

THE CITY MANAGER THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2018 (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 financial state of affairs of the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

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 period ending 28 February 2018, the ten working day reporting period expires on the 13 March 2018.

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 PERIOD ENDING 28 FEBRUARY 2018

This report is based upon financial information, as at 28 February 2018 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the period ended 28 February 2018 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 **R4 183.248 million** is higher than the year to date target of R **3 947.296 million** by **6%** and the expenditure for the period is **R3 803.164 million**, which is **0%** on the year to date target of **R3 809.053 million** respectively.

The summary report indicates the following:

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

MAN Mangaung - Table C4 Monthly Budget Sta		2016/17		- (Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
-		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			J	J			·		%	
Revenue By Source										
Property rates		1,025,471	1,103,200	1,103,200	39,527	712,617	759,112	(46,495)	-6%	1,103,200
Service charges - electricity revenue		2,364,545	2,237,750	2,237,750	156,931	1,515,294	1,515,394	(100)	0%	2,237,750
Service charges - water revenue		827,919	945,264	898,259	61,204	486,101	519,624	(33,523)	-6%	945,264
Service charges - sanitation revenue		237,468	282,575	282,575	24,037	199,222	196,608	2,614	1%	282,575
Service charges - refuse revenue		81,969	109,502	109,502	8,735	72,563	72,963	(399)	-1%	109,502
Service charges - other		498	548	548	-	-	110	(110)	-100%	548
Rental of facilities and equipment		14,010	35,111	33,611	2,620	19,615	18,318	1,297	7%	35,111
Interest earned - external investments		66,450	26,984	24,755	2,001	18,741	17,032	1,709	10%	26,984
Interest earned - outstanding debtors		165,237	229,648	229,648	2,960	166,931	177,107	(10,176)	-6%	229,648
Div idends receiv ed		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		98,367	58,115	44,908	831	10,681	15,062	(4,381)	-29%	58,115
Licences and permits		814	243	253	12	(84)	(26)	(58)	219%	243
Agency services		-	- 1	-		-	-	-		- .
Transfers and subsidies		1,202,934	1,040,688	1,051,397	178,323	864,686	543,933	320,754	59%	1,040,688
Other revenue		430,275	205,636	205,716	14,405	116,879	112,060	4,819	4%	205,636
Gains on disposal of PPE		118,959	309	309		-		-		
Total Revenue (excluding capital transfers and		6,634,917	6,275,571	6,222,430	491,587	4,183,248	3,947,296	235,951	6%	6,275,263
contributions)										
Expenditure By Type										
Employ ee related costs		1,517,424	1,707,028	1,854,049	153,704	1,206,742	1,213,240	(6,498)	-1%	1,707,028
Remuneration of councillors		55,482	60,200	60,266	5,223	41,445	41,031	414	1%	60,200
Debt impairment		333,108	210,833	210,833	17,015	241,228	210,833	30,395	14%	210,833
Depreciation & asset impairment		578,640	495,857	498,652	7,544	263,619	263,602	17	0%	495,857
Finance charges		146,545	251,429	251,429	11,933	146,657	147,564	(908)	-1%	251,429
Bulk purchases		1,842,140	1,891,034	1,891,034	135,661	1,239,571	1,245,335	(5,764)	0%	1,891,034
1								1 '''	1	
Other materials		131,029	94,890	93,725	9,062	48,577	47,857	720	2%	94,890
Contracted services		880,417	981,812	852,234	34,611	425,317	448,012	(22,694)	-5%	981,812
Transfers and subsidies		30,852	23,600	23,804	383	4,829	6,967	(2,138)	-31%	23,600
Other expenditure		1,059,450	430,930	394,245	17,975	185,179	184,613	567	0%	430,930
Loss on disposal of PPE				-		_	_	_		_
Total Expenditure		6,575,087	6,147,612	6,130,271	393,113	3,803,164	3,809,053	(5,889)	0%	6,147,612
Surplus/(Deficit)		59,829	127,959	92,159	98,474	380,083	138,244	241,840	0	127,650
(National / Provincial and District)		911,882	940,118	1,057,376	-	-	704,917	(704,917)	(0)	940,118
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		31,142	26,762	8,000	_	_	5,333	(5,333)	(0)	26,762
, , , ,		51,142	20,702	0,000	_	_	3,333	(0,000)	(0)	20,702
Transfers and subsidies - capital (in-kind - all)		4 000 050	4 004 000	4 457 505	00 171	200 000	040 404	-		4 004 500
Surplus/(Deficit) after capital transfers &		1,002,853	1,094,838	1,157,535	98,474	380,083	848,494			1,094,529
contributions										
Taxation							-	_		
Surplus/(Deficit) after taxation		1,002,853	1,094,838	1,157,535	98,474	380,083	848,494			1,094,529
Attributable to minorities										***************************************
Surplus/(Deficit) attributable to municipality		1,002,853	1,094,838	1,157,535	98,474	380,083	848,494			1,094,529
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		1,002,853	1,094,838	1,157,535	98,474	380,083	848,494			1,094,529

The major revenue variances against the adjusted budget are:

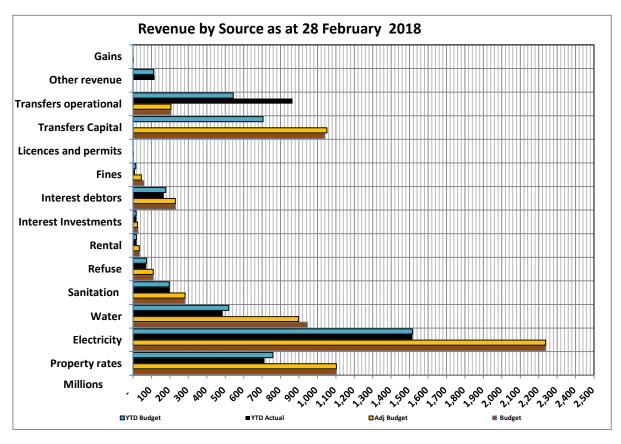
- Property rates Unfavourable variance of –R46.495 million (-6%) for the period due to less property rates billed for the business and commercial properties than budgeted;
- Water revenue Unfavourable variance of -R33.523 million (-6%) for the period due to lower actual billing for the period (levied at Level 1 rate) and the impact on the revenue target based on the draught level 3 tariffs.
- Services charges: Sanitation revenue- Favourable variance of R2.614million (1%) for the period. Performance is on target.
- Services charges: Refuse revenue Unfavourable variance of –R399 000 (-1%) and performance is on target.
- Rental of facilities and equipment Favourable variance of R1.297 million (7%) and performance is on target.
- Interest earned External investments Favourable variance of R1.709million (10%) for the period due to higher investment and cash balances than anticipated.

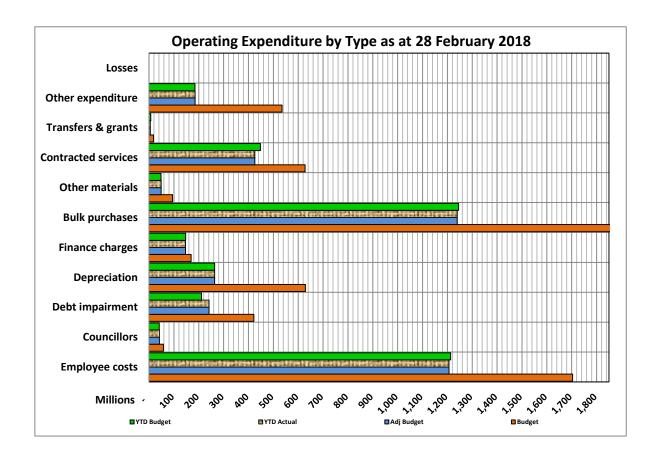
- Interest earned on Outstanding debtors Unfavourable variance of –R10.176 million (-6%) for the period, due to lower interest levied for the period than budgeted.
- Fines Unfavourable variance of –R4.381 million (-29%) is mainly due to the non-accrual of traffic fines, as a results of a lack of the traffic management system;
- Government Grants and subsidies Operating: Favourable variance of R320.754 million for the period due to higher receipts than budget.
- Other revenue- Favourable variance of R4.819 million (4%) for the period due to higher collection on various revenue items.
- Transfers recognised Capital: -R704.917 million unfavourable due to the non-recognition of capital grants, only recognised at year-end when finalising the annual financial statements.

The major operating expenditure variances against the original budget are:

- Employee related costs Favourable variance of -R6.498 million (-1%) on the year to date adjusted budget due to unfilled vacancies.
- Debt impairment Unfavourable variance of R30.395 million which is (14%), due to the year-to-date debt-write-off for the period, erroneously posted against the provision..
- Depreciation Variance of R17 000 (0%) performance is on target.
- Finance charges Favourable variance of –R908 000 which is (-1%) performance is on target.
- Bulk purchases Overall performance on bulk services is on target (0% variance);
- Other materials Unfavourable variance of R720 000 (2%), and spending is still on target.
- Contracted services Favourable variance of -R22.694 million (-5%) due to under spending on repairs and maintenance.
- Other expenditure Unfavourable variance R567 000 (0%) and spending is still on target

The following charts compare the actual revenue and expenditure against the adjusted budget;



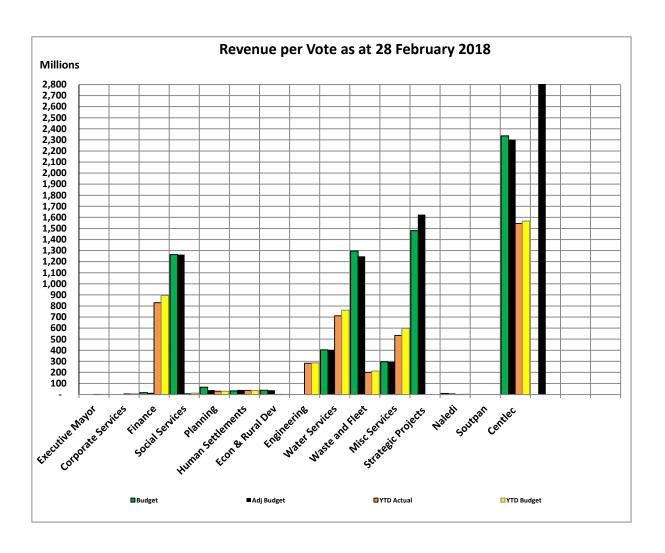


The table below shows the revenue and expenditure per vote:

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

MAN Mangaung - Table C3 Monthly Budget S Vote Description		2016/17		,		Budget Year 2		,		•
vote bescription		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget		variance	
B		Outcome	Buaget	Биадет	actuai	actuai	buaget	variance		Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - City Manager		-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor		500	-	482	-	750	696	54	7.7%	-
Vote 3 - Corporate Services		15,115	16,627	15,127	663	5,679	7,038	(1,359)	-19.3%	16,627
Vote 4 - Finance		1,303,778	1,263,695	1,263,695	26,706	829,608	895,061	(65,453)	-7.3%	1,263,695
Vote 5 - Social Services		108,802	65,491	40,571	1,042	6,810	12,729	(5,918)	-46.5%	65,491
Vote 6 - Planning		30,558	33,410	41,910	2,926	30,079	30,104	(25)	-0.1%	33,410
Vote 7 - Human Settlement and Housing		174,330	39,105	39,105	2,167	36,898	35,606	1,292	3.6%	39,105
Vote 8 - Economic and Rural Development		519	_	10	-	7	7	(1)	-9.7%	-
Vote 9 - Engineering Services		331,317	404,018	404,018	26,520	282,402	285,510	(3,107)	-1.1%	404,018
Vote 10 - Water		1,038,334	1,295,858	1,248,853	71,566	711,631	761,822	(50,191)	-6.6%	1,295,858
Vote 11 - Waste and Fleet Management		255,228	295,760	295,760	9,926	200,997	212,008	(11,011)	-5.2%	295,760
Vote 12 - Miscellaneous Services		1,784,546	1,480,822	1,625,281	188,749	533,190	597,298	(64,108)	-10.7%	1,480,822
Vote 13 - Naledi/Soutpan Regional Management		77,104	10,490	10,490	-	3	2,100	(2,097)	-99.9%	10,490
Vote 14 - Strategic Projects & Service Delivery Regula	tion	-	-	-	-	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd		2,457,807	2,337,176	2,302,504	161,320	1,545,195	1,567,601	(22,406)	-1.4%	2,337,176
Total Revenue by Vote	2	7,577,940	7,242,451	7,287,805	491,587	4,183,248	4,407,579	(224,331)	-5.1%	7,242,451
Expenditure by Vote	1									
Vote 1 - City Manager		191,874	131,334	126,859	5,054	64,846	73,205	(8,359)	-11.4%	131,334
Vote 2 - Executive Mayor		225,990	212,020	216,047	16,528	147,600	148,067	(467)	-0.3%	212,020
Vote 3 - Corporate Services		319,766	251,019	258,381	17,690	168,306	172,169	(3,863)	-2.2%	251,019
Vote 4 - Finance		257,368	237,411	261,826	21,147	167,653	169,570	(1,917)	-1.1%	237,411
Vote 5 - Social Services		541,205	437,994	456,774	29,541	290,327	299,983	(9,656)	-3.2%	437,994
Vote 6 - Planning		150,667	136,053	123,908	5,221	57,597	66,682	(9,085)	-13.6%	136,053
Vote 7 - Human Settlement and Housing		129,958	110,021	100,828	7,486	90,178	86,319	3,859	4.5%	110,021
Vote 8 - Economic and Rural Development		56,363	34,244	38,612	2,259	26,291	26,948	(657)	-2.4%	34,244
Vote 9 - Engineering Services		754,102	728,508	687,716	19,424	325,337	382,273	(56,937)	-14.9%	728,508
Vote 10 - Water		881,213	982,602	985,631	67,899	635,895	651,523	(15,628)	-2.4%	982,602
Vote 11 - Waste and Fleet Management		327,173	281,201	289,409	21,498	230,706	225,248	5,458	2.4%	281,201
Vote 12 - Miscellaneous Services		375,184	244,747	247,414	7,967	94,318	118,564	(24,246)	-20.4%	244,747
Vote 13 - Naledi/Soutpan Regional Management		76,036	78,835	83,840	3,891	34,564	41,306	(6,742)	-16.3%	78,835
Vote 14 - Strategic Projects & Service Delivery Regula	tion	61,865	65,800	52,516	3,752	32,373	33,400	(1,027)	-3.1%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd		2,226,322	2,215,824	2,200,511	163,755	1,437,174	1,454,423	(17,249)	-1.2%	2,215,824
Total Expenditure by Vote	2	6,575,087	6,147,612	6,130,271	393,113	3,803,164	3,949,681	(146,517)	-3.7%	6,147,612
Surplus/ (Deficit) for the year	2	1,002,853	1,094,838	1,157,535	98,474	380,083	457,898	(77,814)	-17.0%	1,094,838

The following charts compare the actual revenue and expenditure per vote against the original budget;



Capital Expenditure Report (Annexure B - Table C5)

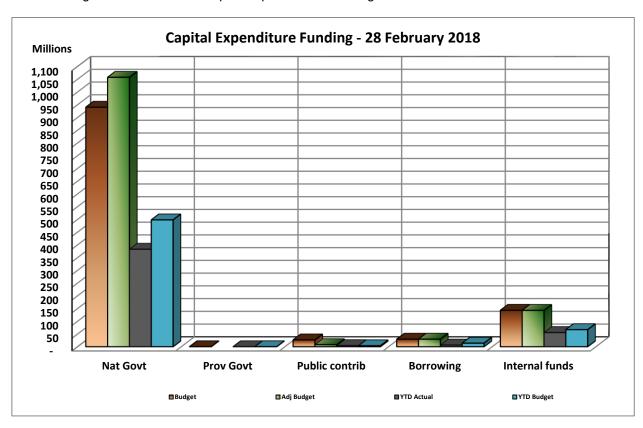
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 77.07% (R449.088 million) on the year to date budgeted target of R582.675 million. On an annual basis we have thus spent only 39.41% (R449.088 million) of the year to date expenditure versus the approved budget of R1 139.436 million.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Adjusted Budget 2017/18 R'000	YTD Budget Target February 2018 R'000	YTD Actual February 2018 R'000	Variance YTD Fav /(Unfav.) R'000
Capital Expenditure	1 237 529	582 675	449 088	(133 587)
Capital Financing				
National Government	1 057 376	497 853	380 113	(115 108)
Public Contributions	8 000	3 767	4 308	541
Borrowing	29 599	13 936	6 423	(7 514)
Internally Generated Funds	142 544	67 120	55 613	(11 507)
Financing Total	1 237 529	582 675	449 088	(133 587)

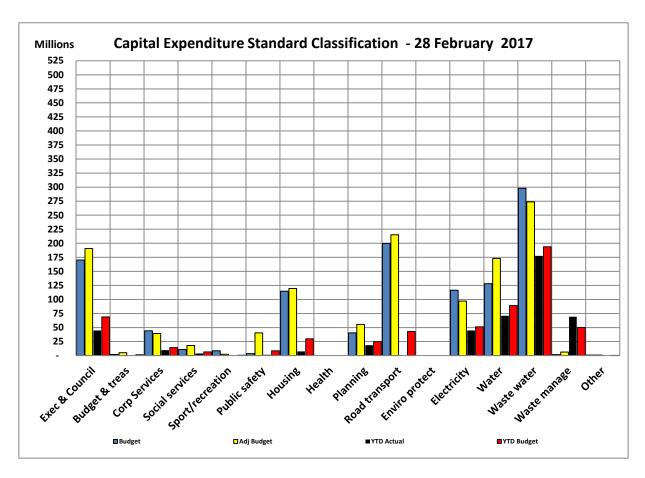
The following chart indicates the capital expenditure financing.



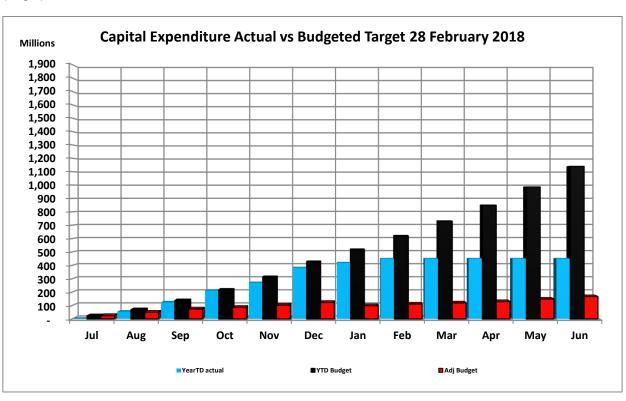
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration Community and public safety Economic and environmental services Electricity Water Waste water management Waste management (R29.456 million less than budget target) (R32.712 million less than budget target) (R49.339 million less than budget target) (R6.481 million less than budget target) (R18.221 million less than budget target) (R16.370 million less than budget target) (R19.177 million more than budget target)

The following chart compares the year to date actual expenditure per standard classification with the year to date adjusted budget.



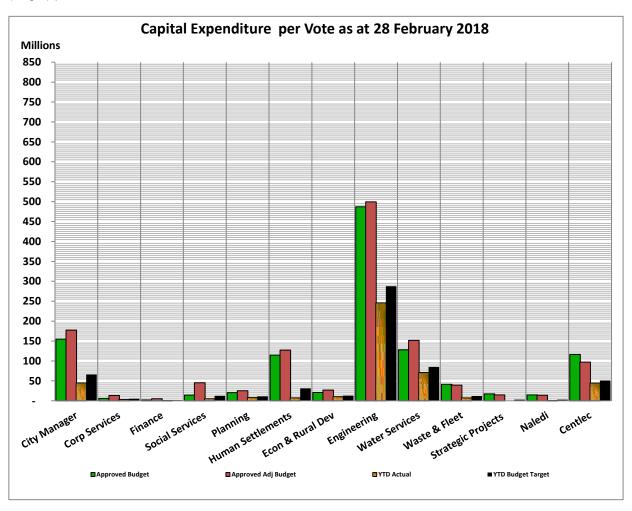
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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

Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	155,086,617	177,315,134	44,801,604	66,139,311	28.89%
Corp Services	6,240,000	13,422,150	3,458,505	5,100,355	55.42%
Finance	2,039,000	5,231,710	549,180	1,471,126	26.93%
Social Services	14,481,610	45,492,110	5,188,309	12,443,607	35.83%
Planning	20,563,600	25,449,014	8,261,726	11,313,031	40.18%
Human Settlements	114,800,000	127,400,895	7,436,147	31,429,097	6.48%
Econ & Rural Dev	20,824,000	26,782,068	10,403,957	12,974,020	49.96%
Engineering	487,200,000	499,281,116	246,060,784	287,817,186	50.51%
Water Services	127,954,225	151,880,939	71,003,143	85,013,542	55.49%
Waste & Fleet	41,278,469	39,228,617	7,130,301	11,935,764	17.27%
Strategic Projects	17,500,000	15,000,000	-	3,000,000	0.00%
Naledi	15,000,000	13,934,420	119,223	2,882,262	0.79%
Centlec	116,468,682	97,110,329	44,675,169	51,156,123	38.36%
	1,139,436,203	1,237,528,502	449,088,047	582,675,425	39.41%

The following chart compares the year to date actual expenditure with the year to date adjusted budget (target) per vote:



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

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

The CFS report for the period ending 28 February 2018 indicates a closing balance (cash and cash equivalents) of R431.168 million (31 January 2018 – 332.683 million) which comprises of the following:

Bank balance and cash
 Bank balance and cash
 Bank balance and cash
 Bank balance and cash
 Investment deposits
 Investment deposits
 R55.059 million (Mangaung)
 R4.767 million (Market)
 R304.310 million (Mangaung)
 R51.937 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of R1 038.963 million, resulting in an R142.771 million (16%) favourable variance, as compared to a year target of R896.192 million;
- Service charges reflect a year to date amount cash collection of R2 234.888 million, resulting in an -R7.602 million (0%) unfavourable variance, as compared to a year target of R2 242.490 million.
- Other revenue reflects a year to date amount of R1 417.488 million, resulting in an R506.588 million favourable variance, as compared to a year target of R910.900 million.
- Operating grants and subsidies show a year to date receipted amount of R530.633 million compared to a year target of R521.099 million resulting in R9.534 million favourable variance.(Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of R637.214 million compared
 to a year to date target of R559.698 million resulting in R77.516 million favourable
 variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of R53.227 million compared to a year target of R39.818 million, indicating R13.409 million unfavourable variance mainly due to low bank and investment balances;

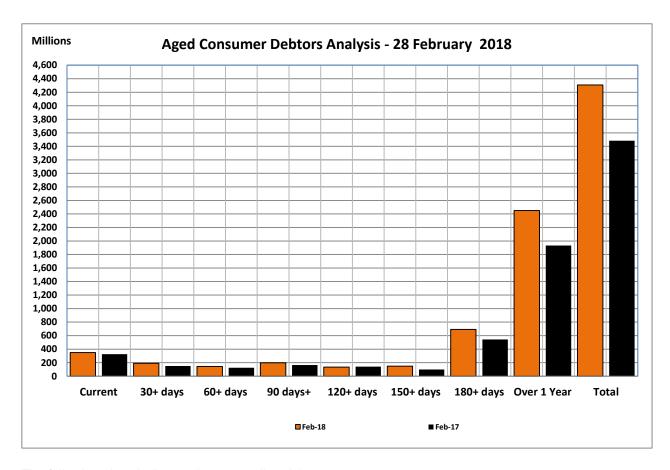
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of -R5 438.076 million (R1 167.002 million unfavourable variance) compared to a year to date target of -R4 271.074 million mainly due to accrued creditors at the end June 2017, paid in July;
- Capital payments indicate a year to date amount of R449.088 million (R262.500 million favourable variance) compared to a target of –R711.588 million due to the slow uptake of capex projects during the first quarter of the year;
- Finance charges shows a year to date amount of **–R181.732 million** compared to a year target of **R0 million**, resulting in a variance of R181.732 million.
- Transfers and grants indicate a year to date amount of **R0 million** (**R148.673 million** Unfavourable variance) compared to a target of **R148.673 million** and
- Repayment of borrowing indicates a year to date amount of -R108.624 (R74.761 million unfavourable variance) compared to a target of R33.864 million due to the repayment of borrowings due.

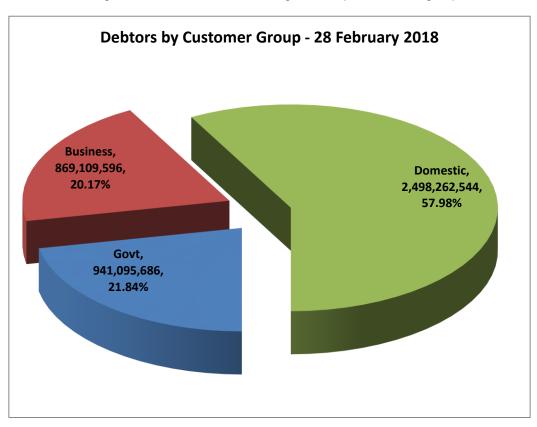
Outstanding Debtors Report (Annexure B – Table SC3)

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

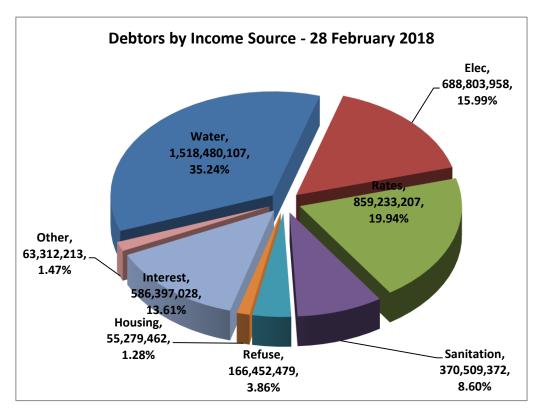
The debtors balance as at 28 February 2018 is **R4 308.468 million** (January 2018 – **R4 293.664 million**), thus reflecting an increase of **R14.804 million** (0.34%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 449.872 million R2 419.680 million – January 2018) is outstanding in this category (1 year and older), with R1 561.406 million attributable to households, a decrease of R13.689 million (2.54%) from the balance of R1 575.095 million in January 2018.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source



Outstanding Creditors Report (Annexure B - Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R446.943 million** compared to an amount of **R455.290 million** in January 2018. The decrease of **R8.347 million** is in the items as depicted below.

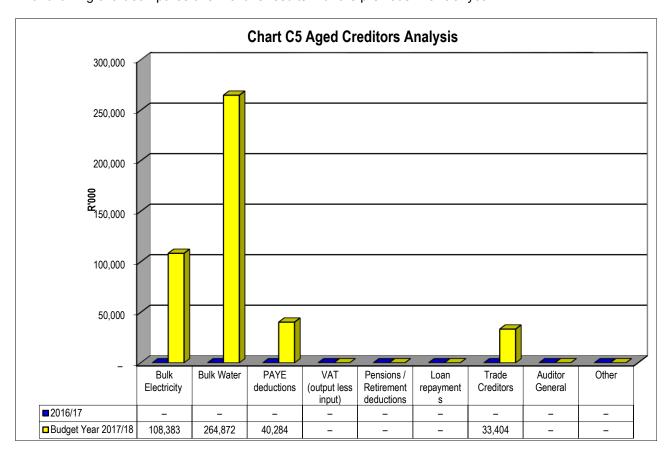
The total trade creditors comprises out of the following:

Bulk electricity
Trade creditors Centlec
Bulk water
Salaries/PAYE
Trade creditors Mangaung
Total

January 2018	February 2018
R'000	R'000
110.666	108 383
10 116	19 689
256 207	264 872
40 491	40 284
37 810	13 714
455 290	446 943

^{*}The current portion of the amount due was R230.074 million.

The following chart compares this month's results with the previous financial year.



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.

<u>Investment Portfolio</u> (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 **R371.219 million** as at 28 February 2018 against **R230.216 million** at 31 January 2018.

4. FINANCIAL IMPLICATIONS

The report for the period ending 28 February 2018 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 on a daily basis.

As at the end of February 2018 the operating revenue (excluding capital grants) and expenditure actual represented 67.23% and 62.04% respectively of the adjusted budget. The outcome reflects a variance of 3.79% (unfavourable) and **0**% (unfavourable) respectively, when compared to the average target of 63.44% and 62.04% (based on a pro-rata monthly basis – 8 months 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 has to be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 28 February 2018 represents only 36.29% of the approved annual budget, when compared to a target of 66.67% (8 months), a variance of 30.38 % for the year against the target.

5. KEY FEBRUARY 2018 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.

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

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

This report is an overview of the financial results for the period ended 28 February 2018, 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.

9. CONCLUSION

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

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 period ending 28 February 2018 and
- 2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:	
M J KHUNONG GENERAL MANAGER BUDGET AND EXPENDITURE	DATE: 13/3/2018
SUBMITTED BY:	
E M MOHLAHLO CHIEF FINANCIAL OFFICER	DATE: 13/03/2018
City Mana	ager's quality certification
I, Tankiso Mea, the City Manager of the Mang	aung Metropolitan Municipality, hereby certify that -
financial period ending 28 February 2018 Management Act and regulations made und	of the budget and financial state affairs of the municipality for the has been prepared in accordance with the Municipal Finance der that Act.
Print name: Tankiso Meg	
City Manager of the Mangaung Metropolitan M	unicipality
M	

Signature:

Date:

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

[Highlighted requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for June 2017 the reports were submitted on 17 July 2017. 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 quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 14 March 2018.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

Main Tables Consolidated Monthly Budget Statements

Table C1-SUM Summary

Table C2-FinPer SC Financial Performance (standard classification)

Table C2C Financial Performance (standard classification)

Table C3-Fin Per V Financial Performance (revenue and expenditure by municipal vote)

Table C3C Financial Performance (revenue and expenditure by municipal vote) - A

Table C4-FinPer RE Financial Performance (revenue and expenditure)

Table C5-Capex Capital Expenditure (municipal vote, standard classification and funding)

Table C5C Capital Expenditure (municipal vote, standard classification and funding) - A

Table C6-FinPos Financial Position

Table C7-Cflow Cash Flow

Supporting Tables

Table SC1 Material variance explanations

Table SC2 Monthly Budget Statement - Performance indicators

Table SC3 Monthly Budget Statement - Aged debtors

Table SC4 Monthly Budget Statement - aged creditors

Table SC5 Monthly Budget Statement - Investment portfolio

Table SC6 Monthly Budget Statement - Transfers and grant receipts

Table SC7 Monthly Budget Statement - Transfers and grant expenditure

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 Monthly Budget Statement Summary - M08 February

	2016/17				Budget Year	2017/18			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	1,025,471	1,103,200	1,103,200	39,527	712,617	759,112	(46,495)	-6%	1,103,200
Service charges	3,512,399	3,575,638	3,528,633	250,907	2,273,180	2,304,699	(31,518)	-1%	3,575,638
Inv estment rev enue	66,450	26,984	24,755	2,001	18,741	17,032	1,709	10%	26,984
Transfers and subsidies	1,202,934	1,040,688	1,051,397	849	61,444	543,933	(482,488)	-89%	1,040,688
Other own revenue	827,662	529,062	514,444	20,828	314,023	322,521	(8,498)	-3%	528,753
Total Revenue (excluding capital transfers	6,634,917	6,275,571	6,222,430	314,113	3,380,006	3,947,296	(567,291)	-14%	6,275,26
and contributions)									
Employ ee costs	1,517,424	1,707,028	1,854,049	153,704	1,206,742	1,213,240	(6,498)	-1%	1,707,028
Remuneration of Councillors	55,482	60,200	60,266	5,223	41,445	41,031	414	1%	60,200
Depreciation & asset impairment	578,640	495,857	498,652	7,544	263,619	263,602	17	0%	495,85
Finance charges	146,545	251,429	251,429	11,933	146,657	147,564	(908)	-1%	251,429
Materials and bulk purchases	1,973,169	1,985,924	1,984,759	144,723	1,288,148	1,293,192	(5,044)	-0%	1,985,924
Transfers and subsidies	30,852	23,600	23,804	383	4,829	6,967	(2,138)	-31%	23,600
Other expenditure	2,272,975	1,623,575	1,457,312	69,602	851,724	843,457	8,267	1%	1,623,575
Total Expenditure	6,575,087	6,147,612	6,130,271	393,113	3,803,164	3,809,053	(5,889)	-0%	6,147,612
Surplus/(Deficit)	59,829	127,959	92,159	(79,000)	(423,159)	138,244	(561,402)	-406%	127,650
Transfers and subsidies - capital (monetary alloc	911,882	940,118	1,057,376	177,474	177,474	704,917	(527,443)	-75%	940,118
Contributions & Contributed assets	31,142	26,762	8,000	-	-	5,333	(5,333)	-100%	26,762
Surplus/(Deficit) after capital transfers &	1,002,853	1,094,838	1,157,535	98,474	(245,685)	848,494	#######	-129%	1,094,529
contributions									ı
Share of surplus/ (deficit) of associate	_	-	-	-	-	_	_		_
Surplus/ (Deficit) for the year	1,002,853	1,094,838	1,157,535	98,474	(245,685)	848,494	#######	-129%	1,094,529
Capital expenditure & funds sources								 	
Capital expenditure	_	1,048,122	1,237,529	29,976	449,088	582,675	(133,587)	-23%	1,048,122
Capital transfers recognised		940,118	1,057,376	23,032	382,745	497,853	(115,108)	-23%	940,118
Public contributions & donations	_	26,762	8,000	735	4,308	3,767	541	14%	26,762
Borrowing	_	29,599	29,599	1,310	6,423	13,936	(7,514)	1	29,599
Internally generated funds	_	142,958	142,554	4,899	55,613	67,120	(11,507)	-17%	142,958
Total sources of capital funds		1,139,436	1,237,529	29,976	449,088	582,675	(133,587)	-17 %	1,139,436
		1, 135,430	1,231,329	25,510	443,000	302,073	(133,307)	-23/0	1, 133,430
Financial position									
Total current assets	2,473,174	3,923,464	3,585,171		3,291,096				3,923,464
Total non current assets	18,520,965	19,267,621	18,933,192		19,437,077				19,267,621
Total current liabilities	2,519,664	3,290,505	3,626,536		2,840,270				3,290,505
Total non current liabilities	3,122,995	3,157,271	2,304,618		3,357,066				3,157,271
Community wealth/Equity	15,351,479	16,743,310	16,587,210		16,530,838				16,743,310
Cash flows									
Net cash from (used) operating	852,207	1,724,684	1,125,674	137,886	292,605	750,449	457,844	61%	1,724,684
Net cash from (used) investing	(1,211,766)	(1,123,843)	(1,067,382)	(29,976)	(449,088)	(711,588)	(262,500)	37%	(1,123,843
Net cash from (used) financing	265,654	(70,675)		(31,507)	(107,844)	8	8	-230%	(70,675
Cash/cash equivalents at the month/year end	231,774	1,021,610	241,011		431,168	237,932	(193,236)	-81%	1,225,660
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-	Over 1Yr	Total
-		-	-	-	-		1 Yr	ļ	
Dalidana Ana Analoni'a		l						l	
	050 00-	404 00-	4						
Debtors Age Analysis Total By Income Source	350,225	191,830	144,583	197,500	135,044	147,440	691,973	#######	4,308,468
	350,225 230,074	191,830 11,194	144,583 52,975	197,500 55,874	135,044 31,966	147,440 64,861	691,973	-	4,308,468 446,943

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

	2016/17				Budget Year 2	2017/18			
Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
1								%	
	3,204,707	2,769,956	2,904,896	217,248	1,397,778	1,521,043	(123,265)	-8%	2,769,432
	2,821	524	1,006	-	750	801	(51)	-6%	_
	3,201,886	2,769,432	2,903,891	217,248	1,397,028	1,520,242	(123,214)	-8%	2,769,432
	-	_	-	-	-	-	-		_
	244,012	92,129	75,709	2,070	15,236	26,739	(11,504)	-43%	92,129
	8,565	5,740	5,740	281	3,060	3,391	(331)	-10%	5,740
	2,405	7,095	5,595	268	2,388	2,832	(444)	-16%	7,095
	98,154	55,214	30,294	751	3,826	8,518	(4,692)	-55%	55,214
	134,877	24,080	34,080	769	5,962	11,999	(6,037)	-50%	24,080
	11	_	-	-	-	-	-		_
	13,663	16,595	25,105	741	11,468	14,000	(2,532)	-18%	16,595
	11,707	12,422	20,932	695	11,440	12,782	(1,342)	-10%	12,422
	1,710	4,012	4,012	36	133	1,277	(1,144)	-90%	4,012
	246		161	10	(105)			77%	161
	4,090,931	4,337,053	4,255,796	269,297	2,740,113	2,827,812		-3%	4,337,053
				161,320		1,567,662	1	-1%	2,337,065
							1 ' '	-7%	1,300,92
								4%	403,308
	, i					,			295,760
4	24,627							1%	26,298
2			·····	491,587	4,183,248		(224,745)	-5%	7,241,508
							<u> </u>		······
	4 445 076	4 200 ECE	4 240 404	04 667	772 202	704 747	(04.445)	20/	4 200 565
									1,209,565
								8	484,035
	1,012,942	725,530	739,019	52,442	493,919	500,502	(6,583)	-1%	725,530
	-	-	-		-	-	(00 007)	70/	450 77
							1 ' '	1	458,776
					105,548				65,632
	<i>'</i>				-			8	-
									250,803
								1	142,34
								1	_
								1	92,955
							1 .	1	92,955
				7,250	127,104			8	-
			1	_	-		{	R 1	_
								1	3,751,334
	' '	2,220,107	2,205,213	163,755	1,437,174	1,459,951	1 ' '	-2%	2,220,107
	892,857					633,551		1	891,932
	293,572	437,423	401,887	12,174	198,232	229,224		-14%	437,423
	256,077	201,872	229,950	15,767	165,937	166,126		0%	201,872
	34,144	35,901	32,235	1,164	11,929	12,916	(987)	-8%	26,457
3	6,575,087	6,147,193	6,130,271	393,113	3,803,164	3,949,681	(146,517)	-4%	5,539,087
	1 4	Ref Outcome 1 3,204,707	Ref Audited Outcome Original Budget 1 3,204,707 2,769,956 2,821 524 3,201,886 2,769,432 - 244,012 92,129 8,565 5,740 2,405 7,095 98,154 55,214 13,663 16,595 11,707 12,422 1,710 4,012 246 161 4,090,931 4,337,053 2,457,807 2,337,065 1,042,239 1,300,921 332,631 403,308 258,253 295,760 4 24,627 26,298 2 7,577,940 7,242,031 1,012,942 725,530 4 24,627 26,298 2 7,577,940 7,242,031 1,012,942 725,530 - - 655,324 687,547 187,862 158,135 51,526 122,716 305,971 25	Ref Outcome Audited Outcome Original Budget Adjusted Budget 1 3,204,707 2,769,956 2,904,896 2,821 524 1,006 3,201,886 2,769,432 2,903,891 — — — — 244,012 92,129 75,709 8,565 5,740 5,595 98,154 55,214 30,294 134,877 24,080 34,080 11 — — 13,663 16,595 25,105 11,707 12,422 20,932 1,710 4,012 4,012 246 161 161 4,090,931 4,337,053 4,255,796 2,457,807 2,337,065 2,302,813 1,042,239 1,300,921 1,253,916 332,631 403,308 403,308 258,253 295,760 295,760 4 24,627 26,298 26,298 2 7,577,940 7,242,031 7,287,805 <td>Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1 3,204,707 2,769,956 2,904,896 217,248 2,821 524 1,006 — 3,201,886 2,769,432 2,903,891 217,248 — — — — — 244,012 92,129 75,709 2,070 8,565 5,740 5,740 281 2,405 7,095 5,595 268 98,154 55,214 30,294 751 13,663 16,595 25,105 741 11,707 12,422 20,932 695 1,710 4,012 4,012 36 1,409,931 4,337,053 4,255,796 269,297 2,457,807 2,337,065 2,302,813 161,320 1,042,239 1,300,921 1,253,916 71,566 332,631 403,308 403,308 26,483 258,253 295,760 295,760 9,926</td> <td> Ref Outcome</td> <td> Ref</td> <td> Ref</td> <td> Ref</td>	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1 3,204,707 2,769,956 2,904,896 217,248 2,821 524 1,006 — 3,201,886 2,769,432 2,903,891 217,248 — — — — — 244,012 92,129 75,709 2,070 8,565 5,740 5,740 281 2,405 7,095 5,595 268 98,154 55,214 30,294 751 13,663 16,595 25,105 741 11,707 12,422 20,932 695 1,710 4,012 4,012 36 1,409,931 4,337,053 4,255,796 269,297 2,457,807 2,337,065 2,302,813 161,320 1,042,239 1,300,921 1,253,916 71,566 332,631 403,308 403,308 26,483 258,253 295,760 295,760 9,926	Ref Outcome	Ref	Ref	Ref

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Ye YearTD	YearTD	YTD variance	YTD variance	Full Ye
thousands	1	Outcome	Budget	Budget	actual	actual	budget	T TO VALIDATION	%	Foreca
venue - Functional										
Municipal governance and administration Executive and council		3,204,707 2,821	2,769,956 524	2,904,896 1,006	217,248 -	1,397,778 750	1,521,043 801	(123,265) (51)	-8% (0)	2,769,
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		2,821	524	1,006	-	- 750	801	(801) 750	(0) #DIV/0!	į
Finance and administration		3,201,886	2,769,432	2,903,891	217,248	1,397,028	1,520,242	(123,214)	(0)	2,769,
Administrative and Corporate Support Asset Management		4,369					1,520,242	(1,520,242)	(0)	į
Budget and Treasury Office		3,149,398	1,472,275	1,616,734	188,749	533,193		533,193	#DIV/0!	1,472
Finance Fleet Management			1,260,886 -	1,260,886	26,539	828,264		828,264	#DIV/0!	1,260
Human Resources		8,665	9,532	9,532	395	3,291		3,291	#DIV/0!	9
Information Technology Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		20.452	00.000	40.000	4 000	00.000		-	#DIV/0!	23
Risk Management		39,453	23,929	13,929	1,398	30,936		30,936 -	#DIV/0:	. 23
Security Services Supply Chain Management			2.810	2.810	167	1.344		1,344	#DIV/0!	2
Valuation Service			2,810	2,810	167	1,344		1,344	#DIV/U!	
Internal audit Governance Function		-	-	-	-	-	-	_		
Community and public safety		244,012	92,129	75,709	2,070	15,236	26,739	(11,504)	(0)	92
Community and social services Aged Care		8,565	5,740	5,740	281	3,060	3,391 3,391	(331) (3,391)	(0) (0)	
Agricultural							0,001	(0,001)	(0)	
Animal Care and Diseases Cemeteries. Funeral Parlours and Crematoriums		3.368	3.502	3,502	241	2.421		- 2,421	#DIV/0!	:
Child Care Facilities			0,002	0,002	24.	2,421			WBITTO.	
Community Halls and Facilities Consumer Protection		2,845						-		
Cultural Matters								-		į
Disaster Management Education			20	20	3	5		5 -	#DIV/0!	
Indigenous and Customary Law								_		
Industrial Promotion Language Policy										
Libraries and Archives		2,329	288	288	9	97		97	#DIV/0!	į
Literacy Programmes Media Services										į
Museums and Art Galleries		23						-		ļ
Population Development Provincial Cultural Matters								_		
Theatres								-		
Zoo's Sport and recreation		2,405	1,931 7,095	1,931 5,595	28 268	536 2,388	2,832	536 (444)	#DIV/0! (0)	
Beaches and Jetties		-,	.,	5,511		_,	2,832	(2,832)	(0)	Į
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Recreational Facilities								-		1
Sports Grounds and Stadiums Public safety		2,405 98,154	7,095 55,214	5,595 30,294	268 751	2,388 3,826	8,518	2,388 (4,692)	#DIV/0! (0)	
Civil Defence		97,330	55,015	30,095	443	3,241	8,518	(5,278)	(0)	ŧ
Cleansing Control of Public Nuisances								-		1
Fencing and Fences								-		į
Fire Fighting and Protection Licensing and Control of Animals		803 22	198	198	308	585		585	#DIV/0!	
Housing		134,877	24,080	34,080	769	5,962	11,999	(6,037)	(0)	2
Housing Informal Settlements		134,877	24,080	34,080	769	5,962	11,999	(6,037)	(0)	2
Health		11	-	-	-	-	-			
Ambulance Health Services		11						_		1
Laboratory Services								-		į
Food Control Health Surveillance and Prevention of Communicable Diseases including								-		l
immunizations Vector Control								-		į
Chemical Safety										
conomic and environmental services Planning and development		13,663 11,707	16,595 12,422	25,105 20,932	741 695	11,468 11,440	14,000 12,782	(2,532) (1,342)	(0) (0)	1
Billboards		,	.2,422	20,552	000	,	12,702	(1,042)	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District								_		
Development Facilitation										į
Economic Development/Planning Regional Planning and Development		519						_		
Town Planning, Building Regulations and Enforcement, and City Engineer		11,187	12,422	20,932	695	11,440	12,782	(1,342)	(0)	1
Project Management Unit Provincial Planning								_		Į.
Support to Local Municipalities										
Road transport Police Forces, Traffic and Street Parking Control	1	1,710 1,010	4,012 1,302	4,012 1,302	36 0	133 21	1,277 863	(1,144) (842)	(0) (0)	
Pounds		.,010	.,502	.,552	J	-1	555	-	(3)	
Public Transport Road and Traffic Regulation										l
Roads		700	2,710	2,710	36	112	414	(302)	(0)	_
Taxi Ranks Environmental protection		246	161	161	10	(105)	(59)	– (46)	0	<i></i>
Biodiversity and Landscape		2-13				(1.00)	(53)	-		Ī.
Coastal Protection Indigenous Forests										7
Nature Conservation		246	161	161	10	(105)	(59)	(46)	0	
Pollution Control Soil Conservation								_		÷
rading services		4,090,931	4,337,053	4,255,796	269,297	2,740,113	2,827,812	(87,699)	(0)	4,3
Energy sources Electricity		2,457,807 2,457,807	2,337,065 2,337,065	2,302,813 2,302,813	161,320 161,320	1,545,195 1,545,195	1,567,662 1,567,662	(22,467) (22,467)	(0) (0)	2,3 : 2,3:
Street Lighting and Signal Systems		,	,	,	. ,523	,	, ,	-	(3)	.,5,
Nonelectric Energy Water management		1,042,239	1,300,921	1,253,916	71,566	711,631	762,834	(51,204)	(0)	1,3
Water Treatment								-		
Water Distribution Water Storage		1,042,239	1,300,921	1,253,916	71,566	711,631	762,834	(51,204) -	(0)	1,3
Waste water management		332,631	403,308	403,308	26,483	282,290	271,236	11,055	0	41
Public Toilets Sewerage		332,631	403,308	403,308	26,483	282,290	271,236	- 11,055	0	41
Storm Water Management		,001	,000	,000	_5,400	,255	,250		J	į.
Waste Water Treatment Waste management		258,253	295,760	295,760	9,926	200,997	226,080	- (25,083)	(0)	2
Recycling		200,200	200,700	200,700	5,520	200,001	223,000	- (23,003)	(0)	_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		258,253	295,760	295,760	9,926	200,997	226,080	- (25,083)	(0)	2
Street Cleaning										
ther Abathira		24,627	26,298	26,298	2,231	18,653	18,398	256	0	:
Abattoirs Air Transport		880	933	933	-	8	18,398	(18,389)	(0)	Γ
Forestry				-				-		
Licensing and Regulation Markets		23,747	25,366	25,366	2,231	18,645		- 18,645	#DIV/0!	- :

Evnenditure - Functional	1 1		1						
Expenditure - Functional Municipal governance and administration	1,445,97	6 1,209,565	1,210,481	81,667	773,302	794,747	(21,445)	(0)	1,209,565
Executive and council	433,03	4 484,035	471,461	29,226	279,383	294,245	(14,862)	(0)	484,035
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	405,72		436,600	16,528	147,600	294,245	(146,645)	(0)	1
Finance and administration	27,30 1,012,94		34,862 739,019	12,698 52,442	131,783 493,919	500,502	131,783 (6,583)	#DIV/0! (0)	34,965 725,530
Administrative and Corporate Support	217,10		279,219	52,442 6,970	76,069	500,502	(424,433)	(0)	
Asset Management			-				-		-
Budget and Treasury Office	612,79	6 432,569	459,800	45,472	417,851		417,851	#DIV/0!	432,569
Finance Fleet Management			-				_		_
Human Resources	66.25	7	_						
Information Technology	80,27		_				-		-
Legal Services			-				-		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		_	-				-		
Risk Management	36,50	8	_						
Security Services			_				_		
Supply Chain Management			-				-		-
Valuation Service			ļ						
Internal audit Governance Function	-	-	-	-	-	-	!		-
Community and public safety	655,32	4 687,547	699,097	37,120	381,632	411,499	(29,867)	(0)	458,776
Community and social services	187,86		145,816	12,597	105,548	100,422	5,126	0	
Aged Care			-			100,422	(100,422)	(0)	
Agricultural Animal Care and Diseases			-				-		
Cemeteries, Funeral Parlours and Crematoriums	31,63	6 26,863	23,683	6,376	55,465		55,465	#DIV/0!	26,863
Child Care Facilities			-				_		
Community Halls and Facilities	124,63	8 154	1,404				-		
Consumer Protection Cultural Matters			-				-		
Disaster Management		10,754	10,754	871	7,119		7,119	#DIV/0!	10,754
Education		10,734	(8,945)	0/1	7,119		- 119	,,JIV/U!	10,734
Indigenous and Customary Law		90,636							
Industrial Promotion			-						
Language Policy Libraries and Archives	29,19	0 28,015	26,661	5,285	42,467		- 42,467	#DIV/0!	28,015
Literacy Programmes	29,19	28,015	20,001	ე,∠85	42,407		4∠,4b/ -	#⊔IV/U!	∠8,015
Media Services			-				_		
Museums and Art Galleries	2,39	8 1,713	1,623	64	497		497	#DIV/0!	
Population Development			-				-		
Provincial Cultural Matters Theatres			_				- 1		
Zoo's									
Sport and recreation	51,52	6 122,716	121,458	-	-	24,292	(24,292)	(0)	-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries) Recreational Facilities	51,52	6					-		
Sports Grounds and Stadiums	51,52	122,716	121,458	_	_	24,292	(24,292)	(0)	
Public safety	305,97		284,142	16,945	184,779	191,096	(6,317)	(0)	
Civil Defence	210,15	5 180,428	209,641	11,464	139,174	191,096	(51,922)	(0)	
Cleansing			-				-		
Control of Public Nuisances Fencing and Fences	77.18		-				-		
Fire Fighting and Protection	18,63		74.501	5.481	45,605		45,605	#DIV/0!	70,375
Licensing and Control of Animals				-,	,		_		1
Housing	93,63		133,850	7,486	90,178	92,924	(2,746)	(0)	
Housing	93,63	2 142,341	133,850	7,486	90,178	92,924	(2,746)	(0)	142,341
Informal Settlements Health	16,33	3 13,552	13,832	93	1,127	2,766	- (4.630)		
Ambulance	10,33	3 13,332	13,632	93	1,127	2,766	(1,639)	(0)	_
Health Services	16,33	3 13,552	13,832	93	1,127	2,766	(1,639)	(0)	,
Laboratory Services			-				- 1		
Food Control			-				- 1		
Health Surveillance and Prevention of Communicable Diseases including immunizations			_				_ !		
Vector Control			_				_		
Chemical Safety			_				-		
Economic and environmental services	770,81		455,636	13,566	199,064	241,667	(42,603)	(0)	
Planning and development Billboards	122,35	4 92,955	93,048	6,316	71,959	73,266	(1,307)	(0)	92,955
Corporate Wide Strategic Planning (IDPs, LEDs)			_				- 1		
Central City Improvement District									
Development Facilitation			_				_		
Economic Development/Planning	46,56	1 25,261	31,125	1,886	23,240	73,266	(50,026)	(0)	25,261
Regional Planning and Development			-				- 1		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	75,79	3 67,694	61,924	4,430	48,719		48,719	#DIV/0!	67,694
Provincial Planning			_						
Support to Local Municipalities									
Road transport	609,79		332,554	7,250	127,104	162,394	(35,290)	(0)	-
Police Forces, Traffic and Street Parking Control	1,93	9 1,276	1,351				-		
Pounds Public Transport	142,00	0	_				-		
Public Transport Road and Traffic Regulation	142,00		331,203	7,250	127,104		127,104	#DIV/0!	_
Roads	1	230,000		.,200	,	162,394	(162,394)	#BIV/0: (0)	-
Taxi Ranks			_				_		
Environmental protection	38,67	0 32,306	30,034	-	-	6,007	(6,007)	(0)	-
Biodiversity and Landscape Coastal Protection							- 1		
Indigenous Forests			_						
Nature Conservation	38,67	0 32,306	30,034			6,007	(6,007)	(0)	,
Pollution Control			-				- 1		
Soil Conservation			ļ.,						<u> </u>
Trading services	3,668,82 2,226,32		3,732,823 2,205,213	259,595 163,755	2,437,237 1,437,174	2,488,852 1,459,951	(51,615) (22,777)	(0)	
Energy sources Electricity	2,226,32		2,205,213	163,755	1,437,174	1,459,951	(22,777)	(0) (0)	E-
Street Lighting and Signal Systems	4,35		.,,		,,	,,	,,,	(3)	.,0,.07
Nonelectric Energy									
Water management	892,85	7 891,932	895,773	67,899	635,895	633,551	2,343	0	891,932
Water Treatment Water Distribution	892,85	7 891,932	895,773	67,899	635,895	633,551	2,343	0	891,932
Water Storage	092,85	. 031,932	000,113	660,10	000,000	000,001	£,343 —	,	001,832
Waste water management	293,57	2 437,423	401,887	12,174	198,232	229,224	(30,992)	(0)	437,423
							-		L
Public Toilets		2 437,423	401,887	12,174	198,232	229,224	(30,992)	(0)	437,423
Sewerage	293,57	1					-		
Sewerage Storm Water Management	293,57		1	ļ	165,937	166,126	(189)	(0)	201,872
Severage Storm Water Management Waste Water Treatment		7 201.879	229.950	15.767			(.00)	(3)	
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling	293,57 256,07	7 201,872	229,950	15,767	,		- 1	1	
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)	256,07						_		L
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal			229,950 229,950	15,767 15,767	165,937	166,126	- (189)	(0)	201,872
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning	256,07 256,07	7 201,872	229,950	15,767	165,937		-		
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other	256,07	7 201,872				166,126 12,916	(189) - (987)	(0)	
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning	256,07 256,07 34,14	7 201,872 4 35,901	229,950 32,235 -	15,767	165,937		-		
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs	256,07 256,07	7 201,872 4 35,901	229,950	15,767	165,937		-		
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation	256,01 256,07 34,14	7 201,872 4 35,901 9 78	229,950 32,235 - 78 -	15,767 1,164	165,937 11,929	12,916	- (987) - - - -	(0)	26,457
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets	256,07 256,07 34,14 44 23,88	7 201,872 4 35,901 9 78 2 26,457	229,950 32,235 - 78 - - - 24,468	15,767 1,164 791	165,937 11,929 8,878		(987) - - - - - (4,038)	(0)	26,457
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation	256,01 256,07 34,14	7 201,872 4 35,901 9 78 2 26,457 3 9,366	229,950 32,235 - 78 24,468 7,688	15,767 1,164	165,937 11,929	12,916	- (987) - - - -	(0)	26,457 26,457

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

Vote Description		2016/17		•	•	Budget Year 2	2017/18			•
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		Outcome	Dauget	Dauget	actual	actual	buugu	variance	%	1 Orcoust
Revenue by Vote	1								/0	
· · · · · · · · · · · · · · · · · · ·	l '									
Vote 1 - City Manager		-	-	-	-	750	-	-	7 70/	_
Vote 2 - Executive Mayor		500	-	482	-	750	696	54	7.7%	_
Vote 3 - Corporate Services		15,115	16,627	15,127	663	5,679	7,038	(1,359)	-19.3%	16,627
Vote 4 - Finance		1,303,778	1,263,695	1,263,695	26,706	829,608	895,061	(65,453)	-7.3%	1,263,695
Vote 5 - Social Services		108,802	65,491	40,571	1,042	6,810	12,729	(5,918)	-46.5%	65,491
Vote 6 - Planning		30,558	33,410	41,910	2,926	30,079	30,104	(25)	-0.1%	33,410
Vote 7 - Human Settlement and Housing		174,330	39,105	39,105	2,167	36,898	35,606	1,292	3.6%	39,105
Vote 8 - Economic and Rural Development		519	-	10	-	7	7	(1)	-9.7%	-
Vote 9 - Engineering Services		331,317	404,018	404,018	26,520	282,402	285,510	(3,107)	-1.1%	404,018
Vote 10 - Water		1,038,334	1,295,858	1,248,853	71,566	711,631	761,822	(50,191)	-6.6%	1,295,858
Vote 11 - Waste and Fleet Management		255,228	295,760	295,760	9,926	200,997	212,008	(11,011)	-5.2%	295,760
Vote 12 - Miscellaneous Services		1,784,546	1,480,822	1,625,281	188,749	533,190	597,298	(64,108)	-10.7%	1,480,822
Vote 13 - Naledi/Soutpan Regional Management		77,104	10,490	10,490	-	3	2,100	(2,097)	-99.9%	10,490
Vote 14 - Strategic Projects & Service Delivery Regula	ition	-	-	-	-	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd		2,457,807	2,337,176	2,302,504	161,320	1,545,195	1,567,601	(22,406)	-1.4%	2,337,176
Total Revenue by Vote	2	7,577,940	7,242,451	7,287,805	491,587	4,183,248	4,407,579	(224,331)	-5.1%	7,242,451
Expenditure by Vote	1									
Vote 1 - City Manager		191,874	131,334	126,859	5,054	64,846	73,205	(8,359)	-11.4%	131,334
Vote 2 - Executive Mayor		225,990	212,020	216,047	16,528	147,600	148,067	(467)	-0.3%	212,020
Vote 3 - Corporate Services		319,766	251,019	258,381	17,690	168,306	172,169	(3,863)	-2.2%	251,019
Vote 4 - Finance		257,368	237,411	261,826	21,147	167,653	169,570	(1,917)	-1.1%	237,411
Vote 5 - Social Services		541,205	437,994	456,774	29,541	290,327	299,983	(9,656)	-3.2%	437,994
Vote 6 - Planning		150,667	136,053	123.908	5,221	57,597	66,682	(9,085)	-13.6%	136,053
Vote 7 - Human Settlement and Housing		129,958	110,021	100,828	7,486	90,178	86,319	3,859	4.5%	110,021
Vote 8 - Economic and Rural Development		56,363	34,244	38,612	2,259	26,291	26,948	(657)	-2.4%	34,244
Vote 9 - Engineering Services		754,102	728,508	687,716	19,424	325,337	382,273	(56,937)	-14.9%	728,508
Vote 10 - Water		881,213	982,602	985,631	67,899	635,895	651,523	(15,628)	-2.4%	982,602
Vote 11 - Waste and Fleet Management		327,173	281,201	289,409	21,498	230,706	225,248	5,458	2.4%	281,201
Vote 12 - Miscellaneous Services		375,184	244,747	247,414	7,967	94,318	118,564	(24,246)	-20.4%	244,747
Vote 13 - Naledi/Soutpan Regional Management		76,036	78,835	83,840	3,891	34,564	41,306	(6,742)	-16.3%	78,835
Vote 14 - Strategic Projects & Service Delivery Regula	ition	61,865	65,800	52,516	3,752	32,373	33,400	(1,027)	-3.1%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd	<u> </u>	2,226,322	2,215,824	2,200,511	163,755	1,437,174	1,454,423	(17,249)	-1.2%	2,215,824
Total Expenditure by Vote	2	6,575,087	6,147,612	6,130,271	393,113	3,803,164	3,949,681	(146,517)	-3.7%	6,147,612
Surplus/ (Deficit) for the year	2	1,002,853	1,094,838	1,157,535	98,474	380,083	457,898	(77,814)	-17.0%	1,094,838

MAN Mangaung - Table C3 Monthly Budg Vote Description	et Statement - I Ref 2016/17	inancial Perf	ormance (rev	enue and ex	penditure by Budget Yes		vote) - A - M0	8 February	
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1							%	Forecast
Vote 1 - City Manager 1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Performance 1.4 - Risk Management and Anti-Fraud & Corrupt	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor 2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor 2.3 - Office of the Councils Whip	500 500	-	482 - 482 -	<u> </u>	750 750	696 696		8% 8%	- -
Vote 3 - Corporate Services 3.1 - Head	15,115	16,627	15,127	663	5,679	7,038	(1,359)	-19%	16,627
3.2 - Human Resource Development 3.3 - Human Resource Management 3.4 - Labour Relations 3.5 - Legal Services 3.7 - Safety and Loss Control 3.7 - Safety and Loss Control 3.8 - Committee Services	5,677 2,988 6,450	6,245 3,287 7,095	6,245 3,287 - - 5,595 -	– 395 268	1,975 1,316 2,388	7,038	(5,063) 1,316 - - 2,388 - -	-72% #DIV/0! #DIV/0!	6,245 3,287 7,095
3.9 - Information Technology and Management Vote 4 - Finance	1,303,778	1,263,695	- 1,263,695	26,706	829,608	895,061	- (65,453)	-7%	1,263,695
4.1 - Froperty rates 4.2 - Chief Financial Officer 4.3 - Financial Management 4.4 - Supply Chain Management 4.5 - Revenue Management 4.7 - Meler Readement 4.7 - Meler Readement 4.8 - Financial Accounting	1,153,416 1,798 726 4,733 143,105	1,237,100 2,810 23,786	1,237,100 - 2,810 23,786 - -	39,527 - 167 (12,989)	803,974 10 1,344 24,281	895,061	(91,087) 10 - 1,344 24,281 - - -	-10% #DIV/0! #DIV/0! #DIV/0!	1,237,100 2,810 23,786
Vote 5 - Social Services 5.1 - Administration	108,802	65,491	40,571 _	1,042	6,810	12,729 12,729	(5,918) (12,729)	-46% -100%	65,491
5.2 - Social Development 5.3 - Emergency Management Services 5.4 - Public Safety 5.5 - Parks and Cemeteries 5.6 - Disaster Management	2,609 803 98,340 7,028 22	2,471 198 56,296 6,507 20	2,471 198 31,376 6,507 20	19 308 443 270 3	(7) 585 3,241 2,986 5		(7) 585 3,241 2,986 5 - -	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	2,471 198 56,296 6,507 20
Vote 6 - Planning 6.1 - Administration and Finance	30,558	33,410	41,910 -	2,926	30,079	30,104	(25) -	0%	33,410
6.2 - Town and Regional Planning 6.3 - Land Use Control 6.4 - Architectural and Survey Services 6.5 - Geographic Information Services 6.7 - Economic Development 6.7 - Economic Development 6.8 - Fresh Produce Market	175 6,635 - - - - 23,747	8,045 _ _ 25,366	16,545 - - - - 25,366	3 693 2,231	37 11,397 18,645	30,104	37 (18,707) — — — — — 18,645	#DIV/0! -62% #DIV/0!	8,045 25,366
Vote 7 - Human Settlement and Housing	174,330	39,105	39,105	2,167	36,898	35,606	1,292	4%	39,105
7.1 - Head 7.2 - Rental and Social Housing 7.3 - Land Development and Property Manageme 7.4 - Implementation Support 7.5 - BNG Property Management 7.6 - Informal Settlements 7.7 - Housing	7,327	8,060 22,140 8,905	8,060 22,140 8,905 - -	769 1,395 3	5,962 10,225 20,711	35,606	(29,644) 10,225 20,711 – –	-83% #DIV/0! #DIV/0!	8,060 22,140 8,905
					7		=		
Vote 8 - Economic and Rural Development 8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion 8.3 - Tourism 8.5 - SMME's	519 519	-	10 - - - - 10	- -	7	7	(1) - - - - (1)	-10% -10%	_
***************************************							=		
Vote 9 - Engineering Services 9.1 - Head	331,317	404,018	404,018 -	26,520	282,402	285,510	(3,107)	-1%	404,018
2 Fleet Services and Engineering Support 9.3 - Roads and Stormwater 9.4 - Solid Waste Management 9.5 - Sanitation	698 - 330,620	710 403,308	710 - 403,308	36 26,483	112 282,290	285,510	(285,398) - 282,290 - - - -	-100% #DIV/0!	710 403,308
Vote 10 - Water 10.1 - Water	1,038,334 1,038,334	1,295,858 1,295,858	1,248,853 1,248,853	71,566 71,566	711,631 711,631	761,822 761,822	(50,191) (50,191) - - - -	-7% -7%	1,295,858 1,295,858
Vote 11 - Waste and Fleet Management 11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management	255,228 - - 40	295,760	295,760 - - 43	9,926 1	200,997 7	212,008 212,008	(11,011) (212,008) (7	-5% -100% #DIV/0!	295,760 43
11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.8 - Botshabelo 11.9 - Thaba Nchu 11.10 - Fleet Services	245,128 10,020 20 20	287,323 8,351 22 22	287,323 8,351 22 22	9,248 678	195,478 5,512		195,478 5,512 – –	#DIV/0! #DIV/0!	287,323 8,351 22 22
The Fried Services Vote 12 - Miscellaneous Services 12.1 - Transfers, Grants and Miscellaneous	1,784,546 1,784,546	1,480,822 1,480,822	1,625,281 1,625,281	188,749 188,749	533,190 533,190	597,298 597,298	(64, 108) (64, 108) - - - - - - - -	-11% -11%	1,480,822 1,480,822
Vote 13 - Naledi/Soutpan Regional Managem 13.1 - Office of the City Manager 13.2 - Corporate Services 13.3 - Budget and Treasury 13.4 - Social Services 13.5 - Planning and Development	- 847 62,871 65 4,377	10,490 847 136 65 4,377 5,064	10,490 - 847 136 65 4,377	- - - - -	3 2 - 1 -	2,100 2,100	(2,097) (2,100) 2 - 1	-100% -100% #DIV/0! #DIV/0!	10,490 847 136 65 4,377
13.6 - Engineering Services 13.7 - Soutpan	8,944	3,064	5,064 -	_	_		_ _ _ _		5,064
Vote 14 - Strategic Projects & Service Deliver 14.1 - Head 14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfortini 14.5 - Regional Centre Botshabeto 14.6 - Regional Centre Thaba Nchu	y Re _	-	-	-	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd 15.1 - Board of directors 15.2 - Company Secretary 15.3 - Chief Executive Officer	2,457,807 - - -	2,337,176	2,302,504 - - - -	161,320	1,545,195	1,567,601 1,567,601	(22,406) (1,567,601) -	-1% -100%	2,337,176
15.4 - Fine Ex ectuve Cimicer 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wir 15.9 - Compliance and Perfomance	84,557 3,453 2,344,393 - es & -	92,888 3,661 2,239,701	54,924 3,661 2,242,994 - -	3,921 - 157,387	26,456 391 1,518,236		26,456 391 1,518,236 - -	#DIV/0! #DIV/0! #DIV/0!	92,888 3,661 2,239,701
15.10 - Naledi Total Revenue by Vote	25,404 2 7,577,940	926 7,242,451	926 7,287,805	12 491,587	112 4,183,248	4,407,579	112 (224,331)	#DIV/0! -5%	926 7, 242,451

Expenditure by Vote	1									
Vote 1 - City Manager 1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Performance 1.4 - Risk Management and Anti-Fraud & Corrup	tion	191,874 6,351 154,702 11,220 19,601	131,334 12,045 94,384 8,214 16,691	126,859 11,775 91,344 7,604 16,136	5,054 854 2,737 219 1,244	64,846 6,618 46,151 2,261 9,816	73,205 73,205	(8,359) (66,587) 46,151 2,261 9,816 – – –	-11% -91% #DIV/0! #DIV/0! #DIV/0!	131,334 12,045 94,384 8,214 16,691
Vote 2 - Executive Mayor 2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor 2.3 - Office of the Councils Whip		225,990 113,184 102,218 10,588	212,020 125,501 75,681 10,838	216,047 128,077 77,033 10,938	16,528 9,781 5,765 982	147,600 91,223 48,477 7,900	148,067 148,067	- (467) (56,844) 48,477 7,900 - - - - - -	0% -38% #DIV/0! #DIV/0!	212,020 125,501 75,681 10,838
Vote 3 - Corporate Services 3.1 - Head 3.2 - Human Resource Development 3.3 - Human Resource Management 3.4 - Labour Relations 3.5 - Legal Services 3.6 - Facilities Management 3.7 - Safety and Loss Control 3.8 - Committee Services 3.9 - Information Technology and Management		319,766 7,039 15,448 42,101 11,409 14,669 123,974 3,073 21,778 80,275	251,019 7,697 14,167 36,167 11,373 11,907 84,546 2,690 19,185 63,288	258,381 7,877 5,341 37,996 11,867 20,190 84,396 2,690 19,185 68,839	17,690 492 1,275 2,843 711 1,136 4,631 200 1,335 5,067	168,306 4,043 10,155 24,165 7,636 9,057 55,333 1,869 10,444 45,605	172,169 172,169	- (3, 863) (168, 126) 10, 155 24, 165 7,636 9,057 55,333 1,869 10,444 45,605	-2% -98% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	251,019 7,697 14,167 36,167 11,373 11,907 84,546 2,690 19,185 63,288
Vote 4 - Finance 4.1 - Property rates 4.2 - Chief Financial Officer 4.3 - Financial Management 4.4 - Supply Chain Management 4.5 - Revenue Management 4.7 - Asaet Management 4.8 - Financial Accounting		257,368 - 46,259 10,631 27,359 118,543 29,523 14,244 10,807	237,411 28.581 8,263 23,285 119,177 38,271 12,219 7,616	261,826 	21,147 2,470 616 1,920 11,936 3,172 418 616	167,653 13,090 5,116 15,525 80,772 25,326 23,918 3,906	169,570 169,570	(1,917) (169,570) 13,090 5,116 15,525 80,772 25,326 23,918 3,906	#DIV/0! -1% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	237,411 28.581 8,263 23,285 119,177 38,271 12,219 7,616
Vote 5 - Social Services 5.1 - Administration 5.2 - Social Development 5.3 - Emergency Management Services 5.4 - Public Safety 5.5 - Parks and Cemeteries 5.6 - Disaster Management		541,205 6,816 79,706 77,180 212,094 146,180 19,228	437,994 5,768 65,858 67,879 171,960 115,774 10,754	456,774 5,849 56,256 72,070 202,849 109,218 10,532	29,541 344 5,006 5,481 11,464 6,376 871	290,327 3,075 39,889 45,605 139,174 55,465 7,119	299,983 299,983	(9,656) (296,908) 39,889 45,605 139,174 55,465 7,119 —	-3% -99% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	437,994 5,768 65,858 67,879 171,960 115,774 10,754
Vote 6 - Planning 6.1 - Administration and Finance 6.2 - Town and Regional Planning 6.3 - Land Use Control 6.4 - Architectural and Survey Services 6.5 - Geographic Information Services 6.6 - Geographic Information Services 6.7 - Economic Development 6.8 - Fresh Produce Market		150,667 40,849 20,978 38,608 7,731 6,881 11,729 -23,892	136,053 35,563 27,618 26,572 4,194 5,714 15,169 -21,224	123,908 34,243 23,222 25,225 4,037 5,782 12,164 19,235	5,221 619 609 2,141 272 288 501 - 791	57,597 18,019 7,152 14,585 2,386 2,993 3,585 - 8,878	66,682 66,682	(9,085) (48,663) 7,152 14,585 2,386 2,993 3,585 8,878	-14% -73% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	136,053 35,563 27,618 26,572 4,194 5,714 15,169 — 21,224
Vote 7 - Human Settlement and Housing 7.1 - Head 7.2 - Rental and Social Housing 7.3 - Land Dev elopment and Property Management 7.4 - Implementation Support 7.5 - BNG Property Management 7.6 - Informal Settlements 7.7 - Housing	ent	129,958 12,481 21,684 36,327 8,040 19,195 32,232	110,021 10,934 18,775 25,226 5,873 19,986 29,228	100,828 3,112 16,065 25,133 6,105 19,000 31,412	7,486 1,080 917 1,620 568 781 2,520	90,178 5,682 37,658 14,287 5,060 7,103 20,389	86,319 86,319	3,859 (80,637) 37,658 14,287 5,060 7,103 20,389 —	4% -93% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	110,021 10,934 18,775 25,26 5,873 19,986 29,228
Vote 8 - Economic and Rural Development 8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion 8.3 - Tourism 8.4 - Rural Development 8.5 - SMME's		56,363 9,077 14,571 9,802 11,472 11,440	34,244 4,794 9,993 7,223 4,085 8,151	38,612 4,948 18,159 5,469 2,579 7,456	2,259 288 992 373 170 436	26,291 2,816 15,072 3,051 1,227 4,125	26,948 26,948	(65) (24,132) 15,072 3,051 1,227 4,125 – – –	-2% -90% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	34,244 4,794 9,993 7,223 4,085 8,151
Vote 9 - Engineering Services 9.1 - Head 9.2 - Field Services and Engineering Support 9.3 - Roeds and Stormwater 9.4 - Solid Waste Management 9.5 - Sanitation		754,102 4,687 - 461,631 - 287,784	728,508 5,876 - 364,612 - 358,021	687,716 6,026 - 360,118 - 321,573	19,424 468 6,782 12,174	325,337 3.867 123,238 198,232	382,273 382,273 - -	- (56,937) (378,406) - 123,238 - 198,232 - - -	-15% -99% #DIV/0! #DIV/0!	728,508 5,876 364,612 358,021
Vote 10 - Water 10.1 - Water		881,213 881,213	982,602 982,602	985,631 985,631	67,899 67,899	635,895 635,895	651,523 651,523	- (15,628) (15,628) - - - - - - - -	-2% -2%	982,602 982,602
Vote 11 - Waste and Fleet Management 11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.8 - Botshabelo 11.9 - Thaba Nicht 11.9 - Thaba Nicht 12.1 - Transfers, Grants and Miscellaneous 12.1 - Transfers, Grants and Miscellaneous		327,173 1,454 5,822 52,184 4,527 57,747 53,286 39,279 29,530 18,850 64,495 375,184	281,201 4,010 5,911 47,532 5,559 39,443 34,602 36,667 20,125 13,994 73,357 244,747 244,747	289,409 4,070 4,641 46,040 5,769 51,463 43,624 38,687 22,485 15,794 56,835 247,414	21,498 251 368 1,782 3,489 3,471 3,062 2,132 1,213 5,731 7,967 7,967	230,706 2,116 3,310 25,106 43,169 37,317 24,951 18,547 11,421 64,769 94,318	225,248 225,248 118,564 118,564	5,458 (223,132) 3,310 25,106 - 43,169 37,317 24,951 18,547 11,421 64,769 (24,246) (24,246)	2% -99% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -20%	281,201 4,010 5,911 47,532 5,559 39,443 34,602 36,667 20,125 13,994 73,357 244,747 244,747
					.,			- - - - - - -		
Vote 13 - Naledi/Soutpan Regional Managem 13.1 - Office of the City Manager 13.2 - Corporate Services 13.3 - Budget and Treasury 13.4 - Social Services 13.5 - Planning and Development 13.6 - Engineering Services 13.7 - Soutpan	ent	76,036 11,284 8,681 18,884 4,190 1,596 31,401	78,835 12,122 6,608 17,102 3,669 2,082 21,098 16,153	83,840 11,117 7,449 18,884 4,185 2,142 22,673 17,390	3,891 566 430 797 319 69 1,275 434	34,564 5,052 3,929 6,138 2,601 548 11,835 4,461	41,306 41,306	(6,742) (36,254) 3,929 6,138 2,601 548 11,835 4,461 —	-16% -88% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	78,835 12,122 6,608 17,102 3,669 2,082 21,098 16,153
Vote 14 - Strategic Projects & Service Deliver 14.1 - Head 14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bioemfontein 14.5 - Regional Centre Botshabelo 14.6 - Regional Centre Thaba Nchu	ry Re	61,865 17,492 7,119 1,872 15,894 11,076 8,411	65,800 28,843 16,030 12,410 8,517	52,516 14,637 210 30 15,989 12,712 8,937	3,752 239 467 1,256 1,023 768	32,373 3,816 4,120 219 10,509 7,671 6,038	33,400 33,400	(1,027) (29,584) 4,120 219 10,509 7,671 6,038 - -	-3% -89% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	65,800 28,843 - 16,030 12,410 8,517
Vote 15 - Electricity - Centilec (Soc) Ltd 15.1 - Board of directors 15.2 - Company Secretary 15.4 - Finance 15.5 - Corporate Services 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wir 15.9 - Compliance and Perfomance 15.10 - Naledi Total Expenditure by Vote Surplus/ (Deficit) for the year	es & 2	2,226,322 2,621 3,847 57,682 245,799 141,307 1,502,059 186,601 59,350 27,056 6,575,087	2,215,824 2,798 3,847 71,060 228,132 64,684 1,484,278 246,403 90,997 23,625 6,147,612	2,200,511 2,798 3,935 68,867 151,467 51,201 1,504,560 306,939 89,370 21,374 6,130,271	163,755 113 143 9,442 20,407 2.187 101,811 23,816 4.539 1,297 393,113	1,437,174 907 1,570 48,217 138,874 18,261 1,024,308 165,123 27,612 12,303 3,803,164	1,454,423 1,454,423 3,949,681 457,898	(17,249) (1,453,516) 1,570 48,217 138,874 18,261 1,024,308 165,123 27,612 12,303 (146,517) (77,814)	-1% -100% #DN/0! #DN/0! #DN/0! #DN/0! #DN/0! #DN/0! #DN/0! #DN/0! #DN/0! (0)	2,215,824 2,798 3,847 71,060 228,132 64,684 1,484,278 246,403 90,997 23,625 6,147,612

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

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	_			-		%	
Revenue By Source										
Property rates		1,025,471	1,103,200	1,103,200	39,527	712,617	759,112	(46,495)	-6%	1,103,200
Service charges - electricity revenue	-	2,364,545	2,237,750	2,237,750	156,931	1,515,294	1,515,394	(100)	0%	2,237,750
Service charges - water revenue		827,919	945,264	898,259	61,204	486,101	519,624	(33,523)	-6%	945,26
Service charges - sanitation revenue		237,468	282,575	282,575	24,037	199,222	196,608	2,614	1%	282,57
Service charges - refuse revenue		81,969	109,502	109,502	8,735	72,563	72,963	(399)	-1%	109,50
Service charges - other	-	498	548	548	-	-	110	(110)	-100%	54
Rental of facilities and equipment		14,010	35,111	33,611	2,620	19,615	18,318	1,297	7%	35,11
Interest earned - external investments		66,450	26,984	24,755	2,001	18,741	17,032	1,709	10%	26,98
Interest earned - outstanding debtors		165,237	229,648	229,648	2,960	166,931	177,107	(10,176)	-6%	229,64
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		98,367	58,115	44,908	831	10,681	15,062	(4,381)	-29%	58,11
Licences and permits		814	243	253	12	(84)	(26)	(58)	219%	24
Agency services			- 1	-	-	-		-		-
Transfers and subsidies		1,202,934	1,040,688	1,051,397	849	61,444	543,933	(482,488)	-89%	1,040,68
Other revenue		430,275	205,636	205,716	14,405	116,879	112,060	4,819	4%	205,636
Gains on disposal of PPE	-	118,959	309	309	-	-		-		
Total Revenue (excluding capital transfers and		6,634,917	6,275,571	6,222,430	314,113	3,380,006	3,947,296	(567,291)	-14%	6,275,26
contributions)	<u> </u>									
Expenditure By Type	000000									
Employ ee related costs	-	1,517,424	1,707,028	1,854,049	153,704	1,206,742	1,213,240	(6,498)	-1%	1,707,02
Remuneration of councillors	-	55,482	60,200	60,266	5,223	41,445	41,031	414	1%	60,20
			1	,		241,228		30,395	14%	210,83
Debt impairment		333,108	210,833	210,833	17,015		210,833		}	
Depreciation & asset impairment		578,640	495,857	498,652	7,544	263,619	263,602	17	0%	495,85
Finance charges		146,545	251,429	251,429	11,933	146,657	147,564	(908)	-1%	251,42
Bulk purchases		1,842,140	1,891,034	1,891,034	135,661	1,239,571	1,245,335	(5,764)	0%	1,891,03
Other materials		131,029	94,890	93,725	9,062	48,577	47,857	720	2%	94,890
Contracted services		880,417	981,812	852,234	34,611	425,317	448,012	(22,694)	-5%	981,81
Transfers and subsidies		30,852	23,600	23,804	383	4,829	6,967	(2,138)	-31%	23,60
Other ex penditure		1,059,450	430,930	394,245	17,975	185,179	184,613	567	0%	430,93
Loss on disposal of PPE				_	_	_	· <u>-</u>	_		_
Total Expenditure	†	6,575,087	6,147,612	6,130,271	393,113	3,803,164	3,809,053	(5,889)	0%	6,147,61
		***************************************	***************************************						(0)	
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		59,829	127,959	92,159	(79,000)	(423,159)	138,244	(561,402)	(0)	127,65
(National / Provincial and District)		911,882	940,118	1,057,376	177,474	177,474	704,917	(527,443)	(0)	940,118
(National / Provincial Departmental Agencies,		011,000	2.2,2	.,,	,	,	,	(,,	(-)	,
Households, Non-profit Institutions, Private Enterprises,		04.440	00.700	0.000			5.000	(5.000)	(0)	00.70
Public Corporatons, Higher Educational Institutions)		31,142	26,762	8,000	-	-	5,333	(5,333)	(0)	26,76
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers &		1,002,853	1,094,838	1,157,535	98,474	(245,685)	848,494			1,094,52
contributions	-									
Taxation	-							-		
Surplus/(Deficit) after taxation	***************************************	1,002,853	1,094,838	1,157,535	98,474	(245,685)	848,494			1,094,52
Attributable to minorities	-									
Surplus/(Deficit) attributable to municipality	0000000	1,002,853	1,094,838	1,157,535	98,474	(245,685)	848,494			1,094,52
Share of surplus/ (deficit) of associate		.,552,000	.,554,550	.,.57,000	30,414	(= .0,000)	J 10, 101			.,50-1,52
	-	1 002 052	1 004 020	1 157 505	00 474	(2/E COF)	040 404			1 004 52
Surplus/ (Deficit) for the year		1,002,853	1,094,838	1,157,535	98,474	(245,685)	848,494			1,094,52

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

Note Part	MAN Mangaung - Table C5 Monthly Budget St	atem		l Expenditui	re (municipa				d funding	j) - M08 F	ebruary	
Processor Proc	Vote Description	Ref	2016/17	Original	Adjusted	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~~~~	VTD	VTD	Full Voor	
No.	Tota Bassingaran	110.		_	-	-			1		Forecast	
Mon-1 Congress Month M	R thousands	1	•		244901			Zaagot			. 0.0000	
Year 1-Name Name	Multi-Year expenditure appropriation	2										
Van S Prinance 2,455	Vote 1 - City Manager		40,542	-	107,444	2,719	18,945	34,469	(15,525)	-45%	-	
Value 1	•		-		-	-	-				-	
Vacil 5 - Source Vacil 1 Vacil 2 Vacil 2 Vacil 2 Vacil 3 Vacil 3 Vacil 3 Vacil 3 Vacil 3 Vacil 4 Vacil 5 Vacil 4 Vacil 5 Vacil	•						-				4,740	
Vote 3 - Funnish Settlement and Hussing 77,640 13,984 5,993 14 3,440 3,986 (489) 139, 133, 1408 Vote 3 - Encomein and Hussing 1,987 13,987 Vote 3 - Encomein and Hussing 1,988 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1,989 1									1 ' '	l	2,039	
Vote 1 - Flamma Settlement and Hawang 21,657 61,000 69,156 - 1,003 1,003 1,003 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007 1,007			· ·						1 ' '		12,162	
Non-Sectioneria and Rical Development	•					14	3,448	,	` ′		13,964	
Nos 9 - Erganering Services 475,840 379,100 374,600 374,000 3.440 18,627 23,118 (46,871) 20% 379, 100 374,000 3.440 18,627 23,118 (46,871) 20% 379, 100 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,000 374,00	v					-	-		1 ' '		61,800	
Vote 11 - White the Cell Management 216,838 104,845 194,381 2,706 7,703 81,514 (16,518) 139, 124, 124, 124, 124, 124, 124, 124, 124	'								1		11,100	
Vols 13 - Nated and Pierl Management 98,988 41,278 93,229 2,018 7,190 11,908 (4,805) 40% 41,500 13 - Nated Soutpan Regional Management 24,956 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	• •		· ·						1 ' '	1		
Vict 1-1 Miscellineaus Services			· ·									
Vote 1 - Nahed Soughas Regional Management 24,905 - - - - - - - - -			93,908	41,276	39,229	2,018	7,130	11,930	(4,805)	-40%	41,278	
Vice 1-1 Shrelop Projects & Service Delivery Regulation 22,4779 116,687 67,770 4,887 446,775 5,156 6,649 -3% 116,70 -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3% -3%			24.005	-	-	-	-	_	-		-	
Vote 15 - Discriptor, Centrec (Soc) Ltd		l .n	· ·	-	-		-	_	-		_	
Transfer) 	· ·	116 /60	07 110		44 675		(6.481)	13%	116 /60	
Single Year easendflure appropriation 2 3,929 63,773 69,871 7,782 25,867 31,670 15,813 148% 63,774 62 Exceutive and Floor Management 1,1500 7,182 439 3,459 3,852 (354) 10% 1.5		47							<u> </u>		768,106	
Victor 1-10 Manager		8	1,244,004	700,100	004,004	11,000	040,000	400,002	(02,004)	2170	7 00, 100	
Vote 1 - Franche Mayor	-	2	3 020	62 772	60 971	2 727	25 057	21 670	(5.912)	_180/	62 77°	
Victs 1. Componite Services 9,44 1,500 7,182 439 3,459 3,652 (3,94) 10% 1.5				03,773	09,87 l					-10%	63,773	
Vobs 1 - Finance (1,500) — 3,193 — — 633 (6,59) 100% Vobs 5 - Social Services (11,406) 2,320 35,820 116 622 7,588 (6,591) -00% Vobe 7 - Human Settlement and Housing 3,004 53,000 53,000 58,245 — 7,496 (10,62) 68% 53,000 Voles 8 - Exprenent and Rural Development 22,741 1,000 17,500 — 9,947 1,004 6,531 Vole 10 - Nutre 8,5941 1,500 17,500 — — 9,947 1,004 19,104 10,104 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 — — — — — — — — — — — — — — — — — — — — — —	· ·			1 500	7 182				1	-10%	1,500	
Vote 5 - Planning (3,784) 6,800 19,458 469 4,814 7,367 (2,554) 35% 5,66			· ·	- 1,500			- 0,400		1 ' '		1,500	
Vote 1 - Planning				2.320			622		1 ' '		2,320	
Vote 1 - Names Celloment and Housing 34,094 53,000 58,245 - 7,436 117,598 110,129 598% 53,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000			, , ,				}			l	6,600	
Vote 10 - Velor Vote 11 - Velor Association Vote 13 - Velor Vote 11 - Velor Association Vote 13 - Velor Vote 11 - Velor Association Vote 13 - Velor Vote 14 - Velor Association Vote 15 - Velor Vote 15	•					-			1 '''		53,000	
Vote 10 - Water Vote 11 - Waste and Fleet Management	Vote 8 - Economic and Rural Development			9,724	18,082	-	_	9,947	(9,947)	-100%	9,724	
Volse 11 - Waste and Fleet Management (7,394)	Vote 9 - Engineering Services		295,851	109,100	124,681	7,860	59,814	54,699	5,115	9%	109,100	
Vote 12 - Miscellaneous Services	Vote 10 - Water		85,941	1,500	17,500	-	-	3,500	(3,500)	-100%	1,500	
Vote 13 - Naledi/Soupan Regional Management (11, 164) 17,500 13,334 - 119 2,882 (2,763) 96% 17,500 15,000 - 3,000 3,000 - 15,000 15,000 - 3,000 3,000 - 15,000 15,000 - - - - -	Vote 11 - Waste and Fleet Management		(7,394)	-	-	-	-	-	-		-	
Vote 14 - Strategic Projects & Service Delivery Regulation 14,336 15,000 15,000 - - 3,000 (3,000) -100% 15,000 15,000 - - - 3,000 (3,000) -100% 15,000 - - - 3,000 (3,000) -100% 15,000 - - - - 3,000 (3,000) -100% 15,000 - - - - 3,000 (3,000) -100% 15,000 - - - - - 3,000 (3,000) -100% 15,000 - - - - - 3,000 (3,000) -100% 15,000 - - - - - - - - -	Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-		-	
Vote 15 - Electricity - Centec (Soc) Ltd 4,000 - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·		(11,164)	17,500	13,934	-	119	2,882	(2,763)	-96%	17,500	
Total Capital single-year expenditure		on I		15,000	15,000	-	-	3,000	(3,000)	-100%	15,000	
Total Capital Expenditure 1,681,903 1,045,122 1,237,529 29,976 449,088 592,675 (133,587) -23% 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175 1,048,175			***************************************		-				-		-	
Capital Expenditure - Functional Classification 233,473 216,289 235,233 8,223 55,062 84,517 (29,456) .35% 216,289 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220 .25,220		4							 `		280,017	
Covernance and administration 233,473 216,289 235,233 8,223 55,062 84,517 (29,456) 35% 216,265 250,000 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203 235,203		-	1,081,903	1,048,122	1,237,329	29,970	449,088	382,673	(133,387)	-23%	1,048,122	
Executive and council 134,591 170,087 190,790 6,456 44,802 68,834 (24,033) 3.5% 170,087 Finance and administration 1,662 2,039 5,232 18 549 1,471 (922) 63% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,0 65% 2,			000 470	040 000	005 000	0.000	55.000	04.547	(00.450)	050/	040.000	
Finance and administration the finance and administration that th						-				1	216,289	
Internal audit					,				8 ' '		2.039	
Community and public safety				,	., .				8		44,163	
Community and social services											137,782	
Sport and recreation							1 3				11,022	
Public safety	•		· ·			_					8,500	
Health	Public safety		8,332	3,460	40,460	1,007	1,513	8,497	(6,984)	-82%	3,460	
Economic and environmental services 356,902 240,124 270,780 9,607 18,625 67,965 (49,339) -73% 240,140 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410 240,1410	Housing		55,741	114,800	119,580	-	7,436	29,865	(22,429)	-75%	114,800	
Planning and development 32,268 40,424 55,499 1,365 18,625 24,908 (6,283) -25% 40,48 (6,283) -25% 40,48 (6,283) -25% 40,48 (6,283) -25% 40,48 (6,283) -25% 40,48 (6,283) -25% 40,48 (6,283) -25% 40,48 (6,283) -25% 40,48 (6,283) -25% 40,48 (6,283) -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25% -25%	Health		-	-	-	-	-	-	-		-	
Road transport 319,334 199,700 215,281 8,242 - 43,056 (43,056) -100% 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,70 199,											240,124	
Environmental protection	•					1	18,625			l	40,424	
Trading services 999,654 544,278 550,051 11,139 362,447 384,343 (21,896) -6% 544,278 Energy sources 232,779 116,469 97,110 4,857 44,675 51,156 (6,481) -13% 116,469 Water management 302,579 127,954 172,936 2,706 71,003 89,225 (18,221) -20% 127,554 Waste water management 450,156 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,00 Waste management 14,139 1,855 6,404 708 69,319 50,142 19,177 38% 1,8 Other 757 964 964 - 40 225 (185) -82% 5 Funded by: National Government 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,1 Provincial Government 912,279 940,118 1,057,376 23,032 <td>'</td> <td></td> <td></td> <td>199,700</td> <td>215,281</td> <td>8,242</td> <td>- </td> <td></td> <td>(43,056)</td> <td>-100%</td> <td>199,700</td>	'			199,700	215,281	8,242	-		(43,056)	-100%	199,700	
Energy sources 232,779 116,469 97,110 4,857 44,675 51,156 (6,481) -13% 116,469 127,954 172,936 2,706 71,003 89,225 (18,221) -20% 127,554 172,936 2,706 71,003 89,225 (18,221) -20% 127,554 172,936 2,706 177,450 193,820 (16,370) -8% 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -8% 298,000 2,867 177,450 193,820 (16,370) -23% 1,139,450 1,237,529 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,3976 2,	•			-	-	-			- (04 000)	00/	-	
Water management 302,579 127,954 172,936 2,706 71,003 89,225 (18,221) -20% 127,52 Waste water management 450,156 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,00 Waste management 14,139 1,855 6,404 708 69,319 50,142 19,177 38% 1,8 Other 757 964 964 - 40 225 (185) -82% 5 Total Capital Expenditure - Functional Classification 3 1,681,903 1,139,436 1,237,529 29,976 449,088 582,675 (133,587) -23% 1,139,436 Funded by: National Government 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,1 Provincial Government 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,1 Other transfers and grants <td row<="" td=""><td>_</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>544,278</td></td>	<td>_</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>544,278</td>	_				-	-					544,278
Waste water management 450,156 298,000 273,600 2,867 177,450 193,820 (16,370) -8% 298,00 Waste management 14,139 1,855 6,404 708 69,319 50,142 19,177 38% 1,8 Other 757 964 964 - 40 225 (185) -82% 9 Funded by: National Government 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,1 Provincial Government 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,1 Public contributions and grants 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,1 Transfers recognised - capital 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,1 Public contributions & donations 5 30,744	==								8	1	116,469 127,954	
Waste management 14,139 1,855 6,404 708 69,319 50,142 19,177 38% 1,855 6,404 964 - 40 225 (185) -82% 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>298,000</td></th<>											298,000	
Other 757 964 964 964 — 40 225 (185) -82% 98 Total Capital Expenditure - Functional Classification 3 1,681,903 1,139,436 1,237,529 29,976 449,088 582,675 (133,587) -23% 1,139,436 Funded by: National Government 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,14 Provincial Government District Municipality — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —			· ·							i	1,855	
Total Capital Expenditure - Functional Classification 3 1,681,903 1,139,436 1,237,529 29,976 449,088 582,675 (133,587) -23% 1,139,436 1,237,529 29,976 449,088 582,675 (133,587) -23% 1,139,436 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,148 1,057,376 23,032 382,745 497,853 (115,108) -23% 1,139,436 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,376 1,057,		8				-					964	
National Government	Total Capital Expenditure - Functional Classification	3	***************************************	~~~~	~~~~	29,976			gannamananani	 	1,139,436	
National Government 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,118 Provincial Government District Municipality - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Funded by:											
Provincial Government District Municipality Other transfers and grants Public contributions & donations 5 30,744 26,762 8,000 735 4,308 3,767 541 14% 26,78			912 279	940 118	1.057 376	23 032	382.745	497 853	(115.108)	-23%	940,118	
District Municipality Other transfers and grants 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,17			512,210	5 70, 1 10	.,001,010	20,002	332,7 10	.57,000				
Other transfers and grants 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,11 Public contributions & donations 5 30,744 26,762 8,000 735 4,308 3,767 541 14% 26,7 Borrowing 6 465,068 29,599 29,599 1,310 6,423 13,936 (7,514) -54% 29,5 Internally generated funds 273,811 142,958 142,554 4,899 55,613 67,120 (11,507) -17% 142,554								_	_		_	
Transfers recognised - capital 912,279 940,118 1,057,376 23,032 382,745 497,853 (115,108) -23% 940,11 Public contributions & donations 5 30,744 26,762 8,000 735 4,308 3,767 541 14% 26,76 Borrowing 6 465,068 29,599 29,599 1,310 6,423 13,936 (7,514) -54% 29,5 Internally generated funds 273,811 142,958 142,554 4,899 55,613 67,120 (11,507) -17% 142,554	• •							_	_		_	
Public contributions & donations 5 30,744 26,762 8,000 735 4,308 3,767 541 14% 26,78 Borrowing 6 465,068 29,599 29,599 1,310 6,423 13,936 (7,514) -54% 29,59 Internally generated funds 273,811 142,958 142,554 4,899 55,613 67,120 (11,507) -17% 142,554	•		912,279	940,118	1,057,376	23,032	382,745	497,853	(115,108)	-23%	940,118	
Borrowing 6 465,068 29,599 29,599 1,310 6,423 13,936 (7,514) -54% 29,59 Internally generated funds 273,811 142,958 142,554 4,899 55,613 67,120 (11,507) -17% 142,554	•	5									26,762	
Internally generated funds 273,811 142,958 142,554 4,899 55,613 67,120 (11,507) -17% 142,554									I	l	29,599	
	•	L	· ·				1				142,958	
	Total Capital Funding		1,681,903	1,139,436	1,237,529	29,976	449,088		(133,587)	-23%	1,139,436	

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

MAN Mangaung - Table C5 Monthly Budget Statement Vote Description	Ref	2016/17	liture (munic	ipal vote, fui	nctional clas	Budget Ye		A - MU8 Feb	ruary	
	Kei -	Audited	Original	Adjusted	Monthly	YearTD	YearTD	I		Full Year
R thousand		Outcome	Budget	Budget	actual	actual	budget	YTD variance	YTD variance	Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - City Manager 1.1 - Office of the City Manager		40,542 40,542	_	16,130 16,130	2,719 2,719	18,945 18,945	34,469 34,469	(15,525) (15,525)	-45% -45%	_
1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Perfomance								_		
1.4 - Risk Management and Anti-Fraud & Corruption								_		
Vote 2 - Executive Mayor		-	-	-	-	-	-	-		-
2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor								_		
2.3 - Office of the Councils Whip								_		
Vote 3 - Corporate Services 3.1 - Head		24,536	4,740	6,240 _	-	-	1,248	(1,248)	-100%	4,740
3.2 - Human Resource Development 3.3 - Human Resource Management				-						
3.4 - Labour Relations				-				_		
3.5 - Legal Services 3.6 - Facilities Management		24,536	2,000	2,000	-	-	1,248	(1,248)	-100%	2,000
3.7 - Safety and Loss Control 3.8 - Committee Services			_	_				_		_
3.9 - Information Technology and Management			2,740	4,240				_		2,740
Vote 4 - Finance 4.1 - Property rates		3,162	2,039	2,039	18	549	833	(283)	-34%	2,039
4.2 - Chief Financial Officer 4.3 - Financial Management				-				_		
4.4 - Supply Chain Management				-				-		
4.5 - Revenue Management 4.6 - Meter Reading				-				_		
4.7 - Asset Management 4.8 - Financial Accounting		3,162	2,039	2,039	18	549	833	(283)	-34%	2,039
-								_		
Vote 5 - Social Services 5.1 - Administration		44,917	12,162	9,672	891	4,566	4,875	(309)	-6%	12,162
5.2 - Social Development			_		and the same of th			_		
5.3 - Emergency Management Services 5.4 - Public Safety		4,191 140	- 1,140	(5,000) 3,651	- 891	- 891	_	- 891	#DIV/0!	1,140
5.5 - Parks and Cemeteries 5.6 - Disaster Management		40,586	11,022 –	11,022	-	3,676	4,875	(1,199)	-25%	11,022
Vote 6 - Planning		17,640	13,964	5,993	14	3,448	3,946	- (498)	-13%	13,964
6.1 - Administration and Finance			-	-				- '		
6.2 - Town and Regional Planning 6.3 - Land Use Control		17,640	13,000	5,029	14	3,408	3,946	(538)	-14%	13,000
6.4 - Architectural and Survey Services 6.5 - Geographic Information Services			_	-				_		
6.6 - Environmental Management 6.7 - Economic Development			_	-				_		
6.8 - Fresh Produce Market			964	964	-	40		40	#DIV/0!	964
V-4-7 House Combon and House on		24 657	64 000	CO 4EC			42 024	_	1009/	64 000
Vote 7 - Human Settlement and Housing 7.1 - Head		21,657	61,800	69,156 -	-	-	13,831	(13,831) -	-100%	61,800
7.2 - Rental and Social Housing 7.3 - Land Development and Property Management		(16,315)		-				_		
7.4 - Implementation Support 7.5 - BNG Property Management		2,120		_				_		
7.6 - Informal Settlements 7.7 - Housing		35,851	61,800	69,156	-	-	13,831	(13,831)	-100%	61,800
7.7 - 1 Dusing				_				_		
								_		
Vote 8 - Economic and Rural Development 8.1 - Administration and Strategic Support		(3,572)	11,100 -	8,700 -	882	10,404	3,027	7,377 -	244%	11,100
8.2 - Marketing and investment Promotion 8.3 - Tourism		2,686	2,000 1,500	500 600			3,027	(3,027)	-100%	2,000 1,500
8.4 - Rural Development 8.5 - SMME's		6,707 (12,965)	6,000 1,600	6,000 1,600	- 882	255 10,149		255 10,149	#DIV/0! #DIV/0!	6,000 1,600
		473,640	378,100	374,600		186,247	233,118	(46,871)	-20%	378,100
Vote 9 - Engineering Services 9.1 - Head		473,640	- 376,100	-	3,249	100,247	233,116	(40,071)	-20%	376,100
9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwater		182,372	80,100	80,100	382	9,505	233,118	(223,613)	-96%	80,100
9.4 - Solid Waste Management 9.5 - Sanitation		291,267	- 298,000	294,500	2,867	176,742	_	- 176,742	#DIV/0!	- 298,000
Vote 10 - Water 10.1 - Water		216,638 216,638	126,454 126,454	134,381 134,381	2,706 2,706	71,003 71,003	81,514 81,514	(10,510) (10,510)	-13% -13%	126,454 126,454
					2,018			- '	-40%	
Vote 11 - Waste and Fleet Management 11.1 - Strategic and Administration Support		93,968	41,278 -	39,229 -	2,018	7,130	11,936	(4,805)	-40%	41,278
11.2 - Landfill Site Management 11.3 - Disposal Sites			_	-	a	ana ana ana				
11.4 - Solid Waste Management 11.5 - Public Cleansing		14,119	11,679 –	11,679	-	-	11,936	(11,936)	-100%	11,679
11.6 - Domestic Waste 11.7 - Trade Waste			_	-		LAGA ANALASA.		_		
11.8 - Botshabelo			-	-				_		
11.9 - Thaba Nchu 11.10 - Fleet Services		79,849	29,599	27,549	2,018	7,130	_	7,130	#DIV/0!	29,599
Vote 12 - Miscellaneous Services 12.1 - Transfers, Grants and Miscellaneous		-	-	-	-	-	-	_		-
Vote 13 - Naledi/Soutpan Regional Management 13.1 - Office of the City Manager		24,905 24,905	-	-	-	-	-	_		-
13.2 - Corporate Services		_ ,,						_		
13.3 - Budget and Treasury 13.4 - Social Services								-		I
13.5 - Planning and Development 13.6 - Engineering Services								_		
13.7 - Soutpan Vote 14 - Strategic Projects & Service Delivery Regulation		62,043	_	_	_	_	_	_		_
14.1 - Head 14.2 - Strategic Projects		62,043						_		
14.3 - City Services, Monitoring and Evaluation		52,040						-		
14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Botshabelo				-				_		
14.6 - Regional Centre Thaba Nchu								_		
Vote 15 - Electricity - Centlec (Soc) Ltd 15.1 - Board of directors		224,779	116,469 _	97,110 —	4,857	44,675	51,156	(6,481)	-13%	116,469
15.2 - Company Secretary			=	_		a. a		_		
15.3 - Chief Executive Officer 15.4 - Finance		5,000	7,874	7,874	592	5,105	51,156	(46,051)	-90%	7,874
15.5 - Corporate Services 15.6 - Engineering		_	739 -	739 -	4,216	34,757		34,757 -	#DIV/0!	739 -
15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution		- 23,100	- 107,856	- 88,498	49	4,813		- 4,813	#DIV/0!	- 107,856
15.9 - Compliance and Perfomance 15.10 - Naledi		172,887 23,792	=					_		
Total multi-year capital expenditure	Lt	1,244,854	768,106	763,250	17,355	346,968	439,952	(92,984)	-21%	768,106

Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1						_		
Vote 1 - City Manager 1.1 - Office of the City Manager	3,929 3,929	63,773 63,773	69,871 69,871	3,737 3,737	25,857 25,857	31,670 31,670	(5,813) (5,813)	-18% -18%	63,773 63,773
1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Performance		,							
1.4 - Risk Management and Anti-Fraud & Corruption							_		
Vote 2 - Executive Mayor 2.1 - Office of the Speaker	-	-	-	-	_	-	_		-
2.2 - Office of the Executive Mayor 2.3 - Office of the Councils Whip							_		
Vote 3 - Corporate Services 3.1 - Head	9,414	1,500	7,182 _	439	3,459	3,852	(394) —	-10%	1,500
3.2 - Human Resource Development 3.3 - Human Resource Management			- -				_		
3.4 - Labour Relations 3.5 - Legal Services			_ _				_		
3.6 - Facilities Management 3.7 - Safety and Loss Control		1,500	4,090 -	-	173	3,852	(3,679) –	-96%	1,500
3.8 - Committee Services 3.9 - Information Technology and Management	9,414		- 3,092	439	3,285		- 3,285	#DIV/0!	
Vote 4 - Finance	(1,500)	-	3,193	-	-	639	- (639)	-100%	-
4.1 - Property rates 4.2 - Chief Financial Officer									
4.3 - Financial Management 4.4 - Supply Chain Management 4.5 - Revenue Management			_ _ _		Autonomono				
4.6 - Meter Reading 4.7 - Asset Management	(1,500)		- 3,193			639	- (639)	-100%	
4.8 - Financial Accounting			-				_		
Vote 5 - Social Services 5.1 - Administration	(13,406)	2,320	35,820 -	116	622	7,569	(6,947) -	-92%	2,320
5.2 - Social Development 5.3 - Emergency Management Services	300 156	1,820	- 1,820	116	622	7,569	(6,947)	-92%	1,820
5.4 - Public Safety 5.5 - Parks and Cemeteries 5.6 - Disaster Management	3,287 (17,707) 558	500 -	500 33,500				_ _ _		500
5.5 Disaster manageritett	558		_				_ _ _		
Vote 6 - Planning 6.1 - Administration and Finance	(3,784)	6,600	19,456 –	469	4,814	7,367	(2,554) –	-35%	6,600
6.2 - Town and Regional Planning 6.3 - Land Use Control	(3,784)	6,600	19,456 –	469	4,814	7,367	(2,554) -	-35%	6,600
6.4 - Architectural and Survey Services 6.5 - Geographic Information Services			_				_ _		
6.6 - Environmental Management 6.7 - Economic Development			- - -				_		
6.8 - Fresh Produce Market			_				_		
Vote 7 - Human Settlement and Housing 7.1 - Head	34,084	53,000	58,245 _	-	7,436	17,598	(10,162) –	-58%	53,000
7.2 - Rental and Social Housing 7.3 - Land Development and Property Management	35,149	6,000	6,000 -	-	5,263	17,598	(12,335) -	-70%	6,000
7.4 - Implementation Support 7.5 - BNG Property Management			_						
7.6 - Informal Settlements 7.7 - Housing	(1,065)	47,000	52,245 -	-	2,173	-	2,173 -	#DIV/0!	47,000
							_ _		
Vote 8 - Economic and Rural Development 8.1 - Administration and Strategic Support	22,741	9,724	18,082 -	-	-	9,947	(9,947) –	-100%	9,724
8.2 - Marketing and investment Promotion 8.3 - Tourism	(1,929)		- -				_		
8.4 - Rural Development 8.5 - SMME's	793 23,877	1,500 8,224	(1,000) 19,082			9,947	(9,947) -	-100%	1,500 8,224
Vote 9 - Engineering Services	295,851	109,100	124,681	7,860	59,814	54,699	- 5,115	9%	109,100
9.1 - Head 9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwater	136,962	109,100	- - 124,681	7,860	59,814	54,699	- - 5,115	9%	109,100
9.4 - Solid Waste Management 9.5 - Sanitation	158,889	100,100	-	7,000	00,011	01,000		570	100,100
Vote 10 - Water	85,941	1,500	17,500	_	_	3,500	- (3,500)	-100%	1,500
10.1 - Water	85,941	1,500	17,500	-	_	3,500	(3,500)	-100%	1,500
Vote 11 - Waste and Fleet Management 11.1 - Strategic and Administration Support	(7,394)	-	-	_	_	-	_ _		_
11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management	(12,656)				-		_		
11.5 - Public Cleansing 11.6 - Domestic Waste	(12,030)						_		
11.7 - Trade Waste 11.8 - Botshabelo					COLUMN		_		
11.9 - Thaba Nchu 11.10 - Fleet Services	5,262						_ _		
Vote 12 - Miscellaneous Services 12.1 - Transfers, Grants and Miscellaneous	-	-	-	-	_	-			-
Vote 13 - Naledi/Soutpan Regional Management	(11,164)	17,500	13,934	_	119	2,882	- (2,763)	-96%	17,500
13.1 - Office of the City Manager 13.2 - Corporate Services	(11,164)	15,500	11,934 –	-	119	2,882	(2,763)	-96%	15,500
13.3 - Budget and Treasury 13.4 - Social Services							_ _		
13.5 - Planning and Development 13.6 - Engineering Services		2.000	- 2 000				_ _		2 000
13.7 - Soutpan		2,000	2,000				_ _ _		2,000
Vote 14 - Strategic Projects & Service Delivery Regulation	14,336	15,000	15,000	_	_	3,000	(3,000)	-100%	15,000
14.1 - Head 14.2 - Strategic Projects	14,336	15,000	_ 15,000	_	-	3,000	(3,000)	-100%	15,000
14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein			_ _				_ _		
14.5 - Regional Centre Botshabelo 14.6 - Regional Centre Thaba Nchu			_						
Vote 15 - Electricity - Centlec (Soc) Ltd 15.1 - Board of directors	8,000	-	-	_	-	-	_ _ _		_
15.2 - Company Secretary 15.3 - Chief Executive Officer							_ _		
15.4 - Finance 15.5 - Corporate Services							_ _		
15.6 - Engineering 15.7 - Customer Services	(3,000) 11,000								
15.8 - Design and Development, Engineering Wires & Distribution 15.9 - Compliance and Perfomance 15.10 - Naledi					-		_		
Total single-year capital expenditure	437,048	280,017	382,965	12,621	102,120	142,723	(40,603)	(0)	280,017
Total Capital Expenditure	1,681,903	1,048,122	1,146,214	29,976	449,088	582,675	(133,587)	(0)	1,048,122

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

		2016/17	Budget Year 2017/18							
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year				
		Outcome	Budget	Budget	actual	Forecast				
R thousands	1									
ASSETS										
Current assets										
Cash		231,774	416,296	241,011	431,168	416,296				
Call investment deposits		162,722	505,314	196,467	371,219	505,314				
Consumer debtors		1,513,896	2,361,392	2,557,412	1,439,447	2,361,392				
Other debtors		98,754	181,820	116,751	103,600	181,820				
Current portion of long-term receivables		275	24	282	431,946	24				
Inv entory		465,752	458,618	473,248	513,717	458,618				
Total current assets		2,473,174	3,923,464	3,585,171	3,291,096	3,923,464				
Non current assets										
Long-term receivables		2,227	3,013	2,227	101,352	3,013				
Investments			_	-	33	-				
Investment property		1,584,439	1,647,258	1,584,438	1,584,439	1,647,258				
Investments in Associate				-	_					
Property, plant and equipment		16,314,020	16,904,839	17,000,017	16,916,161	16,904,839				
Agricultural				-	_					
Biological assets			_	-		-				
Intangible assets		112,265	228,095	112,265	119,785	228,095				
Other non-current assets		508,014	484,416	234,245	715,307	484,416				
Total non current assets		18,520,965	19,267,621	18,933,192	19,437,077	19,267,621				
TOTAL ASSETS		20,994,139	23,191,086	22,518,363	22,728,174	23,191,086				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft				-						
Borrowing		138,707	182,425	182,425	158,884	182,425				
Consumer deposits		150,182	173,929	182,442	151,616	173,929				
Trade and other pay ables		1,892,690	2,571,538	2,924,056	2,172,839	2,571,538				
Provisions		338,085	362,613	337,613	356,931	362,613				
Total current liabilities		2,519,664	3,290,505	3,626,536	2,840,270	3,290,505				
Non current liabilities										
Borrow ing		1,603,603	1,123,223	1,110,723	1,812,554	1,123,223				
Provisions		1,519,392	2,034,048	1,193,894	1,544,512	2,034,048				
Total non current liabilities		3,122,995	3,157,271	2,304,618	3,357,066	3,157,271				
TOTAL LIABILITIES		5,642,660	6,447,776	5,931,153	6,197,336	6,447,776				
NET ASSETS	2	15,351,479	16,743,310	16,587,210	16,530,838	16,743,310				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		13,234,096	13,781,175	14,375,076	13,848,888	13,781,175				
Reserves		2,117,383	2,962,134	2,212,134	2,681,949	2,962,134				
TOTAL COMMUNITY WEALTH/EQUITY	2	15,351,479	16,743,310	16,587,210	16,530,838	16,743,310				

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

MAN Mangaung - Table C7 Monthly Budget Sta		2016/17				Budget Year	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,025,471	1,048,040	1,344,288	106,860	1,038,963	896,192	142,771	16%	1,048,040
Service charges		2,384,710	3,299,291	3,363,735	215,519	2,234,888	2,242,490	(7,602)	0%	3,299,291
Other revenue		-	115,531	1,366,350	43,211	1,417,488	910,900	506,588	56%	115,531
Gov ernment - operating		921,471	1,040,688	781,648	-	530,633	521,099	9,534	2%	1,040,688
Gov ernment - capital		945,447	940,118	839,547	177,474	637,214	559,698	77,516	14%	940,118
Interest		253,700	161,873	59,726	4,054	53,227	39,818	13,409	34%	161,873
Div idends			-	-	-	-	-	-		
Payments										
Suppliers and employees		(4,678,359)	(4,842,787)	(6,406,612)	(406,480)	(5,438,076)	(4,271,074)	1,167,002	-27%	(4,842,787)
Finance charges		(234)	-	-	(2,752)	(181,732)	-	181,732	#DIV/0!	-
Transfers and Grants		-	(38,069)	(223,010)	-	-	(148,673)	(148,673)	100%	(38,069)
NET CASH FROM/(USED) OPERATING ACTIVITIES		852,207	1,724,684	1,125,674	137,886	292,605	750,449	457,844	61%	1,724,684
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	- 1	-				-		-
Decrease (Increase) in non-current debtors		-	-	-				-		-
Decrease (increase) other non-current receivables		8,105	300	-	-	-	-	-		300
Decrease (increase) in non-current investments		(54,903)	-	-				-		-
Payments										
Capital assets		(1,164,968)	(1,124,143)	(1,067,382)	(29,976)	(449,088)	(711,588)	(262,500)	37%	(1,124,143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,211,766)	(1,123,843)	(1,067,382)	(29,976)	(449,088)	(711,588)	(262,500)	37%	(1,123,843)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(159,176)	-	_				-		-
Borrowing long term/refinancing		500,000	-	_				-		-
Increase (decrease) in consumer deposits		(12,350)	5,066	1,739	106	781	1,159	(379)	-33%	5,066
Payments										
Repay ment of borrowing		(62,820)	(75,741)	(50,795)	(31,613)	(108,624)	(33,864)	74,761	-221%	(75,741)
NET CASH FROM/(USED) FINANCING ACTIVITIES		265,654	(70,675)	(49,056)	(31,507)	(107,844)	(32,704)	75,139	-230%	(70,675)
NET INCREASE/ (DECREASE) IN CASH HELD		(93,905)	530,165	9,236	76,403	(264,327)	6,157			530,165
Cash/cash equivalents at beginning:		325,679	491,445	231,774		695,495	231,774			695,495
Cash/cash equiv alents at month/y ear end:		231,774	1,021,610	241,011		431,168	237,932			1,225,660

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates		Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	l l	Unfavourable variance but still on target	None. Performance is on target
	Service charges - water revenue		Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	, -	Fav ourable v ariance	None. Performance is on target
	Service charges - refuse revenue		Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment		Favourable variance and still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments		Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	., .	Unfavourable variance	None. Performance is on target
	Fines	-4,381	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system
	Licences and permits	l l	Unfavourable variance	Improvement on allocation of licenses and permits.
	Transfers recognised - operational	320,754	Favourable variance due to more grants receive then target	None. Performance is on target
	Other rev enue	4,819	Fav ourable v ariance	
	Gains on disposal of PPE	0		
2	Expenditure By Type			
	Employ ee related costs	-6.498	Favourable variance due to unfilled vacancies	Filling of vacancies and cutting of overtime.
	Remuneration of councillors	414	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	30,395	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment	17	Unfavourable variance due to non accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges		Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases		Fav ourable v ariance but still on target	
	Other materials		Unfavourable variance	
	Contracted services	22,694	Unfavourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-2,138	Fav ourable v ariance	
	Other expenditure	567	Fav ourable v ariance	None
3	Capital Expenditure			
	Projects	-133,587	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
5	Cash Flow			
	Property rates	142,771	Fav ourable variance due to more collected than anticipated	Maintenance of effort is requred.
	Service charges	,	Unavourable variance	None. Performance is on target
	Gov ernment - Operating Grants	9,534	Fav ourable v ariance	None. Performance is on target
	Gov ernment - Capital Grants		Fav ourable v ariance	Monitoring on grants receivable.
	Interest		Fav ourable v ariance	Monitoring on interest receivable.
	Other rev enue		Fav ourable v ariance	
	Suppliers and employees		Fav ourable v ariance	
	Finance charges	. , .	Fav ourable v ariance	Accrual of finance charges on a monthly basis.
	Transfers and grants	-148,673	Below target	
	Capital Ex penditure	-262,500	Below target	
7	Municipal Entities			
	Revenue		Unfavourable varince -less revenue collected then anticipated	
	Ex penditure		Unfavourable variance - more spent then target	Monitor of spending on services.
	Capital	-6,481	Fav ourable v ariance	Improvement on capital spending.

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

			2016/17		Budget Year 2017/18			
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD	Full Year	
			Outcome	Budget	Budget	actual	Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.2%	12.2%	6.7%	5.1%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	2.8%	2.4%	1.4%	2.8%	
Cafety of Carital	grania							
Safety of Capital Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	23.2%	25.4%	25.1%	23.2%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	37.9%	50.2%	67.6%	37.9%	
Liquidity	3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,							
Current Ratio	Current assets/current liabilities	1	0.0%	119.2%	98.9%	115.9%	119.2%	
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.4%	12.1%	28.3%	28.0%	
Revenue Management								
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing							
(Pay ment Lev el %)								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	5.7%	43.0%	18.8%	40.6%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%	
	12 Months Old							
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			95.0%	95.0%	95.0%	95.0%	
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less	2						
	units sold)/Total units purchased and own source							
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		0.0%	27.2%	29.8%	28.8%	27.2%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.7%	0.0%	2.2%	5.2%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.9%	12.1%	6.1%	5.0%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt					130.6%	1627.2%	
i. Debit Cov elage	service payments due within financial year)					130.0 //	1021.2%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue					79.6%	35.3%	
	received for services							
iii. Cost cov erage	(Available cash + Investments)/monthly fixed					104.0%	181.6%	
	operational expenditure							

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

Description							Budget	Year 2017/18					
R thousands	NT Code	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 over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	82,660	62,809	45,446	48,022	46,573	51,052	300,526	881,392	1,518,480	1,327,566		1,177,608
Trade and Other Receivables from Exchange Transactions - Electricity	1300	109,980	29,534	21,064	19,143	18,904	28,734	117,470	343,975	688,804	528,226		227,410
Receivables from Non-exchange Transactions - Property Rates	1400	94,680	51,328	40,612	36,181	35,810	34,600	105,181	460,841	859,233	672,613		564,138
Receivables from Exchange Transactions - Waste Water Management	1500	26,844	21,056	12,437	11,418	10,947	10,523	46,514	230,769	370,509	310,172		252,009
Receivables from Exchange Transactions - Waste Management	1600	8,652	5,554	4,900	4,562	4,562	4,398	18,883	114,942	166,452	147,347		137,959
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	-	55,279	53,920		15,267
Interest on Arrear Debtor Accounts	1810	20,748	19,096	18,324	17,629	17,324	16,679	98,595	378,000	586,397	528,228		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	6,349	1,943	1,262	6,625	923	1,453	4,804	39,953	63,312	53,758		27,616
Total By Income Source	2000	350,225	191,830	144,583	197,500	135,044	147,440	691,973	2,449,872	4,308,468	3,621,829	-	2,402,007
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	49,353	47,128	44,289	43,076	41,117	52,243	225,526	438,364	941,096	800,325		
Commercial	2300	164,480	57,081	28,924	30,364	24,503	26,322	87,333	450,103	869,110	618,624		2,402,007
Households	2400	136,393	87,621	71,369	124,060	69,423	68,875	379,115	1,561,406	2,498,263	2,202,880		
Other	2500	_	-	-	-	-	-	-		_	_		
Total By Customer Group	2600	350,225	191,830	144,583	197,500	135,044	147,440	691,973	2,449,872	4,308,468	3,621,829	-	2,402,007

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

Description	NT				Bud	get Year 2017	7/18				Prior y ear
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer 1	уре										
Bulk Electricity	0100	108,383								108,383	
Bulk Water	0200	58,070	5,996	52,957	51,022	31,966	64,861			264,872	
PAYE deductions	0300	40,284								40,284	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repay ments	0600									-	
Trade Creditors	0700	23,337	5,198	18	4,852	-				33,404	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	230,074	11,194	52,975	55,874	31,966	64,861	-	-	446,943	-

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

			Type of Investment	Expiry date of	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of		investment	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment			the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
<u>Municipality</u>									
ABSA Call Account		call	call		23	6.58%	4,478	23	4,501
ABSA Call Account		call	call		7	6.61%	1,263	7	1,270
ABSA Call Account		call	call		5	6.58%	958	5	963
ABSA Call Account		call	call		186	6.75%	36,002	186	36,188
ABSA Call Account		call	call		2	6.75%	461	2	464
ABSA Call Cession		call	call		76	6.20%	15,940	76	16,016
ABSA		1 Month	Fix ed		688	7.45%	101,206	140,688	241,894
Standard Bank Call Account		call	call		0	5.25%	13	0	13
Nedbank		call	call		0	6.50%	37	0	37
First National Bank - call		call	call		3	6.60%	617	3	621
First National Bank - call 2		call	call		0	6.75%	19	0	19
Standard Bank Call Account		call	call		0	6.65%	40	0	40
Standard Bank Call Account		call	call		1	6.65%	139	1	140
Standard Bank Call Account		call	call		2	6.65%	414	2	417
Standard Bank Call Account		call	call		9	6.65%	1,720	9	1,729
Municipality sub-total					1,003		163,308	141,003	304,311
<u>Entities</u>									
ABSA - 1 Day Account		July 2013	Call Account	n/a	3	6.0%	104	15,203	15,307
ABSA Dynamic deposit		July 2016	12 Months Account	30 June 2017	302	7.7%	51,278	322	51,601
Entities sub-total					305		51,382	15,526	66,908
TOTAL INVESTMENTS AND INTEREST	2	•••••			1,308		214,690	156,529	371,219

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

		2016/17				Budget Yea	r 2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	Teal ID budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	1,035,769	1,040,808	-	631,401	431,571	230,871	53.5%	1,035,769
Local Government Equitable Share			630,908	630,908		430,454	262,878	167,576	63.7%	630,90
Finance Management			3,645	3,645		3,645	1,519			3,645
Energy Efficiency and Demand Management				-			-			
EPWP Incentive			7,629	10,922		1,908	3,179	9		7,629
Public Trasnsport			76,550	76,550			31,896			76,550
Urban Settlements Development Grant	3		19,500	16,246			8,125	(8,125)	-100.0%	19,500
Demarcation Grant			4,566	9,566			1,903	(1,903)	-100.0%	4,566
Fuel Lev y			292,971	292,971		195,394	122,071	73,323	60.1%	292,97
Provincial Government:		_	2,000	2,000	-	1,000	833	-		2,00
Housing								-		
Sport and Recreation			2,000	2,000		1,000	833,333,			2,000
District Municipality:								-		
Other grant providers:		-	2,918	4,442	-	-	1,216	(1,216)	-100.0%	2,918
Golden Shield Heritage Award								-		
City of Ghent				482						
Skills Development Grant			2,918	2,918			1,216			2,918
Dept Telecomunications and Postal Services				1,041						
Total Operating Transfers and Grants	5	_	1,040,688	1,047,250	_	632,401	433,620	229,655	53.0%	1,040,688
Capital Transfers and Grants										
National Government:		_	940,118	1,052,688	177,474	737,875	391,716	10,417	2.7%	940,118
Neighbourhood Development Partnership			15,000	15,000	5,000	5,000	6,250	(1,250)	-20.0%	15,000
Public Transport and Systems			155,087	177,315		115,818	64,619			155,08
Integrated City Development Grant			8,224	13,082		8,224	3,427			8,22
Urban Settlements Development Grant			741,807	827,290	172,474	588,833	309,086			741,80
National Electrification Grant			20,000	20,000		20,000	8,333	11,667	140.0%	20,000
Provincial Government:		-	-	1,596	-	-	-	-		-
DPLG Sustainable Settlements Grant				1,596						
Human Settlement								-		
District Municipality:		***************************************			***************************************			-		
Other grant providers:		-	_	3,092	-	-	-	-		-
Dept Telecomunications and Postal Services				3,092				-		
Total Capital Transfers and Grants	5	-	940,118	1,057,376	177,474	737,875	391,716	10,417	2.7%	940,118
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		1,980,805	2,104,626	177,474	1,370,276	825,336	240.072	29.1%	1,980,805

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

		2016/17				Budget Yea	r 2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	Teal ID budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	1,035,769	1,040,808	-	631,401	431,571	230,871	53.5%	1,035,769
Local Government Equitable Share			630,908	630,908		430,454	262,878	167,576	63.7%	630,90
Finance Management			3,645	3,645		3,645	1,519			3,645
Energy Efficiency and Demand Management				-			-			
EPWP Incentive			7,629	10,922		1,908	3,179	9		7,629
Public Trasnsport			76,550	76,550			31,896			76,550
Urban Settlements Development Grant	3		19,500	16,246			8,125	(8,125)	-100.0%	19,500
Demarcation Grant			4,566	9,566			1,903	(1,903)	-100.0%	4,566
Fuel Lev y			292,971	292,971		195,394	122,071	73,323	60.1%	292,97
Provincial Government:		_	2,000	2,000	-	1,000	833	-		2,00
Housing								-		
Sport and Recreation			2,000	2,000		1,000	833,333,			2,000
District Municipality:								-		
Other grant providers:		-	2,918	4,442	-	-	1,216	(1,216)	-100.0%	2,918
Golden Shield Heritage Award								-		
City of Ghent				482						
Skills Development Grant			2,918	2,918			1,216			2,918
Dept Telecomunications and Postal Services				1,041						
Total Operating Transfers and Grants	5	_	1,040,688	1,047,250	_	632,401	433,620	229,655	53.0%	1,040,688
Capital Transfers and Grants										
National Government:		_	940,118	1,052,688	177,474	737,875	391,716	10,417	2.7%	940,118
Neighbourhood Development Partnership			15,000	15,000	5,000	5,000	6,250	(1,250)	-20.0%	15,000
Public Transport and Systems			155,087	177,315		115,818	64,619			155,08
Integrated City Development Grant			8,224	13,082		8,224	3,427			8,22
Urban Settlements Development Grant			741,807	827,290	172,474	588,833	309,086			741,80
National Electrification Grant			20,000	20,000		20,000	8,333	11,667	140.0%	20,000
Provincial Government:		-	-	1,596	-	-	-	-		-
DPLG Sustainable Settlements Grant				1,596						
Human Settlement								-		
District Municipality:		***************************************			***************************************			-		
Other grant providers:		-	_	3,092	-	-	-	-		-
Dept Telecomunications and Postal Services				3,092				-		
Total Capital Transfers and Grants	5	-	940,118	1,057,376	177,474	737,875	391,716	10,417	2.7%	940,118
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		1,980,805	2,104,626	177,474	1,370,276	825,336	240.072	29.1%	1,980,805

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

		2016/17				Budget Year 2	2017/18	·		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	-					%	
<u>EXPENDITURE</u>	***************************************	***************************************								
Operating expenditure of Transfers and Grants										
National Government:		_	1,035,769	1,040,808	2,532	245,416	690,513	(445,097)	-64.5%	1,035,769
Local Gov ernment Equitable Share			630,908	630,908	,		420,605	(420,605)	-100.0%	630,908
Finance Management			3,645	3,645	118	684	2,430	(1,746)		3,645
Energy Efficiency and Demand Management			,	_				, , ,		_
EPWP Incentive			7,629	10,922	-	7,479	5,086	2,393	47.1%	7,629
Public Trasnsport			76,550	76,550	2,225	40,724	51,034	(10,309)	-20.2%	76,550
Urban Settlements Development Grant			19,500	16,246	45	45	13,000	(12,955)	-99.7%	19,500
Demarcation Grant			4,566	9,566	144	1,169	3,044	(1,875)	-61.6%	4,566
Fuel Levy			292,971	292,971		195,314	195,314	_		292,971
Provincial Government:			2,000	_	_			-		
Housing		***************************************						-		
Sport and Recreation			2,000	2,000			1,333			2,000
			,	,			,			,
District Municipality:		_	_	-	-	-		_		
			***************************************					-		
Other grant providers:		-	2,918	3,960	-	-	1,946	(1,946)	-100.0%	2,918
Golden Shield Heritage Award		***************************************	***************************************					— — — — — — — — — — — — — — — — — — —		***************************************
City of Ghent										
Skills Development Grant			2,918	2,918			1,946			2,918
Dept Telecomunications and Postal Services			,	1,041			,	_		,
Total operating expenditure of Transfers and Grants:		_	1,040,688	1,044,768	2,532	245,416	692,459	(447,042)	-64.6%	1,038,688
Capital expenditure of Transfers and Grants										
National Government:		_	940,118	1,052,688	23,032	380,113	626,745	(246,632)	-39.4%	940,118
Neighbourhood Development Partnership		***************************************	15,000	15,000			10,000	(10,000)	-100.0%	15,000
Public Transport and Systems			155,087	177,315	6,456	44,802	103,391	(58,589)	-56.7%	155,087
Integrated City Development Grant			8,224	13,082	882	10,149	5,483	4,667	85.1%	8,224
Urban Settlements Development Grant			741,807	827,290	15,123	320,351	494,538	(174,187)	-35.2%	741,807
National Electrification Grant			20,000	20,000	571	4,811	13,333	(8,522)	-63.9%	20,000
Provincial Government:		-	-	1,596	-	_	_	<u> </u>		-
DPLG Sustainable Settlements Grant	1		***************************************	1,596				_		
District Municipality:		-	_	-	-	-	-	_		_
• •								_		
Other grant providers:		-	-	3,092	-	-	-	-		
Dept Telecomunications and Postal Services			***************************************	3,092				-		***************************************
Total capital expenditure of Transfers and Grants		-	940,118	1,057,376	23,032	380,113	626,745	(246,632)	-39.4%	940,118
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	1,980,805	2,102,144	25,564	625,529	1,319,204	(693,674)	-52.6%	1,978,805

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

			-	Budget Year 2017/	18	-
Description R thousands	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
						70
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		5,077	144	1,169	3,908	77.0%
Local Gov ernment Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Public Trasnsport					-	
Municipal demarcation transition grant		5,077	144	1,169	3,908	77.0%
Provincial Government:	ĺ	_	-	-	-	
Housing	ĺ				-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		_	_	-	-	
Golden Shield Heritage Award					- -	
Total operating expenditure of Approved Roll-overs	***************************************	5,077	144	1,169	3,908	77.0%
Capital expenditure of Approved Roll-overs	************************	***************************************				
National Government:		109,316	5,004	19,098	90,218	82.5%
Neighbourhood Development Partnership	ĺ				-	
Integrated City Development Grant		4,858	-	-	4,858	100.0%
Urban Settlements Development Grant		82,229	4,752	18,846	63,384	77.1%
Public Transport and Systems		22,229	252	252	21,976	98.9%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		_	_	_	_	
Total capital expenditure of Approved Roll-overs		109,316	5,004	19,098	90,218	82.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	************	114,393	5,148	20,267	94,126	82.3%

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

Summary of Employee and Councillor remuneration R thousands 1 Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions	2016/17 Audited Outcome	Original Budget B 57,758 273	Adjusted Budget	Monthly	Budget Year				
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality. Basic Salaries and Wages		B 57,758	Budget		YearTD	YearTD	YTD	YTD	Full Year
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages	A	57,758		actual	actual	budget	variance	variance %	Forecast
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages			С					76	D
Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages			_						
Medical Aid Contributions Motor Vehicle Allowance Cellphone Allow ance Housing Allow ances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality. Basic Salaries and Wages			57,758 273	3,598 138	28,567 1,048	38,506 182	(9,939) 866	-26% 476%	57,758 273
Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages		101	101	44	320	67	253	376%	101
Housing Allowances Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages		1,805	1,805	1,070	8,543	1,203	7,340	610%	1,805
Other benefits and allowances Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages		258	324	369	2,930	172	2,758	1603%	258
Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages		5	5	5	37	3	34	1100%	5
Senior Managers of the Municipality Basic Salaries and Wages	-	60,200	60,266	5,223	41,445	40,133	1,312	3%	60,200
Basic Salaries and Wages		#DIV/0!	#DIV/0!						#DIV/0!
I - I									
Pension and UIF Contributions		16,587	16,533	861	6,829	11,058	(4,229)	8	16,587
		1,973	1,973	67	444	1,315	(871)	-66%	1,973
Medical Aid Contributions Overtime		496	496	18 _	134	331	(197) –	-60%	496 _
Performance Bonus		4,171	4,171	_	96	2,781	(2,685)	-97%	4,171
Motor Vehicle Allowance		1,603	1,603	145	1,100	1,069	31	3%	1,603
Cellphone Allow ance		192	192	16	98	128	(30)	-24%	192
Housing Allowances Other benefits and allowances		- 1,491	- 1,491	- 0	- 1	- 994	– (993)	-100%	- 1,491
Pay ments in lieu of leav e		1,491	1,491	_	_'	994	(993)	-100%	1,491
Long service awards			_	-	-	_	-		-
Post-retirement benefit obligations 2			-	-	-		-		-
Sub Total - Senior Managers of Municipality	-	26,513	26,460	1,107	8,701	17,676	(8,974)	-51%	26,513
% increase 4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff Basic Salaries and Wages		799,668	916,757	73,269	586,890	533,112	53,778	10%	799,668
Pension and UIF Contributions		140,246	140,360	73,269 12,122	97,417	93,497	3,919	10% 4%	799,668 140,246
Medical Aid Contributions		83,084	82,990	6,687	51,179	55,389	(4,211)	8 1	83,084
Overtime		60,708	90,287	8,972	80,170	40,472	39,698	98%	60,708
Performance Bonus		12,709	12,709	5,966	49,357	8,473	40,884	483%	12,709
Motor Vehicle Allowance Cellphone Allowance		84,955 2,466	85,070 2,466	7,736 205	62,209 1,691	56,636 1,644	5,573 47	10% 3%	84,955 2,466
Housing Allowances		7,870	7,832	352	2,817	5,247	(2,429)	-46%	7,870
Other benefits and allowances		116,065	116,253	4,817	41,251	77,377	(36,125)	-47%	116,065
Payments in lieu of leave		21,291	21,291	1,774	14,194	14,194	(0)	0%	21,291
Long service awards		5,214	5,336	803	5,473	3,476	1,997	57%	5,214
Post-retirement benefit obligations 2 Sub Total - Other Municipal Staff		40,924 1,375,200	40,924 1,522,275	3,591 126,296	28,324 1,020,972	27,282 916,800	1,041 104,172	4% 11%	40,924 1,375,200
% increase 4		#DIV/0!	#DIV/0!	120,200	1,020,012	0.0,000	,2	11,0	#DIV/0!
Total Parent Municipality	-	1,461,913	1,609,001	132,626	1,071,119	974,609	96,510	10%	1,461,913
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages							_		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime Performance Bonus							-		
Motor Vehicle Allowance							_		
Cellphone Allowance							-		
Housing Allow ances							-		
Other benefits and allowances		1 751	1 751	110	766	076	(110)	120/	1 751
Board Fees Pay ments in lieu of leav e		1,751	1,751	110	766	876	(110)	-13%	1,751
Long service awards							-		
Post-retirement benefit obligations							_		
Sub Total - Board Members of Entities 2	-	1,751	1,751	110	766	876	(110)	-13%	1,751
% increase 4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities		44.000	44.000	407	0.000	5.040	(0.074)	100/	44.000
Basic Salaries and Wages Pension and UIF Contributions		11,280 13	11,280 13	497 1	3,269 73	5,640 6	(2,371) 67	-42% 1041%	11,280 13
Medical Aid Contributions Medical Aid Contributions		366	366	4	73 28	183	67 (155)	9 1	366
Overtime			-	-	-	-	-		-
Performance Bonus			_	-	102	-	102	#DIV/0!	_
Motor Vehicle Allowance		475 112	475 112	27 4	327 47	237 56	89 (9)	38% -16%	475 112
Cellphone Allow ance Housing Allow ances		112	112	4 _	47	_ 56 _	(9) -	-16%	112
Other benefits and allowances		15	15	0	0	8	_ (7)	-98%	15
			-	-	-	-	- ′		-
Payments in lieu of leave			-	-	-	_	-		-
Pay ments in lieu of leav e Long service aw ards		42 000	40.000	- 531			/2 205°	-37%	42.000
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2		12,262 #DIV/0!	12,262 #DIV/0!	551	3,846	6,131	(2,285)	-31%	12,262 #DIV/0!
Pay ments in lieu of leav e Long service aw ards			. = -						,
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4	-	#51470.		1	95,047	91,992	3,055	3%	400.005
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities	_	183,985	166,123	14,683	30,047	01,002	0,000		183,985
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	_	183,985 27,886	27,886	2,496	19,378	13,943	5,435	39%	27,886
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	-	183,985 27,886 26,001	27,886 26,001	2,496 1,334	19,378 10,074	13,943 13,000	5,435 (2,927)	39% -23%	27,886 26,001
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	_	183,985 27,886 26,001 9,397	27,886 26,001 27,259	2,496 1,334 2,421	19,378 10,074 15,877	13,943 13,000 4,699	5,435 (2,927) 11,178	39% -23% 238%	27,886 26,001 9,397
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	-	183,985 27,886 26,001	27,886 26,001	2,496 1,334	19,378 10,074	13,943 13,000	5,435 (2,927)	39% -23%	27,886 26,001
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		183,985 27,886 26,001 9,397 13,316	27,886 26,001 27,259 13,316	2,496 1,334 2,421 1,940	19,378 10,074 15,877 8,584	13,943 13,000 4,699 6,658	5,435 (2,927) 11,178 1,927	39% -23% 238% 29%	27,886 26,001 9,397 13,316
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	_	183,985 27,886 26,001 9,397 13,316 15,662 752 1,163	27,886 26,001 27,259 13,316 15,662 752 1,163	2,496 1,334 2,421 1,940 1,519 69 87	19,378 10,074 15,877 8,584 12,281 570 673	13,943 13,000 4,699 6,658 7,831 376 582	5,435 (2,927) 11,178 1,927 4,450 194 91	39% -23% 238% 29% 57% 51% 16%	27,886 26,001 9,397 13,316 15,662 752 1,163
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allowances	_	183,985 27,886 26,001 9,397 13,316 15,662 752 1,163 2,680	27,886 26,001 27,259 13,316 15,662 752 1,163 2,680	2,496 1,334 2,421 1,940 1,519 69 87 1,087	19,378 10,074 15,877 8,584 12,281 570 673 8,704	13,943 13,000 4,699 6,658 7,831 376 582 1,340	5,435 (2,927) 11,178 1,927 4,450 194 91 7,364	39% -23% 238% 29% 57% 51% 16% 550%	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % Increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave	_	183,985 27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071	27,886 26,001 27,259 13,316 15,662 752 1,163 2,680 8,071	2,496 1,334 2,421 1,940 1,519 69 87 1,087	19,378 10,074 15,877 8,584 12,281 570 673 8,704 1,215	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036	5,435 (2,927) 11,178 1,927 4,450 194 91 7,364 (2,820)	39% -23% 238% 29% 57% 51% 16% 550% -70%	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allow ance Housing Allowances Other benefits and allowances	_	183,985 27,886 26,001 9,397 13,316 15,662 752 1,163 2,680	27,886 26,001 27,259 13,316 15,662 752 1,163 2,680	2,496 1,334 2,421 1,940 1,519 69 87 1,087	19,378 10,074 15,877 8,584 12,281 570 673 8,704	13,943 13,000 4,699 6,658 7,831 376 582 1,340	5,435 (2,927) 11,178 1,927 4,450 194 91 7,364	39% -23% 238% 29% 57% 51% 16% 550% -70%	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards		183,985 27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071	27,886 26,001 27,259 13,316 15,662 752 1,163 2,680 8,071	2,496 1,334 2,421 1,940 1,519 69 87 1,087	19,378 10,074 15,877 8,584 12,281 570 673 8,704 1,215	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036	5,435 (2,927) 11,178 1,927 4,450 194 91 7,364 (2,820)	39% -23% 238% 29% 57% 51% 16% 550% -70%	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allow ance Housing Allow ances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		183,985 27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637	27,886 26,001 27,259 13,316 15,662 752 1,163 2,680 8,071 637	2,496 1,334 2,421 1,940 1,519 69 87 1,087 26	19,378 10,074 15,877 8,584 12,281 570 673 8,704 1,215	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036 319	5,435 (2,927) 11,178 1,927 4,450 194 91 7,364 (2,820) (293)	39% -23% 238% 29% 57% 51% 16% 550% -70% -92%	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities		183,985 27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637	27,886 26,001 27,259 13,316 15,662 752 1,163 2,680 8,071 637	2,496 1,334 2,421 1,940 1,519 69 87 1,087 26	19,378 10,074 15,877 8,584 12,281 570 673 8,704 1,215	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036 319	5,435 (2,927) 11,178 1,927 4,450 194 91 7,364 (2,820) (293)	39% -23% 238% 29% 57% 51% 16% 550% -70% -92%	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase 4		183,985 27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637 289,550 #DIV/01	27,886 26,001 27,259 13,316 15,662 752 1,163 2,680 8,071 637 - 289,550 #DIV/0!	2,496 1,334 2,421 1,940 1,519 69 87 1,087 26 -	19,378 10,074 15,877 8,584 12,281 570 673 8,704 1,215 26	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036 319 —	5,435 (2,927) 11,178 1,927 4,450 194 91 7,364 (2,820) (293) —	39% -23% 238% 29% 57% 51% 16% 550% -70% -92%	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637 289,550 #DIV/0!
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities % Increase 4 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase 4 Total Municipal Entities		183,985 27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637 289,550 #DIV/01 303,563	27,886 26,001 27,259 13,316 15,662 752 1,163 2,680 8,071 637 - 289,550 #DIV/0!	2,496 1,334 2,421 1,940 1,519 69 87 1,087 26 - 25,660	19,378 10,074 15,877 15,877 8,584 12,281 570 673 8,704 1,215 26 172,429	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036 319 — 144,775	5,435 (2,927) 11,178 1,927 4,450 194 91 7,364 (2,820) (293) — 27,654	39% -23% 238% 29% 57% 51% 16% 550% -70% -92% 19%	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637 289,550 #DIV/0!

MAN Mangaung - Supporting Table SC9 Monthly	T						•		,					2017/18 M	edium Term I	Revenue &
Description	Ref						Budget Ye	ar 2017/18							nditure Fram	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	*****************	Budget Year	~~~~
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Cash Receipts By Source	1															
Property rates		108,851	183,824	127,514	83,396	276,452	76,949	75,117	106,860	101,345	110,044	125,765	(328,077)	1,048,040	1,189,876	1,338,918
Service charges - electricity revenue		227,826	280,051	249,148	234,347	190,519	175,093	176,466	180,207	212,410	230,642	263,591	(223,712)	2,196,589	2,341,951	2,496,365
Service charges - water revenue		27,446	32,353	30,248	30,991	94,127	30,366	33,131	6,544	73,517	79,827	91,231	230,476	760,257	844,965	926,695
Service charges - sanitation revenue		13,172	17,134	17,294	17,090	56,017	15,583	16,678	21,415	23,226	25,220	28,823	(11,463)	240,189	276,967	315,138
Service charges - refuse		4,640	5,988	6,039	5,920	20,071	5,688	5,942	7,354	9,888	10,737	12,271	7,720	102,256	110,246	118,877
Service charges - other		_	_	_	_	_	_	_	_	_	_		_	_	_	
Rental of facilities and equipment		123	137	543	189	178	86	528	191	3,124	3,392	3,876	19,936	32,302	35,577	38,158
Interest earned - external investments		758	1,456	1,555	776	1,255	382	658	624	2,456	2,667	3,047	9,764	25,396	27,173	29,346
Interest earned - outstanding debtors		2,889	555	3,072	23,195	8,450	2,366	1,807	3,431	13,197	14,330	16,377	46,808	136,477	132,221	199,571
Dividends received		_,000	_	- 0,0.2	20,100	-		,	-	-	- 1,000	-	0,000	-	.02,22	-
Fines, penalties and forfeits		191	463	220	229	156	200	320	301	1,686	1,831	2,092	9,745	17,434	6,159	6,524
Licences and permits		14	19	28	33	13	7	8	11	19	21	24	4	200	240	251
Agency services			_	_	_	-		_	_	-	_	_		_	_	
Transfer receipts - operating		264,401	_	_	_	1,000	265,232	_	_	100,635	109,272	124,883	175,266	1,040,688	1,066,055	1,190,946
Other revenue		83,832	191,229	117,628	81,094	154,524	124,727	617,561	42,708	6,343	6,887	7,871	(1,368,809)	65,594	62,904	65,887
Cash Receipts by Source		734,141	713,209	553,289	477,259	802,761	696,680	928,216	369,643	547,846	594,869	679,851	(1,432,343)	5,665,423	6,094,333	6,726,676
		134,141	113,203	333,203	411,233	002,701	030,000	320,210	303,043	341,040	334,003	0/3,031		3,003,423	0,094,333	0,720,070
Other Cash Flows by Source													-			
Transfer receipts - capital		269,084	62,021	-	66,614	4,112	-	57,909	177,474	100,635	109,272	124,883	68,685	1,040,688	988,776	998,476
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits		185	114	95	97	72	45	106	66	490	532	608	2,656	5,066	5,218	5,374
Receipt of non-current debtors													-			
Receipt of non-current receiv ables			-	-	-	-	-	-	-	29	32	36	203	300	150	100
Change in non-current investments													-			
Total Cash Receipts by Source	ļ	1,003,411	775,344	553,383	543,971	806,945	696,725	986,231	547,183	649,000	704,705	805,377	(1,360,799)	6,711,476	7,088,477	7,730,626
Cash Payments by Type													-			
Employ ee related costs		134,977	147,666	146,410	142,659	193,870	113,691	149,700	151,346	158,929	172,570	197,223	(65,517)	1,643,525	1,751,755	1,868,486
Remuneration of councillors		4,942	4,578	4,858	4,862	4,822	4,997	7,708	5,333	5,821	6,321	7,224	(1,266)	60,200	64,353	68,729
Interest paid		1,572	1,618	1,660	1,104	28,003	29,380	50,943	2,752	12,738	13,832	15,808	(27,679)	131,731	118,476	134,317
Bulk purchases - Electricity		204,953	204,675	208,474	80	227,201	112,984	104,299	107,938	134,934	146,516	167,447	(224,110)	1,395,391	1,603,085	1,731,331
Bulk purchases - Water & Sew er		-	59,941	21,610	21,594	-	64,966	254,477	43,428	56,025	60,834	69,524	(73,032)	579,368	624,577	651,948
Other materials		2,700	6,177	9,899	3,406	11,136	11,833	15,490	9,810	8,689	9,435	10,783	(9,498)	89,860	95,757	101,952
Contracted services		43,740	58,747	90,546	54,919	48,746	70,511	92,968	27,879	53,382	57,964	66,245	(113,607)	552,040	501,057	639,690
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	3,681	3,997	4,568	25,822	38,069	19,316	20,629
General ex penses		945,725	244,103	143,216	83,961	122,851	178,535	18,723	54,002	37,778	41,021	46,881	(1,526,124)	390,672	621,850	659,958
Cash Payments by Type		1,338,610	727,504	626,673	312,585	636,628	586,898	694,308	402,488	471,979	512,490	585,703	(2,015,009)	4,880,856	5,400,226	5,877,040
Other Cash Flows/Payments by Type																
Capital assets		59,665	58,848	75,002	52,236	108,552	122,127	294,630	28,495	108,705	118,035	134,897	(37,049)	1,124,143	1,371,323	1,429,342
Repay ment of borrowing		-5,550	779	5,886	,	36,659	22,716	31,613	10,971	17,049	18,513	21,157	10,968	176,312		
Other Cash Flows/Payments		(178,670)	17,045	12,823	32,532	30,086	17,665	5,424	6,744	.,,,,,,	.5,010	21,107	56,353	,0,2	,	310,012
Total Cash Payments by Type	 	1,219,604	804,176	720,384	397,353	811,924	749,406		448,698	597,733	649,038	741,757	(1,984,737)	6,181,311	6,947,860	7,682,693
NET INCREASE/(DECREASE) IN CASH HELD		(216,193)	(28,832)	(167,000)	146,618	(4,979)	(52,681)	(39,744)	98,485	51,267	55,667	63,620	623,938	530,165	140,617	47,933
Cash/cash equivalents at the month/year beginning:		695,495	479,301	450,469	283,469	(4,979) 430,087	425,108	(39 , 7 44) 372,427	332,683	431,168	482,435	538,103	601,722	695,495	1	1,366,277
Cash/cash equivalents at the month/year end:		479,301	479,301	283,469	430,087	425,108	372,427	332,683	431,168	482,435	538,103	601,722		1,225,660	1,366,277	1,414,210
Cashroash equivalens acute monthly ear end.	<u> </u>	413,301	450,409	200,409	430,00/	420, 100	312,421	JJZ,003	401,100	402,430	JJ0, IU3	001,722	1,220,000	1,220,000	1,300,277	1,414,210

MAN Mangaung - NOT REQUIRED - municipality	y doe	2016/17	entities or ti	his is the pa		pality's bud Budget Year 2		ebruary		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	ΥTD	Full Year
Description	IVE	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Buuget	Buugei	aciuai	aciuai	buugei	variance	%	FUIECasi
Revenue By Source	·								/0	
Property rates			1,103,200	1,103,200	39,527	712,617	735,467	(22,850)	-3%	1,103,200
Service charges - electricity revenue			548	419	59,527	438	365	73	20%	548
Service charges - water revenue			945,264	898,259	61,204	486,101	630,176	(144,075)	-23%	945,264
Service charges - water revenue			282,575	282,575	24,037	199,222	188,383	10,839	-23 <i>7</i> 0	282,575
Service charges - refuse revenue			109,502	109,502	8,735	72,563	73,001	(438)	-1%	109,502
Service charges - other			103,302	548	0,700	72,000	70,001	(400)	-170	100,002
Rental of facilities and equipment			35,111	33,611	2,620	19,615	23,407	(3,793)	-16%	35,111
Interest earned - external investments			26,732	16,813	1,271	12,197	17,821	(5,624)	-32%	26,732
Interest earned - outstanding debtors			229,899	218,156	806	151,146	153,266	(2,120)	-1%	229,899
Dividends received				210,100	_	101,140	100,200	(2,120)	-170	220,000
Fines, penalties and forfeits			55,577	39,077	303	7,190	37,051	(29,862)	-81%	55,577
Licences and permits			243	253	12	(84)	162	(246)	-152%	243
Agency services			_		_	(0+)	-	(240)	10270	_
Transfers and subsidies			1,040,688	1,051,397	177,474	861,901	693,792	168,109	24%	1,040,688
Other rev enue			176,876	191,807	14,217	115,147	117,918	(2,771)	-2%	176,876
Gains on disposal of PPE			170,070	131,007	14,217	110,147	117,310	(2,771)	-2/0	170,070
Total Revenue (excluding capital transfers and contrib	 ution	_	4,006,215	3,945,616	330,266	2,638,053	2,670,810	(32,757)	-1%	4,006,215
, , ,			4,000,210	0,340,010	330,200	2,000,000	2,070,010	(02,707)	-170	4,000,210
Expenditure By Type										
Employ ee related costs			1,401,713	1,550,486	127,403	1,029,674	934,476	95,198	10%	1,401,713
Remuneration of councillors			60,200	58,515	5,223	41,445	40,133	1,312	3%	60,200
Debt impairment			202,831	202,831	16,349	235,893	135,221	100,672	74%	202,831
Depreciation & asset impairment			405,787	345,668	38	203,572	270,525	(66,953)	-25%	405,787
Finance charges			131,380	251,380	1,929	66,624	87,587	(20,962)	-24%	131,380
Bulk purchases			514,103	514,103	44,141	308,725	342,736	(34,010)	-10%	514,103
Other materials			62,005	60,845	3,421	32,012	41,336	(9,325)	-23%	62,005
Contracted services			808,204	672,066	19,233	309,379	538,803	(229,424)	-43%	808,204
Transfers and subsidies			23,600	(36,196)	383	4,829	15,733	(10,904)	-69%	23,600
Other ex penditure			317,168	305,359	10,404	127,379	211,445	(84,066)	-40%	317,168
Loss on disposal of PPE										_
Total Expenditure		-	3,926,992	3,925,058	228,525	2,359,532	2,617,995	(258,462)	-10%	3,926,992
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		-	79,223	20,559	101,742	278,520	52,815	225,705	427%	79,223
(National / Provincial and District)			942,118	1,037,376	-		628,078	(628,078)	-100%	942,118
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)				2,000				-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers &										
contributions		-	1,021,340	1,059,934	101,742	278,520	680,893	(402,373)	-59%	1,021,340
Taxation	***********							_		
Surplus/(Deficit) after taxation		-	1,021,340	1,059,934	101,742	278,520	680,893	(402,373)	-59%	1,021,340

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

		2016/17				Budget Year	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
CENTLEC (SOC)			2,292,303	2,258,051	160,463	1,542,541	1,548,335	(5,794)	0%	2,292,303
Total Operating Revenue	1	-	2,292,303	2,258,051	160,463	1,542,541	1,548,335	(5,794)	0%	2,292,303
Expenditure By Municipal Entity										
CENTLEC (SOC)			2,220,107	2,205,213	164,951	1,469,036	1,523,493	(54,458)	-4%	2,220,107
Total Operating Expenditure	2	-	2,220,107	2,205,213	164,951	1,469,036	1,523,493	(54,458)	-4%	2,220,107
Surplus/ (Deficit) for the yr/period		_	72,196	52,838	(4,487)	73,505	24,842	(60,252)	-243%	72,196
Capital Expenditure By Municipal Entity										
CENTLEC (SOC)			116,469	97,110	4,857	44,675	51,156	(6,481)	-13%	116,469
Total Capital Expenditure	3	_	116,469	97,110	4,857	44,675	51,156	(6,481)	-13%	116,469

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

	2016/17				Budget Year 2	2017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		22,789	24,751	150	150	24,751	24,600	99.4%	0%
August		45,577	49,501	53,662	53,812	74,252	20,439	27.5%	5%
September		68,366	74,252	70,011	123,824	148,503	24,680	16.6%	11%
October		79,761	86,627	87,723	211,547	235,130	23,583	10.0%	19%
November		94,915	103,086	58,051	269,598	338,217	68,619	20.3%	24%
December		113,944	123,753	112,798	382,396	461,969	79,573	17.2%	34%
January		91,155	99,002	36,716	419,112	560,972	141,859	25.3%	37%
February		102,549	111,378	29,976	449,088	672,349	223,261	33.2%	39%
March		110,183	119,669			792,018	-		
April		119,641	129,940			921,959	-		
May		136,732	148,503			1,070,462	-		
June		153,824	167,066			1,237,529	-		
Total Capital expenditure	<u>-</u>	1,139,436	1,237,529	449,088					

Rethousands Intrastructure Road Streatuctures Road Structures Road Fundament Works Road Structures Road Structures Road Structures Road Structures Road Fundament Works Road Structures Road Fundament Road Structures Road Structures Road Fundament Road Structures Road Fundament Road Structures Road Fundament Road Structures Road Fundament Road Fundam	- 757,684 - 195,700 195,700	738,927 189,807	actual 13,994	163,576	budget	variance	variance %	Forecast
Roads Intertures Road Structures Drainage Collection Storm water Corveyance Electrical Interatucture Power Plants Power Plan	195,700	738,927	13,994	163,576				
Read Survivium Capital Spares Storm water infeativelure Storm water infeativelure Storm water infeativelure Storm water Conveyance Attenuation Electrical Infeativelure FW Substations HV Switching Station HV Switching Station MV Switching Stations Distribution Moste Water Treatment Works Outled Sewers Capital Spares Solid Waste Infeativelure Waste Treatment Works Outled Sewers Waste Processing Facilities Real Structures Rall Furniture Rall Lines Rall Lines Rall Lines Rall Structures Ral	195,700				348,886 89,617	185,309 89,617	53.1% 100.0%	757,68 4
Road Furniture Capital Sources Nucleur Darinage Collection Storm water Conveyance Electical Mind Variety Conductors INV Transmassion Conductors INV Transmassion Conductors INV Transmassion Conductors INV Transmassion Conductors INV Substations INV Networks Capital Sourcestructure Dams and Welles Borsholds		170,308 19,499	Ξ	=	80,411 9,206	80,411 9,206	100.0%	195,70
Sistem water infrastructure Drainage Collection Altenuation Altenuation Electrical Infrastructure Province of the control of t					-,			
Storm water Conveyance Alternative Chief Power Plants HV Substations HV Substations HV Substations MV Substations Bereal Expenses Bereal Bulk Mains Darkstations Water Treatment Works Bulk Mains Darkstations Gapital Spares Gapital	- -	-	-	-	-			-
Electrical Infrastructure Power Plant Station INV Transmission Conductors MV Substations MV Substations MV Networks Cupital Spareastructure Dams and Weits Borstodes Pump Stations Water Treatment Works Built Mains Distribution Points FFV Stations Capital Spareastructure Dams Stations Guidelian Points FFV Stations Capital Spareastructure Date Stations Reliculation Points FFV Stations Capital Spareastructure Date Stations Reliculation Points FFV Stations Capital Spareastructure Date Stations Waster Water Treatment Works Date Stations Waster Water Treatment Works Date Stations Waster Water Treatment Works Date Stations Waster Stations Waster Treatment Facilities Capital Spareas Under Treatment Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Facilities Capital Spareas Capital								
MV Switching Station MV Transmission Conductors MV Switching Stations MV Networks LV Networks Boreholes Boreholes Person Boreholes Person Dostribution Points Person Capital Spares Capital Spares Capital Spares Saldions Maste Water Treatment Works Outher Stations Reticulation Waste Water Treatment Works Outher Scale Capital Spares Capital Spare	117,242	98,780	4,831	40,078	46,639	6,562 -	14.1%	117,24
MV Transmission Conductors MV Networks LV Networks Cupital Sparea MV Networks Cupital Sparea MV Networks Cupital Sparea MV Networks Cupital Sparea Boreholes Reservations Water Treatment Works Bulk Mann Distribution Points FFW Stations Capital Sparea Stations Capital Sparea Mann Cupital Sparea Stations Capital Sparea Solid Weste Infrastructure Waste Treatment Works Cupital Spares Solid Weste Infrastructure Maste Processing Facilities Capital Spares Solid Weste Infrastructure Maste Processing Facilities Waste Processing Facilities Waste Processing Facilities Capital Spares Rail Strutures Rail Furniture Cupital Spares Rail Strutures Rail Furniture Solon Weste Infrastructure Altenuation MV Substations Capital Spares Coastal Infrastructure Sand Pumps And Strutures Sand Pumps Graptial Spares Coastal Infrastructure Sand Pumps Reventments Fromenades Capital Spares Coastal Infrastructure Sand Pumps Reventments Fromenades Core Layers Distribution Levers Distribution Levers Distribution Levers Distribution Facilities Markets Analtors Alternative Liberies Comerus Crematoria Felicies Pulies Contres Comerus Crematoria Felicies Contres Comerus Crematoria Felicies Contres Fire/Ambulance Stations Frasting Stations Frasting Stations Grace Reserves Public Abdition Facilities Indoor						— —		
MV Newtoning Stations MV Networks Capital Spares Capital Spares Capital Spares Water Supply Infrastructure Dams and Weirs Person Water Treatment Works Distribution Points PRY Stations Distribution Points PRY Stations Reservoir Pump Station Restructure Restruct	117,242	98,780	4,831	40,078	46,639	6,562	14.1%	117,24
Capital Spares Water Supply Infrastructure Dams and Weirs Reservoirs Pump Stations Water Treatment Works Distribution Distribution Points FRY Stations Sanitation Infrastructure Pump Station Retrouted Treatment Works Outfall Sewers Capital Spares Capital Spares Waste Transfer Stations Waste Transfer Stations Waste Transfer Stations Waste Transfer Stations Waste Spareation Facilities Capital Spares Electricity Generation Facilities Capital Spares Rail Structures Capital Spares Coatetes Core Layers Distribution Layers Capital Spares Communication Infrastructure Data Capital Spares Communication Rail Railes Abattoria Distribution Facilities Railes Rai						_ _		
Dams and Weirs Boreholes Pump Stations Water Treatment Works Bills Mains Distitution Points PRV Stations Capital Spares Capita						— —		
Reservoirs Pump Stations Bulk Mains Distribution Distribution Distribution Distribution Distribution Relations Sanitation infrastructure Pump Station Relationin Rela	10,000	20,873 -	2,706	71,003	9,855	(61,148) -	-620.4%	10,00
Built Mains Distribution Points PRV Stations Capital Spares Sanitation Intrastructure Reliculation Waste Water Treatment Works Outfall Sewers Colled Sewers Colled Sewers Colled Sewers Solid Waste Intrastructure Waste Deporting Waste Deporting Waste Separation Facilities Rail Intrastructure Rail Intrastructure Rail Intrastructure Rail Intrastructure Rail Intrastructure Rail Structures Rail Structures Rail Structures Rail Structures Rail Facilities Rail Structures Rail Facilities Rail Structures Rail Facilities Rail Spares Capital Spares Castal Infrastructure Sand Fumps Pers Pers Intrastructure Sand Fumps Pers Distribution Layers Capital Spares Capital Spares Distribution Layers Capital Spares Distribution Layers Capital Spares Distribution Layers Capital Spares Community Facilities Museums Galleries Theatres Community Facilities Theatres Community Facilities Theatres Capital Spares Distribution Layers Capital Spares Distribution Layers Capital Spares Distribution Layers Capital Spares Distribution Layers Capital Spares Community Facilities Theatres Community Facilities Theatres Community Facilities Theatres Capital Spares Distribution Layers Capital Spares Public Ablidion Facilities Markets Statis Capital Spares Public Ablidion Facilities Capital Spares Dependence Property Unimproved Pr		2,442			1,153	1,153	100.0%	
Distribution Points PRY Stations PRY Stations Sanitation threatructure Pump Station Waste Water Treatment Works Original Spares Solid Waste Infrastructure Landith Sites Waste Processing Facilities Waste Drop-off Points Rail Lines Bactricity Conservice Facilities Bactricity Facilities Coapital Spares Coastal Infrastructure Sand Pumps Pers Pers Conservice Facilities Facilities Facilities Facilities Community Assats Community Facilities Facilities Facilities Community Facilities Facilities Galleries Conservice Facilities Faci	10,000	_ 18,431	2,706	71,003	8,702	- (62,301)	-715.9%	10,00
ERIV Stations Capital Spares Sanielation Waste Water Treatment Works Outfal Sewers Toiled Facilities Waste Transfer Stations Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Separation Facilities Solid Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Separation Facilities Capital Spares Rail Infrastructure Rail Furniture Drainage Collection Storm water Conveyance Rail Furniture Drainage Collection Storm water Conveyance And V Substations LV Networks Capital Spares Coastal Infrastructure Spares Spares Coastal Infrastructure Core Layers Distribution Layers Capital Spares Distribution Layers Capital Spares Distribution Layers Capital Spares Community Facilities Walks Core Layers Distribution Layers Capital Spares Community Facilities Freshing Stations Galleries Cilinics/Care Centres Freshing Stations Galleries Libraries Commercial Crematoria Brain Community Facilities Walks Walk		=						
Sanitation infrastructure Pump Station Waste Water Treatment Works Outfall Swers Toilet Facilities Capital Syares Solid Waste infrastructure Waste Transfer Stations Waste Processing Facilities Waste Orop-off Pointlies Capital Syares Rail Infrastructure Infrastructure Rail Lines Rail Structures Rail Infrastructure Parlinge Collection Storm water Conveyance Attenuation MV Substations Capital Syares Casital Infrastructure Sand Pumps Piers Sand Pumps Piers Information and Communication Infrastructure Data Capital Syares Information and Communication Infrastructure Data Capital Syares Castell Syares Community Facilities Capital Syares Community Facilities Capital Syares Community Facilities Halis Centres Cilinics/Care Centres Fire/Ambulance Stations Tosting Stations Museums Theatres Libraries Libraries Libraries Abaticirs Apports Abaticirs Abaticirs A		=				- -		
Reticulation Waste Water Treatment Works Outfall Sewers Total Facilities Solid Waste Infrastructure Landfull Sites Waste Transfer Stations Waste Transfer Stations Waste Transfer Stations Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Capital Spares Coastal Infrastructure Sand Pumps Promenades Capital Spares Information Authority Coastal Infrastructure Sand Pumps Promenades Capital Spares Information Infrastructure Data Contres Capital Spares Information and Communication Infrastructure Data Contres Capital Spares Community Facilities Halls Centres Cimital Spares Community Facilities Halls Centres Cimital Community Facilities Halls Centres Community Facilities Community	_ 277,800	_ 277,800	_	7,694	131,164	- 123,470	94.1%	277,80
Outfall Sewers Tillet Facilities Capital Spares Waste Transfer Stations Waste Tronsfer Processing Facilities Waste Tronsfer Processing Facilities Waste Drop-off Points Weste Saperation Facilities Capital Spares Capital Spares Rail Infestructure Rail Lines Rail Infestructure Rail Lines Rail Structure Drainage Collection Storm water Conveyance Attenuation MV Substations Capital Spares Capital Spares Castal infrastructure Sand Pumps Piers Piers Revented Spares Information and Communication Infrastructure Data Contres Capital Spares Information and Communication Infrastructure Data Contres Capital Spares Information Revented Spares Information Automation Revented Spares Information Automation Revented Spares Information Automation Revented Spares Community Facilities Halls Centres Community Facilities Halls Centres Creches						- -		
Tollet Facilities Capital Spares Solid Waste Infrastructure Waste Transfer Stations Waste Processing Facilities Waste Opp-off Pointies Waste Separation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Infrastructure Rail Infrastructure Rail Infrastructure Stations Ltv Networks Capital Spares Capital Spares Liver Revention Storm water Conveyance Attenuation MV Substations Ltv Networks Capital Spares Capital Spares Capital Spares Capital Spares Core Layers Distribution Layers Capital Spares Core Layers Distribution Layers Capital Spares Cimics/Care Centres Cimics/Care Centres Cimics/Care Centres Fire/Ambulance Stations Testing Station	277,800	277,800	-	7,694	131,164	123,470	94.1%	277,80
Solid Waste Infrastructure Landfull Siles Waste Transfer Stations Waste Transfer Stations Waste Orpp-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Structures Rail Structures Rail Structures Rail Structures Attenuation MV Substations Capital Spares Coastal Infrastructure Sand Pumps Piers Revetandes Capital Spares Information and Communication Infrastructure Data Centres Core Layers Capital Spares Information and Communication Infrastructure Data Centres Capital Spares Community Assets Infrastructure Data Community Community Assets Community Assets Community Assets Community Assets Community Com						— —		
Waste Transfer Stations Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Electron Spares Electron Spares Rail Intes Rail Lines Rail Lines Rail Lines Rail Structure Rail Lines Lines Lines Lines Lines Lines Rail Structure Rail Structure Rail Structure Rail Structure Rail Structure Rail Lines Rail Structure Rail Lines Rail Structure Rail Lines Rail Structure Rail Lines Ra	- 156,942 1,855	151,667 1,855	6,456 -	44,802 -	71,610 876	26,808 876	37.4% 100.0%	156,94 1,85
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Lines Rail Lines Rail Furniture Drainage Collection Storm water Conveyance Attenuation Liv Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Sand Pumps Piers Revetments Capital Spares Information and Communication Infrastructure Data Centres Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Pacifities Community Pacifities Community Facilities Community Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Co		_				_		
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Furniture Drainage Collection Stom water Conveyance Attenuation MV Substations Capital Spares Coastal Infrastructure Sand Pumps Plers Revetments Promenades Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Facilities Halis Coreces Cinciss/Care Centres Control Care Centres Control Care Centres Control Care Centres Control Care Centres Capital Spares Control Care Centres Capital Spares Control Cincis Capital Spares Control Cincis Control Cincis Control Cincis Capital Spares Control Cincis Capital Spares Control Control Control Control C		_				_		
Rail Infrastructure Rail Structures Rail Structures Rail Structures Rail Fundament Description Description Attenuation MV Substations LV Networks Capital Spares Coastal infrastructure Sand Pumps Reventments Promenades Capital Spares Information and Communication Infrastructure Data Centres Capital Spares Information Layers Capital Spares Lorent Layers Capital Spares Lorent Layers Capital Spares Community Facilities Community Facilities Community Sasta Community Stations Testing Stations Testing Stations Testing Stations Museums Comments Comments Community Stations Testing Stations Museums Comments Community Stations Testing Stations Museums Comments Community Stations Testing Stations Museums Comments Community Stations Testing Testing Testilities Testing Testing Testing Testilities Testing Testing Testing Testilities Testing Testin	155,087	149,812	6,456	44,802	70,734	25,932	36.7%	155,08
Rail Structures Rail Emilitre Drainage Collection Storm water Conveyance Attenuation My Subrake Capital Spares Coastal infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Core Layers Distribution Layers Capital Spares Community Facilities Halls Centres Cinics/Care Centres Cinics/Care Centres Cinics/Care Centres Fire/Anhulance Stations Testing Stations Testing Stations Galleries Theatres Cemeteries/Crematoria Police Putis Abattors Advine Reserves Advine Reserves Advine Reserves Affacts Abattors Airports Airports Airports Sport and Recreation Facilities Indoor Facilities Indoor Facilities Indoor Facilities Monuments Historic Buildings Montes Station Heatres Station Anders Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Indoor Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Indoor Facilities Leritage sassets Monuments Historic Buildings Monte of Art Conserv alson Areas Other Heritage Improved Property Unimproved Propert	-	-				-		-
Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Province of the Communication Infrastructure Coastal Infrastructure Coastal Spares Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Facilities Community Facilities Contres Cinciss/Care Centres Cinciss/Care Centres Cinciss/Care Centres Cinciss/Care Centres Cinciss/Care Centres Fire/Annbulance Stations Testing Stations Museums Galleries United Community Facilities Markets Jublic Open Space Nature Reserves Public Ablution Facilities Markets Abpetitors Airports Airp								
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Promenates Promenates Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Facilities Halls Centres Creches Creches Crincis/Care Centres Fine/Ambulance Stations Theatres Libraries Galleries Theatres Libraries Public Open Space Nature Reserves Public Ablution Facilities Abattoirs Airports Statios Abattoirs Airports Tari Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Outd								
Capital Spares Coastal Infrastructure Sand Plumps Piers Revelments Revelments Revelments Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Facilities Halls Centres Creches Creches Crinics/Care Centres Fire/Ambulance Stations Fataling Stations Malls Galleries Treatres Libraries Libraries Libraries Public Open Space Nature Reserves Public Ablution Facilities Malaticis Alaticis Alaticis Statics Spares Sport and Recreation Facilities Outdoor Faci								
Coastal Infrastructure Sand Plumps Piers Revetiments Promenades Capital Spares Information and Communication Infrastructure Care Layers Distribution Layers Capital Spares Community Assats Community Assats Community Facilities Halis Centres Créches Créches Cilnics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Testing Stations Museums Galleries Public Open Space Nature Reserves Public Ablution Facilities Markets Sialis Anatoris Anatoris Anatoris Anatoris Anatoris Capital Spares Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Capital Spares Ieritage assats Monuments Heloric Buildings Heloric Buildings Municipal Offices Purperty Unimproved Property Unim								
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Core Layers Community Assets	- -	- [-	-	-	_		-
Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Capital Spares Community Facilities Profit Community Facilities Contens Conten								
Information and Communication Infrastructure Data Centres Core Layers Core Layers Community Assets Italia Centres Contres Contres Contres Contres Fire/Ambulsance Stations Testing Stations Museums Galleries Thestres Libraries Cometeries/Crematoria Police Public Open Space Nature Reserves Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranke/Bus Terminals Taxi Ranke/Bus Terminals Taxi Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Seritage assets Monuments Historic Buildings Works of Art Conserv ation Areas Other Heritage Inproved Property Unimproved Property Stores Stor								
Core Layers Distribution Layers Capital Spares Community Assets Community Assets Community Facilities Halls Centres Cinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleires Theatres Cometeries/Crematoria Folice Fuls Lowesteries/Crematoria Folice Fuls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abstitois Alayetts Stalls Abstitois Alayetts Stalls Abstitois Alayetts Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Seritage assets Monuments Historic Buildings Works of Art Conserv stion Areas Other Heritage Newstment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Honories Monifices Pay/Enquiry Points Building Plan Offices Pay/Enquiry Points Stores Laboratories Training Centres Manufacturing Plant Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Efficant Licenses Solid Waste Licenses Computer Software and Applications	- -	-	-	-	_			-
Community Assets Community Assets Community Assets Condition Control C								
Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Greches Clinicares Cemeterias/Cermatoria Police Puts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoris Airports Airports Airports Airports Airports Airports Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sertiage assats Monuments Historic Buildings Works of Art Conserv ation Areas Other Heritage Newstment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Stores Sures Laboratories Training Centres Mondelluring Plant Description Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Efficient Licenses Solid Waste Licenses Computer Software and Applications						-		
Halls Centres Créches Créches Créches Climics/Care Centres Fire/Ambulance Stations Fire/Ambulance Stations Fire/Ambulance Stations Guseries Guseries Guseries Guseries Theatres Libraries Cemeteries/Crematoria Police Purls Fublic Open Space Nature Reserves Public Ablution Facilities Materies Alattoirs Alattoirs Alattoirs Alattoirs Alattoirs Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Indoor Facilities Capital Spares Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Indoor Facilities Capital Spares Institute Institute Materia Mat	_ 28,324 	63,682 35,358	882 -	10,693	30,068 16,694	19,374 16,694	64.4% 100.0%	28,32
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Gallenes Theatres Libraries Librarie		=				- -		
Testing Stations Museums Galleries Theatres Libraries Libraries Libraries Pilice Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Mounted Facilities Capital Spares Sport and Recreation Facilities Capital Spares Sport and Recreation Facilities Capital Spares Seritage assets Monuments Historic Buildings Works of Art Conserv ation Areas Other Heritage Newstment properties Rev enue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Servitudes Effluent Licenses Solid Waste Licenses Computer Software and Applications		_						
Museums Galleries Theatres Libraries Cometeries/Crematoria Police Public Open Space Public Open Space Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Airports Airports Airports Spart and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Seritage assats Monuments Historic Buildings Works of Art Conserv ation Areas Other Heritage Newther of Art Conserv ation Areas Other Heritage Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Start assats Stores Salviding Plan Offices Payl Enguiry Points Building Plan Offices Manufacturing Plant Depots Capital Spares Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Efficient Licenses Solid Waste Licenses Computer Software and Applications		=				_		
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Maties Statis Statis Statis Statis Statis Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Indoor Facilities Capital Spares Service Indoor Facilities Capital Spares Indoor Facilities Outdoor Facilities		=				_		
Police Pulls Public Open Space Nature Reserves Public Ablution Facilities Market's Stells Adoptics Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Igritage assets Monuments Revenue Generating Improved Property Unimproved Property Shar assets Building Plan Offices Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological o		_				_		
Public Open Space Nature Reserves Public Ablution Facilities Markets Stells Abattoris Aliports Aliports Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Seritage assets Monuments Historic Buildings Works of Art Conserv ation Areas Other Hentiage Newther of Art Conserv ation Areas Other Hentiage Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Stores Department Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manafecturing Plant Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Somens Stores Social Waste Licenses Solid Waste Licenses		30,000			14,165	14,165	100.0%	
Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Interior Int		_						
Markets Stalls Abattoirs Aliports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Spares Sertiage assets Historic Buildings Works of Art Conserv ation Areas Other Heritage Novestment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Spares Operated Buildings Audicipal Offices Pay/Enguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Manufacturing Plant Depots Spares Housing Social Housing Social Housing Social Housing Social Housing Social Housing Efficient Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications		_				_		
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Hamber Hamber Hamber Spares Hamber Hamber Hamber Spares Hamber Hamber Hamber Hamber Spares Hamber		_				_		
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Capital Spares Serving Spares Se		_				_		
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Geritage assets Monuments Hetoric Buildings Hetoric Buildings Conserv ation Areas Other Heritage Improved Property Unimproved Property Stores Workshops Aunicipal Offices Poly Employ Points Buildings Municipal Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Efficent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications		- 5,358			2,530	2,530	100.0%	
Outdoor Facilities Capital Spares Ieritage assats Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Unimproved Property Starts Starts Sudding Plan Offices Payl-Enquiry Points Building Plan Offices Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications	- 28,324	28,324	882	10,693	13,373	2,680	20.0%	28,32
Ideritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Interventing Int	7,000 21,324	7,000 21,324	- 882	119 10,574	3,305 10,068	3,186 (506)	96.4% -5.0%	7,00 21,32
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property U			_			=		
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Pr						_		
Revenue Generating Improved Property Unimproved Property Variation						_		
Rev enue Generating Improved Property Unimproved Property Non-rev nue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Departs Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Erry tudes Erry tudes Efficiences Solid Waste Licenses Computer Software and Applications						=		
Non-revenue Generating Improved Property Unimproved Property Unimp	-	- "	- 1	- "				_
Unimproved Property Uher assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Some Applications	- -	-	-	_	_			-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Training Centres Manufacturing Plant Depots Capital Spares Housing Storel Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Sarvitudes Sarvitudes Sarvitudes Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications								
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Workshops Training Centres Training Centres Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological For Cultivated Assets Servitudes Servitudes Servitudes Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications	- 54.785 - 48,185	76,782 65,402	599 116	12,228 4,006	36,253 30,880	24,025 26,873	66.3% 87.0%	54,7 8
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storiet Housing Capital Spares Giological or Cultivated Assets Biological or Cultivated Assets Managible Assets Serv itudes Serv itudes Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications	36,361	36,361 -	116	4,006	17,168	13,162 -	76.7%	36,36
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Mousing Social Mousing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Asservitudes Servitudes Servitudes Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications		_				_ _		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Trangible Assets Serv itudes Serv itudes Efficient Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications		_						
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets User vitudes Serv vitudes Efficient Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications		_						
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets mangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		=						
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets minangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	11,824 - 6,600	29,041 11,380	- 483	- 8,221	13,712 5,373	13,712 (2,848)	100.0% -53.0%	11,82 6,60
Capital Spares Isilological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Isinanciale Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	5.555	11,380	483	8,221	5,373	(2,848)	-53.0%	0,30
Biological or Cultiv ated Assets thangible Assets Serv itudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	6,600	,360	463	0,221	5,575	(2,040)		6,60
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-			-		-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-						-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications	- -	-	-	-	-			-
Computer Software and Applications								
Load Settlement Software Applications								
Load Settlement Software Applications Unspecified						-		
Computer Equipment Computer Equipment	- 200 200	3,422 3,422			1,616 1,616	1,616 1,616	100.0% 100.0%	20
urniture and Office Equipment	- 1,240	1,433 1,433		188 188	676	488 488	72.2% 72.2%	1,2 4
Furniture and Office Equipment Machinery and Equipment	_ 1,093	1,093	1,374	4,965	516	(4,449)	-862.1%	1,09
Machinery and Equipment	1,093 - 29,599	1,093 29,599	1,374 1,310	4,965 6,423	516 13,820	(4,449) 7,398	-862.1% 53.5%	1,09 29,5 9
Transport Assets	29,599	29,599	1,310	6,423	13,820	7,398	53.5%	29,5
ibraries Libraries						-		
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-						ļ	

Description	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing asset	1 s by Ass			Dauget				- Turidinee	%	
nfrastructure Roads Infrastructure			256,181 4,000	307,170 23,173	11,817 8,242	246,768 69,319	144,979 10,937	(101,790) (58,381)	-70.2% -533.8%	256,181 4,000
Roads Infrastructure Roads Road Structures		_	4,000	6,600 16,573	8,242	69,319	3,115 7,822	(66,204) 7,822	-533.8% -2125.3% 100.0%	4,000
Road Furniture Capital Spares				10,373			7,622	7,822	100.0%	
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance Attenuation								_		
Electrical Infrastructure Power Plants		-	17,227	16,330	- 1	-	7,707	7,707	100.0%	17,227
HV Substations HV Switching Station								_		
HV Transmission Conductors MV Substations			17,227	16,330	-	-	7,707	7,707	100.0%	17,227
MV Switching Stations MV Networks								_		
LV Networks Capital Spares								_		
Water Supply Infrastructure Dams and Weirs		-	147,954	184,504	-	-	87,083	87,083	100.0%	147,954
Boreholes Reservoirs								_		
Pump Stations Water Treatment Works			147,954	184,504	_	_	87,083	87,083	100.0%	147,954
Bulk Mains Distribution								_		
Distribution Points PRV Stations								_		
Capital Spares Sanitation Infrastructure		_	87,000	83,163	2,867	176,742	39,251	- (137,491)	-350.3%	87,000
Pump Station Reticulation									STATE OF THE PROPERTY OF THE P	
Waste Water Treatment Works Outfall Sewers			87,000	83,163	2,867	176,742	39,251	(137,491)	-350.3%	87,000
Tollet Facilities Capital Spares								_		
Capital Spares Solid Waste Infrastructure Landfill Sites		-	-	-	708 708	708 708	-	(708) (708)	#DIV/0! #DIV/0!	-
Waste Transfer Stations Waste Processing Facilities					708	708		- -	#510/01	
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities								_	SUBSUSSES	
Electricity Generation Facilities								_		
Capital Spares Rail Infrastructure Rail Lines		_	-	-	-	-	-	_		-
Rail Structures Rail Furniture										
Drainage Collection								_	9	
Storm water Conveyance Attenuation								_		
MV Substations LV Networks								_	-	
Capital Spares Coastal Infrastructure		_	_	-	-	-	_	_		-
Sand Pumps Piers										
Revetments Promenades								-		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres Core Layers								_		
Distribution Layers Capital Spares								_		
Community Assets Community Facilities			3,500	5,590			2,638	2,638	100.0%	3,500
Halls Centres			300					_		300
Crèches Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations Museums								=		
Galleries Theatres									out.	
Libraries Cemeteries/Crematoria								 - - -		
Police Purls								_		
Public Open Space Nature Reserves								_		
Public Ablution Facilities Markets								_		
Stalls Abattoirs								_		
Airports Taxi Ranks/Bus Terminals								_		
Capital Spares Sport and Recreation Facilities		_	500 3,000	5,590	=	= 1	2,638	2,638	100.0%	500 3,000
Indoor Facilities Outdoor Facilities			3,000	5,590			2,638	2,638	100.0%	3,000
Capital Spares Ieritage assets							_			_
Monuments Historic Buildings								_		
Works of Art Conservation Areas								_		
Other Heritage		_	_	_	_	_	_	=		_
Revenue Generating Improved Property			_		=	=	_	=		_
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property Unimproved Property								_		
Onimproved Property Sther assets Operational Buildings			3,000 3,000	3,000 3,000		4,210 4,210	1,416 1,416	(2,794) (2,794)	-197.3% -197.3%	3,000 3,000
Municipal Offices Pay/Enquiry Points		_	5,000	3,000	_	4,169	-,410	(4,169)		3,000
Building Plan Offices								_		
Workshops Yards Steens								-		
Stores Laboratories								_	90000000	
Training Centres Manufacturing Plant								_		
Depots Capital Spares			3,000	3,000	-	40	1,416	1,376	97.2%	3,000
Housing Staff Housing		-	_	-	-	- [-	_		_
Social Housing Capital Spares							_	_	9000000	
Biological or Cultivated Assets Biological or Cultivated Assets								-		
ntangible Assets Servitudes										
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights Effluent Licenses								_		
Solid Waste Licenses Computer Software and Applications								_		
Load Settlement Software Applications Unspecified								_		
omputer Equipment Computer Equipment			1,500 1,500	1,500			708 708	708	100.0% 100.0%	1,50 0
urniture and Office Equipment		_	,555	,555						-,550
Furniture and Office Equipment Machinery and Equipment		_	2,331	2,331		- 37	1,100	1,063	96.6%	2,331
Machinery and Equipment			2,331	2,331	= 1	37	1,100	1,063	96.6%	2,331
Transport Assets Transport Assets			-					=		
<u>libraries</u> Libraries			_					=	-	
oo's, Marine and Non-biological Animals			_	_						
Zoo's, Marine and Non-biological Animals	ı		266,511	319,590	11,817	251,015	150.011	(100,174)	-66.4%	266,511

Description	Ref	2016/17 Audited Outcome	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset 0	1		Budget	Budget	actual	actuai	budget	variance	%	Forecast
nfrastructure	lass/Su	-	315,338	247,018	2,696	28,842	210,225	181,383	86.3%	315,338
Roads Infrastructure Roads		_	96,544 66,201	42,825 11,682	285 285	4,831 4,831	64,363 44,134	59,532 39,303	92.5% 89.1%	96,544 66,20
Road Structures Road Furniture			27,843 2,500	28,643 2,500			18,562 1,667	18,562 1,667	100.0% 100.0%	27,843 2,500
Capital Spares Storm water Infrastructure		_	28,785	28,785	_	_	19,190	19,190	100.0%	28,785
Drainage Collection Storm water Conveyance			28,785	28,785			19,190	19,190	100.0%	28,785
Attenuation Electrical Infrastructure		_	62,411	63,320	_	_	41,607	41,607	100.0%	62,411
Power Plants HV Substations			16	16			11	11	100.0%	16
HV Switching Station HV Transmission Conductors			20,161	21,070			13,440	- 13,440	100.0%	20,161
MV Substations			20,161	-			13,440	_	100.0%	20,16
MV Switching Stations MV Networks				_				_		
LV Networks Capital Spares			42,234	42,234			28,156	28,156	100.0%	42,234
Water Supply Infrastructure Dams and Weirs		-	48,408 470	33,388 470	2,229	16,009	32,272 314	16,263 314	50.4% 100.0%	48,408 470
Boreholes Reservoirs			785 13,697	785 13,697			523 9,131	523 9,131	100.0% 100.0%	788 13,69
Pump Stations Water Treatment Works			26 3,006	26 3,006			17 2,004	17 2,004	100.0% 100.0%	3,00
Bulk Mains			2,071	2,071			1,381	1,381	100.0%	2,07
Distribution Distribution Points			20,567 7,785	5,546 7,785	2,229	16,009	13,711 5,190	(2,297) 5,190	-16.8% 100.0%	20,56 7,78
PRV Stations Capital Spares				_				_		
Sanitation Infrastructure Pump Station		-	64,790 21,503	64,300 21,013	182	8,002	43,193 14,335	35,191 14,335	81.5% 100.0%	64,79 21,50
Reticulation Waste Water Treatment Works			43,287	43,287	182	8,002	28,858	20,856	72.3%	43,28
Outfall Sewers								_		
Toilet Facilities Capital Spares			auco					_		
Solid Waste Infrastructure Landfill Sites		_	14,400 8,300	14,400 8,300	-	-	9,600 5,533	9,600 5,533	100.0% 100.0%	14,40 8,30
Waste Transfer Stations Waste Processing Facilities				_				_		
Waste Drop-off Points Waste Separation Facilities			6,100	6,100			4,067	4,067	100.0%	6,10
Electricity Generation Facilities								_		
Capital Spares Rail Infrastructure		-	- 1	-	- 1	-	-	_		-
Rail Lines Rail Structures								_		
Rail Furniture Drainage Collection								_		
Storm water Conveyance Attenuation								_		
Attenuation MV Substations LV Networks										
Capital Spares			aucaca					-		
Coastal Infrastructure Sand Pumps		_	- 1	-	-	-	_	=		_
Piers Revetments								_		
Promenades Capital Spares								_		
Information and Communication Infrastructure		-	- 1	-	-	-	_	-		-
Data Centres Core Layers			auco					_		
Distribution Layers Capital Spares								_		
Community Assets			44,353	20,230			29,568	29,568	100.0%	44,35
Community Facilities Halls		_	35,583	15,099 -	-	-	23,722	23,722	100.0%	35,58
Centres Créches				_				_		
Clinics/Care Centres Fire/Ambulance Stations			702	- 702			468	- 468	100.0%	70
Testing Stations Museums				_				_		
Galleries			ouecon.	-				_		
Theatres Libraries			1,685	- 1,685			1,123	1,123	100.0%	1,68
Cemeteries/Crematoria Police			46	(109)			30	30	100.0%	4
Purls Public Open Space			auco	_				_		
Nature Reserves				27 001				-		
Public Ablution Facilities Markets			27,001 6,150	(11,834)			18,001 4,100	18,001 4,100	100.0% 100.0%	27,00 6,15
Stalls Abattoirs				(2,346)				_		
Airports Taxi Ranks/Bus Terminals				-				_		
Capital Spares Sport and Recreation Facilities		_	8,769	5,132	_	_	5,846	- 5,846	100.0%	8,76
Indoor Facilities		_			_	_		_		
Outdoor Facilities Capital Spares			3,902 4,867	577 4,555			2,601 3,245	2,601 3,245	100.0% 100.0%	3,90 4,86
Heritage assets Monuments			-					_		
Historic Buildings Works of Art			account.					_		
Conservation Areas Other Heritage			00000		1			-		
Other Heritage nvestment properties		_	145	145	_	_	97	97	100.0%	14
Revenue Generating Improved Property		-	145 145	145 145	-	-	97 97	97 97	100.0% 100.0%	14
Unimproved Property Non-revenue Generating			-	-		_	_			
Improved Property		_	- 1	-	-	-	_	-		_
Unimproved Property Other assets		_	81,019	52,153	418	37,842	54,013	- 16,171	29.9%	81,01
Operational Buildings Municipal Offices			31,119 9,624	13,558 9,624	349 349	33,588 33,588	20,746 6,416	(12,841) (27,171)	-61.9% -423.5%	31,11 9,62
Pay/Enquiry Points Building Plan Offices				-				-		
Workshops			21,495	3,933			14,330	14,330	100.0%	21,49
Yards Stores				_				_		
Laboratories Training Centres				_				_		
Manufacturing Plant Depots				_				_		
Capital Spares		_	49,900	38,595	69	4.255	33,267	29,012	87.2%	49,90
Housing Staff Housing		_						_		
Social Housing Capital Spares			49,900	38,595	69	4,255	33,267	29,012	87.2%	49,90
Biological or Cultivated Assets		_		_						
Biological or Cultivated Assets ntangible Assets		_	_	_	_	_	_	_		_
Servitudes Licences and Rights		_	_	_	_	_	_			
Water Rights		_	_	-	-	_	_	-		_
Effluent Licenses Solid Waste Licenses								_		
Computer Software and Applications Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment Computer Equipment			2	2 2			1	1 1	100.0%	
urniture and Office Equipment		_	4,582	4,582	176	3,245	3,055	(190)	-6.2%	4,58
Furniture and Office Equipment Machinery and Equipment		_	4,582 39,697	4,582 39,697	176 501	3,245 9,859	3,055 26,465	(190) 16,606	-6.2% 62.7%	4,58 39,69
Machinery and Equipment			39,697	39,697	501	9,859	26,465	16,606	62.7%	39,69
Transport Assets Transport Assets		ļ		-	1,225 1,225	11,527 11,527	<u>=</u>	(11,527) (11,527)	#DIV/0! #DIV/0!	
		i			_	_	_	l _ ´		_
ibraries								 	ţ	
.ibraries Libraries coo's, Marine and Non-biological Animals			_	_	_	_	_	_		_

MAN Mangaung - Contact Information				
A. GENERAL INFORMATION		7		
Municipality	MAN Mangaung	Set name on 'Instructions' sheet		
Grade	6	1 Grade in terms of the Remuner	ration of Public Office Bearers Act.	
Province	FS FREE STATE	7		
Web Address	mangaung.co.za	7		
e-mail Address		7		
B. CONTACT INFORMATION		†		
Postal address:		7		
P.O. Box	P o Box 3704]		
City / Town	Bloemfontein			
Postal Code	9300			
Street address				
Building	Bram Fischer Building	4		
Street No. & Name City / Town	De Villiers Street Bloemfontein	+		
Postal Code	9301	7		
General Contacts	-	+		
Telephone number		†		
Fax number		₫		
C. POLITICAL LEADERSHIP		1		
Speaker:		Secretary/PA to the Speaker:		
Name	Mxolisi Ashford Siyonzana	Name	Xoliswa Lumata	
Telephone number	051 405 8667	Telephone number	051 405 8667	
Cell number	082 821 9300	Cell number	082 438 0410	
Fax number	405 8676 051	Fax number	051 405 8676	
E-mail address	Mxolisi.Siyonzana@mangaung.co.za	E-mail address	Xoliswa.Lumata@mangaung.co.za	
Mayor/Executive Mayor:	Oscali Mataura a Mandala'	Secretary/PA to the Mayor		
Name Telephone number	Sarah Matawana Mlamlehi 051 405 8015	Name Telephone number	Lethokuhle Mathebula 051 405 8015	
Cell number	082 888 3302	Cell number	076 985 0654	
Fax number	002 000 0002	Fax number	010 300 0004	
E-mail address		E-mail address		
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:		
Name	Lebohang Masoetsa	Name	Malehlohonolo Tshosane	
Telephone number	051 405 8769	Telephone number	051 405 8640	
Cell number	071 688 9000	Cell number	073 236 2907	
Fax number		Fax number	MILLI I TI O	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	Malehlohonolo.Tshosane@mangaung.co.za	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:		
Municipal Manager: Name	Mr Tankiso Mea	Name	ıраі мападег: Lethuole Monyeke	
Telephone number	051 405 8621	Telephone number	051 405 8621	
Cell number	331.133.332.	Cell number	073 362 8764	
Fax number	051 405 8741	Fax number	051 405 8741	
E-mail address	Tankiso.Mea@mangaung.co.za	E-mail address	Lethuole.Monyeke@mangaung.co.za	
Chief Financial Officer S		Secretary/PA to the Chief	Secretary/PA to the Chief Financial Officer	
		Name Me Petunia Ramagaga		
Telephone number	051 405 8625	Telephone number	051 405 8627	
Cell number	082 413 6113	Cell number	073 032 5856	
Fax number E-mail address	051 405 8787 ernest.mohlahlo@mangaung.co.za	Fax number E-mail address	051 405 8787 Petunia.Ramagaga@mangaung.co.za	
		L-IIIaii auuless	i ewilla.i.vaillayaya@illailyauliy.w.za	
Name	bmitting financial information Mr E M Mohlahlo	+		
Telephone number	051 405 8625	†		
Cell number	082 413 6113	7		
Fax number	051 405 8787]		
E-mail address	ernest.mohlahlo@mangaung.co.za			
	bmitting financial information	4		
Name Talanhana numbar	Mr Mosala Khunong	+		
Telephone number Cell number	051 405 8627 082 552 3477	1		
Fax number	051 405 8793	†		
E-mail address	Mosala.Khunong@mangaung.co.za	1		
	bmitting financial information	_		
Name	Mr Arrie Bartnis			
Telephone number	051 405 8930			
Cell number	071 871 5988	4		
Fax number	051 405 8793	-		
E-mail address	arrie.bartnis@mangaung.co.za	l		