

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 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 the financial state of affairs for the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 August 2018, the ten-working day reporting period expires on the 14 September 2018. The aforesaid timelines were not complied with due to the IT system's infrastructure being out of commission for a period of approximately three weeks

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 31 AUGUST 2018

This report is based upon financial information, as at 31 August 2018 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the period ended 31 August 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 R 1 391.350 million is higher than the year to date target of R 1 050.737 million by 32% and the expenditure for the period is R 1 029.860 million, which is -2% on the year to date target of R 1 050.641 million respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

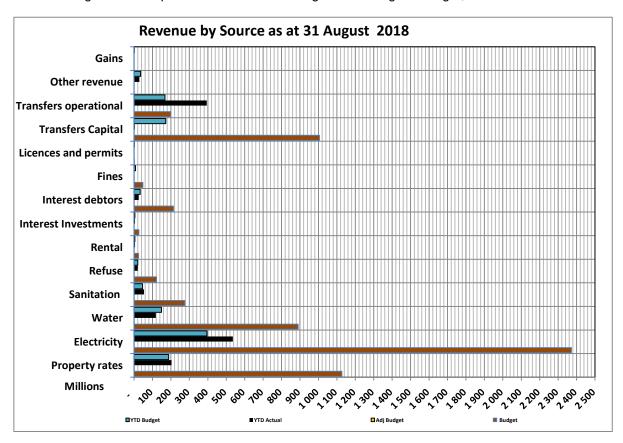
MAN Mangaung - Table C4 Consolidated Month	<u> </u>	2017/18			•	Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	-		g	5			g		%	
Revenue By Source										
Property rates		1 097 218	1 127 399	1 127 399	98 919	203 243	187 900	15 344	8%	1 127 399
Service charges - electricity revenue		2 283 938	2 372 148	2 372 148	277 033	535 732	395 358	140 374	36%	2 372 148
Service charges - water revenue		699 061	889 908	889 908	37 713	118 300	148 318	(30 018)	-20%	889 908
Service charges - sanitation revenue		300 459	275 516	275 516	26 637	53 715	45 919	7 796	17%	275 516
Service charges - refuse revenue		109 493	121 712	121 712	10 114	20 229	20 285	(56)	0%	121 712
Service charges - other								-		
Rental of facilities and equipment		30 320	24 613	24 613	2 844	5 182	4 102	1 080	26%	24 613
Interest earned - external investments		29 908	26 006	26 006	3 388	4 910	4 334	576	13%	26 006
Interest earned - outstanding debtors		232 561	200 788	200 788	23 323	25 514	33 465	(7 951)	-24%	200 788
Div idends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10 005	47 745	47 745	502	937	7 958	(7 020)	-88%	47 745
Licences and permits		(3)	249	249	21	41	42	(0)	-1%	249
Agency services		000.040	1 005 057	1.005.057	100.040	204.040	107.000	-	1250/	1 005 057
Transfers and subsidies		926 946	1 005 957	1 005 957	108 849	394 248	167 660	226 589	135%	1 005 957
Other revenue		261 434	212 058	212 058	14 930	28 588	35 343	(6 755)	-19%	212 058
Gains on disposal of PPE	╄	35	325	325	-	708	54	654	1208%	325
Total Revenue (excluding capital transfers and		5 981 379	6 304 424	6 304 424	604 272	1 391 350	1 050 737	340 613	32%	6 304 424
contributions)	 									
Expenditure By Type										
Employ ee related costs		1 829 694	1 947 214	1 947 214	166 248	331 307	324 536	6 772	2%	1 947 214
Remuneration of councillors		62 271	63 342	63 342	5 327	10 605	10 557	48	0%	63 342
Debt impairment		75 067	353 964	353 964	29 497	58 994	58 994	0	0%	353 964
Depreciation & asset impairment		820 728	406 081	406 081	8 282	16 564	67 680	(51 116)	-76%	406 081
Finance charges		212 394	144 362	144 362	29 192	40 722	24 060	16 661	69%	144 362
Bulk purchases		1 877 853	2 008 860	2 008 860	277 853	463 580	334 810	128 770	38%	2 008 860
Other materials		112 511	84 431	84 431	7 077	10 578	14 072	(3 494)	-25%	84 431
Contracted services		749 868	813 058	813 058	19 226	40 869	135 510	(94 641)	-70%	813 058
Transfers and subsidies		19 699	10 273	10 273	123	123	1 712	(1 589)	-93%	10 273
		300 607		472 259				1 ' '	-93 <i>%</i> -28%	
Other expenditure		300 007	472 259	472 209	45 983	56 519	78 710	(22 191)	-20%	472 259
Loss on disposal of PPE	╂			C 202 044	- F00 007	4 020 000	4 050 644	(20.704)	20/	- 202 044
Total Expenditure	┼	6 060 693	6 303 844	6 303 844	588 807	1 029 860	1 050 641	(20 781)	-2%	6 303 844
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)	-	(79 314)	580	580	15 466	361 490	97	361 393	4	580
(National / Provincial and District)		32 100	1 033 466	1 033 466	4 247	4 247	172 244	(167 997)	(0)	1 033 466
, ,		02 100	1 000 400	1 000 400	7 271	7 271	112 244	(107 337)	(0)	1 000 400
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers &		(47 214)	1 034 046	1 034 046	19 713	365 737	172 341			1 034 046
contributions										
Tax ation								_		
Surplus/(Deficit) after taxation		(47 214)	1 034 046	1 034 046	19 713	365 737	172 341			1 034 046
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47 214)	1 034 046	1 034 046	19 713	365 737	172 341			1 034 046
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	T	(47 214)	1 034 046	1 034 046	19 713	365 737	172 341			1 034 046
. , , , , , , , , , , , , , , , , , , ,	3	, ,						1		

The major revenue variances against the original budget are:

- Property rates Favourable variance of R15.344 million (8%) for the period due to more property rates billed for the domestic properties than budgeted.
- Electricity Favourable variance of R140.374 million (36%) for the year, due to higher user's consumption than budget(higher winter consumption);
- Water revenue Unfavourable variance of -R30.018 million (-20%) for the period due to lower actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R7.796million (17%) for the period. Performance target exceeded.
- Services charges: Refuse revenue Favourable variance of R56 156 (0%) and performance is on target.
- Rental of facilities and equipment Favourable variance of R1.080 million (26%) due to more use of facilities than anticipated.

- Interest earned External investments Favourable variance of R576 074 (13%) for the period due to higher investment and cash balances than anticipated
- Interest earned on Outstanding debtors Unfavourable variance of –R7.951 million (-24%) for the period, mainly as a results of the delays in billing of accounts due to the unforeseen breakdown of the IT infrastructure during the first period of the month.
- Fines Unfavourable variance of –R7.020 million (-88%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system;
- Government Grants and subsidies Operating: Favourable variance of R226.589 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of –R6.755 (-19%) for the period due to lower collection on various revenue items.
- Transfers recognised Capital: -R167.997 million unfavourable due to the non-recognition of capital grants, only recognised at year-end when finalising the annual financial statements.

The following charts compare the actual revenue against the original budget;

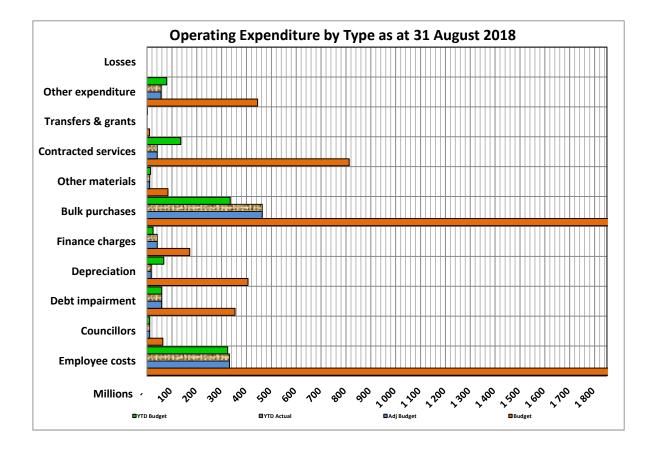


The major operating expenditure variances against the original budget are:

- Employee related costs Unfavourable variance of R6.772 million (2%) on the year to date original budget, variance mainly due to payroll estimated figures for the months resulting from failed Payday integration to the Solar financial system.
- Debt impairment Performance is on target for the month.
- Depreciation Favourable variance of -R51.116 million (-76%) due to non-processing of provision journals for the month.
- Finance charges Unfavourable variance of R16.661 million (69%) due to no accrual of finance costs for the period.
- Bulk purchases Unfavourable variance of R128.770 million (38%), bulk purchases are higher than targeted for the month, due to higher seasonal usage.
- Other materials Favourable variance of -R3.494 (-25%), and due to under spending for the month on materials and supplies.

- Contracted services Favourable variance of –R94.641 million (-70%) due to under spending on repairs and maintenance.
- Other expenditure Favourable variance -R22.191 million (-28%), mainly due to the unavailable IT infrastructure during the first period of the month, no orders and/or direct payments could be processed.

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

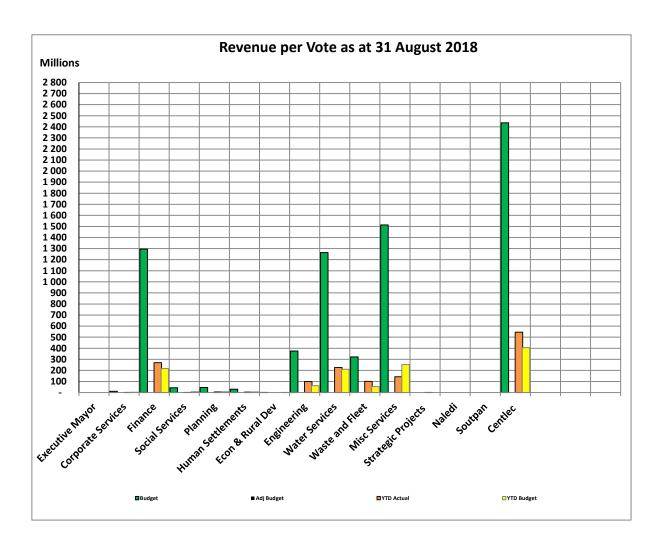


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02

Vote Description	ΓÍ	2017/18				Budget Year 2	-		<u> </u>	
·	ļ.,	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	-			-		%	
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	_	0	0	_	0	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	_	-		_
Vote 03 - Corporate Services		10 069	11 954	11 954	135	219	1 992	(1 773)	-89,0%	11 954
Vote 04 - Finance		1 281 166	1 296 409	1 296 409	104 634	269 690	216 068	53 622	24,8%	1 296 409
Vote 05 - Social Services		10 239	43 396	43 396	872	1 606	7 233	(5 626)	-77,8%	43 396
Vote 06 - Planning		42 830	45 361	45 361	3 082	5 859	7 560	(1 701)	-22,5%	45 361
Vote 07 - Human Settlement And Housing		46 841	30 630	30 630	2 391	4 330	5 105	(775)	-15,2%	30 630
Vote 08 - Economic And Rural Development		8	11	11	0	0	2	(1)	-79,5%	11
Vote 09 - Engineering		424 551	375 041	375 041	29 605	99 201	62 507	36 695	58,7%	375 041
Vote 10 - Water		1 035 740	1 264 414	1 264 414	49 050	226 538	210 736	15 803	7,5%	1 264 414
Vote 11 - Waste And Fleet Management		298 532	321 380	321 380	11 465	100 457	53 563	46 894	87,5%	321 380
Vote 12 - Miscellaneous		508 878	1 513 554	1 513 554	124 979	143 056	252 259	(109 203)	-43,3%	1 513 554
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	//Dil //Ol	-
Vote 14 - Naledi And Soutpan		372	-	-	2	2	-	2	#DIV/0!	-
Vote 15 - Other		2 354 252	2 435 741	2 435 741	282 305	544 637	405 957	138 680	34,2%	2 435 741
Total Revenue by Vote	2	6 013 479	7 337 890	7 337 890	608 519	1 395 597	1 222 982	172 615	14,1%	7 337 890
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107 279	103 818	103 818	3 892	7 565	17 303	(9 738)	-56,3%	103 818
Vote 02 - Office Of The Executive Mayor		216 203	223 924	223 924	31 292	46 585	37 321	9 265	24,8%	223 924
Vote 03 - Corporate Services		261 622	282 180	282 180	19 637	32 985	47 030	(14 045)	-29,9%	282 180
Vote 04 - Finance		252 315	267 081	267 081	29 937	43 797	44 514	(717)	-1,6%	267 081
Vote 05 - Social Services		481 193	511 073	511 073	33 482	64 951	85 179	(20 228)	-23,7%	511 073
Vote 06 - Planning		89 441	111 759	111 759	5 354	10 586	18 626	(8 041)	-43,2%	111 759
Vote 07 - Human Settlement And Housing		127 699	106 982	106 982	7 547	14 900	17 830	(2 930)	-16,4%	106 982
Vote 08 - Economic And Rural Development		33 812	37 903	37 903	1 815	3 556	6 317	(2 761)	-43,7%	37 903
Vote 09 - Engineering		754 512	713 504	713 504	18 427	37 017	118 917	(81 900)	-68,9%	713 504
Vote 10 - Water		842 061	964 700	964 700	107 995	132 678	160 783	(28 106)	-17,5%	964 700
Vote 11 - Waste And Fleet Management		367 389	379 981	379 981	28 431	50 836	63 330	(12 495)	-19,7%	379 981
Vote 12 - Miscellaneous		152 234	203 596	203 596	15 797	27 697	33 933	(6 236)	-18,4%	203 596
Vote 13 - Strategic Projects		47 188	41 089	41 089	3 397	6 793	6 848	(55)	-0,8%	41 089
Vote 14 - Naledi And Soutpan		53 146	48 680	48 680	4 022	8 043	8 113	(70)	-0,9%	48 680
Vote 15 - Other		2 274 600	2 307 575	2 307 575	277 782	541 870	384 596	157 274	40,9%	2 307 575
Total Expenditure by Vote	2	6 060 693	6 303 844	6 303 844	588 807	1 029 860	1 050 641	(20 781)	-2,0%	6 303 844
Surplus/ (Deficit) for the year	2	(47 214)	1 034 046	1 034 046	19 713	365 737	172 341	193 396	112,2%	1 034 046

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



Capital Expenditure Report (Annexure B - Table C5)

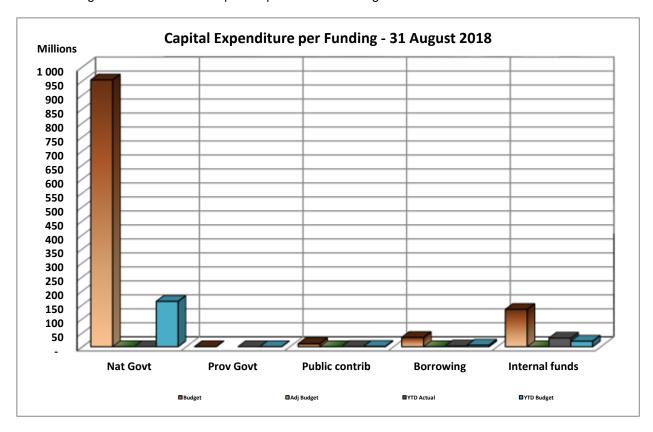
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 18.35% (R34.581 million) on the year to date budgeted target of R188.409 million. On an annual basis we have thus spent only 3.06% (R34.581 million) of the year to date expenditure versus the approved budget of R1 130.453 million.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Approved Budget 2018/2019 R'000	YTD Budget Target August 2018 R'000	YTD Actual August 2018 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 130 453	188 409	34 581	(153 828)
Capital Financing				
National Government	972 176	162 029	-	(162 029)
Public Contributions	6 318	1 053	787	(266)
Borrowing	33 188	5 531	2 894	(2 637)
Internally Generated Funds	118 771	19 795	30 900	11 104
Financing Total	1 130 453	188 409	34 581	(153 828)

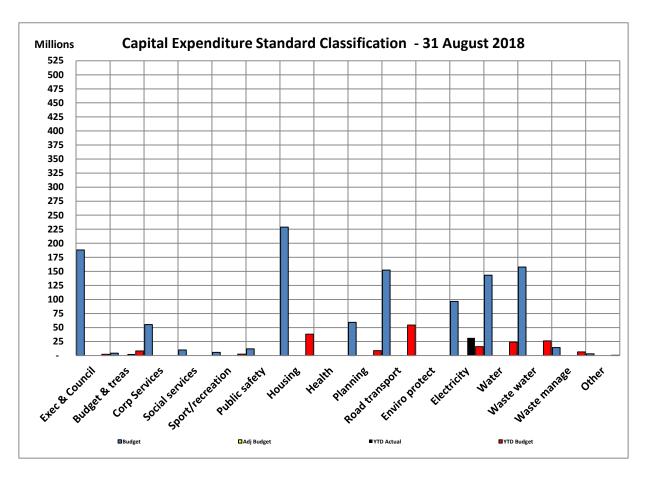
The following chart indicates the capital expenditure financing.



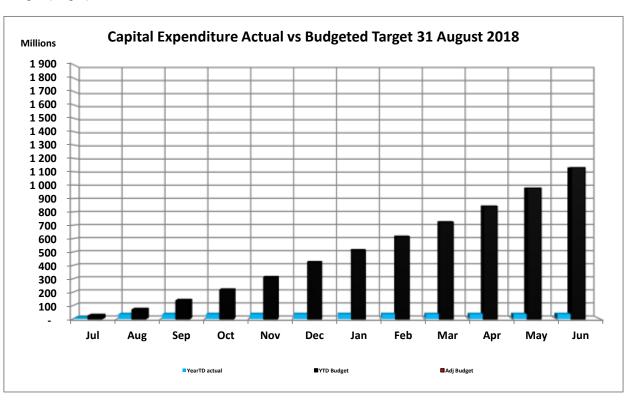
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration Community and public safety Economic and environmental services Electricity Water Waste water management Waste management (R7.930 million less than budget target) (R40.726 million equal to budget target) (R63.402 million equal to budget target) (R15.579 million more than budget target) (R23.881 million equal to budget target) (R26.302 million equal to budget target) (R6.549 million equal to budget target)

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



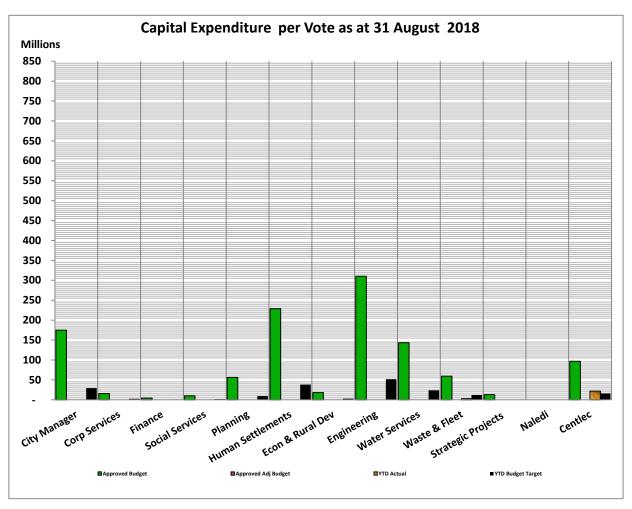
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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	175,000,000	-	-	29,166,667	0.00%
Corp Services	15,655,000	-	-	2,609,167	0.00%
Finance	4,350,000	-	-	725,000	0.00%
Social Services	10,000,000	-	-	1,666,667	0.00%
Planning	56,370,660	-	-	9,395,110	0.00%
Human Settlements	228,700,000	-	-	38,116,667	0.00%
Econ & Rural Dev	18,007,000	-	-	3,001,167	0.00%
Engineering	309,952,351	-	-	51,658,725	0.00%
Water Services	143,286,889	-	-	23,881,148	0.00%
Waste & Fleet	59,484,360	-	2,894,440	12,080,727	4.87%
Strategic Projects	13,000,000	-	-		0.00%
Naledi	-	-	-	-	0.00%
Centlec	96,647,176	_	31,686,516	16,107,864	32.79%
	1,130,453,436	-	34,580,956	188,408,907	3.06%

The following chart compares the year to date actual expenditure with the year to date approved 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 31 August 2018 indicates a closing balance (cash and cash equivalents) of R331.814 million (31 July 2018 – 598.938 million) which comprises of the following:

Bank balance and cash
 Bank balance and cash
 Bank balance and cash
 Bank balance and cash
 Investment deposits
 R90.484 million (Mangaung)
 R26.652 million (Centlec)
 R4.238 million (Market)
 R200.363 million (Mangaung)

Investment deposits R10.075 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of R230.731 million, resulting in an R71.017 million (44%) favourable variance, as compared to a year target of R159.715 million;
- Service charges reflect a year to date amount cash collection of R632.497 million, resulting in an R114.099 million (22%) favourable variance, as compared to a year target of R518.398 million.
- Other revenue reflects a year to date amount of R259.944 million, resulting in an R226.945million favourable variance, as compared to a year target of R32.998 million.
- Operating grants and subsidies show a year to date receipted amount of R392.509 million compared to a year target of R167.660 million resulting in R224.849 million favourable variance. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of R223.563 million compared
 to a year to date target of R172.244 million resulting in R51.319 million favourable
 variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R5.638 million** compared to a year target of **R21.283 million**, indicating **–R15.645 million** unfavourable variance.

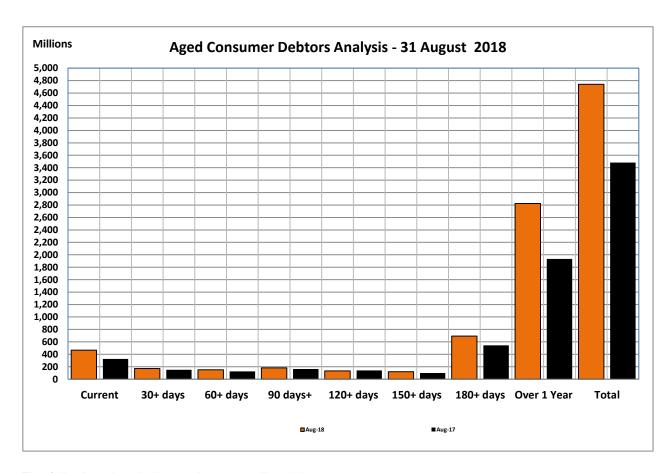
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of -R1 874.242 million (R989.107 million unfavourable variance) compared to a year to date target of -R88.135 million mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of R34.610 million (R135.875 million favourable variance) compared to a target of –R170.485 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 **–R33.693 million** compared to a year target of **–R25.750 million**, resulting in a variance of **R7.943 million**.
- Transfers and grants indicate a year to date amount of **R0 million** (**R1.541 million** Unfavourable variance) compared to a target of **R1.541 million**.
- Repayment of borrowing indicates a year to date amount of –R69.645 (R53.621 million unfavourable variance) compared to a target of R16.024 million due to the repayment of borrowings due.

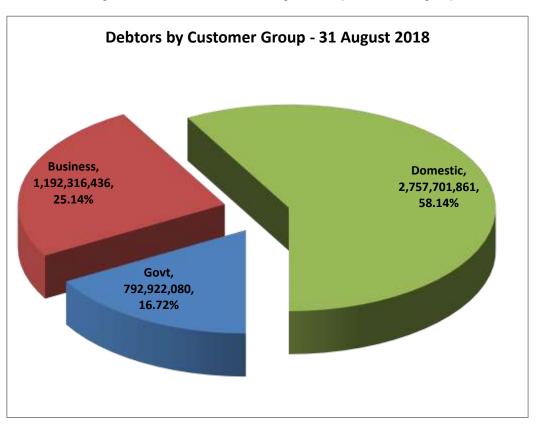
Outstanding Debtors Report (Annexure B – Table SC3)

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

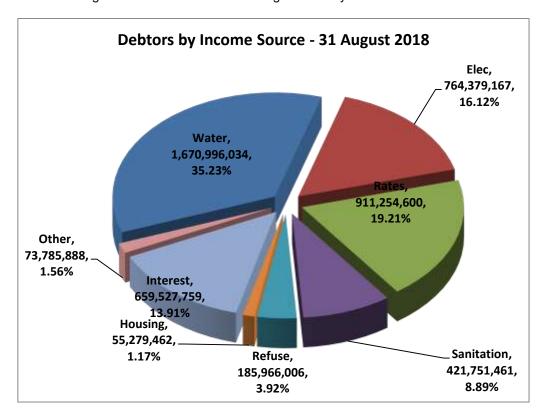
The debtors balance as at 31 August 2018 is **R4 742.942 million** (31 July 2018 – **R4 586.787 million**), thus reflecting an increase of **R156.155 million** (3.40%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R2 757.702 million (R2 716.146 million – July 2018) is outstanding in this category (1 year and older), with R1 837.916 million attributable to households, an increase of R99.398 million (5.72%) from the balance of R1 738.518 million in July 2018. The figures as stipulated above are guestimates due to the unavailability of the month-end reports due to unavailable IT infrastructure.



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 based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R376.109 million** compared to an amount of **R470.147 million** in July 2018. The decrease of **R94.038 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

Bulk electricity
Trade creditors Centlec
Bulk water
Salaries/PAYE
Pensions Deductions
Trade creditors Mangaung **Total**

July 2018	August 2018
R'000	R'000
204 141	204 870
28 414	2 753
156 392	105 872
23 460	45 416
40 700	-
17 040	17 179
470 147	376 109

^{*}The current portion of the amount due was R277.548 million.

Chart C5 Aged Creditors Analysis

250,000

150,000

50,000

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

Key Performance Indicators (Annexure B - Table SC2)

Rulk

Electricity

204,870

Bulk Water

105,872

PAYE

deductions

45,416

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

VAT

(output less

input)

Pensions /

Retirement

deductions

Loan

repayment

S

Trade

Creditors

19,951

Auditor

General

Other

<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 **R210.439 million** as at 31 August 2018 against **R368.713 million** at 31 July 2018.

4. FINANCIAL IMPLICATIONS

2017/18

■Budget Year 2018/19

The report for the period ending 31 August 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 daily.

As at the end of August 2018 the operating revenue (excluding capital grants) and expenditure actual represented 22.07% and 16.34% respectively of the approved budget. The outcome reflects a variance of 5.40% (favourable) and -0.33% (unfavourable) respectively, when compared to the average target of 16.67% and 16.67% (based on 2 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 should 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 31 August 2018 represents only 3.06% of the approved budget, when compared to a target of 16.67% (1 month), a variance of 13.61 % for the year against the target.

5. KEY AUGUST 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 31 Agust 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 complies with 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 31 August 2018 and
- 2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement are submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

M J KHUNONG GENERAL MANAGER BUDGET AND EXPENDITURE SUBMITTED BY: City Manager's quality certification I, Tankiso Mea, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending 31 August 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act. Print name: To a last of the Mangaung Metropolitan Municipality City Manager of the Mangaung Metropolitan Municipality

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 July 2018 the reports were submitted on 15 August 2018. These reports are:

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

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of

electronic submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published 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 11 August 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 Consolidated Monthly Budget Statement Summary - M02 August

MAN Mangaung - Table C1 Consolidated		dget Stater	nent Summa	-	•				
	2017/18			,	Budget Year		,		
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	1,097,218	1,127,399	1,127,399	98,919	203,243	187,900	15,344	8%	1,127,399
Service charges	3,392,951	3,659,283	3,659,283	351,496	727,977	609,880	118,096	19%	3,659,283
Inv estment rev enue	29,908	26,006	26,006	3,388	4,910	4,334	576	13%	26,006
Transfers and subsidies	926,946	1,005,957	1,005,957	108,849	394,248	167,660	226,589	135%	1,005,957
Other own revenue	534,356	485,779	485,779	41,620	60,971	80,963	(19,992)	-25%	485,779
Total Revenue (excluding capital transfers	5,981,379	6,304,424	6,304,424	604,272	1,391,350	1,050,737	340,613	32%	6,304,424
and contributions)									
Employ ee costs	1,829,694	1,947,214	1,947,214	166,248	331,307	324,536	6,772	2%	1,947,214
Remuneration of Councillors	62,271	63,342	63,342	5,327	10,605	10,557	48	0%	63,342
Depreciation & asset impairment	820,728	406,081	406,081	8,282	16,564	67,680	(51,116)	1	406,081
Finance charges	212,394	144,362	144,362	29,192	40,722	24,060	16,661	69%	144,362
Materials and bulk purchases	1,990,364	2,093,291	2,093,291	284,930	474,158	348,882	125,276	36%	2,093,291
Transfers and subsidies	19,699	10,273	10,273	123	123	1,712	(1,589)	-93%	10,273
Other expenditure	1,125,542	1,639,281	1,639,281	94,706	156,381	273,214	(116,832)	-43%	1,639,281
Total Expenditure	6,060,693	6,303,844	6,303,844	588,807	1,029,860	1,050,641	(20,781)	-2%	6,303,844
Surplus/(Deficit)	(79,314)	580	580	15,466	361,490	97	361,393	373741%	580
Transfers and subsidies - capital (monetary alloc	32,100	1,033,466	1,033,466	4,247	4,247	172,244	(167,997)	-98%	1,033,466
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	(47,214)	1,034,046	1,034,046	19,713	365,737	172,341	193,396	112%	1,034,046
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		_
Surplus/ (Deficit) for the year	(47,214)	1,034,046	1,034,046	19,713	365,737	172,341	193,396	112%	1,034,046
Capital expenditure & funds sources									
Capital expenditure	895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	-82%	1,130,453
Capital transfers recognised	740,557	978,494	978,494	497	787	163,082	(162,295)	-100%	978,494
Public contributions & donations	140,331	370,434	310,434	431	101	100,002	(102,233)	-100/6	310,434
	10.051	22 400	22.400	2 004	0.004		(0.027)	400/	22.400
Borrowing	10,251	33,188	33,188	2,894	2,894	5,531	(2,637)	-48%	33,188
Internally generated funds	144,447	118,771	118,771	21,239	30,900	19,795	11,104	56%	118,771
Total sources of capital funds	895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	-82%	1,130,453
Financial position									
Total current assets	986,461	4,368,344	4,368,344		4,445,641				4,368,344
Total non current assets	185,281	19,117,464	19,117,464		19,187,881				19,117,464
Total current liabilities	1,334,180	5,164,883	5,164,883		5,622,504				5,164,883
Total non current liabilities	(115,055)	2,319,923	2,319,923		2,321,597				2,319,923
Community wealth/Equity	(47,353)	16,001,001	16,001,001		15,689,421				16,001,001
Cash flows									
	_	050 044	050 244	(110.760)	(162.052)	150 074	322,926	2020/	959,241
Net cash from (used) operating		959,241	959,241	(118,760)			· ·	202%	
Net cash from (used) investing	-	(864,280)		(24,630)		8	{ ` · · /	76%	(864,280)
Net cash from (used) financing	-	(135,805)	(135,805)	(14,732)	(69,461)		1	-207%	(135,805)
Cash/cash equivalents at the month/year end	-	396,634	396,634	-	331,814	(6,807)	(338,622)	4974%	(40,843)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis	•								
Total By Income Source	467,814	171,435	151,916	180,900	132,505	120,148	693,059	#######	4,742,940
Creditors Age Analysis	·					,			,
Total Creditors	277,548	2,658	22,747	38,157	35,000	_	_	_	376,109
** ** *	I,	_,	,	1	1				,

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2017/18	Budget Year 2018/19							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1			3					%	
Revenue - Functional										
Governance and administration		1,839,494	2,859,574	2,859,574	233,265	419,514	476,596	(57,082)	-12%	2,859,574
Executive and council		8	11	11	0	0	2	(1)		11
Finance and administration		1,839,486	2,859,564	2,859,564	233,264	419,513	476,594	(57,081)	-12%	2,859,564
Internal audit		_	_	_	_	-	_	_		_
Community and public safety		39,820	28,898	28,898	1,522	2,956	4,816	(1,860)	-39%	28,898
Community and social services		3,654	4,008	4,008	466	918	668	250	37%	4,008
Sport and recreation		4,213	6,885	6,885	174	302	1,147	(845)	-74%	6,885
Public safety		603	230	230	65	98	38	59	155%	230
Housing		31,350	17,776	17,776	817	1,638	2,963	(1,325)	-45%	17,776
Health		_	_	_	_		_,	-		_
Economic and environmental services		21,339	51,859	51,859	1,349	2,370	8,643	(6,273)	-73%	51,859
Planning and development		15,915	18,651	18,651	1,005	1,784	3,108	(1,324)	-43%	18,651
Road transport		5,452	33,038	33,038	324	556	5,506	(4,950)	-90%	33,038
Environmental protection		(28)	170	170	19	29	28	(1,000)	3%	170
Trading services		4,112,819	4,396,576	4,396,576	372,384	970,757	732.763	237,994	32%	4,396,576
Energy sources		2,354,252	2,435,741	2,435,741	282,305	544,637	405,957	138,680	34%	2,435,741
Water management		1,035,740	1,264,414	1,264,414	49,050	226,538	210,736	15,803	7%	1,264,414
Waste water management		424,295	375,041	375,041	29,565	99,125	62,507	36,618	59%	375,041
Waste management		298,532	321,380	321,380	11,465	100,457	53,563	46,894	88%	321,380
Other	4	8	982	982	11,400	100,401	164	(164)	-100%	982
Total Revenue - Functional	2	6,013,479	7,337,890	7,337,890	608,519	1,395,597	1,222,982	172,615	14%	7,337,890
		0,010,410			000,013	1,000,001		172,010	1770	1,001,000
Expenditure - Functional										
Governance and administration		1,149,353	1,232,925	1,232,925	118,239	189,425	205,488	(16,063)	-8%	1,232,925
Executive and council		135,128	134,591	134,591	9,813	19,348	22,432	(3,084)	8	134,591
Finance and administration		1,014,225	1,098,334	1,098,334	108,426	170,077	183,056	(12,979)	-7%	1,098,334
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		431,491	473,704	473,704	27,813	54,291	78,951	(24,660)	-31%	473,704
Community and social services		40,267	47,749	47,749	3,124	6,195	7,958	(1,763)	-22%	47,749
Sport and recreation		193,424	234,905	234,905	10,945	20,842	39,151	(18,309)		234,905
Public safety		80,338	93,542	93,542	7,115	14,192	15,590	(1,398)	-9%	93,542
Housing		106,409	82,416	82,416	5,716	11,237	13,736	(2,499)	1	82,416
Health		11,053	15,092	15,092	914	1,824	2,515	(691)	1	15,092
Economic and environmental services		837,719	697,365	697,365	26,180	50,871	116,227	(65,357)	-56%	697,365
Planning and development		45,513	50,607	50,607	3,399	6,786	8,434	(1,649)	-20%	50,607
Road transport		768,041	620,954	620,954	20,884	40,292	103,492	(63,201)	-61%	620,954
Environmental protection		24,166	25,804	25,804	1,897	3,793	4,301	(507)	1	25,804
Trading services		3,637,836	3,891,866	3,891,866	416,152	734,428	648,644	85,784	13%	3,891,866
Energy sources		2,274,600	2,307,575	2,307,575	277,782	541,870	384,596	157,274	41%	2,307,575
Water management		845,061	967,825	967,825	108,247	133,182	161,304	(28, 122)	-17%	967,825
Waste water management		286,666	350,086	350,086	11,831	23,708	58,348	(34,639)	-59%	350,086
Waste management		231,510	266,381	266,381	18,292	35,667	44,397	(8,729)	8	266,381
Other		4,294	7,983	7,983	423	845	1,330	(485)	-36%	7,983
Total Expenditure - Functional	3	6,060,693	6,303,844	6,303,844	588,807	1,029,860	1,050,641	(20,781)	-2%	6,303,844
Surplus/ (Deficit) for the year		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341	193,396	112%	1,034,046

MAN Mangaung - Table C2 Consolidated Monthly B	udg		- Financial F	Performance	(functional c			ust		
Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Ye YearTD	YearTD	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	vaance	%	Forecast
Revenue - Functional Municipal governance and administration		1,839,494	2,859,574	2,859,574	233,265	419,514	476,596	(57,082)	-12%	2,859,574
Executive and council Mayor and Council		1,839,494	2,859,574	2,859,574	233,265	0	2	(1)	-12% (0)	11
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		- 8	- 11	- 11	- 0	-	-	- (1)	(0)	- 11
Finance and administration		1,839,486	2,859,564	2,859,564	233,264	419,513	476,594	(1) (57,081)	(0)	2,859,564
Administrative and Corporate Support Asset Management		10	-	-	-	-	_			_
Budget and Treasury Office Finance		1,790,115	2,809,963	2,809,963	229,613	412,746	468,327	(55,581) –	(0)	2,809,963
Fleet Management Human Resources		-	-	-	-	-	-	- (4.075)		40.005
Information Technology		6,666 -	10,037 –	10,037 –	0 -	0 -	1,673 -	(1,673) –	(0)	10,037
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	=	-	-	-		-
Media Co-ordination Property Services		27,204 15,491	26,710 12,854	26,710 12,854	2,076 1,574	4,075 2,692	4,452 2,142	(377) 550	(0) 0	26,710 12,854
Risk Management Security Services		-	-	-	-	-	=	-		-
Supply Chain Management								_ _		
Valuation Service Internal audit	*	_	-	-	-	-	_			
Governance Function Community and public safety		39,820	28,898	28,898	1,522	2,956	4,816	- (1,860)	(0)	28,898
Community and social services Aged Care		3,654	4,008	4,008	466	918	668	250 —	0	4,008
Agricultural								-		
Animal Care and Diseases Cemeteries, Funeral Parlours and								-		
Crematoriums Child Care Facilities		3,495	3,687	3,687	338	657	615	42 -	0	3,687
Community Halls and Facilities Consumer Protection								_ _		
Cultural Matters Disaster Management								_		
Education								_ _		
Indigenous and Customary Law Industrial Promotion								- -		
Language Policy Libraries and Archives		151	295	295	128	261	49	- 212	0	295
Literacy Programmes		151	295	295	128	261	49	212 -	υ	295
Media Services Museums and Art Galleries		7	26	26	-	-	4	- (4)	(0)	26
Population Development Provincial Cultural Matters								- ´ -	- 1	
Theatres								_		
Zoo's Sport and recreation	*	4,213	6,885	6,885	174	302	1,147	- (845)	(0)	6,885
Beaches and Jetties Casinos, Racing, Gambling, Wagering								_ _		
Community Parks (including Nurseries) Recreational Facilities		807 680	2,182	2,182	29	64 10	364 169	(299)	(O)	2,182
Sports Grounds and Stadiums		2,726	1,013 3,690	1,013 3,690	11 135	19 219	615	(150) (396)	(0) (0)	1,013 3,690
Public safety Civil Defence		603 8	230 21	230 21	65 2	98 2	38 3	59 (2)	0 (0)	230 21
Cleansing Control of Public Nuisances									` '	
Fencing and Fences								-		
Fire Fighting and Protection Licensing and Control of Animals		595	209	209	63	96	35	61 -	0	209
Housing <i>Housing</i>		31,350 31,350	17,776 17,776	17,776 17,776	817 817	1,638 1,638	2,963 2,963	(1,325) (1,325)	(0) (0)	17,776 17,776
Informal Settlements								- (1,525)	(3)	,,,,
Health Ambulance		_	-	-	-	-	_	_		_
Health Services Laboratory Services		-	-	-	-	-	-			-
Food Control Health Surveillance and Prevention of								-		
Communicable Diseases including immunizations	*							_		
Vector Control Chemical Safety								-		
Economic and environmental services		21,339	51,859	51,859	1,349	2,370	8,643	(6,273)	(0)	51,859
Planning and development Billboards		15,915	18,651	18,651	1,005	1,784	3,108	(1,324) –	(0)	18,651
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District Development Facilitation								_ _		
Economic Development/Planning Regional Planning and Development								_		
Town Planning, Building Regulations and		15,915	18 651	18 651	1.005	1,784	3 100	(1 324)	(0)	19 651
Enforcement, and City Engineer Project Management Unit	*	15,915	18,651	18,651	1,005	1,784	3,108	(1,324) –	(0)	18,651
Provincial Planning Support to Local Municipalities								_ _		
Road transport Police Forces, Traffic and Street Parking		5,452	33,038	33,038	324	556	5,506	(4,950)	(0)	33,038
Control Pounds		5,195	33,038	33,038	284	480	5,506	(5,026) –	(0)	33,038
Public Transport Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		256	-	-	40	76	-	- 76	#DIV/0!	-
Taxi Ranks Environmental protection	*	(28)	170	170	19	29	28	_ 1	0	170
Biodiversity and Landscape Coastal Protection		(=3)						-		
Indigenous Forests								_ _		
Nature Conservation Pollution Control		(28)	170	170	19	29	28	- 1	0	170
Soil Conservation Trading services		4,112,819	4,396,576	4,396,576	372,384	970,757	732,763	237,994	0	4,396,576
Energy sources		2,354,252	2,435,741	2,435,741	282,305	544,637	405,957	138,680	0	2,435,741
Electricity Street Lighting and Signal Systems		2,354,252	2,435,741	2,435,741	282,305	544,637	405,957	138,680 -	0	2,435,741
Nonelectric Energy Water management		1,035,740	1,264,414	1,264,414	49,050	226,538	210,736	- 15,803	0	1,264,414
Water Treatment Water Distribution		1,035,740	1,264,414		49,050	226,538	210,736	- 15,803	0	
Water Storage				1,264,414				_		1,264,414
Waste water management Public Toilets		424,295	375,041	375,041	29,565	99,125	62,507	36,618 -	0	375,041
Sewerage Storm Water Management		424,295	375,041	375,041	29,565	99,125	62,507	36,618 _	0	375,041
Waste Water Treatment										
Waste management Recycling	*	298,532	321,380	321,380	11,465	100,457	53,563	46,894 –	0	321,380
Solid Waste Disposal (Landfill Sites) Solid Waste Removal	*	9 298,523	46 321,334	46 321,334	- 11,465	- 100,457	8 53,556	(8) 46,901	(0) 0	46 321,334
Street Cleaning Other		- 8	982	_	_	-		_		982
Abattoirs				982	-	_	164	(164) –	(0)	
Air Transport Forestry		8	982	982	-	-	164	(164) –	(0)	982
Licensing and Regulation Markets								_ _		
Tourism		_	_	_	_	-	_	_		_
Total Revenue - Functional	2	6,013,479	7,337,890	7,337,890	608,519	1,395,597	1,222,982	172,615	0	7,337,890

Expenditure - Functional Municipal governance and administration									
	1,149,353	1,232,925	1,232,925	118,239	189,425	205,488	(16,063)	(0)	1,232,925
Executive and council Mayor and Council	135,128 74,688	134,591 78,400	134,591 78,400	9,813 6,300	19,348 12,547	22,432 13,067	(3,084) (520)	(0) (0)	134,591 78,400
Municipal Manager, Town Secretary and Chief	60,441	56,191	56, 191	3,513	6,801	9,365	(2,564)	(0)	56,191
Finance and administration Administrative and Corporate Support	1,014,225 314,835	1,098,334 291,178	1,098,334 291,178	108,426 34,086	170,077 52,155	183,056 48,530	(12,979) 3,625	(0) 0	1,098,334 291,178
Asset Management							-		
Budget and Treasury Office Finance	404,018	466,026	466,026	45,482	70,994	77,671	(6,677)	(0)	466,026
Fleet Management	91,757	106,662	106,662	9,635	14,161	17,777	(3,616)	(0)	106,662
Human Resources Information Technology	66,923	76,865	76,865	5,825	11,590	12,811	(1,221)	(0)	76,865
Legal Services	65,069 14,515	72,114 15,383	72,114 15,383	7,080 1,399	9,383 2,059	12,019 2,564	(2,636) (505)	(0) (0)	72,114 15,383
Marketing, Customer Relations, Publicity and Media Co-ordination	30.057	37.947	37.947	2,475	4.849	6.324	(1,475)	(0)	37.947
Property Services	21,290	24,566	24,566	1,831	3,663	4,094	(431)	(0)	24,566
Risk Management Security Services	5,761	7,591	7,591	612	1,223	1,265	(42)	(0)	7,591
Supply Chain Management							_ _		
Valuation Service							-		
Internal audit Governance Function	=	-	-	-	-	-	_		-
Community and public safety	431,491	473,704	473,704	27,813	54,291	78,951	(24,660)	(0)	473,704
Community and social services Aged Care	40,267	47,749	47,749	3,124	6,195	7,958	(1,763)	(0)	47,749
Agricultural							_		
Animal Care and Diseases Cemeteries, Funeral Parlours and							-		
Crematoriums	16,332	20,963	20,963	1,150	2,247	3,494	(1,247)	(0)	20,963
Child Care Facilities Community Halls and Facilities							_		
Consumer Protection							_		
Cultural Matters Disaster Management							-		
Disaster Management Education							_		
Indigenous and Customary Law							-		
Industrial Promotion Language Policy							-		
Libraries and Archives	23,118	25,653	25,653	1,901	3,801	4,276	– (474)	(0)	25,653
Literacy Programmes							· – ´		
Media Services Museums and Art Galleries	817	1,133	1,133	74	147	189	– (42)	(0)	1,133
Population Development	317	.,.03	.,.03	1	,		-	(3)	.,100
Provincial Cultural Matters Theatres							_		
Theatres Zoo's							_		
Sport and recreation	193,424	234,905	234,905	10,945	20,842	39,151	(18,309)	(0)	234,905
Beaches and Jetties Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)	96,592	98,794	98,794	5,650	10,953	16,466	(5,512)	(0)	98,794
Recreational Facilities	11,113	27,396	27,396	721	1,443	4,566	(3,123)	(0)	27,396
Sports Grounds and Stadiums Public safety	85,720 80,338	108,715 93,542	108,715 93,542	4,574 7,115	8,446 14,192	18,119 15,590	(9,673) (1,398)	(0) (0)	108,715 93,542
Civil Defence	12,131	15,161	15,161	1,075	2,151	2,527	(376)	(0)	15,161
Cleansing Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection	68,208	78,381	78,381	6,040	12,041	13,063	(1,022)	(0)	78,381
Licensing and Control of Animals Housing	106,409	82,416	82,416	5,716	11,237	13,736	– (2,499)	(0)	82,416
Housing	106,409	82,416	82,416	5,716	11,237	13,736	(2,499)	(0)	82,416
Informal Settlements Health	11,053	15,092	15,092	914	1,824	2,515	– (691)	(0)	15,092
Ambulance	11,033	13,032	13,092	314	1,024	2,515	- (651)	(0)	13,032
Health Services	11,053	15,092	15,092	914	1,824	2,515	:	(0)	15,092
I ab anatom. Cominos		13,032	10,002	314	1,024	2,515	(691)	(0)	10,002
Laboratory Services Food Control		13,032	10,002	314	1,024	2,515	(691) - -	(0)	10,002
Food Control Health Surveillance and Prevention of		13,092	10,032	314	1,024	2,515	(691) - -	(0)	10,002
Food Control		13,092	10,002	314	1,024	2,515	(691) - - -	(6)	10,002
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety							_ _ _ _		
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services	837,719	697,365	697,365	26,180	50,871	116,227	- - - - (65,357)	(0)	697,365
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards							_ _ _ _		
Food Control Health Surveillance and Frevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development	837,719	697,365	697,365	26,180	50,871	116,227	- - - - (65,357)	(0)	697,365
Food Control Health Surveillance and Frevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District	837,719	697,365	697,365	26,180	50,871	116,227	- - - - (65,357)	(0)	697,365
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	837,719	697,365	697,365	26,180	50,871	116,227	- - - - (65,357)	(0)	697,365
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	837,719	697,365	697,365	26,180	50,871	116,227	- - - - (65,357)	(0)	697,365
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	837,719 45,513	697,365 50,607	697,365 50,607	26,180 3,399	50,871 6,786	116,227 8,434	(65,357) (1,649) - - - - - -	(O) (O)	697,365 50,607
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	837,719	697,365	697,365	26,180	50,871	116,227	- - - - (65,357)	(0)	697,365
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning Audiding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	837,719 45,513	697,365 50,607	697,365 50,607	26,180 3,399	50,871 6,786	116,227 8,434	(65,357) (1,649) - - - - - -	(O) (O)	697,365 50,607
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport	837,719 45,513	697,365 50,607	697,365 50,607	26,180 3,399	50,871 6,786	116,227 8,434	(65,357) (1,649) - - - - - -	(O) (O)	697,365 50,607
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road Yansport Police Forces, Traffic and Street Parking	837,719 45,513 45,513 768,041	697,365 50,607	697,365 50,607 50,607	26,180 3,399 3,399 3,399	50,871 6,786 6,786 40,292	116,227 8,434 8,434	(65,357) (1,649) (1,649) (1,649) (1,649) (1,649)	(0) (0)	697,365 50,607 50,607
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds	837,719 45,513 45,513 768,041 231,219	697,365 50,607 50,607 620,954 198,026	697,365 50,607 50,607 620,954 198,026	26,180 3,399 3,399 3,399 20,884 13,759	50,871 6,786 6,786 40,292 25,960	116,227 8,434 8,434 103,492 33,004	(65,357) (1,649) - - - - (1,649) - - - (1,649) - - (63,201) (7,045)	(0) (0) (0)	697,365 50,607 50,607 50,607 620,954 198,026
Food Control Health Surveillance and Frevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport	837,719 45,513 45,513 768,041	697,365 50,607 50,607	697,365 50,607 50,607	26,180 3,399 3,399 3,399	50,871 6,786 6,786 40,292	116,227 8,434 8,434	(65,357) (1,649) (1,649) (1,649) (1,649) (1,649)	(0) (0)	697;365 50,607 50,607
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds	837,719 45,513 45,513 768,041 231,219	697,365 50,607 50,607 620,954 198,026	697,365 50,607 50,607 620,954 198,026	26,180 3,399 3,399 3,399 20,884 13,759	50,871 6,786 6,786 40,292 25,960	116,227 8,434 8,434 103,492 33,004	(65,357) (1,649) - - - - (1,649) - - - (1,649) - - (63,201) (7,045)	(0) (0) (0)	697,363 50,607 50,607 50,607 620,954 198,026
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks	837,719 45,513 45,513 768,041 231,219 66,985 469,837	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227	697,365 50,697 50,607 50,954 198,026 59,701 363,227	26,180 3,399 3,399 20,884 13,759 455 6,670	50,871 6,786 6,786 40,292 25,960 869 13,463	116,227 8,434 8,434 103,492 33,004 9,950 60,538	(65,357) (1,649) - - - - (1,649) - - (63,201) (7,045) - (9,082) (47,075)	(0) (0) (0) (0) (0)	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	837,719 45,513 45,513 768,041 231,219 66,985	697,365 50,607 50,607 620,954 198,026 59,701	697,365 50,607 50,607 50,607 620,954 198,026 59,701	26,180 3,399 3,399 20,884 13,759 455	50,871 6,786 6,786 40,292 25,960 869	116,227 8,434 8,434 103,492 33,004 9,950	(65,357) (1,649) - - - - (1,649) - - (63,201) (7,045) (9,082)	(0) (0) (0) (0) (0)	697,365 50,607 50,607 50,607 620,954 198,026 59,701
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Costal Protection	837,719 45,513 45,513 768,041 231,219 66,985 469,837	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227	697,365 50,697 50,607 50,954 198,026 59,701 363,227	26,180 3,399 3,399 20,884 13,759 455 6,670	50,871 6,786 6,786 40,292 25,960 869 13,463	116,227 8,434 8,434 103,492 33,004 9,950 60,538	(65,357) (1,649) - - - - (1,649) - - (63,201) (7,045) - (9,082) (47,075)	(0) (0) (0) (0) (0)	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227
Food Control Health Surveillance and Frevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	837,719 45,513 45,513 768,041 231,219 66,985 469,837	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227	697,365 50,697 50,607 50,954 198,026 59,701 363,227	26,180 3,399 3,399 20,884 13,759 455 6,670	50,871 6,786 6,786 40,292 25,960 869 13,463	116,227 8,434 8,434 103,492 33,004 9,950 60,538	(65,357) (1,649) - - - - (1,649) - - (63,201) (7,045) - (9,082) (47,075)	(0) (0) (0) (0) (0)	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Costal Protection	837,719 45,513 45,513 768,041 231,219 66,985 469,837	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227	697,365 50,697 50,607 50,954 198,026 59,701 363,227	26,180 3,399 3,399 20,884 13,759 455 6,670	50,871 6,786 6,786 40,292 25,960 869 13,463	116,227 8,434 8,434 103,492 33,004 9,950 60,538	(65,357) (1,649) - - - (1,649) - - (1,649) - - (63,201) (7,045) - (9,082) - (47,075) - (47,075)	(0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and dev elopment Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227 25,804	697,363 50,607 50,607 620,954 198,026 59,701 363,227 25,804	26,180 3,399 3,399 3,399 20,884 13,759 455 6,670 1,897	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793	116,227 8,434 8,434 8,434 103,492 33,004 9,950 60,538 4,301	(1,649) (1,649)	(0) (0) (0) (0) (0) (0) (0)	697,365 30,607 50,607 50,607 620,954 198,026 59,701 363,227 25,804
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804	697,363 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301	(65,357) (1,649) (1,64	(0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227 25,804	697,363 50,607 50,607 620,954 198,026 59,701 363,227 25,804	26,180 3,399 3,399 3,399 20,884 13,759 455 6,670 1,897	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793	116,227 8,434 8,434 8,434 103,492 33,004 9,950 60,538 4,301	(1,649) (1,649)	(0) (0) (0) (0) (0) (0) (0)	697,365 30,607 50,607 50,607 620,954 198,026 59,701 363,227 25,804
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 24,166	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575	697,363 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 3,793	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301	(65,357) (1,649) (1,64	(0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 24,166	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575	697,363 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 3,793	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301	(65,357) (1,649) (1,64	(0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Rad transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 24,166 3,637,836 2,274,600 2,274,600	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 3,891,866 2,307,575 2,307,575	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596	(65,357) (1,649) (1,649) (1,649) (1,649) (63,201) (7,045) (9,082) (47,075) (47,075) (507) (507) (507) (507) (507) (507) (20,082) (47,075)	(0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 2,307,575 2,307,575
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces. Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Distribution	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 24,166 3,637,836 2,274,600 2,274,600	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575	26,180 3,399 3,399 20,884 13,759 456 6,670 1,897 416,152 277,762	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 3,793 734,428 941,670	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301	(65,357) (1,649)	(0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Distribution Water Storage	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 24,166 3,637,836 2,274,600 2,274,600	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 3,891,866 2,307,575 2,307,575	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596	(65,357) (1,649) (1,649) (1,649) (1,649) (63,201) (7,045) (9,082) (47,075) (47,075) (507) (507) (507) (507) (507) (507) (20,082) (47,075)	(0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy sources Energy sources User Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 3,637,836 2,274,600 2,274,600 845,061 845,061	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 2,307,575 2,307,575 967,825 967,825	50,607 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575 967,825 967,825	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 941,670 541,670 133,182 133,182	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596 161,304 161,304	(65,357) (1,649) (1,64	(0) (0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 3,891,866 2,307,575 2,307,575 967,825 967,825
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Oly Engineer Project Management Unit Provincial Planning Support to Local Municipalities Rad transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waste water management Water Distribution	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 24,166 3,637,836 2,274,600 2,274,600 845,061	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575 2,307,575	697,363 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 3,891,666 2,307,575 2,307,575	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 4,301 645,644 384,596 384,596	(65,357) (1,649) (1,64	(O) (O) (O) (O) (O) (O) (O) (O)	697,363 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 967,825
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and dev elopment Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Rad transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management Water Distribution Water Storage Waste water management Public Tollets Sewerage Storm Water Management Water Water Treatment Water Water Treatment Water Water Treatment Water Water Treatment	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 24,166 2,274,600 2,274,600 845,061 845,061 286,666	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 2,307,575 2,307,575 967,825 967,825 350,086	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 25,804 3,891,866 2,307,575 967,825 967,825 350,086	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247 11,831	50,871 6,786 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 511,870 133,182 133,182 23,708	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 648,644 384,596 384,596 161,304 161,304 58,348	(65,357) (1,649) (1,649) - (1,649) - (1,649) - (34,039) - (47,075) - (507)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 25,804 3,891,866 2,307,575 967,825 967,825 350,086
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning und Development Founds Road transport Road atmsport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy Water management Water Distribution Water Storage Waste water management Public Toilets Severage Storn Water Management	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 3,637,836 2,274,600 2,274,600 845,061 845,061	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 2,307,575 2,307,575 967,825 967,825	50,607 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575 967,825 967,825	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 941,670 541,670 133,182 133,182	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596 161,304	(65,357) (1,649) (1,64	(0) (0) (0) (0) (0) (0) (0) (0)	697,368 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,807,575 2,307,575 967,825
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tireatment Water Distribution Water Storage Storm Water Management Water Troilets Sewerage Storm Water Management Water Inservation Water Broposal (Landfill Sites)	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 3,637,836 2,274,600 2,274,600 845,061 845,061 286,666 286,666	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 3,891,866 2,307,575 2,307,575 967,825 967,825 350,086 350,086	697,363 50,607 50,607 620,954 198,026 69,701 363,227 25,804 3,891,866 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 350,086 350,086 350,086	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247 11,831 11,831 11,831	50,871 6,786 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870 133,182 133,182 23,708 23,708	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596 161,304 161,304 161,304 58,348	(65,357) (1,649)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575 967,823 967,825 350,086 350,086 350,086
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and dev elopment Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy sources Energy sources Waste management Water Treatment Water Treatment Water Storage Solid Waste Panoval	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 3,637,836 2,274,600 2,274,600 845,061 845,061 286,666 231,510 26,820 120,556	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 2,307,575 967,825 967,825 350,086 350,086 39,191 164,943	897,363 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,807,575 2,307,575 967,825 967,825 350,086 350,086	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247 11,831 11,831 11,831	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870 133,182 133,182 23,708 23,708	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 161,304 161,304 161,304 58,348 58,348	(65,357) (1,649) (1,64	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	697,368 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 3,891,866 2,307,575 967,825 967,825 350,086 350,086 350,086
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management Water Treatment Water Distribution Water Storage Storm Water Management Waste Disposal (Landfill Sites)	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 3,637,836 2,274,600 2,274,600 845,061 845,061 286,666 286,666	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 3,891,866 2,307,575 2,307,575 967,825 967,825 350,086 350,086	697,363 50,607 50,607 620,954 198,026 69,701 363,227 25,804 3,891,866 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 2,307,575 350,086 350,086 350,086	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247 11,831 11,831 11,831	50,871 6,786 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870 133,182 133,182 23,708 23,708	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596 161,304 161,304 161,304 58,348	(65,357) (1,649)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575 967,823 967,825 350,086 350,086 350,086
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and dev elopment Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Rad transport Rotter Same Safety Safety Safety Safety Public Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Mater Treatment Waste Mater Treatment Waste management Public Toilets Sewerage Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 3,637,836 2,274,600 2,274,600 845,061 845,061 286,666 286,666 231,510 26,820 120,556 84,135	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 3,891,866 2,307,575 967,825 967,825 350,086 350,086	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 3,891,866 2,307,575 967,825 967,825 967,825 350,086 350,086 39,191 164,943 39,191 164,943 62,247	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247 11,831 11,831 11,831 11,831	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870 133,182 133,182 133,182 23,708 23,708	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596 161,304 161,304 58,348 58,348	(65,357) (1,649)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 2,307,575 2,307,575 967,825 967,825 350,086 350,086 350,086
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and dev elopment Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Water Treatment Water Storage Soild Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 3,637,836 2,274,600 2,274,600 845,061 845,061 286,666 286,666 231,510 26,820 120,556 84,135	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 3,891,866 2,307,575 967,825 967,825 350,086 350,086	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 3,891,866 2,307,575 967,825 967,825 967,825 350,086 350,086 39,191 164,943 39,191 164,943 62,247	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247 11,831 11,831 11,831 11,831	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870 133,182 133,182 133,182 23,708 23,708	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596 161,304 161,304 58,348 58,348	(65,357) (1,649)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 2,307,575 2,307,575 967,825 967,825 350,086 350,086 350,086
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management Water Treatment Water Distribution Water Storage Storm Water Management Waste Water Treatment Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 3,637,836 2,274,600 2,274,600 845,061 845,061 286,666 286,666 231,510 26,820 120,556 84,135	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 3,891,866 2,307,575 967,825 967,825 350,086 350,086	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 3,891,866 2,307,575 967,825 967,825 967,825 350,086 350,086 39,191 164,943 39,191 164,943 62,247	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247 11,831 11,831 11,831 11,831	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870 133,182 133,182 133,182 23,708 23,708	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596 161,304 161,304 58,348 58,348	(65,357) (1,649)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 2,307,575 2,307,575 967,825 967,825 350,086 350,086 350,086
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and dev elopment Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning and Interest Parking Control Pounds Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Storm Water Management Waste water management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transpot Foresty Licensing and Regulation Markets	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 24,166 2,274,600 2,274,600 845,061 845,061 286,666 231,510 26,820 120,556 84,135 4,294	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 2,307,575 2,307,575 967,825 967,825 350,086 350,086 2,391,911 164,943 62,247 7,983	697,363 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 3,891,866 2,307,575 2,307,575 967,825 967,825 967,825 350,086 350,086 350,086 39,191 164,943 62,247 7,983	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 11,831 11,831 11,831 11,831 11,831 12,042 12,917 3,333 423	50,871 6,786 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870 133,182 23,708 23,708 23,708 4,072 25,664 5,931 845	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 161,304 161,304 161,304 58,348 58,348 44,397 6,532 27,490 10,375 1,330	(65,357) (1,649) (1,649) (1,649) (1,649) (1,649) (1,649) (1,649) (1,649) (1,649) (1,649) (1,649) (1,649) (1,649) (1,649) (28,122) -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 3,891,866 2,307,575 2,307,575 2,307,575 350,086 350,086 350,086 266,381 39,191 164,943 62,247 7,983
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management Water Tieratment Water Distribution Water Storage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Waste Water Treatment Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abatbirs Air Transport Forestry Licensing and Regulaton	837,719 45,513 45,513 768,041 231,219 66,985 469,837 24,166 3,637,836 2,274,600 2,274,600 845,061 845,061 286,666 286,666 231,510 26,820 120,556 84,135	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 3,891,866 2,307,575 967,825 967,825 350,086 350,086	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 25,804 25,804 25,804 3,891,866 2,307,575 967,825 967,825 967,825 350,086 350,086 39,191 164,943 39,191 164,943 62,247	26,180 3,399 3,399 20,884 13,759 455 6,670 1,897 416,152 277,782 277,782 108,247 108,247 11,831 11,831 11,831 11,831	50,871 6,786 6,786 40,292 25,960 869 13,463 3,793 734,428 541,870 541,870 133,182 133,182 133,182 23,708 23,708	116,227 8,434 8,434 103,492 33,004 9,950 60,538 4,301 4,301 4,301 648,644 384,596 384,596 161,304 161,304 58,348 58,348	(65,357) (1,649)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	697,365 50,607 50,607 620,954 198,026 59,701 363,227 25,804 2,307,575 2,307,575 967,825 967,825 350,086 350,086 350,086 39,191 164,943 62,247

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02

	l		dget Statement - Financial Performance (revenue and expenditure by municipal vote) 2017/18 Budget Year 2018/19							
Vote Description		2017/18	a				***************************************	\/ T D	\ /	FUV
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									ı
Vote 01 - Office Of The City Manager		-	-	-	0	0	-	0	#DIV/0!	_
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		10,069	11,954	11,954	135	219	1,992	(1,773)	-89.0%	11,954
Vote 04 - Finance		1,281,166	1,296,409	1,296,409	104,634	269,690	216,068	53,622	24.8%	1,296,409
Vote 05 - Social Services		10,239	43,396	43,396	872	1,606	7,233	(5,626)	-77.8%	43,396
Vote 06 - Planning		42,830	45,361	45,361	3,082	5,859	7,560	(1,701)	-22.5%	45,361
Vote 07 - Human Settlement And Housing		46,841	30,630	30,630	2,391	4,330	5,105	(775)	-15.2%	30,630
Vote 08 - Economic And Rural Development		8	11	11	0	0	2	(1)	-79.5%	11
Vote 09 - Engineering		424,551	375,041	375,041	29,605	99,201	62,507	36,695	58.7%	375,041
Vote 10 - Water		1,035,740	1,264,414	1,264,414	49,050	226,538	210,736	15,803	7.5%	1,264,414
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,465	100,457	53,563	46,894	87.5%	321,380
Vote 12 - Miscellaneous		508,878	1,513,554	1,513,554	124,979	143,056	252,259	(109,203)	-43.3%	1,513,554
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		_
Vote 14 - Naledi And Soutpan		372	-	-	2	2	-	2	#DIV/0!	_
Vote 15 - Other		2,354,252	2,435,741	2,435,741	282,305	544,637	405,957	138,680	34.2%	2,435,741
Total Revenue by Vote	2	6,013,479	7,337,890	7,337,890	608,519	1,395,597	1,222,982	172,615	14.1%	7,337,890
Expenditure by Vote	1									ı
Vote 01 - Office Of The City Manager		107,279	103,818	103,818	3,892	7,565	17,303	(9,738)	-56.3%	103,818
Vote 02 - Office Of The Executive Mayor		216,203	223,924	223,924	31,292	46,585	37,321	9,265	24.8%	223,924
Vote 03 - Corporate Services		261,622	282,180	282,180	19,637	32,985	47,030	(14,045)	-29.9%	282,180
Vote 04 - Finance		252,315	267,081	267,081	29,937	43,797	44,514	(717)	-1.6%	267,081
Vote 05 - Social Services		481,193	511,073	511,073	33,482	64,951	85,179	(20,228)	-23.7%	511,073
Vote 06 - Planning		89,441	111,759	111,759	5,354	10,586	18,626	(8,041)	-43.2%	111,759
Vote 07 - Human Settlement And Housing		127,699	106,982	106,982	7,547	14,900	17,830	(2,930)	-16.4%	106,982
Vote 08 - Economic And Rural Development		33,812	37,903	37,903	1,815	3,556	6,317	(2,761)	-43.7%	37,903
Vote 09 - Engineering		754,512	713,504	713,504	18,427	37,017	118,917	(81,900)	-68.9%	713,504
Vote 10 - Water		842,061	964,700	964,700	107,995	132,678	160,783	(28,106)	-17.5%	964,700
Vote 11 - Waste And Fleet Management		367,389	379,981	379,981	28,431	50,836	63,330	(12,495)	-19.7%	379,981
Vote 12 - Miscellaneous		152,234	203,596	203,596	15,797	27,697	33,933	(6,236)	-18.4%	203,596
Vote 13 - Strategic Projects		47,188	41,089	41,089	3,397	6,793	6,848	(55)	-0.8%	41,089
Vote 14 - Naledi And Soutpan		53,146	48,680	48,680	4,022	8,043	8,113	(70)	-0.9%	48,680
Vote 15 - Other		2,274,600	2,307,575	2,307,575	277,782	541,870	384,596	157,274	40.9%	2,307,575
Total Expenditure by Vote	2	6,060,693	6,303,844	6,303,844	588,807	1,029,860	1,050,641	(20,781)	-2.0%	6,303,844
Surplus/ (Deficit) for the year	2	(47,214)	1,034,046	1,034,046	19,713	365,737	172,341	193,396	112.2%	1,034,046

MAN Mangaung - Table C3 Consolidated Vote Description	Monthly Budget	Statement -	Financial Pe	rformance (r	evenue and Budget Ye		by municipa	Ivote) - A - I	M02 August
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 01 - Office Of The City Manager	1 –	_	_	0	0	_	0	% #DIV/0!	_
01.10 - Internal Audit Vote 02 - Office Of The Executive Mayor 02.15 - Intervention Unit	=	=	=	=	Ξ	Ξ	=		=
02.16 - Office Of The Councils Whip 02.17 - Office Of The Councils Whip Vote 03 - Corporate Services	10,069	11,954	- - 11,954	- - 135	- - 219	- - 1,992	- - (1,773)	-89%	- - 11,954
03.1 - Head Corporate Services Administration 03.2 - Administrative Training 03.3 - Operational Training	2,314	3,180	- - 3,180	Ξ	Ξ	- - 530	- (530)	-100%	- 3,180
03.4 - Administration 03.5 - Skills Development 03.6 - Benefits Administration	2,222	3,396	3,396 _ _ _	Ξ	Ξ	566 _ _	(566) - -	-100%	3,396 - -
03.7 - Leave Section 03.8 - Performance Improvement 03.9 - Employment	Ē	- - 2	- - 2	Ξ	Ξ	_ _ o	_ _ (0)	-100%	_ _ _
03.10 - Payroll Management 03.17 - Facilities Management - Swimming Pools 03.18 - Facilities Management - Stadiums	2,130 678 1,308	3,459	3,459 - -	Ξ	Ξ	577 - -	(577) - -	-100%	3,459 - -
03.19 - Facilities Management - Stadiums 03.25 - It Administration Vote 04 - Finance	1,418 - 1,281,166	1,917 - 1,296,409	1,917 - 1,296,409	135 - 104,634	219 - 269,690	320 - 216,068	(101) - 53,622	-31% 25%	1,917 - 1,296,409
04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems	10 - -	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
04.4 - Expenditure And Accounting 04.5 - Budget 04.6 - Administration	1,271 (573)	2	- - 2	Ξ	Ξ	_ _ 0	_ _ (0)	-100%	_ _ _
04.7 - Demand And Acquisition 04.8 - Contract And Performance Management 04.9 - Logistics And Warehouse	1,821 0	571 3 2,384	571 3 2,384	37 - -	68 _ _	95 0 397	(27) (0) (397)	-28% -100% -100%	571 3 2,384
04.10 - Debt Collection 04.11 - Billing 04.12 - Rates And Taxes	45,122 2,332	22,865 2,079	22,865 2,079	_ 5,479 195	5,486 444	3,811 346	1,675 98	44% 28%	22,865 2,079
04.13 - Cash Management 04.14 - Customer Services 04.21 - Assessment Rates	- 66 1,231,117	112 1,268,395	112 1,268,395	- 4 98,919	6 263,686	_ 19 211,399	(13) 52,287	-70% 25%	112 1,268,395
Vote 05 - Social Services 05.1 - Head Social Services - Administration 05.2 - Administration	10,239	43,396	43,396 _	872 -	1,606	7,233	(5,626)	-78%	43,396
05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.5 - Hiv/Aids	151 7	295 26	295 26	128	261	49 4	212 (4)	431% -100%	295 26
05.6 - Environmental Health Services 05.7 - Laboratory 05.8 - Pest And Vector Control	(28)	164 3 2	164 3 2	19 - -	29	27 1 0	2 (1) (0)	6% -100% -100%	164 3 2
05.9 - Community Development 05.10 - Sports Development	Ē	=	=	Ξ	Ξ	Ξ	_		
05.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums 05.13 - Administration	- - - -	1,013 1,772 -	1,013 1,772 -	8 - - - -	17 - -	169 295 	(152) (295)	-90% -100%	1,013 1,772 -
05.14 - Fire And Rescue Operations Bloemfontein 05.15 - Traffic Administration 05.16 - Traffic Operations	595 - 3,892	209 - 31,670	209 - 31,670	63 - 231	96 - 376	35 - 5,278	61 - (4,902)	175% -93%	209 - 31,670
05.17 - Traffic Administrative Support 05.18 - Parking Garage 05.19 - Taxi Services	1,304	1,369	1,369 –	_ 53 _ _	104 -	_ 228 _ _	(124) —	-54%	1,369 -
05.20 - Law Enforcement Operations 05.21 - Administration 05.22 - Nature Resource Management - Zoo	785	1,963	- - 1,963	- - 29	- - 64	_ 327	- (263)	-80%	_ 1,963
05.24 - Tempe Airport 05.25 - Cemeteries Bloemfontein	8 1,468	70 982 1,912	70 982 1,912	_ _ 110	- - 273	12 164 319	(12) (164) (46)	-100% -100% -14%	70 982 1,912
05.26 - Cemeteries Botshabelo 05.27 - Cemeteries Thaba Nchu 05.28 - Parks Development	1,727 300 22	1,652 124 149	1,652 124 149	211 18 -	339 45 -	275 21 25	64 25 (25)	23% 119% -100%	1,652 124 149
05.37 - Management 05.38 - Disaster Management Operations 05.39 - Control Centre	- 8 -	21 -	- 21 -	_ 2 _	_ 2 _	_ _3 _	(2)	-47%	21 -
Vote 06 - Planning 06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework	42,830 	45,361 - -	45,361 - -	3,082 - -	5,859 - -	7,560 - -	(1,701) - -	-23%	45,361 - -
06.3 - Urban Design 06.4 - Transport Planning 06.5 - Development Applications	40 - 640	184 - 581	184 - 581	- - 83	14 - 146	31 - 97	(17) - 50	-54% 51%	184 - 581
06.6 - Building Zoning Control 06.7 - Enforcement Division 06.8 - Outdoor Advertising	7,541 - 7,404	6,200 500 11,186	6,200 500 11,186	663 - 259	1,253 - 371	1,033 83 1,864	220 (83) (1,494)	21% -100% -80%	6,200 500 11,186
06.18 - Administration And Finance 06.19 - Business Operations Vote 07 - Human Settlement And Housing	23,762 3,442 46,841	23,417 3,293 30,630	23,417 3,293 30,630	1,832 245 2,391	3,594 480 4,330	3,903 549 5,105	(309) (68) (775)	-8% -12% -15%	23,417 3,293 30,630
07.1 - Head: Administration 07.2 - Administration 07.3 - Church Street Houses	354	338	- - 338	- - 28	- - 56	- - 56	(0)	0%	338
07.4 - Hostels Mangaung 07.5 - Mangaung Housing Services 07.6 - Omega Service Centre Rooms	1,162	857 - 14	857 - 14	103 - 1	206 - 2	143 - 2	63´ _ (0)	44% 0%	857 - 14
07.7 - Economic Flats 07.8 - Economic Letting Scheme 1 & 2 07.9 - Economic Letting Scheme 3	430	501 158	501 158	40 - -	79 - -	83 26	(4) (26)	-5% -100%	501 158
07.10 - Flats For The Aged 07.11 - Sub Economic Letting Scheme 1 07.12 - Sub Economic Letting Scheme 2	108 872 223	78 960 245	78 960 245	10 80 20	20 160 41	13 160 41	7 (0) (0)	52% 0% 0%	78 960 245
07.13 - Sub Economic Letting Scheme 3 07.14 - Bloemhof Flats 07.15 - Erlich Park Homes	115 1,546 2,847	127 1,337 61	127 1,337 61	11 131 243	21 271 488	21 223 10	0 48 478	0% 22% 4739%	127 1,337 61
07.15 - Enich Park Homes 07.16 - Lente Hof 07.17 - Lourier Park Houses 07.18 - Sundry Dw ellings	(14) (76) 956	224 2,150 1,106	224 2,150 1,106	243 (2) - 93	(2) - 178	37 358 184	(39) (358)	-105% -100% -3%	224 2,150 1,106
07.19 - Falick Street 07.20 - Stillirus 07.21 - Wilgehof	675	710	710	53 - 57	111	- 118	(6) - (7)	-6%	710
07.21 - Wilgenor 07.22 - Property Rentals 07.23 - Property Disposal 07.24 - Intermodal Transport Facility	14,843 648	7,827 5,027	7,827 5,027	1,529 45	2,623 70	1,305 838	1,318 (768)	101% -92%	7,827 5,027
07.25 - Property Maintenance 07.26 - Land Banking And Development	22,139	8,910	- - 8,910	- - - 2	- - - 6		(1,479)	-100%	8,910
07.27 - Bng & Property Finance Administration 07.28 - Administration 07.29 - Pmu Mega Projects	22,139	8,910	8,910 - -	Ξ		1,485 - -	(1,479)	-100%	8,910
07.30 - Bloemfontein South 07.31 - Bloemfontein North 07.32 - Thaba Nchu	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
07.33 - Botshabelo Vote 08 - Economic And Rural Development 08.1 - Administration And Strategic Support	- 8 -	11 -	_ 11 _	- 0 -	- o -	- 2 -	(1)	-79%	11 -
08.2 - Marketing & Investment Promotion 08.3 - Tourism 08.4 - Rural Development	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ		Ξ
08.5 - Smme's Vote 09 - Engineering 09.1 - Administration And Strategic Support	424,551 —	375,041 —	375,041 —	29,605 -	99,201 -	62,507 -	36,695 - -	-79% 59%	375,041 —
09.9 - Engineering Services 09.10 - Purification And Sanitation 09.11 - Sanitary Services Revenue	256 - 424,175	- 374,600	- - 374,600	40 - 29,565	76 - 99,108	- - 62,433	76 - 36,675	#DIV/0! 59%	- 374,600
09.12 - Bloemfontein Sewer Reticulation 09.13 - Botshabelo Sewer Reticulation 09.14 - Thaba Nchu Sewer Reticulation	120 - -	19 _ _	19 - -	=	17 _ _	3 - -	14 - -	424%	19 _ _
09.15 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support	1,035,740	421 1,264,414 -	421 1,264,414 -	49,050 -	226,538 -	70 210,736 –	(70) 15,803 –	-100% 7%	421 1,264,414 -
10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Demand Management	1,030,937 - 4,803	1,264,414 _ _	1,264,414 - -	48,874 - 176	226,231 _ 307	210,736 _ _	15,496 - 307	7% #DIV/0!	1,264,414 _ _
10.5 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Thaba Nchu 10.7 - Water Reticulation Botshabelo	=	Ξ	Ξ	Ξ	Ξ	Ξ	Ē	000000000000000000000000000000000000000	Ξ
10.8 - Laboratory Services Vote 11 - Waste And Fleet Management 11.1 - Administration	298,532 -	321,380 -	321,380 -	11,465 -	100,457 -	53,563 -	46,894 -	88%	321,380 -
11.2 - Administration 11.3 - Administration 11.4 - Administration	- 9	- 46 -	- 46 -	Ξ	Ξ	- 8 -		-100%	- 46 -
11.5 - Administration 11.6 - Administration 11.7 - Administration	290,331 8,191	312,336 8,952	312,336 8,952	10,732 733	98,995 1,462	52,056 1,492	46,939 (30)	90% -2%	312,336 8,952
11.8 - Administration 11.9 - Administration Vote 12 - Miscellaneous	508,878	23 23 1,513,554	23 23 1,513,554	124,979	143,056	4 4 252,259	(4) (4) (109,203)	-100% -100% -43%	23 23 1,513,554
12.1 - Grant In Aid And Donations 12.2 - Sundries 12.3 - Governmental Transfers	182,422 326,456	137,432 1,376,122	137,432 1,376,122	14,265 110,714	25,648 117,408	22,905 229,354	2,743 (111,945)	12% -49%	137,432 1,376,122
Vote 14 - Naledi And Soutpan 14.1 - Regional Management	326,456	-	1,376,122	110,714	117,408	-	(111,946)	#DIV/0!	
14.1 - Regional Management 14.2 - Administration 14.3 - Facilities Management 14.4 - Administration	- - 2 80	Ē	=	_ _ _ 	- - 2	Ē	_ _ _ 2	#DIV/0!	
14.4 - Administration 14.5 - Disaster Management 14.6 - "Parks 14.7 - Libraries	80 - 1	Ξ	Ξ	Ξ	Ξ	Ē	Ē		Ē
14.8 - Building Zoning Control Vote 15 - Centlec	289 2,354,252	2,435,741	2,435,741	282,305	544,637	405,957	138,680 (2,078)	34% -24%	2,435,741
15.13 - Rev enue Management 15.14 - Budget & Compliance 15.15 - Supply Chain Management	61,141	51,228 - - - 2 124	51,228 - - - 2,124	3,285 - - -	6,460	8,538 - - 354	(2,078)		51,228 - - - 2 124
15.16 - Asset Management 15.17 - Ex-ecutive Manager - Human Resources 15.18 - Labour Relations	1,099	2,124 - -	2,124 - -	Ξ	202 - -	354 - -	(152) - -	-43%	2,124 - -
15.19 - Human Resource Management 15.20 - Human Resource Development 15.21 - Executive Manager - Retail	721	3,880	3,880	=	Ξ	647	(647)	-100%	3,880
15.22 - Revenue And Customer Management 15.23 - Trading Services 15.36 - Electricity Supply: Naledi	12,825 2,180,008 149	7,298 2,370,229 982	7,298 2,370,229 982	672 257,259	1,523 509,764 13	1,216 395,038 164	307 114,725 (151)	25% 29% -92%	7,298 2,370,229 982
15.37 - Electricity Supply: Kopanong 15.38 - Electricity Supply: Mohokare 15.39 - Electricity Supply: Mantsopa	58,648 28,693 10,966	Ē	Ξ	10,038 4,350 6,700	13,682 5,890 7,102	Ξ	13,682 5,890 7,102	#DIV/0! #DIV/0! #DIV/0!	Ξ
Total Revenue by Vote	2 6,013,479	7,337,890	7,337,890	608,519	1,395,597	1,222,982	172,615	14%	7,337,890

01.1 - Office Of City Manager 01.2 - Deputy Executive Director Operations	107 279	103.818	103 818	3,892	7 565	17 202	(9. Z3B)	-56%	103,818
01.3 - Ide And Org. Performance Strategic Planning	107,279 13,884 2,327 1,406 66,985	103,818 10,235 2,084 720	103,818 10,235 2,084 720	800 163	7,565 1,451 320 20	17,303 1,706 347 120	(9,738) (255) (27) (100) (9,082)	-56% -15% -8% -83% -91%	10,235 2,084 720
01.4 - Transport Unit 01.5 - Crm And Information Services 01.6 - Knowledge Management	4,732	59,701	59,701	455	869 970 666	9,950	(9,082)	-91% -5%	59,701
01.7 - Intergoverment Relations 01.8 - Administrative Support 01.9 - Risk Manage And Anti-Fraud & Corruption	3,053 5,761	6,148 4,205 3,158 7,591	6,148 4,205 3,158 7,591	229 612	1.223	1,025 701 526 1,265	(55) (35) (48) (42)	-5% -5% -9% -3% -6% 25%	6,148 4,205 3,158 7,591
01.10 - Internal Audit Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Speaker	9,089 216,203	223,924	223,924	785 31,292	1,567 46,585	1,663 37,321	9,265		223,924
02.2 - Office Of The Speaker 02.3 - Councils General Expences 02.4 - Councils General Expences	47,870 13,886	44,245 17,967	44,245 17,967	3,859 14,5 <u>7</u> 5	7,172 14,670	7,374 2,995	11,676	-3% 390%	44,245 17,967
02.5 - M P A C 02.6 - M P A C	7,786 37,476	7,976 36,341	7,976 36,341	624 2,719	1,241 5,219	1,329 6,057	(88) (838)	-7% -14%	7,976 36,341
02.8 - Administrative Support 02.9 - Special Programmes 02.10 - Youth Coordination	6,041	8,546 5,599	8,546 5,592	493 826 430	800 1,161 860	1,424	(624)	-44% 25%	8,546
02:11 - Communications 02:12 - Communications - Projects	6,041 5,946 5,222 718 70,410 2,559 5,512	8,546 5,592 6,002 2,530 71,935 3,935 6,296	8,546 5,592 6,002 2,530 71,935 3,935 6,296	430	11.003	1,424 932 1,000 422 11,989 656 1,049	(140) (417)	-44% 25% -14% -99% -19% -3% -7%	8,546 5,592 6,002 2,530 71,935 3,935 6,296
02.14 - Policy & Strategy 02.15 - Intervention Unit	3,559 5,512	3,935 6,296	3,935 6,296	5,976 319 490	11,903 639 979	1,049	(86) (17) (70)	-3% -7%	3,935 6,296
02:17 - Office Of The Councils Whip Vote 03 - Corporate Services	11,776 261,622	12,557	12,557	19,637	1,935 32,985	2,093 47,030	(157) (14,045)	-8%	12,557 282,180
03.2 - Administrative Training 03.3 - Operational Training	6,611 5,565 8,006	212,710 6,126 7,474 1,365 1,065 1,067 1,011 1,175 10,193 6,146 4,491	202, 100 6, 126 7, 474 1, 355 1, 368 10, 111 5, 175 10, 193 6, 146 4, 491	501 601	1,355 1,095 1,196 0 0 1,828 4,529 1,628 8,657 1,639 921 236	2,093 47,030 1,021 1,246 226 1,26 1,26 1,26 1,68 1,68 1,694 1,094	(157) (14,045) (105) (109) (19) (50) (226)	-70% -70% -40% -100% -11% -13% -13% -14% -10% -60%	12,557 282,180 6,760 6,760 7,474 1,355 1,006 10,111 6,175 10,144 6,140 10,144
03.5 - Skills Development 03.5 - Benefits Administration	136 1,027 2,354 9,245 4,844 9,423 6,089 1,790	1,096	1,096	90 91 229 814 429 819 487 120	182 459	183 535	(76)	-100% -14%	1.096
03.7 - Leave Section 03.8 - Performance Improvement 03.9 - Employment	9,245 4,844 9,423	5,175 10,193	10,111 5,175 10,193	814 429 819	1,628 857 1,639	1,685 863 1,699	(1) (76) (57) (5) (60) (104) (512)	-3% -1% -4%	5,175 10,193
03.10 - Payroli Management 03.11 - Occupational Health 03.12 - Individual Performance Management	1,790	4,491	6,146 4,491	120	236	1,024 749	(104) (512)	-10% -68%	4,491
03.13 - Job Evaluation 03.14 - Employ ee Wellness 03.15 - Labour Relations	1,586 1,626 13,871 14,515 10,727 26,559 53,653 2,714 16,197 6,727 7,892	1,842 2,119 13,785 15,383	1,842 2,119 13,785 15,383	139 149 896 1,399	278 298 1,792 2,059	307 353 2,298 2,564	(29) (55) (506) (505)	-9% -16% -22% -20%	1,842 2,119 13,785 15,383
03.16 - Legal Services 03.17 - Facilities Management - Swimming Pools 03.18 - Facilities Management - Stadiums	14,515 10,737 26,559		15,383		2,059	2,564	(505)		15,383
03.19 - Facilities Management - Stadiums 03.20 - Safety And Loss Control 03.21 - Committee Services	53,653 2,714 16,197	92,832 3,058 16,910 5,343 6,581	92,832 3,038 16,041 6,541 6,541 35,549 207,081 14,581 21,238 71,087 1,982 1,982 1,706 1,843 1,706 1,843 1,706 1,843 1,706 1,843 1,706 1,843 1,706 1,843 1,706 1,843	3,673 234 1,295 226 484		15,472 510 2,818 891 1,097 5,407 44,514 2,430 1,889 1,178 355 638	(1.00 to 1.00	-57% -686 -49% -49% -296 -32% -32% -316 -32% -116 -32% -106 -176 -176 -126 -226 -126 -126 -126 -126 -126 -12	02,832 3,058 16,910 6,581 36,549 267,081 14,581 7,087 11,535 7,087 1,980 7,840 11,787
03.22 - Administration Management 03.23 - E-Governance Architechture And Design	6,727 7,892	5,343 6,581	5,343 6,581	226	452 783	1,097	(439) (314)	-49% -29%	5,343 6,581
03.24 - Service Management And Infra-Struc Support 03.25 - It Administration Vote 04 - Finance	7,892 26,484 23,966 252,315 10,061 1,783 6,639 928 2,054 8,107 1,770	6.2641 35.649 36.649 367.001 14.650 11.326 71.020 3.630 11.720 36.720 30	35,549 24,641 267,081	484 4,039 2,331 29,937 1,079 375 602 150 249	5,366 2,782 43,797	5,925 4,107 44,514	(559) (1,324) (717)	-9% -32% -2%	35,549 24,641 267,081
04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems	10,061	14,581 2,579	14,581 2,579	1,079 198 375	2,154 396 751	2,430 430	(276) (34)	-1196 -896 -60%	14,581 2,579
04.4 - Expenditure And Accounting 04.5 - Budget	6,639	7,067 1,950	7,067 1,950	602 150	201	1,178 325	(15) (24)	-1% -7%	7,067 1,950
04.7 - Demand And Acquisition 04.8 - Contract And Performance Management	9,107 1,770	7.843 1.799	7,843 1,799	589 148 925	1,179	1,307 300 1,870	(128)	-10% -2%	7,843 1,799
04.10 - Logistics And Warehouse 04.10 - Debt Collection 04.11 - Billing	55,768 19,717	36,755 14,702	36,755 14,702	1, 194 687 525	1,179 295 1,841 2,343 1,375 1,024	6,126 2,450	(3:283) (3:283)	-62% -44%	36,755 14,702
04.12 - Rates And Taxes 04.13 - Cash Management 04.14 - Customer Services	2,054 8,107 1,770 50,770 9,519 23,143 9,537 32,500 3,111 37,664 1,960	12,005 22,412 11,175	2,830 7,843 11,799 11,217 26,755 14,702 12,005 22,415 30,573	525 2,281 913 1,487 280	1,024 3,547 1,825 2,973	1,870 6,126 2,450 2,001 3,735 1,863 6,596	(977) (189) (37)	-49% -5% -2%	1 MB0 3 MB0 3 MB0 1 1,990 11,217 36,755 12,005 22,412 11,175 30,573 30,573 4,646 4,247 4,247 37,786 511,073
04.15 - Operational Division 04.16 - Data Analysys 04.17 - Acquisition And Control	32,500 3,111	39,573 3,400	39,573 3,400	1,487 280		6,596 567	(3,622) (7) 11,540 (343)	-49% -5% -2% -55% -1% 299% -44% -2%	39,573 3,400
04.18 - Accounting And Reporting 04.19 - Control And Operations	5,463 1,980 3,510	4,646 4,247	39,573 3,400 23,143 4,646 4,247 3,738 29,085	15,168 216 348	15,397 431 696	3,857 3,857 774 708	(343) (11) (424)	-44% -2%	4,646 4,247
04.20 - Group Reporting 04.21 - Assessment Rates Vote 05 - Social Services	481,193	29,085 511,073	29,085 511,073	2,424 33,482	199 4,847 64,951	4,847 85,179		-24%	29,085 511,073
05.1 - Head Social Services - Administration 05.2 - Administration 05.3 - Libraries And Information Services	4,722 3,073 21,575 817 7,634	511,073 6,601 3,510 23,994	511,073 6,601 3,510 23,994	483 284 1,762	949 568 3,525	1,100 585 3,999	(151) (17) (474)	-14% -3% -12%	511,073 6,601 3,510 23,994
05.4 - Arts And Culture 05.5 - Hiv/Aids 05.6 - Environmental Health Services	7,634 15,938	23, 994 1 1432 1 1432 1 5, 061 2 , 650 5 , 269 5 , 7386 1 0, 844 5 , 651 72, 729 82, 824 7 , 956 1 4 78		74 645 1,190 253 4 391	147 1,290 2,379 506 9	708 4,847 85,170 1,170 1,170 1,895 1,895 1,414 2,510 606 475 475 476	(20, 228) (151) (177) (474) (424) (124) (131) (103) (26) (26) (21) (21, 123)	-24% -14% -14% -12% -22% -9% -9% -17% -80% -11% -39% -39% -39% -39% -39% -39% -39% -39	
us.7 - Laboratory 0s.8 - Pest And Vector Control 0s.9 - Community Development	15,938 15,938 2,725 257 4,369	3,656 270 5,269	8,482 15,061 2,656 270 5,038 27,396 10,841 72,129 82,824 7,956	253 4 391	506 9 783	609 45 878	(103) (36) (95)	-17% -80% -11%	
05.10 - Sports Development 05.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums	4,369 5,508	5,038 27,396	5,038 27,396	721	596 1,443	4,566 1,607	(144) (3,123) (2,123)	-17% -68% -39%	5,038 27,396
05.13 - Administration 05.14 - Fire And Rescue Operations Bloemfontein 05.15 - Traffic Administration	4,432 63,775 3,042 71,916 6,517 1,234	5,651 72,729	5,651 72,729	460 5,580	9 783 696 1,443 1,105 921 11,120 516 13,390 1,283	878 440 4,566 1,807 942 12,122 528 13,804 1,326	(3,123) (702) (21) (1,001) (12) (414) (43) (3)	-2% -8% -9%	270 5,269 5,038 27,396 10,844 5,651 72,729 3,169 82,824 7,956 1,478
OS.16 - Traffic Operations OS.17 - Traffic Administrative Support	3,042 71,916 6,517	82,824 7,956	3,169 82,824 7,956 1,478	259 6,697 641 122	13,390 1,283	13,804 1,326	(12) (414) (43)	-336 -336 -306	3,169 82,824 7,956
1.1 - Coffice Of City Manager 1.1 - Coffice Of City Manage	1,234	1,478 102,600 3,670		6,040	10,528	246 - 17,100	(6,572)		1,478
us.21 - Administration os.22 - Nature Resource Management - Zoo os.23 - Nature Resource Management - Nature Area	148,509 2,237 20,602 2,492	13,901	102,600 3,670 13,901 8,502	1,106 262	581 2,014 461	17,100 612 2,317 1,417	(6,572) (31) (302) (956)	-38% -5% -13% -67%	102,600 3,670 13,901 8,502
05.24 - Tempe Airport 05.25 - Cemeteries Bloemfontein 05.26 - Cemeteries Botzhahein	9,319	10,217	10,217	501 300 57		1,703	(751)	-44% -28%	10,217
05.27 - Cemeteries Thaba Nchu 05.28 - Parks Development 05.29 - Parks - Sports Field Mc	9.4492 9.319 3.605 2.110 5.606 5.606 3.605 3.712 2.240 6.360 6.360 6.360	8,502 10,217 5,040 2,026 20,026 20,357 5,471 5,357 4,698 3,744 4,698 2,947 3,312 3,312 4,646 4,6	6. 502 10,217 5. 040 20,795 3.357 5. 357 5. 357 6.	1,019	100 101 114 1,088 738 738 620 620 620 600 321 473 473 1,229	1,70a 644 4,966 559 912 893 694 776 464 665	(25) (242) (242) (2,27) (2,27) (175) (175) (140) (140) (110) (1110) (1110) (1110) (279)	-44% -20% -20% -20% -10% -10% -10% -12% -12% -12% -10% -10% -10% -10% -10% -10% -10% -10	10,217 5,049 20,795 3,357 6,415 5,457 5,355 4,698 3,744 4,648 23,937 3,312 7,466
05.29 - Parks - Sports Field Maintenance 05.20 - Parks - Technical Services 05.31 - Parks - Horticultural Central	5,600 5,887	5,471 5,357	5,471 5,357	369 349	735 697	912 893	(127) (196)	-19% -19% -22%	5,471 5,357
05.32 - Parks - Horticultural North 05.33 - Parks - Horticultural South 05.34 - Parks - Horticultural East	5,688 3,895 4,111	5,355 4,698 3,744	5,355 4,698 3,744	386 311 255	750 620 505	892 783 624	(143) (163) (118)	-16% -21% -19%	5,355 4,698 3,744
05.35 - Parks - Horticultural Botshabelo 05.36 - Parks - Horticultural Thaba Nchu 05.37 - Management	4,095 2,712 3,012	4,648 2,905 3,937	4,648 2,905 3,937	57 1,019 243 269 349 286 311 255 301 186 187	900 371 375	775 484 656	(174) (113) (281)	-23% -23% -43%	4,648 2,905 3,937
05.38 - Disaster Management Operations 05.39 - Control Centre Vote 06 - Planning	2,349 6,360 89,441	3,312 7,466	3,312 7,466 111,759	237 615 5,354 548	473 1,229 10,586	656 552 1,244 6,026 6,026 541 917 800 1,558 1,974 272 570 466	(281) (79) (15) (8,080) (4,080) (4,080) (271) (87) (80) (40) (28) (40)	-14% -1% -43%	3,937 3,312 7,466 11,466 36,281 5,501 4,801 9,348 11,845 2,049 3,797
06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework 06.3 - Urban Design	26,521 13 9 783	111,759 36,251 3,244 5,501 4,801 9,345 11,845 2,049 3,419 2,797	36,251 3,244 5,501	548	1,082	6,042 541 917	(4,960) (541)	-82% -100%	36,251 3,244 5,501
06.4 - Transport Planning 06.5 - Development Applications	9,521 9,782 4,963 7,816 10,184 1,641 2,467 2,418	4,801 9,348	4,601 9,346	225 275 736 937 147 172 210	645 743 1,472 1,875	1.558	(57) (86)	-7% -6%	4,801 9,348
06.6 - Building Zoning Control 06.7 - Enforcement Division 06.8 - Outdoor Advertising	1,641 2,467	2,049 3,419	2,049	147 173	293 344 421	342 570	(48) (226)	-14% -40%	2,049 3,419
06.9 - Architectural Services 06.10 - Cadastral Surveying 06.11 - Qauntity Surveying	1,082	1,333	1,333	210 100	421 199		(23)	-10% -10%	
06.12 - Design And Development 06.13 - Data Compilation 06.14 - Interpretation And Business Support	1,082 3,069 1,111 96	1,333 3,844 1,388 208	1,232 3,844 1,288 208 2,820 1,732 1,256 6,748 12,163	100 227 97 5 254 97 98 510 516 7,547	199 453 193	641 231	(23) (187) (38) (25)	-10% -29% -16% -73% -23% -23% -6% -17% -50% -46% -46%	1,333 3,844 1,388 208
06.15 - Environmental Strategic Planning 06.16 - Environmental Strategic Planning	96 2,939 1,286 1,022 4,500 8,532	208 3,830 1,732 1,256 6,748 12,163 106,982	3,830 1,732	254 97	9 507 195 197 934 1,023	25 628 289 209 1,125 2,027 17,820 1,282 2,414	(25) (131) (94) (12) (191) (1,005) (2,930)	-21% -33%	208 3,830 1,732 1,256 6,748 12,163 106,982
06.19 - Administration And Finance 06.19 - Business Operations	4,500 6,532	6,748 12,163	6,748 12,163	510 516	934	1,125 2,027	(191)	-17% -50%	6,748 12,163
Vote 07 - Human Settlement And Housing 07.1 - Head: Administration 07.2 - Administration	7,571 11,695	8,291 14,482	8,291 14,482	397 1,188	748 2,376	17,830 1,382 2,414	(2,930) (633) (38)	-16% -46% -2%	106,982 8,291 14,482
07.3 - Church Street Houses 07.4 - Hostels Mangaung 07.5 - Mangaung Housing Services	a 11			=	Ξ	_1	_(1)	-100%	
07.6 - Omega Service Centre Rooms 07.7 - Economic Flats	2,778 10 2 1	_a	_a	_2	_2	_1	_*	273%	_a
07.9 - Economic Letting Scheme 1 & 2 07.9 - Economic Letting Scheme 3 07.10 - Flats For The Aged	6,623	Ξ	Ξ	≡	Ξ	Ξ	= 1		Ξ
07.11 - Sub Economic Letting Scheme 1 07.12 - Sub Economic Letting Scheme 2 07.13 - Sub Economic Letting Scheme 3	6,623 9,226 2	Ξ 1	Ξ.	=	Ξ	Ξ	= 1		Ξ
07-10 - Fists For The Aged 07-10 - State For The Aged 07-10 - Property F	-2		=*	=1	=1	=1	="	102%	
07.17 - Lourier Park Houses 07.18 - Sundry Dwellings 07.19 - Ealch Street	3,688 1,413	10	<u> </u>	="	=1	_ 	_eo	-18%	10
07.20 - Stillirus 07.21 - Wilgehof 07.22 - Property Pentals	13,752	7,432	7 432	_2	1 209	1,239	_o (30)	20% -2%	7,432
07.23 - Property Disposal 07.24 - Intermodal Transport Facility	6,821 4,118 553 6,644 3,155 7,703	7,432 4,527 2,000 7,276 3,332 6,977 11,258 10,550 13,476 4,417	7,432 4,827 4,827 7,276 3,332 6,977 11,250 10,250 14,417 4,417 3,435 9,780 37,803	905 364	1,209	754 333 1,213 555		-2% -3% -100% -2% -3% -2% -1% -100%	7,432 4,527 2,000 7,276 3,377 11,256 10,560 13,176 4,477
07.25 - Land Banking And Development 07.27 - Bng & Property Finance Administration	3,155 7,703 9,924	3,332 6,977	a.aa2 6.977	594 269 575 931	1,188 537 1,141 1,863	1.163	(18)	-3% -2%	3,332 6,977
07.29 - Administration 07.29 - Pmu Mega Projects 07.30 - Bloemfontein South	1,981 11,237 4,339	10,560 13,176	10,560 13,176	1,176	2,218 728 559	1,163 1,876 1,760 2,196 736 572	(1,760)	-100% -100%	10,560 13,176
07.32 - Hidemfontein North 07.32 - Thaba Nchu 07.33 - Botshabelo	3,784 10,656 33,812	3,435	3,435	279	559	572	(41)	-2%	13,176 4,417 3,435 9,789 37,903
				798		1,631	(13)		27,902
Vote 08 - Economic And Rural Development 08.1 - Administration And Strategic Support 08.2 - Marketing & Investment Promotion	3,866	3,435 9,789 37,903 7,278 13,024	37,903 7,278 13,024	279 798 1,815 341	3,556	6.317	(13) (35) (2,761) (540) (1,579)	-44% -44% -73%	13.024
07:10 - Faick Steel 07:20 - Stillium 07:20 - Stillium 07:22 - Property Faintile 07:22 - Property Faintile 07:24 - Internation of Stillium 07:24 - Internation of Stillium 07:24 - Internation of Stillium 07:25 - Print Mega Projects 07:25 - Print Mega Projects 07:25 - Internation North 08:1 - Administration And Startagic Support 08:2 - Marketing & Investment Fromotion 08:3 - Marketing & Investment Fromotion 08:4 - Stural Development	3,866 16,642 4,294 2,143	7,278 13,024 7,983 3,286	13,024 7,983 3,286	341 329 423 221	3,556 673 592 845 441	6,317 1,213 2,171 1,330 548	(353) (24) (24) (15) (170) (1,760) (2,761) (2,61) (2,61) (3,61) (4,61) (4,63) (4,63) (4,63)	196 -196 -296 -296 -4496 -4496 -7396 -1096 -1096	7,278 13,024 7,983 3,286 6,339
Vote 08 - Economic And Rural Development 09.1 - Administration And Strategic Support 08.2 - Marketing & Investment Promotion 09.4 - Sural Development 08.5 - Surmers 08.5 - Surmers 09.7 - Administration And Strategic Support	3,866 16,642 4,294 2,143 6,868	7,278 13,024 7,983 3,286 6,332	13,024 7,983 3,286 6,332 713,504	341 329 423 221 502	1,596 3,556 673 592 845 441 1,004	6,317 1,213 2,171 1,330 548 1,055			3,286 6,332 713,504
Vote 98 - EscatSmile And Burel Development 06.2 - Markening & Investment Promotion 06.4 - Furel Development Vote 90 - Enrich Needing State 06.5 - The Committee of the Committee	3,866 16,642 4,294 2,143 6,868 754,512 5,925 3,489	7,278 13,024 7,983 3,286 6,332 713,504 7,571 6,673	13,024 7,983 3,286 6,332 713,504 7,571 6,673	341 329 423 221 502 18,427 537 320	1,596 3,556 673 592 845 441 1,004	6,317 1,213 2,171 1,330 548 1,055			3,286 6,332 713,504 7,571 6,673
Vote 08 - Economic And Bural Development 00.3 - Admicinate in Accessed Support 00.5 - Tourism velopment 00.6 - Summer 00.6 - Summer 00.6 - Summer 00.7 - Administration And Strategic Support 00.7 - Administration And Strategic Support 00.8 - Administration And Strategic Support 00.9 - Administration Support 00.9 - Edition Support 00.9 - Demonstration Such 00.9 - Demonstration	3,866 16,642 4,294 2,143 6,868 754,512 5,925 3,489	7,278 13,024 7,983 3,286 6,332 713,504 7,571 6,673	13,024 7,983 3,286 6,332 713,504 7,571 6,673	341 329 423 221 502 18,427 537 320	1,596 3,556 673 592 845 441 1,004	6,317 1,213 2,171 1,330 548 1,055			713,504 7,571 6,673
Vote 08 - Economic And Rural Development 08.1 - Administration And Strategic Support 08.3 - Tourian 08.5 - Tourian 08.6 - Samme's Molphent 09.6 - Samme's Molphent 09.6 - Administration And Strategic Support 09.1 - Administration And Strategic Support 09.3 - Administration And Strategic Support 09.4 - Elicembritain North 09.5 - Dotniabstein 09.6 - Elicembritain North 09.6 - Elicembritain North 09.6 - Elicembritain North 09.6 - Epwp And Way leaves 09.6 - Epwp And Way leaves	2,866 16,642 4,42,142 6,868 75,925 2,480 20,784 20,220 7,288 7,288 26,615 187,210	7,278 1,278 1,083 2,286 6,232 7,274 6,673 6,673 6,673 6,663 24,863 24,863 24,236 153,007 196,611	13,024 7,983 3,286 2,143,504 7,571 6,673 54,022 60,208 49,863 21,258 153,907 195,611	341 3423 223 221 5027 5027 527 220 210 1,621 1,252 407 415 6,516	1,596 3,556 673 592 845 441 1,004	6,317 1,213 2,171 1,214 1,015 11,015 11,015 11,015 11,015 0,004 10,035 6,310 3,100 3	(81,800) (194) (472) (24) (5,764) (6,479) (5,807) (2,847) (1,064) (24,614)	-5% -69% -45% -42% -5% -64% -65% -70% -80% -56% -96% -66%	3,286 6,332 713,504 7,571 6,673 2,662 66,208 49,863 21,235 11,358 153,907
Vote 98 - Escensorie And Bural Development 0 5 - Markenia & Irv estimate Promotion 0 6 - Markenia & Irv estimate Promotion 0 6 - Furia Development Vote 90 - Englisher 0 6 - Furia Development 0 7 - Furia Development 0 8 - Furia Development 0 8 - Furia Development 0 9 - Furia Development	2,866 16,642 4,42,142 6,868 75,925 2,480 20,784 20,220 7,288 7,288 26,615 187,210	7,278 1,278 1,083 2,286 6,232 7,274 6,673 6,673 6,673 6,663 24,863 24,863 24,236 153,007 196,611	13,024 7,983 3,286 2,143,504 7,571 6,673 54,022 60,208 49,863 21,258 153,907 195,611	341 3423 223 221 5027 5027 527 220 210 1,621 1,252 407 415 6,516	1,556 673 673 441 1,004 1,004 1,004 1,004 2,240 2,240 2,504 2,504 4,255 1,036	6,317 1,213 2,171 1,214 1,015 11,015 11,015 11,015 11,015 0,004 10,035 6,310 3,100 3	(81,800) (194) (472) (24) (5,764) (6,479) (5,807) (2,847) (1,064) (24,614)	-5% -69% -45% -42% -5% -64% -65% -70% -80% -56% -96% -66%	3,286 6,332 713,504 7,571 6,673 2,662 66,208 49,863 21,235 11,358 153,907
Vote 98 - Economic And Sural Development 06.5 - Mathema & Investment Promotion 06.4 - Mathema & Investment Promotion 06.4 - Flural Dev elepment 06.5 - Grand Dev elepment 06.5 - Administration And Stretegic Support 06.5 - Administration And Stretegic Support 06.5 - Electricity Survival 06.5 - Flural Mathematics Support 06.5 - Flural Mathematics Survival 06.5 - Flural Mathematics Survival 06.6 - Flural Mathematics Survival 06.7 - Flural Mathematics Survival 06.8 - Survival 06.9 - Su	3.866 4.204 2.143 784.814 5.025 3.409 28.896 34.784 27.288 5.267 17.288 18.7319 44.345 4.54.365 3.550	7, 204 7, 908 8, 202 713, 804 7, 607 2, 606 2, 606 2, 606 40, 606 40, 606 40, 606 411, 258 411, 258 41	13,024 7,024 7,026 0,032 7,027 0,072 2,027 2,027 0,028 40,028 11,358 153,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001	3449 429 429 429 429 48, 427 537 637 210 11,624 11,252 407 65 618 6,236 2,177 6236 238 2,321	3.856 672 502 502 502 441 4004 1,004 640 3,240 3,240 2,866 2,866 2,866 4,267 4,267 4,267 4,267 4,267 4,267 4,267	1,217 1,217 1,210 1,230 1,240 1,240 1,140 1,262 1,140 1,160 1,000	(81,800) (194) (472) (24) (5,764) (6,479) (5,807) (2,847) (1,064) (24,614)	-5% -69% -45% -42% -5% -64% -65% -70% -80% -56% -96% -66%	3,286 6,332 713,504 7,571 6,673 2,662 60,208 49,863 21,235 11,358 153,907
Vote 98 - Economic And Bural Development 00.3 - Markening An Investment Pos subject 00.4 - Florid Development 00.5 - Florid Development 00.5 - Summer 00.6 - Summer 00.6 - Administration And Strategic Support 00.6 - Administration Experiment 00.7 - Administration And Strategic Support 00.8 - Administration Experiment 00.9 - Administration Experiment 00.9 - English Post Post Post Post Post Post Post Post	3.866 4.204 2.143 784.814 5.025 3.409 28.896 34.784 27.288 5.267 17.288 18.7319 44.345 4.54.365 3.500	7, 204 7, 908 8, 202 713, 804 7, 607 2, 606 2, 606 2, 606 40, 606 40, 606 40, 606 411, 258 411, 258 41	13,024 7,024 7,026 0,032 7,027 0,072 2,027 2,027 0,028 40,028 11,358 153,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001 108,001	3449 429 429 429 429 48, 427 537 637 210 11,624 11,252 407 65 618 6,236 2,177 6236 238 2,321	3.856 672 502 502 502 441 4004 1,004 640 3,240 3,240 2,866 2,866 2,866 4,267 4,267 4,267 4,267 4,267 4,267 4,267	1,217 1,217 1,210 1,230 1,240 1,240 1,140 1,262 1,140 1,160 1,000	(81,800) (194) (472) (24) (5,764) (6,479) (5,807) (2,847) (1,064) (24,614)	-5% -69% -45% -42% -5% -64% -65% -70% -80% -56% -96% -66%	3,286 6,332 713,504 7,571 6,673 2,662 60,208 49,863 21,235 11,358 153,907
Vote 98 - Escensorials And Bural Development 0	3.866 4.204 2.143 784.814 5.025 3.409 28.896 34.784 27.288 5.267 17.288 18.7319 44.345 4.54.365 3.500	7,004 7,004 7,004 6,032 7,32,071 6,073 6,073 6,073 6,073 6,073 6,073 12,25 60,206 12,25 12	13: OSA 3: 286 6: 332 7: 7671 6: 673 6: 673 6: 673 6: 673 6: 702 60: 203 21: 235 11: 386 11: 386 1	320 422 422 202 202 202 202 202 1,202 1,202 1,202 415 6,236 2,127 516 2,241 107,262 100,104 10	1 586 674 679 674 674 674 674 674 674 674 674 674 674	6,2177 1,171	(81-3005) (119-3) (129-3) (27-4) (27-4) (27-4) (27-4) (28-07) (28-07) (28-07) (28-07) (28-07) (28-07) (78-07) (78-07) (78-07) (88-07)	- 55% - 69% - 169% - 169% - 649% - 649% - 649% - 609% - 609% - 609% - 609% - 629% - 629% - 639% - 639% - 779% - 639% - 7149% - 749%	3,286 3,286 71,3,204 7,571 82,208 84,022 40,203 21,235 153,304 105,011 47,008 16,725 12,73 12,73 12,73 13,502 14,700 13,502 14,502 14,502 15,5054 15,5054 15,5054 16,7054
Vote 98 - Economic And Bural Development 0.6.2 - Markenia & Irv estimat Promotion 0.6.4 - Fural Dev elepment Vote 90 - English & Irv estimate Promotion 0.6.4 - Fural Dev elepment Vote 90 - English & Irv estimate 0.6.5 - Traffic Stans 0.6.5 - Traffic Stans 0.6.6 - Elementation North 0.6.7 - Elementation North 0.6.7 - Elementation 0.6.7 - El	3.866 4.204 2.143 784.814 5.025 3.409 28.896 34.784 27.288 5.267 17.288 18.7319 44.345 4.54.365 3.500	7,004 7,006 7,006 0,232 7,071 6,074 6,074 6,074 6,074 40,020 40,020 40,020 40,020 111,250 711,	13. GMA 3. 286 4. 286 7. 6. 206 7. 6. 206 8. 206 8. 206 8. 206 8. 1. 206 9. 20	320 422 422 202 202 202 202 202 1,202 1,202 1,202 415 6,236 2,127 516 2,241 107,262 100,104 10	1.004 1.004	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(81-3005) (119-3) (129-3) (27-4) (27-4) (27-4) (27-4) (28-07) (28-07) (28-07) (28-07) (28-07) (28-07) (78-07) (78-07) (78-07) (88-07)	- 55% - 69% - 169% - 169% - 649% - 649% - 649% - 609% - 609% - 609% - 609% - 629% - 629% - 639% - 639% - 779% - 639% - 7149% - 749%	3.5802 712.5004 7.0073 2.1002 2.1002 60.2006 40.8006 40.8006 11.3007 11.3007 140.725 12.272 12.373 140.725 12.373 140.725 13.373 140.725 140.725 150.725 150.725 150.725
Vote 98 - Economic And Sural Development 0.6.2 - Mathema & Investment Promotion 0.6.4 - Furnal Dev elepment 0.6.5 - Sural Development 0.6.6 - Sural Development 0.6.7 - Administration And Strategic Support 0.6.8 - Sural Development 0.6.9 - Vestor Restoutation Storment 1.6.9 - Administration	3.866 4.204 2.143 784.814 5.025 3.409 28.896 34.784 27.288 5.267 17.288 18.7319 44.345 4.54.365 3.500	7,004 7,006 7,006 0,232 7,071 6,074 6,074 6,074 6,074 40,020 40,020 40,020 40,020 111,250 711,	13. GMA 3. 286 4. 286 7. 6. 206 7. 6. 206 8. 206 8. 206 8. 206 8. 1. 206 9. 20	320 422 422 202 202 202 202 202 1,202 1,202 1,202 415 6,236 2,127 516 2,241 107,262 100,104 10	1.004 1.004	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(81-3005) (119-3) (129-3) (27-4) (27-4) (27-4) (27-4) (28-07) (28-07) (28-07) (28-07) (28-07) (28-07) (78-07) (78-07) (78-07) (88-07)	- 55% - 69% - 169% - 169% - 649% - 649% - 649% - 609% - 609% - 609% - 609% - 629% - 629% - 639% - 639% - 779% - 639% - 7149% - 749%	3.5802 712.5004 7.0073 2.1002 2.1002 60.2006 40.8006 40.8006 11.3007 11.3007 140.725 12.272 12.373 140.725 12.373 140.725 13.373 140.725 140.725 150.725 150.725 150.725
Vote 98 - Economic And Sural Development 08 2 - Markeing & Investment Promotion 08 2 - Markeing & Investment Promotion 08 3 - Sural Suran Sural Suran Sural	3.866 4.204 2.143 784.814 5.025 3.409 28.896 34.784 27.288 5.267 17.288 18.7319 44.345 4.54.365 3.500	7,004 7,006 7,006 0,232 7,071 6,074 6,074 6,074 6,074 40,020 40,020 40,020 40,020 111,250 711,	13. GMA 3. 286 4. 286 7. 6. 206 7. 6. 206 8. 206 8. 206 8. 206 8. 1. 206 9. 20	320 422 422 202 202 202 202 202 1,202 1,202 1,202 415 6,236 2,127 516 2,241 107,262 100,104 10	1.004 1.004	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(g.1, 3500) (1472) (472)	- 55% - 69% - 169% - 169% - 649% - 649% - 649% - 609% - 609% - 609% - 609% - 629% - 629% - 639% - 639% - 779% - 639% - 7149% - 749%	3.5802 712.5004 7.0073 2.1002 2.1002 60.2006 40.8006 40.8006 11.3007 11.3007 140.725 12.272 12.373 140.725 12.373 140.725 13.373 140.725 140.725 150.725 150.725 150.725
Vote 98 - Economic And Bural Development 0	3.866 4.204 2.143 784.814 5.025 3.409 28.896 34.784 27.288 5.267 17.288 18.7319 44.345 4.54.365 3.500	7,004 7,006 7,006 0,232 7,071 6,074 6,074 6,074 6,074 40,020 40,020 40,020 40,020 111,250 711,	13,004 3,204	10.00 100 100 100 100 100 100 100 100 10	1.004 1.004	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(g.1, 3500) (1472) (472)		3.5802 712.5004 7.0073 2.1002 2.1002 60.2006 40.8006 40.8006 11.3007 11.3007 140.725 12.272 12.373 140.725 12.373 140.725 13.373 140.725 140.725 150.725 150.725 150.725
Vote 98 - Economic And Bural Development 06.2 - Markening & Investment Promotion 06.4 - Fural Dev elopment Vote 90 - English of Promotion 06.5 - Fural Dev elopment Vote 90 - English of Promotion 06.5 - Fural Dev elopment 06.5 - Fural Dev elopment 06.6 - Elosmenten South 06.6 - Elosmenten North 06.7 - Fural Dev elopment 06.8 - Elosmenten North 06.9 - Elosmenten North 06.9 - Elosmenten North 06.9 - Elosmenten North 06.9 - Elosmenten South 06.9 - Elosmen	3.866 4.204 2.143 784.814 5.025 3.409 28.896 34.784 27.288 5.267 17.288 18.7319 44.345 4.54.365 3.500	7,004 7,006 7,006 0,232 7,071 6,074 6,074 6,074 6,074 40,020 40,020 40,020 40,020 111,250 711,	13,004 3,204	10.00 100 100 100 100 100 100 100 100 10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(3.000) (3.000) (4.000) (5.000) (6.000		15.360 713.604 71.604 71.604 71.604 71.605 2.606 60.200 46.605 46.605 41.326 11.326 11.326 12.273 12.273 12.373 12
Vote 98 - Economic And Sural Development 0.6.2 - Mathema & Investment Promotion 0.6.4 - Flural Dev elepment 0.6.5 - Sural Dev elepment 0.6.5 - Sural Dev elepment 0.6.5 - Administration And Strategic Support 0.6.6 - Sural Development 0.6.7 - Administration Sural 0.6.8 - Sural Development 0.6.9 - Vestor Residuation Glosement 1.6.9 - Vestor Residuation Glosement 1.6.9 - Vestor Residuation 1.6.9 - Vestor Residuation 1.6.9 - Sural Development 1.6.9 - Administration 1.6.9 - Administratio	10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.000000 10.00000000	7,5004 7,	13,004 3,204	100 100 100 100 100 100 100 100 100 100	1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.0000000 1.00000000	0.3114 1.173 1.733	(3.000) (3.000) (4.000) (5.000) (6.000		15.360 713.604 71.604 71.604 71.604 71.605 2.606 60.200 46.605 46.605 41.326 11.326 11.326 12.273 12.273 12.373 12
Vote 98 - Esconsonic And Bural Development 0	10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.000000 10.00000000	7,5004 7,	13,004 3,204	1.024 1.024	1.000	0.3114 1.173 1.733	(1, 2000) (1, 20		3.5802 712.5004 7.6073 2.1602 6.0203 6.0203 6.0203 6.0203 11.3263 11.3263 11.3273 12.3273 13.3273 14.700 3.6622 6.1726 3.6622 6.1726 3.6622 6.1726 3.6622 6.1726 3.6622 6.1726
Vote 98 - Economic And Bural Development 0 2 - Markening & Investment Promotion 0 3 - Markening & Investment Promotion 0 4 - Flural Dev eleptment Vote 90 - English State 0 5 - Traffic State 0 6 - English State 0 7 - Traffic State 0 8 - English State 0 9 - English State 0	10.0000 1.00000 1.000000000000000000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-0064 3-2005 3	100 100 100 100 100 100 100 100 100 100	1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.0000000 1.00000000	0.3114 0.1715 0.0001	(1, 480) (1,		6.040 6.
Vote 00 - Engineering 00 - Trems Singer 00 - Tre	10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.000000 10.00000000	7,5004 7,	13,004 3,204	1.024 1.024	1.000	0.3114 1.173 1.733	(1, 480) (1,		3.5802 712.5004 7.6073 2.1602 6.0203 6.0203 6.0203 6.0203 11.3263 11.3263 11.3273 12.3273 13.3273 14.700 3.6622 6.1726 3.6622 6.1726 3.6622 6.1726 3.6622 6.1726 3.6622 6.1726
Vote 00 - Engineering 00 - Trems Singer 00 - Tre	10.0000 1.00000 1.000000000000000000000	7,5004 7,5004 7,5004 7,5004 7,5004 7,5004 8,1002 8,1002 11,000	12-0064 3-2005 3	10.00 10.00	1.000	100 000 000 000 000 000 000 000 000 000	(1, 2000) (1, 20		6.5400 77.2-77.2-77.2-77.2-77.2-77.2-77.2-77.2
Votes 08 - Enn needring Stretegic Support 00 - Trame Stare, 00 - Trame Stare, 00 - Trame Stare, 00 -	10 6000 1 10 6000 1 20 6000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 000000 2 0 000000 2 0 0000000 2 0 00000000	7,5004 7,5004 7,5004 7,5004 7,5004 7,5004 8,1002 8,1002 11,000	12-0064 3-2005 3	10.00 10.00	1.000	100 000 000 000 000 000 000 000 000 000	(1, 300) (1, 200) (1,		6.5400 77.2-77.2-77.2-77.2-77.2-77.2-77.2-77.2
Votes 08 - Enn needring Stretegic Support 00 - Trame Stare, 00 - Trame Stare, 00 - Trame Stare, 00 -	10 6000 1 10 6000 1 20 6000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 0000 2 0 00000 2 0 0000 2 0 000000 2 0 000000 2 0 0000000 2 0 00000000	7, 2004 7, 2004 7, 2004 7, 2004 8, 2004 9, 2004 9, 2004 1, 200	12-0048 12-0048 12-0048 12-0048 12-0048 13-004	100 100 100 100 100 100 100 100 100 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.3174 0.3174 0.4075 0.	(1, 300) (1, 200) (1,		8.500 712-271 9.500 80.900 94.
Votes 08 - Enn needring Stretegic Support 00 - Trame Stare, 00 - Trame Stare, 00 - Trame Stare, 00 -	10 0000 10 00000 10 00	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-084 3-285 3	10.437 10.437 10.437 10.437 11.627 11.627 11.627 11.627 11.627 10.630 20.630	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.3174 0.3174 0.4075 0.	(1, 300) (1, 200) (1,		3.330 7.32.271 9.000 80.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.00
Works 08 - Em annearing Strategic Support 00 - 1 - Traffic Size - Support 00 - 2 - Traffic Size - Support 00 - 3 - Emerican Strategic Support 00 - 4 - Emerican Strategic Support 00 - 5 - Emerican Strategic Support 00 - 5 - Emerican Strategic Strategic Support 00 - 10 - Emerican Strategic Strategic Support 00 - 10 - Emerican Strategic Strategic Support 00 - 10 - Emerican Strategic Support 00 - Emerican Strategic Support 01 - Emerican Strategic Support 10 - Emerican Strategic Strategic Support 10 - Emerican Strategic Strategic Strategic Support 10 - Emerican Strategic St	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7, 2004 7, 2004 7, 2004 1,	12-004 12-004 13-004 13-004 13-004 13-004 14-004	1.02 1.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 100 100 100 100 100 100 100	(1, 300) (1, 10	- 60% - 60% - 10%	8.500 712-71 9.000 80.000 90.0000 90.00000 90.00000 90.00000 90.00000 90.000000 90.00000000
Works 08 - Em annearing Strategic Support 00 - 1 - Traffic Size - Support 00 - 2 - Traffic Size - Support 00 - 3 - Emerican Strategic Support 00 - 4 - Emerican Strategic Support 00 - 5 - Emerican Strategic Support 00 - 5 - Emerican Strategic Strategic Support 00 - 10 - Emerican Strategic Strategic Support 00 - 10 - Emerican Strategic Strategic Support 00 - 10 - Emerican Strategic Support 00 - Emerican Strategic Support 01 - Emerican Strategic Support 10 - Emerican Strategic Strategic Support 10 - Emerican Strategic Strategic Strategic Support 10 - Emerican Strategic St	10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.000000 10.00000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-004 3-200 3	100 100 100 100 100 100 100 100 100 100	1.050 1.	100 100 100 100 100 100 100 100 100 100	(1, 300) (1, 10	- 60% - 60% - 10%	6.000 7.12-71 9.0000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.00000 9.0000 9.0000 9.00000 9.00000 9.00000 9.00000 9.000000 9.00000000
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.000000 10.00000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-004 3-200 3	100 100 100 100 100 100 100 100 100 100	1.050 1.	100 100 100 100 100 100 100 100 100 100	(1, 300) (1, 10	- 60% - 60% - 10%	6.000 7.12-71 9.0000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.000 9.00000 9.0000 9.0000 9.00000 9.00000 9.00000 9.00000 9.000000 9.00000000
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-004 12-004 13-004 14-004	10.407 10	1 10 000 000 000 000 000 000 000 000 00	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	0.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10.437 10.437 11.637 11	1000 000 000 000 000 000 000 000 000 00	0.3114 0.1715 1.0715	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	6.5400 7.12.71 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.000000 9.000000 9.00000000
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10.437 10.437 11.637 11	1000 000 000 000 000 000 000 000 000 00	0.3114 0.1715 1.0715	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	6.5400 7.12.71 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.000000 9.000000 9.00000000
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.0000000 10.00000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10.437 10.437 10.437 11.627	1.000	0.3114 0.1715 1.0715	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	6.5400 7.12.71 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.000000 9.000000 9.00000000
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.00 1.00	0.3114 0.1715 1.0715	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	6.5400 7.12.71 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.00000 9.000000 9.000000 9.00000000
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.00 1.00	0.3114 0.1715 1.0715	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	8. 3.30 7.12.77 9. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.00 1.00	0.3114 0.1715 1.0715	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	8. 3.30 7.12.77 9. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.00 1.00	0.3114 0.1715 1.0715	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	3. 3.3.0 7.13.7.7.7.1 9. 3.0.10 9. 3
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	1.000	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.00 1.00	1.00 1.00	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	3. 3.3.0 7.13.7.7.7.1 9. 3.0.10 9. 3
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	1.000	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.00 1.00	1.00 1.00	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 100 - 100	3. 3.3.0 7.13.7.7.7.1 9. 3.0.10 9. 3
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	1.000	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.000 1.00	1.00 1.00	(1, 4000) (1, 10	- 100 - 100	3. 3.3.0 7.13.7.7.7.1 9. 0.000
Votes 08 - Englisher State Common Com	10.0000 10.0000 10.00000 10.00000000000	1.000	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.000	100 100 100 100 100 100 100 100 100 100	# 3000 CO P		3. 3.3.0 7.13.7.7.7.1 9. 0.000
Vote 18 - Englisseering Stretegic Support 00 - 1 - Traffic Size - Support 00 - 2 - Traffic Size - Support 00 - 3 - Elizamichien Norm 00 - 4 - Elizamichien Norm 00 - 5 - Elizamichien Norm 00 - 6 - Elizamichien Norm 00 - 7 - Elizamichien Norm 00 - 7 - Elizamichien Norm 00 - 8 - Elizamichien Norm 00 - 9 - Elizamichien Norm 00 - 10 - Elizamichien Norm 10 - Administration 11 - Elizamichien Norm 11 - Elizamichien Norm 12 - Elizamichien Norm 13 - Elizamichien Norm 14 - Elizamichien Norm 15 - Elizamichien Norm 16 - Elizamichien Norm 17 - Elizamichien Norm 18 - Elizamichien Norm 19 - Eliza	10.0000 10.0000 10.00000 10.00000000000	1.000	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.000 1.00	100 100 100 100 100 100 100 100 100 100	# 3000 CO P		8. 3.30 7.13.77 9. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
Vote 18 - Englisseering Stretegic Support 00 - 1 - Traffic Size - Support 00 - 2 - Traffic Size - Support 00 - 3 - Elizamichien Norm 00 - 4 - Elizamichien Norm 00 - 5 - Elizamichien Norm 00 - 6 - Elizamichien Norm 00 - 7 - Elizamichien Norm 00 - 7 - Elizamichien Norm 00 - 8 - Elizamichien Norm 00 - 9 - Elizamichien Norm 00 - 10 - Elizamichien Norm 10 - Administration 11 - Elizamichien Norm 11 - Elizamichien Norm 12 - Elizamichien Norm 13 - Elizamichien Norm 14 - Elizamichien Norm 15 - Elizamichien Norm 16 - Elizamichien Norm 17 - Elizamichien Norm 18 - Elizamichien Norm 19 - Eliza	10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.0000000 10.00000000	1.000	12-004 3-200	10.437 10	1.000 1.00	100 100 100 100 100 100 100 100 100 100	# 3000 CO P		3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3
Vote 18 - Englisseering Stretegic Support 00 - 1 - Traffic Size - Support 00 - 2 - Traffic Size - Support 00 - 3 - Elizamichien Norm 00 - 4 - Elizamichien Norm 00 - 5 - Elizamichien Norm 00 - 6 - Elizamichien Norm 00 - 7 - Elizamichien Norm 00 - 7 - Elizamichien Norm 00 - 8 - Elizamichien Norm 00 - 9 - Elizamichien Norm 00 - 10 - Elizamichien Norm 10 - Administration 11 - Elizamichien Norm 11 - Elizamichien Norm 12 - Elizamichien Norm 13 - Elizamichien Norm 14 - Elizamichien Norm 15 - Elizamichien Norm 16 - Elizamichien Norm 17 - Elizamichien Norm 18 - Elizamichien Norm 19 - Eliza	10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.0000000 10.00000000	1.000	12-004 3-200	10.437 10	1.000 1.00	100 100 100 100 100 100 100 100 100 100	# 3000 CO P		3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3
Vote 18 - Englisseering Stretegic Support 00 - 1 - Traffic Size - Support 00 - 2 - Traffic Size - Support 00 - 3 - Elizamichien Norm 00 - 4 - Elizamichien Norm 00 - 5 - Elizamichien Norm 00 - 6 - Elizamichien Norm 00 - 7 - Elizamichien Norm 00 - 7 - Elizamichien Norm 00 - 8 - Elizamichien Norm 00 - 9 - Elizamichien Norm 00 - 10 - Elizamichien Norm 10 - Administration 11 - Elizamichien Norm 11 - Elizamichien Norm 12 - Elizamichien Norm 13 - Elizamichien Norm 14 - Elizamichien Norm 15 - Elizamichien Norm 16 - Elizamichien Norm 17 - Elizamichien Norm 18 - Elizamichien Norm 19 - Eliza	10 10 10 10 10 10 10 10	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-08-18-18-18-18-18-18-18-18-18-18-18-18-18	10.437 10	1.000	1.00 1.00	# 3000 CO P		8. 3.30 7.13.77 9. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
Works 28 - Employees Support Oct 17 - Traffic Single Support Oct 2 - Traffic Single Support Oct 3 - Single Single Support Oct 4 - Single Single Support Oct 4 - Single Singl	10 10 10 10 10 10 10 10	100.000	12-004 3-200	10.42 10.42	1,000 1,00	## 1	(1,000) (1,000	- 20% - 20%	3. 3.39 3. 3.4
Vote 28 - Employee Support Oct 19 - Employee Support Oct 2 - Transp. Slands Support Oct 3 - Support Support Oct 4 - Support Support Oct 4 - Support Support Oct 5 - Employee Support Oct 5 - Employee Support Oct 6 - Employee Support Oct 7 - Support Support Oct 7	10 10 10 10 10 10 10 10	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-004 3-200	10.437 10	1.000	100 100 100 100 100 100 100 100 100 100	# 3000 CO P		2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		2017/18			,	Budget Year 2	2018/19	,		
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	9	1,097,218	1,127,399	1,127,399	98,919	203,243	187,900	15,344	8%	1,127,399
Service charges - electricity revenue		2,283,938	2,372,148	2,372,148	277,033	535,732	395,358	140,374	36%	2,372,148
Service charges - water revenue		699,061	889,908	889,908	37,713	118,300	148,318	(30,018)	-20%	889,908
Service charges - sanitation revenue	0	300,459	275,516	275,516	26,637	53,715	45,919	7,796	17%	275,516
Service charges - refuse revenue	0	109,493	121,712	121,712	10,114	20,229	20,285	(56)	0%	121,712
Service charges - other								-		
Rental of facilities and equipment		30,320	24,613	24,613	2,844	5,182	4,102	1,080	26%	24,613
Interest earned - external investments		29,908	26,006	26,006	3,388	4,910	4,334	576	13%	26,006
Interest earned - outstanding debtors		232,561	200,788	200,788	23,323	25,514	33,465	(7,951)	-24%	200,788
Dividends received	9	4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10,005	47,745	47,745	502	937	7,958	(7,020)	-88%	47,745
Licences and permits		(3)	249	249	21	41	42	(0)	-1%	249
Agency services								-		
Transfers and subsidies	9	926,946	1,005,957	1,005,957	108,849	394,248	167,660	226,589	135%	1,005,957
Other revenue	9	261,434	212,058	212,058	14,930	28,588	35,343	(6,755)	-19%	212,058
Gains on disposal of PPE	ļ	35	325	325	-	708	54	654	1208%	325
Total Revenue (excluding capital transfers and		5,981,379	6,304,424	6,304,424	604,272	1,391,350	1,050,737	340,613	32%	6,304,424
contributions)				***************************************						***************************************
Expenditure By Type										
Employ ee related costs		1,829,694	1,947,214	1,947,214	166,248	331,307	324,536	6,772	2%	1,947,214
Remuneration of councillors		62,271	63,342	63,342	5,327	10,605	10,557	48	0%	63,342
		,	1							
Debt impairment		75,067	353,964	353,964	29,497	58,994	58,994	0	0%	353,964
Depreciation & asset impairment		820,728	406,081	406,081	8,282	16,564	67,680	(51,116)	-76%	406,081
Finance charges		212,394	144,362	144,362	29,192	40,722	24,060	16,661	69%	144,362
Bulk purchases		1,877,853	2,008,860	2,008,860	277,853	463,580	334,810	128,770	38%	2,008,860
Other materials		112,511	84,431	84,431	7,077	10,578	14,072	(3,494)	-25%	84,431
Contracted services		749,868	813,058	813,058	19,226	40,869	135,510	(94,641)	-70%	813,058
Transfers and subsidies		19,699	10,273	10,273	123	123	1,712	(1,589)	-93%	10,273
Other ex penditure		300,607	472,259	472,259	45,983	56,519	78,710	(22,191)	-28%	472,259
Loss on disposal of PPE		_		_	_	_	_			_
Total Expenditure	t	6,060,693	6,303,844	6,303,844	588,807	1,029,860	1,050,641	(20,781)	-2%	6,303,844
•••••••••••••••••••••••••••••••••••••	 									
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		(79,314)	580	580	15,466	361,490	97	361,393	4	580
(National / Provincial and District)		32,100	1,033,466	1,033,466	4,247	4,247	172,244	(167,997)	(0)	1,033,466
(National / Provincial Departmental Agencies,	9									
Households, Non-profit Institutions, Private Enterprises,	9									
Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers &		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341			1.034.046
contributions	9	(-11,214)	.,004,040	.,554,640	13,713	550,707	.,,,,,,,,			1,004,040
Taxation		//	4.00	4.00 / 0 / -	/	00	4= 4 :	-		4 00 4 0 : :
Surplus/(Deficit) after taxation		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341			1,034,046
Attributable to minorities		,								
Surplus/(Deficit) attributable to municipality		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341			1,034,046
Share of surplus/ (deficit) of associate	0									
Surplus/ (Deficit) for the year		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341			1,034,046

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M02 August

M02 August	8	0047/40				D. L. (V	2040/40			
Vote Description	Ref	2017/18 Audited	Original	۸ ما:،،مدما	processors	Budget Year 2 YearTD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	YTD	YTD	Full Year
Vote Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	actual	YearTD budget	variance	variance	Full fear Forecast
R thousands	1	Outcome	Buuget	Dauget	actual	actuai	Duuget	variance	%	Torecast
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	20,000	20,000	-	-	3,333	(3,333)	-100%	20,000
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		2,191	14,455	14,455	-	-	2,409	(2,409)	-100%	14,455
Vote 04 - Finance		1,351	3,850	3,850	-	-	642	(642)	-100%	3,850
Vote 05 - Social Services		-	5,000	5,000	-	-	833	(833)	-100%	5,000
Vote 06 - Planning		40	20,980	20,980	-	-	3,497	(3,497)	-100%	20,980
Vote 07 - Human Settlement And Housing		-	149,700	149,700	-	-	24,950	(24,950)	-100%	149,700
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-		-
Vote 09 - Engineering		-	-	-	-	-	-	-		-
Vote 10 - Water		-	-	-	-	-	-	-		-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-		-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Centlec		120,562	96,647	96,647	21,736	31,687	16,108	15,579	97%	96,647
Total Capital Multi-year expenditure	4,7	124,145	310,632	310,632	21,736	31,687	51,772	(20,086)	-39%	310,632
Single Year expenditure appropriation	2								,	
Vote 01 - Office Of The City Manager		79,950	155,000	155,000	-	-	25,833	(25,833)	-100%	155,000
Vote 02 - Office Of The Executive Mayor		- 4,892	1 000	4 000	-	-	- 200	(000)	-100%	1 000
Vote 03 - Corporate Services Vote 04 - Finance		4,692	1,200 500	1,200 500	-	-	83	(200) (83)	-100%	1,200 500
Vote 05 - Social Services		18,411	5,000	5,000	_	_	833	(833)	-100%	5,000
Vote 06 - Planning		19,129	35,391	35,391	_	_	5,898	(5,898)	-100%	35,391
Vote 07 - Human Settlement And Housing		35,582	79,000	79,000	_	_	13,167	(13,167)	-100%	79,000
Vote 08 - Economic And Rural Development		14,528	18,007	18,007	-	-	3,001	(3,001)	-100%	18,007
Vote 09 - Engineering		416,276	309,952	309,952	-	-	51,659	(51,659)	-100%	309,952
Vote 10 - Water		161,017	143,287	143,287	-	-	23,881	(23,881)	-100%	143,287
Vote 11 - Waste And Fleet Management		15,714	72,484	72,484	2,894	2,894	12,081	(9,186)	-76%	72,484
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects		4,773	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		837	-	-	-	-	-	-		-
Vote 15 - Centlec	4	771.109	819,821	819,821	2,894	2,894	136,637	- (133.742)	-98%	819,821
Total Capital single-year expenditure Total Capital Expenditure	 -	895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,742)	-82%	1,130,453
		000,204	1,100,400	1,100,400	24,000	04,001	100,400	(100,020)	0270	1,100,400
Capital Expenditure - Functional Classification Governance and administration		42,066	64,945	64,945	2,894	2,894	10,824	(7,930)	-73%	64,945
Executive and council		15,365	14,307	14,307	2,034	2,034	2,384	(2,384)	-100%	14,307
Finance and administration		26.701	50.638	50.638	2.894	2.894	8.440	(5,545)	1	50.638
Internal audit			,	55,555	_,	_,	2,112	(5,515)		
Community and public safety		53,823	244,355	244,355	-	-	40,726	(40,726)	-100%	244,355
Community and social services		11,506	-	-	-	-	-	-		-
Sport and recreation		5,678	15,655	15,655	-	-	2,609	(2,609)	-100%	15,655
Public safety		1,057	-	-	-	-	-	-		-
Housing		35,582	228,700	228,700	-	-	38,117	(38,117)	-100%	228,700
Health		050 000	000 111	000 111			00.105	-	40001	000 111
Economic and environmental services		256,033	380,414	380,414	-	-	63,402	(63,402)	-100% 100%	380,414
Planning and development Road transport		19,129 236,904	53,271 327,143	53,271 327,143	- -	- -	8,878 54,524	(8,878) (54,524)	-100% -100%	53,271 327,143
Environmental protection		230,304	JZ1, 14J	JZ1, 143 _	_	_ _	54,524	(54,524)	-100/0	JZ1, 143 _
Trading services		543,332	437,040	437,040	21,736	31,687	72,840	(41,153)	-56%	437,040
Energy sources		120,562	96,647	96,647	21,736	31,687	16,108	15,579	97%	96,647
Water management		161,017	143,287	143,287	_	-	23,881	(23,881)		143,287
Waste water management		261,753	157,809	157,809	-	-	26,302	(26,302)	-100%	157,809
Waste management		-	39,296	39,296	-	-	6,549	(6,549)	-100%	39,296
Other	<u> </u>	_	3,700	3,700	_	_	617	(617)	-100%	3,700
Total Capital Expenditure - Functional Classification	3	895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	-82%	1,130,453
Funded by:										
National Government		730,983	972,176	972,176	-	-	162,029	(162,029)	-100%	972,176
Provincial Government								-		
District Municipality								-		
Other transfers and grants		9,573	6,318	6,318	497	787	1,053	(266)	-25%	6,318
Transfers recognised - capital	F	740,557	978,494	978,494	497	787	163,082	(162,295)	-100%	978,494
Public contributions & donations Borrowing	5	10,251	33,188	33,188	2,894	2,894	5,531	(2,637)	-48%	33,188
Internally generated funds	۱	144,447	118,771	118,771	21,239	30,900	19,795	11,104	56%	118,771
Total Capital Funding	 	895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	-82%	1,130,453
	1	000,204	., 100,700	., 100,700	2-7,000	0-7,001	.00,703	1 (.30,320)	J V2 /0	į .,u, . uu

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M02

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1		00.000	00.000			0.000	(0.000)	4000/	
Vote 01 - Office Of The City Manager 01.1 - Office Of City Manager		-	20,000	20,000	-	-	3,333	(3,333)	-100%	20,000
01.2 - Deputy Executive Director Operations								-		-
01.3 - Idp And Org.Performance Strategic Planning	1		00.000				0.000	- (0.000)	4000/	-
01.4 - Transport Unit Vote 02 - Office Of The Executive Mayor		-	20,000	20,000	-	-	3,333	(3,333)	-100%	20,000
Vote 03 - Corporate Services		2,191	14,455	14,455	_	-	2,409	(2,409)	-100%	14,455
03.19 - Facilities Management - Stadiums		-	4,455	4,455	-	-	742	(742)	-100%	4,455
03.20 - Safety And Loss Control								-		-
03.21 - Committee Services 03.22 - Administration Management		2,191	10,000	10,000	_	_	1,667	– (1,667)	-100%	10,000
03.23 - E-Gov ernance Architechture And Design		2,101	10,000	10,000			1,00.	(1,007)	10070	-
03.24 - Service Management And Infra-Struc Supp	ort							-		-
03.25 - It Administration		4 254	2 050	2 050			642	- (642)	1000/	2 950
Vote 04 - Finance 04.18 - Accounting And Reporting		1,351 1,351	3,850 3,850	3,850 3,850	-	-	642 642	(642) (642)	-100% -100%	3,850 3,850
04.19 - Control And Operations		.,	5,555	3,322				-		-
04.20 - Group Reporting								-		-
04.21 - Assessment Rates Vote 05 - Social Services			5,000	5,000	_	-	833	– (833)	-100%	- 5,000
05.23 - Nature Resource Management - Nature Ar	eas	-	5,000	5,000	-	-	833	(833)	-100%	5,000
Vote 06 - Planning		40	20,980	20,980	-	-	3,497	(3,497)	-100%	20,980
06.1 - Head - Administration And Finance								-		-
06.2 - Spatial Development Framework			40.500	40.500			2.002	(0.000)	1000/	- 40 500
06.3 - Urban Design 06.4 - Transport Planning		-	12,500	12,500	-	-	2,083	(2,083)	-100%	12,500
06.5 - Dev elopment Applications								-		_
06.6 - Building Zoning Control								-		-
06.7 - Enforcement Division								-		-
06.8 - Outdoor Advertising 06.9 - Architectural Services		_	5,000	5,000	_	_	833	– (833)	-100%	5,000
06.10 - Cadastral Surveying		_	5,000	3,000		_	033	(055)	-10070	J,000 -
06.11 - Qauntity Surveying								-		-
06.12 - Design And Development		-	980	980	-	-	163	(163)	-100%	980
06.13 - Data Compilation 06.19 - Business Operations		40	2,500	2,500			417	– (417)	-100%	2,500
Vote 07 - Human Settlement And Housing		-	149,700	149,700	<u> </u>	- -	24,950	(24,950)		149,700
07.1 - Head: Administration			,					` - '		-
07.2 - Administration		-	5,000	5,000	-	-	833	(833)	-100%	5,000
07.30 - Bloemfontein South 07.31 - Bloemfontein North		_	- 88,200	- 88,200	-	- -	- 14,700	– (14,700)	-100%	- 88,200
07.32 - Thaba Nchu		-	14,500	14,500	_	-	2,417	(2,417)	}	14,500
07.33 - Botshabelo		-	42,000	42,000	-	-	7,000	(7,000)		42,000
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-		-
Vote 09 - Engineering Vote 10 - Water		_	-	_	-	-	_	_		_
Vote 11 - Waste And Fleet Management		_	_	_	_	_	_	_		_
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-
12.1 - Grant In Aid And Donations								-		-
12.2 - Sundries 12.3 - Gov ernmental Transfers								_		-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan				-	-			_		
Vote 15 - Centlec		120,562	96,647	96,647	21,736	31,687	16,108	15,579	97%	96,647
15.19 - Human Resource Management 15.20 - Human Resource Development		675	778	778	_	_	130	– (130)	-100%	- 778
15.21 - Executive Manager - Retail								`- `		-
15.22 - Revenue And Customer Management		11,023	10,186	10,186	5,624	6,101	1,698	4,404	259%	10,186
15.23 - Trading Services								-		-
15.24 - Sy stem Engineering 15.25 - Ex ecutiv e Manager - Wires								_		- -
15.26 - Planning		88,072	60,530	60,530	15,425	24,291	10,088	14,202	141%	60,530
15.27 - Network Services		7,148	6,525	6,525	390	541	1,087	(547)	-50%	6,525
15.28 - S/Hern F/State & Other Mun(Tha Nchu & E	∃ots)	2 255	10.714	10.714	207	75.4	1 700	- (1.032)	E00/	10.714
15.29 15.30 - Executive Manager - Compl & Performand	e	3,355	10,714	10,714	297	754	1,786	(1,032) –	-58%	10,714 –
15.31 - Compliance & Performance Management								-		-
15.32 - Fleet & Security Management		581	1,695	1,695	-	-	283	(283)	-100%	1,695
15.33 - Business Development		100	054	054			450	- (450)	4000/	-
15.34 - Power Generation 15.35 - Facilities Management		188 4,098	954 5,265	954 5,265	-	- -	159 878	(159) (878)	i .	954 5,265
15.36 - Electricity Supply: Naledi		-,000	-	5,205 -	-	_ _	-	(070)	100/0	-
15.37 - Electricity Supply: Kopanong		2,051	-	-	-	-	-	-		-
15.38 - Electricity Supply: Mohokare		1,152	-	-	-	-	-	-		-
15.39 - Electricity Supply: Mantsopa		2,220	210 632	210 632	21 736	24 607	- 54 770	(20,000)	-39%	240 620
Total multi-year capital expenditure		124,145	310,632	310,632	21,736	31,687	51,772	(20,086)	-39%	310,632

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 01 - Office Of The City Manager		79,950	155,000	155,000	-	-	25,833	(25,833)	-100%	155,000
01.1 - Office Of City Manager								-		-
01.2 - Deputy Executive Director Operations 01.3 - Idp And Org. Performance Strategic Planning								-		_
01.4 - Transport Unit		79,950	155,000	155,000	_	_	25,833	(25,833)	-100%	155,000
Vote 02 - Office Of The Executive Mayor		-	-	_	-	-	-	- 1		_
Vote 03 - Corporate Services		4,892	1,200	1,200	-	-	200	(200)	-100%	1,200
03.17 - Facilities Management - Swimming Pools		-	-	-	-	-	-	-		-
03.18 - Facilities Management - Stadiums 03.19 - Facilities Management - Stadiums		488 1,772	- 1,200	- 1,200	_	_	- 200	(200)	-100%	1,200
03.20 - Safety And Loss Control		1,772	1,200	1,200			200	(200)	10070	-
03.21 - Committee Services								-		_
03.22 - Administration Management		2,632	-	-	-	-	-	-		-
03.23 - E-Governance Architechture And Design								-		-
03.24 - Service Management And Infra-Struc Supp	ort							_		_
03.25 - It Administration Vote 04 - Finance		_	500	500	_	_	83	(83)	-100%	500
04.1 - Chief Financial Officer - Administration								-	,	-
04.17 - Acquisition And Control		-	-	-	-	-	-	-		-
04.18 - Accounting And Reporting		-	500	500	-	-	83	(83)	-100%	500
04.19 - Control And Operations								-		_
04.20 - Group Reporting 04.21 - Assessment Rates								_		_
Vote 05 - Social Services		18,411	5,000	5,000	-	-	833	(833)	-100%	5,000
05.1 - Head Social Services - Administration								` - [^]		-
05.13 - Administration								-		-
05.14 - Fire And Rescue Operations Bloemfontein		1,057	-	-	-	-	-	-		-
05.15 - Traffic Administration 05.16 - Traffic Operations			_	_	_	_	_	-		_
05.17 - Traffic Operations 05.17 - Traffic Administrative Support		_	_	_	_			_		_
05.18 - Parking Garage								-		-
05.19 - Taxi Services								-		-
05.20 - Law Enforcement Operations		2,431	-	-	-	-	-	-		-
05.21 - Administration 05.22 - Nature Resource Management - Zoo		3,418	5,000	5,000	_	_	833	– (833)	-100%	5,000
05.22 - Nature Resource Management - Zoo 05.23 - Nature Resource Management - Nature Ar	eas	- 0,410	-	J,000 -	_	_	-	(033)	10070	- 3,000
05.24 - Tempe Airport								-		_
05.25 - Cemeteries Bloemfontein		11,506	-	-	-	-	-	-		-
05.39 - Control Centre								-		-
Vote 06 - Planning		19,129	35,391	35,391	-	-	5,898	(5,898)	-100%	35,391
06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework								_		_
06.3 - Urban Design		19,129	21,091	21,091	_	_	3,515	(3,515)	-100%	21,091
06.4 - Transport Planning				-				` - ´		· –
06.5 - Dev elopment Applications								-		-
06.6 - Building Zoning Control		-	200	200	-	-	33	(33)	-100%	200
06.7 - Enforcement Division 06.8 - Outdoor Advertising								_		_
06.9 - Architectural Services		_	12,000	12,000	_	_	2,000	(2,000)	-100%	12,000
06.10 - Cadastral Surveying								- 1		_
06.11 - Qauntity Surveying								-		-
06.12 - Design And Development		-	1,500	1,500	-	-	250	(250)	-100%	1,500
06.19 - Business Operations		- 35,582	79,000	79,000	-	-	100 13,167	(100) (13,167)	-100% -100%	79,000
Vote 07 - Human Settlement And Housing 07.1 - Head: Administration		33,362	79,000	79,000	_	_	13, 107	(13,107)	-10076	79,000
07.2 - Administration		5,910	-	_	_	-	-	-		_
07.30 - Bloemfontein South		27,008	79,000	79,000	-	-	13,167	(13,167)	-100%	79,000
07.31 - Bloemfontein North								-		-
07.32 - Thaba Nchu 07.33 - Botshabelo		2,665						-		_
Vote 08 - Economic And Rural Development		14,528	18,007	18,007	<u> </u>	_	3,001	(3,001)	-100%	18,007
08.1 - Administration And Strategic Support		11,020	.0,001	10,001			0,001	(0,00.)	10070	-
08.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-		-
08.3 - Tourism		-	3,700	3,700	-	-	617	(617)	-100%	3,700
08.4 - Rural Dev elopment		1,781	4,900	4,900	-	-	817	(817)	-100%	4,900
08.5 - Smme's Vote 09 - Engineering		12,747 416,276	9,407 309,952	9,407 309,952	-	_	1,568 51,659	(1,568) (51,659)	-100% -100%	9,407 309,952
09.9 - Engineering Services		154,523	152,143	152,143	-	-	25,357	(25,357)	-100%	152,143
09.10 - Purification And Sanitation		261,753	157,809	157,809	-	-	26,302	(26,302)	-100%	157,809
Vote 10 - Water		161,017	143,287	143,287	-	-	23,881	(23,881)	-100%	143,287
10.1 - Administrative Support		92.227	04.007	04.007			45.044	(45.04.0)	1000/	- 04 007
10.2 - Bulk Water Services 10.3 - Engineering Services		82,337	91,287	91,287	-	-	15,214	(15,214) –	-100%	91,287
10.4 - Water Demand Management		78,680	52,000	52,000	_	_	8,667	(8,667)	-100%	52,000
Vote 11 - Waste And Fleet Management		15,714	72,484	72,484	2,894	2,894	12,081	(9,186)	-76%	72,484
11.1 - Administration								- 1		-
11.2 - Administration		-	27,344	27,344	-	-	4,557	(4,557)	-100%	27,344
11.3 - Administration 11.11 - Fleet Maintenance		- 10,251	11,952 33,188	11,952 33,188	- 2,894	- 2,894	1,992 5,531	(1,992) (2,637)	-100% -48%	11,952 33,188
11.11 - Fleet Maintenance 11.12 - Engineering Support		10,251	JJ, 100	33, 100	2,094	2,094	3,531	(2,007)	-40 /0	33,100
11.13 - Diverse Workshop Support		5,463	-	-	-	-	-	-		-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-
12.1 - Grant In Aid And Donations								-		-
12.2 - Sundries 12.3 - Gov ernmental Transfers								_		
Vote 13 - Strategic Projects		4,773	_	_	-	-	-	_		-
13.1 - Strategic Projects & Service Deliver		2,113						_		_
13.2 - Administrativ e Support								-		-
13.3 - Projects Contract Management Unit								-		-
13.4 - Projects Implementation Unit		4,773 837	_	- -	-	-	-	- -		-
Vote 14 - Naledi And Soutpan 14.1 - Regional Management		837 809	-	-	- -	-	-	_		-
14.15 - Regional Management		28	_	_	_	_ _	_ _	_		_
Vote 15 - Centlec		-	-	-	-	-	-	-	and the same of th	-
15.1 - Board Of Directors										_
Total single-year capital expenditure	ļ	771,109	819,821	819,821	2,894	2,894	136,637	(133,742)	(0)	819,821
Total Capital Expenditure		895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	(0)	1,130,453

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August

		2017/18	Budget Year 2018/19							
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year				
		Outcome	Budget	Budget	actual	Forecast				
R thousands	1									
ASSETS										
Current assets										
Cash		(29,059)	125,547	125,547	121,376	125,547				
Call investment deposits		(86,469)	310,521	310,521	210,439	310,521				
Consumer debtors		563,770	2,449,209	2,449,209	2,623,077	2,449,209				
Other debtors		532,173	438,189	438,189	445,410	438,189				
Current portion of long-term receivables		(13,962)	538,142	538,142	538,142	538,142				
Inv entory		20,008	506,736	506,736	507,198	506,736				
Total current assets		986,461	4,368,344	4,368,344	4,445,641	4,368,344				
Non current assets										
Long-term receivables		113,321	1,146,369	1,146,369	1,146,369	1,146,369				
Investments		5	_	-	-	-				
Inv estment property		(27)	1,584,439	1,584,439	1,584,439	1,584,439				
Investments in Associate		_	1,400	1,400	1,400	1,400				
Property, plant and equipment		77,992	16,069,648	16,069,648	16,104,229	16,069,648				
Agricultural					-					
Biological		_	_	-	-	-				
Intangible		(10,783)	85,364	85,364	83,170	85,364				
Other non-current assets		4,773	230,245	230,245	268,275	230,245				
Total non current assets	***************************************	185,281	19,117,464	19,117,464	19,187,881	19,117,464				
TOTAL ASSETS		1,171,742	23,485,808	23,485,808	23,633,522	23,485,808				
LIABILITIES			***************************************							
Current liabilities										
Bank overdraft		_	_	_		_				
Borrow ing		8,753	123,797	123,797	123,797	123,797				
Consumer deposits		(1,337)	109,150	109,150	108,901	109,150				
Trade and other payables		1,326,764	4,562,258	4,562,258	5,020,128	4,562,258				
Provisions			369,678	369,678	369,678	369,678				
Total current liabilities		1,334,180	5,164,883	5,164,883	5,622,504	5,164,883				
Non current liabilities						***************************************				
Borrowing		(100,858)	2,151,659	2,151,659	2,153,353	2,151,659				
Provisions		(14,198)	168,264	168,264	168,244	168,264				
Total non current liabilities		(115,055)	2,319,923	2,319,923	2,321,597	2,319,923				
TOTAL LIABILITIES		1,219,124	7,484,807	7,484,807	7,944,101	7,484,807				
NET ASSETS	2	(47,382)	16,001,001	16,001,001	15,689,421	16,001,001				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(49,562)	13,902,702	13,902,702	13,542,855	13,902,702				
Reserves		2,209	2,098,298	2,098,298	2,146,567	2,098,298				
TOTAL COMMUNITY WEALTH/EQUITY	2	(47,353)	16,001,001	16,001,001	15,689,421	16,001,001				

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

Description R thousands	Ref	Audited								
			Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	958,289	958,289	83,287	230,731	159,715	71,017	44%	958,289
Service charges		-	3,110,390	3,110,390	365,006	632,497	518,398	114,099	22%	3,110,390
Other revenue		-	197,991	197,991	193,958	259,944	32,998	226,945	688%	197,991
Gov ernment - operating		-	1,005,957	1,005,957	107,717	392,509	167,660	224,849	134%	1,005,957
Gov ernment - capital		-	1,033,466	1,033,466	3,604	223,563	172,244	51,319	30%	1,033,466
Interest		-	127,700	127,700	2,995	5,638	21,283	(15,645)	-74%	127,700
Div idends								-		
Payments										
Suppliers and employees		_	(5,310,807)	(5,310,807)	(872,740)	(1,874,242)	(885,135)	989,107	-112%	(5,310,807)
Finance charges		_	(154,499)	(154,499)	(2,587)	(33,693)	(25,750)	7,943	-31%	(154,499)
Transfers and Grants		_	(9,245)	(9,245)	-	-	(1,541)	(1,541)	100%	(9,245)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	959,241	959,241	(118,760)	(163,052)	159,874	322,926	202%	959,241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (Increase) in non-current debtors		_	148,806	148,806	_	_	24,801	(24,801)	-100%	148,806
Decrease (increase) other non-current receivables		_	_	_	_	_	_	′		_
Decrease (increase) in non-current investments		_	9,823	9,823			1,637	(1,637)	-100%	9,823
Payments			,					` ' '		
Capital assets		_	(1,022,909)	(1,022,909)	(24,630)	(34,610)	(170,485)	(135,875)	80%	(1,022,909)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(864,280)	(864,280)	(24,630)	(34,610)	(144,047)	(109,437)	76%	(864,280)
CASH FLOWS FROM FINANCING ACTIVITIES		•								
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	(39,663)	(39,663)	142	183	(6,610)	6,794	-103%	(39,663)
Payments		_	(00,000)	(00,000)	142	100	(0,010)	0,734	10070	(00,000)
Repay ment of borrowing		_	(96,142)	(96, 142)	(14,874)	(69,645)	(16,024)	53,621	-335%	(96, 142)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(135,805)	(135,805)	(14,732)	(69,461)	(22,634)	46,827	-207%	(135,805)
NET INCREASE/ (DECREASE) IN CASH HELD		_	(40,843)	(40,843)	(158,122)	(267,123)	(6,807)			(40,843)
Cash/cash equivalents at beginning:		_	437,477	437,477	(100,122)	598,938	(0,001)			(40,040)
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		_	396,634	396,634		331,814	(6,807)			(40,843)

MAN Mangaung - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	15.344	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	140.374	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-30.018	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	7.796	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-56	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	1.080	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	576	Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	33.465	Favourable variance and still on target	None. Performance is on target
	Fines	-7.020	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	0	Unfavourable variance	None. Performance is on target
	Transfers recognised - operational	226.589	Favourable variance due to less grants receive then target	None. Performance is on target
	Other revenue	-6.755	Unfavourable variance	
	Gains on disposal of PPE	0		
2	Expenditure By Type			
	Employ ee related costs	6.772	Unfavourable variance due to unfilled vacancies	None. Performance is on target
	Remuneration of councillors	48	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment	-51.116	Favourable variance due to non accrual of depreciation prov	Manual provision of impairment provision.
	Finance charges	16.661	Unfav ourable v ariance	Accrual of finance charges on a monthly basis.
	Bulk purchases	128.770	Unfav ourable v ariance	
	Other materials	-3.494	Unfav ourable v ariance	
	Contracted services	-94.641	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-1.589	Favourable variance	
	Other expenditure	-22.191	Favourable variance	None
3	Capital Expenditure			
	Projects	-153.828	Unfavourable variance due to slow implementation of project	Recovery plan is required to speed up implentation.
7	Municipal Entities			
	Revenue		Unfavourable varince -less revenue collected then anticipat	ed
	Expenditure		Favourable variance - more spent then target	Monitor of spending on services.
	Capital	15.579	Unfav ourable v ariance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			2017/18		, <u>.</u>	et Year 2018/19		
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		3.5%	8.7%	8.7%	4.0%	3.3%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.1%	2.9%	2.9%	8.4%	2.9%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-2607.3%	42.7%	42.7%	46.5%	42.7%	
Gearing	Long Term Borrowing/ Funds & Reserves		-4566.6%	102.5%	102.5%	100.3%	102.5%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	1	73.9%	84.6%	84.6%	79.1%	84.6%	
Liquidity Ratio	Monetary Assets/Current Liabilities		-8.7%	8.4%	8.4%	5.9%	8.4%	
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		20.0%	72.5%	72.5%	341.6%	72.5%	
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))							
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	0.0%	9.0%	9.0%	0.0%	9.0%	
Water Distribution Losses	% Volume (units purchased and own source less	2	0.0%	34.0%	34.0%	0.0%	34.0%	
	units sold)/Total units purchased and own source							
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		30.6%	30.9%	30.9%	23.8%	30.9%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.4%	11.3%	11.3%	4.8%	11.3%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.3%	8.7%	8.7%	2.9%	3.3%	
IDP regulation financial viability indicators								
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt		0.0%	2200.0%	2200.0%	0.0%	2200.0%	
	service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		0.0%	7350.0%	7350.0%	0.0%	7350.0%	
	received for services		2.370			3.370		
iii. Cost cov erage	(Available cash + Investments)/monthly fixed		0.0%	90.0%	90.0%	0.0%	90.0%	
-	operational expenditure							

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		Ĭ					Budget	Year 2018/19					
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	126,798	39,692	47,571	37,598	47,799	41,065	243,562	1,086,912	1,670,996	1,456,935	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	187,134	51,239	20,113	15,150	14,587	14,221	89,820	372,115	764,379	505,893	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	89,855	52,263	39,148	34,137	31,547	29,938	157,098	477,268	911,255	729,989	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	27,856	18,553	14,360	12,564	12,748	10,556	65,908	259,206	421,751	360,982	-	-
Receivables from Exchange Transactions - Waste Management	1600	9,623	6,694	5,279	4,702	4,425	4,178	23,629	127,437	185,966	164,370	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	-	55,279	53,920	-	-
Interest on Arrear Debtor Accounts	1810	21,859	0	20,519	19,737	19,078	18,731	100,131	459,472	659,528	617,149	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	4,376	2,486	4,388	3,093	2,320	1,460	12,911	42,753	73,786	62,536	-	-
Total By Income Source	2000	467,814	171,435	151,916	180,900	132,505	120,148	693,059	2,825,163	4,742,940	3,951,775	-	-
2017/18 - totals only		395,250	209,101	140,347	190,898	129,252	107,387	647,005	2,081,585	3,900,826	3,156,128		
Debtors Age Analysis By Customer Group													
Organs of State	2200	86,227	39,014	29,446	27,079	27,200	26,294	157,834	399,828	792,922	638,236	-	-
Commercial	2300	224,011	63,986	44,062	32,341	34,402	31,360	174,735	587,419	1,192,316	860,257	-	-
Households	2400	157,576	68,435	78,408	121,480	70,903	62,494	360,490	1,837,916	2,757,702	2,453,283	-	-
Other	2500									-	-		
Total By Customer Group	2600	467,814	171,435	151,916	180,900	132,505	120,148	693,059	2,825,163	4,742,940	3,951,775	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Bud	dget Year 2018	3/19				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	Туре										
Bulk Electricity	0100	204,870	-	-	-	-	-	-	-	204,870	
Bulk Water	0200	24,491	2,529	22,334	21,518	35,000	-	-	-	105,872	
PAYE deductions	0300	45,416	-	-	-	-	-	-	-	45,416	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repay ments	0600									-	
Trade Creditors	0700	2,771	129	413	16,638	-	-	-	-	19,951	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	277,548	2,658	22,747	38,157	35,000	-	-	-	376,109	_

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality									
Absa Call Account 1		daily	call account		25	6.58%	4,623	25	4,647
Absa Call Account 2		daily	call account		7	6.61%	1,304	7	1,311
Absa Call Account 3		daily	call account		259	6.58%	48,117	259	48,376
Absa Call Account 4		daily	call account		37	6.75%	6,714	37	6,751
Absa Call Account 5		daily	call account		96	6.75%	40,590	(29,904)	10,686
Absa Call Account 6		daily	call account		83	6.20%	16,423	83	16,506
Absa Call Account 7		daily	call account		1,066	6.80%	234,833	(138,934)	95,899
Standard Bank Call 1		daily	call account		0	5.25%	13	0	13
Standard Bank Call 2		daily	call account		0	6.65%	41	0	41
Standard Bank Call 3		daily	call account		1	6.65%	144	1	144
Standard Bank Call 4		daily	call account		2	6.65%	428	2	430
Standard Bank Call 5		daily	call account		80	6.65%	14,778	80	14,858
First National Bank Call 1		daily	call account		3	6.60%	637	3	641
First National Bank Call 2		daily	call account		0	6.75%	20	0	20
Nedbank		daily	call account		0	6.50%	38	0	38
Standard Bank - Centlec		43	12 Months	6/30/2019	-	0.00%	-	-	-
Municipality sub-total					1,660		368,703	(168,340)	200,363
<u>Entities</u>									
Absa Dynamic Fixed Deposit - Centlec		43	12 Months	44	0	6.20%	0	10,066	10,076
TOTAL INVESTMENTS AND INTEREST	2				1,660		368,703	(158,274)	210,439

		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			ŭ	J					%	
RECEIPTS:	1,2	***************************************	***************************************		***************************************		***************************************			
Operating Transfers and Grants										
National Government:		923,879	1,000,884	1,000,884	106,717	391,509	166,814	224,695	134.7%	1,000,884
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-		104.170	-
Equitable Share		630,908	686,820	686,820	_	284,792	114,470	170,322	148.8%	686,820
Expanded Public Works Programme Integrated Grant for Munic	inalitia		2,423	2,423	607	607	404	203	50.3%	2,423
Infrastructure Skills Development Grant [Schedule 5B]	panie	_	2,425	2,420	-	007	-	203	30.376	2,420
Integrated City Development Grant [Schedule 5B]		_			_		_	_		
Local Government Financial Management Grant [Schedule 5B]	3	_	3,345	3,345	3,345	3,345	558	2,788	500.0%	3,345
Municipal Demarcation and Transition Grant [Schedule 5B]	J	_	-	0,040	-	0,040	-	2,700	300.070	0,040
Municipal Disaster Grant [Schedule 5B]		_	_	_		_	_	_		_
		_	-	_	-	_	_	_		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		_	-	-	-	-	_	_		_
Provincial Disaster Recovery Grant [Schedule 5B]		_	-	-	-	-	_	_		_
Public Transport Network Grant		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	-	-	-	400.00/	-
RSC Levy Replacement		292,971	308,296	308,296	102,765	102,765	51,383	51,382	100.0%	308,29
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	_		-
WiFi Grant [Department of Telecommunications and Postal Ser	/ices	-	-	-	-	-	-	-		
Provincial Government:			-	-	-	-				
Library Services		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	_	-		_
[insert description]								-		
Other grant providers:		-	2,000	2,000	1,000	1,000	333	667	200.0%	2,000
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Free State Arts and Cultural Council		_	2,000	2,000	1,000	1,000	333	667	200.0%	2,000
Total Operating Transfers and Grants	5	923,879	1,002,884	1,002,884	107,717	392,509	167,147	225,362	134.8%	1,002,884
Capital Transfers and Grants										
National Government:		20,000	1,026,704	1,026,704	3,604	215,838	171,117	44,721	26.1%	1,026,704
Energy Efficiency and Demand-side		_	-	_	-	-	_	_		_
Integrated City Development Grant		_	7,207	7,207	3,604	3,604	1,201	2,403	200.0%	7,207
Integrated National Electrification Programme		20,000	15,450	15,450	_	_	2,575	(2,575)	-100.0%	15,450
Municipal Disaster Recovery Grant			_	-	_	_		(=,=:=,		-
Municipal Human Settlement		_	_	_	_	_	_	_		_
Municipal Water Infrastructure Grant		_	_	_	_	_	_	_		_
Neighbourhood Development Partnership Grant		_	13,000	13,000	_	13,000	2,167	10,833	500.0%	13,000
Public Transport Infrastructure Grant			10,000	10,000		10,000	2,107	10,000	300.070	10,000
Public Transport Network Grant		_	234,831	234,831	_	47,991	39,139	8,853	22.6%	234,831
Urban Settlement Dev elopment Grant		_	756,216	756,216	_	151,243	126,036	25,207	20.0%	756,216
		_	750,210	750,210	_	101,240	120,030	25,207	20.076	730,210
WIFI Connectivity			_	_	-	_				
Provincial Government:		_		_	_	-	_	-	_	
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		***************************************
Other grant providers:		-	-	-	-	-	-	-		_
[insert description]								-		
Unspecified	L	_	-	-	-	-	-	-		_
Total Capital Transfers and Grants	5	20,000	1,026,704	1,026,704	3,604	215,838	171,117	44,721	26.1%	1,026,70
Total Suprial Transiers and Stants			1		1			8		

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		2017/18				Budget Year 2	2018/19			
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:		383,597	399,050	399,050	34,941	53,908	66,508	(12,601)	-18.9%	399,050
								-		
Equitable Share		255,835	267,809	267,809	34,486	53,039	44,635	8,404	18.8%	267,809
Expanded Public Works Programme Integrated Grant for Munic	palitie	7,629	2,423	2,423	-	-	404	(404)	-100.0%	2,42
Local Gov ernment Financial Management Grant [Schedule 5B]		47,669	65,871	65,871	-	-	10,978	(10,978)	-100.0%	65,87
Public Transport Infrastructure Grant		279	-	-	-	-	-	-		-
Public Transport Network Grant		66,706	52,388	52,388	455	869	8,731	(7,863)	-90.1%	52,38
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		5,479	10,560	10,560	-	-	1,760	(1,760)	-100.0%	10,56
WiFi Grant [Department of Telecommunications and Postal Serv	ices	-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		_
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		664	896	896	243	243	149	94	63.1%	890
Free State Arts and Cultural Council		2	564	564	-	-	94	(94)	-100.0%	564
Unspecified		663	332	332	243	243	55	188	340.0%	332
Total operating expenditure of Transfers and Grants:		384,261	399,946	399,946	35,185	54,151	66,658	(12,507)	-18.8%	399,940
Capital expenditure of Transfers and Grants										
National Government:		730,983	972,176	972,176	-	-	162,029	(162,029)	-100.0%	972,176
Integrated City Development Grant		12,747	4,200	4,200	-	-	700	(700)	-100.0%	4,200
Integrated National Electrification Programme		19,985	15,450	15,450	_	-	2,575	(2,575)	-100.0%	15,45
Municipal Human Settlement		_	_	_	-	-	_	-		_
Neighbourhood Development Partnership Grant		4,773	13,000	13,000	-	-	2,167	(2,167)	-100.0%	13,00
Public Transport Infrastructure Grant		80,049	_	-	-	-	_	-		_
Public Transport Network Grant		_	175,000	175,000	-	-	29,167	(29,167)	-100.0%	175,00
Urban Settlement Dev elopment Grant		613,429	764,526	764,526	-	-	127,421	(127,421)	-100.0%	764,52
Provincial Government:		_	_	_	_	-	_	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		_
			•••••					-		
Other grant providers:		9,573	6,318	6,318	544	834	1,053	(219)	-20.8%	6,31
Unspecified		9,573	6,318	6,318	544	834	1,053	(219)	-20.8%	6,31
Total capital expenditure of Transfers and Grants		740,557	978,494	978,494	544	834	163,082	(162,248)	-99.5%	978,49
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,124,818	1,378,440	1,378,440	35,729	54.985	229,740	(174,755)	-76.1%	1,378,44

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

MAN Mangaung - Supporting Table SC7(2) Monthly B	uage	t Statement - E	expenditure aga	ınst approved r	Dilovers - MUZ A	ugust
				Budget Year 2018/	19	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	-	-	-	
		***************************************			_	
Provincial Government:		_	-	-	_	
					_	
District Municipality:		_	-	-		
Other word a positions					_	
Other grant providers:			_	-		
Total operating expenditure of Approved Roll-overs		_	-	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	_	_	
					-	
Provincial Government:		-	-	-	-	
					_	
District Municipality:		_	_	_	_	
					_	
Other grant providers:		_	-	-	-	
					_	
Total capital expenditure of Approved Roll-overs		_	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	-	

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August 2017/18 Budget Year 2018/19 Summary of Employee and Councillor remuneration Full Year YTD YTD Audited Original Adjusted Monthly YearTD YearTD Budget Budget budget variance Outcome actual actual variance Forecast R thousands % В D Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions 46,595 46,595 42,838 46,595 3,883 7,766 7,766 0% 141 0% 0% 1,690 1,633 1,690 1,690 282 282 0 Medical Aid Contributions 504 589 589 49 98 98 589 771 771 64 0% Motor Vehicle Allowance 129 129 0 771 740 Cellphone Allowance 4,406 740 740 62 123 123 Housing Allowances 151 151 13 25 25 0 0% 151 2,183 2,134 Other benefits and allowances 12,835 12,807 12,807 48 12,807 Sub Total -% incr Senior M Pensio Medica Ov ertir Perform Motor Cellpho Housin Other b Payme Long se Post-re Sub Tota % incr Other Mu Basic Pensio Medica Ov ertin Perform Motor Cellpho Housing Other b Payme Long se Post-re Sub Tota % incr Total Pare Unpaid s Board Me Basic S Pensio Medica Overtin Perforn Motor Cellpho Housin Other b Board Payme Long s Post-re Sub Total % incr Senior M Basic : Pension Medica Overtin Perforn Motor Cellpho Housin Other b Payme Long s Post-re Sub Total % incr Other Sta Basic : Pension Medica Overtin Perforn Motor Cellpho Other b

Sub Total - Councillors		62,271	63,342	63,342	5,327	10,605	10,557	48	0%	63,342
% increase	4		1.7%	1.7%	-		-			1.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11,472	15,972	15,972	1,331	2,662	2,662	0	0%	15,972
Pension and UIF Contributions		714	1,248	1,248	104	208	208	0	0%	1,248
Medical Aid Contributions		198	221	221	18	37	37	0	0%	221
Overtime Performance Bonus		_ 6E2	2 404	- 2.404	-	- 401	-	-	0%	2 404
Motor Vehicle Allowance		652 1,915	2,404 1,711	2,404 1,711	200 143	401 285	401 285	0 –	0%	2,404 1,711
Cellphone Allowance		173	181	181	15	30	30	0	0%	181
Housing Allow ances		_	_	_	_	_	_		- 7.	_
Other benefits and allowances		1	693	693	58	116	116	-		693
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	_	_	_	_	-	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	15,124	22,431 48.3%	22,431	1,869	3,738	3,738	0	0%	22,431 48.3%
	4		48.3%	48.3%						48.3%
Other Municipal Staff		000 007	4 005 004	4 005 004	00.544	107.010	107.510	(004)	00/	4 005 004
Basic Salaries and Wages Pension and UIF Contributions		888,237 152,243	1,005,294 154,414	1,005,294 154,414	83,544 12,865	167,318 25,733	167,549 25,736	(231) (3)	0% 0%	1,005,294 154,414
Medical Aid Contributions		78,040	81,991	81,991	6,833	13,665	13,665	0	0%	81,991
Overtime		124,493	52,679	52,679	4,390	8,780	8,780	0	0%	52,679
Performance Bonus		68,486	85,851	85,851	7,109	14,263	14,308	(45)	0%	85,851
Motor Vehicle Allowance		94,464	87,180	87,180	7,265	14,530	14,530	0	0%	87,180
Cellphone Allowance		2,691	2,608	2,608	217	435	435	0	0%	2,608
Housing Allowances		4,258	5,387	5,387	449	898	898	0	0%	5,387
Other benefits and allowances		58,380 21,291	56,301 22,420	56,301 22,420	4,561 3,737	9,253 7,473	9,384 3,737	(131) 3,737	-1% 100%	56,301 22,420
Payments in lieu of leave Long service awards		7,575	3,544	3,544	295	7,473 591	591	3,737	0%	3,544
Post-retirement benefit obligations	2	42,573	43,093	43,093	6,330	12,660	7,182	5,478	76%	43,093
Sub Total - Other Municipal Staff		1,542,732	1,600,761	1,600,761	137,594	275,598	266,793	8,804	3%	1,600,761
% increase	4		3.8%	3.8%						3.8%
Total Parent Municipality	1	1,620,128	1,686,533	1,686,533	144,790	289,941	281,089	8,853	3%	1,686,533
Unpaid salary, allowances & benefits in arrears:										
	·									
Board Members of Entities Basic Salaries and Wages		1,151	1,874	1,874	58	116	312	(197)	-63%	1,874
Pension and UIF Contributions		-	-	-	_	-	-	(137)	-0070	-
Medical Aid Contributions		_	_	_	_	_	_	-		_
Overtime		_	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		_	-	_	-	_	-	-		-
Other benefits and allowances		_	-		-		_	_		_
Board Fees Payments in lieu of leave		_	_	_ _	_ _	_	_	_		_
Payments in lieu of leave		-	- - -				_ _ _			_ _ _
		- - -	- - -	-	-	-	- - -	-		_ _ _
Payments in lieu of leave Long service awards	2	1,151	1,874	1,874	-	-	312	-	-63%	1,874
Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	1,151	-	- -	- -	- -	_ _	- - -	-63%	1,874 62.8%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities		1,151	1,874	1,874	- -	- -	312	- - -	-63%	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		3,477	- 1,874 62.8% 12,005	1,874 62.8%	- - 58	- - 116 571	312	- - (197) (1,429)	-71%	62.8% 12,005
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		3,477 73	1,874 62.8% 12,005 400	1,874 62.8% 12,005 400	- - 58 286 0	- - 116 571 1	2,001 67	(1,429) (66)	-71% -99%	62.8% 12,005 400
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		3,477	- 1,874 62.8% 12,005	1,874 62.8%	- - 58	- - 116 571	312	- - (197) (1,429)	-71%	62.8% 12,005
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		3,477 73	1,874 62.8% 12,005 400	1,874 62.8% 12,005 400 101	- - 58 286 0	- - 116 571 1 7	2,001 67	(1,429) (66)	-71% -99%	62.8% 12,005 400
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		3,477 73 43 –	1,874 62.8% 12,005 400 101	1,874 62.8% 12,005 400	- - 58 286 0	- - 116 571 1	2,001 67	(1,429) (66) (10)	-71% -99% -58%	12,005 400 101 -
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities Wincrease Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		3,477 73	1,874 62.8% 12,005 400 101 -	1,874 62.8% 12,005 400 101	- - 58 286 0	- - 116 571 1 7	2,001 67 17 -	(1,429) (66)	-71% -99%	62.8% 12,005 400
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		3,477 73 43 - - 134	1,874 62.8% 12,005 400 101 - - - 505	1,874 62.8% 12,005 400 101 - - 505	- - 58 286 0 4 - -	- - 116 571 1 7 - -	2,001 67 17 -	(1,429) (66) (10) (64)	-71% -99% -58% -100%	62.8% 12,005 400 101 - - 505
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		3,477 73 43 - - 134	1,874 62.8% 12,005 400 101 - - - 505	1,874 62.8% 12,005 400 101 - - 505	- - 58 286 0 4 - -	- - 116 571 1 7 - -	2,001 67 17 -	(1,429) (66) (10) (64)	-71% -99% -58% -100%	62.8% 12,005 400 101 - - 505
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave		3,477 73 43 - - 134 36	1,874 62.8% 12,005 400 101 - - 505 120	1,874 62.8% 12,005 400 101 - - 505 120 - 0	58 286 0 4 - - 2 - 0	- - 116 571 1 7 - - 4 - 0	2,001 67 17 - - 84 20	(1,429) (66) (10) (84) (16) (0)	-71% -99% -58% -100% -80%	62.8% 12,005 400 101 - 505 120
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards	4	3,477 73 43 - - 134 36	1,874 62.8% 12,005 400 101 - - 505 120	1,874 62.8% 12,005 400 101 - - 505 120	- - 58 286 0 4 - - - - 2	- - 116 571 1 7 - - - 4	2,001 67 17 - - 84 20	(1,429) (66) (10) - (84) (16)	-71% -99% -58% -100% -80%	62.8% 12,005 400 101 - 505 120
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Ofher benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		3,477 73 43 134 36 - 0 0	1,874 62.8% 12,005 400 101 505 120 - 0	1,874 62.8% 12,005 400 101 - - 505 120 - 0	- - - 58 286 0 4 - - - 2 - 0 -	- - 116 571 1 7 - - 4 - 0 -	2,001 67 17 - - 84 20 - 0	(1,429) (66) (10) (- (84) (16) (- (0) (-	-71% -99% -58% -100% -80% -67%	62.8% 12,005 400 101 505 120 - 0
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	4	3,477 73 43 - - 134 36	1,874 62.8% 12,005 400 101 - - 505 120 - 0 - - -	1,874 62.8% 12,005 400 101 - - 505 120 - 0 - - - 13,131	58 286 0 4 - - 2 - 0	- - 116 571 1 7 - - 4 - 0	2,001 67 17 - - 84 20	(1,429) (66) (10) (84) (16) (0)	-71% -99% -58% -100% -80%	62.8% 12,005 400 101 505 120 - 0 - 13,131
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2	3,477 73 43 134 36 - 0 0	1,874 62.8% 12,005 400 101 505 120 - 0	1,874 62.8% 12,005 400 101 - - 505 120 - 0	- - - 58 286 0 4 - - - 2 - 0 -	- - 116 571 1 7 - - 4 - 0 -	2,001 67 17 - - 84 20 - 0	(1,429) (66) (10) (- (84) (16) (- (0) (-	-71% -99% -58% -100% -80% -67%	62.8% 12,005 400 101 505 120 - 0
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities	2	3,477 73 43 134 36 - 0 3,763	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9%	1,874 62.8% 12,005 400 101 - - 505 120 - 0 - - 13,131 248.9%	- - - 58 286 0 4 - - - 2 - 0 - - - - 2	- - - 116 571 1 7 - - 4 - 0 - - - - - - - - - - - - - - -	2,001 67 17 - - 84 20 - 0 - - 2,189	(1,429) (66) (10) (64) (16) (0) (1,606)	-71% -99% -58% -100% -80% -67%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages	2	3,477 73 43 - 134 36 - 0 - 3,763	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9%	1,874 62.8% 12,005 400 101 - - 505 120 - 0 - - 13,131 248.9%	58 286 0 4 2 - 0 292	- - - 116 571 1 7 - - 4 - 0 - - - - 583	2,001 67 17 - - 84 20 - 0 - - 2,189	(1,429) (66) (10) (10) (16) (16) (16) (1,606)	-71% -99% -58% -100% -80% -67%	62.8% 12,005 400 101 505 120 - 0 13,131 248.9%
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities	2	3,477 73 43 134 36 - 0 3,763	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9%	1,874 62.8% 12,005 400 101 - - 505 120 - 0 - - 13,131 248.9%	- - - 58 286 0 4 - - - 2 - 0 - - - - 2	- - - 116 571 1 7 - - 4 - 0 - - - - - - - - - - - - - - -	2,001 67 17 - - 84 20 - 0 - - 2,189	(1,429) (66) (10) (64) (16) (0) (1,606)	-71% -99% -58% -100% -80% -67%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2	3,477 73 43 134 36 - 0 - 3,763	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9%	1,874 62.8% 12,005 400 101 - - 505 120 - 0 - 13,131 248.9%	58 286 0 4 2 - 0 292	116 571 1 7 4 0 583	2,001 67 17 - - 84 20 - 0 - - 2,189	(1,429) (666) (10) (64) (16) (0) (1,606)	-71% -99% -58% -100% -80% -67% -73%	62.8% 12,005 400 101 505 120 0 13,131 248.9%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2	3,477 73 43 134 36 - 0 3,763 151,556 28,859 15,265 23,973 11,845	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128	286 0 4 - - 2 - 0 - 2 - 2 - 2 2 - 2 2 - 2 - 2 -		2,001 67 17 - - 84 20 - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355	(1,429) (66) (100) (100) (100) (100) (1,606) (1,779) 303 (1,841) (1,096) (1,109)	-71% -99% -58% -100% -80% -67% -73% 6% -6% -40% -23% -6%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	2	3,477 73 43 - 134 36 - 0 - 3,763	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645	286 0 4 - - 2 - 0 0 - - 292 15,794 2,663 1,380 1,942 1,463 1,662		2,001 67 17 - - 84 20 - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774	(1,429) (666) (10) (84) (16) (- (1,606) 1,779 303 (1,841) (1,096) (134) 511	-71% -99% -58% -100% -80% -67% -73% -6% -6% -40% -23% -6% -18%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	2	3,477 73 43 134 36 - 0 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799	286 0 4 - - 2 - 0 - - 292 15,794 2,663 1,380 1,942 1,463 1,662 66		2,001 67 17 - - 84 20 - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133	(1,429) (66) (10) (16) (16) (17) (1,606) (1,606) (1,779 303 (1,841) (1,096) (134) 511	-71% -99% -58% -100% -80% -67% -67% 6% -40% -23% -6% 18% 0%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance	2	3,477 73 43 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 16,645	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235	286 0 4 - - 2 - 0 - - 292 15,794 2,663 1,380 1,942 1,463 1,662 66	571 116 571 1 7 4 - 0 583 30,968 5,235 2,773 3,684 2,221 3,286 1333 175	2,001 67 17 - - 84 20 - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206	(1,429) (66) (10) (1,429) (66) (10) (1,606) (1,779) (1,606) (1,779) (1,606) (1,606) (1,606)	-71% -99% -58% -100% -80% -67% -67% 6% -6% -80% -80% -15%	62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances	2	3,477 73 43 134 36 - 0 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894	286 0 4 - - 2 - 0 - - 292 15,794 2,663 1,380 1,942 1,463 1,662 66		2,001 67 17 - - 84 20 - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133	(1,429) (66) (10) (16) (16) (17) (1,606) (1,606) (1,779 303 (1,841) (1,096) (134) 511	-71% -99% -58% -100% -80% -67% -67% 6% -40% -23% -6% 18% 0%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance	2	3,477 73 43 - 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235	286 0 4 4		2,001 67 17 - - 84 20 - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982	(1,429) (666) (10) (1,429) (686) (10) (1,641) (1,606) 1,779 303 (1,841) (1,096) (1344) 511 0 (31) 1,366	-71% -99% -58% -100% -80% -67% -73% 6% -6% -40% -23% -6% 18% 0% -15% 139%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Cellphone Allowance Housing Allowance Housing Allowances Other Benefits and allowances Payments in lieu of leave	2	3,477 73 43 - 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406	1,874 62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555	286 0 4 4		2,001 67 17 - - 84 20 - - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 682 1,426	(1,429) (66) (10) (1,606) (1,779) (1,606) (1,779) (1,606) (1,096) (1,344) (1,096) (31) (31) (33) (31,841)	-71% -99% -58% -100% -80% -67% -73% 6% -40% -23% -6% -18% 0% -159% 139%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Other Staff of Entities	2 4	3,477 73 43 - 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017	286 0 4 4		2,001 67 17 - - 84 20 - - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 682 1,426	(1,429) (66) (10) (1,606) (1,779) (1,606) (1,779) (1,606) (1,096) (1,344) (1,096) (31) (31) (33) (31,841)	-71% -99% -58% -100% -80% -67% -73% 6% -40% -23% -6% -18% 0% -159% 139%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	3,477 73 43 134 36 - 0 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406 2,072	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 16,645 5,894 8,555 5,894 8,555	286 0 4 - - 2 - 0 - 292 15,794 2,663 1,380 1,942 1,463 1,662 66 87 1,192 187 -		2,001 67 17 - - 84 20 - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982 1,426 113	(1,429) (66) (10) (1) (1,66) (10) (1,60) (1,60) (1,779) (1,606) (1,779) (1,096) (1,096) (1,096) (1,096) (1,096) (1,096) (1,097) (1,096) (1,096)	-71% -99% -58% -100% -80% -67% -73% 6% -6% -40% -6% 18% -0% -15% 139% -69% -100%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 56,645 5,894 8,555 675
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Other Staff of Entities	2 4	3,477 73 43 134 36 - 0 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406 2,072	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017	286 0 4 - - 2 - 0 - 292 15,794 2,663 1,380 1,942 1,463 1,662 66 87 1,192 187 -		2,001 67 17 - - 84 20 - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982 1,426 113	(1,429) (66) (10) (1) (1,66) (10) (1,60) (1,60) (1,779) (1,606) (1,779) (1,096) (1,096) (1,096) (1,096) (1,096) (1,096) (1,097) (1,096) (1,096)	-71% -99% -58% -100% -80% -67% -73% 6% -6% -40% -6% 18% -0% -15% 139% -69% -100%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2 4	3,477 73 43 134 36 - 0 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406 2,072 266,923	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017 15.8%	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017	286 0 4 - - 2 2 - 0 - - 292 15,794 2,663 1,380 1,942 1,463 1,662 66 87 7,1,192 187 - -	571 116 571 1 7 4 4 - 0 0 - 583 30,968 5,235 2,773 3,684 2,221 3,286 133 175 2,349 449 51,272	2,001 67 17 - - 84 20 - 0 - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982 1,426 113	(1,429) (666) (10) (16) (16) (16) (17) (1,606) 1,779 303 (1,841) (1,096) (134) 511 0 (31) 1,366 (977) (133) (230)	-71% -99% -58% -100% -80% -67% -67% -73% -6% -40% -23% -6% -15% -15% -69% -100%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	2 4	3,477 73 43 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406 2,072 266,923	1,874 62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 675 309,017 15.8%	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017 15,8% 324,022	286 0 4 - - 2 - 0 - 292 15,794 2,663 1,380 1,942 1,463 1,662 66 87 7,192 187 - - 26,435	571 17 17 17 17 17 17 17 18 19 19 19 10 10 10 11 11 10 11 11 11 11 11 11 11	2,001 67 17 - - 84 20 - 0 - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982 1,426 113 - 1,503	(1,429) (666) (10) (1,606) (10) (1,606) (10) (1,606) (10) (10) (10) (10) (10) (10) (11) (10) (11,606) (11,779 (11,606) (11,779 (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606)	-71% -99% -58% -100% -80% -67% -73% 6% -40% -23% -6% -15% -69% -100% 0% -4%	62.8% 12,005 400 101 505 120 - 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017 15.8%
Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase 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 Other benefits and allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities Total Salary, ALLOWANCES & BENEFITS	2 4	3,477 73 43 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406 2,072 266,923	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 309,017 15,8% 324,022 2,010,556	1,874 62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 309,017 15.8% 324,022 2,010,556	286 0 4 - - 2 - 0 - 292 15,794 2,663 1,380 1,942 1,463 1,662 66 87 7,192 187 - - 26,435	571 17 17 17 17 17 17 17 18 19 19 19 10 10 10 11 11 10 11 11 11 11 11 11 11	2,001 67 17 - - 84 20 - 0 - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982 1,426 113 - 1,503	(1,429) (666) (10) (1,606) (10) (1,606) (10) (1,606) (10) (10) (10) (10) (10) (10) (11) (10) (11,606) (11,779 (11,606) (11,779 (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606) (11,606)	-71% -99% -58% -100% -80% -67% -73% 6% -40% -23% -6% -15% -69% -100% 0% -4%	62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 5,894 4,555 675 - 309,017 15.8% 324,022 2,010,556
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other Staff of Entities Destreties and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	2 4	3,477 73 43 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406 2,072 - 266,923 271,837 1,891,965	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 16,645 5,555 675 - 309,017 15.8% 324,022 2,010,556 6.3%	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017 15.8% 324,022 2,010,556 6.3%	286 0 4 - - - 2 - 0 - - - 292 15,794 2,663 1,380 1,942 1,463 1,662 66 87 1,192 187 - - - - - - - - - - - - - - - - - - -	571 116 571 1 7	2,001 67 17 - - 84 20 - - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982 1,426 113 - 51,503	(1,429) (666) (10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	-71% -99% -58% -100% -80% -67% -67% 6% -6% -40% -23% -6% 18% -69% -100% 0% -4% -2%	62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 309,017 15.8% 324,022 2,010,556 6.3%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other Staff of Entities Destreties and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	2 4	3,477 73 43 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406 2,072 - 266,923 271,837 1,891,965	1,874 62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 675 675 675 309,017 15.8% 324,022 2,010,556 6.3% 1,945,340	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017 15.8% 324,022 2,010,556 6.3%	286 0 4 - - - 2 - 0 - - - 292 15,794 2,663 1,380 1,942 1,463 1,662 66 87 1,192 187 - - - - - - - - - - - - - - - - - - -	571 116 571 1 7	2,001 67 17 - - 84 20 - - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982 1,426 113 - 51,503	(1,429) (666) (10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	-71% -99% -58% -100% -80% -67% -67% 6% -6% -40% -23% -6% 18% -69% -100% 0% -4% -2%	62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 309,017 15.8% 324,022 2,010,556 6.3%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other Staff of Entities Destreties and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	2 4	3,477 73 43 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406 2,072 - 266,923 271,837 1,891,965	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 16,645 5,555 675 - 309,017 15.8% 324,022 2,010,556 6.3%	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017 15.8% 324,022 2,010,556 6.3%	286 0 4 - - - 2 - 0 - - - 292 15,794 2,663 1,380 1,942 1,463 1,662 66 87 1,192 187 - - - - - - - - - - - - - - - - - - -	571 116 571 1 7	2,001 67 17 - - 84 20 - - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982 1,426 113 - 51,503	(1,429) (666) (10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	-71% -99% -58% -100% -80% -67% -67% 6% -6% -40% -23% -6% 18% -69% -100% 0% -4% -2%	62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 309,017 15.8% 324,022 2,010,556 6.3%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other Staff of Entities Destreties and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	2 4	3,477 73 43 134 36 - 0 - 3,763 151,556 28,859 15,265 23,973 11,845 18,103 818 1,026 13,406 2,072 - 266,923 271,837 1,891,965	1,874 62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 675 675 675 309,017 15.8% 324,022 2,010,556 6.3% 1,945,340	1,874 62.8% 12,005 400 101 505 120 - 0 - 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 - 309,017 15.8% 324,022 2,010,556 6.3%	286 0 4 - - - 2 - 0 - - - 292 15,794 2,663 1,380 1,942 1,463 1,662 66 87 1,192 187 - - - - - - - - - - - - - - - - - - -	571 116 571 1 7	2,001 67 17 - - 84 20 - - 0 - - 2,189 29,189 4,931 4,614 4,780 2,355 2,774 133 206 982 1,426 113 - 51,503	(1,429) (666) (10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	-71% -99% -58% -100% -80% -67% -67% 6% -6% -40% -23% -6% 18% -69% -100% 0% -4% -2%	62.8% 12,005 400 101 505 120 0 13,131 248.9% 175,135 29,589 27,685 28,678 14,128 16,645 799 1,235 5,894 8,555 675 309,017 15.8% 324,022 2,010,556 6.3%

							D., d., 4 \	/ 2040/40						2018/19 M	edium Term F	Revenue &
Description	Ref						Budget	ear 2018/19/						Expe	nditure Frame	ework
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June		Budget Year	·
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/2
Cash Receipts By Source	 	•														
Property rates		_	83,287	81,455	81,455	81,455	71,872	81,455	81,455	81,455	81,455	81,455	151,494	958,289	1,092,088	1,223,72
Service charges - electricity revenue		_	309,759	172,169	172,169	172,169	151,914	172,169	172,169	172,169	172,169	172,169	177,300	2,016,326	2,137,302	2,265,53
Service charges - water revenue		_	29.570				-	-	-				726.851	756,421	797.268	841.11
Service charges - sanitation revenue		_	18,794	_	_	_	_	_	_	_	_	_	215,394	234,188	272,400	311,30
Service charges - refuse		_	6,882	_	_	_	_	_	_	_	_	_	96,573	103,455	111,445	122,66
Service charges - other			-,										-	,	,	,.
Rental of facilities and equipment		_	175	2,092	2,092	2,092	1,846	2,092	2,092	2,092	2,092	2,092	5,855	24,613	25,942	27,36
Interest earned - external investments		_	388	1,768	1,768	1,768	1,560	1,768	1,768	1,768	1,768	1,768	4,709	20,806	22,107	23,5
Interest earned - outstanding debtors		_	2,607	,,,,,,	-,,,,,,	-,,,,,,	- 1,000	,,, .		-,,,,,,	,,,	-,,,,,,	104,287	106,894	112,748	119,00
Dividends received			2,001										- 101,201	100,001	112,110	1.0,0
Fines, penalties and forfeits		_	255	2,008	2,008	2,008	1,772	2,008	2,008	2,008	2,008	2.008	5,781	23,873	25,176	26,57
Licences and permits			23	18	18	18	16	18	18	18	18	18	29	212	223	20,01
Agency services		_	20	10	10	10	10	10	10	10	10	10	_	212	220	-
Transfer receipts - operating			107,717		_				_				898,240	1,005,957	1,058,592	1,103,95
Other revenue		_	193,504	_	_	_	_	_	_	_	_	_	(44,211)	149,294	164,408	1,103,33
Cash Receipts by Source			752,963	259,510	259,510	259,510	228,980	259,510	259,510	259,510	259,510	259,510	2,342,303	5,400,327	5,819,700	6,242,30
Cash Receipts by Source		_	/ 52,903	209,010	209,010	209,010	220,900	209,010	209,010	209,010	209,010	209,010	2,342,303	5,400,327	3,619,700	0,242,30
Other Cash Flows by Source													-			
Transfer receipts - capital		-	3,604	-	-	-	-	-	-	-	-	-	1,029,862	1,033,466	1,085,850	1,162,13
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing													-			
Increase in consumer deposits		-	142	-	-	-	-	-	-	-	-	-	(39,805)	(39,663)	(14,518)	(14,10
Receipt of non-current debtors		-	-	12,648	12,648	12,648	11,160	12,648	12,648	12,648	12,648	12,648	36,457	148,806	206,360	114,52
Receipt of non-current receiv ables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	835	835	835	737	835	835	835	835	835	2,407	9,823	(39,332)	(89,79
Total Cash Receipts by Source		-	756,709	272,994	272,994	272,994	240,877	272,994	272,994	272,994	272,994	272,994	3,371,224	6,552,759	7,058,060	7,415,06
Cash Payments by Type													_			
Employ ee related costs		_	159,050		_	_	_		_	_	_		1,593,443	1,752,492	1,877,339	2,014,52
Remuneration of councillors			5,385	_	_	_	_	_	_	_	_		51,623	57,008	61,283	65,88
Interest paid			2,587	_		_	_		_	_	_	_	151,912	154,499	164,678	175,75
Bulk purchases - Electricity		_	213,998	_		_	_	_	_	_	_	_	1,225,673	1,439,670	1,518,852	1,602,38
Bulk purchases - Electricity Bulk purchases - Water & Sew er			63,333	_	_	_		_	_	_	_	_	465,679	529,012	557,050	587,68
Other materials			7,164	_		_	_	_	_	_	_	_	68,824	75,988	92,983	106,66
		_	1	_	_	-	_	_	_	-	_	_				791,83
Contracted services		_	132,581	_			_	-		-	_	_	558,519	691,099	738,800	791,63
Grants and subsidies paid - other municipalities		_	_	-	-	_	-	-	-	_	_	-	9.245	0.045	0.010	40.00
Grants and subsidies paid - other		-		-			-	-			-	-		9,245	9,916	10,63
General ex penses		-	279,540	-	-	-	-	-	-		-	-	120,920	400,459	430,776	454,58
Cash Payments by Type		-	863,636	-	-	-	-	-	-	-	-	-	4,245,838	5,109,474	5,451,678	5,809,97
Other Cash Flows/Payments by Type																
Capital assets		-	133,631	-	-	-	-	-	-	-	-	-	889,277	1,022,909	1,070,666	1,145,78
Repayment of borrowing	1	-	14,874	-	-	-	-	-	-	-	-	-	81,268	96,142	106,366	118,38
Other Cash Flows/Payments	1	-	11,691	19,654	19,654	19,654	17,341	19,654	19,654	19,654	19,654	19,654	178,816	365,078	258,924	261,81
Total Cash Payments by Type		-	1,023,833	19,654	19,654	19,654	17,341	19,654	19,654	19,654	19,654	19,654	5,395,199	6,593,602	6,887,634	7,335,95
	1												-			
NET INCREASE/(DECREASE) IN CASH HELD		-	(267,123)	253,340	253,340	253,340	223,535	253,340	253,340	253,340	253,340	253,340	(2,023,975)	(40,843)	170,426	79,11
Cash/cash equivalents at the month/year beginning:	1	598,938	598,938	331,814	585,154	838,494	1,091,834	1,315,370	1,568,710	1,822,050	2,075,390	2,328,730	2,582,069	598,938	558,095	728,52
Cash/cash equivalents at the month/year end:		598,938	331,814	585,154	838.494	1,091,834	1,315,370	1,568,710	1,822,050	2,075,390	2,328,730	2,582,069	558,095	558.095	728,521	807,63

MAN Mangaung - Supporting Table SC10 Mont	hly E		ement - Par	ent Municip	ality Financi	ial Performa	nce (revenu	e and ex	penditure) - M02 Aug
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	ΥTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates		1,097,218	1,127,399	1,127,399	98,919	203,243	187,900	15,344	8%	1,127,399
Service charges - electricity revenue		95,709	577	577	19,388	25,024	96	24,928	25923%	577
Service charges - water revenue		699,061	889,908	889,908	37,713	118,300	148,318	(30,018)	-20%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	26,637	53,715	45,919	7,796	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,114	20,229	20,285	(56)	0%	121,712
Service charges - other								-		
Rental of facilities and equipment		30,320	24,613	24,613	2,844	5,182	4,102	1,080	26%	24,613
Interest earned - external investments		20,280	17,432	17,432	3,000	4,284	2,905	1,378	47%	17,432
Interest earned - outstanding debtors		211,291	183,149	183,149	21,103	21,113	30,525	(9,411)	-31%	183,149
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		5,251	41,611	41,611	215	346	6,935	(6,589)	-95%	41,611
Licences and permits		(3)	249	249	21	41	42	(0)	-1%	249
Agency services								-		
Transfers and subsidies		926,946	1,005,957	1,005,957	108,849	394,248	167,660	226,589	135%	1,005,957
Other revenue		241,505	187,323	187,323	14,897	28,304	31,220	(2,916)	-9%	187,323
Gains on disposal of PPE		_	_	-	_	-	-	-		_
Total Revenue (excluding capital transfers and contrib	ution	3,737,535	3,875,445	3,875,445	343,699	874,031	645,908	228,124	35%	3,875,445
Expenditure By Type										
Employ ee related costs		1,557,857	1,623,191	1,623,191	139,463	279,336	270,532	8,804	3%	1,623,191
Remuneration of councillors		62,271	63,342	63,342	5,327	10,605	10,557	48	0%	63,342
Debt impairment		67,066	345,547	345,547	28,796	57,591	57,591	0	0%	345,547
Depreciation & asset impairment		685,510	306,698	306,698	_	-	51,116	(51,116)	-100%	306,698
Finance charges		92,345	144,311	144,311	5,188	6,713	24,052	(17,339)	-72%	144,311
Bulk purchases		511,722	539,809	539,809	92,982	101,488	89,968	11,520	13%	539,809
Other materials		74,569	49,843	49,843	5,105	6,220	8,307	(2,087)	-25%	49,843
Contracted services		585,396	654,033	654,033	5,959	6,613	109,005	(102,393)	-94%	654,033
Transfers and subsidies		19,699	10,273	10,273	123	123	1,712	(1,589)	-93%	10,273
Other expenditure		220,167	259,223	259,223	39,148	40,086	43,204	(3,118)	-7%	259,223
Loss on disposal of PPE		_	_	_	_	_	_	_		_
Total Expenditure		3,876,603	3,996,269	3,996,269	322,089	508,775	666,045	(157,270)	-24%	3,996,269
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(139,068)	(120,824)	(120,824)	21,610	365,256	(20,137)	385,393	-1914%	(120,824)
(National / Provincial and District)		20,000	1,026,704	1,026,704	3,604	3,604	171,117	(167,513)	-98%	1,026,704
(National / Provincial Departmental Agencies,		.,	, , , , ,	,, ,,	,	.,	,	(1 /1 /1		, , , , ,
1 '										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers &		(110.000)	005 000	005 000	05 044	260 060	150 000	217 000	1/1/10/	005 000
contributions		(119,068)	905,880	905,880	25,214	368,860	150,980	217,880	144%	905,880
Taxation		(440.000)	005 000	005 000	25 24 4	200 000	4F0 000	247 000	4.440/	005 000
Surplus/(Deficit) after taxation		(119,068)	905,880	905,880	25,214	368,860	150,980	217,880	144%	905,880

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August

		2017/18				Budget Year 2	2018/19			
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		2,255,944	2,435,741	2,435,741	261,217	517,962	405,957	112,005 - - - - -	28%	2,435,741
Total Operating Revenue	1	2,255,944	2,435,741	2,435,741	261,217	517,962	405,957	- - - 112,005	28%	2,435,741
Expenditure By Municipal Entity		2,200,044	2,100,111	2,400,141	201,211	011,002	400,007	112,000	2070	2,400,141
Centlec		2,184,090	2,307,575	2,307,575	266,717	521,085	384,596	136,489 - - - - - - - -	35%	2,307,575
Total Operating Expenditure	2	2,184,090	2,307,575	2,307,575	266,717	521,085	384,596	136,489	35%	2,307,575
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		71,854	128,166	128,166	(5,501)	(3,123)	21,361	248,494	1163%	128,166
Centlec	00000	115,139	96,647	96,647	21,736	31,687	16,108	15,579 - - - - - - -	97%	96,647
Total Capital Expenditure	3	115,139	96,647	96,647	21,736	31,687	16,108	15,579	97%	96,647

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

	2017/18				Budget Year 2	018/19			
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	150	94,204	94,204	10,100	10,100	94,204	84,104	89.3%	1%
August	53,662	94,204	94,204	24,630	34,730	188,409	153,679	81.6%	3%
September	70,011	94,204	94,204	-		282,613	-		
October	88,169	94,204	94,204	-		376,818	-		
Nov ember	58,141	94,204	94,204	-		471,022	-		
December	112,861	94,204	94,204	-		565,227	-		
January	36,767	94,204	94,204	-		659,431	-		
February	30,139	94,204	94,204	-		753,636	-		
March	92,273	94,204	94,204	-		847,840	-		
April	53,944	94,204	94,204	-		942,045	-		
May	84,875	94,204	94,204	-		1,036,249	-		
June	16,109	94,204	94,204	-		1,130,453	-		
Total Capital expenditure	697,101	1,130,453	1,130,453	34,730					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02 2017/18 Budget Year 2018/19 Description Audited Original Adjusted Monthly YearTD YTD YTD Full Year Outcome Budget Budget budget variance variance Forecast actual actual R thousands Capital expenditure on new assets by Asset Class/Sub-c Infrastructure 287,224 256,022 256,022 14,892 23,613 42,670 19,058 44.7% 256,022 100.0% Roads Road Structures 155, 185 157,143 157,143 26,190 26,190 100.0% 157,143 Road Furniture Capital Spares Storm water Infrastructure Electrical Infrastructure 86,744 58,983 58,983 14,892 23,613 9,831 (13,782)-140.2% 58,983 Power Plants 100.0% HV Substations 27 850 12.918 12.918 9,394 16.732 2.153 (14,579)-677 1% 12 918 20.715 MV Networks 24.973 20.715 20.715 467 3.453 2.986 86.5% LV Networks 33,921 24,795 24,795 5,498 6,414 (2,282)-55.2% 24,795 4,133 Capital Spares Water Supply Infrastructure 600 600 100 100 100.0% 600 Dams and Weirs 100.0% 600 600 100 600 100 Boreholes Capital Spares 39.832 Sanitation Infrastructure Pump Station Reticulation 39,764 Waste Water Treatment Works Outfall Sewers Toilet Facilities Canital Spares 6,549 Solid Waste Infrastructure 39,296 6,549 100.0% 39,296 5,463 39,296 Landfill Sites 31,796 31,796 5,299 5,299 100.0% 31,796 5,463 Waste Transfer Stations 7,500 7,500 1,250 1,250 100.0% 7,500 Capital Spares Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Assets 21.754 70.698 70.698 11.783 11.783 100.0% 70.698 Community Facilities 20,911 70,198 70,198 11,700 100.0% 70,198 11,700 Halls Centres 159 7 500 7 500 1.250 1.250 100.0% 7 500 Crèches Clinics/Care Centres Fire/Ambulance Stations 609 12,000 12.000 2.000 2.000 100.0% 12.000 Public Open Space 20,143 50,698 50,698 8,450 8,450 100.0% 50,698 Nature Reserves Sport and Recreation Facilities 500 100.0% 500 83 83 500 Indoor Facilities 500 500 83 83 100.0% 500 Outdoor Facilities 844 Capital Spares 2,000 2,000 2,000 Heritage assets 333 333 100.0% Monuments 2,000 2,000 333 333 100.0% 2,000 Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets 10,010 5,265 878 5,265 Operational Buildings 4.101 5 265 5 265 878 878 100 0% 5 265 4,101 Municipal Offices 5,265 5,265 878 878 100.0% 5,265 Housing 5,910 Staff Housing Social Housing 5.910 Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets 4,572 2,223 2,223 4,959 4,959 370 (4,589)-1238.7% 2,223 4,959 Licences and Rights 4,572 2,223 2,223 4.959 370 (4,589) -1238.7% 2.223 Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications 3.897 1,445 1,445 4.959 4.959 241 (4,718)-1959.2% 1.445 Load Settlement Software Applications 130 2,032 6,200 6,200 1.033 1,033 100.0% 6.200 Computer Equipment Computer Equipment 2,032 6,200 6,200 1,033 1,033 100.0% 6,200 1,539 708 708 100.0% 4,248 Furniture and Office Equipment 4,248 4,248 Furniture and Office Equipme 708 100.0% Machinery and Equipment 1 132 1 132 189 189 100.0% 1 132 Machinery and Equipment 189 100.0% 1,132 Transport Assets 93,619 208,188 208,188 2,894 2,894 34,698 31,804 208,188 Transport Assets 93,619 208,188 208,188 2.894 2.894 34,698 31,804 91 7% 208,188 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals

555,976

22,746

31,466

92,663

61,197

66.0%

555,976

555,976

420,750

Total Capital Expenditure on new assets

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset 2017/18 Budget Year 2018/19 Description Audited YTD YTD Full Year Original Adjusted Monthly YearTD YearTD Outcome Budget Budget actual actual budget variance variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class 417,439 Infrastructure 542.698 542.698 686 1.294 90.450 89.155 98.6% 542.698 Roads Infrastructure Storm water Infrastructure Electrical Infrastructure 4,828 10,801 10,801 686 1.294 1.800 506 28.1% 10.801 Power Plants HV Substations 485 611 611 457 102 (355)-348.8% 611 MV Networks 100.0% 7,261 2,426 7,261 7,261 1,210 1,210 837 -71.5% LV Networks 1,918 2,929 2,929 686 488 (349)2,929 Capital Spares 161.017 374.087 374.087 62.348 100.0% 374.087 Water Supply Infrastructure 62,348 Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works 1.237 1.000 1.000 167 167 100.0% 1.000 Bulk Mains 159,780 373,087 373,087 62,181 62,181 100.0% 373,087 100.0% Sanitation Infrastructure 251,593 157,809 157,809 26,302 26,302 157,809 Pump Station Reticulation 137.858 105.809 105.809 17.635 17.635 100.0% 105.809 Waste Water Treatment Works 113,735 52,000 52,000 8,667 8,667 100.0% 52,000 Outfall Sewers Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Assets 24,924 4,000 4,000 667 667 100.0% 4,000 100.0% Community Facilities 24.896 4.000 667 667 4.000 4.000 Cemeteries/Crematoria 11,854 Police Purls Public Open Space 255 Nature Reserves Public Ablution Facilities 1.000 Markets 40 1 000 1.000 167 167 100.0% Stalls 12,747 100.0% 3,000 3,000 500 500 3,000 Sport and Recreation Facilities 28 Indoor Facilities Outdoor Facilities 28 Capital Spares Heritage assets Investment properties Revenue Generating Non-revenue Generating Improved Property Unimproved Property 1,072 Other assets Operational Buildings 1.072 Municipal Offices 1,072 Housing **Biological or Cultivated Assets** 4,773 Biological or Cultivated Assets 4,773 Intangible Assets Serv itudes Licences and Rights Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment 2.879 8.935 8.935 1.489 1.489 100.0% 8.935 Machinery and Equipment 2.879 8.935 8.935 1.489 1.489 100.0% 8.935 Transport Assets Transport Assets Land Zoo's, Marine and Non-biological Animals

555,633

686

1,294

92,605

91,311

98.6%

555,633

555,633

451,088

Zoo's, Marine and Non-biological Animals

Total Capital Expenditure on renewal of existing ass

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

| 2017/18 | Budget Year 2018/19

MAN Mangaung - Supporting Table SC13c C		2017/18	tilly budge	Catement		Budget Year 2		enance b	y asset c	1033 - 14102
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Cla	1	h-clase	•••••						%	
Infrastructure	33/04	344,412	436,682	436,682	22,128	44,019	72,780	28,761	39.5%	436,682
Roads Infrastructure		69,964	93,305	93,305	4,964	9,808	15,551	5,742	36.9%	93,305
Roads		-	-	-	-	-	-	-		-
Road Structures		66,477	86,649	86,649	4,644	9,168	14,442	5,273	36.5%	86,649
Road Furniture		3,487	6,655	6,655	320	640	1,109	469	42.3%	6,655
Capital Spares		2 525	47.757	47.757	070	547	0.050	- 0.442	04.50/	47.757
Storm water Infrastructure Drainage Collection		3,535 3,535	17,757 17,757	17,757 17,757	273 273	547 547	2,959 2,959	2,413 2,413	81.5% 81.5%	17,757 17,757
Storm water Conveyance		3,333	17,757	17,757	213	347	2,333	2,413	01.576	17,757
Attenuation								-		
Electrical Infrastructure		63,509	83,208	83,208	7,440	14,762	13,868	(894)	-6.4%	83,208
Power Plants		57,118	76,750	76,750	6,909	13,758	12,792	(967)	-7.6%	76,750
HV Substations		6,160	5,919	5,919	504	978	986	8	0.8%	5,919
LV Networks Capital Spares		231	539	539	26	26	90	64	71.2%	539
Water Supply Infrastructure		141,955	146,773	146,773	6,178	12,356	24,462	12,107	49.5%	146,773
Dams and Weirs		_	_	_	-	_	_	,		_
Boreholes		_	1,586	1,586	-	-	264	264	100.0%	1,586
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations										
Water Treatment Works		98,198	111,181	111,181	6,178	12,356	18,530	6,175	33.3%	111,181
Bulk Mains Distribution		27,971	27,888 648	27,888 648	- -	- -	4,648 108	4,648 108	100.0% 100.0%	27,888 648
Distribution Distribution Points		15,785	5,470	5,470	_ _	_ _	912	912	100.0%	5,470
PRV Stations		.,	., 3	,,,,				-		2, 0
Capital Spares								-		
Sanitation Infrastructure		64,703	93,656	93,656	3,273	6,546	15,609	9,063	58.1%	93,656
Pump Station								-		
Reticulation		3,252	120	120	- 2.072	- 0.540	20	20	100.0%	120
Waste Water Treatment Works Outfall Sewers		61,451	58,932 9,441	58,932 9,441	3,273 –	6,546 –	9,822 1,574	3,276 1,574	33.3% 100.0%	58,932 9,441
Toilet Facilities		_	23,285	23,285	_		3,881	3,881	100.0%	23,285
Capital Spares		_	1,878	1,878	-	-	313	313	100.0%	1,878
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		_	-	-	-	-	-	-		-
Coastal Infrastructure			_		-	-		-		_
Information and Communication Infrastructure		747	1,985	1,985 21	-	-	331	331 3	100.0%	1,985
Data Centres Core Layers		- 747	21 1,964	1,964	- -	- -	3 327	327	100.0% 100.0%	21 1,964
Distribution Layers		141	1,304	1,304	_	_	321	-	100.078	1,304
Capital Spares								-		
Community Assets		3,530	3,789	3,789	73	77	631	555	87.8%	3,789
Community Facilities		16	103	103	-	_	17	17	100.0%	103
Cemeteries/Crematoria		5	61	61	-	-	10	10	100.0%	61
Police								-		
Purls							_			
Public Open Space Sport and Recreation Facilities		2 514	42	42	- 73	- 77	7 614	7 537	100.0% 87.5%	42
Indoor Facilities		3,514	3,686	3,686	-	-	-	-	67.576	3,686
Outdoor Facilities		3,514	3,686	3,686	73	77	614	537	87.5%	3,686
Capital Spares		_	_	-	-	-	-	-		-
Heritage assets		_	_	-	-	-	_	-		-
Investment properties		_	-	-	-	-	_	-		_
Revenue Generating		_	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-		-	_			
Other assets Operational Ruildings		115,630	102,320	102,320	5,051	9,922	17,053	7,132	41.8%	102,320
Operational Buildings Municipal Offices		115,630 115,630	102,320 102,320	102,320 102,320	5,051 5,051	9,922 9,922	17,053 17,053	7,132 7,132	41.8% 41.8%	102,320 102,320
Municipal Offices Housing		115,630	102,320	102,320	5,051	9,922	17,053	7,132	71.070	102,320
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	-	_	_	_		_
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	_	-	_	_	_		_
Licences and Rights		_	-	-	-	-	-	_		_
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment Computer Equipment			-	_		_		-	 	_
Furniture and Office Equipment		9,522	32,581	32,581	259	517	5,430	4,913	90.5%	32,581
Furniture and Office Equipment Furniture and Office Equipment		9,522	32,581 32,581	32,581 32,581	259 259	517 517	5,430	4,913 4,913	90.5%	32,581 32,581
					588				94.9%	69,914
Machinery and Equipment Machinery and Equipment		26,794 26,794	69,914 69,914	69,914 69,914	588 588	596 596	11,652 11,652	11,056 11,056	94.9%	69,914 69,914
Transport Assets Transport Assets		61,915 61,915	66,491 66,491	66,491 66,491	8, 449 8,449	11,813 11,813	11,082 11,082	(731) (731)	-6.6% -6.6%	66,491 66,491
·									3.070	
<u>Land</u> Land			_	_	-	-		_	-	-
								_		
Zoo's, Marine and Non-biological Animals			_	-	-	-		-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	561,802	711,778	711,778	36,548	66,944	118,630	51,686	43.6%	711,778

	ontact Information		
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions'	
Grade Province	6 FREE STATE	1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Web Address	mangaung.co.za		
B. CONTACT INFORMATION	ON		
Postal address: P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building Street No. & Name	Bram fischer Building 5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts	254 405 2044		
Telephone number Fax number	051 405 8911 051 405 8101		
C. POLITICAL LEADERSH	Į.		Į.
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title Name	Mr Mxolisi Ashford Siyonzana	Title Name	Ms N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address Mayor/Executive Mayor:	mxolisi.siyonzana@mangaung.co.za	E-mail address Secretary/PA to the Ma	ntombizanele.manzi@mangaung.co.za
ID Number		ID Number	yon/Executive Mayor:
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number Cell number	051 405 8494 082 888 3302 / 082 417 6928	Telephone number Cell number	051 405 8494 060 961 3708
Fax number	062 666 3302 / 062 417 6926	Fax number	060 961 3706
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive	Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title Name	Mr LA Masoetsa	Title Name	Ms CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADER			
		E-mail address Secretary/PA to the Mu ID Number	
D. MANAGEMENT LEADER Municipal Manager: ID Number Title	SHIP Mr	Secretary/PA to the Mu ID Number Title	unicipal Manager:
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name	SHIP Mr Adv Tankiso Mea	Secretary/PA to the Mu ID Number Title Name	Inicipal Manager: Mr LA Monyeke
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	SHIP Mr	Secretary/PA to the Mu ID Number Title Name Telephone number	Mr LA Monyeke 051 405 8621
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name	SHIP Mr Adv Tankiso Mea	Secretary/PA to the Mu ID Number Title Name	Inicipal Manager: Mr LA Monyeke
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number	Mr Adv Tankiso Mea 051 405 8621	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer (Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer (ID Number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting)	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za lef Financial Officer
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer (Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer (ID Number Title Name Telephone number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole.monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Cell number Fax number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang rapulungoane@mangaung.co.za	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole.monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Cell number Fax number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number Fax number Fax number IT toll Number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane 051 405 8625	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Title ID Number Title ID Number Telephone number Telephone number Tell number Teln number Teln number Title Title Name Title Name	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Title Name Telephone number Coll number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial mformation	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Telephone number Cell number Talephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Title Name Telephone number Cell number Fax number Fax number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8625	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Telephone number Cell number Talephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Title Name Telephone number Cell number Fax number Fax number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial mformation	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Title Name Telephone number Title Title Name Telephone number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8787 kolisang rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Number Title Name Telephone number Cell number Telephone number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Kolisang.rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Cell number Telephone number Cell number Fax number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang rapulungoane@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793 mosala.khunong@mangaung.co.za	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Cell number Telephone number Cell number Fax number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Kolisang.rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793 mosala.khunong@mangaung.co.za submitting financial information	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8787 kolisang rapulungoane@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793 mosala.khunong@mangaung.co.za submitting financial information Mr Arrie Bartnis	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane@mangaung.co.za submitting financial information Mr Kolisang Rapulungoane 051 405 8625 079 551 8780 051 405 8625 079 551 8780 051 405 8787 kolisang.rapulungoane@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793 mosala.khunong@mangaung.co.za submitting financial information Mr Arrie Bartnis 051 405 8501	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer (ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane 051 405 8787 kolisang rapulungoane@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793 mosala.khunong@mangaung.co.za submitting financial information Mr Arrie Bartnis	Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 Iethole,monyeke@mangaung.co.za ief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787