



THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 28 FEBRUARY 2026 (MONTHLY BUDGET STATEMENT)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 28 February 2026, the ten-working day reporting month expires on the 13th of March 2026. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE MONTH ENDING 28 FEBRUARY 2026

This report is based upon financial information, as of 28 February 2026 and available at the time of preparation. All variances are calculated against the adjusted budget figures.

The financial results **for the month ended 28 FEBRUARY 2026** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the period of **R7.221 billion** is lower than the year-to-date target of **R7.758 billion** and the expenditure for the period is **R7.382 billion**, which is lower than the year-to-date target of **R7.559 billion** respectively.

Summary Budget Overview

The actual performance for the year ended 28 February 2026 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	February 2026 Year-to-date Actual	February 2026 Year-to-date Budget	Variance
	R'000	R'000	R'000
Revenue by source	7 220 794	7 758 459	(537 665)
Expenditure by type	7 382 325	7 558 800	(176 476)
Surplus/(Deficit)	(161 531)	199 658	(361 189)

4. THE REVENUE FRAMEWORK – PRELIMINARY REPORT AS AT 28 FEBRUARY 2026

The summary report indicates the following:

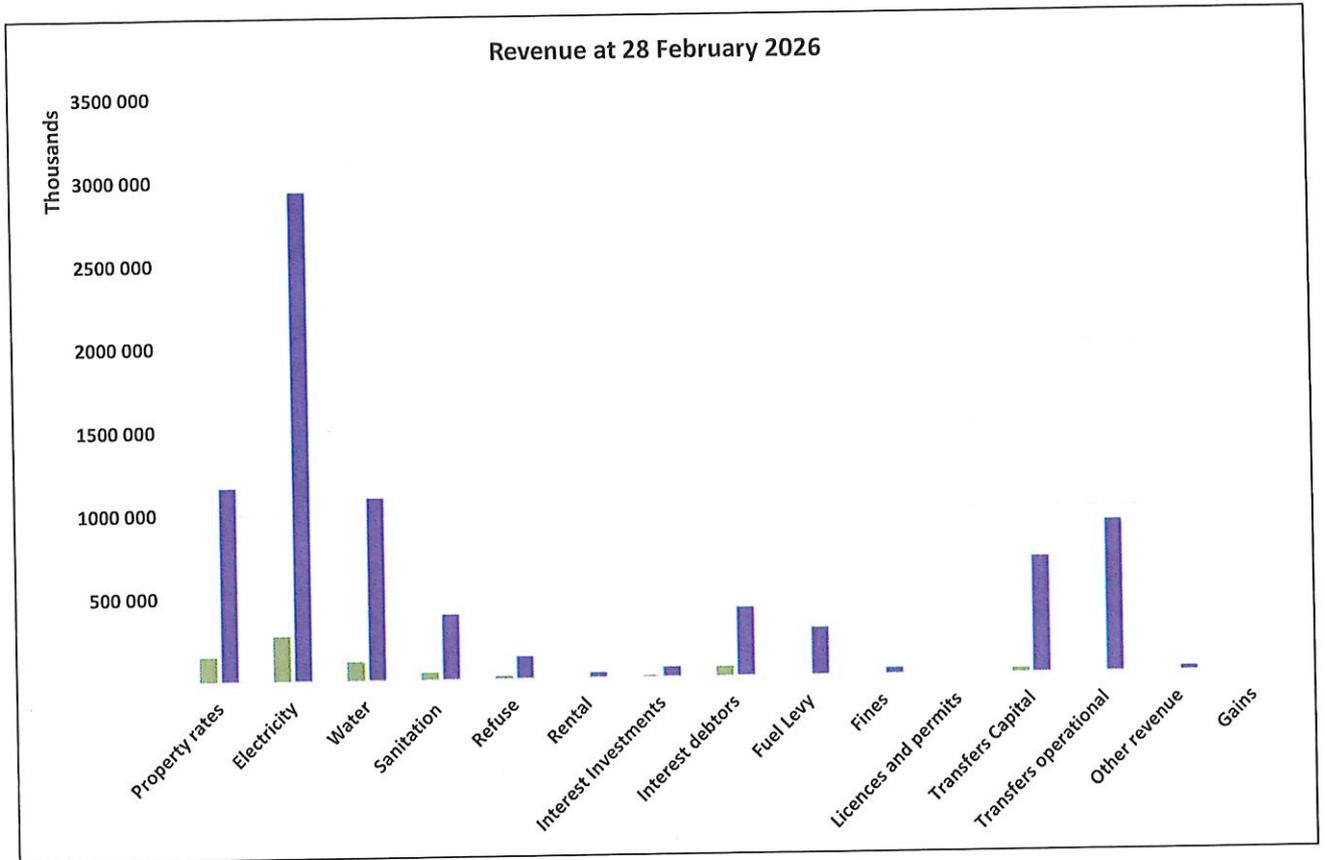
MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 674 130	4 419 517	4 376 786	271 763	2 561 904	2 937 798	(375 894)	-13%	4 376 786
Service charges - Water		1 772 791	1 645 063	1 645 063	115 981	983 149	1 096 708	(113 560)	-10%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 293	360 801	392 676	(31 875)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 636	144 565	133 899	10 666	8%	200 849
Sale of Goods and Rendering of Services		55 939	67 108	67 108	3 912	33 377	44 738	(11 361)	-25%	67 108
Agency services										
Interest										
Interest earned from Receivables		644 051	618 133	618 133	57 616	449 989	412 088	37 900	9%	618 133
Interest from Current and Non Current Assets		99 119	87 518	87 457	8 198	73 421	58 333	15 088	26%	87 457
Dividends		9	10	10		8	7	2	27%	10
Rent on Land										
Rental from Fixed Assets		57 944	47 274	47 078	3 969	29 522	31 477	(1 955)	-6%	47 078
Licence and permits										
Special rating levies										
Operational Revenue		47 322	43 081	47 291	2 931	23 919	29 562	(5 643)	-19%	47 291
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	148 550	1 166 619	1 162 733	3 885	0%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		49 205	52 207	52 207	252	13 845	34 805	(20 960)	-60%	52 207
Licence and permits		1 728	1 827	1 819	136	1 134	1 216	(83)	-7%	1 819
Transfers and subsidies - Operational		1 280 233	1 361 141	1 390 269	5 902	947 137	913 253	33 884	4%	1 390 269
Interest		206 878	195 462	195 462	18 639	146 362	130 308	16 054	12%	195 462
Fuel Levy		443 643	427 562	427 562		285 042	285 041	1	0%	427 562
Operational Revenue										
Gains on disposal of Assets		30 489	10 335	10 335			6 890	(6 890)	-100%	10 335
Other Gains		155 100	130 386	130 386			86 924	(86 924)	-100%	130 386
Discontinued Operations										
		11 031 512	11 640 587	11 630 929	700 780	7 220 794	7 758 459	(537 665)	-7%	11 630 929
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 699 897	2 655 658	2 675 989	233 348	1 843 168	1 774 513	68 655	4%	2 675 989
Remuneration of councillors		77 818	83 728	83 728	6 406	50 635	55 819	(5 184)	-9%	83 728
Bulk purchases - electricity		2 746 657	2 974 985	2 932 253	207 961	1 931 466	1 974 777	(43 311)	-2%	2 932 253
Inventory consumed		1 173 320	717 735	749 626	106 203	668 199	484 413	183 787	38%	749 626
Debt impairment		1 702 192	2 245 155	2 245 155	186 214	1 489 714	1 496 770	(7 056)	0%	2 245 155
Depreciation and amortisation		989 789	752 070	752 070	71 473	595 070	501 380	93 690	19%	752 070
Interest		(48 965)	12 723	12 723	3 325	38 872	8 482	30 390	358%	12 723
Contracted services		854 828	815 537	997 073	31 035	459 164	583 054	(123 890)	-21%	997 073
Transfers and subsidies			15 000	12 000	67	215	9 400	(9 185)	-98%	12 000
Irrecoverable debts written off		485 489			(2 877 305)	34 201		34 201	#DIV/0!	
Operational costs		750 276	602 868	610 973	36 669	271 584	403 907	(132 323)	-33%	610 973
Losses on Disposal of Assets		63 616								
Other Losses		265 031	399 427	399 427		35	266 285	(266 250)	-100%	399 427
Total Expenditure		11 759 947	11 274 887	11 471 020	(1 994 603)	7 382 325	7 558 800	(176 476)	-2%	11 471 020
Surplus/(Deficit)		(728 435)	365 700	159 909	2 695 383	(161 531)	199 658	(361 189)	(0)	159 909
Transfers and subsidies - capital (monetary allocations)		681 340	1 017 011	1 124 959	26 160	413 004	699 597	(286 593)	(0)	1 124 959
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		(47 095)	1 382 711	1 284 869	2 721 543	251 474	899 255	(647 782)	(0)	1 284 869
Income Tax										
Surplus/(Deficit) after income tax		(47 095)	1 382 711	1 284 869	2 721 543	251 474	899 255	(647 782)	(0)	1 284 869
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(47 095)	1 382 711	1 284 869	2 721 543	251 474	899 255	(647 782)	(0)	1 284 869
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	80 000	80 000			120 000
Surplus/ (Deficit) for the year		244 618	1 502 711	1 404 869	2 731 543	331 474	979 255	(647 782)	(0)	1 404 869

The major revenue variances against the adjusted budget are:

- Property rates - Favourable variance of R3.885 million (0%) for the period due to higher property rates billed for domestic properties than budgeted. Performance is on target.
- Electricity – Unfavourable variance of -R375.894 million (-13%) for the period, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R113.560 million (-10%) due to a lower water consumption than budgeted for the period and the billing of properties that are uneconomical to read on a billing standing fee of 6kl per month.
- Services charges: Wastewater Management - Unfavourable variance of -R31.875 (-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 R10.666 million (8%) due to higher households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R1.955 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 R15.088 million (26%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R37.900 million (9%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R20.960 million (-60%) is mainly due to the non-accrual of traffic fines and the lack of an efficient traffic management system.
- Licences and permits – Unfavourable variance -R82 582 (-7%) 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 R33.884 million (4%) 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 -R5.643 million (-19%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R11.361 million (-25%) due to lower payments received for goods and rendering of services.
- Other Gains – The gains emulating from the first tranche approved by NT on Circular 124 debt relief will only be processed at year end.

- The following charts indicates the actual revenue by source.



5. OPERATIONAL EXPENDITURE FRAMEWORK – PRELIMINARY 28 FEBRUARY 2026

The major operating expenditure variances against the adjusted budget are:

Employee related costs – Unfavourable variance of R68.655 million (4%) on the year-to-date adjusted budget is due to overspending on acting and other allowances. The overspending on overtime to date is R61.744 million (Budget R56.338 million vs Actual R118.082 million). The overspending for the period to date on overtime resulted in unauthorised expenditure in most of the votes. Management took a decision to fill all the vacant positions and the implementation of shift workers to address the overspending on overtime and acting.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER	10 074	10 074	-	6 716	70 446	(63 730)	0,00%
EXECUTIVE AND COUNCIL	953 334	953 334	56 145	635 556	926 975	(291 419)	-31,44%
CORPORATE SERVICES	2 255 530	3 055 530	686 600	1 503 687	5 686 581	(4 182 894)	-73,56%
FINANCIAL SERVICES	414 563	414 563	47 388	276 375	377 223	(100 848)	-26,73%
COMMUNITY AND SOCIAL DEVELOPMENT	19 388 716	26 656 716	1 064 859	12 925 811	32 376 465	(19 450 654)	-60,08%
PLANNING AND HUMAN SETTLEMENT	557 432	876 963	112 261	371 621	812 589	(440 968)	0,00%
ECONOMIC AND RURAL DEVELOPMENT	236 184	236 184	110 677	157 456	7 604 407	(5 649 997)	-74,30%
ROADS AND TRANSPORT	2 931 616	2 931 616	885 213	1 954 411	876 838	(719 382)	0,00%
WATER AND SANITATION	13 888 952	13 888 952	3 420 945	9 259 301	36 684 515	(27 425 214)	-74,76%
PUBLIC SAFETY AND SECURITY	9 361 859	8 361 859	2 505 657	6 241 239	12 652 938	(6 411 699)	-50,67%
NALEDI	15 362	15 362	5 662	10 241	46 916	(36 674)	0,00%
CENTLEC	34 492 671	46 260 393	2 303 634	22 995 114	19 966 017	3 029 097	15,17%
TOTAL OVERTIME	84 506 293	103 661 546	11 199 042	56 337 529	118 081 910	(61 744 381)	-52,29%

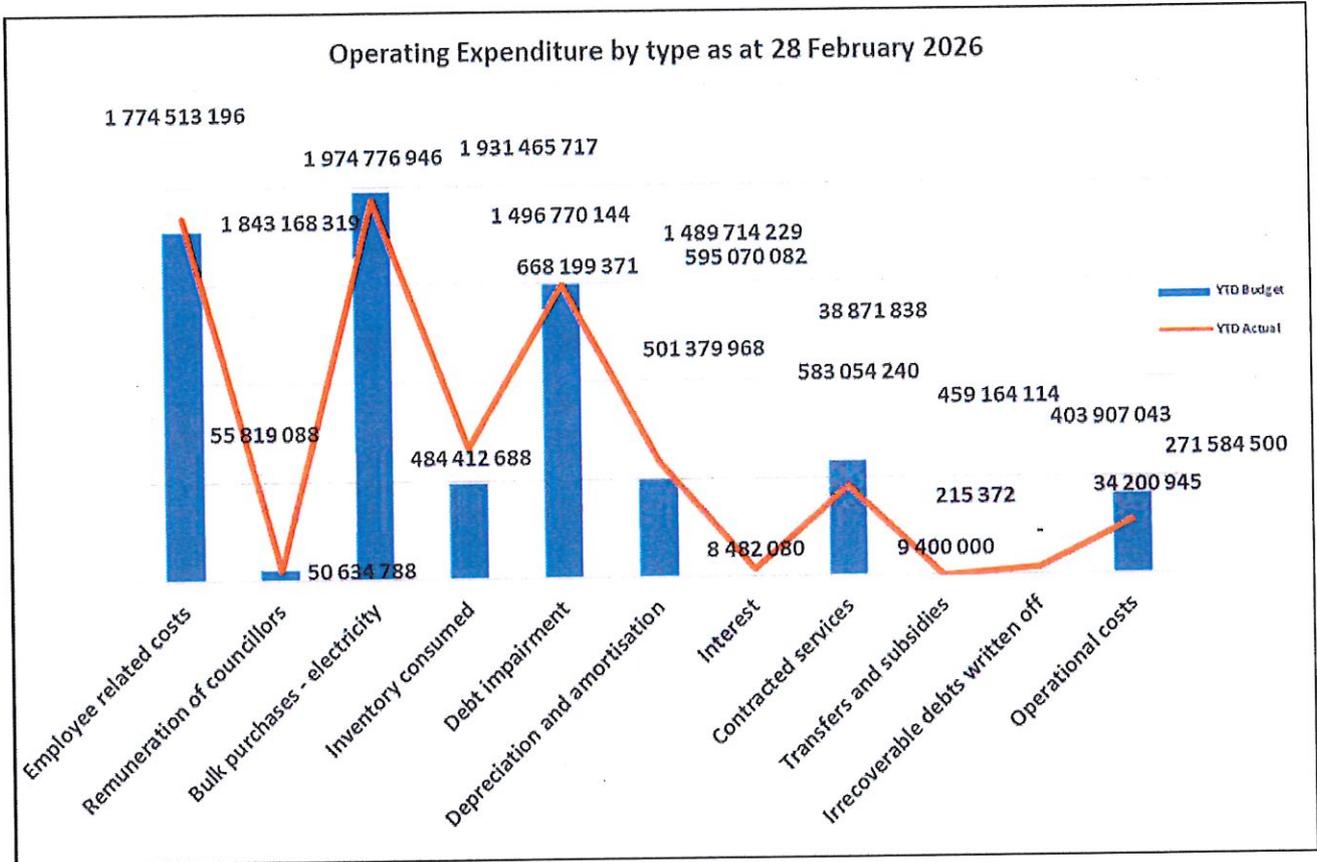
Debt impairment – The variance -R7.056 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.

- Depreciation – Unfavourable variance R93.690 million (19%) due to accrual of actual depreciation on assets for the month by the entity and the parent municipality.
- Interest – Unfavourable variance of R30.390 million (358%) due to interest incurred through court cases on default judgements and lost cases.
- Bulk purchases Electricity – Favourable variance -R43.311 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 – Favourable variance -R82.463 million (-11%) due to the reduction of water usage during the high rainy period in January and February. Activities were implemented to reduce water losses for this period. Corrections were made on the billing integration of water for August and September 2025.

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
Inventory consumed		1 173 320	717 735	749 626	106 203	668 199	484 413	183 787	38%	749 626
Other Losses		265 031	399 427	399 427	-	35	266 285	(266 250)	-100%	399 427
Total		1 438 351	1 117 163	1 149 054	106 203	668 235	750 698	(82 463)	-11%	

- Contracted services - Favourable variance of -R123.890 million (-21%) – Due to underspending of IPTN related maintenance and low spending on operational grant portions.

- Operational costs - Favourable variance -R132.323 million (-33%) – underspending mostly due to cost containment measures introduced. The main reason for under performance is the payment of software licenses that are only done annually. Travelling costs, employee bursaries payments are done on an as and when basis.



The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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										
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	0	0	0	(0)	-10,5%	0
Vote 02 - Executive And Council		-	1	1	-	63	1	62	9328,2%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	387	3 003	9 146	(6 144)	-67,2%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 988 126	169 238	1 388 663	1 327 418	61 246	4,6%	1 998 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	22 661	422 782	379 396	43 385	11,4%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 644	36 596	40 495	(3 899)	-9,6%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	34 019	2 551	22 802	25 504	(2 703)	-10,6%	34 019
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 866	12 849	12 041	808	6,7%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	209 608	2 317 814	2 424 950	(107 135)	-4,4%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 854 079	49 665	901 482	1 172 084	(270 602)	-23,1%	1 854 079
Vote 11 - Public Safety And Security		19 789	26 025	26 025	408	9 393	17 350	(7 957)	-45,9%	26 025
Vote 12 - Centlec		3 951 450	4 707 325	4 664 594	275 912	2 598 352	3 129 670	(531 319)	-17,0%	4 664 594
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	12 004 565	12 777 598	12 875 888	736 940	7 713 798	8 538 056	(824 257)	-9,7%	12 875 888
Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	155 551	12 469	97 798	104 831	(7 033)	-6,7%	155 551
Vote 02 - Executive And Council		189 584	190 680	194 937	16 640	126 412	127 972	(1 560)	-1,2%	194 937
Vote 03 - Corporate Services		553 477	380 128	391 463	26 289	230 563	255 687	(25 124)	-9,8%	391 463
Vote 04 - Financial Services		771 553	781 985	782 808	(555 955)	-534 652	521 489	13 162	2,5%	782 808
Vote 05 - Community And Social Development		675 455	643 582	654 749	(142 003)	466 063	431 290	34 773	8,1%	654 749
Vote 06 - Planning And Human Settlement		213 987	250 177	244 936	(17 965)	167 967	166 233	1 734	1,0%	244 936
Vote 07 - Economic And Rural Development		60 766	72 378	63 481	4 865	37 929	45 978	(8 049)	-17,5%	63 481
Vote 08 - Roads And Transport		727 316	669 982	739 087	45 947	380 774	460 477	(79 703)	-17,3%	739 087
Vote 09 - Water And Sanitation		3 558 751	3 178 374	3 270 619	(1 740 972)	2 084 427	2 137 366	(52 939)	-2,5%	3 270 619
Vote 10 - Municipal General		25 632	186 256	198 732	6 174	157 080	129 637	27 443	21,2%	198 732
Vote 11 - Public Safety And Security		400 354	379 553	401 857	28 163	264 531	257 497	7 034	2,7%	401 857
Vote 12 - Centlec		4 372 092	4 380 959	4 369 945	321 539	2 832 213	2 918 439	(86 225)	-3,0%	4 369 945
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	205	1 915	1 903	12	0,6%	2 855
Total Expenditure by Vote	2	11 759 947	11 274 887	11 471 020	(1 994 603)	7 382 325	7 558 800	(176 476)	-2,3%	11 471 020
Surplus/ (Deficit) for the year	2	244 618	1 502 711	1 404 869	2 731 543	331 474	979 255	(647 782)	-66,2%	1 404 869

6. CAPITAL EXPENDITURE FRAMEWORK

Capital Expenditure Report (Annexure B – Table C5)

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

The year-to-date spending for the month is **R572.337 million (62.85%)** compared to the year-to-date budgeted target of **R910.606 million**. On an annual basis we have thus spent only **R572.337 million (40.39%)** of the year-to-date expenditure versus the adjusted budget of **R1.417 billion**.

The summary report indicates the following:

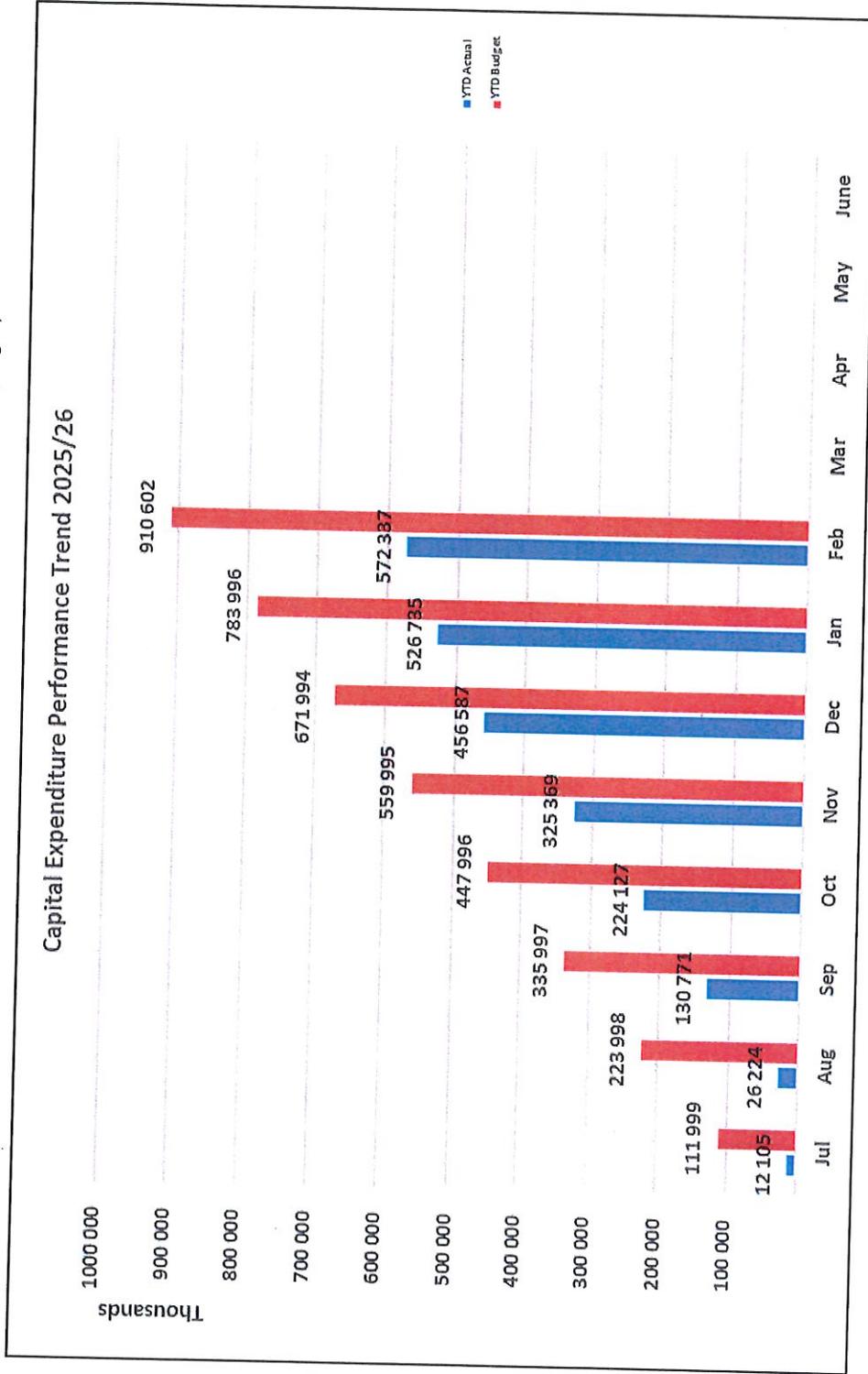
Summary Statement of Capital Expenditure - Financing

Description	Adjusted budget	YTD Budget	YTD Actual	Variance
	2025/26	February 2025/26	February 2025/26	YTD Fav / (Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 417 042	910 606	572 337	(338 269)
Capital Financing				
National Government	1 108 717	688 769	427 301	(261 468)
Provincial Government	-	-	-	-
Public Contributions	14 500	9 667	8 095	1 572
Borrowing	-	-	-	-
Internally Generated Funds	293 825	212 169	136 941	(75 229)
Financing Total	1 417 042	910 606	572 337	(338 269)

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	(-R23.074 million less than budgeted target)
Community and public safety	(R412 748 more than budgeted target)
Economic and environmental services	(-R115 234 less million than budgeted target)
Electricity	(-R41.671 million less than budgeted target)
Water	(-R26.640 million less than budgeted target)
Wastewater management	(R123.228 million less than budgeted target)
Waste management	(-R8.010 million less than budgeted target)

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



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
City Manager	-	20 000	22 335	3 333	111,68%
Executive and Council	500 000	500 000	95 216	333 336	19,04%
Corporate Services	43 628 703	39 775 887	2 753 280	28 315 293	6,92%
Financial Services	-	-	-	-	0,00%
Community and Social Development	60 876 000	38 734 222	16 776 065	36 155 716	43,31%
Planning and Human Settlement	55 297 900	107 203 181	70 053 570	47 246 352	65,35%
Economic and Rural Development	14 025 000	13 525 000	369 747	9 250 016	2,73%
Roads and Transport	336 272 359	345 484 359	117 901 316	226 024 112	34,13%
Water and Sanitation	497 816 502	555 323 486	193 511 215	343 379 229	34,85%
Municipal General	2 921 000	3 244 816	356 536	2 012 099	10,99%
Public Safety and Security	10 990 000	10 640 000	1 542 134	7 256 688	14,49%
Centlec	321 660 000	302 590 873	168 955 602	210 626 215	55,84%
Other	-	-	-	-	0,00%
Total	1 343 987 464	1 417 041 824	572 337 017	910 602 390	40,39%

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

7. LIQUIDITY MANAGEMENT

7.1 Cash Flow Statement (CFS)

(Annexure A – Table C7)

The CFS report for the period ending 28 February 2026 indicates a closing balance (cash and cash equivalents) of R1.454 billion (31 January 2026 – R 1.549 billion) which comprises of the following:

- Bank balance and cash R 68.891 million (Mangaung) FNB
- Bank balance and cash R 19.731 million (Mangaung) NEDBANK
- Bank balance and cash R 19.217 million (Mangaung) ABSA
- Bank balance and cash R 7.057 million (CENTLEC)
- Bank balance and cash R 7.228 million (Market)
- Investment deposits R1.317 billion (Mangaung)
- Investment deposits R 14.654 million (CENTLEC)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.159 billion**, resulting in an **R254.102 million (28%)** favourable variance, as compared to a year target of **R904.606 million**.

- Service charges reflect a year-to-date amount cash collection of **R3.823 billion**, resulting in an **-R73.367 million (-2%)** unfavourable variance, as compared to a year target of **R3.897 billion**.
- Other revenue reflects a year-to-date amount of **R4.287 billion** resulting in an **R3.887 billion** favourable variance, as compared to a year target of **R400.198 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R1.267 billion** compared to a year-to-date target of **R907.428 million** resulting in **R359.919 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 **R678.007 million** resulting in **-R190.531 million** unfavourable variance due to grant receipt apportionment monthly vs period budget);
- Interest shows a year-to-date amount of **R28.666 million** compared to a year target of **R541.749 million**, indicating **-R513.083 million (-95%)** unfavourable variance.

Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R10.081 billion (R4.116 billion** unfavourable variance) compared to a year-to-date target of **-R5.966 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R572.337 million (-R323.655 million** favourable variance) compared to a target of **-R895.992 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 **-R10.000 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R50.236 million (R21.601 million)** favourable variance compared to a target of **-R71.837 million** due to the repayment of borrowings due.

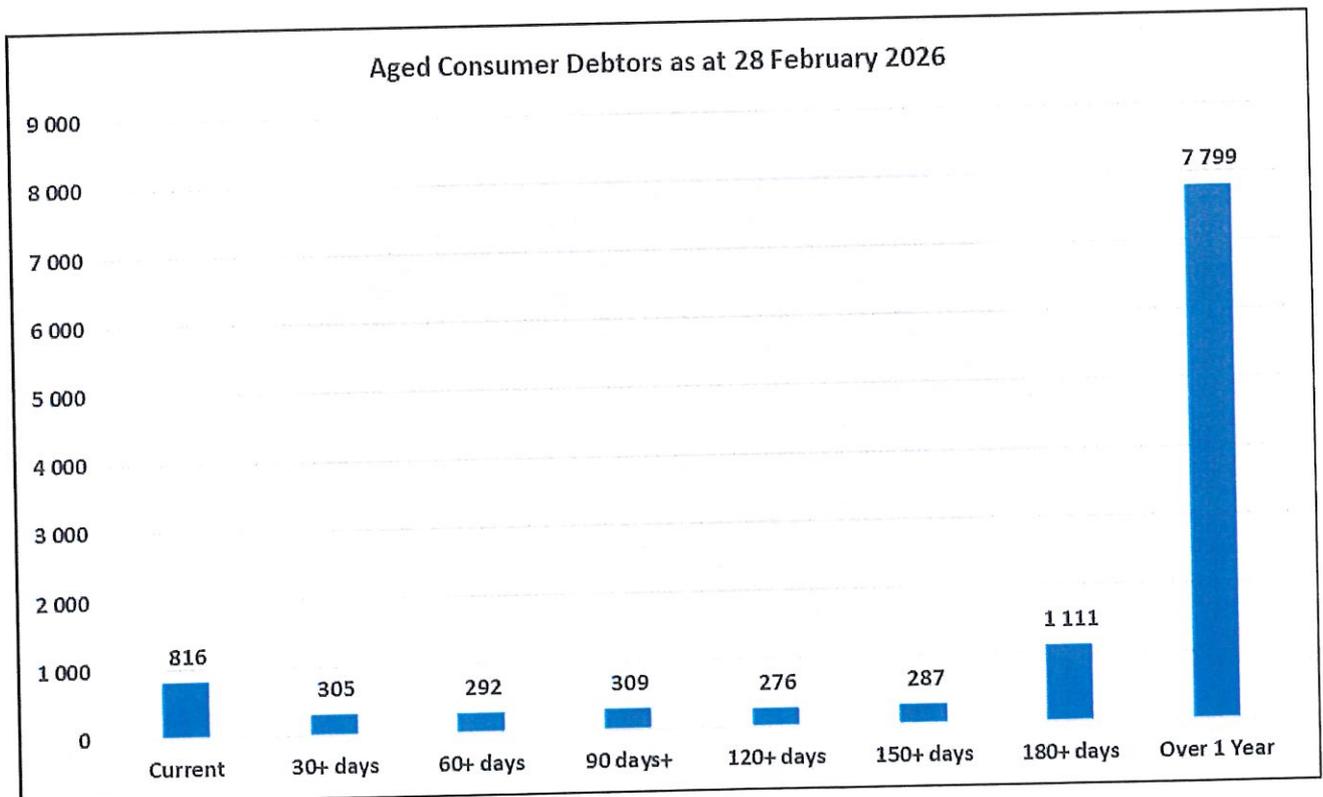
7.2 Outstanding Debtors Report

(Annexure B – Table SC3)

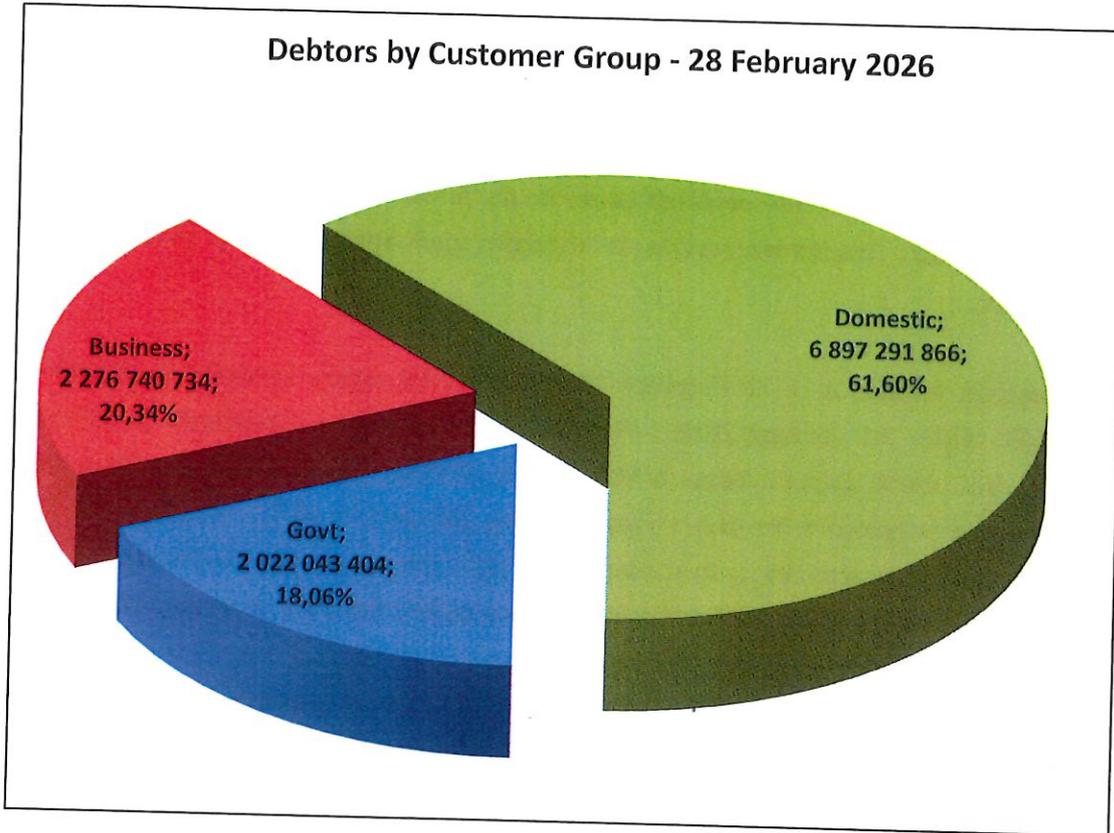
The debtor's report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as of 28 February 2026 is **R11.196 billion** including unallocated credits of R180.551 million (31 January 2026 – **R11.162 billion** including unallocated credits of R185.638 million), thus reflecting an increase of **R34 million** (0.30%). The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.799 billion (R7.715 billion – January 2026) is outstanding in this category (1 year and older), with R4.844 billion attributable to households, increase of R52 million from the balance of R4.792 billion in January 2026. An amount of R2.8 billion was written off for irrecoverable debts.

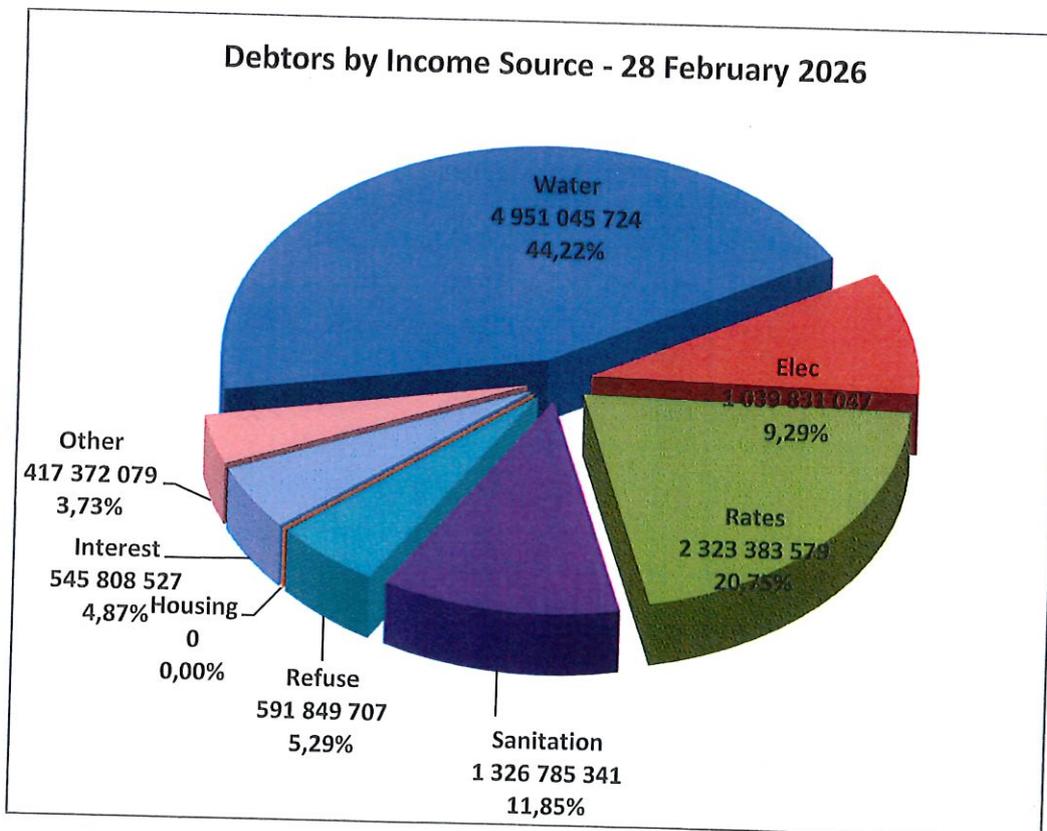
Outstanding Debtors – Electricity: Total Electricity debtors increased by only 1% compared to the previous month (995 640 742 v/s 981 396 590). A large portion of this increase is falling under the “current” classification of the debtor ageing. This increase is in line with expectations of higher consumption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



Key Performance Indicators (Annexure B – Table SC2)

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

7.4 Investment Portfolio

(Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.332 billion** as of 28 February 2026 against **R1.443 billion** on 31 January 2026.

8. FINANCIAL IMPLICATIONS

The report for the month ending 28 February 2026 indicates various financial risks which require monitoring during the financial year:

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

As at the end of February 2026 the operating revenue (excluding capital grants) and expenditure actual represented 62.08% and 66.71% respectively of the adjusted budget. The outcome reflects a variance of 4.36% (unfavourable) and 1.53% (favourable) respectively, when compared to the average target of 66.71% and 65.89% respectively (based on the 8th month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 28 February 2026 represents only 40.39% of the adjusted budget, when compared to a target of 66.71% (fifth month), a variance of 26.32% for the year against the target.

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

Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R1.188 billion in January 2026 to a surplus of R1.125 billion in February 2026.

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

INVESTMENT OF RESERVE FUNDS AND GRANTS	January 2026 R'000	February 2026 R'000
Cash Backed Reserves		
Self-insurance reserve	5 000	5 000
COVID Reserve	30 478	30 620
Unspent conditional grants	325 353	293 847
Total reserves and unspent grants	360 831	329 467
Total investments at end of period	1 442 882	1 331 926
Current bank accounts	106 153	122 126
Total bank and investments	1 549 035	1 454 052
Shortfall/(Surplus) on investments	(1 188 204)	(1 124 585)

8.2 Financial Ratios

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

$$1\,454\,052\,100 / ((7\,382\,324\,645 - 1\,489\,714\,229 - 595\,070\,082) = 5\,297\,540\,334)$$

$$0.27 \times 12 = 3.29 \text{ months}$$

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

$$572\,336\,955 / 1\,417\,041\,824 = 40.39\%$$

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

- Total Operating Expenditure as a percentage of Total Expenditure Budget

$$7\,382\,324\,645 / 11\,471\,019\,500 = 64.36\%$$

The percentage expenditure has decreased for this month due to the submission of invoices and the processing of journals to correct the transactions on irrecoverable debts written off.

- Total Operating Revenue as a percentage of Total Revenue Budget

$$7\,220\,794\,060 / 11\,630\,928\,880 = 62.08\%$$

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

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

$$5\,217\,037\,988 / 8\,555\,811\,818 = 60.98\%$$

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

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

$$4\,966\,544\,243 / 1\,454\,052\,100 = 342\%$$

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

- Current Ratio – Current Assets/Current Liabilities

$$6\,090\,202\,537 / 7\,097\,453\,366 = 0.86$$

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

$$6\,090\,202\,537 - 712\,610\,421 - 293\,846\,598 / 7\,097\,453\,366 = 0.72$$

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

$$38\,871\,838 + 91\,927\,831 / 7\,382\,324\,645 \times 100 = 1.77\%$$

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)

$$496\,296\,487 / (21\,990\,569\,287 + 1\,604\,198\,979) = 2.10\% / 12 = 0.18\% \text{ for the month}$$

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

$$136\,941\,297 / 1\,417\,041\,824 = 9.66\%$$

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

- % Total Capital Expenditure funded from Capital Conditional Grants

$$427\,300\,992 / 1\,417\,041\,824 = 30.15\%$$

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

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

$$162\,401\,723 / 595\,070\,082 = 27.29\%$$

Management will monitor the renewal and upgrading of Existing assets.

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

$$10\,845\,563\,957 + 664\,721\,549 - 38\,385\,960 = 11\,471\,899\,545 - 11\,015\,525\,439 = 456\,374\,106 + 7\,407\,203 = 463\,781\,308 / 664\,721\,549 = 69.77\%$$

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

- Creditors payment period:

$$\text{Outstanding creditors} / \text{creditor payments} \times 365 \\ (1\,313\,139\,832 / 5\,123\,848\,056) \times 365 = 94 \text{ days}$$

The period is higher than the norm of 30 days to settle creditors which indicates that the Metro is not capable of paying off creditors within the 30 days norm, however the entity, CENTLEC, must implement strategies according to the approved policies on their revenue collection and cashflow for paying off creditors within the 30 days norm.

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

9. KEY FEBRUARY 2026 PERFORMANCE (FINANCIAL) INDICATORS

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

10. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

11. COMMENTS OF THE HEAD: LEGAL SERVICES

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

12. IMPLICATIONS

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

This report is an overview of the financial results for the month ended 28 FEBRUARY 2026, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions
Not applicable.

13. CONCLUSION

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

City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **28 FEBRUARY 2026** 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: 

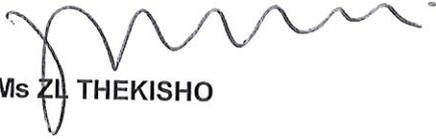
Date: 12/03/2026

14. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 28 FEBRUARY 2026 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

SUBMITTED BY:



Ms ZL THEKISHO

DATE: 12.03.26

CHIEF FINANCIAL OFFICER

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 adjusted budget.

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 10th February 2026.

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

ANNEXURE B

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

Main Tables

Consolidated Monthly Budget Statements

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

Supporting Tables

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

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	148 550	1 166 619	1 162 733	3 885	0%	1 744 100
Service charges	6 167 497	6 854 443	6 811 712	450 674	4 050 419	4 561 082	(510 663)	-11%	6 811 712
Investment revenue	99 119	87 518	87 457	8 198	73 421	58 333	15 088	26%	87 457
Transfers and subsidies - Operational	1 280 233	1 361 141	1 390 269	5 902	947 137	913 253	33 884	0	1 390 269
Other own revenue	1 692 309	1 593 384	1 597 391	87 457	983 198	1 063 057	(79 859)	-8%	1 597 391
Total Revenue (excluding capital transfers and contributions)	11 031 512	11 640 587	11 630 929	700 780	7 220 794	7 758 459	(537 665)	-7%	11 630 929
Employee costs	2 699 897	2 655 658	2 675 989	233 348	1 843 168	1 774 513	68 655	4%	2 675 989
Remuneration of Councillors	77 818	83 728	83 728	6 406	50 635	55 819	(5 184)	-9%	83 728
Depreciation and amortisation	989 789	752 070	752 070	71 473	595 070	501 380	93 690	19%	752 070
Interest	(48 965)	12 723	12 723	3 325	38 872	8 482	30 390	358%	12 723
Inventory consumed and bulk purchases	3 919 977	3 692 720	3 681 880	314 164	2 599 665	2 459 190	140 475	6%	3 681 880
Transfers and subsidies	-	15 000	12 000	67	215	9 400	(9 185)	-98%	12 000
Other expenditure	4 121 431	4 062 987	4 252 629	(2 623 387)	2 254 699	2 750 016	(495 317)	-18%	4 252 629
Total Expenditure	11 759 947	11 274 867	11 471 020	(1 994 603)	7 382 325	7 558 800	(176 476)	-2%	11 471 020
Surplus/(Deficit)	(728 435)	365 700	159 909	2 695 383	(161 531)	199 658	(361 189)	-181%	159 909
Transfers and subsidies - capital (monetary)	681 340	1 017 011	1 124 959	26 160	413 004	699 597	(286 593)	-41%	1 124 959
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(47 095)	1 382 711	1 284 869	2 721 543	251 474	899 255	(647 782)	-72%	1 284 869
Share of surplus/ (deficit) of associate	291 713	120 000	120 000	10 000	80 000	80 000	-	-	120 000
Surplus/ (Deficit) for the year	244 618	1 502 711	1 404 869	2 731 543	331 474	979 255	(647 782)	-66%	1 404 869
Capital expenditure & funds sources									
Capital expenditure	823 085	1 343 987	1 417 042	42 166	512 887	910 606	(397 718)	-44%	1 417 042
Capital transfers recognised	543 570	1 015 269	1 123 217	28 001	390 170	698 436	(308 265)	-44%	1 123 217
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	279 515	328 719	293 825	14 165	122 717	212 170	(89 453)	-42%	293 825
Total sources of capital funds	823 085	1 343 987	1 417 042	42 166	512 887	910 606	(397 718)	-44%	1 417 042
Financial position									
Total current assets	5 575 124	4 663 324	4 663 324		5 702 992				4 663 324
Total non current assets	27 841 352	22 120 558	22 193 612		27 832 948				22 193 612
Total current liabilities	7 337 667	3 601 695	3 601 695		7 097 453				3 601 695
Total non current liabilities	3 860 961	2 037 317	2 037 317		3 885 872				2 037 317
Community wealth/Equity	21 782 382	21 221 797	21 392 694		22 542 138				21 392 694
Cash flows									
Net cash from (used) operating	9 811 382	2 029 619	2 029 619	(46 235)	9 818 889	1 353 079	(8 465 810)	-626%	2 029 619
Net cash from (used) investing	(792 665)	(1 333 652)	(1 333 652)	(42 166)	(511 486)	(889 101)	(377 615)	42%	(1 333 652)
Net cash from (used) financing	(225 641)	(104 661)	(104 661)	(1 227)	(48 309)	(69 774)	(21 465)	31%	(104 661)
Cash/cash equivalents at the month/year end	9 287 938	1 086 166	1 086 166	10 362 619	10 362 619	889 064	(9 473 554)	-1066%	1 694 830
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	815 968	305 059	292 493	309 170	275 842	287 039	1 111 442	7 799 063	11 196 076
Creditors Age Analysis									
Total Creditors	385 305	200 859	206 091	520 885	-	-	-	-	1 313 140

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		3 698 122	3 659 519	3 800 541	214 040	2 250 755	2 467 883	(217 128)	-9%	3 800 541
Executive and council		1 102	1 051	1 051	86	707	701	7	1%	1 051
Finance and administration		3 697 020	3 658 468	3 799 490	213 954	2 250 048	2 467 183	(217 135)	-9%	3 799 490
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		73 975	52 822	52 822	2 182	24 153	35 215	(11 062)	-31%	52 822
Community and social services		5 550	3 748	3 748	377	3 295	2 498	796	32%	3 748
Sport and recreation		4 156	3 062	3 062	142	1 507	2 041	(534)	-26%	3 062
Public safety		35 644	26 025	26 025	408	9 402	17 350	(7 947)	-46%	26 025
Housing		28 588	19 946	19 946	1 251	9 919	13 297	(3 378)	-25%	19 946
Health		37	42	42	4	29	28	1	4%	42
<i>Economic and environmental services</i>		48 785	36 799	36 799	3 021	24 212	24 532	(320)	-1%	36 799
Planning and development		18 252	18 174	18 174	1 114	11 066	12 116	(1 050)	-9%	18 174
Road transport		29 976	18 062	18 062	1 866	12 849	12 041	808	7%	18 062
Environmental protection		556	563	563	41	297	376	(79)	-21%	563
<i>Trading services</i>		7 891 916	8 908 404	8 865 673	507 692	5 334 632	5 930 389	(595 757)	-10%	8 865 673
Energy sources		3 951 450	4 707 325	4 664 594	275 912	2 598 352	3 129 670	(531 319)	-17%	4 664 594
Water management		2 575 057	2 564 754	2 564 754	154 216	1 643 015	1 709 836	(66 821)	-4%	2 564 754
Waste water management		813 138	1 072 670	1 072 670	55 392	674 799	715 113	(40 315)	-6%	1 072 670
Waste management		552 271	563 654	563 654	22 171	418 466	375 769	42 697	11%	563 654
<i>Other</i>	4	55	54	54	6	46	36	11	29%	54
Total Revenue - Functional	2	11 712 852	12 657 598	12 755 888	726 940	7 633 798	8 458 056	(824 257)	-10%	12 755 888
Expenditure - Functional										
<i>Governance and administration</i>		1 735 108	1 814 851	1 875 616	(482 219)	1 245 539	1 224 543	20 996	2%	1 875 616
Executive and council		91 581	188 247	180 929	11 363	89 101	123 538	(34 437)	-28%	180 929
Finance and administration		1 643 527	1 626 605	1 694 687	(493 581)	1 156 438	1 101 005	55 433	5%	1 694 687
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 007 823	836 007	854 035	30 810	588 707	560 935	27 771	5%	854 035
Community and social services		54 164	58 436	57 770	4 568	35 497	39 519	(4 022)	-10%	57 770
Sport and recreation		387 013	260 163	260 599	19 922	159 463	172 793	(13 330)	-8%	260 599
Public safety		413 777	338 761	361 065	28 397	265 805	230 302	35 503	15%	361 065
Housing		136 605	161 742	157 505	(23 521)	116 290	106 761	9 528	9%	157 505
Health		16 264	16 904	17 096	1 445	11 652	11 560	92	1%	17 096
<i>Economic and environmental services</i>		647 727	619 589	640 805	42 367	343 777	417 648	(73 871)	-18%	640 805
Planning and development		54 266	74 455	75 243	4 837	40 246	50 174	(9 928)	-20%	75 243
Road transport		563 862	510 053	531 591	34 652	281 938	344 344	(62 406)	-18%	531 591
Environmental protection		29 598	35 082	33 971	2 879	21 593	23 131	(1 537)	-7%	33 971
<i>Trading services</i>		8 364 338	7 999 121	8 095 224	(1 586 106)	5 200 509	5 352 087	(151 578)	-3%	8 095 224
Energy sources		4 372 092	4 380 959	4 369 945	321 539	2 832 213	2 918 439	(86 225)	-3%	4 369 945
Water management		2 988 000	2 571 597	2 609 750	(1 385 587)	1 623 396	1 722 029	(98 633)	-6%	2 609 750
Waste water management		654 398	620 493	674 585	(360 054)	430 114	424 481	5 634	1%	674 585
Waste management		349 848	426 072	440 944	(162 004)	314 785	287 139	27 646	10%	440 944
<i>Other</i>		4 951	5 319	5 340	544	3 793	3 588	205	6%	5 340
Total Expenditure - Functional	3	11 759 947	11 274 887	11 471 020	(1 994 603)	7 382 325	7 558 801	(176 477)	-2%	11 471 020
Surplus/(Deficit) for the year		(47 095)	1 382 711	1 284 869	2 721 543	251 474	899 254	(647 781)	-0,720353	1 284 869

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Functional	1	3 698 122	3 659 519	3 800 541	214 040	2 250 755	2 467 883	(217 128)	-9%	3 800 541
<i>Municipal governance and administration</i>		1 102	1 051	1 051	86	707	701	7	0	1 051
Executive and council		1 102	1 051	1 051	86	707	701	7	0	1 051
Municipal Manager, Town Secretary and Chief Executive		3 697 020	3 658 468	3 799 490	213 954	2 250 048	2 467 183	(217 135)	(0)	3 799 490
Finance and administration		1 177	901	10 901	-	63	2 601	(2 538)	(0)	10 901
Administrative and Corporate Support		3 612 994	3 580 470	3 717 546	208 081	2 208 158	2 414 395	(206 237)	(0)	3 717 546
Finance		11 729	15 506	15 506	1 135	4 168	10 337	(6 169)	(0)	15 506
Human Resources		35 799	38 968	32 914	2 459	22 048	24 768	(2 720)	(0)	32 914
Marketing, Customer Relations, Publicity and Media Co-ordination		35 321	22 623	22 623	2 279	15 611	15 082	529	0	22 623
Property Services		-	-	-	-	-	-	-	-	-
Internal audit		73 975	52 822	52 822	2 182	24 153	35 215	(11 062)	(0)	52 822
<i>Community and public safety</i>		5 550	3 748	3 748	377	3 295	2 498	796	0	3 748
Community and social services		3 405	3 666	3 666	225	1 854	2 444	(589)	(0)	3 666
Cemeteries, Funeral Parlours and Crematoriums		2 145	82	82	151	1 440	55	1 386	0	82
Libraries and Archives		4 156	3 062	3 062	142	1 507	2 041	(534)	(0)	3 062
Sport and recreation		742	499	499	-	390	333	48	0	499
Community Parks (including Nurseries)		501	589	589	45	110	392	(282)	(0)	589
Recreational Facilities		2 913	1 974	1 974	97	1 017	1 316	(299)	(0)	1 974
Sports Grounds and Stadiums		35 644	26 025	26 025	408	9 402	17 350	(7 947)	(0)	26 025
Public safety		67	78	78	4	56	52	4	0	78
Civil Defence		1 113	1 263	1 263	83	831	842	(11)	(0)	1 263
Fire Fighting and Protection		34 464	24 683	24 683	320	8 516	16 456	(7 940)	(0)	24 683
Police Forces, Traffic and Street Parking Control		28 588	19 946	19 946	1 251	9 919	13 297	(3 378)	(0)	19 946
Housing		28 588	19 946	19 946	1 251	9 919	13 297	(3 378)	(0)	19 946
Housing		37	42	42	4	29	28	1	0	42
Health		37	42	42	4	29	28	1	0	42
Health Services		48 785	36 799	36 799	3 021	24 212	24 532	(320)	(0)	36 799
<i>Economic and environmental services</i>		18 252	18 174	18 174	1 114	11 066	12 116	(1 050)	(0)	18 174
Planning and development		18 252	18 174	18 174	1 114	11 066	12 116	(1 050)	(0)	18 174
Town Planning, Building Regulations and Enforcement, and City Engineer		29 976	18 062	18 062	1 866	12 849	12 041	808	0	18 062
Road transport		14 139	18 062	18 062	1 866	12 849	12 041	808	0	18 062
Public Transport		15 837	-	-	-	-	-	-	-	-
Roads		556	563	563	41	297	376	(79)	(0)	563
Environmental protection		556	563	563	41	297	376	(79)	(0)	563
Pollution Control		7 891 916	8 908 404	8 865 673	507 692	5 334 632	5 930 389	(595 757)	(0)	8 865 673
<i>Trading services</i>		3 951 450	4 707 325	4 664 594	275 912	2 598 352	3 129 670	(531 319)	(0)	4 664 594
Energy sources		3 951 450	4 707 325	4 664 594	275 912	2 598 352	3 129 670	(531 319)	(0)	4 664 594
Electricity		2 575 057	2 564 754	2 564 754	154 216	1 643 015	1 709 836	(66 821)	(0)	2 564 754
Water management		2 575 057	2 564 754	2 564 754	154 216	1 643 015	1 709 836	(66 821)	(0)	2 564 754
Water Distribution		813 138	1 072 670	1 072 670	55 392	674 799	715 113	(40 315)	(0)	1 072 670
Waste water management		813 138	1 072 670	1 072 670	55 392	674 799	715 113	(40 315)	(0)	1 072 670
Sewerage		552 271	563 654	563 654	22 171	418 466	375 769	42 697	0	563 654
Waste management		552 271	563 654	563 654	22 171	418 466	375 769	42 697	0	563 654
Solid Waste Removal		55	54	54	6	46	36	11	0	54
Other		55	54	54	6	46	36	11	0	54
Tourism		55	54	54	6	46	36	11	0	54
Total Revenue - Functional	2	11 712 852	12 657 598	12 755 888	726 940	7 633 798	8 458 056	(824 257)	(0)	12 755 888

Expenditure - Functional										
Municipal governance and administration										
Executive and council	1 735 108	1 814 851	1 875 616	(482 219)	1 245 539	1 224 543	20 996	0	1 875 616	
Mayor and Council	91 581	188 247	180 929	11 363	89 101	123 538	(34 437)	(0)	180 929	
Municipal Manager, Town Secretary and Chief Executive	84 786	91 325	92 868	6 965	54 992	61 192	(6 200)	(0)	92 868	
Finance and administration	6 795	96 921	88 062	4 397	34 109	62 346	(28 237)	(0)	88 062	
Administrative and Corporate Support	1 643 527	1 626 605	1 694 687	(493 581)	1 156 438	1 101 005	55 433	0	1 694 687	
Finance	359 402	330 257	337 633	25 744	193 908	221 569	(27 661)	(0)	337 633	
Fleet Management	778 563	902 224	916 384	(551 763)	677 317	607 416	69 902	0	916 384	
Human Resources	154 435	102 188	145 624	10 560	92 602	76 813	15 789	0	145 624	
Information Technology	177 088	104 143	107 171	8 930	72 283	71 468	815	0	107 171	
Legal Services	70 760	99 000	100 813	5 222	47 489	65 352	(17 863)	(0)	100 813	
Marketing, Customer Relations, Publicity and Media Co-ordination	25 848	1 400	1 985	1 421	21 174	388	20 787	0	1 985	
Property Services	43 668	48 901	49 006	3 405	28 294	32 642	(4 348)	(0)	49 006	
Risk Management	23 195	24 202	24 182	1 934	15 655	16 313	(658)	(0)	24 182	
Internal audit	10 570	14 288	11 888	965	7 714	9 045	(1 331)	(0)	11 888	
Community and public safety										
Community and social services	1 007 823	836 007	854 035	30 810	588 707	560 935	27 771	0	854 035	
Cemeteries, Funeral Parlours and Crematoriums	54 164	58 436	57 770	4 568	35 497	39 519	(4 022)	(0)	57 770	
Libraries and Archives	21 735	24 545	26 248	2 161	15 911	17 247	(1 336)	(0)	26 248	
Museums and Art Galleries	31 126	32 315	30 050	2 305	18 767	21 227	(2 460)	(0)	30 050	
Sport and recreation	1 304	1 576	1 472	102	820	1 045	(226)	(0)	1 472	
Community Parks (including Nurseries)	387 013	260 163	260 599	19 922	159 463	172 793	(13 330)	(0)	260 599	
Recreational Facilities	84 064	102 500	95 605	6 278	49 527	65 698	(16 171)	(0)	95 605	
Sports Grounds and Stadiums	12 507	13 501	13 384	871	7 557	8 987	(1 431)	(0)	13 384	
Public safety	290 442	144 162	151 609	12 773	102 379	98 108	4 271	0	151 609	
Civil Defence	413 777	338 761	361 065	28 397	265 805	230 302	35 503	0	361 065	
Fire Fighting and Protection	19 391	19 051	19 116	1 614	13 397	12 718	678	0	19 116	
Police Forces, Traffic and Street Parking Control	96 580	96 534	95 072	10 855	69 537	63 791	5 747	0	95 072	
Housing	297 806	223 176	246 877	15 928	182 872	153 793	29 078	0	246 877	
Housing	136 605	161 742	157 505	(23 521)	116 290	106 761	9 528	0	157 505	
Health	136 605	161 742	157 505	(23 521)	116 290	106 761	9 528	0	157 505	
Health Services	16 264	16 904	17 096	1 445	11 652	11 560	92	0	17 096	
Health	16 264	16 904	17 096	1 445	11 652	11 560	92	0	17 096	
Economic and environmental services										
Planning and development	647 727	619 589	640 805	42 367	343 777	417 648	(73 871)	(0)	640 805	
Town Planning, Building Regulations and Enforcement, and City Engineer	54 266	74 455	75 243	4 837	40 246	50 174	(9 928)	(0)	75 243	
Project Management Unit	54 266	71 055	71 843	4 837	40 246	47 907	(7 661)	(0)	71 843	
Road transport	3 400	3 400	3 400	-	-	2 267	(2 267)	(0)	3 400	
Public Transport	563 862	510 053	531 591	34 652	281 938	344 344	(62 406)	(0)	531 591	
Roads	80 315	125 820	146 808	6 552	50 621	88 078	(37 457)	(0)	146 808	
Environmental protection	483 547	384 233	384 783	28 100	231 317	256 266	(24 949)	(0)	384 783	
Pollution Control	29 598	35 082	33 971	2 879	21 593	23 131	(1 537)	(0)	33 971	
Trading services	29 598	35 082	33 971	2 879	21 593	23 131	(1 537)	(0)	33 971	
Energy sources	8 364 338	7 999 121	8 095 224	(1 586 106)	5 200 509	5 352 087	(151 578)	(0)	8 095 224	
Electricity	4 372 092	4 380 959	4 369 945	321 539	2 832 213	2 918 439	(86 225)	(0)	4 369 945	
Water management	4 372 092	4 380 959	4 369 945	321 539	2 832 213	2 918 439	(86 225)	(0)	4 369 945	
Water Distribution	2 988 000	2 571 597	2 609 750	(1 385 587)	1 623 396	1 722 029	(98 633)	(0)	2 609 750	
Waste water management	2 988 000	2 571 597	2 609 750	(1 385 587)	1 623 396	1 722 029	(98 633)	(0)	2 609 750	
Sewerage	654 398	620 493	674 585	(360 054)	430 114	424 481	5 634	0	674 585	
Waste management	654 398	620 493	674 585	(360 054)	430 114	424 481	5 634	0	674 585	
Solid Waste Disposal (Landfill Sites)	349 848	426 072	440 944	(162 004)	314 785	287 139	27 646	0	440 944	
Solid Waste Removal	52 647	46 634	46 174	4 687	37 935	31 404	6 532	0	46 174	
Street Cleaning	238 382	316 552	342 624	(170 970)	239 782	216 250	23 532	0	342 624	
Other	58 819	62 886	52 146	4 279	37 068	39 485	(2 417)	(0)	52 146	
Tourism	4 951	5 319	5 340	544	3 793	3 588	205	0	5 340	
Tourism	4 951	5 319	5 340	544	3 793	3 588	205	0	5 340	
Total Expenditure - Functional	3	11 759 947	11 274 887	11 471 020	(1 994 603)	7 382 325	7 558 801	(176 477)	(0)	11 471 020
Surplus/ (Deficit) for the year		(47 095)	1 382 711	1 284 869	2 721 543	251 474	899 254	(647 781)	(0)	1 284 869

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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										
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	0	0	0	(0)	-10,5%	0
Vote 02 - Executive And Council		-	1	1	-	63	1	62	9328,2%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	387	3 003	9 146	(6 144)	-67,2%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 998 126	169 238	1 388 663	1 327 418	61 246	4,6%	1 998 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	22 661	422 782	379 396	43 385	11,4%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 644	36 596	40 495	(3 899)	-9,6%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	34 019	2 551	22 802	25 504	(2 703)	-10,6%	34 019
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 866	12 849	12 041	808	6,7%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	209 608	2 317 814	2 424 950	(107 135)	-4,4%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 854 079	49 665	901 482	1 172 084	(270 602)	-23,1%	1 854 079
Vote 11 - Public Safety And Security		19 789	26 025	26 025	408	9 393	17 350	(7 957)	-45,9%	26 025
Vote 12 - Centlec		3 951 450	4 707 325	4 664 594	275 912	2 598 352	3 129 670	(531 319)	-17,0%	4 664 594
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	12 004 565	12 777 598	12 875 888	736 940	7 713 798	8 538 056	(824 257)	-9,7%	12 875 888
Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	155 551	12 469	97 798	104 831	(7 033)	-6,7%	155 551
Vote 02 - Executive And Council		189 584	190 680	194 937	16 640	126 412	127 972	(1 560)	-1,2%	194 937
Vote 03 - Corporate Services		553 477	380 128	391 463	26 289	230 563	255 687	(25 124)	-9,8%	391 463
Vote 04 - Financial Services		771 553	781 985	782 808	(555 955)	534 652	521 489	13 162	2,5%	782 808
Vote 05 - Community And Social Development		675 455	643 582	654 749	(142 003)	466 063	431 290	34 773	8,1%	654 749
Vote 06 - Planning And Human Settlement		213 987	250 177	244 936	(17 965)	167 967	166 233	1 734	1,0%	244 936
Vote 07 - Economic And Rural Development		60 766	72 378	63 481	4 865	37 929	45 978	(8 049)	-17,5%	63 481
Vote 08 - Roads And Transport		727 316	669 982	739 087	45 947	380 774	460 477	(79 703)	-17,3%	739 087
Vote 09 - Water And Sanitation		3 558 751	3 178 374	3 270 619	(1 740 972)	2 084 427	2 137 366	(52 939)	-2,5%	3 270 619
Vote 10 - Municipal General		25 632	186 256	198 732	6 174	157 080	129 637	27 443	21,2%	198 732
Vote 11 - Public Safety And Security		400 354	379 553	401 857	28 163	264 531	257 497	7 034	2,7%	401 857
Vote 12 - Centlec		4 372 092	4 380 959	4 369 945	321 539	2 832 213	2 918 439	(86 225)	-3,0%	4 369 945
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	205	1 915	1 903	12	0,6%	2 855
Total Expenditure by Vote	2	11 759 947	11 274 887	11 471 020	(1 994 603)	7 382 325	7 558 800	(176 476)	-2,3%	11 471 020
Surplus/ (Deficit) for the year	2	244 618	1 502 711	1 404 869	2 731 543	331 474	979 255	(647 782)	-66,2%	1 404 869

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	0	0	0	(0)	-11%	0
01.1 - Office Of City Manager		100	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	1	1	-	63	1	62	0%	1
02.2 - Councils General Expenses		-	1	1	-	63	1	62	0%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	387	3 003	9 146	(6 144)	-67%	13 720
03.3 - Operational Training		8 025	11 745	11 745	312	1 591	7 830	(6 239)	-80%	11 745
03.4 - Administration		-	-	-	-	590	-	590	0%	-
03.9 - Employment		1 123	1	1	-	-	-	(1)	-100%	1
03.16 - Facilities Management - Stadiums		2 239	1 974	1 974	74	822	1 316	(494)	-38%	1 974
Vote 04 - Financial Services		2 268 755	1 988 126	1 998 126	169 238	1 388 663	1 327 418	61 246	5%	1 998 126
04.1 - Chief Financial Officer - Administration		1 177	900	10 900	-	-	2 600	(2 600)	-100%	10 900
04.4 - Treasury		69	127	127	-	22	84	(63)	-74%	127
04.7 - Demand And Acquisition		1 545	1 935	1 935	36	738	1 290	(552)	-43%	1 935
04.9 - Logistics And Warehouse		194	1 000	1 000	-	-	667	(667)	-100%	1 000
04.11 - Billing		218 423	211 543	211 543	19 560	172 686	141 028	31 657	22%	211 543
04.12 - Rates And Taxes		2 933	4 728	4 728	267	2 035	3 152	(1 117)	-35%	4 728
04.14 - Customer Services		25	34	34	3	20	22	(2)	-10%	34
04.19 - Control And Operations		13 051	20 000	20 000	-	(13 051)	13 333	(26 385)	-198%	20 000
04.21 - Payroll Management		2 581	3 760	3 760	822	1 988	2 507	(519)	-21%	3 760
04.22 - Assessment Rates		2 028 757	1 744 100	1 744 100	148 550	1 224 226	1 162 733	61 493	5%	1 744 100
Vote 05 - Community And Social Development		576 185	569 095	569 095	22 661	422 782	379 396	43 385	11%	569 095
05.4 - Libraries And Information Services		2 145	82	82	151	1 440	55	1 386	2539%	82
05.6 - HIV/Aids		37	42	42	4	29	28	1	4%	42
05.7 - Environmental Health Services		556	563	563	41	297	376	(79)	-21%	563
05.12 - Facilities Management - Swimming Pools		501	589	589	45	110	392	(282)	-72%	589
05.13 - Facilities Management - Stadiums		673	-	-	23	195	-	195	0%	-
05.19 - Domestic Waste		308 537	552 098	552 098	21 236	411 150	368 066	43 084	12%	552 098
05.20 - Trade Waste		-	11 556	11 556	935	7 314	7 704	(389)	-5%	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	-	-	-	-	-	-	0%	-
05.30 - Nature Resource Management - Zoo		571	0	0	-	-	-	-	0%	-
05.32 - Cemeteries Bloemfontein		1 239	1 315	1 315	55	524	877	(353)	-40%	1 315
05.33 - Cemeteries Botshabelo		1 911	2 089	2 089	129	1 150	1 393	(243)	-17%	2 089
05.34 - Cemeteries Thaba Nchu		255	261	261	42	180	174	6	4%	261
05.35 - Parks Development		172	499	499	-	380	333	48	14%	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	4 644	36 596	40 495	(3 899)	-10%	60 743
06.3 - Urban Design		96	61	61	60	113	41	72	177%	61
06.4 - Transport Planning		-	-	-	8	72	-	72	0%	-
06.5 - Development Applications		2 053	2 682	2 682	80	697	1 788	(1 091)	-61%	2 682
06.6 - Building Zoning Control		6 235	6 920	6 920	375	4 959	4 613	346	8%	6 920
06.7 - Enforcement Division		78	-	-	-	-	-	-	-	-
06.8 - Outdoor Advertising		9 791	8 511	8 511	591	5 224	5 674	(450)	-8%	8 511
06.19 - Church Street Houses		545	574	574	48	378	382	(4)	-1%	574
06.20 - Hostels Mangaung		772	793	793	66	534	529	5	1%	793
06.22 - Economic Flats		636	650	650	57	452	433	19	4%	650
06.23 - Flats For The Aged		93	145	145	12	97	97	0	0%	145
06.24 - Sub Economic Letting Scheme 1		15 228	6 140	6 140	95	761	4 093	(3 332)	-81%	6 140
06.25 - Sub Economic Letting Scheme 2		263	274	274	23	183	183	0	0%	274
06.26 - Sub Economic Letting Scheme 3		148	154	154	13	105	103	2	2%	154
06.27 - Bloemhof Flats		2 328	2 431	2 431	206	1 649	1 621	28	2%	2 431
06.28 - Erlich Park Homes		4 524	4 701	4 701	397	3 105	3 134	(29)	-1%	4 701
06.29 - Lente Hof		(1)	(1)	(1)	-	-	(1)	1	-100%	(1)
06.31 - Sundry Dwellings		3 072	3 188	3 188	267	2 109	2 125	(16)	-1%	3 188
06.32 - Stillirus		930	844	844	64	513	563	(50)	-9%	844
06.33 - Property Rentals		21 621	22 520	22 520	2 276	15 375	15 013	362	2%	22 520
06.34 - Property Disposal		167	104	104	3	236	69	167	242%	104
06.36 - Land Banking And Development		13 533	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration		51	53	53	4	32	35	(3)	-9%	53

Vote 07 - Economic And Rural Development	36 855	40 073	34 019	2 551	22 802	25 504	(2 703)	-11%	34 019	
07.6 - Cc Heading	31 720	-	-	-	-	-	-	-	-	
07.7 - Business Operations	4 079	-	-	-	-	-	-	-	-	
07.10 - Tourism	55	54	54	6	46	36	11	29%	54	
07.12 - Smme's	1 001	1 051	1 051	86	707	701	7	1%	1 051	
07.13 - Administration And Finance	-	34 632	28 773	2 123	19 152	21 916	(2 765)	-13%	28 773	
07.14 - Business Operations	-	4 336	4 141	336	2 896	2 852	45	2%	4 141	
Vote 08 - Roads And Transport	29 976	18 062	18 062	1 866	12 849	12 041	808	7%	18 062	
08.2 - Transport Unit	14 139	-	-	-	-	-	-	-	-	
08.4 - Transport Unit	-	18 062	18 062	1 866	12 849	12 041	808	7%	18 062	
08.12 - Engineering Services	15 837	-	-	-	-	-	-	-	-	
Vote 09 - Water And Sanitation	3 388 195	3 637 425	3 637 425	209 608	2 317 814	2 424 950	(107 135)	-4%	3 637 425	
09.2 - Sanitary Services Revenue	813 108	1 072 585	1 072 585	55 392	674 709	715 057	(40 348)	-6%	1 072 585	
09.3 - Bloemfontein Sewer Reticulation	30	85	85	-	90	56	33	59%	85	
09.8 - Bulk Water Services	2 568 180	2 558 698	2 558 698	153 687	1 637 618	1 705 798	(68 181)	-4%	2 558 698	
09.10 - Water Demand Management	6 877	6 057	6 057	529	5 398	4 038	1 360	34%	6 057	
Vote 10 - Municipal General	1 639 711	1 717 004	1 854 079	49 665	901 482	1 172 084	(270 602)	-23%	1 854 079	
10.2 - Sundries	385 083	195 285	195 285	18 014	153 596	130 190	23 407	18%	195 285	
10.3 - Governmental Transfers	1 254 628	1 521 719	1 658 795	31 652	747 886	1 041 894	(294 009)	-28%	1 658 795	
Vote 11 - Public Safety And Security	19 789	26 025	26 025	408	9 393	17 350	(7 957)	-46%	26 025	
11.2 - Traffic Operations	18 215	22 095	22 095	99	6 828	14 730	(7 902)	-54%	22 095	
11.4 - Parking Garage	689	2 588	2 588	221	1 679	1 726	(47)	-3%	2 588	
11.7 - Disaster Management Operations	63	78	78	4	56	52	4	7%	78	
11.10 - Fire And Rescue Operations	823	1 263	1 263	83	830	842	(12)	-1%	1 263	
Vote 12 - Centlec	3 951 450	4 707 325	4 664 594	275 912	2 598 352	3 129 670	(531 319)	-17%	4 664 594	
12.7 - Marketing & Communication	-	200	200	-	-	133	(133)	-100%	200	
12.12 - Financial Management & Support	291	-	-	-	-	-	-	-	-	
12.13 - Revenue Management	117 794	139 917	139 917	4 184	35 635	93 278	(57 643)	-62%	139 917	
12.15 - Supply Chain Management	12 418	1 446	1 446	-	-	964	(964)	-100%	1 446	
12.16 - Asset Management	1 733	4 259	4 259	(25)	(108)	2 839	(2 947)	-104%	4 259	
12.20 - Human Resource Development	242	1 838	1 838	-	-	1 226	(1 226)	-100%	1 838	
12.22 - Revenue And Customer Management	4 993	10 521	10 521	208	4 627	7 014	(2 387)	-34%	10 521	
12.23 - Trading Services	3 775 698	4 542 879	4 500 147	271 546	2 558 198	3 020 039	(461 841)	-15%	4 500 147	
12.26 - Planning	-	3 738	3 738	-	-	2 492	(2 492)	-100%	3 738	
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	12 882	-	-	-	-	-	-	-	-	
12.29 - Systems Utilisation & Process Engineerin	-	2 528	2 528	-	-	1 686	(1 686)	-100%	2 528	
12.36 - Electricity Supply: Naledi	42	-	-	-	-	-	-	-	-	
12.37 - Electricity Supply: Kopanong	25 358	-	-	-	-	-	-	-	-	
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	12 004 565	12 777 598	12 875 888	736 940	7 713 798	8 538 056	(824 257)	-10%	12 875 888

Expenditure by Vote										
Vote 01 - City Manager	1	145 242	157 978	155 551	12 469	97 798	104 831	-	-	-
01.1 - Office Of City Manager		16 001	17 291	17 449	1 045	8 328	11 595	(7 033)	-7%	155 551
01.2 - Head Strategic Support		4 273	4 634	4 674	343	3 056	3 097	(3 287)	-28%	17 449
01.3 - Strategic Projects		9 985	10 317	10 317	951	7 272	6 878	(41)	-1%	4 674
01.4 - Regional Centre Bloemfontein		26 720	29 146	29 146	2 588	21 365	19 431	393	6%	10 317
01.5 - Regional Center Botshabelo		10 851	15 482	15 482	1 182	8 876	10 321	1 934	10%	29 146
01.6 - Regional Center Thaba Nchu		20 371	24 310	24 310	1 932	14 938	16 207	(1 445)	-14%	15 482
01.7 - Deputy Executive Director Operations		8 421	8 019	7 919	966	5 770	5 290	(1 269)	-8%	24 310
01.8 - Idp And Org.Performance Strategic Planni		984	1 224	1 124	-	763	793	(30)	-4%	7 919
01.9 - Transport Unit		(34)	-	-	4	27	-	27	0%	1 124
01.10 - Knowledge Management		8 071	8 618	8 543	720	5 461	5 713	(252)	-4%	8 543
01.11 - Intergovernment Relations		186	165	165	-	38	110	(72)	-65%	165
01.12 - Administrative Support		6 465	6 851	6 901	667	5 431	4 595	836	18%	6 901
01.13 - Risk Management And Anti-Fraud & Corrupt		10 456	14 269	11 869	965	7 705	9 033	(1 328)	-15%	11 869
01.14 - Internal Audit		13 067	14 251	14 251	1 106	8 768	9 501	(733)	-8%	14 251
01.15 - Project Management Unit		-	1 700	1 700	-	-	1 133	(1 133)	-100%	1 700
01.16 - Grants Administration		-	1 700	1 700	-	-	1 133	(1 133)	-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	194 937	16 640	126 412	127 972	(1 560)	-1%	194 937
02.1 - Office Of The Speaker		22 449	21 618	20 783	1 924	15 224	13 947	1 276	9%	20 783
02.2 - Councils General Expences		20 681	20 646	20 646	2 093	14 526	13 764	762	6%	20 646
02.3 - M P A C		6 416	4 484	5 119	401	3 296	3 369	(73)	-2%	5 119
02.4 - Administrative Support		25 923	22 905	25 020	2 678	17 310	15 762	1 548	10%	25 020
02.5 - Special Programmes		4 056	2 997	3 337	227	1 658	2 023	(365)	-18%	3 337
02.6 - Youth Coordination		45	506	506	152	2 214	337	1 876	557%	506
02.7 - Communications		8 981	10 603	10 658	701	5 691	7 099	(1 408)	-20%	10 658
02.8 - Communications - Projects		258	644	644	-	50	429	(379)	-88%	644
02.9 - Deputy Executive Mayor		84 527	89 884	91 425	6 965	54 941	60 231	(5 290)	-9%	91 425
02.10 - Policy & Strategy		-	10	12	-	-	7	(7)	-100%	12
02.11 - Intervention Unit		710	769	769	67	523	513	10	2%	769
02.12 - Office Of The Councils Whip		15 539	15 613	16 018	1 431	10 978	10 490	488	5%	16 018
Vote 03 - Corporate Services		553 477	380 128	391 463	26 289	230 563	255 687	(25 124)	-10%	391 463
03.1 - Head Corporate Services Administration		12 217	9 302	9 576	782	9 794	6 315	3 480	55%	9 576
03.2 - Administrative Training		6 772	7 226	6 967	509	4 441	4 650	(209)	-4%	6 967
03.3 - Operational Training		9 998	13 920	13 218	1 043	7 325	9 122	(1 796)	-20%	13 218
03.4 - Administration		1 248	1 038	4 128	86	4 297	2 737	1 561	57%	4 128
03.5 - Skills Development		2 953	3 142	3 142	365	2 639	2 095	544	26%	3 142
03.6 - Benefits Administration		2 306	2 989	2 614	55	591	1 816	(1 225)	-67%	2 614
03.7 - Leave Section		13 888	14 320	14 305	1 175	10 271	9 553	718	8%	14 305
03.8 - Performance Improvement		3 305	3 539	3 470	352	2 491	2 313	178	8%	3 470
03.9 - Employment		12 693	13 755	13 380	1 119	8 024	9 077	(1 053)	-12%	13 380
03.10 - Payroll Management		80 422	-	-	-	-	-	-	-	-
03.11 - Occupational Health		5 056	5 168	5 042	611	3 869	3 403	466	14%	5 042
03.12 - Job Evaluation		5 474	4 305	4 395	408	3 374	2 916	457	16%	4 395
03.13 - Employee Wellness		2 725	2 687	2 929	158	2 054	1 938	116	6%	2 929
03.14 - Labour Relations		19 357	18 481	20 198	1 835	14 759	12 936	1 824	14%	20 198
03.15 - Legal Services		25 811	24 563	25 148	1 421	21 171	15 830	5 342	34%	25 148
03.16 - Facilities Management - Stadiums		249 523	124 115	130 056	9 303	73 037	84 131	(11 094)	-13%	130 056
03.17 - Safety And Loss Control		3 089	3 586	3 536	255	2 260	2 381	(120)	-5%	3 536
03.18 - Committee Services		21 806	23 733	23 286	1 590	12 367	15 617	(3 250)	-21%	23 286
03.19 - Administration Management		5 316	5 430	5 551	1 755	15 097	3 688	11 409	309%	5 551
03.20 - Committee Services		2 242	4 172	4 208	159	2 071	2 720	(648)	-24%	4 208
03.21 - Service Management And Infra-Structure S		47 290	75 475	74 182	2 725	22 129	49 358	(27 229)	-55%	74 182
03.22 - It Administration		19 240	19 182	22 132	582	8 499	13 093	(4 594)	-35%	22 132
03.23 - Administration		100	-	-	-	-	-	-	-	-
03.24 - Administration		646	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		771 553	781 985	782 808	(555 955)	534 652	521 489	13 162	3%	782 808
04.1 - Chief Financial Officer - Administration		9 118	19 985	19 123	740	6 202	13 023	(6 820)	-52%	19 123
04.2 - Financial Support Division		332	342	342	28	238	228	10	4%	342
04.3 - Financial Systems		8 287	16 238	7 568	7 567	7 567	8 425	(858)	-10%	7 568
04.4 - Treasury		14 220	10 278	10 277	846	6 703	6 852	(149)	-2%	10 277
04.5 - Budget		387 240	3 044	3 044	214	1 806	2 030	(223)	-11%	3 044
04.6 - Administration		2 774	3 243	3 321	185	1 398	2 212	(814)	-37%	3 321
04.7 - Demand And Acquisition		11 417	12 054	12 054	1 236	8 620	8 036	584	7%	12 054
04.8 - Contract And Performance Management		4 351	4 287	4 287	510	3 416	2 858	558	20%	4 287
04.9 - Logistics And Warehouse		16 065	12 247	12 247	1 047	8 539	8 165	375	5%	12 247
04.10 - Debt Collection		61 984	44 847	54 347	3 102	32 878	32 831	46	0%	54 347
04.11 - Billing		10 318	19 917	11 287	884	7 422	10 803	(3 381)	-31%	11 287
04.12 - Rates And Taxes		13 599	22 268	24 740	3 225	12 891	15 340	(2 449)	-16%	24 740
04.13 - Cash Management		34 227	28 311	28 311	2 590	20 633	18 874	1 759	9%	28 311
04.14 - Customer Services		15 394	16 076	15 906	1 563	11 788	10 604	1 184	11%	15 906
04.15 - Operational Division		34 268	34 308	34 008	2 470	22 108	23 274	(1 167)	-5%	34 008
04.16 - Data Analyses		9 528	6 782	9 982	493	4 187	5 162	(974)	-19%	9 982
04.17 - Acquisition And Control		44 925	40 044	39 749	1 803	35 487	26 598	8 889	33%	39 749
04.18 - Accounting And Reporting		4 032	6 645	7 051	358	2 830	4 333	(1 503)	-35%	7 051
04.19 - Control And Operations		4 322	4 936	4 959	310	2 813	3 302	(489)	-15%	4 959
04.20 - Cc Heading		16 690	12 451	16 522	-	12 437	9 419	3 017	32%	16 522
04.21 - Payroll Management		10 294	12 535	12 535	1 263	8 560	8 357	203	2%	12 535
04.22 - Assessment Rates		58 167	451 148	451 148	(586 390)	316 129	300 765	15 364	5%	451 148

Vote 05 - Community And Social Development	675 455	643 582	654 749	(142 003)	466 063	431 290	34 773	8%	654 749
05.1 - Head Social Services - Administration	7 145	7 119	7 725	459	3 991	4 859	(868)	-18%	7 725
05.2 - Administration	2 320	11 029	2 030	147	1 386	2 021	(635)	-31%	2 030
05.3 - Libraries And Information Services	204	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	30 338	31 098	28 834	2 243	18 244	20 416	(2 172)	-11%	28 834
05.5 - Arts And Culture	1 304	1 420	1 316	102	820	941	(122)	-13%	1 316
05.6 - Hiv/Aids	8 483	8 737	8 813	675	5 728	6 010	(282)	-5%	8 813
05.7 - Environmental Health Services	20 503	21 878	23 233	2 049	15 427	14 832	595	4%	23 233
05.8 - Laboratory	2 120	2 322	2 212	157	1 384	1 513	(129)	-9%	2 212
05.9 - Pest And Vector Control	76	110	100	47	232	74	158	214%	100
05.10 - Community Development	4 572	4 727	4 894	375	3 150	3 320	(170)	-5%	4 894
05.11 - Sports Development	6 901	6 641	8 130	687	5 282	4 980	302	6%	8 130
05.12 - Facilities Management - Swimming Pools	12 507	13 234	13 118	871	7 557	8 810	(1 253)	-14%	13 118
05.13 - Facilities Management - Stadiums	28 196	32 502	32 520	2 153	18 540	21 727	(3 187)	-15%	32 520
05.14 - Solid Waste Management Administration	1 480	1 421	1 971	3 241	17 857	1 057	16 799	1589%	1 971
05.15 - Landfill Site Management	30 339	24 896	22 506	2 439	21 081	16 110	4 971	31%	22 506
05.16 - Disposal Sites	19 723	17 743	19 673	2 248	16 853	12 630	4 223	33%	19 673
05.17 - Solid Waste Management	2 753	2 868	2 868	380	3 239	1 912	1 327	69%	2 868
05.18 - Public Cleansing	58 894	62 819	52 080	4 279	37 068	39 441	(2 373)	-6%	52 080
05.19 - Domestic Waste	74 388	195 267	194 552	(178 564)	141 797	130 035	11 761	9%	194 552
05.20 - Trade Waste	72 713	55 081	82 097	2 235	47 762	42 124	5 638	13%	82 097
05.21 - Waste Botshabelo	36 181	31 706	31 608	2 838	26 809	21 118	5 691	27%	31 608
05.22 - Waste Thaba Nchu	30 883	26 002	25 871	2 256	21 107	17 309	3 799	22%	25 871
05.23 - Fire And Rescue Operations Bloemfontein	2 139	-	-	-	-	-	-	-	-
05.25 - Traffic Operations	7 580	-	-	-	-	-	-	-	-
05.26 - Traffic Administrative Support	605	-	-	-	-	-	-	-	-
05.27 - Parking Garage	-	-	-	-	-	-	-	-	-
05.28 - Law Enforcement Operations	431	-	-	-	-	-	-	-	-
05.29 - Administration	2 081	1 790	2 283	170	1 354	1 447	(93)	-6%	2 283
05.30 - Nature Resource Management - Zoo	29 503	11 766	15 005	962	7 883	10 518	(2 635)	-25%	15 005
05.31 - Nature Resource Management - Nature Area	3 168	3 002	4 261	257	2 278	2 429	(151)	-6%	4 261
05.32 - Cemeteries Bloemfontein	10 650	12 130	12 908	894	7 295	8 524	(1 229)	-14%	12 908
05.33 - Cemeteries Botshabelo	4 794	5 087	5 233	498	3 413	3 457	(44)	-1%	5 233
05.34 - Cemeteries Thaba Nchu	1 771	1 777	2 064	145	1 166	1 312	(146)	-11%	2 064
05.35 - Parks Development	15 054	17 164	17 704	1 197	9 752	11 605	(1 853)	-16%	17 704
05.36 - Parks - Sports Field Maintenance	612	1 125	1 245	86	440	809	(369)	-46%	1 245
05.37 - Parks - Technical Services	4 379	5 140	5 215	484	3 239	3 460	(221)	-6%	5 215
05.38 - Parks - Horticultural Central	5 476	6 068	4 865	584	2 715	3 473	(758)	-22%	4 865
05.39 - Parks - Horticultural North	2 571	3 120	3 115	288	2 221	2 135	86	4%	3 115
05.40 - Parks - Horticultural South	1 565	2 935	2 290	166	1 308	1 846	(538)	-29%	2 290
05.41 - Parks - Horticultural East	2 781	4 416	3 691	270	2 137	2 825	(688)	-24%	3 691
05.42 - Parks - Horticultural Botshabelo	3 338	4 949	4 257	320	2 879	3 182	(304)	-10%	4 257
05.43 - Parks - Horticultural Thaba Nchu	3 305	4 491	4 466	358	2 673	3 029	(356)	-12%	4 466
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	244 936	(17 965)	167 967	166 233	1 734	1%	244 936
06.1 - Head - Administration And Finance	11 775	8 119	8 692	807	5 930	5 682	248	4%	8 692
06.2 - Spatial Development Framework	-	613	517	-	9	347	(338)	-97%	517
06.3 - Urban Design	4 020	15 559	13 771	477	3 432	9 462	(6 030)	-64%	13 771
06.4 - Transport Planning	8 831	10 078	10 059	819	6 293	6 723	(429)	-6%	10 059
06.5 - Development Applications	11 418	11 536	11 830	1 020	7 919	7 861	57	1%	11 830
06.6 - Building Zoning Control	11 546	13 784	13 227	1 215	9 611	9 078	534	6%	13 227
06.7 - Enforcement Division	2 254	2 323	2 323	183	1 547	1 549	(2)	0%	2 323
06.8 - Outdoor Advertising	3 855	3 957	4 200	293	2 493	2 718	(225)	-8%	4 200
06.9 - Architectural Services	3 235	2 447	3 378	281	2 359	2 086	273	13%	3 378
06.10 - Design And Development	6 359	7 052	7 183	320	4 683	4 789	(105)	-2%	7 183
06.11 - Data Compilation	2 627	2 900	4 550	229	1 888	2 758	(871)	-32%	4 550
06.12 - Environmental Strategic Planning	3 193	6 235	3 840	240	1 982	3 634	(1 652)	-45%	3 840
06.13 - Environmental Strategic Planning	1 530	1 616	1 666	128	1 020	1 131	(111)	-10%	1 666
06.14 - Environmental Assessment Division	2 107	2 241	2 241	258	1 543	1 494	49	3%	2 241
06.16 - Head: Administration	2 704	5 901	3 810	378	2 126	2 601	(475)	-18%	3 810
06.17 - Administration	45 729	63 588	63 886	(31 998)	48 447	42 512	5 935	14%	63 886
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	36%	1
06.30 - Lourier Park Houses	4	4	4	-	4	3	1	49%	4
06.32 - Stillirus	1	1	1	-	1	1	0	49%	1
06.33 - Property Rentals	6 200	5 797	6 247	602	4 469	4 053	416	10%	6 247
06.34 - Property Disposal	5 853	6 857	6 367	495	4 164	4 497	(333)	-7%	6 367
06.35 - Property Maintenance	4 223	3 741	3 461	282	2 313	2 438	(125)	-5%	3 461
06.36 - Land Banking And Development	6 763	6 329	6 629	546	4 623	4 339	284	7%	6 629
06.37 - Bng & Property Finance Administration	69	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration	10 819	11 754	11 862	895	7 781	7 910	(129)	-2%	11 862
06.39 - Administration	149	-	-	-	-	-	-	-	-
06.40 - Administration	13 657	13 631	13 331	960	8 106	9 180	(1 074)	-12%	13 331
06.41 - Pmu Mega Projects	1 977	-	-	-	2 629	-	2 629	0%	-
06.42 - Bloemfontein South	10 496	9 718	10 322	1 207	8 933	6 758	2 175	32%	10 322
06.43 - Bloemfontein South	97	-	-	-	-	-	-	-	-
06.44 - Bloemfontein North	6	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North	15 411	16 762	12 934	750	9 741	10 456	(715)	-7%	12 934
06.47 - Thaba Nchu	4 980	5 067	5 227	461	3 699	3 457	242	7%	5 227
06.48 - Botshabelo	55	-	-	-	-	-	-	-	-
06.49 - Botshabelo	11 967	12 566	13 377	1 188	10 221	8 716	1 505	17%	13 377

Vote 07 - Economic And Rural Development	60 766	72 378	63 481	4 865	37 929	45 978	(8 049)	-18%	63 481
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	16 037	661	4 675	14 265	(9 589)	-67%	16 037
07.9 - Marketing & Investment Promotion	-	6 563	6 754	585	4 695	4 516	179	4%	6 754
07.10 - Tourism	519	5 303	5 324	544	3 793	3 577	215	6%	5 324
07.11 - Rural Development	563	9 754	9 553	937	6 640	6 340	300	5%	9 553
07.12 - Smme's	2 538	8 046	7 762	794	6 555	5 292	1 263	24%	7 762
07.13 - Administration And Finance	-	8 162	8 882	591	5 445	5 642	(197)	-3%	8 882
07.14 - Business Operations	-	9 789	9 169	752	6 127	6 346	(220)	-3%	9 169
Vote 08 - Roads And Transport	727 316	669 982	739 087	45 947	380 774	460 477	(79 703)	-17%	739 087
08.1 - Fleet Services Administration	1 103	-	-	-	-	-	-	-	-
08.2 - Transport Unit	80 349	-	-	-	-	-	-	-	-
08.3 - Administration And Strategic Support	7 942	6 726	10 856	522	4 505	5 310	(805)	-15%	10 856
08.4 - Transport Unit	-	125 820	146 808	6 548	50 593	88 078	(37 484)	-43%	146 808
08.5 - Traffic Signs	5 898	13 080	11 330	922	4 467	7 748	(3 281)	-42%	11 330
08.6 - Administrative Support	1 833	2 006	2 106	472	2 837	1 393	1 444	104%	2 106
08.7 - Bloemfontein North	117 290	35 513	35 763	3 067	21 311	23 815	(2 504)	-11%	35 763
08.8 - Bloemfontein South	22 823	26 199	26 949	2 321	15 558	17 687	(2 129)	-12%	26 949
08.9 - Botshabelo	13 482	20 308	21 008	1 260	14 313	13 750	563	4%	21 008
08.10 - Thaba Nchu	9 395	13 204	13 454	1 071	9 153	8 941	212	2%	13 454
08.11 - Epwp And Wayleaves	9 110	8 789	9 289	822	5 702	6 137	(435)	-7%	9 289
08.12 - Engineering Services	303 656	260 440	260 190	18 165	157 971	173 666	(15 695)	-9%	260 190
08.13 - Fleet Maintenance	122 073	110 493	150 929	8 810	73 062	85 294	(12 232)	-14%	150 929
08.14 - Fleet Maintenance	174	-	-	-	-	-	-	-	-
08.15 - Engineering Support	4 285	4 889	4 889	290	2 651	3 259	(608)	-19%	4 889
08.16 - Engineering Support	42	-	-	-	-	-	-	-	-
08.17 - Diverse Workshop Support	19 207	40 468	43 468	1 459	16 889	24 034	(7 145)	-30%	43 468
08.18 - Diverse Workshop Support	38	-	-	-	-	-	-	-	-
08.19 - Fleet Services Administration	-	2 046	2 046	218	1 761	1 364	397	29%	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	3 270 619	(1 740 972)	2 084 427	2 137 366	(52 939)	-2%	3 270 619
09.1 - Purification And Sanitation	230 861	204 258	203 045	13 738	123 758	134 828	(11 070)	-8%	203 045
09.2 - Sanitary Services Revenue	246 012	262 256	262 256	(385 024)	181 501	174 838	6 663	4%	262 256
09.3 - Bloemfontein Sewer Reticulation	93 593	75 554	118 520	5 815	76 175	61 926	14 249	23%	118 520
09.4 - Botshabelo Sewer Reticulation	13 148	12 703	16 190	551	9 269	8 820	449	5%	16 190
09.5 - Thaba Nchu Sewer Reticulation	9 275	8 084	11 391	528	4 253	5 647	(1 394)	-25%	11 391
09.6 - Purification And Sanitation	63 310	52 248	57 794	4 223	33 634	34 829	(1 195)	-3%	57 794
09.7 - Administrative Support	3 482	3 657	3 611	439	2 830	2 437	394	16%	3 611
09.8 - Bulk Water Services	2 667 179	2 358 507	2 388 947	(1 397 954)	1 518 416	1 578 418	(60 002)	-4%	2 388 947
09.9 - Engineering Services	8 423	8 191	8 191	830	6 625	5 461	1 164	21%	8 191
09.10 - Water Demand Management	90 255	79 988	85 661	6 874	37 575	54 460	(16 885)	-31%	85 661
09.11 - Water Reticulation Bloemfontein	94 867	82 021	84 021	6 595	67 384	55 081	12 303	22%	84 021
09.12 - Water Reticulation Thaba Nchu	10 996	9 721	9 807	751	7 880	6 498	1 382	21%	9 807
09.13 - Water Reticulation Botshabelo	24 679	19 213	19 213	1 486	13 508	12 809	699	5%	19 213
09.14 - Laboratory Services	2 671	1 971	1 971	177	1 619	1 314	305	23%	1 971

Vote 10 - Municipal General		25 632	186 256	198 732	6 174	157 080	129 637	27 443	21%	198 732
10.2 - Sundries		(103 240)	137 873	151 389	4 035	135 761	97 590	38 171	39%	151 389
10.3 - Governmental Transfers		128 872	48 384	47 342	2 140	21 319	32 048	(10 728)	-33%	47 342
Vote 11 - Public Safety And Security		400 354	379 553	401 857	28 163	264 531	257 497	7 034	3%	401 857
11.1 - Traffic Administration		10 229	9 229	9 861	905	8 588	6 549	2 039	31%	9 861
11.2 - Traffic Operations		91 762	89 907	84 521	5 733	52 481	58 510	(6 029)	-10%	84 521
11.3 - Traffic Administrative Support		7 145	10 602	10 582	786	6 022	7 094	(1 072)	-15%	10 582
11.4 - Parking Garage		1 837	1 434	1 524	98	869	1 001	(132)	-13%	1 524
11.5 - Law Enforcement Operations		177 868	155 708	184 092	8 387	114 774	109 775	4 998	5%	184 092
11.6 - Disaster Management		3 749	2 474	2 666	217	1 979	1 746	234	13%	2 666
11.7 - Disaster Management Operations		4 728	7 713	7 585	662	5 468	5 063	406	8%	7 585
11.8 - Control Centre		8 305	8 427	8 427	735	5 935	5 618	318	6%	8 427
11.9 - Emergency Management Administration		2 221	4 931	5 456	1 563	4 872	3 404	1 468	43%	5 456
11.10 - Fire And Rescue Operations		92 511	89 129	87 142	9 079	63 542	58 737	4 805	8%	87 142
Vote 12 - Centlec		4 372 092	4 380 959	4 369 945	321 539	2 832 213	2 918 439	(86 225)	-3%	4 369 945
12.1 - Board Of Directors		1 140	1 466	1 593	19	263	1 003	(740)	-74%	1 593
12.2 - Company Secretary Office		6 282	6 414	6 649	606	4 730	4 323	406	9%	6 649
12.3 - Audit And Risk Committee		736	90	567	9	209	155	54	34%	567
12.4 - Chief Executive Officer		15 641	10 335	11 840	4 401	20 598	7 191	13 407	186%	11 840
12.5 - Sherg		13 471	13 836	16 387	425	3 967	9 734	(5 767)	-59%	16 387
12.6 - Strategic Support		585	3 157	3 157	22	596	2 105	(1 508)	-72%	3 157
12.7 - Marketing & Communication		4 004	10 448	9 323	505	6 592	6 740	(149)	-2%	9 323
12.8 - Internal Audit & Risk Management		10 256	14 788	14 788	821	7 801	9 859	(2 057)	-21%	14 788
12.9 - Information Management		21 204	45 292	42 806	3 177	23 479	29 698	(6 219)	-21%	42 806
12.10 - Legal & Contract Services		7 218	10 634	10 134	349	7 633	6 989	644	9%	10 134
12.11 - Chief Financial Officer		31 709	22 084	20 835	1 171	16 954	14 473	2 481	17%	20 835
12.12 - Financial Management & Support		8 849	13 475	13 475	711	6 225	8 983	(2 759)	-31%	13 475
12.13 - Revenue Management		127 369	28 880	28 130	2 485	17 662	19 104	(1 442)	-8%	28 130
12.14 - Budget & Compliance		305 960	129 512	129 512	579	6 418	86 341	(79 923)	-93%	129 512
12.15 - Supply Chain Management		37 201	17 943	18 225	1 622	13 100	12 019	1 082	9%	18 225
12.16 - Asset Management		54 464	43 139	43 139	246	13 247	28 759	(15 512)	-54%	43 139
12.17 - Executive Manager - Human Resources		2 588	3 576	3 703	390	2 587	2 410	177	7%	3 703
12.18 - Labour Relations		4 360	4 227	4 227	362	2 084	2 818	(734)	-26%	4 227
12.19 - Human Resource Management		23 472	23 419	26 419	2 769	21 721	16 213	5 509	34%	26 419
12.20 - Human Resource Development		19 775	17 126	20 656	1 794	12 228	12 124	105	1%	20 656
12.21 - Executive Manager - Retail		3 277	3 721	3 985	1 498	8 585	2 534	6 051	239%	3 985
12.22 - Revenue And Customer Management		68 725	159 909	161 532	11 425	97 759	106 931	(9 172)	-9%	161 532
12.23 - Trading Services		1 993 007	3 076 993	3 025 704	209 906	1 983 525	2 041 071	(57 546)	-3%	3 025 704
12.24 - Systemengineering		28 624	29 571	29 571	2 427	17 464	19 714	(2 250)	-11%	29 571
12.25 - Executive Manager - Wires		2 743	4 711	4 884	288	2 264	3 175	(912)	-29%	4 884
12.26 - Planning		59 137	31 449	31 665	2 326	19 468	21 009	(1 541)	-7%	31 665
12.27 - Network Services		292 606	265 132	260 632	25 029	166 302	175 854	(9 552)	-5%	260 632
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		47 026	53 803	56 453	3 364	29 536	36 399	(6 863)	-19%	56 453
12.29 - Systems Utilisation & Process Engineerin		86 257	102 730	109 013	7 921	54 744	69 743	(14 999)	-22%	109 013
12.30 - Executive Manager - Compliance & Perform		2 389	2 956	3 069	236	1 783	1 993	(210)	-11%	3 069
12.31 - Compliance & Performance Management		21 534	11 740	11 967	1 287	11 870	7 872	3 998	51%	11 967
12.32 - Fleet & Security Management		74 219	95 274	119 935	8 657	59 617	68 448	(8 831)	-13%	119 935
12.33 - Business Development		15 347	-	-	-	-	-	-	-	-
12.34 - Power Generation		13 044	3 308	3 357	384	3 191	2 215	976	44%	3 357
12.35 - Facilities Management		290 283	119 824	122 615	24 310	187 950	80 441	107 509	134%	122 615
12.36 - Electricity Supply: Naledi		634 562	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong		43 028	-	-	3	39	-	39	0%	-
12.38 - Electricity Supply: Mohokare		-	-	-	18	24	-	24	0%	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	205	1 915	1 903	12	1%	2 855
15.1 - Regional Management - Naledi		1 948	1 962	1 962	157	1 432	1 308	124	9%	1 962
15.2 - Corporate Services Administration		-	163	163	-	-	108	(108)	-100%	163
15.3 - Budget & Treasury Administration		-	69	69	-	156	46	110	241%	69
15.5 - Parks Grounds & Cemeteries		-	21	21	-	-	14	(14)	-100%	21
15.7 - Libraries		-	34	34	-	-	23	(23)	-100%	34
15.9 - Engineering Services - Administration		-	25	25	-	-	16	(16)	-100%	25
15.10 - Refuse Removal		-	105	105	-	-	70	(70)	-100%	105
15.11 - Sewerage		348	329	329	29	254	220	34	16%	329
15.12 - Water		113 961	15	15	18	73	10	63	640%	15
15.13 - Public Works		-	19	19	-	-	12	(12)	-100%	19
15.14 - Regional Management - Soutpan		(50 517)	113	113	-	-	76	(76)	-100%	113
Total Expenditure by Vote	2	11 759 947	11 274 887	11 471 020	(1 994 603)	7 382 325	7 558 800	(176 476)	(0)	11 471 020
Surplus/ (Deficit) for the year	2	244 618	1 502 711	1 404 869	2 731 543	331 474	979 255	(647 782)	(0)	1 404 869

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 674 130	4 419 517	4 376 786	271 763	2 561 904	2 937 798	(375 894)	-13%	4 376 786
Service charges - Water		1 772 791	1 645 063	1 645 063	115 981	983 149	1 096 708	(113 560)	-10%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 293	360 801	392 676	(31 875)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 636	144 565	133 899	10 666	8%	200 849
Sale of Goods and Rendering of Services		55 939	67 108	67 108	3 912	33 377	44 738	(11 361)	-25%	67 108
Agency services										
Interest										
Interest earned from Receivables		644 051	618 133	618 133	57 616	449 989	412 088	37 900	9%	618 133
Interest from Current and Non Current Assets		99 119	87 518	87 457	8 198	73 421	58 333	15 088	26%	87 457
Dividends		9	10	10	-	8	7	2	27%	10
Rent on Land										
Rental from Fixed Assets		57 944	47 274	47 078	3 969	29 522	31 477	(1 955)	-6%	47 078
Licence and permits										
Special rating levies										
Operational Revenue		47 322	43 081	47 291	2 931	23 919	29 562	(5 643)	-19%	47 291
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	148 550	1 166 619	1 162 733	3 885	0%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		49 205	52 207	52 207	252	13 845	34 805	(20 960)	-60%	52 207
Licence and permits		1 728	1 827	1 819	136	1 134	1 216	(83)	-7%	1 819
Transfers and subsidies - Operational		1 280 233	1 361 141	1 390 269	5 902	947 137	913 253	33 884	4%	1 390 269
Interest		206 878	195 462	195 462	18 639	146 362	130 308	16 054	12%	195 462
Fuel Levy		443 643	427 562	427 562	-	285 042	285 041	1	0%	427 562
Operational Revenue										
Gains on disposal of Assets		30 489	10 335	10 335	-	-	6 890	(6 890)	-100%	10 335
Other Gains		155 100	130 386	130 386	-	-	86 924	(86 924)	-100%	130 386
Discontinued Operations										
		11 031 512	11 640 587	11 630 929	700 780	7 220 794	7 758 459	(537 665)	-7%	11 630 929
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 699 897	2 655 658	2 675 989	233 348	1 843 168	1 774 513	68 655	4%	2 675 989
Remuneration of councillors		77 818	83 728	83 728	6 406	50 635	55 819	(5 184)	-9%	83 728
Bulk purchases - electricity		2 746 657	2 974 985	2 932 253	207 961	1 931 466	1 974 777	(43 311)	-2%	2 932 253
Inventory consumed		1 173 320	717 735	749 626	106 203	668 199	484 413	183 787	38%	749 626
Debt impairment		1 702 192	2 245 155	2 245 155	186 214	1 489 714	1 496 770	(7 056)	0%	2 245 155
Depreciation and amortisation		989 789	752 070	752 070	71 473	595 070	501 380	93 690	19%	752 070
Interest		(48 965)	12 723	12 723	3 325	38 872	8 482	30 390	358%	12 723
Contracted services		854 828	815 537	997 073	31 035	459 164	583 054	(123 890)	-21%	997 073
Transfers and subsidies			15 000	12 000	67	215	9 400	(9 185)	-98%	12 000
Irrecoverable debts written off		485 489			(2 877 305)	34 201		34 201	#DIV/0!	
Operational costs		750 276	602 868	610 973	36 669	271 584	403 907	(132 323)	-33%	610 973
Losses on Disposal of Assets		63 616								
Other Losses		265 031	399 427	399 427		35	266 285	(266 250)	-100%	399 427
Total Expenditure		11 759 947	11 274 887	11 471 020	(1 994 603)	7 382 325	7 558 800	(176 476)	-2%	11 471 020
Surplus/(Deficit)		(728 435)	365 700	159 909	2 695 383	(161 531)	199 658	(361 189)	(0)	159 909
Transfers and subsidies - capital (monetary allocations)		681 340	1 017 011	1 124 959	26 160	413 004	699 597	(286 593)	(0)	1 124 959
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		(47 095)	1 382 711	1 284 869	2 721 543	251 474	899 255	(647 782)	(0)	1 284 869
Income Tax										
Surplus/(Deficit) after income tax		(47 095)	1 382 711	1 284 869	2 721 543	251 474	899 255	(647 782)	(0)	1 284 869
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(47 095)	1 382 711	1 284 869	2 721 543	251 474	899 255	(647 782)	(0)	1 284 869
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	80 000	80 000			120 000
Surplus/ (Deficit) for the year		244 618	1 502 711	1 404 869	2 731 543	331 474	979 255	(647 782)	(0)	1 404 869

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M08 February)

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		-	-	20	-	20	7	13	199%	20
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	39 776	1 138	2 467	27 849	(25 381)	-91%	39 776
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	22 476	(7 294)	2 517	26 931	(24 414)	-91%	22 476
Vote 06 - Planning And Human Settlement		53 823	15 570	16 570	4 611	8 838	10 580	(1 742)	-16%	16 570
Vote 07 - Economic And Rural Development		-	14 025	13 525	-	331	9 250	(8 919)	-96%	13 525
Vote 08 - Roads And Transport		102 817	336 272	345 484	6 725	105 655	226 024	(120 369)	-53%	345 484
Vote 09 - Water And Sanitation		220 663	497 817	555 323	12 063	173 411	343 379	(169 968)	-49%	555 323
Vote 10 - Municipal General		-	2 921	3 245	294	320	2 012	(1 693)	-84%	3 245
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	1 040	3 267	(2 227)	-68%	4 900
Vote 12 - Centlec		321 241	321 660	302 591	12 608	151 406	210 626	(59 220)	-28%	302 591
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - NA		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	725 829	1 283 870	1 303 910	30 145	446 005	859 924	(413 920)	-48%	1 303 910
Single Year expenditure appropriation	2									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	-	85	333	(248)	-74%	500
Vote 03 - Corporate Services		328	1 000	-	-	-	467	(467)	-100%	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		12 373	12 800	16 258	7 294	12 516	9 225	3 291	36%	16 258
Vote 06 - Planning And Human Settlement		65 193	39 728	90 633	4 365	53 939	36 666	17 273	47%	90 633
Vote 07 - Economic And Rural Development		6 598	-	-	-	-	-	-	-	-
Vote 08 - Roads And Transport		10 655	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 10 - Municipal General		1 312	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security		781	6 090	5 740	342	342	3 990	(3 648)	-91%	5 740
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - NA		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	97 256	60 118	113 131	12 021	66 883	50 681	16 202	32%	113 131
Total Capital Expenditure		823 085	1 343 987	1 417 042	42 166	512 887	910 606	(397 718)	-44%	1 417 042
Capital Expenditure - Functional Classification										
Governance and administration		38 902	35 275	37 266	294	756	23 917	(23 161)	-97%	37 266
Executive and council		6 614	13 525	13 025	-	238	8 917	(8 678)	-97%	13 025
Finance and administration		32 287	21 750	24 241	294	518	15 001	(14 483)	-97%	24 241
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		89 141	72 790	85 804	2 116	45 449	51 129	(5 681)	-11%	85 804
Community and social services		7 292	10 000	10 000	-	7 294	6 667	627	9%	10 000
Sport and recreation		8 511	51 300	26 258	1 138	4 692	29 192	(24 500)	-84%	26 258
Public safety		9 766	10 990	10 640	342	1 382	7 257	(5 875)	-81%	10 640
Housing		63 225	-	38 905	636	32 081	7 781	24 300	312%	38 905
Health		328	500	-	-	-	233	(233)	-100%	-
Economic and environmental services		141 911	394 870	415 582	15 085	136 351	267 389	(131 039)	-49%	415 582
Planning and development		55 791	55 298	68 298	8 360	30 696	39 465	(8 769)	-22%	68 298
Road transport		86 120	335 072	344 284	6 725	105 655	225 224	(119 569)	-53%	344 284
Environmental protection		-	4 500	3 000	-	-	2 700	(2 700)	-100%	3 000
Trading services		553 131	841 053	878 390	24 671	330 332	568 169	(237 837)	-42%	878 390
Energy sources		321 241	321 660	302 591	12 608	151 406	210 626	(59 220)	-28%	302 591
Water management		111 313	191 948	251 948	8 233	101 554	139 965	(38 412)	-27%	251 948
Waste water management		109 349	305 869	303 376	3 830	71 857	203 414	(131 557)	-65%	303 376
Waste management		11 228	21 576	20 476	-	5 515	14 164	(8 649)	-61%	20 476
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	823 085	1 343 987	1 417 042	42 166	512 887	910 606	(397 718)	-44%	1 417 042
Funded by:										
National Government		536 231	1 000 769	1 108 717	27 785	389 706	688 769	(299 063)	-43%	1 108 717
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)		7 004	14 500	14 500	216	7 254	9 667	(2 413)	-25%	14 500
Transfers recognised - capital		543 570	1 015 269	1 123 217	28 001	390 170	698 436	(308 265)	-44%	1 123 217
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		279 515	328 719	293 825	14 165	122 717	212 170	(89 453)	-42%	293 825
Total Capital Funding		823 085	1 343 987	1 417 042	42 166	512 887	910 606	(397 718)	-44%	1 417 042

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M08 February)

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
	1			20	-	20	7	13	199%	20
Vote 01 - City Manager				20	-	20	7	13	199%	20
01.8 - Idp And Org.Performance Strategic Planni										
Vote 02 - Executive And Council										
Vote 03 - Corporate Services		9 662	42 629	39 776	1 138	2 467	27 849	(25 381)	-91%	39 776
03.16 - Facilities Management - Stadiums		6 040	26 500	21 000	1 138	2 467	16 567	(14 099)	-85%	21 000
03.19 - Administration Management		3 623	16 129	18 776	-	-	11 282	(11 282)	-100%	18 776
Vote 04 - Financial Services										
Vote 05 - Community And Social Development		8 617	48 076	22 476	(7 294)	2 517	26 931	(24 414)	-91%	22 476
05.7 - Environmental Health Services			4 500	3 000	-	-	2 700	(2 700)	-100%	3 000
05.12 - Facilities Management - Swimming Pools			5 000	-	-	-	2 333	(2 333)	-100%	-
05.13 - Facilities Management - Stadiums			1 500	1 000	-	-	900	(900)	-100%	1 000
05.15 - Landfill Site Management		6 841	18 576	17 476	-	2 517	12 164	(9 647)	-79%	17 476
05.31 - Nature Resource Management - Nature Area			1 000	1 000	-	-	667	(667)	-100%	1 000
05.32 - Cemeteries Bloemfontein			5 000	-	(3 187)	-	2 333	(2 333)	-100%	-
05.33 - Cemeteries Botshabelo			5 000	-	(4 107)	-	2 333	(2 333)	-100%	-
05.38 - Parks - Horticultural Central		145	1 000	-	-	-	467	(467)	-100%	-
05.39 - Parks - Horticultural North			2 000	-	-	-	933	(933)	-100%	-
05.41 - Parks - Horticultural East		955	3 000	-	-	-	1 400	(1 400)	-100%	-
05.42 - Parks - Horticultural Botshabelo		677	1 500	-	-	-	700	(700)	-100%	-
Vote 06 - Planning And Human Settlement		53 823	15 570	16 570	4 611	8 838	10 580	(1 742)	-16%	16 570
06.3 - Urban Design		9 763	15 570	16 570	3 681	8 579	10 580	(2 001)	-19%	16 570
06.42 - Bloemfontein South		14 085	-	-	412	(0)	-	(0)	0%	-
06.49 - Botshabelo		29 975	-	-	518	259	-	259	0%	-
Vote 07 - Economic And Rural Development			14 025	13 525	-	331	9 250	(8 919)	-96%	13 525
07.8 - Administration And Strategic Support			10 275	10 275	-	-	6 850	(6 850)	-100%	10 275
07.11 - Rural Development			1 750	1 750	-	153	1 167	(1 014)	-87%	1 750
07.12 - Smme's			1 000	500	-	-	567	(567)	-100%	500
07.14 - Business Operations			1 000	1 000	-	178	667	(489)	-73%	1 000
Vote 08 - Roads And Transport		102 817	336 272	345 484	6 725	105 655	226 024	(120 369)	-53%	345 484
08.2 - Transport Unit		13 089	-	-	-	-	-	-	-	-
08.4 - Transport Unit			144 717	123 729	-	4 112	92 280	(88 168)	-96%	123 729
08.12 - Engineering Services		62 376	190 356	220 556	6 725	101 542	132 944	(31 402)	-24%	220 556
08.13 - Fleet Maintenance		27 352	1 200	1 200	-	-	800	(800)	-100%	1 200
Vote 09 - Water And Sanitation		220 663	497 817	555 323	12 063	173 411	343 379	(169 968)	-49%	555 323
09.1 - Purification And Sanitation		109 349	305 869	303 376	3 830	71 857	203 414	(131 557)	-85%	303 376
09.8 - Bulk Water Services		89 857	109 100	139 100	1 437	50 988	78 733	(27 746)	-35%	139 100
09.10 - Water Demand Management		21 456	82 848	112 848	6 796	50 566	61 232	(10 666)	-17%	112 848
Vote 10 - Municipal General			2 921	3 245	294	320	2 012	(1 693)	-84%	3 245
10.3 - Governmental Transfers			2 921	3 245	294	320	2 012	(1 693)	-84%	3 245
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	1 040	3 267	(2 227)	-88%	4 900
11.5 - Law Enforcement Operations		9 006	4 900	4 900	-	1 040	3 267	(2 227)	-88%	4 900
Vote 12 - Centlec		321 241	321 660	302 591	12 608	151 406	210 626	(59 220)	-28%	302 591
12.20 - Human Resource Development				720	-	-	144	(144)	-100%	720
12.22 - Revenue And Customer Management		129 706	88 500	45 741	4 392	32 710	50 448	(17 738)	-35%	45 741
12.23 - Trading Services			500	20 000	-	8 018	4 233	3 784	89%	20 000
12.26 - Planning		115 027	138 245	134 071	7 465	84 573	91 328	(6 755)	-7%	134 071
12.27 - Network Services		13 717	26 415	20 608	6	5 507	16 449	(10 942)	-67%	20 608
12.28 - S/ Free Stale & Other Mun(Thaba Nchu & B		13 726	5 400	7 172	0	3 150	3 954	(805)	-20%	7 172
12.29 - Systems Utilisation & Process Engineerin		31 752	41 400	47 230	396	16 472	28 766	(12 294)	-43%	47 230
12.32 - Fleet & Security Management		306	11 000	17 700	-	-	8 673	(8 673)	-100%	17 700
12.34 - Power Generation		8 266	200	3 850	349	525	863	(338)	-39%	3 850
12.35 - Facilities Management		8 514	10 000	5 500	-	450	5 767	(5 317)	-92%	5 500
12.37 - Electricity Supply: Kopanong		227	-	-	-	1	-	1	0%	-
Vote 13 - NA1										
Vote 14 - NA										
Vote 15 - Other										
Total multi-year capital expenditure		725 829	1 283 870	1 303 910	30 145	446 005	859 924	(413 920)	-48%	1 303 910

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 01 - City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	-	-	-	-	-	-
02.8 - Communications - Projects		17	500	500	-	85	333	(248)	-74%	500
Vote 03 - Corporate Services		328	1 000	-	-	85	333	(248)	-74%	500
03.11 - Occupational Health		328	500	-	-	-	467	(467)	-100%	-
03.14 - Labour Relations		-	500	-	-	-	233	(233)	-100%	-
Vote 04 - Financial Services		-	-	-	-	-	233	(233)	-100%	-
Vote 05 - Community And Social Development		12 373	12 800	16 258	7 294	12 516	9 225	3 291	36%	16 258
05.12 - Facilities Management - Swimming Pools		-	1 000	700	-	-	607	(607)	-100%	700
05.15 - Landfill Site Management		4 387	3 000	3 000	-	2 998	2 000	998	50%	3 000
05.30 - Nature Resource Management - Zoo		-	8 800	2 558	-	2 225	4 618	(2 394)	-52%	2 558
05.31 - Nature Resource Management - Nature Area		695	-	-	-	-	-	-	-	-
05.32 - Cemeteries Bloemfontein		7 292	-	5 000	3 187	3 187	1 000	2 187	219%	5 000
05.33 - Cemeteries Botshabelo		-	-	5 000	4 107	4 107	1 000	3 107	311%	5 000
Vote 06 - Planning And Human Settlement		65 193	39 728	90 633	4 385	53 939	36 666	17 273	47%	90 633
06.3 - Urban Design		3 664	3 427	3 427	863	863	2 285	(1 422)	-62%	3 427
06.9 - Architectural Services		42 363	36 301	48 301	3 816	21 254	26 601	(5 346)	-20%	48 301
06.17 - Administration		1 898	-	-	-	(0)	-	(0)	0%	-
06.42 - Bloemfontein South		11 279	-	-	(294)	(7 083)	-	(7 083)	0%	-
06.45 - Bloemfontein North		1 968	-	-	-	-	-	-	0%	-
06.47 - Thaba Nchu		-	-	38 905	-	38 905	7 781	31 124	400%	38 905
06.49 - Botshabelo		4 020	-	-	-	-	-	-	-	-
Vote 07 - Economic And Rural Development		6 598	-	-	-	-	-	-	-	-
07.4 - Rural Development		219	-	-	-	-	-	-	-	-
07.5 - Smm's		6 378	-	-	-	-	-	-	-	-
Vote 08 - Roads And Transport		10 655	-	-	-	(0)	-	(0)	0%	-
08.12 - Engineering Services		10 655	-	-	-	(0)	-	(0)	0%	-
Vote 09 - Water And Sanitation		-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General		1 312	-	-	-	-	-	-	-	-
10.3 - Governmental Transfers		1 312	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security		781	6 090	5 740	342	342	3 990	(3 648)	-91%	5 740
11.2 - Traffic Operations		-	200	200	-	-	133	(133)	-100%	200
11.5 - Law Enforcement Operations		435	5 680	4 980	-	-	3 647	(3 647)	-100%	4 980
11.10 - Fire And Rescue Operations		346	210	560	342	342	210	132	63%	560
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		97 256	60 118	113 131	12 021	66 883	50 681	16 202	0	113 131
Total Capital Expenditure		823 085	1 343 987	1 417 042	42 166	512 887	910 606	(397 718)	(0)	1 417 042

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

Description	Ref	Budget Year 2025/26				
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1 103 525	1 083 073	1 083 073	1 454 052	1 083 073
Trade and other receivables from exchange transactions		1 494 399	2 297 826	2 297 826	1 590 095	2 297 826
Receivables from non-exchange transactions		441 746	459 906	459 906	419 647	459 906
Current portion of non-current receivables		1 265 001	-	-	1 265 001	-
Inventory		690 658	822 519	822 519	712 610	822 519
VAT		367 174	-	-	416 474	-
Other current assets		212 621	-	-	232 324	-
Total current assets		5 575 124	4 663 324	4 663 324	6 090 203	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		22 018 689	19 798 495	19 969 392	21 990 569	19 969 392
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		130 814	206 333	206 333	109 710	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		3 379 642	334 701	334 701	3 459 642	334 701
Total non current assets		27 405 887	22 197 485	22 368 382	27 435 261	22 368 382
TOTAL ASSETS		32 981 011	26 860 809	27 031 706	33 525 464	27 031 706
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(502 183)	56 214	56 214	(552 419)	56 214
Consumer deposits		190 306	211 641	211 641	192 222	211 641
Trade and other payables from exchange transactions		5 514 099	3 152 808	3 152 808	4 966 544	3 152 808
Trade and other payables from non-exchange transactions		191 730	-	-	325 765	-
Provision		1 439 180	104 591	104 591	1 420 901	104 591
VAT		504 536	76 441	76 441	744 440	76 441
Other current liabilities		-	-	-	-	-
Total current liabilities		7 337 667	3 601 695	3 601 695	7 097 453	3 601 695
Non current liabilities						
Financial liabilities		985 200	-	-	985 237	-
Provision		2 875 762	1 634 450	1 634 450	2 900 635	1 634 450
Long term portion of trade payables		-	402 867	402 867	-	402 867
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		3 860 961	2 037 317	2 037 317	3 885 872	2 037 317
TOTAL LIABILITIES		11 198 629	5 639 012	5 639 012	10 983 326	5 639 012
NET ASSETS	2	21 782 382	21 221 797	21 392 694	22 542 138	21 392 694
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		11 911 135	16 194 372	16 365 269	12 670 892	16 365 269
Reserves and funds		9 871 247	5 027 425	5 027 425	9 871 247	5 027 425
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	21 782 382	21 221 797	21 392 694	22 542 138	21 392 694

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		992 173	1 356 910	1 356 910	134 791	1 158 709	904 606	254 102	28%	1 356 910
Service charges		4 369 597	5 845 097	5 845 097	411 820	3 823 364	3 896 731	(73 367)	-2%	5 845 097
Other revenue		10 296 132	600 297	600 297	219 530	4 286 894	400 198	3 886 696	971%	600 297
Transfers and Subsidies - Operational		1 272 239	1 361 141	1 361 141	458	1 267 347	907 428	359 919	40%	1 361 141
Transfers and Subsidies - Capital		769 342	1 017 011	1 017 011	-	487 476	678 007	(190 531)	-28%	1 017 011
Interest		158 172	812 623	812 623	3 160	28 666	541 749	(513 083)	-95%	812 623
Dividends		9	10	10	-	8	7	2	27%	10
Payments										
Suppliers and employees		(8 046 280)	(8 948 471)	(8 948 471)	(826 121)	(10 081 354)	(5 965 648)	4 115 706	-69%	(8 948 471)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(15 000)	(15 000)	-	-	(10 000)	(10 000)	100%	(15 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 811 382	2 029 619	2 029 619	(56 362)	971 111	1 353 079	381 969	28%	2 029 619
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		30 489	10 335	10 335	-	-	6 890	(6 890)	-100%	10 335
Decrease (increase) in non-current receivables		(54)	-	-	-	1 401	-	1 401	0%	-
Decrease (increase) in non-current investments		(15)	-	-	-	-	-	-	-	-
Payments										
Capital assets		(823 085)	(1 343 987)	(1 343 987)	(54 641)	(572 337)	(895 992)	(323 655)	36%	(1 343 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(792 665)	(1 333 652)	(1 333 652)	(54 641)	(570 936)	(889 101)	(318 166)	36%	(1 333 652)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(25 262)	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(8 643)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		99	3 094	3 094	101	588	2 062	(1 474)	-71%	3 094
Payments										
Repayment of borrowing		(191 835)	(107 755)	(107 755)	(1 898)	(50 236)	(71 837)	(21 601)	30%	(107 755)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(225 641)	(104 661)	(104 661)	(1 798)	(49 648)	(69 774)	(20 126)	29%	(104 661)
NET INCREASE/ (DECREASE) IN CASH HELD		8 793 077	591 305	591 305	(112 801)	350 527	394 204			591 305
Cash/cash equivalents at beginning:		494 861	494 861	494 861	10 452 247	1 103 525	494 861			1 103 525
Cash/cash equivalents at month/year end:		9 287 938	1 086 166	1 086 166	10 339 446	1 454 052	889 064			1 694 830

MAN Mangaung - Supporting Table SC1 Material variance explanations - M08 February				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Property rates	3,885	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-375,894	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses,
	Service charges - water revenue	-113,560	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	-31,875	Unfavourable variance	Corrections were made on levies to households not connected to the bulk sewer system,
	Service charges - refuse revenue	10,666	Favourable variance but still on target	None. Performance is on target
	Rental from Fixed Assets	-1,955	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest from Current and Non Current Assets	15,088	Favourable variance but still on target	None. Performance is on target
	Interest earned from Receivables	37,900	Favourable variance and still on target	None. Performance is on target
	Fines, penalties and forfeits	-20,960	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system and accrual of traffic fines.
	Licences and permits	-83	Unfavourable variance	Effective improvement on the roll out of business licenses to SMMEs and outdoor advertising
	Transfers and subsidies - Operational	33,884	Favourable variance due to more grants receive than target	None. Performance is on target
	Operational Revenue	-5,643	Unfavourable variance due to lower income receive for handling and administration fees.	Improvement on the collection of registration fees building control, staff and councillor recoveries.
	Gains on disposal of Assets	-6,890	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	68,655	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting and filling of vacant positions.
	Remuneration of councillors	-5,184	Unfavourable variance but still on target	Monitoring on overspending of allowances.
	Debt impairment	-7,056	Unfavourable variance	Accrual of bad debt written off.
	Depreciation and amortisation	93,690	Unfavourable variance	Accrual of depreciation on a monthly basis for both the parent and the entity.
	Interest	30,390	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases - electricity	-43,311	Electricity usage is on target for this period.	The variance is mainly due to the winter month purchases reflecting as part of the actual expenditure compared to the straight-lined budget.
	Inventory consumed	183,787	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy and management of bulk water purchases.
	Contracted services	-123,890	Unfavourable variance	Monitoring of spending on contracted services and timely submission of outstanding invoices,
	Transfers and subsidies	-9,185	Favourable variance	None
	Operational costs	-132,323	Favourable variance	Monitoring of spending and timely submission of outstanding invoices for payment,
3	Capital Expenditure			
	Projects	-338,269	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	-531,319	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies ,
	Expenditure	-65,225	Unfavourable variance - more spent than targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-59,220	Unfavourable variance	Improvement on capital spending and implementation of projects.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2,0%	6,8%	6,7%	1,5%	0,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28,4%	15,1%	15,0%	25,4%	15,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	76,0%	129,5%	129,5%	80,4%	129,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		15,0%	30,1%	30,1%	15,0%	30,1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31,0%	23,7%	23,7%	48,7%	23,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24,5%	22,8%	23,0%	25,5%	23,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,4%	5,4%	6,5%	6,9%	6,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,5%	6,6%	6,6%	1,5%	0,8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Djs	151-180 Djs	181 Djs-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	299 426	97 986	109 895	142 662	101 728	111 228	579 363	3 508 758	4 951 046	4 443 739	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	70 401	22 394	23 534	19 378	31 595	34 896	85 760	751 874	1 039 831	923 502	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	189 024	56 202	51 407	46 013	42 461	40 958	202 194	1 695 124	2 323 384	2 026 750	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	77 343	26 452	24 878	22 041	21 300	23 564	112 931	1 018 276	1 326 785	1 198 113	-	-	
Receivables from Exchange Transactions - Waste Management	1600	30 222	11 420	10 650	9 187	8 940	8 896	45 961	466 775	591 850	539 558	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	142 407	68 801	68 593	67 547	66 956	64 639	66 586	281	545 809	266 008	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	7 146	21 804	3 536	2 342	2 862	3 060	18 648	357 976	417 372	384 887	-	-	
Total By Income Source	2000	815 968	305 059	292 493	309 170	275 842	287 039	1 111 442	7 799 063	11 196 076	9 782 556	-	-	
2024/25 - totals only		868 580	334 873	325 165	540 293	330 075	337 936	1 714 092	8 195 267	12 646 262	11 117 664	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	119 923	68 822	50 308	87 015	56 631	61 334	204 996	1 373 016	2 022 043	1 782 992	-	-	
Commercial	2300	216 523	58 509	55 826	51 612	53 614	53 591	204 918	1 582 147	2 276 741	1 945 882	-	-	
Households	2400	478 521	177 727	186 361	170 543	165 597	172 114	701 528	4 843 900	6 897 292	6 053 683	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	815 968	305 059	292 493	309 170	275 842	287 039	1 111 442	7 799 063	11 196 076	9 782 556	-	-	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	234 197	200 859	206 021	520 859	-	-	-	-	1 161 936	228 537
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	35 090	-	-	-	-	-	-	-	35 090	44 356
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	61 340	-	-	-	-	-	-	-	61 340	58 527
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	54 677	-	71	25	-	-	-	-	54 773	19 723
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	385 305	200 859	206 091	520 885	-	-	-	-	1 313 140	351 142

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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
		Yrs/Months												
R thousands														
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	5,70%	0			30 477 824	142 401	-	-	30 620 225
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			72 650 179	367 829	-	-	73 018 008
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			125 671 235	-	9 682 738	-	115 788 497
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			220 956 396	1 118 705	-	-	222 075 101
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			55 688 982	-	2 055 348	-	53 833 636
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			537 266 861	-	28 118 045	-	509 148 817
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			50 010 747	253 205	-	-	50 263 952
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			124 640 949	-	15 296 247	-	109 344 701
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0			266 261 191	-	69 004 254	-	197 256 937
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	6,60%	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Nedbank Call 2		daily	call account	No	Variable	6,70%	0			38 580 661	2 023	-	-	38 578 638
Nedbank Call 3		daily	call account	No	Variable	6,70%	0			99 800 824	557	-	-	99 801 381
Nedbank Call 4		daily	call account	No	Variable	6,70%	0			32 600 304	1 752	-	-	32 598 552
Nedbank Call 5		daily	call account	No	Variable	6,70%	0			104 874 047	607	-	-	104 873 440
Nedbank Call 6		daily	call account	No	Variable	6,70%	0			3 920 698	643	-	-	3 920 055
Nedbank Call 7		daily	call account	No	Variable	6,70%	0			128 049 808	2 321	-	-	128 052 129
Absa Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	278 709	446	-	-	280 155
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	-	-	-	-	-
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	92 241 870	1 056	-	-	92 240 814
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										1 439 737 125	1 891 546	124 356 630	-	1 317 272 041
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	3 145 057	142 397 000	114 588	153 791 000	14 653 646
Entities sub-total										3 145 057	114 588	153 791 000	-	14 653 646
TOTAL INVESTMENTS AND INTEREST	2									1 442 882 182	1 891 546	124 242 042	153 791 000	1 331 925 687

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 275 794	1 353 970	1 383 098	5 590	945 854	908 472	37 382	4,1%	1 383 098
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		1 113 938	1 197 582	1 197 582	-	898 186	798 388	99 798	12,5%	1 197 582
Expanded Public Works Programme Integrated Grant		1 839	1 524	1 524	186	902	1 016	(114)	-11,2%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	1 739	2 000	2 000	6	1 137	1 333	(196)	-14,7%	2 000
Metro Informal Settlements Partnership Grant		-	13 959	4 975	-	-	7 509	(7 509)	-100,0%	4 975
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		38 267	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		4 327	-	5 673	-	-	1 135	(1 135)	-100,0%	5 673
Public Transport Network Grant		60 521	90 713	111 701	2 942	26 962	64 673	(37 711)	-58,3%	111 701
Urban Development Financing Grant		-	35 200	47 650	2 274	15 413	25 957	(10 544)	-40,6%	47 650
Urban Settlement Development Grant		55 164	12 992	11 992	182	3 254	8 462	(5 208)	-61,5%	11 992
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4 439	7 171	7 171	312	1 283	4 781	(3 498)	-73,2%	7 171
Free State Arts and Cultural Council		2 978	4 000	4 000	-	-	2 667	(2 667)	-100,0%	4 000
National Skills Fund		1 360	3 171	3 171	312	1 283	2 114	(831)	-39,3%	3 171
Unspecified		100	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 280 233	1 361 141	1 390 269	5 902	947 137	913 253	33 884	3,7%	1 390 269
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 280 233	1 361 141	1 390 269	5 902	947 137	913 253	33 884	3,7%	1 390 269

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		527 976	433 451	465 104	27 175	213 150	295 554	(82 404)	-27,9%	465 104
Equitable Share		263 615	277 063	275 149	22 025	166 626	184 581	(17 955)	-9,7%	275 149
Expanded Public Works Programme Integrated Grant		1 851	1 524	1 524	186	808	1 016	(208)	-20,5%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		96 148	2 000	2 000	6	983	1 333	(350)	-26,3%	2 000
Metro Informal Settlements Partnership Grant		15 855	13 959	9 415	-	3 932	8 397	(4 464)	-53,2%	9 415
Municipal Disaster Relief Grant		(76)	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		36 491	-	-	-	2	-	2	-	-
Programme and Project Preparation Support Grant		3 762	-	5 673	-	-	-	-	-	-
Public Transport Network Grant		55 463	90 713	111 701	2 615	24 624	64 673	(40 050)	-61,9%	111 701
Urban Development Financing Grant		-	35 200	47 650	2 161	13 322	25 957	(12 635)	-48,7%	47 650
Urban Settlement Development Grant		54 867	12 992	11 992	182	2 853	8 462	(5 608)	-66,3%	11 992
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		3 869	7 171	7 171	287	1 211	4 781	(3 570)	-74,7%	7 171
National Skills Fund		2 605	4 000	4 000	-	-	2 667	(2 667)	-100,0%	4 000
Unspecified		1 264	3 171	3 171	287	1 211	2 114	(903)	-42,7%	3 171
Total operating expenditure of Transfers and Grants:		531 845	440 622	472 276	27 462	214 361	300 334	(85 974)	-28,6%	472 276
Capital expenditure of Transfers and Grants										
National Government:		536 231	1 000 769	1 108 717	27 785	389 706	688 769	(299 063)	-43,4%	1 108 717
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		152 482	301 572	325 478	11 377	129 948	205 829	(75 881)	-36,9%	325 478
Municipal Disaster Relief Grant		10 655	-	-	-	(0)	-	(0)	-	-
Neighbourhood Development Partnership Grant		1 312	-	-	-	-	-	-	-	-
Public Transport Network Grant		13 089	144 717	123 729	-	4 112	92 280	(88 168)	-95,5%	123 729
Urban Development Financing Grant		-	13 196	117 226	294	320	29 603	(29 284)	-98,9%	117 226
Urban Settlement Development Grant		358 693	541 285	542 285	16 114	255 326	361 057	(105 731)	-29,3%	542 285
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		334	-	-	-	(6 789)	-	(6 789)	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		7 004	14 500	14 500	216	7 254	9 667	(2 413)	-25,0%	14 500
Unspecified		6 980	14 500	14 500	216	7 227	9 667	(2 439)	-25,2%	14 500
Unspecified		24	-	-	0	26	-	26	-	-
Total capital expenditure of Transfers and Grants		543 235	1 015 269	1 123 217	28 001	396 960	698 436	(301 476)	-43,2%	1 123 217
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 075 081	1 455 891	1 595 492	55 463	611 320	998 770	(387 450)	-38,8%	1 595 492

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)		57 761	59 693	59 693	4 717	37 274	39 795	(2 521)	-6%	59 693
Basic Salaries and Wages		667	1 131	1 131	48	412	754	(342)	-45%	1 131
Pension and UIF Contributions		456	547	547	37	300	365	(65)	-18%	547
Medical Aid Contributions		-	940	940	-	-	626	(626)	-100%	940
Motor Vehicle Allowance		4 724	5 053	5 053	401	3 162	3 368	(206)	-6%	5 053
Cellphone Allowance		-	89	89	-	-	60	(60)	-100%	89
Housing Allowances		14 210	16 277	16 277	1 202	9 487	10 851	(1 365)	-13%	16 277
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		77 818	83 728	83 728	6 406	50 635	55 819	(5 184)	-9%	83 728
Senior Managers of the Municipality	3	14 386	18 276	13 734	892	7 168	9 673	(2 505)	-26%	13 734
Basic Salaries and Wages		211	295	295	23	184	197	(13)	-7%	295
Pension and UIF Contributions		219	390	318	23	175	246	(71)	-29%	318
Medical Aid Contributions		121	571	521	-	229	359	(131)	-36%	521
Performance Bonus		482	455	455	51	387	303	83	27%	455
Motor Vehicle Allowance		127	178	178	10	80	118	(38)	-32%	178
Cellphone Allowance		1	1	1	0	1	1	(0)	-22%	1
Other benefits and allowances		275	75	75	-	-	50	(50)	-100%	75
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		15 822	20 242	15 578	1 000	8 222	10 948	(2 725)	-25%	15 578
Other Municipal Staff		1 116 319	1 233 806	1 205 017	98 277	778 642	805 713	(27 071)	-3%	1 205 017
Basic Salaries and Wages		201 684	211 909	211 830	17 801	142 730	141 232	1 498	1%	211 830
Pension and UIF Contributions		116 292	129 523	129 551	10 862	82 546	86 314	(3 768)	-4%	129 551
Medical Aid Contributions		226 347	75 256	83 044	13 597	133 119	52 607	80 512	153%	83 044
Overtime		85 614	92 155	92 155	8 240	61 373	61 437	(64)	0%	92 155
Performance Bonus		130 630	136 094	136 151	11 588	93 198	90 799	2 399	3%	136 151
Motor Vehicle Allowance		2 394	2 398	2 398	194	1 539	1 599	(60)	-4%	2 398
Cellphone Allowance		8 879	8 862	8 925	529	4 307	5 921	(1 614)	-27%	8 925
Housing Allowances		29 043	31 248	32 825	2 745	23 639	21 874	1 764	8%	32 825
Other benefits and allowances		52 454	45 304	45 304	3 775	30 203	30 203	(0)	0%	45 304
Payments in lieu of leave		19 199	15 990	16 077	543	6 540	10 678	(4 138)	-39%	16 077
Long service awards		48 419	57 956	57 956	4 844	38 298	38 638	(340)	-1%	57 956
Post-retirement benefit obligations		62 132	1 019	33 515	5 341	40 403	18 267	22 137	121%	33 515
Acting and post related allowance		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		2 099 405	2 041 520	2 054 747	178 336	1 436 535	1 365 280	71 256	5%	2 054 747
% increase	4		-2,8%	-2,1%						-2,1%
Total Parent Municipality		2 193 045	2 145 490	2 154 054	185 742	1 495 393	1 432 047	63 346	4%	2 154 054
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities		774	666	666	19	141	444	(303)	-68%	666
Basic Salaries and Wages		774	666	666	19	141	444	(303)	-68%	666
Sub Total - Executive members Board		774	666	666	19	141	444	(303)	-68%	666
Senior Managers of Entities		4 030	13 009	13 009	347	2 709	8 672	(5 963)	-69%	13 009
Basic Salaries and Wages		4	15	15	0	3	10	(7)	-72%	15
Pension and UIF Contributions		50	154	154	4	34	102	(69)	-67%	154
Cellphone Allowance		4 085	13 177	13 177	352	2 746	8 785	(6 039)	-69%	13 177
Sub Total - Senior Managers of Entities		4 085	13 177	13 177	352	2 746	8 785	(6 039)	-69%	13 177
Other Staff of Entities		322 841	375 318	375 318	33 099	244 954	250 212	(5 258)	-2%	375 318
Basic Salaries and Wages		58 213	61 574	61 574	5 534	42 919	41 050	1 869	5%	61 574
Pension and UIF Contributions		48 257	35 873	35 873	3 172	23 424	23 915	(492)	-2%	35 873
Medical Aid Contributions		52 861	39 823	51 591	3 342	26 956	28 902	(1 946)	-7%	51 591
Overtime		24 682	25 527	25 527	3 653	19 577	17 018	2 559	15%	25 527
Performance Bonus		35 373	28 476	28 476	3 392	26 547	18 984	7 563	40%	28 476
Motor Vehicle Allowance		1 608	1 718	1 718	151	1 165	1 145	19	2%	1 718
Cellphone Allowance		2 789	2 507	2 507	200	1 715	1 672	43	3%	2 507
Housing Allowances		11 148	9 238	9 238	1 079	7 999	6 159	1 840	30%	9 238
Other benefits and allowances		2 793	-	-	-	-	-	-	-	-
Payments in lieu of leave		18 170	-	-	-	-	-	-	-	-
Long service awards		1 078	-	-	19	269	-	269	0%	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		579 812	580 053	591 821	53 641	395 524	389 057	6 467	2%	591 821
% increase	4		0,0%	2,1%						2,1%
Total Municipal Entities		584 670	593 896	605 664	54 012	398 411	398 286	125	0%	605 664
TOTAL SALARY, ALLOWANCES & BENEFITS		2 777 715	2 739 386	2 759 718	239 754	1 893 803	1 830 332	63 471	3%	2 759 718
% increase	4		-1,4%	-0,6%						-0,6%
TOTAL MANAGERS AND STAFF		2 699 123	2 654 992	2 675 323	233 329	1 843 027	1 774 069	68 958	4%	2 675 323

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash Receipts By Source																	
Property rates		78 161	84 235	102 293	82 653	84 132	81 282	79 514	81 295	113 076	113 076	113 076	344 116	1 356 910	1 509 454	1 619 844	
Service charges - Electricity revenue		321 702	431 954	360 567	298 266	266 699	248 792	256 248	273 454	315 815	315 815	315 815	382 629	3 769 776	4 387 403	4 592 065	
Service charges - Water revenue		45 797	45 904	68 151	47 541	55 538	52 854	52 580	61 613	115 716	115 716	115 716	611 469	1 388 597	1 633 616	1 910 651	
Service charges - Waste Water Management		26 959	27 457	34 836	28 785	29 266	28 418	27 403	27 597	41 432	41 432	41 432	142 169	497 187	571 941	629 109	
Service charges - Waste Mangement		10 312	10 715	12 061	10 398	10 652	10 487	9 990	9 915	14 128	14 128	14 128	42 623	169 537	195 027	214 521	
Rental of facilities and equipment		581	90	606	90	591	79	81	189	4 530	4 530	4 530	38 459	54 365	56 811	58 231	
Interest earned - external investments		9 253	10 156	10 524	8 652	7 237	9 848	9 591	8 164	7 293	7 293	7 293	(7 787)	87 518	85 773	83 875	
Interest earned - outstanding debtors		6 858	5 916	1 673	2 007	2 215	2 115	2 405	2 970	60 425	60 425	60 425	517 670	725 106	708 640	591 620	
Dividends received		-	5	2	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		936	14 075	6 796	966	644	154	(12 345)	234	4 351	4 351	4 351	27 699	52 207	53 882	54 854	
Licences and permits		146	132	166	156	144	124	130	136	152	152	152	237	1 827	1 909	1 957	
Agency services		599 616	138 778	-	16 167	200 193	440 542	(371 146)	458	113 428	113 428	113 428	(2 752)	1 361 141	1 405 025	1 476 680	
Transfers and subsidies - Operational		1 204 487	1 129 999	1 043 682	518 695	3 069 977	1 224 234	607 707	361 958	40 992	40 992	40 992	(8 791 813)	491 699	519 704	610 063	
Other revenue		2 303 809	1 699 415	1 641 358	1 014 396	3 729 287	2 098 930	662 154	827 984	831 340	831 340	831 340	(6 695 273)	9 976 079	11 129 206	12 244 079	
Cash Receipts by Source																	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		-	105 176	-	-	105 176	13 196	371 146	-	83 397	83 397	83 397	155 882	1 000 769	1 012 165	1 054 268	
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov/ Departm/ Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	1 354	1 354	1 354	12 182	16 242	16 973	17 398	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	861	861	861	7 752	10 335	10 800	11 070	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/efinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		(282)	359	125	310	717	26	1	671	258	258	258	394	3 094	4 233	4 317	
VAT Control (receipts)		1 368	-	-	-	-	34	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(1 401)	-	-	-	
Total Cash Receipts by Source		2 304 895	2 004 950	1 641 482	1 014 706	3 835 179	2 112 186	1 033 301	828 654	917 210	917 210	917 210	(6 520 465)	11 008 519	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)	(52 111)	(54 059)	221 305	221 305	221 305	2 489 169	2 655 658	2 725 232	2 835 079	
Remuneration of councillors		-	-	-	-	-	-	-	6 977	6 977	6 977	6 977	62 796	83 728	88 124	91 649	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		(26 456)	(27 845)	(21 497)	636	(19 578)	(20 224)	(20 429)	(19 046)	285 103	285 103	285 103	2 720 365	3 421 233	3 604 611	3 827 736	
Acquisitions - water & other inventory		177 931	70 462	97 658	110 099	106 024	135 252	94 526	106 469	107 891	107 891	107 891	72 594	1 294 687	1 353 587	1 411 099	
Contracted services		72 011	39 832	(26 122)	(9 943)	(31 708)	(25 756)	(9 170)	(2 847)	78 156	78 156	78 156	697 105	937 867	898 382	935 007	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	1 250	1 250	1 250	11 250	15 000	-	-	
Other expenditure		585 609	556 442	384 976	814 039	711 301	324 529	344 694	843 300	45 275	45 275	45 275	(4 148 416)	555 298	585 648	644 862	
Cash Payments by Type		663 486	590 040	391 706	930 590	654 468	356 127	357 509	873 814	746 956	746 956	746 956	1 904 863	8 963 471	9 255 585	9 745 432	
Other Cash Flows/Payments by Type																	
Capital assets		12 021	(3 404)	95 910	65 546	92 132	124 859	63 658	42 166	111 999	111 999	111 999	495 103	1 343 987	1 318 567	1 328 045	
Repayment of borrowing		1 943	1 966	1 970	36 297	2 051	2 021	2 069	1 896	8 980	8 980	8 980	30 580	107 755	56 214	-	
Other Cash Flows/Payments		551	1 159	768	1 157	473	127 913	2 972	404	-	-	-	(135 397)	-	-	-	
Total Cash Payments by Type		678 000	589 782	490 353	1 053 591	749 124	610 920	426 208	918 282	867 934	867 934	867 934	2 295 149	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	1 501 266	607 093	(89 628)	49 275	49 275	49 275	(8 815 615)	591 305	1 543 012	2 257 654	
Cash/cash equivalents at the month/year beginning:		1 103 525	2 730 420	4 145 587	5 296 717	5 257 832	8 343 887	9 845 153	10 452 247	10 362 619	10 411 894	10 461 170	10 510 445	1 103 525	1 694 830	3 237 842	
Cash/cash equivalents at the month/year end:		2 730 420	4 145 587	5 296 717	5 257 832	8 343 887	9 845 153	10 452 247	10 362 619	10 411 894	10 461 170	10 510 445	1 694 830	1 694 830	3 237 842	5 495 496	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 February

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 386	1 505	1 505	141	1 113	1 003	110	11%	1 505
Service charges - Water		1 772 791	1 645 063	1 645 063	115 981	983 149	1 095 708	(113 560)	-10%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 293	360 801	392 676	(31 875)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 636	144 565	133 899	10 666	8%	200 849
Sale of Goods and Rendering of Services		52 052	62 260	62 260	3 846	32 858	41 506	(8 648)	-21%	62 260
Agency services										
Interest										
Interest earned from Receivables		604 458	579 093	579 093	53 789	420 557	386 062	34 495	9%	579 093
Interest earned from Current and Non Current Assets		93 834	75 773	75 713	8 006	71 246	50 503	20 742	41%	75 713
Dividends		9	10	10	-	8	7	2	27%	10
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		57 944	47 274	47 078	3 969	29 522	31 477	(1 955)	-6%	47 078
Licence and permits										
Special rating levies										
Operational Revenue		36 188	38 822	43 032	2 956	24 150	26 723	(2 573)	-10%	43 032
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	148 550	1 166 619	1 162 733	3 885	0%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		44 842	46 749	46 749	121	11 811	31 166	(19 355)	-62%	46 749
Licences or permits		1 728	1 827	1 819	136	1 134	1 216	(83)	-7%	1 819
Transfer and subsidies - Operational		1 280 233	1 361 141	1 390 269	5 902	947 137	913 253	33 884	4%	1 390 269
Interest		206 878	195 462	195 462	18 639	146 362	130 308	16 054	12%	195 462
Fuel Levy		443 643	427 562	427 562	-	285 042	285 041	1	0%	427 562
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		16 412	-	-	-	-	-	-	-	-
Other Gains		13 742	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		7 139 071	7 016 504	7 049 577	424 966	4 626 073	4 684 283	(58 210)	-1%	7 049 577
Expenditure By Type										
Employee related costs		2 115 227	2 061 762	2 070 325	179 336	1 444 758	1 376 227	68 530	5%	2 070 325
Remuneration of councillors		77 818	83 728	83 728	6 406	50 635	55 819	(5 184)	-9%	83 728
Bulk purchases - electricity										
Inventory consumed		1 068 310	607 715	635 053	95 760	613 448	410 155	203 293	50%	635 053
Debt impairment		1 702 976	2 156 973	2 156 973	178 866	1 430 926	1 437 982	(7 056)	0%	2 156 973
Depreciation and amortisation		670 008	610 353	610 353	45 483	394 727	406 902	(12 174)	-3%	610 353
Interest		(89 652)	12 665	12 665	3 321	38 835	8 443	30 391	360%	12 665
Contracted services		701 352	629 418	789 283	25 187	357 140	454 641	(97 501)	-21%	789 283
Transfers and subsidies		-	15 000	12 000	50	198	9 400	(9 202)	-98%	12 000
Irrecoverable debts written off		382 351	-	-	(2 877 305)	34 201	-	34 201	#DIV/0!	-
Operational costs		469 740	316 887	331 267	26 755	185 244	214 507	(29 264)	-14%	331 267
Losses on disposal of Assets		29 112	-	-	-	-	-	-	-	-
Other Losses		260 613	399 427	399 427	-	0	266 285	(266 285)	-100%	399 427
Total Expenditure		7 387 855	6 893 928	7 101 075	(2 316 142)	4 550 111	4 640 362	(90 251)	-2%	7 101 075
Surplus/(Deficit)		(248 784)	122 576	(51 497)	2 741 108	75 962	43 922	32 040	73%	(51 497)
Transfers and subsidies - capital (monetary allocations)		622 331	933 769	1 041 717	26 062	409 374	-	409 374	#DIV/0!	1 041 717
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		373 547	1 056 345	990 219	2 767 170	485 336	43 922	441 414	1005%	990 219
Income Tax										
Surplus/(Deficit) after income tax		373 547	1 056 345	990 219	2 767 170	485 336	43 922	441 414	1005%	990 219

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February

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										
Cenllec		3 951 450	4 707 325	4 664 594	275 912	2 598 352	3 129 670	(531 319)	-17%	4 664 594
Total Operating Revenue	1	3 951 450	4 707 325	4 664 594	275 912	2 598 352	3 129 670	(531 319)	-17%	4 664 594
Expenditure By Municipal Entity										
Cenllec		4 372 092	4 380 959	4 369 945	321 539	2 832 213	2 918 439	(86 225)	-3%	4 369 945
Total Operating Expenditure	2	4 372 092	4 380 959	4 369 945	321 539	2 832 213	2 918 439	(86 225)	-3%	4 369 945
Surplus/ (Deficit) for the yr/period		(420 642)	326 366	294 649	(45 627)	(233 862)	211 232	(617 544)	-292%	294 649
Capital Expenditure By Municipal Entity										
Cenllec		321 241	321 660	302 591	12 608	151 406	210 626	(59 220)	-28%	302 591
Total Capital Expenditure	3	321 241	321 660	302 591	12 608	151 406	210 626	(59 220)	-28%	302 591

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

Month	2024/25	Budget Year 2025/26								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
R thousands										
Monthly expenditure performance trend										
July	12 036	111 999	111 999	12 021	12 021	111 999	99 978	89,3%	1%	
August	11 346	111 999	111 999	(3 404)	-	223 998	223 998	100,0%	0%	
September	26 400	111 999	111 999	95 910	95 910	335 997	240 087	71,5%	7%	
October	75 034	111 999	111 999	85 546	85 546	447 996	362 450	80,9%	6%	
November	58 981	111 999	111 999	92 132	92 132	559 995	467 863	83,5%	7%	
December	94 385	111 999	111 999	124 859	124 859	671 994	547 135	81,4%	9%	
January	24 457	112 002	112 002	63 658	63 658	783 996	720 339	91,9%	4%	
February	32 127	126 609	126 609	42 166	42 166	910 606	868 440	95,4%	3%	
March	53 735	126 609	126 609	-	-	1 037 215	1 037 215	100,0%	0%	
April	52 293	126 609	126 609	-	-	1 163 824	1 163 824	100,0%	-	
May	50 874	126 609	126 609	-	-	1 290 433	1 290 433	100,0%	-	
June	149 757	126 608	126 608	-	-	1 417 042	1 417 042	100,0%	-	
Total Capital expenditure	639 426	1 417 042	1 417 042	512 887	-	-	-	-	-	

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	356 863	455 502	525 106	22 245	274 186	317 482	43 296	13,6%	525 106
Roads Infrastructure		68 881	190 158	220 358	6 725	101 542	132 812	31 270	23,5%	220 358
Road Structures		68 881	190 158	220 358	6 725	101 542	132 812	31 270	23,5%	220 358
Storm water Infrastructure		-	197	197	-	-	132	132	100,0%	197
Drainage Collection		-	197	197	-	-	132	132	100,0%	197
Electrical Infrastructure		169 752	182 320	183 390	11 354	110 591	121 761	11 169	9,2%	183 390
Power Plants		-	2 250	-	-	-	1 050	1 050	100,0%	-
HV Substations		12 392	7 050	5 700	-	-	4 430	4 430	100,0%	5 700
MV Networks		5 959	4 050	3 443	-	401	2 579	2 178	84,5%	3 443
LV Networks		151 400	168 970	174 248	11 354	110 191	113 702	3 511	3,1%	174 248
Water Supply Infrastructure		33 512	45 250	70 155	2 711	51 641	33 898	(17 743)	-52,3%	70 155
Bulk Mains		4 652	1 250	1 250	467	467	833	366	43,9%	1 250
Distribution		28 860	44 000	68 905	2 244	51 174	33 064	(18 109)	-54,8%	68 905
Sanitation Infrastructure		66 461	13 000	20 129	1 454	784	10 092	9 309	92,2%	20 129
Reticulation		66 461	13 000	20 129	1 454	784	10 092	9 309	92,2%	20 129
Solid Waste Infrastructure		18 257	24 576	30 876	-	9 627	18 787	9 159	48,8%	30 876
Landfill Sites		18 257	24 576	30 876	-	9 627	18 787	9 159	48,8%	30 876
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		102 827	125 923	116 601	9 498	47 935	82 313	34 377	41,8%	116 601
Community Facilities		101 872	119 923	115 881	9 498	47 935	79 369	31 433	39,6%	115 881
Centres		53 952	38 901	34 801	3 385	17 475	25 114	7 639	30,4%	34 801
Clinics/Care Centres		-	4 500	3 000	-	-	2 700	2 700	100,0%	3 000
Fire/Ambulance Stations		26 077	17 000	28 000	431	9 802	13 533	3 732	27,6%	28 000
Cemeteries/Crematoria		1 880	11 000	3 000	(6 155)	1 546	6 190	4 645	75,0%	3 000
Parks		677	3 500	-	-	-	1 633	1 633	100,0%	-
Public Open Space		19 286	36 272	42 772	11 838	16 735	25 253	8 517	33,7%	42 772
Nature Reserves		-	8 750	4 308	-	2 378	4 945	2 567	51,9%	4 308
Sport and Recreation Facilities		955	6 000	720	-	-	2 944	2 944	100,0%	720
Outdoor Facilities		955	6 000	720	-	-	2 944	2 944	100,0%	720
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		91 246	65 946	30 934	469	9 248	36 962	27 713	75,0%	30 934
Computer Equipment		91 246	65 946	30 934	469	9 248	36 962	27 713	75,0%	30 934
Furniture and Office Equipment		10 983	2 800	26 470	349	9 484	6 832	(2 652)	-38,8%	26 470
Furniture and Office Equipment		10 983	2 800	26 470	349	9 484	6 832	(2 652)	-38,8%	26 470
Machinery and Equipment		3 490	17 611	15 935	635	1 965	11 405	9 440	82,8%	15 935
Machinery and Equipment		3 490	17 611	15 935	635	1 965	11 405	9 440	82,8%	15 935
Transport Assets		33 374	151 517	126 909	-	668	94 947	94 279	99,3%	126 909
Transport Assets		33 374	151 517	126 909	-	668	94 947	94 279	99,3%	126 909
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	598 783	819 299	841 955	33 197	343 487	549 941	206 454	37,5%	841 955

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		201 703	478 707	540 537	8 935	162 402	332 754	170 352	51,2%	540 537
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 874	36 140	36 593	402	9 334	24 184	14 849	61,4%	36 593
<i>HV Substations</i>		-	1 800	2 800	374	1 065	1 400	335	23,9%	2 800
<i>MV Networks</i>		10 987	27 950	28 400	22	4 497	18 723	14 226	76,0%	28 400
<i>LV Networks</i>		2 887	6 390	5 393	6	3 772	4 061	289	7,1%	5 393
Water Supply Infrastructure		101 541	206 679	317 181	5 668	103 428	160 803	57 375	35,7%	317 181
<i>Water Treatment Works</i>		-	2 000	1 000	-	-	1 133	1 133	100,0%	1 000
<i>Bulk Mains</i>		101 541	145 698	258 404	5 228	81 631	121 223	39 592	32,7%	258 404
<i>Distribution</i>		-	58 981	57 777	440	21 797	38 447	16 649	43,3%	57 777
Sanitation Infrastructure		86 289	235 888	186 764	2 865	49 639	147 767	98 128	66,4%	186 764
<i>Reticalation</i>		74 423	230 888	183 264	2 865	48 776	144 934	96 158	66,3%	183 264
<i>Waste Water Treatment Works</i>		11 866	5 000	3 500	-	864	2 833	1 970	69,5%	3 500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		7 049	13 500	12 300	-	-	8 760	8 760	100,0%	12 300
Community Facilities		6 615	10 000	10 000	-	-	6 667	6 667	100,0%	10 000
<i>Public Open Space</i>		237	-	-	-	-	-	-	-	-
<i>Markets</i>		-	10 000	10 000	-	-	6 667	6 667	100,0%	10 000
<i>Stalls</i>		6 378	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		435	3 500	2 300	-	-	2 093	2 093	100,0%	2 300
<i>Indoor Facilities</i>		435	2 000	1 300	-	-	1 193	1 193	100,0%	1 300
<i>Outdoor Facilities</i>		-	1 500	1 000	-	-	900	900	100,0%	1 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	7 500	4 000	-	-	3 843	3 843	100,0%	4 000
Operational Buildings		-	7 500	4 000	-	-	3 843	3 843	100,0%	4 000
<i>Municipal Offices</i>		-	7 500	4 000	-	-	3 843	3 843	100,0%	4 000
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 596	500	-	-	-	233	233	100,0%	-
Machinery and Equipment		3 596	500	-	-	-	233	233	100,0%	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	212 349	500 207	556 837	8 935	162 402	345 590	183 188	53,0%	556 837

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		468 198	376 244	429 631	40 207	334 347	261 636	(72 712)	-27,8%	429 631
Roads Infrastructure		70 756	88 733	87 433	6 766	51 274	58 433	7 160	12,3%	87 433
Road Structures		64 857	75 653	76 303	5 844	46 806	50 797	3 990	7,9%	76 303
Road Furniture		5 898	13 080	11 130	922	4 467	7 637	3 169	41,5%	11 130
Storm water Infrastructure		-	88	88	-	-	59	59	100,0%	88
Drainage Collection		-	88	88	-	-	59	59	100,0%	88
Electrical Infrastructure		101 180	9 814	9 814	10 795	75 426	6 542	(68 884)	-1052,9%	9 814
Power Plants		96 010	6 422	6 422	10 410	72 209	4 281	(67 927)	-1586,6%	6 422
HV Substations		5 170	3 241	3 241	384	3 210	2 161	(1 049)	-48,6%	3 241
LV Networks		-	150	150	0	7	100	93	93,1%	150
Water Supply Infrastructure		156 634	167 417	172 191	14 447	109 544	112 640	3 096	2,7%	172 191
Boreholes		-	334	184	-	-	246	246	100,0%	184
Water Treatment Works		101 656	116 412	115 662	9 340	81 805	77 478	(4 328)	-5,6%	115 662
Bulk Mains		53 705	35 672	41 345	5 106	24 148	24 916	768	3,1%	41 345
Distribution Points		1 274	15 000	15 000	-	3 591	10 000	6 409	64,1%	15 000
Sanitation Infrastructure		139 628	110 162	160 075	8 200	98 103	83 941	(14 162)	-16,9%	160 075
Reticulation		-	449	-	-	-	107	107	100,0%	-
Waste Water Treatment Works		110 906	105 239	160 075	8 200	98 103	82 769	(15 334)	-18,5%	160 075
Toilet Facilities		28 722	4 474	-	-	-	1 065	1 065	100,0%	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	30	30	-	-	20	20	100,0%	30
Data Centres		-	30	30	-	-	20	20	100,0%	30
Community Assets		2 025	4 653	5 653	3	1 020	3 531	2 511	71,1%	5 653
Community Facilities		-	4 000	4 000	-	-	2 667	2 667	100,0%	4 000
Halls		-	4 000	4 000	-	-	2 667	2 667	100,0%	4 000
Sport and Recreation Facilities		2 025	653	1 653	3	1 020	864	(156)	-18,1%	1 653
Outdoor Facilities		2 025	653	1 653	3	1 020	864	(156)	-18,1%	1 653
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		85 162	119 318	125 556	9 031	66 807	80 869	14 063	17,4%	125 556
Operational Buildings		85 162	119 318	125 556	9 031	66 807	80 869	14 063	17,4%	125 556
Municipal Offices		85 162	119 318	125 556	9 031	66 807	80 869	14 063	17,4%	125 556
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		21 010	33 727	46 025	988	19 972	24 911	4 939	19,8%	46 025
Furniture and Office Equipment		21 010	33 727	46 025	988	19 972	24 911	4 939	19,8%	46 025
Furniture and Office Equipment		29 831	8 025	15 590	244	3 671	6 379	2 708	42,4%	15 590
Machinery and Equipment		29 831	8 025	15 590	244	3 671	6 379	2 708	42,4%	15 590
Machinery and Equipment		101 575	90 159	131 909	9 843	70 478	72 001	1 522	2,1%	131 909
Transport Assets		101 575	90 159	131 909	9 843	70 478	72 001	1 522	2,1%	131 909
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	707 802	632 126	754 365	60 317	496 296	449 327	(46 969)	-10,5%	754 365

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	T Milela
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	084 410 7535	Cell number	732 979 001
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	thamsanqa.milela@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZL Thekisho	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 756 5659	Cell number	083 419 6673
Fax number	051 405 8793	Fax number	051 405 8787
E-mail address	zuziwe.thekisho@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		