

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 30 APRIL 2026 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 30 April 2026, the ten-working day reporting month expires on the 15<sup>th</sup> of May 2026. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

### 3. REPORT FOR THE MONTH ENDING 30 APRIL 2026

This report is based upon financial information, as of 30 April 2026 and available at the time of preparation. All variances are calculated against the adjusted budget figures.

The financial results for the month ended 30 APRIL 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 **R9.122 billion** is lower than the year-to-date target of **R9.692 billion** and the expenditure for the period is **R9.193 billion**, which is lower than the year-to-date target of **R9.515 billion** respectively.

#### Summary Budget Overview

The actual performance for the year ended 30 APRIL 2026 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	<b>April 2026 Year-to-date Actual</b>	<b>April 2026 Year-to-date Budget</b>	<b>Variance</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
Revenue by source	9 122 082	9 692 167	(570 085)
Expenditure by type	9 192 508	9 514 920	(322 412)
<b>Surplus/(Deficit)</b>	<b>(70 426)</b>	<b>177 247</b>	<b>(247 673)</b>

#### 4. THE REVENUE FRAMEWORK – PRELIMINARY REPORT AS AT 30 APRIL 2026

The summary report indicates the following:

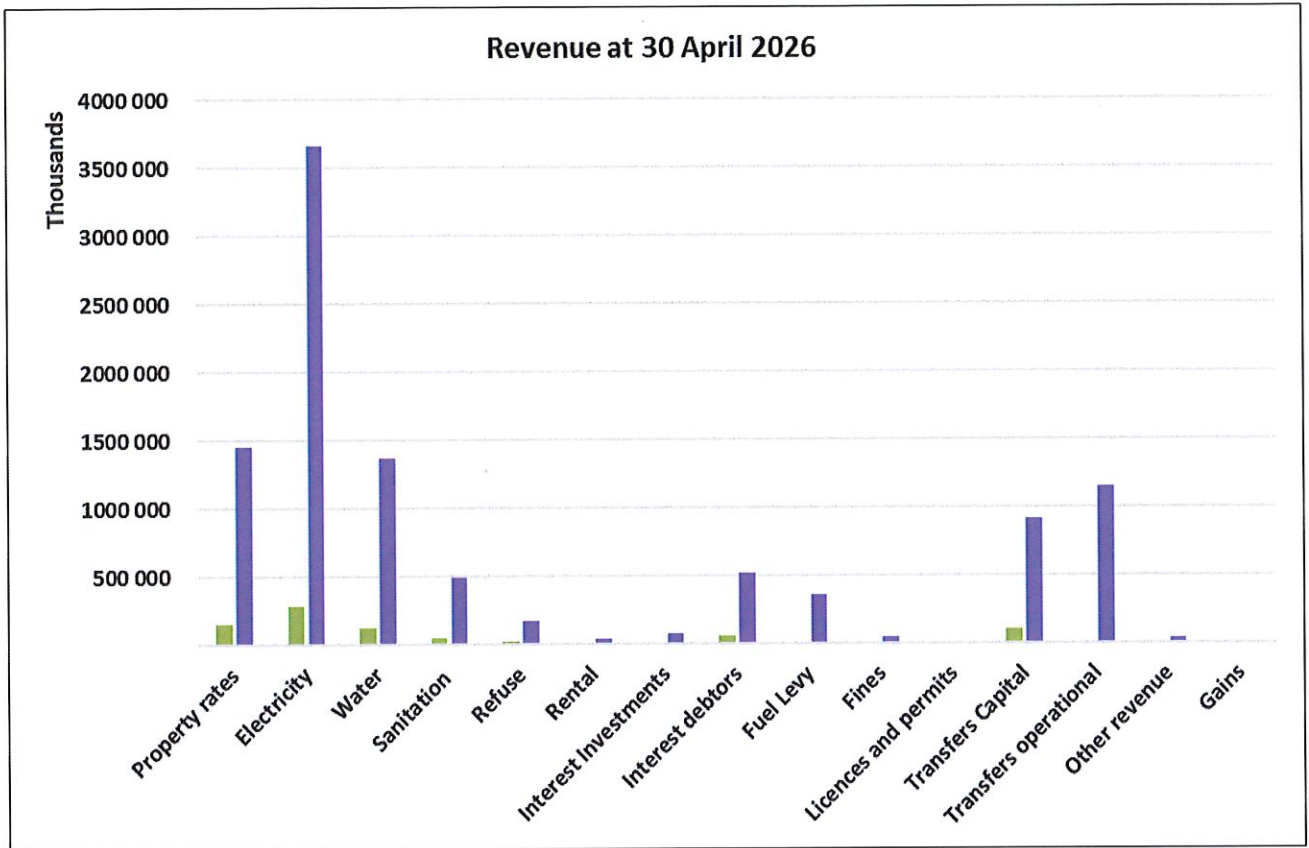
MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		3 674 130	4 419 517	4 376 786	279 050	3 123 869	3 657 292	(533 422)	-15%	4 376 786
Service charges - Water		1 772 791	1 645 063	1 645 063	120 529	1 239 140	1 370 886	(131 745)	-10%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 305	451 670	490 846	(39 175)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 640	179 818	167 374	12 444	7%	200 849
Sale of Goods and Rendering of Services		55 939	67 108	67 108	4 981	43 310	55 923	(12 613)	-23%	67 108
Agency services										
Interest										
Interest earned from Receivables		644 051	618 133	618 133	57 742	566 009	515 111	50 899	10%	618 133
Interest from Current and Non Current Assets		99 119	87 518	87 457	12 321	95 277	72 895	22 382	31%	87 457
Dividends		9	10	10	-	8	8	0	2%	10
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		57 944	47 274	47 078	4 197	37 256	39 277	(2 022)	-5%	47 078
Licence and permits										
Special rating levies										
Operational Revenue		47 322	43 081	47 291	2 659	29 534	35 900	(6 367)	-18%	
<b>Non-Exchange Revenue</b>										
Property rates		1 792 355	1 744 100	1 744 100	148 266	1 462 887	1 453 417	9 471	1%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		49 205	52 207	52 207	870	17 538	43 506	(25 968)	-60%	52 207
Licence and permits		1 728	1 827	1 819	130	1 430	1 517	(87)	-6%	1 819
Transfers and subsidies - Operational		1 280 233	1 361 141	1 390 269	7 506	1 263 043	1 151 761	111 282	10%	1 390 269
Interest		206 878	195 462	195 462	18 539	183 730	162 885	20 845	13%	195 462
Fuel Levy		443 643	427 562	427 562	-	427 562	356 302	71 260	20%	427 562
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		30 489	10 335	10 335	-	-	8 613	(8 613)	-100%	10 335
Other Gains		155 100	130 386	130 386	-	-	108 655	(108 655)	-100%	130 386
Discontinued Operations										
		11 031 512	11 640 587	11 630 929	719 736	9 122 082	9 692 167	(570 085)	-6%	11 583 638
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		2 699 897	2 655 658	2 675 989	228 564	2 307 046	2 225 257	81 788	4%	2 675 989
Remuneration of councillors		77 818	83 728	83 728	6 558	65 736	69 774	(4 038)	-6%	83 728
Bulk purchases - electricity		2 746 657	2 974 985	2 932 253	201 263	2 315 049	2 453 515	(138 466)	-6%	2 932 253
Inventory consumed		1 173 320	717 735	748 801	97 179	893 878	616 742	277 136	45%	748 801
Debt impairment		1 702 192	2 245 155	2 245 155	186 214	1 862 143	1 870 963	(8 820)	0%	2 245 155
Depreciation and amortisation		989 789	752 070	752 070	73 560	731 197	626 725	104 472	17%	752 070
Interest		(48 965)	12 723	12 723	5 254	43 572	10 603	32 969	311%	12 723
Contracted services		854 828	815 537	997 117	60 057	583 054	789 933	(206 879)	-26%	997 117
Transfers and subsidies		-	15 000	12 000	70	285	10 700	(10 415)	-97%	12 000
Irrecoverable debts written off		485 489	-	-	3 659	39 687	-	39 687	0%	-
Operational costs		750 276	602 868	611 755	34 473	350 826	507 853	(157 027)	-31%	611 755
Losses on Disposal of Assets		63 616	-	-	-	-	-	-	-	-
Other Losses		265 031	399 427	399 427	-	36	332 856	(332 820)	-100%	399 427
<b>Total Expenditure</b>										
		11 759 947	11 274 887	11 471 020	896 852	9 192 508	9 514 920	(322 412)	-3%	11 471 020
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(728 435)	365 700	159 909	(177 116)	(70 426)	177 247	(247 673)	(0)	112 618
Transfers and subsidies - capital (in-kind)		681 340	1 017 011	1 124 959	102 375	602 773	912 278	(309 505)	(0)	1 124 959
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
		(47 095)	1 382 711	1 284 869	(74 741)	532 347	1 089 525	(557 178)	(0)	1 237 578
Income Tax										
<b>Surplus/(Deficit) after income tax</b>										
		(47 095)	1 382 711	1 284 869	(74 741)	532 347	1 089 525	(557 178)	(0)	1 237 578
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>										
		(47 095)	1 382 711	1 284 869	(74 741)	532 347	1 089 525	(557 178)	(0)	1 237 578
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	100 000	100 000	-		120 000
<b>Surplus/ (Deficit) for the year</b>										
		244 618	1 502 711	1 404 869	(64 741)	632 347	1 189 525	(557 178)	(0)	1 357 578

The major revenue variances against the adjusted budget are:

- Property rates - Favourable variance of R9.471 million (1%) for the period due to higher property rates billed for domestic properties than budgeted. Performance is on target.
- Electricity – Unfavourable variance of -R533.422 million (-15%) for the period, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R131.745 million (-10%) due to a flat rate policy that was implemented 1 July 2026 which stipulated that all uneconomical arears to read on monthly basis such as (Soutpan(CYCLE 110), former Naledi (CYCLE 109) and parts of 104 (Botshabelo) will be billed a uniform amount (FLAT RATE CHARGE).
- Services charges: Wastewater Management - Unfavourable variance of -R39.175 (-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 R12.444 million (7%) due to higher households billed than budgeted. Performance is still on target.
- Rental from Fixed Assets– Unfavourable variance of -R2.022 million (-5%) due to a decrease in the use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest from Current and Non-Current Assets - Favourable variance of R22.382 million (31%) for the period due to higher investment and cash balances than anticipated.
- Interest earned from Receivables - Favourable variance of R50.899 million (10%) due to the increasing of the debtor's book and non-payment from debtors.
- Fines - Unfavourable variance of -R25.968 million (-60%) is mainly due to the non-accrual of traffic fines and the lack of an efficient traffic management system.
- Licences and permits – Unfavourable variance -R87 355 (-6%) due to lower implementation and roll out of licences and permits to SMME's and to companies for outdoor advertising. Performance is still on target.
- Transfers and subsidies – Operating: Favourable variance of R111.282 million (10%) for the period due to the third tranche grants receipts (USDG grant, Equitable Share, Fuel Levy) for apportionment monthly vs period budget.
- Operational revenue- Unfavourable variance of -R6.367 million (-18%) – due to lower payments received for handling and administration fees.
- Sale of Goods and Rendering of Services – Unfavourable variance of -R12.613 million (-23%) due to lower payments received for goods and rendering of services.
- Other Gains – The gains emulating from the first tranche approved by NT on Circular 124 debt relief will only be processed at year end.

- The following charts indicates the actual revenue by source.



## 5. OPERATIONAL EXPENDITURE FRAMEWORK – PRELIMINARY 30 APRIL 2026

The major operating expenditure variances against the adjusted budget are:

Employee related costs – Unfavourable variance of R81.788 million (4%) on the year-to-date adjusted budget is due to overspending on acting and other allowances. The overspending on overtime to date is R76.918 million (Budget R70.422 million vs Actual R147.340 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	-	8 395	70 446	(62 051)	0,00%
EXECUTIVE AND COUNCIL	953 334	953 334	47 012	794 445	1 033 245	(238 800)	-23,11%
CORPORATE SERVICES	2 255 530	3 305 530	585 358	1 879 608	7 082 863	(5 203 255)	-73,46%
FINANCIAL SERVICES	414 563	414 563	-	345 469	379 548	(34 079)	-8,98%
COMMUNITY AND SOCIAL DEVELOPMENT	19 388 716	27 969 716	2 859 697	16 157 263	43 668 895	(27 511 632)	-63,00%
PLANNING AND HUMAN SETTLEMENT	557 432	876 963	102 189	464 527	1 029 843	(565 317)	0,00%
ECONOMIC AND RURAL DEVELOPMENT	236 184	236 184	83 124	196 820	1 055 292	(858 472)	0,00%
ROADS AND TRANSPORT	2 931 616	2 931 616	449 379	2 443 013	8 864 821	(6 421 808)	-72,44%
WATER AND SANITATION	13 888 952	13 888 952	2 683 651	11 574 127	42 816 517	(31 242 390)	-72,97%
PUBLIC SAFETY AND SECURITY	9 361 859	8 361 859	1 014 248	7 801 549	14 692 580	(6 891 031)	-46,90%
NALEDI	15 362	15 362	4 449	12 802	54 196	(41 394)	0,00%
CENTLEC	34 492 671	46 260 393	3 332 637	28 743 893	26 591 631	2 152 262	8,09%
<b>TOTAL OVERTIME</b>	<b>84 506 293</b>	<b>105 224 546</b>	<b>11 161 745</b>	<b>70 421 911</b>	<b>147 339 878</b>	<b>(76 917 967)</b>	<b>-52,20%</b>

Debt impairment – The variance -R8.820 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.

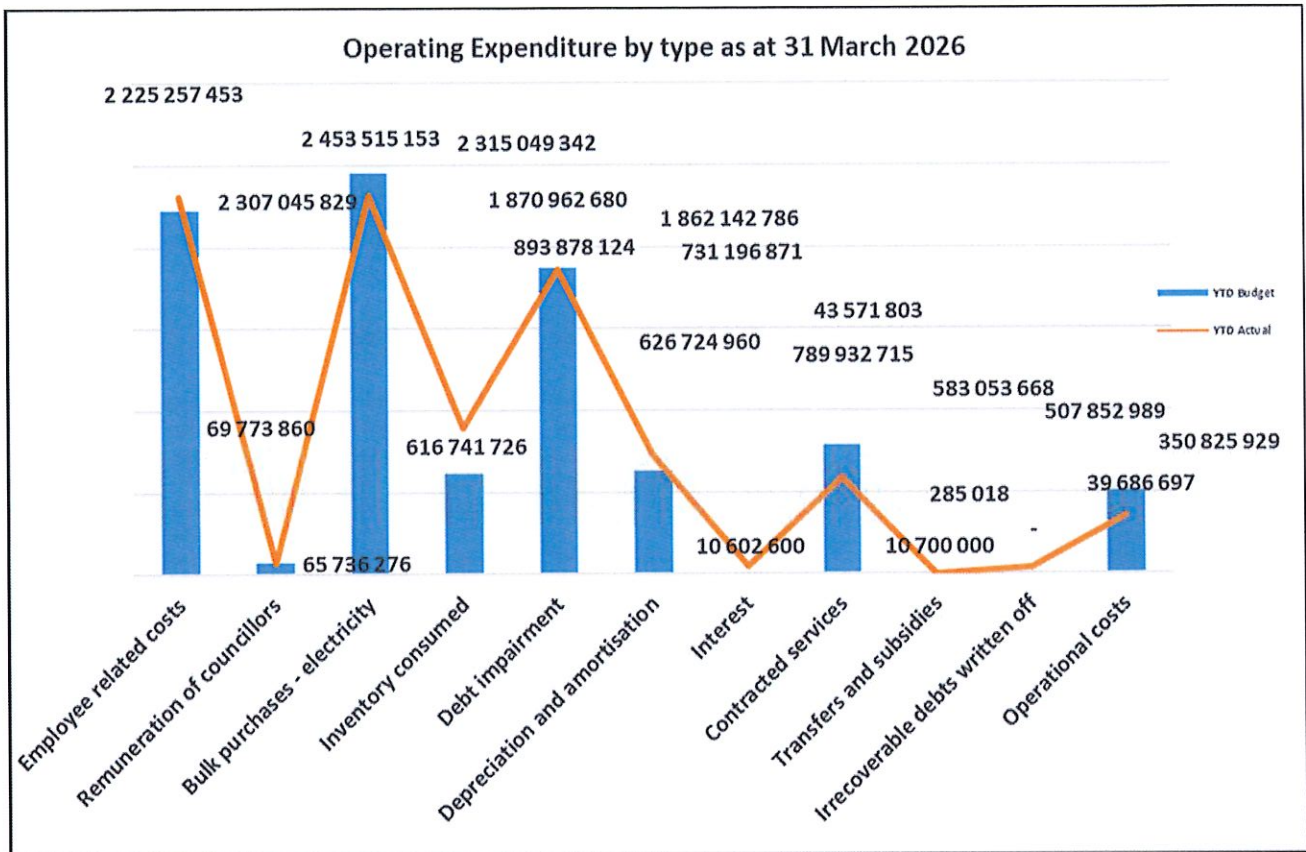
- Depreciation – Unfavourable variance R104.472 million (17%) due to accrual of actual depreciation on assets for the month by the entity and the parent municipality.
- Interest – Unfavourable variance of R32.969 million (311%) due to interest incurred through court cases on default judgements and lost cases bad payments of interest on annuity loans.
- Bulk purchases Electricity – Favourable variance -R138.466 million (-6%) due to the purchasing of bulk electricity for the period. The variance is mainly due to the winter month purchases reflecting as part of the actual expenditure compared to the straight-lined budget.
- Inventory and Other Losses – Favourable variance -R55.684 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) - M10 April

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
Inventory consumed		1 173 320	717 735	748 801	97 179	893 878	616 742	277 136	45%	748 801
Other Losses		265 031	399 427	399 427	-	36	332 856	(332 820)	-100%	399 427
<b>Total</b>		<b>1 438 351</b>	<b>1 117 163</b>	<b>1 148 229</b>	<b>97 179</b>	<b>893 914</b>	<b>949 598</b>	<b>(55 684)</b>	<b>-6%</b>	

- Contracted services - Favourable variance of -R206.879 million (-26%) – 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.

- Operational costs - Favourable variance -R157.027 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 table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - City Manager		100	0	0	—	0	0	(0)	-28,4%	0
Vote 02 - Executive And Council		—	1	1	—	63	1	62	7442,6%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	235	3 700	11 433	(7 733)	-67,6%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 998 126	47 416	1 667 944	1 682 772	5 172	0,3%	1 998 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	57 383	585 804	474 245	111 559	23,5%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	5 362	46 324	50 619	(4 295)	-8,5%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	34 019	2 751	28 549	29 761	(1 212)	-4,1%	34 019
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 844	16 995	15 051	1 944	12,9%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	312 846	3 007 110	3 031 187	(24 077)	-0,8%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 854 079	89 283	1 254 798	1 513 082	(258 283)	-17,1%	1 854 079
Vote 11 - Public Safety And Security		19 789	26 025	26 025	1 350	14 001	21 687	(7 687)	-35,4%	26 025
Vote 12 - Centlec		3 951 450	4 707 325	4 664 594	313 641	3 199 567	3 897 132	(697 565)	-17,9%	4 664 594
Vote 13 - N/A1		—	—	—	—	—	—	—	—	—
Vote 14 - N/A		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>	2	<b>12 004 565</b>	<b>12 777 598</b>	<b>12 875 888</b>	<b>832 111</b>	<b>9 824 855</b>	<b>10 706 971</b>	<b>(882 117)</b>	<b>-8,2%</b>	<b>12 875 888</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - City Manager		145 242	157 978	155 551	18 041	128 063	130 192	(2 129)	-1,6%	155 551
Vote 02 - Executive And Council		189 584	190 680	194 937	14 291	158 993	161 455	(2 462)	-1,5%	194 937
Vote 03 - Corporate Services		553 477	380 128	391 463	29 029	278 632	323 577	(44 945)	-13,9%	391 463
Vote 04 - Financial Services		771 553	781 985	782 808	62 265	652 380	652 149	231	0,0%	782 808
Vote 05 - Community And Social Development		675 455	643 582	654 749	60 088	587 117	543 022	44 095	8,1%	654 749
Vote 06 - Planning And Human Settlement		213 987	250 177	244 936	17 371	205 216	205 586	(369)	-0,2%	244 936
Vote 07 - Economic And Rural Development		60 766	72 378	63 481	4 364	47 169	54 730	(7 560)	-13,8%	63 481
Vote 08 - Roads And Transport		727 316	669 982	739 087	47 680	504 245	599 783	(95 538)	-15,9%	739 087
Vote 09 - Water And Sanitation		3 558 751	3 178 374	3 270 619	266 750	2 616 604	2 703 993	(87 389)	-3,2%	3 270 619
Vote 10 - Municipal General		25 632	186 256	198 732	14 292	202 594	164 185	38 410	23,4%	198 732
Vote 11 - Public Safety And Security		400 354	379 553	401 857	42 853	340 184	329 677	10 506	3,2%	401 857
Vote 12 - Centlec		4 372 092	4 380 959	4 369 945	319 641	3 468 979	3 644 193	(175 214)	-4,8%	4 369 945
Vote 13 - N/A1		—	—	—	—	—	—	—	—	—
Vote 14 - N/A		—	—	—	—	—	—	—	—	—
Vote 15 - Other		65 740	2 855	2 855	204	2 332	2 379	(47)	-2,0%	2 855
<b>Total Expenditure by Vote</b>	2	<b>11 759 947</b>	<b>11 274 887</b>	<b>11 471 020</b>	<b>896 852</b>	<b>9 192 508</b>	<b>9 514 920</b>	<b>(322 412)</b>	<b>-3,4%</b>	<b>11 471 020</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>244 618</b>	<b>1 502 711</b>	<b>1 404 869</b>	<b>(64 741)</b>	<b>632 347</b>	<b>1 192 051</b>	<b>(559 704)</b>	<b>-47,0%</b>	<b>1 404 869</b>

## 6. CAPITAL EXPENDITURE FRAMEWORK

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

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

The year-to-date spending for the month is **R749.412 million (64.39%)** compared to the year-to-date budgeted target of **R1.164 billion**. On an annual basis we have thus spent only **R749.412 million (52.89%)** of the year-to-date expenditure versus the adjusted budget of **R1.417 billion**.

The summary report indicates the following:

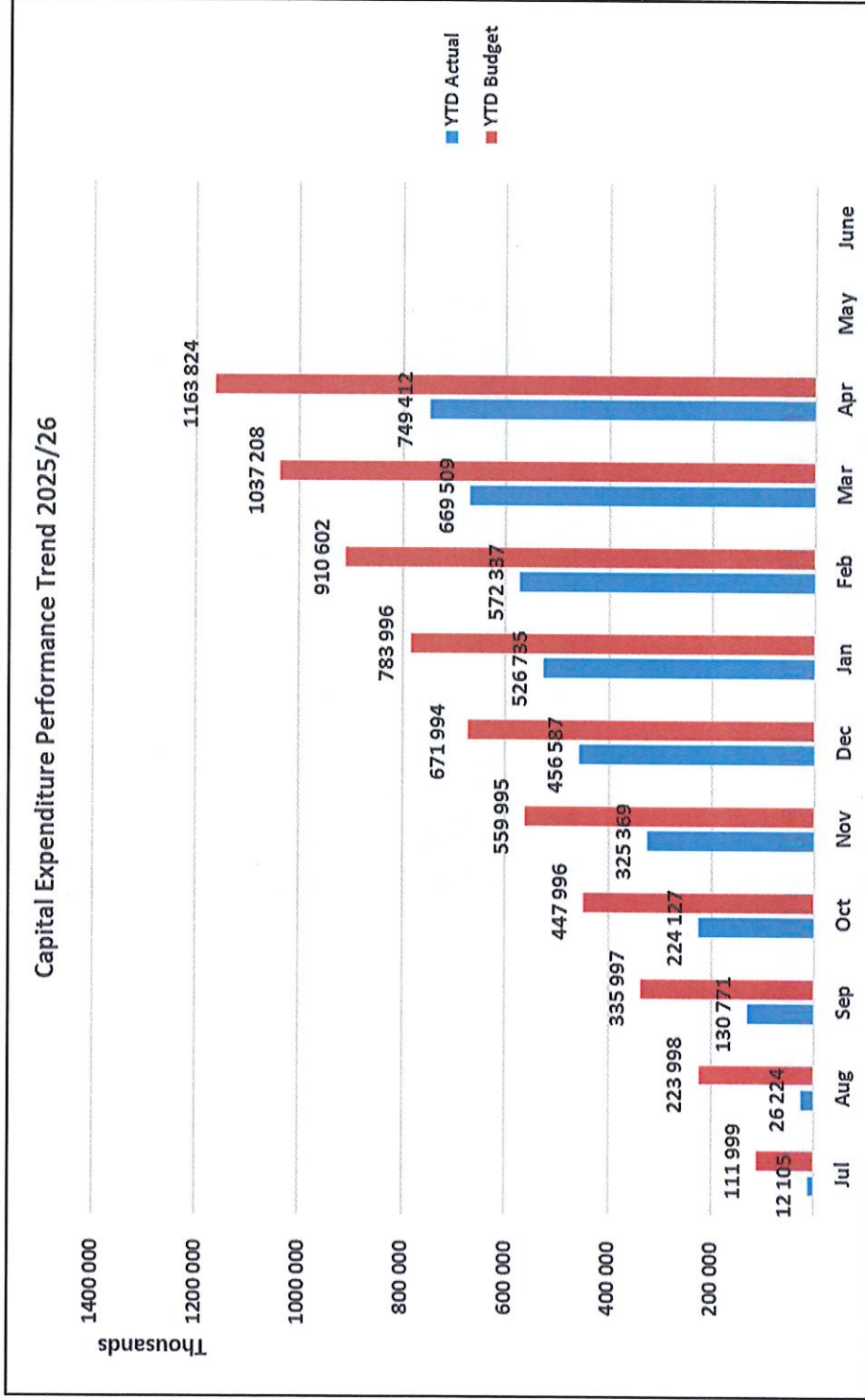
### Summary Statement of Capital Expenditure - Financing

Description	Adjusted budget 2025/26 R'000	YTD Budget April 2025/26 R'000	YTD Actual April 2025/26 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 417 042	1 163 824	749 412	(414 412)
<b>Capital Financing</b>				
National Government	1 108 717	898 743	565 359	(333 384)
Provincial Government	-	-	-	-
Public Contributions	14 500	12 083	9 028	(3 055)
Borrowing	-	-	-	-
Internally Generated Funds	293 825	252 998	175 024	(77 974)
<b>Financing Total</b>	<b>1 417 042</b>	<b>1 163 824</b>	<b>749 412</b>	<b>(414 412)</b>

The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(-R29.103 million less than budgeted target)
Community and public safety	(R14.173 million less than budgeted target)
Economic and environmental services	(-R133.578 less million than budgeted target)
Electricity	(-R50.594 million less than budgeted target)
Water	(-R39.835 million less than budgeted target)
Wastewater management	(R139.066 million less than budgeted target)
Waste management	(-R8.063 million less than budgeted target)

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



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	% on Approved Budget
City Manager	-	20 000	22 335	3 333	111,68%
Executive and Council	500 000	500 000	383 567	416 670	76,71%
Corporate Services	43 628 703	39 775 887	4 759 999	34 045 630	11,97%
Financial Services	-	-	-	-	0,00%
Community and Social Development	60 876 000	38 734 222	21 468 784	37 445 023	55,43%
Planning and Human Settlement	55 297 900	107 203 181	80 902 114	77 224 789	75,47%
Economic and Rural Development	14 025 000	13 525 000	369 640	11 387 520	2,73%
Roads and Transport	336 272 359	345 484 359	163 171 410	285 754 340	47,23%
Water and Sanitation	497 816 502	555 323 486	270 450 418	449 351 480	48,70%
Municipal General	2 921 000	3 244 816	327 427	2 628 460	10,09%
Public Safety and Security	10 990 000	10 640 000	1 541 686	8 948 360	14,49%
Centlec	321 660 000	302 590 873	206 014 493	256 608 574	68,08%
<b>Total</b>	<b>1 343 987 464</b>	<b>1 417 041 824</b>	<b>749 411 875</b>	<b>1 163 814 180</b>	<b>52,89%</b>

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

## 7. LIQUIDITY MANAGEMENT

### 7.1 Cash Flow Statement (CFS)

#### (Annexure A – Table C7)

The CFS report for the period ending 30 April 2026 indicates a closing balance (cash and cash equivalents) of R1.923 billion (31 March 2026 – R 2.198 billion) which comprises of the following:

- Bank balance and cash R 17.030 million (Mangaung) FNB
- Bank balance and cash R 23.644 million (Mangaung) NEDBANK
- Bank balance and cash R 2.073 million (Mangaung) ABSA
- Bank balance and cash R 7.624 million (CENTLEC)
- Bank balance and cash R 5.910 million (Market)
- Investment deposits R1.867 billion (Mangaung)
- Investment deposits R 1 681 (CENTLEC)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.223 billion**, resulting in an **R92.284 million (8%)** favourable variance, as compared to a year target of **R1.131 billion**.

- Service charges reflect a year-to-date amount cash collection of **R4.912 billion**, resulting in an **R41065 million (1%)** favourable variance, as compared to a year target of **R4.871 billion**.
- Other revenue reflects a year-to-date amount of **R5.125 billion** resulting in an **R4.625 billion** favourable variance, as compared to a year target of **R500.248 million**.
- Operating grants and subsidies show a year-to-date received amount of **R1.709 billion** compared to a year-to-date target of **R1.134 billion** resulting in **R574.978 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 **R847.509 million** resulting in **R134.981 million** favourable variance due to grant receipt apportionment monthly vs period budget);
- Interest shows a year-to-date amount of **R33.464 million** compared to a year target of **R677.186 million**, indicating **-R643.723 million (-95%)** unfavourable variance.

Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R12.328 billion (R7.457 billion unfavourable variance)** compared to a year-to-date target of **R4.871 billion** mainly due to increase in bulk purchases and general expenses.
- Capital payments indicate a year-to-date amount of **-R749.412 million (-R370.578 million favourable variance)** compared to a target of **-R1.120 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 **-R12.500 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R90.576 million (R780 543) favourable variance** compared to a target of **-R89.796 million** due to the repayment of borrowings due.

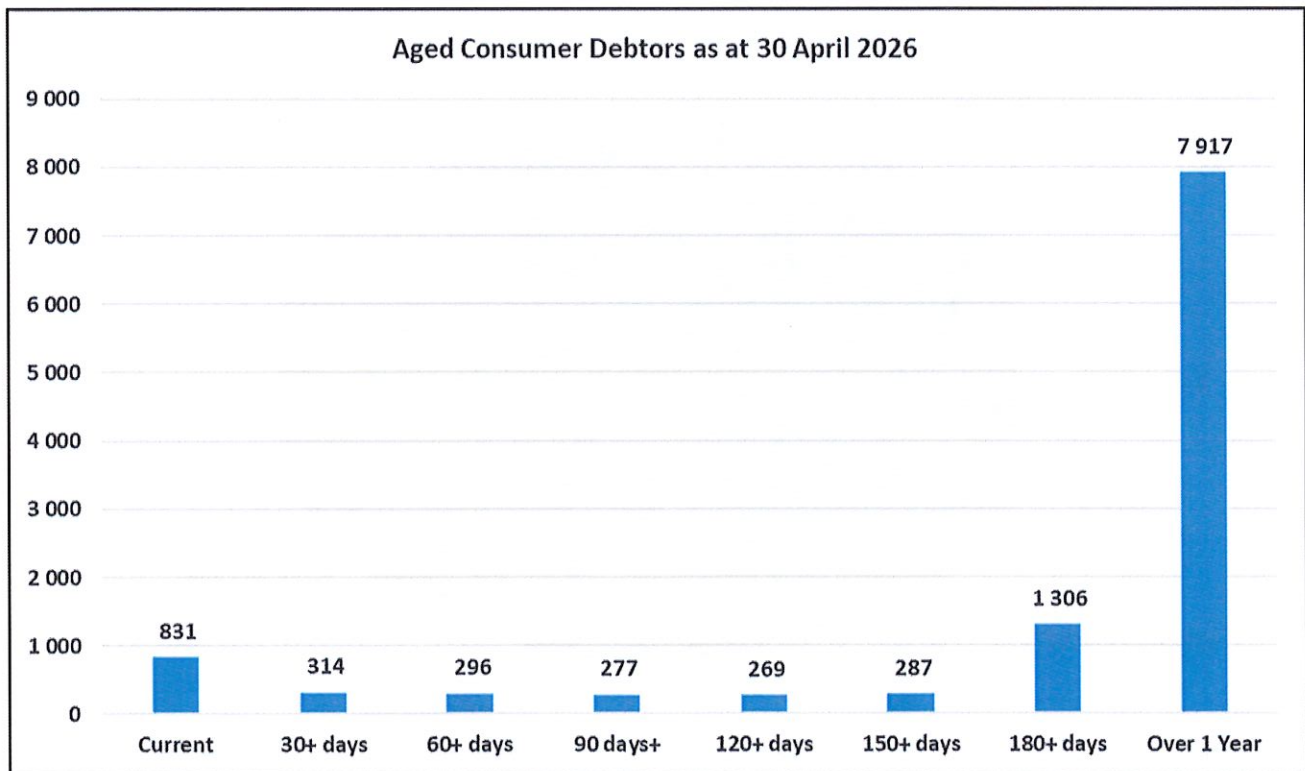
## 7.2 Outstanding Debtors Report

(Annexure B – Table SC3)

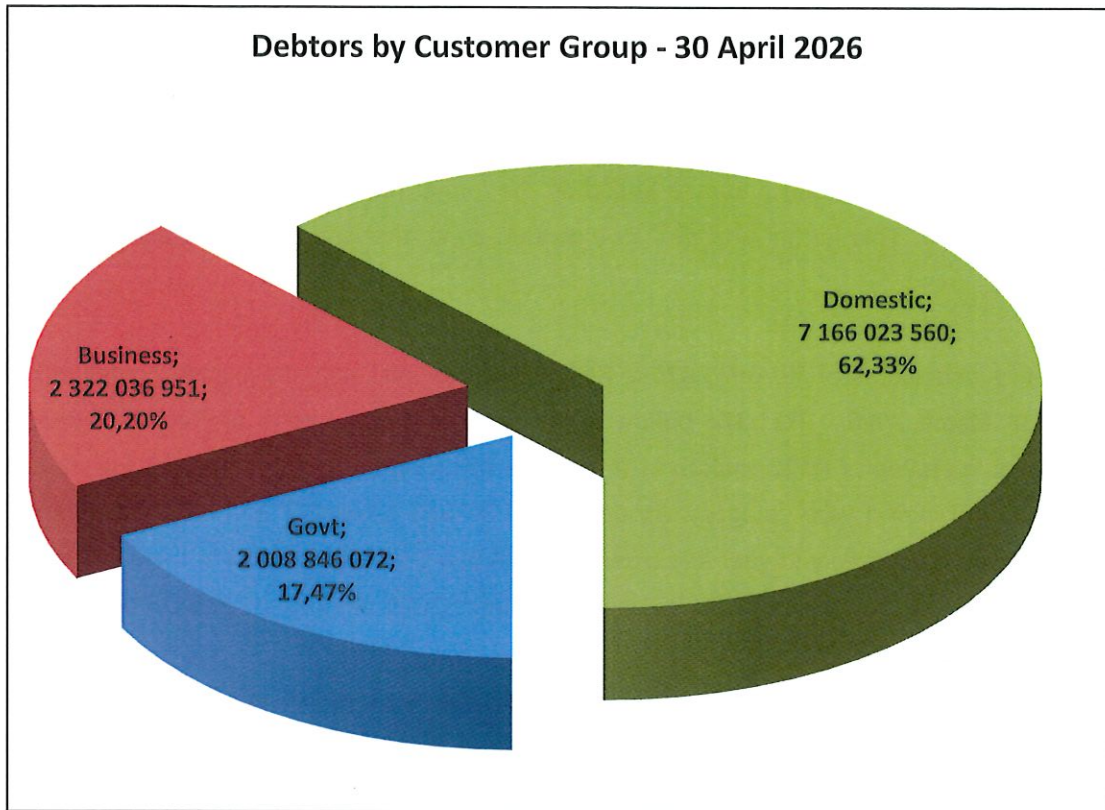
The debtor's report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as of 30 April 2026 is **R11.497 billion** including unallocated credits of R185.724 million (31 March 2026 – **R11.374 billion** including unallocated credits of R250.549 million), thus reflecting an increase of **R123 million** (1.07%). The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R7.916 billion (R7.902 billion – March 2026) is outstanding in this category (1 year and older), with R4.960 billion attributable to households, decrease of R59 million from the balance of R4.901 billion in March 2026. An amount of R2.8 billion was written off for irrecoverable debts.

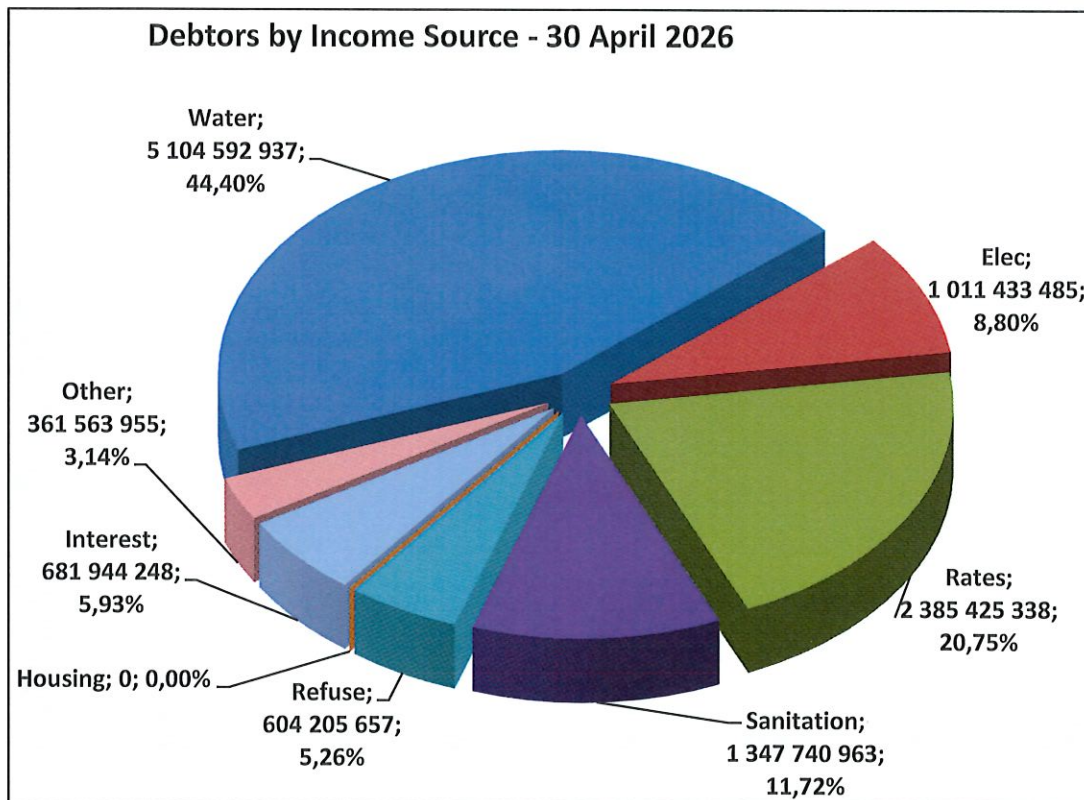
**Outstanding Debtors – Electricity:** Total Electricity debtors increased by only 1% compared to the previous month (995 640 742 v/s 981 396 590). A large portion of this increase is falling under the “current” classification of the debtor ageing. This increase is in line with expectations of higher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



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



### 7.3 Outstanding Creditors Report

#### (Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R1.295 billion** compared to an amount of **R1.266 million** in March 2026. The increase of **R29 million** is in the items as depicted below.

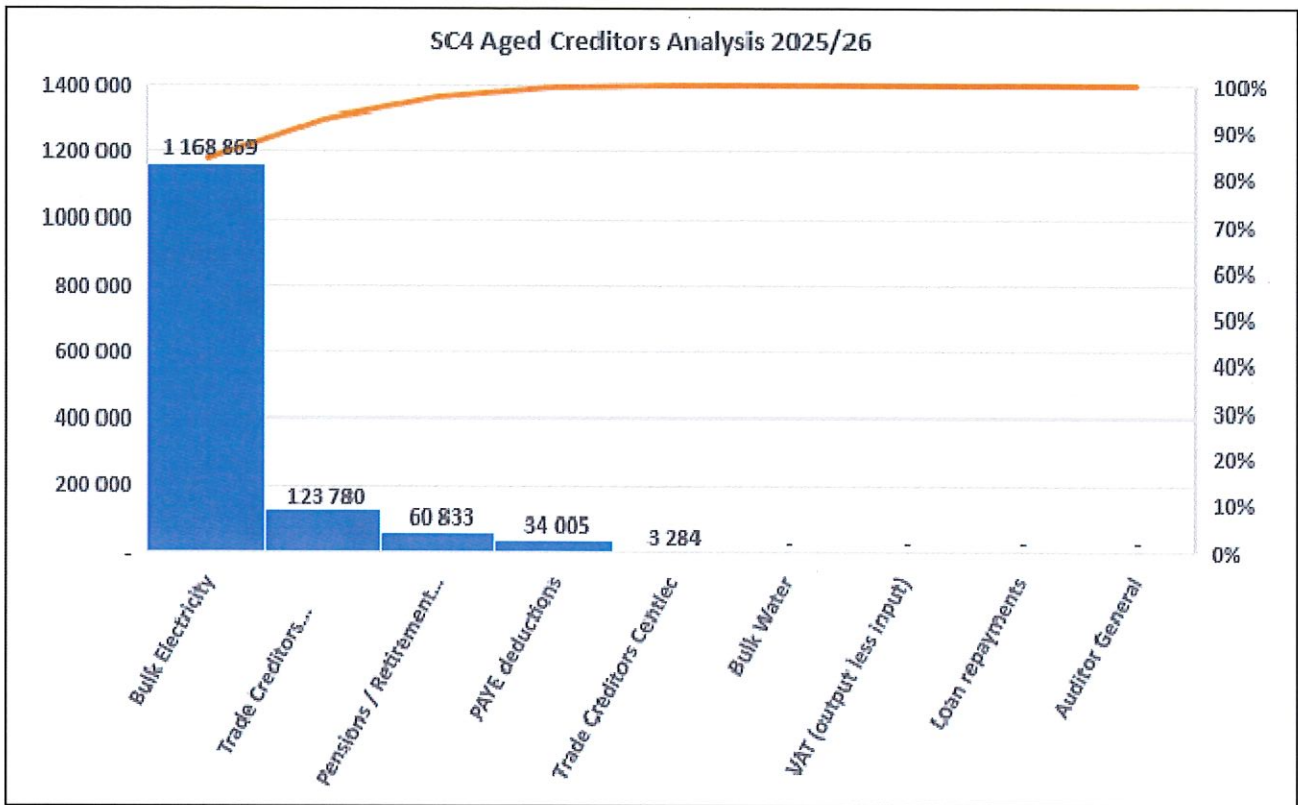
The total trade creditors comprise out of the following:

	<b>March 2026 R'000</b>	<b>April 2026 R'000</b>
Bulk electricity	1 166 654	1 168 869
Trade creditors Centlec	4 045	3 284
Bulk water	-	-
Salaries/PAYE	-	34 005
Pensions Deductions	61 177	60 833
Other	-	-
Trade creditors Mangaung	34 118	31 048
<b>Sub Total</b>	<b>1 265 993</b>	<b>1 294 754</b>
Long Term Creditors	<b>396 000</b>	<b>396 000</b>
<b>Total</b>	<b>1 661 993</b>	<b>1 690 754</b>

\*The current portion of the amount due was R329.495 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

The following chart comprises this month's total creditors.



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

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

### **7.4 Investment Portfolio**

#### **(Annexure B – Table SC5)**

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R1.867 billion** as of 30 April 2026 against **R2.078 billion** on 31 March 2026.

## **8. FINANCIAL IMPLICATIONS**

The report for the month ending 30 April 2026 indicates various financial risks which require monitoring during the financial year:

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

As at the end of April 2026 the operating revenue (excluding capital grants) and expenditure actual represented 78.43% and 80.14% respectively of the adjusted budget. The outcome reflects a variance of 4.90% (unfavourable) and 2.81% (favourable) respectively, when compared to the average target of 83.33% and 82.95% respectively (based on the 10th month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 30 April 2026 represents only 52.89% of the adjusted budget, when compared to a target of 83.33% (fifth month), a variance of 30.44% for the year against the target.

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

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

The Council's cash flow situation has changed from a surplus of R1.468 billion in March 2026 to a surplus of R1.265 billion in April 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 April 2026.

<b>INVESTMENT OF RESERVE FUNDS AND GRANTS</b>	<b>March 2026 R'000</b>	<b>April 2026 R'000</b>
<b>Cash Backed Reserves</b>		
Self-insurance reserve	5 000	5 000
COVID Reserve	30 779	30 933
<b>Unspent conditional grants</b>	<b>694 284</b>	<b>621 843</b>
<b>Total reserves and unspent grants</b>	<b>730 063</b>	<b>657 776</b>
Total investments at end of period	2 078 238	1 866 775
Current bank accounts	120 013	56 282
<b>Total bank and investments</b>	<b>2 198 251</b>	<b>1 923 057</b>
<b>Shortfall/(Surplus) on investments</b>	<b>(1 468 188)</b>	<b>(1 265 281)</b>

## 8.2 Financial Ratios

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

$$1\,923\,057\,792 / ((9\,192\,508\,149 - 1\,862\,142\,786 - 731\,196\,871) = 6\,599\,168\,491)$$

$$0.29 \times 12 = 3.50 \text{ months}$$

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

$$749\,411\,807 / 1\,417\,041\,824 = 52.89\%$$

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

- Total Operating Expenditure as a percentage of Total Expenditure Budget

$$9\,192\,508\,149 / 11\,471\,019\,500 = 80.14\%$$

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

$$9\,122\,081\,973 / 11\,630\,928\,880 = 78.43\%$$

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

$$6\,457\,384\,600 / 8\,555\,811\,818 = 75.47\%$$

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

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

$$5\,083\,202\,173 / 1\,923\,057\,792 = 264\%$$

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

- Current Ratio – Current Assets/Current Liabilities

$$6\,585\,171\,401 / 7\,592\,803\,369 = 0.87$$

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

$$6\,585\,171\,401 - 695\,077\,642 - 621\,843\,162 / 7\,592\,803\,369 = 0.69$$

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

$$43\,571\,803 + 91\,927\,831 / 9\,192\,508\,149 \times 100 = 1.47\%$$

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)

$$593\,637\,838 / (22\,221\,727\,270 + 1\,604\,198\,979) = 2.49\% / 12 = 0.21\% \text{ for the month}$$

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

$$175\,023\,967 / 1\,417\,041\,824 = 12.35\%$$

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

- % Total Capital Expenditure funded from Capital Conditional Grants

$$565\,359\,434 / 1\,417\,041\,824 = 39.90\%$$

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

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

$$232\,026\,588 / 731\,196\,871 = 31.73\%$$

Management will monitor the renewal and upgrading of Existing assets.

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

$$11\,123\,572\,848 + 677\,710\,795 - 3\,658\,935 = 11\,797\,624\,708 - 11\,311\,182\,163 = 486\,442\,545 + 7\,255\,430 = 493\,697\,974 / 677\,710\,795 = 72.85\%$$

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:

$$\text{Outstanding creditors} / \text{creditor payments} \times 365 \\ (1\,294\,754\,254 / 5\,123\,848\,056) \times 365 = 92 \text{ days}$$

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

## **9. KEY APRIL 2026 PERFORMANCE (FINANCIAL) INDICATORS**

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

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

This report is prepared to achieve MFMA compliance.

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

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

## **12. IMPLICATIONS**

- Human Resources  
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 30 APRIL 2026, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions  
Not applicable.

## **13. CONCLUSION**

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

#### 14. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 30 APRIL 2026 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

**SUBMITTED BY:**



Ms ZL THEKISHO

DATE: 15.5.2026

CHIEF FINANCIAL OFFICER

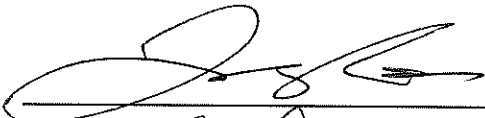
City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **30 APRIL 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: *S. R. MASOBENI*

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: *15/05/2026*

## Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 11th May 2026.

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

**ANNEXURE B**

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

## General Information and Contact Information

### *Main Tables*

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

### *Supporting Tables*

Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M10 April

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 792 355	1 744 100	1 744 100	148 266	1 462 887	1 453 417	9 471	1%	1 744 100
Service charges	6 167 497	6 854 443	6 811 712	462 525	4 994 497	5 686 397	(691 899)	-12%	6 811 712
Investment revenue	99 119	87 518	87 457	12 321	95 277	72 895	22 382	31%	87 457
Transfers and subsidies - Operational	1 280 233	1 361 141	1 390 269	7 506	1 263 043	1 151 761	111 282	0	1 390 269
Other own revenue	1 644 986	1 550 304	1 550 100	86 459	1 276 843	1 291 797	(14 953)	-1%	1 550 100
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 984 190</b>	<b>11 597 506</b>	<b>11 583 638</b>	<b>717 077</b>	<b>9 092 548</b>	<b>9 656 266</b>	<b>(563 718)</b>	<b>-6%</b>	<b>11 583 638</b>
Employee costs	2 699 897	2 655 658	2 675 989	228 584	2 307 046	2 225 257	81 788	4%	2 675 989
Remuneration of Councillors	77 818	83 728	83 728	6 558	65 736	69 774	(4 038)	-6%	83 728
Depreciation and amortisation	989 789	752 070	752 070	73 560	731 197	626 725	104 472	17%	752 070
Interest	(48 965)	12 723	12 723	5 254	43 572	10 603	32 969	311%	12 723
Inventory consumed and bulk purchases	3 919 977	3 692 720	3 681 095	298 442	3 208 927	3 070 257	138 671	5%	3 681 095
Transfers and subsidies	-	15 000	12 000	70	285	10 700	(10 415)	-97%	12 000
Other expenditure	4 121 431	4 062 987	4 253 415	284 403	2 835 745	3 501 605	(665 860)	-19%	4 253 415
<b>Total Expenditure</b>	<b>11 759 947</b>	<b>11 274 887</b>	<b>11 471 020</b>	<b>896 852</b>	<b>9 192 508</b>	<b>9 514 920</b>	<b>(322 412)</b>	<b>-3%</b>	<b>11 471 020</b>
<b>Surplus/(Deficit)</b>	<b>(775 757)</b>	<b>322 620</b>	<b>112 618</b>	<b>(179 774)</b>	<b>(99 960)</b>	<b>141 346</b>	<b>(241 306)</b>	<b>-171%</b>	<b>112 618</b>
Transfers and subsidies - capital (monetary)	681 340	1 017 011	1 124 959	102 375	602 773	912 278	(309 505)	-34%	1 124 959
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(94 417)</b>	<b>1 339 631</b>	<b>1 237 578</b>	<b>(77 400)</b>	<b>502 813</b>	<b>1 053 624</b>	<b>(550 811)</b>	<b>-52%</b>	<b>1 237 578</b>
Share of surplus/ (deficit) of associate	291 713	120 000	120 000	10 000	100 000	100 000	-	-	120 000
<b>Surplus/ (Deficit) for the year</b>	<b>197 296</b>	<b>1 459 631</b>	<b>1 357 578</b>	<b>(67 400)</b>	<b>602 813</b>	<b>1 153 624</b>	<b>(550 811)</b>	<b>-48%</b>	<b>1 357 578</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>823 085</b>	<b>1 343 987</b>	<b>1 417 042</b>	<b>70 296</b>	<b>671 764</b>	<b>1 163 824</b>	<b>(492 060)</b>	<b>-42%</b>	<b>1 417 042</b>
Capital transfers recognised	543 570	1 015 269	1 123 217	62 340	514 875	910 827	(395 952)	-43%	1 123 217
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	279 515	328 719	293 825	7 956	156 889	252 998	(96 108)	-38%	293 825
<b>Total sources of capital funds</b>	<b>823 085</b>	<b>1 343 987</b>	<b>1 417 042</b>	<b>70 296</b>	<b>671 764</b>	<b>1 163 824</b>	<b>(492 060)</b>	<b>-42%</b>	<b>1 417 042</b>
<b>Financial position</b>									
Total current assets	5 575 124	4 663 324	4 663 324		6 404 514				4 663 324
Total non current assets	27 841 352	22 120 558	22 193 612		27 875 698				22 193 612
Total current liabilities	7 337 667	3 601 695	3 601 695		7 592 803				3 601 695
Total non current liabilities	3 860 961	2 037 317	2 037 317		3 892 100				2 037 317
Community wealth/Equity	21 782 382	21 221 797	21 392 694		22 795 309				21 392 694
<b>Cash flows</b>									
Net cash from (used) operating	9 816 081	2 029 619	2 029 619	628 517	13 056 498	1 691 349	(11 365 149)	-872%	2 029 619
Net cash from (used) investing	(792 665)	(1 333 652)	(1 333 652)	(70 296)	(670 363)	(1 111 377)	(441 014)	40%	(1 333 652)
Net cash from (used) financing	(225 641)	(104 661)	(104 661)	(27 933)	(78 305)	(87 218)	(8 913)	10%	(104 661)
<b>Cash/cash equivalents at the month/year end</b>	<b>9 292 636</b>	<b>1 086 166</b>	<b>1 086 166</b>	<b>13 411 356</b>	<b>13 411 356</b>	<b>987 615</b>	<b>(12 423 740)</b>	<b>-1258%</b>	<b>1 694 630</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	835 644	314 625	291 837	276 179	299 332	251 959	1 213 567	7 912 896	11 396 040
<b>Creditors Age Analysis</b>									
Total Creditors	425 511	171 819	197 095	992 345	-	-	-	-	1 786 771

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		3 698 122	3 659 519	3 800 541	132 041	2 873 716	3 134 212	(260 495)	-8%	3 800 541
Executive and council		1 102	1 051	1 051	93	894	876	18	2%	1 051
Finance and administration		3 697 020	3 658 468	3 799 490	131 949	2 872 822	3 133 336	(260 514)	-8%	3 799 490
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		73 975	52 822	52 822	3 202	32 511	44 018	(11 508)	-26%	52 822
Community and social services		5 550	3 748	3 748	409	4 115	3 123	992	32%	3 748
Sport and recreation		4 156	3 062	3 062	184	1 916	2 551	(636)	-25%	3 062
Public safety		35 644	26 025	26 025	1 350	14 010	21 687	(7 677)	-35%	26 025
Housing		28 588	19 946	19 946	1 256	12 432	16 621	(4 190)	-25%	19 946
Health		37	42	42	3	38	35	3	10%	42
<i>Economic and environmental services</i>		48 785	36 799	36 799	3 522	31 449	30 665	783	3%	36 799
Planning and development		18 252	18 174	18 174	1 649	14 072	15 145	(1 073)	-7%	18 174
Road transport		29 976	18 062	18 062	1 844	16 995	15 051	1 944	13%	18 062
Environmental protection		556	563	563	30	381	469	(88)	-19%	563
<i>Trading services</i>		7 891 916	8 908 404	8 865 673	683 334	6 787 107	7 398 031	(610 923)	-8%	8 865 673
Energy sources		3 951 450	4 707 325	4 664 594	313 641	3 199 567	3 897 132	(697 565)	-18%	4 664 594
Water management		2 575 057	2 564 754	2 564 754	216 185	2 135 217	2 137 295	(2 079)	0%	2 564 754
Waste water management		813 138	1 072 670	1 072 670	96 661	871 894	893 892	(21 998)	-2%	1 072 670
Waste management		552 271	563 654	563 654	56 847	580 430	469 712	110 718	24%	563 654
<i>Other</i>	4	55	54	54	11	72	45	27	60%	54
<b>Total Revenue - Functional</b>	<b>2</b>	<b>11 712 852</b>	<b>12 657 598</b>	<b>12 755 888</b>	<b>822 111</b>	<b>9 724 855</b>	<b>10 606 971</b>	<b>(882 117)</b>	<b>-8%</b>	<b>12 755 888</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		1 735 108	1 814 851	1 876 505	148 376	1 539 717	1 550 397	(10 680)	-1%	1 876 505
Executive and council		91 581	188 247	181 529	16 784	119 211	152 484	(33 274)	-22%	181 529
Finance and administration		1 643 527	1 626 605	1 694 975	131 593	1 420 506	1 397 912	22 594	2%	1 694 975
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 007 823	836 007	853 742	80 185	743 656	707 396	36 260	5%	853 742
Community and social services		54 164	58 436	57 916	4 611	44 890	48 684	(3 794)	-8%	57 916
Sport and recreation		387 013	260 163	260 587	20 032	202 153	216 702	(14 549)	-7%	260 587
Public safety		413 777	338 761	361 065	43 025	341 813	295 684	46 129	16%	361 065
Housing		136 605	161 742	157 290	11 435	140 824	132 062	8 762	7%	157 290
Health		16 264	16 904	16 884	1 081	13 976	14 264	(288)	-2%	16 884
<i>Economic and environmental services</i>		647 727	619 589	640 610	46 667	462 925	529 140	(66 215)	-13%	640 610
Planning and development		54 266	74 455	75 051	4 462	49 880	62 622	(12 742)	-20%	75 051
Road transport		563 862	510 053	531 591	39 213	385 568	437 968	(52 399)	-12%	531 591
Environmental protection		29 598	35 082	33 968	2 993	27 477	28 550	(1 073)	-4%	33 968
<i>Trading services</i>		8 364 338	7 989 121	8 094 824	621 203	6 441 555	6 723 525	(281 970)	-4%	8 094 824
Energy sources		4 372 092	4 380 959	4 369 945	319 641	3 468 979	3 644 193	(175 214)	-5%	4 369 945
Water management		2 988 000	2 571 597	2 609 750	209 647	2 058 420	2 165 890	(107 470)	-5%	2 609 750
Waste water management		654 398	620 493	674 585	53 597	518 695	549 533	(30 838)	-6%	674 585
Waste management		349 848	426 072	440 544	38 318	395 462	363 909	31 553	9%	440 544
<i>Other</i>		4 951	5 319	5 340	420	4 654	4 464	191	4%	5 340
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>11 759 947</b>	<b>11 274 887</b>	<b>11 471 020</b>	<b>896 852</b>	<b>9 192 508</b>	<b>9 514 922</b>	<b>(322 413)</b>	<b>-3%</b>	<b>11 471 020</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(47 095)</b>	<b>1 382 711</b>	<b>1 284 869</b>	<b>(74 741)</b>	<b>532 347</b>	<b>1 092 050</b>	<b>(659 703)</b>	<b>-0,512525</b>	<b>1 284 869</b>

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		3 698 122	3 659 519	3 800 541	132 041	2 873 716	3 134 212	(260 495)	-8%	3 800 541
Executive and council		1 102	1 051	1 051	93	894	876	18	0	1 051
<i>Municipal Manager, Town Secretary and Chief Executive</i>		1 102	1 051	1 051	93	894	876	18	0	1 051
Finance and administration		3 697 020	3 658 468	3 799 490	131 949	2 872 822	3 133 336	(260 514)	(0)	3 799 490
<i>Administrative and Corporate Support</i>		1 177	901	10 901	-	63	6 751	(6 688)	(0)	10 901
Finance		3 612 994	3 580 470	3 717 546	126 343	2 820 188	3 065 970	(245 782)	(0)	3 717 546
<i>Human Resources</i>		11 729	15 506	15 506	502	5 168	12 921	(7 753)	(0)	15 506
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		35 799	38 968	32 914	2 647	27 583	28 841	(1 257)	(0)	32 914
<i>Property Services</i>		35 321	22 623	22 623	2 457	19 820	18 853	967	0	22 623
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		73 975	52 822	52 822	3 202	32 511	44 018	(11 508)	(0)	52 822
Community and social services		5 550	3 748	3 748	409	4 115	3 123	992	0	3 748
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 405	3 666	3 666	262	2 380	3 055	(675)	(0)	3 666
<i>Libraries and Archives</i>		2 145	82	82	147	1 735	68	1 667	0	82
Sport and recreation		4 156	3 062	3 062	184	1 916	2 551	(636)	(0)	3 062
<i>Community Parks (including Nurseries)</i>		742	499	499	2	386	416	(30)	(0)	499
<i>Recreational Facilities</i>		501	589	589	7	140	490	(351)	(0)	589
<i>Sports Grounds and Stadiums</i>		2 913	1 974	1 974	176	1 390	1 645	(256)	(0)	1 974
Public safety		35 644	26 025	26 025	1 350	14 010	21 687	(7 677)	(0)	26 025
<i>Civil Defence</i>		67	78	78	5	71	65	6	0	78
<i>Fire Fighting and Protection</i>		1 113	1 263	1 263	225	1 265	1 053	213	0	1 263
<i>Police Forces, Traffic and Street Parking Control</i>		34 464	24 683	24 683	1 120	12 674	20 569	(7 896)	(0)	24 683
Housing		28 588	19 946	19 946	1 256	12 432	16 621	(4 190)	(0)	19 946
<i>Housing</i>		28 588	19 946	19 946	1 256	12 432	16 621	(4 190)	(0)	19 946
Health		37	42	42	3	38	35	3	0	42
<i>Health Services</i>		37	42	42	3	38	35	3	0	42
<i>Economic and environmental services</i>		48 785	36 799	36 799	3 522	31 449	30 665	783	0	36 799
Planning and development		18 252	18 174	18 174	1 649	14 072	15 145	(1 073)	(0)	18 174
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		18 252	18 174	18 174	1 649	14 072	15 145	(1 073)	(0)	18 174
Road transport		29 976	18 062	18 062	1 844	16 995	15 051	1 944	0	18 062
<i>Public Transport</i>		14 139	18 062	18 062	1 844	16 995	15 051	1 944	0	18 062
<i>Roads</i>		15 837	-	-	-	-	-	-	-	-
Environmental protection		556	563	563	30	381	469	(88)	(0)	563
<i>Pollution Control</i>		556	563	563	30	381	469	(88)	(0)	563
<i>Trading services</i>		7 891 916	8 908 404	8 865 673	683 334	6 787 107	7 398 031	(610 923)	(0)	8 865 673
Energy sources		3 951 450	4 707 325	4 664 594	313 641	3 199 567	3 897 132	(697 565)	(0)	4 664 594
<i>Electricity</i>		3 951 450	4 707 325	4 664 594	313 641	3 199 567	3 897 132	(697 565)	(0)	4 664 594
Water management		2 575 057	2 564 754	2 564 754	216 185	2 135 217	2 137 295	(2 079)	(0)	2 564 754
<i>Water Distribution</i>		2 575 057	2 564 754	2 564 754	216 185	2 135 217	2 137 295	(2 079)	(0)	2 564 754
Waste water management		813 138	1 072 670	1 072 670	96 661	871 894	893 892	(21 998)	(0)	1 072 670
<i>Sewerage</i>		813 138	1 072 670	1 072 670	96 661	871 894	893 892	(21 998)	(0)	1 072 670
Waste management		552 271	563 654	563 654	56 847	580 430	469 712	110 718	0	563 654
<i>Solid Waste Removal</i>		552 271	563 654	563 654	56 847	580 430	469 712	110 718	0	563 654
Other		55	54	54	11	72	45	27	0	54
Tourism		55	54	54	11	72	45	27	0	54
<b>Total Revenue - Functional</b>	<b>2</b>	<b>11 712 852</b>	<b>12 657 598</b>	<b>12 755 888</b>	<b>822 111</b>	<b>9 724 855</b>	<b>10 606 971</b>	<b>(882 117)</b>	<b>(0)</b>	<b>12 755 888</b>

<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>1 735 108</b>	<b>1 814 851</b>	<b>1 876 505</b>	<b>148 376</b>	<b>1 539 717</b>	<b>1 550 397</b>	<b>(10 680)</b>	<b>(0)</b>	<b>1 876 505</b>
Executive and council		91 581	188 247	181 529	16 784	119 211	152 484	(33 274)	(0)	181 529
Mayor and Council		84 786	91 325	92 868	6 996	71 064	77 030	(5 966)	(0)	92 868
Municipal Manager, Town Secretary and Chief Executive		6 795	96 921	88 662	9 788	48 147	75 454	(27 307)	(0)	88 662
Finance and administration		1 643 527	1 626 605	1 694 975	131 593	1 420 506	1 397 912	22 594	0	1 694 975
Administrative and Corporate Support		359 402	330 257	336 619	23 522	240 837	279 212	(38 375)	(0)	336 619
Finance		778 563	902 224	917 624	75 125	837 222	762 389	74 833	0	917 624
Fleet Management		154 435	102 188	145 624	7 607	110 884	111 219	(335)	(0)	145 624
Human Resources		177 088	104 143	106 621	6 950	90 341	89 134	1 207	0	106 621
Information Technology		70 760	99 000	100 665	5 869	46 099	83 033	(36 934)	(0)	100 665
Legal Services		25 848	1 400	3 153	6 424	30 732	1 573	29 159	0	3 153
Marketing, Customer Relations, Publicity and Media Co-ordination		43 668	48 901	48 684	3 406	35 379	40 667	(5 288)	(0)	48 684
Property Services		23 195	24 202	24 397	1 737	19 384	20 319	(935)	(0)	24 397
Risk Management		10 570	14 288	11 588	952	9 628	10 367	(739)	(0)	11 588
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 007 823</b>	<b>836 007</b>	<b>853 742</b>	<b>80 185</b>	<b>743 656</b>	<b>707 396</b>	<b>36 260</b>	<b>0</b>	<b>853 742</b>
Community and social services		54 164	58 436	57 916	4 611	44 890	48 684	(3 794)	(0)	57 916
Cemeteries, Funeral Parlours and Crematoriums		21 735	24 545	26 394	2 255	20 601	21 787	(1 186)	(0)	26 394
Libraries and Archives		31 126	32 315	30 050	2 253	23 264	25 639	(2 374)	(0)	30 050
Museums and Art Galleries		1 304	1 576	1 472	103	1 025	1 259	(234)	(0)	1 472
Sport and recreation		387 013	260 163	260 587	20 032	202 153	216 702	(14 549)	(0)	260 587
Community Parks (including Nurseries)		84 064	102 500	95 257	7 294	63 393	80 546	(17 154)	(0)	95 257
Recreational Facilities		12 507	13 501	13 634	846	9 392	11 269	(1 877)	(0)	13 634
Sports Grounds and Stadiums		290 442	144 162	151 696	11 893	129 368	124 887	4 481	0	151 696
Public safety		413 777	338 761	361 065	43 025	341 813	295 684	46 129	0	361 065
Civil Defence		19 391	19 051	19 116	1 827	16 866	15 917	948	0	19 116
Fire Fighting and Protection		96 580	96 534	95 072	8 430	86 018	79 431	6 586	0	95 072
Police Forces, Traffic and Street Parking Control		297 806	223 176	246 877	32 768	238 930	200 335	38 595	0	246 877
Housing		136 605	161 742	157 290	11 435	140 824	132 062	8 762	0	157 290
Housing		136 605	161 742	157 290	11 435	140 824	132 062	8 762	0	157 290
Health		16 284	16 904	16 884	1 081	13 976	14 264	(288)	(0)	16 884
Health Services		16 284	16 904	16 884	1 081	13 976	14 264	(288)	(0)	16 884
<b>Economic and environmental services</b>		<b>647 727</b>	<b>619 589</b>	<b>640 610</b>	<b>46 667</b>	<b>462 925</b>	<b>529 140</b>	<b>(66 215)</b>	<b>(0)</b>	<b>640 610</b>
Planning and development		54 266	74 455	75 051	4 462	49 880	62 622	(12 742)	(0)	75 051
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		54 266	71 055	71 651	4 462	49 880	59 789	(9 909)	(0)	71 651
Project Management Unit		-	3 400	3 400	-	-	2 833	(2 833)	(0)	3 400
Road transport		563 862	510 053	531 591	39 213	385 568	437 988	(52 399)	(0)	531 591
Public Transport		80 315	125 820	146 808	5 891	64 628	117 443	(52 815)	(0)	146 808
Roads		483 547	384 233	384 783	33 322	320 941	320 525	416	0	384 783
Environmental protection		29 598	35 082	33 968	2 993	27 477	28 550	(1 073)	(0)	33 968
Pollution Control		29 598	35 082	33 968	2 993	27 477	28 550	(1 073)	(0)	33 968
<b>Trading services</b>		<b>8 364 338</b>	<b>7 999 121</b>	<b>8 094 824</b>	<b>621 203</b>	<b>6 441 555</b>	<b>6 723 525</b>	<b>(281 970)</b>	<b>(0)</b>	<b>8 094 824</b>
Energy sources		4 372 092	4 380 959	4 369 945	319 641	3 468 979	3 644 193	(175 214)	(0)	4 369 945
Electricity		4 372 092	4 380 959	4 369 945	319 641	3 468 979	3 644 193	(175 214)	(0)	4 369 945
Water management		2 988 000	2 571 597	2 609 750	209 647	2 058 420	2 165 890	(107 470)	(0)	2 609 750
Water Distribution		2 988 000	2 571 597	2 609 750	209 647	2 058 420	2 165 890	(107 470)	(0)	2 609 750
Waste water management		654 398	620 493	674 585	53 597	518 695	549 533	(30 838)	(0)	674 585
Sewerage		654 398	620 493	674 585	53 597	518 695	549 533	(30 838)	(0)	674 585
Waste management		349 848	426 072	440 544	38 318	395 462	363 909	31 553	0	440 544
Solid Waste Disposal (Landfill Sites)		52 647	46 634	46 174	4 053	42 735	38 789	3 946	0	46 174
Solid Waste Removal		238 382	316 552	342 430	27 062	302 904	279 340	23 563	0	342 430
Street Cleaning		58 819	62 886	51 940	7 204	49 823	45 779	4 044	0	51 940
Other		4 951	5 319	5 340	420	4 654	4 464	191	0	5 340
Tourism		4 951	5 319	5 340	420	4 654	4 464	191	0	5 340
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>11 759 947</b>	<b>11 274 887</b>	<b>11 471 020</b>	<b>896 852</b>	<b>9 192 508</b>	<b>9 514 922</b>	<b>(322 413)</b>	<b>(0)</b>	<b>11 471 020</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(47 095)</b>	<b>1 382 711</b>	<b>1 284 869</b>	<b>(74 741)</b>	<b>532 347</b>	<b>1 092 050</b>	<b>(559 703)</b>	<b>(0)</b>	<b>1 284 869</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - City Manager		100	0	0	-	0	0	(0)	-28,4%	0
Vote 02 - Executive And Council		-	1	1	-	63	1	62	7442,6%	1
Vote 03 - Corporate Services		11 387	13 720	13 720	235	3 700	11 433	(7 733)	-67,6%	13 720
Vote 04 - Financial Services		2 268 755	1 988 126	1 998 126	47 416	1 667 944	1 662 772	5 172	0,3%	1 998 126
Vote 05 - Community And Social Development		576 185	569 095	569 095	57 383	585 804	474 245	111 559	23,5%	569 095
Vote 06 - Planning And Human Settlement		82 162	60 743	60 743	5 362	46 324	50 619	(4 295)	-8,5%	60 743
Vote 07 - Economic And Rural Development		36 855	40 073	34 019	2 751	28 549	29 761	(1 212)	-4,1%	34 019
Vote 08 - Roads And Transport		29 976	18 062	18 062	1 844	16 995	15 051	1 944	12,9%	18 062
Vote 09 - Water And Sanitation		3 388 195	3 637 425	3 637 425	312 846	3 007 110	3 031 187	(24 077)	-0,8%	3 637 425
Vote 10 - Municipal General		1 639 711	1 717 004	1 854 079	89 283	1 254 798	1 513 082	(258 283)	-17,1%	1 854 079
Vote 11 - Public Safety And Security		19 789	26 025	26 025	1 350	14 001	21 687	(7 687)	-35,4%	26 025
Vote 12 - Centlec		3 951 450	4 707 325	4 664 594	313 641	3 199 567	3 897 132	(697 565)	-17,9%	4 664 594
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>12 004 565</b>	<b>12 777 598</b>	<b>12 875 888</b>	<b>832 111</b>	<b>9 824 855</b>	<b>10 706 971</b>	<b>(882 117)</b>	<b>-8,2%</b>	<b>12 875 888</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - City Manager		145 242	157 978	155 551	18 041	128 063	130 192	(2 129)	-1,6%	155 551
Vote 02 - Executive And Council		189 584	190 680	194 937	14 291	158 993	161 455	(2 462)	-1,5%	194 937
Vote 03 - Corporate Services		553 477	380 128	391 463	29 029	278 632	323 577	(44 945)	-13,9%	391 463
Vote 04 - Financial Services		771 553	781 985	782 808	62 265	652 380	652 149	231	0,0%	782 808
Vote 05 - Community And Social Development		675 455	643 582	654 749	60 068	587 117	543 022	44 095	8,1%	654 749
Vote 06 - Planning And Human Settlement		213 987	250 177	244 936	17 371	205 216	205 586	(369)	-0,2%	244 936
Vote 07 - Economic And Rural Development		60 766	72 378	63 481	4 364	47 169	54 730	(7 560)	-13,8%	63 481
Vote 08 - Roads And Transport		727 316	669 982	739 087	47 680	504 245	599 783	(95 538)	-15,9%	739 087
Vote 09 - Water And Sanitation		3 558 751	3 178 374	3 270 619	266 750	2 616 604	2 703 993	(87 389)	-3,2%	3 270 619
Vote 10 - Municipal General		25 632	186 256	198 732	14 292	202 594	164 185	38 410	23,4%	198 732
Vote 11 - Public Safety And Security		400 354	379 553	401 857	42 853	340 184	329 677	10 506	3,2%	401 857
Vote 12 - Centlec		4 372 092	4 380 959	4 369 945	319 641	3 468 979	3 644 193	(175 214)	-4,8%	4 369 945
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		65 740	2 855	2 855	204	2 332	2 379	(47)	-2,0%	2 855
<b>Total Expenditure by Vote</b>	2	<b>11 759 947</b>	<b>11 274 887</b>	<b>11 471 020</b>	<b>896 852</b>	<b>9 192 508</b>	<b>9 514 920</b>	<b>(322 412)</b>	<b>-3,4%</b>	<b>11 471 020</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>244 618</b>	<b>1 502 711</b>	<b>1 404 869</b>	<b>(64 741)</b>	<b>632 347</b>	<b>1 192 051</b>	<b>(559 704)</b>	<b>-47,0%</b>	<b>1 404 869</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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								
<b>Revenue by Vote</b>	1									
<b>Vote 01 - City Manager</b>		100	0	0	-	0	0	(0)	-28%	0
01.1 - Office Of City Manager		100	-	-	-	-	-	-	-	-
<b>Vote 02 - Executive And Council</b>		-	1	1	-	63	1	62	7443%	1
02.2 - Councils General Expences		-	1	1	-	63	1	62	7443%	1
<b>Vote 03 - Corporate Services</b>		11 387	13 720	13 720	235	3 700	11 433	(7 733)	-68%	13 720
03.3 - Operational Training		8 025	11 745	11 745	146	2 024	9 787	(7 763)	-79%	11 745
03.4 - Administration		-	-	-	-	590	-	590	0%	-
03.9 - Employment		1 123	1	1	-	-	-	(1)	-100%	1
03.16 - Facilities Management - Stadiums		2 239	1 974	1 974	89	1 085	1 645	(560)	-34%	1 974
<b>Vote 04 - Financial Services</b>		2 268 755	1 988 126	1 998 126	47 416	1 667 944	1 662 772	5 172	0%	1 998 126
04.1 - Chief Financial Officer - Administration		1 177	900	10 900	-	-	6 750	(6 750)	-100%	10 900
04.4 - Treasury		69	127	127	-	22	106	(84)	-79%	127
04.7 - Demand And Acquisition		1 545	1 935	1 935	228	1 037	1 613	(575)	-36%	1 935
04.9 - Logistics And Warehouse		194	1 000	1 000	-	-	833	(833)	-100%	1 000
04.11 - Billing		218 423	211 543	211 543	19 446	211 880	176 286	35 594	20%	211 543
04.12 - Rates And Taxes		2 933	4 728	4 728	267	2 590	3 940	(1 351)	-34%	4 728
04.14 - Customer Services		25	34	34	2	26	28	(2)	-8%	34
04.19 - Control And Operations		13 051	20 000	20 000	-	(13 051)	16 667	(29 718)	-178%	20 000
04.21 - Payroll Management		2 581	3 760	3 760	356	2 553	3 133	(580)	-19%	3 760
04.22 - Assessment Rates		2 028 757	1 744 100	1 744 100	27 116	1 462 887	1 453 417	9 471	1%	1 744 100
<b>Vote 05 - Community And Social Development</b>		576 185	569 095	569 095	57 383	585 804	474 245	111 559	24%	569 095
05.4 - Libraries And Information Services		2 145	82	82	147	1 735	68	1 667	2444%	82
05.6 - Hiv/Aids		37	42	42	3	38	35	3	10%	42
05.7 - Environmental Health Services		556	563	563	30	381	469	(88)	-19%	563
05.12 - Facilities Management - Swimming Pools		501	589	589	7	140	490	(351)	-71%	589
05.13 - Facilities Management - Stadiums		673	-	-	86	304	-	304	0%	-
05.19 - Domestic Waste		308 537	552 098	552 098	55 912	571 244	460 082	111 162	24%	552 098
05.20 - Trade Waste		-	11 556	11 556	935	9 184	9 630	(446)	-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	27%	0
05.32 - Cemeteries Bloemfontein		1 239	1 315	1 315	47	615	1 096	(481)	-44%	1 315
05.33 - Cemeteries Botshabelo		1 911	2 089	2 089	183	1 521	1 741	(220)	-13%	2 089
05.34 - Cemeteries Thaba Nchu		255	261	261	32	243	218	25	12%	261
05.35 - Parks Development		172	499	499	2	386	416	(30)	-7%	499
05.45 - Disaster Management Operations		4	-	-	-	-	-	-	-	-
05.52 - Administration		233 170	-	-	-	-	-	-	-	-
05.53 - Administration		10 564	-	-	-	1	-	1	0%	-
<b>Vote 06 - Planning And Human Settlement</b>		82 162	60 743	60 743	5 362	46 324	50 619	(4 295)	-8%	60 743
06.3 - Urban Design		96	61	61	4	146	51	95	186%	61
06.4 - Transport Planning		-	-	-	8	84	-	84	0%	-
06.5 - Development Applications		2 053	2 682	2 682	57	911	2 235	(1 324)	-59%	2 682
06.6 - Building Zoning Control		6 235	6 920	6 920	652	6 137	5 766	371	6%	6 920
06.7 - Enforcement Division		78	-	-	17	17	-	17	0%	-
06.8 - Outdoor Advertising		9 791	8 511	8 511	911	6 777	7 093	(316)	-4%	8 511
06.19 - Church Street Houses		545	574	574	48	473	478	(5)	-1%	574
06.20 - Hostels Mangaung		772	793	793	66	665	661	4	1%	793
06.22 - Economic Flats		636	650	650	57	565	542	24	4%	650
06.23 - Flats For The Aged		93	145	145	12	121	121	0	0%	145
06.24 - Sub Economic Letting Scheme 1		15 228	6 140	6 140	95	951	5 116	(4 165)	-81%	6 140
06.25 - Sub Economic Letting Scheme 2		263	274	274	23	229	229	0	0%	274
06.26 - Sub Economic Letting Scheme 3		148	154	154	13	131	129	3	2%	154
06.27 - Bloemhof Flats		2 328	2 431	2 431	206	2 060	2 026	34	2%	2 431
06.28 - Erlich Park Homes		4 524	4 701	4 701	408	3 905	3 917	(12)	0%	4 701
06.29 - Lente Hof		(1)	(1)	(1)	-	-	(1)	1	-100%	(1)
06.30 - Lourier Park Houses		-	-	-	(10)	(2)	-	(2)	0%	-
06.31 - Sundry Dwellings		3 072	3 188	3 188	262	2 626	2 656	(30)	-1%	3 188
06.32 - Stillirus		930	844	844	73	666	704	(38)	-5%	844
06.33 - Property Rentals		21 621	22 520	22 520	2 418	19 541	18 766	775	4%	22 520
06.34 - Property Disposal		167	104	104	39	279	86	193	223%	104
06.36 - Land Banking And Development		13 533	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration		51	53	53	4	40	44	(4)	-10%	53

<b>Vote 07 - Economic And Rural Development</b>		<b>36 855</b>	<b>40 073</b>	<b>34 019</b>	<b>2 751</b>	<b>28 549</b>	<b>29 761</b>	<b>(1 212)</b>	<b>-4%</b>	<b>34 019</b>
07.6 - Cc Heading		31 720	-	-	-	-	-	-	-	-
07.7 - Business Operations		4 079	-	-	-	-	-	-	-	-
07.10 - Tourism		55	54	54	11	72	45	27	60%	54
07.12 - Smme's		1 001	1 051	1 051	93	894	876	18	2%	1 051
07.13 - Administration And Finance		-	34 632	28 773	2 340	24 042	25 345	(1 302)	-5%	28 773
07.14 - Business Operations		-	4 336	4 141	308	3 541	3 496	45	1%	4 141
<b>Vote 08 - Roads And Transport</b>		<b>29 976</b>	<b>18 062</b>	<b>18 062</b>	<b>1 844</b>	<b>16 995</b>	<b>15 051</b>	<b>1 944</b>	<b>13%</b>	<b>18 062</b>
08.2 - Transport Unit		14 139	-	-	-	-	-	-	-	-
08.4 - Transport Unit		-	18 062	18 062	1 844	16 995	15 051	1 944	13%	18 062
08.12 - Engineering Services		15 837	-	-	-	-	-	-	-	-
<b>Vote 09 - Water And Sanitation</b>		<b>3 388 195</b>	<b>3 637 425</b>	<b>3 637 425</b>	<b>312 846</b>	<b>3 007 110</b>	<b>3 031 187</b>	<b>(24 077)</b>	<b>-1%</b>	<b>3 637 425</b>
09.2 - Sanitary Services Revenue		813 108	1 072 585	1 072 585	96 661	871 804	893 821	(22 018)	-2%	1 072 585
09.3 - Bloemfontein Sewer Reticulation		30	85	85	-	90	71	19	27%	85
09.8 - Bulk Water Services		2 568 180	2 558 698	2 558 698	215 646	2 128 352	2 132 248	(3 896)	0%	2 558 698
09.10 - Water Demand Management		6 877	6 057	6 057	539	6 865	5 047	1 818	36%	6 057
<b>Vote 10 - Municipal General</b>		<b>1 639 711</b>	<b>1 717 004</b>	<b>1 854 079</b>	<b>89 283</b>	<b>1 254 798</b>	<b>1 513 082</b>	<b>(258 283)</b>	<b>-17%</b>	<b>1 854 079</b>
10.2 - Sundries		385 083	195 285	195 285	22 066	195 212	162 737	32 475	20%	195 285
10.3 - Governmental Transfers		1 254 628	1 521 719	1 658 795	67 217	1 059 586	1 350 345	(290 759)	-22%	1 658 795
<b>Vote 11 - Public Safety And Security</b>		<b>19 789</b>	<b>26 025</b>	<b>26 025</b>	<b>1 350</b>	<b>14 001</b>	<b>21 687</b>	<b>(7 687)</b>	<b>-35%</b>	<b>26 025</b>
11.2 - Traffic Operations		18 215	22 095	22 095	885	10 507	18 413	(7 905)	-43%	22 095
11.4 - Parking Garage		689	2 588	2 588	235	2 158	2 157	1	0%	2 588
11.7 - Disaster Management Operations		63	78	78	5	71	65	6	9%	78
11.10 - Fire And Rescue Operations		823	1 263	1 263	225	1 264	1 053	211	20%	1 263
<b>Vote 12 - Centlec</b>		<b>3 951 450</b>	<b>4 707 325</b>	<b>4 664 594</b>	<b>313 641</b>	<b>3 199 567</b>	<b>3 897 132</b>	<b>(697 565)</b>	<b>-18%</b>	<b>4 664 594</b>
12.7 - Marketing & Communication		-	200	200	-	-	167	(167)	-100%	200
12.12 - Financial Management & Support		291	-	-	-	-	-	-	-	-
12.13 - Revenue Management		117 794	139 917	139 917	34 554	74 891	116 597	(41 706)	-36%	139 917
12.15 - Supply Chain Management		12 418	1 446	1 446	-	-	1 205	(1 205)	-100%	1 446
12.16 - Asset Management		1 733	4 259	4 259	(26)	(160)	3 549	(3 709)	-105%	4 259
12.20 - Human Resource Development		242	1 838	1 838	-	-	1 532	(1 532)	-100%	1 838
12.22 - Revenue And Customer Management		4 993	10 521	10 521	260	5 496	8 768	(3 271)	-37%	10 521
12.23 - Trading Services		3 775 698	4 542 879	4 500 147	278 854	3 119 340	3 760 093	(640 753)	-17%	4 500 147
12.26 - Planning		-	3 738	3 738	-	-	3 115	(3 115)	-100%	3 738
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		12 882	-	-	-	-	-	-	-	-
12.29 - Systems Utilisation & Process Engineerin		-	2 528	2 528	-	-	2 107	(2 107)	-100%	2 528
12.36 - Electricity Supply: Naledi		42	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong		25 358	-	-	-	-	-	-	-	-
<b>Vote 13 - N/A1</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 14 - N/A</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 15 - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue by Vote</b>	<b>2</b>	<b>12 004 565</b>	<b>12 777 598</b>	<b>12 875 888</b>	<b>832 111</b>	<b>9 824 855</b>	<b>10 706 971</b>	<b>(882 117)</b>	<b>-8%</b>	<b>12 875 888</b>

Expenditure by Vote	1									
<b>Vote 01 - City Manager</b>		<b>145 242</b>	<b>157 978</b>	<b>155 551</b>	<b>18 041</b>	<b>128 063</b>	<b>130 192</b>	-		
01.1 - Office Of City Manager		16 001	17 291	17 749	6 838	16 279	14 622	(2 129)	-2%	155 551
01.2 - Head Strategic Support		4 273	4 634	4 674	330	3 717	3 886	1 657	11%	17 749
01.3 - Strategic Projects		9 985	10 317	10 317	872	9 050	8 598	(169)	-4%	4 674
01.4 - Regional Centre Bloemfontein		26 720	29 146	29 146	2 587	26 539	24 288	452	5%	10 317
01.5 - Regional Center Botshabelo		10 851	15 482	15 482	1 319	11 144	12 902	2 250	9%	29 146
01.6 - Regional Center Thaba Nchu		20 371	24 310	24 310	2 080	19 054	20 258	(1 758)	-14%	15 482
01.7 - Deputy Executive Director Operations		8 421	8 019	7 919	820	7 480	6 605	(1 204)	-6%	24 310
01.8 - Idp And Org.Performance Strategic Planni		984	1 224	1 124	(60)	703	959	875	13%	7 919
01.9 - Transport Unit		(34)	-	-	3	34	-	(256)	-27%	1 124
01.10 - Knowledge Management		8 071	8 618	8 543	716	6 923	7 128	34	0%	-
01.11 - Intergovernment Relations		186	165	165	0	38	137	(205)	-3%	8 543
01.12 - Administrative Support		6 465	6 851	6 901	635	6 700	5 748	(99)	-72%	165
01.13 - Risk Management And Anti-Fraud & Corrupt		10 456	14 269	11 569	952	9 619	10 351	952	17%	6 901
01.14 - Internal Audit		13 067	14 251	14 251	949	10 784	11 876	(732)	-7%	11 569
01.15 - Project Management Unit		-	1 700	1 700	-	-	-	(1 092)	-9%	14 251
01.16 - Grants Administration		-	1 700	1 700	-	-	-	(1 417)	-100%	1 700
01.19 - Administration		1 182	-	-	-	-	-	(1 417)	-100%	1 700
01.20 - Crm And Information Services		517	-	-	-	-	-	-	-	-
01.22 - Administration		650	-	-	-	-	-	-	-	-
01.23 - Service Delivery Regulatory- Monitoring		3 309	-	-	-	-	-	-	-	-
01.25 - Service Delivery Regulatory- Monitoring		3 769	-	-	-	-	-	-	-	-
<b>Vote 02 - Executive And Council</b>		<b>189 584</b>	<b>190 680</b>	<b>194 937</b>	<b>14 291</b>	<b>158 993</b>	<b>161 455</b>	<b>(2 462)</b>	<b>-2%</b>	<b>194 937</b>
02.1 - Office Of The Speaker		22 449	21 618	20 833	1 584	18 573	17 391	1 183	7%	20 833
02.2 - Councils General Expences		20 681	20 646	20 646	132	16 787	17 205	(418)	-2%	20 646
02.3 - M P A C		6 416	4 484	5 119	409	4 097	4 244	(148)	-3%	5 119
02.4 - Administrative Support		25 923	22 905	25 010	2 532	22 248	20 391	1 856	9%	25 010
02.5 - Special Programmes		4 056	2 997	3 287	179	2 129	2 655	(527)	-20%	3 287
02.6 - Youth Coordination		45	506	506	147	2 518	421	2 097	498%	506
02.7 - Communications		8 981	10 603	10 658	832	7 223	8 879	(1 656)	-19%	10 658
02.8 - Communications - Projects		258	644	644	(50)	58	536	(479)	-89%	644
02.9 - Deputy Executive Mayor		84 527	89 884	91 425	7 046	71 003	75 828	(4 825)	-6%	91 425
02.10 - Policy & Strategy		-	10	12	-	3	10	(6)	-67%	12
02.11 - Intervention Unit		710	769	769	67	658	641	17	3%	769
02.12 - Office Of The Councils Whip		15 539	15 613	16 028	1 413	13 698	13 254	443	3%	16 028
<b>Vote 03 - Corporate Services</b>		<b>553 477</b>	<b>380 128</b>	<b>391 463</b>	<b>29 029</b>	<b>278 632</b>	<b>323 577</b>	<b>(44 945)</b>	<b>-14%</b>	<b>391 463</b>
03.1 - Head Corporate Services Administration		12 217	9 302	9 457	965	11 533	7 906	3 627	46%	9 457
03.2 - Administrative Training		6 772	7 226	6 967	510	5 460	5 808	(348)	-6%	6 967
03.3 - Operational Training		9 998	13 920	13 028	840	9 148	11 106	(1 958)	-18%	13 028
03.4 - Administration		1 248	1 038	4 102	(14)	6 571	3 424	3 147	92%	4 102
03.5 - Skills Development		2 953	3 142	3 142	366	3 369	2 618	751	29%	3 142
03.6 - Benefits Administration		2 306	2 989	2 579	74	714	2 203	(1 489)	-68%	2 579
03.7 - Leave Section		13 888	14 320	14 282	1 277	12 862	11 922	940	8%	14 282
03.8 - Performance Improvement		3 305	3 539	3 464	287	3 068	2 890	179	6%	3 464
03.9 - Employment		12 693	13 755	13 252	1 006	10 118	11 186	(1 069)	-10%	13 252
03.10 - Payroll Management		80 422	-	-	-	-	-	-	-	-
03.11 - Occupational Health		5 056	5 168	4 946	354	4 646	4 197	449	11%	4 946
03.12 - Job Evaluation		5 474	4 305	4 319	464	4 243	3 627	615	17%	4 319
03.13 - Employee Wellness		2 725	2 687	2 812	159	2 372	2 395	(23)	-1%	2 812
03.14 - Labour Relations		19 357	18 481	20 132	694	17 333	16 545	788	5%	20 132
03.15 - Legal Services		25 811	24 563	26 317	6 424	30 729	20 875	9 854	47%	26 317
03.16 - Facilities Management - Stadiums		249 523	124 115	129 990	8 239	91 958	107 072	(15 113)	-14%	129 990
03.17 - Safety And Loss Control		3 089	3 586	3 514	254	2 771	2 951	(180)	-6%	3 514
03.18 - Committee Services		21 806	23 733	23 237	1 262	15 329	19 435	(4 107)	-21%	23 237
03.19 - Administration Management		5 316	5 430	5 516	439	4 605	4 608	(3)	0%	5 516
03.20 - Committee Services		2 242	4 172	3 817	240	2 681	3 283	(603)	-18%	3 817
03.21 - Service Management And Infra-Structure S		47 290	75 475	74 161	2 603	27 469	61 763	(34 294)	-56%	74 161
03.22 - It Administration		19 240	19 182	22 432	2 587	11 652	17 762	(6 110)	-34%	22 432
03.23 - Administration		100	-	-	-	-	-	-	-	-
03.24 - Administration		646	-	-	-	-	-	-	-	-
<b>Vote 04 - Financial Services</b>		<b>771 553</b>	<b>781 985</b>	<b>782 808</b>	<b>62 265</b>	<b>652 380</b>	<b>652 149</b>	<b>231</b>	<b>0%</b>	<b>782 808</b>
04.1 - Chief Financial Officer - Administration		9 118	19 985	17 883	723	7 664	15 585	(7 921)	-51%	17 883
04.2 - Financial Support Division		332	342	342	28	305	285	19	7%	342
04.3 - Financial Systems		8 287	16 238	7 568	-	7 567	7 996	(429)	-5%	7 568
04.4 - Treasury		14 220	10 278	10 277	914	8 513	8 564	(51)	-1%	10 277
04.5 - Budget		387 240	3 044	3 044	210	2 226	2 537	(311)	-12%	3 044
04.6 - Administration		2 774	3 243	3 321	177	1 745	2 767	(1 022)	-37%	3 321
04.7 - Demand And Acquisition		11 417	12 054	12 054	1 165	10 879	10 045	834	8%	12 054
04.8 - Contract And Performance Management		4 351	4 287	4 287	452	4 402	3 572	830	23%	4 287
04.9 - Logistics And Warehouse		16 065	12 247	12 247	957	10 527	10 206	321	3%	12 247
04.10 - Debt Collection		61 984	44 847	54 795	5 564	40 077	43 735	(3 658)	-8%	54 795
04.11 - Billing		10 318	19 917	11 387	864	9 168	11 095	(1 927)	-17%	11 387
04.12 - Rates And Taxes		13 599	22 268	24 622	1 480	15 167	19 929	(4 763)	-24%	24 622
04.13 - Cash Management		34 227	28 311	30 068	2 382	25 543	24 304	1 238	5%	30 068
04.14 - Customer Services		15 394	16 076	15 956	1 392	14 635	13 272	1 363	10%	15 956
04.15 - Operational Division		34 268	34 308	34 911	2 486	27 099	29 093	(1 994)	-7%	34 911
04.16 - Data Analysys		9 528	6 782	9 102	1 099	5 854	7 139	(1 285)	-18%	9 102
04.17 - Acquisition And Control		44 925	40 044	39 729	1 631	34 552	33 163	1 389	4%	39 729
04.18 - Accounting And Reporting		4 032	6 645	6 051	275	4 150	5 359	(1 209)	-23%	6 051
04.19 - Control And Operations		4 322	4 936	4 959	354	3 495	4 131	(635)	-15%	4 959
04.20 - Group Reporting		16 690	12 451	16 522	108	14 379	12 971	1 409	11%	16 522
04.21 - Payroll Management		10 294	12 535	12 535	731	10 481	10 446	35	0%	12 535
04.22 - Assessment Rates		58 167	451 148	451 148	39 272	393 955	375 957	17 998	5%	451 148

<b>Vote 05 - Community And Social Development</b>	<b>675 455</b>	<b>643 582</b>	<b>654 749</b>	<b>60 068</b>	<b>587 117</b>	<b>543 022</b>	<b>44 095</b>	<b>8%</b>	<b>654 749</b>
05.1 - Head Social Services - Administration	7 145	7 119	7 925	431	4 969	6 359	(1 390)	-22%	7 925
05.2 - Administration	2 320	11 029	2 030	179	1 743	2 026	(283)	-14%	2 030
05.3 - Libraries And Information Services	204	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	30 338	31 098	28 834	2 193	22 624	24 625	(2 001)	-8%	28 834
05.5 - Arts And Culture	1 304	1 420	1 316	103	1 025	1 129	(104)	-9%	1 316
05.6 - Hiv/Aids	8 483	8 737	8 813	569	6 958	7 412	(454)	-6%	8 813
05.7 - Environmental Health Services	20 503	21 878	23 233	2 271	19 674	19 033	642	3%	23 233
05.8 - Laboratory	2 120	2 322	2 212	148	1 711	1 863	(151)	-8%	2 212
05.9 - Pest And Vector Control	76	110	100	28	287	87	200	231%	100
05.10 - Community Development	4 572	4 727	4 892	405	3 986	4 107	(121)	-3%	4 892
05.11 - Sports Development	6 901	6 641	8 130	774	6 882	6 555	327	5%	8 130
05.12 - Facilities Management - Swimming Pools	12 507	13 234	13 368	846	9 392	11 047	(1 655)	-15%	13 368
05.13 - Facilities Management - Stadiums	28 196	32 502	32 672	2 205	22 981	27 173	(4 193)	-15%	32 672
05.14 - Solid Waste Management Administration	1 480	1 421	1 971	3 628	22 808	1 514	21 294	1406%	1 971
05.15 - Landfill Site Management	30 339	24 896	22 506	2 080	21 622	19 308	2 314	12%	22 506
05.16 - Disposal Sites	19 723	17 743	19 673	1 973	21 112	16 151	4 961	31%	19 673
05.17 - Solid Waste Management	2 753	2 868	2 868	424	4 043	2 390	1 653	69%	2 868
05.18 - Public Cleansing	58 894	62 819	51 874	7 204	49 823	45 724	4 099	9%	51 874
05.19 - Domestic Waste	74 388	195 267	194 386	17 891	178 260	162 211	16 049	10%	194 386
05.20 - Trade Waste	72 713	55 081	82 097	3 139	61 089	62 110	(1 021)	-2%	82 097
05.21 - Waste Botshabelo	36 181	31 706	31 608	2 977	33 609	26 363	7 246	27%	31 608
05.22 - Waste Thaba Nchu	30 883	26 002	25 843	2 747	27 068	21 576	5 492	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	131	1 615	1 865	(250)	-13%	2 283
05.30 - Nature Resource Management - Zoo	29 503	11 766	13 886	1 157	10 016	12 302	(2 287)	-19%	13 886
05.31 - Nature Resource Management - Nature Area	3 168	3 002	4 461	354	2 949	3 425	(476)	-14%	4 461
05.32 - Cemeteries Bloemfontein	10 650	12 130	12 926	1 007	9 507	10 691	(1 184)	-11%	12 926
05.33 - Cemeteries Botshabelo	4 794	5 087	5 360	503	4 319	4 408	(90)	-2%	5 360
05.34 - Cemeteries Thaba Nchu	1 771	1 777	2 064	234	1 557	1 688	(131)	-8%	2 064
05.35 - Parks Development	15 054	17 164	17 894	1 356	12 311	14 749	(2 438)	-17%	17 894
05.36 - Parks - Sports Field Maintenance	612	1 125	1 245	132	648	1 027	(379)	-37%	1 245
05.37 - Parks - Technical Services	4 379	5 140	5 295	491	4 114	4 364	(250)	-6%	5 295
05.38 - Parks - Horticultural Central	5 476	6 068	4 960	508	3 534	4 217	(683)	-16%	4 960
05.39 - Parks - Horticultural North	2 571	3 120	3 223	353	2 879	2 679	200	7%	3 223
05.40 - Parks - Horticultural South	1 565	2 935	2 340	212	1 809	2 093	(284)	-14%	2 340
05.41 - Parks - Horticultural East	2 781	4 416	3 691	398	2 781	3 258	(478)	-15%	3 691
05.42 - Parks - Horticultural Botshabelo	3 338	4 949	4 307	570	3 966	3 745	222	6%	4 307
05.43 - Parks - Horticultural Thaba Nchu	3 305	4 491	4 466	449	3 448	3 748	(300)	-8%	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	-	-	-	-	-	-	-	-

<b>Vote 06 - Planning And Human Settlement</b>	<b>213 987</b>	<b>250 177</b>	<b>244 936</b>	<b>17 371</b>	<b>205 216</b>	<b>205 586</b>	<b>(369)</b>	<b>0%</b>	<b>244 936</b>
06.1 - Head - Administration And Finance	11 775	8 119	8 887	803	7 712	7 275	437	6%	8 887
06.2 - Spatial Development Framework	-	613	502	-	406	427	(21)	-5%	502
06.3 - Urban Design	4 020	15 559	13 771	481	4 380	11 616	(7 237)	-62%	13 771
06.4 - Transport Planning	8 831	10 078	10 019	469	7 452	8 371	(919)	-11%	10 019
06.5 - Development Applications	11 418	11 536	11 830	981	9 858	9 846	12	0%	11 830
06.6 - Building Zoning Control	11 546	13 784	13 267	1 236	12 200	11 166	1 034	9%	13 267
06.7 - Enforcement Division	2 254	2 323	2 323	184	1 913	1 936	(22)	-1%	2 323
06.8 - Outdoor Advertising	3 855	3 957	4 024	281	3 081	3 384	(304)	-9%	4 024
06.9 - Architectural Services	3 235	2 447	3 378	281	2 920	2 732	188	7%	3 378
06.10 - Design And Development	6 359	7 052	7 183	330	5 334	5 986	(652)	-11%	7 183
06.11 - Data Compilation	2 627	2 900	4 550	219	2 326	3 654	(1 329)	-36%	4 550
06.12 - Environmental Strategic Planning	3 193	6 235	3 840	241	2 544	3 737	(1 193)	-32%	3 840
06.13 - Environmental Strategic Planning	1 530	1 616	1 664	128	1 357	1 398	(41)	-3%	1 664
06.14 - Environmental Assessment Division	2 107	2 241	2 241	178	1 897	1 868	30	2%	2 241
06.16 - Head: Administration	2 704	5 901	3 726	185	2 648	3 178	(529)	-17%	3 726
06.17 - Administration	45 729	63 588	63 932	5 512	59 462	53 215	6 247	12%	63 932
06.18 - Administration	74	-	-	-	-	-	-	-	-
06.20 - Hostels Mangaung	0	1	1	-	-	1	(1)	-100%	1
06.27 - Bloemhof Flats	1	1	1	-	1	1	0	8%	1
06.30 - Lourier Park Houses	4	4	4	-	4	3	1	19%	4
06.32 - Stillirus	1	1	1	-	1	1	0	19%	1
06.33 - Property Rentals	6 200	5 797	6 317	481	5 505	5 173	332	6%	6 317
06.34 - Property Disposal	5 853	6 857	6 367	496	5 240	5 432	(192)	-4%	6 367
06.35 - Property Maintenance	4 223	3 741	3 461	278	2 935	2 949	(14)	0%	3 461
06.36 - Land Banking And Development	6 763	6 329	6 774	472	5 597	5 532	65	1%	6 774
06.37 - Bng & Property Finance Administration	69	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration	10 819	11 754	11 762	1 157	9 816	9 852	(37)	0%	11 762
06.39 - Administration	149	-	-	-	-	-	-	-	-
06.40 - Administration	13 657	13 631	12 681	883	9 944	11 039	(1 095)	-10%	12 681
06.41 - Pmu Mega Projects	1 977	-	-	-	2 629	-	2 629	0%	-
06.42 - Bloemfontein South	10 496	9 718	10 577	1 122	11 110	8 625	2 485	29%	10 577
06.43 - Bloemfontein South	97	-	-	-	-	-	-	-	-
06.44 - Bloemfontein North	6	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North	15 411	16 762	13 006	(491)	9 969	11 719	(1 750)	-15%	13 006
06.46 - Thaba Nchu	4 980	5 067	5 273	398	4 497	4 357	140	3%	5 273
06.48 - Botshabelo	55	-	-	-	-	-	-	-	-
06.49 - Botshabelo	11 967	12 566	13 577	1 068	12 479	11 113	1 365	12%	13 577

<b>Vote 07 - Economic And Rural Development</b>	<b>60 766</b>	<b>72 378</b>	<b>63 481</b>	<b>4 364</b>	<b>47 169</b>	<b>54 730</b>	<b>(7 560)</b>	<b>-14%</b>	<b>63 481</b>
07.1 - Administration & Strategic Support	14 857	-	-	-	-	-	-	-	-
07.2 - Marketing & Investment Promotion	6 233	-	-	-	-	-	-	-	-
07.3 - Tourism	4 432	-	-	-	-	-	-	-	-
07.4 - Rural Development	8 290	-	-	-	-	-	-	-	-
07.5 - Smme's	4 838	-	-	-	-	-	-	-	-
07.6 - Co Heading	8 842	-	-	-	-	-	-	-	-
07.7 - Business Operations	9 638	-	-	-	-	-	-	-	-
07.8 - Administration And Strategic Support	17	24 759	16 534	541	5 756	15 399	(9 644)	-63%	16 534
07.9 - Marketing & Investment Promotion	-	6 563	6 754	494	5 788	5 635	153	3%	6 754
07.10 - Tourism	519	5 303	5 324	420	4 654	4 451	204	5%	5 324
07.11 - Rural Development	563	9 754	9 356	814	8 263	7 848	415	5%	9 356
07.12 - Smme's	2 538	8 046	7 762	724	8 111	6 527	1 584	24%	7 762
07.13 - Administration And Finance	-	8 162	8 632	577	6 654	7 129	(474)	-7%	8 632
07.14 - Business Operations	-	9 789	9 119	794	7 943	7 741	202	3%	9 119
<b>Vote 08 - Roads And Transport</b>	<b>727 316</b>	<b>669 982</b>	<b>739 087</b>	<b>47 680</b>	<b>504 245</b>	<b>599 783</b>	<b>(95 538)</b>	<b>-16%</b>	<b>739 087</b>
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	662	5 670	8 083	(2 413)	-30%	10 856
08.4 - Transport Unit	-	125 820	146 808	5 888	64 594	117 443	(52 849)	-45%	146 808
08.5 - Traffic Signs	5 898	13 080	11 330	1 163	6 077	9 539	(3 462)	-36%	11 330
08.6 - Administrative Support	1 833	2 006	2 106	443	3 690	1 749	1 941	111%	2 106
08.7 - Bloemfontein North	117 290	35 513	35 763	3 090	26 634	29 789	(3 155)	-11%	35 763
08.8 - Bloemfontein South	22 823	26 199	26 949	2 933	20 362	22 318	(1 956)	-9%	26 949
08.9 - Botshabelo	13 482	20 308	21 008	1 535	16 903	17 379	(476)	-3%	21 008
08.10 - Thaba Nchu	9 395	13 204	13 454	980	10 967	11 198	(230)	-2%	13 454
08.11 - Epwp And Wayleaves	9 110	8 789	9 289	742	7 260	7 714	(453)	-6%	9 289
08.12 - Engineering Services	303 656	260 440	260 190	22 435	229 042	216 928	12 114	6%	260 190
08.13 - Fleet Maintenance	174	-	-	-	-	-	-	-	-
08.14 - Fleet Maintenance	122 073	110 493	151 429	5 220	87 047	118 278	(31 232)	-26%	151 429
08.15 - Engineering Support	4 285	4 889	4 889	295	3 304	4 074	(771)	-19%	4 889
08.16 - Engineering Support	42	-	-	-	-	-	-	-	-
08.17 - Diverse Workshop Support	38	-	-	-	-	-	-	-	-
08.18 - Diverse Workshop Support	19 207	40 468	42 968	2 092	20 534	33 585	(13 051)	-39%	42 968
08.19 - Fleet Services Administration	-	2 046	2 046	200	2 161	1 705	456	27%	2 046
08.20 - Fleet Maintenance	4 704	-	-	-	-	-	-	-	-
08.21 - Engineering Support	221	-	-	-	-	-	-	-	-
08.22 - Diverse Workshop Support	3 691	-	-	-	-	-	-	-	-
<b>Vote 09 - Water And Sanitation</b>	<b>3 558 751</b>	<b>3 178 374</b>	<b>3 270 619</b>	<b>266 750</b>	<b>2 616 604</b>	<b>2 703 993</b>	<b>(87 389)</b>	<b>-3%</b>	<b>3 270 619</b>
09.1 - Purification And Sanitation	230 861	204 258	203 045	15 252	138 712	168 936	(30 224)	-18%	203 045
09.2 - Sanitary Services Revenue	246 012	262 256	262 256	22 644	226 498	218 547	7 951	4%	262 256
09.3 - Bloemfontein Sewer Reticulation	93 593	75 554	118 520	7 991	89 161	90 223	(1 062)	-1%	118 520
09.4 - Botshabelo Sewer Reticulation	13 148	12 703	16 190	4 198	14 903	12 505	2 397	19%	16 190
09.5 - Thaba Nchu Sewer Reticulation	9 275	8 084	11 391	494	5 238	8 519	(3 281)	-39%	11 391
09.6 - Purification And Sanitation	63 310	52 248	57 794	2 907	42 427	46 312	(3 885)	-8%	57 794
09.7 - Administrative Support	3 482	3 657	3 611	447	3 730	3 024	706	23%	3 611
09.8 - Bulk Water Services	2 667 179	2 358 507	2 388 947	196 456	1 929 317	1 983 683	(54 366)	-3%	2 388 947
09.9 - Engineering Services	8 423	8 191	8 191	782	8 197	6 826	1 371	20%	8 191
09.10 - Water Demand Management	90 255	79 988	85 661	7 298	51 628	70 061	(18 433)	-26%	85 661
09.11 - Water Reticulation Bloemfontein	94 867	82 021	84 021	6 061	79 398	69 551	9 847	14%	84 021
09.12 - Water Reticulation Thaba Nchu	10 996	9 721	9 807	611	9 115	8 152	963	12%	9 807
09.13 - Water Reticulation Botshabelo	24 679	19 213	19 213	1 395	16 254	16 011	243	2%	19 213
09.14 - Laboratory Services	2 671	1 971	1 971	215	2 027	1 643	384	23%	1 971
<b>Vote 10 - Municipal General</b>	<b>25 632</b>	<b>186 256</b>	<b>198 732</b>	<b>14 292</b>	<b>202 594</b>	<b>164 185</b>	<b>38 410</b>	<b>23%</b>	<b>198 732</b>
10.2 - Sundries	(103 240)	137 873	151 389	11 019	156 457	124 490	31 968	26%	151 389
10.3 - Governmental Transfers	128 872	48 384	47 342	3 272	46 137	39 695	6 442	16%	47 342

<b>Vote 11 - Public Safety And Security</b>		<b>400 354</b>	<b>379 553</b>	<b>401 857</b>	<b>42 853</b>	<b>340 184</b>	<b>329 677</b>	<b>10 506</b>	<b>3%</b>	<b>401 857</b>
11.1 - Traffic Administration		10 229	9 229	9 881	1 001	10 549	8 212	2 337	28%	9 881
11.2 - Traffic Operations		91 762	89 907	85 001	7 135	65 654	71 592	(5 939)	-8%	85 001
11.3 - Traffic Administrative Support		7 145	10 602	10 582	755	7 529	8 838	(1 309)	-15%	10 582
11.4 - Parking Garage		1 837	1 434	1 674	98	1 064	1 338	(273)	-20%	1 674
11.5 - Law Enforcement Operations		177 868	155 708	183 442	23 758	153 955	146 776	7 179	5%	183 442
11.6 - Disaster Management		3 749	2 474	2 666	217	2 413	2 206	208	9%	2 666
11.7 - Disaster Management Operations		4 728	7 713	7 585	806	6 967	6 324	643	10%	7 585
11.8 - Control Centre		8 305	8 427	8 427	804	7 472	7 022	450	6%	8 427
11.9 - Emergency Management Administration		2 221	4 931	5 456	275	5 424	4 430	994	22%	5 456
11.10 - Fire And Rescue Operations		92 511	89 129	87 142	8 004	79 157	72 940	6 218	9%	87 142
<b>Vote 12 - Centlec</b>		<b>4 372 092</b>	<b>4 380 959</b>	<b>4 369 945</b>	<b>319 641</b>	<b>3 468 979</b>	<b>3 644 193</b>	<b>(175 214)</b>	<b>-5%</b>	<b>4 369 945</b>
12.1 - Board Of Directors		1 140	1 466	1 593	598	1 160	1 298	(137)	-11%	1 593
12.2 - Company Secretary Office		6 282	6 414	6 649	614	6 097	5 486	610	11%	6 649
12.3 - Audit And Risk Committee		736	90	567	15	325	361	(36)	-10%	567
12.4 - Chief Executive Officer		15 641	10 335	11 840	1 399	24 099	9 516	14 583	153%	11 840
12.5 - Sherq		13 471	13 836	16 387	9 912	14 259	13 061	1 198	9%	16 387
12.6 - Strategic Support		585	3 157	3 157	-	596	2 631	(2 034)	-77%	3 157
12.7 - Marketing & Communication		4 004	10 448	9 323	418	7 402	8 032	(630)	-8%	9 323
12.8 - Internal Audit & Risk Management		10 256	14 788	14 788	1 143	9 839	12 323	(2 485)	-20%	14 788
12.9 - Information Management		21 204	45 292	42 806	2 050	29 819	36 252	(6 433)	-18%	42 806
12.10 - Legal & Contract Services		7 218	10 634	10 134	136	9 018	8 562	457	5%	10 134
12.11 - Chief Financial Officer		31 709	22 084	20 835	1 211	19 461	17 654	1 808	10%	20 835
12.12 - Financial Management & Support		8 849	13 475	13 475	962	8 316	11 229	(2 913)	-26%	13 475
12.13 - Revenue Management		127 369	28 880	28 130	2 274	22 108	23 617	(1 509)	-6%	28 130
12.14 - Budget & Compliance		305 960	129 512	129 512	879	8 159	107 926	(99 767)	-92%	129 512
12.15 - Supply Chain Management		37 201	17 943	18 225	1 407	15 912	15 122	791	5%	18 225
12.16 - Asset Management		54 464	43 139	43 139	1 229	20 735	35 949	(15 214)	-42%	43 139
12.17 - Executive Manager - Human Resources		2 588	3 576	3 703	398	3 430	3 056	374	12%	3 703
12.18 - Labour Relations		4 360	4 227	4 227	48	2 428	3 522	(1 095)	-31%	4 227
12.19 - Human Resource Management		23 472	23 419	26 419	2 525	27 509	21 316	6 193	29%	26 419
12.20 - Human Resource Development		19 775	17 126	20 656	1 468	15 516	16 390	(873)	-5%	20 656
12.21 - Executive Manager - Retail		3 277	3 721	3 985	406	9 481	3 259	6 221	191%	3 985
12.22 - Revenue And Customer Management		68 725	159 909	161 532	12 875	123 670	134 231	(10 561)	-8%	161 532
12.23 - Trading Services		1 993 007	3 076 993	3 025 704	205 895	2 378 565	2 533 387	(154 822)	-6%	3 025 704
12.24 - Systemengineering		28 624	29 571	29 571	2 349	22 169	24 643	(2 474)	-10%	29 571
12.25 - Executive Manager - Wires		2 743	4 711	4 884	221	2 768	4 030	(1 262)	-31%	4 884
12.26 - Planning		59 137	31 449	31 665	2 671	25 047	26 337	(1 291)	-5%	31 665
12.27 - Network Services		292 606	265 132	260 632	20 843	213 586	218 243	(4 657)	-2%	260 632
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		47 026	53 803	56 453	3 589	38 326	46 426	(8 100)	-17%	56 453
12.29 - Systems Utilisation & Process Engineerin		86 257	102 730	109 013	8 126	75 499	89 378	(13 879)	-16%	109 013
12.30 - Executive Manager - Compliance & Perform		2 389	2 956	3 069	286	2 280	2 531	(251)	-10%	3 069
12.31 - Compliance & Performance Management		21 534	11 740	11 967	1 310	14 396	9 919	4 476	45%	11 967
12.32 - Fleet & Security Management		74 219	95 274	119 935	7 916	76 356	94 192	(17 836)	-19%	119 935
12.33 - Business Development		15 347	-	-	-	-	-	-	-	-
12.34 - Power Generation		13 044	3 308	3 357	207	3 591	2 786	805	29%	3 357
12.35 - Facilities Management		290 283	119 824	122 615	24 261	236 995	101 528	135 467	133%	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%	-
<b>Vote 13 - N/A1</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 14 - N/A</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 15 - Other</b>		<b>65 740</b>	<b>2 855</b>	<b>2 855</b>	<b>204</b>	<b>2 332</b>	<b>2 379</b>	<b>(47)</b>	<b>-2%</b>	<b>2 855</b>
15.1 - Regional Management - Naledi		1 948	1 962	1 962	176	1 765	1 635	130	8%	1 962
15.2 - Corporate Services Administration		-	163	163	-	-	136	(136)	-100%	163
15.3 - Budget & Treasury Administration		-	69	69	-	156	57	99	173%	69
15.5 - Parks Grounds & Cemeteries		-	21	21	-	-	18	(18)	-100%	21
15.7 - Libraries		-	34	34	-	-	28	(28)	-100%	34
15.9 - Engineering Services - Administration		-	25	25	-	-	20	(20)	-100%	25
15.10 - Refuse Removal		-	105	105	-	-	88	(88)	-100%	105
15.11 - Sewerage		348	329	329	28	320	274	45	16%	329
15.12 - Water		113 961	15	15	-	91	12	79	640%	15
15.13 - Public Works		-	19	19	-	-	16	(16)	-100%	19
15.14 - Regional Management - Soutpan		(50 517)	113	113	-	-	95	(95)	-100%	113
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>11 759 947</b>	<b>11 274 887</b>	<b>11 471 020</b>	<b>896 852</b>	<b>9 192 508</b>	<b>9 514 920</b>	<b>(322 412)</b>	<b>(0)</b>	<b>11 471 020</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>244 618</b>	<b>1 502 711</b>	<b>1 404 869</b>	<b>(64 741)</b>	<b>632 347</b>	<b>1 192 051</b>	<b>(559 704)</b>	<b>(0)</b>	<b>1 404 869</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		3 674 130	4 419 517	4 376 786	279 050	3 123 869	3 657 292	(533 422)	-15%	4 376 786
Service charges - Water		1 772 791	1 645 063	1 645 063	120 529	1 239 140	1 370 886	(131 745)	-10%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 305	451 670	490 846	(39 175)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 640	179 818	167 374	12 444	7%	200 849
Sale of Goods and Rendering of Services		55 939	67 108	67 108	4 981	43 310	55 923	(12 613)	-23%	67 108
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		644 051	618 133	618 133	57 742	566 009	515 111	50 899	10%	618 133
Interest from Current and Non Current Assets		99 119	87 518	87 457	12 321	95 277	72 895	22 382	31%	87 457
Dividends		9	10	10	-	8	8	0	2%	10
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		57 944	47 274	47 078	4 197	37 256	39 277	(2 022)	-5%	47 078
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		47 322	43 081	47 291	2 659	29 534	35 900	(6 367)	-18%	-
<b>Non-Exchange Revenue</b>										
Property rates		1 792 355	1 744 100	1 744 100	148 266	1 462 887	1 453 417	9 471	1%	1 744 100
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		49 205	52 207	52 207	870	17 538	43 506	(25 968)	-60%	52 207
Licence and permits		1 728	1 827	1 819	130	1 430	1 517	(87)	-6%	1 819
Transfers and subsidies - Operational		1 280 233	1 361 141	1 390 269	7 506	1 263 043	1 151 761	111 282	10%	1 390 269
Interest		206 878	195 462	195 462	18 539	183 730	162 885	20 845	13%	195 462
Fuel Levy		443 643	427 562	427 562	-	427 562	356 302	71 260	20%	427 562
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		30 489	10 335	10 335	-	-	8 613	(8 613)	-100%	10 335
Other Gains		155 100	130 386	130 386	-	-	108 655	(108 655)	-100%	130 386
<b>Discontinued Operations</b>										
		11 031 512	11 640 587	11 630 929	719 736	9 122 082	9 692 167	(570 085)	-6%	11 583 638
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		2 699 897	2 655 658	2 675 989	228 564	2 307 046	2 225 257	81 788	4%	2 675 989
Remuneration of councillors		77 818	83 728	83 728	6 558	65 736	69 774	(4 038)	-6%	83 728
Bulk purchases - electricity		2 746 657	2 974 985	2 932 253	201 263	2 315 049	2 453 515	(138 466)	-6%	2 932 253
Inventory consumed		1 173 320	717 735	748 801	97 179	893 878	616 742	277 136	45%	748 801
Debt impairment		1 702 192	2 245 155	2 245 155	186 214	1 862 143	1 870 963	(8 820)	0%	2 245 155
Depreciation and amortisation		989 789	752 070	752 070	73 560	731 197	626 725	104 472	17%	752 070
Interest		(48 965)	12 723	12 723	5 254	43 572	10 603	32 969	311%	12 723
Contracted services		854 828	815 537	997 117	60 057	583 054	789 933	(206 879)	-26%	997 117
Transfers and subsidies		-	15 000	12 000	70	285	10 700	(10 415)	-97%	12 000
Irrecoverable debts written off		485 489	-	-	3 659	39 687	-	39 687	0%	-
Operational costs		750 276	602 868	611 755	34 473	350 826	507 853	(157 027)	-31%	611 755
Losses on Disposal of Assets		63 616	-	-	-	-	-	-	-	-
Other Losses		265 031	399 427	399 427	-	36	332 856	(332 820)	-100%	399 427
<b>Total Expenditure</b>										
		11 759 947	11 274 887	11 471 020	896 852	9 192 508	9 514 920	(322 412)	-3%	11 471 020
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		681 340	1 017 011	1 124 959	102 375	602 773	912 278	(309 505)	(0)	1 124 959
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(47 095)	1 382 711	1 284 869	(74 741)	532 347	1 089 525	(557 178)	(0)	1 237 578
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		(47 095)	1 382 711	1 284 869	(74 741)	532 347	1 089 525	(557 178)	(0)	1 237 578
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		(47 095)	1 382 711	1 284 869	(74 741)	532 347	1 089 525	(557 178)	(0)	1 237 578
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		291 713	120 000	120 000	10 000	100 000	100 000	-	-	120 000
<b>Surplus/ (Deficit) for the year</b>		244 618	1 502 711	1 404 869	(64 741)	632 347	1 189 525	(557 178)	(0)	1 357 578

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M10 April)

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>										
Vote 01 - City Manager	2	-	-	20	-	20	13	7	50%	20
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	39 776	1 717	4 267	33 812	(29 545)	-87%	39 776
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	22 476	1 246	5 692	24 703	(19 011)	-77%	22 476
Vote 06 - Planning And Human Settlement		53 823	15 570	16 570	2 443	12 886	13 575	(689)	-5%	16 570
Vote 07 - Economic And Rural Development		-	14 025	13 525	-	331	11 388	(11 056)	-97%	13 525
Vote 08 - Roads And Transport		102 817	336 272	345 484	21 221	146 265	285 754	(139 489)	-49%	345 484
Vote 09 - Water And Sanitation		220 663	497 817	555 323	34 257	242 429	449 351	(206 923)	-46%	555 323
Vote 10 - Municipal General		-	2 921	3 245	-	294	2 628	(2 335)	-89%	3 245
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	1 040	4 083	(3 043)	-75%	4 900
Vote 12 - Centlec		321 241	321 660	302 591	6 447	184 669	256 609	(71 940)	-28%	302 591
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - NA		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>725 829</b>	<b>1 283 870</b>	<b>1 303 910</b>	<b>67 331</b>	<b>597 892</b>	<b>1 081 918</b>	<b>(484 025)</b>	<b>-45%</b>	<b>1 303 910</b>
<b>Single Year expenditure appropriation</b>										
Vote 01 - City Manager	2	-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	259	344	417	(73)	-17%	500
Vote 03 - Corporate Services		328	1 000	-	-	-	233	(233)	-100%	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		12 373	12 800	16 258	-	13 552	12 742	810	6%	16 258
Vote 06 - Planning And Human Settlement		65 193	39 728	90 633	2 707	59 634	63 650	(4 016)	-6%	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	4 865	(4 523)	-93%	5 740
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - NA1		-	-	-	-	-	-	-	-	-
Vote 14 - NA		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>97 256</b>	<b>60 118</b>	<b>113 131</b>	<b>2 965</b>	<b>73 872</b>	<b>81 906</b>	<b>(8 035)</b>	<b>-10%</b>	<b>113 131</b>
<b>Total Capital Expenditure</b>		<b>823 085</b>	<b>1 343 987</b>	<b>1 417 042</b>	<b>70 296</b>	<b>671 764</b>	<b>1 163 824</b>	<b>(492 060)</b>	<b>-42%</b>	<b>1 417 042</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>38 902</b>	<b>35 275</b>	<b>37 266</b>	<b>560</b>	<b>1 334</b>	<b>30 592</b>	<b>(29 257)</b>	<b>-96%</b>	<b>37 266</b>
Executive and council		6 614	13 525	13 025	259	497	10 971	(10 474)	-95%	13 025
Finance and administration		32 287	21 750	24 241	302	837	19 621	(18 784)	-96%	24 241
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>89 141</b>	<b>72 790</b>	<b>85 804</b>	<b>1 808</b>	<b>48 668</b>	<b>68 467</b>	<b>(19 798)</b>	<b>-29%</b>	<b>85 804</b>
Community and social services		7 292	10 000	10 000	-	8 330	8 333	(4)	0%	10 000
Sport and recreation		8 511	51 300	26 258	1 808	6 582	27 725	(21 143)	-76%	26 258
Public safety		9 786	10 980	10 640	-	1 382	8 948	(7 566)	-85%	10 640
Housing		63 225	-	38 905	-	32 375	23 343	9 032	39%	38 905
Health		328	500	-	-	-	117	(117)	-100%	-
<b>Economic and environmental services</b>		<b>141 911</b>	<b>394 870</b>	<b>415 582</b>	<b>26 370</b>	<b>186 366</b>	<b>341 486</b>	<b>(155 120)</b>	<b>-45%</b>	<b>415 582</b>
Planning and development		55 791	55 298	68 298	5 150	40 145	53 882	(13 737)	-25%	68 298
Road transport		86 120	335 072	344 284	21 221	146 221	284 754	(138 533)	-49%	344 284
Environmental protection		-	4 500	3 000	-	-	2 850	(2 850)	-100%	3 000
<b>Trading services</b>		<b>553 131</b>	<b>841 053</b>	<b>878 390</b>	<b>41 557</b>	<b>435 396</b>	<b>723 280</b>	<b>(287 885)</b>	<b>-40%</b>	<b>878 390</b>
Energy sources		321 241	321 660	302 591	6 447	184 669	256 609	(71 940)	-28%	302 591
Water management		111 313	191 948	251 948	18 898	139 945	195 957	(56 011)	-29%	251 948
Waste water management		109 349	305 869	303 376	15 359	102 483	253 395	(150 912)	-60%	303 376
Waste management		11 228	21 576	20 476	854	8 298	17 320	(9 022)	-52%	20 476
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>823 085</b>	<b>1 343 987</b>	<b>1 417 042</b>	<b>70 296</b>	<b>671 764</b>	<b>1 163 824</b>	<b>(492 060)</b>	<b>-42%</b>	<b>1 417 042</b>
<b>Funded by:</b>										
National Government		536 231	1 000 769	1 108 717	61 835	513 571	898 743	(385 172)	-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	505	8 093	12 083	(3 990)	-33%	14 500
<b>Transfers recognised - capital</b>		<b>543 570</b>	<b>1 015 269</b>	<b>1 123 217</b>	<b>62 340</b>	<b>514 875</b>	<b>910 827</b>	<b>(395 952)</b>	<b>-43%</b>	<b>1 123 217</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>279 515</b>	<b>328 719</b>	<b>293 825</b>	<b>7 956</b>	<b>156 889</b>	<b>252 998</b>	<b>(98 108)</b>	<b>-38%</b>	<b>293 825</b>
<b>Total Capital Funding</b>		<b>823 085</b>	<b>1 343 987</b>	<b>1 417 042</b>	<b>70 296</b>	<b>671 764</b>	<b>1 163 824</b>	<b>(492 060)</b>	<b>-42%</b>	<b>1 417 042</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 01 - City Manager	1	-	-	20	-	20	13	7	50%	20
01.8 - Idp And Org.Performance Strategic Planni		-	-	20	-	20	13	7	50%	20
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		9 662	42 629	39 776	1 717	4 267	33 812	(29 545)	-87%	39 776
03.16 - Facilities Management - Stadiums		6 040	26 500	21 000	1 415	3 965	18 783	(14 818)	-79%	21 000
03.19 - Administration Management		3 623	16 129	18 776	302	302	15 029	(14 727)	-98%	18 776
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		8 617	48 076	22 476	1 246	5 692	24 703	(19 011)	-77%	22 476
05.7 - Environmental Health Services		-	4 500	3 000	-	-	2 850	(2 850)	-100%	3 000
05.12 - Facilities Management - Swimming Pools		-	5 000	-	-	-	1 167	(1 167)	-100%	-
05.13 - Facilities Management - Stadiums		-	1 500	1 000	392	392	950	(558)	-59%	1 000
05.15 - Landfill Site Management		6 841	18 576	17 476	854	5 300	14 820	(9 520)	-64%	17 476
05.31 - Nature Resource Management - Nature Area		-	1 000	1 000	-	-	833	(833)	-100%	1 000
05.32 - Cemeteries Bloemfontein		-	5 000	-	-	-	1 167	(1 167)	-100%	-
05.33 - Cemeteries Botshabelo		-	5 000	-	-	-	1 167	(1 167)	-100%	-
05.38 - Parks - Horticultural Central		145	1 000	-	-	-	233	(233)	-100%	-
05.39 - Parks - Horticultural North		-	2 000	-	-	-	467	(467)	-100%	-
05.41 - Parks - Horticultural East		955	3 000	-	-	-	700	(700)	-100%	-
05.42 - Parks - Horticultural Botshabelo		677	1 500	-	-	-	350	(350)	-100%	-
Vote 06 - Planning And Human Settlement		53 823	15 570	16 570	2 443	12 886	13 575	(889)	-5%	16 570
06.3 - Urban Design		9 763	15 570	16 570	2 443	12 627	13 575	(948)	-7%	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	11 388	(11 056)	-97%	13 525
07.8 - Administration And Strategic Support		-	10 275	10 275	-	-	8 563	(8 563)	-100%	10 275
07.11 - Rural Development		-	1 750	1 750	-	153	1 458	(1 305)	-89%	1 750
07.12 - Smme's		-	1 000	500	-	-	533	(533)	-100%	500
07.14 - Business Operations		-	1 000	1 000	-	-	178	(178)	-100%	1 000
Vote 08 - Roads And Transport		102 817	336 272	345 484	21 221	146 265	285 754	(139 489)	-49%	345 484
08.2 - Transport Unit		13 089	-	-	-	-	-	-	-	-
08.4 - Transport Unit		-	144 717	123 729	-	4 112	108 004	(103 892)	-86%	123 729
08.12 - Engineering Services		62 376	190 356	220 556	21 221	142 109	176 750	(34 641)	-20%	220 556
08.14 - Fleet Maintenance		27 352	1 200	1 200	-	44	1 000	(956)	-86%	1 200
Vote 09 - Water And Sanitation		220 663	497 817	555 323	34 257	242 429	449 351	(206 923)	-46%	555 323
09.1 - Purification And Sanitation		109 349	305 869	303 376	15 359	102 483	253 395	(150 912)	-60%	303 376
09.8 - Bulk Water Services		89 857	109 100	139 100	13 896	74 162	108 917	(34 754)	-32%	139 100
09.10 - Water Demand Management		21 456	82 848	112 848	5 002	65 783	87 040	(21 257)	-24%	112 848
Vote 10 - Municipal General		-	2 921	3 245	-	294	2 628	(2 335)	-89%	3 245
10.3 - Governmental Transfers		-	2 921	3 245	-	294	2 628	(2 335)	-89%	3 245
Vote 11 - Public Safety And Security		9 006	4 900	4 900	-	1 040	4 083	(3 043)	-75%	4 900
11.5 - Law Enforcement Operations		9 006	4 900	4 900	-	1 040	4 083	(3 043)	-75%	4 900
Vote 12 - Centlec		321 241	321 660	302 591	6 447	184 669	256 609	(71 940)	-28%	302 591
12.20 - Human Resource Development		-	-	720	-	-	432	(432)	-100%	720
12.22 - Revenue And Customer Management		129 706	88 500	45 741	729	32 451	48 094	(15 644)	-33%	45 741
12.23 - Trading Services		-	500	20 000	-	19 233	12 117	7 116	59%	20 000
12.26 - Planning		115 027	138 245	134 071	1 145	87 487	112 699	(25 212)	-22%	134 071
12.27 - Network Services		13 717	26 415	20 608	4 441	13 548	18 528	(4 980)	-27%	20 608
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		13 726	5 400	7 172	107	7 000	5 563	1 436	26%	7 172
12.29 - Systems Utilisation & Process Engineerin		31 752	41 400	47 230	-	23 916	37 998	(14 082)	-37%	47 230
12.32 - Fleet & Security Management		306	11 000	17 700	-	-	13 187	(13 187)	-100%	17 700
12.34 - Power Generation		8 266	200	3 850	25	-	2 357	(1 806)	-77%	3 850
12.35 - Facilities Management		8 514	10 000	5 500	-	483	5 633	(5 151)	-91%	5 500
12.37 - Electricity Supply: Kopanong		227	-	-	-	1	-	1	0%	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>725 829</b>	<b>1 283 870</b>	<b>1 303 910</b>	<b>67 331</b>	<b>597 892</b>	<b>1 081 918</b>	<b>(484 025)</b>	<b>-45%</b>	<b>1 303 910</b>

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
	1								
Vote 01 - City Manager		-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		17	500	500	259	344	417	(73)	-17%
02.8 - Communications - Projects		17	500	500	259	344	417	(73)	-17%
Vote 03 - Corporate Services		328	1 000	-	-	-	233	(233)	-100%
03.11 - Occupational Health		328	500	-	-	-	117	(117)	-100%
03.14 - Labour Relations		-	500	-	-	-	117	(117)	-100%
Vote 04 - Financial Services		-	-	-	-	-	-	-	-
Vote 05 - Community And Social Development		12 373	12 800	16 258	-	13 552	12 742	810	6%
05.12 - Facilities Management - Swimming Pools		-	1 000	700	-	-	653	(653)	-100%
05.15 - Landfill Site Management		4 387	3 000	3 000	-	2 998	2 500	498	20%
05.30 - Nature Resource Management - Zoo		-	8 800	2 558	-	2 225	3 588	(1 364)	-38%
05.31 - Nature Resource Management - Nature Area		695	-	-	-	-	-	-	-
05.32 - Cemeteries Bloemfontein		7 292	-	5 000	-	4 222	3 000	1 222	41%
05.33 - Cemeteries Botshabelo		-	-	5 000	-	4 107	3 000	1 107	37%
Vote 06 - Planning And Human Settlement		65 193	39 728	90 633	2 707	59 634	63 650	(4 016)	-6%
06.3 - Urban Design		3 664	3 427	3 427	166	1 028	2 856	(1 828)	-64%
06.9 - Architectural Services		42 363	36 301	48 301	2 541	26 490	37 451	(10 961)	-29%
06.17 - Administration		1 898	-	-	-	(0)	-	(0)	0%
06.42 - Bloemfontein South		11 279	-	-	-	(6 789)	-	(6 789)	0%
06.45 - Bloemfontein North		1 968	-	-	-	-	-	-	-
06.46 - Thaba Nchu		-	-	38 905	-	38 905	23 343	15 562	67%
06.49 - Botshabelo		4 020	-	-	-	-	-	-	-
Vote 07 - Economic And Rural Development		6 598	-	-	-	-	-	-	-
07.4 - Rural Development		219	-	-	-	-	-	-	-
07.5 - Smme's		6 378	-	-	-	-	-	-	-
Vote 08 - Roads And Transport		10 655	-	-	-	(0)	-	(0)	0%
08.12 - Engineering Services		10 655	-	-	-	(0)	-	(0)	0%
Vote 09 - Water And Sanitation		-	-	-	-	-	-	-	-
Vote 10 - Municipal General		1 312	-	-	-	-	-	-	-
10.3 - Governmental Transfers		1 312	-	-	-	-	-	-	-
Vote 11 - Public Safety And Security		781	6 090	5 740	-	342	4 865	(4 523)	-93%
11.2 - Traffic Operations		-	200	200	-	-	167	(167)	-100%
11.5 - Law Enforcement Operations		435	5 680	4 980	-	-	4 313	(4 313)	-100%
11.10 - Fire And Rescue Operations		346	210	560	-	342	385	(43)	-11%
Vote 12 - Centlec		-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>97 256</b>	<b>60 118</b>	<b>113 131</b>	<b>2 965</b>	<b>73 872</b>	<b>81 906</b>	<b>(8 035)</b>	<b>(0)</b>
<b>Total Capital Expenditure</b>		<b>823 085</b>	<b>1 343 987</b>	<b>1 417 042</b>	<b>70 296</b>	<b>671 764</b>	<b>1 163 824</b>	<b>(492 060)</b>	<b>(0)</b>

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1 103 525	1 083 073	1 083 073	1 923 058	1 083 073
Trade and other receivables from exchange transactions		1 494 399	2 297 826	2 297 826	1 508 898	2 297 826
Receivables from non-exchange transactions		441 746	459 906	459 906	438 173	459 906
Current portion of non-current receivables		1 265 001	-	-	1 281 273	-
Inventory		690 658	822 519	822 519	695 078	822 519
VAT		367 174	-	-	496 603	-
Other current assets		212 621	-	-	242 088	-
<b>Total current assets</b>		<b>5 575 124</b>	<b>4 663 324</b>	<b>4 663 324</b>	<b>6 585 171</b>	<b>4 663 324</b>
<b>Non current assets</b>						
Investments		182	-	-	182	-
Investment property		1 604 199	1 595 760	1 595 760	1 604 199	1 595 760
Property, plant and equipment		22 018 689	19 798 495	19 967 932	22 221 727	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	118 332	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	3 479 642	334 701
<b>Total non current assets</b>		<b>27 405 887</b>	<b>22 197 485</b>	<b>22 368 382</b>	<b>27 695 041</b>	<b>22 368 382</b>
<b>TOTAL ASSETS</b>		<b>32 981 011</b>	<b>26 860 809</b>	<b>27 031 706</b>	<b>34 280 212</b>	<b>27 031 706</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(502 183)	56 214	56 214	(592 760)	56 214
Consumer deposits		190 306	211 641	211 641	202 581	211 641
Trade and other payables from exchange transactions		5 514 099	3 152 808	3 152 808	5 083 202	3 152 808
Trade and other payables from non-exchange transactions		191 730	-	-	647 508	-
Provision		1 439 180	104 591	104 591	1 416 445	104 591
VAT		504 536	76 441	76 441	835 826	76 441
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>7 337 667</b>	<b>3 601 695</b>	<b>3 601 695</b>	<b>7 592 803</b>	<b>3 601 695</b>
<b>Non current liabilities</b>						
Financial liabilities		985 200	-	-	985 246	-
Provision		2 875 762	1 634 450	1 634 450	2 906 854	1 634 450
Long term portion of trade payables		-	402 867	402 867	-	402 867
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>3 860 961</b>	<b>2 037 317</b>	<b>2 037 317</b>	<b>3 892 100</b>	<b>2 037 317</b>
<b>TOTAL LIABILITIES</b>		<b>11 198 629</b>	<b>5 639 012</b>	<b>5 639 012</b>	<b>11 484 904</b>	<b>5 639 012</b>
<b>NET ASSETS</b>	<b>2</b>	<b>21 782 382</b>	<b>21 221 797</b>	<b>21 392 694</b>	<b>22 795 309</b>	<b>21 392 694</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		11 911 135	16 194 372	16 365 269	12 924 062	16 365 269
Reserves and funds		9 871 247	5 027 425	5 027 425	9 871 247	5 027 425
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>21 782 382</b>	<b>21 221 797</b>	<b>21 392 694</b>	<b>22 795 309</b>	<b>21 392 694</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		992 173	1 356 910	1 356 910	35 125	1 223 042	1 130 758	92 284	8%	1 356 910
Service charges		4 369 597	5 845 097	5 845 097	1 088 614	4 911 979	4 870 914	41 065	1%	5 845 097
Other revenue		10 298 481	600 297	600 297	426 585	5 124 967	500 248	4 624 719	924%	600 297
Transfers and Subsidies - Operational		1 272 239	1 361 141	1 361 141	-	1 709 263	1 134 285	574 978	51%	1 361 141
Transfers and Subsidies - Capital		769 342	1 017 011	1 017 011	-	982 490	847 509	134 981	16%	1 017 011
Interest		158 172	812 623	812 623	2 553	33 464	677 186	(643 723)	-95%	812 623
Dividends		9	10	10	-	8	8	0	2%	10
<b>Payments</b>										
Suppliers and employees		(8 043 931)	(8 948 471)	(8 948 471)	(1 075 218)	(12 327 812)	(7 457 059)	4 870 753	-65%	(8 948 471)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(15 000)	(15 000)	-	-	(12 500)	(12 500)	100%	(15 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 816 081</b>	<b>2 029 619</b>	<b>2 029 619</b>	<b>477 659</b>	<b>1 657 400</b>	<b>1 691 349</b>	<b>33 949</b>	<b>2%</b>	<b>2 029 619</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		30 489	10 335	10 335	-	-	8 613	(8 613)	-100%	10 335
Decrease (increase) in non-current receivables		(54)	-	-	-	1 401	-	1 401	0%	-
Decrease (increase) in non-current investments		(15)	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(823 085)	(1 343 987)	(1 343 987)	(79 571)	(749 412)	(1 119 990)	(370 578)	33%	(1 343 987)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(792 665)</b>	<b>(1 333 652)</b>	<b>(1 333 652)</b>	<b>(79 571)</b>	<b>(748 010)</b>	<b>(1 111 377)</b>	<b>(363 366)</b>	<b>33%</b>	<b>(1 333 652)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		(25 262)	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(8 643)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		99	3 094	3 094	75	719	2 578	(1 859)	-72%	3 094
<b>Payments</b>										
Repayment of borrowing		(191 835)	(107 755)	(107 755)	(38 248)	(90 576)	(89 796)	781	-1%	(107 755)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(225 641)</b>	<b>(104 661)</b>	<b>(104 661)</b>	<b>(38 172)</b>	<b>(89 857)</b>	<b>(87 218)</b>	<b>2 639</b>	<b>-3%</b>	<b>(104 661)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8 797 775</b>	<b>591 305</b>	<b>591 305</b>	<b>359 916</b>	<b>819 533</b>	<b>492 754</b>			<b>591 305</b>
Cash/cash equivalents at beginning:		494 861	494 861	494 861	12 881 068	1 103 525	494 861			1 103 525
Cash/cash equivalents at month/year end:		9 292 636	1 086 166	1 086 166	13 240 984	1 923 058	987 615			1 694 830

MAN Mangaung - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	9,471	Favourable variance due to higher billing than anticipated	None. Performance is on target
	Service charges - electricity revenue	-533,422	Unfavourable variance due to lower consumption than budgeted	Increase bulk purchases and implementation of mitigation procedures to deal with losses,
	Service charges - water revenue	-131,745	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 60 per month.
	Service charges - sanitation revenue	-39,175	Unfavourable variance	Corrections were made on issues to households not connected to the bulk sewer system,
	Service charges - refuse revenue	12,444	Favourable variance but still on target	None. Performance is on target
	Rental from Fixed Assets	-2,022	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest from Current and Non Current Assets	22,382	Favourable variance but still on target	None. Performance is on target
	Interest earned from Receivables	50,899	Favourable variance and still on target	None. Performance is on target
	Fines, penalties and forfeits	-25,068	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system and accrual of traffic fines.
	Licences and permits	-87	Unfavourable variance	Effective improvement on the roll out of business licenses to SMMEs and outdoor advertising
	Transfers and subsidies - Operational	111,282	Favourable variance due to third tranche grants received for this period.	None. Performance is on target
	Operational Revenue	-6,367	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	-8,613	Unfavourable variance but still on target	Management will have discussions on the disposal of assets that are currently not in use,
2	<b>Expenditure By Type</b>			
	Employee related costs	81,788	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime and acting and filling of vacant positions.
	Remuneration of councillors	-4,038	Unfavourable variance but still on target	Monitoring on overspending of allowances.
	Debt impairment	-8,820	Unfavourable variance	Accrual of bad debt written off.
	Depreciation and amortisation	104,472	Unfavourable variance	Accrual of depreciation on a monthly basis for both the parent and the entity.
	Interest	32,969	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases - electricity	-138,468	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	277,138	Unfavourable variance - Bulk water purchases	Effective and efficient implementation of cost containment policy and management of bulk water purchases.
	Contracted services	-206,879	Unfavourable variance	Monitoring of spending on contracted services and timely submission of outstanding invoices,
	Transfers and subsidies	-10,415	Favourable variance	None
	Operational costs	-157,027	Favourable variance	Monitoring of spending and timely submission of outstanding invoices for payment,
3	<b>Capital Expenditure</b>			
	Projects	-414,412	Favourable variance due to slow implementation of projects	The establishment of the PMU office and the recovery plan is required to speed up implementation of capital projects.
7	<b>Municipal Entities</b>			
	Revenue	-697,665	Unfavourable variance - less revenue collected than anticipated	Effective and efficient implementation of revenue management policies.
	Expenditure	-175,214	Unfavourable variance - more spent than targeted	Monitor of spending on services and effective implementation of cost containment policy
	Capital	-71,940	Unfavourable variance	Improvement on capital spending and implementation of projects.

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2,0%	6,8%	6,7%	1,3%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28,4%	15,1%	15,0%	26,9%	15,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	76,0%	129,5%	129,5%	84,3%	129,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		15,0%	30,1%	30,1%	22,9%	30,1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31,2%	23,8%	23,8%	38,3%	23,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24,6%	22,9%	23,1%	25,4%	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%	1,3%	0,8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lto 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	293 286	123 442	117 747	91 116	103 743	135 275	629 109	3 610 874	5 104 593	4 570 118	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	79 353	23 767	19 178	14 610	15 555	12 255	80 709	766 006	1 011 433	889 135	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	197 984	56 284	51 514	47 908	45 364	41 476	217 027	1 727 869	2 385 425	2 079 844	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	77 189	26 626	25 038	23 854	23 068	20 704	118 732	1 032 533	1 347 741	1 218 888	-	-	
Receivables from Exchange Transactions - Waste Management	1600	29 773	11 304	10 726	10 244	9 906	8 636	47 245	476 371	604 206	552 402	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Accounts	1810	145 406	70 649	69 305	67 778	67 592	66 579	194 355	281	681 944	396 584	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	8 308	2 203	2 251	21 505	3 319	2 128	19 108	302 742	361 564	348 802	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>831 298</b>	<b>314 275</b>	<b>295 760</b>	<b>277 017</b>	<b>268 544</b>	<b>287 053</b>	<b>1 306 285</b>	<b>7 916 675</b>	<b>11 496 907</b>	<b>10 055 574</b>	<b>-</b>	<b>-</b>	
<b>2024/25 - totals only</b>		<b>874 714</b>	<b>340 009</b>	<b>299 035</b>	<b>287 624</b>	<b>289 191</b>	<b>528 326</b>	<b>1 816 873</b>	<b>8 569 644</b>	<b>13 005 416</b>	<b>11 491 658</b>	<b>0</b>	<b>0</b>	
Debtors Age Analysis By Customer Group														
Organs of State	2200	127 351	51 210	48 945	58 801	40 665	75 445	217 444	1 388 984	2 008 846	1 781 340	-	-	
Commercial	2300	227 342	65 618	57 969	53 394	51 877	49 477	248 925	1 587 435	2 322 037	1 971 108	-	-	
Households	2400	476 604	197 447	188 846	164 822	176 001	162 131	839 916	4 960 256	7 166 024	6 303 126	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>831 298</b>	<b>314 275</b>	<b>295 760</b>	<b>277 017</b>	<b>268 544</b>	<b>287 053</b>	<b>1 306 285</b>	<b>7 916 675</b>	<b>11 496 907</b>	<b>10 055 574</b>	<b>-</b>	<b>-</b>	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	203 609	171 819	197 095	506 345	-	-	-	-	1 168 869	217 391
Bulk Water	0200	-	-	-	396 000	-	-	-	-	396 000	-
PAYE deductions	0300	34 005	-	-	-	-	-	-	-	34 005	44 127
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	60 833	-	-	-	-	-	-	-	60 833	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	127 064	-	-	-	-	-	-	-	127 064	8 507
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>425 511</b>	<b>171 819</b>	<b>197 095</b>	<b>992 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 786 771</b>	<b>270 026</b>

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Absa Call Account 1		daily	call account	No	Fixed	5,70%	0			30 778 573	153 982	-	-	30 932 554
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			73 427 309	398 318	-	-	73 825 627
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			182 104 673	-	31 778 252	-	150 326 421
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			297 763 397	1 615 264	-	-	299 378 662
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			51 797 510	-	-	39 583 354	12 214 155
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			756 387 398	-	-	95 909 832	660 477 566
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			170 449 013	-	-	11 186 327	159 262 686
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			282 103 992	-	-	38 165 521	243 938 471
First National Bank Call Account		daily	call account	No	Fixed	6,60%	0			251 304 512	29 170 276	-	-	280 474 788
Standard Bank Call 3		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	6,65%	0			-	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	6,60%	0			-	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	6,75%	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Variable	6,70%	0			38 576 386	2 192	-	-	38 574 195
Nedbank Call 2		daily	call account	No	Variable	6,70%	0			99 802 002	604	-	-	99 802 606
Nedbank Call 3		daily	call account	No	Variable	6,70%	0			32 586 602	1 898	-	-	32 594 704
Nedbank Call 4		daily	call account	No	Variable	6,70%	0			104 872 764	658	-	-	104 872 106
Nedbank Call 5		daily	call account	No	Variable	6,70%	0			3 919 340	686	-	-	3 918 644
Nedbank Call 6		daily	call account	No	Variable	6,70%	0			128 054 711	2 513	-	-	128 057 224
Nedbank Call 7		daily	call account	No	Variable	6,70%	0			280 652	484	-	-	281 136
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	92 239 639	1 144	-	-	92 238 496
Standard Bank Call 1		Call	Call	Yes	Variable	6,83%	0	0	2019/06/30	-	-	-	-	-
Absa 1 Day Account - Centec		2013/02/28	Call	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Absa Dynamic Fixed Deposit - Centec		2017/07/31	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
Standard Bank - Centec		2018/02/28	12 Months	No	Variable	5,54%	0	0	2019/06/30	-	-	-	-	-
<b>Municipality sub-total</b>										<b>2 052 049 010</b>	<b>31 348 028</b>	<b>- 216 623 286</b>	<b>-</b>	<b>1 866 773 751</b>
<b>Entities</b>														
Absa - 1 Day Account		February 2013	Call Account						n/a	26 189 090	161 591	- 148 612 000	122 263 000	1 681
<b>Entities sub-total</b>										<b>26 189 090</b>	<b>- 148 612 000</b>	<b>122 263 000</b>	<b>-</b>	<b>1 681</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>2 078 238 100</b>	<b>31 348 028</b>	<b>- 365 235 286</b>	<b>122 263 000</b>	<b>1 866 775 432</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	1 275 794	1 353 970	1 383 098	6 120	1 260 087	1 145 785	114 301	10,0%	1 383 098
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		1 113 938	1 197 582	1 197 582	-	1 197 582	997 985	199 597	20,0%	1 197 582
Expanded Public Works Programme Integrated Grant		1 839	1 524	1 524	169	1 234	1 270	(36)	-2,9%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	1 739	2 000	2 000	15	1 167	1 667	(499)	-30,0%	2 000
Metro Informal Settlements Partnership Grant		-	13 959	4 975	-	-	6 242	(6 242)	-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	-	-	3 404	(3 404)	-100,0%	5 673
Public Transport Network Grant		60 521	90 713	111 701	2 687	35 269	88 187	(52 919)	-60,0%	111 701
Urban Development Financing Grant		-	35 200	47 650	3 248	21 554	36 803	(15 249)	-41,4%	47 650
Urban Settlement Development Grant		55 164	12 992	11 992	-	3 281	10 227	(6 946)	-67,9%	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	1 386	2 956	5 976	(3 020)	-50,5%	7 171
Free State Arts and Cultural Council		2 978	4 000	4 000	1 240	1 240	3 333	(2 093)	-62,8%	4 000
National Skills Fund		1 360	3 171	3 171	146	1 717	2 643	(926)	-35,0%	3 171
Unspecified		100	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>1 280 233</b>	<b>1 361 141</b>	<b>1 390 269</b>	<b>7 506</b>	<b>1 263 043</b>	<b>1 151 761</b>	<b>111 282</b>	<b>9,7%</b>	<b>1 390 269</b>
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>1 280 233</b>	<b>1 361 141</b>	<b>1 390 269</b>	<b>7 506</b>	<b>1 263 043</b>	<b>1 151 761</b>	<b>111 282</b>	<b>9,7%</b>	<b>1 390 269</b>

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		527 976	433 451	465 845	29 996	274 710	380 700	(105 991)	-27,8%	465 845
Equitable Share		263 615	277 063	275 889	25 340	215 544	230 236	(14 692)	-6,4%	275 889
Expanded Public Works Programme Integrated Grant		1 851	1 524	1 524	169	1 139	1 270	(131)	-10,3%	1 524
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		96 148	2 000	2 000	15	1 013	1 667	(653)	-39,2%	2 000
Metro Informal Settlements Partnership Grant		15 855	13 959	9 415	(1 197)	2 736	8 906	(6 170)	-69,3%	9 415
Municipal Disaster Relief Grant		(76)	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		36 491	-	-	-	2	-	2	-	-
Programme and Project Preparation Support Grant		3 762	-	5 673	-	-	3 404	(3 404)	-100,0%	5 673
Public Transport Network Grant		55 463	90 713	111 701	2 541	32 184	88 187	(56 003)	-63,5%	111 701
Urban Development Financing Grant		-	35 200	47 650	3 127	19 239	36 803	(17 565)	-47,7%	47 650
Urban Settlement Development Grant		54 867	12 992	11 992	-	2 853	10 227	(7 374)	-72,1%	11 992
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		3 869	7 171	7 171	995	2 472	5 976	(3 504)	-58,6%	7 171
Free State Arts and Cultural Council		2 605	4 000	4 000	850	850	3 333	(2 484)	-74,5%	4 000
National Skills Fund		1 264	3 171	3 171	146	1 622	2 643	(1 020)	-38,6%	3 171
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>531 845</b>	<b>440 622</b>	<b>473 016</b>	<b>30 992</b>	<b>277 182</b>	<b>386 677</b>	<b>(109 495)</b>	<b>-28,3%</b>	<b>473 016</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		536 231	1 000 769	1 108 717	61 835	513 571	898 743	(385 172)	-42,9%	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	15 479	170 582	265 653	(95 072)	-35,8%	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	108 004	(103 892)	-96,2%	123 729
Urban Development Financing Grant		-	13 196	117 226	8 303	14 735	73 415	(58 679)	-79,9%	117 226
Urban Settlement Development Grant		358 693	541 285	542 285	38 053	324 142	451 671	(127 529)	-28,2%	542 285
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		334	-	-	-	(6 789)	-	(6 789)	-	-
<b>Other grant providers:</b>		7 004	14 500	14 500	505	8 093	12 083	(3 990)	-33,0%	14 500
Developers Contribution		6 980	14 500	14 500	505	8 092	12 083	(3 992)	-33,0%	14 500
Unspecified		24	-	-	-	1	-	1	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>543 235</b>	<b>1 015 269</b>	<b>1 123 217</b>	<b>62 340</b>	<b>521 664</b>	<b>910 827</b>	<b>(389 163)</b>	<b>-42,7%</b>	<b>1 123 217</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 075 081</b>	<b>1 455 891</b>	<b>1 596 233</b>	<b>93 332</b>	<b>798 846</b>	<b>1 297 503</b>	<b>(498 657)</b>	<b>-38,4%</b>	<b>1 596 233</b>

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		57 761	59 693	59 693	4 905	49 047	49 744	(696)	-1%	59 693
Pension and UIF Contributions		667	1 131	1 131	51	536	942	(406)	-43%	1 131
Medical Aid Contributions		456	547	547	37	374	456	(81)	-18%	547
Motor Vehicle Allowance		-	940	940	-	-	783	(783)	-100%	940
Cellphone Allowance		4 724	5 053	5 053	396	3 953	4 210	(257)	-6%	5 053
Housing Allowances		-	89	89	-	-	75	(75)	-100%	89
Other benefits and allowances		14 210	16 277	16 277	1 169	11 825	13 564	(1 739)	-13%	16 277
<b>Sub Total - Councillors</b>		<b>77 818</b>	<b>83 728</b>	<b>83 728</b>	<b>6 558</b>	<b>65 736</b>	<b>69 774</b>	<b>(4 038)</b>	<b>-6%</b>	<b>83 728</b>
% Increase	4		7,6%	7,6%						7,6%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		14 386	18 276	13 550	1 004	9 185	11 642	(2 457)	-21%	13 550
Pension and UIF Contributions		211	295	295	23	230	246	(17)	-7%	295
Medical Aid Contributions		219	390	318	23	221	282	(61)	-22%	318
Performance Bonus		121	571	521	-	229	440	(212)	-48%	521
Motor Vehicle Allowance		482	455	455	66	505	379	125	33%	455
Cellphone Allowance		127	178	178	10	100	148	(48)	-32%	178
Other benefits and allowances		1	1	1	0	1	1	(0)	-22%	1
Acting and post related allowance		275	75	75	-	-	63	(63)	-100%	75
<b>Sub Total - Senior Managers of Municipality</b>		<b>15 822</b>	<b>20 242</b>	<b>15 394</b>	<b>1 126</b>	<b>10 470</b>	<b>13 202</b>	<b>(2 732)</b>	<b>-21%</b>	<b>15 394</b>
% Increase	4		27,9%	-2,7%						-2,7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1 116 319	1 233 806	1 200 201	98 400	975 453	1 003 329	(27 876)	-3%	1 200 201
Pension and UIF Contributions		201 684	211 909	211 730	17 731	178 227	176 499	1 729	1%	211 730
Medical Aid Contributions		116 292	129 523	129 551	10 809	104 194	107 933	(3 739)	-3%	129 551
Overtime		226 347	75 256	84 607	12 426	165 415	68 499	96 917	141%	84 607
Performance Bonus		85 614	92 155	92 155	8 885	75 307	76 796	(1 489)	-2%	92 155
Motor Vehicle Allowance		130 630	136 094	135 796	12 518	117 540	113 357	4 183	4%	135 796
Cellphone Allowance		2 384	2 398	2 398	197	1 937	1 998	(61)	-3%	2 398
Housing Allowances		8 879	8 862	8 825	536	5 377	7 423	(2 046)	-28%	8 825
Other benefits and allowances		29 043	31 248	32 800	2 852	29 112	27 346	1 766	6%	32 800
Payments in lieu of leave		52 454	45 304	45 304	3 775	37 754	37 754	(0)	0%	45 304
Long service awards		19 199	15 990	16 077	468	8 183	13 378	(5 195)	-39%	16 077
Post-retirement benefit obligations		48 419	57 956	57 956	4 861	48 021	48 297	(276)	-1%	57 956
Acting and post related allowance		62 132	1 019	37 433	3 301	48 806	27 472	21 334	78%	37 433
<b>Sub Total - Other Municipal Staff</b>		<b>2 099 405</b>	<b>2 041 520</b>	<b>2 054 932</b>	<b>176 757</b>	<b>1 795 326</b>	<b>1 710 080</b>	<b>85 246</b>	<b>5%</b>	<b>2 054 932</b>
% Increase	4		-2,8%	-2,1%						-2,1%
<b>Total Parent Municipality</b>		<b>2 193 045</b>	<b>2 145 490</b>	<b>2 154 054</b>	<b>184 441</b>	<b>1 871 532</b>	<b>1 793 055</b>	<b>78 477</b>	<b>4%</b>	<b>2 154 054</b>
			-2,2%	-1,8%						-1,8%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		774	666	666	181	536	555	(19)	-3%	666
<b>Sub Total - Executive members Board</b>		<b>774</b>	<b>666</b>	<b>666</b>	<b>181</b>	<b>536</b>	<b>555</b>	<b>(19)</b>	<b>-3%</b>	<b>666</b>
% Increase	4		-14,0%	-14,0%						-14,0%
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		4 030	13 009	13 009	136	3 193	10 841	(7 648)	-71%	13 009
Pension and UIF Contributions		4	15	15	0	3	12	(9)	-73%	15
Cellphone Allowance		50	154	154	2	40	128	(89)	-69%	154
<b>Sub Total - Senior Managers of Entities</b>		<b>4 085</b>	<b>13 177</b>	<b>13 177</b>	<b>138</b>	<b>3 236</b>	<b>10 981</b>	<b>(7 745)</b>	<b>-71%</b>	<b>13 177</b>
% Increase	4		222,6%	222,6%						222,6%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		322 841	375 318	375 318	30 637	306 818	312 765	(5 947)	-2%	375 318
Pension and UIF Contributions		58 213	61 574	61 574	5 684	54 201	51 312	2 889	6%	61 574
Medical Aid Contributions		48 257	35 873	35 873	3 223	29 844	29 894	(50)	0%	35 873
Overtime		52 861	39 823	51 591	4 365	35 654	40 247	(4 593)	-11%	51 591
Performance Bonus		24 682	25 527	25 527	1 106	23 291	21 273	2 018	9%	25 527
Motor Vehicle Allowance		35 373	28 476	28 476	3 841	33 694	23 730	9 964	42%	28 476
Cellphone Allowance		1 608	1 718	1 718	154	1 480	1 432	48	3%	1 718
Housing Allowances		2 789	2 507	2 507	305	2 242	2 089	152	7%	2 507
Other benefits and allowances		11 148	9 238	9 238	996	9 919	7 698	2 221	29%	9 238
Payments in lieu of leave		2 793	-	-	-	-	-	-	-	-
Long service awards		18 170	-	-	-	-	-	-	-	-
Acting and post related allowance		1 078	-	-	52	335	-	335	0%	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>579 812</b>	<b>580 053</b>	<b>591 821</b>	<b>50 362</b>	<b>497 478</b>	<b>490 440</b>	<b>7 038</b>	<b>1%</b>	<b>591 821</b>
% Increase	4		0,0%	2,1%						2,1%
<b>Total Municipal Entities</b>		<b>584 670</b>	<b>593 896</b>	<b>605 664</b>	<b>50 681</b>	<b>501 250</b>	<b>501 976</b>	<b>(726)</b>	<b>0%</b>	<b>605 664</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 777 715</b>	<b>2 739 386</b>	<b>2 759 718</b>	<b>235 122</b>	<b>2 372 782</b>	<b>2 295 031</b>	<b>77 751</b>	<b>3%</b>	<b>2 759 718</b>
% Increase	4		-1,4%	-0,6%						-0,6%
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 699 123</b>	<b>2 654 992</b>	<b>2 675 323</b>	<b>228 383</b>	<b>2 306 510</b>	<b>2 224 703</b>	<b>81 807</b>	<b>4%</b>	<b>2 675 323</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		78 161	84 235	102 293	82 653	84 132	81 282	79 514	81 295	88 727	81 113	113 076	400 429	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	261 558	315 815	432 112	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	53 652	115 716	730 645	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	29 166	41 432	163 663	497 187	660 061	681 843
Service charges - Waste Management		10 312	10 715	12 061	10 388	10 652	10 487	9 990	9 915	12 149	11 138	14 128	47 592	169 537	221 773	229 091
Rental of facilities and equipment		581	90	606	90	591	79	81	189	145	602	4 530	46 783	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	12 291	7 293	(15 001)	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	3 260	60 425	631 750	725 106	881 171	797 034
Dividends received		-	5	2	-	-	2	-	-	-	-	1	1	10	10	11
Fines, penalties and forfeits		936	14 075	6 796	966	644	154	(12 349)	234	1 855	635	4 351	33 910	52 207	43 589	44 843
Licences and permits		146	132	166	156	144	124	130	136	166	130	152	245	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	(86 963)	113 428	(109 398)	1 361 141	1 390 728	1 460 660
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	503 923	40 992	(11 150 358)	491 899	859 237	920 521
<b>Cash Receipts by Source</b>		<b>2 303 899</b>	<b>1 899 415</b>	<b>1 641 358</b>	<b>1 015 358</b>	<b>3 729 287</b>	<b>2 098 930</b>	<b>664 760</b>	<b>827 984</b>	<b>2 881 272</b>	<b>870 504</b>	<b>831 340</b>	<b>(8 787 627)</b>	<b>9 976 079</b>	<b>12 527 958</b>	<b>13 158 973</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	105 176	-	-	105 176	13 196	371 146	-	375 219	87 833	83 397	(140 375)	1 000 769	744 448	818 185
Transfers and subsidies - capital (monetary allocations) (Nat./ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	1 354	14 889	16 242	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	861	9 474	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	10 315	258	(9 436)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>2 304 895</b>	<b>2 004 950</b>	<b>1 641 482</b>	<b>1 015 358</b>	<b>3 835 179</b>	<b>2 112 186</b>	<b>1 035 907</b>	<b>828 654</b>	<b>3 256 521</b>	<b>988 652</b>	<b>917 210</b>	<b>(8 914 476)</b>	<b>11 006 519</b>	<b>13 280 752</b>	<b>13 991 640</b>
<b>Cash Payments by Type</b>																
Employee related costs		(145 609)	(48 849)	(43 310)	15 759	(111 572)	(57 674)	(52 111)	(54 059)	(16 201)	(83 396)	221 305	3 031 375	2 655 658	2 806 052	2 913 361
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	6 977	76 751	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)	(21 345)	285 103	3 332 898	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	92 418	107 891	41 440	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)	1 750	78 156	876 941	937 867	1 051 382	1 093 568
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	1 250	13 750	15 000	10 000	11 000
Other expenditure		585 609	556 442	384 976	814 039	711 301	324 529	344 694	843 300	561 511	340 006	46 275	(4 957 383)	555 298	583 296	615 856
<b>Cash Payments by Type</b>		<b>663 486</b>	<b>590 040</b>	<b>391 706</b>	<b>930 590</b>	<b>654 468</b>	<b>356 127</b>	<b>357 509</b>	<b>873 814</b>	<b>653 568</b>	<b>329 434</b>	<b>746 956</b>	<b>2 415 773</b>	<b>8 963 471</b>	<b>9 490 757</b>	<b>9 796 250</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		12 021	(3 404)	95 910	85 546	92 132	124 859	63 658	42 166	88 581	70 296	111 999	560 224	1 343 987	1 403 271	1 455 077
Repayment of borrowing		1 943	1 986	1 970	36 297	2 051	2 021	2 069	1 898	2 093	38 248	8 980	8 199	107 755	59 071	238
<b>Other Cash Flows/Payments</b>		<b>551</b>	<b>1 159</b>	<b>768</b>	<b>506</b>	<b>473</b>	<b>127 913</b>	<b>366</b>	<b>404</b>	<b>347</b>	<b>386</b>	<b>-</b>	<b>(132 872)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash Payments by Type</b>		<b>678 000</b>	<b>589 782</b>	<b>490 353</b>	<b>1 052 939</b>	<b>749 124</b>	<b>610 920</b>	<b>423 602</b>	<b>918 282</b>	<b>744 588</b>	<b>438 364</b>	<b>867 934</b>	<b>2 851 324</b>	<b>10 415 214</b>	<b>10 953 100</b>	<b>11 251 565</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 626 895</b>	<b>1 415 168</b>	<b>1 151 129</b>	<b>(37 581)</b>	<b>3 086 055</b>	<b>1 501 266</b>	<b>612 306</b>	<b>(89 628)</b>	<b>2 511 933</b>	<b>530 288</b>	<b>49 275</b>	<b>(11 765 801)</b>	<b>591 305</b>	<b>2 327 652</b>	<b>2 740 074</b>
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	13 411 356	13 460 631	1 103 525	1 694 830	4 022 483
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	13 411 356	13 460 631	1 694 830	4 022 483	6 762 557	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 386	1 505	1 505	116	1 390	1 254	136	11%	1 505
Service charges - Water		1 772 791	1 645 063	1 645 063	120 529	1 239 140	1 370 886	(131 745)	-10%	1 645 063
Service charges - Waste Water Management		530 056	589 015	589 015	45 305	451 670	490 846	(39 175)	-8%	589 015
Service charges - Waste management		190 520	200 849	200 849	17 640	179 818	167 374	12 444	7%	200 849
Sale of Goods and Rendering of Services		52 052	62 260	62 260	4 916	42 652	51 883	(9 231)	-18%	62 260
Agency services										
Interest										
Interest earned from Receivables		604 458	579 093	579 093	53 812	528 767	482 578	46 189	10%	579 093
Interest earned from Current and Non Current Assets		93 834	75 773	75 713	12 079	92 639	63 108	29 531	47%	75 713
Dividends		9	10	10		8	8	0	2%	10
Rent on Land										
Rental from Fixed Assets		57 944	47 274	47 078	4 197	37 256	39 277	(2 022)	-5%	47 078
Licence and permits										
Special rating levies										
Operational Revenue										
<b>Non-Exchange Revenue</b>										
Property rates		1 792 355	1 744 100	1 744 100	148 266	1 462 887	1 453 417	9 471	1%	1 744 100
Surcharges and Taxes										
Fines, penalties and forfeits		44 842	46 749	46 749	690	15 181	38 958	(23 777)	-61%	46 749
Licences or permits		1 728	1 827	1 819	130	1 430	1 517	(87)	-6%	1 819
Transfer and subsidies - Operational		1 280 233	1 361 141	1 390 269	7 506	1 263 043	1 151 761	111 282	10%	1 390 269
Interest		206 878	195 462	195 462	18 539	183 730	162 885	20 845	13%	195 462
Fuel Levy		443 643	427 562	427 562		427 562	356 302	71 260	20%	427 562
Operational Revenue										
Gains on disposal of Assets		16 412								
Other Gains		13 742								
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7 102 883</b>	<b>6 977 682</b>	<b>7 006 545</b>	<b>433 727</b>	<b>5 927 173</b>	<b>5 832 053</b>	<b>95 120</b>	<b>2%</b>	<b>7 006 545</b>
<b>Expenditure By Type</b>										
Employee related costs		2 115 227	2 061 762	2 070 325	177 883	1 805 796	1 723 282	82 514	5%	2 070 325
Remuneration of councillors		77 818	83 728	83 728	6 558	65 736	69 774	(4 038)	-6%	83 728
Bulk purchases - electricity										
Inventory consumed		1 068 310	607 715	634 268	87 561	808 580	522 326	286 253	55%	634 268
Debt impairment		1 702 976	2 156 973	2 156 973	178 866	1 788 658	1 797 477	(8 820)	0%	2 156 973
Depreciation and amortisation		670 008	610 353	610 353	47 570	478 874	508 627	(29 753)	-6%	610 353
Interest		(89 652)	12 665	12 665	5 250	43 525	10 554	32 971	312%	12 665
Contracted services		701 352	629 418	789 356	50 157	455 140	621 831	(166 691)	-27%	789 356
Transfers and subsidies			15 000	12 000	70	268	10 700	(10 432)	-97%	12 000
Irrecoverable debts written off		382 351			3 659	39 687		39 687	#DIV/0!	
Operational costs		469 740	316 887	331 979	19 637	237 266	273 300	(36 034)	-13%	331 979
Losses on disposal of Assets		29 112								
Other Losses		260 613	399 427	399 427		1	332 856	(332 856)	-100%	399 427
<b>Total Expenditure</b>		<b>7 387 855</b>	<b>6 893 928</b>	<b>7 101 075</b>	<b>577 210</b>	<b>5 723 529</b>	<b>5 870 727</b>	<b>(147 198)</b>	<b>-3%</b>	<b>7 101 075</b>
<b>Surplus/(Deficit)</b>		<b>(284 972)</b>	<b>83 755</b>	<b>(94 529)</b>	<b>(143 483)</b>	<b>203 644</b>	<b>(38 675)</b>	<b>242 318</b>	<b>-627%</b>	<b>(94 529)</b>
Transfers and subsidies - capital (monetary allocations)		622 331	933 769	1 041 717	72 058	568 280		568 280	#DIV/0!	1 041 717
Transfers and subsidies - capital (in-kind)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>337 359</b>	<b>1 017 523</b>	<b>947 187</b>	<b>(71 426)</b>	<b>771 923</b>	<b>(38 675)</b>	<b>810 598</b>	<b>-2096%</b>	<b>947 187</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		<b>337 359</b>	<b>1 017 523</b>	<b>947 187</b>	<b>(71 426)</b>	<b>771 923</b>	<b>(38 675)</b>	<b>810 598</b>	<b>-2096%</b>	<b>947 187</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Centlec</i>		3 951 450	4 707 325	4 664 594	313 641	3 199 567	3 897 132	(697 565)	-18%	4 664 594
<b>Total Operating Revenue</b>	1	3 951 450	4 707 325	4 664 594	313 641	3 199 567	3 897 132	(697 565)	-18%	4 664 594
<b>Expenditure By Municipal Entity</b>										
<i>Centlec</i>		4 372 092	4 380 959	4 369 945	319 641	3 468 979	3 644 193	(175 214)	-5%	4 369 945
<b>Total Operating Expenditure</b>	2	4 372 092	4 380 959	4 369 945	319 641	3 468 979	3 644 193	(175 214)	-5%	4 369 945
<b>Surplus/ (Deficit) for the yr/period</b>		(420 642)	326 366	294 649	(6 000)	(269 412)	252 939	(872 779)	-345%	294 649
<b>Capital Expenditure By Municipal Entity</b>										
<i>Centlec</i>		321 241	321 660	302 591	6 447	184 669	256 609	(71 940)	-28%	302 591
<b>Total Capital Expenditure</b>	3	321 241	321 660	302 591	6 447	184 669	256 609	(71 940)	-28%	302 591

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April**

Month	2024/25	Budget Year 2025/26								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
<b>R thousands</b>										
<b>Monthly expenditure performance trend</b>										
July	12 036	111 999	111 999	12 021	12 021	111 999	99 978	89,3%	1%	
August	11 346	111 999	111 999	(3 404)	-	223 998	223 998	100,0%	0%	
September	26 400	111 999	111 999	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	70 296	70 296	1 163 824	1 093 528	94,0%	0	
May	50 874	126 609	126 609	-	70 296	1 290 433	1 220 137	94,6%	0	
June	149 757	126 608	126 608	-	-	1 417 042	1 417 042	100,0%	-	
<b>Total Capital expenditure</b>	<b>639 426</b>	<b>1 417 042</b>	<b>1 417 042</b>	<b>671 764</b>						

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		356 863	455 502	525 146	27 938	344 479	421 314	76 835	18,2%	525 146
Roads Infrastructure		68 881	190 158	220 358	21 221	142 109	176 586	34 477	19,5%	220 358
Road Structures		68 881	190 158	220 358	21 221	142 109	176 586	34 477	19,5%	220 358
Storm water Infrastructure		-	197	197	-	-	164	164	100,0%	197
Drainage Collection		-	197	197	-	-	164	164	100,0%	197
Electrical Infrastructure		169 752	182 320	183 390	1 986	128 510	152 575	24 065	15,8%	183 390
Power Plants		-	2 250	-	-	-	525	525	100,0%	-
HV Substations		12 392	7 050	5 700	-	-	5 065	5 065	100,0%	5 700
MV Networks		5 959	4 050	3 443	-	401	3 011	2 610	86,7%	3 443
LV Networks		151 400	168 970	174 248	1 986	128 110	143 975	15 865	11,0%	174 248
Water Supply Infrastructure		33 512	45 250	70 195	3 274	56 224	52 047	(4 178)	-8,0%	70 195
Bulk Mains		4 652	1 250	1 250	-	467	1 042	574	55,1%	1 250
Distribution		28 860	44 000	68 945	3 274	55 757	51 005	(4 752)	-9,3%	68 945
Sanitation Infrastructure		66 461	13 000	20 129	603	5 225	15 110	9 886	65,4%	20 129
Reticulation		66 461	13 000	20 129	603	5 225	15 110	9 886	65,4%	20 129
Solid Waste Infrastructure		18 257	24 576	30 876	854	12 410	24 831	12 421	50,0%	30 876
Landfill Sites		18 257	24 576	30 876	854	12 410	24 831	12 421	50,0%	30 876
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		102 827	125 923	116 601	5 150	58 535	99 457	40 922	41,1%	116 601
Community Facilities		101 872	119 923	115 881	5 150	58 535	97 625	39 090	40,0%	115 881
Centres		53 952	38 901	34 801	134	19 551	29 957	10 407	34,7%	34 801
Clinics/Care Centres		-	4 500	3 000	-	-	2 850	2 850	100,0%	3 000
Fire/Ambulance Stations		26 077	17 000	28 000	2 408	12 994	20 767	7 773	37,4%	28 000
Cemeteries/Crematoria		1 880	11 000	3 000	-	1 628	4 595	2 967	64,6%	3 000
Parks		677	3 500	-	-	-	817	817	100,0%	-
Public Open Space		19 286	36 272	42 772	2 609	21 985	34 012	12 028	35,4%	42 772
Nature Reserves		-	8 750	4 308	-	2 378	4 627	2 249	48,6%	4 308
Sport and Recreation Facilities		955	6 000	720	-	-	1 832	1 832	100,0%	720
Outdoor Facilities		955	6 000	720	-	-	1 832	1 832	100,0%	720
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		91 246	65 946	29 474	302	1 347	33 218	31 871	95,9%	29 474
Computer Equipment		91 246	65 946	29 474	302	1 347	33 218	31 871	95,9%	29 474
<b>Furniture and Office Equipment</b>		10 983	2 800	26 470	25	20 724	16 651	(4 073)	-24,5%	26 470
Furniture and Office Equipment		10 983	2 800	26 470	25	20 724	16 651	(4 073)	-24,5%	26 470
<b>Machinery and Equipment</b>		3 490	17 611	15 935	259	2 541	13 670	11 129	81,4%	15 935
Machinery and Equipment		3 490	17 611	15 935	259	2 541	13 670	11 129	81,4%	15 935
<b>Transport Assets</b>		33 374	151 517	126 909	-	668	110 928	110 260	99,4%	126 909
Transport Assets		33 374	151 517	126 909	-	668	110 928	110 260	99,4%	126 909
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	598 783	819 299	840 535	33 673	428 293	695 238	266 945	38,4%	840 535

**MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10**

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		201 703	478 707	540 497	30 386	230 219	436 626	206 407	47,3%	540 497
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 874	36 140	36 593	6	16 864	30 388	13 524	44,5%	36 593
<i>HV Substations</i>		-	1 800	2 800	-	1 597	2 100	503	24,0%	2 800
<i>MV Networks</i>		10 987	27 950	28 400	-	11 189	23 562	12 373	52,5%	28 400
<i>LV Networks</i>		2 887	6 390	5 393	6	4 078	4 727	649	13,7%	5 393
Water Supply Infrastructure		101 541	206 679	313 176	16 715	140 006	237 657	97 651	41,1%	313 176
<i>Water Treatment Works</i>		-	2 000	1 000	-	-	1 067	1 067	100,0%	1 000
<i>Bulk Mains</i>		101 541	145 698	258 404	15 624	115 492	189 813	74 322	39,2%	258 404
<i>Distribution</i>		-	58 981	53 772	1 091	24 514	46 777	22 263	47,6%	53 772
Sanitation Infrastructure		86 289	235 888	190 729	13 664	73 349	168 581	95 232	56,5%	190 729
<i>Reticulation</i>		74 423	230 888	187 229	12 180	71 001	165 414	94 413	57,1%	187 229
<i>Waste Water Treatment Works</i>		11 866	5 000	3 500	1 485	2 348	3 167	818	25,8%	3 500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		7 049	13 500	12 300	1 808	1 808	10 530	8 722	82,8%	12 300
Community Facilities		6 615	10 000	10 000	1 415	1 415	8 333	6 918	83,0%	10 000
<i>Public Open Space</i>		237	-	-	-	-	-	-	-	-
<i>Markets</i>		-	10 000	10 000	1 415	1 415	8 333	6 918	83,0%	10 000
<i>Stalls</i>		6 378	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		435	3 500	2 300	392	392	2 197	1 804	82,1%	2 300
<i>Indoor Facilities</i>		435	2 000	1 300	-	-	1 247	1 247	100,0%	1 300
<i>Outdoor Facilities</i>		-	1 500	1 000	392	392	950	558	58,7%	1 000
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	7 500	4 000	-	-	3 921	3 921	100,0%	4 000
Operational Buildings		-	7 500	4 000	-	-	3 921	3 921	100,0%	4 000
<i>Municipal Offices</i>		-	7 500	4 000	-	-	3 921	3 921	100,0%	4 000
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		3 596	500	-	-	-	117	117	100,0%	-
Machinery and Equipment		3 596	500	-	-	-	117	117	100,0%	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>212 349</b>	<b>500 207</b>	<b>556 797</b>	<b>32 194</b>	<b>232 027</b>	<b>451 194</b>	<b>219 167</b>	<b>48,6%</b>	<b>556 797</b>

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		468 198	376 244	429 631	34 406	397 723	345 634	(52 089)	-15,1%	429 631
Roads Infrastructure		70 756	88 733	87 433	7 465	63 843	72 933	9 090	12,5%	87 433
Road Structures		64 857	75 653	76 303	6 302	57 766	63 550	5 784	9,1%	76 303
Road Furniture		5 898	13 080	11 130	1 163	6 077	9 384	3 307	35,2%	11 130
Storm water Infrastructure		-	88	88	-	-	74	74	100,0%	88
Drainage Collection		-	88	88	-	-	74	74	100,0%	88
Electrical Infrastructure		101 180	9 814	9 814	235	75 890	8 178	(67 712)	-828,0%	9 814
Power Plants		96 010	6 422	6 422	50	72 295	5 352	(66 943)	-1250,9%	6 422
HV Substations		5 170	3 241	3 241	185	3 588	2 701	(886)	-32,8%	3 241
LV Networks		-	150	150	-	7	125	118	94,5%	150
Water Supply Infrastructure		156 634	167 417	172 191	14 217	136 234	142 415	6 181	4,3%	172 191
Boreholes		-	334	184	-	-	215	215	100,0%	184
Water Treatment Works		101 656	116 412	115 541	14 217	104 391	96 512	(7 879)	-8,2%	115 541
Bulk Mains		53 705	35 672	41 435	-	24 158	33 176	9 018	27,2%	41 435
Distribution Points		1 274	15 000	15 031	-	7 686	12 513	4 827	38,6%	15 031
Sanitation Infrastructure		139 628	110 162	160 075	12 489	121 756	122 008	252	0,2%	160 075
Reticulation		-	449	-	-	-	53	53	100,0%	-
Waste Water Treatment Works		110 906	105 239	160 075	12 489	121 756	121 422	(334)	-0,3%	160 075
Toilet Facilities		28 722	4 474	-	-	-	533	533	100,0%	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	30	30	-	-	25	25	100,0%	30
Data Centres		-	30	30	-	-	25	25	100,0%	30
<b>Community Assets</b>		2 025	4 653	5 653	180	1 650	4 592	2 942	64,1%	5 653
Community Facilities		-	4 000	4 000	-	-	3 333	3 333	100,0%	4 000
Halls		-	4 000	4 000	-	-	3 333	3 333	100,0%	4 000
Sport and Recreation Facilities		2 025	653	1 653	180	1 650	1 259	(392)	-31,1%	1 653
Outdoor Facilities		2 025	653	1 653	180	1 650	1 259	(392)	-31,1%	1 653
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		85 162	119 318	125 956	7 836	84 661	103 346	18 685	18,1%	125 956
Operational Buildings		85 162	119 318	125 956	7 836	84 661	103 346	18 685	18,1%	125 956
Municipal Offices		85 162	119 318	125 956	7 836	84 661	103 346	18 685	18,1%	125 956
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		21 010	33 727	46 105	553	20 795	35 495	14 700	41,4%	46 105
Furniture and Office Equipment		21 010	33 727	46 105	553	20 795	35 495	14 700	41,4%	46 105
<b>Machinery and Equipment</b>		29 831	8 025	15 590	(1 208)	2 681	10 985	8 304	75,6%	15 590
Machinery and Equipment		29 831	8 025	15 590	(1 208)	2 681	10 985	8 304	75,6%	15 590
<b>Transport Assets</b>		101 575	90 159	132 409	5 978	86 127	102 122	15 994	15,7%	132 409
Transport Assets		101 575	90 159	132 409	5 978	86 127	102 122	15 994	15,7%	132 409
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	707 802	632 126	755 345	47 744	593 638	602 174	8 536	1,4%	755 345

MAN Mangaung - Contact Information			
<b>A. GENERAL INFORMATION</b>			
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>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	L Mathae	Name	V Makhele
Telephone number	051 405 8007	Telephone number	051 405 8411
Cell number	061 455 1438	Cell number	067 922 8977
Fax number		Fax number	051 405 8971
E-mail address	<a href="mailto:lawrence.mathae@mangaung.co.za">lawrence.mathae@mangaung.co.za</a>	E-mail address	<a href="mailto:vivian.makhele@mangaung.co.za">vivian.makhele@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	G 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	<a href="mailto:gregory.nthatisi@mangaung.co.za">gregory.nthatisi@mangaung.co.za</a>	E-mail address	<a href="mailto:thembisile.phatho@mangaung.co.za">thembisile.phatho@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	L Titi - Odili	Name	S Mathini
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number	076 266 0414	Cell number	076 706 6626
Fax number		Fax number	
E-mail address	<a href="mailto:lulama.titi-odili@mangaung.co.za">lulama.titi-odili@mangaung.co.za</a>	E-mail address	<a href="mailto:sindiswa.mathini@mangaung.co.za">sindiswa.mathini@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	S More	Name	T Milela
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	084 410 7535	Cell number	732 979 001
Fax number		Fax number	
E-mail address	<a href="mailto:sello.more@mangaung.co.za">sello.more@mangaung.co.za</a>	E-mail address	<a href="mailto:thamsanqa.milela@mangaung.co.za">thamsanqa.milela@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZL Thekisho	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 756 5659	Cell number	083 419 6673
Fax number	051 405 8793	Fax number	051 405 8787
E-mail address	<a href="mailto:zuziwe.thekisho@mangaung.co.za">zuziwe.thekisho@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramagaga@mangaung.co.za">petunia.ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
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	<a href="mailto:hansie.vanzyl@mangaung.co.za">hansie.vanzyl@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
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	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		

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*Enquiry: SJ MORE*

*Date: 11 May 2026*

**TEL: 051 405 8621**

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**Mr. Itumeleng Masobeng**

**HOD: Technical Services**

**ACTING ON A HIGHER POSITION – CITY MANAGER**

Kindly be informed that you have been appointed to act as City Manager for the period of the 14<sup>th</sup> until 15<sup>th</sup> of May 2026, with full delegated powers assigned to this post.

I hope that you will find the above in good order. Should you require any further information, please do not hesitate to contact me.

Thank You.

Yours Sincerely,



**Mr. Sello More**  
**City Manager**

**ACCEPTANCE OF THE ACTING APPOINTMENT**

I, **I Masobeng**, do hereby accept the acting appointment for the period stated above.

Signature:.....

