

DIRECTORATE FINANCE 12 December 2018

### THE CITY MANAGER THE EXECUTIVE MAYOR

#### MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 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 30 November 2018, the ten-working day reporting period expires on the 14 December 2018. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

### 3. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2018

This report is based upon financial information, as at 30 November 2018 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the period ended 30 November 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 2 733.241 million is higher than the year to date target of R 2 626.843 million by 4% and the expenditure for the period is R 2 530.393 million, which is 4% below the year to date target of R 2 626.601 million respectively.

The summary report indicates the following:

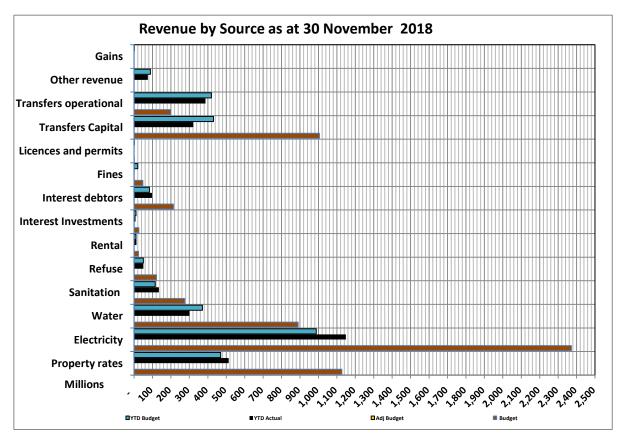
MAN Mangaung - Table C4 Consolidated Monthly	Budget Statement - Financial Performance	(revenue and expenditure) - M05 November

		2017/18				Budget Year 2	2018/19			<u>x</u>	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands			Ū	, , , , , , , , , , , , , , , , , , ,			•		%		
Revenue By Source											
Property rates		1,158,216	1,127,399	1,127,399	102,848	513,430	469,749	43,680	9%	1,127,399	
Service charges - electricity revenue		2,374,948	2,372,148	2,372,148	187,443	1,148,592	988,395	160,197	16%	2,372,148	
Service charges - water revenue		704,678	889,908	889,908	64,280	300,219	370,795	(70,576)	-19%	889,908	
Service charges - sanitation revenue		300,459	275,516	275,516	27,131	134,950	114,798	20,152	18%	275,516	
Service charges - refuse revenue		109,493	121,712	121,712	10,091	50,444	50,713	(269)	-1%	121,712	
Service charges - other								-			
Rental of facilities and equipment		45,030	24,613	24,613	2,838	12,997	10,255	2,742	27%	24,613	
Interest earned - external investments		29,908	26,006	26,006	507	8,245	10,836	(2,591)	-24%	26,006	
Interest earned - outstanding debtors		230,603	200,788	200,788	25,178	97,705	83,662	14,044	17%	200,788	
Dividends received		4	1	1	-	-	0	(0)	-100%	1	
Fines, penalties and forfeits		10,422	47,745	47,745	473	3,018	19,894	(16,876)	-85%	47,745	
Licences and permits		(3)	249	249	39	170	104	66	64%	249	
Agency services								-			
Transfers and subsidies		1,018,986	1,005,957	1,005,957	(6,691)	387,557	419,149	(31,592)	-8%	1,005,957	
Other revenue		332,971	212,058	212,058	15,469	75,204	88,358	(13,153)	-15%	212,058	
Gains on disposal of PPE	ļ	303,849	325	325	-	708	135	573	423%	325	
Total Revenue (excluding capital transfers and		6,619,564	6,304,424	6,304,424	429,606	2,733,241	2,626,843	106,397	4%	6,304,424	
contributions)											
Expenditure By Type											
Employ ee related costs		1,855,761	1,947,214	1,947,314	168,926	838,047	811,351	26,696	3%	1,947,314	
Remuneration of councillors		62,271	63,342	63,342	5,153	25,988	26,392	(405)	-2%	63,342	
		446,441	353,964				147,485	(400)	0%	353,964	
Debt impairment				353,964	29,497	147,485					
Depreciation & asset impairment		899,819	406,081	406,081	135,728	168,856	169,200	(344)	0%	406,081	
Finance charges		441,721	144,362	144,362	11,880	79,650	60,151	19,500	32%	144,362	
Bulk purchases		1,903,291	2,008,860	2,008,860	162,697	912,751	837,025	75,726	9%	2,008,860	
Other materials		112,817	84,431	93,109	12,124	38,721	36,627	2,094	6%	93,109	
Contracted services		934,378	813,058	806,304	36,011	188,603	337,447	(148,844)	-44%	806,304	
Transfers and subsidies		20,062	10,273	11,471	534	1,535	4,430	(2,895)	-65%	11,471	
Other expenditure		456,512	472,259	469,037	33,987	128,756	196,491	(67,735)	-34%	469,037	
Loss on disposal of PPE		195,853	_	_	_	_	_	_		_	
Total Expenditure		7,328,928	6,303,844	6,303,844	596,537	2,530,393	2,626,601	(96,208)	-4%	6,303,844	
Surplus/(Deficit)			580	580					1	580	
iransiers and subsidies - capital (monetary allocations)		(709,364)	300	500	(166,931)	202,848	242	202,606		500	
(National / Provincial and District)		863,945	1,033,466	1,033,466	307,906	321,513	430,611	(109,098)	(0)	1,033,466	
(National / Provincial Departmental Agencies,											
Households, Non-profit Institutions, Private Enterprises,											
Public Corporatons, Higher Educational Institutions)								_			
Transfers and subsidies - capital (in-kind - all)								_			
		154,581	1,034,046	1,034,046	140,974	524,361	430,853			1.034.046	
Surplus/(Deficit) after capital transfers &		134,301	1,034,040	1,034,040	140,374	JZ4,301	430,033			1,034,040	
contributions											
Tax ation								-			
Surplus/(Deficit) after taxation		154,581	1,034,046	1,034,046	140,974	524,361	430,853			1,034,046	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		154,581	1,034,046	1,034,046	140,974	524,361	430,853			1,034,046	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year	Τ	154,581	1,034,046	1,034,046	140,974	524,361	430,853			1,034,046	

The major revenue variances against the original budget are:

- Property rates Favourable variance of R43.680 million (9%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity Favourable variance of R160.197 million (16%) for the year, due to higher user's consumption than budget. Target exceeded;
- Water revenue Unfavourable variance of -R70.576 million (-19%) for the period due to lower actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R20.152million (18%) for the period. Target exceeded.
- Services charges: Refuse revenue Performance is on target.
- Rental of facilities and equipment Favourable variance of R2.742 million (27%) due to more use of facilities than anticipated.
- Interest earned External investments Unfavourable variance of –2.591million (-24%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors Favourable variance of R14.044 million (17%) for the period, due to an increase in the debtor's book.

- Fines Unfavourable variance of –R16.876 million (-85%) 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: Unfavourable variance of –R31.592 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of -R13.153 (-15%) for the period due to lower collection on various revenue items.



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

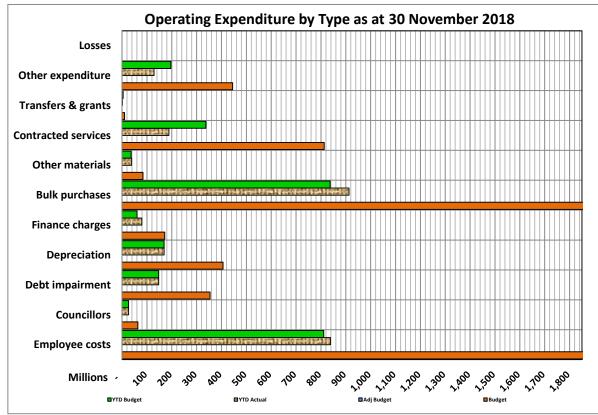
The major operating expenditure variances against the original budget are:

Employee related costs – Unfavourable variance of R26.696 million (3%) on the year to date original budget. The variance mainly due to a proportionate savings on unfilled vacancies over the five months period of R12.394 million and overspending on overtime for the year to date of R39.090million (Budget R33.898 million vs Actual R72.989 million). If the trend of spending on overtime is maintained, the projected overspending for the year will be R175.173 million- see table below.

OVERTIME PER VOTE	ORIGINAL	CURRENT	YTD	YTD BUDGET	VARIANCE	PERCENTAGE	PROJECTED
	BUDGET	MONTH - OCT	MOVEMENT				OVERTIME
CITY MANAGER OPERATIONS	33,288	-	12,573	13,870	1,297	9.35%	30,176
EXECUTIVE MAYOR	208,578	561,938	2,477,006	86,908	(2,390,099)	-2750.16%	5,944,816
CORPORATE SERVICES	1,894,529	581,893	2,094,872	789,387	(1,305,485)	-165.38%	5,027,693
FINANCE	139,288	-	4,697	58,037	53,340	91.91%	11,273
SOCIAL SERVICES	10,925,944	3,066,671	9,669,396	4,552,477	(5,116,919)	-112.40%	23,206,550
FRESH PRODUCE MARKET	555,521	96,591	420,012	231,467	(188,545)	-81.46%	1,008,029
HUMAN SETTLEMENTS	-	50,977	224,727	-	(224,727)	0.00%	539,345
ENGINEERING SERVICES	17,588,667	2,750,293	11,233,029	7,328,611	(3,904,418)	-53.28%	26,959,270
WATER	14,271,324	1,402,569	7,875,831	5,946,385	(1,929,446)	-32.45%	18,901,994
WASTE AND FLEET MANAGEMENT	5,075,839	5,732,325	26,564,173	2,114,933	(24,449,240)	-1156.03%	63,754,015
STRATEGIC PROJECTS	50,062	5,465	29,665	20,859	(8,806)	-42.22%	71,197
NALEDI	1,935,871	299,329	1,203,966	806,613	(397,353)	-49.26%	2,889,519
SOUTPAN	-	31,116	368,151	-	(368,151)	0.00%	883,563
CENTLEC	28,677,775	2,394,459	10,811,001	11,949,073	1,138,072	9.52%	25,946,402
TOTAL OVERTIME	81,356,686	16,973,625	72,989,101	33,898,619	(39,090,482)	-115.32%	175,173,843

- Debt impairment Performance is on target for the month.
- Depreciation Favourable variance. Performance is on target for the month.
- Finance charges Unfavourable variance of R19.500 million (32%) due to Centlec's payment of dividends of R10.276 million not budgeted.
- Bulk purchases Unfavourable variance of R75.726 million (9%), bulk purchases are higher than targeted for the month.
- Other materials Unfavourable variance of R2.094 (6%), and due to over spending for the month on materials and supplies.
- Contracted services Favourable variance of -R148.844 million (-44%) due to under spending on repairs and maintenance.
- Other expenditure Favourable variance –R67.735 million (-34%), mainly due to under spending and cost containment measures.

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

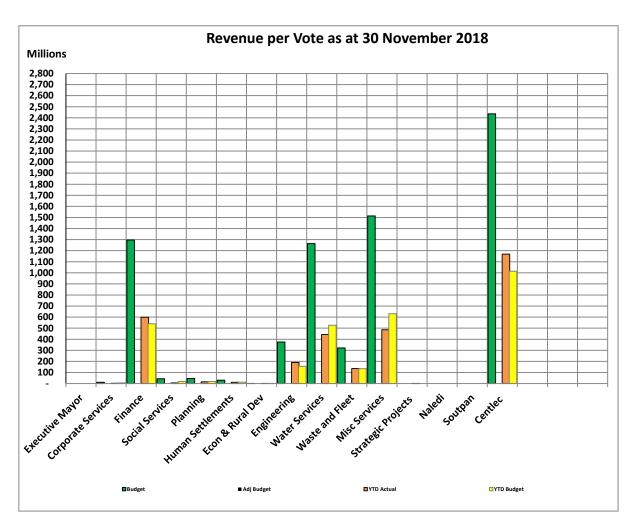


The table below shows the revenue and expenditure per vote:

I	MAN Mangaung - Table (	C3 Consolidated Monthly	/ Budget Sta	tement - Financial Performance (revenue and expenditure by municipal vote) - M05
г				

Vote Description		2017/18				Budget Year 2	2018/19			
	Ref	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		283,073	11,954	11,954	397	2,296	4,981	(2,685)	-53.9%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	109,877	598,330	540,170	58,159	10.8%	1,296,409
Vote 05 - Social Services		12,570	43,396	43,396	1,476	5,932	18,081	(12,149)	-67.2%	43,396
Vote 06 - Planning		61,460	45,361	45,361	3,414	15,781	18,900	(3,120)	-16.5%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,447	10,759	12,762	(2,004)	-15.7%	30,630
Vote 08 - Economic And Rural Development		8	11	11	0	4	4	0	1.3%	11
Vote 09 - Engineering		436,074	375,041	375,041	30,310	189,731	156,267	33,463	21.4%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,264,414	75,950	442,643	526,839	(84,196)	-16.0%	1,264,414
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,506	134,851	133,908	943	0.7%	321,380
Vote 12 - Miscellaneous		1,516,482	1,513,554	1,513,554	312,832	486,182	630,647	(144,465)	-22.9%	1,513,554
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	-	2	-	2	#DIV/0!	-
Vote 15 - Centlec (SOC)		2,450,138	2,435,741	2,435,741	189,303	1,168,243	1,014,892	153,351	15.1%	2,435,741
Total Revenue by Vote	2	7,483,509	7,337,890	7,337,890	737,512	3,054,754	3,057,454	(2,700)	-0.1%	7,337,890
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	103,818	9,674	41,119	43,258	(2,138)	-4.9%	103,818
Vote 02 - Office Of The Executive Mayor		216,251	223,924	224,321	19,005	107,856	93,351	14,505	15.5%	224,321
Vote 03 - Corporate Services		313,911	282,180	282,180	23,044	93,039	117,575	(24,536)	-20.9%	282,180
Vote 04 - Finance		252,566	267,081	267,081	22,856	104,201	111,284	(7,083)	-6.4%	267,081
Vote 05 - Social Services		484,250	511,073	511,073	56,702	204,622	212,947	(8,325)	-3.9%	511,073
Vote 06 - Planning		93,318	111,759	111,759	5,772	25,875	46.566	(20,691)	-44.4%	111,759
Vote 07 - Human Settlement And Housing		139,775	106,982	106,982	7,453	37,857	44,576	(6,719)		106,982
Vote 08 - Economic And Rural Development		35,277	37,903	37,505	2,160	14,557	15,743	(1,187)	-7.5%	37,505
Vote 09 - Engineering		987,484	713,504	713,504	94,291	173,522	297,293	(123,771)	-41.6%	713,504
Vote 10 - Water		1,446,042	964,700	964,700	90,118	329,439	401,959	(72,520)	-18.0%	964,700
Vote 11 - Waste And Fleet Management		423,906	379,981	379,981	33,326	157,038	158,326	(1,288)	-0.8%	379,981
Vote 12 - Miscellaneous		138,861	203,596	203,596	13,542	54,373	84,832	(30,458)	-35.9%	203,596
Vote 13 - Strategic Projects		47,188	41,089	41,089	4,285	20,627	17,120	3,507	20.5%	41,089
Vote 14 - Naledi And Soutpan		55,241	48,680	48,680	4,255	21,295	20,283	1,012	5.0%	48,680
Vote 15 - Centlec (SOC)		2,569,508	2,307,575	2,307,575	210,055	1,144,974	961,489	183,484	19.1%	2,307,575
Total Expenditure by Vote	2	7,328,928	6,303,844	6,303,844	596,537	2,530,393	2,626,601	(96,208)	-3.7%	6,303,844
Surplus/ (Deficit) for the year	2	154,581	1,034,046	1,034,046	140,974	524,361	430,853	93,508	21.7%	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)

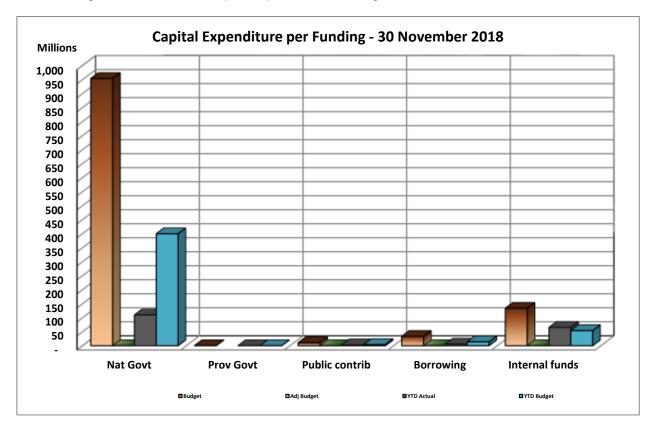
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 38.98% (**R183.584 million**) on the year to date budgeted target of **R471.022 million**. On an annual basis we have thus spent only 16.24% (**R183.584 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 November 2018 R'000	YTD Actual November 2018 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 130 453	471 022	183 584	(287 439)
Capital Financing				
National Government	972 176	399 465	109 665	(289 900)
Public Contributions	6 318	3 832	2 961	(871)
Borrowing	33 188	13 828	5 622	(8 206)
Internally Generated Funds	118 771	53 896	65 335	11 439
Financing Total	1 130 453	471 022	183 584	(287 439)

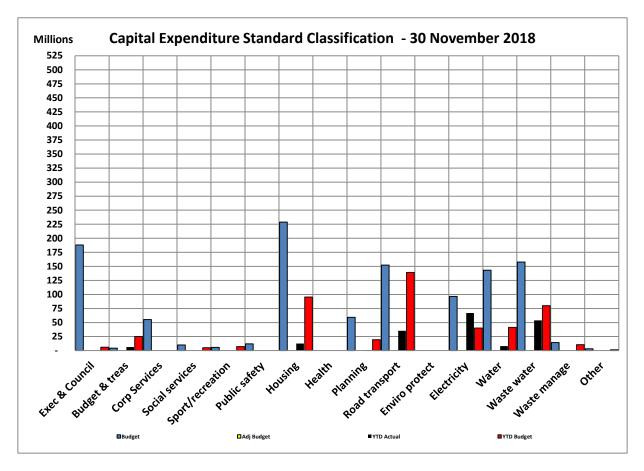
The following chart indicates the capital expenditure financing.



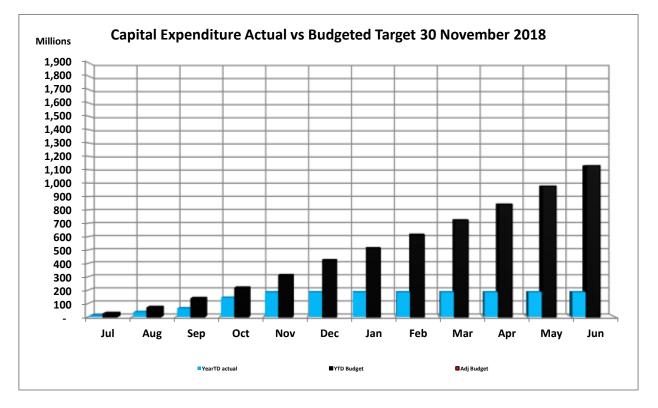
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R24.588 million less than budget target)
Community and public safety	(R95.138 million less than budget target)
Economic and environmental services	(R122.669 million less than budget target)
Electricity	(R26.579 million more than budget target)
Water	(R33.230 million less than budget target)
Waste water management	(R26.366 million less than budget target)
Waste management	(R10.484 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.



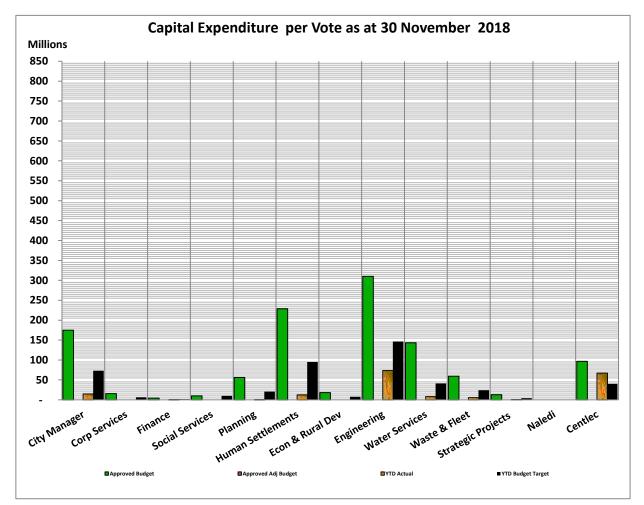
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	175,000,000	15,059,083	72,916,666	8.61%
Corp Services	15,655,000	-	6,522,916	0.00%
Finance	4,350,000	74,859	1,812,500	1.72%
Social Services	10,000,000	-	10,166,667	0.00%
Planning	56,370,660	619,202	20,777,996	1.10%
Human Settlements	228,700,000	12,676,453	95,291,666	5.54%
Econ & Rural Dev	18,007,000	-	7,502,916	0.00%
Engineering	309,952,351	74,030,969	146,341,466	23.88%
Water Services	143,286,889	7,976,951	41,207,351	5.57%
Waste & Fleet	59,484,360	5,522,350	24,312,461	9.28%
Strategic Projects	13,000,000	775,450	3,900,000	5.97%
Naledi	-	-	-	0.00%
Centlec	96,647,176	66,848,342	40,269,658	69.17%
	1,130,453,436	183,583,659	471,022,264	16.24%

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.

The CFS report for the period ending 30 November 2018 indicates a closing balance (cash and cash equivalents) of R382.741 million (31 October 2018 – 120.992 million) which comprises of the following:

- Bank balance and cash
- Bank balance and cash
- Bank balance and cash
- Investment deposits
- Investment deposits

R332.341 million (Mangaung) R14.488 million (Centlec) R3.597 million (Market) R32.311 million (Mangaung) R2 170.83 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R524.624** million, resulting in an **R125.337** million favourable variance, as compared to a year target of **R399.287** million;
- Service charges reflect a year to date amount cash collection of **R1 529.980 million**, resulting in an **R233.984 million (18%)** favourable variance, as compared to a year target of **R1 295.996 million**.
- Other revenue reflects a year to date amount of **R567.410 million**, resulting in an **R484.914million favourable** variance, as compared to a year target of **R82.496** million.
- Operating grants and subsidies show a year to date receipted amount of **R392.509 million** compared to a year target of **R419.149 million** resulting in -**R26.640 million** unfavourable variance. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R550.164 million** compared to a year to date target of **R430.611 million** resulting in **–R119.553 million** favourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R16.009 million** compared to a year target of **R53.208 million**, indicating **–R37.199 million** unfavourable variance.

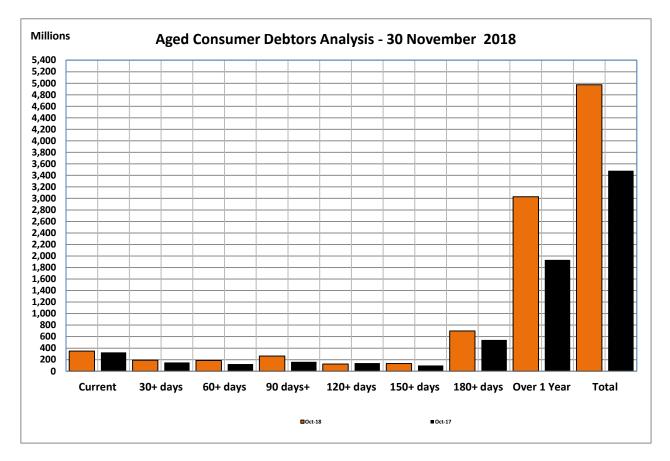
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of -R3 201.075 million (R988.239 million unfavourable variance) compared to a year to date target of -R2 212.836 million mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of R183.584 million (R242.628 million favourable variance) compared to a target of –R426.212 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 **–R39.860 million** compared to a year target of **–R64.375 million**, resulting in a variance of **R24.515 million**.
- Transfers and grants indicate a year to date amount of **R0 million** (**R3.852 million** Unfavourable variance) compared to a target of **R3.852 million**.
- Repayment of borrowing indicates a year to date amount of -R105.689 (R65.630 million unfavourable variance) compared to a target of R40.059 million due to the repayment of borrowings due.

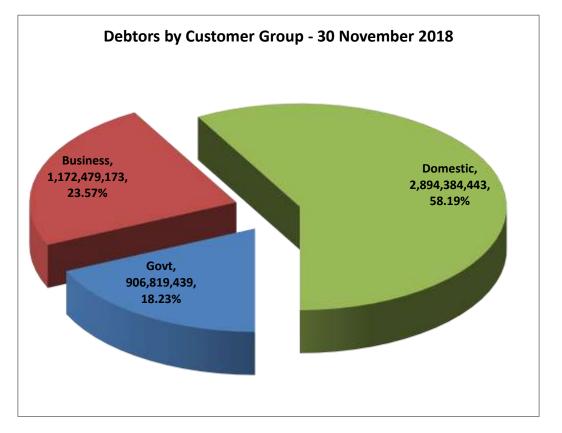
### Outstanding Debtors Report (Annexure B – Table SC3)

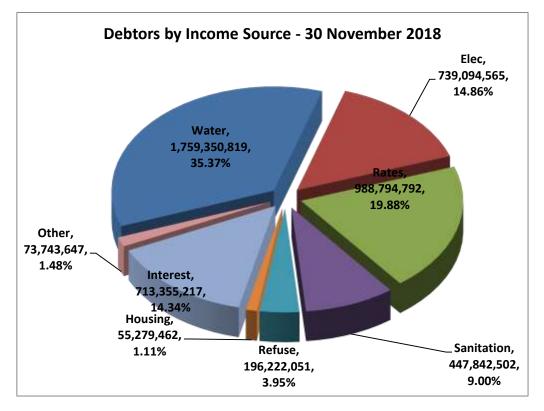
The debtors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as at 30 November 2018 is **R4 973.683 million** (31 October 2018 – **R4 878.260 million**), thus reflecting an increase of **R95.423 million** (1.96%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 030.227 million (R2 966.343 million – October 2018) is outstanding in this category (1 year and older), with R1 941.574 million attributable to households, an increase of R29.335 million (1.53%) from the balance of R1 912.239 million in October 2018.



The following chart indicates the oustanding debtors per customer group.





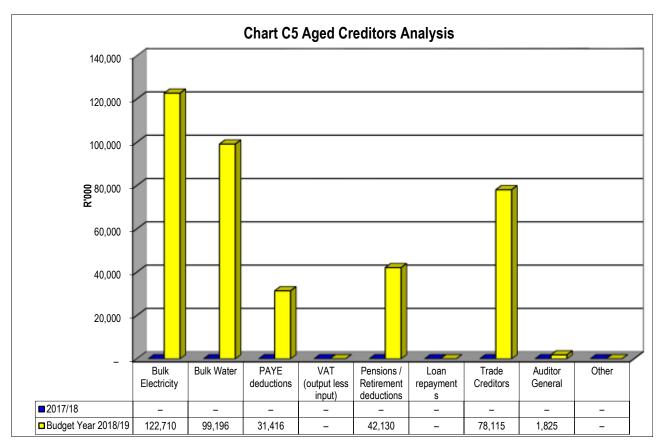
### Outstanding Creditors Report (Annexure B – Table SC4)

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 **R375.393 million** compared to an amount of **R401.889 million** in October 2018. The decrease of **R26.496 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	October 2018	November 2018
	R'000	R'000
Bulk electricity	115 498	122 710
Trade creditors Centlec	13 903	22 251
Bulk water	149 687	99 196
Salaries/PAYE	32 897	31 416
Pensions Deductions	42 008	42 130
Auditor General		1 825
Trade creditors Mangaung	47 896	78 115
Total	401 889	375 393

\*The current portion of the amount due was R240.166 million.



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

# Key Performance Indicators (Annexure B – Table SC2)

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

# Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R32.314 million** as at 30 November 2018 against **R120.992** million at 31 October 2018.

# 4. FINANCIAL IMPLICATIONS

The report for the period ending 30 November 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 November 2018 the operating revenue (excluding capital grants) and expenditure actual represented 43.35% and 40.14% respectively of the approved budget. The outcome reflects a variance of 1.68% (favourable) and 1.53% (favourable) respectively, when compared to the average target of 41.67% and 41.67% (based on 5 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 30 November 2018 represents only 16.24% of the approved budget, when compared to a target of 41.67% (5 months), a variance of 20.76% for the year against the target.

### 5. KEY NOVEMBER 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 30 November 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 30 November 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.

6hu PREPARED BY:

M J KHUNONG GENERAL MANAGER BUDGET AND EXPENDITURE

DATE: 12/10/2018

SUBMITTED BY:

S E MOFOKENG ACTING CHIEF FINANCIAL OFFICER

DATE: 12/12/2018

#### City Manager's quality certification

I. Adv 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 30 November 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:

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 November 2018 the reports were submitted on 14 December 2018. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)

- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published 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 10 December 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

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Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Sum	nary - M05 November
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MAN Mangaung - Table C1 Consolidated	2017/18	-			Budget Year	2018/19			
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	1,158,216	1,127,399	1,127,399	102,848	513,430	469,749	43,680	9%	1,127,399
Service charges	3,489,577	3,659,283	3,659,283	288,945	1,634,205	1,524,701	109,504	7%	3,659,283
Investment revenue	29,908	26,006	26,006	507	8,245	10,836	(2,591)	-24%	26,006
Transfers and subsidies	1,018,986	1,005,957	1,005,957	(6,691)	387,557	419,149	(31,592)	-8%	1,005,957
Other own revenue	922,876	485,779	485,779	43,997	189,804	202,408	(12,604)	-6%	485,779
Total Revenue (excluding capital transfers	6,619,564	6,304,424	6,304,424	429,606	2,733,241	2,626,843	106,397	4%	6,304,424
and contributions)									
Employ ee costs	1,855,761	1,947,214	1,947,314	168,926	838,047	811,351	26,696	3%	1,947,314
Remuneration of Councillors	62,271	63,342	63,342	5,153	25,988	26,392	(405)	-2%	63,342
Depreciation & asset impairment	899,819	406,081	406,081	135,728	168,856	169,200	(344)	-0%	406,081
Finance charges	441,721	144,362	144,362	11,880	79,650	60,151	19,500	32%	144,362
Materials and bulk purchases	2,016,108	2,093,291	2,101,969	174,820	951,472	873,652	77,820	9%	2,101,969
Transfers and subsidies	20,062	10,273	11,471	534	1,535	4,430	(2,895)	-65%	11,471
Other expenditure	2,033,185	1,639,281	1,629,306	99,496	464,844	681,424	(216,580)	-32%	1,629,306
Total Expenditure	7,328,928	6,303,844	6,303,844	596,537	2,530,393	2,626,601	(96,208)	-4%	6,303,844
Surplus/(Deficit)	(709,364)	580	580	(166,931)	202,848	242	202,606	83811%	580
Transfers and subsidies - capital (monetary alloc	863,945	1,033,466	1,033,466	307,906	321,513	430,611	(109,098)	-25%	1,033,466
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	154,581	1,034,046	1,034,046	140,974	524,361	430,853	93,508	22%	1,034,046
contributions	,						, i		
Share of surplus/ (deficit) of associate	-	-	-	-	-	_	-		_
Surplus/ (Deficit) for the year	154,581	1,034,046	1,034,046	140,974	524,361	430,853	93,508	22%	1,034,046
	. ,	,,.							,,.
Capital expenditure & funds sources	740 505	4 400 450	4 4 20 452	44.440	402 504	474 000	(207 420)	C40/	4 400 450
Capital expenditure	746,585	1,130,453	1,130,453	41,449	183,584	471,022	(287,439)	-61%	1,130,453
Capital transfers recognised	593,251	978,494	963,801	33,561	112,626	403,298	(290,672)	-72%	963,801
Public contributions & donations	-	-	-	-	-	-	-	500/	-
Borrowing	38,811	33,188	33,188	-	5,622	13,828	(8,206)	-59%	33,188
Internally generated funds	114,524	118,771	133,464	7,888	65,335	53,896	11,439	21%	133,464
Total sources of capital funds	746,585	1,130,453	1,130,453	41,449	183,584	471,022	(287,439)	-61%	1,130,453
Financial position									
Total current assets	962,753	4,671,737	4,671,737		6,654,127				4,671,737
Total non current assets	(43,723)	17,638,316	17,638,316		19,832,195				17,638,316
Total current liabilities	(1,114,623)	2,619,466	2,619,466		6,118,086				2,619,466
Total non current liabilities	177,969	2,773,713	2,773,713		2,465,375				2,773,713
Community wealth/Equity	1,855,685	16,916,874	16,916,874		17,902,860				16,916,874
Cash flows									
Net cash from (used) operating	-	959,241	959,241	318,117	339,762	399,684	59,922	15%	959,241
Net cash from (used) operating	_	(864,280)	(864,280)	(41,449)		(360,116)		49%	(864,280)
Net cash from (used) financing	-	(135,805)	(135,805)	(11,111)	£	(56,585)	{` `	-86%	(135,805)
Cash/cash equivalents at the month/year end	_	<b>396,634</b>	(100,000) <b>396,634</b>	(11,111)	(103,231) 382,741	(17,018)	8	2349%	(100,000)
oash/cash equivalents at the month/year end	_	330,034	330,034	_	302,741	(17,010)		234370	(40,043)
			04 00 D	01-120 Dave	121-150 Dys	151-180 Dvs	181 Dys-	Over 1Yr	Total
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	51-120 Days	121 100 2 30	101 100 2 30	1 Yr		
Debtors & creditors analysis Debtors Age Analysis	0-30 Days	31-60 Days	61-90 Days	51-120 Days	121 100 2 90		1 Yr		
-	0-30 Days 349,480	<b>31-60 Days</b> 190,468	61-90 Days 184,342	263,380	123,158	132,981	1 Yr 699,648	#########	4,973,683
Debtors Age Analysis		-							
Debtors Age Analysis Total By Income Source		-							

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance	(functional classification)	) - M05 November
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		2017/18				Budget Year 2		,	oveniber	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		Ū	Ū			Ū		%	
Revenue - Functional										
Governance and administration		2,908,824	2,859,574	2,859,574	427,224	1,104,284	1,191,489	(87,205)	-7%	2,859,574
Executive and council		8	11	11	0	4	4	0	1%	11
Finance and administration		2,908,816	2,859,564	2,859,564	427,224	1,104,279	1,191,485	(87,205)	-7%	2,859,564
Internal audit		_	_	-	-	-	-	-		-
Community and public safety		306,985	28,898	28,898	1,947	8,242	12,041	(3,799)	-32%	28,898
Community and social services		3,654	4,008	4,008	458	2,140	1,670	470	28%	4,008
Sport and recreation		278,232	6,885	6,885	388	1,419	2,869	(1,450)	-51%	6,885
Public safety		603	230	230	233	418	96	322	337%	230
Housing		24,496	17,776	17,776	868	4,265	7,407	(3,141)	-42%	17,776
Health		_	_	-	-	-	-	-		-
Economic and environmental services		50,776	51,859	51,859	1,308	6,944	21,608	(14,664)	-68%	51,859
Planning and development		34,544	18,651	18,651	724	4,084	7,771	(3,688)	-47%	18,651
Road transport		16,259	33,038	33,038	547	2,710	13,766	(11,056)	-80%	33,038
Environmental protection		(28)	170	170	38	150	71	80	113%	170
Trading services		4,216,042	4,396,576	4,396,576	307,033	1,935,284	1,831,907	103,377	6%	4,396,576
Energy sources		2,450,138	2,435,741	2,435,741	189,303	1,168,243	1,014,892	153,351	15%	2,435,741
Water management		1,041,945	1,264,414	1,264,414	75,950	442,643	526,839	(84, 196)	-16%	1,264,414
Waste water management		425,428	375,041	375,041	30,274	189,546	156,267	33,279	21%	375,041
Waste management		298,532	321,380	321,380	11,506	134,851	133,908	943	1%	321,380
Other	4	882	982	982	-	-	409	(409)	-100%	982
Total Revenue - Functional	2	7,483,509	7,337,890	7,337,890	737,512	3,054,754	3,057,454	(2,700)	0%	7,337,890
Expenditure - Functional										
Governance and administration		1,209,692	1,232,925	1,243,307	95,484	463,008	515,540	(52,531)	-10%	1,243,307
Executive and council		139,693	134,591	134,287	10,573	55,872	56,041	(168)	0%	134,287
Finance and administration		1,069,999	1,098,334	1,109,020	84,911	407,136	459,499	(52,363)	-11%	1,109,020
Internal audit		_	_	_	_	_	_			_
Community and public safety		501,353	473,704	471,620	50,190	160,124	196,985	(36,861)	-19%	471,620
Community and social services		40,899	47,749	47,025	3,983	16,428	19,827	(3,399)	-17%	47,025
Sport and recreation		251,123	234,905	235,230	31,086	73,810	97,899	(24,089)	-25%	235,230
Public safety		80,346	93,542	93,377	8,407	36,228	38,955	(2,727)	-7%	93,377
Housing		117,932	82,416	80,966	5,772	28,899	34,024	(5,126)	-15%	80,966
Health		11,053	15,092	15,022	941	4,759	6,280	(1,520)	-24%	15,022
Economic and environmental services		879,457	697,365	698,065	98,389	235,486	290,653	(55,167)	-19%	698,065
Planning and development		49,389	50,607	50,607	3,334	16,421	21,086	(4,665)	-22%	50,607
Road transport		805,902	620,954	621,783	93,054	208,758	258,834	(50,077)	-19%	621,783
Environmental protection		24,166	25,804	25,675	2,001	10,307	10,733	(425)	-4%	25,675
Trading services		4,734,303	3,891,866	3,883,266	352,145	1,670,104	1,620,147	49,956	3%	3,883,266
Energy sources		2,569,508	2,307,575	2,307,575	210,055	1,144,974	961,489	183,484	19%	2,307,575
Water management		1,449,060	967,825	967,825	90,398	330,834	403,260	(72,426)	-18%	967,825
Waste water management		483,884	350,086	350,086	26,261	79,737	145,869	(66,132)	-45%	350,086
Waste management		231,850	266,381	257,781	25,431	114,559	109,528	5,031	5%	257,781
Other		4,124	7,983	7,585	329	1,671	3,276	(1,605)	-49%	7,585
Total Expenditure - Functional	3	7,328,928	6,303,844	6,303,844	596,537	2,530,393	2,626,601	(96,208)	-4%	6,303,844
Surplus/ (Deficit) for the year		154,581	1,034,046	1,034,046	140,974	524,361	430,853	93,508	22%	1,034,046

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (function	onal classification) - M05 November

December 1		2017/18	<b>0</b> -1 · · · ·	A.12	M. 411 8	Budget Ye			, ,	E. U.Y.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	outcome	Duuget	Duugei	actual	actual	buuget		%	10100030
evenue - Functional										
Municipal governance and administration		2,908,824	2,859,574	2,859,574	427,224	1,104,284	1,191,489	(87,205)	-7%	2,859,57
Executive and council		8	11	11	0	4	4	0	0	
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chiel										
Executive		8	11	11	0	4	4	0	0	
Finance and administration		2,908,816	2,859,564	2,859,564	427,224	1,104,279	1,191,485	(87,205)	(0)	2,859,5
Administrative and Corporate Support		713	-	-	-	-	-	-		
Asset Management								-		
Budget and Treasury Office		2,858,717	2,809,963	2,809,963	422,708	1,084,512	1,170,818	(86,306)	(0)	2,809,9
Human Resources		6,691	10,037	10,037	246	1,577	4,182	(2,605)	(0)	10,0
Marketing, Customer Relations, Publicity and										
Media Co-ordination		27,204	26,710	26,710	2,691	11,697	11,129	568	0	26,7
Property Services		15,491	12,854	12,854	1,578	6,493	5,356	1,138	0	12,8
Community and public safety		306,985	28,898	28,898	1,947	8,242	12,041	(3,799)	(0)	28,8
Community and social services		3,654	4,008	4,008	458	2,140	1,670	470	0	4,0
Cemeteries, Funeral Parlours and										
Crematoriums		3,495	3,687	3,687	332	1,572	1,536	36	0	3,6
Libraries and Archives		151	295	295	116	558	123	435	0	2
Museums and Art Galleries		7	26	26	9	10	11	(1)	(0)	
Sport and recreation		278,232	6,885	6,885	388	1,419	2,869	(1,450)	(0)	6,8
Community Parks (including Nurseries)		1,847	2,182	2,182	88	401	909	(508)	(0)	2,1
Recreational Facilities		680	1,013	1,013	104	215	422	(207)	(0)	, 1,0
Sports Grounds and Stadiums		275,705	3,690	3,690	195	803	1,537	(734)	(0)	3,6
Public safety		603	230	230	233	418	96	322	0	-,-
Civil Defence		8	230	230	1	5	9			-
Fire Fighting and Protection		595	209		233	412	87	(3)	(0) 0	,
		595	209	209	233	412	8/	325	U	2
Licensing and Control of Animals							04000400040004004004004004	-		
Housing		24,496	17,776	17,776	868	4,265	7,407	(3,141)	(0)	17,1
Housing		24,496	17,776	17,776	868	4,265	7,407	(3,141)	(0)	17,7
Informal Settlements										
Health		-	-	-	-	-	-	-		
Ambulance								-		
Health Services		_	-	-	-	-	-	-		
Economic and environmental services		50,776	51,859	51,859	1,308	6,944	21,608	(14,664)	(0)	51,8
Planning and development		34,544	18,651	18,651	724	4,084	7,771	(3,688)	(0)	18,6
Town Planning, Building Regulations and		0.,011				.,	.,	(0,000)	(0)	,
Enforcement, and City Engineer		34,544	18,651	18,651	724	4,084	7,771	(3,688)	(0)	18,6
Road transport		16,259	33,038	33,038	547	2,710	13,766	(11,056)	(0)	33,0
Police Forces, Traffic and Street Parking					-	, .	-,			
Control		5,613	33,038	33,038	511	2,526	13,766	(11,240)	(0)	33,0
Roads		10,647	-	-	36	185	-	185	#DIV/0!	
Taxi Ranks								_		
Environmental protection		(28)	170	170	38	150	71	80	0	1
Pollution Control		(28)	170	170	38	150	71	80	0	1
Soil Conservation		(20)	170	170	30	100	/1	00	0	
								-		
Trading services		4,216,042	4,396,576	4,396,576	307,033	1,935,284	1,831,907	103,377	0	4,396,5
Energy sources		2,450,138	2,435,741	2,435,741	189,303	1,168,243	1,014,892	153,351	0	2,435,7
Electricity		2,450,138	2,435,741	2,435,741	189,303	1,168,243	1,014,892	153,351	0	2,435,
Water management		1,041,945	1,264,414	1,264,414	75,950	442,643	526,839	(84, 196)	(0)	1,264,4
Water Treatment						1		-		
Water Distribution		1,041,945	1,264,414	1,264,414	75,950	442,643	526,839	(84, 196)	(0)	1,264,4
Water Storage								_		
Waste water management		425,428	375,041	375,041	30,274	189,546	156,267	33,279	0	375,0
Public Toilets		420,420	575,041	575,041	50,214	103,340	150,207	55,215	Ű	575,0
Sewerage		405 400	275 044	275 044	20.074	400 540	450.007			275 (
•		425,428	375,041	375,041	30,274	189,546	156,267	33,279	0	375,0
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		298,532	321,380	321,380	11,506	134,851	133,908	943	0	321,3
Recycling						1		-		
Solid Waste Disposal (Landfill Sites)		9	46	46	-	-	19	(19)	(0)	
Solid Waste Removal		298,523	321,334	321,334	11,506	134,851	133,889	962	0	321,3
Street Cleaning										521,0
•		-	-	-	-	-	-	(400)	10	
Other		882	982	982	-	-	409	(409)	(0)	9
Abattoirs								-		
Air Transport		882	982	982	-	-	409	(409)	(0)	ç
Tourism	1	-	-	-	-	-	- 1			
rouisii	1						*****			

penditure - Functional Municipal governance and administration		1 200 602	1 222 0.25	1 2/2 207	05 404	463,008	516 540	(52 524)	(0)	1 242 4
Municipal governance and administration Executive and council		1,209,692 139,693	<b>1,232,925</b> 134,591	1,243,307 134,287	<b>95,484</b> 10,573	463,008 55,872	<b>515,540</b> 56,041	(52,531) (168)	(0) (0)	<b>1,243,</b> 3 134,2
Mayor and Council		74,688	78,400	78,400	6,372	32,247	32,667	(100)	(0)	78,4
Municipal Manager, Town Secretary and Chief										
Evecutive		65,005	56,191	55,887	4,201	23,625	23,374	251	0	55,
Finance and administration		1,069,999	1,098,334	1,109,020	84,911	407,136	459,499	(52,363)	(0)	1,109,
Administrative and Corporate Support		363,543	291,178	291,698	23,527	123,302	121,390	1,912	0	291,
Asset Management								-		
Budget and Treasury Office		390,896	466,026	466,026	36,322	159,352	194,178	(34,826)	(0)	466,
Finance								-		
Fleet Management		116,493	106,662	115,279	7,276	40,564	45,909	(5,345)	(0)	115,
Human Resources		67,798	76,865	76,975	6,022	27,828	32,041	(4,213)	(0)	76,
Information Technology		59,080	72,114	72,104	4,640	25,189	30,046	(4,858)	(0)	72
Legal Services		14,529	15,383	15,383	1,701	6,479	6,410	69	0	15
Marketing, Customer Relations, Publicity and Media Co-ordination		30,057	37,947	37,947	3,095	12,697	15,811	(3,114)	(0)	37
Property Services		21,843	24,566	26,016	1,680	8,958	10,551	(1,593)	(0)	26
Risk Management		5,761	7,591	7,591	647	2,767	3,163	(1,393)	(0)	20
Internal audit		- 3,701	-	7,001			3,100	(000)	(0)	
			473,704	471,620	- 50,190	- 160,124	 196,985	(36,861)	(0)	471
ommunity and public safety					3,983			ę	{	471
Community and social services Cemeteries, Funeral Parlours and		40,899	47,749	47,025	3,903	16,428	19,827	(3,399)	(0)	47
Crematoriums		16,964	20,963	20,386	1,966	5,810	8,662	(2,852)	(0)	20
Libraries and Archives		23,118	25,653	25,473	1,946	10,266	10,684	(418)	(0)	25
Museums and Art Galleries		817	1,133	1,165	71	352	481	(129)	(0)	1
Sport and recreation		251,123	234,905	235,230	31,086	73,810	97,899	(24,089)	(0)	235
Community Parks (including Nurseries)		97,958	98,794	100,075	14,349	35,522	41,334	(5,812)	(0)	100
Recreational Facilities		12,835	27,396	26,708	7,029	10,022	11,290	(1,268)	(0)	26
Sports Grounds and Stadiums		140,330	108,715	108,448	9,709	28,266	45,274	(17,008)	(0)	108
Public safety		80,346	93,542	93,377	8,407	36,228	38,955	(2,727)	(0)	93
Civil Defence		12,131	15,161	15,115	886	4,410	6,311	(1,902)	(0)	15
Fire Fighting and Protection		68,216	78,381	78,263	7,521	31,818	32,644	(1,002)	(0)	78
Licensing and Control of Animals		00,210	70,001	10,200	1,021	51,010	52,044	(020)	(0)	
Housing		117,932	82,416	80,966	5,772	28,899	34,024	(5,126)	(0)	80
Housing		117,932	82,416	80,966	5,772	28,899	34,024 34,024	(5,126)	(0)	80
Informal Settlements		117,352	02,410	00,300	5,112	20,033	34,024	(3, 120)	(0)	00
Health		11,053	15,092	15,022	941	4,759	6,280	(1,520)	(0)	15
Ambulance		11,000	13,092	13,022	541	4,739	0,200	(1,520)	(0)	13
Health Services		11,053	15,092	15,022	941	4,759	6,280	(1 500)	(0)	15
								(1,520)	(0) (0)	15
conomic and environmental services		879,457 49,389	697,365 50,607	698,065	98,389	235,486	290,653 21,086	(55,167)	(0)	698 50
Planning and development Town Planning, Building Regulations and		49,309	50,607	50,607	3,334	16,421	21,000	(4,665)	(0)	50
Enforcement, and City Engineer		49,389	50,607	50,607	3,334	16,421	21,086	(4,665)	(0)	50
Road transport		805,902	620,954	621,783	93,054	208,758	258,834	(50,077)	(0)	621
Police Forces, Traffic and Street Parking										
Control		233,326	198,026	198,855	18,960	88,609	82,614	5,995	0	198
Pounds										
Public Transport		66,985	59,701	59,701	6,242	25,945	24,875	1,069	0	59
Road and Traffic Regulation								-		
Roads		505,591	363,227	363,227	67,852	94,204	151,344	(57,141)	(0)	363
Taxi Ranks										
Environmental protection		24,166	25,804	25,675	2,001	10,307	10,733	(425)	(0)	25
Pollution Control		24,166	25,804	25,675	2,001	10,307	10,733	(425)	(0)	2
Soil Conservation								_		
rading services		4,734,303	3,891,866	3,883,266	352,145	1,670,104	1,620,147	49,956	0	3,883
Energy sources		2,569,508	2,307,575	2,307,575	210,055	1,144,974	961,489	183,484	0	2,30
Electricity		2,569,508	2,307,575	2,307,575	210,055	1,144,974	961,489	183,484	0	2,30
Water management		1,449,060	967,825	967,825	90,398	330,834	403,260	(72,426)	(0)	967
Water Treatment								-		
Water Distribution		1,449,060	967,825	967,825	90,398	330,834	403,260	(72,426)	(0)	967
Water Storage								-		
Waste water management		483,884	350,086	350,086	26,261	79,737	145,869	(66,132)	(0)	350
Public Toilets								-		
Sewerage		483,884	350,086	350,086	26,261	79,737	145,869	(66, 132)	(0)	350
Storm Water Management			-					-	l `'l	
Waste Water Treatment								-		
Waste management		231,850	266,381	257,781	25,431	114,559	109,528	5,031	0	25
Recycling		201,000	200,001	201,101	20,701		100,020			20
Solid Waste Disposal (Landfill Sites)		26,820	39,191	40,758	5,829	15,643	16,800	(1,157)	(0)	4(
Solid Waste Removal		120,460	164,943	40,730	15,589	77,862	67,991	9,871	0	162
Street Cleaning		84,571	62,247	54,918	4,013	21,054	24,737	(3,683)	(0)	54
ther		4,571 4,124	7,983	54,918 <b>7,585</b>	4,013 329	21,054 <b>1,671</b>	24,737 <b>3,276</b>	fannananan	§	
								(1,605)	(0)	7
Tourism		4,124	7,983 6,303,844	7,585 <b>6,303,844</b>	329 <b>596,537</b>	1,671 <b>2,530,393</b>	3,276 <b>2,626,601</b>	(1,605) (96,208)	(0) (0)	6,303
I Expenditure - Functional	3	7,328,928								

Vote Description		2017/18				Budget Year 2	-		• •	
		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		283,073	11,954	11,954	397	2,296	4,981	(2,685)	-53.9%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	109,877	598,330	540,170	58,159	10.8%	1,296,409
Vote 05 - Social Services		12,570	43,396	43,396	1,476	5,932	18,081	(12,149)	-67.2%	43,396
Vote 06 - Planning		61,460	45,361	45,361	3,414	15,781	18,900	(3,120)	-16.5%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,447	10,759	12,762	(2,004)	-15.7%	30,630
Vote 08 - Economic And Rural Development		8	11	11	0	4	4	0	1.3%	11
Vote 09 - Engineering		436,074	375,041	375,041	30,310	189,731	156,267	33,463	21.4%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,264,414	75,950	442,643	526,839	(84,196)	-16.0%	1,264,414
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,506	134,851	133,908	943	0.7%	321,380
Vote 12 - Miscellaneous		1,516,482	1,513,554	1,513,554	312,832	486,182	630,647	(144,465)	-22.9%	1,513,554
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	-	2	-	2	#DIV/0!	-
Vote 15 - Centlec (SOC)		2,450,138	2,435,741	2,435,741	189,303	1,168,243	1,014,892	153,351	15.1%	2,435,741
Total Revenue by Vote	2	7,483,509	7,337,890	7,337,890	737,512	3,054,754	3,057,454	(2,700)	-0.1%	7,337,890
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	103,818	9,674	41,119	43,258	(2,138)	-4.9%	103,818
Vote 02 - Office Of The Executive Mayor		216,251	223,924	224,321	19,005	107,856	93,351	14,505	15.5%	224,321
Vote 03 - Corporate Services		313,911	282,180	282,180	23,044	93,039	117,575	(24,536)	-20.9%	282,180
Vote 04 - Finance		252,566	267,081	267,081	22,856	104,201	111,284	(7,083)	-6.4%	267,081
Vote 05 - Social Services		484,250	511,073	511,073	56,702	204,622	212,947	(8,325)	-3.9%	511,073
Vote 06 - Planning		93,318	111,759	111,759	5,772	25,875	46,566	(20,691)	-44.4%	111,759
Vote 07 - Human Settlement And Housing		139,775	106,982	106,982	7,453	37,857	44,576	(6,719)	-15.1%	106,982
Vote 08 - Economic And Rural Development		35,277	37,903	37,505	2,160	14,557	15,743	(1,187)	-7.5%	37,505
Vote 09 - Engineering		987,484	713,504	713,504	94,291	173,522	297,293	(123,771)	-41.6%	713,504
Vote 10 - Water		1,446,042	964,700	964,700	90,118	329,439	401,959	(72,520)	-18.0%	964,700
Vote 11 - Waste And Fleet Management		423,906	379,981	379,981	33,326	157,038	158,326	(1,288)	-0.8%	379,981
Vote 12 - Miscellaneous		138,861	203,596	203,596	13,542	54,373	84,832	(30,458)	-35.9%	203,596
Vote 13 - Strategic Projects		47,188	41,089	41,089	4,285	20,627	17,120	3,507	20.5%	41,089
Vote 14 - Naledi And Soutpan		55,241	48,680	48,680	4,255	21,295	20,283	1,012	5.0%	48,680
Vote 15 - Centlec (SOC)		2,569,508	2,307,575	2,307,575	210,055	1,144,974	961,489	183,484	19.1%	2,307,575
Total Expenditure by Vote	2	7,328,928	6,303,844	6,303,844	596,537	2,530,393	2,626,601	(96,208)	-3.7%	6,303,844
Surplus/ (Deficit) for the year	2	154,581	1,034,046	1,034,046	140,974	524,361	430,853	93,508	21.7%	1,034,046

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

MAN Mangaung - Table C3 Consolidated			Statement -	Financial Pe	rformance (re			by municipa	Ivote) - A - I	105 Novemb
Vote Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Ye YearTD	ar 2018/19 YearTD			Full Year
R thousand		Outcome	Budget	Budget	actual	actual	budget	YID variance	YTD variance %	Forecast
Revenue by Vote Vote 01 - Office Of The City Manager	1	-	-	-	0	O	-	0	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor Vote 03 - Corporate Services			_ 11,954	_ 11,954		2,296	4,981	(2,685)		
03.3 - Operational Training 03.4 - Administration		2,339 2,222	3,180 3,396	3,180 3,396	15 221 11	9 1,557 11	1,325 1,415	(1,316) 142 10	-99% 10% 1333%	3,180 3,396
03.9 - Employment 03.10 - Payroll Management 03.17 - Facilities Management - Swimming Pool	s	2,130 678	3,459	3,459	-	-	1,441	(1,441)		3,459
03.18 - Facilities Management - Stadiums 03.19 - Facilities Management - Stadiums	Ī	274,287 1,418	_ 1,917	_ 1,917	_ 150	_ 719	_ 799	(80)	-10%	_ 1,917
Vote 04 - Finance 04.6 - Administration		1,342,868	1,296,409 2	<b>1,296,409</b> 2	109,877	598,330 _	540,170 1	58,159 (1)	11% -100%	1,296,409 2
04.7 - Demand And Acquisition 04.8 - Contract And Performance Management		1,821 0	571 3	571 3	346 _	664 -	238 1	426 (1)	179% -100%	571 3
04.9 - Logistics And Warehouse 04.10 - Debt Collection		-	2,384	2,384 -			993	(993)	-100%	2,384 -
04.11 - Billing 04.12 - Rates And Tax es		45,122 2,332	22,865 2,079	22,865 2,079	6,435 243	22,669 1,109	9,527 866	13,142 243	138% 28%	22,865 2,079
04.13 - Cash Management 04.14 - Customer Services 04.21 - Assessment Rates		- 66 1,292,116		- 112 1,268,395	- 4 102.848	- 16 573.872	- 47 528,498		-66% 9%	- 112 1,268,395
Vote 05 - Social Services 05.1 - Head Social Services - Administration		12,570	43,396	43,396	1,476	5,932	18,081	(12,149)		43,396
05.2 - Administration 05.3 - Libraries And Information Services		- - 151	- 295	- - 295	- - 116	558	- - 123	435	354%	- 295
05.4 - Arts And Culture 05.5 - Hiv/Aids		7	26	26 -	9	10	11	(1)	-7%	26 -
05.6 - Environmental Health Services 05.7 - Laboratory		(28)	164 3	164 3	38 	150 -	69 1	82 (1)	119% -100%	164 3
05.8 - Pest And Vector Control 05.11 - Facilities Management - Swimming Pool	s		2 1,013	2 1,013	_ 104	_ 212	1 422	(1) (210)	-100% -50%	2 1,013
05.12 - Facilities Management - Stadiums 05.13 - Administration			1,772	1,772	45 	85 -	738	(654)		1,772
05.14 - Fire And Rescue Operations Bloemfonte 05.15 - Traffic Administration	in	595	209	209 _	233	412	87	325	374%	209
05.16 - Traffic Operations 05.17 - Traffic Administrative Support 05.18 - Parking Garage		4,309 	31,670 _ 1,369	31,670 - 1,369	395 - 115	1,896 - 629	13,196 - 570	(11,299) - 59	-86% 10%	31,670 - 1,369
05.12 - Parking Garage 05.22 - Nature Resource Management - Zoo 05.23 - Nature Resource Management - Nature .	Aroar	1,824	1,369 1,963 70	1,369 1,963 70	63	375	818 29	(443)	-54% -100%	1,369 1,963 70
05.25 - Nature Resource Management - Nature . 05.24 - Tempe Airport 05.25 - Cemeteries Bloemfontein	Aleas	882 1.468	982 1.912	982 1.912	- - 165	- 696	409 797	(409) (100)	-100%	982 1.912
05.26 - Cemeteries Botshabelo 05.27 - Cemeteries Thaba Nchu		1,727 300	1,652 124	1,652 124	147 21	771 105	688 52	(100) 83 53	-13% 12% 103%	1,652 124
05.28 - Parks Development 05.38 - Disaster Management Operations		22 8	149	149 21	25 1	25 5	62 9	(37) (3)	-59% -37%	149 21
05.39 - Control Centre Vote 06 - Planning		61,460	45,361	45,361	3,414	15.781	18,900	(3,120)	-17%	45,361
06.3 - Urban Design 06.4 - Transport Planning		18,670	184 -	184 -	25 -	118 -	77	41	54%	184 
06.5 - Dev elopment Applications 06.6 - Building Zoning Control		640 7,541	581 6,200	581 6,200	108 461	371 2,724	242 2,583	129 141	53% 5%	581 6,200
06.7 - Enforcement Division 06.8 - Outdoor Advertising		7,404	500 11,186	500 11,186	_ 129	- 871	208 4,661	(208) (3,790)	-100% -81%	500 11,186
06.18 - Administration And Finance 06.19 - Business Operations		23,762 3,442	23,417 3,293	23,417 3,293	2,436 255	10,391 1,306	9,757 1,372	634 (66)	6% -5%	23,417 3,293
Vote 07 - Human Settlement And Housing 07.3 - Church Street Houses		<b>39,987</b> 354	30,630 338	30,630 338	<b>2,447</b> 27	<b>10,759</b> 187	<b>12,762</b> 141	(2,004) 46	-16% 33%	<b>30,630</b> 338
07.4 - Hostels Mangaung 07.5 - Mangaung Housing Services		1,162	857	857 -	105	518 -	357	160 -	45%	857 -
07.6 - Omega Service Centre Rooms 07.7 - Economic Flats		13 430	14 501	14 501	1 39	6 197	6 209	(0) (12)		14 501
07.8 - Economic Letting Scheme 1 & 2 07.9 - Economic Letting Scheme 3		13,836	158	158 - 70	-	-	66 -	(66)	-100%	158 -
07.10 - Flats For The Aged 07.11 - Sub Economic Letting Scheme 1 07.12 - Sub Economic Letting Scheme 2		108 872	78 960	78 960	10 80	49 399	32 400	17 (1)	52% 0%	78 960
07.13 - Sub Economic Letting Scheme 3		223 115 1,546	245 127	245 127 1,337	20 11 138	102 53 689	102 53 557	(0) 0 131	0% 0% 24%	245 127 1,337
07.14 - Bloemhof Flats 07.15 - Erlich Park Homes 07.16 - Lente Hof		2,847	1,337 61 224	61 224	243	1,206	25 93	1,180	4680% -104%	61 224
07.17 - Lourier Park Houses 07.18 - Sundry Dw ellings		(14) (76) 956	2,150 1,106	2,150 1,106	(2) - 87	(4) - 437	896 461	(97) (896) (24)	-100%	2,150 1,106
07.19 - Falck Street 07.20 - Stillirus		- 675	710	- 710	- 56	- 293	- 296	(24) - (3)		- 710
07.21 - Wilgehof 07.22 - Property Rentals		14.843	7,827	- 7,827	1,478	6,300	3,261	3,039	93%	_ 7,827
07.23 - Property Disposal 07.27 - Bng & Property Finance Administration		648 1,449	5,027 8,910	5,027 8,910	100 52	193 134	2,095 3,713	(1,902) (3,578)	-91% -96%	5,027 8,910
Vote 08 - Economic And Rural Developmen 08.5 - Smme's	t	<b>8</b> 8	<b>11</b> 11	<b>11</b> 11	<b>0</b> 0	<b>4</b> 4	<b>4</b> 4	0	1% 1%	<b>11</b> 11
Vote 09 - Engineering 09.8 - Epwp And Wayleaves		436,074 2,462	375,041	375,041 –	30,310 _	189,731 _	156,267	33,463 _	21%	375,041 _
09.9 - Engineering Services 09.10 - Purification And Sanitation		8,185 1,133			36 	185 -	_	185 -	#DIV/0!	
09.11 - Sanitary Services Revenue 09.12 - Bloemfontein Sewer Reticulation		424,175 120	374,600 19	374,600 19	30,240 34	189,478 68	156,084 8	33,394 60	21% 744%	374,600 19
09.13 - Botshabelo Sewer Reticulation 09.14 - Thaba Nchu Sewer Reticulation		-	-	-		-	-		1000/	-
09.15 - Vacuum Services Vote 10 - Water		1,041,945	421 <b>1,264,414</b>	421 <b>1,264,414</b>		442,643	176 526,839	(176) (84,196)	-100% -16%	421 <b>1,264,414</b>
10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services		1,037,142	1,264,414		75,604	438,737	526,839	(88,102)	-17%	1,264,414
10.3 - Engineering Services 10.4 - Water Demand Management Vote 11 - Waste And Fleet Management		4,803 <b>298,532</b>	 321,380	- - 321,380		3,906 134,851	 133,908	3,906 943	#DIV/0! 1%	 321,380
11.1 - Administration 11.2 - Administration		-	-	-	-	-	-	-	.,,,	-
11.3 - Administration 11.4 - Administration		9	46 _	46 -	_	-	19	(19)	-100%	46 -
11.5 - Administration 11.6 - Administration		 290,331		_ 312,336	_ 10,811	_ 131,289		1,150	1%	
11.7 - Administration 11.8 - Administration		8,191 1	8,952 23	8,952 23	695 -	3,562 -	3,730 10	(168) (10)	-100%	8,952 23
11.9 - Administration Vote 12 - Miscellaneous		1,516,482	23 1,513,554	23 1,513,554	312,832	486,182	10 630,647	(10) (144,465)	-100% -23%	23 1,513,554
12.1 - Grant In Aid And Donations 12.2 - Sundries			137,432			- 58,454	57,263		2%	
12.3 - Governmental Transfers Vote 13 - Strategic Projects		1,243,961	1,376,122	1,376,122	302,595 -	427,728	573,384 -	(145,656)		1,376,122
Vote 14 - Naledi And Soutpan 14.1 - Regional Management		372	-	-	-	2 -	_	2	#DIV/0!	-
14.2 - Administration 14.3 - Facilities Management 14.4 - Administration		2 80	-	-	-	2	-	2	#DIV/0!	-
14.4 - Administration 14.5 - Disaster Management 14.6 - "Parks		- 1	-			-	-			
14.0 - Fairs 14.7 - Libraries 14.8 - Building Zoning Control		289	-		-	-	-			
Vote 15 - Centlec (SOC) 15.13 - Revenue Management		2,450,138 64,620	<b>2,435,741</b> 51,228	<b>2,435,741</b> 51,228	189,303 3,224	<b>1,168,243</b> 17,036	<b>1,014,892</b> 21,345	153,351 (4,309)	15% -20%	<b>2,435,741</b> 51,228
15.13 - Kevenue Management 15.14 - Budget & Compliance 15.15 - Supply Chain Management		1,398			-	-	-		2070	51,226
15.16 - Asset Management 15.17 - Executive Manager - Human Resources		1,099	2,124	2,124 -	-	1,182	885 _	297 _	34%	2,124
15.18 - Labour Relations	1	-	-	-		-	_			
15.19 - Human Resource Management		-			1	8		(1 229)	8	3,880
15.19 - Human Resource Management 15.20 - Human Resource Development 15.21 - Executive Manager - Retail		- 721 -	3,880	3,880 -	259 -	289 -	1,617	(1,328)	-82%	- 3,000
15.20 - Human Resource Development		- 721 - 8,780 2,178,008	3,880 - 7,298 2,370,229	3,880 - 7,298 2,370,229	259 - 1,063 175,946	289 - 4,777 1,085,117	1,617 _ 3,041 987,595	1,737	-82% 57% 10%	7,298 2,370,229
15.20 - Human Resource Development 15.21 - Executive Manager - Retail 15.22 - Revenue And Customer Management 15.23 - Trading Services 15.36 - Electricity Supply: Naledi 15.37 - Electricity Supply: Kopanong		- 8,780 2,178,008 96,863 59,037	- 7,298 2,370,229 982 -	_ 7,298 2,370,229 982 _	_ 1,063 175,946 _ 5,140	- 4,777 1,085,117 13 30,642	3,041	- 1,737 97,521 (396) 30,642	57% 10% -97% #DIV/0!	
15.20 - Human Resource Development 15.21 - Executive Manager - Retail 15.22 - Revenue And Customer Management 15.23 - Trading Services 15.36 - Electricity Supply: Naledi	2			_ 7,298 2,370,229 982	_ 1,063 175,946 _	– 4,777 1,085,117 13	3,041 987,595	– 1,737 97,521 (396)	57% 10% -97% #DIV/0! #DIV/0!	- 7,298 2,370,229 982

Expenditure by Vote Vote 01 - Office Of The City Manager	125,351 13,884 20,398	103,818 10,235 2,084	103,818 9,955 2,214	9,674 1,092 173	41,119	43,258	(2,138)	-5%	103,818 9,955 2,214
Even definition is a finite sector of the Gray manager     Viet of the Gray and the sector of the Gray manager     Viet of the Gray and the sector of the Gray manager     Viet of the Gray and the sector of the Gray manager     Viet of the Gray and the Sector of the Gray manager     Viet of the Gray manager of the Gray manager     Viet of the Gray manager of the Gray manager     Viet of the Gray manager of the Gray manager     Viet of the Gray manager of the Gray manager     Viet of the Gray manager of the Gray manager     Viet of the Gray manager of the Gray manager     Viet of the Gray manager of the Gray manager     Viet of the Gray manager of the Gray manager     Viet of the Gray manager of the Gray manager     Viet of the	20,398 1,406 66,985 4,732	59,701	59,701	173 3 6,242 365	41,119 4,229 948 45 25,945 1,842	aas 319 24,875 2,562	(2, 138) (1) 63 (274) 1,069	-5% 0% 7% -86% 4%	59,701
01.6 - Knowledge Management 01.7 - Intergoverment Relations 01.8 - Administrative Support 01.9 - Ritk Manage And Anti-Fraud & Corruption	4,732 44 3,053 5,761 9,089 216,251	6,148 4,205 3,158 7,591 9,976	6,148 4,205 3,158 7,591 9,975	0 339 647	21 1,289 2,767	1,752	(720) (1,732) (27) (396) (122)	-28% -99% -2% -13% -3% 16%	6,148 4,205 3,158 7,591 9,975
Vote 02 - Office Of The Executive Mayor 02-1 - Office Of The Speaker 02-2 - Office Of The Speaker 02-3 - Councils General Expences	47,870	9,976 223,924 	9,976 224,321 	812 19,005 	4,035 107,856 21,504 15,506 3,174 18,694	4,157 93,351 18,646 7,276 3,324 15,254	(122) 14,505 2,858 8,230 (150) 3,440	16% 15% 113% -5% 23%	9,976 224,321 
02.6 - M P A C 02.7 - Administrative Support 02.8 - Administrative Support 02.9 - Special Programmes	37,524	7,976 36,341 	7,976 37,239 8,166	4,369 608	3,174 18,694 2,719	3,324 15,254 3,513	(150) 3,440 (794)	-5% 23% -23%	7,976 37,239 8,166
02.11 - Yourn Lisbrainston 02.12 - Communications 02.12 - Communications 02.13 - Deputy Executive Mayor 02.13 - Deputy Executive Mayor 02.14 - Policy & Strategy	6,041 5,946 5,222 718 70,410 3,559 5,512	8,546 5,592 6,002 2,530 71,935 3,935 6,296	8,166 5,592 6,002 2,530 71,935 3,935 6,176	5,958 307 516	2,719 2,957 2,549 659 29,870 1,718 2,962	3,513 2,330 2,501 1,054 29,973 1,640	(794) 627 48 (395) (103) 78 353	-23% 27% 2% -38% 0% 5% 14%	a, 166 5,592 6,002 2,530 71,935 3,935 6,176
02.15 - Intervention Unit 02.15 - Office Of The Councils Whip 02.17 - Office Of The Councils Whip Vote 03 - Office of The Councils Whip	5,512 	6,296 - 12,557 282,180	6,176 	1,152 23,044	2,962 5,544 93,039	1,640 2,608 5,232 117,575	312	14% 6% -21%	40.557
03.1 - Head Corporate Services Administration 03.2 - Administrative Training 03.3 - Operational Training 03.4 - Administration	11,776 313,911 6,611 5,565 8,006 136	12,557 282,180 6,120 7,474 1,355 10,006 1,355 10,111 5,175 10,193 6,401	12,557 282,180 8,650 6,056 7,644 1,365	1,152 23,0443 383 713 140 380 406 742 446 742 413	5,544 93,039 3,219 2,407 3,363 22	5,232 117,575 3,637 2,537 3,142 566	(418) (130)	6% -21% -11% -5% 7% -96%	282,180 8,660 6,056 7,644 1,365
03.5 - Skills Development 03.6 - Benefits Administration 03.7 - Leave Section 03.8 - Performance Improvement	8,006 136 1,027 2,354 9,245 4,844 9,423 6,089 1,790	1,096 3,208 10,111 5,175	7,644 1,365 3,208 10,111 5,175 10,193 6,146 4,491	90 380 664 406	3,363 22 446 1,251 3,530 2,169 3,980 2,426 669	3,142 566 457 1,337 4,213 2,156 4,247 2,561 1,871	221 (544) (10) (86) (683) (13 (267) (135) (1,202)	-2% -6% -16% 1% -6% -6% -6%	7,844 1,365 1,096 3,208 10,111 5,175 10,193 6,146 4,491
03.10 - Pay roll Management 03.11 - Occupational Health 03.12 - Individual Performance Management 03.13 - Job Evaluation	6,089 1,790	6,146 4,491 - 1,642	6,146 4,491 1,642	445	2,426 669 	2,561 1,871	(135) (1,202)	-5% -64%	6,146 4,491 
03.14 - Employ ee Weliness 03.15 - Labour Relations 03.16 - Legal Services 03.17 - Facilities Management - Swimming Pools	1,586 1,628 14,740 14,740 14,740 14,740 12,740 10,709 10,169 2,714 16,198 7,894 7,894 26,895	1,842 2,119 13,785 15,383	1,842 2,119 13,785 15,383	227 132 1,595 1,701	752 756 5,609 6,479	768 883 5,744 6,410	(127) (125) (135) 69	-1%6 -14%6 -2%6 1%6	1,842 2,119 13,785 15,383
03.18 - Facilities Management - Stadiums 03.19 - Facilities Management - Stadiums 03.20 - Safety And Loss Control 03.21 - Committee Services	30,709 105,169 2,714 16,198	92,832 3,058 16,910	92,832 3,058 16,910	8,466 224 1,479	22,502 1,089 7,171	38,680 1,274 7,046	(16, 178) (185) 125	-42% -15% 2%	92,832 3,058 16,910 5,343 6,581 35,539
03.22 - Administration Management 03.23 - E-Gov ernance Architechture And Design 03.24 - Service Management And Infra-Struc Support 03.24 - Service Management And Infra-Struc Support	7,892 7,892 26,484 17,675 252,566	92,832 3,058 16,910 5,343 35,544 347,081 347,081 14,581 14,581 14,585 11,335 7,067 1,335 7,067 3,839 7,700	92,832 3,058 16,910 5,343 6,581 35,539 24,641 14,581 14,581 2,579 9,635 7,067	8,466 224 1,479 954 561 1,763 1,361	22,502 1,089 7,171 2,205 11,325 9,496 104,201 3,609 1,548 2,915 443 3,2251		125 (63) (537) (3,446) (771) (7,083) (2,393) (466) (2,963) (30)	-42% -15% -2% -2% -24% -24% -24% -24% -39% -39% -43% -43% -1% -1%	5,343 6,581 35,539 24,641 267,081
04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Systems 04.4 - Expenditure And Accounting	26,484 176,6766 282,6061 1,7863 8,9254 6,9254 6,9254 6,9254 1,7705 100,7765 100,77555 100,7755 100,77555 100,75	14,581 2,579 11,335 7,067	14,581 2,579 9,635 7,067	1,361 22,856 929 98 201 533 83 171	3,683 609 1,548 2,915	6,075 1,075 4,511 2,945	(2,393) (466) (2,963) (30)	-39% -43% -66% -1%	35,539 24,641 267,081 14,581 2,579 9,635 7,067 1,950 3,830 7,843
04.5 - Budget 04.6 - Administration 04.7 - Demand And Acquisition 04.8 - Contract And Performance Management	928 2,054 8,107 1,770	1,950 3,830 7,843 1,799	7,067 1,950 3,830 7,843 1,799	667 154	443 870 3,281 820	813 1,596 3,268 750	(30) (370) (726) 13 71	-45% -45% 0% 9%	1,950 3,830 7,843 1,799 11,217 35,955
04.9 - Legistics And Warehouse 04.10 - Debt Collection 04.11 - Billing 04.12 - Billing 04.13 - Cash Management	10,755 55,768 19,717 9,519 23,160	3,830 7,843 1,215 36,702 14,2702 14,702 14,702 22,412 39,573 39,573 3,400 23,440 4,247 3,738 29,085	1,799 11,217 35,955 18,002 10,505 22,412 14,875	939 4,483 1,112 746 1,473 819 4,156 264	870 3,281 820 4,676 10,968 6,868 9,222 4,385 10,750 1,488 14,453 2,453 2,453 1,367 1,367	4,674 15,214 6,538 4,814	3 (268) 120 (1,906) (116) (734) (5,364) (5,364)	-45% 9% 9% 9% 2% -4% -4% -1% -1% -33% -2% 9% 91% -32% 911% -12%	1,799 11,217 35,955 10,505 22,412 14,875 22,412 36,573
04.14 - Customer Services 04.15 - Operational Division 04.16 - Data Analysys 04.17 - Acquisition And Control	9,523 32,500 3,111 36,200 5,462	11,175 39,573 3,400 23,143		819 4,156 264 2,114 1,122	4,385 10,750 1,388 18,458	5,119 16,114 1,417 9,643	(734) (5,364) (28) 8,815 217	-14% -33% -2% 91%	14,875 36,573 3,400 23,143 4,646
04.18 - Accounting And Reporting 04.19 - Control And Operations 04.20 - Group Reporting 04.21 - Assessment Rates	1,980	4,646 4,247 3,738 29,085	3,400 23,143 4,646 4,247 3,738 29,085	193	2,153 1,002 1,367 12,119	1,936 1,770 1,557 12,119	(767) (190)	11% -43% -12%	4,247
Vote 05 - Social Services 05.1 - Head Social Services - Administration 05.2 - Administration 05.3 - Libraries And Information Services	(288) 484,250 4,722 3,073 21,575 817 7,634	1,738 30,085 31,086 31,086 31,086 31,094 3,094 41,004 45,061 5,260 5,200	3,738 29,085 511,073 6,535 3,567 21,414 1,414 1,412 15,010 3,603 244	2,424 56,702 813 272 1,816	1,1387 12,149 20,628 3,428 4,426 6,552 3,334 6,884 1,274 1,834 1,882 1,877 2,146 3,382 2,146 3,382 2,146 3,552 2,648 3,552 2,648 5,552 2,648 5,552 3,5552 3,552 3,552 3,552 3,552 3,552 3,552 3,5552 3,5552 3,5552 3,555	1,557 12,119 212,947 2,742 1,479 9,3921 4,526 6,5270 1,513 109 2,182	(8,325) (386) (73) (435) (435) (192) (192) (279) (31) (348) (348)	-436 -1435 -2435 -2435 -2435 -2435 -2545 -2545 -2545 -1435 -1455 -	29,085 511,073 6,535 3,567 23,814 1,165 8,412
05.4 - Arts And Clittere 05.5 - Hiv/Alds 05.5 - Environmental Health Services 05.5 - Environmental Health Services	817 7,634 15,938 2,725 257 4,359 4,452	1,133 8,482 15,061 3,656 270	1,165 8,412 15,010 3,603	697 1,374	3,334 6,889 1,234 78	3,526 6,270 1,513	(129) (192) 619 (279)	-27% -5% 10% -18%	15,010
05.9 - Community Development 05.10 - Sports Development 05.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums		5,269 5,038 27,396 10,844	5,161	197 16 420 7,029 804 397 7,124 215 8,964 485 104	1,834 1,882 10,022 3,882	2,182 2,138 11,290 4,455	(348) (256) (1,268) (574)	-1696 -1296 -1196 -1396	3,603 244 5,161 5,193 26,708 10,423
05.13 - Administration 05.14 - Fire And Rescue Operations Bloemfontein 05.15 - Traffic Administration 05.16 - Traffic Operations	4,432 63,783 3,064 69,194 6,517 1,234	5,651 72,729 3,169 82,824	5,193 26,708 10,423 5,587 72,676 3,231 84,312 7,956 1,473	397 7,124 215 8,964	1,872 29,947 1,145 35,352	2,182 2,138 11,290 4,456 2,347 30,297 1,333 34,691 3,315 615	(348) (256) (1,268) (574) (475) (351) (188) 660 (667) (97)	-20% -1% -14% 2%	5,161 5,193 26,708 10,423 5,587 72,676 3,231 84,312 7,675 1,473 1,473
05.17 - Traffic Administrative Support 05.18 - Parking Garage 05.19 - Taxi Services 05.20 - Law Enforcement Operations	6,517 1,234 - 153,317 2,237	7,956 1,478 	1,473	485 104 9,191	2,648 518 48,947	42,660	(97) (97) 6,287		7,956 1,473 101,884 3,635
05.21 - Administration 05.22 - Nature Resource Management - Zoo 05.23 - Nature Resource Management - Nature Areas 05.24 - Tempe Airport	20,973 2,492	13,901 8,502	101,884 3,635 13,880 8,974	9,191 304 1,137 2,596	48,947 1,303 5,373 3,394	5,789	6,287 (222) (417) (208)	15% -15% -7% -6%	13,880
05.26 - Cemetarias Botshabelo 05.27 - Cemetarias Thaba Nchu 05.28 - Parks Development 05.28 - Parks - Sports Field Maintenance	9,799 3,757 1,171 29,935 2,110 5,660 5,867 7,125	10,3-7 0,0000 000000		1,373 237 53 7,477 96	2,838 1,366 1,365 1,365 1,377 1,377 1,878 1,839 1,119 1,720 966 2,468 2,805 2,468 2,605		(1,41-6) (1,	-33% -33% -10% -10% -10% -10% -10% -10% -10% -10	
05.30 - Parks - Technical Services 05.31 - Parks - Horticultural Central 05.32 - Parks - Horticultural North 05.33 - Parks - Horticultural South	5,600 5,887 7,125 3,718	5,471 5,357 5,355 4,698	5,471 5,433 5,355 4,746	237 53 7 4 775 548 348 343 200 205 266 168 168 140 205 551 551 551	1,985 1,872 1,839 1,119	2,280 2,242 2,231 1,963	(294) (370) (392) (845)	-13% -16% -18% -43%	5,471 5,433 5,355 4,746
05.34 - Parks - Horticultural East 05.35 - Parks - Horticultural Botshabelo 05.36 - Parks - Horticultural Thaba Nchu 05.37 - Management	7,125 3,718 3,997 3,916 2,712 3,012 2,349 6,360	3,744 4,648 2,905 3,937	3,852 4,764 3,025 3,897	268 286 168 140	1,356 1,720 960 716	1,573 1,951 1,225 1,635	(218) (232) (265) (920)	-14% -12% -22% -56%	3,897
05.38 - Disater Management Operations 05.39 - Control Centre Vete 06 - Planning 06.2 - Speak Development Framework	26,521	3,312 7,466 111,759 36,251	4,764 3,025 3,897 3,309 7,463 <b>111,759</b> 36,251 3,244 5,501	498 5,772 551	2,488 25,875 2,695	1,951 1,225 1,635 1,380 3,110 <b>46,566</b> 15,105 1,352 2,292 2,000 3,895 4,925	(384) (622) (20,691) (12,409) (1352)	-28% -20% -44% -82%	3,6524 4,025 3,897 3,897 7,463 36,226 11,7,463 36,224 3,244 5,501 4,601 4,601 4,601 4,604 3,244 3,244 3,244 4,604 4,604 3,244 3,244 4,604 3,244 4,2744,274 4,2744 4,2744 4,27464,2746 4,2746 4,2746 4,2746 4,27464,27
06.3 - Urban Design 06.4 - Transport Planning 06.5 - Dev elopment Applications 06.6 - Building Zoning Control	13 13,658 4,963 7,816 10,184 1,641 2,467 2,418 -	5,501 4,801 9,348 11,845	5,501 4,801 9,348 11,845	228 415 721 963 140 170 214	968 2,184 3,338 4,550 769 756 802	2,292 2,000 3,895 4,935	(1,324) 184 (557) (385)	-58% 9% -14%	5,501 4,801 9,348 11,845
06.7 - Enforcement Division 06.8 - Outdor Advertising 06.9 - Architectural Services 06.10 - Cadastral Services	1,641 2,467 2,418 -	2,049 3,419 2,797	5,501 4,801 9,348 11,845 2,049 3,419 2,797	140 170 214 -	759 756 802	1,424	(668) (668) (364)	-10% -47% -31%	2,049 3,419 2,797
06.11 - Qauntity Surveying 06.12 - Design And Development 06.13 - Data Compilation 06.13 - Data Compilation	1,082 3,069 1,111 96	1,333 3,844 1,388 208 3,830 1,732 1,256 6,748 12,163	1,333 3,844 1,388 208 3,830 1,732 1,256 6,748 12,163 106,982		513 1,669 499 0	- 555 1,602 578 87 1,596 523 2,812 5,068 44,576 3,293	(42) 67 (79) (87)	-8% 4% -14% -100%	1,333 3,844 1,388 208 3,830 1,732 1,256 6,748 12,163
06.15 - Environmental Strategic Planning 06.16 - Environmental Strategic Planning 06.17 - Environmental Assessment Division 06.18 - Administration And Finance	2,939 1,286 1,022 4,500	3,830 1,732 1,256 6,748	3,830 1,732 1,256 6,748	88 89 321	1,221 441 444 1,792	1,596 722 523 2,812	(374) (281) (79) (1,019)	-23% -39% -15% -36%	3,830 1,732 1,256 6,748
Vote 07 - Human Settlement And Housing 07.1 - Head: Administration 07.2 - Administration 07.3 - Church Streat Houses		8,291 14,482	7,591 14,382	7,453 535 1,234	- 513 1,669 490 1,221 444 1,792 3,053 5,874	6,022	(42) 67 (79) (281) (281) (1,019) (1,619) (1,619) (1,619) (1,619) (1,148) (1,148)	-8% 4% -100% -239% -39% -36% -36% -36% -36% -26%	7,591 14,382
07.4 - Hostels Mangaung 07.5 - Mangaung Housing Services 07.6 - Omega Service Centre Rooms 07.14 - Bloemhof Flats	12 2,778 2	5 - 3 4	5 - 3 4	 	- 3 - 2 4	- 1 2	- - 1 2	64% 49% 117%	5 - 3 4
07.15 - Erlich Park Homes 07.15 - Louier Park Houses 07.20 - Stillinus 07.21 - Wilgehof	3,688 13,752	10 10	10 10 5,482			4	25	39% 111% -5%	10 10 8,482
07.23 - Property Disposal 07.24 - Intermodal Transport Facility 07.25 - Property Maintenance 07.25 - Land Banking And Development	13,752 6,821 4,118 1,106 6,644 3,155 7,703 9,924 1,981 1,118 4,1981 1,118 4,784 10,656 <b>36,277</b> 3,865	7,432 4,527 2,000 7,276 3,332	4,667 2,000 7,436	555 373 	3,162 1,967 	3,335 1,913 833 3,059 1,410	(173) 53 (833) (591) (49)	3% -100% -19%	4,667 2,000 7,436
07.27 - Eng & Property Finance Administration 07.28 - Administration 07.29 - Pmu Mega Projects 07.30 - Bloemfontein South	7,703 9,924 1,981 11,158		7,127 10,098 10,560 13,266	742 907	3,594 4,722 60 4,518	2,936 4,447 4,400 5,511	(4,340)	22% 6% -99% -18%	7,127 10,098 10,560 13,266
07.31 - Bioemfontein North 07.32 - Thaba Nchu 07.33 - Botshabelo Vote 08 - Economic And Rural Development	4,339 3,784 10,656 35,277	6,977 11,258 10,560 13,176 4,417 3,435 9,789 <b>37,993</b>	4,417 3,535 9,959 37,505		1,925 1,550 4,580 14,557	1,841 1,453 4,110 15,743	(993) 96 470 (1,187) (1,330) 1,724 (1,605) 120	5% 7% 11% -8%	4,417 3,535 9,959 37,505
08.1 - Administration And Strategic Support 08.2 - Marketing & Investment Promotion 08.3 - Tourism 08.4 - Rural Development	3,866 16,642 4,124 3,599 7,046	37,903 7,278 13,024 7,983 3,286 6,332 713,504 7 571	3,432 7,127 10,098 10,560 4,5467 4,535 9,859 9,859 7,278 13,164 7,585 3,182 13,164 7,571	585 320 329 298	1,361 3,594 4,722 60 4,525 1,850 4,580 4,587 1,703 7,168 7,168 1,489 2,825 173,522 2,902	1,410 2,036 4,447 4,400 5,511 1,544 4,110 4,110 4,110 3,033 5,444 3,276 1,2259 1,2293 3,155	(1,330) 1,724 (1,605) 120	-3% 22% 6% -98% 5% 7% 11% -8% -44% 32% 48% -42% 6% -42% -42%	3,432 7,127 10,560 13,266 4,615 3,959 <b>7,278</b> 13,164 7,585 36,959 <b>7,278</b> 13,164 7,585 <b>713,504</b> 7,571
Vote 09 - Engineering 09.1 - Administration And Strategic Support 09.2 - Traffic Signs 09.3 - Administrative Support	987,484 5,925 3,489 997	713,504 7,571 6,673 2,668		527 94,291 859 265	173,522 2,902 1,333 565	297,293 3,155 2,780 1,112	(123,771) (123,771) (252) (1,447) (546)		713,504 7,571 6,673 2,668
09.4 - Bloemfontein North 09.5 - Bloemfontein South 09.5 - Bloemfontein South 09.5 - Botshabelo 09.7 - Thaba Nchu	997 29,176 34,784 40,892 9,761	7,571 6,673 2,668 54,022 60,208 49,863 21,235	2,668 54,022 60,208 49,863 21,235	859 265 181 2,098 1,887 1,593 330	2,902 1,333 565 8,244 7,301 2,126 2,127 62,544 45,614	3,155 2,780 1,112 22,509 25,087 20,776 8,848 4,733	(252) (1,447) (546) (16,843) (13,475) (6,722) (2,605) (1,584) (35,891)	-52% -62% -62% -65% -65% -55% -22% -44%	2,571 2,558 54,022 60,208 49,863 21,235
09.8 - Epwp And Wayleaves 09.9 - Engineering Services 09.10 - Purification And Sanitation 09.11 - Sanitary Services Revenue	9,761 5,267 377,955 384,053 44,745	49,863 21,235 11,358 153,907 195,611 	11,235 11,358 153,907 195,611 47,968	330 416 60,754 20,106 2,299	2,127 62,544 45,614 	4,733 64,128 81,505 19,987		-55% -2% -44%	47,968
09.12 - Bidemontein Sewer Reticulation 09.13 - Botshabelo Sewer Reticulation 09.14 - Thaba Nchu Sewer Reticulation 09.15 - Vacuum Services	44,745 11,727 8,516 30,198 1,446,042	47,968 16,725 12,273 73,422 964,700 3,582 814,885 5,054	47,968 16,725 12,273 73,422 964,700	2,209 571 2,087 90,118 91,117 1,117 1,204 1,204 1,204 1,204 33,326 612 3,307	15,736 2,935 1,182 12,469 <b>329,439</b> 887 281,567 1,749	6,969 5,114 30,592 491,959	(4,250) (4,034) (3,931) (18,123) (72,520) (605) (57,968) (357) (10,697) (10,697) (1,269)	-21% -58% -77% -59%	16,725
10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Demand Management	325,794 847,823 4,739 164,952 65,920 9,990 24,437	3,582 814,885 5,054 38,632	3,582 814,885 5,054	181 80,557 308 1,117	281,567 1,749 5,400	1,492	(57,968) (357) (10,697)	-41%6 -17%6 -17%6 -66%	964,700 3,582 814,885 5,054 38,632
10.5 - Water Reticulation Bloemfontein 10.5 - Water Reticulation Thaba Nchu 10.7 - Water Reticulation Botshabelo 10.8 - Laboratory Services	65,920 9,990 24,437 2,386	64,249 10,294 25,212 2,794	64,249 10,294 25,212 2,794 <b>379,981</b>	4,838 1,204 1,728 186	1,749 5,400 25,501 3,610 9,787 937	26,770 4,289 10,505 1,164	(718)	-5% -16% -7% -19%	5,054 38,632 64,249 10,294 25,212 2,794 <b>379,981</b> 5,621
Vote 11 - Waste And Fleet Management 11.1 - Administration 11.2 - Administration 11.3 - Administration	423,906 74,998 4,843 21,977	5,054 36,632 64,264 3,794 3,794 15,401 15,401 15,401 15,401 25,690 4,803 62,264 31,354 27,503 13,371 3,371 60,158	15,491	33,326 612 3,942 1,887	9,787 937 157,038 1,685 5,693 9,950	2,106 16,097 26,770 4,2895 10,164 <b>1564</b> <b>2,340</b> 6,455 10,345 24,737 24,737	(1,288) (655) (762)	-1% -28% -12% -4%	15,491
11.5 - Administration 11.5 - Administration 11.7 - Administration 11.8 - Administration	84,571 50,729 19,211 27,469	62,247 35,364 81,354 27,593	4,880 54,918 33,067 81,144 27,409	4.013	21,054 18,510 36,329 12,875	24,737 14,162 33,834 11,442	(3,683) 4,348 2,495 1,433	-15% 31% 7%	54,918 33,067 81,144 27,409
11.9 - Administration 11.10 - Administration 11.11 - Elect Maintenance 11.12 - Engineering Support	17,175 2,706 62,140 7,706	13,373 3,691 69,158 17,382	13,240 3,667 77,754 17,556	7,330 2,537 1,547 2,709 735	7,602 1,202 28,774 4,752	5,532 1,534 30,279 7,264	2,070 (332) (1,505) (2,512)	37% -22% -5% -35%	13,240 3,667 77,754 17,556
1	ина ина ина ина ина ина ина ина	3,691 69,158 17,382 20,123 <b>203,596</b> 3,320 131,981 66,294 <b>41,089</b> 3,217	33,067 81,144 27,409 13,240 3,667 77,754 17,556 19,969 <b>203,596</b> 3,320 131,981 68,294	735 3,832 13,542 45 11,422	0,050 1,873 2,10,874 3,6,329 12,875 7,12,875 2,8,774 4,752 5,1,202 4,752 5,1,273 3,877 4,725 4,725 4,725 1,483 1,371 1,0410 1,0414 4,74	14,162 33,634 11,642 1,534 30,279 7,264 6,365 6,365 6,365 1,340 2,455 1,340	(395) (462) (1,648) 4,448 4,448 4,448 4,448 (1,432 (1,512) (1,328) (1,328) (1,328) (3,458) (5,272) (5,272) (24,189) (24,189) (3,502 (1,252) (24,189) (1,252)	- 68% - 74% - 74%	25,266 4,880 51,017 31,144 27,409 17,754 77,754 77,755 19,669 203,880 131,981 63,284 41,089 3,389
Vice 13 - Statistic Provide Statistics 13.1 - Statistic Projects & Service Deliver 13.2 - Administrative Support 13.3 - Projects Contract Management Unit	47,188 4,874 3,161 2,346	68,294 41,089 3,217 3,591 1,882 864	68,294 41,089 3,217 3,591 1,882 864	45 11,422 2,075 4,285 329 284 284 240 96	20,627 1,483 1,371 1,090		(24, 189) 3, 507 142 (126) 306 55	20% 11% -8% 39%	68,294 41,089 3,217 3,591 1,882 864
13.4 - Projects Implementation Unit 13.5 - Projects Development Unit 13.5 - Administration 13.7 - Administration	513 398 1,599	- 1	1.333		414 	784 360 	454 223	#150 ((6)	_
12.6 - Urm And Information Services 13.6 - Service Del Regulatory - Mon & Evaluation 13.10 - Adminiatetton 13.12 - Service Del Regulatory - Mon & Evaluation 13.12 - Service Del Regulatory - Mon & Evaluation		1,353 3,598 6,350 1,039 6,380 2,304 6380 4,735	3,793 8,175 3,086 1,039 6,380 2,304	208 145 362 995 428 87 493	2,017 4,544 2,188 478 2,485	1,543 3,440 1,286 433 2,658 960	454 223 474 1,104 902 45 (173) (225)	40% 31% 32% 70% 10% -7% -23%	1,333 3,793 8,175 3,086 1,039 6,380 2,304
13.13 - dominant Regulatory - Mon & Evaluation 13.14 - Orm And Information Services	5,339 2,272 674 6,246 55,241 7,214	6,380 2,304 689 4,736 <b>48,680</b> 6,996 5,064	6,380 2,304 689 4,736 48,680 6,996 5,064	493 91 78 450 4,255 556 495	- 454 762 762 765 765 765 765 765 765 765 765 765 765	2,658 960 287 1,973 <b>20,283</b> 2,915 2,110	(173) (225) 19 305 1,012 (292) 264	-7% -23% 7% 16% 5% -10% 12%	6,380 2,304 689 4,736 48,680 6,995
14.1 - Regional Management 14.2 - Administration 14.3 - Facilities Management 14.4 - Administration	7,214 6,189 376 9,529 411	6,996 5,064 9,930 445	5,995 5,064 9,930 445	556 495 853 43	2,623 2,374 4,461	2,915 2,110 4,137 186	(292) 264 	-10% 12% 8% 13%	6,996 5,064 9,930 445
14.5 - Disaster Management 14.6 - "Parks 14.7 - Libraries 14.8 - Building Zoning Control	411 2,052 1,543 871 3,931	445 2,282 1,659 829 3,256	445 2,282 1,659 829 3,256	43 192 130 74 234	4,461 210 924 709 372 1,248	186 951 691 345 1,356	(27) 17 27	13% -3% 3% 8% -8%	445 2,282 1,659 829 3,256
14.10 - Administration 14.11 - Refuse Removal 14.11 - Refuse Removal 14.12 - White Ref	3,931  4,646 3,019 3,270	2,365 4,088		234 	1,248 973 1,801	1,356 986 1,703	(108) (13) 97		
14.14 - Phillip Works 14.15 - Regional Management Vote 15 - Centlec (SOC) 15.1 - Board Of Directors	3,019 3,270 10,048 <b>2,569,508</b> 13,452 2,032 2,05	2,365 4,088 3,124 3,293 5,348 <b>2,307,575</b> 2,976 3,320 8,321	2,365 4,088 3,124 3,293 5,348 <b>2,307,575</b> 2,976 3,320	210,055	1,396 1,520 2,686 <b>1,144,974</b> 219	986 1,703 1,302 1,372 2,228 961,489 1,240	54 148 457 183,484 (1,021)	- 11% 21% 19% -82%	2,365 4,088 3,124 3,293 5,348 <b>2,307,575</b> 2,976 3,320 3,320
15.2 - Company Secretary Office 15.3 - Audit And Risk Committee 15.4 - Chief Executive Officer 15.5 - Sherg	2,032 206 24,447 12,972	3,320 871 9,960 7,490	3,320 871 9,960 7,490 1,449 5,471	17 49 4 2,064 351	1,396 973 1,801 1,396 2,686 1,144,974 219 113 10,001 7,102 -	1,383 363 4,150 3,121	(1-2) (13) 97 94 145 145 (1,021) (1,021) (1,021) (1,021) (1,020) (1,025) (1,0537) (1,0537) (1,059) (1,0597) (2,967) (2,967)	-1% 6% 711% 121% 40% -27% 680% 141% 141% 141% 141% -32% -32% -23% -23% -23% -23% -23% -23	9,960 7,490
15.6 - Strategic Support 15.7 - Markeling & Communication 15.8 - Internal Audit & Risk Management 15.9 - Information Management	3,172 4,030 26,602 1,071 15,920 5,981 93,371 131,060 10,462	3,320 871 9,960 7,449 5,471 32,163 34,143 34,144 7,238 42,7,334 128,146 128,166128,146 128,146 128,146 128,146 128,146128,146 128,146 128,146 128,146 128,146 128,146 128,146 128,146 128,146 128,146 128,146 128,146128,146 128,146 128,146128,146 128,146 128,146128,146 128,146128,146 128,146 128,14614,146 128,146 128,14614,146 128,146 128,14614,146 128,146 128,14614,146 128,146 128,14614,146 128,146 128,14614,146 128,146 128,14614,146 128,14614,146 146,14614,146 146,14614,146 146,14614,146 146,14614,146 146,146146 146,146146 146,146146 146,146146 146,146146 146,14	1,449 5,471 12,133 27,961 8,456 31,141	502		604 2,280 5,055 11,650 3,523	(604) (359) (1,637) (3,711)	-100% -16% -32% -32%	1,449 5,471 12,133 27,961
15.11 - Chief Financial Officer 15.12 - Financial Officer 15.12 - Financial Management & Support 15.14 - Budget & Compliance	1,071 15,920 5,981 93,371 131,050	8,456 31,141 7,238 27,334 128,149	8,456 31,141 7,238 27,334 128,149 8,943	64 1,309 341 2,948 512 1,984 11,222	1,921 3,418 7,940 1,535 10,009 2,947 11,519 72,307 4,330	3,523 12,976 3,016 11,389 53,396 3,726	18,912	-56% -23% -2% 1% 35%	1,449 5,471 12,133 27,961 8,456 31,141 7,238 12,141 27,334 126,943 126,943
15.15 - Suppy Chain Management 15.15 - Asset Management 15.15 - Asset Management 15.16 - Labour Belefithme	131,060 10,462 207,021 2,148	128,149 8,943 13,431 3,964	128,149 8,943 13,431 3,964 2,095 24,931	11,222 a16 1,270 168 126 980	4,330 4,330 3,290 792	53,396 3,726 5,596 1,652 873 10,388 9,662	18,912 604 (2,306) (859)	45% 16% -41% -52%	128,149 8,943 13,431 3,964 2,095 24,931
15.10 - Human Resource Management 15.20 - Human Resource Development 15.21 - Executive Manager - Retail 15.22 - Revenue And Gustomer Management	10,462 207,021 2,148 1,558 15,558 14,098 3,063 21,320 1,485,098	24,931 23,188 3,530 25,419		126 980 1,366 122 1,752	5,576 7,127 646 9,392	873 10,388 9,662 1,471 10,591 637,972	(4,812) (2,534) (825) (1,200)	-46% -26% -56% -11%	24,931 23,188 3,530 25,419
15.23 - Trading Services 15.24 - System Engineering 15.25 - Executive Manager - Wires 15.26 - Planning	1,485,098 3,194 2,237 52,346 178,932	1,531,134 17,871 45,856 56,932	23,188 3,530 25,419 1,531,134 17,871 45,856 56,932 106,196	117,149 1,135 3,655 19,032	756,993 8,063 18,339 31,176	637,972 7,446 19,107 23,722 44,248	6604 (2,306) (859) (236) (4,812) (2,625) (1,200) 119,020 617 (766) 7,765) 7,765 11,425 6,345	1936 8% -4% 3136	24,931 23,188 3,530 25,419 1,531,134 45,856 56,932 106,196 21,692 31,557 3,018
00       T - Automitistration - And Standards Transmit         00       T - Transmit         01       T - Transmit         02       T - Transmit         03       T - Transmit         04       T - Transmit         05       T - Transmit         05       T - Transmit         06       T - Transmit </td <td>178,932 29,719 29,294 2,152 1,599</td> <td>8,943 13,431 3,006 24,931 23,188 3,630 1,531,134 1,531,134 45,855 56,156 165,156 31,657 31,657 31,657 31,657 31,657 31,657 31,657 31,657 31,657</td> <td>31,557 3,018 6,018</td> <td>1,366 122 1,752 117,149 1,135 3,655 19,032 3,216 3,216 220</td> <td>56,169 15,385 15,716 332</td> <td>9,038 13,149 1,258</td> <td>11,921 6,346 2,567 (926)</td> <td>27% 70% 20% -74%</td> <td>6.018</td>	178,932 29,719 29,294 2,152 1,599	8,943 13,431 3,006 24,931 23,188 3,630 1,531,134 1,531,134 45,855 56,156 165,156 31,657 31,657 31,657 31,657 31,657 31,657 31,657 31,657 31,657	31,557 3,018 6,018	1,366 122 1,752 117,149 1,135 3,655 19,032 3,216 3,216 220	56,169 15,385 15,716 332	9,038 13,149 1,258	11,921 6,346 2,567 (926)	27% 70% 20% -74%	6.018
15.26     S/Hern F/State & Other Mun(The Nohu & Bote       15.20     Ex ecutive Manager - Compl & Performance       15.31     - Complance & Performance Management       15.31     - Complance & Performance       15.31     - Complance & Performance       15.31     - Dowler & Development       15.32     - Power Generation       15.33     - Electricity Supply : Nated       16.34     - Electricity Supply : Nated       16.35     - Electricity Supply : Menckare       15.36     - Electricity Supply : Menckare       15.37     - Electricity Supply : Menckare       15.38     - Electricity Torphy : Menckare       15.39     - Electricity Torphy : Menckare	1,599 41,403 666 5,043 14,402	6,018 43,656 1,233 6,247 34,229 22,485	6,018 43,656 1,233 6,247 34,229 22,485	226 8,562 59 385 2,003	74.3300 4.337 737 6.576 7.346 0.346 0.346 0.346 1.347 1.347 1.347 1.347 1.347 1.347 1.347 1.347 1.347 1.347 1.347 1.347 1.347 1.429 2.356 1.420 3.347 1.400 3.347 1.400 1.	18,190 514 2,603	11,921 6,346 2,567 (926) (1,330) (1,761) (219) (293) (6,497) (48)	日日の 日日の 日日の 日日の 日日の 日日の 日日の 日日の	6,018 43,656 1,233 6,247 34,229 22,485
15.36 - Electricity Supply: Naledi 15.37 - Electricity Supply: Kopanong 15.38 - Electricity Supply: Mohokare 15.39 - Electricity Supply: Manteopa	22,995 58,399 31,737	Ξ Ι	= 1	59 385 2,003 1,423 4,442 2,210 61	9,321 29,058 14,960 353	9,369	(48) 29,058 14,960 353 (96,208)	-1% #DIV/01 #DIV/01 #DIV/01	Ξ
Total Expenditure by Vote     2       Surplus/ (Deficit) for the year     2	7,328,928	6,303,844 1,034,046	6,303,844 1,034,046	596,537 140,974	2,530,393 524,361	2,626,601 430,653	(96,208) 93,508	(0) 0	6,303,844 1,034,046

MAN Mangaung - Table C4 Consolidated Monthl	/ Budget Statement - Financial Performa	nce (revenue and expenditure) - M05 November

MAN Mangaung - Table C4 Consolidated Month	ŕ	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			°,	Ū			, i		%	
Revenue By Source	-									
Property rates	-	1,158,216	1,127,399	1,127,399	102,848	513,430	469,749	43,680	9%	1,127,399
Service charges - electricity revenue		2,374,948	2,372,148	2,372,148	187,443	1,148,592	988,395	160,197	16%	2,372,148
Service charges - water revenue		704,678	889,908	889,908	64,280	300,219	370,795	(70,576)	-19%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	27,131	134,950	114,798	20,152	18%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,091	50,444	50,713	(269)	-1%	121,712
Service charges - other								-		
Rental of facilities and equipment		45,030	24,613	24,613	2,838	12,997	10,255	2,742	27%	24,613
Interest earned - external investments		29,908	26,006	26,006	507	8,245	10,836	(2,591)	-24%	26,006
Interest earned - outstanding debtors		230,603	200,788	200,788	25,178	97,705	83,662	14,044	17%	200,788
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10,422	47,745	47,745	473	3,018	19,894	(16,876)	-85%	47,745
Licences and permits		(3)	249	249	39	170	104	66	64%	249
Agency services					(0.00.4)			-		
Transfers and subsidies		1,018,986	1,005,957	1,005,957	(6,691)	387,557	419,149	(31,592)	-8%	1,005,957
Other rev enue		332,971	212,058	212,058	15,469	75,204	88,358	(13,153)	-15%	212,058
Gains on disposal of PPE	Į	303,849	325	325	-	708	135	573	423%	325
Total Revenue (excluding capital transfers and contributions)		6,619,564	6,304,424	6,304,424	429,606	2,733,241	2,626,843	106,397	4%	6,304,424
	┢──									
Expenditure By Type										
Employ ee related costs		1,855,761	1,947,214	1,947,314	168,926	838,047	811,351	26,696	3%	1,947,314
Remuneration of councillors		62,271	63,342	63,342	5,153	25,988	26,392	(405)	-2%	63,342
Debt impairment	-	446,441	353,964	353,964	29,497	147,485	147,485	0	0%	353,964
Depreciation & asset impairment	-	899,819	406,081	406,081	135,728	168,856	169,200	(344)	0%	406,08
Finance charges	-	441,721	144,362	144,362	11,880	79,650	60,151	19,500	32%	144,362
Bulk purchases		1,903,291	2,008,860	2,008,860	162,697	912,751	837,025	75,726	9%	2,008,860
Other materials		112,817	84,431	93,109	12,124	38,721	36,627	2,094	6%	93,109
Contracted services	-	934,378	813,058	806,304	36,011	188,603	337,447	(148,844)	-44%	806,304
Transfers and subsidies		20,062	10,273	11,471	534	1,535	4,430	(2,895)	-65%	11,47 <sup>,</sup>
Other expenditure		456,512	472,259	469,037	33,987	128,756	196,491	(67,735)	-34%	469,037
		195,853	412,235	409,007	55,507	120,730	150,451	(07,733)	-J4 /0	409,007
Loss on disposal of PPE Total Expenditure		7,328,928	6,303,844	6,303,844		2,530,393	2,626,601	- (96,208)	-4%	6,303,844
Surplus/(Deficit)		(709,364)	580	580	(166,931)	202,848	242	202,606	1	58
i ransiers and subsidies - capital (monetary allocations) (National / Provincial and District)		863,945	1,033,466	1,033,466	307,906	321,513	430,611	(109,098)	(0)	1,033,460
		003,343	1,033,400	1,033,400	307,900	521,515	430,011	(109,090)	(0)	1,033,400
(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 &		154,581	1,034,046	1,034,046	140,974	524,361	430,853			1,034,046
contributions										
Taxation								-		
Surplus/(Deficit) after taxation	1	154,581	1,034,046	1,034,046	140,974	524,361	430,853			1,034,04
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		154,581	1,034,046	1,034,046	140,974	524,361	430,853			1,034,04
Share of surplus/ (deficit) of associate		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,	,	,	,			,,.
Surplus/ (Deficit) for the year	†	154,581	1,034,046	1,034,046	140,974	524,361	430,853			1,034,04
sarpias, (Benery for the year	3	104,001	1,004,040	1,004,040	140,314	024,001	-30,033		1	1,004,0

	2017/18				Budget Year 2	2018/19	······		
Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
1								%	
2		20 000	33 750		5 100	11 167	(5 720)	_510/	32,750
	-	20,000	32,750	_	5,420		(5,739)	-51%	32,750
	1 890	14 455	14 455		_		(6.023)	-100%	 14,455
	-								3,850
			0,000						0,000
			12 480	_	_		1		12,480
	-								64,576
	_	_	_	-	_	-	-		-
	_	-	5,000	_	_	2,356	(2,356)	-100%	5,000
	-	-	_	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	117,165	96,647	96,647	8,317	66,848	40,270	26,579	66%	96,647
4,7	120,937	310,632	229,758	8,717	72,710	112,314	(39,604)	-35%	229,758
2									
	79,648	155,000	142,250	7,501	9,631	61,750	(52,119)	-84%	142,250
	-	-	-	-	-	-	-		-
	4,219	1,200	1,200	-	-	500	(500)	-100%	1,200
	-	500	500	-	-	208	(208)	-100%	500
	18,272	5,000	37,000	-	-	9,583	(9,583)	-100%	37,000
	-								31,697
					12,318				164,124 18,007
	-				74 031				382,328
	-	· · ·		-					60,057
	40,373	72,484	50,532	(100)	5,522	24,312	(18,790)	-77%	50,532
	_	-	-	-	_	-	-		-
	4,773	-	13,000	-	775	3,900	(3,125)	-80%	13,000
	56	-	-	-	-	-	-		-
	-	-	-	-	_	-	-		-
4		·····					·····		900,696
	/46,585	1,130,453	1,130,453	41,449	183,584	4/1,022	(287,439)	-61%	1,130,453
									77,945
									14,307
	51,549	50,638	63,638	(58)	6,373	24,999	(18,627)	-75%	63,638
	47 101	244 355	271 355	10 306	12 676	107 815	- (95 138)	-88%	271,355
		244,333		-	-				24,000
		15,655	1	_	_				18,655
	917	-	-	-	-	-	-		-
	29,673	228,700	228,700	10,306	12,676	95,292	(82,615)	-87%	228,700
							-		
	224,871	380,414	380,806	16,062	35,924	158,593	(122,669)	-77%	380,806
	15,253	53,271	41,077	619	619	19,486	(18,867)	-97%	41,077
		327,143					(103,802)	-75%	339,730
	-	427.040	-		-	-	-	050/	-
	408,735	437,040	396,647	15,139	128,611 66,848	172,113 40,270	(43,502) 26,579	-25% 66%	396,647 96,647
	117 165	96 647	46 6/ / S		00,040	40,210	20,019	0070	
	117,165 57,837	96,647 143,287	96,647 60.057	8,317		41 207	(33 230)	-81%	60 057
	117,165 57,837 233,732	143,287	96,647 60,057 222,599	6,821	7,977	41,207 80,152	(33,230) (26,366)	-81% -33%	60,057 222,599
	57,837		60,057	-			8		
	57,837 233,732	143,287 157,809	60,057 222,599	_ 6,821	7,977	80,152	(26,366)	-33%	222,599
3	57,837 233,732	143,287 157,809 39,296	60,057 222,599 17,344	_ 6,821	7,977	80,152 10,484	(26,366) (10,484)	-33% -100%	222,599 17,344
3	57,837 233,732 – –	143,287 157,809 39,296 3,700	60,057 222,599 17,344 3,700	– 6,821 – –	7,977 53,785 – –	80,152 10,484 1,542	(26,366) (10,484) (1,542)	-33% -100% -100%	222,599 17,344 3,700
3	57,837 233,732 – –	143,287 157,809 39,296 3,700	60,057 222,599 17,344 3,700	– 6,821 – –	7,977 53,785 – –	80,152 10,484 1,542	(26,366) (10,484) (1,542)	-33% -100% -100%	222,599 17,344 3,700
3	57,837 233,732 – – – 746,585	143,287 157,809 39,296 3,700 1,130,453	60,057 222,599 17,344 3,700 1,130,453	- 6,821 - - 41,449	7,977 53,785 – _ _ 183,584	80,152 10,484 1,542 471,022	(26,366) (10,484) (1,542) (287,439)	-33% -100% -100% <b>-61%</b>	222,599 17,344 3,700 1,130,453
3	57,837 233,732 – – – 746,585	143,287 157,809 39,296 3,700 1,130,453	60,057 222,599 17,344 3,700 1,130,453	- 6,821 - - 41,449	7,977 53,785 – _ _ 183,584	80,152 10,484 1,542 471,022	(26,366) (10,484) (1,542) (287,439)	-33% -100% -100% <b>-61%</b>	222,599 17,344 3,700 1,130,453
3	57,837 233,732 – – – 746,585	143,287 157,809 39,296 3,700 1,130,453	60,057 222,599 17,344 3,700 1,130,453	- 6,821 - - 41,449	7,977 53,785 – _ _ 183,584	80,152 10,484 1,542 471,022	(26,366) (10,484) (1,542) (287,439)	-33% -100% -100% <b>-61%</b>	222,599 17,344 3,700 1,130,453
3	57,837 233,732 - - 746,585 583,844	143,287 157,809 39,296 3,700 1,130,453 972,176	60,057 222,599 17,344 3,700 1,130,453 953,483	- 6,821 - - 41,449 32,769	7,977 53,785  183,584 109,665	80,152 10,484 1,542 471,022 399,465	(26,366) (10,484) (1,542) (287,439) (289,800) – –	-33% -100% -100% <b>-61%</b> -73%	222,599 17,344 3,700 <b>1,130,453</b> 953,483 10,318
5	57,837 233,732 - 746,585 583,844 9,407 593,251	143,287 157,809 39,296 3,700 1,130,453 972,176 6,318 978,494	60,057 222,599 17,344 3,700 1,130,453 953,483 10,318 963,801	- 6,821 - - 41,449 32,769 792	7,977 53,785 - - - - - - - - - - - - - - - - - - -	80,152 10,484 1,542 471,022 399,465 3,832 403,298	(26,366) (10,484) (1,542) (287,439) (289,800) - - (871) (290,672) -	-33% -100% -100% -61% -73% -23% -22%	222,599 17,344 3,700 1,130,453 953,483 10,318 963,801
	57,837 233,732 - 746,585 583,844 9,407	143,287 157,809 39,296 3,700 1,130,453 972,176 6,318	60,057 222,599 17,344 3,700 1,130,453 953,483 10,318	- 6,821 - - 41,449 32,769 792	7,977 53,785 - - 183,584 109,665 2,961	80,152 10,484 1,542 471,022 399,465 3,832	(26,366) (10,484) (1,542) (287,439) (289,800) – – (871)	-33% -100% -100% -61% -73% -23%	222,599 17,344 3,700 <b>1,130,453</b> 953,483
-	1 2 4,7	Ref         Audited Outcome           1	Ref         Audited Outcome         Original Budget           1         0utcome         Budget           2         -         20,000           -         -         -           1,890         14,455         1,842         3,850           1,842         3,850         -         5,000           40         20,980         -         149,700           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         117,165         96,647         -           4,77         120,937         310,632         -           2         79,648         155,000         15,253           18,272         5,000         14,274         8,007           14,274         14,327         - <td>RefAudited DutcomeOriginal BudgetAdjusted Budget1OutcomeBudget220,00032,7501,89014,45514,4551,8423,8503,8501,8423,8503,8501,8423,85012,4804,020,98012,480149,70064,576117,16596,64796,6474,77120,937310,632229,758279,648155,000142,2504,2191,2001,20050050018,2725,00037,00015,25335,39131,69729,67379,000164,12414,27418,007382,32857,837143,28760,05740,37372,48450,53240,37372,48450,53240,3731,130,4531,130,45341,32914,30714,30751,54950,63863,6369050,648819,821900,69615,65518,65591729,673228,700228,70020,51553,27141,07720,618327,</td> <td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual           1         -         20,000         32,750         -           -         -         -         -         -           1,890         14,455         14,455         -           1,890         14,455         14,455         -           1,842         3,850         3,850         411           -         5,000         -         -           40         20,980         12,480         -           -         149,700         64,576         358           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           110,2037         <t< td=""><td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual           2         -         20,000         32,750         -         5,428           -         -         -         -         -         -           1,890         14,455         14,455         -         -         -           1,842         3,850         3,850         411         75           -         5,000         -         -         -         -           40         20,980         12,480         -         -         -           -         149,700         64,576         358         358           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -</td><td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthiy actual         YearTD actual         YearTD budget           1         -         -         0.000         32.750         -         5,428         11.167           -         -         -         -         -         -         -         -           1,890         14,455         14,455         -         -         6,833           -         5,000         -         -         -         5,838         43,458           -         149,700         64,576         356         3588         43,458           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -           -</td><td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YearTD variance           1         -         20,000         32,750         -         5,428         11,167         (5,739)           -<!--</td--><td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance budget         YTD variance %           2         -         20,000         32,750         -         5,428         11,167         (5,739)         51%           1,890         14,455         14,455         -</td></td></t<></td>	RefAudited DutcomeOriginal BudgetAdjusted Budget1OutcomeBudget220,00032,7501,89014,45514,4551,8423,8503,8501,8423,8503,8501,8423,85012,4804,020,98012,480149,70064,576117,16596,64796,6474,77120,937310,632229,758279,648155,000142,2504,2191,2001,20050050018,2725,00037,00015,25335,39131,69729,67379,000164,12414,27418,007382,32857,837143,28760,05740,37372,48450,53240,37372,48450,53240,3731,130,4531,130,45341,32914,30714,30751,54950,63863,6369050,648819,821900,69615,65518,65591729,673228,700228,70020,51553,27141,07720,618327,	Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual           1         -         20,000         32,750         -           -         -         -         -         -           1,890         14,455         14,455         -           1,890         14,455         14,455         -           1,842         3,850         3,850         411           -         5,000         -         -           40         20,980         12,480         -           -         149,700         64,576         358           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           110,2037 <t< td=""><td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual           2         -         20,000         32,750         -         5,428           -         -         -         -         -         -           1,890         14,455         14,455         -         -         -           1,842         3,850         3,850         411         75           -         5,000         -         -         -         -           40         20,980         12,480         -         -         -           -         149,700         64,576         358         358           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -</td><td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthiy actual         YearTD actual         YearTD budget           1         -         -         0.000         32.750         -         5,428         11.167           -         -         -         -         -         -         -         -           1,890         14,455         14,455         -         -         6,833           -         5,000         -         -         -         5,838         43,458           -         149,700         64,576         356         3588         43,458           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -           -</td><td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YearTD variance           1         -         20,000         32,750         -         5,428         11,167         (5,739)           -<!--</td--><td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance budget         YTD variance %           2         -         20,000         32,750         -         5,428         11,167         (5,739)         51%           1,890         14,455         14,455         -</td></td></t<>	Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual           2         -         20,000         32,750         -         5,428           -         -         -         -         -         -           1,890         14,455         14,455         -         -         -           1,842         3,850         3,850         411         75           -         5,000         -         -         -         -           40         20,980         12,480         -         -         -           -         149,700         64,576         358         358           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -	Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthiy actual         YearTD actual         YearTD budget           1         -         -         0.000         32.750         -         5,428         11.167           -         -         -         -         -         -         -         -           1,890         14,455         14,455         -         -         6,833           -         5,000         -         -         -         5,838         43,458           -         149,700         64,576         356         3588         43,458           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -           -	Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YearTD variance           1         -         20,000         32,750         -         5,428         11,167         (5,739)           - </td <td>Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance budget         YTD variance %           2         -         20,000         32,750         -         5,428         11,167         (5,739)         51%           1,890         14,455         14,455         -</td>	Ref         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance budget         YTD variance %           2         -         20,000         32,750         -         5,428         11,167         (5,739)         51%           1,890         14,455         14,455         -

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding -
M05 November

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M05
November

Vote Description	Ref	2017/18				Budget Yea	ır 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									
Vote 01 - Office Of The City Manager		-	20,000	32,750	_	5,428	11,167	(5,739)	-51%	32,750
01.4 - Transport Unit		_	20,000	32,750	_	5,428	11,167	(5,739)	-51%	32,750
Vote 02 - Office Of The Executive Mayor		-		-	_	_	-			-
Vote 03 - Corporate Services		1,890	14,455	14,455	_	_	6,023	(6,023)	-100%	14,455
03.19 - Facilities Management - Stadiums		-	4,455	4,455	_	_	1,856	(1,856)	-100%	4,455
03.22 - Administration Management		1,890	10,000	10,000	_	_	4,167	(4,167)	-100%	10,000
Vote 04 - Finance		1,842	3,850	3,850	41	75	1,604	(1,529)	-95%	3,850
04.18 - Accounting And Reporting		1,842	3,850	3,850	41	75	1,604	(1,529)	-95%	3,850
Vote 05 - Social Services		1,042	5,000	0,000	-	-	583	(1,523)	-100%	0,000
05.23 - Nature Resource Management - Nature Are	20		5,000	_	_		583	(583)	-100%	
Vote 06 - Planning	as	40	20,980	12,480	_		6,853	(6,853)	-100%	12,480
06.3 - Urban Design		40	12,500	5,000	_	_	3,542	(3,542)	-100%	5,000
06.9 - Architectural Services		_	5,000	4,000	_	]	1,861	(1,861)	-100%	4,000
06.12 - Design And Development		_	980	4,000	_		408	(1,001) (408)	-100%	4,000
06.19 - Business Operations		- 40	2,500	2,500	_	_	1,042	(408)	-100%	2,500
		40	2,500 149,700	64,576	358	358	43,458	1	-99%	
Vote 07 - Human Settlement And Housing		-	149,700	64,576	300	300	43,430	(43,100)	-99%	64,576
07.1 - Head: Administration		_	F 000	1 000		_	1 101	- (1 404)	1000/	-
07.2 - Administration		-	5,000	1,000	-	1	1,194	(1,194)	-100%	1,000
07.30 - Bloemfontein South		-	-	-	-	-	-	- (01.150)	1000/	-
07.31 - Bloemfontein North		-	88,200	18,000	-	-	21,150	(21,150)	-100%	18,000
07.32 - Thaba Nchu		-	14,500	34,576	358	358	10,503	(10,145)	-97%	34,576
07.33 - Botshabelo		-	42,000	11,000	-	-	10,611	(10,611)	-100%	11,000
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-		-
Vote 09 - Engineering		-	-	5,000	-	-	2,356	(2,356)	-100%	5,000
09.9 - Engineering Services		-	-	5,000	-	-	2,356	(2,356)	-100%	5,000
Vote 10 - Water		-	-	-	-	-	-	-		-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-		-
Vote 12 - Miscellaneous		-	- 1	-	-	-	-	-		-
Vote 13 - Strategic Projects		-	- 1	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		-	- 1	-	-	-	-	-		-
Vote 15 - Centlec (SOC)		117,165	96,647	96,647	8,317	66,848	40,270	26,579	66%	96,647
15.20 - Human Resource Development		507	778	778	-	493	324	169	52%	778
15.21 - Executive Manager - Retail								-		-
15.22 - Revenue And Customer Management		6,523	10,186	10,186	1,183	11,759	4,244	7,514	177%	10,186
15.26 - Planning		88,674	60,530	60,530	7,022	51,581	25,221	26,360	105%	60,530
15.27 - Network Services		6,502	6,525	6,525	-	1,013	2,719	(1,706)	-63%	6,525
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B	ots)							-		-
15.29		1,870	10,714	10,714	-	1,818	4,464	(2,646)	-59%	10,714
15.32 - Fleet & Security Management		352	1,695	1,695	112	185	706	(521)	-74%	1,695
15.33 - Business Development								-		-
15.34 - Power Generation		2,599	954	954	-	-	397	(397)	-100%	954
15.35 - Facilities Management		4,628	5,265	5,265	-	-	2,194	(2,194)	-100%	5,265
15.36 - Electricity Supply: Naledi		-	-	-	-	-	-	-		-
15.37 - Electricity Supply: Kopanong		2,059	-	-	-	-	-	-		-
15.38 - Electricity Supply: Mohokare		1,152	-	-	-	-	-	-		-
15.39 - Electricity Supply: Mantsopa		2,297	_	-	-		-	-		-
Total multi-year capital expenditure		120,937	310,632	229,758	8,717	72,710	112,314	(39,604)	-35%	229,758

Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1						-		
Vote 01 - Office Of The City Manager	79,648	155,000	142,250	7,501	9,631	61,750	(52,119)	-84%	142,250
01.4 - Transport Unit	79,648	155,000	142,250	7,501	9,631	61,750	(52,119)	-84%	142,250
Vote 02 - Office Of The Executive Mayor	-	_	_	-	_	_	_		-
Vote 03 - Corporate Services	4,219	1,200	1,200	-	_	500	(500)	-100%	1,200
03.19 - Facilities Management - Stadiums	1,075	1,200	1,200	_	_	500	(500)	-100%	1,200
03.22 - Administration Management	2,632		_	_	_	_	(,		-
Vote 04 - Finance	_,00_	500	500	_	_	208	(208)	-100%	500
04.17 - Acquisition And Control	_	_	_	_	_	_	(200)	10070	-
04.18 - Accounting And Reporting	_	500	500	_		208	(208)	-100%	500
Vote 05 - Social Services	- 18,272	5,000	37,000	_	_	9,583	(9,583)	-100%	37,000
05.22 - Nature Resource Management - Zoo	3,418	5,000	5,000	-	-	2,083	(2,083)	-100%	5,000
05.23 - Nature Resource Management - Nature Ar	eas –	-	5,000	-	-	1,500	(1,500)	-100%	5,000
05.24 - Tempe Airport	11 500						-	1000/	-
05.25 - Cemeteries Bloemfontein	11,506	-	24,000	-	- [	5,333	(5,333)	-100%	24,000
05.28 - Parks Development	-	-	3,000	-	-	667	(667)	-100%	3,000
Vote 06 - Planning	15,253	35,391	31,697	619	619	13,925	(13,306)	-96%	31,697
06.1 - Head - Administration And Finance							-		-
06.2 - Spatial Development Framework							-		-
06.3 - Urban Design	15,253	21,091	24,397	619	619	9,522	(8,903)	-93%	24,397
06.6 - Building Zoning Control	-	200	200	-	-	83	(83)	-100%	200
06.7 - Enforcement Division							-		-
06.8 - Outdoor Advertising							-		-
06.9 - Architectural Services	-	12,000	5,000	-	-	3,444	(3,444)	-100%	5,000
06.10 - Cadastral Surveying							-		-
06.11 - Qauntity Surveying							_		-
06.12 - Design And Development	_	1,500	1,500	_	_	625	(625)	-100%	1,500
06.19 - Business Operations	_	600	600	_	_	250	(250)	-100%	600
Vote 07 - Human Settlement And Housing	29,673	79,000	164,124	9,948	12,318	51,833	(39,515)	-76%	164,124
07.30 - Bloemfontein South	27,008	79,000	87,600	9,948	12,318	34,828	(22,510)	-65%	87,600
07.32 - Thaba Nchu	21,000	-	1,950	-	-	433	(433)	-100%	1,950
07.33 - Botshabelo	2,665	_	74,574	_	_	16,572	(16,572)	-100%	74,574
Vote 08 - Economic And Rural Development	14,274	18,007	18,007	_		7,503	(7,503)	-100%	18,007
	14,214	10,007	10,007	-	-	7,505		-100%	10,007
08.1 - Administration And Strategic Support							-		-
08.2 - Marketing & Investment Promotion	-	-	-	-	-	-	-	1000/	-
08.3 - Tourism	-	3,700	3,700	-	-	1,542	(1,542)	-100%	3,700
08.4 - Rural Development	1,527	4,900	4,900	-	-	2,042	(2,042)	-100%	4,900
08.5 - Smme's	12,747	9,407	9,407	-	-	3,920	(3,920)	-100%	9,407
Vote 09 - Engineering	361,271	309,952	382,328	14,763	74,031	143,986	(69,955)	-49%	382,328
09.9 - Engineering Services	127,539	152,143	159,730	7,941	20,246	63,834	(43,589)	-68%	159,730
09.10 - Purification And Sanitation	233,732	157,809	222,599	6,821	53,785	80,152	(26,366)	-33%	222,599
Vote 10 - Water	57,837	143,287	60,057	- 1	7,977	41,207	(33,230)	-81%	60,057
10.1 - Administrative Support							-		-
10.2 - Bulk Water Services	31,025	91,287	34,000	-	- 1	25,306	(25,306)	-100%	34,000
10.3 - Engineering Services							-		-
10.4 - Water Demand Management	26,812	52,000	26,057	-	7,977	15,902	(7,925)	-50%	26,057
Vote 11 - Waste And Fleet Management	40,373	72,484	50,532	(100)	5,522	24,312	(18,790)	-77%	50,532
11.1 - Administration				. /			-		-
11.2 - Administration		27,344	14,344	_	_ [	7,493	(7,493)	-100%	14,344
11.3 - Administration	_	11,952	3,000	_	_ [	2,991	(2,991)	-100%	3,000
11.11 - Fleet Maintenance	38,811	33,188	33,188	_	5,622	13,828	(8,206)	-59%	33,188
11.12 - Engineering Support	00,011	50,.00	50,.00		0,022		(0,200)		-
11.13 - Diverse Workshop Support	1,562	_	_	(100)	(100)	_	(100)	#DIV/0!	_
Vote 12 - Miscellaneous	1,002	_	_	(100)	(100)	_	(100)		_
Vote 12 - Miscenaneous Vote 13 - Strategic Projects	4 773			_	- 775	2 000	(2 12E)	-80%	42 000
	4,773	-	13,000	1		3,900	(3,125)		13,000 13,000
13.4 - Projects Implementation Unit	4,773	-	13,000	-	775	3,900	(3,125)	-80%	13,000
Vote 14 - Naledi And Soutpan	56	-	-	-	- [	-	-		-
14.1 - Regional Management	28	-	-	-	-	-	-		-
14.15 - Regional Management	28	-	-	-	-	-	-		-
Vote 15 - Centlec (SOC)	-	-	-	-	-	-	-		-
Total single-year capital expenditure	625,648	819,821	900,696	32,731	110,874	358,709	(247,835)	(0)	900,696
	746,585	1,130,453	1,130,453	41,449	183,584	471,022	(287,439)		1,130,453

		2017/18	Budget Year 2018/19						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash		(18,860)	98,125	98,125	350,428	98,12			
Call investment deposits		(86,469)	298,509	298,509	32,314	298,50			
Consumer debtors		106,410	3,397,894	3,397,894	1,672,829	3,397,89			
Other debtors		636,383	138,546	138,546	3,002,070	138,54			
Current portion of long-term receivables		123,715	282	282	927,217	28			
Inv entory		201,574	738,381	738,381	669,271	738,38			
Total current assets		962,753	4,671,737	4,671,737	6,654,127	4,671,73			
Non current assets									
Long-term receivables		(6,728)	1,945	1,945	1,191,699	1,94			
Investments		5	-	-	100	_			
Investment property		(18,098)	1,584,439	1,584,439	1,566,340	1,584,43			
Investments in Associate		(275)	-	-	1,675	_			
Property , plant and equipment		(26, 194)	15,718,972	15,718,972	16,450,325	15,718,97			
Agricultural									
Biological		-	-	-	-	-			
Intangible		(4,253)	85,364	85,364	102,220	85,36			
Other non-current assets		11,821	247,597	247,597	519,835	247,59			
Total non current assets		(43,723)	17,638,316	17,638,316	19,832,195	17,638,31			
TOTAL ASSETS		919,031	22,310,053	22,310,053	26,486,322	22,310,05			
LIABILITIES									
Current liabilities									
Bank overdraft		-	_	-	-	_			
Borrowing		44,685	101,816	101,816	214,051	101,81			
Consumer deposits		(1,366)	109,150	109,150	152,945	109,15			
Trade and other payables		(1,168,914)	2,068,954	2,068,954	5,355,437	2,068,95			
Provisions		10,972	339,546	339,546	395,654	339,54			
Total current liabilities		(1,114,623)	2,619,466	2,619,466	6,118,086	2,619,46			
Non current liabilities									
Borrowing		192,171	1,560,962	1,560,962	2,307,587	1,560,96			
Provisions		(14,202)	1,212,751	1,212,751	157,787	1,212,75			
Total non current liabilities		177,969	2,773,713	2,773,713	2,465,375	2,773,71			
TOTAL LIABILITIES		(936,654)	5,393,179	5,393,179	8,583,461	5,393,17			
NET ASSETS	2	1,855,685	16,916,874	16,916,874	17,902,860	16,916,87			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		158,574	14,818,576	14,818,576	14,165,943	14,818,57			
Reserves		1,697,111	2,098,298	2,098,298	3,736,917	2,098,29			
TOTAL COMMUNITY WEALTH/EQUITY	2	1,855,685	16,916,874	16,916,874	17,902,860	16,916,87			

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

	Ĺ	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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	958,289	958,289	121,245	524,624	399,287	125,337	31%	958,289
Service charges		-	3,110,390	3,110,390	272,209	1,529,980	1,295,996	233,984	18%	3,110,390
Other revenue		-	197,991	197,991	61,282	567,410	82,496	484,914	588%	197,991
Gov ernment - operating		-	1,005,957	1,005,957	-	392,509	419,149	(26,640)	-6%	1,005,957
Gov ernment - capital		-	1,033,466	1,033,466	318,876	550,164	430,611	119,553	28%	1,033,466
Interest		-	127,700	127,700	3,435	16,009	53,208	(37,199)	-70%	127,700
Dividends								-		
Payments										
Suppliers and employees		-	(5,310,807)	(5,310,807)	(457,192)	(3,201,075)	(2,212,836)	988,239	-45%	(5,310,807)
Finance charges		-	(154,499)	(154,499)	(1,738)	(39,860)	(64,375)	(24,515)	38%	(154,499)
Transfers and Grants		-	(9,245)	(9,245)	-	-	(3,852)	(3,852)	100%	(9,245)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	959,241	959,241	318,117	339,762	399,684	59,922	15%	959,241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors		_	148,806	148,806	-	-	62,002	(62,002)	-100%	148,806
Decrease (increase) other non-current receivables		_	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	9,823	9,823			4,093	(4,093)	-100%	9,823
Payments										
Capital assets		-	(1,022,909)	(1,022,909)	(41,449)	(183,584)	(426,212)	(242,628)	57%	(1,022,909)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(864,280)	(864,280)	(41,449)	(183,584)	(360,116)	(176,533)	49%	(864,280)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	_	-		-
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	(39,663)	(39,663)	112	438	(16,526)	16,964	-103%	(39,663)
Payments										
Repay ment of borrow ing		-	(96,142)	(96,142)	(11,223)	(105,689)	(40,059)	65,630	-164%	(96, 142)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(135,805)	(135,805)	(11,111)	(105,251)	(56,585)	48,666	-86%	(135,805)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(40,843)	(40,843)	265,558	50,927	(17,018)			(40,843)
Cash/cash equivalents at beginning:		-	437,477	437,477		331,814	, <i>i</i> 1			( - <i>/</i> -/-/
Cash/cash equivalents at month/year end:		-	396,634	396,634		382,741	(17,018)			(40,843)

# MAN Mangaung - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	43.680	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	160.197	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-70.576	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	20.152	Favourable variance	None. Performance is on target
	Service charges - refuse revenue		Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	2.742	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-2.591	Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	14.044	Favourable variance and still on target	None. Performance is on target
	Fines	-16.876	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	66	Favourable variance	None. Performance is on target
	Transfers recognised - operational		Favourable variance due to less grants receive then target	None. Performance is on target
	Other revenue	-13.153	Unfavourable variance	
	Gains on disposal of PPE	573	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employ ee related costs		Unfavourable variance due to unfilled vacancies	None. Performance is on target
	Remuneration of councillors		Favourable variance but still on target	Monitoring on overspend allow ances.
	Debt impairment	-	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment		Favourable variance due to non accrual of depreciation prov	
	Finance charges		Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases		Unfavourable variance	
	Other materials		Unfavourable variance	
	Contracted services		Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants		Favourable variance	
	Other expenditure	-67.735	Favourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-287.439	Unfavourable variance due to slow implementation of projec	Recovery plan is required to speed up implentation.
7	<u>Municipal Entities</u>			
	Revenue		Unfavourable varince -less revenue collected then anticipat	
	Expenditure		Favourable variance - more spent then target	Monitor of spending on services.
	Capital	26.579	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators	- M05 November
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			2017/18		Budget Ye	~	1
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		6.0%	8.7%	8.7%	3.1%	3.3%
Borrow ed funding of 'ow n' capital ex penditure	Borrowings/Capital expenditure excl. transfers and grants		5.2%	2.9%	2.9%	3.1%	2.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		-50.2%	22.1%	22.1%	44.0%	22.1%
	Provision/ Funds & Reserves						
Gearing	Long Term Borrowing/ Funds & Reserves		11.3%	74.4%	74.4%	61.8%	74.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-86.4%	178.3%	178.3%	108.8%	178.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.4%	15.1%	15.1%	6.3%	15.1%
Revenue Management	Monowly 7 60010 Outront Elabilities		0.170	10.170	10.170	0.070	10.170
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing			90.0%	90.0%	90.0%	90.0%
(Payment Level %)				001070			
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.0%	56.1%	56.1%	248.6%	56.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debiols receivered	12 Months Old		0.070	0.070	0.070	0.070	0.070
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 units sold)/Total units purchased and own source	2	0.0%	34.0%	34.0%	0.0%	34.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.0%	30.9%	30.9%	30.7%	30.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.1%	11.3%	11.5%	6.8%	11.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.3%	8.7%	8.7%	2.9%	3.3%
IDP regulation financial viability indicators							
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	2200.0%	2200.0%	0.0%	2200.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	7350.0%	7350.0%	0.0%	7350.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	90.0%	90.0%	0.0%	90.0%

# MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description			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	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	84,080	54,528	58,480	92,818	35,192	43,603	234,089	1,156,560	1,759,351	1,562,262		1,199,526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	112,203	32,743	33,718	30,596	28,471	15,912	80,730	404,721	739,095	560,430		236,188
Receivables from Non-exchange Transactions - Property Rates	1400	87,249	54,057	46,440	42,527	38,944	33,430	177,537	508,612	988,795	801,048		564,138
Receivables from Exchange Transactions - Waste Water Management	1500	26,985	17,633	15,774	14,459	14,329	12,136	67,776	278,752	447,843	387,451		257,022
Receivables from Exchange Transactions - Waste Management	1600	9,432	6,487	5,805	5,422	5,128	4,588	23,849	135,510	196,222	174,498		158,572
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	-	55,279	53,920		15,267
Interest on Arrear Debtor Accounts	1810	23,126	22,556	21,581	21,396	0	20,094	107,543	497,058	713,355	646,092		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	6,091	1,955	2,006	2,243	1,093	3,219	8,124	49,014	73,744	63,692		27,616
Total By Income Source	2000	349,480	190,468	184,342	263,380	123,158	132,981	699,648	3,030,227	4,973,683	4,249,394	-	2,458,331
2017/18 - totals only		321,173	184,880	171,579	209,477	124,758	134,316	645,438	2,214,472	4,006,092	3,328,460		
Debtors Age Analysis By Customer Group													
Organs of State	2200	45,599	44,222	47,936	70,039	37,986	29,219	162,831	468,987	906,819	769,063		
Commercial	2300	162,835	56,627	47,815	45,474	31,580	33,993	174,488	619,666	1,172,479	905,202		
Households	2400	141,046	89,619	88,590	147,867	53,592	69,769	362,328	1,941,574	2,894,384	2,575,129		2,458,331
Other	2500									-	-		
Total By Customer Group	2600	349,480	190,468	184,342	263,380	123,158	132,981	699,648	3,030,227	4,973,683	4,249,394	-	2,458,331

#### MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Buc	lget Year 2018	/19				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for char
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	122,710								122,710	
Bulk Water	0200	21,748	2,246	19,833	19,108	11,972	24,291			99,196	
PAYE deductions	0300	31,416								31,416	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	42,130								42,130	
Loan repayments	0600									-	
Trade Creditors	0700	22,162	14,253	16,338	25,362					78,115	
Auditor General	0800		1,825							1,825	
Other	0900									-	
Total By Customer Type	1000	240,166	18,324	36,171	44,470	11,972	24,291	-	-	375,393	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - invest	ment portfolio - M05 November
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			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		
<u>Municipality</u>									
Absa Call Account 1		daily	call account		6	6.58%	4,697	(4,494)	203
Absa Call Account 2		daily	call account		7	6.61%	1,325	7	1,332
Absa Call Account 3		daily	call account		42	6.58%	5,929	42	5,971
Absa Call Account 4		daily	call account		9	6.75%	6,824	(6,491)	333
Absa Call Account 5		daily	call account		4	6.75%	737	4	741
Absa Call Account 6		daily	call account		82	6.20%	16,670	82	16,753
Absa Call Account 7		daily	call account		3	6.80%	573	3	576
Standard Bank Call 1		daily	call account		0	5.25%	13	0	13
Standard Bank Call 2		daily	call account		0	6.65%	42	0	42
Standard Bank Call 3		daily	call account		1	6.65%	146	1	147
Standard Bank Call 4		daily	call account		2	6.65%	435	2	437
Standard Bank Call 5		daily	call account		35	6.65%	15,018	(9,965)	5,053
First National Bank Call 1		daily	call account		3	6.60%	647	3	651
First National Bank Call 2		daily	call account		0	6.75%	20	0	20
Nedbank		daily	call account		0	6.50%	38	0	39
Municipality sub-total					197		53,115	(20,803)	32,312
<u>Entities</u>									
Entities sub-total		February 201	Call Account	n/a	-	6.2%	2	0	2
TOTAL INVESTMENTS AND INTEREST	2				197		53,117	(20,803)	32,314

MAN Mangaung - Supporting	g Table SC6 Monthly Budget Stateme	ent - transfers and grant receipts - M05 November
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		2017/18				Budget Year	2018/19		y	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands						*****			%	
<u>RECEIPTS:</u>	1,2									
Operating Transfers and Grants										
National Government:		1,013,919	1,000,884	1,000,884	(3,952)	387,557	417,035	(29,478)	-7.1%	1,000,884
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Equitable Share		630,908	686,820	686,820	-	284,792	286,175	(1,383)	-0.5%	686,820
Expanded Public Works Programme Integrated Grant for Munic	ipalitie	7,629	2,423	2,423	(607)	-	1,010	(1,010)	-100.0%	2,423
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	3	3,645	3,345	3,345	(3,345)	-	1,394	(1,394)	-100.0%	3,345
Municipal Demarcation and Transition Grant [Schedule 5B]		9,644	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Disaster Recovery Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	- 1		-
Public Transport Network Operations Grant [Schedule 5B]		69,122	-	-	-	-	-	-		-
RSC Levy Replacement		292,971	308,296	308,296	-	102,765	128,457	(25,692)	-20.0%	308,296
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	2,000	(1,000)	-	833	(833)	-100.0%	2,000
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Free State Arts and Cultural Council		2,000	2,000	2,000	(1,000)	-	833	(833)	-100.0%	2,000
Total Operating Transfers and Grants	5	1,015,919	1,002,884	1,002,884	(4,952)	387,557	417,868	(30,311)	-7.3%	1,002,884
Capital Transfers and Grants										
National Government:		845,465	1,026,704	1,026,704	307,547	318,876	427,793	(108,917)	-25.5%	1,026,704
Energy Efficiency and Demand-side			1,020,704	1,020,704		010,070	-	(100,517)	-20.070	
Integrated City Development Grant		13,082	7,207	7,207	(1)	3,603	3,003	600	20.0%	7,207
Integrated National Electrification Programme		20,000	15,450	15,450	(7,725)	5,005	6,438	(6,438)	-100.0%	15,450
		20,000	15,450	- 10,400	(1,123)	-	0,430	(0,430)	-100.0 %	10,400
Municipal Disaster Recovery Grant Municipal Human Settlement		-	-	-	-	_	_	-		-
Municipal Water Infrastructure Grant		-	_	_	_	_	_	-		-
•					-	-		(5.417)	-100.0%	12 000
Neighbourhood Development Partnership Grant		5,000 99,426	13,000	13,000	-	-	5,417	(5,417)	-100.0%	13,000
Public Transport Infrastructure Grant			-	-	-	-	07.046	(07.946)	100.0%	-
Public Transport Network Grant		-	234,831	234,831	-	-	97,846	(97,846)		234,831
Urban Settlement Development Grant		704,957	756,216	756,216	315,273	315,273	315,090	183	0.1%	756,216
WIFI Connectivity		3,000	-	-	-	_	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-	▶ I	
Unspecified Total Capital Transfers and Grants	5	-	- 1,026,704	- 1 026 704	207 547	-	-	-	-25.5%	1 026 704
•		845,465		1,026,704	307,547	318,876	427,793	(108,917)		1,026,704
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,861,384	2,029,588	2,029,588	302,595	706,433	845,662	(139,229)	-16.5%	2,029,588

max mangaung - supporting table cor(1) monthly be	Ť	2017/18		Ū	-	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			Ŭ	Ū			Ū		%	
EXPENDITURE		******								
Operating expenditure of Transfers and Grants										
National Government:		415,887	399,050	399,448	30,753	152,841	166,321	(13,480)	-8.1%	399,448
National Government.		413,007	333,030	333,440	30,733	132,041	100,521	(13,400)	-0.170	333,440
Equitable Share		273,954	267,809	268,207	22,437	122,570	111,637	10,933	9.8%	268,207
Expanded Public Works Programme Integrated Grant for Munici	palitie	7,629	2,423	2,423			1,010	(1,010)		2,423
Local Government Financial Management Grant [Schedule 5B]	paneo	57,963	65,871	65,871	2,075	4,266	27,446	(23,180)		65,871
Public Transport Infrastructure Grant		279	-	-		.,200		(20,100)	0	_
Public Transport Network Grant		66,706	52,388	52,388	6,242	25,945	21,828	4,117	18.9%	52,388
Public Transport Network Operations Grant [Schedule 5B]		_	_		-					_
Urban Settlement Development Grant		9,356	10,560	10,560	_	60	4,400	(4,340)	-98.6%	10,560
WiFi Grant [Department of Telecommunications and Postal Serv	ices	-	-	-	-	_	-	(1,010)	00.070	-
Provincial Government:		-	-	_	-	_	_	-		-
								_		
District Municipality:		_	-	_	-	-	_	-		-
								-		
Other grant providers:		664	896	896	-	403	373	29	7.9%	896
Free State Arts and Cultural Council		2	564	564	_	114	235	(121)	-51.5%	564
Unspecified		663	332	332	_	289	138	150	108.7%	332
Total operating expenditure of Transfers and Grants:		416,551	399,946	400,344	30,753	153,243	166,694	(13,451)	-8.1%	400,344
Capital expenditure of Transfers and Grants			i	······	······	·				·
National Government:		583,844	972,176	953,483	32,769	109,665	399,465	(289,800)	-72.5%	953,483
		12,747	4,200	955,465 7,207	52,709	109,005	2,652	1	-100.0%	7,207
Integrated City Development Grant Integrated National Electrification Programme			4,200	15,450	-		6,438	(2,652)		
5		20,160	15,450	15,450	_	340	0,430	(6,092)	-94.0%	15,450
Municipal Human Settlement Neighbourhood Development Partnership Grant		4,773	- 13,000	 13,000	-	- 775	- 5,417	- (4,641)	-85.7%	13,000
			13,000	13,000	-	115	5,417	(4,041)	-03.7%	13,000
Public Transport Infrastructure Grant		79,747	475.000	475.000	-	45.050	-	(57.050)	70.00/	475.000
Public Transport Network Grant		-	175,000 764,526	175,000 742,826	7,501 25,268	15,059 93,485	72,917	(57,858) (218,558)	-79.3% -70.0%	175,000
Urban Settlement Development Grant		466,417	704,320			93,403	312,042	ł	-70.0%	742,826
Provincial Government:		-	-			-	-	-		-
District Municipality		_	_	_	_					_
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		9,407	6,318	10,318	792	2,961	3,832	(871)	-22.7%	10,318
Unspecified		9,407 9,407	6,318	10,318	792 792	2,961	3,832	8 1 1	-22.7%	10,318
Total capital expenditure of Transfers and Grants		9,407 593,251	978,494	963,801	33,561	112,626	403,298	(071)	-22.1%	963,801
				· · · · · · · · · · · · · · · · · · ·			,	ļ		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,009,802	1,378,440	1,364,145	64,314	265,869	569,992	(304,122)	-53.4%	1,364,145

MAN Mangaung - Supporting Table SC7(2) Monthly	виаде	t Statement - I	-xpenditure aga	inst approved ro	Dilovers - MUS N	ovember
			I	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 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 SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

	uage		- councillor	and staff b						
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year YearTD	2018/19 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
	1	A	В	С					/6	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		42,838	46,595	46,595	3,538	17,794	19,415	(1,621)	-8%	46,595
Pension and UIF Contributions		1,633	1,690	1,690	138	704	704	(1,021) (0)	0%	1,690
Medical Aid Contributions		504	589	589	48	239	245	(6)	-3%	589
Motor Vehicle Allow ance Cellphone Allow ance		- 4,406	771 740	771 740	- 365	0 1,839	321 308	(321) 1,531	-100% 497%	771 740
Housing Allow ances		56	151	151	5	23	63	(39)	-63%	151
Other benefits and allow ances		12,835	12,807	12,807	1,060	5,389	5,336	53	1%	12,807
Sub Total - Councillors % increase	4	62,271	63,342 1.7%	63,342 1.7%	5,153	25,988	26,392	(405)	-2%	63,342 1.7%
Senior Managers of the Municipality	3		1.7 /0	1.776						1.7 /6
Basic Salaries and Wages	5	11,472	15,972	15,972	879	4,383	6,655	(2,272)	-34%	15,972
Pension and UIF Contributions		714	1,248	1,248	68	341	520	(179)	-34%	1,248
Medical Aid Contributions Overtime		198	221 _	221	22	102 _	92 _	10 _	11%	221
Performance Bonus		652	2,404	2,404	121	121	1,002	(880)	-88%	2,404
Motor Vehicle Allowance		1,915	1,711	1,711	120	631	713	(81)	-11%	1,711
Cellphone Allow ance Housing Allow ances		173	181	181	13	66	75	(9)	-12%	181
Other benefits and allow ances		- 1	693	693	- 0	- 0	289	(288)	-100%	693
Payments in lieu of leave		-	-	-	-	-	-	–		-
Long service awards	2	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	 15,124	 22,431	 22,431	 1,223	- 5,646	9,346	 (3,700)	-40%	- 22,431
% increase	4	,	48.3%	48.3%	.,	-,	-,	(2,200)		48.3%
Other Municipal Staff	1									
Basic Salaries and Wages	1	888,258	1,005,294	1,000,376	80,867	397,376	417,902	(20,526)	-5%	1,000,376
Pension and UIF Contributions Medical Aid Contributions	1	152,243 78,040	154,414 81,991	154,414 81,991	13,359 6,705	66,721 33,645	64,339 34,163	2,382 (518)	4% -2%	154,414 81,991
Overtime	1	124,493	52,679	52,979	6,705 14,579	53,645 62,178	21,987	40,191	-2% 183%	52,979
Performance Bonus	1	73,785	85,851	85,111	4,711	30,345	35,679	(5,334)	-15%	85,111
Motor Vehicle Allow ance Cellphone Allow ance	1	94,464 2,691	87,180 2,608	87,180 2,608	8,438 252	42,493 1,145	36,325 1,087	6,168 59	17% 5%	87,180 2,608
Housing Allow ances		4,258	2,008	2,000	367	1,145	2,244	(365)	-16%	5,387
Other benefits and allow ances		58,380	56,301	61,759	5,066	26,979	24,497	2,482	10%	61,759
Payments in lieu of leave		32,849	22,420	22,420	1,868	9,341	9,341	- 2,761	4070/	22,420
Long service awards Post-retirement benefit obligations	2	7,575 42,573	3,544 43,093	3,544 43,093	353 3,716	4,238 18,653	1,477 17,955	2,761	187% 4%	3,544 43,093
Sub Total - Other Municipal Staff		1,559,612	1,600,761	1,600,861	140,283	694,995	666,996	27,999	4%	1,600,861
% increase	4		2.6%	2.6%						2.6%
Total Parent Municipality		1,637,007	1,686,533	1,686,633	146,659	726,628	702,735	23,894	3%	1,686,633
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities		1,151	1,874	1,874	10	450	704	(005)	-80%	4 074
Basic Salaries and Wages Pension and UIF Contributions		1,151	1,674	1,674	13	156 _	781	(625)	-80%	1,874
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		_	-	_	-	-	-	_		_
Cellphone Allow ance				_	-	-	_	_		-
		-	-				1			
Housing Allow ances		-	-	-	-	-	-	-		-
Housing Allow ances Other benefits and allow ances				-	-	-	-	-		-
Housing Allow ances						- - -	- - -			
Housing Allowances Other benefits and allowances Board Fees Pay ments in lieu of leave Long service awards		-	-	- -	-	- -	-			- - - -
Housing Allowances Other benefits and allowances Board Fees Pay ments in lieu of leave Long service awards Post-retirement benefit obligations				- - -	- - -		- - - -	- - - -		
Housing Allow ances Other benefits and allow ances Board Fees Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities	2	-	_ _ _ 1,874	- - - 1,874	- -	- -	-	- - -	-80%	3
Housing Allowances Other benefits and allowances Board Fees Pay ments in lieu of leave Long service awards Post-retirement benefit obligations				- - -	- - -		- - - -	- - - -	-80%	- - - - 1,874 62.8%
Housing Allow ances Other benefits and allow ances Board Fees Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase			_ _ _ 1,874	- - - 1,874	- - -		- - - -	- - - -	<b>-80%</b>	62.8%
Housing Allow ances Other benefits and allow ances Board Fees Pay ments 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		- - - 1,151 3,477 73	- - - - <b>1,874</b> 62.8% 12,005 400	- - - - <b>1,874</b> 62.8% 12,005 400	- - - 13 285 0	- - - 156 1,428 1	- - - 781 5,002 167	- - - (625) (3,574) (165)	-71% -99%	<b>62.8%</b> 12,005 400
Housing Allow ances Other benefits and allow ances Board Fees Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- - - 1,151 3,477	- - - <b>1,874</b> 62.8% 12,005	- - - 1,874 62.8% 12,005	- - - 13 285	- - - <b>156</b> 1,428	- - - 781 5,002	- - - (625)	-71%	<b>62.8%</b> 12,005
Housing Allow ances Other benefits and allow ances Board Fees Pay ments 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		- - - 1,151 3,477 73 43	- - - <b>1,874</b> <b>62.8%</b> 12,005 400 101	- - - <b>1,874</b> 62.8% 12,005 400 101	- - - 13 285 0 4	- - - <b>156</b> 1,428 1 18	- - - 781 5,002 167 42	- - - (625) (3,574) (165) (25)	-71% -99%	<b>62.8%</b> 12,005 400
Housing Allow ances Other benefits and allow ances Board Fees Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance		- - - <b>1,151</b> 3,477 73 43 - - 134	- - - 1,874 62.8% 12,005 400 101 - - 505	- - - 1,874 62.8% 12,005 400 101 - - 505	- - - - - 13 285 0 4 - - -	- - - 1,428 1 18 - - -	- - - 781 5,002 167 42 - 211	- - - (625) (3,574) (165) (25) - - - (211)	-71% -99% -58% -100%	62.8% 12,005 400 101 - - 505
Housing Allow ances Other benefits and allow ances Board Fees Pay ments 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 Allow ance Cellphone Allow ance		- - - <b>1,151</b> 3,477 73 43 - -	- - - - <b>1,874</b> 62.8% 12,005 400 101 - -	- - - - 1,874 62.8% 12,005 400 101 - - -	- - - - - - - - - - - - - - - - - - -	- - - 156 1,428 1 18 - -	- - - 781 5,002 167 42 - -	- - - (625) (3,574) (165) (25) - -	-71% -99% -58%	62.8% 12,005 400 101 - - 505
Housing Allow ances Other benefits and allow ances Board Fees Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance		- - - <b>1,151</b> 3,477 73 43 - - 134	- - - 1,874 62.8% 12,005 400 101 - - - 505 120	- - - 1,874 62.8% 12,005 400 101 - - 505	- - - - - 13 285 0 4 - - -	- - - 1,428 1 18 - - -	- - - 781 5,002 167 42 - 211	- - - (625) (3,574) (165) (25) - - - (211)	-71% -99% -58% -100%	62.8% 12,005 400 101 - - 505 120 -
Housing Allow ances Other benefits and allow ances Board Fees Pay ments 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 Allow ance Cellphone Allow ances Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave		- - - <b>1,151</b> 3,477 73 43 - - 134 36 -	- - - - <b>1,874</b> <b>62.8%</b> 12,005 400 101 - - - 505 120 - -	- - - 1,874 62.8% 12,005 400 101 - - - 505 120 - -	- - - - 13 285 0 4 - - - - 2 2	- - - <b>156</b> 1,428 1 18 - - - - 10 -	- - - 781 5,002 167 42 - - 211 50 -	- - - (625) (3,574) (165) (25) - - - (211) (211) (-	-71% -99% -58% -100% -80%	62.8% 12,005 400 101 - - 505 120 -
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Housing Allow ances Other benefits and allow ances Board Fees Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages Pension and UIF Contributions	4	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 781 5,002 167 42 - 211 50 - 0 - 0 - - 5,471 72,973 12,329	- - - (625) (3,574) (165) (25) (25) (211) (40) - (211) (40) - ()) - () - (	-71% -99% -58% -100% -80% -67% - <b>73%</b> 14%	62.8% 12,005 400 101 - 505 120 - 0 - 13,131 248.9% 175,135 29,589
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Housing Allowances Other benefits and allowances Board Fees 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 Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase 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 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 Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 211 50 - - - 211 50 - 0 - - - - - 5,471 72,973 12,329 11,535 11,949 5,887 6,935 3333 514 4,2,456 3,565 281 - - - - - - - - - - - - - - - - - - -		-71% -99% -58% -100% -80% -67% -67% -67% -10% 15% -38% -10% 15% -22% 1% -10% 160% -79% -100% 5% -2%	62.8% 12,( 4 13, 248.9% 175, 29,0 27, 28,6 14, 16,6 1,5,5,8 309,( 11.9% 324,(

#### MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

MAN Mangaung - Supporting Table SC9 Monthly	1 0 0 0	iger oraten	uotu		nocu turge	101 0001	receipte	moo no re						2049/40 M	edium Term F	
Description	Ref						Budget Y	ear 2018/19							nditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June		Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source	~~~~~					·····							******			
Property rates		-	83,287	87,287	85,361	121,245	71,872	81,455	81,455	81,455	81,455	81,455	101,965	958,289	1,092,088	1,223,723
Service charges - electricity revenue		-	309,759	257,630	254,361	214,705	151,914	172,169	172,169	172,169	172, 169	172,169	(32,888)	2,016,326	2,137,302	2,265,537
Service charges - water revenue		-	29,570	30,041	33,861	31,693	-	-	-	-	-	-	631,255	756,421	797,268	841,118
Service charges - sanitation revenue		-	18,794	16,586	19,410	18,785	-	-	-	-	-	-	160,612	234,188	272,400	311,304
Service charges - refuse		-	6,882	6,104	7,279	7,026	-	-	-	-	-	-	76,163	103,455	111,445	122,663
Service charges - other													-			
Rental of facilities and equipment		-	175	895	193	204	1,846	2,092	2,092	2,092	2,092	2,092	10,839	24,613	25,942	27,363
Interest earned - external investments		-	388	431	247	310	1,560	1,768	1,768	1,768	1,768	1,768	9,026	20,806	22,107	23,583
Interest earned - outstanding debtors		-	2,607	3,144	3,113	3,125	-	-	-	-	-	-	94,905	106,894	112,748	119,006
Dividends received													-			
Fines, penalties and forfeits		-	255	464	481	317	1,772	2,008	2,008	2,008	2,008	2,008	10,543	23,873	25,176	26,573
Licences and permits		-	23	33	48	28	16	18	18	18	18	18	(26)	212	223	236
Agency services													-			
Transfer receipts - operating		-	107,717	-	-	-	-	-	-	-	-	-	898,240	1,005,957	1,058,592	1,103,953
Other revenue		-	193,504	62,823	181,247	60,732	-	-	-	-	-	-	(349,014)	149,294	164,408	177,242
Cash Receipts by Source		-	752,963	465,440	585,602	458,171	228,980	259,510	259,510	259,510	259,510	259,510	1,611,620	5,400,327	5,819,700	6,242,301
Other Cash Flows by Source													-			
Transfer receipts - capital		-	3,604	-	7,725	318,876	-	-	-	-	-	-	703,261	1,033,466	1,085,850	1,162,135
Contributions & Contributed assets				-	- 1	- 1							-			
Proceeds on disposal of PPE				-	-	-							-			
Short term loans		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Borrowing long term/refinancing				-	-	-							-			
Increase in consumer deposits		-	142	55	87	112	-	-	-	-	-	_	(40,060)	(39,663)	(14,518)	(14, 104)
Receipt of non-current debtors		-	-	-	- 1	-	11,160	12,648	12,648	12,648	12,648	12,648	74,403	148,806	206,360	114,526
Receipt of non-current receiv ables		-	-	-	- 1	-	_	-	-	-	-	_	-	-	-	-
Change in non-current investments		-	-	-	-	-	737	835	835	835	835	835	4,912	9,823	(39,332)	(89,793)
Total Cash Receipts by Source		-	756,709	465,496	593,414	777,159	240,877	272,994	272,994	272,994	272,994	272,994	2,354,136	6,552,759	7,058,060	7,415,065
Cash Payments by Type													-			
Employ ee related costs		-	159,050	167,637	176,910	170,758	-	-	-	-	-	-	1,078,138	1,752,492	1,877,339	2,014,527
Remuneration of councillors		-	5,385	5,292	4,965	5,166	-	-	-	-	-	-	36,200	57,008	61,283	65,880
Interest paid		-	2,587	1,346	3,083	1,738	-	-	-	-	-	-	145,745	154,499	164,678	175,758
Bulk purchases - Electricity		-	213,998	224,123	126,624	112,079	-	-	-	-	-	-	762,847	1,439,670	1,518,852	1,602,389
Bulk purchases - Water & Sew er		-	63,333	28	70,721	34,783	-	-	-	-	-	-	360,148	529,012	557,050	587,688
Other materials		-	7,164	4,001	4,918	7,041	-	-	-	-	-	-	52,864	75,988	92,983	106,669
Contracted services		-	132,581	36,160	53,900	26,629	-	-	-	-	-	-	441,830	691,099	738,800	791,839
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	_	-	9.245	9.245	9.916	10,637
General expenses		-	279,540	61,825	156,004	88,766	_	-	_	-	_	_	(185,675)	400,459	430,776	454,584
Cash Payments by Type		-	863,636	500,413	597,124	446,960	-	-	-	-	-	-	2,701,341	5,109,474	5,451,678	5,809,970
Other Cash Flows/Payments by Type																
Capital assets		-	133,631	36,433	81,075	45,257	-	-	-	-	_	_	726,512	1,022,909	1,070,666	1,145,784
Repayment of borrowing		-	14,874	9,023	15,799	11,223	-	-	-	-	_	_	45,223	96,142	106,366	118,382
Other Cash Flow s/Pay ments		-	11,691	5,261	24,604	11,970	17,341	19,654	19,654	19,654	19,654	19,654	195,941	365,078	258,924	261,817
Total Cash Payments by Type		-	1,023,833	551,130	718,603	515,409	17,341	19,654	19,654	19,654	19,654	19,654	3,669,018	6,593,602	6,887,634	7,335,953
NET INCREASE/(DECREASE) IN CASH HELD		-	(267,123)	(85,634)	(125,188)	261,750	223,535	253,340	253,340	253,340	253,340	253,340	(1,314,882)	(40,843)	170,426	79,112
Cash/cash equivalents at the month/year beginning:		598,938	598,938	331,814	246,180	120,992	382,741	606,277	859,617	1,112,957	1,366,297	1,619,637	1,872,977	598,938	558,095	728,521
		1														

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement	- Parent Municipality Financial Performance (revenue and expenditure) - M05 N	٥٧

		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	1		-	-			-		%	
Revenue By Source										
Property rates		1,158,216	1,127,399	1,127,399	102,848	513,430	469,749	43,680	9%	1,127,399
Service charges - electricity revenue		96,051	577	577	10,591	60,053	240	59,812	24880%	577
Service charges - water revenue		704,678	889,908	889,908	64,280	300,219	370,795	(70,576)	-19%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	27,131	134,950	114,798	20,152	18%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,091	50,444	50,713	(269)	-1%	121,712
Service charges - other								-		
Rental of facilities and equipment		45,030	24,613	24,613	2,838	12,997	10,255	2,742	27%	24,613
Interest earned - external investments		20,280	17,432	17,432	197	6,629	7,263	(634)	-9%	17,432
Interest earned - outstanding debtors		211,291	183,149	183,149	22,685	85,886	76,312	9,573	13%	183,149
Dividends received		4	1	1	_	_	0	(0)	-100%	1
Fines, penalties and forfeits		5,668	41,611	41,611	316	1,651	17,338	(15,688)	-90%	41,611
Licences and permits		(3)	249	249	39	170	104	66	64%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,005,957	(6,691)	387,557	419,149	(31,592)	-8%	1,005,957
Other revenue		311,642	187,323	187,323	15,149	73,479	78,051	(4,573)	-6%	187,323
Gains on disposal of PPE		304,760	_	_	_	_	_	-		_
Total Revenue (excluding capital transfers and contribution	ution	4,286,555	3,875,445	3,875,445	249,473	1,627,464	1,614,769	12,695	1%	3,875,445
Expenditure By Type										
Employ ee related costs		1,574,736	1,623,191	1,623,291	141,506	700,641	676,342	24,298	4%	1,623,291
Remuneration of councillors		62,271	63,342	63,342	5,153	25,988	26,392	(405)	-2%	63,342
Debt impairment		431,671	345,547	345,547	28,796	143,978	143,978	0	0%	345,547
Depreciation & asset impairment		755,460	306,698	306,698	127,447	127,447	127,791	(344)	0%	306,698
Finance charges		131,099	144,311	144,311	1,599	12,352	60,130	(47,777)	-79%	144,311
Bulk purchases		537,465	539,809	539,809	47,488	212,407	224,920	(12,513)	-6%	539,809
Other materials		74,254	49,843	58,521	(2,181)	14,439	22,216	(7,776)	-35%	58,521
Contracted services		761,249	654,033	647,279	29,689	108,698	271,187	(162,489)	-60%	647,279
Transfers and subsidies		20,062	10,273	11,471	534	1,535	4,430	(102,403)	-65%	11,471
Other expenditure		306,212	259,223	256,001	13,166	82,305	107,726	(25,421)	-03 % -24 %	256,001
Loss on disposal of PPE		195,853	200,220	200,001	13,100	02,303	107,720	(23,421)	-2470	230,001
Total Expenditure		4,850,334	3,996,269	3,996,269	393,196	1,429,789	1,665,112	(235,323)	-14%	3,996,269
Surplus/(Deficit)		(563,779)	(120,824)	(120,824)	(143,723)	197,675	(50,343)		-493%	(120,824)
i ransters and subsidies - capital (monetary allocations)		045 465	4 000 704	4 000 704	207 547	040.070	407 700	(400.047)	050/	4 000 704
(National / Provincial and District)		845,465	1,026,704	1,026,704	307,547	318,876	427,793	(108,917)	-25%	1,026,704
(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 &										
contributions		281,686	905,880	905,880	163,824	516,551	377,450	139,101	37%	905,880
Taxation								-		
Surplus/(Deficit) after taxation		281,686	905,880	905,880	163,824	516,551	377,450	139,101	37%	905,880

MAN Mangaung -	Supporting	Table SC11 Monthl	y Budget Statement	- summary of munici	pal entities - M05 November
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		2017/18				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Centlec		2,351,488	2,435,741	2,435,741	180,492	1,108,414	1,014,892	93,522	9%	2,435,741
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
Total Operating Revenue	1	2,351,488	2,435,741	2,435,741	180,492	1,108,414	1,014,892	93,522	9%	2,435,741
Expenditure By Municipal Entity										
Centlec		2,478,594	2,307,575	2,307,575	203,341	1,100,604	961,489	139,114	14%	2,307,575
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Operating Expenditure	2	2,478,594	2,307,575	2,307,575	203,341	1,100,604	961,489	139,114	14%	2,307,575
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		(127,105)	128,166	128,166	(22,850)	7,810	53,403	232,636	436%	128,166
Centlec		111,657	96,647	96,647	8,317	66,848	40,270	26,579	66%	96,647
								-		
								-		
								-		
								-		
								-		
								-		
								-		
			*****					-	ļ	
Total Capital Expenditure	3	111,657	96,647	96,647	8,317	66,848	40,270	26,579	66%	96,647

#### MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M05 November

	2017/18				Budget Year 2	2018/19			
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	9,951	9,951	94,204	84,254	89.4%	1%
August	53,662	94,204	94,204	24,630	34,581	188,409	153,828	81.6%	3%
September	70,011	94,204	94,204	28,193	62,774	282,613	219,840	77.8%	6%
October	88,169	94,204	94,204	79,361	142,135	376,818	234,683	62.3%	13%
November	58,141	94,204	94,204	41,449	183,584	471,022	287,439	61.0%	16%
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	-		
Мау	84,875	94,204	94,204	-		1,036,249	-		
June	37,033	94,204	94,204	-		1,130,453	-		
Total Capital expenditure	718,025	1,130,453	1,130,453	183,584					

MAN Mangaung - Sup	oporting Table SC13a	Consolidated Monthly Bu	dget Statement - ca	pital expenditure	on new assets by	y asset class - M05
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Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
Description	Ker	Audited Outcome	Budget	Adjusted Budget	actual	Year ID actual	vear ID budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class	Sub-cl	ass								
Infrastructure		249,109	256,022	301,637	22,618	79,888	116,813	36,925	31.6%	301,637
Roads Infrastructure		127,539	157,143	169,730	7,941	20,246	68,273	48,028	70.3%	169,730
Roads		407 500	457 440	400 700	7.044	00.040	C0 070	-	70.00/	400 70
Road Structures Road Furniture		127,539	157,143	169,730	7,941	20,246	68,273	48,028	70.3%	169,730
Capital Spares		-	-	-	-	-	-	_		-
Storm water Infrastructure		_	_	_	_	_	_	_		_
Electrical Infrastructure		80,175	58,983	58,983	7,837	52,027	24,576	(27,450)	-111.7%	58,983
Power Plants		_	555	555	-	_	231	231	100.0%	55
HV Substations		27,621	12,918	12,918	5,543	38,180	5,382	(32,798)	-609.4%	12,91
MV Networks		24,973	20,715	20,715	646	2,241	8,631	6,390	74.0%	20,71
LV Networks		27,581	24,795	24,795	1,648	11,606	10,331	(1,274)	-12.3%	24,79
Capital Spares								-		
Water Supply Infrastructure		-	600	600	-	-	250	250	100.0%	60
Dams and Weirs		-	600	600	-	-	250	250	100.0%	60
Sanitation Infrastructure		39,832	-	41,980	6,940	6,940	9,329	2,389	25.6%	41,98
Pump Station		20.764		44.090	6.040	6.040	0.220	-	25.6%	41.00
Reticulation Toilet Facilities		39,764 68	-	41,980	6,940	6,940	9,329	2,389	25.6%	41,98
Tollet Facilities Capital Spares		68	-	-	-	-	-	_		-
Solid Waste Infrastructure		1,562	39,296	30,344	(100)	676	14,384	- 13,708	95.3%	30,34
Landfill Sites		1,562	31,796	28,844	(100)	676	12,592	11,917	94.6%	28,84
Waste Transfer Stations		-	7,500	1,500	(100)	-	1,792	1,792	100.0%	1,50
Rail Infrastructure		-	-	-	-	-	_	-		-
Coastal Infrastructure		-	_	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		16,763	70,698	58,504	619	619	26,748	26,128	97.7%	58,50
Community Facilities		16,736	70,090	58,004	619	619	26,539	25,920	97.7%	58,004
Halls		10,700	10,100	00,004	010	010	20,000		01.170	00,00
Centres		-	7,500	6,500	_	-	2,903	2,903	100.0%	6,50
Crèches				.,				-		
Clinics/Care Centres								-		
Fire/Ambulance Stations		469	12,000	5,000	-	-	3,444	3,444	100.0%	5,00
Public Open Space		16,266	50,698	46,504	619	619	20,192	19,573	96.9%	46,504
Sport and Recreation Facilities		28	500	500	-	-	208	208	100.0%	500
Indoor Facilities		-	500	500	-	-	208	208	100.0%	500
Outdoor Facilities		28	-	-	-	-	-	-		-
Capital Spares								-		
<u>Heritage assets</u>		-	2,000	2,000	-	-	833	833	100.0%	2,00
Monuments		-	2,000	2,000	-	-	833	833	100.0%	2,00
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		4,631	5,265	5,265	-	_	2,194	2,194	100.0%	5,26
Operational Buildings		4,631	5,265	5,265	-	-	2,194	2,194	100.0%	5,26
Municipal Offices		4,631	5,265	5,265	-	-	2,194	2,194	100.0%	5,26
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	_	_	-		-
Biological or Cultivated Assets								-		
Intangible Assets		3,665	2,223	2,223	238	9,526	926	(8,600)	-928.6%	2,22
Servitudes								-		
Licences and Rights		3,665	2,223	2,223	238	9,526	926	(8,600)		2,223
Computer Software and Applications		3,158	1,445	1,445	238	9,033	602	(8,431)	-1400.3%	1,44
Load Settlement Software Applications				776		100	~~··	-	E0.00/	
Unspecified		507	778	778	-	493	324	(169)		77
Computer Equipment		1,890	6,200	6,360	-		2,588	2,588	100.0%	6,36
Computer Equipment		1,890	6,200	6,360	-	-	2,588	2,588	100.0%	6,36
Furniture and Office Equipment		4,441	4,248	4,248	41	75	1,770	1,695	95.8%	4,24
Furniture and Office Equipment		4,441	4,248	4,248	41	75	1,770	1,695	95.8%	4,248
Machinery and Equipment		-	1,132	1,132	-	-	472	472	100.0%	1,13
Machinery and Equipment		-	1,132	1,132	-	-	472	472	100.0%	1,13
Transport Assets		121,877	208,188	208,188	7,501	20,681	86,745	66,064	76.2%	208,18
Transport Assets		121,877	208,188	208,188	7,501	20,681	86,745	66,064	76.2%	208,18
Land Land		_		-	_		_	-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-		_
∠oos, manne and Non-Diological Allittais	1								1	

MAN Mangaung	<ul> <li>Supporting</li> </ul>	Table SC13b Co	onsolidated Monthl	y Budg	et Statement - o	apital ex	penditure on	renewal of existi	ng assets by	/ asset

Description	Ref	2017/18	0	A		Budget Year 2		VTP	VTD	F M
Description	Ret	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing asse		et Class/Sub-r	lass						70	
Infrastructure		284,733	542,698	482,277	10,321	69,266	212,697	143,431	67.4%	482,277
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-	CO 70/	-
		3,323	10,801	10,801	133	1,767	4,501	2,733	60.7%	10,801
HV Substations		-	611	611	3	743	255	(488)	-191.7%	611
MV Networks		1,862	7,261	7,261	130	130	3,026	2,896	95.7%	7,261
LV Networks		1,462	2,929	2,929 206.934	-	895	1,221	325	26.7% 88.4%	2,929
Water Supply Infrastructure Water Treatment Works		57,837	374,087	206,934	3,367	13,714	118,724 417	105,011 417	00.4% 100.0%	206,934 1,000
Bulk Mains		1,237	1,000		-	-				
Sanitation Infrastructure		56,600	373,087	205,934	3,367	13,714	118,308	104,594	88.4%	205,934
		223,573	157,809	264,542	6,821	53,785	89,472	35,687	39.9%	264,542
Pump Station Reticulation		100 704	105 000	200 500	6 001	E2 0EE	67 450	12 107	40.70/	200 500
		122,784	105,809	209,599	6,821	53,955	67,152	13,197	19.7%	209,599
Waste Water Treatment Works		100,789	52,000	54,943	-	(169)	22,321	22,490	100.8%	54,943
Community Assets		24,629	4,000	31,000	-	-	7,667	7,667	100.0%	31,000
Community Facilities		24,601	4,000	28,000	-	-	7,000	7,000	100.0%	28,000
Cemeteries/Crematoria		11,813	-	24,000	-	-	5,333	5,333	100.0%	24,000
Markets		40	1,000	1,000	-	-	417	417	100.0%	1,000
Stalls		12,747	3,000	3,000	-	-	1,250	1,250	100.0%	3,000
Sport and Recreation Facilities		28	-	3,000	-	-	667	667	100.0%	3,000
Indoor Facilities								-		
Outdoor Facilities		28	-	3,000	-	-	667	667	100.0%	3,000
Capital Spares								-		
<u>Heritage assets</u>		-	-	-	-	-	-			_
Investment properties		-	_	-	-	-	-	-		-
Other assets		1,072	-	-	-	-	-	-		-
Operational Buildings		1,072	-	-	-	-	_	-		_
Municipal Offices		1,072	_	-	_	-	-	-		-
Housing		_	_	-	-	-	-	-		-
Pielegies or Cultivated Aposto		4 772	_	_	_	_		_		
Biological or Cultivated Assets Biological or Cultivated Assets		<b>4,773</b> 4,773	-	-	-	-	-	-		-
biological of Cultivated Assets		4,775	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	_	_	_	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Onice Equipment								-		
Machinery and Equipment		2,879	8,935	8,775	-	-	3,718	3,718	100.0%	8,775
Machinery and Equipment		2,879	8,935	8,775	-	-	3,718	3,718	100.0%	8,775
Transport Assets		-	_	-	_	-	-	-		-
Transport Assets								-		
		_								
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing	1 255 1	318,086	555,633	522,052	10,321	69,266	224,082	154,816	69.1%	522,052

MAN Mangaung - Supporting T	able SC13c Consolidated M	Monthly Budget Statement - expend	diture on repairs and maintenance by asset class - M05

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D the use of de	4	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset C	1 lass/Su	b-class							%	
Infrastructure		436,949	436,682	438,882	24,983	126,266	182,226	55,960	30.7%	438,882
Roads Infrastructure		72,833	93,305	<b>436,002</b> 95,505	<b>24,963</b> 5,245	24,039	39,152	15,113	38.6%	<b>436,002</b> 95,505
Roads		-	-	-	-		-	-		-
Road Structures		69,345	86,649	88,849	4,980	22,706	36,379	13,673	37.6%	88,849
Road Furniture		3,487	6,655	6,655	265	1,333	2,773	1,440	51.9%	6,655
Capital Spares								-		
Storm water Infrastructure		3,535	17,757	17,757	329	1,520	7,399	5,878	79.5%	17,757
Drainage Collection		3,535	17,757	17,757	329	1,520	7,399	5,878	79.5%	17,757
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		67,460	83,208	83,208	7,904	39,416	34,670	(4,747)	-13.7%	83,208
Power Plants HV Substations		56,872 6,160	76,750 5,919	76,750 5,919	7,433 440	36,617 2,653	31,979 2,466	(4,638) (186)	-14.5% -7.6%	76,750 5,919
LV Networks		4,427	539	539	440 31	2,055	2,400	(186)	-7.8% 34.9%	539
Capital Spares		4,427	335	335	51	140	225	- 10	J4.370	555
Water Supply Infrastructure		227,672	146,773	146,773	8,055	40,282	61,155	20,873	34.1%	146,773
Dams and Weirs			-	-	-	-	-		•	-
Boreholes		2,250	1,586	1,586	_	_	661	661	100.0%	1,586
Reservoirs				-	_	_	-	-		-
Pump Stations								-		
Water Treatment Works		136,809	111,181	111,181	6,441	33,885	46,325	12,440	26.9%	111,181
Bulk Mains		27,436	27,888	27,888	1,511	6,294	11,620	5,326	45.8%	27,888
Distribution		-	648	648	-	-	270	270	100.0%	648
Distribution Points		61,177	5,470	5,470	103	103	2,279	2,177	95.5%	5,470
PRV Stations								-		
Capital Spares				· · ·		<b>_</b>		-		
Sanitation Infrastructure		64,703	93,656	93,656	3,451	21,008	39,023	18,015	46.2%	93,656
Pump Station		0.050	100	100			50	-	400.00/	100
Reticulation		3,252	120	120	-	-	50	50	100.0% 14.4%	120
Waste Water Treatment Works Outfall Sewers		61,451	58,932 9,441	58,932 9,441	3,451	21,008	24,555 3,934	3,547 3,934	14.4%	58,932 9,441
Toilet Facilities		_	23,285	23,285	_	_	9,702	9,702	100.0%	23,285
Capital Spares		_	1,878	1,878	_	_	782	782	100.0%	1,878
Solid Waste Infrastructure		_	-	-	_	_	-	-		-
Rail Infrastructure		-	_	_	_	_	-	-		_
Coastal Infrastructure		-	_	-	-	-	-	-		-
Information and Communication Infrastructure		747	1,985	1,985	-	-	827	827	100.0%	1,985
Data Centres		-	21	21	-	-	9	9	100.0%	21
Core Layers		747	1,964	1,964	-	-	818	818	100.0%	1,964
Community Assets		2,930	3,789	3,789	140	420	1,579	1,159	73.4%	3,789
Community Facilities		16	103	103	1	4	43	39	90.3%	103
Cemeteries/Crematoria		5	61	61	1	4	25	21	83.7%	61
Public Open Space		11	42	42	-	-	18	18	100.0%	42
Sport and Recreation Facilities		2,914	3,686	3,686	139	416	1,536	1,120	72.9%	3,686
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2,914	3,686	3,686	139	416	1,536	1,120	72.9%	3,686
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets			-	-	-		-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<u>Other assets</u>		130,838	102,320	104,607	8,341	29,238	42,900	13,662	31.8%	104,607
Operational Buildings		130,838	102,320	104,607	8,341	29,238	42,900	13,662	31.8%	104,607
Municipal Offices		130,838	102,320	104,607	8,341	29,238	42,900	13,662	31.8%	104,607
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-		-	_	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-		-	-	-	_	-	Į	-
Serv itudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	_	-		-
Furniture and Office Equipment		14,940	32,581	32,581	277	1,773	13,576	11,803	86.9%	32,581
Furniture and Office Equipment		14,940	32,581	32,581	277	1,773	13,576	11,803	86.9%	32,581
Machinery and Equipment		22,280	69,914	69,914	714	2,962	29,131	26,169	89.8%	69,914
Machinery and Equipment Machinery and Equipment		22,280	69,914 69,914	69,914 69,914	714	2,962	29,131	26,169	89.8% 89.8%	69,914 69,914
Transport Assets		61,757 61,757	66,491	74,041	298	<b>26,210</b>	28,940	2,730	9.4%	74,041
Transport Assets		61,757	66,491	74,041	298	26,210	28,940	2,730	9.4%	74,041
Land		-	-	-			-	-	Į	-
Land								-		
Zoo's, Marine and Non-biological Animals		-	_		-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-	1	

MANMANAN	a to at la fa una ati a a		
MAN Mangaung - Co A. GENERAL INFORMATIO			
Municipality	MAN Mangaung	Set name on 'Instructions	s' sheet
Grade	6		muneration of Public Office Bearers Act.
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATI	ON		
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code Street address	9300		
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the S	peaker:
ID Number Title	N4_	ID Number Title	M-
	Mr Myolici Achford Siyonzono	Name	Ms N Manzi
Name Telephone number	Mxolisi Ashford Siyonzana 051 405 8667	Name Telephone number	N Manzi 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	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor:			ayor/Executive Mayor:
ID Number		ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De ID Number	eputy Mayor/Executive Mayor:
Tite	Mr	Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
I COMPANY AND A			
Fax number E-mail address	lebohang.masoetsa@mangaung.co.za	Fax number E-mail address	charmaine.oliphant@mangaung.co.za
Fax number	lebohang.masoetsa@mangaung.co.za	Fax number	
Fax number E-mail address	lebohang.masoetsa@mangaung.co.za	Fax number E-mail address	charmaine.oliphant@mangaung.co.za
Fax number E-mail address D. MANAGEMENT LEADER	lebohang.masoetsa@mangaung.co.za	Fax number	charmaine.oliphant@mangaung.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:	lebohang.masoetsa@mangaung.co.za	Fax number E-mail address Secretary/PA to the M	charmaine.oliphant@mangaung.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number	<u>lebohang.masoetsa@mangaung.co.za</u> SHIP	Fax number E-mail address Secretary/PA to the M ID Number	charmaine.oliphant@mangaung.co.za unicipal Manager:
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	<u>lebohang.masoetsa@mangaung.co.za</u> SHIP Mr	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number	Iebohang.masoetsa@mangaung.co.za ISHIP Mr Adv Tankiso Mea 051 405 8621	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Iebohang.masoetsa@mangaung.co.za SHIP Mr Adv Tankiso Mea 051 405 8621 051 405 8741	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number	charmaine.oliphant@mangaung.co.za           unicipal Manager:           Mr           LA Monyeke           051 405 8621           073 362 8764           051 405 8101
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Iebohang.masoetsa@mangaung.co.za SHIP Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer (	Iebohang.masoetsa@mangaung.co.za SHIP Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cl	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ( ID Number	Iebohang.masoetsa@mangaung.co.za SHIP Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting)	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C ID Number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer
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Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ( ID Number	Iebohang.masoetsa@mangaung.co.za SHIP Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting)	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C ID Number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer
Fax number E-mail address 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	Iebohang.masoetsa@mangaung.co.za SHIP Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za Acting) Mr Kolisang Rapulungoane	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the CI ID Number Title Name	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer Ms Petunia Ramagaga
Fax number E-mail address 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	Iebohang.masoetsa@mangaung.co.za         ISHIP         Mr         Adv Tankiso Mea         051 405 8621         051 405 8741         Iankiso.mea@mangaung.co.za         Acting)         Mr         Kolisang Rapulungoane         051 405 8625	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cl ID Number Title Name Telephone number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer Ms Petunia Ramagaga 051 405 8625
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Fax number E-mail address 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 Cell number E-mail address	Iebohang.masoetsa@mangaung.co.za           SHIP           Mr           Adv Tankiso Mea           051 405 8621           051 405 8741           Iankiso.mea@mangaung.co.za           Acting)           Mr           Kolisang Rapulungoane           051 405 8625           079 551 8780           051 405 8787	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C ID Number Title Name Telephone number Cell number Fax number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
Fax number E-mail address 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 E-mail address Official responsible for ID Number	Iebohang.masoetsa@mangaung.co.za         SHIP         Mr         Adv Tankiso Mea         051 405 8621         051 405 8741         1ankiso.mea@mangaung.co.za         Acting)         Mr         Kolisang Rapulungoane         051 405 8787         kolisang.rapulungoane@mangaung.co.za	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C ID Number Title Name Telephone number Cell number Fax number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
Fax number E-mail address 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 E-mail address Official responsible for ID Number Title	Iebohang.masoetsa@mangaung.co.za SHIP 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	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C ID Number Title Name Telephone number Cell number Fax number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
Fax number E-mail address 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 E-mail address Official responsible for ID Number Title Name	Iebohang.masoetsa@mangaung.co.za         ISHIP         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         Mr         Kolisang.rapulungoane@mangaung.co.za         Mathematical information         Mr         Kolisang Rapulungoane@mangaung.co.za	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C ID Number Title Name Telephone number Cell number Fax number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
Fax number E-mail address 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 E-mail address Official responsible for ID Number Title Name Title Name Telephone number Title Name Telephone number Title Name	Iebohang.masoetsa@mangaung.co.za         ISHIP         Mr         Adv Tankiso Mea         051 405 8621         051 405 8621         051 405 8741         Iankiso.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         Submitting financial information         Mr         Kolisang Rapulungoane         051 405 8625	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C ID Number Title Name Telephone number Cell number Fax number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
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Fax number E-mail address 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 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 Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Telephone number Cell number Title Name Telephone number Title Name Telephone number Cell number Title Name	Iebohang.masoetsa@mangaung.co.za         SHIP         Mr         Adv Tankiso Mea         051 405 8621         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         Mr         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         Artos 8793         mosala.khunong@mangaung.co.za         submitting financial information         Mr         Arrie Bartnis         05	Fax number E-mail address Secretary/PA to the M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C ID Number Title Name Telephone number Cell number Fax number	charmaine.oliphant@mangaung.co.za unicipal Manager: Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za hief Financial Officer Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787