

13 APRIL 2026

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 31 MARCH 2026

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13 APRIL 2026

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 31 MARCH 2026

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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

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

In terms of section 71(1) of the MFMA

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

Furthermore Section 31(1) prescribes the following:

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

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

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

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

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

4. REPORT FOR THE QUARTER ENDED 31 MARCH 2026

This report is based upon financial information, at 31 March 2026 and available at the time of preparation. **All variances are calculated against the original budget figures.** The results for the quarter ended 31 MARCH 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 **R8.414 billion** is lower than the year-to-date target of **R8.728 billion** and the expenditure for the period is **R8.296 billion**, which is lower than the year-to-date target of **R8.537 billion** respectively.

Summary Budget Overview

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

	March 2026 Year-to-date Actual	March 2026 Year-to-date Budget	Variance
	R'000	R'000	R'000
Revenue by source	8 413 801	8 728 050	(314 249)
Expenditure by type	8 295 657	8 536 860	(241 204)
Surplus/(Deficit)	118 144	191 189	(73 045)

THE REVENUE FRAMEWORK – PRELIMINARY REPORT AS AT 31 MARCH 2026

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	282 915	2 844 819	3 297 545	(452 726)	-14%	4 376 786
Service charges - Water		1 772 791	1 645 063	1 645 063	135 462	1 118 611	1 233 797	(115 186)	-9%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 564	406 365	441 761	(35 396)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 612	162 177	150 637	11 541	8%	200 849
Sale of Goods and Rendering of Services		55 939	67 108	67 108	4 952	38 329	50 331	(12 001)	-24%	67 108
Agency services										
Interest										
Interest earned from Receivables		644 051	618 133	618 133	58 279	508 267	463 600	44 668	10%	618 133
Interest from Current and Non Current Assets		99 119	87 518	87 457	9 535	82 956	65 614	17 342	26%	87 457
Dividends		9	10	10		8	7	1	13%	10
Rent on Land										
Rental from Fixed Assets		57 944	47 274	47 078	3 537	33 058	35 377	(2 319)	-7%	47 078
Licence and permits										
Special rating levies										
Operational Revenue		47 322	43 081	47 291	4 952	38 329	35 468	2 861	8%	47 291
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	148 003	1 314 622	1 308 075	6 547	1%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		49 205	52 207	52 207	2 823	16 668	39 155	(22 488)	-57%	52 207
Licence and permits		1 728	1 827	1 819	166	1 300	1 367	(67)	-5%	1 819
Transfers and subsidies - Operational		1 280 233	1 361 141	1 390 269	308 400	1 255 537	1 032 507	223 030	22%	1 390 269
Interest		206 878	195 462	195 462	18 829	165 191	146 597	18 595	13%	195 462
Fuel Levy		443 643	427 562	427 562	142 520	427 562	320 671	106 891	33%	427 562
Operational Revenue										
Gains on disposal of Assets		30 489	10 335	10 335			7 752	(7 752)	-100%	10 335
Other Gains		155 100	130 386	130 386			97 789	(97 789)	-100%	130 386
Discontinued Operations										
		11 031 512	11 640 587	11 630 929	1 183 549	8 413 801	8 728 050	(314 249)	-4%	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	235 313	2 078 482	1 999 885	78 596	4%	2 675 989
Remuneration of councillors		77 818	83 728	83 728	8 544	59 179	62 796	(3 618)	-6%	83 728
Bulk purchases - electricity		2 746 657	2 974 985	2 932 253	182 321	2 113 766	2 214 146	(100 360)	-5%	2 932 253
Inventory consumed		1 173 320	717 735	749 606	128 499	796 699	550 711	245 987	45%	749 606
Debt impairment		1 702 192	2 245 155	2 245 155	186 214	1 675 929	1 683 866	(7 938)	0%	2 245 155
Depreciation and amortisation		989 789	752 070	752 070	62 566	657 636	564 052	93 584	17%	752 070
Interest		(48 965)	12 723	12 723	(554)	38 318	9 542	28 775	302%	12 723
Contracted services		854 828	815 537	996 195	63 832	522 997	686 340	(163 343)	-24%	996 195
Transfers and subsidies			15 000	12 000		215	10 050	(9 835)	-98%	12 000
Irrecoverable debts written off		485 489			1 827	36 028		36 028	0%	
Operational costs		750 276	602 868	611 872	44 769	316 353	455 900	(139 546)	-31%	611 872
Losses on Disposal of Assets		63 616								
Other Losses		265 031	399 427	399 427	0	36	299 571	(299 535)	-100%	399 427
Total Expenditure		11 759 947	11 274 887	11 471 020	913 332	8 295 657	8 536 860	(241 204)	-3%	11 471 020
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		681 340	1 017 011	1 124 959	87 394	500 398	805 938	(305 540)	(0)	1 124 959
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		(47 095)	1 382 711	1 284 869	357 610	618 542	997 127	(378 585)	(0)	1 284 869
Income Tax										
Surplus/(Deficit) after income tax		(47 095)	1 382 711	1 284 869	357 610	618 542	997 127	(378 585)	(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	357 610	618 542	997 127	(378 585)	(0)	1 284 869
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	90 000	90 000			120 000
Surplus/ (Deficit) for the year		244 618	1 502 711	1 404 869	367 610	708 542	1 087 127	(378 585)	(0)	1 404 869

The detailed cumulative year-to-date performance for the quarter ended 31 March 2026 is outlined below:

The major revenue variances against the budget are:

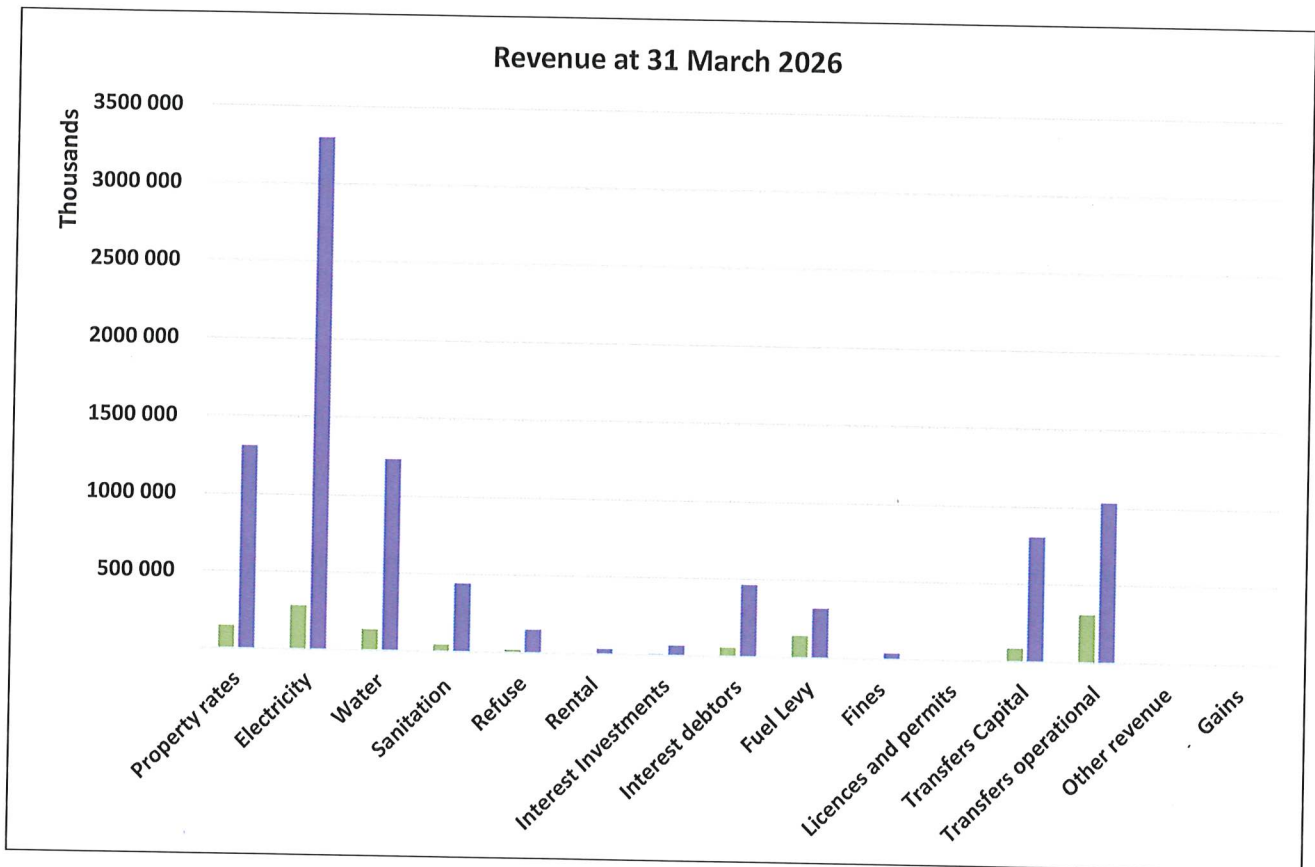
- Property rates - Favourable variance of R6.547 million (1%) for the period due to higher property rates billed for domestic properties than budgeted. Performance is on target.
- Electricity – Unfavourable variance of -R452.726 million (-14%) for the period, due to lower user’s consumption than budgeted.
- Water revenue – Unfavourable variance of -R115.186 million (-9%) 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 -R35.396 (-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 R11.541 million (8%) due to higher households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R2.319 million (-7%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest from Current and Non-Current Assets - Favourable variance of R17.342 million (26%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R44.668 million (10%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R22.488 million (-57%) is mainly due to the non-accrual of traffic fines and the lack of an efficient traffic management system.

FINES	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	YTD BUDGET	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	- 5 457 938	- 5 457 938	- 143 136	- 2 177 011	- 4 093 454	- 1 916 443
FORFEITS: UNCLAIMED MONEY	- 126 680	- 126 680	-	21 659	- 95 010	- 73 351
FORFEITS: UNCLAIMED MONEY	- 5 590 171	- 5 590 171	1 543	- 18 941 483	- 4 192 628	14 748 855
FORFEITS: DEPOSITS	- 10 000 000	-10 000 000	-	-	- 7 500 000	- 7 500 000
FORFEITS: UNCLAIMED MONEY	- 10 000 000	-10 000 000	-	13 051 217	- 7 500 000	- 20 551 217
FINES: POUND FEES	-	-	-	6 370	-	6 370
FINES: TRAFFIC - MUNICIPAL	-	-	-	2 371	-	2 371
LAW ENFORCEMENT FINES	-	-	63 772	- 148 262	-	148 262
IMPOUNDING AND WHEEL CUFFS	- 8 988 309	- 8 988 309	- 1 649 506	- 5 067 580	- 6 741 232	- 1 673 652
FINES: ADMISSION AND GUILT COURT	- 17 122	- 17 122	- 157 740	- 408 219	- 12 842	395 378
FINES: WARRANT OF ARREST	- 10 158	- 10 158	- 423 750	- 1 449 836	- 7 619	1 442 218
FINES: TRAFFIC FINES	- 186 072	- 186 072	- 379 220	- 1 455 688	- 139 554	1 316 134
FINES: TRAFFIC FINES THABA NCHU	-	-	300	300	-	300
FINES: TRAFFIC FINES BOTSHABELO	-	-	7 100	10 950	-	10 950
FINES: TRAFFIC NALEDI REGION	- 11 830 744	-11 830 744	-	29 250	- 8 873 058	- 8 843 808
TOTAL FINES	- 52 207 194	-52 207 194	- 2 822 981	- 16 667 761	- 39 155 396	- 22 487 634

- Licences and permits – Unfavourable variance -R66 987 (-5%) due to lower implementation and roll out of licences and permits to SMME’s and to companies for outdoor advertising. Performance is still on target.

- Transfers and subsidies – Operating: Favourable variance of R223.030 million (22%) for the period due to the third tranche grants receipts (USDG grant, Equitable Share, Fuel Levy) for apportionment monthly vs period budget.
- Operational revenue- Favourable variance of R2.861 million (8%) – due to higher payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R12.001 million (-24%) due to lower payments received for goods and rendering of services.
- Other Gains – The gains emulating from the first tranche approved by NT on Circular 124 debt relief will only be processed at year end.

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



OPERATIONAL EXPENDITURE FRAMEWORK – PRELIMINARY 31 MARCH 2026

The major operating expenditure variances against the original budget are:

Employee related costs – Unfavourable variance of R78.596 million (4%) on the year-to-date adjusted budget is due to overspending on acting and other allowances.

a. Overtime per Vote

The overspending on overtime to date is R72.798 million (Budget R63.380 million vs Actual R136.178 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	-	7 556	70 446	(62 890)	0,00%
EXECUTIVE AND COUNCIL	953 334	953 334	59 258	715 001	986 233	(271 232)	-27,50%
CORPORATE SERVICES	2 255 530	3 055 530	810 924	1 691 648	6 497 505	(4 805 857)	-73,96%
FINANCIAL SERVICES	414 563	414 563	2 325	310 922	379 548	(68 626)	-18,08%
COMMUNITY AND SOCIAL DEVELOPMENT	19 388 716	27 569 716	8 432 733	14 541 537	40 809 198	(26 267 661)	-64,37%
PLANNING AND HUMAN SETTLEMENT	557 432	876 963	115 065	418 074	927 655	(509 581)	0,00%
ECONOMIC AND RURAL DEVELOPMENT	236 184	236 184	95 331	177 138	972 168	(795 030)	0,00%
ROADS AND TRANSPORT	2 931 616	2 931 616	811 034	2 198 712	8 415 442	(6 216 730)	-73,87%
WATER AND SANITATION	13 888 952	13 888 952	3 448 350	10 416 714	40 132 865	(29 716 151)	-74,04%
PUBLIC SAFETY AND SECURITY	9 361 859	8 361 859	1 025 394	7 021 394	13 678 332	(6 656 938)	-48,67%
NALEDI	15 362	15 362	2 831	11 522	49 747	(38 225)	0,00%
CENTLEC	34 492 671	46 260 393	3 292 977	25 869 503	23 258 994	2 610 509	11,22%
TOTAL OVERTIME	84 506 293	104 574 546	18 096 222	63 379 720	136 178 132	(72 798 412)	-53,46%

Debt impairment – The variance -R7.938 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.

- Depreciation – Unfavourable variance R93.584 million (17%) due to accrual of actual depreciation on assets for the month by the entity and the parent municipality.
- Interest – Unfavourable variance of R28.775 million (302%) % due to interest incurred through court cases on default judgements and lost cases.

INTEREST CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
INT PAID: FINANCE LEASES	58 093	58 093	4 637	41 734	43 570	- 1 836
INT PAID BOR: ANNUITY LOANS	12 665 010	12 665 010	244 402	8 562 086	9 498 770	- 936 684
INT PAID: OVERDUE ACCOUNTS	-	-	803 267	29 713 791	-	29 713 791
TOTAL INTEREST CHARGES	12 723 103	12 723 103	- 554 227	38 317 610	9 542 340	28 775 270

- Bulk purchases Electricity – Favourable variance -R100.360 million (-5%) 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 -R53.547 million (-6%) due to the reduction of water usage during the high rainy period in February and March and maintenance done on the water reservoirs. Activities were implemented to reduce water losses for this period. Corrections were made on the billing integration of water for August and September 2025.

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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										
Inventory consumed		1 173 320	717 735	749 606	128 499	796 699	550 711	245 987	45%	749 606
Other Losses		265 031	399 427	399 427	0	36	299 571	(299 535)	-100%	399 427
Total		1 438 351	1 117 163	1 149 034	128 500	796 735	850 282	(53 547)	-6%	

- Contracted services - Favourable variance of -R163.343 million (-24%) – Additional funds were allocated during the adjustments budget for these expenditures and orders have been processed with expenditures expected to realise during the April and May months.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	5 024 844	2 459 844	581 830	1 694 738	(1 112 907)
EXECUTIVE AND COUNCIL	6 889 727	7 523 087	4 077 959	5 183 117	(1 105 157)
CORPORATE SERVICES	65 564 202	69 108 400	41 570 279	47 613 020	(6 042 741)
FINANCIAL SERVICES	69 381 946	81 445 724	46 621 285	56 112 960	(9 491 675)
COMMUNITY SOCIAL DEVELOPMENT	57 330 476	70 951 970	39 880 897	48 883 168	(9 002 272)
PLANNING AND HUMAN SETTLEMENT	16 859 564	8 792 383	8 064 678	6 057 612	2 007 065
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	19 422 648	12 125 529	1 246 153	8 354 021	(7 107 869)
ROADS AND TRANSPORT	132 455 995	178 097 536	58 452 489	122 702 327	(64 249 838)
WATER AND SANITATION	177 202 941	255 528 181	131 561 876	176 049 052	(44 487 176)
MUNICIPAL GENERAL	5 079 149	4 096 077	1 309 170	2 822 039	(1 512 869)
PUBLIC SAFETY AND SECURITY	74 206 342	98 275 630	71 616 262	67 708 115	3 908 146
CENTLEC	186 118 714	207 790 538	118 013 673	143 159 659	(25 145 986)
TOTAL	815 536 548	996 194 899	522 996 550	686 339 828	(163 343 278)

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

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are overspend by R6.136 million (4%) due to timeously processing of outstanding invoices.

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	262 082	422 082	304 069	220 563	83 506
EXECUTIVE AND COUNCIL	1 438 744	2 173 874	1 018 204	1 210 819	(192 615)
CORPORATE SERVICES	1 911 043	1 446 043	503 452	1 608 297	(1 104 845)
FINANCIAL SERVICES	32 875 872	45 362 650	23 720 704	27 667 700	(3 946 996)
COMMUNITY SOCIAL DEVELOPMENT	43 487 414	59 240 002	35 438 142	36 598 169	(1 160 026)
PLANNING AND HUMAN SETTLEMENT	456 678	320 318	185 599	384 331	(198 732)
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	185 816	21 543	2 063	156 379	(154 316)
ROADS AND TRANSPORT	36 373	106 373	41 179	30 611	10 568
WATER AND SANITATION	1 593 158	1 653 158	1 446 842	1 340 771	106 071
MUNICIPAL GENERAL	1 296 077	1 296 077	806 250	1 090 753	(284 503)
PUBLIC SAFETY AND SECURITY	63 009 900	94 629 188	69 834 582	53 027 916	16 806 665
CENTLEC	38 200 000	47 855 000	28 319 471	32 148 383	(3 828 912)
TOTAL	184 753 157	254 526 308	161 620 558	155 484 693	6 135 864

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by -R64.151 million (-36%) due to late submissions of invoices and the implementation of the cost containment policy.

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	4 762 762	2 037 762	277 761	4 008 249	(3 730 487)
EXECUTIVE AND COUNCIL	4 558 984	3 978 984	2 139 440	3 836 753	(1 697 313)
CORPORATE SERVICES	26 403 976	26 817 267	27 547 515	22 221 077	5 326 438
FINANCIAL SERVICES	36 476 074	36 053 074	22 900 581	30 697 560	(7 796 979)
COMMUNITY SOCIAL DEVELOPMENT	633 882	513 667	184 788	533 463	(348 675)
PLANNING AND HUMAN SETTLEMENT	16 234 351	8 303 530	7 773 386	13 662 517	(5 889 131)
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	15 501 419	10 421 419	1 125 217	13 045 695	(11 920 478)
ROADS AND TRANSPORT	37 779 918	55 951 459	17 012 894	31 794 850	(14 781 956)
WATER AND SANITATION	14 796 940	23 736 940	224 449	12 452 819	(12 228 370)
MUNICIPAL GENERAL	3 783 072	2 800 000	502 920	3 183 760	(2 680 840)
PUBLIC SAFETY AND SECURITY	555 122	105 122	1 744 330	467 180	1 277 150
CENTLEC	51 968 714	57 085 538	34 055 097	43 735 867	(9 680 770)
TOTAL	213 455 214	227 804 762	115 488 378	179 639 791	(64 151 412)

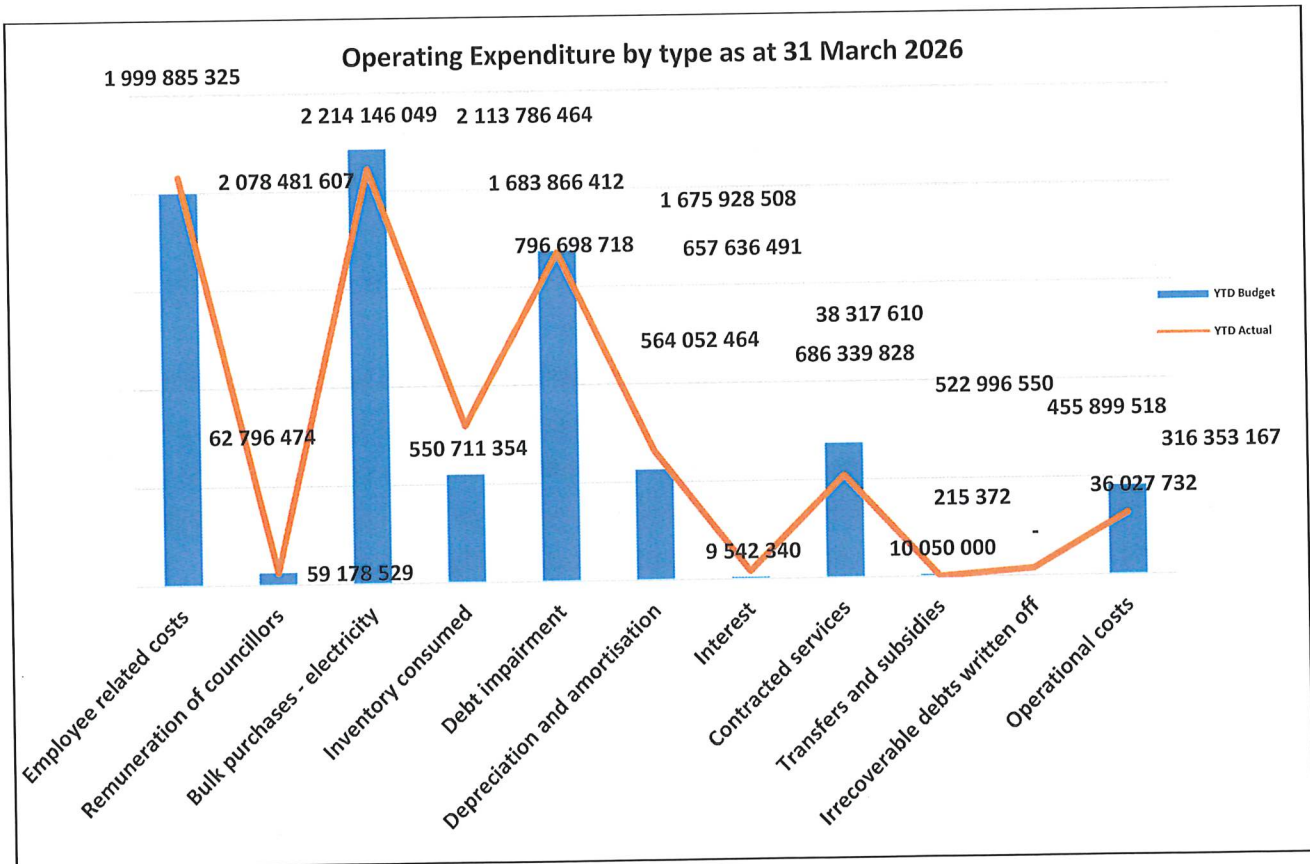
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by -R105.328 million (-30%): due to late submissions of invoices and the implementation of the cost containment policy.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER	-	-	-	-	-
EXECUTIVE AND COUNCIL	891 999	1 370 229	920 316	750 689	169 627
CORPORATE SERVICES	37 249 183	40 845 090	13 519 312	31 348 194	(17 828 882)
FINANCIAL SERVICES	30 000	30 000	-	25 247	(25 247)
COMMUNITY SOCIAL DEVELOPMENT	13 209 180	11 198 301	4 257 966	11 116 591	(6 858 625)
PLANNING AND HUMAN SETTLEMENT	168 535	168 535	105 693	141 836	(36 143)
ECONOMIC AND RURAL DEVELOPMENT DEVELOPMENT	3 735 413	1 682 567	118 873	3 143 652	(3 024 779)
ROADS AND TRANSPORT	94 639 704	122 039 704	41 398 415	79 646 949	(38 248 534)
WATER AND SANITATION	160 812 843	230 138 083	129 890 585	135 336 987	(5 446 402)
MUNICIPAL GENERAL	-	-	-	-	-
PUBLIC SAFETY AND SECURITY	10 641 320	3 541 320	37 350	8 955 530	(8 918 180)
CENTLEC	95 950 000	102 850 000	55 639 105	80 749 669	(25 110 565)
TOTAL	417 328 177	513 863 829	245 887 614	351 215 344	(105 327 730)

- Operational costs - Favourable variance -R139.546 million (-31%) – underspending mostly due to cost containment measures introduced. The main reason for under performance is the payment of software licenses that are only done annually. Travelling costs, employee bursaries payments are done on an as and when basis.

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



The table below indicates the revenue and expenditure by vote.

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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)	-20,4%	0
Vote 02 - Executive And Council		-	1	1	-	63	1	62	8280,6%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	462	3 465	10 290	(6 825)	-66,3%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 998 126	231 864	1 620 528	1 495 095	125 433	8,4%	1 998 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	105 640	528 421	426 821	101 600	23,8%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 366	40 962	45 557	(4 595)	-10,1%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	34 019	2 996	25 798	27 633	(1 835)	-6,6%	34 019
Vote 08 - Roads And Transport		29 976	18 062	18 062	2 302	15 152	13 546	1 606	11,9%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	376 450	2 694 264	2 728 068	(33 804)	-1,2%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 854 079	264 033	1 165 515	1 342 583	(177 068)	-13,2%	1 854 079
Vote 11 - Public Safety And Security		19 789	26 025	26 025	3 258	12 651	19 519	(6 868)	-35,2%	26 025
Vote 12 - Centlec		3 951 450	4 707 325	4 664 594	287 574	2 885 926	3 513 401	(627 475)	-17,9%	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	1 278 946	8 992 744	9 622 514	(629 769)	-6,5%	12 875 888
Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	155 551	12 223	110 022	117 511	(7 490)	-6,4%	155 551
Vote 02 - Executive And Council		189 584	190 680	194 937	18 290	144 702	144 714	(12)	0,0%	194 937
Vote 03 - Corporate Services		553 477	380 128	391 463	19 039	249 603	289 632	(40 030)	-13,8%	391 463
Vote 04 - Financial Services		771 553	781 985	782 808	55 464	590 116	586 819	3 296	0,6%	782 808
Vote 05 - Community And Social Development		675 455	643 582	654 749	60 985	527 048	487 156	39 892	8,2%	654 749
Vote 06 - Planning And Human Settlement		213 987	250 177	244 936	19 878	187 845	185 909	1 936	1,0%	244 936
Vote 07 - Economic And Rural Development		60 766	72 378	63 481	4 876	42 805	50 354	(7 549)	-15,0%	63 481
Vote 08 - Roads And Transport		727 316	669 982	739 087	75 791	456 565	530 130	(73 565)	-13,9%	739 087
Vote 09 - Water And Sanitation		3 558 751	3 178 374	3 270 619	265 427	2 349 854	2 420 680	(70 826)	-2,9%	3 270 619
Vote 10 - Municipal General		25 632	186 256	198 732	31 222	188 303	146 911	41 391	28,2%	198 732
Vote 11 - Public Safety And Security		400 354	379 553	401 857	32 800	297 330	293 587	3 743	1,3%	401 857
Vote 12 - Centlec		4 372 092	4 380 959	4 369 945	317 124	3 149 338	3 281 316	(131 978)	-4,0%	4 369 945
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	213	2 128	2 141	(14)	-0,6%	2 855
Total Expenditure by Vote	2	11 759 947	11 274 887	11 471 020	913 332	8 295 657	8 536 860	(241 204)	-2,8%	11 471 020
Surplus/ (Deficit) for the year	2	244 618	1 502 711	1 404 869	365 614	697 088	1 085 653	(388 566)	-35,8%	1 404 869

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 **R669.509 million (64.55%)** compared to the year-to-date budgeted target of **R1.037 billion**. On an annual basis we have thus spent only **R669.5097 million (47.25%)** 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 (Year-to-date Budget Target vs Actual)

Description	Approved Budget	YTD Budget March	YTD Actual March	Variance YTD
	2025/26 R'000	2025/26 R'000	2025/26 R'000	Fav/(Unfav) R'000
Capital Expenditure	1 417 042	1 037 215	669 509	(367 706)
Capital Financing				
National Government	1 108 717	793 756	495 281	(298 475)
Provincial Government	-	-	-	-
Public Contributions	14 500	10 875	8 446	(2 429)
Borrowing	-	-	-	-
Internally Generated Funds	293 825	232 584	165 782	(66 802)
Financing Total	1 417 042	1 037 215	669 509	(367 706)

Summary Statement of Capital Expenditure – Grant Performance to date

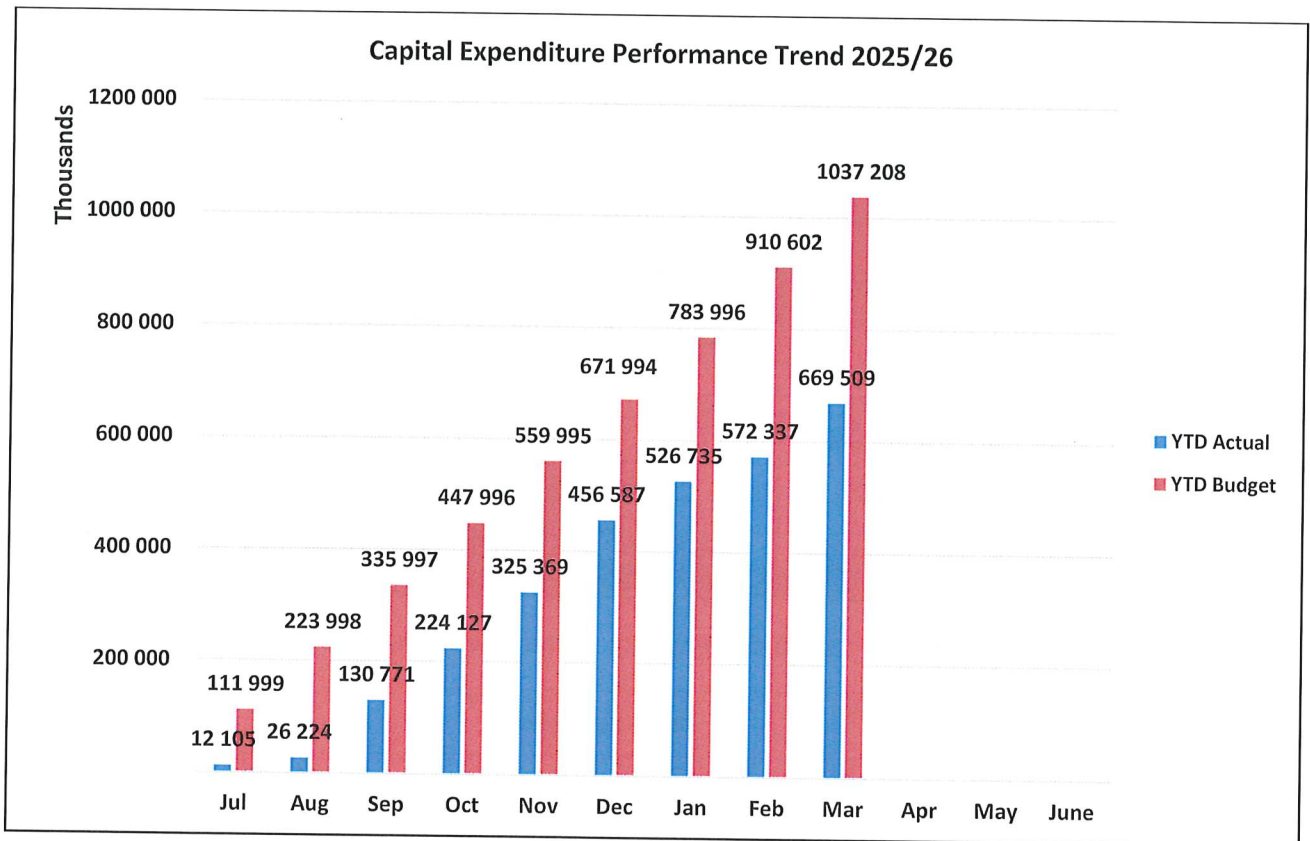
GRANT EXPENDITURE					
DESCRIPTION	Original Budget 2025/26	Adjusted Budget	March 2026 Actual	Balance	Percentage Spent
Public Transport Infrastructure & Systems Grant	144 716 571	123 728 571	4 729 127	118 999 444	3,82%
Informal Settlement Upgrading Partnership	301 571 500	310 555 182	167 217 863	143 337 319	53,84%
USDG Grant	541 284 690	542 284 690	329 001 749	213 282 941	60,67%
Informal Settlement Upgrading Partnership(Roll Over)	-	14 922 583	5 017 043	9 905 540	33,62%
Urban Development Finance Grant	13 196 000	117 225 816	7 396 835	109 828 981	6,31%
TOTAL FINANCING	1 000 768 761	1 108 716 842	513 362 617	595 354 225	46,30%

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	(-R26.393 million less than budgeted target)
Community and public safety	(R7.636 million less than budgeted target)
Economic and environmental services	(-R126.343 less million than budgeted target)
Electricity	(-R35.234 million less than budgeted target)
Water	(-R33.220 million less than budgeted target)
Wastewater management	(R131.424 million less than budgeted target)
Waste management	(-R7.456 million less than budgeted target)

Capital Expenditure Trends

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



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 31 March 2026:

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	94 978	375 003	19,00%
Corporate Services	43 628 703	39 775 887	2 837 988	31 180 462	7,13%
Financial Services	-	-	-	-	0,00%
Community and Social Development	60 876 000	38 734 222	20 034 128	36 800 370	51,72%
Planning and Human Settlement	55 297 900	107 203 181	74 990 974	62 235 570	69,95%
Economic and Rural Development	14 025 000	13 525 000	368 824	10 318 768	2,73%
Roads and Transport	336 272 359	345 484 359	139 190 093	255 889 226	40,29%
Water and Sanitation	497 816 502	555 323 486	231 721 365	396 365 355	41,73%
Municipal General	2 921 000	3 244 816	326 704	2 320 279	10,07%
Public Safety and Security	10 990 000	10 640 000	1 538 283	8 102 524	14,46%
Centlec	321 660 000	302 590 873	198 383 582	233 617 394	65,56%
Other	-	-	-	-	0,00%
Total	1 343 987 464	1 417 041 824	669 509 254	1 037 208 285	47,25%

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

LIQUIDITY MANAGEMENT

Cash Flow Statement (CFS)

(Annexure A – Table C7)

The CFS report for the period ending 31 March 2026 indicates a closing balance (cash and cash equivalents) of R2.198 billion (31 December 2025 – R 1.735 billion) which comprises of the following:

• Bank balance and cash	R 33.828 million (Mangaung) FNB
• Bank balance and cash	R 62.536 million (Mangaung) NEDBANK
• Bank balance and cash	R 8.372 million (Mangaung) ABSA
• Bank balance and cash	R 9.391 million (CENTLEC)
• Bank balance and cash	R 5.886 million (Market)
• Investment deposits	R2.052 billion (Mangaung)
• Investment deposits	R 26.189 million (CENTLEC)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.188 billion**, resulting in an **R170.235 million (17%)** favourable variance, as compared to a year target of **R1.018 billion**.
- Service charges reflect a year-to-date amount cash collection of **R4.458 billion**, resulting in an **R73.976 million (2%)** favourable variance, as compared to a year target of **R4.384 billion**.
- Other revenue reflects a year-to-date amount of **R4.698 billion** resulting in an **R4.248 billion** favourable variance, as compared to a year target of **R450.223 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R1.709 billion** compared to a year-to-date target of **R1.021 billion** resulting in **R688.407 million** favourable variance. (Variance due to grant receipt apportionment monthly vs period budget).
- Capital grants and subsidies show a year-to-date amount of **R982.490 million** compared to a year-to-date target of **R762.758 million** resulting in **R219.732 million** favourable variance due to grant receipt apportionment monthly vs period budget);
- Interest shows a year-to-date amount of **R30.911 million** compared to a year target of **R609.468 million**, indicating **-R578.557 million (-95%)** unfavourable variance.

With regards to payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R11.252 billion** (**R4.541 billion** unfavourable variance) compared to a year-to-date target of **-R6.711 billion** mainly due to increase in bulk purchases and general expenses.

- Capital payments indicate a year-to-date amount of **-R669.509 million (-R338.481 million favourable variance)** compared to a target of **-R1.007 billion** 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 **-R11.250 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R52.328 million (R28.488 million) favourable variance** compared to a target of **-R80.816 million** due to the repayment of borrowings due.

Outstanding Debtors Report

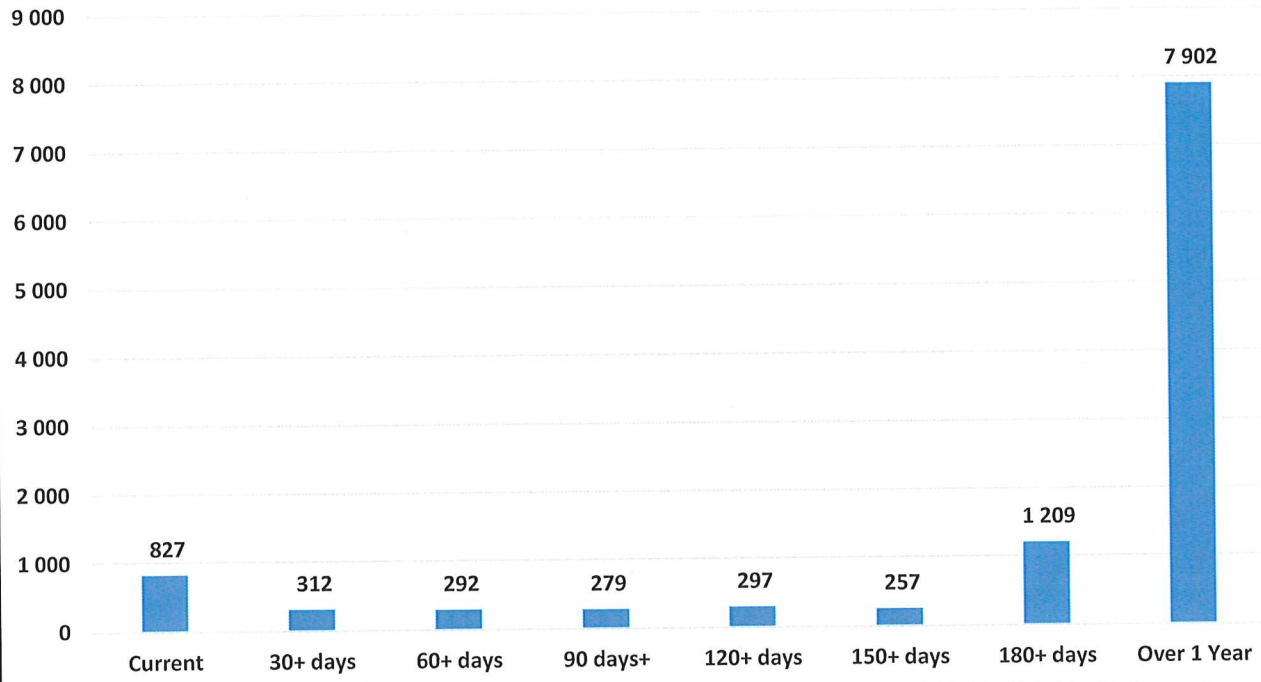
(Annexure B – Table SC3)

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

The debtors balance as of 31 March 2026 is **R11.374 billion** including unallocated credits of R250.549 million (31 December 2025 – **R10.785 billion** including unallocated credits of R190.791 million), thus reflecting an increase of **R589 million (5.18%)**. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.902 billion (R7.605 billion – December 2025) is outstanding in this category (1 year and older), with R4.901 billion attributable to households, increase of R52 million from the balance of R4.743 billion in December 2025. An amount of R2.8 billion was written off for irrecoverable debts.

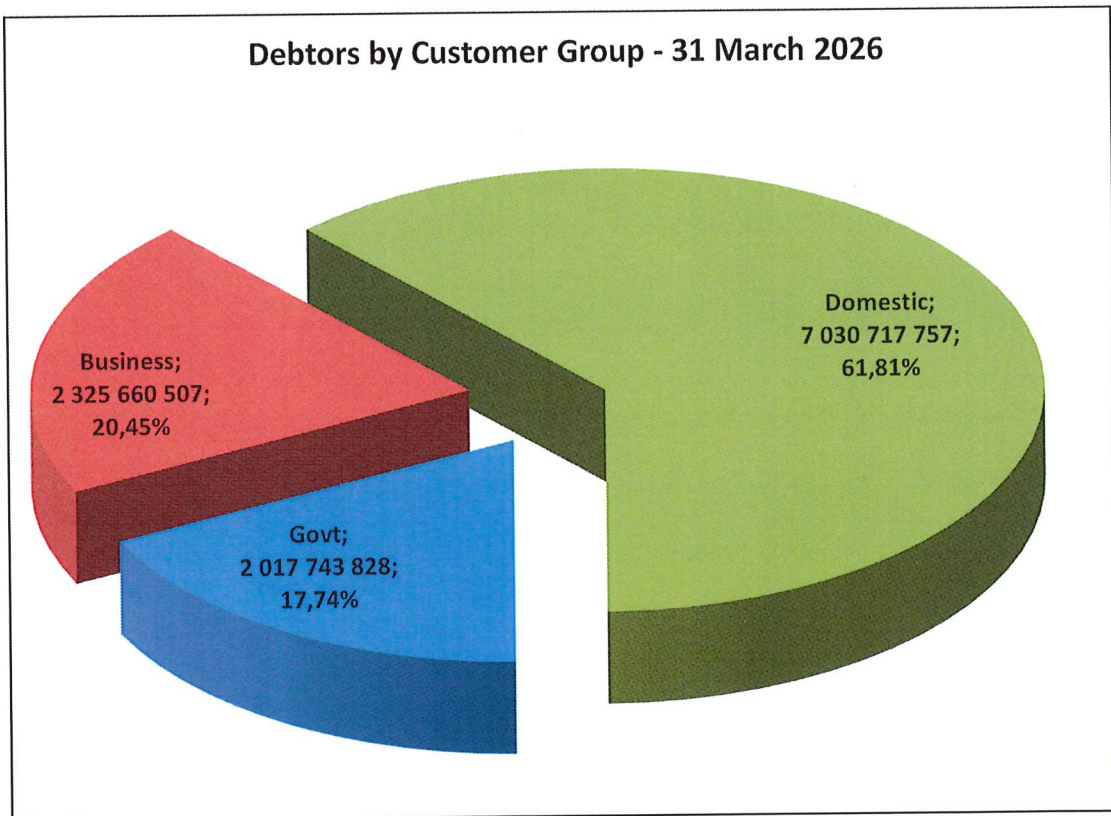
Outstanding Debtors – Electricity: Total Electricity debtors increased by only 1% compared to the previous month (995 640 742 v/s 981 396 590). A large portion of this increase is falling under the “current” classification of the debtor ageing. This increase is in line with expectations of higher consumption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

Aged Consumer Debtors as at 31 March 2026

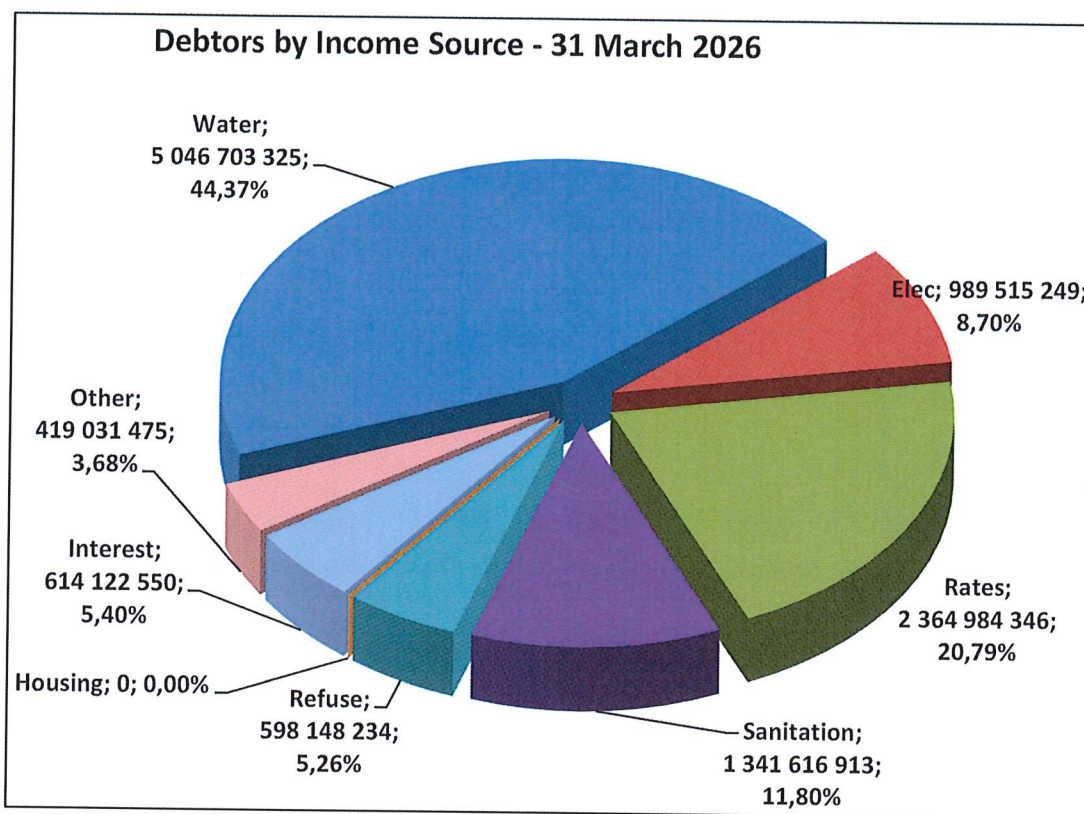


The following chart indicates the outstanding debtors per customer group.

Debtors by Customer Group - 31 March 2026



The following chart indicates the outstanding debtors by income source.



Outstanding Creditors Report

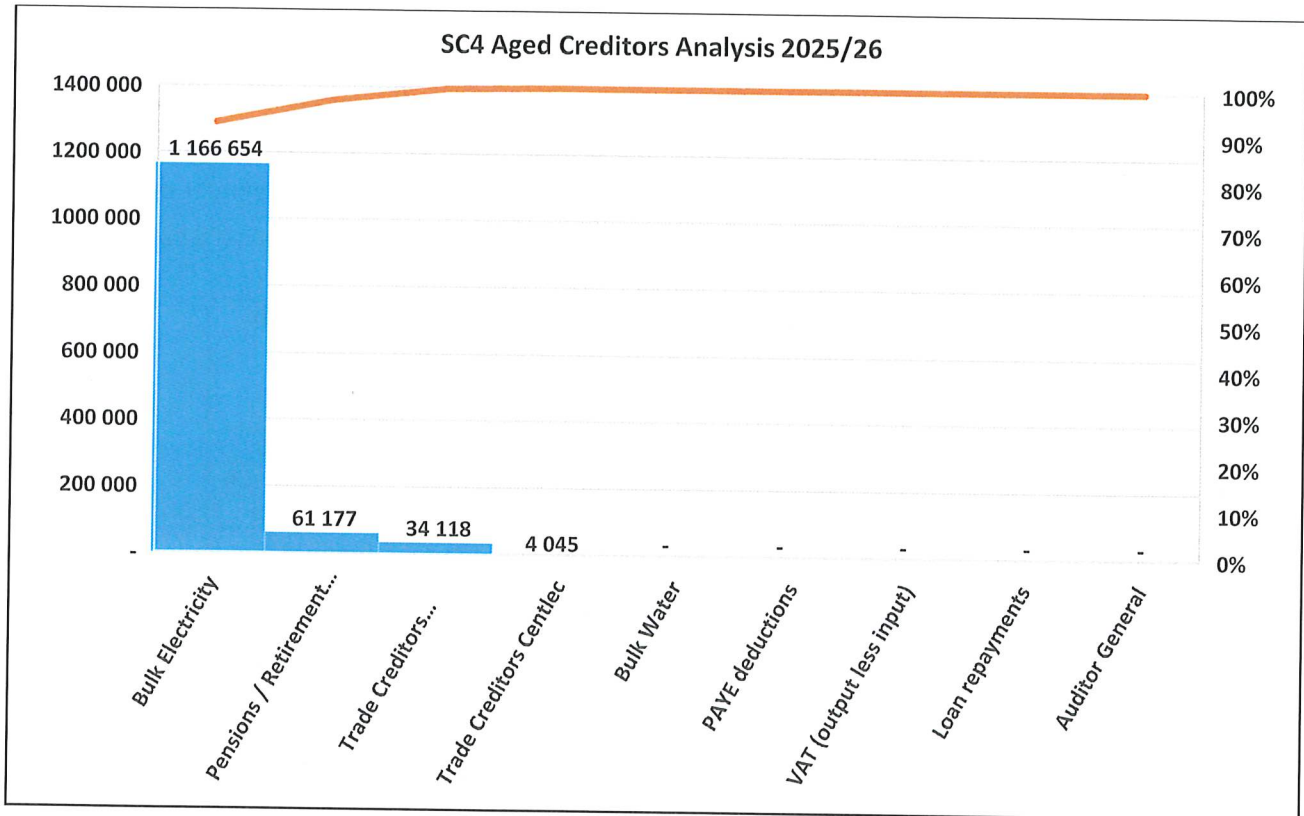
(Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R1.266 billion** compared to an amount of **R350.331 million** in December 2025. The increase of **R915.669 million** is in the items as depicted below.

	June	September	December	March
	2025	2025	2025	2026
	R'000	R'000	R'000	R'000
Bulk electricity	391 349	257 368	245 144	1 166 654
Trade Creditors – Centlec	3 428	28 565	1 357	4 045
Bulk water	-	-	-	-
Salaries / PAYE	-	36 306	37 955	-
Pensions Deductions	-	59 937	59 565	61 177
Other	-	-	-	-
Trade Creditors – Mangaung	5 665	10 982	6 311	34 118
Sub Total	400 441	393 158	350 331	1 265 993
Long Term Creditors	501 000	466 000	431 000	396 000
Total	901 441	859 158	781 331	1 661 993

*The current portion of the amount due was R271.088 million. The payment agreement with Vaal Water, previously Bloemwater, for R606 million was processed for approval by council. The long term outstanding balance on the account is R 396 million and payments are done according to the approved agreement.

CENTLEC reported on the current arrear bulk electricity for the previous months, but as per agreement with NT on the application for debt relief, the current report includes the total long-term arrears on bulk electricity, therefor the increase in creditors for bulk electricity as presented on the table above.



Key performance indicators (Annexure B – Table SC2)

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

Investment Portfolio

(Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R2.078 billion** as of 31 March 2026 against **R1.618 billion** on 31 December 2025.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 31 March 2026 indicates various financial risks which will also require monitoring in the rest of the financial year:

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

5.1 Achievement of the operating expenditure and revenue budget:

As at the end of March 2026 the operating revenue (excluding capital grants) and expenditure actual represented 72.34% and 72.32% respectively of the adjusted budget. The outcome reflects a variance of 2.7% (unfavourable) and 2.1% (favourable) respectively, when compared to the average target of

75.04% and 74.42% respectively (based on the 9th month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the financial year, without neglecting service delivery, to ensure a positive cash flow.

5.2 Performance of the capital expenditure budget

The actual year-to-date capital expenditure until 31 March 2026 represents only 47.25% of the adjusted budget, when compared to a target of 75% (fifth month), a variance of 27.75% for the year against the target.

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

a. Unspent Grants vs Investments

The coverage on unspent conditional grants for the third quarter ending March 2026 can be observed from the table below. The surplus for the quarter is mainly due to the higher investment levels on 31 March 2026.

UNSPENT GRANTS vs. INVESTMENTS	June 2025 R'000	September 2025 R'000	December 2025 R'000	March 2026 R'000
Unspent conditional grants	322 023	382 786	404 098	694 284
Total unspent grants	322 023	382 786	404 098	694 284
Total investments at end of the period	1 052 982	1 483 840	1 617 851	2 198 251
Available investments covered	1 052 982	1 483 840	1 617 851	2 198 251
Shortfall/(Surplus) on investments	(730 959)	(1 101 054)	(1 213 753)	(1 503 967)

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R1.295 billion in December 2025 to a surplus of R1.468 billion in March 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 June 2025.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2025 R'000	September 2025 R'000	December 2025 R'000	March 2026 R'000
Cash Backed Reserves				
Self-insurance reserve	5 000	5 000	5 000	5 000
COVID Reserve	29 367	29 848	30 321	30 779
Unspent conditional grants	322 023	382 786	404 098	694 284
Total reserves and unspent grants	356 390	417 634	439 419	730 063
Total investments at end of period	1 052 982	1 483 840	1 617 851	2 078 238
Current bank accounts	43 423	80 253	116 734	120 013
Total bank and investments	1 096 405	1 564 093	1 734 585	2 198 251
Shortfall/(Surplus) on investments	(740 015)	(1 146 459)	(1 295 166)	(1 468 188)

5.4 Risk Factors

- The Fruitless and Wasteful expenditure for the third quarter of the current year is at R30.445 million due to interest paid on outstanding creditors accounts and court orders.
- The electricity distribution losses are at R163.692 million for the quarter due to the following factors:
 1. Non-technical losses (R54.564 million): Non-technical losses are amongst others the result of administrative and technical errors, negligence, theft of electricity, tampering with meters and connections which form part of illegal consumption, faulty meters, etc.
 2. Technical losses (R109.128 million): Technical losses are the result of electricity losses while being distributed from the source of generation through the transmission and distribution network to the final consumer. The wires (copper or aluminum) being used to distribute electricity have certain resistance which resist the throughput of current, as a result there is a certain portion of electricity that is lost due to distribution.
- Water losses is at 48.6% (Preliminary calculation subject to final figures) for the third quarter due to unauthorised consumption of water, water meter errors, mains leakages, etc. This leads to an increase in the Vaal Central Water account which puts financial strain on the municipality. The figure for water losses for the third quarter is not available because of technical difficulties experienced by the Water department. Figures will be reported on the next quarterly report.
- Legal Costs – The current budget is R30.336 million and expected expenditure for the year is R42.762 million which may lead to an over or unauthorised expenditure of R12.426 million.
- Security Services – The total budget for the current year is R85.132 million and the expected expenditure for the year is R90.856 million. The current trend of payments will lead to an over expenditure and possible unauthorised expenditure of R5.724 million.
- The above risk factors may cause significant cashflow challenges for the Metro.

6. KEY MARCH 2026 PERFORMANCE (FINANCIAL) INDICATORS

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

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)
This report is an overview of the financial results for the 3 quarters period ended 31 MARCH 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 52(d) of the MFMA).
- Communication
In compliance to legislative requirements (Section 52(d) of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions
Not applicable.

10. CONCLUSION

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

- % Total Capital Expenditure funded from Capital Conditional Grants

$$495\,281\,098 / 1\,417\,041\,824 = 34.95\%$$

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

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

$$199\,833\,004 / 657\,636\,491 = 30.39\%$$

Management will monitor the renewal and upgrading of Existing assets.

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

$$10\,594\,496\,691 + 2\,055\,415\,872 - 40\,949\,992 = 12\,608\,922\,572 - 11\,123\,572\,848 = 1\,485\,349\,724 + 23\,179\,888 = 1\,508\,529\,612 / 2\,055\,415\,872 = 73.39\%$$

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:

$$\text{Outstanding creditors} / \text{creditor payments} \times 365 \\ (1\,265\,993\,144 / 5\,123\,848\,056) \times 365 = 90 \text{ days}$$

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 19 days which will be under the norm of 30 days.

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

- Current Ratio – Current Assets/Current Liabilities

$$6\,850\,275\,163 / 7\,507\,441\,213 = 0.91$$

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

$$6\,850\,275\,163 - 692\,884\,476 - 694\,284\,034 / 7\,507\,441\,213 = 0.73$$

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

$$38\,317\,610 + 91\,927\,831 / 8\,295\,656\,555 \times 100 = 1.57\%$$

The finance charges ratio is lower monthly than the norm of 6% to 8% per annum which indicates the impact of payments made on external loans according to repayment schedules for the month.

- Repairs and Maintenance as % of PPE – R&M/ (PPE + Investment Property)

$$545\,893\,353 / (21\,999\,684\,815 + 1\,604\,198\,979) = 2.31\% / 12 = 0.19\% \text{ for the month}$$

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

$$165\,781\,734 / 1\,417\,041\,824 = 11.70\%$$

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

Financial Ratios

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

$$2\,198\,251\,085 / ((8\,295\,656\,555 - 1\,675\,928\,508 - 657\,636\,491) = 5\,962\,091\,557)$$

$$0.37 \times 12 = 4.42 \text{ months}$$

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

$$669\,509\,137 / 1\,417\,041\,824 = 47.25\%$$

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

- Total Operating Expenditure as a percentage of Total Expenditure Budget

$$8\,295\,656\,555 / 11\,114\,710\,195 = 72.32\%$$

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

$$8\,413\,800\,502 / 11\,630\,928\,880 = 72.34\%$$

The increase in revenue is due to the third tranches received from the grants for the third 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

$$5\,846\,594\,012 / 8\,555\,811\,818 = 68.00\%$$

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

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

$$4\,939\,708\,201 / 2\,198\,251\,085 = 225\%$$

SUBMITTED BY:

ZL THEKISHO

CHIEF FINANCIAL OFFICER



DATE: 13.04.2026

City Manager's Quality certification

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

- the first quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 MARCH 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: 

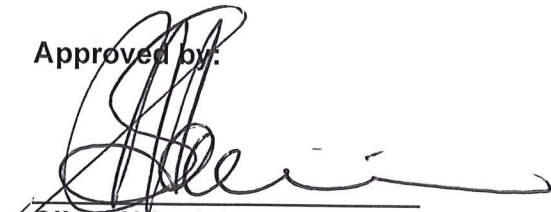
Date: 13/04/2026

RECOMMENDATIONS

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

1. That Council notes the report on the implementation of the budget and financial state of affairs of the municipality for the third quarter of 2025/2026 ended 31 MARCH 2026.
2. That the report be submitted to National Treasury and be published on the municipal website.

Approved by:



Cllr G Nthatisi

Date

22/04/2024

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each quarter, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the quarter.
- (2) The report referred to in sub regulation (1) must set out at least –
 - (a) the **market value** of each investment as at the beginning of the reporting period;
 - (b) any changes to the investment portfolio during the reporting period;
 - (c) the market value of each investment as at the end of the reporting period; and
 - (d) fully accrued interest and yield for the reporting period.

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

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

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

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

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

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

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

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

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

General Information and Contact Information

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Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
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Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
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Table C6-FinPos	Financial Position
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Table SC1	Material variance explanations
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Table SC12	Consolidated Quarterly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Quarterly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Quarterly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Quarterly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

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	148 003	1 314 622	1 308 075	6 547	1%	1 744 100
Service charges	6 167 497	6 854 443	6 811 712	481 553	4 531 972	5 123 740	(591 767)	-12%	6 811 712
Investment revenue	99 119	87 518	87 457	9 535	82 956	65 614	17 342	26%	87 457
Transfers and subsidies - Operational	1 280 233	1 361 141	1 390 269	308 400	1 255 537	1 032 507	223 030	0	1 390 269
Other own revenue	1 644 986	1 550 304	1 550 100	231 105	1 190 384	1 162 646	27 738	2%	1 550 100
Total Revenue (excluding capital transfers and contributions)	10 984 190	11 597 506	11 583 638	1 178 596	8 375 471	8 692 581	(317 110)	-4%	11 583 638
Employee costs	2 699 897	2 655 658	2 675 989	235 313	2 078 482	1 999 885	78 596	4%	2 675 989
Remuneration of Councillors	77 818	83 728	83 728	8 544	59 179	62 796	(3 618)	-6%	83 728
Depreciation and amortisation	989 789	752 070	752 070	62 566	657 636	564 052	93 584	17%	752 070
Interest	(48 965)	12 723	12 723	(554)	38 318	9 542	28 775	302%	12 723
Inventory consumed and bulk purchases	3 919 977	3 692 720	3 681 859	310 820	2 910 485	2 764 857	145 628	5%	3 681 859
Transfers and subsidies	-	15 000	12 000	-	215	10 050	(9 835)	-98%	12 000
Other expenditure	4 121 431	4 062 987	4 252 650	296 643	2 551 342	3 125 676	(574 335)	-18%	4 252 650
Total Expenditure	11 759 947	11 274 887	11 471 020	913 332	8 295 657	8 536 860	(241 204)	-3%	11 471 020
Surplus/(Deficit)	(775 757)	322 620	112 618	265 265	79 815	155 721	(75 906)	-49%	112 618
Transfers and subsidies - capital (monetary)	681 340	1 017 011	1 124 959	87 394	500 398	805 938	(305 540)	-38%	1 124 959
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(94 417)	1 339 631	1 237 578	352 658	580 213	961 659	(381 446)	-40%	1 237 578
Share of surplus/ (deficit) of associate	291 713	120 000	120 000	10 000	90 000	90 000	-	-	120 000
Surplus/ (Deficit) for the year	197 296	1 459 631	1 357 578	362 658	670 213	1 051 659	(381 446)	-36%	1 357 578
Capital expenditure & funds sources									
Capital expenditure	823 085	1 343 987	1 417 042	88 581	601 468	1 037 215	(435 747)	-42%	1 417 042
Capital transfers recognised	543 570	1 015 269	1 123 217	62 364	452 534	804 631	(352 097)	-44%	1 123 217
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	279 515	328 719	293 825	26 217	148 934	232 584	(83 650)	-36%	293 825
Total sources of capital funds	823 085	1 343 987	1 417 042	88 581	601 468	1 037 215	(435 747)	-42%	1 417 042
Financial position									
Total current assets	5 575 124	4 663 324	4 663 324		6 445 693				4 663 324
Total non current assets	27 841 352	22 120 558	22 193 612		27 868 963				22 193 612
Total current liabilities	7 337 667	3 601 695	3 601 695		7 507 441				3 601 695
Total non current liabilities	3 860 961	2 037 317	2 037 317		3 888 986				2 037 317
Community wealth/Equity	21 782 382	21 221 797	21 392 694		22 918 228				21 392 694
Cash flows									
Net cash from (used) operating	9 816 081	2 029 619	2 029 619	2 602 576	12 427 981	1 522 214	(10 905 767)	-716%	2 029 619
Net cash from (used) investing	(792 665)	(1 333 652)	(1 333 652)	(88 581)	(600 067)	(1 000 239)	(400 172)	40%	(1 333 652)
Net cash from (used) financing	(225 641)	(104 661)	(104 661)	(2 062)	(50 372)	(78 496)	(28 124)	36%	(104 661)
Cash/cash equivalents at the month/year end	9 292 636	1 086 166	1 086 166	12 881 068	12 881 068	938 340	(11 942 728)	-1273%	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	826 541	312 012	291 898	279 093	296 922	256 560	1 208 855	7 902 241	11 374 122
Creditors Age Analysis									
Total Creditors	271 088	197 095	200 859	992 951	-	-	-	-	1 661 993

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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 - Functional										
<i>Governance and administration</i>		3 698 122	3 659 519	3 800 541	490 920	2 741 675	2 801 048	(59 373)	-2%	3 800 541
Executive and council		1 102	1 051	1 051	94	801	788	13	2%	1 051
Finance and administration		3 697 020	3 658 468	3 799 490	490 826	2 740 874	2 800 259	(59 386)	-2%	3 799 490
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		73 975	52 822	52 822	5 156	29 309	39 617	(10 308)	-26%	52 822
Community and social services		5 550	3 748	3 748	411	3 706	2 811	895	32%	3 748
Sport and recreation		4 156	3 062	3 062	224	1 732	2 296	(565)	-25%	3 062
Public safety		35 644	26 025	26 025	3 258	12 661	19 519	(6 858)	-35%	26 025
Housing		28 588	19 946	19 946	1 256	11 175	14 959	(3 784)	-25%	19 946
Health		37	42	42	6	35	31	4	12%	42
<i>Economic and environmental services</i>		48 785	36 799	36 799	3 714	27 927	27 599	328	1%	36 799
Planning and development		18 252	18 174	18 174	1 357	12 423	13 630	(1 207)	-9%	18 174
Road transport		29 976	18 062	18 062	2 302	15 152	13 546	1 606	12%	18 062
Environmental protection		556	563	563	55	352	422	(71)	-17%	563
<i>Trading services</i>		7 891 916	8 908 404	8 865 673	769 141	6 103 773	6 664 210	(560 437)	-8%	8 865 673
Energy sources		3 951 450	4 707 325	4 664 594	287 574	2 885 926	3 513 401	(627 475)	-18%	4 664 594
Water management		2 575 057	2 564 754	2 564 754	276 016	1 919 032	1 923 566	(4 534)	0%	2 564 754
Waste water management		813 138	1 072 670	1 072 670	100 433	775 232	804 503	(29 270)	-4%	1 072 670
Waste management		552 271	563 654	563 654	105 117	523 583	422 741	100 843	24%	563 654
<i>Other</i>	4	55	54	54	14	60	40	20	50%	54
Total Revenue - Functional	2	11 712 852	12 657 598	12 755 888	1 268 946	8 902 744	9 532 514	(629 769)	-7%	12 755 888
Expenditure - Functional										
<i>Governance and administration</i>		1 735 108	1 814 851	1 875 714	145 802	1 391 341	1 387 338	4 003	0%	1 875 714
Executive and council		91 581	188 247	181 229	13 326	102 427	137 961	(35 534)	-26%	181 229
Finance and administration		1 643 527	1 626 605	1 694 485	132 476	1 288 914	1 249 377	39 537	3%	1 694 485
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 007 823	836 007	854 074	74 764	663 471	634 221	29 250	5%	854 074
Community and social services		54 164	58 436	57 849	4 781	40 279	44 102	(3 823)	-9%	57 849
Sport and recreation		387 013	260 163	260 520	22 658	182 121	194 725	(12 604)	-6%	260 520
Public safety		413 777	338 761	361 065	32 983	298 788	262 993	35 795	14%	361 065
Housing		136 605	161 742	157 505	13 099	129 389	119 447	9 942	8%	157 505
Health		16 264	16 904	17 135	1 243	12 895	12 954	(59)	0%	17 135
<i>Economic and environmental services</i>		647 727	619 589	640 668	72 480	416 258	473 404	(57 146)	-12%	640 668
Planning and development		54 266	74 455	75 106	5 172	45 419	56 407	(10 989)	-19%	75 106
Road transport		563 862	510 053	531 591	64 417	346 355	391 156	(44 801)	-11%	531 591
Environmental protection		29 598	35 082	33 971	2 891	24 484	25 841	(1 357)	-5%	33 971
<i>Trading services</i>		8 364 338	7 999 121	8 095 224	619 843	5 820 352	6 037 873	(217 520)	-4%	8 095 224
Energy sources		4 372 092	4 380 959	4 369 945	317 124	3 149 338	3 281 316	(131 978)	-4%	4 369 945
Water management		2 988 000	2 571 597	2 609 750	225 377	1 848 773	1 943 960	(95 186)	-5%	2 609 750
Waste water management		654 398	620 493	674 585	34 984	465 098	487 007	(21 909)	-4%	674 585
Waste management		349 848	426 072	440 944	42 358	357 143	325 590	31 553	10%	440 944
<i>Other</i>		4 951	5 319	5 340	441	4 234	4 026	209	5%	5 340
Total Expenditure - Functional	3	11 759 947	11 274 887	11 471 020	913 332	8 295 657	8 536 861	(241 205)	-3%	11 471 020
Surplus/ (Deficit) for the year		(47 095)	1 382 711	1 284 869	355 614	607 088	995 652	(388 564)	-0.390261	1 284 869

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Municipal governance and administration		3 698 122	3 659 519	3 800 541	490 920	2 741 675	2 801 048	(59 373)	-2%	3 800 541
Executive and council		1 102	1 051	1 051	94	801	788	13	0	1 051
Municipal Manager, Town Secretary and Chief Executive		1 102	1 051	1 051	94	801	788	13	0	1 051
Finance and administration		3 697 020	3 658 468	3 799 490	490 826	2 740 874	2 800 259	(59 386)	(0)	3 799 490
Administrative and Corporate Support		1 177	901	10 901	-	63	4 676	(4 613)	(0)	10 901
Finance		3 612 994	3 580 470	3 717 546	485 687	2 693 845	2 740 183	(46 338)	(0)	3 717 546
Human Resources		11 729	15 506	15 506	498	4 666	11 629	(6 963)	(0)	15 506
Marketing, Customer Relations, Publicity and Media Co-ordination		35 799	38 968	32 914	2 888	24 936	26 804	(1 868)	(0)	32 914
Property Services		35 321	22 623	22 623	1 753	17 363	16 967	396	0	22 623
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		73 975	52 822	52 822	5 156	29 309	39 617	(10 308)	(0)	52 822
Community and social services		5 550	3 748	3 748	411	3 706	2 811	895	0	3 748
Cemeteries, Funeral Parlours and Crematoriums		3 405	3 666	3 666	263	2 118	2 749	(632)	(0)	3 666
Libraries and Archives		2 145	82	82	148	1 588	61	1 527	0	82
Sport and recreation		4 156	3 062	3 062	224	1 732	2 296	(565)	(0)	3 062
Community Parks (including Nurseries)		742	499	499	4	384	374	10	0	499
Recreational Facilities		501	589	589	23	133	441	(308)	(0)	589
Sports Grounds and Stadiums		2 913	1 974	1 974	197	1 214	1 481	(267)	(0)	1 974
Public safety		35 644	26 025	26 025	3 258	12 661	19 519	(6 858)	(0)	26 025
Civil Defence		67	78	78	10	66	59	7	0	78
Fire Fighting and Protection		1 113	1 263	1 263	209	1 040	947	93	0	1 263
Police Forces, Traffic and Street Parking Control		34 464	24 683	24 683	3 039	11 554	18 513	(6 958)	(0)	24 683
Housing		28 588	19 946	19 946	1 256	11 175	14 959	(3 784)	(0)	19 946
Housing		28 588	19 946	19 946	1 256	11 175	14 959	(3 784)	(0)	19 946
Health		37	42	42	6	35	31	4	0	42
Health Services		37	42	42	6	35	31	4	0	42
Economic and environmental services		48 785	36 799	36 799	3 714	27 927	27 599	328	0	36 799
Planning and development		18 252	18 174	18 174	1 357	12 423	13 630	(1 207)	(0)	18 174
Town Planning, Building Regulations and Enforcement, and City Engineer		18 252	18 174	18 174	1 357	12 423	13 630	(1 207)	(0)	18 174
Road transport		29 976	18 062	18 062	2 302	15 152	13 546	1 606	0	18 062
Public Transport		14 139	18 062	18 062	2 302	15 152	13 546	1 606	0	18 062
Roads		15 837	-	-	-	-	-	-	-	-
Environmental protection		556	563	563	55	352	422	(71)	(0)	563
Pollution Control		556	563	563	55	352	422	(71)	(0)	563
Trading services		7 891 916	8 908 404	8 865 673	789 141	6 103 773	6 664 210	(560 437)	(0)	8 865 673
Energy sources		3 951 450	4 707 325	4 664 594	287 574	2 885 926	3 513 401	(627 475)	(0)	4 664 594
Electricity		3 951 450	4 707 325	4 664 594	287 574	2 885 926	3 513 401	(627 475)	(0)	4 664 594
Water management		2 575 057	2 564 754	2 564 754	276 016	1 919 032	1 923 566	(4 534)	(0)	2 564 754
Water Distribution		2 575 057	2 564 754	2 564 754	276 016	1 919 032	1 923 566	(4 534)	(0)	2 564 754
Waste water management		813 138	1 072 670	1 072 670	100 433	775 232	804 503	(29 270)	(0)	1 072 670
Sewerage		813 138	1 072 670	1 072 670	100 433	775 232	804 503	(29 270)	(0)	1 072 670
Waste management		552 271	563 654	563 654	105 117	523 583	422 741	100 843	0	563 654
Solid Waste Removal		552 271	563 654	563 654	105 117	523 583	422 741	100 843	0	563 654
Other		55	54	54	14	60	40	20	0	54
Tourism		55	54	54	14	60	40	20	0	54
Total Revenue - Functional	2	11 712 852	12 657 598	12 755 888	1 268 946	8 902 744	9 532 514	(629 769)	(0)	12 755 888

Expenditure - Functional									
Municipal governance and administration	1 735 108	1 814 851	1 875 714	145 802	1 391 341	1 387 338	4 003	0	1 875 714
Executive and council	91 581	188 247	181 229	13 326	102 427	137 961	(35 534)	(0)	181 229
Mayor and Council	84 786	91 325	92 868	9 076	64 068	69 111	(5 043)	(0)	92 868
Municipal Manager, Town Secretary and Chief Executive	6 795	96 921	88 362	4 250	38 359	68 850	(30 491)	(0)	88 362
Finance and administration	1 643 527	1 626 605	1 694 485	132 476	1 288 914	1 249 377	39 537	0	1 694 485
Administrative and Corporate Support	359 402	330 257	337 080	23 408	217 315	250 447	(33 132)	(0)	337 080
Finance	778 563	902 224	917 074	84 780	762 097	684 831	77 267	0	917 074
Fleet Management	154 435	102 188	145 624	10 674	103 277	94 016	9 261	0	145 624
Human Resources	177 088	104 143	107 151	11 107	83 390	80 389	3 001	0	107 151
Information Technology	70 760	99 000	100 813	(7 259)	40 230	74 217	(33 987)	(0)	100 813
Legal Services	25 848	1 400	1 966	3 134	24 308	782	23 526	0	1 966
Marketing, Customer Relations, Publicity and Media Co-ordination	43 668	48 901	48 706	3 678	31 973	36 658	(4 686)	(0)	48 706
Property Services	23 195	24 202	24 182	1 992	17 647	18 280	(633)	(0)	24 182
Risk Management	10 570	14 288	11 888	962	8 677	9 756	(1 079)	(0)	11 888
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	1 007 823	836 007	854 074	74 764	663 471	634 221	29 250	0	854 074
Community and social services	54 164	58 436	57 849	4 781	40 279	44 102	(3 823)	(0)	57 849
Cemeteries, Funeral Parlours and Crematoriums	21 735	24 545	26 327	2 435	18 346	19 517	(1 172)	(0)	26 327
Libraries and Archives	31 126	32 315	30 050	2 244	21 011	23 433	(2 422)	(0)	30 050
Museums and Art Galleries	1 304	1 576	1 472	102	922	1 152	(230)	(0)	1 472
Sport and recreation	387 013	260 163	260 520	22 658	182 121	194 725	(12 604)	(0)	260 520
Community Parks (including Nurseries)	84 064	102 500	95 527	6 572	56 099	73 155	(17 056)	(0)	95 527
Recreational Facilities	12 507	13 501	13 384	990	8 546	10 087	(1 540)	(0)	13 384
Sports Grounds and Stadiums	290 442	144 162	151 609	15 096	117 475	111 483	5 992	0	151 609
Public safety	413 777	338 761	361 065	32 983	298 788	262 993	35 795	0	361 065
Civil Defence	19 391	19 051	19 116	1 642	15 039	14 318	721	0	19 116
Fire Fighting and Protection	96 580	96 534	95 072	8 051	77 588	71 611	5 977	0	95 072
Police Forces, Traffic and Street Parking Control	297 806	223 176	246 877	23 290	206 162	177 064	29 097	0	246 877
Housing	136 605	161 742	157 505	13 099	129 389	119 447	9 942	0	157 505
Housing	136 605	161 742	157 505	13 099	129 389	119 447	9 942	0	157 505
Health	16 264	16 904	17 135	1 243	12 895	12 954	(59)	(0)	17 135
Health Services	16 264	16 904	17 135	1 243	12 895	12 954	(59)	(0)	17 135
Economic and environmental services	647 727	619 589	640 668	72 480	416 258	473 404	(57 146)	(0)	640 668
Planning and development	54 266	74 455	75 106	5 172	45 419	56 407	(10 989)	(0)	75 106
Town Planning, Building Regulations and Enforcement, and City Engineer	54 266	71 055	71 706	5 172	45 419	53 857	(8 439)	(0)	71 706
Project Management Unit	-	3 400	3 400	-	-	2 550	(2 550)	(0)	3 400
Road transport	563 862	510 053	531 591	64 417	346 355	391 156	(44 801)	(0)	531 591
Public Transport	80 315	125 820	146 808	8 116	58 736	102 760	(44 024)	(0)	146 808
Roads	483 547	384 233	384 783	56 301	287 619	288 395	(777)	(0)	384 783
Environmental protection	29 598	35 082	33 971	2 891	24 484	25 841	(1 357)	(0)	33 971
Pollution Control	29 598	35 082	33 971	2 891	24 484	25 841	(1 357)	(0)	33 971
Trading services	8 364 338	7 999 121	8 095 224	619 843	5 820 352	6 037 873	(217 520)	(0)	8 095 224
Energy sources	4 372 092	4 380 959	4 369 945	317 124	3 149 338	3 281 316	(131 978)	(0)	4 369 945
Electricity	4 372 092	4 380 959	4 369 945	317 124	3 149 338	3 281 316	(131 978)	(0)	4 369 945
Water management	2 988 000	2 571 597	2 609 750	225 377	1 848 773	1 943 960	(95 186)	(0)	2 609 750
Water Distribution	2 988 000	2 571 597	2 609 750	225 377	1 848 773	1 943 960	(95 186)	(0)	2 609 750
Waste water management	654 398	620 493	674 585	34 984	465 098	487 007	(21 909)	(0)	674 585
Sewerage	654 398	620 493	674 585	34 984	465 098	487 007	(21 909)	(0)	674 585
Waste management	349 848	426 072	440 944	42 358	357 143	325 590	31 553	0	440 944
Solid Waste Disposal (Landfill Sites)	52 647	46 634	46 174	747	38 682	35 097	3 585	0	46 174
Solid Waste Removal	238 382	316 552	342 430	36 060	275 842	247 795	28 047	0	342 430
Street Cleaning	58 819	62 886	52 340	5 551	42 620	42 699	(79)	(0)	52 340
Other	4 951	5 319	5 340	441	4 234	4 026	209	0	5 340
Tourism	4 951	5 319	5 340	441	4 234	4 026	209	0	5 340
Total Expenditure - Functional	11 759 947	11 274 887	11 471 020	913 332	8 295 657	8 536 861	(241 205)	(0)	11 471 020
Surplus/ (Deficit) for the year	(47 095)	1 382 711	1 284 869	355 614	607 088	995 652	(388 564)	(0)	1 284 869

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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 thousands										
Revenue by Vote	1									
Vote 01 - City Manager		100	0	0	-	0	0	(0)	-20,4%	0
Vote 02 - Executive And Council		-	1	1	-	63	1	62	8280,6%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	462	3 465	10 290	(6 825)	-66,3%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 998 126	231 864	1 620 528	1 495 095	125 433	8,4%	1 998 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	105 640	528 421	426 821	101 600	23,8%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	4 366	40 962	45 557	(4 595)	-10,1%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	34 019	2 996	25 798	27 633	(1 835)	-6,6%	34 019
Vote 08 - Roads And Transport		29 976	18 062	18 062	2 302	15 152	13 546	1 606	11,9%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	376 450	2 694 264	2 728 068	(33 804)	-1,2%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 854 079	264 033	1 165 515	1 342 583	(177 068)	-13,2%	1 854 079
Vote 11 - Public Safety And Security		19 789	26 025	26 025	3 258	12 651	19 519	(6 868)	-35,2%	26 025
Vote 12 - Centlec		3 951 450	4 707 325	4 664 594	287 574	2 885 926	3 513 401	(627 475)	-17,9%	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	1 278 946	8 992 744	9 622 514	(629 769)	-6,5%	12 875 888
Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	155 551	12 223	110 022	117 511	(7 490)	-6,4%	155 551
Vote 02 - Executive And Council		189 584	190 680	194 937	18 290	144 702	144 714	(12)	0,0%	194 937
Vote 03 - Corporate Services		553 477	380 128	391 463	19 039	249 603	289 632	(40 030)	-13,8%	391 463
Vote 04 - Financial Services		771 553	781 985	782 808	55 464	590 116	586 819	3 296	0,6%	782 808
Vote 05 - Community And Social Development		675 455	643 582	654 749	60 985	527 048	487 156	39 892	8,2%	654 749
Vote 06 - Planning And Human Settlement		213 987	250 177	244 936	19 878	187 845	185 909	1 936	1,0%	244 936
Vote 07 - Economic And Rural Development		60 766	72 378	63 481	4 876	42 805	50 354	(7 549)	-15,0%	63 481
Vote 08 - Roads And Transport		727 316	669 982	739 087	75 791	456 565	530 130	(73 565)	-13,9%	739 087
Vote 09 - Water And Sanitation		3 558 751	3 178 374	3 270 619	265 427	2 349 854	2 420 680	(70 826)	-2,9%	3 270 619
Vote 10 - Municipal General		25 632	186 256	198 732	31 222	188 303	146 911	41 391	28,2%	198 732
Vote 11 - Public Safety And Security		400 354	379 553	401 857	32 800	297 330	293 587	3 743	1,3%	401 857
Vote 12 - Centlec		4 372 092	4 380 959	4 369 945	317 124	3 149 338	3 281 316	(131 978)	-4,0%	4 369 945
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	213	2 128	2 141	(14)	-0,6%	2 855
Total Expenditure by Vote	2	11 759 947	11 274 887	11 471 020	913 332	8 295 657	8 536 860	(241 204)	-2,8%	11 471 020
Surplus/ (Deficit) for the year	2	244 618	1 502 711	1 404 869	365 614	697 088	1 085 653	(388 566)	-35,8%	1 404 869

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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)	-20%	0
01.1 - Office Of City Manager		100	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		-	1	1	-	63	1	62	8281%	1
02.2 - Councils General Expences		-	1	1	-	63	1	62	8281%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	462	3 465	10 290	(6 825)	-66%	13 720
03.3 - Operational Training		8 025	11 745	11 745	288	1 879	8 808	(6 930)	-79%	11 745
03.4 - Administration		-	-	-	-	590	-	590	0%	-
03.9 - Employment		1 123	1	1	-	-	1	(1)	-100%	1
03.16 - Facilities Management - Stadiums		2 239	1 974	1 974	174	996	1 481	(485)	-33%	1 974
Vote 04 - Financial Services		2 268 755	1 988 126	1 998 126	231 864	1 620 528	1 495 095	125 433	8%	1 998 126
04.1 - Chief Financial Officer - Administration		1 177	900	10 900	-	-	4 675	(4 675)	-100%	10 900
04.4 - Treasury		69	127	127	-	22	95	(73)	-77%	127
04.7 - Demand And Acquisition		1 545	1 935	1 935	71	809	1 451	(642)	-44%	1 935
04.9 - Logistics And Warehouse		194	1 000	1 000	-	-	750	(750)	-100%	1 000
04.11 - Billing		218 423	211 543	211 543	19 748	192 434	158 657	33 776	21%	211 543
04.12 - Rates And Taxes		2 933	4 728	4 728	288	2 323	3 546	(1 224)	-35%	4 728
04.14 - Customer Services		25	34	34	3	23	25	(2)	-7%	34
04.19 - Control And Operations		13 051	20 000	20 000	-	(13 051)	15 000	(28 051)	-187%	20 000
04.21 - Payroll Management		2 581	3 760	3 760	210	2 197	2 820	(623)	-22%	3 760
04.22 - Assessment Rates		2 028 757	1 744 100	1 744 100	211 545	1 435 771	1 308 075	127 696	10%	1 744 100
Vote 05 - Community And Social Development		576 185	569 095	569 095	105 640	528 421	426 821	101 600	24%	569 095
05.4 - Libraries And Information Services		2 145	82	82	148	1 588	61	1 527	2487%	82
05.6 - Hiv/Aids		37	42	42	6	35	31	4	12%	42
05.7 - Environmental Health Services		556	563	563	55	352	422	(71)	-17%	563
05.12 - Facilities Management - Swimming Pools		501	589	589	23	133	441	(308)	-70%	589
05.13 - Facilities Management - Stadiums		673	-	-	23	218	-	218	0%	-
05.19 - Domestic Waste		308 537	552 098	552 098	104 182	515 332	414 074	101 258	24%	552 098
05.20 - Trade Waste		-	11 556	11 556	935	8 249	8 667	(417)	-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	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Zoo		571	0	0	-	0	0	0	41%	0
05.32 - Cemeteries Bloemfontein		1 239	1 315	1 315	45	569	986	(418)	-42%	1 315
05.33 - Cemeteries Botshabelo		1 911	2 089	2 089	189	1 339	1 567	(228)	-15%	2 089
05.34 - Cemeteries Thaba Nohu		255	261	261	30	210	196	14	7%	261
05.35 - Parks Development		172	499	499	4	384	374	10	3%	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	4 366	40 962	45 557	(4 595)	-10%	60 743
06.3 - Urban Design		96	61	61	29	142	46	96	210%	61
06.4 - Transport Planning		-	-	-	4	76	-	76	0%	-
06.5 - Development Applications		2 053	2 682	2 682	157	854	2 011	(1 157)	-58%	2 682
06.6 - Building Zoning Control		6 235	6 920	6 920	525	5 485	5 190	295	6%	6 920
06.7 - Enforcement Division		78	-	-	-	-	-	-	-	-
06.8 - Outdoor Advertising		9 791	8 511	8 511	642	5 866	6 383	(517)	-8%	8 511
06.19 - Church Street Houses		545	574	574	48	426	430	(4)	-1%	574
06.20 - Hostels Mangaung		772	793	793	65	599	595	4	1%	793
06.22 - Economic Flats		636	650	650	57	509	488	21	4%	650
06.23 - Flats For The Aged		93	145	145	12	109	109	0	0%	145
06.24 - Sub Economic Letting Scheme 1		15 228	6 140	6 140	95	856	4 605	(3 749)	-81%	6 140
06.25 - Sub Economic Letting Scheme 2		263	274	274	23	206	206	0	0%	274
06.26 - Sub Economic Letting Scheme 3		148	154	154	13	118	116	2	2%	154
06.27 - Bloemhof Flats		2 328	2 431	2 431	206	1 854	1 824	31	2%	2 431
06.28 - Erlich Park Homes		4 524	4 701	4 701	392	3 498	3 526	(28)	-1%	4 701
06.29 - Lente Hof		(1)	(1)	(1)	-	-	(1)	1	-100%	(1)
06.30 - Lourier Park Houses		-	-	-	8	8	-	8	0%	-
06.31 - Sundry Dwellings		3 072	3 188	3 188	255	2 364	2 391	(27)	-1%	3 188
06.32 - Stillirus		930	844	844	80	593	633	(40)	-6%	844
06.33 - Property Rentals		21 621	22 520	22 520	1 748	17 123	16 890	233	1%	22 520
06.34 - Property Disposal		167	104	104	4	240	78	163	209%	104
06.36 - Land Banking And Development		13 533	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration		51	53	53	4	36	39	(4)	-9%	53

Vote 07 - Economic And Rural Development	36 855	40 073	34 019	2 996	25 798	27 633	(1 835)	-7%	34 019
07.6 - Cc Heading	31 720	-	-	-	-	-	-	-	-
07.7 - Business Operations	4 079	-	-	-	-	-	-	-	-
07.10 - Tourism	55	54	54	14	60	40	20	50%	54
07.12 - Smme's	1 001	1 051	1 051	94	801	788	13	2%	1 051
07.13 - Administration And Finance	-	34 632	28 773	2 551	21 703	23 630	(1 928)	-8%	28 773
07.14 - Business Operations	-	4 336	4 141	337	3 233	3 174	60	2%	4 141
Vote 08 - Roads And Transport	29 976	18 062	18 062	2 302	15 152	13 546	1 606	12%	18 062
08.2 - Transport Unit	14 139	-	-	-	-	-	-	-	-
08.4 - Transport Unit	-	18 062	18 062	2 302	15 152	13 546	1 606	12%	18 062
08.12 - Engineering Services	15 837	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation	3 388 195	3 637 425	3 637 425	376 450	2 694 264	2 728 068	(33 804)	-1%	3 637 425
09.2 - Sanitary Services Revenue	813 108	1 072 585	1 072 585	100 433	775 142	804 439	(29 297)	-4%	1 072 585
09.3 - Bloemfontein Sewer Reticulation	30	85	85	-	90	64	26	42%	85
09.8 - Bulk Water Services	2 568 180	2 558 698	2 558 698	275 088	1 912 706	1 919 023	(6 317)	0%	2 558 698
09.10 - Water Demand Management	6 877	6 057	6 057	928	6 326	4 543	1 784	39%	6 057
Vote 10 - Municipal General	1 639 711	1 717 004	1 854 079	264 033	1 165 515	1 342 583	(177 068)	-13%	1 854 079
10.2 - Sundries	385 083	195 285	195 285	19 550	173 146	146 464	26 683	18%	195 285
10.3 - Governmental Transfers	1 254 628	1 521 719	1 658 795	244 483	992 369	1 196 119	(203 751)	-17%	1 658 795
Vote 11 - Public Safety And Security	19 789	26 025	26 025	3 258	12 651	19 519	(6 868)	-35%	26 025
11.2 - Traffic Operations	18 215	22 095	22 095	2 794	9 622	16 571	(6 949)	-42%	22 095
11.4 - Parking Garage	689	2 588	2 588	244	1 923	1 941	(18)	-1%	2 588
11.7 - Disaster Management Operations	63	78	78	10	66	59	7	12%	78
11.10 - Fire And Rescue Operations	823	1 263	1 263	209	1 039	947	92	10%	1 263
Vote 12 - Centlec	3 951 450	4 707 325	4 664 594	287 574	2 885 926	3 513 401	(627 475)	-18%	4 664 594
12.7 - Marketing & Communication	-	200	200	-	-	150	(150)	-100%	200
12.12 - Financial Management & Support	291	-	-	-	-	-	-	-	-
12.13 - Revenue Management	117 794	139 917	139 917	4 703	40 337	104 937	(64 600)	-62%	139 917
12.15 - Supply Chain Management	12 418	1 446	1 446	-	-	1 084	(1 084)	-100%	1 446
12.16 - Asset Management	1 733	4 259	4 259	(26)	(134)	3 194	(3 328)	-104%	4 259
12.20 - Human Resource Development	242	1 838	1 838	-	-	1 379	(1 379)	-100%	1 838
12.22 - Revenue And Customer Management	4 993	10 521	10 521	610	5 236	7 891	(2 654)	-34%	10 521
12.23 - Trading Services	3 775 698	4 542 879	4 500 147	282 288	2 840 486	3 390 066	(549 580)	-16%	4 500 147
12.26 - Planning	-	3 738	3 738	-	-	2 803	(2 803)	-100%	3 738
12.28 - S/ Free Slate & Other Mun(Thaba Nchu & B	12 882	-	-	-	-	-	-	-	-
12.29 - Systems Utilisation & Process Engineerin	-	2 528	2 528	-	-	1 896	(1 896)	-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	12 004 565	12 777 598	12 875 888	1 278 946	8 992 744	9 622 514	(629 769)	-7%	12 875 888

Expenditure by Vote	1									
Vote 01 - City Manager		145 242	157 978	155 551	12 223	110 022	117 511	(7 490)	-6%	155 551
01.1 - Office Of City Manager		16 001	17 291	17 449	1 114	9 441	13 059	(3 618)	-28%	17 449
01.2 - Head Strategic Support		4 273	4 634	4 674	331	3 387	3 491	(104)	-3%	4 674
01.3 - Strategic Projects		9 985	10 317	10 317	906	8 178	7 738	440	6%	10 317
01.4 - Regional Centre Bloemfontein		26 720	29 146	29 146	2 586	23 951	21 859	2 092	10%	29 146
01.5 - Regional Centre Botshabelo		10 851	15 482	15 482	949	9 825	11 612	(1 787)	-15%	15 482
01.6 - Regional Center Thaba Nchu		20 371	24 310	24 310	2 035	16 974	18 232	(1 259)	-7%	24 310
01.7 - Deputy Executive Director Operations		8 421	8 019	7 919	890	6 660	5 947	713	12%	7 919
01.8 - Idp And Org.Performance Strategic Planni		984	1 224	1 124	-	763	876	(113)	-13%	1 124
01.9 - Transport Unit		(34)	-	-	3	31	-	31	0%	-
01.10 - Knowledge Management		8 071	8 618	8 543	746	6 207	6 420	(213)	-3%	8 543
01.11 - Intergovernment Relations		186	165	165	-	38	123	(86)	-69%	165
01.12 - Administrative Support		6 465	6 851	6 901	634	6 065	5 172	893	17%	6 901
01.13 - Risk Management And Anti-Fraud & Corrupt		10 456	14 269	11 869	962	8 667	9 742	(1 075)	-11%	11 869
01.14 - Internal Audit		13 067	14 251	14 251	1 066	9 835	10 689	(854)	-8%	14 251
01.15 - Project Management Unit		-	1 700	1 700	-	-	1 275	(1 275)	-100%	1 700
01.16 - Grants Administration		-	1 700	1 700	-	-	1 275	(1 275)	-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	18 290	144 702	144 714	(12)	0%	194 937
02.1 - Office Of The Speaker		22 449	21 618	20 833	1 765	16 989	15 669	1 320	8%	20 833
02.2 - Councils General Experiences		20 681	20 646	20 646	2 129	16 656	15 485	1 171	8%	20 646
02.3 - M P A C		6 416	4 484	5 119	392	3 688	3 807	(119)	-3%	5 119
02.4 - Administrative Support		25 923	22 905	25 020	2 406	19 716	18 077	1 639	9%	25 020
02.5 - Special Programmes		4 056	2 997	3 287	291	1 949	2 339	(390)	-17%	3 287
02.6 - Youth Coordination		45	506	506	158	2 371	379	1 992	525%	506
02.7 - Communications		8 981	10 603	10 658	700	6 391	7 989	(1 598)	-20%	10 658
02.8 - Communications - Projects		258	644	644	58	108	483	(375)	-78%	644
02.9 - Deputy Executive Mayor		84 527	89 884	91 425	9 016	63 957	68 030	(4 073)	-6%	91 425
02.10 - Policy & Strategy		-	10	12	3	3	8	(5)	-62%	12
02.11 - Intervention Unit		710	769	769	67	590	577	14	2%	769
02.12 - Office Of The Councils Whip		15 539	15 613	16 018	1 306	12 284	11 872	412	3%	16 018
Vote 03 - Corporate Services		553 477	380 128	391 463	19 039	249 603	289 632	(40 030)	-14%	391 463
03.1 - Head Corporate Services Administration		12 217	9 302	9 576	773	10 568	7 130	3 437	48%	9 576
03.2 - Administrative Training		6 772	7 226	6 967	509	4 950	5 229	(279)	-5%	6 967
03.3 - Operational Training		9 998	13 920	13 218	983	8 308	10 146	(1 837)	-18%	13 218
03.4 - Administration		1 248	1 038	4 128	2 288	6 586	3 085	3 501	114%	4 128
03.5 - Skills Development		2 953	3 142	3 142	365	3 004	2 356	647	27%	3 142
03.6 - Benefits Administration		2 306	2 989	2 614	49	640	2 016	(1 376)	-68%	2 614
03.7 - Leave Section		13 888	14 320	14 305	1 313	11 585	10 741	843	8%	14 305
03.8 - Performance Improvement		3 305	3 539	3 470	290	2 781	2 603	179	7%	3 470
03.9 - Employment		12 693	13 755	13 380	1 088	9 112	10 153	(1 041)	-10%	13 380
03.10 - Payroll Management		80 422	-	-	-	-	-	-	-	-
03.11 - Occupational Health		5 056	5 168	5 081	423	4 293	3 823	470	12%	5 081
03.12 - Job Evaluation		5 474	4 305	4 375	405	3 779	3 281	498	15%	4 375
03.13 - Employee Wellness		2 725	2 687	2 929	159	2 213	2 186	27	1%	2 929
03.14 - Labour Relations		19 357	18 481	20 198	1 880	16 639	14 751	1 888	13%	20 198
03.15 - Legal Services		25 811	24 563	25 129	3 134	24 305	18 155	6 150	34%	25 129
03.16 - Facilities Management - Stadiums		249 523	124 115	130 056	10 682	83 719	95 612	(11 893)	-12%	130 056
03.17 - Safety And Loss Control		3 089	3 586	3 536	257	2 517	2 670	(152)	-6%	3 536
03.18 - Committee Services		21 806	23 733	23 286	1 700	14 067	17 534	(3 467)	-20%	23 286
03.19 - Administration Management		5 316	5 430	5 551	(10 930)	4 167	4 154	13	0%	5 551
03.20 - Committee Services		2 242	4 172	3 908	369	2 441	3 017	(576)	-19%	3 908
03.21 - Service Management And Infra-Structure S		47 290	75 475	74 182	2 736	24 865	55 564	(30 699)	-55%	74 182
03.22 - It Administration		19 240	19 182	22 432	566	9 065	15 427	(6 363)	-41%	22 432
03.23 - Administration		100	-	-	-	-	-	-	-	-
03.24 - Administration		646	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		771 553	781 985	782 808	55 464	590 116	586 819	3 296	1%	782 808
04.1 - Chief Financial Officer - Administration		9 118	19 985	18 433	739	6 941	14 375	(7 435)	-52%	18 433
04.2 - Financial Support Division		332	342	342	39	277	257	20	8%	342
04.3 - Financial Systems		8 287	16 238	7 568	-	7 567	8 210	(643)	-8%	7 568
04.4 - Treasury		14 220	10 278	10 277	896	7 598	7 708	(110)	-1%	10 277
04.5 - Budget		387 240	3 044	3 044	210	2 016	2 283	(267)	-12%	3 044
04.6 - Administration		2 774	3 243	3 321	169	1 567	2 489	(922)	-37%	3 321
04.7 - Demand And Acquisition		11 417	12 054	12 054	1 094	9 713	9 040	673	7%	12 054
04.8 - Contract And Performance Management		4 351	4 287	4 287	534	3 950	3 215	735	23%	4 287
04.9 - Logistics And Warehouse		16 065	12 247	12 247	1 031	9 570	9 185	385	4%	12 247
04.10 - Debt Collection		61 984	44 847	54 325	1 636	34 513	38 205	(3 692)	-10%	54 325
04.11 - Billing		10 318	19 917	11 387	882	8 304	10 949	(2 645)	-24%	11 387
04.12 - Rates And Taxes		13 599	22 268	24 552	796	13 687	17 643	(3 956)	-22%	24 552
04.13 - Cash Management		34 227	28 311	29 068	2 527	23 160	21 422	1 738	8%	29 068
04.14 - Customer Services		15 394	16 076	15 906	1 454	13 242	11 930	1 313	11%	15 906
04.15 - Operational Division		34 268	34 308	34 911	2 506	24 613	26 184	(1 571)	-6%	34 911
04.16 - Data Analysys		9 528	6 782	9 142	568	4 755	6 157	(1 402)	-23%	9 142
04.17 - Acquisition And Control		44 925	40 044	39 729	(2 566)	32 921	29 880	3 040	10%	39 729
04.18 - Accounting And Reporting		4 032	6 645	7 051	1 044	3 874	5 013	(1 138)	-23%	7 051
04.19 - Control And Operations		4 322	4 936	4 959	329	3 141	3 716	(575)	-15%	4 959
04.20 - Cc Heading		16 690	12 451	16 522	1 835	14 271	11 195	3 076	27%	16 522
04.21 - Payroll Management		10 294	12 535	12 535	1 190	9 750	9 401	348	4%	12 535
04.22 - Assessment Rates		58 167	451 148	451 148	38 554	354 683	338 361	16 322	5%	451 148

Vote 05 - Community And Social Development	675 455	643 582	654 749	60 985	527 048	487 156	39 892	8%	654 749
05.1 - Head Social Services - Administration	7 145	7 119	7 725	546	4 538	5 576	(1 038)	-19%	7 725
05.2 - Administration	2 320	11 029	2 030	177	1 563	2 024	(460)	-23%	2 030
05.3 - Libraries And Information Services	204	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	30 338	31 098	28 834	2 188	20 432	22 520	(2 089)	-9%	28 834
05.5 - Arts And Culture	1 304	1 420	1 316	102	922	1 035	(113)	-11%	1 316
05.6 - Hiv/Aids	8 483	8 737	8 813	661	6 389	6 711	(322)	-5%	8 813
05.7 - Environmental Health Services	20 503	21 878	23 233	1 976	17 403	16 932	471	3%	23 233
05.8 - Laboratory	2 120	2 322	2 212	179	1 563	1 688	(125)	-7%	2 212
05.9 - Pest And Vector Control	76	110	100	28	259	80	179	223%	100
05.10 - Community Development	4 572	4 727	4 894	431	3 581	3 714	(133)	-4%	4 894
05.11 - Sports Development	6 901	6 641	8 130	826	6 107	5 768	340	6%	8 130
05.12 - Facilities Management - Swimming Pools	12 507	13 234	13 118	990	8 546	9 887	(1 340)	-14%	13 118
05.13 - Facilities Management - Stadiums	28 196	32 502	32 520	2 236	20 776	24 425	(3 649)	-15%	32 520
05.14 - Solid Waste Management Administration	1 480	1 421	1 971	1 323	19 179	1 286	17 894	1392%	1 971
05.15 - Landfill Site Management	30 339	24 896	22 506	(1 540)	19 542	17 709	1 833	10%	22 506
05.16 - Disposal Sites	19 723	17 743	19 673	2 286	19 140	14 391	4 749	33%	19 673
05.17 - Solid Waste Management	2 753	2 868	2 868	381	3 619	2 151	1 469	68%	2 868
05.18 - Public Cleansing	58 894	62 819	52 274	5 551	42 619	42 649	(30)	0%	52 274
05.19 - Domestic Waste	74 388	195 267	194 386	18 573	160 369	146 123	14 246	10%	194 386
05.20 - Trade Waste	72 713	55 081	82 097	10 188	57 950	52 117	5 833	11%	82 097
05.21 - Waste Botshabelo	36 181	31 706	31 608	3 823	30 631	23 740	6 891	29%	31 608
05.22 - Waste Thaba Nchu	30 883	26 002	25 843	3 214	24 321	19 442	4 879	25%	25 843
05.23 - Fire And Rescue Operations Bloemfontein	2 139	-	-	-	-	-	-	-	-
05.25 - Traffic Operations	7 580	-	-	-	-	-	-	-	-
05.26 - Traffic Administrative Support	605	-	-	-	-	-	-	-	-
05.28 - Law Enforcement Operations	431	-	-	-	-	-	-	-	-
05.29 - Administration	2 081	1 790	2 283	130	1 484	1 656	(172)	-10%	2 283
05.30 - Nature Resource Management - Zoo	29 503	11 766	14 353	976	8 859	11 477	(2 618)	-23%	14 353
05.31 - Nature Resource Management - Nature Area	3 168	3 002	4 341	317	2 595	2 907	(312)	-11%	4 341
05.32 - Cemeteries Bloemfontein	10 650	12 130	12 859	1 205	8 500	9 608	(1 108)	-12%	12 859
05.33 - Cemeteries Botshabelo	4 794	5 087	5 360	403	3 815	3 932	(117)	-3%	5 360
05.34 - Cemeteries Thaba Nchu	1 771	1 777	2 064	157	1 323	1 500	(177)	-12%	2 064
05.35 - Parks Development	15 054	17 164	17 894	1 204	10 956	13 177	(2 222)	-17%	17 894
05.36 - Parks - Sports Field Maintenance	612	1 125	1 245	76	516	918	(402)	-44%	1 245
05.37 - Parks - Technical Services	4 379	5 140	5 215	384	3 623	3 899	(275)	-7%	5 215
05.38 - Parks - Horticultural Central	5 476	6 068	4 960	310	3 025	3 845	(820)	-21%	4 960
05.39 - Parks - Horticultural North	2 571	3 120	3 223	306	2 527	2 407	120	5%	3 223
05.40 - Parks - Horticultural South	1 565	2 935	2 340	289	1 596	1 969	(373)	-19%	2 340
05.41 - Parks - Horticultural East	2 781	4 416	3 691	246	2 383	3 042	(659)	-22%	3 691
05.42 - Parks - Horticultural Botshabelo	3 338	4 949	4 307	517	3 396	3 464	(67)	-2%	4 307
05.43 - Parks - Horticultural Thaba Nchu	3 305	4 491	4 466	325	2 998	3 389	(390)	-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	19 878	187 845	185 909	1 936	1%	244 936
06.1 - Head - Administration And Finance	11 775	8 119	8 829	979	6 909	6 469	440	7%	8 829
06.2 - Spatial Development Framework	-	613	517	397	406	389	16	4%	517
06.3 - Urban Design	4 020	15 559	13 771	467	3 899	10 539	(6 640)	-63%	13 771
06.4 - Transport Planning	8 831	10 078	10 019	689	6 982	7 547	(565)	-7%	10 019
06.5 - Development Applications	11 418	11 536	11 830	959	8 877	8 854	24	0%	11 830
06.6 - Building Zoning Control	11 546	13 784	13 227	1 352	10 964	10 115	849	8%	13 227
06.7 - Enforcement Division	2 254	2 323	2 323	183	1 730	1 742	(12)	-1%	2 323
06.8 - Outdoor Advertising	3 855	3 957	4 104	306	2 799	3 065	(265)	-9%	4 104
06.9 - Architectural Services	3 235	2 447	3 378	281	2 640	2 409	231	10%	3 378
06.10 - Design And Development	6 359	7 052	7 183	320	5 003	5 387	(384)	-7%	7 183
06.11 - Data Compilation	2 627	2 900	4 550	219	2 106	3 206	(1 100)	-34%	4 550
06.12 - Environmental Strategic Planning	3 193	6 235	3 840	321	2 304	3 685	(1 382)	-37%	3 840
06.13 - Environmental Strategic Planning	1 530	1 616	1 666	209	1 229	1 265	(36)	-3%	1 666
06.14 - Environmental Assessment Division	2 107	2 241	2 241	177	1 720	1 681	39	2%	2 241
06.16 - Head: Administration	2 704	5 901	3 810	337	2 463	2 903	(440)	-15%	3 810
06.17 - Administration	45 729	63 588	63 886	5 503	53 950	47 856	6 094	13%	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	21%	1
06.30 - Lourier Park Houses	4	4	4	-	4	3	1	33%	4
06.32 - Stillirus	1	1	1	-	1	1	0	32%	1
06.33 - Property Rentals	6 200	5 797	6 247	555	5 024	4 602	423	9%	6 247
06.34 - Property Disposal	5 853	6 857	6 367	580	4 744	4 964	(220)	-4%	6 367
06.35 - Property Maintenance	4 223	3 741	3 461	344	2 658	2 693	(36)	-1%	3 461
06.36 - Land Banking And Development	6 763	6 329	6 629	503	5 125	4 911	214	4%	6 629
06.37 - Bng & Property Finance Administration	69	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration	10 819	11 754	11 862	877	8 658	8 898	(239)	-3%	11 862
06.39 - Administration	149	-	-	-	-	-	-	-	-
06.40 - Administration	13 657	13 631	13 331	955	9 061	10 217	(1 156)	-11%	13 331
06.41 - Pmu Mega Projects	1 977	-	-	-	2 629	-	2 629	0%	-
06.42 - Bloemfontein South	10 496	9 718	10 322	1 055	9 988	7 649	2 339	31%	10 322
06.43 - Bloemfontein South	97	-	-	-	-	-	-	-	-
06.44 - Bloemfontein North	6	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North	15 411	16 762	12 934	719	10 460	11 075	(616)	-6%	12 934
06.46 - Thaba Nchu	4 980	5 067	5 227	401	4 099	3 899	200	5%	5 227
06.48 - Botshabelo	55	-	-	-	-	-	-	-	-
06.49 - Botshabelo	11 967	12 566	13 377	1 190	11 411	9 882	1 530	15%	13 377

Vote 07 - Economic And Rural Development	60 766	72 378	63 481	4 876	42 805	50 354	(7 549)	-15%	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	16 534	539	5 214	14 832	(9 618)	-65%	16 534
07.9 - Marketing & Investment Promotion	-	6 563	6 754	599	5 294	5 075	219	4%	6 754
07.10 - Tourism	519	5 303	5 324	441	4 234	4 014	220	5%	5 324
07.11 - Rural Development	563	9 754	9 356	809	7 449	7 094	355	5%	9 356
07.12 - Smme's	2 538	8 046	7 762	832	7 387	5 910	1 477	25%	7 762
07.13 - Administration And Finance	-	8 162	8 582	633	6 078	6 377	(299)	-5%	8 582
07.14 - Business Operations	-	9 789	9 169	1 022	7 149	7 052	97	1%	9 169
Vote 08 - Roads And Transport	727 316	669 982	739 087	75 791	456 565	530 130	(73 565)	-14%	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	502	5 008	6 697	(1 689)	-25%	10 856
08.4 - Transport Unit	-	125 820	146 808	8 112	58 706	102 760	(44 055)	-43%	146 808
08.5 - Traffic Signs	5 898	13 080	11 330	446	4 913	8 644	(3 730)	-43%	11 330
08.6 - Administrative Support	1 833	2 006	2 106	410	3 247	1 571	1 676	107%	2 106
08.7 - Bloemfontein North	117 290	35 513	35 763	2 233	23 544	26 802	(3 258)	-12%	35 763
08.8 - Bloemfontein South	22 823	26 199	26 949	1 871	17 429	20 003	(2 574)	-13%	26 949
08.9 - Botshabelo	13 482	20 308	21 008	1 056	15 368	15 564	(196)	-1%	21 008
08.10 - Thaba Nchu	9 395	13 204	13 454	834	9 987	10 070	(82)	-1%	13 454
08.11 - Epwp And Wayleaves	9 110	8 789	9 289	816	6 518	6 926	(408)	-6%	9 289
08.12 - Engineering Services	303 656	260 440	260 190	48 636	206 607	195 297	11 310	6%	260 190
08.13 - Fleet Maintenance	174	-	-	-	-	-	-	-	-
08.14 - Fleet Maintenance	122 073	110 493	150 929	8 765	81 827	101 703	(19 876)	-20%	150 929
08.15 - Engineering Support	4 285	4 889	4 889	357	3 008	3 667	(658)	-18%	4 889
08.16 - Engineering Support	42	-	-	-	-	-	-	-	-
08.17 - Diverse Workshop Support	38	-	-	-	-	-	-	-	-
08.18 - Diverse Workshop Support	19 207	40 468	43 468	1 552	18 441	28 893	(10 451)	-36%	43 468
08.19 - Fleet Services Administration	-	2 046	2 046	200	1 961	1 535	426	28%	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	265 427	2 349 854	2 420 680	(70 826)	-3%	3 270 619
09.1 - Purification And Sanitation	230 861	204 258	203 045	(297)	123 461	151 882	(28 422)	-19%	203 045
09.2 - Sanitary Services Revenue	246 012	262 256	262 256	22 354	203 854	196 692	7 162	4%	262 256
09.3 - Bloemfontein Sewer Reticulation	93 593	75 554	118 520	4 995	81 170	76 075	5 095	7%	118 520
09.4 - Botshabelo Sewer Reticulation	13 148	12 703	16 190	1 436	10 705	10 663	42	0%	16 190
09.5 - Thaba Nchu Sewer Reticulation	9 275	8 084	11 391	491	4 744	7 083	(2 339)	-33%	11 391
09.6 - Purification And Sanitation	63 310	52 248	57 794	5 885	39 519	40 570	(1 051)	-3%	57 794
09.7 - Administrative Support	3 482	3 657	3 611	452	3 283	2 730	552	20%	3 611
09.8 - Bulk Water Services	2 667 179	2 358 507	2 388 947	214 445	1 732 861	1 781 050	(48 189)	-3%	2 388 947
09.9 - Engineering Services	8 423	8 191	8 191	789	7 415	6 143	1 271	21%	8 191
09.10 - Water Demand Management	90 255	79 988	85 661	6 756	44 330	62 261	(17 930)	-29%	85 661
09.11 - Water Reticulation Bloemfontein	94 867	82 021	84 021	5 953	73 337	62 316	11 021	18%	84 021
09.12 - Water Reticulation Thaba Nchu	10 996	9 721	9 807	625	8 504	7 325	1 179	16%	9 807
09.13 - Water Reticulation Botshabelo	24 679	19 213	19 213	1 351	14 859	14 410	449	3%	19 213
09.14 - Laboratory Services	2 671	1 971	1 971	193	1 812	1 478	334	23%	1 971
Vote 10 - Municipal General	25 632	186 256	198 732	31 222	188 303	146 911	41 391	28%	198 732
10.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-
10.2 - Sundries	(103 240)	137 873	151 389	9 677	145 438	111 040	34 398	31%	151 389
10.3 - Governmental Transfers	128 872	48 384	47 342	21 545	42 865	35 871	6 993	19%	47 342

Vote 11 - Public Safety And Security		400 354	379 553	401 857	32 800	297 330	293 587	3 743	1%	401 857
11.1 - Traffic Administration		10 229	9 229	9 861	959	9 547	7 377	2 170	29%	9 861
11.2 - Traffic Operations		91 762	89 907	84 021	6 038	58 519	64 888	(6 369)	-10%	84 021
11.3 - Traffic Administrative Support		7 145	10 602	10 582	752	6 773	7 966	(1 192)	-15%	10 582
11.4 - Parking Garage		1 837	1 434	1 674	98	967	1 170	(203)	-17%	1 674
11.5 - Law Enforcement Operations		177 868	155 708	184 442	15 423	130 197	128 442	1 755	1%	184 442
11.6 - Disaster Management		3 749	2 474	2 666	217	2 196	1 976	221	11%	2 666
11.7 - Disaster Management Operations		4 728	7 713	7 585	692	6 161	5 694	467	8%	7 585
11.8 - Control Centre		8 305	8 427	8 427	733	6 668	6 320	348	6%	8 427
11.9 - Emergency Management Administration		2 221	4 931	5 456	277	5 149	3 917	1 232	31%	5 456
11.10 - Fire And Rescue Operations		92 511	89 129	87 142	7 611	71 153	65 838	5 315	8%	87 142
Vote 12 - Centlec		4 372 092	4 380 959	4 369 945	317 124	3 149 338	3 281 316	(131 978)	-4%	4 369 945
12.1 - Board Of Directors		1 140	1 466	1 593	300	562	1 150	(588)	-51%	1 593
12.2 - Company Secretary Office		6 282	6 414	6 649	753	5 483	4 905	578	12%	6 649
12.3 - Audit And Risk Committee		736	90	567	101	310	258	52	20%	567
12.4 - Chief Executive Officer		15 641	10 335	11 840	2 102	22 700	8 353	14 347	172%	11 840
12.5 - Sherg		13 471	13 836	16 387	380	4 347	11 397	(7 050)	-62%	16 387
12.6 - Strategic Support		585	3 157	3 157	-	596	2 368	(1 771)	-75%	3 157
12.7 - Marketing & Communication		4 004	10 448	9 323	392	6 984	7 386	(402)	-5%	9 323
12.8 - Internal Audit & Risk Management		10 256	14 788	14 788	894	8 695	11 091	(2 396)	-22%	14 788
12.9 - Information Management		21 204	45 292	42 806	4 290	27 769	32 975	(5 206)	-16%	42 806
12.10 - Legal & Contract Services		7 218	10 634	10 134	1 250	8 883	7 776	1 107	14%	10 134
12.11 - Chief Financial Officer		31 709	22 084	20 835	1 296	18 250	16 063	2 187	14%	20 835
12.12 - Financial Management & Support		8 849	13 475	13 475	1 130	7 354	10 106	(2 752)	-27%	13 475
12.13 - Revenue Management		127 369	28 880	28 130	2 172	19 834	21 360	(1 526)	-7%	28 130
12.14 - Budget & Compliance		305 960	129 512	129 512	862	7 280	97 134	(89 854)	-93%	129 512
12.15 - Supply Chain Management		37 201	17 943	18 225	1 405	14 505	13 570	935	7%	18 225
12.16 - Asset Management		54 464	43 139	43 139	6 259	19 506	32 354	(12 848)	-40%	43 139
12.17 - Executive Manager - Human Resources		2 588	3 576	3 703	445	3 032	2 733	299	11%	3 703
12.18 - Labour Relations		4 360	4 227	4 227	296	2 380	3 170	(790)	-25%	4 227
12.19 - Human Resource Management		23 472	23 419	26 419	3 263	24 984	18 764	6 220	33%	26 419
12.20 - Human Resource Development		19 775	17 126	20 656	1 820	14 048	14 257	(208)	-1%	20 656
12.21 - Executive Manager - Retail		3 277	3 721	3 985	490	9 074	2 896	6 178	213%	3 985
12.22 - Revenue And Customer Management		68 725	159 909	161 532	13 037	110 796	120 581	(9 785)	-8%	161 532
12.23 - Trading Services		1 993 007	3 076 993	3 025 704	189 145	2 172 670	2 287 229	(114 559)	-5%	3 025 704
12.24 - Systemengineering		28 624	29 571	29 571	2 355	19 819	22 178	(2 359)	-11%	29 571
12.25 - Executive Manager - Wires		2 743	4 711	4 884	283	2 547	3 602	(1 056)	-29%	4 884
12.26 - Planning		59 137	31 449	31 665	2 908	22 375	23 673	(1 298)	-5%	31 665
12.27 - Network Services		292 606	265 132	260 632	26 441	192 743	197 049	(4 306)	-2%	260 632
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		47 026	53 803	56 453	5 201	34 736	41 412	(6 676)	-16%	56 453
12.29 - Systems Utilisation & Process Engineerin		86 257	102 730	109 013	12 630	67 373	79 561	(12 187)	-15%	109 013
12.30 - Executive Manager - Compliance & Perform		2 389	2 956	3 069	211	1 994	2 262	(269)	-12%	3 069
12.31 - Compliance & Performance Management		21 534	11 740	11 967	1 216	13 085	8 896	4 190	47%	11 967
12.32 - Fleet & Security Management		74 219	95 274	119 935	8 823	68 440	81 320	(12 880)	-16%	119 935
12.33 - Business Development		15 347	-	-	-	-	-	-	-	-
12.34 - Power Generation		13 044	3 308	3 357	194	3 384	2 501	884	35%	3 357
12.35 - Facilities Management		290 283	119 824	122 615	24 784	212 734	90 984	121 750	134%	122 615
12.36 - Electricity Supply: Naledi		634 562	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong		43 028	-	-	-	39	-	39	0%	-
12.38 - Electricity Supply: Mohokare		-	-	-	-	24	-	24	0%	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	213	2 128	2 141	(14)	-1%	2 855
15.1 - Regional Management - Naledi		1 948	1 962	1 962	157	1 589	1 472	117	8%	1 962
15.2 - Corporate Services Administration		-	163	163	-	-	122	(122)	-100%	163
15.3 - Budget & Treasury Administration		-	69	69	-	156	51	105	203%	69
15.5 - Parks Grounds & Cemeteries		-	21	21	-	-	16	(16)	-100%	21
15.7 - Libraries		-	34	34	-	-	26	(26)	-100%	34
15.9 - Engineering Services - Administration		-	25	25	-	-	18	(18)	-100%	25
15.10 - Refuse Removal		-	105	105	-	-	79	(79)	-100%	105
15.11 - Sewerage		348	329	329	37	291	247	44	18%	329
15.12 - Water		113 961	15	15	18	91	11	80	722%	15
15.13 - Public Works		-	19	19	-	-	14	(14)	-100%	19
15.14 - Regional Management - Soutpan		(50 517)	113	113	-	-	85	(85)	-100%	113
Total Expenditure by Vote	2	11 759 947	11 274 887	11 471 020	913 332	8 295 657	8 536 860	(241 204)	(0)	11 471 020
Surplus/ (Deficit) for the year	2	244 618	1 502 711	1 404 869	365 614	697 088	1 085 653	(388 566)	(0)	1 404 869

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	282 915	2 844 819	3 297 545	(452 726)	-14%	4 376 786
Service charges - Water		1 772 791	1 645 063	1 645 063	135 462	1 118 611	1 233 797	(115 186)	-9%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 564	406 365	441 761	(35 396)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 612	162 177	150 637	11 541	8%	200 849
Sale of Goods and Rendering of Services		55 939	67 108	67 108	4 952	38 329	50 331	(12 001)	-24%	67 108
Agency services										
Interest										
Interest earned from Receivables		644 051	618 133	618 133	58 279	508 267	463 600	44 668	10%	618 133
Interest from Current and Non Current Assets		99 119	87 518	87 457	9 535	82 956	65 614	17 342	26%	87 457
Dividends		9	10	10	-	8	7	1	13%	10
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		57 944	47 274	47 078	3 537	33 058	35 377	(2 319)	-7%	47 078
Licence and permits										
Special rating levies										
Operational Revenue		47 322	43 081	47 291	4 952	38 329	35 468	2 861	8%	47 291
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	148 003	1 314 622	1 308 075	6 547	1%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		49 205	52 207	52 207	2 823	16 668	39 155	(22 488)	-57%	52 207
Licence and permits		1 728	1 827	1 819	166	1 300	1 367	(67)	-5%	1 819
Transfers and subsidies - Operational		1 280 233	1 361 141	1 390 269	308 400	1 255 537	1 032 507	223 030	22%	1 390 269
Interest		206 878	195 462	195 462	18 829	165 191	146 597	18 595	13%	195 462
Fuel Levy		443 643	427 562	427 562	142 520	427 562	320 671	106 891	33%	427 562
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		30 489	10 335	10 335	-	-	7 752	(7 752)	-100%	10 335
Other Gains		155 100	130 386	130 386	-	-	97 789	(97 789)	-100%	130 386
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		11 031 512	11 640 587	11 630 929	1 183 549	8 413 801	8 728 050	(314 249)	-4%	11 630 929
Expenditure By Type										
Employee related costs		2 699 897	2 655 658	2 675 989	235 313	2 078 482	1 999 885	78 596	4%	2 675 989
Remuneration of councillors		77 818	83 728	83 728	8 544	59 179	62 796	(3 618)	-6%	83 728
Bulk purchases - electricity		2 746 657	2 974 985	2 932 253	182 321	2 113 786	2 214 146	(100 360)	-5%	2 932 253
Inventory consumed		1 173 320	717 735	749 606	128 499	796 699	550 711	245 987	45%	749 606
Debt impairment		1 702 192	2 245 155	2 245 155	186 214	1 675 929	1 683 866	(7 938)	0%	2 245 155
Depreciation and amortisation		989 789	752 070	752 070	62 566	657 636	564 052	93 584	17%	752 070
Interest		(48 965)	12 723	12 723	(554)	38 318	9 542	28 775	302%	12 723
Contracted services		854 828	815 537	996 195	63 832	522 997	686 340	(163 343)	-24%	996 195
Transfers and subsidies		-	15 000	12 000	-	215	10 050	(9 835)	-98%	12 000
Irrecoverable debts written off		485 489	-	-	1 827	36 028	-	36 028	0%	-
Operational costs		750 276	602 868	611 872	44 769	316 353	455 900	(139 546)	-31%	611 872
Losses on Disposal of Assets		63 616	-	-	-	-	-	-		-
Other Losses		265 031	399 427	399 427	0	36	299 571	(299 535)	-100%	399 427
Total Expenditure		11 759 947	11 274 887	11 471 020	913 332	8 295 657	8 536 860	(241 204)	-3%	11 471 020
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(728 435)	365 700	159 909	270 217	118 144	191 189	(73 045)	(0)	159 909
Transfers and subsidies - capital (in-kind)		681 340	1 017 011	1 124 959	87 394	500 398	805 938	(305 540)	(0)	1 124 959
Surplus/(Deficit) after capital transfers & contributions		(47 095)	1 382 711	1 284 869	357 610	618 542	997 127	(378 585)	(0)	1 284 869
Income Tax										
Surplus/(Deficit) after income tax		(47 095)	1 382 711	1 284 869	357 610	618 542	997 127	(378 585)	(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	357 610	618 542	997 127	(378 585)	(0)	1 284 869
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	90 000	90 000	-		120 000
Surplus/ (Deficit) for the year		244 618	1 502 711	1 404 869	367 610	708 542	1 087 127	(378 585)	(0)	1 404 869

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M09 March)

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	10	10	100%	20
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	39 776	82	2 550	30 830	(28 281)	-92%	39 776
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	22 476	1 929	4 446	25 817	(21 371)	-83%	22 476
Vote 06 - Planning And Human Settlement		53 823	15 570	16 570	1 605	10 443	12 078	(1 635)	-14%	16 570
Vote 07 - Economic And Rural Development		-	14 025	13 525	-	331	10 319	(9 987)	-97%	13 525
Vote 08 - Roads And Transport		102 817	336 272	345 484	19 390	125 044	255 889	(130 845)	-51%	345 484
Vote 09 - Water And Sanitation		220 663	497 817	555 323	34 761	208 172	396 365	(188 193)	-47%	555 323
Vote 10 - Municipal General		-	2 921	3 245	(26)	294	2 320	(2 027)	-87%	3 245
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	1 040	3 675	(2 635)	-72%	4 900
Vote 12 - Centlec		321 241	321 660	302 591	26 816	178 222	233 617	(55 395)	-24%	302 591
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	725 829	1 283 870	1 303 910	84 557	530 562	970 921	(440 359)	-45%	1 303 910
Single Year expenditure appropriation	2									
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	-	85	375	(290)	-77%	500
Vote 03 - Corporate Services		328	1 000	-	-	-	350	(350)	-100%	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		12 373	12 800	16 258	1 036	13 552	10 983	2 569	23%	16 258
Vote 06 - Planning And Human Settlement		65 193	39 728	90 633	2 988	56 927	50 158	6 769	13%	90 633
Vote 07 - Economic And Rural Development		6 598	-	-	-	-	-	-	-	-
Vote 08 - Roads And Transport		10 655	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 09 - Water And Sanitation		-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General		1 312	-	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security		781	6 090	5 740	-	342	4 428	(4 086)	-92%	5 740
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	97 256	60 118	113 131	4 024	70 906	66 294	4 613	7%	113 131
Total Capital Expenditure		823 085	1 343 987	1 417 042	88 581	601 468	1 037 215	(435 747)	-42%	1 417 042
Capital Expenditure - Functional Classification										
Governance and administration		38 902	35 275	37 266	18	774	27 254	(26 481)	-97%	37 266
Executive and council		6 614	13 525	13 025	-	238	9 944	(9 705)	-98%	13 025
Finance and administration		32 287	21 750	24 241	18	535	17 311	(16 775)	-97%	24 241
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		89 141	72 790	85 804	1 412	46 861	59 798	(12 937)	-22%	85 804
Community and social services		7 292	10 000	10 000	1 036	8 330	7 500	830	11%	10 000
Sport and recreation		8 511	51 300	26 258	82	4 774	28 458	(23 684)	-83%	26 258
Public safety		9 786	10 990	10 640	-	1 382	8 103	(6 721)	-83%	10 640
Housing		63 225	-	38 905	294	32 375	15 562	16 813	108%	38 905
Health		328	500	-	-	-	175	(175)	-100%	-
Economic and environmental services		141 911	394 870	415 582	23 645	159 996	304 438	(144 442)	-47%	415 582
Planning and development		55 791	55 298	68 298	4 299	34 995	46 673	(11 679)	-25%	68 298
Road transport		86 120	335 072	344 284	19 346	125 001	254 989	(129 988)	-51%	344 284
Environmental protection		-	4 500	3 000	-	-	2 775	(2 775)	-100%	3 000
Trading services		553 131	841 053	878 390	63 506	393 838	645 725	(251 887)	-39%	878 390
Energy sources		321 241	321 660	302 591	26 816	178 222	233 617	(55 395)	-24%	302 591
Water management		111 313	191 948	251 948	19 494	121 048	167 961	(46 913)	-28%	251 948
Waste water management		109 349	305 869	303 376	15 267	87 124	228 405	(141 280)	-62%	303 376
Waste management		11 228	21 576	20 476	1 929	7 444	15 742	(8 298)	-53%	20 476
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	823 085	1 343 987	1 417 042	88 581	601 468	1 037 215	(435 747)	-42%	1 417 042
Funded by:										
National Government		536 231	1 000 769	1 108 717	62 030	451 736	793 756	(342 020)	-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	334	7 588	10 875	(3 287)	-30%	14 500
Transfers recognised - capital		543 570	1 015 269	1 123 217	62 364	452 534	804 631	(352 097)	-44%	1 123 217
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		279 515	328 719	293 825	26 217	148 934	232 584	(83 650)	-36%	293 825
Total Capital Funding		823 085	1 343 987	1 417 042	88 581	601 468	1 037 215	(435 747)	-42%	1 417 042

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M09 March

Vote Description	Ref	Budget Year 2025/26								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - City Manager	1	-	-	20	-	20	10	10	100%	20
01.8 - Idp And Org.Performance Strategic Planni		-	-	20	-	20	10	10	100%	20
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	39 776	82	2 550	30 830	(28 281)	-92%	39 776
03.16 - Facilities Management - Stadiums		6 040	26 500	21 000	82	2 550	17 675	(15 125)	-86%	21 000
03.19 - Administration Management		3 623	16 129	18 776	-	-	13 155	(13 155)	-100%	18 776
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	22 476	1 929	4 446	25 817	(21 371)	-83%	22 476
05.7 - Environmental Health Services		-	4 500	3 000	-	-	2 775	(2 775)	-100%	3 000
05.12 - Facilities Management - Swimming Pools		-	5 000	-	-	-	1 750	(1 750)	-100%	-
05.13 - Facilities Management - Stadiums		-	1 500	1 000	-	-	925	(925)	-100%	1 000
05.15 - Landfill Site Management		6 841	18 576	17 476	1 929	4 446	13 492	(9 046)	-67%	17 476
05.31 - Nature Resource Management - Nature Area		-	1 000	1 000	-	-	750	(750)	-100%	1 000
05.32 - Cemeteries Bloemfontein		-	5 000	-	-	-	1 750	(1 750)	-100%	-
05.33 - Cemeteries Botshabelo		-	5 000	-	-	-	1 750	(1 750)	-100%	-
05.38 - Parks - Horticultural Central		145	1 000	-	-	-	350	(350)	-100%	-
05.39 - Parks - Horticultural North		-	2 000	-	-	-	700	(700)	-100%	-
05.41 - Parks - Horticultural East		955	3 000	-	-	-	1 050	(1 050)	-100%	-
05.42 - Parks - Horticultural Botshabelo		677	1 500	-	-	-	525	(525)	-100%	-
Vote 06 - Planning And Human Settlement		53 823	15 570	16 570	1 605	10 443	12 078	(1 635)	-14%	16 570
06.3 - Urban Design		9 763	15 570	16 570	1 605	10 184	12 078	(1 894)	-16%	16 570
06.42 - Bloemfontein South		14 085	-	-	-	(0)	-	(0)	0%	-
06.49 - Botshabelo		29 975	-	-	-	259	-	259	0%	-
Vote 07 - Economic And Rural Development		-	14 025	13 525	-	331	10 319	(9 987)	-97%	13 525
07.8 - Administration And Strategic Support		-	10 275	10 275	-	-	7 706	(7 706)	-100%	10 275
07.11 - Rural Development		-	1 750	1 750	-	153	1 313	(1 159)	-88%	1 750
07.12 - Smme's		-	1 000	500	-	-	550	(550)	-100%	500
07.14 - Business Operations		-	1 000	1 000	-	178	750	(572)	-76%	1 000
Vote 08 - Roads And Transport		102 817	336 272	345 484	19 390	125 044	255 889	(130 845)	-51%	345 484
08.2 - Transport Unit		13 089	-	-	-	-	-	-	-	-
08.4 - Transport Unit		-	144 717	123 729	-	4 112	100 142	(96 030)	-96%	123 729
08.12 - Engineering Services		62 376	190 356	220 556	19 346	120 888	154 847	(33 958)	-22%	220 556
08.14 - Fleet Maintenance		27 352	1 200	1 200	44	44	900	(856)	-95%	1 200
Vote 09 - Water And Sanitation		220 663	497 817	555 323	34 761	208 172	396 365	(188 193)	-47%	555 323
09.1 - Purification And Sanitation		109 349	305 869	303 376	15 267	87 124	228 405	(141 280)	-62%	303 376
09.8 - Bulk Water Services		89 857	109 100	139 100	9 279	60 266	93 825	(33 559)	-36%	139 100
09.10 - Water Demand Management		21 456	82 848	112 848	10 215	60 781	74 136	(13 355)	-18%	112 848
Vote 10 - Municipal General		-	2 921	3 245	(26)	294	2 320	(2 027)	-87%	3 245
10.3 - Governmental Transfers		-	2 921	3 245	(26)	294	2 320	(2 027)	-87%	3 245
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	1 040	3 675	(2 635)	-72%	4 900
11.5 - Law Enforcement Operations		9 006	4 900	4 900	-	1 040	3 675	(2 635)	-72%	4 900
Vote 12 - Centlec		321 241	321 660	302 591	26 816	178 222	233 617	(55 395)	-24%	302 591
12.20 - Human Resource Development		-	-	720	-	-	288	(288)	-100%	720
12.22 - Revenue And Customer Management		129 706	88 500	45 741	(988)	31 722	49 271	(17 549)	-36%	45 741
12.23 - Trading Services		-	500	20 000	11 215	19 233	8 175	11 058	135%	20 000
12.26 - Planning		115 027	138 245	134 071	1 770	86 343	102 014	(15 671)	-15%	134 071
12.27 - Network Services		13 717	26 415	20 608	3 601	9 107	17 488	(8 381)	-48%	20 608
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		13 726	5 400	7 172	3 743	6 892	4 759	2 134	45%	7 172
12.29 - Systems Utilisation & Process Engineerin		31 752	41 400	47 230	7 444	23 916	33 382	(9 466)	-28%	47 230
12.32 - Fleet & Security Management		306	11 000	17 700	-	-	10 930	(10 930)	-100%	17 700
12.34 - Power Generation		8 266	200	3 850	-	525	1 610	(1 085)	-67%	3 850
12.35 - Facilities Management		8 514	10 000	5 500	33	483	5 700	(5 218)	-92%	5 500
12.37 - Electricity Supply: Kopanong		227	-	-	-	1	-	1	0%	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		725 829	1 283 870	1 303 910	84 557	530 562	970 921	(440 359)	-45%	1 303 910

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	1									
Vote 01 - City Manager	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council	17	500	500	-	85	375	(290)	-77%	500	
02.8 - Communications - Projects	17	500	500	-	85	375	(290)	-77%	500	
Vote 03 - Corporate Services	328	1 000	-	-	-	350	(350)	-100%	-	
03.11 - Occupational Health	328	500	-	-	-	175	(175)	-100%	-	
03.14 - Labour Relations	-	500	-	-	-	175	(175)	-100%	-	
Vote 04 - Financial Services	-	-	-	-	-	-	-	-	-	
Vote 05 - Community And Social Development	12 373	12 800	16 258	1 036	13 552	10 983	2 569	23%	16 258	
05.12 - Facilities Management - Swimming Pools	-	1 000	700	-	-	630	(630)	-100%	700	
05.15 - Landfill Site Management	4 387	3 000	3 000	-	2 998	2 250	748	33%	3 000	
05.30 - Nature Resource Management - Zoo	-	8 800	2 558	-	2 225	4 103	(1 879)	-46%	2 558	
05.31 - Nature Resource Management - Nature Area	695	-	-	-	-	-	-	-	-	
05.32 - Cemeteries Bloemfontein	7 292	-	5 000	1 036	4 222	2 000	2 222	111%	5 000	
05.33 - Cemeteries Botshabelo	-	-	5 000	-	4 107	2 000	2 107	105%	5 000	
Vote 06 - Planning And Human Settlement	65 193	39 728	90 633	2 988	56 927	50 158	6 769	13%	90 633	
06.3 - Urban Design	3 664	3 427	3 427	-	863	2 570	(1 708)	-66%	3 427	
06.9 - Architectural Services	42 363	36 301	48 301	2 694	23 948	32 026	(8 077)	-25%	48 301	
06.17 - Administration	1 898	-	-	-	(0)	-	(0)	0%	-	
06.42 - Bloemfontein South	11 279	-	-	294	(6 789)	-	(6 789)	0%	-	
06.45 - Bloemfontein North	1 968	-	-	-	-	-	-	-	-	
06.46 - Thaba Nchu	-	-	38 905	-	38 905	15 562	23 343	150%	38 905	
06.49 - Botshabelo	4 020	-	-	-	-	-	-	-	-	
Vote 07 - Economic And Rural Development	6 598	-	-	-	-	-	-	-	-	
07.4 - Rural Development	219	-	-	-	-	-	-	-	-	
07.5 - Smme's	6 378	-	-	-	-	-	-	-	-	
07.6 - Cc Heading	-	-	-	-	-	-	-	-	-	
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	4 428	(4 086)	-92%	5 740	
11.2 - Traffic Operations	-	200	200	-	-	150	(150)	-100%	200	
11.5 - Law Enforcement Operations	435	5 680	4 980	-	-	3 980	(3 980)	-100%	4 980	
11.10 - Fire And Rescue Operations	346	210	560	-	342	298	44	15%	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	4 024	70 906	66 294	4 613	0	113 131	
Total Capital Expenditure	823 085	1 343 987	1 417 042	88 581	601 468	1 037 215	(435 747)	(0)	1 417 042	

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1 103 525	1 083 073	1 083 073	2 198 251	1 083 073
Trade and other receivables from exchange transactions		1 494 399	2 297 826	2 297 826	1 566 069	2 297 826
Receivables from non-exchange transactions		441 746	459 906	459 906	438 713	459 906
Current portion of non-current receivables		1 265 001	-	-	1 265 001	-
Inventory		690 658	822 519	822 519	692 884	822 519
VAT		367 174	-	-	451 032	-
Other current assets		212 621	-	-	238 324	-
Total current assets		5 575 124	4 663 324	4 663 324	6 850 275	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	19 967 932	21 999 685	19 967 932
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	207 793	119 714	207 793
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	3 469 642	334 701
Total non current assets		27 405 887	22 197 485	22 368 382	27 464 381	22 368 382
TOTAL ASSETS		32 981 011	26 860 809	27 031 706	34 314 656	27 031 706
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(502 183)	56 214	56 214	(554 512)	56 214
Consumer deposits		190 306	211 641	211 641	192 259	211 641
Trade and other payables from exchange transactions		5 514 099	3 152 808	3 152 808	4 939 708	3 152 808
Trade and other payables from non-exchange transactions		191 730	-	-	726 202	-
Provision		1 439 180	104 591	104 591	1 417 949	104 591
VAT		504 536	76 441	76 441	785 835	76 441
Other current liabilities		-	-	-	-	-
Total current liabilities		7 337 667	3 601 695	3 601 695	7 507 441	3 601 695
Non current liabilities						
Financial liabilities		985 200	-	-	985 242	-
Provision		2 875 762	1 634 450	1 634 450	2 903 745	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	3 888 986	2 037 317
TOTAL LIABILITIES		11 198 629	5 639 012	5 639 012	11 396 428	5 639 012
NET ASSETS	2	21 782 382	21 221 797	21 392 694	22 918 228	21 392 694
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		11 911 135	16 194 372	16 365 269	13 046 982	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	22 918 228	21 392 694

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		992 173	1 356 910	1 356 910	29 208	1 187 917	1 017 682	170 235	17%	1 356 910
Service charges		4 369 597	5 845 097	5 845 097	634 434	4 457 798	4 383 823	73 976	2%	5 845 097
Other revenue		10 298 481	600 297	600 297	411 487	4 698 381	450 223	4 248 158	944%	600 297
Transfers and Subsidies - Operational		1 272 239	1 361 141	1 361 141	441 916	1 709 263	1 020 856	688 407	67%	1 361 141
Transfers and Subsidies - Capital		769 342	1 017 011	1 017 011	495 014	982 490	762 758	219 732	29%	1 017 011
Interest		158 172	812 623	812 623	2 245	30 911	609 468	(578 557)	-95%	812 623
Dividends		9	10	10	-	8	7	1	13%	10
Payments										
Suppliers and employees		(8 043 931)	(8 948 471)	(8 948 471)	(1 191 686)	(11 252 250)	(6 711 354)	4 540 897	-68%	(8 948 471)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(15 000)	(15 000)	-	-	(11 250)	(11 250)	100%	(15 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 816 081	2 029 619	2 029 619	822 618	1 814 518	1 522 214	(292 304)	-19%	2 029 619
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		30 489	10 335	10 335	-	-	7 752	(7 752)	-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)	(97 533)	(669 509)	(1 007 991)	(338 481)	34%	(1 343 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(792 665)	(1 333 652)	(1 333 652)	(97 533)	(668 108)	(1 000 239)	(332 131)	33%	(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	56	644	2 320	(1 676)	-72%	3 094
Payments										
Repayment of borrowing		(191 835)	(107 755)	(107 755)	(2 093)	(52 328)	(80 816)	(28 488)	35%	(107 755)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(225 641)	(104 661)	(104 661)	(2 037)	(51 684)	(78 496)	(26 812)	34%	(104 661)
NET INCREASE/ (DECREASE) IN CASH HELD		8 797 775	591 305	591 305	723 048	1 094 726	443 479			591 305
Cash/cash equivalents at beginning:		494 861	494 861	494 861	10 369 135	1 103 525	494 861			1 103 525
Cash/cash equivalents at month/year end:		9 292 636	1 086 166	1 086 166	11 092 183	2 198 251	938 340			1 694 830

MAN Mangaung - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	6,547	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-452,726	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses,
	Service charges - water revenue	-115,186	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 R1 per month.
	Service charges - sanitation revenue	-35,396	Unfavourable variance	Corrections were made on levies to households not connected to the bulk sewer system,
	Service charges - refuse revenue	11,541	Favourable variance but still on target	None. Performance is on target
	Rental from Fixed Assets	-2,319	Unfavourable variance due to still on target	Improvement on supply of municipal facilities for rental
	Interest from Current and Non Current Assets	17,342	Favourable variance but still on target	None. Performance is on target
	Interest earned from Receivables	44,668	Favourable variance and still on target	None. Performance is on target
	Fines, penalties and forfeits	-22,488	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system and accrual of traffic fines.
	Licences and permits	-67	Unfavourable variance	Effective improvement on the roll out of business licenses to SMMEs and outdoor advertising
	Transfers and subsidies - Operational	223,030	Favourable variance due to third tranche grants received for this period,	None. Performance is on target
	Operational Revenue	2,861	Favourable variance due to higher 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	-7,752	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	78,596	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting and filling of vacant positions.
	Remuneration of councillors	-3,618	Unfavourable variance but still on target	Monitoring on overspending of allowances.
	Debt impairment	-7,938	Unfavourable variance	Accrual of bad debt written off.
	Depreciation and amortisation	93,584	Unfavourable variance	Accrual of depreciation on a monthly basis for both the parent and the entity.
	Interest	28,775	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases - electricity	-100,360	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	245,987	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy and management of bulk water purchases.
	Contracted services	-163,343	Unfavourable variance	Monitoring of spending on contracted services and timely submission of outstanding invoices,
	Transfers and subsidies	-9,835	Favourable variance	None
	Operational costs	-139,546	Favourable variance	Monitoring of spending and timely submission of outstanding invoices for payment,
3	Capital Expenditure			
	Projects	-367,706	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	-627,475	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies,
	Expenditure	-131,978	Unfavourable variance - more spent than targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-55,395	Unfavourable variance	Improvement on capital spending and implementation of projects.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	1,2%	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%	26,6%	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%	85,9%	129,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		15,0%	30,1%	30,1%	23,9%	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		31,2%	23,8%	23,8%	42,0%	23,8%
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		24,6%	22,9%	23,1%	24,8%	23,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,4%	5,5%	6,5%	6,5%	6,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,6%	6,6%	6,6%	1,2%	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 - M09 March

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 Dys	151-180 Dys	181 Dys-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	302 434	123 157	94 321	107 038	140 149	99 824	609 921	3 569 859	5 046 703	4 526 792	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	70 250	21 155	19 239	17 523	13 144	16 856	75 997	755 352	989 515	878 872	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	166 197	57 233	52 774	49 027	44 292	41 213	210 342	1 713 907	2 364 984	2 058 780	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	76 139	26 740	24 908	23 795	21 258	20 727	117 385	1 030 665	1 341 617	1 213 830	-	-
Receivables from Exchange Transactions - Waste Management	1600	29 729	11 525	10 796	10 213	8 665	8 701	46 585	471 734	598 148	546 098	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	143 878	69 830	68 265	68 090	67 034	66 481	130 265	281	614 123	332 150	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	7 915	2 373	21 596	3 406	2 180	2 758	18 360	360 445	419 031	387 148	-	-
Total By Income Source	2000	826 541	312 012	291 898	279 093	296 922	256 560	1 208 855	7 902 241	11 374 122	9 943 671	-	-
2024/25 - totals only		866 538	319 925	314 211	304 568	533 953	325 465	1 777 858	8 367 388	12 829 903	11 309 231	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	131 424	53 496	66 147	44 730	80 792	41 863	201 574	1 397 718	2 017 744	1 766 677	-	-
Commercial	2300	222 233	61 532	55 203	53 212	50 244	52 688	226 763	1 603 765	2 325 661	1 866 693	-	-
Households	2400	472 884	196 984	170 549	181 151	165 885	162 010	780 518	4 900 738	7 030 716	6 190 301	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	826 541	312 012	291 898	279 093	296 922	256 560	1 208 855	7 902 241	11 374 122	9 943 671	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	171 819	197 095	200 859	596 880	-	-	-	-	1 166 654	213 442
Bulk Water	0200	-	-	-	396 000	-	-	-	-	396 000	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	9 526
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	61 177	-	-	-	-	-	-	-	61 177	58 435
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	38 092	-	-	71	-	-	-	-	38 163	18 064
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	271 088	197 095	200 859	992 951	-	-	-	-	1 661 993	299 467

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Call Account 1		daily	call account	No	Fixed	5,70%	0			30 620 225	158 348	-	-	30 778 573
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			73 018 008	409 301	-	-	73 427 309
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			115 788 497	66 316 176	-	-	182 104 673
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			222 075 101	75 688 296	-	-	297 763 397
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			53 833 836	-	2 036 127	-	51 797 510
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			509 148 817	247 238 581	-	-	756 387 398
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			50 263 952	120 185 061	-	-	170 449 013
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			109 344 701	172 759 291	-	-	282 103 992
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0			197 256 937	54 047 575	-	-	251 304 512
Standard Bank Call 4		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	6,60%	0			-	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Variable	6,70%	0			38 578 638	2 252	-	-	38 576 386
Nedbank Call 2		daily	call account	No	Variable	6,70%	0			99 801 381	621	-	-	99 802 002
Nedbank Call 3		daily	call account	No	Variable	6,70%	0			32 588 552	1 950	-	-	32 596 602
Nedbank Call 4		daily	call account	No	Variable	6,70%	0			104 873 440	676	-	-	104 872 764
Nedbank Call 5		daily	call account	No	Variable	6,70%	0			3 920 055	715	-	-	3 919 340
Nedbank Call 6		daily	call account	No	Variable	6,70%	0			128 052 129	2 582	-	-	128 054 711
Nedbank Call 7		daily	call account	No	Variable	6,70%	0			280 155	497	-	-	280 652
Absa Call Account 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
First National Bank Call		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Nedbank Call		daily	call account	Yes	Variable	6,70%	0	0	2019/06/30	92 240 814	1 175	-	-	92 239 639
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Absa 1 Day Account - Centlec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Absa Dynamic Fixed Deposit - Centlec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Standard Bank - Centlec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Municipality sub-total										1 317 272 041	736 813 096	2 036 127	-	2 052 049 010
Entities														
ABSA - 1 Day Account		February 2013	Call Account						n/a	14 653 646	162 444	179 459 000	190 832 000	26 189 090
Entities sub-total										14 653 646	-	179 459 000	190 832 000	26 189 090
TOTAL INVESTMENTS AND INTEREST	2									1 331 925 687	736 813 096	181 495 127	190 832 000	2 078 238 100

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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:										
Operating Transfers and Grants										
National Government:	1,2	1 275 794	1 353 970	1 383 098	308 112	1 253 966	1 027 129	226 837	22,1%	1 383 098
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		1 113 938	1 197 582	1 197 582	299 396	1 197 582	898 187	299 396	33,3%	1 197 582
Expanded Public Works Programme Integrated Grant		1 839	1 524	1 524	162	1 064	1 143	(79)	-6,9%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	1 739	2 000	2 000	14	1 152	1 500	(348)	-23,2%	2 000
Metro Informal Settlements Partnership Grant		-	13 959	4 975	-	-	6 875	(6 875)	-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	-	-	2 269	(2 269)	-100,0%	5 673
Public Transport Network Grant		60 521	90 713	111 701	5 619	32 581	76 430	(43 849)	-57,4%	111 701
Urban Development Financing Grant		-	35 200	47 650	2 893	18 305	31 380	(13 075)	-41,7%	47 650
Urban Settlement Development Grant		55 164	12 992	11 992	27	3 281	9 344	(6 063)	-64,9%	11 992
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4 439	7 171	7 171	288	1 571	5 378	(3 808)	-70,8%	7 171
Free State Arts and Cultural Council		2 978	4 000	4 000	-	-	3 000	(3 000)	-100,0%	4 000
National Skills Fund		1 360	3 171	3 171	288	1 571	2 378	(808)	-34,0%	3 171
Unspecified		100	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 280 233	1 361 141	1 390 269	308 400	1 255 537	1 032 507	223 030	21,6%	1 390 269
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
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	308 400	1 255 537	1 032 507	223 030	21,6%	1 390 269

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	465 845	31 564	244 714	338 127	(93 413)	-27,6%	465 845
Equitable Share		263 615	277 063	275 889	23 579	190 204	207 409	(17 204)	-8,3%	275 889
Expanded Public Works Programme Integrated Grant		1 851	1 524	1 524	162	970	1 143	(173)	-15,2%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		96 148	2 000	2 000	14	998	1 500	(502)	-33,5%	2 000
Metro Informal Settlements Partnership Grant		15 855	13 959	9 415	-	3 932	8 651	(4 719)	-54,5%	9 415
Municipal Disaster Relief Grant		(76)	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		36 491	-	-	-	2	-	2	-100,0%	-
Programme and Project Preparation Support Grant		3 762	-	5 673	-	-	2 269	(2 269)	-100,0%	5 673
Public Transport Network Grant		55 463	90 713	111 701	5 020	29 643	76 430	(46 787)	-61,2%	111 701
Urban Development Financing Grant		-	35 200	47 650	2 789	16 111	31 380	(15 269)	-48,7%	47 650
Urban Settlement Development Grant		54 867	12 992	11 992	-	2 653	9 344	(6 491)	-69,5%	11 992
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3 869	7 171	7 171	266	1 477	5 378	(3 902)	-72,5%	7 171
Free State Arts and Cultural Council		2 605	4 000	4 000	-	-	3 000	(3 000)	-100,0%	4 000
National Skills Fund		1 264	3 171	3 171	266	1 477	2 378	(902)	-37,9%	3 171
Unspecified		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		531 845	440 622	473 016	31 829	246 190	343 505	(97 315)	-28,3%	473 016
Capital expenditure of Transfers and Grants										
National Government:		536 231	1 000 769	1 108 717	62 030	451 736	793 756	(342 020)	-43,1%	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	25 155	155 103	235 741	(80 638)	-34,2%	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	100 142	(96 030)	-95,9%	123 729
Urban Development Financing Grant		-	13 196	117 226	6 113	6 432	51 509	(45 077)	-87,5%	117 226
Urban Settlement Development Grant		358 693	541 285	542 285	30 763	286 088	406 364	(120 275)	-29,6%	542 285
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		334	-	-	-	(6 789)	-	(6 789)	-	-
Other grant providers:		7 004	14 500	14 500	334	7 588	10 875	(3 287)	-30,2%	14 500
Developers Contribution		6 980	14 500	14 500	359	7 587	10 875	(3 288)	-30,2%	14 500
Unspecified		24	-	-	(25)	1	-	1	-	-
Total capital expenditure of Transfers and Grants		543 235	1 015 269	1 123 217	62 364	459 324	804 631	(345 308)	-42,9%	1 123 217
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 075 081	1 455 891	1 596 233	94 194	705 514	1 148 137	(442 623)	-38,6%	1 596 233

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		57 761	59 693	59 693	6 869	44 143	44 770	(627)	-1%	59 693
Pension and UIF Contributions		667	1 131	1 131	73	485	848	(363)	-43%	1 131
Medical Aid Contributions		456	547	547	37	337	410	(73)	-18%	547
Motor Vehicle Allowance		-	940	940	-	-	705	(705)	-100%	940
Cellphone Allowance		4 724	5 053	5 053	396	3 558	3 789	(232)	-6%	5 053
Housing Allowances		-	89	89	-	-	67	(67)	-100%	89
Other benefits and allowances		14 210	16 277	16 277	1 169	10 656	12 208	(1 552)	-13%	16 277
Sub Total - Councillors		77 818	83 728	83 728	8 544	59 179	62 796	(3 618)	-6%	83 728
% increase	4		7,6%	7,6%						7,6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	14 386	18 276	13 734	1 014	8 182	10 688	(2 507)	-23%	13 734
Pension and UIF Contributions		211	295	295	23	207	222	(15)	-7%	295
Medical Aid Contributions		219	390	318	23	198	264	(66)	-25%	318
Performance Bonus		121	571	521	-	229	400	(171)	-43%	521
Motor Vehicle Allowance		482	455	455	51	438	341	97	28%	455
Cellphone Allowance		127	178	178	10	90	133	(43)	-32%	178
Other benefits and allowances		1	1	1	0	1	1	(0)	-22%	1
Acting and post related allowance		275	75	75	-	-	56	(56)	-100%	75
Sub Total - Senior Managers of Municipality		15 822	20 242	15 578	1 121	9 344	12 105	(2 762)	-23%	15 578
% increase	4		27,9%	-1,5%						-1,5%
Other Municipal Staff										
Basic Salaries and Wages		1 116 319	1 233 806	1 202 191	98 411	877 053	904 832	(27 779)	-3%	1 202 191
Pension and UIF Contributions		201 684	211 909	211 830	17 767	160 497	158 882	1 615	1%	211 830
Medical Aid Contributions		116 292	129 523	129 551	10 839	93 385	97 123	(3 738)	-4%	129 551
Overtime		226 347	75 256	83 957	19 871	152 990	60 444	92 545	153%	83 957
Performance Bonus		85 614	92 155	92 155	5 049	66 422	69 117	(2 694)	-4%	92 155
Motor Vehicle Allowance		130 630	136 094	136 151	11 825	105 022	102 137	2 885	3%	136 151
Cellphone Allowance		2 394	2 398	2 398	202	1 740	1 798	(58)	-3%	2 398
Housing Allowances		8 879	8 862	8 925	534	4 841	6 672	(1 831)	-27%	8 925
Other benefits and allowances		29 043	31 248	32 850	2 622	26 260	24 619	1 642	7%	32 850
Payments in lieu of leave		52 454	45 304	45 304	3 775	33 978	33 978	(0)	0%	45 304
Long service awards		19 199	15 990	16 077	1 175	7 715	12 028	(4 313)	-36%	16 077
Post-retirement benefit obligations	2	48 419	57 956	57 956	4 863	43 160	43 467	(307)	-1%	57 956
Acting and post related allowance		62 132	1 019	35 404	5 101	45 505	22 551	22 954	102%	35 404
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		2 099 405	2 041 520	2 054 747	182 034	1 618 569	1 537 649	80 920	5%	2 054 747
% increase	4		-2,8%	-2,1%						-2,1%
Total Parent Municipality		2 193 045	2 145 490	2 154 054	191 699	1 687 091	1 612 551	74 540	5%	2 154 054
			-2,2%	-1,8%						-1,8%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		774	666	666	214	355	499	(145)	-29%	666
Sub Total - Executive members Board	2	774	666	666	214	355	499	(145)	-29%	666
% increase	4		-14,0%	-14,0%						-14,0%
Senior Managers of Entities										
Basic Salaries and Wages		4 030	13 009	13 009	347	3 056	9 757	(6 700)	-69%	13 009
Pension and UIF Contributions		4	15	15	0	3	11	(8)	-72%	15
Cellphone Allowance		50	154	154	4	38	115	(77)	-67%	154
Sub Total - Senior Managers of Entities		4 085	13 177	13 177	352	3 097	9 883	(6 785)	-69%	13 177
% increase	4		222,6%	222,6%						222,6%
Other Staff of Entities										
Basic Salaries and Wages		322 841	375 318	375 318	31 228	276 181	281 488	(5 307)	-2%	375 318
Pension and UIF Contributions		58 213	61 574	61 574	5 599	48 518	46 181	2 337	5%	61 574
Medical Aid Contributions		48 257	35 873	35 873	3 198	26 621	26 905	(283)	-1%	35 873
Overtime		52 861	39 823	51 591	4 332	31 289	34 574	(3 285)	-10%	51 591
Performance Bonus		24 682	25 527	25 527	2 608	22 185	19 145	3 040	16%	25 527
Motor Vehicle Allowance		35 373	28 476	28 476	3 306	29 853	21 357	8 496	40%	28 476
Cellphone Allowance		1 608	1 718	1 718	161	1 326	1 288	37	3%	1 718
Housing Allowances		2 789	2 507	2 507	222	1 937	1 881	56	3%	2 507
Other benefits and allowances		11 148	9 238	9 238	925	8 924	6 929	1 995	29%	9 238
Payments in lieu of leave		2 793	-	-	-	-	-	-	-	-
Long service awards		18 170	-	-	-	-	-	-	-	-
Acting and post related allowance		1 078	-	-	15	283	-	283	0%	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		579 812	580 053	591 821	51 593	447 117	439 749	7 368	2%	591 821
% increase	4		0,0%	2,1%						2,1%
Total Municipal Entities		584 670	593 896	605 664	52 158	450 569	450 131	438	0%	605 664
TOTAL SALARY, ALLOWANCES & BENEFITS		2 777 715	2 739 386	2 759 718	243 857	2 137 660	2 062 682	74 978	4%	2 759 718
% increase	4		-1,4%	-0,6%						-0,6%
TOTAL MANAGERS AND STAFF		2 699 123	2 654 992	2 675 323	235 100	2 078 127	1 999 386	78 741	4%	2 675 323

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		78 161	84 235	102 293	82 653	84 132	81 282	79 514	81 295	88 727	113 076	113 076	368 465	1 356 910	1 980 732	2 046 097
Service charges - Electricity revenue		321 702	431 954	360 567	298 286	268 699	248 792	256 248	273 454	320 587	315 815	315 815	377 856	3 789 776	4 715 919	5 054 576
Service charges - Water revenue		45 797	45 904	68 151	47 541	55 538	52 854	52 580	61 613	58 605	115 716	115 716	668 580	1 388 597	1 604 292	1 748 184
Service charges - Waste Water Management		26 959	27 457	34 836	28 785	29 266	28 418	27 403	27 597	32 205	41 432	41 432	151 396	497 187	660 061	681 843
Service charges - Waste Mangement		10 312	10 715	12 061	10 398	10 652	10 487	9 990	9 915	12 149	14 128	14 128	44 602	169 537	221 773	229 091
Rental of facilities and equipment		581	90	606	90	591	79	81	189	145	4 530	4 530	42 854	54 365	52 239	53 963
Interest earned - external investments		9 253	10 156	10 524	8 652	7 237	9 848	9 591	8 164	9 508	7 293	7 293	(10 002)	87 518	116 500	120 345
Interest earned - outstanding debtors		6 858	5 916	1 673	2 007	2 215	2 115	2 405	2 970	3 511	60 425	60 425	574 584	725 106	881 171	797 034
Dividends received		-	5	2	-	-	2	-	-	-	1	1	(0)	10	10	11
Fines, penalties and forfeits		936	14 075	6 796	966	644	154	(12 349)	234	1 855	4 351	4 351	30 195	52 207	43 589	44 843
Licences and permits		146	132	166	156	144	124	130	136	166	152	152	223	1 827	1 748	1 806
Agency services																
Transfers and Subsidies - Operational		598 616	138 778	-	16 167	200 193	440 542	(371 146)	458	420 466	113 428	113 428	(309 790)	1 361 141	1 394 332	1 466 561
Other revenue		1 204 487	1 129 999	1 043 682	519 347	3 069 977	1 224 234	610 313	361 958	1 933 347	40 992	40 992	(10 687 427)	491 899	535 298	581 101
Cash Receipts by Source		2 303 803	1 899 415	1 641 358	1 015 048	3 729 287	2 098 930	664 760	827 984	2 881 272	831 340	831 340	(8 748 463)	9 976 079	12 207 663	12 825 453
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		-	105 176	-	-	105 176	13 196	371 146	-	375 219	83 397	83 397	(135 939)	1 000 769	1 049 782	1 136 210
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	13 535	16 242	15 000	15 495
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	861	861	8 613	10 335	9 953	10 281
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(282)	359	125	310	717	26	1	671	30	258	258	621	3 094	(1 646)	4 200
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		1 368	-	-	-	-	34	-	-	-	-	-	(1 401)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		2 304 895	2 004 950	1 641 482	1 015 358	3 835 179	2 112 186	1 035 907	828 654	3 256 521	917 210	917 210	(8 863 035)	11 006 519	13 280 752	13 991 640
Cash Payments by Type																
Employee related costs		(145 609)	(48 849)	(43 310)	15 759	(111 572)	(57 674)	(52 111)	(54 059)	(16 201)	221 305	221 305	2 726 675	2 655 658	2 806 052	2 913 361
Remuneration of councillors		-	-	-	-	-	-	-	-	-	6 977	6 977	69 774	83 728	86 541	91 084
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		(26 456)	(27 845)	(21 497)	636	(19 578)	(20 224)	(20 429)	(19 048)	(20 983)	285 103	285 103	3 026 451	3 421 233	3 587 788	3 749 238
Acquisitions - water & other inventory		177 931	70 462	97 658	110 099	106 024	135 252	94 526	106 469	154 517	107 891	107 891	25 968	1 294 687	1 365 699	1 322 143
Contracted services		72 011	39 832	(26 122)	(9 943)	(31 708)	(25 756)	(9 170)	(2 847)	(25 276)	78 156	78 156	800 536	937 867	1 049 657	1 093 568
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	1 250	1 250	12 500	15 000	-	10 000
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		585 609	556 442	384 976	814 039	711 301	324 529	344 694	843 300	561 511	46 275	46 275	(4 663 652)	555 298	574 406	606 673
Cash Payments by Type		663 486	590 040	391 706	930 590	654 468	356 127	357 509	873 814	653 568	746 956	746 956	1 998 251	8 963 471	9 470 143	9 786 067
Other Cash Flows/Payments by Type																
Capital assets		12 021	(3 404)	95 910	85 546	92 132	124 859	63 658	42 166	88 581	111 999	111 999	518 521	1 343 987	1 404 521	1 450 077
Repayment of borrowing		1 943	1 986	1 970	36 297	2 051	2 021	2 069	1 898	2 093	8 960	8 960	37 467	107 755	59 071	238
Other Cash Flows/Payments		551	1 159	768	506	473	127 913	366	404	347	-	-	(132 486)	-	-	-
Total Cash Payments by Type		678 000	589 782	490 353	1 052 939	749 124	610 920	423 602	918 282	744 588	867 934	867 934	2 421 754	10 415 214	10 933 735	11 236 382
NET INCREASE/(DECREASE) IN CASH HELD		1 626 895	1 415 168	1 151 129	(7 581)	3 086 055	1 501 266	612 306	(89 628)	2 511 933	49 275	49 275	(11 284 789)	591 305	2 347 017	2 755 258
Cash/cash equivalents at the month/year beginning:		1 103 525	2 730 420	4 145 587	5 296 717	5 259 135	8 345 191	9 846 457	10 458 763	10 369 135	12 881 068	12 930 343	12 979 619	1 103 525	1 694 830	4 041 848
Cash/cash equivalents at the month/year end:		2 730 420	4 145 587	5 296 717	5 259 135	8 345 191	9 846 457	10 458 763	10 369 135	12 881 068	12 930 343	12 979 619	1 694 830	1 694 830	4 041 848	6 797 105

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

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									
Revenue										
Exchange Revenue										
Service charges - Electricity		1 386	1 505	1 505	160	1 273	1 129	145	13%	1 505
Service charges - Water		1 772 791	1 645 063	1 645 063	135 462	1 118 611	1 233 797	(115 186)	-9%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 564	406 365	441 761	(35 396)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 612	162 177	150 637	11 541	8%	200 849
Sale of Goods and Rendering of Services		52 052	62 260	62 260	4 878	37 736	46 695	(8 959)	-19%	62 260
Agency services										
Interest										
Interest earned from Receivables		604 458	579 093	579 093	54 398	474 954	434 320	40 635	9%	579 093
Interest earned from Current and Non Current Assets		93 834	75 773	75 713	9 314	80 560	56 806	23 754	42%	75 713
Dividends		9	10	10	-	8	7	1	13%	10
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		57 944	47 274	47 078	3 537	33 058	35 377	(2 319)	-7%	47 078
Licence and permits										
Special rating levies										
Operational Revenue										
Non-Exchange Revenue										
Property rates		1 792 355	1 744 100	1 744 100	148 003	1 314 622	1 308 075	6 547	1%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		44 842	46 749	46 749	2 680	14 491	35 062	(20 571)	-59%	46 749
Licences or permits		1 728	1 827	1 819	166	1 300	1 367	(67)	-5%	1 819
Transfer and subsidies - Operational		1 280 233	1 361 141	1 390 269	308 400	1 255 537	1 032 507	223 030	22%	1 390 269
Interest		206 878	195 462	195 462	18 829	165 191	146 597	18 595	13%	195 462
Fuel Levy		443 643	427 562	427 562	142 520	427 562	320 671	106 891	33%	427 562
Operational Revenue										
Gains on disposal of Assets		16 412	-	-	-	-	-	-		-
Other Gains		13 742	-	-	-	-	-	-		-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		7 102 883	6 977 682	7 006 545	891 523	5 493 446	5 244 806	248 640	5%	7 006 545
Expenditure By Type										
Employee related costs		2 115 227	2 061 762	2 070 325	183 155	1 627 913	1 549 754	78 158	5%	2 070 325
Remuneration of councillors		77 818	83 728	83 728	8 544	59 179	62 796	(3 618)	-6%	83 728
Bulk purchases - electricity										
Inventory consumed		1 068 310	607 715	635 033	107 571	721 019	466 375	254 644	55%	635 033
Debt impairment		1 702 976	2 156 973	2 156 973	178 866	1 609 792	1 617 730	(7 938)	0%	2 156 973
Depreciation and amortisation		670 008	610 353	610 353	36 576	431 304	457 764	(26 461)	-6%	610 353
Interest		(89 652)	12 665	12 665	(559)	38 276	9 499	28 777	303%	12 665
Contracted services		701 352	629 418	788 404	47 843	404 983	538 082	(133 099)	-25%	788 404
Transfers and subsidies		-	15 000	12 000	-	198	10 050	(9 852)	-98%	12 000
Irrecoverable debts written off		382 351	-	-	1 827	36 028	-	36 028	#DIV/0!	-
Operational costs		469 740	316 887	332 166	32 384	217 628	243 923	(26 295)	-11%	332 166
Losses on disposal of Assets		29 112	-	-	-	-	-	-		-
Other Losses		260 613	399 427	399 427	0	1	299 571	(299 570)	-100%	399 427
Total Expenditure		7 387 855	6 893 928	7 101 075	596 208	5 146 319	5 255 545	(109 226)	-2%	7 101 075
Surplus/(Deficit)		(284 972)	83 755	(94 529)	295 315	347 127	(10 738)	357 865	-3333%	(94 529)
Transfers and subsidies - capital (monetary allocations)		622 331	933 769	1 041 717	86 848	496 222	-	496 222	#DIV/0!	1 041 717
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		337 359	1 017 523	947 187	382 163	843 349	(10 738)	854 087	-7954%	947 187
Income Tax										
Surplus/(Deficit) after income tax		337 359	1 017 523	947 187	382 163	843 349	(10 738)	854 087	-7954%	947 187

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

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 Municipal Entity										
<i>Centlec</i>		3 951 450	4 707 325	4 664 594	287 574	2 885 926	3 513 401	(627 475)	-18%	4 664 594
Total Operating Revenue	1	3 951 450	4 707 325	4 664 594	287 574	2 885 926	3 513 401	(627 475)	-18%	4 664 594
Expenditure By Municipal Entity										
<i>Centlec</i>		4 372 092	4 380 959	4 369 945	317 124	3 149 338	3 281 316	(131 978)	-4%	4 369 945
Total Operating Expenditure	2	4 372 092	4 380 959	4 369 945	317 124	3 149 338	3 281 316	(131 978)	-4%	4 369 945
Surplus/ (Deficit) for the yr/period		(420 642)	326 366	294 649	(29 550)	(263 412)	232 085	(759 453)	-327%	294 649
Capital Expenditure By Municipal Entity										
<i>Centlec</i>		321 241	321 660	302 591	26 816	178 222	233 617	(55 395)	-24%	302 591
Total Capital Expenditure	3	321 241	321 660	302 591	26 816	178 222	233 617	(55 395)	-24%	302 591

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

Month	Budget Year 2025/26									
	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
R thousands										
Monthly expenditure performance trend										
July	12 036	111 999	111 999	12 021	12 021	111 999	99 978	89,3%	1%	
August	11 346	111 999	111 999	(3 404)	-	223 998	223 998	100,0%	0%	
September	26 400	111 999	111 999	95 910	95 910	335 997	240 087	71,5%	7%	
October	75 034	111 999	111 999	85 546	85 546	447 996	362 450	80,9%	6%	
November	56 981	111 999	111 999	92 132	92 132	559 995	467 863	83,5%	7%	
December	94 385	111 999	111 999	124 859	124 859	671 994	547 135	81,4%	9%	
January	24 457	112 002	112 002	63 658	63 658	783 996	720 339	91,9%	4%	
February	32 127	126 609	126 609	42 166	42 166	910 606	868 440	95,4%	3%	
March	53 735	126 609	126 609	88 581	88 581	1 037 215	948 634	91,5%	6%	
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	601 468						

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		356 863	455 502	525 146	42 355	316 541	369 398	52 857	14,3%	525 146
Roads Infrastructure		68 881	190 158	220 358	19 346	120 888	154 699	33 811	21,9%	220 358
<i>Road Structures</i>		68 881	190 158	220 358	19 346	120 888	154 699	33 811	21,9%	220 358
Storm water Infrastructure		-	197	197	-	-	148	148	100,0%	197
<i>Drainage Collection</i>		-	197	197	-	-	148	148	100,0%	197
Electrical Infrastructure		169 752	182 320	183 390	15 933	126 524	137 168	10 644	7,8%	183 390
<i>Power Plants</i>		-	2 250	-	-	-	788	788	100,0%	-
<i>HV Substations</i>		12 392	7 050	5 700	-	-	4 748	4 748	100,0%	5 700
<i>MV Networks</i>		5 959	4 050	3 443	-	401	2 795	2 394	85,7%	3 443
<i>LV Networks</i>		151 400	168 970	174 248	15 933	126 124	128 839	2 715	2,1%	174 248
Water Supply Infrastructure		33 512	45 250	70 195	1 309	52 950	42 972	(9 978)	-23,2%	70 195
<i>Bulk Mains</i>		4 652	1 250	1 250	-	467	938	470	50,1%	1 250
<i>Distribution</i>		28 860	44 000	68 945	1 309	52 483	42 035	(10 448)	-24,9%	68 945
Sanitation Infrastructure		66 461	13 000	20 129	3 838	4 621	12 601	7 980	63,3%	20 129
<i>Reticulation</i>		66 461	13 000	20 129	3 838	4 621	12 601	7 980	63,3%	20 129
Solid Waste Infrastructure		18 257	24 576	30 876	1 929	11 556	21 809	10 253	47,0%	30 876
<i>Landfill Sites</i>		18 257	24 576	30 876	1 929	11 556	21 809	10 253	47,0%	30 876
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		102 827	125 923	116 601	5 449	53 385	90 885	37 500	41,3%	116 601
Community Facilities		101 872	119 923	115 881	5 449	53 385	88 497	35 112	39,7%	115 881
<i>Centres</i>		53 952	38 901	34 801	1 942	19 417	27 536	8 119	29,5%	34 801
<i>Clinics/Care Centres</i>		-	4 500	3 000	-	-	2 775	-	100,0%	3 000
<i>Fire/Ambulance Stations</i>		26 077	17 000	28 000	784	10 586	17 150	6 564	38,3%	28 000
<i>Cemeteries/Crematoria</i>		1 880	11 000	3 000	82	1 628	5 393	3 765	69,8%	3 000
<i>Parks</i>		677	3 500	-	-	-	1 225	1 225	100,0%	-
<i>Public Open Space</i>		19 286	36 272	42 772	2 641	19 376	29 633	10 256	34,6%	42 772
<i>Nature Reserves</i>		-	8 750	4 308	-	2 378	4 786	2 408	50,3%	4 308
Sport and Recreation Facilities		955	6 000	720	-	-	2 388	2 388	100,0%	720
<i>Outdoor Facilities</i>		955	6 000	720	-	-	2 388	2 388	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	29 474	(8 203)	1 045	35 090	34 045	97,0%	29 474
Computer Equipment		91 246	65 946	29 474	(8 203)	1 045	35 090	34 045	97,0%	29 474
Furniture and Office Equipment		10 983	2 800	26 470	11 215	20 699	11 742	(8 958)	-76,3%	26 470
Furniture and Office Equipment		10 983	2 800	26 470	11 215	20 699	11 742	(8 958)	-76,3%	26 470
Machinery and Equipment		3 490	17 611	15 935	318	2 283	12 538	10 255	81,8%	15 935
Machinery and Equipment		3 490	17 611	15 935	318	2 283	12 538	10 255	81,8%	15 935
Transport Assets		33 374	151 517	126 909	-	668	102 937	102 270	99,4%	126 909
Transport Assets		33 374	151 517	126 909	-	668	102 937	102 270	99,4%	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	840 535	51 133	394 620	622 589	227 969	36,6%	840 535

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

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	540 497	37 431	199 833	384 690	184 857	48,1%	540 497
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 874	36 140	36 593	7 523	16 858	27 286	10 428	38,2%	36 593
<i>HV Substations</i>		-	1 800	2 800	532	1 597	1 750	153	8,7%	2 800
<i>MV Networks</i>		10 987	27 950	28 400	6 692	11 189	21 143	9 953	47,1%	28 400
<i>LV Networks</i>		2 887	6 390	5 393	300	4 072	4 394	322	7,3%	5 393
Water Supply Infrastructure		101 541	206 679	317 181	19 863	123 291	199 897	76 607	38,3%	317 181
<i>Water Treatment Works</i>		-	2 000	1 000	-	-	1 100	1 100	100,0%	1 000
<i>Bulk Mains</i>		101 541	145 698	258 404	18 237	99 868	155 518	55 650	35,8%	258 404
<i>Distribution</i>		-	58 981	57 777	1 625	23 422	43 279	19 857	45,9%	57 777
Sanitation Infrastructure		86 289	235 888	186 724	10 045	59 685	157 507	97 822	62,1%	186 724
<i>Reticulation</i>		74 423	230 888	183 224	10 045	58 821	154 507	95 686	61,9%	183 224
<i>Waste Water Treatment Works</i>		11 866	5 000	3 500	-	864	3 000	2 136	71,2%	3 500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		7 049	13 500	12 300	-	-	9 645	9 645	100,0%	12 300
Community Facilities		6 615	10 000	10 000	-	-	7 500	7 500	100,0%	10 000
<i>Public Open Space</i>		237	-	-	-	-	-	-	-	-
<i>Markets</i>		-	10 000	10 000	-	-	7 500	7 500	100,0%	10 000
<i>Stalls</i>		6 378	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		435	3 500	2 300	-	-	2 145	2 145	100,0%	2 300
<i>Indoor Facilities</i>		435	2 000	1 300	-	-	1 220	1 220	100,0%	1 300
<i>Outdoor Facilities</i>		-	1 500	1 000	-	-	925	925	100,0%	1 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	7 500	4 000	-	-	3 882	3 882	100,0%	4 000
Operational Buildings		-	7 500	4 000	-	-	3 882	3 882	100,0%	4 000
<i>Municipal Offices</i>		-	7 500	4 000	-	-	3 882	3 882	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	-	-	-	175	175	100,0%	-
Machinery and Equipment		3 596	500	-	-	-	175	175	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	556 797	37 431	199 833	398 392	198 559	49,8%	556 797

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	28 970	363 317	303 635	(59 682)	-19,7%	429 631
Roads Infrastructure		70 756	88 733	87 433	5 104	56 378	65 683	9 305	14,2%	87 433
Road Structures		64 857	75 653	76 303	4 659	51 465	57 173	5 709	10,0%	76 303
Road Furniture		5 898	13 080	11 130	446	4 913	8 510	3 597	42,3%	11 130
Storm water Infrastructure		-	88	88	-	-	66	66	100,0%	88
Drainage Collection		-	88	88	-	-	66	66	100,0%	88
Electrical Infrastructure		101 180	9 814	9 814	229	75 655	7 360	(68 294)	-927,9%	9 814
Power Plants		96 010	6 422	6 422	36	72 245	4 817	(67 429)	-1399,9%	6 422
HV Substations		5 170	3 241	3 241	192	3 403	2 431	(971)	-40,0%	3 241
LV Networks		-	150	150	-	7	113	106	93,9%	150
Water Supply Infrastructure		156 634	167 417	172 191	12 473	122 017	127 528	5 511	4,3%	172 191
Boreholes		-	334	184	-	-	230	230	100,0%	184
Water Treatment Works		101 656	116 412	115 556	8 368	90 174	86 997	(3 176)	-3,7%	115 556
Bulk Mains		53 705	35 672	41 435	9	24 158	29 046	4 888	16,8%	41 435
Distribution Points		1 274	15 000	15 016	4 095	7 686	11 254	3 568	31,7%	15 016
Sanitation Infrastructure		139 628	110 162	160 075	11 164	109 267	102 975	(6 293)	-6,1%	160 075
Reticulation		-	449	-	-	-	80	80	100,0%	-
Waste Water Treatment Works		110 906	105 239	160 075	11 164	109 267	102 096	(7 172)	-7,0%	160 075
Toilet Facilities		28 722	4 474	-	-	-	799	799	100,0%	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	30	30	-	-	23	23	100,0%	30
Data Centres		-	30	30	-	-	23	23	100,0%	30
Community Assets		2 025	4 653	5 653	450	1 470	4 061	2 591	63,8%	5 653
Community Facilities		-	4 000	4 000	-	-	3 000	3 000	100,0%	4 000
Halls		-	4 000	4 000	-	-	3 000	3 000	100,0%	4 000
Sport and Recreation Facilities		2 025	653	1 653	450	1 470	1 061	(409)	-38,5%	1 653
Outdoor Facilities		2 025	653	1 653	450	1 470	1 061	(409)	-38,5%	1 653
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		85 162	119 318	125 556	10 019	76 826	92 041	15 216	16,5%	125 556
Operational Buildings		85 162	119 318	125 556	10 019	76 826	92 041	15 216	16,5%	125 556
Municipal Offices		85 162	119 318	125 556	10 019	76 826	92 041	15 216	16,5%	125 556
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		21 010	33 727	46 025	270	20 242	30 190	9 948	32,9%	46 025
Furniture and Office Equipment		21 010	33 727	46 025	270	20 242	30 190	9 948	32,9%	46 025
Machinery and Equipment		29 831	8 025	15 590	217	3 889	8 682	4 793	55,2%	15 590
Machinery and Equipment		29 831	8 025	15 590	217	3 889	8 682	4 793	55,2%	15 590
Transport Assets		101 575	90 159	131 909	9 671	80 150	86 978	6 828	7,9%	131 909
Transport Assets		101 575	90 159	131 909	9 671	80 150	86 978	6 828	7,9%	131 909
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	707 802	632 126	754 365	49 597	545 893	525 587	(20 306)	-3,9%	754 365

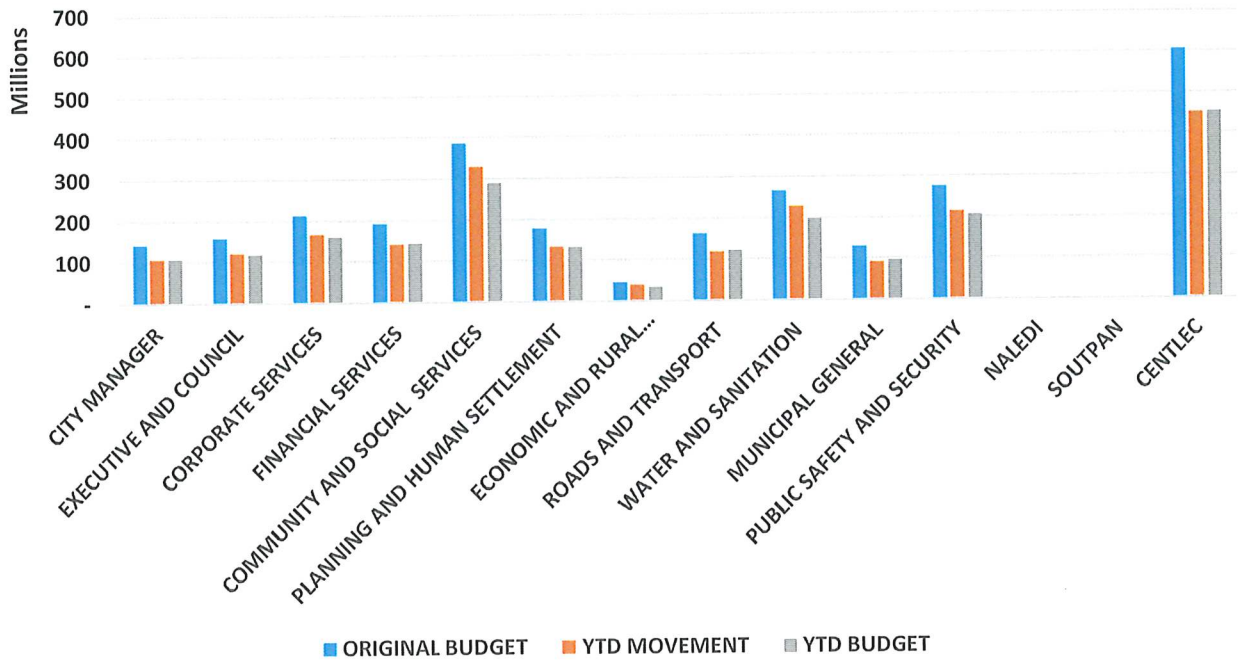
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD ACTUAL	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	- 200 000	- 200 000	-	-	- 150 000	- 169 910
COLLECTION CHARGES	-	-	19 300	141 805	-	160 627
PLAN & DEV: CLEARANCE CERTIFICATES	- 2 810 035	- 2 810 035	74 166	593 398	- 2 107 526	- 1 715 104
COMMISSION: INSURANCE	- 4 258 998	- 4 258 998	25 865	133 739	- 3 194 249	- 3 769 725
ACADEMIC SERVICES: FORMAL TRAINING(COST	- 1 838 305	- 1 838 305	-	-	- 1 378 729	- 1 561 733
SUB TOTAL	- 9 107 338	- 9 107 338	- 29 002	- 317 854	- 6 830 504	- 7 377 099
CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	- 212	- 212	-	122	- 159	42
SUB TOTAL	- 212	- 212	-	122	- 159	42
EXECUTIVE AND COUNCIL						
STAFF & COUNCILLORS RECOVERIES	- 1 000	- 1 000	-	62 603	- 750	70 063
SUB TOTAL	- 1 000	- 1 000	-	62 603	- 750	70 063
CORPORATE SERVICES						
ACADEMIC SERVICES: FORMAL TRAINING(GENER	- 8 573 271	- 8 573 271	-	307 755	- 6 429 953	- 6 934 822
REGISTRAT FEES: ROAD & TRANSPORT	-	-	-	590 086	-	668 410
STAFF RECOVERIES	- 1 000	- 1 000	-	-	- 750	850
STAFF & COUNCILLORS RECOVERIES	- 5 000	- 5 000	-	-	- 3 750	4 248
SUB TOTAL	- 8 579 271	- 8 579 271	-	897 841	- 6 434 453	- 6 271 509
FINANCIAL SERVICES						
COMMISSION: INSURANCE CLIAM RECOV	- 900 000	- 10 900 000	-	-	- 8 175 000	- 9 260 100
SALE OF: PUBLICATION - TENDER DOCUMENTS	- 1 935 101	- 1 935 101	70 830	808 944	- 1 451 326	- 727 648
SALE OF SCRAP WASTE & OTH: SCRAP	- 1 000 000	- 1 000 000	-	-	- 750 000	- 849 550
OBJECTIONS & APPEALS	- 894	- 894	-	-	- 671	759
VALUATION SERVICES	- 218 083	- 218 083	18 581	130 685	- 163 562	- 37 241
VALUATION SERVICES (RATES)	- 23 748	- 23 748	6 560	21 791	- 17 811	4 509
VALUATION SERVICES (GENERAL)	- 4 485 553	- 4 485 553	262 543	2 170 072	- 3 364 165	- 1 352 590
ADMINISTRATIVE HANDLING FEES	- 33 707	- 33 707	3 120	23 446	- 25 280	2 077
COMMISSION: INSURANCE	- 3 760 090	- 3 760 090	161 328	1 705 748	- 2 820 068	- 1 262 228
STAFF & COUNCILLORS RECOVERIES	-	-	48 654	491 747	-	557 018
SUB TOTAL	- 12 357 176	- 22 357 176	571 616	5 352 433	- 16 767 882	- 12 930 667
COMMUNITY AND SOCIAL DEVELOPMENT						
LIBRARY FEES: LOAN FEES	- 17 385	- 17 385	1 080	11 713	- 13 039	1 502
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	- 498	- 498	68	272	- 374	115
LIBRARY FEES: LOAN FEES (GENERAL)	- 15 850	- 15 850	1 433	16 290	- 11 888	4 987
MEMBERSHIP FEES	- 25 241	- 25 241	2 571	19 937	- 18 931	1 140
PHOTO COPIES; FAXES & TELEPHONE CHARGES	- 22 915	- 22 915	575	24 431	- 17 186	8 207
ENTRANCE FEES	- 588 586	- 588 586	17 969	89 149	- 441 440	- 399 052
FIRE SERVICES (GENERAL)	-	-	-	1 028	-	1 164
ENTRANCE FEES	- 49	- 49	-	31	- 37	6
CEMETERY & BURIAL	- 3 603	- 3 603	-	-	- 2 702	3 061
CEMETERY & BURIAL (GRAVE PLOTS)	- 1 311 660	- 1 311 660	44 754	568 723	- 983 745	- 470 109
CEMETERY & BURIAL	- 4 191	- 4 191	-	1 870	- 3 143	1 442
CEMETERY & BURIAL (GRAVE PLOTS)	- 2 085 229	- 2 085 229	188 550	1 336 881	- 1 563 922	- 257 177
CEMETERY & BURIAL (GRAVE PLOTS)	- 261 182	- 261 182	29 985	210 229	- 195 887	16 246
ENTRANCE FEES	- 498 947	- 498 947	3 947	215 819	- 374 210	- 179 415
FIRE SERVICES	-	-	-	129 055	-	146 185
FIRE SERVICES (GENERAL)	-	-	-	39 435	-	44 670
SUB TOTAL	- 4 835 336	- 4 835 336	290 932	2 664 864	- 3 626 502	- 1 089 280
PLANNING AND HUMAN SETTLEMENT						
PLAN & DEV: REMOVAL OF RESTRICTIONS	- 2 487	- 2 487	-	-	- 1 865	2 113
PLAN & DEV: TOWN PLANNING & SERVITUDES	- 50 950	- 50 950	3 470	26 180	- 38 213	- 13 630
PLAN & DEV: TOWN PLAN & SERVIT (T/SHIP E	- 7 731	- 7 731	25 974	116 056	- 5 798	124 892
MANAGEMENT FEES - TRAFFIC IMPACT STUDIES	-	-	3 595	75 780	-	85 838
MANAGEMENT FEES - PLANNING TRIBUNAL	-	-	-	3 422	-	3 876
PLAN & DEV: REMOVAL OF RESTRICTIONS	- 143 958	- 143 958	33 065	157 472	- 107 969	56 074
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	- 63 743	- 63 743	1 739	22 610	- 47 807	28 542
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	- 37 415	- 37 415	43 815	105 109	- 28 061	87 274
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	- 1 957 023	- 1 957 023	52 997	267 321	- 1 467 767	- 1 359 786
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	- 150 634	- 150 634	12 281	61 250	- 112 976	58 591
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	- 328 970	- 328 970	13 205	237 074	- 246 728	10 935
DEMOLITION APPLICATION FEES	- 43 284	- 43 284	4 015	32 693	- 32 463	261
PHOTOCOPIES & FAXES	- 324 897	- 324 897	15 981	127 615	- 243 673	- 131 463
PLAN & DEV: BUILDING PLAN APPROVAL	- 3 250 387	- 3 250 387	221 249	2 568 894	- 2 437 790	148 506
PLAN & DEV BUILDING PLAN APPROVAL	- 2 881 725	- 2 881 725	211 640	2 378 315	- 2 161 294	245 827
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	- 9 367	- 9 367	-	-	- 7 025	7 958
PLAN & DEV: OCCUPATION CERTIFICATES	- 342 817	- 342 817	71 798	347 901	- 257 113	102 839
ADVERTISEMENTS	- 1 165 320	- 1 165 320	37 683	383 812	- 873 990	- 555 241
ADVERTISEMENTS (SIGNS)	- 7 345 862	- 7 345 862	603 933	5 482 215	- 5 509 397	- 30 789
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	- 61 714	- 61 714	320	40 909	- 46 286	6 090
ADMINISTRATIVE HANDLING FEES	- 149	- 149	10	90	- 112	25
ADMINISTRATIVE HANDLING FEES (ADMIN COST	- 1 378	- 1 378	80	740	- 1 034	332
SUB TOTAL	- 18 169 811	- 18 169 811	1 356 849	12 435 457	- 13 627 358	- 1 350 108

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH INCOME	YTD ACTUAL	YTD BUDGET	VARIANCE
ECONOMIC AND RURAL DEVELOPMENT						
ADMINISTRATIVE HANDLING FEES	- 9 887	- 9 887	- 844	- 7 279	- 7 415	- 154
COMMISSION: TRANSACTION HANDLING FEES	- 34 108 527	- 28 318 886	- 2 523 637	- 21 369 278	- 21 239 165	147 384
PARKING FEES	- 44 237	- 44 237	- 3 677	- 33 096	- 32 987	124
SUB TOTAL	- 34 162 651	- 28 373 010	- 2 528 159	- 21 409 653	- 21 279 567	147 354
ROADS AND TRANSPORT						
TRANSPORT FEES	- 18 061 620	- 18 061 620	- 2 302 324	- 15 151 815	- 13 546 215	1 818 717
SUB TOTAL	- 18 061 620	- 18 061 620	- 2 302 324	- 15 151 815	- 13 546 215	1 818 717
MUNICIPAL GENERAL						
COMMISSION: INSURANCE CLAIM RECOV	-	-	- 262 510	- 2 896 199	-	3 280 623
FUEL LEVY (RSC REPLACEMENT GRANT)	-427 562 000	-427 562 000	- 142 520 000	- 427 562 000	- 320 671 500	121 078 500
SUB TOTAL	-427 562 000	-427 562 000	- 142 782 510	- 430 458 199	- 320 671 500	124 359 123
PUBLIC SAFETY AND SECURITY						
REQ INFO - ACCIDENT REPORTS	- 630	- 630	- 609	- 3 151	- 473	3 034
ESCORT FEES	- 14 429	- 14 429	- 22 454	- 150 442	- 10 822	158 153
TRAFFIC CONTROL: EVENTS, CONSTR & SCHOLAR	- 1 047 647	- 1 047 647	- 89 727	- 898 534	- 785 735	127 771
PARKING FEES : EMPLOYEES	- 2 469 138	- 2 469 138	- 115 836	- 1 059 430	- 1 851 854	- 897 605
PARKING FEES : PUBLIC	- 119 152	- 119 152	- 128 488	- 863 701	- 89 364	877 118
FIRE SERVICES	-	-	-	- 903	-	1 022
FIRE SERVICES (GENERAL)	-	-	-	- 602	-	682
FIRE SERVICES (GENERAL)	- 1 263 146	- 1 263 146	- 209 266	- 1 038 667	- 947 360	103 427
SUB TOTAL	- 4 914 142	- 4 914 142	- 566 380	- 4 015 431	- 3 685 607	373 603
TOTAL OTHER REVENUE	-537 750 557	-541 960 916	- 150 427 772	- 492 766 272	- 406 470 496	97 750 156

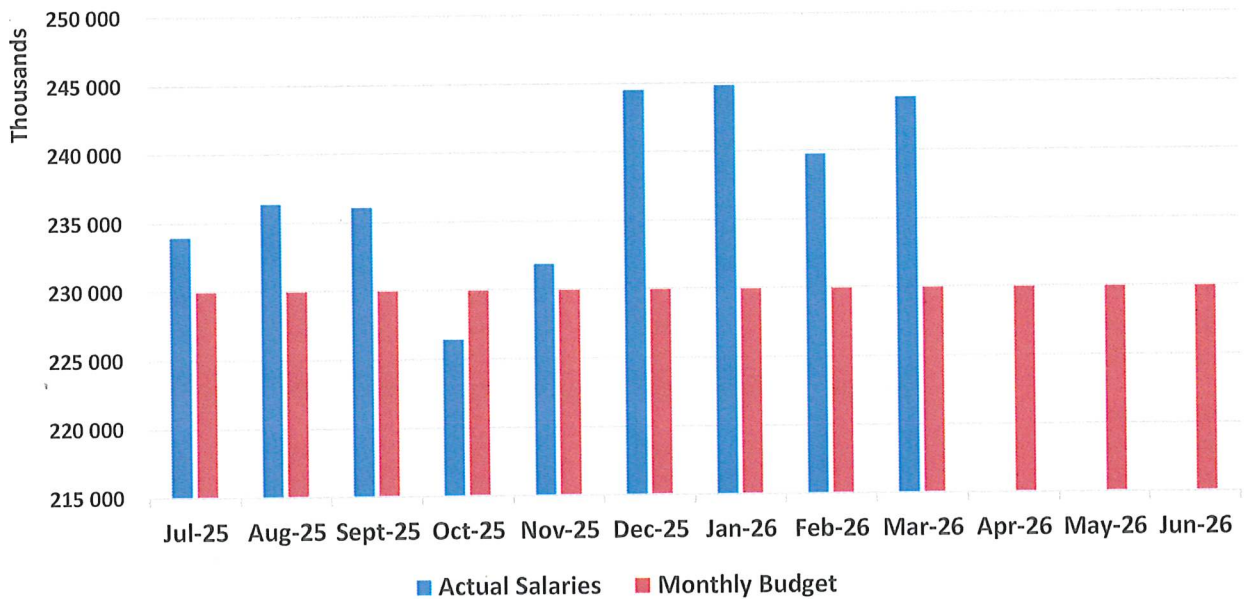
Annexure D

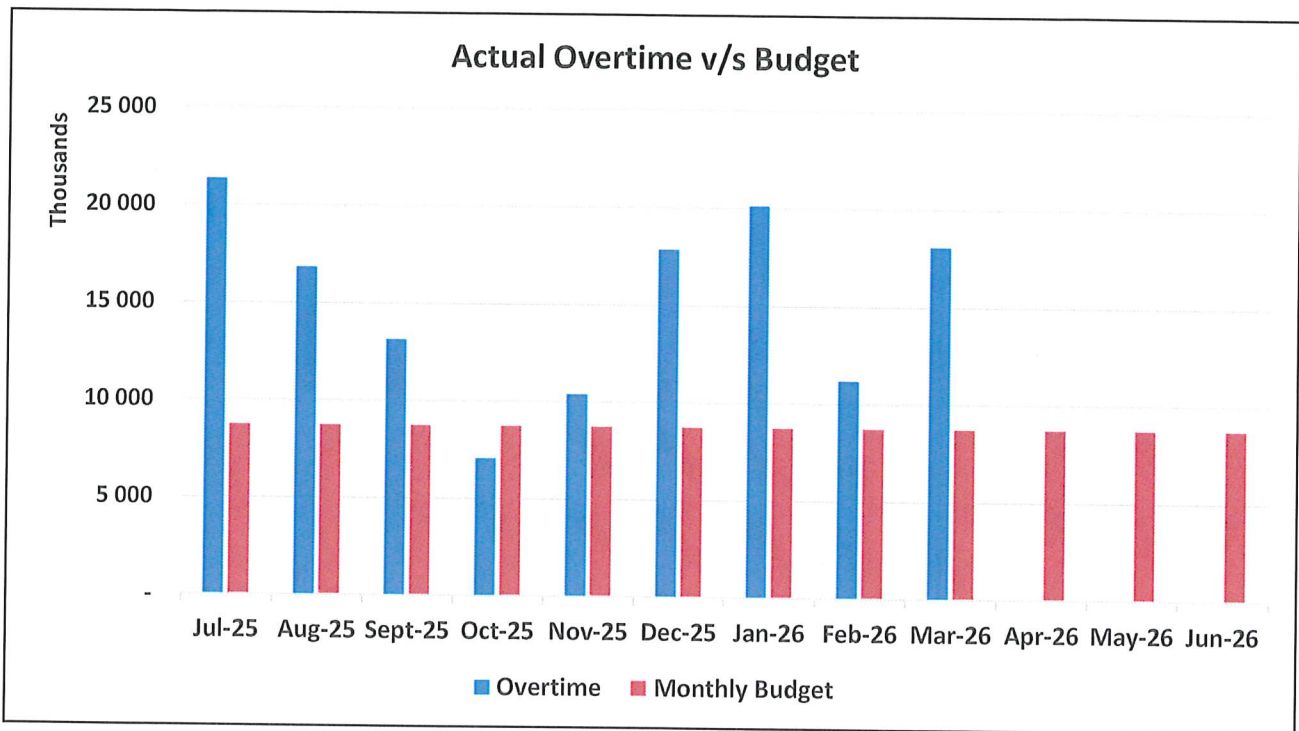
SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
CITY MANAGER	142 783 861	142 871 861	106 660 285	106 785 996	(125 712)	142 213 713
EXECUTIVE AND COUNCIL	158 766 823	158 721 823	121 073 314	118 632 654	2 440 661	161 431 086
CORPORATE SERVICES	213 495 098	213 569 098	166 356 433	159 626 876	6 729 557	221 808 577
FINANCIAL SERVICES	191 816 237	191 860 237	141 518 788	143 401 132	(1 882 343)	188 691 718
COMMUNITY AND SOCIAL SERVICES	387 688 589	386 970 589	328 480 096	289 231 480	39 248 616	437 973 461
PLANNING AND HUMAN SETTLEMENT	176 020 704	178 002 704	132 447 481	133 043 665	(596 184)	176 596 642
ECONOMIC AND RURAL DEVELOPMENT	47 381 916	45 744 916	38 882 448	34 190 892	4 691 556	51 843 264
ROADS AND TRANSPORT	156 074 720	162 979 986	117 572 735	121 815 311	(4 242 576)	156 763 647
WATER AND SANITATION	265 642 134	265 652 454	227 513 976	198 555 277	28 958 699	303 351 968
MUNICIPAL GENERAL	127 974 816	129 574 816	90 803 344	96 847 453	(6 044 108)	121 071 126
PUBLIC SAFETY AND SECURITY	275 011 253	275 271 253	213 673 271	205 744 608	7 928 663	284 897 695
NALEDI	2 720 554	2 720 554	2 108 982	2 033 410	75 572	2 811 977
SOUTPAN	113 407	113 407	-	84 763	(84 763)	-
CENTLEC	593 896 125	605 663 847	450 568 982	452 688 282	(2 119 299)	600 758 643
TOTAL SALARIES AND ALLOWANCES	2 739 386 237	2 759 717 545	2 137 660 137	2 062 681 799	74 978 338	2 850 213 516

Salaries as at 31 March 2026



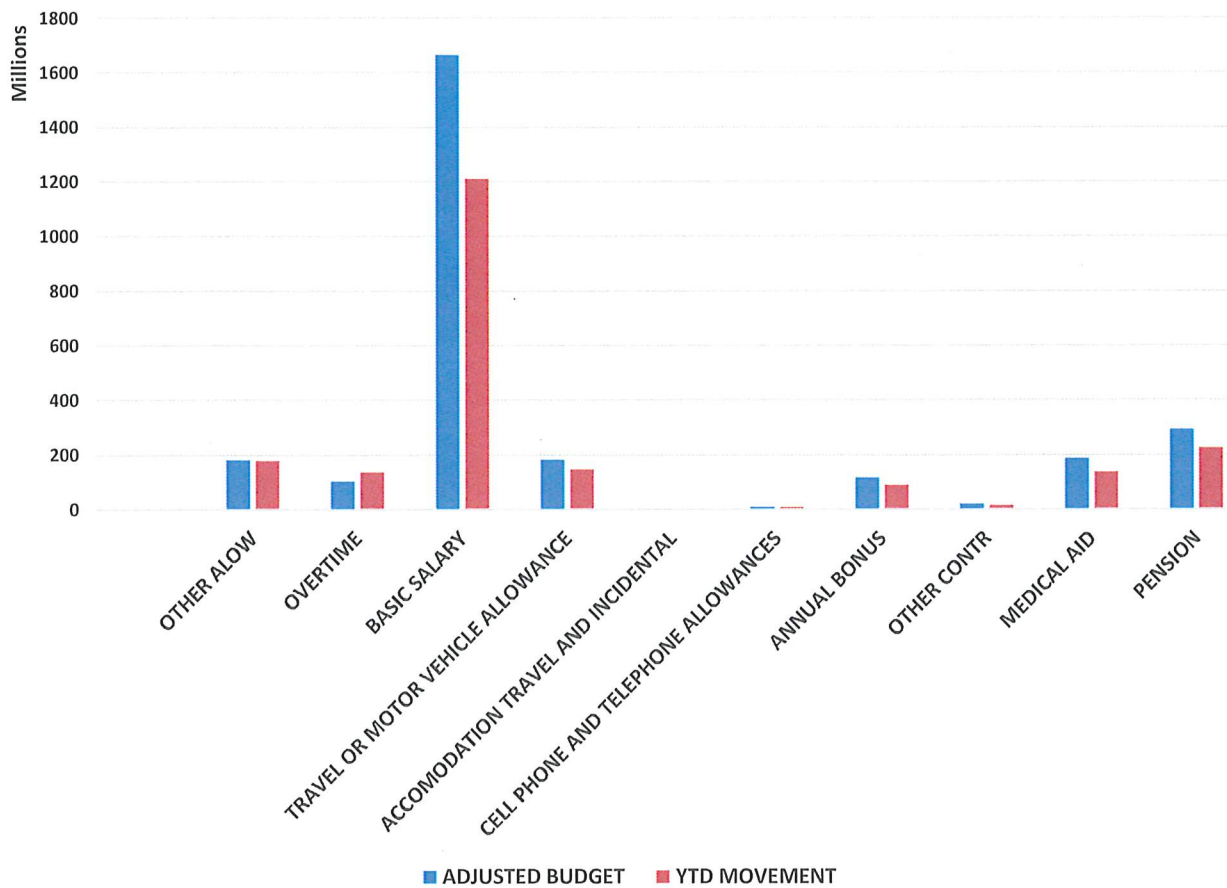
Actual Salaries and Allowances v/s Budget





Staff Benefits per Category	Approved Budget	Adj Budget	CURRENT	YTD	%
	2025/26	2025/26	MONTH	Movement	
Salaries and Allowances					
Leave Provision	45 304 230	45 304 230	3 775 353	33 978 173	75,00%
Performance Bonusses	1 351 582	1 301 582	41 960	839 369	62,10%
Other Allowances	69 717 276	71 718 838	9 504 806	82 010 463	117,63%
Overtime	84 506 293	104 574 546	18 096 222	136 178 132	161,15%
Annual Bonuses	116 901 079	116 901 079	7 614 791	87 996 867	75,27%
Cell Phone and Telephone Allowances	9 499 451	9 499 451	772 226	6 751 488	71,07%
Basic Salary	1 700 766 314	1 664 609 324	138 081 908	1 208 969 864	71,08%
Housing Benefits	11 229 120	11 291 301	736 334	6 608 131	58,85%
Travel or Motor Vehicle Allowance	182 241 989	182 298 787	16 351 923	145 969 661	80,10%
Accomodation travel and Incidental	939 250	939 250	119 345	1 006 778	107,19%
Acting Allowance	1 094 003	35 478 966	5 116 160	45 788 377	4185,40%
Long service awards	15 989 745	16 076 876	1 174 657	7 714 631	48,25%
Sub Total	2 239 540 332	2 259 994 230	201 385 685	1 763 811 933	78,76%
Council Contributions					
Bargaining Council	633 063	633 285	48 845	437 819	69,16%
Group Life Insurance	10 404 707	10 404 707	853 354	7 755 500	74,54%
Medical Aid Contributions	186 977 539	186 934 264	15 851 060	135 718 135	72,59%
Pension/Provident Fund Contributions	292 886 684	292 859 141	25 004 533	223 635 044	76,36%
Unemployment Insurance Fund	8 943 912	8 891 918	713 554	6 301 706	70,46%
Sub Total	499 845 905	499 723 315	42 471 345	373 848 204	74,79%
TOTAL	2 739 386 237	2 759 717 545	243 857 030	2 137 660 137	78,03%

Salaries and Allowances



CAPITAL EXPENDITURE REPORT AT 31 MARCH 2026								
Capital Expenditure Line Item Number	Description	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Adjusted Budget
CENTLEEC								
13056473520CFQX3Z211	TRAINING & DEVELOPMENT	-	720 000	-	-	-	720 000	0,00%
14066456020CFQY4Z211	DIGITAL RADIO SYSTEM	1 500 000	450 000	300 000	-	300 000	150 000	66,67%
14066470020CFQX2Z211	COMPUTER EQUIPMENT (COVID-19)	1 500 000	1 350 000	800 000	-	1 263 988	86 012	93,63%
14066470020CFQX6Z211	IMPLEM BUSINESS CONT DISASTER RECOV INF	40 000 000	8 240 786	12 708 348	-	4 467 562	12 708 348	-54,21%
14066471020CFQY3Z211	UPGRADE & REFURB COMPUTER NETWORK	10 000 000	4 250 000	3 704 974	-	4 248 449	1 551	99,96%
14066522420CFP49Z211	BULK METER REFURBISHMENT	500 000	450 000	-	-	204 450	245 550	45,43%
14066523020CFP33Z211	METER PROJECT	35 000 000	31 000 000	6 915 207	-	30 172 811	827 189	97,33%
14076460020CFCL1Z211	VENDING BACK OFFICE	500 000	20 000 000	11 214 908	-	19 232 708	767 292	96,16%
1442643302080P91Z211	ELECTRIFICATION PROJECTS (ISUPG)	34 000 000	34 000 000	7 148 403	-	36 297 338	2 297 338	106,76%
1442643302081P16Z211	ELECTRIFICATION (USDG GRANT)	33 000 000	33 000 000	5 507 028	-	5 869 240	27 130 760	17,79%
14426433020CFCE1Z211	UPGRADE 132/11KV 20MVA DC SHANNON B	2 700 000	-	-	-	-	-	0,00%
14426520420CFP09Z211	SECURITY EQUIPMENT (CCTV)	4 050 000	-	-	-	-	-	0,00%
14426522420CFP50Z211	ELECTRIFICATION INTERNAL PROJECTS	4 050 000	3 442 500	-	-	400 586	3 041 914	11,64%
14426522420CFP53Z211	EXTENSION AND UPGRADING OF THE 11KV NETW	3 600 000	3 600 000	8 227	-	2 939 598	660 402	81,66%
14426522420CFP77Z211	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	9 675 000	-	-	-	-	-	0,00%
14426522420CFP78Z211	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	9 000 000	24 287 500	-	-	23 730 153	557 347	97,71%
14426522420CFP79Z211	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	4 500 000	9 887 500	-	-	9 561 754	325 746	96,71%
14426522420CFP81Z211	INFRA CATALYST PROJECTS	7 650 000	7 650 000	-	-	5 375 603	2 274 397	70,27%
1442652302017P28Z211	PUBLIC ELECTRICITY CONNECTIONS	14 500 000	14 500 000	359 259	-	7 586 734	6 913 266	52,32%
1442652302095P28Z211	PUBLIC ELECTRICITY CONNECTIONS	-	-	25 197	-	-	-	0,00%
14426523020CFP26Z211	UPGRADING AND EXTENTION OF LV NETWORK	3 150 000	677 500	-	-	8 676	668 824	1,28%
14426523020CFP29Z211	SERVITUDES LAND (INCL INVEST REMUNE REG	630 000	535 500	-	-	-	535 500	0,00%
14426523020CFP35Z211	INSTALLATION OF PUBLIC LIGHTING	5 040 000	2 040 000	-	-	-	2 040 000	0,00%
14426523020CFP72Z211	INSTALL PREPAID METERS	450 000	450 000	-	-	72 885	377 115	16,20%
14426523420CFP70Z211	ESTABLISHMENT OF NEW 30MWP SOLAR FARM	2 250 000	-	-	-	-	-	0,00%
14436433020CFCE2Z211	REPLACE DECRYPT CABLES MV-HV	6 300 000	7 750 000	3 263 910	-	5 083 050	2 666 950	65,59%
14436521020CFP15Z211	REMEDIAL WORK 132KV SOUTHERN LINES	7 200 000	1 000 000	-	-	-	1 000 000	0,00%
14436523020CFP25Z211	SHIFTING OF CONNECTION AND REPLACEMENT S	2 250 000	1 725 000	-	-	878 067	846 933	50,90%
14436523020CFP27Z211	REFURBISHMENT OF HIGH MAST LIGHTS	7 650 000	6 740 087	-	-	1 086 954	5 653 134	16,13%
14436523020CFP30Z211	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	1 890 000	1 417 500	87 137	-	1 078 528	338 972	76,09%
14436523020CFP34Z211	REP BRITTLE OVERHEAD CONNECTIONS	1 125 000	1 975 000	249 500	-	980 481	994 519	49,64%
14446433020CFCE3Z211	REPLACE DECRYPT CABLES MV-HV	2 250 000	-	-	-	-	-	0,00%
14446523020CFP36Z211	S/LIGHTS REPLACE POLE TRNS POLES SECTION	3 150 000	7 172 000	3 742 758	-	6 892 301	279 699	96,10%
14456420420CFX1Z211	PROTECTION TEST UNIT	1 800 000	1 580 000	-	-	667 553	912 447	42,25%
14456520420CFP04Z211	REPLACEMENT OF 110V BATTERIES	1 800 000	2 800 000	531 550	-	1 596 978	1 203 022	57,03%
14456521420CFP60Z211	REPLACEMENT OF 11KV SWITCHGEARS	3 150 000	150 000	-	-	-	150 000	0,00%
14456521420CFP61Z211	REPLACEMENT OF 32V BATTERIES	1 800 000	2 800 000	374 906	-	1 773 626	1 026 374	63,34%
14456522420CFP45Z211	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	900 000	4 750 000	8 000	-	2 980 015	1 769 985	62,74%
14456522420CFP52Z211	TRANSFORMER REPLACE & OTHER RELATED EQUI	22 500 000	25 000 000	6 317 006	-	9 211 063	15 788 937	36,84%
14456523020CFX2Z211	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	2 250 000	2 250 000	212 708	-	2 115 041	134 959	94,00%
14456524020CFP80Z211	REPLACEMENT OF OIL PLANT	900 000	400 000	-	-	-	400 000	0,00%
14456563520CFQH6Z211	REPAIR MMM DIST DIST CENTRE	1 800 000	-	-	-	-	-	0,00%
14456563520CFQH7Z211	REPAIR VISTA DIST DIST CENTRE	4 500 000	7 500 000	-	-	5 572 071	1 927 929	74,29%
15036421420CFQX8Z211	VEHICLES	8 000 000	12 000 000	-	-	-	12 000 000	0,00%
15036520420CFP08Z211	INTER COMPANY - INTEGRATED NAT. ELEC (M	3 000 000	5 700 000	-	-	-	5 700 000	0,00%
15056460020CFQX1Z211	FURNITURE AND OFFICE EQUIPMENT	200 000	3 850 000	-	-	525 373	3 324 627	13,65%
15066563520CFQY2Z211	VAN STADENSRSUS - NEW MULTIPURPOSE CENTRE	10 000 000	5 500 000	32 500	-	482 500	5 017 500	8,77%
1801652242095W04Z211	PUBLIC CONNECTIONS	-	-	-	-	1 189	1 189	0,00%
	SUB TOTAL	321 660 000	302 590 873	27 030 381	-	183 722 199	118 868 674	60,72%
CITY MANAGER - IDP OFFICE								
22036460020CFWY1Z211	EQUIPMENT (SCREENS) - IDP OFFICE	-	20 000	-	-	19 960	40	99,80%
	SUB TOTAL	-	20 000	-	-	19 960	40	99,80%
EXECUTIVE AND COUNCIL - COMMUNICATIONS								
29156460020CFWZ5Z211	PROCURE CAMERAS & EQUIPMENT	500 000	500 000	-	258 500	85 326	414 675	17,07%
	SUB TOTAL	500 000	500 000	-	258 500	85 326	414 675	17,07%
CORPORATE SERVICES								
33066456020CFQ93Z211	MEDICAL EQUIPMENT	500 000	-	-	-	-	-	0,00%
36016460020CFCA1Z211	RECORDING EQUIPMENT	500 000	-	-	-	-	-	0,00%
37036446020CFWS9Z211	STOR/MECH FILT& DIST WATER: BRAM FISC B	3 000 000	-	-	-	-	-	0,00%
37036456020CFWV1Z211	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	2 000 000	1 000 000	-	-	-	1 000 000	0,00%
37036460020CFB2Z211	FURNITURE	1 000 000	2 000 000	-	-	921 308	1 078 692	46,07%
37036473520CF62Z220	REFURB OF REFRIGE FRESH PRODUCE MARKET	10 000 000	10 000 000	-	3 960 000	-	10 000 000	0,00%
37036473520CFCA2Z211	FENCING HIST BUILD B/FISPRECINCT	1 000 000	3 000 000	82 276	158 253	1 628 260	1 371 740	54,28%
37036473520CFZ4Z221	REFURB GABRIEL DIC BUILD & OTHER	2 000 000	1 000 000	-	-	-	1 000 000	0,00%
37036475020CF60Z220	REFURB OF HVAC SYSTEM: BRAM FISHER	7 500 000	4 000 000	-	-	-	4 000 000	0,00%
39016151020CFZ44Z211	ICT SECURITY	1 082 103	2 542 103	-	2 123 402	-	2 542 103	0,00%
39016460020CFCA3Z211	DATA PROJECTORS	600 435	600 435	-	-	-	600 435	0,00%
39016471020CFR63Z211	DATA CENTRE INFRASTRUCTURE	7 000 000	5 540 000	-	-	-	5 540 000	0,00%
39016471020CFR65Z211	DESKTOPS AND LAPTOPS	5 000 000	7 647 184	-	1 410 732	-	7 647 184	0,00%
39016471020CFR67Z211	ICT NETWORK EQUIPMENT	2 446 165	2 446 165	-	1 319 383	-	2 446 165	0,00%
	SUB TOTAL	43 628 703	39 775 887	82 276	8 971 770	2 549 568	37 226 319	6,41%

COMMUNITY AND SOCIAL DEVELOPMENT									
52326473520CF59Z211	REFURB OF AIR QUALITY STATION (PELE NOMI)	1 500 000	-	-	-	-	-	-	0,00%
52326473520CF5A2Z11	REFURB OF AIR QUALITY STATION (KAGISANONG)	1 500 000	1 500 000	-	-	-	-	1 500 000	0,00%
52326473520CF5B2Z11	REFURB OF AIR QUALITY STATION (BAYSWATER)	1 500 000	1 500 000	-	-	-	-	1 500 000	0,00%
52826456020CFQ24Z211	SWIMMING POOLS SUCTION MACHINE	1 000 000	700 000	-	391 994	-	-	700 000	0,00%
52826473520CF5C2Z11	UPG & REHAB ARTHUR NATHAN S/ POOL	5 000 000	-	-	-	-	-	-	0,00%
52836473520CF7Z211	LINE MARK MACHINE FOR SPORT FIELD TURF	1 500 000	1 000 000	-	392 461	-	-	1 000 000	0,00%
5302645002081CC1Z211	REF BINS BUSINESSES / TRADE WAS/REMOVAL	943 000	2 943 000	266 627	-	-	923 909	2 019 091	31,39%
5302645002081C2Z211	REHAB OF NORTHERN LANDFILL SITES	15 000 000	9 800 000	1 951 561	1 980 650	2 997 130	-	6 802 870	30,58%
5302645002081Y91Z240	UPGRADE AND REFURB BOTSH LANDFILL SITES	500 000	1 000 000	-	21 597	146 216	-	853 784	14,62%
5302645002081Y95Z211	UPGRADE REFURB SOUTHERN LANDFILL SITES	1 000 000	2 200 000	-	1 290 182	278 473	-	1 921 528	12,66%
5302645002081Y97Z220	NEW FENCE AT SOUTHERN LANDFILL SITE	3 000 000	3 000 000	-	2 019	3 447 679	-	447 679	114,92%
5302645002081Y99Z211	REFUSE BINS FOR CBD'S IN METRO	943 000	1 443 000	-	206 500	767 194	-	675 806	53,17%
53026450020CF8Z211	SIGNBOARDS PROHIBITING ILLEGAL DUMPING	100 000	-	-	-	-	-	-	0,00%
53026450020CF6Z211	3 HIGH PRESS W/MACHINES FOR L&FILL SITES	90 000	90 000	-	-	-	-	90 000	0,00%
56216473520CFQ4Z211	PURCHASE OF ANIMALS	1 800 000	-	-	-	-	-	-	0,00%
56216473520CFQ5Z211	UPGRADING OF BLOEFONTEIN ZOO	7 000 000	2 558 222	-	333 681	2 224 540	-	333 682	86,96%
5631647352081CE4Z211	EROSION CONTROL ON NAVAL HILL	1 000 000	1 000 000	-	1 000 000	-	-	1 000 000	0,00%
5651647352081CG8Z211	R/PLACE OF FENCE - MEMORIAL CEMETERY X2	5 000 000	-	-	-	-	-	-	0,00%
56516473520CFAM8Z211	R/PLACE OF FENCE - MEMORIAL CEMETERY X2	-	5 000 000	1 035 727	-	4 222 233	-	777 767	84,44%
5652647352081CE6Z211	R/PLACE OF FENCE - BOTS CEMETERY	5 000 000	-	-	-	-	-	-	0,00%
56526473520CFAM9Z211	R/PLACE OF FENCE - BOTS CEMETERY	-	5 000 000	-	-	4 107 323	-	892 677	82,15%
56646473520CFQV9Z211	CITY ENT BEAUTIFICATION - NEL MANDELA DR	1 000 000	-	-	-	-	-	-	0,00%
56656473520CFQ8Z211	CITY ENT BEAUTIFICATION - RAY MHLABA RD	1 000 000	-	-	-	-	-	-	0,00%
56656473520CFQV7Z211	CITY ENT BEAUTIFICATION - MASELSP DR	1 000 000	-	-	-	-	-	-	0,00%
56676473520CF26Z211	RECREATION OF PARKS - VISTA PARK	1 000 000	-	-	-	-	-	-	0,00%
56676473520CF26Z211	REGIONAL PARK DEVELOPMENT - BATHO	2 000 000	-	-	-	-	-	-	0,00%
56686473520CFWJZ211	UPGRADING THE PARK NEXT THE BOTS MALL	1 500 000	-	-	-	-	-	-	0,00%
	SUB TOTAL	60 876 000	38 734 222	3 253 915	5 619 084	19 114 695	19 619 527	49,35%	
PLANNING AND HUMAN SETTLEMENT									
6212647352080CX3Z211	LAND SURVEYING FARM KLIPFONTEIN	570 000	1 115 200	-	-	1 259 006	-	143 806	112,90%
6212647352080CX4Z211	FORMALISATION OF INFILL PLANNING	5 000 000	6 000 000	-	1 675 677	3 822 971	-	2 177 029	63,72%
6212647352080CX5Z211	LAND SURVEYING BOTSHABELO K	1 200 000	1 200 000	-	25	982 876	-	217 124	81,91%
6212647352080CX6Z211	TOWNSHIP ESTABLISH PORT 3 SELOESHA 900	2 300 000	1 754 800	1 845 750	95 000	1 845 750	-	90 950	105,18%
6212647352080CX7Z211	SURVEYING MOROJANENG	3 000 000	3 000 000	-	651 762	1 956 699	-	1 043 301	65,22%
6212647352080CX8Z211	TOWNSHIP ESTAB REMAINDER FARM BOTSH 826	3 500 000	3 500 000	-	392	1 844 149	-	1 655 851	52,69%
6212647352080WZ3Z211	TOWNSHIP ESTABLISHMENT FARM X2727	1 327 000	1 327 000	-	-	-	-	1 327 000	0,00%
6212647352080WZ4Z211	LAND SURVEYING FARM X2727	500 000	500 000	-	-	-	-	500 000	0,00%
6212647352081Z75Z211	LAND SURVEY REMAINDER FARM VEEKRAAL 605	1 600 000	1 600 000	-	330 423	992 143	-	607 857	62,01%
6231647352081QH5Z240	FIRE STATION BOTSHABELO	17 000 000	28 000 000	901 746	4 622 633	12 173 813	-	15 826 187	43,48%
6231647352081QV1Z230	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	19 300 900	20 300 900	2 196 233	360 515	15 366 628	-	4 934 272	75,69%
6573644602080C12Z211	ACQUIS LAND INFORMAL SETTLEMENT RELOCATE	-	38 905 281	-	-	-	-	38 905 281	100,00%
	SUB TOTAL	55 297 900	107 203 181	4 943 728	7 736 427	79 149 315	28 053 866	73,83%	
ECONOMIC AND RURAL DEVELOPMENT									
67016473520UCUD1Z211	WAAIHOEK PRECINCT REDEVELOPMENT	10 275 000	10 275 000	-	-	-	-	10 275 000	0,00%
67616473520CF214Z211	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	1 750 000	1 750 000	-	1 596 859	-	-	1 750 000	0,00%
67816473520CFQ6Z211	THABA NCHU CONTAINER PARK	1 000 000	500 000	-	-	-	-	500 000	0,00%
69026456020CFAB8Z211	MARKET TOWING TROLLEYS	1 000 000	1 000 000	-	638 520	-	-	1 000 000	0,00%
	SUB TOTAL	14 025 000	13 525 000	-	2 735 379	-	-	13 525 000	0,00%
ROADS AND TRANSPORT									
7201642042062PA1Z211	INDUSTRY TRANSFORMATION (TAXI ADVISORY)	23 388 000	-	-	-	-	-	-	0,00%
7201642042062PA2Z211	INTERIM BUS DEPOT	19 428 571	14 428 571	-	-	-	-	14 428 571	0,00%
7201642042062QK8Z211	NON-MOTORISED TRANSP SIDEWALKS ¹ CYCLEW	2 500 000	2 500 000	-	-	-	-	2 500 000	0,00%
7201642042062QK9Z211	IPTN FARE COLLEC (AFC) INSTALLATION AUTO	7 080 000	7 080 000	-	-	-	-	7 080 000	0,00%
7201642042062QU1Z211	OPEN BUS STATIONS (BUS STOP SHELTER)	520 000	520 000	-	-	-	-	520 000	0,00%
7201642042062Y03Z211	IPTN BUS FLEET	88 800 000	88 800 000	-	-	-	-	88 800 000	0,00%
7201645002062FA7Z211	PRELIM + DETAILED INFRASTR DESIGN	3 000 000	10 400 000	-	3 887 716	4 729 127	-	5 670 873	45,47%
7327647242080CX9Z211	SECTION R ACCESS ROAD & BRIDGE	24 536 669	24 536 669	7 584 682	8 884 658	17 999 812	-	6 536 857	73,36%
7327647242080CY1Z211	GRASSL& PH 4 - ROADS & S/WATER	16 500 000	14 003 000	1 190 455	7 281 461	7 729 770	-	6 273 230	55,20%
7327647242080CY2Z211	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	14 200 000	11 997 000	550 544	10 334 378	550 544	-	11 446 456	4,59%
7327647242080CY3Z211	PROVISION OF ROADS AND STORMWATER	10 500 000	10 500 000	-	10 500 000	-	-	10 500 000	0,00%
7327647242081DF1Z211	GABIONS REPLACE DAMAGED CULVERTS ROADS	4 000 000	7 262 500	-	1 963 082	5 663 931	-	1 598 569	77,99%
7327647242081FSEZ211	BLOEMSID 4510 - ROADS AND STORWATER	2 000 000	998 940	-	-	-	-	998 940	0,00%
7327647242081NVCZ211	NALLIES VIEW CEMETERIES PROJECT ACCESS R	2 000 000	4 500 850	-	-	-	-	4 500 850	0,00%
7327647242081RE4Z220	ZIM STREET PHASE 2	1 000 000	1 500 000	-	1 500 000	-	-	1 500 000	0,00%
7327647242081RR5Z211	REHABILITATION OF ROADS	8 874 793	43 307 972	3 690 532	573 118	49 045 678	-	5 737 706	113,25%
7327647242081W19Z220	T1428A MAN RD 198 199&200 BOCH	9 867 173	6 238 360	1 635 925	4 815 816	1 635 925	-	4 602 435	26,22%
7327647242081W2NZ211	ZCC ROAD WARD 11	1 000 000	500 000	-	-	-	-	500 000	0,00%
7327647242081W2PZ211	POLICE STATION UPGRADING OF ROADS	1 000 000	500 000	-	-	-	-	500 000	0,00%
7327647242081W36Z220	T1430C 7TH STR BOTSHB SECTION H	-	2 856 820	-	-	-	-	2 856 820	0,00%
7327647242081W37Z220	T1432 MAN 10786 BERGMAN SQUARE	11 372 011	8 023 074	4 222 040	4 351 735	4 222 040	-	3 801 034	52,62%
7327647242081W40Z230	T1522 THA RD 2029 2044 & 2031 UPG	10 024 285	12 935 082	79 589	4 421 407	9 318 309	-	3 616 773	72,04%
7327647242081W41Z240	T1523 BOT RD 304 305 308 SECTION G UPG	444 553	2 824 740	-	119 813	373 451	-	2 451 289	13,22%
7327647242081W43Z240	T1524 BOT RD 437 SECTION A UPG	144 958	144 958	-	-	-	-	144 958	0,00%
7327647242081W47Z220	T1527B BOCHABELA STS UPG	12 697 701	20 979 297	2 033 194	5 230 070	14 234 276	-	6 745 021	67,85%
7327647242081W48Z220	T1527C BOCHABELA STS UPG	13 247 305	18 373 329	224 167	1 643 101	11 007 816	-	7 365 513	59,91%
7327647242081W49Z220	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	490 787	401 000	-	-	-	-	401 000	0,00%
7327647242081W57Z220	T1536 HEAVY REHAB ZASTRON ST	21 100 730	138 730	158 935	526	158 935	-	20 205	114,56%
7327647242081W58Z220	T1537 HEAVY REHAB NELSON M&ELA ST	101 513	63 513	-	-	-	-	63 513	0,00%
7327647242081W60Z220	T1539 UPGRADE TRAFFIC INTERSECTIONS	10 194 374	15 290 419	34 725	6 128 378	10 240 338	-	5 050 081	66,97%
7327647242081Y46Z220	SAND DU PLESSIS RD: ESTOIRE	104 833	104 833	-	-	-	-	104 833	0,00%
7327647242081Y52Z220	STORMWATER REFURBISHMENT	5 247 573	6 378 372	-	1 233 853	5 916 197	-	462 175	92,75%
7327647242081Y8Z211	BATHO UPGRADING OF ROADS AND STORMWATER	9 509 213	5 999 013	843 152	4 294 905	924 724	-	5 074 289	15,41%
7327647302081W38Z220	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	197 317	197 317	-	-	-	-	197 317	0,00%
74016456020CFQA6Z211	ELECTRONIC OIL MANAGEMENT SYSTEM	1 100 000	1 100 000	-	-	-	-	1 100 000	0,00%
74016456020CFZ93Z211	TOOLS & EQUIPMENT FOR MECHANICS	100 000	100 000	-	-	-	-	100 000	0,00%
	SUB TOTAL	336 272 359	345 484 359	22 247 940	77 164 017	143 750 873	201 733 486	41,61%	

WATER AND SANITATION ROLL OVER									
7502644942080AK3Z240	BOTSHB SEC R - INST WATER - INFRA (RO)	-	4 308 780	-	-	400 000	-	4 308 780	0,00%
7502644942080AK4Z211	UPGRAGE SEWERAGE INFRA FREEDOM SQ (RO)	-	4 442 456	4 413 658	604 492	4 413 658	28 798	99,35%	
7502644942080AK5Z250	DEWETS DORP WATER AND SEWER (ROLL OVER)	-	1 129 114	-	-	-	1 129 114	0,00%	
7502644942080AK6Z230	THABA NCHU/MORAKA/RATAU W & SAN (RO)	-	3 855 632	-	-	-	3 855 632	0,00%	
7502644942080AK7Z211	MKHONTO(SALIVA) ERF INST WATR & SAN (RO)	-	39 309	-	-	-	39 309	0,00%	
7502644942080AK8Z211	IKGOMOTSENG WATER AND SEWER CONSTR (RO)	-	1 147 292	-	318	603 385	543 907	52,59%	
	SUB TOTAL	-	14 922 583	4 413 658	1 004 810	5 017 043	9 905 540	33,62%	
WATER AND SANITATION									
75026445020UCAM7Z211	REFURBISHMENT OF WWTW - UDFG	-	39 706 000	-	-	-	39 706 000	0,00%	
7502644942080AMAZZ11	UPGRAGE SEWERAGE INFRA FREEDOM SQ	-	500 000	-	-	-	500 000	0,00%	
7502644942080CYSZ211	BOTSHABELO MAIN OUTFALL SEWER	10 000 000	2 000 000	-	-	-	2 000 000	0,00%	
7502644942080FNSZ211	MATLHAR W&S - INSTAL W & S (3108 U)	5 850 900	800 900	-	568 667	36 033	764 867	4,50%	
7502644942080FSPZ211	SEROALO EXT 26 - INSTALLATION OF W & S (1	2 842 597	8 042 597	998 328	7 174 386	998 328	7 044 269	12,41%	
7502644942080FSQZ211	KLIPFONTEIN WATER CONNECTIONS	540 000	-	-	-	-	-	0,00%	
7502644942080FSRZ211	SONDERWAT PH 2 80/INST WATER INT SEW RET	7 895 356	495 356	-	495 356	-	495 356	0,00%	
7502644942080FSSZ211	MKHONTO ERF 32109 - INS RETIC (111 U)	14 940 942	21 940 942	-	1 269 087	15 842 682	6 098 260	72,21%	
7502644942080FSTZ211	SOUTPAN (IKGOMOTSENG) WATER SEWER CONST	3 750 000	3 619 941	113 079	467 717	3 625 058	5 117	100,14%	
7502644942080FSUZ211	THABA NCHU EXT.27 RATAU WAT SEWER CONST	20 000 000	12 228 035	-	9 162 669	3 525 171	8 702 864	28,83%	
7502644942080FVZ211	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	2 000 000	12 000 000	-	-	-	12 000 000	0,00%	
7502644942080FSWZ211	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	3 500 000	2 000 000	-	-	-	2 000 000	0,00%	
7502644942080FSXZ211	SECTION C WATER & SEWER	784 193	7 484 193	-	1 100 000	-	7 484 193	0,00%	
7502644942080FSYZ211	SECTION N INSTAL WATER & SEWER	23 497 843	18 996 943	-	12 136 600	1 567 910	17 429 033	8,25%	
7502644942080FSZZ211	TURFLAAGTE ZCC/ BOBO AND WINKIE DIREKO	10 000 000	4 694 719	-	266 375	793 431	3 901 288	16,90%	
7502644942080FTAZ211	TURFLAAGTE ZCC/ NATURENA	3 000 000	750 000	451 803	357 128	451 803	298 197	60,24%	
7502644942080FTBZ211	LOURIERPARK REL AREA - INTERIM W & S	450 000	250 000	-	-	-	250 000	0,00%	
7502644942080FTCZ211	BOTS FARM 826 REL AREA INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%	
7502644942080FTDZ211	BOTS SECTION K REL AREA INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%	
7502644942080FTEZ211	MOROJANENG INTERIM W & S	450 000	250 000	-	-	-	250 000	0,00%	
7502644942080FTFZ211	PORTION 3 OF SELOSESHA INTERIM W & S	450 000	450 000	-	-	-	450 000	0,00%	
7502644942080FTGZ211	FARM EXT 2727 INTERIM W & S	450 000	350 000	-	-	-	350 000	0,00%	
7502644942080FTHZ211	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	1 250 000	600 000	-	600 000	-	600 000	0,00%	
7502644942080FTJZ211	BLOEMSIDE 7 - INST W & S RETICS00 UNITS	10 000 500	-	-	-	-	-	0,00%	
7502644942080FTKZ211	TAMBO SQUARE - INSTAL W & S	1 500 000	5 000 000	-	5 000 000	-	5 000 000	0,00%	
7502644942080FTLZ211	BOTSHB SEC R - INSTALL WATER (1000 U)	25 000 000	16 391 220	1 417 334	7 827 840	9 847 886	6 543 334	60,08%	
7502644942080FTMZ211	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	980 000	500 000	-	-	-	500 000	0,00%	
7502644942080FTNZ211	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	1 005 000	500 000	-	-	-	500 000	0,00%	
7502644942080FTPZ211	DEWETS DORP EXT 7 W & S	3 900 500	2 200 500	-	-	-	2 200 500	0,00%	
7502644942080FTQZ211	DEWETS DORP EXT 8 W & S	6 500 000	17 770 886	2 875 945	621 413	10 734 223	7 036 663	60,40%	
7502644942080UDS2Z11	HOUSE CONNECTIONS REFURB INFORMAL SETTLE	5 000 000	3 500 000	-	2 636 256	993 306	2 506 694	28,38%	
7502644942081C2Z2211	WATER BORNE SANITATION MANGAUNG WARD 8	6 000 000	6 000 000	-	1 000 000	-	6 000 000	0,00%	
7502644942081C23Z211	WATER BORNE SANITATION MANGAUNG WARD 17	4 000 000	100	-	-	-	100	0,00%	
7502644942081C32Z240	BOTSH SECTION K P/STATION RISING MAIN	10 000 000	100 000	-	-	-	100 000	0,00%	
7502644942081C21Z211	REFURB SLUDGE DIGESTERS B/SPRUIT WWTW	2 000 000	5 450 800	-	2 000 000	-	5 450 800	0,00%	
7502644942081F5Z7Z211	MMM WASTE WAT TREATMENT WORKS REFURB	48 500 000	25 794 000	6 983 827	6 634 043	21 005 850	4 788 150	81,44%	
7502644942081F5GZ211	SOUTPAN W & S CONSTRU	1 450 000	1 450 000	-	-	-	1 450 000	0,00%	
7502644942081F5HZ211	VEERKRAAL W & S	1 950 800	100	-	-	-	100	0,00%	
7502644942081F5JZ211	BLOEMSIDE 4510 - INSTAL W & S	1 500 000	100	-	-	-	100	0,00%	
7502644942081F5KZ211	BOTS SECTION H1708 & G1011 - INSTAL W &	13 009 280	13 009 280	303 302	8 119 356	5 623 413	7 385 867	43,23%	
7502644942081F5LZ211	BOTSHABELO SECTION E1905 - INSTAL W & S	1 658 600	1 658 600	-	-	-	1 658 600	0,00%	
7502644942081F5MZ211	I/PARK (100) INST WATER INT SEWER RET	18 362 287	7 000 000	-	2 300 000	-	7 000 000	0,00%	
7502644942081R1Z211	REFUR OF SEWER SYSTEMS	18 000 000	39 361 987	-	21 856 831	20 130 929	19 231 058	51,14%	
7502644942081WP2Z230	EXTE THABA NCHU WWTW (SELOSESHA)	13 000 000	4 706 000	-	-	-	4 706 000	0,00%	
7612644502081C34Z211	M/POORT WTW UPGRADING (M/POORT FILTERS)	20 100 000	50 598 524	-	5 250 385	35 246 827	15 351 697	69,66%	
7612644502081C35Z211	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	3 000 000	1 357 761	-	1 000 000	411 426	946 335	30,30%	
7612644502081C38Z211	PELLISSIER RESERVOIR	1 500 000	1 500 000	473 483	53 442	1 663 426	163 426	110,90%	
7612644502081UD4Z211	INTEG/OPTIM TELEMETRY/SCADA SYSTEM WATER	1 500 000	8 057 405	1 736 612	3 265 378	1 736 612	6 320 793	21,55%	
7612644502081WK5Z211	DAM REFURBISH (CIVIL,MECH & ELECTRICAL)	2 000 000	2 000 000	-	-	-	2 000 000	0,00%	
7612644502081WK7Z211	DEWETS DORP - BOREHOLE REFURBISHMENT	5 000 000	-	-	-	-	-	0,00%	
7612644502081WK8Z211	DEWETS DORP - STEEL TANK PUMPSTATION REFUR	2 000 000	1 400 000	-	889 240	587 374	812 626	41,96%	
7612644502081WK9Z211	BLOEM NORTHERN BULK DISTRIBUTIO PIPELINE	3 000 000	2 000 000	-	947 240	1 210 675	789 325	60,53%	
7612644502081WM1Z211	NEW 45 ML LONGRIDGE RESERVOIR	2 000 000	1 400 000	-	442 990	629 785	770 215	44,98%	
7612644502081WM2Z211	NEW GROENVEI 20ML RESER& BULK SUPP LINE	2 000 000	1 000 000	-	826 676	199 322	800 678	19,93%	
7612644502081WM3Z211	REFUR& UPGR SLUICE GATE SYSTEM AT MASELS	5 000 000	1 000	-	-	-	1 000	0,00%	
7612644502081WM9Z250	VANSTADENSUS-DAM ABSTRACT B/HOLE REFUR	3 000 000	1 342 715	-	500 000	969 123	373 592	72,18%	
7612644502081WN1Z211	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	2 000 000	-	-	-	-	-	0,00%	
7612644502081WP3Z211	REFUR OF WATER SUPPLY SYSTEMS	14 000 000	8 442 595	-	1	9 708 983	1 266 388	115,00%	
7612644502081Y85Z220	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	3 000 000	1 000 000	-	1 000 000	-	1 000 000	0,00%	
7612644502081Y86Z220	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	3 000 000	1 000 000	-	1 000 000	-	1 000 000	0,00%	
76126445020UCAM5Z211	MASELSPOORT-UDFG	-	14 000 000	3 943 391	10 570 965	3 943 391	10 056 609	28,17%	
76126445020UCAM6Z211	REFURBISHMENT OF WATER SUPPLY SYSTEMS-UDFG	-	20 000 000	3 115 917	15 270 067	3 115 917	16 884 083	15,58%	
7612644602080CY8Z211	PROVISION OF BULK WATER SUPPLY	11 000 000	9 000 000	-	2 812 615	3 665 493	5 334 507	40,73%	
7612644602080FA3Z211	INTERIM WATER INFORMAL SETTLE	7 000 000	5 000 000	-	2 820 180	1 942 343	3 057 657	38,85%	
7612644602081C88Z211	MAKURUNG INTERNAL WATER RETIC	3 000 000	6 500 000	1 123 454	1 865 427	3 451 406	3 048 594	53,10%	
7612644602081W70Z211	M/P WATER RE-USE (PUMP STAT)	7 000 000	1 000 000	-	902 955	111 486	888 514	11,15%	
7612644602081W75Z211	HAMILTON PARK PUMP ST@ION REFURBISHMENT	5 000 000	540 000	-	265 460	315 710	224 290	58,46%	
7612644802081W2WZ211	MASELSPOORT WTW UPGRADE (PHASE 1)	2 000 000	1 000 000	-	1 000 000	-	1 000 000	0,00%	
7612644942081CZ5Z211	MASELSPOORT WTW UPGRADE	2 000 000	960 000	277 661	614 619	397 073	562 927	41,36%	
7614644502081KA1Z211	REFURB/REPL VALVES AUDIT ASSOC PERT WORK	6 297 704	6 297 704	2 205 435	-	6 759 505	461 801	107,33%	
7614644502081KA2Z211	CONSTRUCTION OF A NEW STORE ROOM	4 100 000	4 100 000	-	3 604 709	569 585	3 530 415	13,89%	
7614644502081R45Z211	METERING OF UNMETERED SITES	14 000 000	14 000 000	1 483 998	4 133 126	11 336 555	2 663 445	80,98%	
7614644502081R70Z211	PREPAID PROG (AUTOMATED METERS)	45 200 000	45 200 000	6 677 319	10 445 662	39 967 488	5 232 512	88,42%	
7614644502081UD3Z211	BULK CHECK METERS: INSTALLATION & REFURB	4 000 000	4 000 000	1 336 738	2	4 599 998	599 998	115,00%	
7614644502081WB2Z211	DEV & IMPLEMENTATION OF SAM MAST MODULE	1 250 000	1 250 000	-	282 790	537 572	712 428	43,01%	
76146445020UCAM4Z211	PREPAID PROG (AUTOMATED METERS)-UDFG	-	30 000 000	-	15 000 000	-	30 000 000	0,00%	
7614644602081W79Z211	PRES& N/WORK ZON MAN(AUD VAL)	8 000 000	8 000 000	43 899	2 045 223	6 127 585	1 872 415	76,59%	
	SUB TOTAL	497 816 502	540 400 903	35 561 524	178 402 876	234 380 680	306 020 223	43,37%	

MUNICIPAL GENERAL								
8302645602UCUD2Z11	TOOLS & EQUIPMENT	2 921 000	3 244 816	-	-	337 527	2 907 289	10,40%
	SUB TOTAL	2 921 000	3 244 816	-	-	337 527	2 907 289	10,40%
PUBLIC SAFETY AND SECURITY								
8511645602CFCA5Z11	BLUE LIGHTS & SIRENS	200 000	200 000	-	-	-	200 000	0,00%
8541645602CFCA6Z11	9MM HANDGUNS	1 000 000	1 000 000	-	-	-	1 000 000	0,00%
8541645602CFCA7Z11	12 GAGE SHOTGUNS	180 000	180 000	-	-	-	180 000	0,00%
8541645602CFCA8Z11	BULLET PROOF VESTS	500 000	500 000	-	-	-	500 000	0,00%
8541645602CFQ41Z11	CCTV	1 200 000	1 200 000	-	-	-	1 200 000	0,00%
8541645602CFW2Y2Z11	INSTALLATION OF ANPR SYSTEM WITH KOMBIE	2 200 000	2 200 000	-	-	1 040 000	1 160 000	47,27%
8541645602CFWM7Z11	METAL WALKTHROUGH DETECTOR X RAY SCANNER	2 000 000	2 000 000	-	-	-	2 000 000	0,00%
8541647352CFAB9Z11	DEV IMPOUNDMENT YARD FOR STRAY ANIMALS	1 500 000	1 500 000	-	-	-	1 500 000	0,00%
8541647352CFWM8Z11	DEVELOPMENT INDOOR SHOOTING RANGE	2 000 000	1 300 000	-	-	-	1 300 000	0,00%
8562645602CFB5Z11	FIREFIGHT NOZZLE & MONITOR REPLACE PROG	210 000	210 000	-	-	-	210 000	0,00%
8562645602CFWW1Z11	PRESSURE AND FLOW METER	-	350 000	-	-	341 950	8 050	97,70%
	SUB TOTAL	10 990 000	10 640 000	-	-	1 381 950	9 258 050	12,99%
TOTAL		1 343 987 464	1 417 041 824	97 533 423	281 892 864	669 509 137	747 532 687	47,25%

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
17	Public Contributions	14 500 000	14 500 000	359 259	-	7 586 734	6 913 266	52,32%
62	Public Transport Infrastructure & Systems Grant	144 716 571	123 728 571	-	3 887 716	4 729 127	118 999 444	3,82%
80	Informal Settlement Upgrading Partnership	301 571 500	310 555 182	24 176 323	94 739 643	167 217 863	143 337 319	53,84%
81	USDG Grant	541 284 690	542 284 690	35 377 125	128 335 878	329 001 749	213 282 941	60,67%
95	Public Contributions	-	-	(25 197)	-	1 189	(1 189)	0,00%
RO	Informal Settlement Upgrading Partnership(Roll Over)	-	14 922 583	4 413 658	1 004 810	5 017 043	9 905 540	33,62%
CF	Internally Generated Funds	328 718 703	293 824 982	26 172 947	13 083 785	148 558 597	145 266 385	50,56%
UC	Urban Development Finance Grant	13 196 000	117 225 816	7 059 307	40 841 032	7 396 835	109 828 981	6,31%
	TOTAL FINANCING	1 343 987 464	1 417 041 824	97 533 423	281 892 864	669 509 137	747 532 687	47,25%

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
Capital Replacement Reserve (Own funds)	328 718 703	293 824 982	26 172 947	13 083 785	148 558 597	145 266 385	50,56%
Public Contributions and donations	14 500 000	14 500 000	334 062	-	7 587 923	6 912 077	52,33%
National Government	1 000 768 761	1 108 716 842	71 026 414	268 809 078	513 362 617	595 354 225	46,30%
TOTAL	1 343 987 464	1 417 041 824	97 533 423	281 892 864	669 509 137	747 532 687	47,25%

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Approved Budget
CENTLEC	321 660 000	302 590 873	27 030 381	-	183 722 199	118 868 674	60,72%
OFFICE OF THE CITY MANAGER - IDP	-	20 000	-	-	19 960	40	99,80%
EXECUTIVE AND COUNCIL - COMMUNICATIONS	500 000	500 000	-	258 500	85 326	414 675	17,07%
CORPORATE SERVICES	43 628 703	39 775 887	82 276	8 971 770	2 549 568	37 226 319	6,41%
COMMUNITY AND SOCIAL DEVELOPMENT	60 876 000	38 734 222	3 253 915	5 619 084	19 114 695	19 619 527	49,35%
PLANNING AND HUMAN SETTLEMENT	55 297 900	107 203 181	4 943 728	7 736 427	79 149 315	28 053 866	73,83%
ECONOMIC AND RURAL DEVELOPMENT	14 025 000	13 525 000	-	2 735 379	-	13 525 000	0,00%
ROADS AND TRANSPORT	336 272 359	345 484 359	22 247 940	77 164 017	143 750 873	201 733 486	41,61%
WATER AND SANITATION (ROLL OVER)	-	14 922 583	4 413 658	1 004 810	5 017 043	9 905 540	33,62%
WATER AND SANITATION	497 816 502	540 400 903	35 561 524	178 402 876	234 380 680	306 020 223	43,37%
MUNICIPAL GENERAL - NDGP	2 921 000	3 244 816	-	-	337 527	2 907 289	10,40%
PUBLIC SAFETY AND SECURITY	10 990 000	10 640 000	-	-	1 381 950	9 258 050	12,99%
TOTAL	1 343 987 464	1 417 041 824	97 533 423	281 892 864	669 509 137	747 532 687	47,25%

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	L Mathae	Name	V Makhele
Telephone number	051 405 8007	Telephone number	051 405 8411
Cell number	061 455 1438	Cell number	067 922 8977
Fax number		Fax number	051 405 8971
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G Nthatisi	Name	T Patho
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 741 6442	Cell number	084 739 0945
Fax number	051 405 8676	Fax number	051 405 8676
E-mail address	gregory.nthatisi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	L Titi - Odili	Name	S Mathini
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number	076 266 0414	Cell number	076 706 6626
Fax number		Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S More	Name	T Milela
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	084 410 7535	Cell number	732 979 001
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	thamsanga.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		

