate Services			11 387	13 720	13 720	307	2 232	6 860	(4 628)	-67,5%	13 720
Vote 04 - Financial Services			2 268 755	1 988 126	1 988 126	225 113	1 065 294	994 063	71 231	7,2%	1 988 126
Vote 05 - Community And Social Development			576 185	569 095	569 095	130 821	377 678	284 547	93 131	32,7%	569 095
Vote 06 - Planning And Human Settlement			82 162	60 743	60 743	4 396	28 008	30 371	(2 363)	-7,8%	60 743
Vote 07 - Economic And Rural Development			36 855	40 073	40 073	3 225	17 416	20 036	(2 620)	-13,1%	40 073
Vote 08 - Roads And Transport			29 976	18 062	18 062	1 880	9 693	9 031	662	7,3%	18 062
Vote 09 - Water And Sanitation			3 388 195	3 637 425	3 637 425	406 647	1 866 413	1 818 712	47 701	2,6%	3 637 425
Vote 10 - Municipal General			1 639 711	1 717 004	1 717 004	265 104	765 060	858 502	(93 441)	-10,9%	1 717 004
Vote 11 - Public Safety And Security			19 789	26 025	26 025	646	8 027	13 012	(4 986)	-38,3%	26 025
Vote 12 - Centlec			3 610 706	4 707 325	4 707 325	278 717	2 045 903	2 353 662	(307 760)	-13,1%	4 707 325
Vote 13 - N/A1			-	-	-	-	-	-	-	-	-
Vote 14 - N/A			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	11 663 821	12 777 598	12 777 598	1 316 856	6 185 788	6 388 798	(203 011)	-3,2%	12 777 598
Expenditure by Vote		1									
Vote 01 - City Manager			145 242	157 978	157 978	12 505	73 642	78 989	(5 348)	-6,8%	157 978
Vote 02 - Executive And Council			189 584	190 680	190 680	15 548	94 218	95 340	(1 123)	-1,2%	190 680
Vote 03 - Corporate Services			553 477	380 128	380 128	32 992	176 422	190 065	(13 644)	-7,2%	380 128
Vote 04 - Financial Services			771 553	781 985	781 985	63 931	1 029 875	390 994	638 882	163,4%	781 985
Vote 05 - Community And Social Development			675 455	643 582	643 582	65 682	544 194	321 793	222 401	69,1%	643 582
Vote 06 - Planning And Human Settlement			213 987	250 177	251 827	21 054	166 612	125 502	41 110	32,8%	251 827
Vote 07 - Economic And Rural Development			60 766	72 378	70 728	5 804	28 131	35 777	(7 646)	-21,4%	70 728
Vote 08 - Roads And Transport			727 316	669 982	669 982	57 569	290 503	334 992	(44 489)	-13,3%	669 982
Vote 09 - Water And Sanitation			3 558 751	3 178 374	3 178 374	296 472	3 662 686	1 589 188	2 073 498	130,5%	3 178 374
Vote 10 - Municipal General			25 632	186 256	199 256	19 718	116 803	94 985	21 818	23,0%	199 256
Vote 11 - Public Safety And Security			400 354	379 553	379 553	34 050	197 005	189 777	7 227	3,8%	379 553
Vote 12 - Centlec			4 440 611	4 380 959	4 380 959	316 650	2 192 208	2 190 481	1 727	0,1%	4 380 959
Vote 13 - N/A1			-	-	-	-	-	-	-	-	-
Vote 14 - N/A			-	-	-	-	-	-	-	-	-
Vote 15 - Other			65 740	2 855	2 855	239	1 508	1 427	80	5,6%	2 855
Total Expenditure by Vote		2	11 828 466	11 274 887	11 287 887	942 214	8 573 805	5 639 311	2 934 494	52,0%	11 287 887
Surplus/ (Deficit) for the year		2	(164 646)	1 502 711	1 489 711	374 642	(2 388 018)	749 487	(3 137 505)	-418,6%	1 489 711

CAPITAL EXPENDITURE FRAMEWORK

Capital expenditure report (Annexure B – Table C5)

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

The year-to-date spending for the month is **R456.587 million (67.95%)** compared to the year-to-date budgeted target of **R671.994 million**. On an annual basis we have thus spent only **R456.587 million (33.97%)** of the year-to-date expenditure versus the approved budget of **R1.344 billion**.

The summary report indicates the following:

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

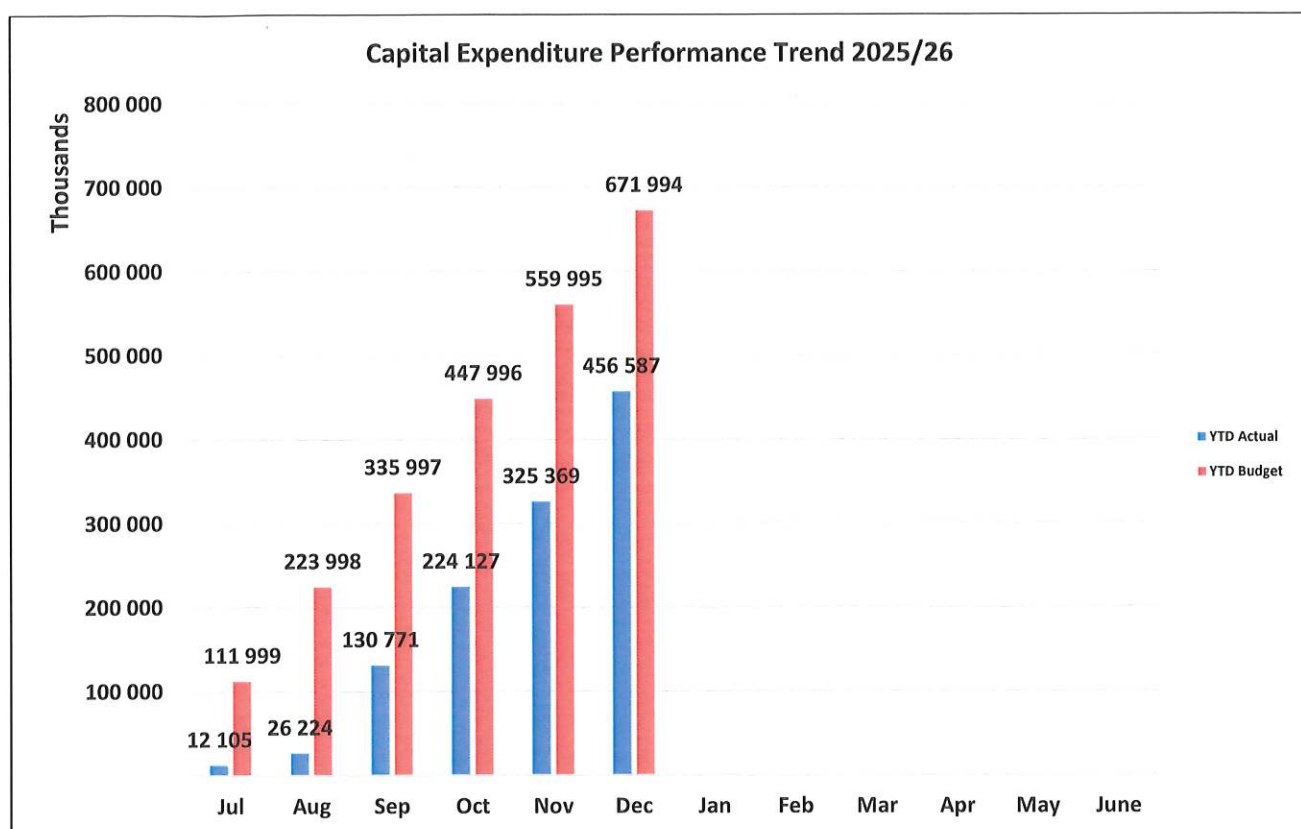
Description	Adjustment Budget 2024/25 R'000	YTD Budget Target December 2024 R'000	YTD Actual December 2024 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 343 987	671 994	456 587	(215 407)
Capital Financing				
National Government	1 000 769	500 385	350 281	(150 104)
Provincial Government	-	-	-	-
Public Contributions	14 500	7 250	7 314	64
Borrowing	-	-	-	-
Internally Generated Funds	328 718	164 359	98 992	(65 367)
Financing Total	1 343 987	671 994	456 587	(215 407)

Summary Statement of Capital Expenditure – Grant Performance to date

GRANT EXPENDITURE					
DESCRIPTION	Original Budget 2025/26	Adjusted Budget	December 2025 Actual	Balance	Percentage Spent
Public Transport Infrastructure & Systems Grant	144 716 571	144 716 571	4 729 127	139 987 444	3,27%
Informal Settlement Upgrading Partnership	301 571 500	301 571 500	120 006 579	181 564 921	39,79%
USDG Grant	541 284 690	541 284 690	236 070 004	305 214 686	43,61%
Urban Development Finance Grant	13 196 000	13 196 000	-	13 196 000	0,00%
TOTAL FINANCING	1 000 768 761	1 000 768 761	360 805 709	639 963 052	36,05%

The following chart indicates the capital expenditure financing.

Capital Expenditure Trends



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	(-R17.180 million less than budgeted target)
Community and public safety	(-R5.778 million more than budgeted target)
Economic and environmental services	(-R72.434 less million than budgeted target)
Electricity	(-R18.700 million less than budgeted target)
Water	(-R16.273 million less than budgeted target)
Wastewater management	(R90.413 million less than budgeted target)
Waste management	(-R6.339 million less than budgeted target)

The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 31 December 2025:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
Executive and Council	500 000	500 000	95 541	250 002	19,11%
Corporate Services	43 628 703	43 628 703	424 069	21 814 392	0,97%
Financial Services	-	-	-	-	0,00%
Community and Social Development	60 876 000	60 876 000	13 132 050	30 438 054	21,57%
Planning and Human Settlement	55 297 900	55 297 900	59 569 724	27 648 972	107,73%
Economic and Rural Development	14 025 000	14 025 000	171 476	7 012 512	1,22%
Roads and Transport	336 272 359	336 272 359	101 937 585	168 136 284	30,31%
Water and Sanitation	497 816 502	497 816 502	144 394 118	248 908 374	29,01%
Municipal General	2 921 000	2 921 000	-	1 460 502	0,00%
Public Safety and Security	10 990 000	10 990 000	-	5 495 016	0,00%
Centlec	321 660 000	321 660 000	136 862 286	160 830 030	42,55%
Other	-	-	-	-	0,00%
Total	1 343 987 464	1 343 987 464	456 586 849	671 994 138	33,97%

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

LIQUIDITY MANAGEMENT

Cash Flow Statement (CFS) (Annexure A – Table C7)

The CFS report for the period ending 31 December 2025 indicates a closing balance (cash and cash equivalents) of R1.735 billion (30 June 2025 – R1.096 billion) which comprises of the following:

- Bank balance and cash R 24.776 million (Mangaung) ABSA
- Bank balance and cash R 12.668 million (Mangaung) FNB
- Bank balance and cash R 59.090 million (Mangaung) NEDBANK
- Bank balance and cash R 11.929 million (CENTLEC)
- Bank balance and cash R 8.272 million (Market)
- Investment deposits R1.610 billion (Mangaung)
- Investment deposits R 7.639 million (CENTLEC)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R988.017 million**, resulting in an **R309.562 million (46%)** favourable variance, as compared to a year target of **R678.455 million**.
- Service charges reflect a year-to-date amount cash collection of **R2.924 billion**, resulting in an **R1.686 million (0%)** favourable variance, as compared to a year target of **R2.923 billion**.
- Other revenue reflects a year-to-date amount of **R3.652 billion** resulting in an **R3.352 billion** favourable variance, as compared to a year target of **R300.149 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 **R487.476 million** compared to a year-to-date target of **R508.506 million** resulting in **-R21.030 million** unfavourable variance due to grant receipt apportionment monthly vs period budget);
- Interest shows a year-to-date amount of **R24.349 million** compared to a year target of **R406.312 million**, indicating **-R381.962 million (-93%)** unfavourable variance.

With regard to payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R7.602 billion (R3.128 billion unfavourable variance)** compared to a year-to-date target of **-R4.474 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R456.587 million (-R215.407 million favourable variance)** compared to a target of **-R671.994 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 **-R7.500 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R46.269 million (R7.608 million)** unfavourable variance compared to a target of **-R53.877 million** due to the repayment of borrowings due.

Outstanding Debtors Report

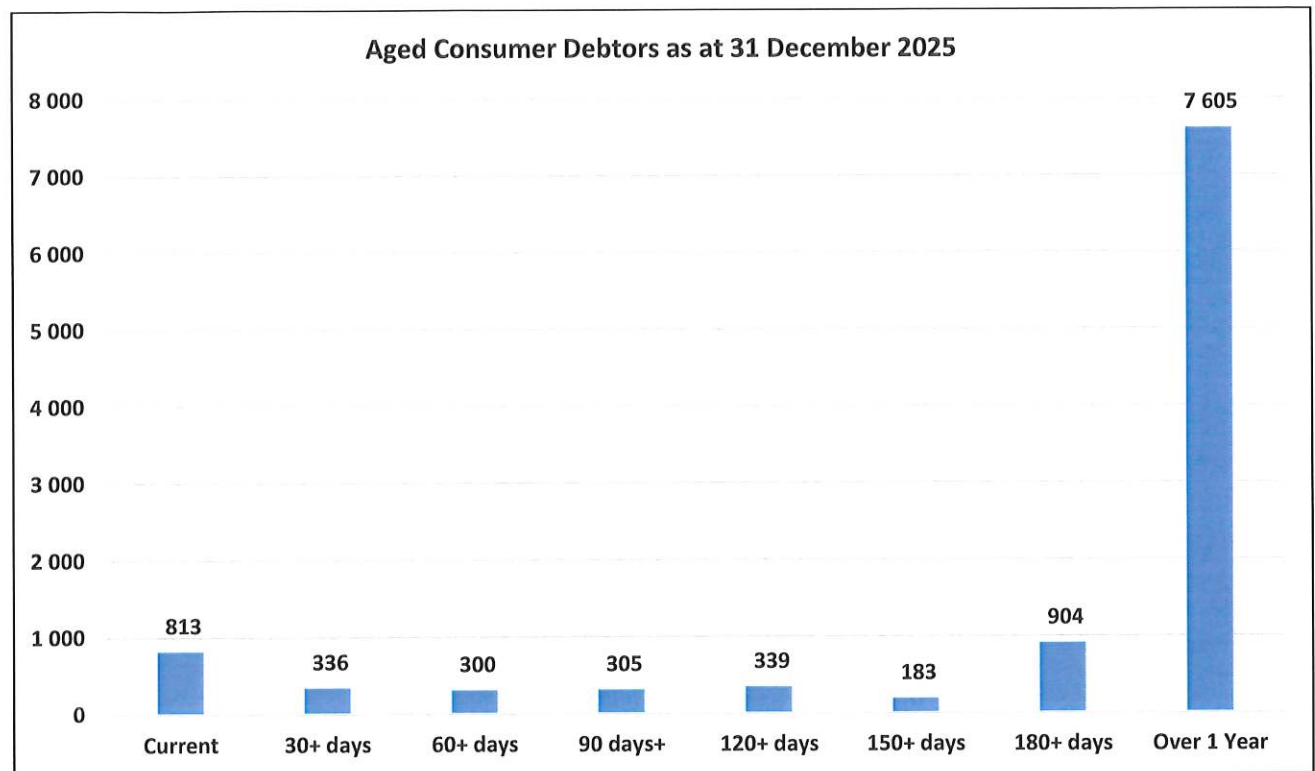
(Annexure B – Table SC3)

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

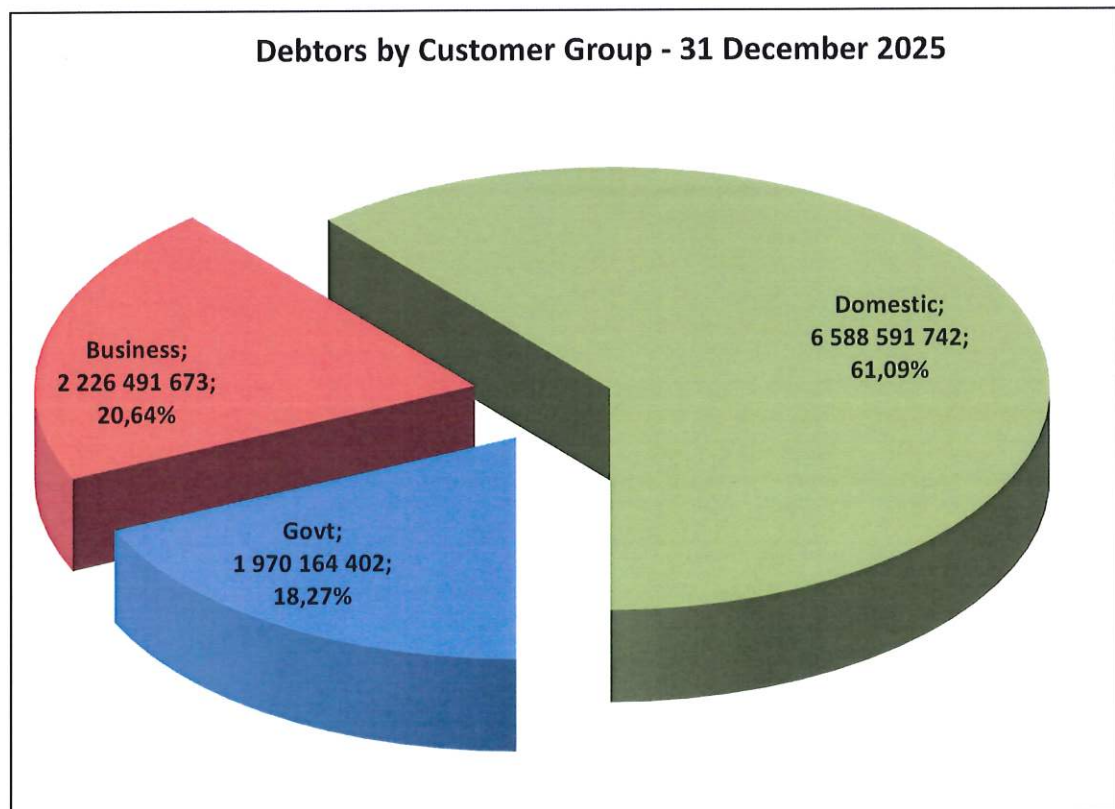
The debtors balance as of 31 December 2025 is **R10.785 billion** including unallocated credits of R190.791 million (30 June 2025 – **R12.632 billion** including unallocated credits of R159.556 million), thus reflecting a decrease of **R1.847 billion (14.62%)** for the six months. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.605 billion (R8.713 billion – June 2025) is outstanding in this category (1 year and older), with R4.743 billion attributable to households, a decrease of R982 million from the balance of R5.725 billion in June 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

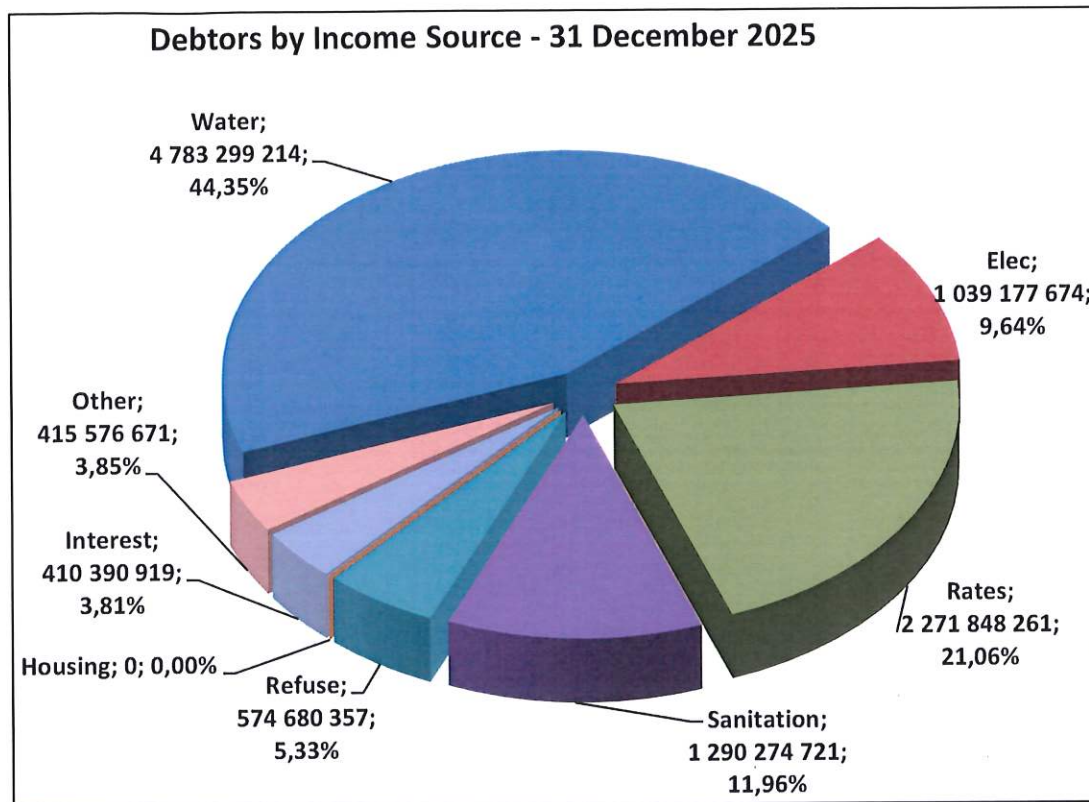
consumption starts to increase. Increased consumption will lead to higher monthly billing resulting in a steady increase in the current debtor portion until after the winter months.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.



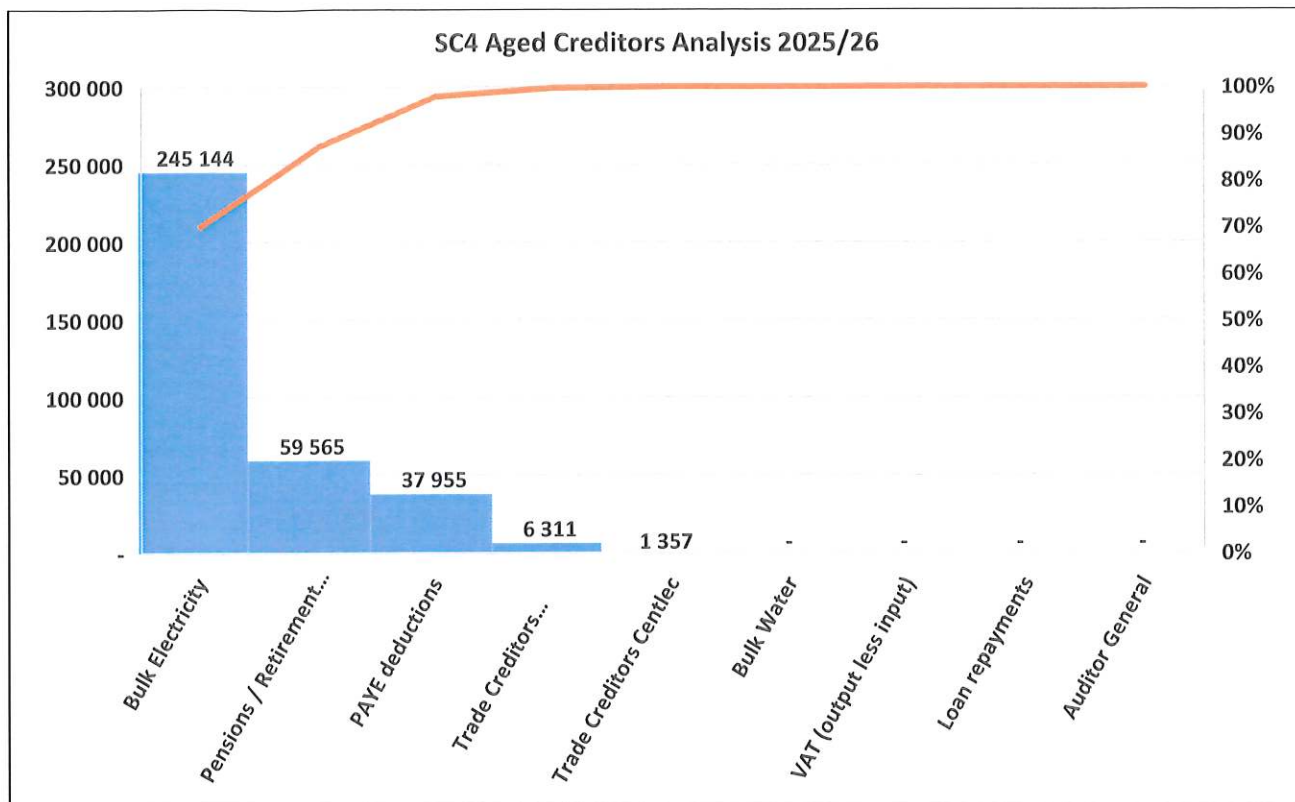
Outstanding Creditors Report

(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 **R350.331 million** compared to an amount of **R400.441 million** in June 2025. The decrease of **R50.110 million** is in the items as depicted below.

	June 2025	September 2025	December 2025
	R'000	R'000	R'000
Bulk electricity	391 349	257 368	245 144
Trade Creditors – CENTLEC	3 428	28 565	1 357
Bulk water	-	-	-
Salaries / PAYE	-	36 306	37 955
Pensions Deductions	-	59 937	59 565
Other	-	-	-
Trade Creditors – Mangaung	5 665	10 982	6 311
Total	400 441	393 158	350 331

* 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. No updated information was submitted by CENTLEC since end of September 2025 with regards to the outstanding 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.

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 **R1.618 billion** as of 31 December 2025 against **R1.053 billion** at 30 June 2025.

5. FINANCIAL IMPLICATIONS

The report for the six months ending 31 December 2025 indicates various financial risks which will also require monitoring in the rest of the financial year:

5.1 Achievement of the operating expenditure and revenue budget;

As at the end of December 2025 the operating revenue (excluding capital grants) and expenditure actual represented 49.85% and 76.04% respectively of the approved budget. The outcome reflects a variance of 0,15% (unfavourable) and -26.04% (unfavourable) respectively, when compared to the average target of 50% and 50% respectively (based on the sixth month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the financial year, without neglecting service delivery, to ensure a positive cash flow.

5.2 Improvement of the capital expenditure budget

The actual year-to-date capital expenditure until 31 December 2025 represents only 33.97% of the approved budget, when compared to a target of 50% (fifth month), a variance of 16.03% for the year against the target.

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

a. Unspent Grants vs Investments

The coverage on unspent conditional grants for the six months ending December 2025 can be observed from the table below. The surplus is due to the higher investment levels on 31 December 2025.

UNSPENT GRANTS vs. INVESTMENTS	June 2025 R'000	September 2025 R'000	December 2025 R'000
Unspent conditional grants	322 023	382 786	404 098
Total unspent grants	322 023	382 786	404 098
Total investments at end of the period	1 052 982	1 483 840	1 617 851
Available investments covered	1 052 982	1 483 840	1 617 851
Shortfall/(Surplus) on investments	(730 959)	(1 101 054)	(1 213 753)

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has increased from a surplus of R740.015 million in June 2025 to R1.295 billion in December 2025. The municipality has continued to improve on the surplus on investments of reserve and grants funds.

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

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2025 R'000	September 2025 R'000	December 2025 R'000
Cash Backed Reserves			
Self-insurance reserve	5 000	5 000	5 000
COVID Reserve	29 367	29 848	30 321
Unspent conditional grants	322 023	382 786	404 098
Total reserves and unspent grants	356 390	417 634	439 419
Total investments at end of period	1 052 982	1 483 840	1 617 851
Current bank accounts	43 423	80 253	116 734
Total bank and investments	1 096 405	1 564 093	1 734 585
Shortfall/(Surplus) on investments	(740 015)	(1 146 459)	(1 295 166)

5.4 Risk Factors

- The Fruitless and Wasteful expenditure till end of the second quarter for the current year is at R12.470 million due to interest paid on outstanding creditors accounts and court order claims.
- The electricity distribution losses are at R126.248 million for the quarter due to the following factors.
 - Non-technical losses (R42.083 million): Non-technical losses are amongst others the result of administrative and technical errors, negligence, theft of electricity, tampering with meters and connections which form part of illegal consumption, faulty meters, etc.
 - Technical losses (R84.165 million): Technical losses are the result of electricity losses while being distributed from the source of generation through the transmission and distribution network to the final consumer. The wires (copper or aluminum) being used to distribute electricity have certain resistance which resist the throughput of current, as a result there is a certain portion of electricity that is lost due to distribution.
- Water losses is at 48.6% (second quarter) due to unauthorised consumption of water, water meter errors, mains leakages, etc. This leads to an increase in the Vaal Central Water account which puts financial strain on the municipality.
- Legal Costs – The current budget is R31.103 million and expected expenditure for the year is R42.762 million which may lead to an over or unauthorised expenditure of R11.659 million.
- Security Services – The total budget for the current year is R56.915 million and the expected expenditure for the year is R84.686 million. The current trend of payments will lead to an over expenditure and possible unauthorised expenditure of R27.771 million.
- Refuse removal (Trade waste) – The current budget is R30.00 million and expected expenditure for the year is R44.540 million which may lead to an over or unauthorised expenditure of R14.540 million.
- The above risk factors may cause significant cashflow challenges for the Metro.

5.5 Financial Ratios

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

$$1\,734\,585\,103 / ((8\,573\,805\,167 - 1\,117\,285\,671 - 447\,250\,723) = 7\,009\,268\,774)$$

$$0.25 \times 12 = 2.97 \text{ months}$$

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

- Total Capital Expenditure as percentage of total Capital Budget

$$456\,586\,849 / 1\,343\,987\,464 = 33.97\%$$

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

$$8\,573\,805\,167 / 11\,274\,886\,739 = 76.04\%$$

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

$$5\,802\,956\,246 / 11\,640\,586\,868 = 49.85\%$$

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

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

$$3\,987\,066\,614 / 8\,598\,543\,335 = 46.37\%$$

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

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

$$1\,734\,585\,103 / 4\,459\,671\,480 = 0.39$$

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

- Current Ratio – Current Assets/Current Liabilities

$$7\,645\,591\,570/10\,945\,326\,175 = 0.70$$

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

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

$$7\,645\,591\,570 - 589\,093\,541 - 404\,098\,006/10\,945\,326\,175 = 0.61$$

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

$$35\,262\,438 + 91\,927\,831/8\,573\,805\,167 \times 100 = 1.48\%$$

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)

$$368\,335\,038/(15\,717\,263\,530 + 1\,604\,198\,979) = 2.13\% /12 = 0.18\% \text{ for the month}$$

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

$$98\,992\,314/1\,343\,987\,464 = 7.37\%$$

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

- % Total Capital Expenditure funded from Capital Conditional Grants

$$350\,280\,988/1\,343\,987\,464 = 26.06\%$$

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

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

$$121\,379\,966 / 447\,250\,723 = 27.14\%$$

Management will monitor the renewal and upgrading of Existing assets.

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

$$10\,457\,151\,628 + 636\,222\,069 - 1\,321\,343 = 11\,092\,052\,354 - 10\,594\,456\,691 = 497\,595\,663 + 7\,324\,363 = 504\,920\,026 / 636\,222\,069 = 79.36\%$$

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

- Creditors payment period:

$$\begin{aligned} &\text{Outstanding creditors/ creditor payments} \times 365 \\ &(350\,331\,801 / 5\,123\,848\,056) \times 365 = 25 \text{ days} \end{aligned}$$

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

6. KEY DECEMBER 2025 PERFORMANCE (FINANCIAL) INDICATORS

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

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)
This report is an overview of the financial results for the 6 months period ended 31 DECEMBER 2025, as well as any Operating and Capital Budget variances.
- Constitution and legal factors
The implication of approval of this report is compliance to legislative requirements (Section 72(1)(a) of the MFMA).
- Communication
In compliance to legislative requirements (Section 72(1) (a) of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions
Not applicable.

10. CONCLUSION

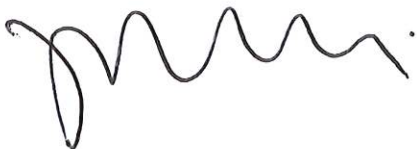
This report is in compliance of Section 72(1) (a) of the MFMA, by providing a statement to the Executive Mayor containing certain financial details.

SUBMITTED BY:

ZL THEKISHO

DATE: 22/01/2026

CHIEF FINANCIAL OFFICER

A handwritten signature in black ink, consisting of a series of connected loops and a final downward stroke.

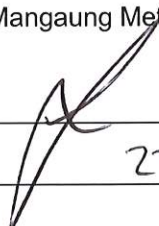
City Manager's quality certification

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

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

Print name: Sello More

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 22/01/2026

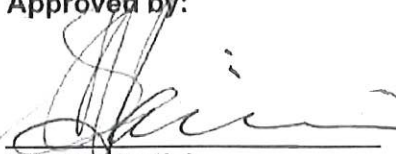
RECOMMENDATIONS FOR ADJUSTMENT BUDGET

After having considered the full-year budget forecast, it is therefore recommended that:

1. Council notes the report as submitted, with the following additional recommendations,
 - (a) That council notes that the approved annual budget will be revised and adjusted accordingly as a result of revenue and expenditure framework full year forecast, including project performance at mid-term.
 - (b) That council notes that the city has secured a full maintenance lease contract with two service providers which are aimed at ensuring that the city has adequate fleet to support the operations and demand for services, and the financial implications be considered in the adjustment budget.
 - (c) That Council notes the direct focus of National Treasury as per MFMA Circular 132 on new reporting protocol on mSCOA Roadmap and underline the implications of non-compliance on Equitable Share transfers in the 2026/27 MTREF.
 - (d) That Council notes that collection of debt will vigorously attend the low collection rate and that collaboration with CENTLEC be finalized and implemented whilst all efforts will be made of ensuring that the indigent application and verification is not further delayed to protect the vulnerable and destitute households.
 - (e) That Council notes that in ensuring successful debt recovery, that the revised Debt Settlement Incentive Scheme will be presented in the next Council as enquiries are increasing on the policy, and indication that there are customers who want to settle their debt.
 - (f) That Council notes that a fully-fledged/loaded revenue enhancement programme is being developed in partnership with private sector through competitive bidding which entails meter replacement programme as part of the offering to enhance revenue generation from trading services in order to meet the conditions and commitments made in terms of water and sanitation A3 PIAP already adopted with the budget, to support the Trading Services Business Investment Plan and Business Modelling for better prospects of contributing to internally generated funds to match the USGG as per the anticipated changes in conditions of the grant framework. This will be done taking into cognizance the conditions of MFMA and guidelines as stipulated in budget circulars on revenue management.
 - (g) That Council notes that in the adjustment budget, it will consider the unforeseen and unavoidable expenditure reported to council – Vandalized electricity infrastructure at Vista Park 3 and pursue recovery of the funds from the developer based on the current status as reported by Project Managers (CENTLEC) that the project is still work in progress and not handed over to the municipality.
 - (h) That Council notes that the MPAC and will continue to exercise oversight on budget implementation through quarterly reports submitted to them and that investigations will continue in accordance with their terms of reference and that the Financial Disciplinary Board will be presented with reports of possible financial misconduct for confirmation.
 - (i) That provision be made for the Financial Disciplinary Board anticipated work in quarter 3 and quarter 4.
 - (j) That Council notes that the SDBIP will be adjusted to align the objectives, output and impact anticipated from the approved annual.
 - (k) That Council notes that with the first-hand experience in implementing the grant in aid policy, that the policy will be revised and amended to align with the practicalities that are prevailing when dealing with the applications.

- (l) That Council notes that in alignment with the audit action plan, the Assets Management Policy, the Credit Control Policy and other policies that requires amendment, be amended accordingly with an in-depth analysis of the impact on the extent these will redress the findings as raised by the Auditor General.
- (m) That Council notes that the city is considering e-billing, e-statement and e-communication for obvious benefits and efficiencies that can be derived of speed and costs to ensure timely delivery of accounts to those with updated customer contact information enabling electronic medium communication.
- (n) That Council notes that due to socio-economic challenges and urgency for families to access free basic services as per the Indigent Policy, that delegations be revised to allow for immediate approval, accordingly, that the policy be amended

Approved by:


Cllr G Nthatsi

22/01/2026
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 original budget.

The statement must also include:

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

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

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each 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 period;
 - (b) any changes to the investment portfolio during the reporting period;
 - (c) the market value of each investment as at the end of the reporting period; and
 - (d) fully accrued interest and yield for the reporting period.

[Highlighted requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for December 2023 the reports were submitted on 30 January 2024. These reports are:

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 12 January 2025.

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

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
R thousands									
Financial Performance									
Property rates	1 792 355	1 744 100	1 744 100	147 972	870 615	872 050	(1 435)	-0%	1 744 100
Service charges	5 984 739	6 854 443	6 854 443	424 063	3 116 451	3 427 221	(310 770)	-9%	6 854 443
Investment revenue	99 118	87 518	87 518	9 886	55 599	43 759	11 840	27%	87 518
Transfers and subsidies - Operational	1 280 233	1 361 141	1 361 141	408 573	936 995	680 571	256 425	0	1 361 141
Other own revenue	1 544 272	1 593 384	1 593 384	228 242	823 295	796 692	26 604	3%	1 593 384
Total Revenue (excluding capital transfers and contributions)	10 700 717	11 640 587	11 640 587	1 218 736	5 802 956	5 820 293	(17 336)	-0%	11 640 587
Employee costs	2 664 557	2 655 658	2 655 658	238 218	1 371 285	1 327 835	43 450	3%	2 655 658
Remuneration of Councillors	77 818	83 728	83 728	6 283	37 946	41 864	(3 919)	-9%	83 728
Depreciation and amortisation	891 827	752 070	752 070	76 346	447 251	376 035	71 216	19%	752 070
Interest	(89 596)	12 723	12 723	7 406	35 262	6 362	28 901	454%	12 723
Inventory consumed and bulk purchases	4 097 374	3 692 720	3 692 207	297 944	2 099 545	1 845 801	253 743	14%	3 692 207
Transfers and subsidies	-	15 000	15 000	148	148	7 500	(7 352)	-98%	15 000
Other expenditure	4 186 488	4 062 987	4 076 501	315 869	4 582 368	2 033 914	2 548 455	125%	4 076 501
Total Expenditure	11 828 466	11 274 887	11 287 887	942 214	8 573 805	5 639 311	2 934 494	52%	11 287 887
Surplus/(Deficit)	(1 127 749)	365 700	352 700	276 522	(2 770 849)	180 982	(2 951 831)	-1631%	352 700
Transfers and subsidies - capital (monetary)	671 391	1 017 011	1 017 011	88 120	322 831	508 506	(185 674)	-37%	1 017 011
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(456 358)	1 382 711	1 369 711	364 642	(2 448 018)	689 487	(3 137 505)	-455%	1 369 711
Share of surplus/ (deficit) of associate	291 713	120 000	120 000	10 000	60 000	60 000	-	-	120 000
Surplus/ (Deficit) for the year	(164 646)	1 502 711	1 489 711	374 642	(2 388 018)	749 487	(3 137 505)	-419%	1 489 711
Capital expenditure & funds sources									
Capital expenditure	761 497	1 343 987	1 343 987	124 859	407 064	671 994	(264 930)	-39%	1 343 987
Capital transfers recognised	545 325	1 015 269	1 015 269	82 913	317 307	507 635	(190 328)	-37%	1 015 269
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	216 173	328 719	328 719	41 946	89 757	164 359	(74 602)	-45%	328 719
Total sources of capital funds	761 497	1 343 987	1 343 987	124 859	407 064	671 994	(264 930)	-39%	1 343 987
Financial position									
Total current assets	8 510 885	4 663 324	4 663 324		6 112 172				4 663 324
Total non current assets	21 126 120	22 120 558	22 120 558		21 143 984				22 120 558
Total current liabilities	10 958 756	3 601 695	3 601 695		10 945 326				3 601 695
Total non current liabilities	2 589 898	2 037 317	2 037 317		2 608 581				2 037 317
Community wealth/Equity	16 062 150	21 221 797	21 221 797		13 693 884				21 221 797
Cash flows									
Net cash from (used) operating	10 491 913	2 029 619	2 029 619	1 628 086	9 192 306	1 014 809	(8 177 496)	-806%	2 029 619
Net cash from (used) investing	(743 431)	(1 333 652)	(1 333 652)	(124 826)	(405 663)	(666 826)	(261 164)	39%	(1 333 652)
Net cash from (used) financing	(231 180)	(104 661)	(104 661)	(2 019)	(45 039)	(52 331)	(7 292)	14%	(104 661)
Cash/cash equivalents at the month/year end	9 347 124	1 086 166	1 086 166	8 419 408	8 419 408	790 514	(7 628 894)	-965%	269 109
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		3 698 122	3 659 519	3 659 519	485 385	1 800 939	1 829 759	(28 820)	-2%	3 659 519
Executive and council		1 102	1 051	1 051	91	535	525	9	2%	1 051
Finance and administration		3 697 020	3 658 468	3 658 468	485 294	1 800 405	1 829 234	(28 829)	-2%	3 658 468
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		73 975	52 822	52 822	2 402	19 306	26 411	(7 105)	-27%	52 822
Community and social services		5 550	3 748	3 748	377	2 622	1 874	748	40%	3 748
Sport and recreation		4 156	3 062	3 062	108	1 201	1 531	(329)	-22%	3 062
Public safety		35 644	26 025	26 025	646	8 037	13 012	(4 976)	-38%	26 025
Housing		28 588	19 946	19 946	1 269	7 422	9 973	(2 551)	-26%	19 946
Health		37	42	42	2	24	21	3	13%	42
<i>Economic and environmental services</i>		48 785	36 799	36 799	3 310	18 938	18 399	539	3%	36 799
Planning and development		18 252	18 174	18 174	1 405	9 010	9 087	(76)	-1%	18 174
Road transport		29 976	18 062	18 062	1 880	9 693	9 031	662	7%	18 062
Environmental protection		556	563	563	26	234	282	(47)	-17%	563
<i>Trading services</i>		7 551 171	8 908 404	8 908 404	815 753	4 286 567	4 454 202	(167 635)	-4%	8 908 404
Energy sources		3 610 706	4 707 325	4 707 325	278 717	2 045 903	2 353 662	(307 760)	-13%	4 707 325
Water management		2 575 057	2 564 754	2 564 754	271 383	1 302 455	1 282 377	20 078	2%	2 564 754
Waste water management		813 138	1 072 670	1 072 670	135 264	563 958	536 335	27 623	5%	1 072 670
Waste management		552 271	563 654	563 654	130 389	374 251	281 827	92 424	33%	563 654
<i>Other</i>	4	55	54	54	6	38	27	11	41%	54
Total Revenue - Functional	2	11 372 108	12 657 598	12 657 598	1 306 856	6 125 788	6 328 798	(203 011)	-3%	12 657 598
Expenditure - Functional										
<i>Governance and administration</i>		1 735 108	1 814 851	1 826 455	158 908	1 567 794	908 910	658 884	72%	1 826 455
Executive and council		91 581	188 247	186 668	12 243	66 943	93 730	(26 787)	-29%	186 668
Finance and administration		1 643 527	1 626 605	1 639 787	146 665	1 500 851	815 180	685 671	84%	1 639 787
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 007 823	836 007	835 506	73 960	480 886	417 957	62 930	15%	835 506
Community and social services		54 164	58 436	60 518	4 468	26 828	29 759	(2 931)	-10%	60 518
Sport and recreation		387 013	260 163	257 697	20 398	119 943	129 450	(9 506)	-7%	257 697
Public safety		413 777	338 761	338 761	34 226	198 023	169 381	28 642	17%	338 761
Housing		136 605	161 742	161 172	13 130	127 239	80 655	46 584	58%	161 172
Health		16 264	16 904	17 357	1 738	8 853	8 712	141	2%	17 357
<i>Economic and environmental services</i>		647 727	619 589	621 247	54 122	259 212	310 159	(50 947)	-16%	621 247
Planning and development		54 266	74 455	75 826	5 625	30 680	37 523	(6 843)	-18%	75 826
Road transport		563 862	510 053	510 053	45 459	212 659	255 027	(42 367)	-17%	510 053
Environmental protection		29 598	35 082	35 369	3 038	15 872	17 610	(1 737)	-10%	35 369
<i>Trading services</i>		8 432 858	7 999 121	7 999 321	654 602	6 263 174	3 999 613	2 263 560	57%	7 999 321
Energy sources		4 440 611	4 380 959	4 380 959	316 650	2 192 208	2 190 481	1 727	0%	4 380 959
Water management		2 988 000	2 571 597	2 571 597	219 839	2 896 390	1 285 799	1 610 591	125%	2 571 597
Waste water management		654 398	620 493	620 493	73 546	741 268	310 247	431 022	139%	620 493
Waste management		349 848	426 072	426 272	44 567	433 307	213 087	220 220	103%	426 272
<i>Other</i>		4 951	5 319	5 357	621	2 739	2 672	67	3%	5 357
Total Expenditure - Functional	3	11 828 466	11 274 887	11 287 887	942 214	8 573 805	5 639 312	2 934 493	52%	11 287 887
Surplus/ (Deficit) for the year		(456 358)	1 382 711	1 369 711	364 642	(2 448 018)	689 487	(3 137 504)	-4,550493	1 369 711

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		3 698 122	3 659 519	3 659 519	485 385	1 800 939	1 829 759	(28 820)	-2%	3 659 519
Executive and council		1 102	1 051	1 051	91	535	525	9	0	1 051
Municipal Manager, Town Secretary and Chief Executive		1 102	1 051	1 051	91	535	525	9	0	1 051
Finance and administration		3 697 020	3 658 468	3 658 468	485 294	1 800 405	1 829 234	(28 829)	(0)	3 658 468
Administrative and Corporate Support		1 177	901	901	—	63	450	(388)	(0)	901
Asset Management										
Finance		3 612 994	3 580 470	3 580 470	480 055	1 769 378	1 790 235	(20 857)	(0)	3 580 470
Human Resources		11 729	15 506	15 506	389	2 544	7 753	(5 209)	(0)	15 506
Marketing, Customer Relations, Publicity and Media Co-ordination		35 799	38 968	38 968	3 128	16 844	19 484	(2 640)	(0)	38 968
Property Services		35 321	22 623	22 623	1 723	11 576	11 312	264	0	22 623
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		73 975	52 822	52 822	2 402	19 306	26 411	(7 105)	(0)	52 822
Community and social services		5 550	3 748	3 748	377	2 622	1 874	748	0	3 748
Cemeteries, Funeral Parlours and Crematoriums		3 405	3 666	3 666	229	1 482	1 833	(351)	(0)	3 666
Libraries and Archives		2 145	82	82	148	1 140	41	1 099	0	82
Sport and recreation		4 156	3 062	3 062	108	1 201	1 531	(329)	(0)	3 062
Community Parks (including Nurseries)		742	499	499	4	330	249	81	0	499
Recreational Facilities		501	589	589	5	57	294	(237)	(0)	589
Sports Grounds and Stadiums		2 913	1 974	1 974	98	814	987	(173)	(0)	1 974
Public safety		35 644	26 025	26 025	646	8 037	13 012	(4 976)	(0)	26 025
Civil Defence		67	78	78	4	38	39	(1)	(0)	78
Fire Fighting and Protection		1 113	1 263	1 263	120	672	632	40	0	1 263
Police Forces, Traffic and Street Parking Control		34 464	24 683	24 683	522	7 327	12 342	(5 015)	(0)	24 683
Housing		28 588	19 946	19 946	1 269	7 422	9 973	(2 551)	(0)	19 946
Housing		28 588	19 946	19 946	1 269	7 422	9 973	(2 551)	(0)	19 946
Health		37	42	42	2	24	21	3	0	42
Health Services		37	42	42	2	24	21	3	0	42
Economic and environmental services		48 785	36 799	36 799	3 310	18 938	18 399	539	0	36 799
Planning and development		18 252	18 174	18 174	1 405	9 010	9 087	(76)	(0)	18 174
Town Planning, Building Regulations and Enforcement, and City Engineer		18 252	18 174	18 174	1 405	9 010	9 087	(76)	(0)	18 174
Road transport		29 976	18 062	18 062	1 880	9 693	9 031	662	0	18 062
Public Transport		14 139	18 062	18 062	1 880	9 693	9 031	662	0	18 062
Roads		15 837	—	—	—	—	—	—	—	—
Environmental protection		556	563	563	26	234	282	(47)	(0)	563
Pollution Control		556	563	563	26	234	282	(47)	(0)	563
Trading services		7 551 171	8 908 404	8 908 404	815 753	4 286 567	4 454 202	(167 635)	(0)	8 908 404
Energy sources		3 610 706	4 707 325	4 707 325	278 717	2 045 903	2 353 662	(307 760)	(0)	4 707 325
Electricity		3 610 706	4 707 325	4 707 325	278 717	2 045 903	2 353 662	(307 760)	(0)	4 707 325
Water management		2 575 057	2 564 754	2 564 754	271 383	1 302 455	1 282 377	20 078	0	2 564 754
Water Distribution		2 575 057	2 564 754	2 564 754	271 383	1 302 455	1 282 377	20 078	0	2 564 754
Water Storage										
Waste water management		813 138	1 072 670	1 072 670	135 264	563 958	536 335	27 623	0	1 072 670
Sewerage		813 138	1 072 670	1 072 670	135 264	563 958	536 335	27 623	0	1 072 670
Waste management		552 271	563 654	563 654	130 389	374 251	281 827	92 424	0	563 654
Solid Waste Removal		552 271	563 654	563 654	130 389	374 251	281 827	92 424	0	563 654
Other		55	54	54	6	38	27	11	0	54
Tourism		55	54	54	6	38	27	11	0	54
Total Revenue - Functional	2	11 372 108	12 657 598	12 657 598	1 306 856	6 125 788	6 328 798	(203 011)	(0)	12 657 598

Expenditure - Functional									
Municipal governance and administration	1 735 108	1 814 851	1 826 455	158 908	1 567 794	908 910	658 884	0	1 826 455
Executive and council	91 581	188 247	186 668	12 243	66 943	93 730	(26 787)	(0)	186 668
Mayor and Council	84 786	91 325	91 325	6 779	41 278	45 663	(4 385)	(0)	91 325
Municipal Manager, Town Secretary and Chief Executive	6 795	96 921	95 343	5 464	25 666	48 067	(22 402)	(0)	95 343
Finance and administration	1 643 527	1 626 605	1 639 787	146 665	1 500 851	815 180	685 671	0	1 639 787
Administrative and Corporate Support	359 402	330 257	330 404	26 263	143 123	165 162	(22 039)	(0)	330 404
Asset Management							-		
Finance	778 563	902 224	915 303	81 629	1 136 148	453 006	683 142	0	915 303
Fleet Management	154 435	102 188	102 188	11 177	73 080	51 094	21 986	0	102 188
Human Resources	177 088	104 143	107 109	9 932	54 797	53 629	1 168	0	107 109
Information Technology	70 760	99 000	94 800	5 808	36 390	48 823	(12 433)	(0)	94 800
Legal Services	25 848	1 400	2 087	5 049	18 486	(432)	18 917	(0)	2 087
Marketing, Customer Relations, Publicity and Media Co-ordination	43 668	48 901	48 956	3 494	21 126	24 470	(3 344)	(0)	48 956
Property Services	23 195	24 202	24 652	2 370	11 844	12 284	(440)	(0)	24 652
Risk Management	10 570	14 288	14 288	942	5 858	7 144	(1 287)	(0)	14 288
Internal audit	-	-	-	-	-	-	-		-
Community and public safety	1 007 823	836 007	835 506	73 960	480 886	417 957	62 930	0	835 506
Community and social services	54 164	58 436	60 518	4 468	26 828	29 759	(2 931)	(0)	60 518
Cemeteries, Funeral Parlours and Crematoriums	21 735	24 545	26 443	2 112	12 132	12 721	(589)	(0)	26 443
Libraries and Archives	31 126	32 315	32 499	2 253	14 080	16 249	(2 169)	(0)	32 499
Museums and Art Galleries	1 304	1 576	1 576	103	616	788	(172)	(0)	1 576
Sport and recreation	387 013	260 163	257 697	20 398	119 943	129 450	(9 506)	(0)	257 697
Community Parks (including Nurseries)	84 064	102 500	98 850	6 318	38 605	50 134	(11 529)	(0)	98 850
Recreational Facilities	12 507	13 501	13 515	976	5 708	6 747	(1 039)	(0)	13 515
Sports Grounds and Stadiums	290 442	144 162	145 332	13 104	75 631	72 569	3 062	0	145 332
Public safety	413 777	338 761	338 761	34 226	198 023	169 381	28 642	0	338 761
Civil Defence	19 391	19 051	19 066	1 730	10 076	9 529	547	0	19 066
Fire Fighting and Protection	96 580	96 534	95 984	9 097	51 840	47 967	3 873	0	95 984
Police Forces, Traffic and Street Parking Control	297 806	223 176	223 711	23 399	136 106	111 884	24 222	0	223 711
Housing	136 605	161 742	161 172	13 130	127 239	80 655	46 584	0	161 172
Housing	136 605	161 742	161 172	13 130	127 239	80 655	46 584	0	161 172
Health	16 264	16 904	17 357	1 738	8 853	8 712	141	0	17 357
Health Services	16 264	16 904	17 357	1 738	8 853	8 712	141	0	17 357
Economic and environmental services	647 727	619 589	621 247	54 122	259 212	310 159	(50 947)	(0)	621 247
Planning and development	54 266	74 455	75 826	5 625	30 680	37 523	(6 843)	(0)	75 826
Town Planning, Building Regulations and Enforcement, and City Engineer	54 266	71 055	72 426	5 625	30 680	35 823	(5 143)	(0)	72 426
Project Management Unit	-	3 400	3 400	-	-	1 700	(1 700)	(0)	3 400
Road transport	563 862	510 053	510 053	45 459	212 659	255 027	(42 367)	(0)	510 053
Public Transport	80 315	125 820	125 820	10 613	37 795	62 910	(25 115)	(0)	125 820
Roads	483 547	384 233	384 233	34 846	174 864	192 117	(17 253)	(0)	384 233
Environmental protection	29 598	35 082	35 369	3 038	15 872	17 610	(1 737)	(0)	35 369
Pollution Control	29 598	35 082	35 369	3 038	15 872	17 610	(1 737)	(0)	35 369
Trading services	8 432 858	7 999 121	7 999 321	654 602	6 263 174	3 999 613	2 263 560	0	7 999 321
Energy sources	4 440 611	4 380 959	4 380 959	316 650	2 192 208	2 190 481	1 727	0	4 380 959
Electricity	4 440 611	4 380 959	4 380 959	316 650	2 192 208	2 190 481	1 727	0	4 380 959
Water management	2 988 000	2 571 597	2 571 597	219 839	2 896 390	1 285 799	1 610 591	0	2 571 597
Water Distribution	2 988 000	2 571 597	2 571 597	219 839	2 896 390	1 285 799	1 610 591	0	2 571 597
Waste water management	654 398	620 493	620 493	73 546	741 268	310 247	431 022	0	620 493
Sewerage	654 398	620 493	620 493	73 546	741 268	310 247	431 022	0	620 493
Waste management	349 848	426 072	426 272	44 567	433 307	213 087	220 220	0	426 272
Solid Waste Disposal (Landfill Sites)	52 647	46 634	47 652	5 065	28 211	23 640	4 571	0	47 652
Solid Waste Removal	238 382	316 552	316 552	34 699	377 426	158 277	219 149	0	316 552
Street Cleaning	58 819	62 886	62 068	4 803	27 671	31 170	(3 499)	(0)	62 068
Other	4 951	5 319	5 357	621	2 739	2 672	67	0	5 357
Tourism	4 951	5 319	5 357	621	2 739	2 672	67	0	5 357
Total Expenditure - Functional	11 828 466	11 274 887	11 287 887	942 214	8 573 805	5 639 312	2 934 493	0	11 287 887
Surplus/ (Deficit) for the year	(456 358)	1 382 711	1 369 711	364 642	(2 448 018)	689 487	(3 137 504)	(0)	1 369 711

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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)	-10,5%	0
Vote 02 - Executive And Council		-	1	1	-	63	0	62	12471,0%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	307	2 232	6 860	(4 628)	-67,5%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	225 113	1 065 294	994 063	71 231	7,2%	1 988 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	130 821	377 678	284 547	93 131	32,7%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 396	28 008	30 371	(2 363)	-7,8%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	40 073	3 225	17 416	20 036	(2 620)	-13,1%	40 073
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 880	9 693	9 031	662	7,3%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	406 647	1 866 413	1 818 712	47 701	2,6%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 717 004	265 104	765 060	858 502	(93 441)	-10,9%	1 717 004
Vote 11 - Public Safety And Security		19 789	26 025	26 025	646	8 027	13 012	(4 986)	-38,3%	26 025
Vote 12 - Centlec		3 610 706	4 707 325	4 707 325	278 717	2 045 903	2 353 662	(307 760)	-13,1%	4 707 325
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	11 663 821	12 777 598	12 777 598	1 316 856	6 185 788	6 388 798	(203 011)	-3,2%	12 777 598
Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	157 978	12 505	73 642	78 989	(5 348)	-6,8%	157 978
Vote 02 - Executive And Council		189 584	190 680	190 680	15 548	94 218	95 340	(1 123)	-1,2%	190 680
Vote 03 - Corporate Services		553 477	380 128	380 128	32 992	176 422	190 065	(13 644)	-7,2%	380 128
Vote 04 - Financial Services		771 553	781 985	781 985	63 931	1 029 875	390 994	638 882	163,4%	781 985
Vote 05 - Community And Social Development		675 455	643 582	643 582	65 682	544 194	321 793	222 401	69,1%	643 582
Vote 06 - Planning And Human Settlement		213 987	250 177	251 827	21 054	166 612	125 502	41 110	32,8%	251 827
Vote 07 - Economic And Rural Development		60 766	72 378	70 728	5 804	28 131	35 777	(7 646)	-21,4%	70 728
Vote 08 - Roads And Transport		727 316	669 982	669 982	57 569	290 503	334 992	(44 489)	-13,3%	669 982
Vote 09 - Water And Sanitation		3 558 751	3 178 374	3 178 374	296 472	3 662 686	1 589 188	2 073 498	130,5%	3 178 374
Vote 10 - Municipal General		25 632	186 256	199 256	19 718	116 803	94 985	21 818	23,0%	199 256
Vote 11 - Public Safety And Security		400 354	379 553	379 553	34 050	197 005	189 777	7 227	3,8%	379 553
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	316 650	2 192 208	2 190 481	1 727	0,1%	4 380 959
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	239	1 508	1 427	80	5,6%	2 855
Total Expenditure by Vote	2	11 828 466	11 274 887	11 287 887	942 214	8 573 805	5 639 311	2 934 494	52,0%	11 287 887
Surplus/ (Deficit) for the year	2	(164 646)	1 502 711	1 489 711	374 642	(2 388 018)	749 487	(3 137 505)	-418,6%	1 489 711

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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 thousand										
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	-	0	0	(0)	-11%	0
01.1 - Office Of City Manager		100	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	1	1	-	63	0	62	12471%	1
02.2 - Councils General Expenses		-	1	1	-	63	0	62	12471%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	307	2 232	6 860	(4 628)	-67%	13 720
03.3 - Operational Training		8 025	11 745	11 745	226	977	5 872	(4 895)	-83%	11 745
03.4 - Administration		-	-	-	-	590	-	590	0%	-
03.9 - Employment		1 123	1	1	-	-	0	(0)	-100%	1
03.16 - Facilities Management - Stadiums		2 239	1 974	1 974	81	664	987	(323)	-33%	1 974
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	225 113	1 065 294	994 063	71 231	7%	1 988 126
04.1 - Chief Financial Officer - Administration		1 177	900	900	-	-	450	(450)	-100%	900
04.4 - Treasury		69	127	127	-	22	63	(42)	-66%	127
04.7 - Demand And Acquisition		1 545	1 935	1 935	3	685	968	(283)	-29%	1 935
04.9 - Logistics And Warehouse		194	1 000	1 000	-	-	500	(500)	-100%	1 000
04.11 - Billing		218 423	211 543	211 543	19 219	133 859	105 771	28 088	27%	211 543
04.12 - Rates And Taxes		2 933	4 728	4 728	147	1 514	2 364	(850)	-36%	4 728
04.14 - Customer Services		25	34	34	2	16	17	(1)	-5%	34
04.19 - Control And Operations		13 051	20 000	20 000	-	-	10 000	(10 000)	-100%	20 000
04.21 - Payroll Management		2 581	3 760	3 760	163	976	1 880	(904)	-48%	3 760
04.22 - Assessment Rates		2 028 757	1 744 100	1 744 100	205 579	928 223	872 050	56 173	6%	1 744 100
Vote 05 - Community And Social Development		576 185	569 095	569 095	130 821	377 678	284 547	93 131	33%	569 095
05.4 - Libraries And Information Services		2 145	82	82	148	1 140	41	1 099	2685%	82
05.6 - Hiv/Aids		37	42	42	2	24	21	3	13%	42
05.7 - Environmental Health Services		556	563	563	26	234	282	(47)	-17%	563
05.12 - Facilities Management - Swimming Pools		501	589	589	5	57	294	(237)	-81%	589
05.13 - Facilities Management - Stadiums		673	-	-	17	150	-	150	#DIV/0!	-
05.19 - Domestic Waste		308 537	552 098	552 098	129 455	368 805	276 049	92 756	34%	552 098
05.20 - Trade Waste		-	11 556	11 556	934	5 444	5 778	(333)	-6%	11 556
05.23 - Fire And Rescue Operations Bloemfontein		290	-	-	-	1	-	1	0%	-
05.25 - Traffic Operations		13 731	-	-	-	9	-	9	0%	-
05.27 - Parking Garage		1 830	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Zoo		571	0	0	-	0	0	0	112%	0
05.32 - Cemeteries Bloemfontein		1 239	1 315	1 315	64	430	658	(227)	-35%	1 315
05.33 - Cemeteries Botshabelo		1 911	2 089	2 089	150	913	1 045	(131)	-13%	2 089
05.34 - Cemeteries Thaba Nchu		255	261	261	15	139	131	8	6%	261
05.35 - Parks Development		172	499	499	4	330	249	81	32%	499
05.45 - Disaster Management Operations		4	-	-	-	-	-	-	-	-
05.52 - Administration		233 170	-	-	-	-	-	-	-	-
05.53 - Administration		10 564	-	-	-	1	-	1	0%	-
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 396	28 008	30 371	(2 363)	-8%	60 743
06.3 - Urban Design		96	61	61	34	53	31	22	72%	61
06.4 - Transport Planning		-	-	-	6	53	-	53	0%	-
06.5 - Development Applications		2 053	2 682	2 682	33	594	1 341	(747)	-56%	2 682
06.6 - Building Zoning Control		6 235	6 920	6 920	765	4 238	3 460	779	23%	6 920
06.7 - Enforcement Division		78	-	-	-	-	-	-	-	-
06.8 - Outdoor Advertising		9 791	8 511	8 511	566	4 072	4 256	(183)	-4%	8 511
06.19 - Church Street Houses		545	574	574	48	283	287	(4)	-1%	574
06.20 - Hostels Mangaung		772	793	793	66	401	396	4	1%	793
06.21 - Omega Service Centre Rooms		-	-	-	-	-	-	-	-	-
06.22 - Economic Flats		636	650	650	57	339	325	14	4%	650
06.23 - Flats For The Aged		93	145	145	12	73	73	0	0%	145
06.24 - Sub Economic Letting Scheme 1		15 228	6 140	6 140	95	571	3 070	(2 499)	-81%	6 140
06.25 - Sub Economic Letting Scheme 2		263	274	274	23	137	137	0	0%	274
06.26 - Sub Economic Letting Scheme 3		148	154	154	13	79	77	2	2%	154
06.27 - Bloemhof Flats		2 328	2 431	2 431	227	1 237	1 216	22	2%	2 431
06.28 - Erlich Park Homes		4 524	4 701	4 701	391	2 309	2 350	(41)	-2%	4 701
06.29 - Lente Hof		(1)	(1)	(1)	-	-	(1)	1	-100%	(1)
06.31 - Sundry Dwellings		3 072	3 188	3 188	266	1 580	1 594	(14)	-1%	3 188
06.32 - Stillrus		930	844	844	68	387	422	(35)	-8%	844
06.33 - Property Rentals		21 621	22 520	22 520	1 720	11 388	11 260	129	1%	22 520
06.34 - Property Disposal		167	104	104	3	188	52	136	262%	104
06.36 - Land Banking And Development		13 533	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration		51	53	53	4	24	26	(2)	-7%	53

Vote 07 - Economic And Rural Development	36 855	40 073	40 073	3 225	17 416	20 036	(2 620)	-13%	40 073	
07.6 - Cc Heading	31 720	-	-	-	-	-	-	-	-	
07.7 - Business Operations	4 079	-	-	-	-	-	-	-	-	
07.10 - Tourism	55	54	54	6	38	27	11	41%	54	
07.12 - Smme's	1 001	1 051	1 051	91	535	525	9	2%	1 051	
07.13 - Administration And Finance	-	34 632	34 632	2 751	14 749	17 316	(2 567)	-15%	34 632	
07.14 - Business Operations	-	4 336	4 336	377	2 095	2 168	(73)	-3%	4 336	
Vote 08 - Roads And Transport	29 976	18 062	18 062	1 880	9 693	9 031	662	7%	18 062	
08.2 - Transport Unit	14 139	-	-	-	-	-	-	-	-	
08.4 - Transport Unit	-	18 062	18 062	1 880	9 693	9 031	662	7%	18 062	
08.12 - Engineering Services	15 837	-	-	-	-	-	-	-	-	
Vote 09 - Water And Sanitation	3 388 195	3 637 425	3 637 425	406 647	1 866 413	1 818 712	47 701	3%	3 637 425	
09.1 - Purification And Sanitation	-	-	-	-	-	-	-	-	-	
09.2 - Sanitary Services Revenue	813 108	1 072 585	1 072 585	135 232	563 868	536 293	27 575	5%	1 072 585	
09.3 - Bloemfontein Sewer Reticulation	30	85	85	32	90	42	48	112%	85	
09.8 - Bulk Water Services	2 568 180	2 558 698	2 558 698	270 881	1 298 143	1 279 349	18 794	1%	2 558 698	
09.10 - Water Demand Management	6 877	6 057	6 057	502	4 312	3 028	1 284	42%	6 057	
Vote 10 - Municipal General	1 639 711	1 717 004	1 717 004	265 104	765 060	858 502	(93 441)	-11%	1 717 004	
10.2 - Sundries	385 083	195 285	195 285	19 603	116 335	97 642	18 692	19%	195 285	
10.3 - Governmental Transfers	1 254 628	1 521 719	1 521 719	245 501	648 726	760 859	(112 134)	-15%	1 521 719	
Vote 11 - Public Safety And Security	19 789	26 025	26 025	646	8 027	13 012	(4 986)	-38%	26 025	
11.2 - Traffic Operations	18 215	22 095	22 095	319	6 067	11 048	(4 981)	-45%	22 095	
11.4 - Parking Garage	689	2 588	2 588	203	1 251	1 294	(43)	-3%	2 588	
11.7 - Disaster Management Operations	63	78	78	4	38	39	(1)	-3%	78	
11.10 - Fire And Rescue Operations	823	1 263	1 263	120	671	632	39	6%	1 263	
Vote 12 - Centlec	3 610 706	4 707 325	4 707 325	278 717	2 045 903	2 353 662	(307 760)	-13%	4 707 325	
12.7 - Marketing & Communication	-	200	200	-	-	100	(100)	-100%	200	
12.13 - Revenue Management	101 725	139 917	139 917	4 223	26 734	69 958	(43 224)	-62%	139 917	
12.15 - Supply Chain Management	12 418	1 446	1 446	-	-	723	(723)	-100%	1 446	
12.16 - Asset Management	1 441	4 259	4 259	(25)	(57)	2 129	(2 187)	-103%	4 259	
12.20 - Human Resource Development	770	1 838	1 838	-	-	919	(919)	-100%	1 838	
12.22 - Revenue And Customer Management	8 284	10 521	10 521	244	3 235	5 261	(2 026)	-39%	10 521	
12.23 - Trading Services	3 456 227	4 542 879	4 542 879	274 275	2 015 992	2 271 439	(255 447)	-11%	4 542 879	
12.26 - Planning	-	3 738	3 738	-	-	1 869	(1 869)	-100%	3 738	
12.29 - Systems Utilisation & Process Engineerin	-	2 528	2 528	-	-	1 264	(1 264)	-100%	2 528	
12.36 - Electricity Supply: Kopanong	29 839	-	-	-	-	-	-	-	-	
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	11 663 821	12 777 598	12 777 598	1 316 856	6 185 788	6 388 798	(203 011)	-3%	12 777 598

Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	157 978	12 505	73 642	78 989	(5 348)	-7%	157 978
01.1 - Office Of City Manager		16 001	17 291	17 401	1 200	6 356	8 677	(2 322)	-27%	17 401
01.2 - Head Strategic Support		4 273	4 634	4 634	425	2 346	2 317	29	1%	4 634
01.3 - Strategic Projects		9 985	10 317	10 317	919	5 407	5 159	248	5%	10 317
01.4 - Regional Centre Bloemfontein		26 720	29 146	29 146	2 822	16 112	14 573	1 539	11%	29 146
01.5 - Regional Center Botshabelo		10 851	15 482	15 482	999	6 596	7 741	(1 145)	-15%	15 482
01.6 - Regional Center Thaba Nchu		20 371	24 310	24 310	1 977	11 089	12 155	(1 066)	-9%	24 310
01.7 - Deputy Executive Director Operations		8 421	8 019	7 919	700	4 139	3 976	163	4%	7 919
01.8 - Idp And Org.Performance Strategic Planni		984	1 224	1 224	7	748	612	136	22%	1 224
01.9 - Transport Unit		(34)	-	-	3	20	-	20	0%	-
01.10 - Knowledge Management		8 071	8 618	8 558	680	4 125	4 294	(170)	-4%	8 558
01.11 - Intergovernment Relations		186	165	165	2	38	82	(44)	-54%	165
01.12 - Administrative Support		6 465	6 851	6 901	738	4 131	3 442	689	20%	6 901
01.13 - Risk Management And Anti-Fraud & Corrupt		10 456	14 269	14 269	942	5 848	7 135	(1 287)	-18%	14 269
01.14 - Internal Audit		13 067	14 251	14 251	1 092	6 689	7 126	(437)	-6%	14 251
01.15 - Project Management Unit		-	1 700	1 700	-	-	850	(850)	-100%	1 700
01.16 - Grants Administration		-	1 700	1 700	-	-	850	(850)	-100%	1 700
01.19 - Administration		1 182	-	-	-	-	-	-	-	-
01.20 - Crm And Information Services		517	-	-	-	-	-	-	-	-
01.22 - Administration		650	-	-	-	-	-	-	-	-
01.23 - Service Delivery Regulatory- Monitoring		3 309	-	-	-	-	-	-	-	-
01.25 - Service Delivery Regulatory- Monitoring		3 769	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		189 584	190 680	190 680	15 548	94 218	95 340	(1 123)	-1%	190 680
02.1 - Office Of The Speaker		22 449	21 618	20 783	1 764	11 467	10 529	938	9%	20 783
02.2 - Councils General Expenses		20 681	20 646	20 646	2 064	10 374	10 323	51	0%	20 646
02.3 - M P A C		6 416	4 484	5 119	392	2 453	2 494	(40)	-2%	5 119
02.4 - Administrative Support		25 923	22 905	23 210	2 143	12 665	11 495	1 170	10%	23 210
02.5 - Special Programmes		4 056	2 997	2 837	179	1 252	1 466	(214)	-15%	2 837
02.6 - Youth Coordination		45	506	506	149	1 911	253	1 658	656%	506
02.7 - Communications		8 981	10 603	10 658	735	4 228	5 320	(1 092)	-21%	10 658
02.8 - Communications - Projects		258	644	644	-	50	322	(271)	-84%	644
02.9 - Deputy Executive Mayor		84 527	89 884	89 884	6 779	41 227	44 942	(3 715)	-8%	89 884
02.10 - Policy & Strategy		-	10	10	-	-	5	(5)	-100%	10
02.11 - Intervention Unit		710	769	769	68	389	384	4	1%	769
02.12 - Office Of The Councils Whip		15 539	15 613	15 613	1 274	8 200	7 807	394	5%	15 613
Vote 03 - Corporate Services		553 477	380 128	380 128	32 992	176 422	190 065	(13 644)	-7%	380 128
03.1 - Head Corporate Services Administration		12 217	9 302	9 495	1 512	8 172	4 700	3 472	74%	9 495
03.2 - Administrative Training		6 772	7 226	6 967	621	3 391	3 491	(99)	-3%	6 967
03.3 - Operational Training		9 998	13 920	13 860	845	5 240	6 945	(1 705)	-25%	13 860
03.4 - Administration		1 248	1 038	4 128	162	4 126	2 041	2 085	102%	4 128
03.5 - Skills Development		2 953	3 142	3 142	347	1 832	1 571	262	17%	3 142
03.6 - Benefits Administration		2 306	2 989	2 614	75	328	1 417	(1 089)	-77%	2 614
03.7 - Leave Section		13 888	14 320	14 305	1 217	7 859	7 178	681	9%	14 305
03.8 - Performance Improvement		3 305	3 539	3 470	298	1 828	1 735	93	5%	3 470
03.9 - Employment		12 693	13 755	13 700	1 009	5 811	6 862	(1 052)	-15%	13 700
03.10 - Payroll Management		80 422	-	-	-	-	-	-	-	-
03.11 - Occupational Health		5 056	5 168	5 042	621	2 779	2 584	195	8%	5 042
03.12 - Job Evaluation		5 474	4 305	4 355	424	2 571	2 185	385	18%	4 355
03.13 - Employee Wellness		2 725	2 687	2 929	315	1 700	1 443	257	18%	2 929
03.14 - Labour Relations		19 357	18 481	19 198	2 980	11 373	9 504	1 869	20%	19 198
03.15 - Legal Services		25 811	24 563	25 250	5 049	18 483	11 150	7 333	66%	25 250
03.16 - Facilities Management - Stadiums		249 523	124 115	124 600	9 419	53 356	62 260	(8 904)	-14%	124 600
03.17 - Safety And Loss Control		3 089	3 586	3 586	384	1 653	1 793	(140)	-8%	3 586
03.18 - Committee Services		21 806	23 733	23 427	1 905	9 223	11 754	(2 531)	-22%	23 427
03.19 - Administration Management		5 316	5 430	5 531	1 943	11 454	2 760	8 693	315%	5 531
03.20 - Committee Services		2 242	4 172	3 628	286	1 508	2 031	(523)	-26%	3 628
03.21 - Service Management And Infra-Structure S		47 290	75 475	72 515	2 771	16 712	37 280	(20 567)	-55%	72 515
03.22 - It Administration		19 240	19 182	18 385	808	7 023	9 382	(2 359)	-25%	18 385
03.23 - Administration		100	-	-	-	-	-	-	-	-
03.24 - Administration		646	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		771 553	781 985	781 985	63 931	1 029 875	390 994	638 882	163%	781 985
04.1 - Chief Financial Officer - Administration		9 118	19 985	19 906	782	4 567	9 957	(5 390)	-54%	19 906
04.2 - Financial Support Division		332	342	342	46	183	171	12	7%	342
04.3 - Financial Systems		8 287	16 238	16 238	-	-	8 119	(8 119)	-100%	16 238
04.4 - Treasury		14 220	10 278	10 278	958	4 927	5 139	(212)	-4%	10 278
04.5 - Budget		387 240	3 044	3 044	208	1 387	1 522	(136)	-9%	3 044
04.6 - Administration		2 774	3 243	3 321	169	1 043	1 657	(614)	-37%	3 321
04.7 - Demand And Acquisition		11 417	12 054	12 054	1 086	6 301	6 027	274	5%	12 054
04.8 - Contract And Performance Management		4 351	4 287	4 287	414	2 459	2 143	315	15%	4 287
04.9 - Logistics And Warehouse		16 065	12 247	12 247	1 106	6 486	6 124	363	6%	12 247
04.10 - Debt Collection		61 984	44 847	47 847	6 361	27 415	23 174	4 241	18%	47 847
04.11 - Billing		10 318	19 917	17 287	968	5 647	9 360	(3 713)	-40%	17 287
04.12 - Rates And Taxes		13 599	22 268	22 268	1 342	8 034	11 134	(3 101)	-28%	22 268
04.13 - Cash Management		34 227	28 311	28 311	2 507	15 649	14 155	1 494	11%	28 311
04.14 - Customer Services		15 394	16 076	15 906	1 514	8 804	7 953	851	11%	15 906
04.15 - Operational Division		34 268	34 308	34 108	2 651	16 355	17 087	(733)	-4%	34 108
04.16 - Data Analysys		9 528	6 782	6 782	525	3 189	3 391	(202)	-6%	6 782
04.17 - Acquisition And Control		44 925	40 044	40 044	1 967	31 650	20 022	11 628	58%	40 044
04.18 - Accounting And Reporting		4 032	6 645	6 051	462	2 197	3 174	(977)	-31%	6 051
04.19 - Control And Operations		4 322	4 936	4 959	377	2 134	2 474	(339)	-14%	4 959
04.20 - Cc Heading		16 690	12 451	13 022	1 246	10 538	6 368	4 170	65%	13 022
04.21 - Payroll Management		10 294	12 535	12 535	1 272	6 264	6 268	(4)	0%	12 535
04.22 - Assessment Rates		58 167	451 148	451 148	37 973	864 646	225 574	639 072	283%	451 148

Vote 05 - Community And Social Development	675 455	643 582	643 582	65 682	544 194	321 793	222 401	69%	643 582
05.1 - Head Social Services - Administration	7 145	7 119	7 163	415	3 056	3 575	(519)	-15%	7 163
05.2 - Administration	2 320	11 029	3 218	174	1 072	1 985	(914)	-46%	3 218
05.3 - Libraries And Information Services	204	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	30 338	31 098	31 282	2 192	13 674	15 641	(1 967)	-13%	31 282
05.5 - Arts And Culture	1 304	1 420	1 420	103	616	710	(94)	-13%	1 420
05.6 - Hiv/Aids	8 483	8 737	9 074	802	4 375	4 529	(154)	-3%	9 074
05.7 - Environmental Health Services	20 503	21 878	22 165	2 127	11 256	11 030	226	2%	22 165
05.8 - Laboratory	2 120	2 322	2 322	341	1 078	1 139	(61)	-5%	2 322
05.9 - Pest And Vector Control	76	110	110	27	159	55	104	187%	110
05.10 - Community Development	4 572	4 727	5 159	386	2 343	2 504	(162)	-6%	5 159
05.11 - Sports Development	6 901	6 641	7 167	698	3 939	3 585	354	10%	7 167
05.12 - Facilities Management - Swimming Pools	12 507	13 234	13 248	976	5 708	6 614	(906)	-14%	13 248
05.13 - Facilities Management - Stadiums	28 196	32 502	32 662	2 348	14 026	16 273	(2 246)	-14%	32 662
05.14 - Solid Waste Management Administration	1 480	1 421	1 421	3 578	11 037	710	10 326	1453%	1 421
05.15 - Landfill Site Management	30 339	24 896	24 667	2 946	15 981	12 397	3 584	29%	24 667
05.16 - Disposal Sites	19 723	17 743	18 990	2 119	12 229	9 246	2 983	32%	18 990
05.17 - Solid Waste Management	2 753	2 868	2 868	459	2 408	1 434	974	68%	2 868
05.18 - Public Cleansing	58 894	62 819	62 001	4 803	27 671	31 137	(3 466)	-11%	62 001
05.19 - Domestic Waste	74 388	195 267	195 267	18 106	302 134	97 634	204 500	209%	195 267
05.20 - Trade Waste	72 713	55 081	55 081	9 945	37 492	27 541	9 951	36%	55 081
05.21 - Waste Botshabelo	36 181	31 706	31 706	3 448	20 206	15 853	4 353	27%	31 706
05.22 - Waste Thaba Nchu	30 883	26 002	26 002	2 859	15 885	13 001	2 884	22%	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	2 358	193	1 047	1 027	19	2%	2 358
05.30 - Nature Resource Management - Zoo	29 503	11 766	15 685	917	6 008	8 259	(2 251)	-27%	15 685
05.31 - Nature Resource Management - Nature Area	3 168	3 002	3 341	314	1 731	1 603	128	8%	3 341
05.32 - Cemeteries Bloemfontein	10 650	12 130	13 028	957	5 490	6 308	(818)	-13%	13 028
05.33 - Cemeteries Botshabelo	4 794	5 087	5 233	422	2 526	2 568	(42)	-2%	5 233
05.34 - Cemeteries Thaba Nchu	1 771	1 777	2 064	153	880	937	(57)	-6%	2 064
05.35 - Parks Development	15 054	17 164	17 134	1 279	7 235	8 574	(1 339)	-16%	17 134
05.36 - Parks - Sports Field Maintenance	612	1 125	1 235	52	303	592	(289)	-49%	1 235
05.37 - Parks - Technical Services	4 379	5 140	5 190	817	2 499	2 587	(88)	-3%	5 190
05.38 - Parks - Horticultural Central	5 476	6 068	5 197	276	1 848	2 711	(863)	-32%	5 197
05.39 - Parks - Horticultural North	2 571	3 120	3 260	232	1 674	1 615	59	4%	3 260
05.40 - Parks - Horticultural South	1 565	2 935	2 985	128	993	1 484	(491)	-33%	2 985
05.41 - Parks - Horticultural East	2 781	4 416	4 436	205	1 654	2 213	(559)	-25%	4 436
05.42 - Parks - Horticultural Botshabelo	3 338	4 949	4 952	511	2 235	2 476	(241)	-10%	4 952
05.43 - Parks - Horticultural Thaba Nchu	3 305	4 491	4 491	376	1 727	2 246	(518)	-23%	4 491
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	-	-	-	-	-	-	-	-

Vote 06 - Planning And Human Settlement	213 987	250 177	251 827	21 054	166 612	125 502	41 110	33%	251 827
06.1 - Head - Administration And Finance	11 775	8 119	8 518	710	4 282	4 211	71	2%	8 518
06.2 - Spatial Development Framework	-	613	517	-	9	262	(253)	-97%	517
06.3 - Urban Design	4 020	15 559	14 222	468	2 451	7 217	(4 767)	-66%	14 222
06.4 - Transport Planning	8 831	10 078	10 097	1 637	4 744	5 047	(303)	-6%	10 097
06.5 - Development Applications	11 418	11 536	11 820	982	5 800	5 879	(79)	-1%	11 820
06.6 - Building Zoning Control	11 546	13 784	13 784	1 160	7 256	6 892	364	5%	13 784
06.7 - Enforcement Division	2 254	2 323	2 323	183	1 180	1 161	19	2%	2 323
06.8 - Outdoor Advertising	3 855	3 957	4 025	261	1 938	2 012	(74)	-4%	4 025
06.9 - Architectural Services	3 235	2 447	3 100	397	1 797	1 495	302	20%	3 100
06.10 - Design And Development	6 359	7 052	7 183	319	4 044	3 591	452	13%	7 183
06.11 - Data Compilation	2 627	2 900	4 550	219	1 450	1 862	(412)	-22%	4 550
06.12 - Environmental Strategic Planning	3 193	6 235	6 135	239	1 502	3 072	(1 570)	-51%	6 135
06.13 - Environmental Strategic Planning	1 530	1 616	1 716	127	765	854	(89)	-10%	1 716
06.14 - Environmental Assessment Division	2 107	2 241	2 241	177	1 107	1 121	(14)	-1%	2 241
06.16 - Head: Administration	2 704	5 901	3 691	336	1 411	2 021	(610)	-30%	3 691
06.17 - Administration	45 729	63 588	63 728	5 646	74 858	31 857	43 000	135%	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	81%	1
06.30 - Lourier Park Houses	4	4	4	-	4	2	2	99%	4
06.32 - Stillirus	1	1	1	-	1	1	1	98%	1
06.33 - Property Rentals	6 200	5 797	6 027	680	3 288	3 000	288	10%	6 027
06.34 - Property Disposal	5 853	6 857	6 907	529	3 175	3 453	(278)	-8%	6 907
06.35 - Property Maintenance	4 223	3 741	3 741	410	1 738	1 870	(132)	-7%	3 741
06.36 - Land Banking And Development	6 763	6 329	6 499	741	3 577	3 220	357	11%	6 499
06.37 - Bng & Property Finance Administration	69	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration	10 819	11 754	11 854	1 122	5 961	5 935	25	0%	11 854
06.39 - Administration	149	-	-	-	-	-	-	-	-
06.40 - Administration	13 657	13 631	13 981	1 231	6 204	6 974	(770)	-11%	13 981
06.41 - Pmu Mega Projects	1 977	-	-	-	2 629	-	2 629	0%	-
06.42 - Bloemfontein South	10 496	9 718	10 118	1 129	6 450	5 017	1 433	29%	10 118
06.43 - Bloemfontein South	97	-	-	-	-	-	-	-	-
06.44 - Bloemfontein North	6	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North	15 411	16 762	16 862	700	8 274	8 431	(157)	-2%	16 862
06.46 - Thaba Nchu	-	-	-	-	-	-	-	-	-
06.47 - Thaba Nchu	4 980	5 067	5 167	429	2 792	2 583	209	8%	5 167
06.48 - Botshabelo	55	-	-	-	-	-	-	-	-
06.49 - Botshabelo	11 967	12 566	13 016	1 223	7 925	6 458	1 467	23%	13 016

Vote 07 - Economic And Rural Development	60 766	72 378	70 728	5 804	28 131	35 777	(7 646)	-21%	70 728
07.1 - Administration & Strategic Support	14 857	-	-	-	-	-	-	-	-
07.2 - Marketing & Investment Promotion	6 233	-	-	-	-	-	-	-	-
07.3 - Tourism	4 432	-	-	-	-	-	-	-	-
07.4 - Rural Development	8 290	-	-	-	-	-	-	-	-
07.5 - Smme's	4 838	-	-	-	-	-	-	-	-
07.6 - Cc Heading	8 842	-	-	-	-	-	-	-	-
07.7 - Business Operations	9 638	-	-	-	-	-	-	-	-
07.8 - Administration And Strategic Support	17	24 759	23 104	1 276	3 545	12 001	(8 456)	-70%	23 104
07.9 - Marketing & Investment Promotion	-	6 563	6 873	690	3 460	3 373	87	3%	6 873
07.10 - Tourism	519	5 303	5 342	621	2 739	2 664	75	3%	5 342
07.11 - Rural Development	563	9 754	9 457	1 047	4 874	4 753	121	3%	9 457
07.12 - Smme's	2 538	8 046	8 001	886	4 961	4 009	952	24%	8 001
07.13 - Administration And Finance	-	8 162	8 282	549	3 945	4 141	(196)	-5%	8 282
07.14 - Business Operations	-	9 789	9 669	734	4 607	4 835	(228)	-5%	9 669
Vote 08 - Roads And Transport	727 316	669 982	669 982	57 569	290 503	334 992	(44 489)	-13%	669 982
08.1 - Fleet Services Administration	1 103	-	-	-	-	-	-	-	-
08.2 - Transport Unit	80 349	-	-	-	-	-	-	-	-
08.3 - Administration And Strategic Support	7 942	6 726	6 726	741	3 447	3 363	84	2%	6 726
08.4 - Transport Unit	-	125 820	125 820	10 610	37 775	62 910	(25 135)	-40%	125 820
08.5 - Traffic Signs	5 898	13 080	11 330	803	3 098	5 957	(2 859)	-48%	11 330
08.6 - Administrative Support	1 833	2 006	2 106	458	1 960	1 036	924	89%	2 106
08.7 - Bloemfontein North	117 290	35 513	35 763	4 038	16 070	17 840	(1 770)	-10%	35 763
08.8 - Bloemfontein South	22 823	26 199	26 399	2 457	11 637	13 166	(1 529)	-12%	26 399
08.9 - Botshabelo	13 482	20 308	20 508	4 944	12 019	10 221	1 798	18%	20 508
08.10 - Thaba Nchu	9 395	13 204	13 454	1 214	6 191	6 685	(495)	-7%	13 454
08.11 - Epwp And Wayleaves	9 110	8 789	9 289	874	4 123	4 561	(438)	-10%	9 289
08.12 - Engineering Services	303 656	260 440	260 690	20 058	119 761	130 304	(10 542)	-8%	260 690
08.13 - Fleet Maintenance	122 073	110 493	120 493	8 126	57 021	58 163	(1 143)	-2%	120 493
08.14 - Fleet Maintenance	174	-	-	-	-	-	-	-	-
08.15 - Engineering Support	4 285	4 889	4 889	244	2 098	2 445	(346)	-14%	4 889
08.16 - Engineering Support	42	-	-	-	-	-	-	-	-
08.17 - Diverse Workshop Support	19 207	40 468	30 468	2 807	13 961	17 317	(3 356)	-19%	30 468
08.18 - Diverse Workshop Support	38	-	-	-	-	-	-	-	-
08.19 - Fleet Services Administration	-	2 046	2 046	195	1 342	1 023	319	31%	2 046
08.20 - Fleet Maintenance	4 704	-	-	-	-	-	-	-	-
08.21 - Engineering Support	221	-	-	-	-	-	-	-	-
08.22 - Diverse Workshop Support	3 691	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation	3 558 751	3 178 374	3 178 374	296 472	3 662 686	1 589 188	2 073 498	130%	3 178 374
09.1 - Purification And Sanitation	230 861	204 258	199 440	16 316	95 150	101 441	(6 291)	-6%	199 440
09.2 - Sanitary Services Revenue	246 012	262 256	262 256	22 082	544 552	131 128	413 424	315%	262 256
09.3 - Bloemfontein Sewer Reticulation	93 593	75 554	88 520	23 421	63 453	39 629	23 824	60%	88 520
09.4 - Botshabelo Sewer Reticulation	13 148	12 703	11 190	2 954	8 061	6 136	1 925	31%	11 190
09.5 - Thaba Nchu Sewer Reticulation	9 275	8 084	6 316	615	3 076	3 789	(713)	-19%	6 316
09.6 - Purification And Sanitation	63 310	52 248	47 382	7 927	25 775	25 429	346	1%	47 382
09.7 - Administrative Support	3 482	3 657	3 657	338	1 967	1 828	138	8%	3 657
09.8 - Bulk Water Services	2 667 179	2 358 507	2 358 507	199 263	2 817 753	1 179 254	1 638 500	139%	2 358 507
09.9 - Engineering Services	8 423	8 191	8 191	798	4 897	4 096	802	20%	8 191
09.10 - Water Demand Management	90 255	79 988	79 988	9 115	28 593	39 994	(11 401)	-29%	79 988
09.11 - Water Reticulation Bloemfontein	94 867	82 021	82 021	10 860	52 063	41 011	11 052	27%	82 021
09.12 - Water Reticulation Thaba Nchu	10 996	9 721	9 721	805	6 094	4 860	1 234	25%	9 721
09.13 - Water Reticulation Botshabelo	24 679	19 213	19 213	1 730	9 985	9 607	379	4%	19 213
09.14 - Laboratory Services	2 671	1 971	1 971	248	1 265	986	280	28%	1 971
Vote 10 - Municipal General	25 632	186 256	199 256	19 718	116 803	94 985	21 818	23%	199 256
10.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-
10.2 - Sundries	(103 240)	137 873	150 873	17 375	110 569	70 793	39 776	56%	150 873
10.3 - Governmental Transfers	128 872	48 384	48 384	2 343	6 234	24 192	(17 958)	-74%	48 384

Vote 11 - Public Safety And Security		400 354	379 553	379 553	34 050	197 005	189 777	7 227	4%	379 553
11.1 - Traffic Administration		10 229	9 229	9 979	1 357	6 838	4 856	1 982	41%	9 979
11.2 - Traffic Operations		91 762	89 907	88 442	5 891	40 702	44 620	(3 918)	-9%	88 442
11.3 - Traffic Administrative Support		7 145	10 602	10 672	808	4 491	5 331	(840)	-16%	10 672
11.4 - Parking Garage		1 837	1 434	1 524	124	637	740	(103)	-14%	1 524
11.5 - Law Enforcement Operations		177 868	155 708	156 798	15 199	83 307	78 190	5 116	7%	156 798
11.6 - Disaster Management		3 749	2 474	2 616	437	1 542	1 295	247	19%	2 616
11.7 - Disaster Management Operations		4 728	7 713	7 585	567	4 052	3 802	250	7%	7 585
11.8 - Control Centre		8 305	8 427	8 427	726	4 468	4 213	255	6%	8 427
11.9 - Emergency Management Administration		2 221	4 931	4 956	1 457	3 043	2 478	565	23%	4 956
11.10 - Fire And Rescue Operations		92 511	89 129	88 554	7 485	47 924	44 252	3 672	8%	88 554
Vote 12 - Centlec		4 440 611	4 380 959	4 380 959	316 650	2 192 208	2 190 481	1 727	0%	4 380 959
12.1 - Board Of Directors		1 094	1 466	1 466	24	179	733	(554)	-76%	1 466
12.2 - Company Secretary Office		6 346	6 414	6 414	593	3 480	3 207	273	8%	6 414
12.3 - Audit And Risk Committee		769	90	90	55	161	45	116	258%	90
12.4 - Chief Executive Officer		15 706	10 335	10 335	2 818	13 361	5 167	8 194	159%	10 335
12.5 - Sheriff		13 516	13 836	13 836	314	3 107	6 918	(3 811)	-55%	13 836
12.6 - Strategic Support		585	3 157	3 157	23	552	1 578	(1 027)	-65%	3 157
12.7 - Marketing & Communication		3 994	10 448	10 448	1 118	5 343	5 224	119	2%	10 448
12.8 - Internal Audit & Risk Management		10 314	14 788	14 788	879	6 155	7 394	(1 239)	-17%	14 788
12.9 - Information Management		33 230	45 292	45 292	1 484	18 580	22 646	(4 066)	-18%	45 292
12.10 - Legal & Contract Services		7 088	10 634	10 634	1 621	6 554	5 317	1 237	23%	10 634
12.11 - Chief Financial Officer		33 541	22 084	22 084	4 187	13 616	11 042	2 574	23%	22 084
12.12 - Financial Management & Support		5 905	13 475	13 475	685	4 824	6 737	(1 913)	-28%	13 475
12.13 - Revenue Management		22 791	28 880	28 880	2 489	12 851	14 440	(1 589)	-11%	28 880
12.14 - Budget & Compliance		11 287	129 512	129 512	686	5 245	64 756	(59 510)	-92%	129 512
12.15 - Supply Chain Management		18 979	17 943	17 943	1 614	9 863	8 972	891	10%	17 943
12.16 - Asset Management		13 087	43 139	43 139	861	6 982	21 569	(14 588)	-68%	43 139
12.17 - Executive Manager - Human Resources		2 085	3 576	3 576	290	1 870	1 788	81	5%	3 576
12.18 - Labour Relations		4 360	4 227	4 227	197	1 525	2 113	(588)	-28%	4 227
12.19 - Human Resource Management		20 725	23 419	23 419	2 742	16 425	11 709	4 716	40%	23 419
12.20 - Human Resource Development		23 011	17 126	17 126	1 332	9 006	8 563	443	5%	17 126
12.21 - Executive Manager - Retail		3 277	3 721	3 721	1 458	5 439	1 861	3 578	192%	3 721
12.22 - Revenue And Customer Management		386 358	159 909	159 909	11 220	74 591	79 954	(5 363)	-7%	159 909
12.23 - Trading Services		2 191 755	3 076 993	3 076 993	208 739	1 557 730	1 538 496	19 234	1%	3 076 993
12.24 - System Engineering		13 190	29 571	29 571	2 319	12 662	14 786	(2 124)	-14%	29 571
12.25 - Executive Manager - Wires		2 743	4 711	4 711	282	1 548	2 356	(808)	-34%	4 711
12.26 - Planning		25 799	31 449	31 449	2 524	14 841	15 725	(884)	-6%	31 449
12.27 - Network Services		272 794	265 132	265 132	21 952	124 262	132 566	(8 304)	-6%	265 132
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		48 035	53 803	53 803	3 579	22 996	26 901	(3 906)	-15%	53 803
12.29 - Systems Utilisation & Process Engineerin		93 271	102 730	102 730	5 799	42 057	51 365	(9 308)	-18%	102 730
12.30 - Executive Manager - Compliance & Perform		2 429	2 956	2 956	203	1 237	1 478	(241)	-16%	2 956
12.31 - Compliance & Performance Management		21 573	11 740	11 740	1 249	9 359	5 870	3 489	59%	11 740
12.32 - Fleet & Security Management		75 187	95 274	95 274	8 902	43 697	47 637	(3 940)	-8%	95 274
12.33 - Power Generation		5 131	3 308	3 308	396	2 418	1 654	765	46%	3 308
12.34 - Facilities Management		216 959	119 824	119 824	24 014	139 651	59 912	79 740	133%	119 824
12.35 - Electricity Supply: Naledi		796 332	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Kopanong		37 365	-	-	-	36	-	36	0%	-
12.37 - Electricity Supply: Mokokare		0	-	-	-	6	-	6	0%	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	239	1 508	1 427	80	6%	2 855
15.1 - Regional Management - Naledi		1 948	1 962	1 962	169	1 104	981	123	13%	1 962
15.2 - Corporate Services Administration		-	163	163	-	-	81	(81)	-100%	163
15.3 - Budget & Treasury Administration		-	69	69	-	156	34	122	355%	69
15.5 - Parks Grounds & Cemeteries		-	21	21	-	-	11	(11)	-100%	21
15.7 - Libraries		-	34	34	-	-	17	(17)	-100%	34
15.9 - Engineering Services - Administration		-	25	25	-	-	12	(12)	-100%	25
15.10 - Refuse Removal		-	105	105	-	-	53	(53)	-100%	105
15.11 - Sewerage		348	329	329	51	193	165	28	17%	329
15.12 - Water		113 961	15	15	18	55	7	47	640%	15
15.13 - Public Works		-	19	19	-	-	9	(9)	-100%	19
15.14 - Regional Management - Soutpan		(50 517)	113	113	-	-	57	(57)	-100%	113
Total Expenditure by Vote	2	11 828 466	11 274 887	11 287 887	942 214	8 573 805	5 639 311	2 934 494	0	11 287 887
Surplus/(Deficit) for the year	2	(164 646)	1 502 711	1 489 711	374 642	(2 388 018)	749 487	(3 137 505)	(0)	1 489 711

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			3 491 373	4 419 517	4 419 517	274 445	2 018 401	2 209 758	(191 358)	-9%	4 419 517
Service charges - Water			1 772 791	1 645 063	1 645 063	86 742	718 633	822 531	(103 898)	-13%	1 645 063
Service charges - Waste Water Management			530 056	589 015	589 015	45 308	270 051	294 507	(24 456)	-8%	589 015
Service charges - Waste management			190 520	200 849	200 849	17 569	109 367	100 424	8 942	9%	200 849
Sale of Goods and Rendering of Services			55 219	67 108	67 108	4 355	26 318	33 554	(7 236)	-22%	67 108
Agency services									-		
Interest									-		
Interest earned from Receivables			644 281	618 133	618 133	56 293	335 291	309 066	26 225	8%	618 133
Interest from Current and Non Current Assets			99 118	87 518	87 518	9 886	55 599	43 759	11 840	27%	87 518
Dividends			9	10	10	2	8	5	3	69%	10
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			57 944	47 274	47 274	3 538	22 158	23 637	(1 479)	-6%	47 274
Licence and permits									-		
Special rating levies									-		
Operational Revenue			41 070	43 081	43 081	2 853	18 577	21 540	(2 963)	-14%	43 081
Non-Exchange Revenue											
Property rates			1 792 355	1 744 100	1 744 100	147 972	870 615	872 050	(1 435)	0%	1 744 100
Surcharges and Taxes									-		
Fines, penalties and forfeits			49 205	52 207	52 207	238	25 666	26 104	(438)	-2%	52 207
Licence and permits			1 728	1 827	1 827	124	868	913	(46)	-5%	1 827
Transfers and subsidies - Operational			1 280 233	1 361 141	1 361 141	408 573	936 995	680 571	256 425	38%	1 361 141
Interest			206 878	195 462	195 462	18 316	109 369	97 731	11 638	12%	195 462
Fuel Levy			443 643	427 562	427 562	142 521	285 042	213 781	71 261	33%	427 562
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			18 135	10 335	10 335	-	-	5 168	(5 168)	-100%	10 335
Other Gains			26 160	130 386	130 386	-	-	65 193	(65 193)	-100%	130 386
Discontinued Operations									-		
			10 700 717	11 640 587	11 640 587	1 218 736	5 802 956	5 820 293	(17 336)	0%	11 640 587
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			2 664 557	2 655 658	2 655 658	238 218	1 371 285	1 327 835	43 450	3%	2 655 658
Remuneration of councillors			77 818	83 728	83 728	6 283	37 946	41 864	(3 919)	-9%	83 728
Bulk purchases - electricity			2 935 931	2 974 985	2 974 985	203 706	1 512 372	1 487 492	24 879	2%	2 974 985
Inventory consumed			1 161 442	717 735	717 222	94 239	587 173	358 309	228 864	64%	717 222
Debt impairment			2 020 539	2 245 155	2 245 155	186 214	1 117 286	1 122 578	(5 292)	0%	2 245 155
Depreciation and amortisation			891 827	752 070	752 070	76 346	447 251	376 035	71 216	19%	752 070
Interest			(89 596)	12 723	12 723	7 406	35 262	6 362	28 901	454%	12 723
Contracted services			866 451	815 537	822 267	98 510	368 761	409 738	(40 977)	-10%	822 267
Transfers and subsidies			-	15 000	15 000	148	148	7 500	(7 352)	-98%	15 000
Irrecoverable debts written off			382 358	-	-	1 321	2 910 769	-	2 910 769	0%	-
Operational costs			623 074	602 868	609 651	29 823	185 517	301 884	(116 367)	-39%	609 651
Losses on Disposal of Assets			29 112	-	-	-	-	-	-		-
Other Losses			264 953	399 427	399 427	-	35	199 714	(199 678)	-100%	399 427
			11 828 466	11 274 887	11 287 887	942 214	8 573 805	5 639 311	2 934 494	52%	11 287 887
Total Expenditure											
Surplus/(Deficit)			(1 127 749)	365 700	352 700	276 522	(2 770 849)	180 982	(2 951 831)	(0)	352 700
Transfers and subsidies - capital (monetary allocations)			671 391	1 017 011	1 017 011	88 120	322 831	508 506	(185 674)	(0)	1 017 011
Transfers and subsidies - capital (in-kind)									-		
Surplus/(Deficit) after capital transfers & contributions			(456 358)	1 382 711	1 369 711	364 642	(2 448 018)	689 487	(3 137 505)	(0)	1 369 711
Income Tax									-		
Surplus/(Deficit) after income tax			(456 358)	1 382 711	1 369 711	364 642	(2 448 018)	689 487	(3 137 505)	(0)	1 369 711
Share of Surplus/Deficit attributable to Joint Venture									-		
Share of Surplus/Deficit attributable to Minorities									-		
Surplus/(Deficit) attributable to municipality			(456 358)	1 382 711	1 369 711	364 642	(2 448 018)	689 487	(3 137 505)	(0)	1 369 711
Share of Surplus/Deficit attributable to Associate									-		
Intercompany/Parent subsidiary transactions			291 713	120 000	120 000	10 000	60 000	60 000	-		120 000
Surplus/ (Deficit) for the year			(164 646)	1 502 711	1 489 711	374 642	(2 388 018)	749 487	(3 137 505)	(0)	1 489 711

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M06 December

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	42 629	436	(319)	21 314	(21 634)	-101%	42 629
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	48 076	3 073	6 505	24 038	(17 533)	-73%	48 076
Vote 06 - Planning And Human Settlement		53 823	15 570	15 570	1 139	3 646	7 785	(4 139)	-53%	15 570
Vote 07 - Economic And Rural Development		-	14 025	14 025	153	331	7 013	(6 681)	-95%	14 025
Vote 08 - Roads And Transport		102 817	336 272	336 272	24 306	91 038	168 136	(77 098)	-46%	336 272
Vote 09 - Water And Sanitation		220 663	497 817	497 817	42 940	128 955	248 908	(119 954)	-48%	497 817
Vote 10 - Municipal General		-	2 921	2 921	-	-	1 461	(1 461)	-100%	2 921
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	-	2 450	(2 450)	-100%	4 900
Vote 12 - Centlec		259 653	321 660	321 660	48 624	122 228	160 830	(38 602)	-24%	321 660
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - NA		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	664 241	1 283 870	1 283 870	120 670	352 384	641 935	(289 551)	-45%	1 283 870
Single Year expenditure appropriation	2									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	-	85	250	(165)	-66%	500
Vote 03 - Corporate Services		328	1 000	1 000	-	-	500	(500)	-100%	1 000
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		12 373	12 800	12 800	406	5 223	6 400	(1 177)	-18%	12 800
Vote 06 - Planning And Human Settlement		65 193	39 728	39 728	3 931	49 554	19 864	29 690	149%	39 728
Vote 07 - Economic And Rural Development		6 598	-	-	-	(2)	-	-	#DIV/0!	-
Vote 08 - Roads And Transport		10 655	-	-	-	(34)	-	(34)	#DIV/0!	-
Vote 09 - Water And Sanitation		-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General		1 312	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security		781	6 090	6 090	(147)	(147)	3 045	(3 192)	-105%	6 090
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - NA		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	97 256	60 118	60 118	4 189	54 680	30 059	24 621	82%	60 118
Total Capital Expenditure		761 497	1 343 987	1 343 987	124 859	407 064	671 994	(264 930)	-39%	1 343 987
Capital Expenditure - Functional Classification										
Governance and administration		38 902	35 275	35 275	153	415	17 637	(17 222)	-98%	35 275
Executive and council		6 614	13 525	13 525	153	237	6 763	(6 526)	-96%	13 525
Finance and administration		32 287	21 750	21 750	-	178	10 875	(10 697)	-98%	21 750
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		89 141	72 790	72 790	2 880	38 091	36 395	1 696	5%	72 790
Community and social services		7 292	10 000	10 000	2 592	5 469	5 000	469	9%	10 000
Sport and recreation		8 511	51 300	51 300	436	1 905	25 650	(23 745)	-93%	51 300
Public safety		9 786	10 990	10 990	(147)	(147)	5 495	(5 642)	-103%	10 990
Housing		63 225	-	-	-	30 864	-	30 864	#DIV/0!	-
Health		328	500	500	-	-	250	(250)	-100%	500
Economic and environmental services		141 911	394 870	394 870	29 375	113 340	197 435	(84 095)	-43%	394 870
Planning and development		55 791	55 298	55 298	5 070	22 336	27 649	(5 313)	-19%	55 298
Road transport		86 120	335 072	335 072	24 306	91 004	167 536	(76 532)	-46%	335 072
Environmental protection		-	4 500	4 500	-	-	2 250	(2 250)	-100%	4 500
Trading services		491 544	841 053	841 053	92 451	255 217	420 526	(165 309)	-39%	841 053
Energy sources		259 653	321 660	321 660	48 624	122 228	160 830	(38 602)	-24%	321 660
Water management		111 313	191 948	191 948	23 081	72 266	95 974	(23 708)	-25%	191 948
Waste water management		109 349	305 869	305 869	19 859	56 689	152 934	(96 246)	-63%	305 869
Waste management		11 228	21 576	21 576	887	4 034	10 788	(6 754)	-63%	21 576
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	761 497	1 343 987	1 343 987	124 859	407 064	671 994	(264 930)	-39%	1 343 987
Funded by:										
National Government		536 348	1 000 769	1 000 769	81 258	317 465	500 385	(182 920)	-37%	1 000 769
Provincial Government		334	-	-	-	(6 789)	-	(6 789)	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		8 642	14 500	14 500	1 655	6 631	7 250	(619)	-9%	14 500
Transfers recognised - capital		545 325	1 015 269	1 015 269	82 913	317 307	507 635	(190 328)	-37%	1 015 269
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		216 173	328 719	328 719	41 946	89 757	164 359	(74 602)	-45%	328 719
Total Capital Funding		761 497	1 343 987	1 343 987	124 859	407 064	671 994	(264 930)	-39%	1 343 987

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - City Manager		-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	42 629	436	(319)	21 314	(21 634)	-101%
03.16 - Facilities Management - Stadiums		6 040	26 500	26 500	436	(319)	13 250	(13 569)	-102%
03.19 - Administration Management		3 623	16 129	16 129	-	-	8 064	(8 064)	-100%
Vote 04 - Financial Services		-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	48 076	3 073	6 505	24 038	(17 533)	-73%
05.7 - Environmental Health Services		-	4 500	4 500	-	-	2 250	(2 250)	-100%
05.12 - Facilities Management - Swimming Pools		-	5 000	5 000	-	-	2 500	(2 500)	-100%
05.13 - Facilities Management - Stadiums		-	1 500	1 500	-	-	750	(750)	-100%
05.15 - Landfill Site Management		6 841	18 576	18 576	481	1 036	9 288	(8 252)	-89%
05.31 - Nature Resource Management - Nature Area		-	1 000	1 000	-	-	500	(500)	-100%
05.32 - Cemeteries Bloemfontein		-	5 000	5 000	-	1 362	2 500	(1 138)	-46%
05.33 - Cemeteries Botshabelo		-	5 000	5 000	2 592	4 107	2 500	1 607	64%
05.38 - Parks - Horticultural Central		145	1 000	1 000	-	-	500	(500)	-100%
05.39 - Parks - Horticultural North		-	2 000	2 000	-	-	1 000	(1 000)	-100%
05.41 - Parks - Horticultural East		955	3 000	3 000	-	-	1 500	(1 500)	-100%
05.42 - Parks - Horticultural Botshabelo		677	1 500	1 500	-	-	750	(750)	-100%
Vote 06 - Planning And Human Settlement		53 823	15 570	15 570	1 139	3 646	7 785	(4 139)	-53%
06.3 - Urban Design		9 763	15 570	15 570	1 139	4 898	7 785	(2 887)	-37%
06.42 - Bloemfontein South		14 085	-	-	-	(993)	-	(993)	0%
06.49 - Botshabelo		29 975	-	-	-	(259)	-	(259)	0%
Vote 07 - Economic And Rural Development		-	14 025	14 025	153	331	7 013	(6 681)	-95%
07.8 - Administration And Strategic Support		-	10 275	10 275	-	-	5 138	(5 138)	-100%
07.11 - Rural Development		-	1 750	1 750	153	153	875	(722)	-82%
07.12 - Sme's		-	1 000	1 000	-	-	500	(500)	-100%
07.14 - Business Operations		-	1 000	1 000	-	178	500	(322)	-64%
Vote 08 - Roads And Transport		102 817	336 272	336 272	24 306	91 038	168 136	(77 098)	-46%
08.2 - Transport Unit		13 089	-	-	-	-	-	-	-
08.4 - Transport Unit		-	144 717	144 717	2 169	4 112	72 358	(68 246)	-94%
08.12 - Engineering Services		62 376	190 356	190 356	22 137	86 926	95 178	(8 252)	-9%
08.13 - Fleet Maintenance		27 352	1 200	1 200	-	-	600	(600)	-100%
Vote 09 - Water And Sanitation		220 663	497 817	497 817	42 940	128 955	248 908	(119 954)	-48%
09.1 - Purification And Sanitation		109 349	305 869	305 869	19 859	56 689	152 934	(96 246)	-63%
09.8 - Bulk Water Services		89 857	109 100	109 100	14 525	38 978	54 550	(15 572)	-29%
09.10 - Water Demand Management		21 456	82 848	82 848	8 556	33 288	41 424	(8 136)	-20%
Vote 10 - Municipal General		-	2 921	2 921	-	-	1 461	(1 461)	-100%
10.3 - Governmental Transfers		-	2 921	2 921	-	-	1 461	(1 461)	-100%
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	-	2 450	(2 450)	-100%
11.5 - Law Enforcement Operations		9 006	4 900	4 900	-	-	2 450	(2 450)	-100%
Vote 12 - Centlec		259 653	321 660	321 660	48 624	122 228	160 830	(38 602)	-24%
12.22 - Revenue And Customer Management		59 294	88 500	88 500	11 436	27 488	44 250	(16 762)	-38%
12.23 - Trading Services		9 826	500	500	8 018	8 018	250	7 768	3107%
12.26 - Planning		117 229	138 245	138 245	27 762	68 221	69 123	(902)	-1%
12.27 - Network Services		20 989	26 415	26 415	1 094	5 324	13 208	(7 884)	-60%
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		9 775	5 400	5 400	283	3 146	2 700	446	17%
12.29 - Systems Utilisation & Process Engineerin		31 496	41 400	41 400	32	9 405	20 700	(11 295)	-55%
12.32 - Fleet & Security Management		306	11 000	11 000	-	-	5 500	(5 500)	-100%
12.33 - Power Generation		2 069	200	200	-	177	100	77	77%
12.34 - Facilities Management		8 442	10 000	10 000	-	450	5 000	(4 550)	-91%
12.36 - Electricity Supply: Kopanong		227	-	-	-	1	-	1	0%
Vote 13 - N/A1		-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		664 241	1 283 870	1 283 870	120 670	352 384	641 935	(289 551)	-45%

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - City Manager	-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council	17	500	500	-	85	250	(165)	-66%	500
02.8 - Communications - Projects	17	500	500	-	85	250	(165)	-66%	500
Vote 03 - Corporate Services	328	1 000	1 000	-	-	500	(500)	-100%	1 000
03.11 - Occupational Health	328	500	500	-	-	250	(250)	-100%	500
03.14 - Labour Relations	-	500	500	-	-	250	(250)	-100%	500
Vote 04 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development	12 373	12 800	12 800	406	5 223	6 400	(1 177)	-18%	12 800
05.12 - Facilities Management - Swimming Pools	-	1 000	1 000	-	-	500	(500)	-100%	1 000
05.15 - Landfill Site Management	4 387	3 000	3 000	406	2 998	1 500	1 498	100%	3 000
05.23 - Fire And Rescue Operations Bloemfontein	-	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Zoo	-	8 800	8 800	-	2 225	4 400	(2 175)	-49%	8 800
05.31 - Nature Resource Management - Nature Area	695	-	-	-	-	-	-	-	-
05.32 - Cemeteries Bloemfontein	7 292	-	-	-	-	-	-	-	-
Vote 06 - Planning And Human Settlement	65 193	39 728	39 728	3 931	49 554	19 864	29 690	149%	39 728
06.3 - Urban Design	3 664	3 427	3 427	-	-	1 714	(1 714)	-100%	3 427
06.9 - Architectural Services	42 363	36 301	36 301	3 931	17 438	18 150	(712)	-4%	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	-	-	-	-	-	-	-	-
06.47 - Thaba Nchu	-	-	-	-	38 905	-	38 905	0%	-
06.49 - Botshabelo	4 020	-	-	-	-	-	-	-	-
Vote 07 - Economic And Rural Development	6 598	-	-	-	(2)	-	(2)	0%	-
07.4 - Rural Development	219	-	-	-	-	-	-	-	-
07.5 - Smme's	6 378	-	-	-	(2)	-	(2)	0%	-
Vote 08 - Roads And Transport	10 655	-	-	-	(34)	-	(34)	0%	-
08.12 - Engineering Services	10 655	-	-	-	(34)	-	(34)	0%	-
Vote 09 - Water And Sanitation	-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General	1 312	-	-	-	-	-	-	-	-
10.3 - Governmental Transfers	1 312	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security	781	6 090	6 090	(147)	(147)	3 045	(3 192)	-105%	6 090
11.2 - Traffic Operations	-	200	200	-	-	100	(100)	-100%	200
11.5 - Law Enforcement Operations	435	5 680	5 680	-	-	2 840	(2 840)	-100%	5 680
11.10 - Fire And Rescue Operations	346	210	210	(147)	(147)	105	(252)	-240%	210
Vote 12 - Centlec	-	-	-	-	-	-	-	-	-
Vote 13 - NA1	-	-	-	-	-	-	-	-	-
Vote 14 - NA	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		97 256	60 118	60 118	4 189	54 680	30 059	24 621	0
Total Capital Expenditure		761 497	1 343 987	1 343 987	124 859	407 064	671 994	(264 930)	(0)

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		(322 196)	1 083 073	1 083 073	1 734 585	1 083 073
Trade and other receivables from exchange transactions		1 212 095	2 297 826	2 297 826	(1 010 465)	2 297 826
Receivables from non-exchange transactions		441 746	459 906	459 906	(216 914)	459 906
Current portion of non-current receivables		1 265 001	–	–	1 265 001	–
Inventory		690 536	822 519	822 519	589 094	822 519
VAT		5 011 083	–	–	5 055 245	–
Other current assets		212 621	–	–	229 046	–
Total current assets		8 510 885	4 663 324	4 663 324	7 645 592	4 663 324
Non current assets						
Investments		182	–	–	182	–
Investment property		1 604 199	1 595 760	1 595 760	1 604 199	1 595 760
Property, plant and equipment		17 258 005	19 798 495	19 798 495	15 717 264	19 798 495
Biological assets						
Living and non-living resources		–	4 352	4 352	–	4 352
Heritage assets		263 297	257 729	257 729	263 297	257 729
Intangible assets		138 015	206 333	206 333	122 439	206 333
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		9 063	116	116	7 662	116
Other non-current assets		1 827 158	334 701	334 701	1 887 158	334 701
Total non current assets		21 099 919	22 197 485	22 197 485	19 602 200	22 197 485
TOTAL ASSETS		29 610 804	26 860 809	26 860 809	27 247 792	26 860 809
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(502 183)	56 214	56 214	(548 452)	56 214
Consumer deposits		192 999	211 641	211 641	194 241	211 641
Trade and other payables from exchange transactions		4 835 188	3 152 808	3 152 808	4 459 671	3 152 808
Trade and other payables from non-exchange transactions		191 730	–	–	425 067	–
Provision		1 314 000	104 591	104 591	1 299 503	104 591
VAT		4 927 022	76 441	76 441	5 115 295	76 441
Other current liabilities		–	–	–	–	–
Total current liabilities		10 958 756	3 601 695	3 601 695	10 945 326	3 601 695
Non current liabilities						
Financial liabilities		981 763	–	–	981 791	–
Provision		1 608 135	1 634 450	1 634 450	1 626 790	1 634 450
Long term portion of trade payables		–	402 867	402 867	–	402 867
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 589 898	2 037 317	2 037 317	2 608 581	2 037 317
TOTAL LIABILITIES		13 548 654	5 639 012	5 639 012	13 553 908	5 639 012
NET ASSETS	2	16 062 150	21 221 797	21 221 797	13 693 884	21 221 797
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		11 067 617	16 194 372	16 194 372	8 699 351	16 194 372
Reserves and funds		4 994 533	5 027 425	5 027 425	4 994 533	5 027 425
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	16 062 150	21 221 797	21 221 797	13 693 884	21 221 797

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		992 173	1 356 910	1 356 910	178 409	988 017	678 455	309 562	46%	1 356 910
Service charges		4 343 855	5 845 097	5 845 097	385 801	2 924 234	2 922 549	1 686	0%	5 845 097
Other revenue		10 331 285	600 297	600 297	363 238	3 652 217	300 149	3 352 068	1117%	600 297
Transfers and Subsidies - Operational		1 272 239	1 361 141	1 361 141	414 644	1 266 889	680 571	586 318	86%	1 361 141
Transfers and Subsidies - Capital		769 342	1 017 011	1 017 011	53 000	487 476	508 506	(21 030)	-4%	1 017 011
Interest		158 171	812 623	812 623	2 307	24 349	406 312	(381 962)	-94%	812 623
Dividends		9	10	10	2	8	5	3	69%	10
Payments										
Suppliers and employees		(7 375 160)	(8 948 471)	(8 948 471)	(991 946)	(7 602 427)	(4 474 236)	3 128 191	-70%	(8 948 471)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(15 000)	(15 000)	-	-	(7 500)	(7 500)	100%	(15 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 491 913	2 029 619	2 029 619	405 454	1 740 764	1 014 809	(725 955)	-72%	2 029 619
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18 135	10 335	10 335	-	-	5 168	(5 168)	-100%	10 335
Decrease (increase) in non-current receivables		(54)	-	-	34	1 401	-	1 401	0%	-
Decrease (increase) in non-current investments		(15)	-	-	-	-	-	-	-	-
Payments										
Capital assets		(761 497)	(1 343 987)	(1 343 987)	(137 195)	(456 587)	(671 994)	(215 407)	32%	(1 343 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(743 431)	(1 333 652)	(1 333 652)	(137 161)	(455 185)	(666 826)	(211 641)	32%	(1 333 652)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(23 325)	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(15 837)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(184)	3 094	3 094	68	414	1 547	(1 132)	-73%	3 094
Payments										
Repayment of borrowing		(191 835)	(107 755)	(107 755)	(2 021)	(46 269)	(53 877)	(7 608)	14%	(107 755)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(231 180)	(104 661)	(104 661)	(1 953)	(45 854)	(52 331)	(6 476)	12%	(104 661)
NET INCREASE/ (DECREASE) IN CASH HELD		9 517 302	591 305	591 305	266 339	1 239 724	295 653			591 305
Cash/cash equivalents at beginning:		(170 178)	494 861	494 861	494 861	494 861	494 861			494 861
Cash/cash equivalents at month/year end:		9 347 124	1 086 166	1 086 166	761 200	1 734 585	790 514			1 086 166

MAN Mangaung - Supporting Table SC1 Material variance explanations - M06 December				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Property rates	-1,435	Unfavourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-191,358	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses.
	Service charges - water revenue	-103,898	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	-24,456	Unfavourable variance	Corrections were made on levies to households not connected to the bulk sewer system.
	Service charges - refuse revenue	8,942	Favourable variance but still on target	None. Performance is on target
	Rental from Fixed Assets	-1,479	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest from Current and Non Current Assets	11,840	Favourable variance but still on target	None. Performance is on target
	Interest earned from Receivables	26,225	Favourable variance and still on target	None. Performance is on target
	Fines, penalties and forfeits	-438	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-46	Unfavourable variance	None. Performance is on target
	Transfers and subsidies - Operational	256,425	Unfavourable variance due to more grants receive than target	None. Performance is on target
	Operational Revenue	-2,963	Unfavourable variance	Improvement on the collection of registration fees building control, staff and councillor recoveries.
	Gains on disposal of Assets	-5,168	Unfavourable variance but still on target	Management will have discussions on the disposal of assets that are currently not in use.
2	Expenditure By Type			
	Employee related costs	-43,450	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting and filling of vacant positions.
	Remuneration of councillors	-3,919	Unfavourable variance but still on target	Monitoring on overspending of allowances.
	Debt impairment	-5,292	Unfavourable variance	Accrual of bad debt written off.
	Depreciation and amortisation	71,216	Unfavourable variance	Accrual of depreciation on a monthly basis for both the parent and the entity.
	Interest	28,901	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases - electricity	24,879	Electricity usage increased during the winter season.	The variance is mainly due to the winter month purchases reflecting as part of the actual expenditure compared to the straight lined budget
	Inventory consumed	228,864	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy.
	Contracted services	-40,977	Unfavourable variance	Monitoring of spending on contracted services and timeously submission of outstanding invoices.
	Transfers and subsidies	-7,352	Favourable variance	None
	Operational costs	-116,367	Favourable variance	Monitoring of spending and timeously submission of outstanding invoices for payment.
3	Capital Expenditure			
	Projects	-215,560	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	Municipal Entities			
	Revenue	-307,760	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies.
	Expenditure	1,727	Unfavourable variance - more spent than targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-38,602	Unfavourable variance	Improvement on capital spending and implementation of projects.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2,4%	6,8%	6,8%	1,3%	0,9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34,3%	15,1%	15,1%	38,8%	15,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	77,7%	129,5%	129,5%	55,8%	129,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		-2,9%	30,1%	30,1%	1,8%	30,1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29,3%	23,7%	23,7%	4,7%	23,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24,9%	22,8%	22,8%	23,6%	22,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,7%	5,4%	5,5%	6,3%	5,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,5%	6,6%	6,6%	1,9%	0,8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		NT Code	Budget Year 2025/26										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	269 500	150 847	110 536	115 898	176 200	97 341	434 090	3 428 886	4 783 299	4 252 416	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 106	24 120	35 061	40 181	20 433	17 629	80 308	736 340	1 039 178	894 891	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	186 178	55 178	50 270	45 884	42 348	37 782	214 746	1 639 462	2 271 848	1 980 222	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	75 781	24 521	23 031	25 086	21 033	19 611	112 624	988 588	1 290 275	1 166 942	-	-		
Receivables from Exchange Transactions - Waste Management	1600	29 194	10 115	9 547	9 120	8 760	8 154	44 308	455 483	574 680	525 825	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	140 114	68 658	68 068	65 676	67 594	0	-	281	410 391	133 552	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	27 483	2 817	3 114	3 331	2 182	2 929	18 038	355 682	415 577	382 163	-	-		
Total By Income Source	2000	813 356	336 254	299 627	305 177	338 550	183 448	904 114	7 604 722	10 785 248	9 336 011	-	-		
2024/25 - totals only		527 010	397 250	579 468	353 808	355 456	361 868	1 707 466	8 102 748	12 385 074	10 881 346	0	0		
Debtors Age Analysis By Customer Group															
Organs of State	2200	138 692	93 784	64 400	67 811	47 782	35 173	209 682	1 312 841	1 970 164	1 673 288	-	-		
Commercial	2300	230 680	59 225	60 580	58 264	60 870	35 729	172 956	1 548 188	2 226 492	1 876 006	-	-		
Households	2400	443 984	183 246	174 647	179 102	229 899	112 546	521 476	4 743 693	6 588 592	5 786 716	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	813 356	336 254	299 627	305 177	338 550	183 448	904 114	7 604 722	10 785 248	9 336 011	-	-		

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - mo0 December											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	245 144	-	-	-	-	-	-	-	245 144	204 937
Bulk Water	0200									-	
PAYE deductions	0300	37 955	-	-	-	-	-	-	-	37 955	32 317
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	59 565	-	-	-	-	-	-	-	59 565	57 192
Loan repayments	0600									-	
Trade Creditors	0700	7 642	-	-	25	-	-	-	-	7 667	17 047
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	0950									-	
Total By Customer Type	1000	350 306	-	-	25	-	-	-	-	350 332	311 493

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	5,70%	0			30 164 782	156 143	-	-	30 320 925
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			71 842 498	402 712	-	-	72 245 210
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			198 323 881	-	11 339 852	-	186 984 030
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			260 904 847	52 087 107	-	-	312 991 954
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			59 905 238	-	2 002 515	-	57 902 723
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			357 429 871	146 184 453	-	-	503 614 324
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			49 713 724	278 669	-	-	49 992 393
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			223 484 277	-	68 528 594	-	154 955 683
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			159 971 258	125 330 434	-	-	285 301 692
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	6,60%	0			-	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Variable	6,70%	0			38 585 103	2 215	-	-	38 582 888
Nedbank Call 2		daily	call account	No	Variable	6,70%	0			99 799 599	610	-	-	99 800 210
Nedbank Call 3		daily	call account	No	Variable	6,70%	0			32 604 151	1 918	-	-	32 602 233
Nedbank Call 4		daily	call account	No	Variable	6,70%	0			104 875 380	665	-	-	104 874 716
Nedbank Call 5		daily	call account	No	Variable	6,70%	0			3 922 110	704	-	-	3 921 406
Nedbank Call 6		daily	call account	No	Variable	6,70%	0			128 044 713	2 540	-	-	128 047 253
Nedbank Call 7		daily	call account	No	Variable	6,70%	0			278 729	489	-	-	279 218
Absa Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	6,70%	0	0	2019/06/30	92 244 188	1 156	-	-	92 243 032
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Municipality sub-total										1 367 632 487	324 449 813	81 870 961	-	1 610 211 339
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	6 864 323	171 110	137 593 000	138 197 000	7 639 433
Entities sub-total										6 864 323	-	137 593 000	138 197 000	7 639 433
TOTAL INVESTMENTS AND INTEREST	2									1 374 496 809	324 449 813	219 463 961	138 197 000	1 617 850 772

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 275 794	1 353 970	1 353 970	408 437	936 313	676 985	259 328	38,3%	1 353 970
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		1 113 938	1 197 582	1 197 582	399 194	898 186	598 791	299 395	50,0%	1 197 582
Expanded Public Works Programme Integrated Grant		1 839	1 524	1 524	244	550	762	(212)	-27,9%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	1 739	2 000	2 000	6	1 126	1 000	126	12,6%	2 000
Metro Informal Settlements Partnership Grant		-	13 959	13 959	-	-	6 979	(6 979)	-100,0%	13 959
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		38 267	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		4 327	-	-	-	-	-	-	-	-
Public Transport Network Grant		60 521	90 713	90 713	5 130	22 628	45 357	(22 728)	-50,1%	90 713
Urban Development Financing Grant		-	35 200	35 200	3 862	10 752	17 600	(6 848)	-38,9%	35 200
Urban Settlement Development Grant		55 164	12 992	12 992	-	3 071	6 496	(3 425)	-52,7%	12 992
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4 439	7 171	7 171	136	682	3 586	(2 903)	-81,0%	7 171
Free State Arts and Cultural Council		2 978	4 000	4 000	-	-	2 000	(2 000)	-100,0%	4 000
National Skills Fund		1 360	3 171	3 171	136	682	1 586	(903)	-57,0%	3 171
Unspecified		100	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 280 233	1 361 141	1 361 141	408 573	936 995	680 571	256 425	37,7%	1 361 141
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 280 233	1 361 141	1 361 141	408 573	936 995	680 571	256 425	37,7%	1 361 141

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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:		527 898	433 451	434 131	29 133	162 382	216 976	(54 594)	-25,2%	434 131
Equitable Share		263 537	277 063	277 743	20 752	124 426	138 781	(14 356)	-10,3%	277 743
Expanded Public Works Programme Integrated Grant		1 851	1 524	1 524	209	455	762	(307)	-40,3%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		96 148	2 000	2 000	6	972	1 000	(28)	-2,8%	2 000
Metro Informal Settlements Partnership Grant		15 855	13 959	13 959	-	3 932	6 979	(3 047)	-43,7%	13 959
Municipal Disaster Relief Grant		(76)	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		36 491	-	-	-	2	-	2	-	-
Programme and Project Preparation Support Grant		3 762	-	-	-	-	-	-	-	-
Public Transport Network Grant		55 463	90 713	90 713	4 586	20 646	45 357	(24 711)	-54,5%	90 713
Urban Development Financing Grant		-	35 200	35 200	3 580	9 278	17 600	(8 322)	-47,3%	35 200
Urban Settlement Development Grant		54 867	12 992	12 992	-	2 671	6 496	(3 825)	-58,9%	12 992
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3 869	7 171	7 171	131	657	3 586	(2 928)	-81,7%	7 171
Free State Arts and Cultural Council		2 605	4 000	4 000	-	-	2 000	(2 000)	-100,0%	4 000
National Skills Fund		1 264	3 171	3 171	131	657	1 586	(928)	-58,5%	3 171
Unspecified		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		531 768	440 622	441 302	29 264	163 039	220 561	(57 522)	-26,1%	441 302
Capital expenditure of Transfers and Grants										
National Government:		536 348	1 000 769	1 000 769	81 258	317 465	500 385	(182 920)	-36,6%	1 000 769
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		152 482	301 572	301 572	18 149	108 109	150 786	(42 676)	-28,3%	301 572
Municipal Disaster Relief Grant		10 655	-	-	-	(34)	-	(34)	-	-
Neighbourhood Development Partnership Grant		1 312	-	-	-	-	-	-	-	-
Public Transport Network Grant		13 089	144 717	144 717	2 169	4 112	72 358	(68 246)	-94,3%	144 717
Urban Development Financing Grant		-	13 196	13 196	-	-	6 598	(6 598)	-100,0%	13 196
Urban Settlement Development Grant		358 810	541 285	541 285	60 940	205 277	270 643	(65 366)	-24,2%	541 285
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		334	-	-	-	(6 789)	-	(6 789)	-	-
Other grant providers:		8 642	14 500	14 500	1 655	6 631	7 250	(619)	-8,5%	14 500
Developers Contribution		8 618	14 500	14 500	1 655	6 605	7 250	(645)	-8,9%	14 500
Unspecified		24	-	-	-	26	-	26	-	-
Total capital expenditure of Transfers and Grants		544 990	1 015 269	1 015 269	82 913	324 096	507 635	(183 539)	-36,2%	1 015 269
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 758	1 455 891	1 456 571	112 177	487 135	728 196	(241 061)	-33,1%	1 456 571

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		57 761	59 693	59 693	4 627	27 930	29 846	(1 916)	-6%	59 693
Pension and UIF Contributions		667	1 131	1 131	48	316	565	(250)	-44%	1 131
Medical Aid Contributions		456	547	547	37	225	273	(49)	-18%	547
Motor Vehicle Allowance		—	940	940	—	—	470	(470)	-100%	940
Cellphone Allowance		4 724	5 053	5 053	392	2 370	2 526	(157)	-6%	5 053
Housing Allowances		—	89	89	—	—	45	(45)	-100%	89
Other benefits and allowances		14 210	16 277	16 277	1 179	7 105	8 138	(1 033)	-13%	16 277
Sub Total - Councillors		77 818	83 728	83 728	6 283	37 946	41 864	(3 919)	-9%	83 728
% Increase	4		7,6%	7,6%						7,6%
Senior Managers of the Municipality										
Basic Salaries and Wages		14 386	18 276	13 962	893	5 384	7 633	(2 249)	-29%	13 962
Pension and UIF Contributions		211	295	295	23	138	148	(10)	-7%	295
Medical Aid Contributions		219	390	390	21	128	195	(67)	-34%	390
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		121	571	521	—	229	279	(50)	-18%	521
Motor Vehicle Allowance		482	455	455	51	284	227	56	25%	455
Cellphone Allowance		127	178	178	10	60	89	(29)	-32%	178
Other benefits and allowances		1	1	1	0	0	1	(0)	-22%	1
Acting and post related allowance		275	75	75	—	—	38	(38)	-100%	75
Sub Total - Senior Managers of Municipality		15 822	20 242	15 878	999	6 223	8 609	(2 385)	-28%	15 878
% Increase	4		27,9%	0,4%						0,4%
Other Municipal Staff										
Basic Salaries and Wages		1 116 319	1 233 806	1 207 032	98 506	582 358	606 296	(23 939)	-4%	1 207 032
Pension and UIF Contributions		201 684	211 909	211 841	18 078	107 105	105 929	1 177	1%	211 841
Medical Aid Contributions		116 292	129 523	129 421	10 127	60 930	64 721	(3 791)	-6%	129 421
Overtime		226 347	75 256	77 939	21 616	97 740	38 158	59 582	156%	77 939
Performance Bonus		85 614	92 155	92 155	9 603	45 735	46 078	(343)	-1%	92 155
Motor Vehicle Allowance		130 630	136 094	136 079	12 424	69 570	68 042	1 528	2%	136 079
Cellphone Allowance		2 394	2 398	2 398	198	1 146	1 199	(53)	-4%	2 398
Housing Allowances		8 879	8 862	8 862	536	3 242	4 432	(1 189)	-27%	8 862
Other benefits and allowances		29 043	31 248	32 898	2 185	17 351	16 324	1 027	6%	32 898
Payments in lieu of leave		52 454	45 304	45 304	3 775	22 652	22 652	(0)	0%	45 304
Long service awards		19 199	15 990	15 990	701	5 370	7 995	(2 625)	-33%	15 990
Post-retirement benefit obligations		48 419	57 956	57 956	4 753	28 606	28 978	(372)	-1%	57 956
Acting and post related allowance		62 132	1 019	28 008	6 987	30 479	11 474	19 005	166%	28 008
Sub Total - Other Municipal Staff		2 099 405	2 041 520	2 045 884	189 468	1 072 284	1 022 277	50 006	5%	2 045 884
% Increase	4		-2,8%	-2,5%						-2,5%
Total Parent Municipality		2 193 045	2 145 490	2 145 490	196 750	1 116 452	1 072 750	43 702	4%	2 145 490
			-2,2%	-2,2%						-2,2%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		656	666	666	24	57	333	(275)	-83%	666
Sub Total - Executive members Board		656	666	666	24	57	333	(275)	-83%	666
% Increase	4		1,6%	1,6%						1,6%
Senior Managers of Entities										
Basic Salaries and Wages		4 030	13 009	13 009	336	2 015	6 504	(4 489)	-69%	13 009
Pension and UIF Contributions		4	15	15	0	2	7	(5)	-72%	15
Cellphone Allowance		50	154	154	4	25	77	(52)	-67%	154
Sub Total - Senior Managers of Entities		4 085	13 177	13 177	340	2 042	6 589	(4 546)	-69%	13 177
% Increase	4		222,6%	222,6%						222,6%
Other Staff of Entities										
Basic Salaries and Wages		324 821	375 318	375 318	30 075	180 464	187 659	(7 195)	-4%	375 318
Pension and UIF Contributions		58 213	61 574	61 574	5 492	31 897	30 787	1 110	4%	61 574
Medical Aid Contributions		33 100	35 873	35 873	2 896	17 115	17 936	(821)	-5%	35 873
Overtime		52 861	39 823	39 823	2 145	19 667	19 912	(245)	-1%	39 823
Performance Bonus		23 586	25 527	25 527	2 436	13 995	12 764	1 231	10%	25 527
Motor Vehicle Allowance		35 373	28 476	28 476	3 290	19 790	14 238	5 552	39%	28 476
Cellphone Allowance		1 608	1 718	1 718	148	863	859	5	1%	1 718
Housing Allowances		2 789	2 507	2 507	208	1 282	1 254	29	2%	2 507
Other benefits and allowances		11 148	9 238	9 238	667	5 381	4 619	762	16%	9 238
Long service awards		13	—	—	—	—	—	—	—	—
Acting and post related allowance		1 078	—	—	30	224	—	224	0%	—
Sub Total - Other Staff of Entities		544 590	580 053	580 053	47 386	290 679	290 028	651	0%	580 053
% Increase	4		6,5%	6,5%						6,5%
Total Municipal Entities		549 330	593 896	593 896	47 751	292 779	296 949	(4 171)	-1%	593 896
TOTAL SALARY, ALLOWANCES & BENEFITS		2 742 375	2 739 386	2 739 386	244 501	1 409 231	1 369 700	39 531	3%	2 739 386
% Increase	4		-0,1%	-0,1%						-0,1%
TOTAL MANAGERS AND STAFF		2 663 901	2 654 992	2 654 992	238 194	1 371 228	1 327 502	43 726	3%	2 654 992

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		78 161	84 235	102 293	82 653	84 132	81 282	113 076	113 076	113 076	113 076	113 076	278 774	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	315 815	315 815	315 815	315 815	315 815	280 702	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	115 716	115 716	115 716	115 716	115 716	494 230	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	41 432	41 432	41 432	41 432	41 432	114 305	497 187	571 941	629 109
Service charges - Waste Management		10 312	10 715	12 061	10 398	10 652	10 487	14 128	14 128	14 128	14 128	14 128	34 271	169 537	195 027	214 521
Rental of facilities and equipment		581	90	606	90	591	79	4 530	4 530	4 530	4 530	4 530	29 678	54 365	56 811	58 231
Interest earned - external investments		9 253	10 156	10 524	8 652	7 237	9 848	7 293	7 293	7 293	7 293	7 293	(4 618)	87 518	85 773	83 875
Interest earned - outstanding debtors		6 858	5 916	1 673	2 007	2 215	2 115	60 425	60 425	60 425	60 425	60 425	402 194	725 106	708 640	591 820
Dividends received		-	5	2	-	-	2	1	1	1	1	1	(3)	10	9	9
Fines, penalties and forfeits		936	14 075	6 796	966	644	154	4 351	4 351	4 351	4 351	4 351	6 883	52 207	53 882	54 854
Licences and permits		146	132	166	156	144	124	152	152	152	152	152	198	1 827	1 909	1 957
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		598 616	138 778	-	16 167	200 193	440 542	113 428	113 428	113 428	113 428	113 428	(600 297)	1 361 141	1 405 025	1 476 880
Other revenue		1 204 487	1 129 959	1 043 682	518 695	3 069 977	1 224 234	40 992	40 992	40 992	40 992	40 992	(7 904 132)	491 899	519 704	610 063
Cash Receipts by Source		2 303 809	1 899 415	1 641 358	1 014 396	3 729 287	2 098 930	831 340	831 340	831 340	831 340	831 340	(6 867 816)	9 976 079	11 129 206	12 244 079
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	105 176	-	-	105 176	13 196	83 397	83 397	83 397	83 397	83 397	360 234	1 000 769	1 012 165	1 054 268
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	1 354	1 354	1 354	1 354	1 354	9 475	16 242	16 973	17 398
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	861	861	861	861	861	6 029	10 335	10 800	11 070
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(282)	359	125	310	717	2	258	258	258	258	258	574	3 094	4 233	4 317
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		1 368	-	-	-	-	34	-	-	-	-	-	(1 401)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		2 304 895	2 004 950	1 641 482	1 014 706	3 835 179	2 112 162	917 210	917 210	917 210	917 210	917 210	(6 492 905)	11 006 519	12 173 377	13 331 132
Cash Payments by Type																
Employee related costs		(145 609)	(48 849)	(43 310)	15 759	(111 572)	(57 674)	221 305	221 305	221 305	221 305	221 305	1 940 389	2 655 658	2 725 232	2 835 079
Remuneration of councillors		-	-	-	-	-	-	6 977	6 977	6 977	6 977	6 977	48 842	83 728	88 124	91 649
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(26 456)	(27 845)	(21 497)	636	(19 578)	(20 224)	285 103	285 103	285 103	285 103	285 103	2 110 683	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	107 891	107 891	107 891	107 891	107 891	57 808	1 294 687	1 353 587	1 411 099
Contracted services		72 011	39 832	(26 122)	(9 943)	(31 708)	(25 756)	78 156	78 156	78 156	78 156	78 156	528 776	937 867	898 382	935 007
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	1 250	1 250	1 250	1 250	1 250	8 750	15 000	-	-
Other expenditure		585 609	556 442	384 976	814 039	711 301	324 529	46 275	46 275	46 275	46 275	46 275	(3 052 972)	555 298	585 648	644 862
Cash Payments by Type		663 486	590 040	391 706	930 590	654 468	356 127	746 956	746 956	746 956	746 956	746 956	1 642 274	8 963 471	9 255 585	9 745 432
Other Cash Flows/Payments by Type																
Capital assets		12 021	(3 404)	95 910	85 546	92 132	124 859	111 999	111 999	111 999	111 999	111 999	376 929	1 343 987	1 318 567	1 328 045
Repayment of borrowing		1 943	1 986	1 970	36 297	2 051	2 021	8 980	8 980	8 980	8 980	8 980	16 588	107 755	56 214	-
Other Cash Flows/Payments		551	1 159	768	1 157	473	127 913	-	-	-	-	-	(132 021)	-	-	-
Total Cash Payments by Type		678 000	589 782	490 353	1 053 591	749 124	610 920	867 934	867 934	867 934	867 934	867 934	1 903 771	10 415 214	10 630 366	11 073 478
NET INCREASE/(DECREASE) IN CASH HELD		1 626 895	1 415 168	1 151 129	(38 885)	3 086 055	1 501 242	49 275	49 275	49 275	49 275	49 275	(8 396 678)	591 305	1 543 012	2 257 654
Cash/cash equivalents at the month/year beginning:		(322 196)	1 304 698	2 719 866	3 870 995	3 832 110	6 918 166	8 419 408	8 468 683	8 517 959	8 567 234	8 616 510	8 665 785	(322 196)	269 109	1 812 120
Cash/cash equivalents at the month/year end:		1 304 698	2 719 866	3 870 995	3 832 110	6 918 166	8 419 408	8 468 683	8 517 959	8 567 234	8 616 510	8 665 785	269 109	269 109	1 812 120	4 069 775

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		1 386	1 505	1 505	74	694	753	(59)	-8%	1 505
Service charges - Water		1 772 791	1 645 063	1 645 063	86 742	718 633	822 531	(103 898)	-13%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 308	270 051	294 507	(24 456)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 569	109 367	100 424	8 942	9%	200 849
Sale of Goods and Rendering of Services		52 052	62 260	62 260	4 321	25 936	31 130	(5 194)	-17%	62 260
Interest earned from Receivables		604 458	579 093	579 093	52 535	313 533	289 547	23 987	8%	579 093
Interest earned from Current and Non Current Assets		93 834	75 773	75 773	9 641	53 959	37 887	16 072	42%	75 773
Dividends		9	10	10	2	8	5	3	69%	10
Rental from Fixed Assets		57 944	47 274	47 274	3 538	22 158	23 637	(1 479)	-6%	47 274
Operational Revenue		36 188	38 822	38 822	2 878	18 757	19 411	(654)	-3%	38 822
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	147 972	870 615	872 050	(1 435)	0%	1 744 100
Fines, penalties and forfeits		44 842	46 749	46 749	89	24 146	23 375	771	3%	46 749
Licences or permits		1 728	1 827	1 827	124	868	913	(46)	-5%	1 827
Transfer and subsidies - Operational		1 280 233	1 361 141	1 361 141	408 573	936 995	680 571	256 425	38%	1 361 141
Interest		206 878	195 462	195 462	18 316	109 369	97 731	11 638	12%	195 462
Fuel Levy		443 643	427 562	427 562	142 521	285 042	213 781	71 261	33%	427 562
Gains on disposal of Assets		16 412	-	-	-	-	-	-	-	-
Other Gains		13 742	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		7 139 071	7 016 504	7 016 504	940 204	3 760 130	3 508 252	251 878	7%	7 016 504
Expenditure By Type										
Employee related costs		2 115 227	2 061 762	2 061 762	190 467	1 078 507	1 030 886	47 621	5%	2 061 762
Remuneration of councillors		77 818	83 728	83 728	6 283	37 946	41 864	(3 919)	-9%	83 728
Inventory consumed		1 068 310	607 715	607 202	86 060	545 778	303 299	242 480	80%	607 202
Debt impairment		1 702 976	2 156 973	2 156 973	178 866	1 073 195	1 078 486	(5 292)	0%	2 156 973
Depreciation and amortisation		670 008	610 353	610 353	50 356	298 888	305 176	(6 288)	-2%	610 353
Interest		(89 652)	12 665	12 665	7 401	35 235	6 333	28 902	456%	12 665
Contracted services		701 352	629 418	636 149	84 803	281 104	316 678	(35 575)	-11%	636 149
Transfers and subsidies		-	15 000	15 000	148	148	7 500	(7 352)	-98%	15 000
Irrecoverable debts written off		382 351	-	-	1 321	2 910 769	-	2 910 769	0%	-
Operational costs		469 740	316 887	323 669	19 859	120 028	158 893	(38 865)	-24%	323 669
Losses on disposal of Assets		29 112	-	-	-	-	-	-	-	-
Other Losses		260 613	399 427	399 427	-	0	199 714	(199 713)	-100%	399 427
Total Expenditure		7 387 855	6 893 928	6 906 928	625 564	6 381 597	3 448 830	2 932 767	85%	6 906 928
Surplus/(Deficit)		(248 784)	122 576	109 576	314 640	(2 621 467)	59 422	(2 680 889)	-4512%	109 576
Transfers and subsidies - capital (monetary allocations)		622 331	933 769	933 769	87 935	319 755	-	319 755	0%	933 769
Surplus/(Deficit) after capital transfers & contributions		373 547	1 056 345	1 043 345	402 575	(2 301 712)	59 422	(2 361 134)	-3974%	1 043 345
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		373 547	1 056 345	1 043 345	402 575	(2 301 712)	59 422	(2 361 134)	-3974%	1 043 345

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		3 610 706	4 707 325	4 707 325	278 717	2 045 903	2 353 662	(307 760)	-13%	4 707 325
Total Operating Revenue	1	3 610 706	4 707 325	4 707 325	278 717	2 045 903	2 353 662	(307 760)	-13%	4 707 325
Expenditure By Municipal Entity										
Centlec		4 440 611	4 380 959	4 380 959	316 650	2 192 208	2 190 481	1 727	0%	4 380 959
Total Operating Expenditure	2	4 440 611	4 380 959	4 380 959	316 650	2 192 208	2 190 481	1 727	0%	4 380 959
Surplus/ (Deficit) for the yr/period		(829 905)	326 366	326 366	(37 933)	(146 305)	163 181	(306 032)	-188%	326 366
Capital Expenditure By Municipal Entity										
Centlec		259 653	321 660	321 660	48 624	122 228	160 830	(38 602)	-24%	321 660
Total Capital Expenditure	3	259 653	321 660	321 660	48 624	122 228	160 830	(38 602)	-24%	321 660

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

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									
<u>Monthly expenditure performance trend</u>									
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	111 999	111 999	-	-	783 993	783 993	100,0%	0%
February	32 127	111 999	111 999	-	-	895 992	895 992	100,0%	0%
March	53 735	111 999	111 999	-	-	1 007 991	1 007 991	100,0%	0%
April	52 293	111 999	111 999	-	-	1 119 990	1 119 990	100,0%	-
May	50 874	111 999	111 999	-	-	1 231 989	1 231 989	100,0%	-
June	149 757	111 998	111 998	-	-	1 343 987	1 343 987	100,0%	-
Total Capital expenditure	639 426	1 343 987	1 343 987	407 064					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		357 609	455 502	454 502	61 176	230 785	227 790	(2 995)	-1,3%	454 502
Roads Infrastructure		68 881	190 158	190 158	22 137	86 892	95 079	8 188	8,6%	190 158
Road Structures		68 881	190 158	190 158	22 137	86 892	95 079	8 188	8,6%	190 158
Storm water Infrastructure		-	197	197	-	-	99	99	100,0%	197
Drainage Collection		-	197	197	-	-	99	99	100,0%	197
Electrical Infrastructure		170 498	182 320	182 320	31 704	90 164	91 160	996	1,1%	182 320
Power Plants		-	2 250	2 250	-	-	1 125	1 125	100,0%	2 250
HV Substations		12 392	7 050	7 050	-	-	3 525	3 525	100,0%	7 050
MV Networks		5 959	4 050	4 050	-	401	2 025	1 624	80,2%	4 050
LV Networks		152 146	168 970	168 970	31 704	89 764	84 485	(5 279)	-6,2%	168 970
Water Supply Infrastructure		33 512	45 250	39 250	4 279	46 835	21 950	(24 885)	-113,4%	39 250
Bulk Mains		4 652	1 250	1 250	-	(0)	625	625	100,0%	1 250
Distribution		28 860	44 000	38 000	4 279	46 835	21 325	(25 510)	-119,6%	38 000
Sanitation Infrastructure		66 461	13 000	13 000	-	(1 252)	6 500	7 752	119,3%	13 000
Reticulation		66 461	13 000	13 000	-	(1 252)	6 500	7 752	119,3%	13 000
Solid Waste Infrastructure		18 257	24 576	29 576	3 056	8 147	13 002	4 856	37,3%	29 576
Landfill Sites		18 257	24 576	29 576	3 056	8 147	13 002	4 856	37,3%	29 576
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		99 596	125 923	126 923	8 222	31 075	63 104	32 030	50,8%	126 923
Community Facilities		98 641	119 923	120 923	8 222	31 075	60 104	29 030	48,3%	120 923
Centres		50 721	38 901	38 901	409	8 552	19 450	10 899	56,0%	38 901
Clinics/Care Centres		-	4 500	4 500	-	-	2 250	2 250	100,0%	4 500
Fire/Ambulance Stations		26 077	17 000	17 000	3 522	9 371	8 500	(871)	-10,2%	17 000
Cemeteries/Crematoria		1 880	11 000	13 000	2 999	5 877	5 786	(91)	-1,6%	13 000
Parks		677	3 500	3 500	-	-	1 750	1 750	100,0%	3 500
Public Open Space		19 286	36 272	35 272	1 139	4 898	17 993	13 095	72,8%	35 272
Nature Reserves		-	8 750	8 750	153	2 378	4 375	1 997	45,7%	8 750
Sport and Recreation Facilities		955	6 000	6 000	-	-	3 000	3 000	100,0%	6 000
Outdoor Facilities		955	6 000	6 000	-	-	3 000	3 000	100,0%	6 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		21 045	65 946	65 946	8 241	8 241	32 973	24 732	75,0%	65 946
Computer Equipment		21 045	65 946	65 946	8 241	8 241	32 973	24 732	75,0%	65 946
Furniture and Office Equipment		14 612	2 800	3 800	8 046	9 116	1 543	(7 573)	-490,7%	3 800
Furniture and Office Equipment		14 612	2 800	3 800	8 046	9 116	1 543	(7 573)	-490,7%	3 800
Machinery and Equipment		3 541	17 611	17 611	(147)	117	8 806	8 689	98,7%	17 611
Machinery and Equipment		3 541	17 611	17 611	(147)	117	8 806	8 689	98,7%	17 611
Transport Assets		33 374	151 517	146 517	-	668	75 044	74 376	99,1%	146 517
Transport Assets		33 374	151 517	146 517	-	668	75 044	74 376	99,1%	146 517
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	529 777	819 299	815 299	85 537	280 001	409 260	129 260	31,6%	815 299

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		203 717	478 707	484 707	38 718	123 030	240 028	116 998	48,7%	484 707
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 888	36 140	36 140	58	8 794	18 070	9 276	51,3%	36 140
<i>HV Substations</i>		-	1 800	1 800	-	691	900	209	23,2%	1 800
<i>MV Networks</i>		10 367	27 950	27 950	32	4 475	13 975	9 500	68,0%	27 950
<i>LV Networks</i>		5 521	6 390	6 390	25	3 627	3 195	(432)	-13,5%	6 390
Water Supply Infrastructure		101 541	206 679	210 929	21 350	75 352	103 164	27 812	27,0%	210 929
<i>Water Treatment Works</i>		-	2 000	2 000	-	-	1 000	1 000	100,0%	2 000
<i>Bulk Mains</i>		101 541	145 698	152 698	18 697	57 444	73 774	16 330	22,1%	152 698
<i>Distribution</i>		-	58 981	56 231	2 653	17 909	28 390	10 482	36,9%	56 231
Sanitation Infrastructure		86 289	235 888	237 638	17 310	38 884	118 794	79 910	67,3%	237 638
<i>Reticulation</i>		74 423	230 888	232 638	17 310	38 884	116 294	77 410	66,6%	232 638
<i>Waste Water Treatment Works</i>		11 866	5 000	5 000	-	-	2 500	2 500	100,0%	5 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		7 049	13 500	13 500	-	(2)	6 750	6 752	100,0%	13 500
Community Facilities		6 615	10 000	10 000	-	(2)	5 000	5 002	100,0%	10 000
<i>Public Open Space</i>		237	-	-	-	-	-	-	-	-
<i>Markets</i>		-	10 000	10 000	-	-	5 000	5 000	100,0%	10 000
<i>Stalls</i>		6 378	-	-	-	(2)	-	2	0,0%	-
Sport and Recreation Facilities		435	3 500	3 500	-	-	1 750	1 750	100,0%	3 500
<i>Indoor Facilities</i>		435	2 000	2 000	-	-	1 000	1 000	100,0%	2 000
<i>Outdoor Facilities</i>		-	1 500	1 500	-	-	750	750	100,0%	1 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	7 500	5 500	-	-	3 464	3 464	100,0%	5 500
Operational Buildings		-	7 500	5 500	-	-	3 464	3 464	100,0%	5 500
<i>Municipal Offices</i>		-	7 500	5 500	-	-	3 464	3 464	100,0%	5 500
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 596	500	500	-	(1 648)	250	1 898	759,3%	500
Machinery and Equipment		3 596	500	500	-	(1 648)	250	1 898	759,3%	500
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	214 363	500 207	504 207	38 718	121 380	250 493	129 113	51,5%	504 207

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

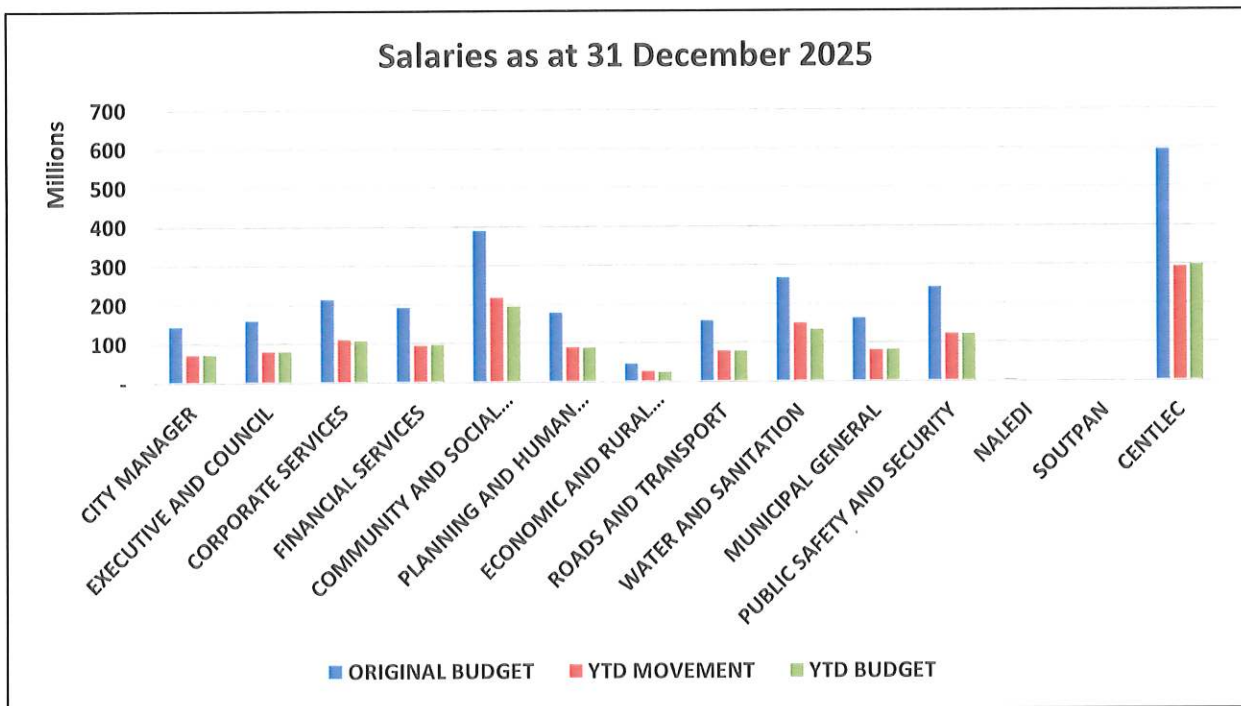
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		469 507	376 244	377 356	72 021	257 505	188 062	(69 443)	-36,9%	377 356
Roads Infrastructure		70 756	88 733	87 433	10 305	38 163	43 933	5 771	13,1%	87 433
Road Structures		64 857	75 653	76 303	9 502	35 065	38 043	2 978	7,8%	76 303
Road Furniture		5 898	13 080	11 130	803	3 098	5 890	2 792	47,4%	11 130
Storm water Infrastructure		-	88	88	-	-	44	44	100,0%	88
Drainage Collection		-	88	88	-	-	44	44	100,0%	88
Electrical Infrastructure		102 490	9 814	9 814	9 399	54 186	4 907	(49 279)	-1004,3%	9 814
Power Plants		97 284	6 422	6 422	9 006	51 740	3 211	(48 529)	-1511,3%	6 422
HV Substations		5 206	3 241	3 241	393	2 440	1 621	(819)	-50,6%	3 241
LV Networks		0	150	150	-	6	75	69	91,5%	150
Water Supply Infrastructure		156 634	167 417	167 567	21 280	83 415	83 759	344	0,4%	167 567
Boreholes		-	334	484	-	-	217	217	100,0%	484
Water Treatment Works		101 656	116 412	116 412	12 572	61 470	58 206	(3 264)	-5,6%	116 412
Bulk Mains		53 705	35 672	35 672	5 123	18 360	17 836	(524)	-2,9%	35 672
Distribution Points		1 274	15 000	15 000	3 585	3 585	7 500	3 915	52,2%	15 000
Sanitation Infrastructure		139 628	110 162	112 423	31 037	81 742	55 404	(26 338)	-47,5%	112 423
Reticulation		-	449	-	-	-	160	160	100,0%	-
Waste Water Treatment Works		110 906	105 239	112 423	31 037	81 742	53 646	(28 096)	-52,4%	112 423
Toilet Facilities		28 722	4 474	-	-	-	1 598	1 598	100,0%	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	30	30	-	-	15	15	100,0%	30
Data Centres		-	30	30	-	-	15	15	100,0%	30
Community Assets		2 025	4 653	5 653	-	653	2 469	1 817	73,6%	5 653
Community Facilities		-	4 000	4 000	-	-	2 000	2 000	100,0%	4 000
Halls		-	4 000	4 000	-	-	2 000	2 000	100,0%	4 000
Sport and Recreation Facilities		2 025	653	1 653	-	653	469	(183)	-39,1%	1 653
Outdoor Facilities		2 025	653	1 653	-	653	469	(183)	-39,1%	1 653
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		88 739	119 318	119 712	8 514	48 597	59 755	11 158	18,7%	119 712
Operational Buildings		88 739	119 318	119 712	8 514	48 597	59 755	11 158	18,7%	119 712
Municipal Offices		88 739	119 318	119 712	8 514	48 597	59 755	11 158	18,7%	119 712
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		21 010	33 727	33 582	1 417	5 177	16 843	11 666	69,3%	33 582
Furniture and Office Equipment		21 010	33 727	33 582	1 417	5 177	16 843	11 666	69,3%	33 582
Machinery and Equipment		29 831	8 025	5 908	1 129	3 330	3 710	380	10,2%	5 908
Machinery and Equipment		29 831	8 025	5 908	1 129	3 330	3 710	380	10,2%	5 908
Transport Assets		101 575	90 159	100 159	9 317	53 073	47 996	(5 077)	-10,6%	100 159
Transport Assets		101 575	90 159	100 159	9 317	53 073	47 996	(5 077)	-10,6%	100 159
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	712 688	632 126	642 371	92 398	368 335	318 836	(49 499)	-15,5%	642 371

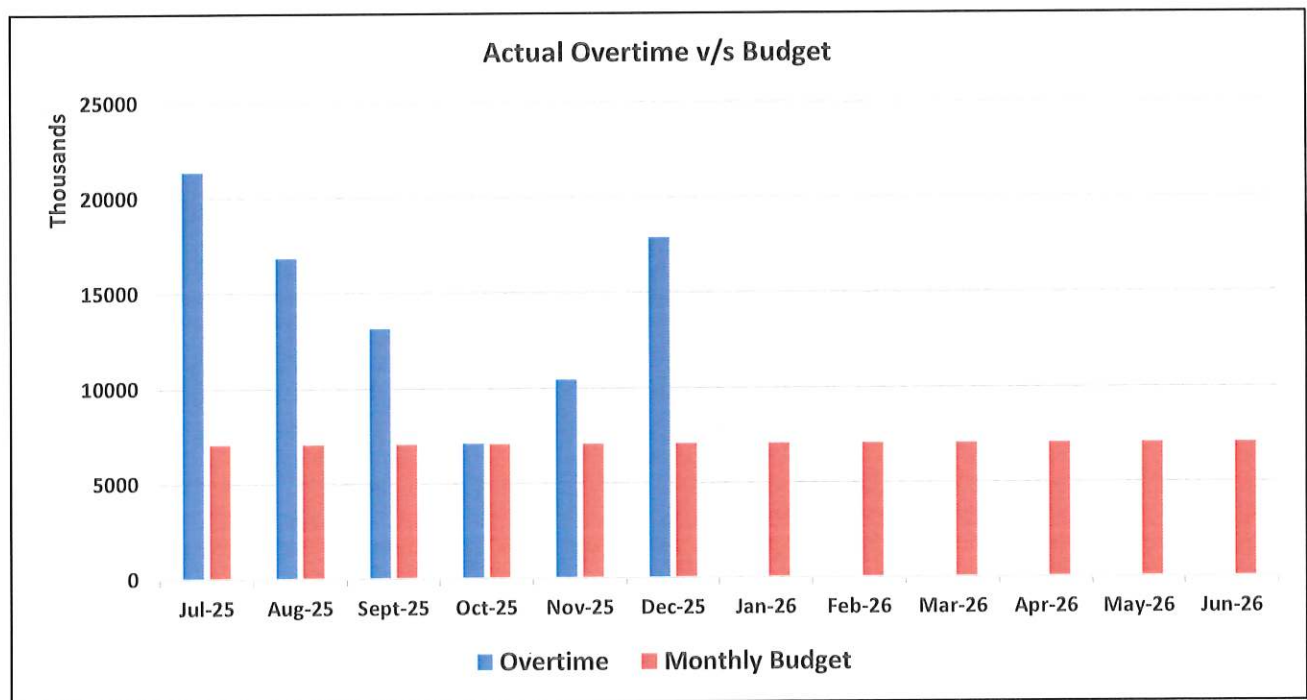
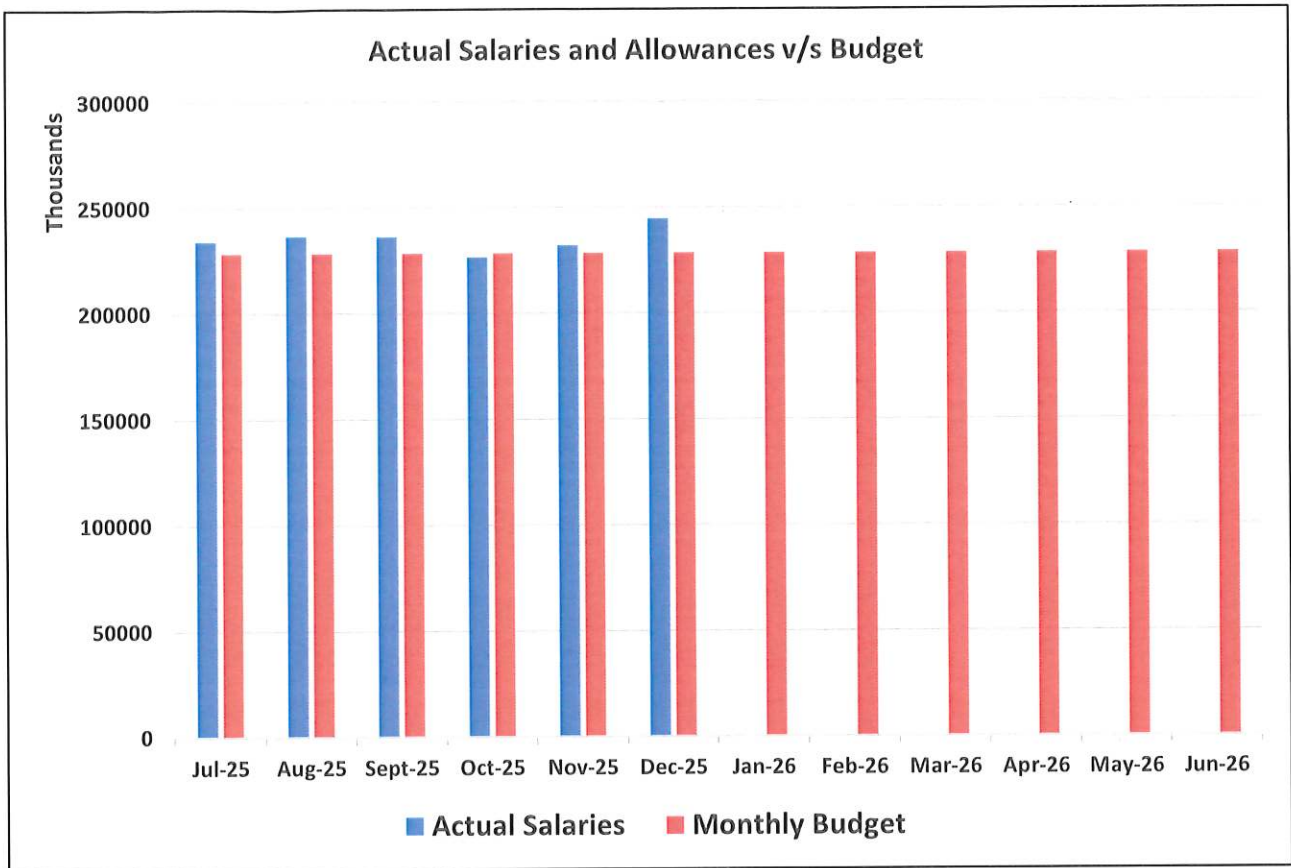
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD ACTUAL	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	- 200 000	- 200 000	-	-	- 100 000	100 000
COLLECTION CHARGES	-	-	-	122 505	-	122 505
PLAN & DEV: CLEARANCE CERTIFICATES	- 2 810 035	- 2 810 035	- 34 522	- 382 205	- 1 405 018	1 022 813
COMMISSION: INSURANCE	- 4 258 998	- 4 258 998	25 167	57 340	- 2 129 499	2 186 839
ACADEMIC SERVICES: FORMAL TRAINING(COST	- 1 838 305	- 1 838 305	-	-	- 919 153	919 153
SUB TOTAL	- 9 107 338	- 9 107 338	- 9 355	- 202 360	- 4 553 669	4 351 309
CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	- 212	- 212	-	91	- 106	15
SUB TOTAL	- 212	- 212	-	91	- 106	15
EXECUTIVE AND COUNCIL						
STAFF & COUNCILLORS RECOVERIES	- 1 000	- 1 000	-	62 603	- 500	62 103
SUB TOTAL	- 1 000	- 1 000	-	62 603	- 500	62 103
CORPORATE SERVICES						
ACADEMIC SERVICES: FORMAL TRAINING(GENER	- 8 573 271	- 8 573 271	- 89 931	- 294 910	- 4 286 636	3 991 725
REGISTRAT FEES: ROAD & TRANSPORT	-	-	-	590 086	-	590 086
STAFF RECOVERIES	- 1 000	- 1 000	-	-	- 500	500
STAFF & COUNCILLORS RECOVERIES	- 5 000	- 5 000	-	-	- 2 500	2 500
SUB TOTAL	- 8 579 271	- 8 579 271	- 89 931	- 884 996	- 4 289 636	3 404 639
FINANCE SERVICES						
COMMISSION: INSURANCE CLAIM RECOV	- 900 000	- 900 000	-	-	- 450 000	450 000
SALE OF: PUBLICATION - TENDER DOCUMENTS	- 1 935 101	- 1 935 101	- 2 786	- 684 513	- 967 551	283 038
SALE OF SCRAP WASTE & OTH: SCRAP	- 1 000 000	- 1 000 000	-	-	- 500 000	500 000
OBJECTIONS & APPEALS	- 894	- 894	-	-	- 447	447
VALUATION SERVICES	- 218 083	- 218 083	- 9 453	- 80 651	- 109 042	28 391
VALUATION SERVICES (RATES)	- 23 748	- 23 748	- 820	- 8 671	- 11 874	3 203
VALUATION SERVICES (GENERAL)	- 4 485 553	- 4 485 553	- 136 469	- 1 424 508	- 2 242 777	818 269
ADMINISTRATIVE HANDLING FEES	- 33 707	- 33 707	- 2 447	- 15 985	- 16 854	869
COMMISSION: INSURANCE	- 3 760 090	- 3 760 090	- 162 652	- 976 006	- 1 880 045	904 039
SUB TOTAL	- 12 357 176	- 12 357 176	- 314 627	- 3 190 333	- 6 178 588	2 988 255
COMMUNITY AND SOCIAL DEVELOPMENT						
LIBRARY FEES: LOAN FEES	- 17 385	- 17 385	- 1 290	- 7 737	- 8 693	955
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	- 498	- 498	- 34	- 102	- 249	147
LIBRARY FEES: LOAN FEES (GENERAL)	- 15 850	- 15 850	- 2 386	- 11 695	- 7 925	3 770
MEMBERSHIP FEES	- 25 241	- 25 241	- 2 289	- 13 057	- 12 621	436
PHOTO COPIES; FAXES & TELEPHONE CHARGES	- 22 915	- 22 915	- 437	- 18 532	- 11 458	7 075
ENTRANCE FEES	- 588 586	- 588 586	- 343	- 28 366	- 294 293	265 927
FIRE SERVICES (GENERAL)	-	-	-	- 1 028	-	1 028
ENTRANCE FEES	- 49	- 49	-	- 31	- 25	7
CEMETERY & BURIAL	- 3 603	- 3 603	-	-	- 1 802	1 802
CEMETERY & BURIAL (GRAVE PLOTS)	- 1 311 660	- 1 311 660	- 63 892	- 430 375	- 655 830	225 455
CEMETERY & BURIAL	- 4 191	- 4 191	-	- 1 870	- 2 096	225
CEMETERY & BURIAL (GRAVE PLOTS)	- 2 085 229	- 2 085 229	- 150 034	- 911 488	- 1 042 615	131 126
CEMETERY & BURIAL (GRAVE PLOTS)	- 261 182	- 261 182	- 14 728	- 138 538	- 130 591	7 947
ENTRANCE FEES	- 498 947	- 498 947	- 4 062	- 161 733	- 249 474	87 741
FIRE SERVICES	-	-	- 297	- 129 055	-	129 055
FIRE SERVICES (GENERAL)	-	-	-	- 39 435	-	39 435
SUB TOTAL	- 4 835 336	- 4 835 336	- 239 791	- 1 893 043	- 2 417 668	524 625
PLANNING AND HUMAN SETTLEMENT						
PLAN & DEV: REMOVAL OF RESTRICTIONS	- 2 487	- 2 487	-	-	- 1 244	1 244
PLAN & DEV: TOWN PLANNING & SERVITUDES	- 50 950	- 50 950	- 8 523	- 20 732	- 25 475	4 743
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	- 7 731	- 7 731	- 25 974	- 31 901	- 3 866	28 035
MANAGEMENT FEES - TRAFFIC IMPACT STUDIES	-	-	- 6 023	- 53 143	-	53 143
MANAGEMENT FEES - PLANNING TRIBUNAL	-	-	- 3 422	- 3 422	-	3 422
PLAN & DEV: REMOVAL OF RESTRICTIONS	- 143 958	- 143 958	- 5 961	- 97 425	- 71 979	25 446
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	- 63 743	- 63 743	- 1 739	- 16 666	- 31 872	15 205
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	- 37 415	- 37 415	- 2 913	- 50 706	- 18 708	31 999
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	- 1 957 023	- 1 957 023	- 6 998	- 180 952	- 978 512	797 559
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	- 150 634	- 150 634	- 4 087	- 46 546	- 75 317	28 771
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	- 328 970	- 328 970	- 7 802	- 198 330	- 164 485	33 845
DEMOLITION APPLICATION FEES	- 43 284	- 43 284	- 1 874	- 23 432	- 21 642	1 790
PHOTOCOPIES & FAXES	- 324 897	- 324 897	- 170	- 99 235	- 162 449	63 213
PLAN & DEV: BUILDING PLAN APPROVAL	- 3 250 387	- 3 250 387	- 242 523	- 1 943 541	- 1 625 194	318 347
PLAN & DEV BUILDING PLAN APPROVAL	- 2 881 725	- 2 881 725	- 510 746	- 1 895 203	- 1 440 863	454 340
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	- 9 367	- 9 367	-	-	- 4 684	4 684
PLAN & DEV: OCCUPATION CERTIFICATES	- 342 817	- 342 817	- 9 188	- 255 762	- 171 409	84 353
ADVERTISEMENTS	- 1 165 320	- 1 165 320	- 38 372	- 287 775	- 582 660	294 885
ADVERTISEMENTS(SIGNS)	- 7 345 862	- 7 345 862	- 527 370	- 3 784 358	- 3 672 931	111 427
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	- 61 714	- 61 714	- 2 823	- 31 107	- 30 857	250
ADMINISTRATIVE HANDLING FEES	- 149	- 149	- 10	- 60	- 75	15
ADMINISTRATIVE HANDLING FEES (ADMIN COST	- 1 378	- 1 378	- 80	- 500	- 689	189
SUB TOTAL	- 18 169 811	- 18 169 811	- 1 406 598	- 9 020 796	- 9 084 906	64 109

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD ACTUAL	YTD BUDGET	VARIANCE
ECONOMIC AND RURAL DEVELOPMENT						
ADMINISTRATIVE HANDLING FEES	- 9 887	- 9 887	- 844	- 4 746	- 4 944	198
COMMISSION: TRANSACTION HANDLING FEES	- 34 108 527	- 34 108 527	- 2 712 376	- 14 511 912	- 17 054 264	2 542 352
PARKING FEES	- 44 237	- 44 237	- 3 677	- 22 064	- 22 119	54
SUB TOTAL	- 34 162 651	- 34 162 651	- 2 716 897	- 14 538 722	- 17 081 326	2 542 604
ROADS AND TRANSPORT						
TRANSPORT FEES	- 18 061 620	- 18 061 620	- 1 879 922	- 9 693 292	- 9 030 810	- 662 482
SUB TOTAL	- 18 061 620	- 18 061 620	- 1 879 922	- 9 693 292	- 9 030 810	- 662 482
MUNICIPAL GENERAL						
COMMISSION: INSURANCE CLAIM RECOV	-	-	-	- 2 592 159	-	- 2 592 159
FUEL LEVY (RSC REPLACEMENT GRANT)	-427 562 000	-427 562 000	- 142 521 000	- 285 042 000	- 213 781 000	- 71 261 000
SUB TOTAL	-427 562 000	-427 562 000	- 142 521 000	- 287 634 159	- 213 781 000	- 73 853 159
PUBLIC SAFETY AND SECURITY						
REQ INFO - ACCIDENT REPORTS	- 630	- 630	-	- 2 482	- 315	- 2 167
ESCORT FEES	- 14 429	- 14 429	- 38 530	- 212 279	- 7 215	- 205 065
TRAFFIC CONTROL: EVENTS, CONSTR & SCHOLAR	- 1 047 647	- 1 047 647	- 190 055	- 678 563	- 523 824	- 154 740
PARKING FEES : EMPLOYEES	- 2 469 138	- 2 469 138	- 117 698	- 710 251	- 1 234 569	524 318
PARKING FEES : PUBLIC	- 119 152	- 119 152	- 85 231	- 541 199	- 59 576	- 481 623
FIRE SERVICES	-	-	-	- 903	-	- 903
FIRE SERVICES (GENERAL)	-	-	-	- 602	-	- 602
FIRE SERVICES (GENERAL)	- 1 263 146	- 1 263 146	- 119 991	- 670 081	- 631 573	- 38 508
SUB TOTAL	- 4 914 142	- 4 914 142	- 551 506	- 2 816 360	- 2 457 071	- 359 289
TOTAL OTHER REVENUE	-537 750 557	-537 750 557	- 149 729 628	- 329 936 756	- 268 875 279	- 61 061 478

Annexure D

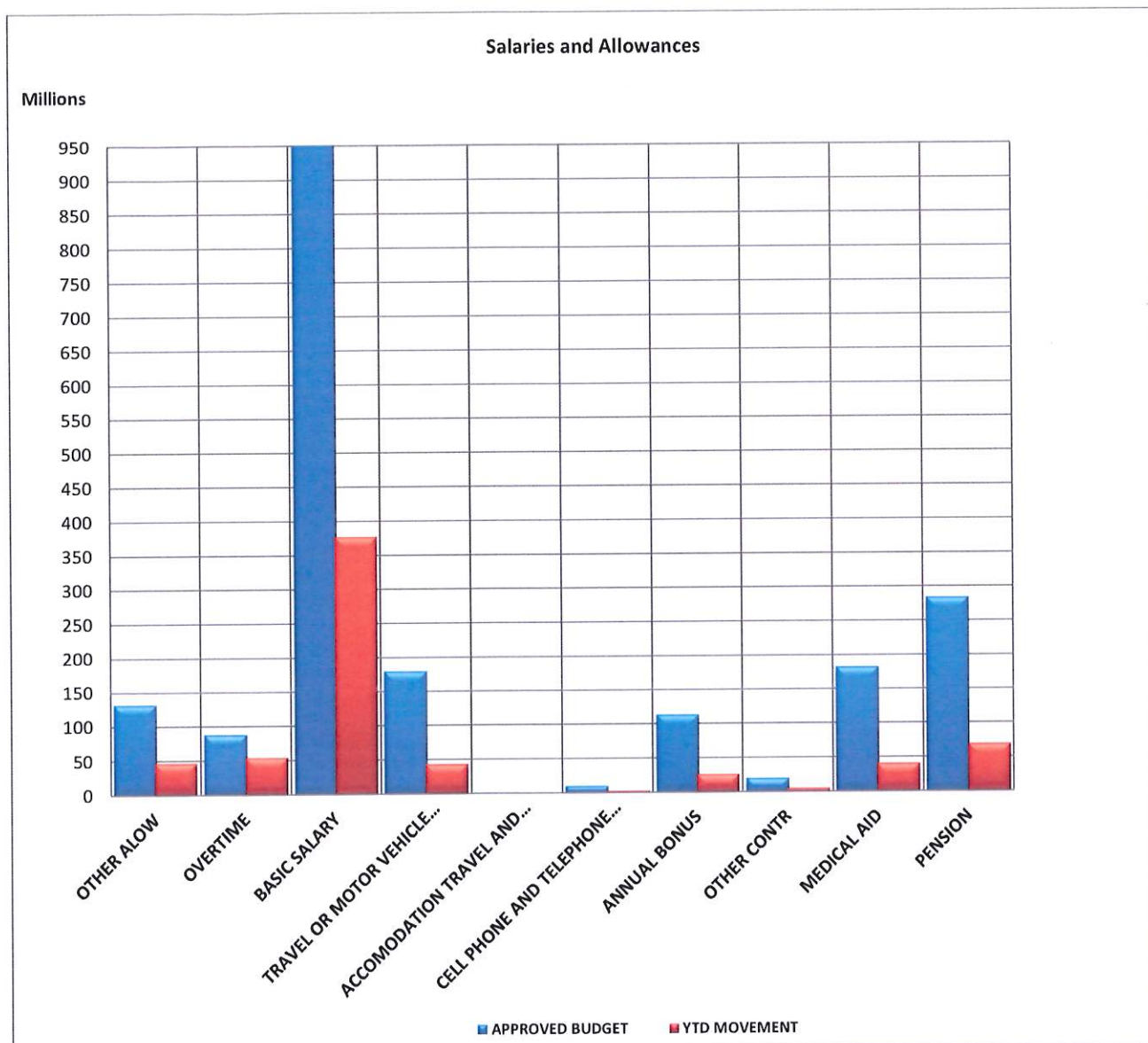
SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
CITY MANAGER	142 783 861	142 783 861	71 063 502	71 392 264	(328 762)	142 127 005
EXECUTIVE AND COUNCIL	158 766 823	158 766 823	79 203 120	79 383 782	(180 663)	158 406 240
CORPORATE SERVICES	213 495 098	213 495 098	109 902 370	106 748 048	3 154 322	219 804 740
FINANCIAL SERVICES	191 816 237	191 816 237	94 361 276	95 908 567	(1 547 291)	188 722 551
COMMUNITY AND SOCIAL SERVICES	387 688 589	387 688 589	216 233 117	193 845 200	22 387 917	432 466 235
PLANNING AND HUMAN SETTLEMENT	176 020 704	177 670 704	88 342 973	88 010 763	332 210	176 685 946
ECONOMIC AND RURAL DEVELOPMENT	47 381 916	45 731 916	25 718 538	23 691 069	2 027 469	51 437 076
ROADS AND TRANSPORT	156 074 720	156 074 720	78 810 505	78 037 725	772 780	157 621 010
WATER AND SANITATION	265 642 134	265 642 134	149 335 813	132 821 687	16 514 125	298 671 625
MUNICIPAL GENERAL	161 848 834	162 108 834	80 383 144	80 924 795	(541 651)	160 766 288
PUBLIC SAFETY AND SECURITY	241 137 235	240 877 235	121 603 566	120 569 181	1 034 386	243 207 133
NALEDI	2 720 554	2 720 554	1 494 499	1 360 283	134 216	2 988 998
SOUTPAN	113 407	113 407	-	56 704	(56 704)	-
CENTLEC	593 896 125	593 896 125	292 778 501	296 949 450	(4 170 949)	585 557 001
TOTAL SALARIES AND ALLOWANCES	2 739 386 237	2 739 386 237	1 409 230 923	1 369 699 517	39 531 406	2 818 461 846





Staff Benefits per Category	Approved Budget 2025/26	Adj Budget 2025/26	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	45 304 230	45 304 230	3 775 353	22 652 115	50,00%
Performance Bonusses	1 351 582	1 301 582	79 567	667 009	49,35%
Other Allowances	69 717 276	71 367 276	8 630 921	52 520 931	75,33%
Overtime	84 506 293	87 189 293	17 865 513	86 731 804	102,63%
Annual Bonuses	116 901 079	116 901 079	11 959 521	59 291 207	50,72%
Cell Phone and Telephone Allowances	9 499 451	9 499 451	752 356	4 464 776	47,00%
Basic Salary	1 700 766 314	1 669 678 993	134 459 641	798 209 068	46,93%
Housing Benefits	11 229 120	11 229 120	724 846	4 411 622	39,29%
Travel or Motor Vehicle Allowance	182 241 989	182 226 989	16 944 117	96 748 137	53,09%
Accomodation travel and Incidental	939 250	939 250	85 890	707 687	75,35%
Acting Allowance	1 094 003	28 083 324	6 997 304	30 702 545	2806,44%
Long service awards	15 989 745	15 989 745	700 767	5 370 253	33,59%
Sub Total	2 239 540 332	2 239 710 332	202 975 793	1 162 477 154	51,91%
Council Contributions					
Bargaining Council	633 063	633 063	48 870	291 436	46,04%
Group Life Insurance	10 404 707	10 404 707	864 902	5 189 732	49,88%
Medical Aid Contributions	186 977 539	186 875 539	14 725 506	88 348 738	47,25%
Pension/Provident Fund Contributions	292 886 684	292 818 684	25 176 442	148 754 946	50,79%
Unemployment Insurance Fund	8 943 912	8 943 912	709 180	4 168 917	46,61%
Sub Total	499 845 905	499 675 905	41 524 899	246 753 770	49,37%
TOTAL	2 739 386 237	2 739 386 237	244 500 692	1 409 230 923	51,44%

For detailed staff benefits per vote and cost centre:



Annexure E

CAPITAL EXPENDITURE REPORT AT 31 DECEMBER 2025								
Capital Expenditure Line Item Number	Description	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
CENTLEC								
14066456020CFQY4Z211	DIGITAL RADIO SYSTEM	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14066470020CFQX2Z211	COMPUTER EQUIPMENT (COVID-19)	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
14066470020CFQX6Z211	IMPLEM BUSINESS CONT DISASTER RECOV INF	40 000 000	40 000 000	8 240 785	-	8 240 785	31 759 215	20,60%
14066471020CFQY3Z211	UPGRADE & REFURB COMPUTER NETWORK	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
14066522420CFP49Z211	BULK METER REFURBISHMENT	500 000	500 000	-	-	204 450	295 550	40,89%
14066523020CFP33Z211	METER PROJECT	35 000 000	35 000 000	3 194 762	-	19 042 366	15 957 634	54,41%
14076460020CFCL1Z211	VENDING BACK OFFICE	500 000	500 000	8 017 800	-	8 017 800	7 517 800	1603,56%
1442643302080P91Z211	ELECTRIFICATION PROJECTS (ISUPG)	34 000 000	34 000 000	4 491 609	-	27 299 855	6 700 145	80,29%
1442643302081P16Z211	ELECTRIFICATION (USDG GRANT)	33 000 000	33 000 000	1 791 989	-	4 916 875	28 083 125	14,90%
14426433020CFCE1Z211	UPGRADE 132/11KV 20MVA DC SHANNON B	2 700 000	2 700 000	-	-	-	2 700 000	0,00%
14426520420CFP09Z211	SECURITY EQUIPMENT (CCTV)	4 050 000	4 050 000	-	-	-	4 050 000	0,00%
14426522420CFP50Z211	ELECTRIFICATION INTERNAL PROJECTS	4 050 000	4 050 000	-	-	400 586	3 649 414	9,89%
14426522420CFP53Z211	EXTENSION AND UPGRADING OF THE 11KV NETW	3 600 000	3 600 000	-	-	2 749 577	850 423	76,38%
14426522420CFP77Z211	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	9 675 000	9 675 000	-	-	-	9 675 000	0,00%
14426522420CFP78Z211	BLOEM: CY-EST 33/11KV 20MVA FIRM SUPDC	9 000 000	9 000 000	13 804 217	-	20 415 224	11 415 224	226,84%
14426522420CFP79Z211	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	4 500 000	4 500 000	6 838 258	-	8 752 808	4 252 808	194,51%
14426522420CFP81Z211	INFRA CATALYST PROJECTS	7 650 000	7 650 000	-	-	1 176 434	6 473 566	15,38%
1442652302017P28Z211	PUBLIC ELECTRICITY CONNECTIONS	14 500 000	14 500 000	1 655 258	-	6 605 285	7 894 715	45,55%
1442652302095P28Z211	PUBLIC ELECTRICITY CONNECTIONS	-	-	-	-	24 794	24 794	0,00%
14426523020CFP26Z211	UPGRADING AND EXTENTION OF LV NETWORK	3 150 000	3 150 000	-	-	8 545	3 141 455	0,27%
14426523020CFP29Z211	SERVITUDES LAND (INCL INVEST REMUNE REG	630 000	630 000	-	-	-	630 000	0,00%
14426523020CFP35Z211	INSTALLATION OF PUBLIC LIGHTING	5 040 000	5 040 000	-	-	-	5 040 000	0,00%
14426523020CFP72Z211	INSTALL PREPAID METERS	450 000	450 000	-	-	72 885	377 115	16,20%
14426523420CFP70Z211	ESTABLISHMENT OF NEW 30MW P SOLAR FARM	2 250 000	2 250 000	-	-	-	2 250 000	0,00%
14436433020CFCE2Z211	REPLACE DECRYPT CABLES MV-HV	6 300 000	6 300 000	-	-	1 819 141	4 480 859	28,88%
14436521020CFP15Z211	REMEDIAL WORK 132KV SOUTHERN LINES	7 200 000	7 200 000	-	-	-	7 200 000	0,00%
14436523020CFP25Z211	SHIFTING OF CONNECTION AND REPLACEMENT S	2 250 000	2 250 000	-	-	878 067	1 371 933	39,03%
14436523020CFP27Z211	REFURBISHMENT OF HIGH MAST LIGHTS	7 650 000	7 650 000	603 880	-	1 086 954	6 563 047	14,21%
14436523020CFP30Z211	REP LOW VOLT DECREPT 2/4/8 WAY BOXES	1 890 000	1 890 000	25 478	-	846 777	1 043 223	44,80%
14436523020CFP34Z211	REP BRITTLE OVERHEAD CONNECTIONS	1 125 000	1 125 000	464 615	-	692 984	432 016	61,60%
14446433020CFCE3Z211	REPLACE DECRYPT CABLES MV-HV	2 250 000	2 250 000	-	-	-	2 250 000	0,00%
14446523020CFP36Z211	S/LIGHTS REPLACE POLE TRNS POLES SECTION	3 150 000	3 150 000	282 750	-	3 145 916	4 084	99,87%
14456420420CFCX1Z211	PROTECTION TEST UNIT	1 800 000	1 800 000	-	-	667 553	1 132 447	37,09%
14456520420CFP04Z211	REPLACEMENT OF 110V BATTERIES	1 800 000	1 800 000	-	-	691 006	1 108 994	38,39%
14456521420CFP60Z211	REPLACEMENT OF 11KV SWITCHGEARS	3 150 000	3 150 000	-	-	-	3 150 000	0,00%
14456521420CFP61Z211	REPLACEMENT OF 32V BATTERIES	1 800 000	1 800 000	-	-	1 398 720	401 280	77,71%
14456522420CFP45Z211	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	900 000	900 000	-	-	1 838 180	938 180	204,24%
14456522420CFP52Z211	TRANSFORMER REPLACE & OTHER RELATED EQUI	22 500 000	22 500 000	32 217	-	2 872 246	19 627 754	12,77%
14456523020CFCX2Z211	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	2 250 000	2 250 000	-	-	1 902 334	347 666	84,55%
14456524020CFP80Z211	REPLACEMENT OF OIL PLANT	900 000	900 000	-	-	-	900 000	0,00%
14456563520CFQH6Z211	REPAIR MMM DIST DIST CENTRE	1 800 000	1 800 000	-	-	-	1 800 000	0,00%
14456563520CFQH7Z211	REPAIR VISTA DIST DIST CENTRE	4 500 000	4 500 000	-	-	34 571	4 465 429	0,77%
15036421420CFQX8Z211	VEHICLES	8 000 000	8 000 000	-	-	-	8 000 000	0,00%
15036520420CFP08Z211	INTER COMPANY - INTEGRATED NAT. ELEC (M	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
15056460020CFQX1Z211	FURNITURE AND OFFICE EQUIPMENT	200 000	200 000	-	-	176 540	23 460	88,27%
15066563520CFQY2Z211	VAN STADENSURS - NEW MULTIPURPOSE CENTRE	10 000 000	10 000 000	-	-	450 000	9 550 000	4,50%
1801652242095W04Z211	PUBLIC CONNECTIONS	-	-	-	-	1 189	1 189	0,00%
	SUB TOTAL	321 660 000	321 660 000	49 443 619	-	126 430 446	195 229 554	39,31%
EXECUTIVE AND COUCIL - COMMUNICATIONS								
29156460020CFW25Z211	PROCURE CAMERAS & EQUIPMENT	500 000	500 000	-	258 500	85 326	414 675	17,07%
	SUB TOTAL	500 000	500 000	-	258 500	85 326	414 675	17,07%
CORPORATE SERVICES								
33066456020CFQ93Z211	MEDICAL EQUIPMENT	500 000	500 000	-	-	-	500 000	0,00%
36016460020CFCA1Z211	RECORDING EQUIPMENT	500 000	500 000	-	-	-	500 000	0,00%
37036446020CFW59Z211	STOR/MECH FILT& DIST WATER: BRAM FISC B	3 000 000	3 000 000	-	-	-	3 000 000	0,00%
37036456020CFWV1Z211	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
37036460020CFB2Z211	FURNITURE	1 000 000	2 000 000	27 885	-	921 308	1 078 692	46,07%
37036473520CF62Z220	REFURB OF REFRIGE FRESH PRODUCE MARKET	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
37036473520CFCA2Z211	FENCING HIST BUILD B/FISPRECINCT	1 000 000	3 000 000	407 649	-	407 649	2 592 351	13,59%
37036473520CFZ42Z211	REFURB GABRIEL DIC BUILD & OTHER	2 000 000	1 000 000	-	-	-	1 000 000	0,00%
37036475020CF60Z220	REFURB OF HVAC SYSTEM: BRAM FISHER	7 500 000	5 500 000	-	-	-	5 500 000	0,00%
39016151020CFZ44Z211	ICT SECURITY	1 082 103	1 082 103	-	-	-	1 082 103	0,00%
39016460020CFCA3Z211	DATA PROJECTORS	600 435	600 435	-	-	-	600 435	0,00%
39016471020CFR63Z211	DATA CENTRE INFRASTRUCTURE	7 000 000	7 000 000	-	-	-	7 000 000	0,00%
39016471020CFR65Z211	DESKTOPS AND LAPTOPS	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
39016471020CFR67Z211	ICT NETWORK EQUIPMENT	2 446 165	2 446 165	-	-	-	2 446 165	0,00%
	SUB TOTAL	43 628 703	43 628 703	435 534	-	1 328 957	42 299 746	3,05%

COMMUNITY AND SOCIAL DEVELOPMENT									
52326473520CFFS9Z211	REFURB OF AIR QUALITY STATION (PELENOMI)	1 500 000	1 500 000	-	-	-	1 500 000	0,00%	
52326473520CFFSAZ211	REFURB OF AIR QUALITY STATN (KAGISANONG)	1 500 000	1 500 000	-	-	-	1 500 000	0,00%	
52326473520CFFSBZ211	REFURB OF AIR QUALITY STATN (BAYSWATER)	1 500 000	1 500 000	-	-	-	1 500 000	0,00%	
52826456020CFQ24Z211	SWIMMING POOLS SUCTION MACHINE	1 000 000	1 000 000	-	-	-	1 000 000	0,00%	
52826473520CFFSCZ211	UPG & REHAB ARTHUR NATHAN S/ POOL	5 000 000	5 000 000	-	-	-	5 000 000	0,00%	
52836473520CFCF7Z211	LINE MARK MACHINE FOR SPORT FIELD TURF	1 500 000	1 500 000	-	-	-	1 500 000	0,00%	
5302645002081CC1Z211	REF BINS BUSINESSES / TRADE WAS/REMOVAL	943 000	943 000	-	231 849	-	943 000	0,00%	
5302645002081CZ2Z211	REHAB OF NORTHERN LANDFILL SITES	15 000 000	15 000 000	553 466	966 625	553 466	14 446 534	3,69%	
5302645002081Y91Z240	UPGRADE AND REFURB BOTSH LANDFILL SITES	500 000	500 000	-	21 597	146 216	353 784	29,24%	
5302645002081Y95Z211	UPGRADE REFURB SOUTHERN LANDFILL SITES	1 000 000	1 000 000	-	90 182	278 473	721 528	27,85%	
5302645002081Y97Z220	NEW FENCE AT SOUTHERN LANDFILL SITE	3 000 000	3 000 000	466 465	2 019	3 447 679	447 679	114,92%	
5302645002081Y99Z211	REFUSE BINS FOR CBD'S IN METRO	943 000	943 000	-	-	213 728	729 273	22,66%	
53026450020CFC8Z211	SIGNBOARDS PROHIBITING ILLEGAL DUMPING	100 000	100 000	-	-	-	100 000	0,00%	
53026450020CFD6Z211	3 HIGH PRESS W/MACHINES FOR L&FILL SITES	90 000	90 000	-	-	-	90 000	0,00%	
56216473520CFQ4Z2Z11	PURCHASE OF ANIMALS	1 800 000	1 800 000	-	-	-	1 800 000	0,00%	
56216473520CFQ5Z211	UPGRADING OF BLOEMFONTEIN ZOO	7 000 000	7 000 000	-	333 681	-	7 000 000	0,00%	
5631647352081CE4Z211	EROSION CONTROL ON NAVAL HILL	1 000 000	1 000 000	-	1 000 000	-	1 000 000	0,00%	
5651647352081CG8Z211	R/PLACE OF FENCE - MEMORIUM CEMTERY X2	5 000 000	5 000 000	-	3 574 632	1 565 886	3 434 114	31,32%	
5652647352081CE6Z211	R/PLACE OF FENCE - BOTS CEMETERY	5 000 000	5 000 000	2 980 353	856 443	4 723 421	276 579	94,47%	
56646473520CFQV9Z211	CITY ENT BEAUTIFICATION - NEL MANDELA DR	1 000 000	1 000 000	-	-	-	1 000 000	0,00%	
56656473520CFQ08Z211	CITY ENT BEAUTIFICATION - RAY MHLABA RD	1 000 000	1 000 000	-	-	-	1 000 000	0,00%	
56656473520CFQV7Z211	CITY ENT BEAUTIFICATION - MASELSP DR	1 000 000	1 000 000	-	-	-	1 000 000	0,00%	
56676473520CF63Z211	RECREATION OF PARKS - VISTA PARK	1 000 000	1 000 000	-	-	-	1 000 000	0,00%	
56676473520CF26Z211	REGIONAL PARK DEVELOPMENT - BATHO	2 000 000	2 000 000	-	-	-	2 000 000	0,00%	
56686473520CFWJ2Z211	UPGRADING THE PARK NEXT THE BOTS MALL	1 500 000	1 500 000	-	-	-	1 500 000	0,00%	
	SUB TOTAL	60 876 000	60 876 000	4 000 285	7 077 028	10 928 868	49 947 132	17,95%	
PLANNING AND HUMAN SETTLEMENT									
6212647352080CX3Z211	LAND SURVEYING FARM KLIPFONTEIN	570 000	1 115 200	-	-	1 259 006	143 806	112,90%	
6212647352080CX4Z211	FORMALISATION OF INFILL PLANNING	5 000 000	5 000 000	326 766	1 404 368	1 546 488	3 453 512	30,93%	
6212647352080CX5Z211	LAND SURVEYING BOTSHABELO K	1 200 000	1 200 000	982 876	25	982 876	217 124	81,91%	
6212647352080CX6Z211	TOWNSHIP ESTABLISH PORT 3 SELOSESHA 900	2 300 000	1 754 800	-	-	-	1 754 800	0,00%	
6212647352080CX7Z211	SURVEYING MOROJANENG	3 000 000	3 000 000	-	-	-	3 000 000	0,00%	
6212647352080CX8Z211	TOWNSHIP ESTAB REMAINDER FARM BOTSH 826	3 500 000	3 500 000	-	392	1 844 149	1 655 851	52,69%	
6212647352080W3Z211	TOWNSHIP ESTABLISHMENT FARM X2727	1 327 000	1 327 000	-	-	-	1 327 000	0,00%	
6212647352080W4Z211	LAND SURVEYING FARM X2727	500 000	500 000	-	-	-	500 000	0,00%	
6212647352081Z75Z211	LAND SURVE REMAINDER FARM VEEKRAAL 605	1 600 000	1 600 000	-	-	-	1 600 000	0,00%	
6231647352081QH5Z240	FIRE STATION BOTSHABELO	17 000 000	17 000 000	4 050 442	4 210 402	10 776 754	6 223 246	63,39%	
6231647352081QV1Z230	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	19 300 900	19 300 900	469 843	4 205 763	9 277 093	10 023 807	48,07%	
6573644602080C12Z211	ACQUIS LAND INFORMAL SETTLEME RELOCATE	-	-	-	-	38 905 281	38 905 281	0,00%	
	SUB TOTAL	55 297 900	55 297 900	5 829 927	9 820 949	64 591 648	9 293 748	116,81%	
ECONOMIC AND RURAL DEVELOPMENT									
67016473520UCUD1Z211	WAAIHOEK PRECINCT REDEVELOPMENT	10 275 000	10 275 000	-	-	-	10 275 000	0,00%	
67616473520CFZ14Z211	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	1 750 000	1 750 000	153 141	1 596 859	153 141	1 596 859	8,75%	
67816473520CFQNG6Z211	THABA NCHU CONTAINER PARK	1 000 000	1 000 000	-	-	-	1 000 000	0,00%	
69026456020CFAB8Z211	MARKET TOWING TROLLEYS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%	
	SUB TOTAL	14 025 000	14 025 000	153 141	1 596 859	153 141	13 871 859	1,09%	
ROADS AND TRANSPORT									
7201642042062PA1Z211	INDUSTRY TRANSFORMATION (TAXI ADVISORY)	23 388 000	23 388 000	-	-	-	23 388 000	0,00%	
7201642042062PA2Z211	INTERIM BUS DEPOT	19 428 571	14 428 571	-	-	-	14 428 571	0,00%	
7201642042062QK8Z211	NON-MOTORISED TRANSP SIDEWALKS ¹ CYCLEW	2 500 000	2 500 000	-	-	-	2 500 000	0,00%	
7201642042062QK9Z211	IPTN FARE COLLEC (AFC) INSTALLATION AUTO	7 080 000	7 080 000	-	-	-	7 080 000	0,00%	
7201642042062QU1Z211	OPEN BUS STATIONS (BUS STOP SHELTER)	520 000	520 000	-	-	-	520 000	0,00%	
7201642042062Y03Z211	IPTN BUS FLEET	88 800 000	88 800 000	-	-	-	88 800 000	0,00%	
7201645002062FA7Z211	PRELIM + DETAILED INFRASTR DESIGN	3 000 000	8 000 000	2 494 113	3 887 716	4 729 127	3 270 873	59,11%	
7327647242080CY9Z211	SECTION R ACCESS ROAD & BRIDGE	24 536 669	24 536 669	1 370 668	15 385 605	8 447 689	16 088 980	34,43%	
7327647242080CY1Z211	GRASSL& PH 4 - ROADS & S/WATER	16 500 000	16 500 000	110 773	14 822 075	451 880	16 048 120	2,74%	
7327647242080CY2Z211	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	14 200 000	14 200 000	-	14 080 000	-	14 200 000	0,00%	
7327647242080CY3Z211	PROVISION OF ROADS AND STORMWATER	10 500 000	10 500 000	-	-	-	10 500 000	0,00%	
7327647242081DF1Z211	GABIONS REPLACE DAMAGED CULVERTS ROADS	4 000 000	5 962 500	90 692	1 209 342	5 157 306	805 194	86,50%	
7327647242081F5E2Z11	BLOEMSIDE 4510 - ROADS AND STORWATER	2 000 000	998 940	-	-	-	998 940	0,00%	
7327647242081NVC2Z11	NALLIES VIEW CEMETERIES PROJECT ACCESS R	2 000 000	1 239 660	-	-	-	1 239 660	0,00%	
7327647242081RE4Z220	ZIM STREET PHASE 2	1 000 000	500 000	-	-	-	500 000	0,00%	
7327647242081RR5Z211	REHABILITATION OF ROADS	8 874 793	38 794 793	7 188 589	-	43 429 988	4 635 195	111,95%	
7327647242081W19Z220	T1428A MAN RD 198 199&200 BOCH	9 867 173	10 618 360	-	616 767	670 718	9 947 642	6,32%	
7327647242081W2NZ211	ZCC ROAD WARD 11	1 000 000	500 000	-	-	-	500 000	0,00%	
7327647242081W2PZ211	POLICE STATION UPGRADING OF ROADS	1 000 000	500 000	-	-	-	500 000	0,00%	
7327647242081W37Z220	T1432 MAN 10786 BERGMAN SQUARE	11 372 011	6 452 011	-	6 452 011	-	6 452 011	0,00%	
7327647242081W40Z230	T1522 THA RD 2029 2044 & 2031 UPG	10 024 285	10 024 285	1 959 257	3 445 357	7 565 768	2 458 517	75,47%	
7327647242081W41Z240	T1523 BOT RD 304 305 308 SECTION G UPG	444 553	444 553	-	119 813	373 451	71 102	84,01%	
7327647242081W43Z240	T1524 BOT RD 437 SECTION A UPG	144 958	144 958	-	-	-	144 958	0,00%	
7327647242081W47Z220	T1527B BOCHABELA STS UPG	12 697 701	12 697 701	2 263 323	4 705 507	9 087 523	3 610 178	71,57%	
7327647242081W48Z220	T1527C BOCHABELA STS UPG	13 247 305	11 284 805	3 697 751	2 969 743	9 562 322	1 722 483	84,74%	
7327647242081W49Z220	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	490 787	1 000	-	-	-	1 000	0,00%	
7327647242081W57Z220	T1536 HEAVY REHAB ZASTRON ST	21 100 730	100 730	-	100 730	-	100 730	0,00%	
7327647242081W58Z220	T1537 HEAVY REHAB NELSON M&ELA ST	101 513	101 513	-	-	-	101 513	0,00%	
7327647242081W60Z220	T1539 UPGRADE TRAFFIC INTERSECTIONS	10 194 374	10 194 374	8 776 513	1 918 404	9 339 598	854 776	91,62%	
7327647242081Y46Z220	SAND DU PLESSIS RD: ESTOIRE	104 833	104 833	-	-	-	104 833	0,00%	
7327647242081Y52Z220	STORMWATER REFURBISHMENT	5 247 573	5 247 573	-	-	5 955 128	707 555	113,48%	
7327647242081Z18Z211	BATHO UPGRADING OF ROADS AND STORMWATER	9 509 213	8 509 213	-	8 908 405	-	8 509 213	0,00%	
7327647302081W38Z220	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	197 317	197 317	-	-	-	197 317	0,00%	
74016456020CFQA6Z211	ELECTRONIC OIL MANAGEMENT SYSTEM	1 100 000	1 100 000	-	-	-	1 100 000	0,00%	
74016456020CFZ93Z211	TOOLS & EQUIPMENT FOR MECHANICS	100 000	100 000	-	-	-	100 000	0,00%	
	SUB TOTAL	336 272 359	336 272 359	27 951 680	78 621 475	104 770 497	231 501 862	31,16%	

WATER AND SANITATION								
7502644942080CYSZ211	BOTSHABELO MAIN OUTFALL SEWER	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
7502644942080FSNZ211	MATLHAR W&S _ INSTAL W & S (3108 U)	5 850 900	1 600 900	-	568 667	36 033	1 564 867	2,25%
7502644942080FSPZ211	SEROALO EXT 26 - INSTALLATION OF W & S (1	2 842 597	8 042 597	-	842 000	-	8 042 597	0,00%
7502644942080FSQZ211	KLIPFONTEIN WATER CONNECTIONS	540 000	540 000	-	-	-	540 000	0,00%
7502644942080FSRZ211	SONDERWAT PH 2 80/INST WATER INT SEW RET	7 895 356	1 195 356	-	-	-	1 195 356	0,00%
7502644942080FSSZ211	MKHONTO ERF 32109 - INS RETIC (111 U)	14 940 942	14 940 942	-	4 612 970	11 877 168	3 063 774	79,49%
7502644942080FSTZ211	SOUTPAN (IKGOMOTSENG) WATER SEWER CONST	3 750 000	5 750 900	1 474 725	607 994	3 808 871	1 942 029	66,23%
7502644942080FSUZ211	THABA NCHU EXT.27 RATAU WAT SEWER CONST	20 000 000	20 000 000	3 466 022	16 986 067	3 466 022	16 533 978	17,33%
7502644942080FSVZ211	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
7502644942080FSWZ211	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	3 500 000	2 000 000	-	-	-	2 000 000	0,00%
7502644942080FSXZ211	SECTION C WATER & SEWER	784 193	5 284 193	-	-	-	5 284 193	0,00%
7502644942080FSYZ211	SECTION N INSTAL WATER & SEWER	23 497 843	20 496 943	-	500 000	-	20 496 943	0,00%
7502644942080FZZ211	TURFLAAGTE ZCC/ BOBO AND WINKIE DIREKO	10 000 000	10 000 000	370 446	634 188	370 446	9 629 554	3,70%
7502644942080FTAZ211	TURFLAAGTE ZCC/ NATURENA	3 000 000	1 750 000	-	-	-	1 750 000	0,00%
7502644942080FTBZ211	LOURIERPARK REL AREA - INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTCZ211	BOTS FARM 826 REL AREA INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTDZ211	BOTS SECTION K REL AREA INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTEZ211	MOROJANENG INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTFZ211	PORTION 3 OF SELOSESHA INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTGZ211	FARM EXT 2727 INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%
7502644942080FTHZ211	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	1 250 000	1 250 000	-	-	-	1 250 000	0,00%
7502644942080FTJZ211	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	10 000 500	3 000 500	-	-	-	3 000 500	0,00%
7502644942080FTKZ211	TAMBO SQUARE - INSTAL W & S	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
7502644942080FTLZ211	BOTSHB SEC R - INSTALL WATER (1000 U)	25 000 000	25 000 000	2 680 120	16 294 229	8 347 586	16 652 414	33,39%
7502644942080FTMZ211	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	980 000	980 000	-	-	-	980 000	0,00%
7502644942080FTNZ211	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	1 005 000	1 005 000	-	-	-	1 005 000	0,00%
7502644942080FTPZ211	DEWETSDORP EXT 7 W & S	3 900 500	2 400 500	-	-	-	2 400 500	0,00%
7502644942080FTQZ211	DEWETSDORP EXT 8 W & S	6 500 000	20 000 000	2 447 847	1 150 002	7 250 403	12 749 597	36,25%
7502644942080UD5Z211	HOUSE CONNECTIONS REFURB INFORMAL SETTLE	5 000 000	5 000 000	-	5 000 000	-	5 000 000	0,00%
7502644942081C22Z211	WATER BORNE SANITATION MANGAUNG WARD 8	6 000 000	6 000 000	-	-	-	6 000 000	0,00%
7502644942081C23Z211	WATER BORNE SANITATION MANGAUNG WARD 17	4 000 000	4 000 000	-	-	-	4 000 000	0,00%
7502644942081C32Z211	BOTSH SECTION K P/STATION RISING MAIN	10 000 000	10 000 000	-	-	-	10 000 000	0,00%
7502644942081C32Z40	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	2 000 000	2 000 000	-	2 000 000	-	2 000 000	0,00%
7502644942081C21Z211	MMM WASTE WAT TREATMENT WORKS REFURB	48 500 000	48 500 000	7 255 795	11 583 279	12 899 229	35 600 771	26,60%
7502644942081FSGZ211	SOUTPAN W & S CONSTRU	1 450 000	1 450 000	-	-	-	1 450 000	0,00%
7502644942081FSHZ211	VEERKRAAL W & S	1 950 800	1 950 800	-	-	-	1 950 800	0,00%
7502644942081FSJZ211	BLOEMSIDE 4510 - INSTAL W & S	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
7502644942081FSKZ211	BOTS SECTION H1708 & G1011 - INSTAL W &	13 009 280	13 009 280	1 420 540	9 234 008	4 341 563	8 667 717	33,37%
7502644942081FSLZ211	BOTSHABELO SECTION E1905 - INSTALL W & S	1 658 600	1 658 600	-	-	-	1 658 600	0,00%
7502644942081FSMZ211	L/PARK (100)INST WATER INT SEWER RET	18 362 287	18 362 287	-	2 300 000	-	18 362 287	0,00%
7502644942081R11Z211	REFUR OF SEWER SYSTEMS	18 000 000	18 000 000	3 722 678	6 873 958	12 794 948	5 205 052	71,08%
7502644942081WP2Z211	EXTE THABA NCHU WWTW (SELOSESHA)	13 000 000	13 000 000	-	-	-	13 000 000	0,00%
7612644502081C34Z211	M/POORT WTW UPGRADING (M/POORT FILTERS)	20 100 000	35 899 900	7 683 409	12 855 035	26 501 479	9 398 421	73,82%
7612644502081C35Z211	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	3 000 000	3 000 000	-	2 442 139	411 426	2 588 574	13,71%
7612644502081C38Z211	PELLISSIER RESERVOIR	1 500 000	1 500 000	1 189 943	465 167	1 189 943	310 057	79,33%
7612644502081UD4Z211	INTEG/OPTIM TELEMETRY/SCADA SYSTEM WATER	1 500 000	2 500 000	-	-	-	2 500 000	0,00%
7612644502081WK5Z211	DAM REFURBISH (CIVIL,MECH & ELECTRICAL)	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
7612644502081WK7Z211	DEWETSDORP - BOREHOLE REFURBISHMENT	5 000 000	100	-	-	-	100	0,00%
7612644502081WK8Z211	DEWETSDORP -STEEL TANK PUMPSTATION REFUR	2 000 000	2 000 000	460 553	1 434 000	650 785	1 349 215	32,54%
7612644502081WK9Z211	BLOEM NORTHERN BULK DISTRIBUTIO PIPELINE	3 000 000	3 000 000	-	1 747 140	1 210 675	1 789 325	40,36%
7612644502081WM1Z211	NEW 45 ML LONGRIDGE RESERVOIR	2 000 000	2 000 000	-	442 990	629 785	1 370 215	31,49%
7612644502081WM2Z211	NEW GROENVLEI 20ML RESER& BULK SUPP LINE	2 000 000	2 000 000	-	1 626 576	199 322	1 800 678	9,97%
7612644502081WM3Z211	REFUR& UPGR SLUICE GATE SYSTEM AT MASELS	5 000 000	5 000 000	-	-	-	5 000 000	0,00%
7612644502081WM9Z211	VANSTADENSUS-DAM ABSTRACT B/HOLE REFUR	3 000 000	2 000 000	-	1 157 185	969 123	1 030 877	48,46%
7612644502081WN1Z211	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	2 000 000	200 000	-	199 900	-	200 000	0,00%
7612644502081WP3Z211	REFUR OF WATER SUPPLY SYSTEMS	14 000 000	14 000 000	3 965 826	2 341 033	7 723 656	6 276 344	55,17%
7612644502081Y85Z211	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	3 000 000	2 000 000	-	1 999 900	-	2 000 000	0,00%
7612644502081Y86Z211	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	3 000 000	2 000 000	-	1 999 900	-	2 000 000	0,00%
7612644602080CY8Z211	PROVISION OF BULK WATER SUPPLY	11 000 000	11 000 000	1 710 231	3 619 962	2 737 044	8 262 956	24,88%
7612644602080FA3Z211	INTERIM WATER INFORMAL SETTLE	7 000 000	7 000 000	1 439 192	3 312 843	1 375 782	5 624 218	19,65%
7612644602081C8Z211	MAKURUNG INTERNAL WATER RETIC	3 000 000	6 500 000	-	3 220 095	859 535	5 640 465	13,22%
7612644602081W70Z211	M/P WATER RE-USE (PUMP STAT)	7 000 000	1 000 000	-	902 955	111 486	888 514	11,15%
7612644602081W75Z211	HAMILTON PARK PUMP ST@ION REFURBISHMENT	5 000 000	1 500 000	134 937	1 186 967	134 937	1 365 063	9,00%
7612644802081W2WZ211	MASELSPOORT WTW UPGRADE (PHASE 1)	2 000 000	2 000 000	-	1 100 000	-	2 000 000	0,00%
7612644942081C25Z211	MASELSPOORT WTW UPGRADE	2 000 000	1 000 000	119 412	896 063	119 412	880 588	11,94%
7614644502081KA1Z211	REFURB/REPL VALVES AUDIT ASSOC PERT WORK	6 297 704	6 297 704	-	3 463 702	1 518 617	4 779 087	24,11%
7614644502081KA2Z211	CONSTRUCTION OF A NEW STORE ROOM	4 100 000	4 100 000	609 679	3 569 844	569 585	3 530 415	13,89%
7614644502081R45Z211	METERING OF UNMETERED SITES	14 000 000	14 000 000	1 380 762	11 270 964	3 138 391	10 861 609	22,42%
7614644502081R70Z211	PREPAID PROG (AUTOMATED METERS)	45 200 000	45 200 000	6 211 803	22 685 626	25 891 531	19 308 469	57,28%
7614644502081UD3Z211	BULK CHECK METERS: INSTALLATION & REFURB	4 000 000	4 000 000	-	1 162 383	3 263 260	736 740	81,58%
7614644502081WB2Z211	DEV & IMPLEMENTATION OF SAM MAST MODULE	1 250 000	1 250 000	-	-	-	1 250 000	0,00%
7614644602081W79Z211	PRES& N/WORK ZON MAN(AUD VAL)	8 000 000	8 000 000	1 636 848	3 982 318	3 899 925	4 100 075	48,75%
	SUB TOTAL	497 816 502	497 816 502	49 380 769	168 272 049	148 297 967	349 518 535	29,79%
MUNICIPAL GENERAL - NDPG								
83026456020UCUD2Z211	TOOLS & EQUIPMENT	2 921 000	2 921 000	-	306 754	-	2 921 000	0,00%
	SUB TOTAL	2 921 000	2 921 000		306 754		2 921 000	0,00%
PUBLIC SAFETY AND SECURITY								
85116456020CFCA5Z211	BLUE LIGHTS & SIRENS	200 000	200 000	-	-	-	200 000	0,00%
85416456020CFCA6Z211	9MM HANDGUNS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
85416456020CFCA7Z211	12 GAGE SHOTGUNS	180 000	180 000	-	-	-	180 000	0,00%
85416456020CFCA8Z211	BULLET PROOF VESTS	500 000	500 000	-	-	-	500 000	0,00%
85416456020CFQ41Z211	CCTV	1 200 000	1 200 000	-	-	-	1 200 000	0,00%
85416456020CFW2Y2Z211	INSTALLATION OF ANPR SYSTEM WITH KOMBIE	2 200 000	2 200 000	-	-	-	2 200 000	0,00%
85416456020CFWM7Z211	METAL WALKTHROUGH DETECTOR X RAY SCANNER	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
85416473520CFAB9Z211	DEV IMPOUNDMENT YARD FOR STRAY ANIMALS	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
85416473520CFWM8Z211	DEVELOPMENT INDOOR SHOOTING RANGE	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
85626456020CFB5Z211	FIREFIGHT NOZZLE & MONITOR REPLACE PROG	210 000	210 000	-	-	-	210 000	0,00%
	SUB TOTAL	10 990 000	10 990 000				10 990 000	0,00%
TOTAL		1 343 987 464	1 343 987 464	137 194 955	265 953 615	456 586 849	887 400 615	33,97%

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
17	Public Contributions	14 500 000	14 500 000	1 655 258	-	6 605 285	7 894 715	45,55%
62	Public Transport Infrastructure & Systems Grant	144 716 571	144 716 571	2 494 113	3 887 716	4 729 127	139 987 444	3,27%
80	Informal Settlement Upgrading Partnership	301 571 500	301 571 500	20 871 274	99 821 386	120 006 579	181 564 921	39,79%
81	USDG Grant	541 284 690	541 284 690	70 080 870	159 748 719	236 070 004	305 214 686	43,61%
95	Public Contributions	-	-	-	-	25 983	(25 983)	0,00%
CF	Internally Generated Funds	328 718 703	328 718 703	42 093 438	2 189 040	89 149 872	239 568 831	27,12%
UC	Urban Development Finance Grant	13 196 000	13 196 000	-	306 754	-	13 196 000	0,00%
	TOTAL FINANCING	1 343 987 464	1 343 987 464	137 194 955	265 953 615	456 586 849	887 400 615	33,97%

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
Capital Replacement Reserve (Own funds)	328 718 703	328 718 703	42 093 438	2 189 040	89 149 872	239 568 831	27,12%
Public Contributions and donations	14 500 000	14 500 000	1 655 258	-	6 631 268	7 868 732	45,73%
National Government	1 000 768 761	1 000 768 761	93 446 258	263 764 575	360 805 709	639 963 052	36,05%
TOTAL	1 343 987 464	1 343 987 464	137 194 955	265 953 615	456 586 849	887 400 615	33,97%

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
CENTLEC	321 660 000	321 660 000	49 443 619	-	126 430 446	195 229 554	39,31%
EXECUTIVE AND COUNCIL - COMMUNICATIONS	500 000	500 000	-	258 500	85 326	414 675	17,07%
CORPORATE SERVICES	43 628 703	43 628 703	435 534	-	1 328 957	42 299 746	3,05%
COMMUNITY AND SOCIAL DEVELOPMENT	60 876 000	60 876 000	4 000 285	7 077 028	10 928 868	49 947 132	17,95%
PLANNING AND HUMAN SETTLEMENT	55 297 900	55 297 900	5 829 927	9 820 949	64 591 648	-9 293 748	116,81%
ECONOMIC AND RURAL DEVELOPMENT	14 025 000	14 025 000	153 141	1 596 859	153 141	13 871 859	1,09%
ROADS AND TRANSPORT	336 272 359	336 272 359	27 951 680	78 621 475	104 770 497	231 501 862	31,16%
WATER AND SANITATION	497 816 502	497 816 502	49 380 769	168 272 049	148 297 967	349 518 535	29,79%
MUNICIPAL GENERAL - PEP	2 921 000	2 921 000	-	306 754	-	2 921 000	0,00%
PUBLIC SAFETY AND SECURITY	10 990 000	10 990 000	-	-	-	10 990 000	0,00%
TOTAL	1 343 987 464	1 343 987 464	137 194 955	265 953 615	456 586 849	887 400 615	33,97%

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	L Mathae	Name	V Makhele
Telephone number	051 405 8007	Telephone number	051 405 8411
Cell number	061 455 1438	Cell number	067 922 8977
Fax number		Fax number	051 405 8971
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G 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	gregory.nthatsi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	L Titi - Odili	Name	S Mathini
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number	076 266 0414	Cell number	076 706 6626
Fax number		Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S More	Name	M Bohloko
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	084 410 7535	Cell number	079 733 6831
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZL Thekiso	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 756 5659	Cell number	083 419 6673
Fax number	051 405 8793	Fax number	051 405 8787
E-mail address	zuziwe.thekiso@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		