

DIRECTORATE FINANCE 10 APRIL 2019

### THE CITY MANAGER THE EXECUTIVE MAYOR

#### MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2019 (MONTHLY BUDGET STATEMENT)

#### 1. PURPOSE

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

#### 2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 March 2019, the ten-working day reporting period expires on the 14 April 2019. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

Further explanation of the requirements is described in Annexure A.

#### 3. REPORT FOR THE PERIOD ENDING 31 MARCH 2019

This report is based upon financial information, as at 31 March 2019 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the period ended 31 March 2019 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 5 023.489 million** is higher than the year to date target of **R 4 853.658 million** by **4%** and the expenditure for the period is **R 4 327.862 million**, which is 9% below the year to date target of **R 4 768.262 million** respectively.

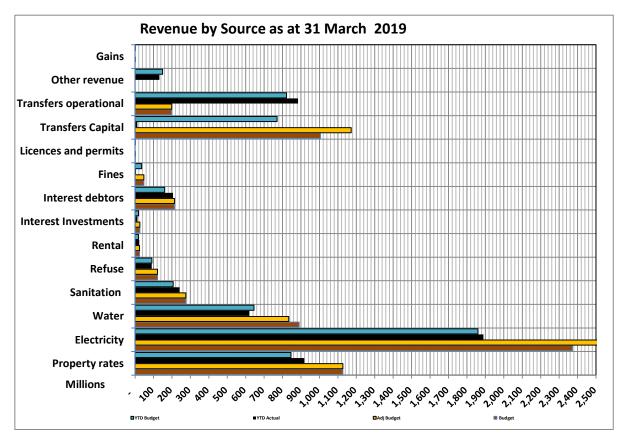
The summary report indicates the following:

<u></u>	1	2017/18	2017/18 Budget Year 2018/19							
Description Ref		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				5					%	
Revenue By Source	-								70	
Property rates		1,158,216	1,127,399	1,127,399	95,239	918,290	845,549	72,741	9%	1,127,399
Service charges - electricity revenue		2,377,636	2,372,148	2,574,768	193,658	1,889,369	1,860,159	29,210	2%	2,574,768
Service charges - water revenue		704,678	889,908	833,891	53,494	619,172	645,024	(25,853)	-4%	833,891
Service charges - sanitation revenue		300,459	275,516	275,516	25,718	241,873	206,637	35,236	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,041	90,761	91,284	(523)	-1%	121,712
Rental of facilities and equipment		45,005	24,613	24,613	2,466	23,073	18,460	4,613	25%	24,613
Interest earned - external investments		29,908	26,006	26,006	885	13,025	19,505	(6,480)	-33%	26,006
Interest earned - outstanding debtors		233,439	213,788	213,788	27,505	206,301	160,341	45,960	29%	213,788
Dividends received		4	1	1			0	(0)	-100%	1
Fines, penalties and forfeits		10,422	47,745	47,745	481	4,973	35,809	(30,836)	-86%	47,745
Licences and permits		(3)	249	249	17	259	187	72	39%	249
Agency services		(-7						-		
Transfers and subsidies		1,018,986	1,005,957	1,172,479	163,825	883,796	821,077	62,719	8%	1,172,479
Other revenue		338,839	199,058	199,058	13,935	131,891	149,294	(17,403)	-12%	199,058
Gains on disposal of PPE		303,523	325	325	-	708	244	465	191%	325
Total Revenue (excluding capital transfers and		6,630,605	6,304,424	6,617,549	587,264	5,023,489	4,853,568	169,921	4%	6,617,549
contributions)										
Expenditure By Type										
Employ ee related costs		1,855,761	1,947,214	1,993,312	124,752	1,479,893	1,482,063	(2,169)	0%	1,993,312
Remuneration of councillors		62,271	63,342	63,162	5,281	48,203	47,418	785	2%	63,162
Debt impairment		447,578	353,964	353,964	29,551	265,527	265,473	54	0%	353,964
Depreciation & asset impairment		899,924	406,081	406,081	39,798	233,500	304,561	(71,060)	-23%	406,081
		· · · · · ·			1			{ · · ·	1	
Finance charges		441,721	144,362	144,334	1,299	137,229	108,260	28,969	27%	144,334
Bulk purchases		1,949,391	2,008,860	2,099,860	108,009	1,533,054	1,543,045	(9,991)	-1%	2,099,860
Other materials		113,218	84,431	82,486	5,889	53,976	64,529	(10,553)	-16%	82,486
Contracted services		873,797	813,058	762,847	52,230	365,710	584,304	(218,594)	-37%	762,847
Transfers and subsidies		20,062	10,273	7,524	1,588	4,665	6,804	(2,138)	-31%	7,524
Other expenditure		495,388	472,259	491,571	18,644	206,104	361,805	(155,702)	-43%	491,571
Loss on disposal of PPE		59,169	-	-	-	-	-	-		-
Total Expenditure		7,218,281	6,303,844	6,405,141	387,041	4,327,862	4,768,262	(440,400)	-9%	6,405,141
Surplus/(Deficit)		(587,675)	580	212,409	200,223	695,627	85,306	610,322	0	212,409
inansièrs and subsidies - capital (monetary anocations) (National / Provincial and District)		845,465	1,026,704	1,026,704	(315,273)	_	770,028	(770,028)	(0)	1,026,704
		010,100	.,020,104	.,020,104	(010,210)			(	(3)	.,010,104
(National / Provincial Departmental Agencies,	1									
Households, Non-profit Institutions, Private Enterprises,	1	10.100		10	0.15		0.0			
Public Corporatons, Higher Educational Institutions)		18,480	6,762	10,762	245	11,984	6,672	5,312	0	10,762
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers &		276,270	1,034,046	1,249,875	(114,805)	707,611	862,005			1,249,875
contributions										
Tax ation								-		
Surplus/(Deficit) after taxation		276,270	1,034,046	1,249,875	(114,805)	707,611	862,005			1,249,875
Attributable to minorities					,					
	1		4 004 040	4 0 40 075	(444.005)	707,611	862,005	1		1,249,875
Surplus/(Deficit) attributable to municipality	1	276.270	1.034.046	1.249.8/5	(114.600)	/0/.011				
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		276,270	1,034,046	1,249,875	(114,805)	707,011	002,003			

The major revenue variances against the adjusted budget are:

- Property rates Favourable variance of R72.741 million (9%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity Favourable variance of R29.210 million (2%) for the year, due to higher user's consumption than budget. Target exceeded;
- Water revenue Unfavourable variance of -R25.853 million (-4%) for the period due to lower actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R35.236 million (17%) for the period. Target exceeded.
- Services charges: Refuse revenue Performance is on target.
- Rental of facilities and equipment Favourable variance of R4.613 million (25%) due to more use of facilities than anticipated.
- Interest earned External investments Unfavourable variance of –6.480million (-33%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors Favourable variance of R45.960 million (29%) for the period, due to an increase in the debtor's book.

- Fines Unfavourable variance of –R30.836 million (-86%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system;
- Government Grants and subsidies Operating: Favourable variance of R62.719 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of -R17.403 (-12%) for the period due to lower collection on various revenue items.



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

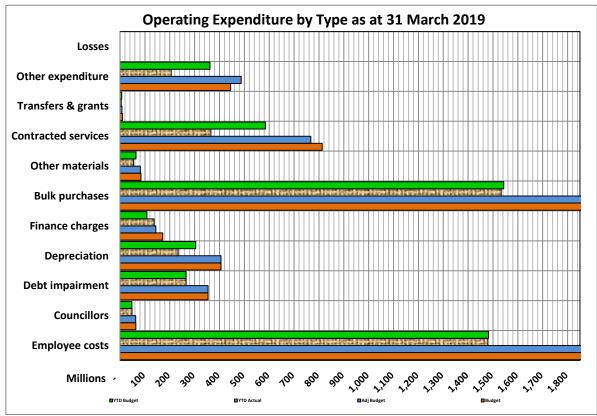
The major operating expenditure variances against the adjusted budget are:

Employee related costs – Unfavourable variance of R2.169 million (0%) on the year to date original budget. The variance is mainly due to an overspending on overtime for the year to date of R63.564 million (Budget R61.017 million vs Actual R122 million). If the trend of spending on overtime is maintained, the projected overspending for the year will be R166.109 million- see table below, resulting in unauthorised expenditure in most of the votes.

OVERTIME PER VOTE	ORIGINAL BUDGET	CURRENT MONTH	ytd Movement	YTD BUDGET	VARIANCE	PERCENTAGE	PROJECTED OVERTIME
CITY MANAGER OPERATIONS	33,288	-	58,210	24,966	(33,244)	-133.16%	77,613
EXECUTIVE MAYOR	208,578	-	4,102,698	156,434	(3,946,265)	-2522.65%	5,470,264
CORPORATE SERVICES	1,894,529	10,317	3,376,399	1,420,897	(1,955,502)	-137.62%	4,501,866
FINANCE	139,288	-	4,697	104,466	99,769	95.50%	6,263
SOCIAL SERVICES	10,925,944	19,191	16,305,334	8,194,458	(8,110,876)	-98.98%	21,740,445
FRESH PRODUCE MARKET	555,521	-	673,914	416,641	(257,274)	-61.75%	898,553
HUMAN SETTLEMENTS	-	-	393,415	-	(393,415)	0.00%	524,554
ENGINEERING SERVICES	17,588,667	-	17,526,804	13,191,500	(4,335,304)	-32.86%	23,369,072
WATER	14,271,324	1,290	12,536,530	10,703,493	(1,833,037)	-17.13%	16,715,373
WASTE AND FLEET MANAGEMENT	5,075,839	25,332	44,950,212	3,806,879	(41,143,333)	-1080.76%	59,933,616
STRATEGIC PROJECTS	50,062	-	55,772	37,547	(18,226)	-48.54%	74,363
NALEDI	1,935,871	-	1,927,482	1,451,903	(475,579)	-32.76%	2,569,976
SOUTPAN	-	-	727,249	-	(727,249)	0.00%	969,665
CENTLEC	28,677,775	2,713,763	21,943,653	21,508,331	(435,322)	-2.02%	29,258,205
TOTAL OVERTIME	81,356,686	2,769,893	124,582,371	61,017,515	(63,564,856)	-104.17%	166,109,828

- Debt impairment Performance is on target for the month.
- Depreciation Favourable variance –R71.060 million (-23%) due to non-processing of provision journals for the month by the parent municipality.
- Finance charges Unfavourable variance of R28.969 million (27%) due to Centlec's payment of dividend amount of R67.277 million not provided for in the budget.
- Bulk purchases Performance is on target.
- Other materials Performance is on target for the month.
- Contracted services Favourable variance of -R218.594 million (-37%) due to under spending on repairs and maintenance.
- Other expenditure Favourable variance -R155.702 million (-43%), mainly due to under spending and cost containment measures.

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

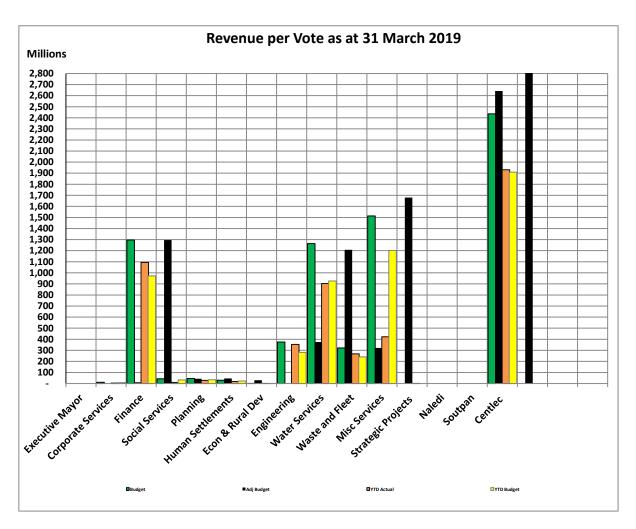


The table below shows the revenue and expenditure per vote:

MAN Mangaung -	Table C3 Consolidated Monthl	v Budget Statement	- Financial Performance	(revenue and exp	enditure by munic	ipal vote) - M09

Vote Description		2017/18 Budget Year 2018/19								
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				Ū					%	
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	645	4,462	8,966	(4,504)	-50.2%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	116,128	1,094,253	972,307	121,947	12.5%	1,296,409
Vote 05 - Social Services		12,545	43,396	43,396	1,061	10,147	32,547	(22,400)	-68.8%	43,396
Vote 06 - Planning		61,135	45,361	45,361	2,692	28.007	34,021	(6,014)	-17.7%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,070	19,067	22,972	(3,906)	-17.0%	30,630
Vote 08 - Economic And Rural Development		8	11	11	-	4	8	(3)	-43.7%	11
Vote 09 - Engineering		436,074	375,041	375,041	38,685	353,845	281,281	72,564	25.8%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,208,398	87,411	903,231	925,904	(22,673)	-2.4%	1,208,398
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	29,042	268,663	241,035	27,628	11.5%	321,380
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,680,075	(202,433)	422,578	1,201,774	(779,196)	-64.8%	1,680,075
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	-	2	-	2	#DIV/0!	-
Vote 15 - Other		2,456,555	2,435,741	2,642,361	196,935	1,931,215	1,909,454	21,761	1.1%	2,642,361
Total Revenue by Vote	2	7,494,551	7,337,890	7,655,016	272,236	5,035,473	5,630,268	(594,795)	-10.6%	7,655,016
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	100,061	10,592	81,216	76,078	5,138	6.8%	100,061
Vote 02 - Office Of The Executive Mayor		223,347	223,924	236,684	17,189	182,971	173,136	9,834	5.7%	236,684
Vote 03 - Corporate Services		328,104	282,180	277,505	15,333	175,272	209,725	(34,453)	-16.4%	277,505
Vote 04 - Finance		260,799	267,081	265,559	18,436	174,189	199,702	(25,513)	-12.8%	265,559
Vote 05 - Social Services		484,250	511,073	514,464	30,696	337,114	384,661	(47,547)	-12.4%	514,464
Vote 06 - Planning		93,318	111,759	104,057	4,959	58,798	80,738	(21,940)	-27.2%	104,057
Vote 07 - Human Settlement And Housing		139,775	106,982	114,169	7,286	70,470	83,295	(12,825)	-15.4%	114,169
Vote 08 - Economic And Rural Development		42,373	37,903	34,636	1,601	24,509	27,031	(2,522)	-9.3%	34,636
Vote 09 - Engineering		891,299	713,504	652,256	17,559	303,336	509,871	(206,535)	-40.5%	652,256
Vote 10 - Water		1,370,525	964,700	964,664	29,636	634,298	724,072	(89,774)	-12.4%	964,664
Vote 11 - Waste And Fleet Management		398,742	379,981	396,039	19,067	275,571	291,409	(15,838)	-5.4%	396,039
Vote 12 - Miscellaneous		138,861	203,596	197,582	8,354	105,213	150,291	(45,078)	-30.0%	197,582
Vote 13 - Strategic Projects		47,188	41,089	41,089	4,038	36,755	30,816	5,938	19.3%	41,089
Vote 14 - Naledi And Soutpan		69,433	48,680	50,571	3,961	38,535	37,463	1,072	2.9%	50,571
Vote 15 - Other		2,604,917	2,307,575	2,455,807	198,336	1,829,615	1,789,974	39,642	2.2%	2,455,807
Total Expenditure by Vote	2	7,218,281	6,303,844	6,405,141	387,041	4,327,862	4,768,262	(440,400)	-9.2%	6,405,141
Surplus/ (Deficit) for the year	2	276,270	1,034,046	1,249,875	(114,805)	707,611	862,005	(154,394)	-17.9%	1,249,875

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



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

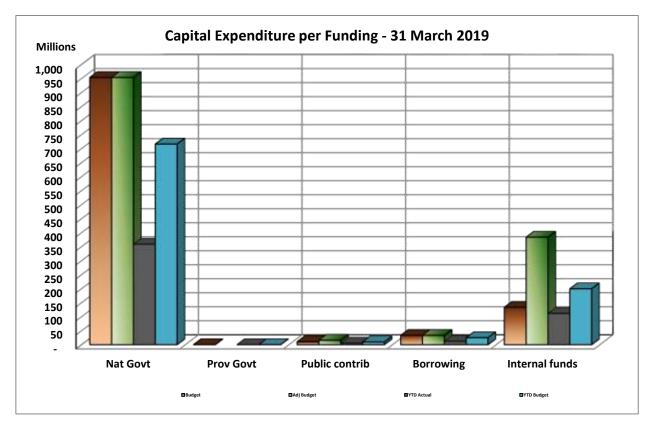
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 51.40% (**R488.404 million**) on the year to date budgeted target of **R950.218 million.** On an annual basis we have thus spent only 35.23% (**R488.404 million**) of the year to date expenditure versus the adjusted budget of **R1 386.298 million**.

The summary report indicates the following:

## Summary Statement of Capital Expenditure - Financing

Description	R'000		YTD Actual March 2019 R'000	Variance YTD Fav / (Unfav.) R'000		
Capital Expenditure	1 386 298	950 218	488 404	(461 814)		
Capital Financing						
National Government	953 483	716 047	358 681	(357 366)		
Public Contributions	15 969	9 799	5 618	(4 181)		
Borrowing	33 188	24 891	12 448	(12 443)		
Internally Generated Funds	383 657	199 481	111 656	(87 824)		
Financing Total	1 386 298	950 218	488 404	(461 814)		

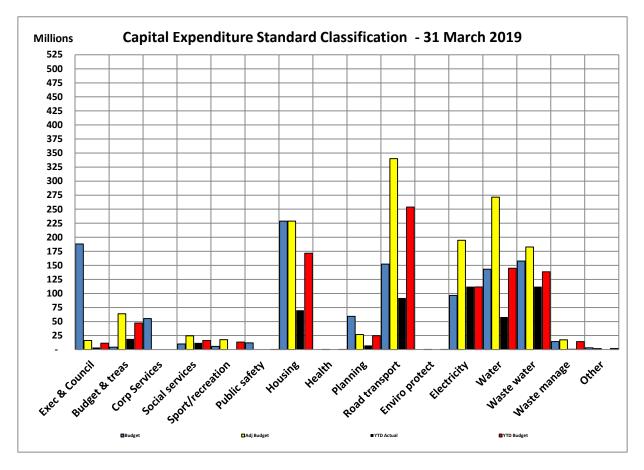
The following chart indicates the capital expenditure financing.



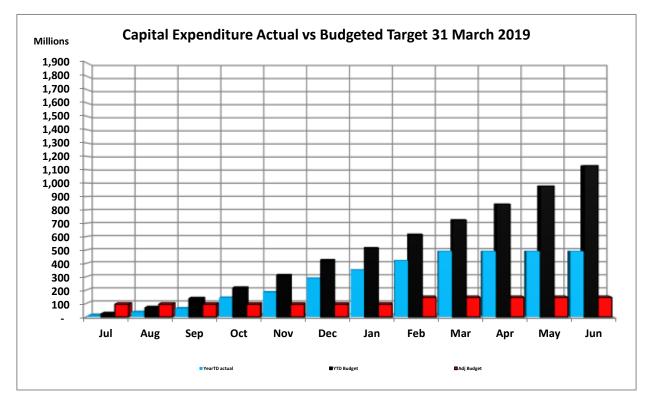
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R35.621 million less than budget target)
Community and public safety	(R119.324 million less than budget target)
Economic and environmental services	(R179.007 million less than budget target)
Electricity	(R425 658.82 more than budget target)
Water	(R86.813 million less than budget target)
Waste water management	(R26.460 million less than budget target)
Waste management	(R12.990 million less than budget target)

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



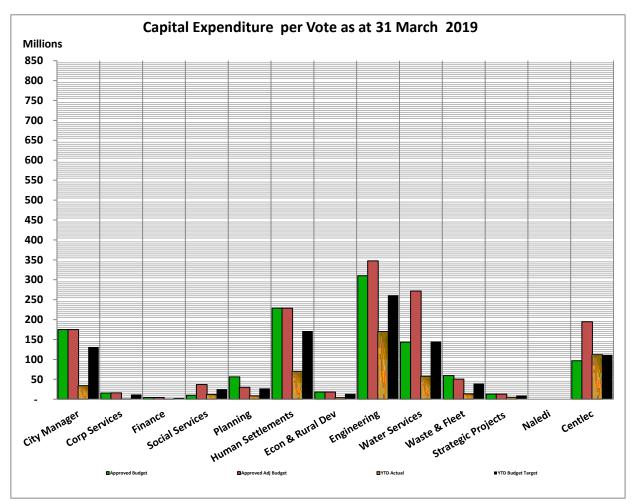
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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

Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	175,000,000	175,000,000	34,218,409	131,249,999	19.55%
Corp Services	15,655,000	16,055,000	939,681	11,941,250	5.85%
Finance	4,350,000	4,350,000	74,859	3,262,500	1.72%
Social Services	10,000,000	37,000,000	11,905,034	25,500,000	32.18%
Planning	56,370,660	30,176,654	8,442,555	27,148,657	27.98%
Human Settlements	228,700,000	228,700,000	70,187,090	171,524,999	30.69%
Econ & Rural Dev	18,007,000	18,007,000	3,887,426	13,505,250	21.59%
Engineering	309,952,351	347,328,294	170,014,547	261,191,081	48.95%
Water Services	143,286,889	271,497,659	57,999,290	144,811,994	21.36%
Waste & Fleet	59,484,360	50,532,260	13,762,502	39,295,203	27.24%
Strategic Projects	13,000,000	13,000,000	4,859,804	9,100,000	37.38%
Naledi	-	-	-	-	0.00%
Centlec	96,647,176	194,651,063	112,112,596	111,686,937	57.60%
	1,130,453,436	1,386,297,930	488,403,793	950,217,870	35.23%

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



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

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

The CFS report for the period ending 31 March 2019 indicates a closing balance (cash and cash equivalents) of R671.832 million (28 February 2019 – 177.619 million) which comprises of the following:

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

R14.878 million (Centlec) R5.170 million (Market) R84.350 million (Mangaung) R47.713 million (Centlec)

R519.719 million (Mangaung)

Investment deposits

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of R1 121.790 million, resulting in an R403.073 million favourable variance, as compared to a year target of R718.717 million;
- Service charges reflect a year to date amount cash collection of **R2 631.674 million**, resulting in an **R298.882 million (13%)** favourable variance, as compared to a year target of **R2 332.793 million**.
- Other revenue reflects a year to date amount of **R323.486 million**, resulting in an **R174.993 million favourable** variance, as compared to a year target of **R148.493** million.
- Operating grants and subsidies show a year to date receipted amount of **R782.564** million compared to a year target of **R754.468** million resulting in **R28.096** million favourable variance. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R891.587 million** compared to a year to date target of **R775.100 million** resulting in **R116.487 million** favourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R28.772 million** compared to a year target of **R95.775 million**, indicating **–R67.002 million** unfavourable variance.

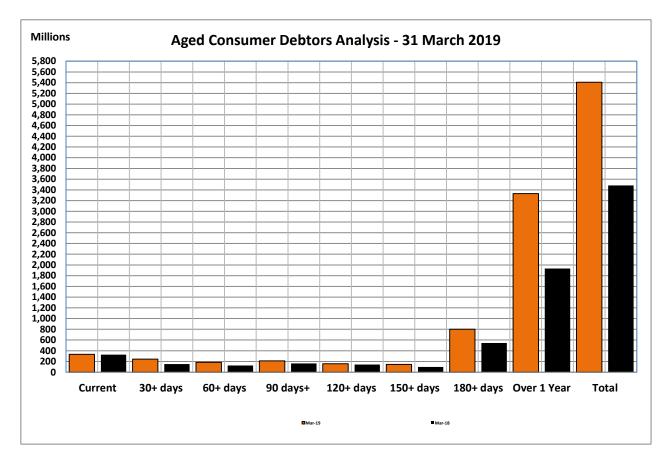
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of -R5 280.725 million (R1 297.620 million unfavourable variance) compared to a year to date target of -R3 983.105 million mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of R488.404 million (R278.778 million favourable variance) compared to a target of –R767.181 million due to the slow uptake of capex projects during the first nine months of the year;
- Finance charges shows a year to date amount of **-R106.435 million** compared to a year target of **-R115.874 million**, resulting in a variance of **R9.439 million**.
- Transfers and grants indicate a year to date amount of **R0 million** (**R6.934 million** Unfavourable variance) compared to a target of **R6.934 million**.
- Repayment of borrowing indicates a year to date amount of -R170.394 (R98.288 million unfavourable variance) compared to a target of R72.106 million due to the repayment of borrowings due.

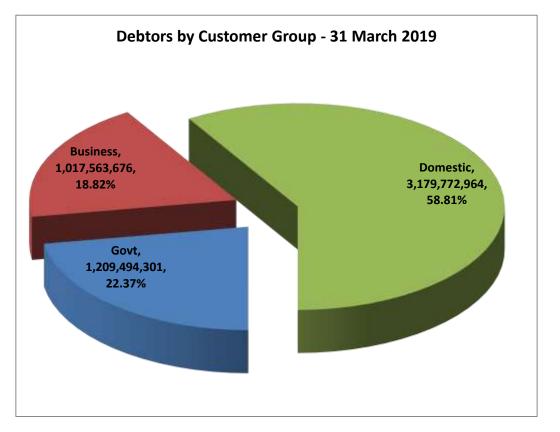
## Outstanding Debtors Report (Annexure B – Table SC3)

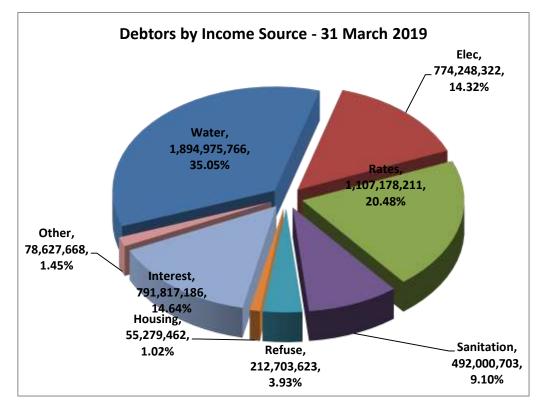
The debtors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as at 31 March 2019 is **R5 406.831 million** (28 February 2019 – **R5 326.704 million**), thus reflecting an increase of **R80.127 million** (1.50%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 331.131 million (R3 254.732 million – February 2019) is outstanding in this category (1 year and older), with R2 108.403 million attributable to households, an increase of R39.416 million (1.91%) from the balance of R2 068.987 million in February 2019.



The following chart indicates the oustanding debtors per customer group.





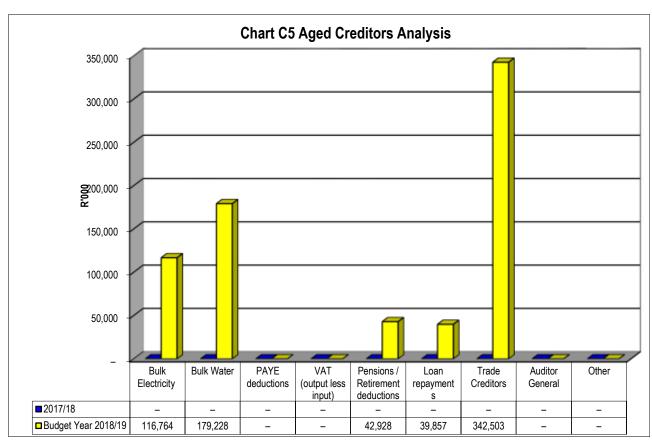
## Outstanding Creditors Report (Annexure B – Table SC4)

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 **R467.244 million** compared to an amount of **R374.300 million** in February. The increase of **R92.944 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	February 2019	March 2019
	R'000	R'000
Bulk electricity	119 797	116 764
Trade creditors Centlec	3 263	114 392
Bulk water	119 663	179 228
Salaries/PAYE	47 625	-
Pensions Deductions	-	-
Other	-	-
Trade creditors Mangaung	45 019	56 858
Total	374 300	467 244

\*The current portion of the amount due was R205.020 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 **R132.064 million** as at 31 March 2019 against **R124.662 million** at 28 February 2019.

# 4. FINANCIAL IMPLICATIONS

The report for the period ending 31 March 2019 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 March 2019 the operating revenue (excluding capital grants) and expenditure actual represented 75.91% and 67.57% respectively of the adjusted budget. The outcome reflects a variance of 0.91% (favourable) and 7.43% (favourable) respectively, when compared to the average target of 75% and 75% (based on 9 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 March 2019 represents only 35.23% of the adjusted budget, when compared to a target of 75% (9 months), a variance of 39.77 % for the year against the target.

### 5. KEY MARCH 2019 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 31March 2019, as well as any Operating and Capital Budget variances.

Constitution and legal factors

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

Communication

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

 Previous Mayoral Committee Resolutions Not applicable.

#### 9. CONCLUSION

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

#### RECOMMENDED

That, in compliance with Section 71 of the MFMA:

- 1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 March 2019 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.

PREPARED BY:

utin PP? GENERAL MANAGER

BUDGET AND EXPENDITURE

DATE: 10/04/2019

SUBMITTED BY:

S E MOFOKENG ACTING CHIEF FINANCIAL OFFICER

DATE: \_\_\_\_ 15/04/2019

## 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 31 March 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Tan Liso Meg

City Manager of the Mangaung Metropolitan Municipality

Signature:

## 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 08 April 2019.

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

## MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and C	Contact Information
Main Tables	Consolidated Monthly Budget Statements
Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
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Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow
Supporting Tables	
Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
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Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

	d Monthly Budget Statement Summary - M09 March 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		C C	-			, c		%	
Financial Performance									
Property rates	1,158,216	1,127,399	1,127,399	95,239	918,290	845,549	72,741	9%	1,127,399
Service charges	3,492,266	3,659,283	3,805,887	282,911	2,841,174	2,803,104	38,070	1%	3,805,887
Investment revenue	29,908	26,006	26,006	885	13,025	19,505	(6,480)	-33%	26,006
Transfers and subsidies	1,018,986	1,005,957	1,172,479	163,825	883,796	821,077	62,719	8%	1,172,479
Other own revenue	931,229	485,779	485,779	44,404	367,205	364,334	2,871	1%	485,779
Total Revenue (excluding capital transfers	6,630,605	6,304,424	6,617,549	587,264	5,023,489	4,853,568	169,921	4%	6,617,549
and contributions)									
Employ ee costs	1,855,761	1,947,214	1,993,312	124,752	1,479,893	1,482,063	(2,169)	-0%	1,993,312
Remuneration of Councillors	62,271	63,342	63,162	5,281	48,203	47,418	785	2%	63,162
Depreciation & asset impairment	899,924	406,081	406,081	39,798	233,500	304,561	(71,060)	-23%	406,081
Finance charges	441,721	144,362	144,334	1,299	137,229	108,260	28,969	27%	144,334
Materials and bulk purchases	2,062,609	2,093,291	2,182,346	113,898	1,587,030	1,607,574	(20,544)	-1%	2,182,346
Transfers and subsidies	20,062	10,273	7,524	1,588	4,665	6,804	(2,138)	-31%	7,524
Other expenditure	1,875,931	1,639,281	1,608,382	100,425	837,341	1,211,583	(374,242)	-31%	1,608,382
Total Expenditure	7,218,281	6,303,844	6,405,141	387,041	4,327,862	4,768,262	(440,400)	-9%	6,405,141
Surplus/(Deficit)	(587,675)	580	212,409	200,223	695,627	85,306	610,322	715%	212,409
Transfers and subsidies - capital (monetary alloc	845,465	1,026,704	1,026,704	(315,273)	-	770,028	(770,028)	-100%	1,026,704
Contributions & Contributed assets	18,480	6,762	10,762	245	11,984	6,672	5,312	80%	10,762
Surplus/(Deficit) after capital transfers &	276,270	1,034,046	1,249,875	(114,805)	707,611	862,005	(154,394)	-18%	1,249,875
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	276,270	1,034,046	1,249,875	(114,805)	707,611	862,005	(154,394)	-18%	1,249,875
Capital expenditure & funds sources									
Capital expenditure	774,510	1,130,453	1,386,298	69,796	488,404	950,218	(461,814)	-49%	1,386,298
Capital transfers recognised	616,689	978,494	969,452	61,823	364,299	725,846	(361,547)	-50%	969,452
Borrowing	38,811	33,188	33,188	7	12,448	24,891	(12,443)	-50%	33,188
Internally generated funds	119,010	118,771	383,657	7,966	111,656	199,481	(87,824)	-44%	383,657
Total sources of capital funds	774,510	1,130,453	1,386,298	69,796	488,404	950,218	(461,814)	-49%	1,386,298
Financial position									
Total current assets	6,192,131	4,671,737	4,631,821		7,361,376				4,631,821
Total non current assets	19,802,224	17,638,316	17,894,161		20,136,794				17,894,161
Total current liabilities	5,893,221	2,619,466	2,619,466		6,741,243				2,619,466
Total non current liabilities	2,446,161	2,773,713	2,773,713		2,412,513				2,773,713
Community wealth/Equity	17,654,973	16,916,874	17,132,803		18,344,414				17,132,803
Cash flows									
Net cash from (used) operating	-	959,241	959,241	451,375	392,713	719,431	326,718	45%	959,241
Net cash from (used) investing	-	(864,280)	(864,280)	(9,795)		(648,210)	(774,800)	120%	(864,280)
Net cash from (used) financing	_	(135,805)	(135,805)	(906)	(169,522)	(101,854)		-66%	(135,805)
Cash/cash equivalents at the month/year end	-	396,634	396,634	-	671,832	(30,632)	(702,465)	2293%	(40,843)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	333,945	242,867	183,724	212,006	156,272	146,159	800,728	########	5,406,831
Creditors Age Analysis		,		,					2, 250,001
Total Creditors	287,804	182,397	56,822	23,005	-	-	-	-	550,029

		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	1		-	-			-		%	
Revenue - Functional										
Governance and administration		2,913,799	2,859,574	3,026,096	(82,390)	1,552,920	2,211,289	(658,369)	-30%	3,026,096
Executive and council		8	11	11	-	4	8	(3)	-44%	11
Finance and administration		2,913,792	2,859,564	3,026,085	(82,390)	1,552,916	2,211,281	(658,366)	-30%	3,026,085
Internal audit		_	_	-	_	-	-	-		-
Community and public safety		312,597	61,937	61,937	1,973	18,681	46,453	(27,772)	-60%	61,937
Community and social services		3,654	4,008	4,008	432	3,710	3,006	704	23%	4,008
Sport and recreation		278,232	6,885	6,885	234	2,573	5,163	(2,590)	-50%	6,885
Public safety		6,216	33,268	33,268	490	4,847	24,951	(20,104)	-81%	33,268
Housing		24,496	17,776	17,776	817	7,550	13,332	(5,781)	-43%	17,776
Health		_	_	-	-	-	-	-		-
Economic and environmental services		44,838	18,821	18,821	620	7,262	14,115	(6,853)	-49%	18,821
Planning and development		34,219	18,651	18,651	563	6,697	13,988	(7,291)	-52%	18,651
Road transport		10,647	-	-	40	343	-	343	#DIV/0!	-
Environmental protection		(28)	170	170	17	222	127	94	74%	170
Trading services		4,222,459	4,396,576	4,547,180	352,034	3,456,610	3,357,674	98,936	3%	4,547,180
Energy sources		2,456,555	2,435,741	2,642,361	196,935	1,931,215	1,909,454	21,761	1%	2,642,361
Water management		1,041,945	1,264,414	1,208,398	87,411	903,231	925,904	(22,673)	-2%	1,208,398
Waste water management		425,428	375,041	375,041	38,645	353,501	281,281	72,220	26%	375,041
Waste management		298,532	321,380	321,380	29,042	268,663	241,035	27,628	11%	321,380
Other	4	857	982	982	_	_	737	(737)	-100%	982
Total Revenue - Functional	2	7,494,551	7,337,890	7,655,016	272,236	5,035,473	5,630,268	(594,795)	-11%	7,655,016
Expenditure - Functional										
Governance and administration		1,232,117	1,232,925	1,267,532	77,991	835,098	941,643	(106,545)	-11%	1,267,532
Executive and council		146,789	134,591	132,751	9,728	100,268	100,220	48	0%	132,751
Finance and administration		1,085,328	1,098,334	1,134,782	68,263	734,830	841,423	(106,593)	-13%	1,134,782
Internal audit					-	-	-			-
Community and public safety		755,967	671,730	658,603	38,115	417,183	498,295	(81,112)	-16%	658,603
Community and social services		40,899	47,749	47,521	2,440	28,284	35,921	(7,636)	-21%	47,521
Sport and recreation		272,412	234,905	212,174	7,012	116,414	166,405	(49,991)	-30%	212,174
Public safety		313,672	291,568	297,535	21,696	209,099	221,689	(12,590)	-6%	297,535
Housing		117,932	82,416	88,428	6,019	54,558	64,017	(12,330) (9,459)	-15%	88,428
Health		11,053	15,092	12,946	947	8,829	10,264	(1,435)	-14%	12,946
Economic and environmental services		645,459	499,333	450,379	20,393	227,853	353,496	(125,643)	-36%	450,379
Planning and development		49,389	50,607	45,724	2,917	28,516	36,002	(7,486)	-21%	45,724
Road transport		571,904	422,928	377,247	15,474	180,923	297,693	(116,770)	-39%	377,247
Environmental protection		24,166	25,798	27,408	2,002	18,414	19,801	(1,387)	-7%	27,408
Trading services		4,573,516	3,891,872	4,022,561	250,220	2,844,674	2,969,728	(125,054)	-4%	4,022,561
Energy sources		2,604,917	2,307,575	2,455,807	198,336	1,829,615	1,789,974	39,642	2%	2,455,807
Water management		1,373,543	967,831	967,994	29,884	636,792	726,528	(89,736)	-12%	967,994
Waste water management		388,370	350,086	332,243	9,551	175,788	255,662	(79,875)	-31%	332,243
Waste management		206,686	266,381	266,516	12,449	202,479	197,565	4,915	2%	266,516
Other		11,220	7,983	6,065	323	3,053	5,100	(2,047)	-40%	6,065
Total Expenditure - Functional	3	7,218,281	6,303,844	6,405,141	387,041	4,327,862	4,768,262	(440,400)	-9%	6,405,141
Surplus/ (Deficit) for the year	Ē	276,270	1,034,046	1,249,875	(114,805)	707,611	862,005	(154,394)	-18%	1,249,875

, 1	2017/18								
Ref		Original	Adjusted	Monthly		ar 2018/19 YearTD			Full Year
	Outcome	Budget	Budget	actual	actual	budget	YTD variance	YTD variance	Forecast
1		· ·	°,			Ū		%	
	2,913,799	2,859,574	3,026,096	(82,390)	1,552,920	2,211,289	(658,369)	-30%	3,026,096
	8	11	11	-	4	8	(3)	(0)	1'
	8	11	11	-	4	8	(3)	(0)	11
	2,913,792	2,859,564	3,026,085	(82,390)	1,552,916	2,211,281	(658,366)	(0)	3,026,08
	713	-	-	-	-	-	-		-
	2,863,693	2,809,963	2,976,484	(86,305)	1,516,831	2,174,081	(657,249)	(0)	2,976,484
	6,691	10,037	10,037	534	3,259	7,528	(4,269)	(0)	10,03
	27,204	26,710	26,710	2,128	21,309	20,033	1,277	0	26,71
	15.491	12.854	12.854	1.253	11.516	9.640	1.876	0	12,85
	-	-	-	-	-	-	_		-
	312.597	61.937	61.937	1.973	18.681	46.453	(27.772)	(0)	61,93
			·····						4,00
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	7			_					2
	278.232			234					6,88
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				1	1				3,69
						·····			33,26
				1					2
			1		1				20
	555	205	203	51	152	157	555	U	20
	5,613	33,038	33,038	432	4,086	24,779	(20,693)	(0)	33,03
	24.496	17.776	17.776	817	7.550	13.332	(5.781)	(0)	17,77
				1					17,77
	-	_	-	_	_	-	_		
	44.838	18.821	18.821	620	7.262	14.115	(6.853)	(0)	18,82 <sup>,</sup>
	34,219	18,651	18,651	563	6,697	13,988	(7,291)	(0)	18,65
	34,219	18,651	18,651	563	6,697	13,988	(7,291)	(0)	18,65
	10,647	-	-	40	343	-	343	#DIV/0!	-
	10,647	_	-	40	343	-	343	#DIV/0!	-
	(28)	170	170	17	222	127	94	0	17(
	(28)	170	170	17	222	127	94	0	17(
	4,222,459	4,396,576	4,547,180	352,034	3,456,610	3,357,674	98,936	0	4,547,180
	2,456,555	2,435,741	2,642,361	196,935	1,931,215	1,909,454	21,761	0	2,642,36
	2,456,555		1	196,935	8	1,909,454	21,761	0	2,642,36
	1,041,945			87,411	903,231	925,904		(0)	1,208,39
	1,041,945	1,264,414	1,208,398	87,411	903,231	925,904	(22,673)	(0)	1,208,39
	425,428	375,041	375,041	38,645	353,501	281,281	72,220	0	375,04
	425,428	375,041	375,041	38,645	353,501	281,281	72,220	0	375,04
	298,532	321,380	321,380	29,042	268,663	241,035	27,628	0	321,38
	9	46	46	-	-	35	(35)		4
	298,523	321,334	321,334	29,042	268,663	241,000		0	321,33
	857	982	982	-	-	737			98
	857	982	982	-	-	737	(737)	(0)	98
			···- }	6	8		· · · · /		
	Ref	Outcome           1           2,913,799           8           2,913,792           713           2,863,693           6,691           27,204           15,491           -           3,654           3,495           1511           7           278,232           1,847           680           275,705           6,216           8           5955           5,613           24,496           -           44,838           34,219           34,219           34,219           34,219           34,219           34,219           34,219           34,219           2,456,555           2,456,555           1,041,945           1,041,945           1,041,945           2,98,522           9           2,98,523           9           2,98,523           9           2,98,523           9           2,98,523	Outcome         Budget           1         Budget           2,913,799         2,859,574           8         11           8         11           2,913,792         2,859,564           713         -           2,863,693         2,809,963           6,691         10,037           27,204         26,710           15,491         12,854           -         -           312,597         61,937           3,654         4,008           3,495         3,687           151         295           7         266           278,232         6,885           1,847         2,182           680         1,013           275,705         3,690           6,216         33,268           8         21           595         209           5,613         33,038           24,496         17,776           24,496         17,776           24,496         17,776           34,219         18,651           34,219         18,651           10,647         -           10,647	Outcome         Budget         Budget           1         Budget         Budget           2,913,799         2,859,574         3,026,096           8         11         111           2,913,792         2,859,564         3,026,085           713         -         -           2,863,693         2,809,963         2,976,484           6,691         10,037         10,037           27,204         26,710         26,710           15,491         12,854         12,854           -         -         -           312,597         61,937         61,937           3,654         4,008         4,008           3,495         3,687         3,687           151         295         295           7         26         266           278,232         6,885         6,885           1,847         2,182         2,182           680         1,013         1,013           275,705         3,308         33,038           6,216         33,268         3,268           8         21         21           595         209         209           5,613 </td <td>Outcome         Budget         Budget         actual           1        </td> <td>Outcome         Budget         Budget         actual         actual           1        </td> <td>Outcome         Budget         Budget         actual         actual         budget           1         2,913,799         2,859,574         3,026,096         (82,390)         1,552,920         2,211,289           8         11         11         -         4         8           2,913,792         2,859,564         3,026,085         (82,390)         1,552,916         2,211,281           713         -         -         -         -         -         -         -           2,863,693         2,809,963         2,976,484         (86,305)         1,516,831         2,174,081         6,691         10,037         10,037         5344         3,259         7,528           27,204         26,710         26,710         2,128         21,309         20,033         15,491         12,854         1,253         11,516         9,640           -<!--</td--><td>Outcome         Budget         Budget         actual         actual         budget         WD variance           1         2,913,799         2,859,574         3.026,096         (82,390)         1,552,920         2,211,289         (6658,369)           8         11         11         -         4         8         (3)           2,913,792         2,859,574         3.026,085         (82,390)         1,552,916         2,211,281         (6658,366)           713         -&lt;</td><td>Outcome         Budget         Budget         Budget         actual         budget         VTD variance         VTD variance           1        </td></td>	Outcome         Budget         Budget         actual           1	Outcome         Budget         Budget         actual         actual           1	Outcome         Budget         Budget         actual         actual         budget           1         2,913,799         2,859,574         3,026,096         (82,390)         1,552,920         2,211,289           8         11         11         -         4         8           2,913,792         2,859,564         3,026,085         (82,390)         1,552,916         2,211,281           713         -         -         -         -         -         -         -           2,863,693         2,809,963         2,976,484         (86,305)         1,516,831         2,174,081         6,691         10,037         10,037         5344         3,259         7,528           27,204         26,710         26,710         2,128         21,309         20,033         15,491         12,854         1,253         11,516         9,640           - </td <td>Outcome         Budget         Budget         actual         actual         budget         WD variance           1         2,913,799         2,859,574         3.026,096         (82,390)         1,552,920         2,211,289         (6658,369)           8         11         11         -         4         8         (3)           2,913,792         2,859,574         3.026,085         (82,390)         1,552,916         2,211,281         (6658,366)           713         -&lt;</td> <td>Outcome         Budget         Budget         Budget         actual         budget         VTD variance         VTD variance           1        </td>	Outcome         Budget         Budget         actual         actual         budget         WD variance           1         2,913,799         2,859,574         3.026,096         (82,390)         1,552,920         2,211,289         (6658,369)           8         11         11         -         4         8         (3)           2,913,792         2,859,574         3.026,085         (82,390)         1,552,916         2,211,281         (6658,366)           713         -<	Outcome         Budget         Budget         Budget         actual         budget         VTD variance         VTD variance           1

xpenditure - Functional										
Municipal governance and administration		1,232,117	1,232,925	1,267,532	77,991	835,098	941,643	(106,545)	(0)	1,267,532
Executive and council		146,789	134,591	132,751	9,728	100,268	100,220	48	0	132,75
Mayor and Council		74,688	78,400	77,508	6,368	58,883	58,430	453	0	77,50
Municipal Manager, Town Secretary and Chief		72,101	56,191	55,243	3,360	41,385	41,790	(405)	(0)	55,24
Finance and administration		1,085,328	1,098,334	1,134,782	68,263	734,830	841,423	(106,593)	(0)	1,134,78
Administrative and Corporate Support		370,639	291,178	305,338	19,659	222,711	224,193	(1,482)	(0)	305,33
Finance		399,129	466,026	458,665	27,060	281,013	346,575	(65,562)	(0)	458,66
Fleet Management		116,493	106,662	122,885	6,282	69,851	88,792	(18,941)	(0)	122,88
Human Resources		67,798	76,865	77,672	5,032	50,761	58,176	(10,341) (7,415)	(0)	77,67
Information Technology		59,080	72,114	80,430	5,372	55,771	57,410	(1,639)	(0)	80,43
Legal Services				20,781	339		13,697		(0)	
Marketing, Customer Relations, Publicity and		14,529	15,383	20,701	339	10,942	13,097	(2,755)	(0)	20,78
Media Co-ordination		30,057	37,947	35,730	2,725	22,844	27,629	(4,785)	(0)	35,73
Property Services		21,843	24,566	25,741	1,266	15,912	19,278	(3,366)	(0)	25,74
Risk Management		5,761	7,591	7,540	528	5,024	5,673	(649)	(0)	7,54
Internal audit		-	-	-	-	-	-	-	(0)	
Community and public safety		755,967	671,730	658,603	38,115	417,183	498,295	(81,112)	(0)	658,60
Community and social services		40,899	47,749	47,521	2,440	28,284	35,921	(7,636)	(0)	47,52
Cemeteries, Funeral Parlours and		40,000	-1,1-5	47,521	2,440	20,204	55,521	(1,000)	(0)	47,52
Crematoriums		16,964	20,963	18,483	677	9,758	14,805	(5,047)	(0)	18,48
Libraries and Archives		23,118	25,653	28,108	1,693	17,893	20,360	(2,468)	(0)	28,10
Museums and Art Galleries		817	1,133	929	70	634	755	(122)	(0)	92
Sport and recreation		272,412	234,905	212,174	7,012	116,414	166,405	(49,991)	(0)	212,17
Community Parks (including Nurseries)		97,958	98,794	94,996	3,405	55,359	73,066	(17,707)	(0)	94,99
Recreational Facilities		19,932	27,396	26,788	232	13,057	20,129	(7,072)	(0)	26,78
Sports Grounds and Stadiums		154,523	108,715	90,391	3,375	47,998	73,210	(25,212)	(0)	90,39
Public safety		313,672	291,568	297,535	21,696	209,099	221,689	(12,590)	(0)	297,53
Civil Defence					21,090 833					
Fire Fighting and Protection		12,131 68,216	15,161	11,133 77,911	5,616	7,919	9,761 59,370	(1,842)	(0) (0)	11,13
Police Forces, Traffic and Street Parking		00,210	78,381	//,911	5,010	55,072	59,570	(4,298)	(0)	77,91
Control		233,326	198,026	208,491	15,247	146,108	152,558	(6,450)	(0)	208,49
Housing		117,932	82,416	88,428	6,019	54,558	64,017	(9,459)	(0)	88,42
Housing		117,932	82,416	88,428	6,019	54,558	64,017	(9,459)	(0)	88,42
Health		11,053	15,092	12,946	947	8,829	10,264	(1,435)	(0)	12,94
Health Services		11,053	15,092	12,946	947	8,829	10,264	(1,435)	(0)	12,94
Economic and environmental services		645,459	499,333	450,379	20,393	227,853	353,496	(125,643)	(0)	450,37
Planning and development		49,389	50,607	45,724	2,917	28,516	36,002	(7,486)	(0)	45,72
Town Planning, Building Regulations and		45,505	50,007	43,724	2,317	20,310	30,002	(7,400)	(0)	43,72
Enforcement, and City Engineer		49,389	50,607	45,724	2,917	28,516	36,002	(7,486)	(0)	45,72
Road transport		571,904	422,928	377,247	15,474	180,923	297,693	(116,770)	(0)	377,24
Public Transport		66,985	59,701	56,871	7,401	52,523	43,361	9,163	0	56,87
Roads		504,920	363,227	320,376	8,072	128,400	254,332	(125,932)	(0)	320,37
Environmental protection		24,166	25,798	27,408	2,002	18,414	19,801	(1,387)	(0)	27,40
Pollution Control		24,166	25,798	27,408	2,002	18,414	19,801	(1,387)	(0)	27,40
Trading services	8	4,573,516	3,891,872	4,022,561	250,220	2,844,674	2,969,728	(125,054)	(0)	4,022,56
Energy sources	-	2,604,917	2,307,575	2,455,807	198,336	1,829,615	1,789,974	39,642	0	2,455,80
Electricity		2,604,917	2,307,575	2,455,807	198,336	1,829,615	1,789,974	39,642 39,642	0	2,455,80
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Water management Water Distribution		1,373,543	967,831	967,994	29,884	636,792	726,528	(89,736)	(0)	967,99
		1,373,543	967,831	967,994	29,884	636,792	726,528	(89,736)	(0)	967,99
Waste water management		388,370	350,086	332,243	9,551	175,788	255,662	(79,875)	(0)	332,24
Sewerage		388,370	350,086	332,243	9,551	175,788	255,662	(79,875)	(0)	332,24
Waste management		206,686	266,381	266,516	12,449	202,479	197,565	4,915	0	266,51
Solid Waste Disposal (Landfill Sites)		26,820	39,191	54,373	4,538	35,230	36,547	(1,317)	(0)	54,37
Solid Waste Removal		116,365	164,943	163,879	7,091	132,726	122,702	10,024	0	163,87
Street Cleaning		63,502	62,247	48,264	821	34,524	38,316	(3,792)	(0)	48,26
Other		11,220	7,983	6,065	323	3,053	5,100	(2,047)	(0)	6,06
Tourism		11,220	7,983	6,065	323	3,053	5,100	(2,047)	(0)	6,06
otal Expenditure - Functional	3	7,218,281	6,303,844	6,405,141	387,041	4,327,862	4,768,262	(440,400)	(0)	6,405,14
urplus/ (Deficit) for the year		276,270	1,034,046	1,249,875	(114,805)	707,611	862,005	(154,394)	(0)	1,249,87

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M0	MAN Mangaung	- Table C3 Consolidated Monthl	v Budget Statement - Financial Performance (	(revenue and expenditure by municipal vote) - M09
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Vote Description		2017/18				Budget Year 2	-		• • •	
	- <i>(</i>	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	645	4,462	8,966	(4,504)	-50.2%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	116,128	1,094,253	972,307	121,947	12.5%	1,296,409
Vote 05 - Social Services		12,545	43,396	43,396	1,061	10,147	32,547	(22,400)	-68.8%	43,396
Vote 06 - Planning		61,135	45,361	45,361	2,692	28,007	34,021	(6,014)	-17.7%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,070	19,067	22,972	(3,906)	-17.0%	30,630
Vote 08 - Economic And Rural Development		8	11	. 11	_	4	8	(3)	-43.7%	11
Vote 09 - Engineering		436,074	375,041	375,041	38,685	353,845	281,281	72,564	25.8%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,208,398	87,411	903,231	925,904	(22,673)	-2.4%	1,208,398
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	29,042	268,663	241,035	27,628	11.5%	321,380
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,680,075	(202,433)	422,578	1,201,774	(779,196)	-64.8%	1,680,075
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	-	2	-	2	#DIV/0!	-
Vote 15 - Other		2,456,555	2,435,741	2,642,361	196,935	1,931,215	1,909,454	21,761	1.1%	2,642,361
Total Revenue by Vote	2	7,494,551	7,337,890	7,655,016	272,236	5,035,473	5,630,268	(594,795)	-10.6%	7,655,016
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	100,061	10,592	81,216	76,078	5,138	6.8%	100,061
Vote 02 - Office Of The Executive Mayor		223,347	223,924	236,684	17,189	182,971	173,136	9,834	5.7%	236,684
Vote 03 - Corporate Services		328,104	282,180	277,505	15,333	175,272	209,725	(34,453)	-16.4%	277,505
Vote 04 - Finance		260,799	267,081	265,559	18,436	174,189	199,702	(25,513)	-12.8%	265,559
Vote 05 - Social Services		484,250	511,073	514,464	30,696	337,114	384,661	(47,547)	-12.4%	514,464
Vote 06 - Planning		93,318	111,759	104,057	4,959	58,798	80,738	(21,940)	-27.2%	104,057
Vote 07 - Human Settlement And Housing		139,775	106,982	114,169	7,286	70,470	83,295	(12,825)	-15.4%	114,169
Vote 08 - Economic And Rural Development		42,373	37,903	34,636	1,601	24,509	27,031	(2,522)	-9.3%	34,636
Vote 09 - Engineering		891,299	713,504	652,256	17,559	303,336	509,871	(206,535)	-40.5%	652,256
Vote 10 - Water		1,370,525	964,700	964,664	29,636	634,298	724,072	(89,774)	-12.4%	964,664
Vote 11 - Waste And Fleet Management		398,742	379,981	396,039	19,067	275,571	291,409	(15,838)	-5.4%	396,039
Vote 12 - Miscellaneous		138,861	203,596	197,582	8,354	105,213	150,291	(45,078)	-30.0%	197,582
Vote 13 - Strategic Projects		47,188	41,089	41,089	4,038	36,755	30,816	5,938	19.3%	41,089
Vote 14 - Naledi And Soutpan		69,433	48,680	50,571	3,961	38,535	37,463	1,072	2.9%	50,571
Vote 15 - Other		2,604,917	2,307,575	2,455,807	198,336	1,829,615	1,789,974	39,642	2.2%	2,455,807
Total Expenditure by Vote	2	7,218,281	6,303,844	6,405,141	387,041	4,327,862	4,768,262	(440,400)	-9.2%	6,405,141
Surplus/ (Deficit) for the year	2	276,270	1,034,046	1,249,875	(114,805)	707,611	862,005	(154,394)	-17.9%	1,249,875

MAN Mangaung - Table C3 Consolidated Vote Description	Ref	2017/18				Budget Yea		,		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								%	
Vote 01 - Office Of The City Manager Vote 02 - Office Of The Executive Mayor		-	_	-	0 _	0 _	_	0 -	#DIV/0!	
Vote 03 - Corporate Services 03.3 - Operational Training		283,073 2,339	<b>11,954</b> 3,180	<b>11,954</b> 3,180	645 312	4,462 336	<b>8,966</b> 2,385	(4,504) (2,049)	-50% -86%	<b>11,954</b> 3,180
03.4 - Administration 03.9 - Employ ment		2,222	3,396 2	3,396 2	_	2,034 11	2,547 1	(513) 9	-20% 696%	3,396 2
03.10 - Pay roll Management 03.17 - Facilities Management - Swimming Pools		2,130 678	3,459	3,459	222	877	2,594	(1,717)	-66%	3,459
03.18 - Facilities Management - Stadiums 03.19 - Facilities Management - Stadiums		274,287 1.418	_ 1,917	_ 1,917	_ 112	_ 1,203	_ 1,438	_ (235)	-16%	_ 1,917
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	116,128	1,094,253	972,307	121,947	13%	1,296,409
04.1 - Chief Financial Officer - Administration 04.7 - Treasury		713 1,271	_	-	_	-	-	-		-
04.8 - Budget 04.11 - Administration		(573) -	- 2	- 2	_	-	- 1	- (1)	-100%	- 2
04.12 - Demand And Acquisition 04.13 - Demand And Acquisition		- 1,821	- 571	- 571	_ 115	- 935	- 428	- 507	119%	- 571
04.14 - Contract And Performance Management 04.15 - Contract And Performance Management		0 _	3	3	_	-	2	(2)	-100%	3
04.16 - Logistics And Warehouse 04.20 - Billing		_ 41,776	2,384	2,384 1	_	_	1,788 0	(1,788) (0)	-100% -100%	2,384 1
04.21 - Billing 04.22 - Rates And Taxes		3,346 2,332	22,865 2,079	22,865 2,079	7,217 210	50,994 1,866	17,148 1,559	33,846 307	197% 20%	22,865 2,079
04.26 - Customer Services		66	112	112	3	28	84	(56)	-66%	112
04.40 - Assessment Rates 04.41 - Assessment Rates		133,899 1,158,216	140,996 1,127,399	140,996 1,127,399	13,344 95,239	122,140 918,290	105,747 845,549	16,393 72,741	16% 9%	140,996 1,127,399
Vote 05 - Social Services 05.3 - Libraries And Information Services		<b>12,545</b> 151	<b>43,396</b> 295	43,396 295	1,061 121	10,147 1,033	32,547 221	(22,400) 812	-69% 366%	43,396 295
05.4 - Arts And Culture 05.5 - Hiv/Aids		7	26	26	_	10	19	(9)	-47%	26
05.6 - Environmental Health Services		(28)	164	164	17	222	123	98	80%	164
05.7 - Laboratory 05.8 - Pest And Vector Control		-	3 2	3 2	-	_	2	(2) (2)	-100% -100%	3 2
05.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums	6		1,013 1,772	1,013 1,772	26 17	620 126	760 1,329	(139) (1,203)	-18% -91%	1,013 1,772
05.13 - Administration 05.14 - Fire And Rescue Operations Bloemfontei	n	_ 595	_ 209	_ 209	- 57	- 752	_ 157	_ 595	380%	_ 209
05.17 - Traffic Operations 05.22 - Parking Garage		4,309 1,304	31,670 1,369	31,670 1,369	457 (25)	3,184 902	23,752 1,027	(20,568) (124)	-87% -12%	31,670 1,369
05.28 - Nature Resource Management - Zoo		1,824	1,963	1,963 70	79	574	1,472	(899)	-61% -100%	1,963
05.29 - Nature Resource Management - Nature A 05.30 - Tempe Airport	l	857	982	982	-	-	737	(52) (737)	-100%	982
05.31 - Cemeteries Bloemfontein 05.32 - Cemeteries Botshabelo		1,468 1,727	1,912 1,652	1,912 1,652	143 150	1,189 1,299	1,434 1,239	(245) 60	-17% 5%	1,912 1,652
05.33 - Cemeteries Thaba Nchu 05.34 - Parks Development		300 22	124 149	124 149	18 1	179 48	93 112	86 (64)	93% -57%	124 149
05.44 - Disaster Management Operations 05.45 - Control Centre		8	21	21	1	9	16	(6)	-41%	21
Vote 06 - Planning		61,135	45,361	<b>45,361</b> 184	2,692	28,007 136	34,021 138	(6,014)	-18% -2%	<b>45,361</b> 184
06.3 - Urban Design 06.4 - Transport Planning		18,313 31	184 -	-	2 -	-	_	(3)		_
06.5 - Development Applications 06.6 - Building Zoning Control		640 7,541	581 6,200	581 6,200	53 448	659 4,767	435 4,650	223 117	51% 3%	581 6,200
06.7 - Enforcement Division 06.8 - Outdoor Advertising		_ 7.404	500 11,186	500 11,186	- 60	_ 1,136	375 8,390	(375) (7,254)	-100% -86%	500 11,186
06.18 - Administration And Finance 06.19 - Business Operations		23,762 3,442	23,417 3,293	23,417 3,293	1,881 247	19,019 2,290	17,563 2,469	1,456 (179)	8% -7%	23,417 3,293
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,070	19,067	22,972	(3,906)	-17%	30,630
07.3 - Church Street Houses 07.4 - Hostels Mangaung		354 1,162	338 857	338 857	27 105	298 939	254 643	44 296	18% 46%	338 857
07.5 - Mangaung Housing Services 07.6 - Omega Service Centre Rooms		- 13	- 14	- 14	- 1	- 10	- 10	- (0)	0%	- 14
07.7 - Economic Flats 07.8 - Economic Letting Scheme 1 & 2		430 -	501 158	501 158	44 _	368	375 119	(7) (119)	-2% -100%	501 158
07.9 - Economic Letting Scheme 3 07.10 - Flats For The Aged		13,836 108	- 78	- 78	- 10	- 89	- 58	- 31	53%	- 78
07.11 - Sub Economic Letting Scheme 1		872	960	960	80	719	720	(2)	0%	960
07.12 - Sub Economic Letting Scheme 2 07.13 - Sub Economic Letting Scheme 3		223 115	245 127	245 127	20 11	184 95	184 95	(0) 0	0% 0%	245 127
07.14 - Bloemhof Flats 07.15 - Erlich Park Homes		1,546 2,847	1,337 61	1,337 61	138 239	1,230 2,180	1,003 45	227 2,135	23% 4703%	1,337 61
07.16 - Lente Hof 07.17 - Lourier Park Houses		(14) (76)	224 2,150	224 2.150	(10)	(14)	168 1,612	(182) (1,612)	-108% -100%	224 2,150
07.18 - Sundry Dwellings 07.19 - Falck Street		956	1,106	1,106	88	788	830	(42)	-5%	1,106
07.20 - Stillirus		_ 675	710	_ 710	61	_ 519	532	_ (13)	-2%	
07.21 - Wilgehof 07.22 - Property Rentals		_ 14,843	7,827		_ 1,207	- 11,251		- 5,381	92%	
07.23 - Property Disposal 07.27 - Bng & Property Finance Administration		648 1,449	5,027 8,910	5,027 8,910	46 3	265 145	3,770 6,683	(3,505) (6,538)	-93% -98%	5,027 8,910
Vote 08 - Economic And Rural Development 08.5 - Smme's	8	<b>8</b> 8	<b>11</b> 11	<b>11</b> 11	_	4	<b>8</b> 8	(3)	-44% -44%	<b>11</b> 11
Vote 09 - Engineering 09.8 - Epwp And Wayleaves		436,074 2,462	375,041	375,041	38,685	353,845	281,281	72,564	26%	375,041
09.9 - Engineering Services		8,185	-	-	40	343	-	343	#DIV/0!	-
09.10 - Purification And Sanitation 09.11 - Sanitary Services Revenue		1,133 424,175	374,600			353,433	280,950	72,482	26%	374,600
09.12 - Bloemfontein Sew er Reticulation 09.15 - Vacuum Services		120 -	19 421	19 421	_	68 	15 316	54 (316)	369% -100%	19 421
<b>Vote 10 - Water</b> 10.1 - Administrativ e Support		1,041,945 -	1,264,414 _	1,208,398 –	87,411 -	903,231 -	925,904 _	(22,673)	-2%	1,208,398 _
10.2 - Bulk Water Services 10.3 - Engineering Services		1,037,142 -	1,264,414	1,208,398 _	83,787	891,839 -	925,904	(34,065)	-4%	1,208,398 _
10.4 - Water Demand Management Vote 11 - Waste And Fleet Management		4,803 <b>298,532</b>	321,380	 321,380	3,624 <b>29,042</b>	11,392 268,663	241,035	11,392 27,628	#DIV/0! 11%	321,380
11.3 - Administration		9	46	46	-	-	35	(35)	-100%	46
11.6 - Administration 11.7 - Administration		290,331 8,191	312,336 8,952	312,336 8,952	28,370 672	262,335 6,328	234,252 6,714	28,083 (386)	12% -6%	312,336 8,952
11.8 - Administration 11.9 - Administration		1 -	23 23	23 23		0 _	17 17	(17) (17)	-98% -100%	23 23
Vote 12 - Miscellaneous 12.3 - Sundries		1,521,458 256,108	<b>1,513,554</b> 120,000	1,680,075 120,000	(202,433) 10,000	<b>422,578</b> 90,000	<b>1,201,774</b> 90,000	(779,196) –	-65%	1,680,075 120,000
12.4 - Sundries 12.6 - Governmental Transfers		21,388 1,243,961	17,432 1,376,122	17,432 1,542,643	546 (212,979)	11,981 320,597	13,074 1,098,700	(1,093) (778,103)	-8% -71%	17,432
Vote 13 - Strategic Projects		-	-	-	- 1	-	-			-
Vote 14 - Naledi And Soutpan 14.3 - Facilities Management		<b>372</b> 2	-	-	-	<b>2</b> 2	_	2 2	#DIV/0! #DIV/0!	-
14.4 - Administration 14.7 - "Parks		80 1			-	-	_	-		
14.8 - Libraries 14.9 - Building Zoning Control		_ 289	_		-	-	_			
Vote 15 - Other		2,456,555	2,435,741	2,642,361	- 196,935 3 202	- 1,931,215 38 329	1,909,454	- 21,761 (2.014)	1%	2,642,361
15.13 - Revenue Management 15.14 - Budget & Compliance		67,372	51,228 -	56,032 -	3,202	38,329	40,343	(2,014)	-5%	56,032 -
15.15 - Supply Chain Management 15.16 - Asset Management		1,398 1,099	_ 2,124	_ 2,124	- 34	_ 1,215	_ 1,593	_ (377)	-24%	_ 2,124
15.20 - Human Resource Development 15.21 - Executive Manager - Retail		1,697	3,880	3,880	_	578 -	2,910	(2,332)	-80%	3,880
15.22 - Revenue And Customer Management 15.23 - Trading Services		8,780 2,180,696	7,298 2,370,229	10,096 2,570,229	1,677	9,925 1,778,840	6,593 1,857,672	3,332 (78,831)	51% -4%	10,096 2,570,229
15.36 - Electricity Supply: Naledi		96,863	982	(0)	180,893	13	344	(331)	-96%	2,570,229 (0)
15.37 - Electricity Supply: Kopanong 15.38 - Electricity Supply: Mohokare		59,037 28,693	_		4,705 1,948	50,570 22,220	_	50,570 22,220	#DIV/0!	
		10,920			4,477	29,524		29,524	#DIV/0!	1

Vote 01 - Office Of The City Manager 1 01.1 - Office Of City Manager 01.2 - Deputy Executive Director Operations 01.3 - Transport Unit	125,351 13,884 20,398 1,406 66,985	103,818 10,235 2,084 720 59,701	100,081 9,714 2,150 847 56,971	10,592 862 186 1 7,401	81,216 7,067 1,652 542 52,523	76,078 7,371 1,619 659 43,361	5, 138 616 34 (117) 9, 163	7%6 8%6 2%6 -18%6 21%6	100,061 9,714 2,150 847 56,871
01.5 - Crm And Information Services 01.6 - Knowledge Management 01.7 - Intergoverment Relations 01.8 - Administrative Support 01.6 - Administrative Support 01.10 - Internal Audit Vote 02 - Office Of The Executive Mayor	4,732 44 3,053 5,761 9,089 223,347	6,148 4,205 3,158 7,591 9,976 223,924	5,987 4,105 3,049 7,540 9,799 236,684	405 0 350 528 858 17,189	2,508 21 2,672 5,024 7,287 182,971	4,547 3,114 2,325 5,673 7,411 173,136	(1,029) (2,092) (3,092) (649) (124) 9,824	-23% -99% 15% -11% -2% 6%	5,987 4,105 3,049 7,540 9,799 236,684
05:3 - Office Of The Speaker 05:3 - Office Office Speaker 05:3 - Marchine Serveral Expenses 05:3 - Marchine Serveral Statement	47,870 13,886 7,786 37,524	44,245	48,313	3,766 134 569 3,230	40,023	25,211 13,531 5,933 28,798	4,812 2,320 (460) 4,201	14%6 17%6 -8%6 15%	48,313 19,106 7,853
02.8 - Approxima Protors Studger 02.10 - Yourn Goordination 02.112 - Communications Projects 02.12 - Communications - Projects 02.12 - Departy Escurity Mayor	6,041 13,042 5,222 5,216 70,410 3,659 5,512 11,776		39,584 6,277 6,214 5,246 1,817 71,807 71,807 2,884 12,574 12,574	662 430 469 174 5,861 333 511 1,050	4,62 4,662 5,670 5,670 4,115 54,751 5,016 5,016 5,016	5,259 4,409 4,495 1,605 53,900 2,926 7,926 7,926 9,406	(490) (490) (490) (2,652) 259	-1396 3396 196 -3196 -3196 296 396 -3866 396	39,564 6,277 5,614 6,914 1,817 71,807 71,807 13,884 13,774 12,529
02.15 - Disevention Unit 02.15 - Disevention Unit 02.17 - Office Or The Councils Whip 02.17 - Dise Or The Councils Whip 02.11 - Head Couports Service: Administration 02.2 - Administrative Francisco	5,512 11,776 328,104 6,611 5,565 8,006	6,296 12,557 	13,774 12,529 	15,333	5,013 9,665 175,272 5,924 4,557 5,959	209,725	(34,453)	-16%	13,774 12,529 
03.4 - Administration 03.4 - Administration 03.6 - Especta Administration 03.8 - Pertomence 03.8 - Pertomence 03.9 - Englicy reading 03.9 - Englicy reading 03.9 - Englicy reading	6,611 5,565 9,006 1,036 2,354 4,842 6,245 4,8423 6,790 1,790	282, 140 8, 760 6, 126 7, 476 1, 086 3, 208 1, 086 3, 208 10, 111 5, 175 6, 176 6, 176 6, 176 4, 49	277,505 5,831 6,056 7,443 1,116 3,030 10,236 5,169 10,464 2,753	626 480 613 96 203 763 763 403 856 4130	5 5 5 7 2 5 5 5 2 4 5 5 5 2 4 5 5 5 2 4 5 5 5 5	7,028 4,5427 8,056 666 2,316 7,646 3,87 9,79 7,597 6,265 4,57 6,265 4,57 6,265 4,57 6,265 4,57 6,265 4,57 6,265 4,57 6,57 6,57 6,57 6,57 6,57 6,57 6,57 6	(1,104) 122 230 (820) (820) (121) (1124) (1124) (224) (224) (1224) (224) (1224)	-16% 0% 6% -92% -82% -8% -4% -15% 2% -4% -4% -4%	277,505 8,831 6,056 7,443 1,116 3,030 1,116 3,169 10,236 5,169 10,469 7,963 2,963 2,963
02.11 - Occupational Health" 02.13 - Holy Usual Performance Management 03.14 - Employ es Weilness 03.14 - Employ es Weilness 03.14 - Legal Services	1,790 1,696 1,628 14,746 14,529	4,491 1,842 2,119 13,785 15,383	1,769 1,760 1,949 13,456 20,781	130 	1,317 1,348 1,396 9,239 10,942	2,551 1,349 1,521 10,207 13,697	(1,234) (1,234) (1) (126) (2,755)	-48% -48% -8% -8% -20%	2,753 
03.14 - Facilities Management - Stadiums 03.24 - Section Management - Stadiums 03.21 - Committee Service Biological 03.21 - Committee Services 03.21 - Commi	14,529 12,459 37,806 112,265 2,714 16,199 6,727 2,714 6,729 2,714 6,729 2,714 16,199 7,692 2,714 10,061 10,061 3	92,832 3,058 16,910 5,343 6,543 35,544 24,641 267,081 14,561	74,985 2,914 16,284 5,278 6,477 35,496 36,486 36,559 265,560 14,406		97,964 2,098 12,628 3,439 4,070 29,072 19,189 174,189 6,42			-39% -6% 2% -14% -17% -17% -17% -12% -12% -12%	74,985 2,914 16,283 6,477 35,496 33,180 285,559 14,466
03.22 - I A CAMAR INVESTIGATION View of - Fileprose 04.2 - Filep	26,786 17,675 260,799 10,061 1,761 6,272	35,549 24,641 267,081 14,581 	35,496 32,180 265,559 14,406 2,464 12,076	1,635 2,850 18,436 588 	29,072 19,189 174,189 6,473 1,343 1,858	26,638 21,892 <b>199,702</b> 10,866 1,866 6,432	(2,434 (2,702) (25,513) (4,392) (546) (6,574)	-1296 -1396 -4096 -2996 -7896	35,496 32,180 265,559 14,406 
04.6 - Einonouni Sy sterns 04.7 - Tressur 04.7 - Tressur 04.9 - Budget 04.9 - Budget 04.9 - Commission	1,137 6,654 928 2,054	7,067 1,950 3,850	7,113 7,113 1,876 3,467	528 79 124	5,237 700 1,500	5,303 1,433 2,727 5,867	(0.67) (1,158)	-196 -4796 -4296	
04-13 - Demand And Acquisition 04-14 - Contest And Performance Menagement 04-14 - Contest And Performance Menagement 04-16 - Logistice And Warehouse 04-16 - Logistice And Warehouse 04-16 - Logistice And Warehouse	8,107 	7,843 	7,806 	616 	6,051 	5,867 	183 	3% 9% 0%	7,806 
04.10 - Debt Collection 04.27 - Debt Collection 04.27 - Billing 04.22 - Retex And Taxee 04.22 - Retex And Taxee 04.22 - Case Management	19,717 9,519 30,256	14,702 12,005 22,412	22,498 8,852 22,412	3,547 571 1,502	16,482 5,042 16,985	14,427 7,405 16,809	2,045 (2,363) 176	1496 -3296 196	22,498 8,852 22,412
04.38 - Clustomer Services 04.39 - Clustomer Services 04.39 - Operational Division 04.39 - Operational Division 04.39 - Desta Analy sys	9,523 (2,904) 35,404 2,111	11,175 39,573 3,400 23,143	11,824 34,014 3,400 23,103	1,072 1,072 17 1,299	7,903 16,129 2,540 20,651	9,923 26,721 2,550 17,341	(2,020) (10,653) (10) (10) 3,309	-20% -40% 0% 19%	11,824 34,014 3,400 23,103
D3:33 - Acadulation And Control 04:35 - Acadulation And Control 04:35 - Control And Operations 04:35 - Control And Operations 04:35 - Control And Operations 04:35 - Control And Operations	34,870 3,330 19 5,463 1,980 	4,646 4,247 3,738	4,598 4,214 3,700	1,036 233 431	3,789 1,847 1,259	2,465 3,172 2,788	(1,532)	9% -42% -55%	4,599
D3.40 - Assassement Rates 04.40 - Assassement Rates 04.41 - Assassement Rates 05.1 - Head Social Services - Administration 05.2 - Libraries And Information Services	(288) (288) 484,250 4,722 3,073 21,575	29,025 511,073 6,601 2,510 23,994	20,005 814,464 649920 649920 92,9029 92,9029 12,9085 4,9041 92,9047 13,9041 13,9041 13,9041 13,9041 14	2,451 30,696 363 247 1,563	21,841 337,114 3387,114 3486 24,630 6,630 6,630 14,630 14,630 14,630 14,142 3,142 3,1427 3,1427 3,1407 3,1407 4,6654 6,6546 6,6566 6,6566 6,6566 6,6566 6,6566 6,65666 6,65666 6,65666 6,656666 6,6566666666	21, 814 384, 661 5,079 2,156 19,756 6,192 14,193 2,333 3,333 3,333 3,333 2,333 3,3333 3,33333 3,3333 3,3333 3,33333 3,33333 3,33333 3,33333 3,33333 3,33333 3,33333 3,333333		0%6 -12%6 -24%6 -5%6 -13%6	4, 7 =0 20,0464 814,4644 814,664 814,664 9020 4,0402 4,0404 4,
De 2 - HovyAde - De 2 - Environmental Health Services 0 - 2 - Environmental Health Services 0 - 2 - Environmental Health Services 0 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	(288) 484,2250 4,722 3,073 21,575 7,633 1,817 7,633 2,227 4,369 4,462	20,045 51,073 63,610 23,610 23,614 15,061 3,260 6,260 6,260 5,064 4,644 5,044 5,044 5,070 70,770	8,244 18,067 2,985 317 4,874 5,041	2,451 30,696 363 247 1,870 671 1,306 251 373 406 232 406 232 406 232 406 232 406 232 406 232 406 232 406 232 406 232 406 232 406 232 406 406 406 406 406 406 406 406 406 406	6,116 12,302 2,142 127 3,344 3,497	6,192 12,438 2,333 2,30 3,637 2,653	(78) (138) (131) (103) (283) (283) (7,072) (188) (1488) (4,10)	0% -12% -244% -244% -142% -142% -142% -42% -42% -82% -248% -248% -248% -248% -248% -248% -248% -248%	8,244 18,067 2,985 317 4,874 5,041
us.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums 05.13 - Administration 05.14 - Traffic Administration 05.16 - Traffic Administration 05.16 - Traffic Administration 05.17 - Traffic Administration 05.17 - Traffic Administration	4,432 63,763 3,064 68,776 417	27,396 10,844 5,651 72,729 3,169 82,824	26,788 10,365 4,707 73,204 3,053 81,855	232 278 416 5,199 	13.057 6.537 3.548 51.524 2.345 60.117	20,129 7,022 3,746 55,624 2,251 60,716	(7:072) (485) (198) (4:100) (4:100) 	-3696 -796 -896 -796 -796 d496 -196	26,788 10,365 4,707 73,204 3,053 81,855
08-18 - Traffic Gpenations 08-18 - Traffic Administrative Support 08-20 - Traffic Administrative Support 08-22 - Perking Garage 08-22 - Perking Garage 08-23 - Teati Services	417 6,517 19 1,216 -	7,956 1,478	6,437 1,324	498 	4,740 945		(815) (126)	-15% -12%	6,437 1,324
06-26 - Law Enforcement Operations 06-26 - Law Enforcement Operations 06-27 - Administration 06-28 - Nature Resource Management - Nature Areas 06-29 - Tempe Argon	4,049 149,268 2,237 20,973 2,492 9,799	102,600 3,670 13,901 8,502 10,217	115,823 3,410 13,973 8,765 8,965	e, e73 312 767 326 216	77,955 2,552 9,269 4,306 4,417	62,959 2,639 10,442 6,596 7,224	(5,003) (87) (1,153) (2,290) (2,807)	-69% -3% -11% -36% -36%	115,823 3,410 13,973 8,765 8,965
OS.32 - Cometeries Extended 05.32 - Cometeries Extended 05.34 - Parks Development 05.35 - Parks - Teorts Fill Maintenance 05.35 - Parks - Horitourial Central 05.35 - Parks - Horitourial Central	2,40 9,767 1,757 1,757 2,757 3,757 5,600 5,600 5,600 5,4956 3,957 4,958 3,967 3,967 3,967 3,967 3,967 3,967 3,012 3,	6.3-2 10.217 5.0426 20.706 2.0706 2.3267 5.3277 5.3267 5.3277 5.3277 5.3277 5.32777 5.32777 5.327777 5.32777777777777777777777777777777777777	6, 765 6, 005 4, 572 1, 536 3, 0, 205 4, 572 1, 536 3, 0, 2, 201 4, 055 5, 066 4, 056 4, 057 4, 0574, 057 4, 057 4, 057 4, 057 4, 057 4, 057 4, 057 4, 0574, 057 4, 057 4, 057 4, 057 4, 0574, 057 4, 057 4, 057 4, 0574, 057 4, 0574, 057 4, 057 4, 0574, 057 4, 057 4, 0574, 057 4, 0574, 057 4, 0574, 057 4, 057		2,303 486 14,528 969 3,307 3,361 9 149	3,714 1,228 21,717 2,251 3,986 4,270 9,991	(1,411) (742) (7,188) (1,282) (1,282) (809)	-3896 -6096 -3396 -5796 -1796 -2196	4.572 1.536 28,228 2,201 4.955 5.686 4.965
06-30 - Parke - Honsultural South 06-31 - Parke - Honsultural South 06-31 - Parke - Honsultural Bostenabelo 06-32 - Parke - Honsultural Bostenabelo 06-32 - Parke - Honsultural These Note 06-34 - Disaster Management Operations	3,218 3,997 3,916 2,712 3,012 2,349 6,360	4,698 3,744 4,648 2,905 3,937 3,312 7,466	3,755 3,854 4,996 3,116 1,819 2,580 5,200	194 194 164 199 139 171 499	4, 3-1-9 4, 4-17 2, 3006 4, 4-17 4, 4228 5, 3006 4, 4528 5, 3066 3, 1424 4, 526 3, 1424 4, 526 3, 1424 4, 526 1, 743 4, 743 4, 743 4, 743 4, 745 588, 706 16, 206	6,6,500 7,524 4,7,726 1,7,726 1,7,726 1,7,726 1,7,726 1,7,000 1,		$\begin{array}{c} -300 \mathrm{Sb}, \\ -300 \mathrm{Sb}, \\$	6, 765 6, 005 7, 1520 8, 005 7, 1520 8, 005 7, 1520 7, 15200 7, 15200 7, 15200 7, 15200 7, 15200 7, 15200 7, 1
Verte de - Plannting 0.1 - Lagar - Advanstment And Elvance 0.2 - Lagar - Advanstment Francisco 0.3 - Urban Design 0.3 - Urban Design 0.2 - Des elcoment Applications	4,012 2,349 6,340 96,340 26,521 13,653 4,963 7,816 10,184 1,641 2,467 2,447 2,447	3,937 3,312 7,7,469 146,251 36,224 4,801 9,348 11,6460 3,419 3,419 2,797	1,819 2,880 64,285 164,985 3,850 4,896 4,684 9,186 1,935 2,648 2,703	171 488 4,959 517 -5 185 414 624	1,798 18,206 1,733 3,942 5,961	80,738 27,068 1,562 3,764 3,542 6,946	(21,940) (6,862) (1,562) (2,031) (2,031) (966)	-1496 -3296 -3396 -10096 -5496 1196 -1496	104,057 35,950 4,596 4,654 9,186
06.7 - Enterstander DJ, telon 06.8 - Outdoor Adv entering 06.8 - Outdoor Adv entering 06.10 - Cadaetral Surv ey ing 06.10 - Cadaetral Surv ey ing 06.10 - Cadaetral Surv ey ing 06.10 - Cadaetral Surv ey ing	10,184 1,641 2,467 2,419 1,082 3,069	11,845 2,049 3,419 2,797 1,333 3,844	1,935 2,648 2,703 1,273 3,956		1,294512 7,294512 7,7226 11,426 11,487 879 879 879	8,812 1,491 2,256 2,060 976 2,861	(1,100) (162) (830) (673) (97) (320)	-1296 -1196 -3796 -3396 -1096 -1196	1,935 2,648 2,703 1,273 3,956
06.13 - Detex Compilineon 06.14 - Detex Compilineon 06.15 - Environmental Strategic Planning 06.17 - Environmental Assessment Division 06.17 - Environmental Assessment Division 06.19 - Euclasses Operations	2,414 1,042 2,069 1,114 2,930 1,265 1,265 1,265 1,265 1,265 1,265 1,265 1,265 1,204 1,7,204 1,7,204 1,204 1,204	2, /	2, 703 1,273 3,856 1,2672 3,3955 1,412 1,4	90 209 145 850 3386 450 450 1,100		4,60- 076 2,861 3,119 2,600 1,1713 4,607 83,695 6,325 1,125 4,607 83,695 6,325 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,	() 	-10% -110% -100% -20% -22% -8% -22% -40% -15% -30% -15% -30% -9%	4,72 1,273 4,956 1,262 4,395 1,412 6,359 1,412 6,359 1,4152 1,359 1,4152 1,359 1,359 1,559 1
V 24 27 20 Adam Saturation And Housing 07.4 Administration 07.4 Administration 07.4 Housels Mangaung 07.4 Housels Mangaung 07.4 Oppigate advice Comme Rooms	139,775 7,571 17,294 12 12 2,778	106,982 8,291 14,482 - 5 - 3	114,169 7,118 15,691 20 	=		83,295 5,545 11,323 12 3 - 122	(12,825) (1,657) (677) (12) (12) (120)	-18% -30% -6% -100% -9% -9%	114,169 7,118 15,691 20 5 - - 303
07.7 - Economic Letting Goneme 1 & 2 07.9 - Economic Letting Goneme 3 07.9 - Economic Letting Goneme 3 07.11 - Sub Economic Letting Goneme 1 07.11 - Sub Economic Letting Goneme 3	2,778 10 2 4,623 15,135 -		303 20 470 10 10	 	 	122 122 188 188 20 4 4		-988% -100% -100% -100% -100% -100% -100% 28% -28% -85% -85% -85% -100%	
07.14 = Bilgern Porf Flats 07.14 = Bilgern Porf Flats 07.16 = Lende Hof 07.18 = Sundry Evellings 07.18 = Sundry Evellings 07.18 = Sundry Evellings 07.20 = Selfch, stread	2 	- 4     10	4 10 60 510 5,000 	- - - - 9 - 19	45 109 - 97	3 4 24 207 2,000	1 (20) (198) (1,991) (1,991) (100)	28% 35% -85% -95% -100%	10 60 510 5,000
07-31 - Willigehof Bentels 07-33 - Property Disposition 07-34 - Property Disposition 07-35 - Property Liposation Facility 07-35 - Property Architecture 07-35 - Land Sanking And Davielopment 07-56 - Land Sanking And Davielopment	6,821 4,118 1,106 6,644 3,155 7,703 9,924	7,432 4,527 2,000 7,276 3,332	9,072 4,622 1,000 7,652 3,395		5,371 3,530 4,511 2,501 6,627 8,539	127 137 147 147 147 147 147 147 147 14	(1,141) 61 (1,100) (1,136) (1,136) (1,136) (1,207 823 (1,207) 823	-18% 2% -100% -20% -2% 11%	a - 0.000 -
07.28 - Administration 07.20 - Biosententententententententententententente	9,924 1,981 11,158 4,339 3,784 10,656 49,979	11,258 10,560 13,176 4,417 3,435 9,789	10,199 9,430 13,679 4,494 3,562 10,082 94,636	879 842 729 388 235 605	8,539 2,976 8,012 3,432 2,735 7,639	7,717 7,652 10,122 3,344 2,654 7,501	(4,676) (2,110) 81 138 (2,522)	1196 -6196 -2196 396 296 296	10,199 9,430 13,679 4,494 3,562 10,082
08.1 - Administration And Brasisgic Support 08.3 - Marketing & Invision Promotion 08.4 - Retrait Devisionment 08.4 - Eural Devisionment 20.4 - Eural Devisionment 20.5 - Englisserings		11.554 11.554	10,1430 10,1430 10,1430 14,4664 14,	4130 31404 2140 2140	1008.000.000.000.000.000.000.000.000.000	5,027 9,174 5,100 2,340 5,390 509,871		-39% 0% -40% 18% 20%	6,199 11,766 6,065 2,974 7,632 652,256
06.2 - Transa Bigne Alexandro Support 06.3 - Administrative Support 06.5 - Bigne Support 06.5 - Bigne Support 06.7 - Transa Nonu 06.7 - Transa Nonu	3,489 997 28,896 34,784 40,829 9,431	6,673 2,668 54,022 60,208 49,863 21,235	46,900 46,900 46,900 35,121 15,826	67 193 5,345 348 835 132	2,583 1,334 22,575 15,614 11,945 3,410	5,035 1,973 38,932 39,726 31,246 12,592	(2,452) (639) (16,358) (24,112) (19,301) (10,182)	- 109% -329% -329% -429% -619% -629%	6,733 2,598 49,938 46,900 35,121 15,836
08:9 - Englis Anno Barvicas 08:10 - Purification And Sanitation 09:10 - Purification And Sanitation 09:12 - Elicembrith Saver Petitoliation 09:12 - Elicembrith Saver Petitoliation 09:14 - Theter Norus	44,306 11,699 19,009	11,358 153,907 195,611 	7,788 151,870 196,573 	442 479 4,239 15 692 262 27	3,900 64,345 105,213 15 27,350 5,054 2,043	6,754 114,453 147,346 	(2,884) (50,108) (42,133) (42,133) (42,626) (42,133) (42,133) (42,133) (42,133) (42,133) (42,133) (42,133) (42,133) (42,133) (42,133) (50,108) (50,	-42% -44% -29% -29% -24% -58% -59%	7,786 151,820 196,573 
DB-18 - Vacuum Services 16.1 - Administrative Support 16.2 - Bink Water Services 16.3 - Bink Water Bernand Menagement 16.4 - Water Demand Menagement 16.4 - Water Demand Menagement	30,083 1,370,525 325,794 774,556 4,739 164,952 63,805	73,422 964,700 3,582 814,885 5,054 38,632 64,249	47,026 146,714 61,842 64,664 964,664 964,664 964,664 964,245 160,245 160,255 266,245 266,245 266,245 266,245	15 602 252 252 29 29 156 25,3220 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,355 1,3	22,879 634,298 1,545 548,022 3,182 11,194 45,490		(17,501) (89,774) (1,114) (62,502) (579) (17,329) (3,850)	-3696 -1296 -1296 -1096 -1696 -6196	47,036 16,714 61,863 964,664 3,513 813,402 17,586 66,245 66,245 26,256 2,645
10.6 - Water Reliculation Thaba Nohu 10.6 - Laboratory Berylles 10.6 - Laboratory Berylles Vite T1 - Wester And Fleet Management 11.6 - Administration	278.45 100000 1000000 100000 100000 100000 100000 100000 100000 100000 100000 10000000 10000000 100000000	10,294 25,212 2,794 <b>379,981</b> 5,613 15,491	10.257 26.256 2.645 <b>396.039</b> 5.626 14.478 39.95	375 285 196 <b>19,067</b> 278 427 4111	7,375 15,706 1,784 275,571 2,887 7,301 97,301	7,753 19,476 2,036 <b>291,409</b> 4,215 11,213 95,334	(378) (3,770) (252) (15,838) (1,328) (3,912) (3,912) (3,912)	-69% -199% -129% -69% -319% -36%	10,257 26,256 2,645 396,039 5,626 14,478 36,026
	3,736 63,502 47,231 19,211 22,093 16,953	4,893 62,247 35,364 81,354 27,563 13,373	22,645 296,039 5,626 14,478 39,6467 44,264 34,264 34,264 34,274 1,274 1,2642 5,642 19,582 19,582 1,201	- 146 <b>19,067</b> 427 4,111 522 6,455 5,455 204 5,354 6,3545 6,3545 6,3	2,857 34,524 31,056 63,618 20,980 12,506	2,036 391,409 11,313 11,3334 36,566 611,003 2,016 2,004 3,006 3,004 3,00000000	(799) (3,792) 5,492 2,216 (35) 3,349	-22% -10% 21% 4% 0% 32%	-2,645 396,039 16,626 14,626 36,895 14,867 44,219 83,203 83,203 83,203 11,294 11,294 12,340 14,340 14,340 14,148 16,148 16,148
11.111 - Elset Maintenance 11.112 - Elset Maintenance 11.112 - Elverse Workshop Support Vite 12 - Miscelaneous 12.2 - Grant II. Ald And Bonstons	62,140 7,706 46,647 138,861 7,658 2,160		88,930 17,808 16,148 197,582 1,201 1,201 1,831 126,796 66,004	5,324 432 527 8,354 	1,577	61,978 13,247 13,567 150,291 1,117 1,184 2,334 95,347 50,304	(11(727)) (4.098) (3.116) (45.778) (857) (2.334) (2.344) (2.942) (39,233)		48,930 17,808 16,148 <b>197,582</b> 1,201 1,201 1,250 1,26,796 66,004
12.4 - Suindries 12.4 - Suindries 12.5 - Gavernmentel Transfere 12.5 - Gavernmentel Transfere Vate 13 - Birtategio Projecta Vate 13 - Birtategio Projecta 12.5 - Administrative Subject	138,861 7,6540 (43,231) 106,682 54,871 10,721 4,874 4,874 4,874 5,3461 2,346 513	127,404 68,294 41,089 3,591 1,882 864	41 089	9,229 (1,071) 4,038 250 266 194 70	92,405 11,071 36,755 2,501 2,435 1,872 805	30,816 2,412 2,412 2,412 2,411 4411 648	(2;942) (39;233) (39;233) 5;938 (258) (258) (258) 461 157	-39% -78% 19% 4% -10% 32%	41 089
13.4 - Projects Implement Analog Donit 13.5 - Projects Dev apprent Unit 13.5 - Administration 13.7 - Administration 13.9 - Service Del Regulatory - Mon & Evaluation	2,346 513 398 1,599 4,112 9,789	1,882 864 	3,217 3,592 864 1,333 3,793 8,175	194 70 94 100 374 866	1,872 805 926 1,288 3,467 8,260	1,001	926	224% 224% #DIV/01 29% 23% 24%	3,217 3,587 1,882 864 
19-19 - Administration 19-11 - Crm And Information Services 19-12 - Service Del Regulatory - Mon & Evaluation 19-13 - Service Del Regulatory - Mon & Evaluation 19-14 - Crm And Information Services 19-15 - Service Del Regulatory - Mon & Evaluation Vote 14 - Natesli And Soutpan	6 1-3 3008 1 409 1 409 4 7 409 4 7 409 4 7 409 4 7 409 6 7 409 7 4 409 7 400 7 4000 7 40000 7 40000000000000			94 100 374 866 395 448 51 57 787 3,964		2,829 6,146 2,316 4,765 4,765 5,765	638 2,115 1,527 69 (413) (617) 18 940 1,072	2019 299% 294% 244% 66% 9% -9% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	1,333 3,793 4,175 3,066 1,380 4,380 4,736 6,894 4,736 6,894 4,736 6,894 4,736 6,894 4,736
14.1 - Regional Management 14.2 - Administration 14.3 - Facilities Management 14.5 - Budget & Treasury Administration 14.6 - Disaster Management 14.6 - Disaster Management 14.7 - Parks	9,214 6,189 7,472 9,529 411 2,052 1,543 871 3,931	6,996 5,064 	6,996 5,964 	787 3.967 436 436 436 436 436 436 434 191 191 190 99 233	4,926 4,926 	6,242 3,798 	1,072 (321) 438 	-6% 12% 7% 2% 7% 12% 1% 12%	6,096 6,064 
14.8 - Libraries 14.9 - Building Zoning Control 14.10 - Engineering Services - Administration 14.11 - Administration 14.13 - Sew erage 14.13 - Sew erage 14.14 - Water	1,543 871 3,931 2,141 4,646 3,019	1,659 829 3,256 2,365 4,098 3,124	1,629 8256 2,256 2,630 4,235 3,330	120 993 146 233 146	1,254 694 2,219 1,708 3,233 2,494	1,245 622 2,442 1,907 3,139 2,454	(199) (222) (199) 940	196 1296 -996 -1096 396 296	1,629 3,256 2,630 4,235 3,330
14.15 - Public Works 14.16 - Regional Management Vote 15 - Other 15.1 - Board Of Directors 15.2 - Company Secretary Office 15.4 - Chief Executive Officer 15.4 - Chief Executive Officer	2,141 4,646 3,019 3,270 17,144 2,600 2,602 2,062 22,304 12,874	2, 124 3, 293 5, 348 2, 307, 575 3, 320 871 9, 660	3, 36- 3, 650 3, 650 4, 330 4, 330 3, 340 4, 340 5, 450 4, 450 4, 451 5, 450 4, 451 4, 451	2-3- 1-46 3-37 2-49 2-20 1-3 2-20 2-20 1-3 2-20 2-20 1-3 2-20 2-20 1-3 2-20	1,708 3,233 2,494 2,694 4,955 1,829,615 693 693 196 20,738 8,855	1,907 3,139 3,2420 4,497 1,789,974 3,137 2,1403 4,194 4,194 4,194 7,794	74 458 39,642 (1,744) (1,912) (457) 12,544	3% 10% -82% -77% -70%	a, <u>s</u> = a 3, <u>c</u> = a 4, <u>c</u> = a 4, <u>c</u> = a 4, <u>c</u> = a 5, <u>c</u> = a <b>b</b> = a <b>c</b>
15.6 - Shenq 15.6 - Shenq 15.7 - Marketing & Communication 15.8 - Internal Audit & Risk Management 15.9 - Information Management 15.1 - Chief Elimented Officer	12,874 12,874 3,172 4,030 26,268 3,228	7,490 1,449 5,471 12,133 27,961 8,456	12,790 1,449 5,471 12,133 30,290 8,456 31	425 189 742 734 253	4,44 6,45 3,127 5,007 16,355 2,609 14	8,194 7,736 1,736 9,100 9,100 2,1600 2,3356 3,3356 3,3356 9,6500 2,673 1,0753 2,1971 1,971	(1,087) (1,087) (4,093) (5,548) (3,733)	-149% -100% -24% -45% -25% -25% -59%	12,790 1,449 5,471 12,133 30,290 8,456 31
15.13 - Financial Management & Support 15.13 - Financial Management & Support 15.14 - Bugget & Compliance 15.15 - Supply Chain Management 15.16 - Asset Management 15.17 - Executive Manager - Human Resources	14,671 5,981 82,906 131,060 10,462 207,021 2,148	4,141 7,238 27,334 128,149 8,943 13,431 3,964	4, 141 7,238 27,334 128,149 8,943 13,431 3,964	4	4,476 4,872 20,912 76,362 7,729 3,800 1,483	5,429 20,500 96,112 6,708 10,073 2,973	(19,750) (19,750) (19,750) (19,750) (1,022 (1,490)	-10% -2% -21% -21% -62% -62%	4,141 7,238 27,334 128,149 8,943 13,431 3,964
15.30 - Human Resource Management 15.31 - Ekinemi Resource Management 15.31 - Ekinemi Versen 15.32 - Revenue And Customer Management 15.32 - Revenue And Customer Management 15.33 - Trading Services 15.34 - Sy stem Engineering 15.34 - Sy stem Engineering	1,558 15,526 14,098 21,320 1,531,178 3,021	24,931 23,188 3,530 25,419 1,531,134 17,871	24,946 23,185 23,530 25,575 1,679,291 17,396	138 1,006 1,311 260 141 105,892 2,720	1,171 9,546 12,893 1,497 18,206 1,198,547 14,204	1871 18,704 17,390 2,647 19,127 1,207,613 13,213	(401) (9,158) (4,497) (1,150) (9,066) (9,066) (9,066)	-4996 -2696 -2696 -4396 -596 -196 796	24,946 23,145 3,530 25,575 1,679,291 17,396
			2,0066 24,046 24,046 24,1530 26,575 1,077,306 45007 102,735 203,735 31,4664 44,5533 44,5533 44,5533 47,674 20,97 20,97 20,97	126 1,006 1,2160 141 106,8920 2,786 6,624 2,824 2,824 2,824 2,824 2,824 4,824 166 166 166 4,022		1,871 1,874 1,876 1,916 1,917 1,205			2,0005 24,046 24,160 26,576 1,67,206 46,007 46,007 46,007 46,007 46,007 46,007 46,007 46,007 4,415 4,657 4,455 4,0074,007 4,007 4,007 4,007 4,007 4,0074,007 4,007 4,007 4,007 4,0074,007 4,007 4,007 4,007 4,007 4,007 4,007 4,007 4,007 4,007 4,007 4,007 4,0074,007 4,0074,007 4,007 4,007 4,007 4,0074,007 4,0
16.32 - Fleet & Security Management 15.33 - Business Development 15.34 - Power Generation 16.36 - Security Supply : Naledi 15.37 - Electricity Supply : Kopanong 15.38 - Electricity Supply : Mohokare	43,820 666 5,043 14,402 22,975 56,350 31,712 778 7,218,281	43,656 1,233 6,247 34,226 22,485 -	44,528 1,233 6,247 27,674 20,943 -	4,023 405 50,233 5,165 2,211 387,041	29,766 471 4,012 63,648 13,136 45,991 22,461	23,091 925 4,685 23,050 16,247 -	(3,325) (453) (673) 40,599 (3,111) 45,991 45,991 22,461 22,461	-10% -49% -14% 176% -19% #DIV/01 #DIV/01	44,528 1,233 6,247 27,674 20,943 -
15.39 - Electricity Supply: Mantsopa     2       Total Expenditure by Vote     2       Surplus/ (Deficit) for the year     2	778 7,218,281 276,270		6,405,141 1,249,875	63 387,041 (114,805)	748 4,327,862 707,611	4,768,262 862,005	748 (440,400) (154,394)	#DIV/01	6,405,141 1,249,875

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

		2017/18				Budget Year	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		1,158,216	1,127,399	1,127,399	95,239	918,290	845,549	72,741	9%	1,127,399
Service charges - electricity revenue		2,377,636	2,372,148	2,574,768	193,658	1,889,369	1,860,159	29,210	2%	2,574,768
Service charges - water revenue		704,678	889,908	833,891	53,494	619,172	645,024	(25,853)	-4%	833,891
Service charges - sanitation revenue		300,459	275,516	275,516	25,718	241,873	206,637	35,236	17%	275,516
Service charges - refuse revenue	-	109,493	121,712	121,712	10,041	90,761	91,284	(523)	-1%	121,712
Rental of facilities and equipment		45,005	24,613	24,613	2,466	23,073	18,460	4,613	25%	24,613
Interest earned - external investments		29,908	26,006	26,006	885	13,025	19,505	(6,480)	-33%	26,006
Interest earned - outstanding debtors		233,439	213,788	213,788	27,505	206,301	160,341	45,960	29%	213,788
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10,422	47,745	47,745	481	4,973	35,809	(30,836)	-86%	47,745
Licences and permits		(3)	249	249	17	259	187	72	39%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,172,479	163,825	883,796	821,077	62,719	8%	1,172,479
Other revenue		338,839	199,058	199,058	13,935	131,891	149,294	(17,403)	-12%	199,058
Gains on disposal of PPE	ļ	303,523	325	325	-	708	244	465	191%	325
Total Revenue (excluding capital transfers and		6,630,605	6,304,424	6,617,549	587,264	5,023,489	4,853,568	169,921	4%	6,617,549
contributions)	ļ									
Expenditure By Type										
Employ ee related costs		1,855,761	1,947,214	1,993,312	124,752	1,479,893	1,482,063	(2,169)	0%	1,993,312
Remuneration of councillors		62,271	63,342	63,162	5,281	48,203	47,418	785	2%	63,162
		447,578	353,964	353,964	29,551	265,527	265,473	54	0%	353,964
Debt impairment										
Depreciation & asset impairment		899,924	406,081	406,081	39,798	233,500	304,561	(71,060)	-23%	406,081
Finance charges		441,721	144,362	144,334	1,299	137,229	108,260	28,969	27%	144,334
Bulk purchases	1	1,949,391	2,008,860	2,099,860	108,009	1,533,054	1,543,045	(9,991)	-1%	2,099,860
Other materials		113,218	84,431	82,486	5,889	53,976	64,529	(10,553)	-16%	82,486
Contracted services		873,797	813,058	762,847	52,230	365,710	584,304	(218,594)	-37%	762,847
Transfers and subsidies		20,062	10,273	7,524	1,588	4,665	6,804	(2,138)	-31%	7,524
Other ex penditure		495,388	472,259	491,571	18,644	206,104	361,805	(155,702)	-43%	491,571
Loss on disposal of PPE		59,169	_	-	_	-	_	-		_
Total Expenditure	t	7,218,281	6,303,844	6,405,141	387,041	4,327,862	4,768,262	(440,400)	-9%	6,405,141
	†									
Surplus/(Deficit) Transfers and subsidies - capital (monetary anocations)		(587,675)	580	212,409	200,223	695,627	85,306	610,322	0	212,409
(National / Provincial and District)		845,465	1,026,704	1,026,704	(315,273)	_	770,028	(770,028)	(0)	1,026,704
(National / Provincial Departmental Agencies,		,		,,.	( , - ,			( .,,	(-)	,, .
Households, Non-profit Institutions, Private Enterprises,										
		10,400	6 760	10 700	045	11.004	6 670	E 240		10 760
Public Corporatons, Higher Educational Institutions)		18,480	6,762	10,762	245	11,984	6,672	5,312	0	10,762
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers &		276,270	1,034,046	1,249,875	(114,805)	707,611	862,005			1,249,875
contributions										
Taxation								-	L	
Surplus/(Deficit) after taxation		276,270	1,034,046	1,249,875	(114,805)	707,611	862,005			1,249,875
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		276,270	1,034,046	1,249,875	(114,805)	707,611	862,005			1,249,875
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	<b>†</b>	276,270	1,034,046	1,249,875	(114,805)	707,611	862,005			1,249,875

MAN Mangaung - Table C5 Consolidated M09 March	l Monthly E	Budget Stat	ement - Cap	ital Expendi	iture (munic	ipal vote, fu	nctional cla	issificatio	n and fur	nding -			
		2017/18 Budget Year 2018/19											
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast			
R thousands	1		_	_			-		%	l			
Multi Voor expenditure experiention	2			8	8			1					

		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1							<u> </u>	%	
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	20,000	32,750	-	7,645	23,500	(15,855)	-67%	32,750
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		1,890	14,455	-	299	(2,022)	5,059	(7,082)	-140%	-
Vote 04 - Finance		1,842	3,850	-	-	(198)	1,347	(1,546)	-115%	-
Vote 05 - Social Services		-	5,000	_	_	-	250	(250)	-100%	_
Vote 06 - Planning		40	20,980	4,000	_	_	6,134	(6,134)	-100%	4,000
Vote 07 - Human Settlement And Housing		-	149,700	57,376	_	2,878	51,925	(49,047)		57,376
•		_		57,570	_	2,070	- 51,525	(+3,047)	-34 /0	57,570
Vote 08 - Economic And Rural Development			-	-				(0, 407)	4000/	-
Vote 09 - Engineering		-	-	4,000	-	-	3,467	(3,467)	-100%	4,000
Vote 10 - Water		-	-	-	-	-	-	-		-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-		-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		117,165	96,647	27,419	2,210	4,445	44,794	(40,349)	-90%	27,419
Total Capital Multi-year expenditure	4,7	120,937	310,632	125,545	2,509	12,749	136,477	(123,729)	-91%	125,545
		,	,	,		,				,
Single Year expenditure appropriation	2	70.040	455.000	440.050	0.050	00.570	107 750	(04.477)	750/	4 40 050
Vote 01 - Office Of The City Manager		79,648	155,000	142,250	3,358	26,573	107,750	(81,177)	-75%	142,250
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4,219	1,200	16,055	-	2,962	6,882	(3,920)	-57%	16,055
Vote 04 - Finance		-	500	4,350	-	273	1,915	(1,642)	-86%	4,350
Vote 05 - Social Services		18,272	5,000	37,000	518	11,905	25,250	(13,345)		37,000
Vote 06 - Planning		15,253	35,391	26,177	3,820	8,443	21,015	(12,572)	1	26,177
Vote 07 - Human Settlement And Housing		29,673	79,000	171,324	15,992	67,309	119,600	(52,291)	-44%	171,324
Vote 08 - Economic And Rural Development		14,528	18,007	18,007	322	3,887	13,505	(9,618)	-71%	18,007
Vote 09 - Engineering		373,762	309,952	343,328	14,152	170,015	257,724	(87,710)	-34%	343,328
Vote 10 - Water		70,865	143,287	271,498	22,239	57,999	144,812	(86,813)	-60%	271,498
Vote 11 - Waste And Fleet Management		40,373	72,484	50,532	7	13,763	39,295	(25,533)	-65%	50,532
Vote 12 - Miscellaneous		-	-	-	-	-	-	- 1		-
Vote 13 - Strategic Projects		4,773	-	13,000	2,617	4,860	9,100	(4,240)	-47%	13,000
Vote 14 - Naledi And Soutpan		2,207	-	-	-	-	-	-		-
Vote 15 - Other		-	-	167,232	4,262	107,667	66,893	40,775	61%	167,232
Total Capital single-year expenditure	4	653,573	819,821	1,260,753	67,287	475,655	813,741	(338,086)	-42%	1,260,753
Total Capital Expenditure	1	774,510	1,130,453	1,386,298	69,796	488,404	950,218	(461,814)	-49%	1,386,298
Capital Expenditure - Functional Classification	1							İ.		
Governance and administration		60 204	64.045	79,935	4 469	22.022	58,654	(25 624)	-61%	79,935
		68,284	64,945		4,168	23,033		(35,621)	1	,
Executive and council		16,735	14,307	16,107	322	3,887	11,480	(7,593)		16,107
Finance and administration		51,549	50,638	63,828	3,846	19,145	47,174	(28,028)	-59%	63,828
Internal audit		10 500			10 510			-	5000	
Community and public safety		49,532	244,355	271,655	16,510	82,092	201,416	(119,324)	1	271,655
Community and social services		11,506	-	24,500	518	11,905	16,250	(4,345)	-27%	24,500
Sport and recreation		5,006	15,655	17,805	-	-	13,316	(13,316)	1	17,805
Public safety		3,348	-	200	-	-	100	(100)	1	200
Housing		29,673	228,700	228,700	15,992	70,187	171,525	(101,338)	1	228,700
Health		-	-	450	-	-	225	(225)	-100%	450
Economic and environmental services		222,440	380,414	366,716	19,471	99,520	278,527	(179,007)	1	366,716
Planning and development		15,253	53,271	26,877	2,897	7,520	24,724	(17,204)	-70%	26,877
Road transport	1	207,187	327,143	339,730	16,574	92,000	253,748	(161,748)	-64%	339,730
Environmental protection		-	-	110	-	-	55	(55)	-100%	110
Trading services		434,254	437,040	666,091	29,647	283,759	409,596	(125,837)	-31%	666,091
Energy sources	1	117,165	96,647	194,651	6,472	112,113	111,687	426	0%	194,651
Water management		70,865	143,287	271,498	22,239	57,999	144,812	(86,813)	-60%	271,498
Waste water management		246,223	157,809	182,599	936	112,233	138,693	(26,460)	-19%	182,599
Waste management		_	39,296	17,344	-	1,414	14,404	(12,990)	-90%	17,344
Other		_	3,700	1,900	_	_	2,025	(2,025)	-100%	1,900
Total Capital Expenditure - Functional Classification	3	774,510	1,130,453	1,386,298	69,796	488,404	950,218	(461,814)		1,386,298
	Ĭ							<u> </u>		
Funded by:		007 000	070 470	052.400	C1 040	250.004	740.047	(257 000)	E00/	052 400
National Government		607,282	972,176	953,483	61,019	358,681	716,047	(357,366)	-50%	953,483
Provincial Government								-		
District Municipality								-		
Other transfers and grants		9,407	6,318	15,969	804	5,618	9,799	(4,181)	-43%	15,969
					64 000	364,299	725,846	(361,547)	-50%	969,452
Transfers recognised - capital		616,689	978,494	969,452	61,823	304,233		· · ·		
Transfers recognised - capital Borrowing	6	616,689 38,811	978,494 33,188	969,452 33,188	7	12,448	24,891	(12,443)	1	33,188
	6							1	-50%	33,188 383,657

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

R thousand		2	17/18 Budget Year 2018/19										
pital expenditure - Municipal Vote		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Capital expenditure - Municipal Vote	1												
Expenditure of multi-year capital appropriation	1												
Vote 01 - Office Of The City Manager		-	20,000	32,750	-	7,645	23,500	(15,855)	-67%	32,750			
01.4 - Transport Unit		-	20,000	32,750	-	7,645	23,500	(15,855)	-67%	32,750			
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-			
Vote 03 - Corporate Services		1,890	14,455	-	299	(2,022)	5,059	(7,082)	-140%	-			
03.19 - Facilities Management - Stadiums		-	4,455	-	-	-	1,559	(1,559)	-100%	-			
03.22 - Administration Management		1,890	10,000	-	299	(2,022)	3,500	(5,522)	-158%	-			
Vote 04 - Finance	I	1,842	3,850	-	-	(198)	1,347	(1,546)	-115%	-			
04.34 - Accounting And Reporting	1	1,842	3,850	-	-	(198)	1,347	(1,546)	-115%	-			
Vote 05 - Social Services	l	-	5,000	-	-	-	250	(250)	-100%	-			
05.28 - Nature Resource Management - Zoo		-	-	-	-	-	-	-		-			
05.29 - Nature Resource Management - Nature Ar	reas	-	5,000	-	-	-	250	(250)	-100%	-			
05.45 - Control Centre								-		-			
Vote 06 - Planning	l	40	20,980	4,000	-	-	6,134	(6,134)	-100%	4,000			
06.3 - Urban Design		-	12,500	2,500	-	-	3,125	(3,125)	-100%	2,500			
06.9 - Architectural Services		-	5,000	1,500	-	-	1,833	(1,833)	-100%	1,500			
06.12 - Design And Development		-	980	-	-	-	300	(300)	-100%	-			
06.19 - Business Operations		40	2,500	-	-	-	875	(875)	-100%	-			
Vote 07 - Human Settlement And Housing		-	149,700	57,376	-	2,878	51,925	(49,047)	-94%	57,376			
07.2 - Administration		-	5,000	1,000	_	_	1,083	(1,083)	-100%	1,000			
07.31 - Bloemfontein North	I	-	88,200	10,800	_	_	15,750	(15,750)	-100%	10,800			
07.32 - Thaba Nchu	1	-	14,500	34,576	_	358	24,259	(23,900)	-99%	34,576			
07.33 - Botshabelo		-	42,000	11,000	_	2,520	10,833	(8,313)	-77%	11,000			
Vote 08 - Economic And Rural Development		-	_	-	_	_	_	_		-			
Vote 09 - Engineering		-	_	4,000	_	_	3,467	(3,467)	-100%	4,000			
09.9 - Engineering Services	1	-	_	4,000	_	_	3,467	(3,467)	-100%	4,000			
Vote 10 - Water		-	_	-	_	_	_	_		-			
Vote 11 - Waste And Fleet Management	l	-	_	_	_	_	-	_		-			
Vote 12 - Miscellaneous	l	-	_	_	_	_	-	_		-			
Vote 13 - Strategic Projects		-	_	_	_	_	-	_		-			
Vote 14 - Naledi And Soutpan		-	_	_	_	_	_	_		_			
Vote 15 - Other		117,165	96,647	27,419	2,210	4,445	44,794	(40,349)	-90%	27,419			
15.20 - Human Resource Development		507	778	_	_	(135)	272	(408)	-150%	_			
15.22 - Revenue And Customer Management		6,523	10,186	_	_	(13)	3,565	(3,578)	-100%	-			
15.26 - Planning		88,674	60,530	26,212	1,699	7,004	31,671	(24,666)	-78%	26,212			
15.27 - Network Services		6,502	6,525		_	354	2,284	(1,929)	-84%				
15.28 - S/Hern F/State & Other Mun(Tha Nchu & I	Bots)	-,	-,				_,			-			
15.29	1	1,870	10,714	_	_	(3,407)	3,750	(7,157)	-191%	-			
15.32 - Fleet & Security Management	1	352	1,695	_	_		593	(593)	-100%	_			
15.34 - Power Generation	1	2,599	954	_	_	(20)	334	(353)	-106%	_			
15.35 - Facilities Management	-	4,628	5,265	_	_	(=0)	1,843	(1,843)	-100%	_			
15.36 - Electricity Supply: Naledi	1	-	-	_	_	_	- 1,040	(1,070)		_			
15.37 - Electricity Supply: Kopanong	1	2,059	_	589	325	494	235	259	110%	589			
15.38 - Electricity Supply: Nohokare		1,152	_	254	186	60	102	(42)	-41%	254			
15.39 - Electricity Supply: Monokare		2,297	_	234 364	-	107	146	(42)	-41%	364			
Total multi-year capital expenditure		120,937	310,632	125,545	2,509	12,749	136,477	(123,729)	-20%	125,545			

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 01 - Office Of The City Manager		79,648	155,000	142,250	3,358	26,573	107,750	(81,177)	-75%	142,250
01.1 - Office Of City Manager 01.2 - Deputy Executive Director Operations		_	_	_	_	-	_	-		_
01.3 - Idp And Org.Performance Strategic Planning		-	-	-	-	-	-	-		-
01.4 - Transport Unit		79,648	155,000	142,250	3,358	26,573	107,750	(81,177)	-75%	142,250
Vote 02 - Office Of The Executive Mayor		-	-	- 16,055	-	_ 2,962	- 6,882	- (3,920)	-57%	- 16,055
Vote 03 - Corporate Services 03.3 - Operational Training		4,219 _	1,200	100	-	2,902	<b>6,002</b> 50	(5,920)	-100%	10,055
03.11 - Occupational Health		-	-	300	-	-	150	()		300
03.18 - Facilities Management - Stadiums		512	-	-	-	-	-			-
03.19 - Facilities Management - Stadiums		1,075	1,200	5,655	-	_ 2,962	2,682 4,000			5,655 10,000
03.22 - Administration Management Vote 04 - Finance		2,632	_ 500	10,000 <b>4,350</b>	_	2,902	4,000 1,915	(1,642)	-86%	4,350
04.34 - Accounting And Reporting		-	500	-	-	-	175	(1,012)	0070	-
04.35 - Accounting And Reporting		-	-	4,350	-	273	1,740			4,350
Vote 05 - Social Services		18,272	5,000	37,000	518	11,905	25,250	(13,345)	-53%	37,000
05.3 - Libraries And Information Services 05.4 - Arts And Culture		_	_	500 -		-	250 _	(250)	-100%	500
05.5 - Hiv/Aids		-	-	150	-	-	75	(75)	-100%	150
05.9 - Community Development		-	-	900	-	-	450	(450)	-100%	900
05.10 - Sports Development		-	-	-	-	-	-			-
05.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums		-	-	259 621	_	-	129 310			259 621
05.13 - Administration		-	_	-	_	_	-			-
05.14 - Fire And Rescue Operations Bloemfontein		917	-	-	-	-	-			-
05.25 - Law Enforcement Operations		2,431	-	-	-	-	20			
05.26 - Law Enforcement Operations 05.27 - Administration		-	-	200	-	-	80			200
05.27 - Administration 05.28 - Nature Resource Management - Zoo		_ 3,418	_ 5,000	- 800	-	-	 1,650			800
05.29 - Nature Resource Management - Nature Ar	eas	-	-	6,570	-	-	4,285			6,570
05.30 - Tempe Airport		-	-	-	-	-	-			-
05.31 - Cemeteries Bloemfontein 05.32 - Cemeteries Botshabelo		11,506	-	24,000	518 _	11,905	16,000			24,000
05.32 - Cerneteries Botshabelo 05.33 - Cerneteries Thaba Nchu		_	-	_	-	-				-
05.34 - Parks Development		-	-	3,000	-	-	2,000			3,000
Vote 06 - Planning		15,253	35,391	26,177	3,820	8,443	21,015	(12,572)	-60%	26,177
06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework		-	-	30	_	-	15	(15)	-100%	30
06.3 - Urban Design		- 15,253	 21,091		_ 2,897	- 7,407	- 15,574	(8,167)	-52%	19,502
06.6 - Building Zoning Control		-	200	220		-	160	(160)	-100%	220
06.8 - Outdoor Advertising		-	-	15	-	-	8	(8)	-100%	15
06.9 - Architectural Services		-	12,000	1,000	-	-	2,333	(2,333)	-100%	1,000
06.10 - Cadastral Surveying 06.12 - Design And Development		-	_ 1,500	10 2,130		- 113	5 1,385			10 2,130
06.15 - Environmental Strategic Planning		-	-	110	-	-	55			110
06.18 - Administration And Finance		-	-	15	-	-	8			15
06.19 - Business Operations Vote 07 - Human Settlement And Housing		_ 29,673	600 <b>79,000</b>	3,145 <b>171,324</b>	922 15,992	922 67,309	1,473 <b>119,600</b>	(52,291)	-44%	3,145 171,324
07.30 - Bloemfontein South		27,008	79,000	87,600	14,927	41,042	64,983	(52,251)	-4470	87,600
07.31 - Bloemfontein North		-	-	3,000	-	-	1,500			3,000
07.32 - Thaba Nchu		-	-	1,950	-	45	1,300			1,950
07.33 - Botshabelo Vote 08 - Economic And Rural Development		2,665 <b>14,528</b>	_ 18,007	78,774 <b>18,007</b>	1,065 <b>322</b>	26,221 3,887	51,816 13,505	(9,618)	-71%	78,774 18,007
08.3 - Tourism		-	3,700	1,900	-	-	2,025	(2,025)	-100%	1,900
08.4 - Rural Development		1,781	4,900	6,900	-	1,059	4,475	(3,416)		6,900
08.5 - Smme's		12,747	9,407	9,207	322	2,829 <b>170,015</b>	7,005 <b>257,724</b>	(4,176) (87,710)	-60% -34%	9,207 343,328
Vote 09 - Engineering 09.9 - Engineering Services		373,762 127,539	<b>309,952</b> 152,143	<b>343,328</b> 160,730	<b>14,152</b> 13,216	57,782	119,032	(61,250)	-54 % -51%	160,730
09.10 - Purification And Sanitation		246,223	157,809	182,599	936	112,233	138,693	(,,		182,599
Vote 10 - Water		70,865	143,287	271,498	22,239	57,999	144,812	(86,813)	-60%	271,498
10.1 - Administrative Support 10.2 - Bulk Water Services		- 44,053	- 91,287	- 66,000	- 17,040	- 26,785	- 48,060	- (21,274)	-44%	- 66,000
10.2 - Bulk Water Services 10.3 - Engineering Services		-++,000	51,207	- 00,000	- 17,040	20,700 -	40,000	(21,214)	-44 /0	- 00,000
10.4 - Water Demand Management		26,812	52,000	205,498	5,199	31,214	96,752	(65,538)	-68%	205,498
Vote 11 - Waste And Fleet Management		40,373	72,484	50,532	7	13,763	39,295	(25,533)	-65%	50,532
11.1 - Administration 11.2 - Administration			- 27,344	_ 14,344	-	– 1,414	_ 11,408	_ (9,994)	-88%	- 14,344
11.3 - Administration		-	11,952	3,000	-	-	2,996	(9,994) (2,996)	-100%	3,000
11.11 - Fleet Maintenance		38,811	33,188	33,188	7	12,448	24,891	( , 5)		33,188
11.12 - Engineering Support		-	-	-	-	-	-			
11.13 - Diverse Workshop Support Vote 12 - Miscellaneous		1,562	-	_	-	(100)	_	_		
Vote 12 - Miscellaneous Vote 13 - Strategic Projects		- 4,773	-	_ 13,000	_ 2,617	_ 4,860	_ 9,100	(4,240)	-47%	13,000
13.4 - Projects Implementation Unit		4,773	-	13,000	2,617	4,860	9,100	(4,240)	-47%	13,000
Vote 14 - Naledi And Soutpan		2,207	-	-	-	-	-	-		-
14.1 - Regional Management 14.16 - Regional Management		2,179 28	-	-	-	-	-	-		-
Vote 15 - Other		- 20	-	_ 167,232	_ 4,262	_ 107,667	66,893	40,775	61%	
15.20 - Human Resource Development		-	-	778	-	663	311			778
15.22 - Revenue And Customer Management		-	-	29,186	358	13,283	11,675			29,186
15.26 - Planning 15.27 - Network Services				105,673 1,647	561 -	80,585 1,367	42,288 659			105,673 1,647
15.28 - S/Hern F/State & Other Mun(Tha Nchu & E	i Bots)	-	-	2,198	_ 244	244	879			2,198
15.29		-	-	12,262	2,346	7,856	4,905			12,262
15.32 - Fleet & Security Management		-	-	5,295	-	294	2,118			5,295
15.33 - Business Development		-	-	- 778	- 591	- 611	_ 293			- 778
15.34 - Pow er Generation 15.35 - Facilities Management			-	2,005	591	611 _	293 802			2,005
			_	2,000	_	_	-			-
15.36 - Electricity Supply: Naledi		-						1		,
15.36 - Electricity Supply: Naledi 15.37 - Electricity Supply: Kopanong			-	4,784	131	1,763	1,914			4,784
15.36 - Electricity Supply: Naledi 15.37 - Electricity Supply: Kopanong 15.38 - Electricity Supply: Mohokare				1,214	131 31	654	486			1,214
15.36 - Electricity Supply: Naledi 15.37 - Electricity Supply: Kopanong 15.38 - Electricity Supply: Mohokare 15.39 - Electricity Supply: Mantsopa		- - -	- -	1,214 1,410	31 	654 348	486 564	(338 086)	(0)	1,214 1,410
15.36 - Electricity Supply: Naledi 15.37 - Electricity Supply: Kopanong 15.38 - Electricity Supply: Mohokare		-		1,214		654	486	(338,086) (461,814)	(0)	1,214 1,410 <b>1,260,753</b>

MAN Mangaung - Table C6 Consolidated Month	Iy Budget Statement - Financial Position - M09 March
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MAN Mangaung - Table Co Consolitated Mo		2017/18		Budget Ye		-
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		98,868	98,125	98,125	539,768	98,125
Call investment deposits		190,299	298,509	121,130	132,064	121,130
Consumer debtors		1,607,589	3,536,440	3,673,903	2,656,474	3,673,903
Other debtors		2,617,829	-	-	2,458,804	-
Current portion of long-term receivables		1,009,469	282	282	912,192	282
Inv entory		668,077	738,381	738,381	662,074	738,381
Total current assets		6,192,131	4,671,737	4,631,821	7,361,376	4,631,821
Non current assets						
Long-term receivables		1,141,677	1,945	1,945	1,231,710	1,945
Investments		100	-	-	100	-
Investment property		1,566,340	1,584,439	1,584,439	1,566,340	1,584,439
Investments in Associate		1,675	-	-	1,675	-
Property, plant and equipment		16,403,939	15,718,972	15,974,816	16,659,936	15,974,816
Biological		_	-	-	_	-
Intangible		107,706	85,364	85,364	96,247	85,364
Other non-current assets		580,786	247,597	247,597	580,786	247,597
Total non current assets		19,802,224	17,638,316	17,894,161	20,136,794	17,894,161
TOTAL ASSETS		25,994,355	22,310,053	22,525,982	27,498,170	22,525,982
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	-	_	_
Borrow ing		240,840	101,816	101,816	214,051	101,816
Consumer deposits		152,329	109,150	109,150	153,286	109,150
Trade and other payables		4,410,435	1,897,793	1,897,793	5,257,499	1,897,793
Provisions		1,089,617	510,707	510,707	1,116,407	510,707
Total current liabilities	~~~~~	5,893,221	2,619,466	2,619,466	6,741,243	2,619,466
Non current liabilities						
Borrowing		1.675.854	1,560,962	1,560,962	1,626,726	1,560,962
Provisions		770,307	1,212,751	1,212,751	785,787	1,212,751
Total non current liabilities		2,446,161	2,773,713	2,773,713	2,412,513	2,773,713
TOTAL LIABILITIES		8,339,382	5,393,179	5,393,179	9,153,755	5,393,179
NET ASSETS	2	17,654,973	16,916,874	17,132,803	18,344,414	17,132,803
COMMUNITY WEALTH/EQUITY					· · ·	
Accumulated Surplus/(Deficit)		13,509,402	14,818,576	15,034,504	14,198,843	15,034,504
Reserves		4,145,571	2,098,298	2,098,298	4,145,571	2,098,298
	2	17,654,973	16,916,874	17,132,803	18,344,414	17,132,803

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

		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	232,521	1,121,790	718,717	403,073	56%	958,289
Service charges		-	3,110,390	3,110,390	340,283	2,631,674	2,332,793	298,882	13%	3,110,390
Other revenue		-	197,991	197,991	16,738	323,486	148,493	174,993	118%	197,991
Gov ernment - operating		-	1,005,957	1,005,957	165,641	782,564	754,468	28,096	4%	1,005,957
Gov ernment - capital		-	1,033,466	1,033,466	288,932	891,587	775,100	116,487	15%	1,033,466
Interest		-	127,700	127,700	5,935	28,772	95,775	(67,002)	-70%	127,700
Dividends								-		
Payments										
Suppliers and employees		-	(5,310,807)	(5,310,807)	(592,211)	(5,280,725)	(3,983,105)	########	-33%	(5,310,807)
Finance charges		-	(154,499)	(154,499)	(6,464)	(106,435)	(115,874)	(9,439)	8%	(154,499)
Transfers and Grants		-	(9,245)	(9,245)	-	-	(6,934)	(6,934)	100%	(9,245)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	959,241	959,241	451,375	392,713	719,431	326,718	45%	959,241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors		-	148,806	148,806	-	-	111,604	(111,604)	-100%	148,806
Decrease (increase) other non-current receiv ables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	9,823	9,823	60,001	614,994	7,367	607,627	8247%	9,823
Payments										
Capital assets		-	(1,022,909)	(1,022,909)	(69,796)	(488,404)	(767,181)	(278,778)	36%	(1,022,909)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(864,280)	(864,280)	(9,795)	126,591	(648,210)	(774,800)	120%	(864,280)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	_	-		-
Borrowing long term/refinancing					-	_	_	_		
Increase (decrease) in consumer deposits		-	(39,663)	(39,663)	120	872	(29,747)	30,619	-103%	(39,663)
Payments										
Repay ment of borrow ing		-	(96,142)	(96,142)	(1,026)	(170,394)	(72,106)	98,288	-136%	(96,142)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(135,805)	(135,805)	(906)	(169,522)	(101,854)	67,669	-66%	(135,805)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(40,843)	(40,843)	440,675	349,781	(30,632)			(40,843)
Cash/cash equivalents at beginning:	1	_	437,477	437,477		322,051				,
Cash/cash equivalents at month/year end:		-	396,634	396,634		671,832	(30,632)			(40,843)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates		Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue		Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue		Unfavourable variance due to less water sold then target	Adjustment of rev enue forecast required.
	Service charges - sanitation revenue		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		Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments		Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	45.960	Favourable variance and still on target	None. Performance is on target
	Fines	30.836	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	72	Favourable variance	None. Performance is on target
	Transfers recognised - operational	62.719	Favourable variance due to less grants receive then target	None. Performance is on target
	Other revenue	-17.403	Unfavourable variance	
	Gains on disposal of PPE	465	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		Favourable variance	
	Contracted services		Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-2.138	Favourable variance	
	Other expenditure	-155.702	Favourable variance	None
3	Capital Expenditure			
	Projects	-461.814	Unfavourable variance due to slow implementation of projec	Recovery plan is required to speed up implentation.
7	Municipal Entities			
	Revenue	-101.121	Unfavourable varince -less revenue collected then anticipat	ed
	Expenditure	-30.157	Favourable variance - more spent then target	Monitor of spending on services.
	Capital	446	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Su	upporting Table SC2	Monthly Budget Statement	- performance indicators	- M09 March
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			2017/18				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.1%	8.7%	8.6%	3.2%	3.2%
Borrow ed funding of 'ow n' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		5.0%	2.9%	2.4%	2.5%	2.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		35.8%	21.0%	20.8%	38.7%	20.8%
	Provision/ Funds & Reserves						
Gearing	Long Term Borrowing/ Funds & Reserves		40.4%	74.4%	74.4%	39.2%	74.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	105.1%	178.3%	176.8%	109.2%	176.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.9%	15.1%	8.4%	10.0%	8.4%
Revenue Management					0.170		
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		96.2%	56.1%	55.6%	144.5%	55.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
	12 Months Old					,.	
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
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%
Employ ee costs	Employee costs/Total Revenue - capital revenue		28.0%	30.9%	30.1%	29.5%	30.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.3%	11.3%	9.9%	7.2%	9.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.2%	8.7%	8.3%	2.7%	3.1%
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 - M09 March

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	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	71,143	103,021	69,297	48,265	52,595	46,636	272,891	1,231,128	1,894,976	1,651,515		1,199,526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	108,989	30,332	18,666	17,984	17,675	17,289	116,894	446,419	774,248	616,261		236,188
Receivables from Non-exchange Transactions - Property Rates	1400	87,487	56,437	47,529	44,223	41,884	40,463	201,442	587,713	1,107,178	915,726		564,138
Receivables from Exchange Transactions - Waste Water Management	1500	26,922	18,139	15,735	14,599	13,921	13,463	73,600	315,621	492,001	431,205		257,022
Receivables from Exchange Transactions - Waste Management	1600	9,530	6,722	5,899	5,542	5,305	5,108	26,957	147,640	212,704	190,552		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	25,344	24,574	24,227	23,760	22,624	21,962	98,557	550,768	791,817	717,672		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	4,217	3,132	1,834	3,714	2,267	1,236	10,387	51,841	78,628	69,446		27,616
Total By Income Source	2000	333,945	242,867	183,724	212,006	156,272	146,159	800,728	3,331,131	5,406,831	4,646,295	-	2,458,331
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	51,720	47,185	45,682	44,207	43,810	46,622	254,429	675,839	1,209,494	1,064,907		
Commercial	2300	149,364	54,538	36,045	31,540	31,547	25,427	142,214	546,889	1,017,564	777,617		
Households	2400	132,861	141,145	101,996	136,259	80,914	74,110	404,085	2,108,403	3,179,773	2,803,771		2,458,331
Other	2500		-	-	-	-	-	-		-	-		
Total By Customer Group	2600	333,945	242,867	183,724	212,006	156,272	146,159	800,728	3,331,131	5,406,831	4,646,295	-	2,458,331

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

Description	NT				Bue	dget Year 201	8/19				Prior year
Description		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	116,764								116,764	
Bulk Water	0200	59,565	65,264	54,399						179,228	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	42,928								42,928	
Loan repayments	0600	39,857								39,857	
Trade Creditors	0700	28,690	117,133	2,424	23,005					171,251	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	287,804	182,397	56,822	23,005	-	-	-	-	550,029	-

MAN Mangaung - Supporting Table SC5 Mon	Ĺ	, č	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		1	6.58%	206	1	208
Absa Call Account 2		daily	call account		7	6.61%	1,355	7	1,361
Absa Call Account 3		daily	call account		31	6.58%	6,071	31	6,102
Absa Call Account 4		daily	call account		2	6.75%	339	2	341
Absa Call Account 5		daily	call account		4	6.75%	753	4	757
Absa Call Account 6		daily	call account		108	6.20%	17,010	4,564	21,574
Absa Call Account 7		daily	call account		356	6.80%	37,108	10,355	47,463
Standard Bank Call 1		daily	call account		0	5.25%	13	0	13
Nedbank		daily	call account		0	6.50%	39	0	40
First National Bank Call 1		daily	call account		4	6.60%	661	4	665
First National Bank Call 2		daily	call account		0	6.75%	21	0	21
Standard Bank Call 2		daily	call account		0	6.65%	43	0	43
Standard Bank Call 3		daily	call account		1	6.65%	149	1	150
Standard Bank Call 4		daily	call account		3	6.65%	444	3	447
Standard Bank Call 5		daily	call account	6/30/2019	30	6.65%	5,137	30	5,166
Municipality sub-total					546		69,349	15,002	84,351
Entities									
Entities sub-total		February 2013	Call Account	n/a	241	6.2%	55,312	7,599	47,713
TOTAL INVESTMENTS AND INTEREST	2				787		124,662	22,601	132,064

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts	- M09 March
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Description	Dof	2017/18	<b>∩</b> ni ni1	ا + - با ام ۸	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Year 2		VTD	VTD	E.,11 ¥
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
RECEIPTS:	1,2								/0	
Operating Transfers and Grants	.,=									
National Government:		1,013,919	1,000,884	1,167,406	163,825	883,796	817,272	66,524	8.1%	1,167,406
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Equitable Share		630,908	686,820	686,820	62,875	575,500	515,115	60,385	11.7%	686,820
Expanded Public Works Programme Integrated Grant for Munic	ipalitie	7,629	2,423	2,423	(1,816)	-	1,817	(1,817)	-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	-	-	2,509	(2,509)	-100.0%	3,345
Municipal Demarcation and Transition Grant [Schedule 5B]		9,644	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	166,522	-	-	66,609	(66,609)	-100.0%	166,522
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Disaster Recovery Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		69,122	-	-	-	-	-	-		-
RSC Levy Replacement		292,971	308,296	308,296	102,766	308,296	231,222	77,074	33.3%	308,296
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Serv	ices	-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Library Services		-	-	-	-	-	-	- 1		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		2,000	2,000	2,000	-	-	1,500	(1,500)	-100.0%	2,000
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Free State Arts and Cultural Council		2,000	2,000	2,000	-	-	1,500	(1,500)	-100.0%	2,000
National Skills Fund		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	1,015,919	1,002,884	1,169,406	163,825	883,796	818,772	65,024	7.9%	1,169,406
Capital Transfers and Grants										
National Government:		845,465	1,026,704	1,026,704	(315,273)	-	770,028	(770,028)	-100.0%	1,026,704
Energy Efficiency and Demand-side		-	-	-	-	-	-	-		-
Integrated City Development Grant		13,082	7,207	7,207	-	-	5,405	(5,405)	-100.0%	7,207
Integrated National Electrification Programme		20,000	15,450	15,450	-	_	11,588	(11,588)		15,450
Metro Informal Settlements Partnership Grant		_	_	_	-	_	_	-		_
Municipal Disaster Recovery Grant		-	_	_	_	_	_	_		_
Municipal Human Settlement		_	_	_	_	_	_	-		_
Municipal Water Infrastructure Grant		_	_	_	_	_	_	_		_
Neighbourhood Development Partnership Grant		5,000	13,000	13,000	_	_	9,750	(9,750)	-100.0%	13,000
Public Transport Infrastructure Grant		99,426	-	_	_	_	_	(-,,		_
Public Transport Network Grant		-	234,831	234,831	_	_	176,123	(176,123)	-100.0%	234,831
Urban Settlement Development Grant		704,957	756,216	756,216	(315,273)	_	567,162			756,216
WIFI Connectivity		3,000	-		-	_	-	-	1001070	
Provincial Government:		-	-	_	_	_	-	-		_
Other		_	_	_	_	_	_	-		_
District Municipality:		-	-	_		_	-	_		_
[insert description]								_		-
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]		_	-	_	_	-	_	-		_
Developers Contribution		_	_	_	_	_	_			_
Unspecified		-	_	_	_	_	_			_
Total Capital Transfers and Grants	5	- 845,465	1,026,704	 1,026,704		-	770,028	- (770,028)	-100.0%	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,861,384	2,029,588	2,196,110	(151,448)	883,796	1,588,800	(705,004)	-44.4%	2,196,110

MAN Mangaung - Supporting Ta	Fable SC7(1) Monthly Budget Statement -	transfers and grant expenditure - M09 March
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MAN Mangaung - Supporting Table SC7(1) Montiny B		2017/18		Ū	-	Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		422,983	399,050	416,131	24,154	274,355	306,396	(32,041)	-10.5%	416,131
								-		
Equitable Share		281,051	267,809	279,318	20,379	211,182	205,552	5,630	2.7%	279,318
Expanded Public Works Programme Integrated Grant for Munic	ipalitie	7,629	2,423	460	-	460	1,032	(572)	-55.4%	460
Local Government Financial Management Grant [Schedule 5B]		57,963	65,871	65,544	(1,071)	10,611	49,272	(38,661)	-78.5%	65,544
Municipal Disaster Grant [Schedule 5B]		-	-	9,081	-	-	3,632	(3,632)	-100.0%	9,081
Public Transport Infrastructure Grant		279	-	-	-	-	-	-		-
Public Transport Network Grant		66,706	52,388	52,298	4,004	49,126	39,255	9,871	25.1%	52,298
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	- 1		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Dev elopment Grant		9,356	10,560	9,430	842	2,976	7,652	(4,676)	-61.1%	9,430
Urban Settlement Dev elopment Grant [Schedule 4B]		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Serv	ices	-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-	1	-
								-	<u> </u>	
District Municipality:		-	-	-	-	-	-	-		-
		*****************************					*******	-		
Other grant providers:		664	896	2,417	(114)	326	1,434	(1,108)	-77.3%	2,417
Free State Arts and Cultural Council		2	564	2,091	(114)	-	1,186	(1,186)	-100.0%	2,091
Unspecified		663	332	326	-	326	247	78	31.7%	326
Total operating expenditure of Transfers and Grants:		423,648	399,946	418,548	24,040	274,680	307,829	(33,149)	-10.8%	418,548
Capital expenditure of Transfers and Grants										
National Government:		607,282	972,176	953,483	61,019	358,681	716,047	(357,366)	-49.9%	953,483
Integrated City Development Grant		12,747	4,200	7,207	322	2,829	5,255	(2,426)	-46.2%	7,207
Integrated National Electrification Programme		20,160	15,450	15,450	1,220	3,833	11,588	(7,754)	-66.9%	15,450
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		4,773	13,000	13,000	2,617	4,860	9,750	(4,890)	-50.2%	13,000
Public Transport Infrastructure Grant		79,747	-	-	-	-	-	-		-
Public Transport Network Grant		-	175,000	175,000	3,358	34,218	131,250	(97,032)	-73.9%	175,000
Urban Settlement Dev elopment Grant		489,855	764,526	742,826	53,501	312,941	558,204	(245,264)	-43.9%	742,826
Provincial Government:		-	-	-	-	-	-	-		-
							******	-		************************
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		9,407	6,318	15,969	804	5,618	9,799	(4,181)	-42.7%	15,969
Unspecified		9,407	6,318	15,969	804	5,618	9,799	(4,181)	-42.7%	15,969
Total capital expenditure of Transfers and Grants		616,689	978,494	969,452	61,823	364,299	725,846	(361,547)	-49.8%	969,452
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,040,336	1,378,440	1,388,000	85,863	638,979	1,033,675	(394,696)	-38.2%	1,388,000

I	MAN Mangaung - Supporting Table SC7(2) Monthly B	udge	t Statement - Expenditure against approved rollovers - M09 March

				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						
District Municipality:		-	-	-	-	
Other grant providers:		_	-	-	_	
	Í				-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-		
					-	
Provincial Government:		-	-	-	-	
District Municipality:		_	_	_	-	
District multicipality.		_			-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly B	udge		- councillor	and staff b			0040/40			
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year YearTD	2018/19 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		42,838 1,633	46,595 1,690	46,595 1,690	3,723 145	33,566 1,326	34,946 1,268	(1,380) 58	-4% 5%	46,595 1,690
Medical Aid Contributions		504	589	568	41	423	433	(10)	-2%	568
Motor Vehicle Allow ance		-	771	612	-	0	499	(499)	-100%	612
Cellphone Allowance Housing Allowances		4,406 56	740 151	740 151	365 6	3,291 47	555 113	2,736 (66)	493% -59%	740 151
Other benefits and allow ances		12,835	12,807	12,807	1,002	9,550	9,605	(54)	-39%	12,807
Sub Total - Councillors		62,271	63,342	63,162	5,281	48,203	47,418	785	2%	63,162
% increase	4		1.7%	1.4%						1.4%
Senior Managers of the Municipality	3	44 470	45.070	45 770	050	0.000	44,000	(2.000)	070/	45 770
Basic Salaries and Wages Pension and UIF Contributions		11,472 714	15,972 1,248	15,772 1,248	950 73	8,639 624	11,899 936	(3,260) (312)	-27% -33%	15,772 1,248
Medical Aid Contributions		198	221	224	26	201	166	35	21%	224
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		652 1,915	2,404 1,711	2,304 1,711	- 115	459 1,099	1,763 1,283	(1,304) (184)	-74% -14%	2,304 1,711
Cellphone Allow ance		173	181	181	13	119	136	(17)	-12%	181
Housing Allow ances		-	-	-	-	-	-	-		-
Other benefits and allow ances Payments in lieu of leave		1	693	693	0	1	520	(519)	-100%	693
Long service awards		_	_	-	_	-	-	-		_
Post-retirement benefit obligations	2	-	-	-	-	_	-	-		_
Sub Total - Senior Managers of Municipality % increase	4	15,124	22,431 48.3%	22,134 46.3%	1,176	11,142	16,704	(5,561)	-33%	22,134 46.3%
% increase <u>Other Municipal Staff</u>	- 4		40.3%	40.3%				-		40.3%
Basic Salaries and Wages	1	859,538	959,291	945,335	53,579	666,873	711,591	(44,718)	-6%	945,335
Pension and UIF Contributions	1	146,822	148,932	150,625	8,460	111,075	112,648	(1,573)	-1%	150,625
Medical Aid Contributions	1	75,009	79,053	80,120	6,760	59,022	59,743	(721)	-1%	80,120 89,143
Overtime Performance Bonus	1	115,095 71,366	49,914 83,259	89,143 83,742	56 3,528	95,600 54,522	56,816 62,453	38,784 (7,931)	68% -13%	89,143 83,742
Motor Vehicle Allow ance	1	90,936	84,644	88,065	7,719	72,684	65,132	7,551	12%	88,065
Cellphone Allow ance	1	2,647	2,583	2,716	205	2,146	2,003	143	7%	2,716
Housing Allowances Other benefits and allowances		4,035 56,309	5,161 54,092	5,249 69,860	350 2,829	3,158 45,234	3,950 49,646	(792) (4,413)	-20% -9%	5,249 69,860
Payments in lieu of leave		32,849	22,420	22,420	1,868	16,815	16,815	(4,413)	-376	22,420
Long service awards		7,131	3,544	4,419	661	6,386	2,941	3,444	117%	4,419
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	42,573	43,093 1,535,985	43,093 1,584,785	3,802 89,817	33,798	32,319	1,478 (8,748)	5% -1%	43,093 1,584,785
% increase	4	1,504,312	2.1%	5.3%	09,017	1,167,310	1,176,058	(0,740)	-170	5.3%
Total Parent Municipality		1,581,708	1,621,757	1,670,080	96,274	1,226,656	1,240,180	(13,524)	-1%	1,670,080
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		1,151	1,874	1,637	58	254	1,311	(1,056)	-81%	1,637
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Overtime		-	-	_	-			-		
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allow ance Housing Allow ances		-	-	_	-			_		
Other benefits and allow ances		_	_	_	_	_	_	_		_
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards		-	-	_	_	-	-	-		-
Post-retirement benefit obligations		_		_		_		_		
Sub Total - Board Members of Entities	2	1,151	1,874	1,637	58	254	1,311	(1,056)	-81%	1,637
% increase	4		62.8%	42.2%						42.2%
Senior Managers of Entities		0.477	10.005	10.005		0.010	0.004	(0.004)	- 10/	10.005
Basic Salaries and Wages Pension and UIF Contributions		3,477 73	12,005 400	12,005 400	289 0	2,610 3	9,004 300	(6,394) (297)	-71% -99%	12,005 400
Medical Aid Contributions	1	43	101	101	4	32	76	(237)	-58%	101
Overtime	1	-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance	1	- 134	- 505	- 505	-		- 379	- (379)	-100%	- 505
Cellphone Allow ance	1	134 36	505 120	505 120	- 2	- 18	379 90	(379) (72)	-100% -80%	120
Housing Allowances	1	-	-	-	-	-	-	-		-
Other benefits and allow ances	1	0	0	0	0	0	0	(0)	-67%	0
Payments in lieu of leave Long service awards	1	-	-	-	-	-		-		
Post-retirement benefit obligations	2	_	_		_		_		L	
Sub Total - Senior Managers of Entities		3,763	13,131	13,131	295	2,663	9,849	(7,186)	-73%	13,131
% increase	4		248.9%	248.9%						248.9%
Other Staff of Entities Basic Salaries and Wares	1	177,054	221,138	209,199	19,564	175,375	159,267	16,108	10%	209,199
Basic Salaries and Wages Pension and UIF Contributions	1	177,054 34,280	221,138 35,071	209,199 35,423	19,564 3,364	29,971	26,506	3,465	10%	209,199 35,423
Medical Aid Contributions	1	18,296	30,623	30,909	1,920	15,994	23,118	(7,125)	-31%	30,909
Overtime	1	33,372	31,443	39,236	2,714	28,983	26,882	2,101	8%	39,236
Performance Bonus Motor Vehicle Allowance	1	16,124 21,631	16,719 19,181	16,719 20,362	1,721 2,015	13,186 17,961	12,540 15,092	646 2,868	5% 19%	16,719 20,362
Cellphone Allow ance	1	861	824	842	69	634	628	2,000	1%	842
Housing Allowances	1	1,249	1,460	1,526	120	1,053	1,132	(79)	-7%	1,526
Other benefits and allow ances Payments in lieu of leave	1	15,477 7,439	8,103 8,555	7,920 8,555	1,449 460	13,078 2,110	5,990 6,416	7,088 (4,307)	118% -67%	7,920 8,555
Long service awards	1	7,439 5,628	675	6,555 932	460 9	2,110	6,416 571	(4,307) (390)	-67%	932
Post-retirement benefit obligations	1	-		-	-	_				
Sub Total - Other Staff of Entities	1.	331,411	373,793	371,625	33,406	298,524	278,142	20,382	7%	371,625
	4		12.8%	12.1%					1	12.1%
% increase									ş	
Total Municipal Entities		336,325	388,798	386,393	33,759	301,440	289,301	12,140	4%	386,393
	4	336,325 1,918,033	388,798 2,010,556 4.8%	386,393 2,056,473 7.2%	33,759 130,033	301,440 1,528,096	289,301 1,529,481	12,140 (1,385)	4% 0%	386,393 2,056,473 7.2%

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

MAN Mangaung - Supporting Table SC9 Monthl		<u>.</u>					Budget Ye							2018/19 N	ledium Term I	Revenue &
Description	Ref						buuyet te	ai 2010/19						Expe	nditure Fram	ework
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	76,936	172,684	115,025	232,521	81,455	81,455	(178,966)	958,289	1,092,088	1,223,723
Service charges - electricity revenue		-	309,759	257,630	254,361	214,705	188,739	192,519	205,220	193,652	172,169	172,169	(144,597)	2,016,326	2,137,302	2,265,537
Service charges - water revenue		-	29,570	30,041	33,861	31,693	33,200	34,970	37,211	84,857	-	-	441,017	756,421	797,268	841,118
Service charges - sanitation revenue		-	18,794	16,586	19,410	18,785	16,609	17,573	16,631	45,121	-	-	64,678	234,188	272,400	311,304
Service charges - refuse		-	6,882	6,104	7,279	7,026	6,282	6,316	6,142	16,653	-	-	40,770	103,455	111,445	122,663
Rental of facilities and equipment		-	175	895	193	204	192	510	553	201	2,092	2,092	17,506	24,613	25,942	27,363
Interest earned - external investments		-	388	431	247	310	244	302	554	339	1,768	1,768	14,452	20,806	22,107	23,583
Interest earned - outstanding debtors		-	2,607	3,144	3,113	3,125	2,073	1,755	1,901	5,596	-	-	83,580	106,894	112,748	119,006
Dividends received			-	-	-	-	-	-					-			
Fines, penalties and forfeits		-	255	464	481	317	213	307	393	277	2,008	2,008	17,148	23,873	25,176	26,573
Licences and permits		-	23	33	48	28	17	17	24	17	18	18	(31)	212	223	236
Agency services			-	-	-	-	-	-					-			
Transfer receipts - operating		-	107,717	-	-	-	102,765	119,833	1,816	165,641	-	-	508, 185	1,005,957	1,058,592	1,103,953
Other revenue		-	23,504	22,823	72,253	39,732	6,958	11,691	58,457	16,244	-	-	(102,369)	149,294	164,408	177,242
Cash Receipts by Source		-	582,963	425,440	476,608	437,171	434,227	558,476	443,926	761,118	259,510	259,510	761,376	5,400,327	5,819,700	6,242,301
Other Cash Flows by Source													-			
Transfer receipts - capital		-	3,604	-	7,725	318,876	52,491	-	-	288.932	-	-	361,838	1,033,466	1,085,850	1,162,135
Contributions & Contributed assets			_	-	-	-	_	-	_	_			_	,,	,,	
Proceeds on disposal of PPE			-	_	-	_	_	_	_	-			_			
Short term loans		-	-	_	-	_	-	_	_	-	-	_	_	-	-	-
Borrowing long term/refinancing			-	_	-	_	_	_	-	-			_			
Increase in consumer deposits		_	142	55	87	112	77	129	108	120	-	_	(40,494)	(39,663)	(14,518)	(14,104)
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	12,648	12,648	123,509	148,806	206,360	114,526
Receipt of non-current receiv ables		-	-	_	-	_	_	_	_	-	-		-	-		-
Change in non-current investments		-	170,000	40.000	108.994	21,000	135,000	50,000	30,000	60,001	835	835	(606,841)	9,823	(39,332)	(89,793)
Total Cash Receipts by Source		-	756,709	465,496	593,414	777,159	621,796	608,604	474,035	1,110,171	272,994	272,994	599.388	6,552,759	7,058,060	7,415,065
Cash Payments by Type	~~~~~~												_			
Employee related costs		_	159,050	167.637	176,910	170,758	164,131	162,478	174,382	231,535	-	_	345,610	1,752,492	1,877,339	2,014,527
Remuneration of councillors			5,385	5,292	4,965	5,166	5,180	6,515	5,306	5,339	_	_	13,860	57,008	61,283	65,880
Interest paid		-	2,587	1,346	3,083	1,738	24,895	28,818	6,398	6,464	-	-	79,170	154,499	164,678	175,758
Bulk purchases - Electricity		_	2,307	224,123	126,624	112,079	24,035 31,485	107,260	133,822	126,337	-	_	363.943	1,439,670	1	1,602,389
Bulk purchases - Water & Sew er		-	63,333	224,123	70,721	34,783	105,685	45,723	46,371	120,337	_	_	162,354	529,012	557,050	587,688
Other materials		-	7,164	4,001	4,918	7,041	23,385	9,383	5,893	3,999	-		102,334	75,988		106,669
Contracted services		-		36,160		26,629	23,303 56,237	22,161	38,664	51,979	-	-	272,788		1	791,839
		-	132,581	30,100	53,900	20,029	30,237	22,101	30,004	51,979	_	-	212,100	691,099	738,800	/91,039
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	- 0.045	0.045	- 0.010	10 627
Grants and subsidies paid - other		-	-	- 0100	-	- 00 700	105 500	- 07 262	405.070	-	-	-	9,245	9,245	1	
General expenses		-	279,540	61,825	156,004	88,766	195,529	87,363	105,979	104,094	-	-	(678,641)	400,459	funner	454,584
Cash Payments by Type		-	863,636	500,413	597,124	446,960	606,527	469,702	516,816	529,763	-	-	578,533	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	110,732	48,084	71,273	76,259	-	-	420,164	1,022,909	1	1,145,784
Repayment of borrowing		-	14,874	9,023	15,799	11,223	16,957	25,661	21,062	1,026	-	-	(19,482)	96,142	1	118,382
Other Cash Flows/Payments	_	-	11,691	5,261	24,604	11,970	5,189	8,239	9,315	8,911	19,654	19,654	240,590	365,078	÷	261,817
Total Cash Payments by Type		-	1,023,833	551,130	718,603	515,409	739,405	551,685	618,466	615,959	19,654	19,654	1,219,806	6,593,602	6,887,634	7,335,953
NET INCREASE/(DECREASE) IN CASH HELD		-	(267,123)	(85,634)	(125,188)	261,750	(117,609)	56,919	(144,431)	494,212	253,340	253,340	(620,417)	(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	265,132	322,051	177,620	671,832	925,172	1,178,512	598,938	558,095	728,521
Cash/cash equivalents at the month/year end:		598,938	331,814	246,180	120,992	382,741	265,132	322,051	177,620	671,832	925,172	1,178,512	558,095	558,095	728,521	807,633

		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	95,239	918,290	845,549	72,741	9%	1,127,399
Service charges - electricity revenue		96,051	577	577	11,191	102,723	433	102,290	23638%	577
Service charges - water revenue		704,678	889,908	833,891	53,494	619,172	645,024	(25,853)	-4%	833,891
Service charges - sanitation revenue		300,459	275,516	275,516	25,718	241,873	206,637	35,236	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,041	90,761	91,284	(523)	-1%	121,712
Rental of facilities and equipment		45,005	24,613	24,613	2,466	23,073	18,460	4,613	25%	24,613
Interest earned - external investments		20,280	17,432	17,432	546	10,112	13,074	(2,962)	-23%	17,432
Interest earned - outstanding debtors		214,047	196,149	196,149	24,942	184,030	147,112	36,918	25%	196,149
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		1,287	10,033	10,033	0	10	7,525	(7,516)	-100%	10,033
Licences and permits		(3)	249	249	17	259	187	72	39%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,172,479	163,825	883,796	821,077	62,719	8%	1,172,479
Other rev enue		313,934	174,231	174,231	13,768	129,291	130,673	(1,382)	-1%	174,231
Gains on disposal of PPE		304,435	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contrib	ution	4,286,872	3,843,776	3,954,281	401,247	3,203,388	2,927,034	276,354	9%	3,954,281
Expenditure By Type										
Employ ee related costs		1,519,436	1,558,416	1,606,919	90,993	1,178,453	1,192,762	(14,309)	-1%	1,606,919
Remuneration of councillors		62,271	63,342	63,162	5,281	48,203	47,418	785	2%	63,162
Debt impairment		432,391	330,047	330,047	27,558	247,589	247,535	54	0%	330,047
Depreciation & asset impairment		755,565	306,698	306,698		127,447	230,023	(102,577)	-45%	306,698
Finance charges		131,099	144,311	144,282	1,294	69,913	108,222	(38,308)	-35%	144,282
Bulk purchases		537,416	539,809	539,809	13,969	425,483	404,856	20,627	5%	539,809
Other materials		74,518	49,762	50,072	2,475	27,784	39,429	(11,645)	-30%	50,072
Contracted services		687,996	653,112	546,188	35,460	230,043	441,131	(211,087)	-48%	546,188
Transfers and subsidies		20,062	10,273	7,524	1,588	4,665	6,804	(2,138)	-31%	7,524
Other ex penditure		355,085	257,676	272,779	12,015	147,748	199,392	(51,644)	-26%	272,779
Loss on disposal of PPE		59,169	_	_	_	_	_	-		-
Total Expenditure		4,635,010	3,913,445	3,867,479	190,634	2,507,328	2,917,572	(410,244)	-14%	3,867,479
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(348,138)	(69,669)	86,802	210,613	696,060	9,461	686,598	7257%	86,802
(National / Provincial and District)		845,465	1,026,704	1,026,704	(315,273)	-	770,028	(770,028)	-100%	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		497,327	957,035	1,113,506	(104,660)	696,060	779,489	(83,430)	-11%	1,113,506
Taxation			, ,					_		
Surplus/(Deficit) after taxation		497,327	957,035	1,113,506	(104,660)	696,060	779,489	(83,430)	-11%	1,113,506

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

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 M
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		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Centlec		2,362,214	2,467,410	2,674,031	186,262	1,832,085	1,933,206	(101,121)	-5%	2,674,031
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	2,362,214	2,467,410	2,674,031	186,262	1,832,085	1,933,206	(101,121)	-5%	2,674,031
	·····	_,	_,,	_,,	,	.,	.,,	(,,		_,,
Expenditure By Municipal Entity Centlec		2,583,270	2,390,399	2,537,661	196,408	1,820,533	1,850,690	(30,157)	-2%	2,537,661
Centiec		2,505,270	2,390,399	2,557,001	190,400	1,020,000	1,000,090	(30,137)	-270	2,001,001
								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Expenditure	2	2,583,270	2,390,399	2,537,661	196,408	1,820,533	1,850,690	(30,157)	-2%	2,537,661
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		(221,057)	77,012	136,369	(10,145)	11,551	82,516	(131,278)	-159%	136,369
Centlec		111,657	96,647	186,035	5,799	108,687	108,241	446	0%	186,035
ocinice .		111,007	50,047	100,000	0,700	100,007	100,241	-	070	100,000
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	111,657	96,647	186,035	5,799	108,687	108,241	446	0%	186,035

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

	2017/18			[	Budget Year 2	2018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	94,204	94,204	10,100	10,100	94,204	84,104	89.3%	1%
August	53,662	94,204	94,204	24,704	34,804	188,409	153,605	81.5%	3%
September	70,011	94,204	94,204	28,829	63,633	282,613	218,981	77.5%	6%
October	88,169	94,204	94,204	80,273	143,905	376,818	232,912	61.8%	13%
November	58,141	94,204	94,204	41,518	185,423	471,022	285,599	60.6%	16%
December	112,861	94,204	94,204	102,719	288,143	565,227	277,084	49.0%	25%
January	36,767	94,204	94,271	62,658	350,801	659,498	308,697	46.8%	31%
February	30,139	94,204	145,360	67,807	418,608	804,858	386,250	48.0%	37%
March	92,273	94,204	145,360	69,796	488,404	950,218	461,814	48.6%	43%
April	53,944	94,204	145,360	-		1,095,578	-		
Мау	84,875	94,204	145,360	-		1,240,938	-		
June	37,033	94,204	145,360	-		1,386,298	-		
Total Capital expenditure	718,025	1,130,453	1,386,298	488,404					

	MAN Mangaung - Supporting	g Table SC13a Consolidated Month	ly Budget Statement - c	apital expenditure on new assets l	by asset class - M09 March
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Description	Ref	2017/18	Original	المحفد بالم	Monthly	Budget Year 2		VTD	VTD	
Description	Ref	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 new assets by Asset Class	/Sub-cl	ass							/0	
Infrastructure		249,109	256,022	386,319	26,542	182,137	256,526	74,389	29.0%	386,31
Roads Infrastructure		110,435	157,143	164,800	13,216	57,782	123,783	66,002	53.3%	164,80
Road Structures		110,435	157,143	164,800	13,216	57,782	123,783	66,002	53.3%	164,800
Storm water Infrastructure		17,104	-	-	-	-	-	-		-
Drainage Collection		17,104	- 50 002	-	-	- 01 706	-	(14.264)	10 40/	- 141.00
Electrical Infrastructure Power Plants		80,175	58,983	141,995 680	4,043 591	91,706 591	77,442 448	(14,264)	-18.4% -32.0%	141,999 680
Power Plants HV Substations		- 27,621	555 12,918	78,004	- 191	65,078	440 35,723	(143) (29,355)	-32.0%	78,004
		24,973	20,715	18,737			14,745	7,628		18,73
MV Networks LV Networks			20,715	44,575	1,220	7,117	26,527	7,607	51.7% 28.7%	
Capital Spares		27,581	24,795	44,070	2,232	18,920	20,327	7,007	20.1%	44,575
			600	_		(4)	210	214	101.9%	
Water Supply Infrastructure Dams and Weirs		-	600	_	-	(4) (4)	210	214	101.9%	-
Sanitation Infrastructure		39,832	- 000		- 6,665	26,479	31,587	5,107	16.2%	- 49,180
Reticulation		39,832 39,764				26,479		3,607	12.0%	49,180
Reticulation Toilet Facilities		39,764 68	_	46,180 3,000	6,665	20,479	30,087	3,607	12.0%	46,180
Solid Waste Infrastructure			- 30,206	3,000 30,344	- 2 617	6 17/	1,500 23,504			3,000 30,344
Solid Waste Infrastructure		1,562 1,562	39,296 31,796	30,344 28,844	2,617 2,617	6,174 6,174	23,504 21,879	17,330 15,705	73.7%	30,344 28,844
Landriii Sites Waste Transfer Stations		1,502				6,174		8	71.8%	
		-	7,500	1,500	-	-	1,625	1,625	100.0%	1,500
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		16,763	70,698	45,197	2,897	8,963	39,032	30,069	77.0%	45,197
Community Facilities		16,736	70,198	38,697	2,897	8,963	35,532	26,569	74.8%	38,697
Centres		-	7,500	4,000	-	493	3,708	3,215	86.7%	4,000
Fire/Ambulance Stations		469	12,000	1,000	-	-	2,333	2,333	100.0%	1,000
Public Open Space		16,266	50,698	30,347	2,897	8,458	28,151	19,693	70.0%	30,347
Nature Reserves		-	-	3,350	-	12	1,340	1,328	99.1%	3,350
Sport and Recreation Facilities		28	500	6,500	-	-	3,500	3,500	100.0%	6,500
Indoor Facilities		-	500	-	-	-	250	250	100.0%	-
Outdoor Facilities		28	-	6,500	-	-	3,250	3,250	100.0%	6,500
<u>Heritage assets</u>		-	2,000	-		-	700	700	100.0%	-
Monuments		-	2,000	-	-	-	700	700	100.0%	-
Investment properties		-	-	-	-	_	-	-		-
Revenue Generating		_	-	-	-	-	_	-		-
Non-revenue Generating		-	-	-	-	_	-	-		-
Other assets		4,631	5,265	2,005	-	-	2,645	2,645	100.0%	2,005
Operational Buildings		4,631	5,265	2,005	-	-	2,645	2,645	100.0%	2,005
Municipal Offices		4,631	5,265	2,005	-	-	2,645	2,645	100.0%	2,005
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			_	_		_				
		-	-	-	-	-	-	-		-
Intangible Assets		3,665	2,223	19,854	82	9,664	8,720	(945)	-10.8%	19,854
Licences and Rights		3,665	2,223	19,854	82	9,664	8,720	(945)	-10.8%	19,854
Computer Software and Applications		3,158	1,445	19,077	82	9,137	8,136	(1,000)	-12.3%	19,077
Unspecified		507	778	778	-	528	583	56	9.5%	778
Computer Equipment		1,890	6,200	10,500	299	443	6,463	6,020	93.1%	10,500
Computer Equipment		1,890	6,200	10,500	299	443	6,463	6,020	93.1%	10,500
		-								
Furniture and Office Equipment		4,441	4,248	4,068	-	75	3,126	3,051	97.6%	4,068
Furniture and Office Equipment		4,441	4,248	4,068	-	75	3,126	3,051	97.6%	4,068
Machinery and Equipment		-	1,132	1,995	-	_	1,344	1,344	100.0%	1,995
Machinery and Equipment		-	1,132	1,995	-	-	1,344	1,344	100.0%	1,995
Transport Assets		121,877	208,188	238,610	3,365	46,667	168,310	121,643	72.3%	238,610
Transport Assets		121,877	208,188	238,610	3,365	46,667	168,310	121,643	72.3%	238,610
		121,077	200,100	200,010	3,303	+0,007	100,010	121,043	12.3/0	200,010
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
						·/				
Zoo's, Marine and Non-biological Animals				]				- 1		

MAN Mangaung - Supporting	a Table SC13b Consolidated Monthl	v Budget Statement - capital ex	xpenditure on renewal of existing assets by asset

		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								%	
Capital expenditure on renewal of existing asset	s by Ass I	et Class/Sub-o	class_							
<u>Infrastructure</u>		312,403	542,698	616,255	32,502	216,676	421,014	204,338	48.5%	616,255
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		3,323	10,801	6,961	-	2,737	6,565	3,828	58.3%	6,961
HV Substations		-	611	1,924	-	942	984	41	4.2%	1,924
MV Networks		1,862	7,261	4,113	-	899	4,186	3,287	78.5%	4,113
LV Networks		1,462	2,929	924	-	895	1,395	500	35.8%	924
Water Supply Infrastructure		73,016	374,087	384,753	31,494	84,292	247,795	163,503	66.0%	384,753
Pump Stations		2,151	-	-	-	-	-	-		-
Water Treatment Works		1,237	1,000	1,000	-	-	750	750	100.0%	1,000
Bulk Mains		69,628	373,087	383,753	31,494	84,292	247,045	162,753	65.9%	383,753
Sanitation Infrastructure		236,063	157,809	224,542	1,008	129,648	166,655	37,007	22.2%	224,542
Reticulation		132,389	105,809	169,599	936	112,233	125,693	13,460	10.7%	169,599
Waste Water Treatment Works		103,674	52,000	54,943	72	17,415	40,962	23,547	57.5%	54,943
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<u>Community Assets</u>		24,883	4,000	35,207	1,762	15,656	22,052	6,395	29.0%	35,207
Community Facilities		24,855	4,000	32,207	1,762	15,656	20,052	4,395	21.9%	32,207
Cemeteries/Crematoria		11,813	-	24,000	518	11,905	16,000	4,095	25.6%	24,000
Public Open Space		255	-	-	-	-	-	-		-
Markets		40	1,000	1,000	922	922	750	(172)	-23.0%	1,000
Stalls		12,747	3,000	7,207	322	2,829	3,302	473	14.3%	7,207
Sport and Recreation Facilities		28	-	3,000	-	-	2,000	2,000	100.0%	3,000
Outdoor Facilities		28	-	3,000	-	-	2,000	2,000	100.0%	3,000
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Investment properties		_	-	-	-	-	_	_		-
Revenue Generating			_	_	_	_	_	-		_
Non-revenue Generating			_	_		_	_	_		_
Other assets		1,072	_	6,000	2,345	2,345	2,400	55	2.3%	6,000
Operational Buildings		1,072	_	6,000	2,345	2,345	2,400	55	2.3%	6,000
Municipal Offices		1,072	_	6,000	2,345	2,345	2,400	55	2.3%	6,000
Housing		1,072		0,000	2,040	2,040	2,400	- 55	2.070	0,000
-		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		4,773	-	-	-	-	-	-		-
Biological or Cultivated Assets		4,773	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		_		_	_	-		_		
		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment								-		
Machinery and Equipment		2,879	8,935	9,750	-	116	6,995	6,879	98.3%	9,750
Machinery and Equipment		2,879	8,935	9,750	-	116	6,995	6,879	98.3%	9,750
							,			,
Transport Assets		_	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	_	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
-				AA7		<b>00</b> 4 -0 4	150 101	047.000	40.40	AA- A
Total Capital Expenditure on renewal of existing	ass 1	346,011	555,633	667,212	36,609	234,794	452,461	217,668	48.1%	667,212

MAN Mangaung - Supporting	g Table SC13c Consolidated Month	ly Budget Statement -	<ul> <li>expenditure on repair</li> </ul>	rs and maintenance by	asset class - M09

Description	Def	2017/18	<b>O</b> _l=!=-!	ا + مــــام ۸		Budget Year 2		VTP	VTP	E., V
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset (	Class/Su	b-class							/0	
Infrastructure		450,892	436,682	407,950	23,165	245,947	317,511	71,564	22.5%	407,950
Roads Infrastructure		72,833	93,305	407,950 84,868	1,028	42,935	67,439	24,504	36.3%	407,950 84,868
Roads		- 12,000	- 30,000	- 04,000	-	-	- 07,400	24,004	30.37	- 04,000
Road Structures		69,345	86,649	78,152	960	40,352	62,417	22,065	35.4%	78,152
Road Furniture		3,487	6,655	6,716	67	2,583	5,022	2,439	48.6%	6,716
Storm water Infrastructure		3,535	17,757	13,158	230	2,694	11,018	8,324	75.5%	13,158
Drainage Collection		3,535	17,757	13,158	230	2,694	11,018	8,324	75.5%	13,158
Electrical Infrastructure		67,460	83,208	81,693	9,017	73,195	61,800	(11,395)	-18.4%	81,693
Power Plants		56,872	76,750	75,764	8,495	68,195	57,168	(11,027)	-19.3%	75,764
HV Substations		6,160	5,919	5,919	510	4,747	4,439	(308)	-6.9%	5,919
LV Networks		4,427	539	10	13	253	193	(60)	-31.2%	10
Water Supply Infrastructure		231,105	146,773	137,893	8,308	77,681	107,074	29,393	27.5%	137,893
Boreholes		2,250	1,586	634	-	-	809	809	100.0%	634
Water Treatment Works		140,242	111,181	114,637	6,951	64,792	85,314	20,522	24.1%	114,637
Bulk Mains		27,436	27,888	20,099	1,040	12,368	17,800	5,433	30.5%	20,099
Distribution Distribution Points		- 61,177	648 5,470	259 2,264	- 317	- 522	330 2,820	330 2,299	100.0% 81.5%	259 2,264
Sanitation Infrastructure		75,212	5,470 93,656	2,264 90,330	317 4,583		2,820	2,299	81.5% 28.7%	2,264 90,330
Sanitation Intrastructure Pump Station		10,212	93,000	90,330	4,583	49,441	09,304	19,923	<b>∠0.</b> 1%	90,330
Reticulation		13,761	120	48	_	_	61	- 61	100.0%	48
Waste Water Treatment Works		61,451	58,932	62,470	927	36,605	46,067	9,461	20.5%	62,470
Outfall Sewers		-	9,441	3,777	-		4,815	4,815	100.0%	3,777
Toilet Facilities		_	23,285	23,285	3,655	12,836	17,464	4,628	26.5%	23,285
Capital Spares		_	1,878	751	-	-	958	958	100.0%	751
Solid Waste Infrastructure		_	-	-	_	_	-	-	100.070	-
Rail Infrastructure		_	_	_	_	_	_	_		_
Coastal Infrastructure		-	_	-	_	-	-	-		-
Information and Communication Infrastructure		747	1,985	8	-	-	816	816	100.0%	8
Data Centres		-	21	8	-	_	11	11	100.0%	8
Core Layers		747	1,964	0	-	-	805	805	100.0%	0
Community Assets		2,930	3,789	2,138	135	836	2,110	1,274	60.4%	2,138
Community Facilities		16	103	133	22	41	87	47	53.5%	133
Cemeteries/Crematoria		5	61	61	22	41	46	5	11.4%	61
Purls		11	42	72	0	0	42	42	99.9%	72
Sport and Recreation Facilities		2,914	3,686	2,005	113	795	2,022	1,228	60.7%	2,005
Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities		2,914	3,686	2,005	113	795	2,022	1,228	60.7%	2,005
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	_	_		-
Revenue Generating		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Other assets		130,838	102,320	98,946	2,503	49,955	75,456	25,501	33.8%	98,946
Operational Buildings		130,838	102,320	98,946	2,503	49,955	75,456	25,501	33.8%	98,946
Municipal Offices		130,838	102,320	98,946	2,503	49,955	75,456	25,501	33.8%	98,946
Housing		_	_	_	_	_	_	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
		_		~~~~~~	~~~~~					_
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-	[	-
Furniture and Office Equipment		14,940	32,581	19,198	312	4,903	16,918	12,016	71.0%	19,198
Furniture and Office Equipment		14,940	32,581	19,198	312	4,903	16,918	12,010	71.0%	19,198
Machinery and Equipment		22,582	69,914 69,914	43,800 43,800	1,562	10,459	41,498	31,039 31,030	74.8%	43,800 43,800
Machinery and Equipment		22,582	69,914	43,800	1,562	10,459	41,498	31,039	74.8%	43,800
Transport Assets		61,757	66,491	84,205	5,387	51,802	58,878	7,075	12.0%	84,205
Transport Assets		61,757	66,491	84,205	5,387	51,802	58,878	7,075	12.0%	84,205
Land		-	-	_	-	-	-	-		-
Land		******						-	1	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
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Total Repairs and Maintenance Expenditure	1	683,939	711,778	656,238	33,065	363,900	512,371	148,470	29.0%	656,238

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MAN Mangaung - Co A. GENERAL INFORMATIO			
Municipality	MAN Mangaung	Set name on 'Instructions	s' sheet
Grade	6		nuneration of Public Office Bearers Act.
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATI		_	
Postal address:	2704		
P.O. Box City / Town	3704 Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSH			<u>I</u>
Speaker:		Secretary/PA to the Sp	peaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number E-mail address	405 8676 051 mxolisi.siyonzana@mangaung.co.za	Fax number E-mail address	051 405 8676 ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	·
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:	ID Number	eputy Mayor/Executive Mayor:
Tite	Mr	Tite	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
Fax number	_	Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager: ID Number		Secretary/PA to the Mu ID Number	unicipal manager:
Title	Mr	Title	Mr
Name	Adv Tankiso Mea	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	tankiso.mea@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer ( ID Number	Acting)	Secretary/PA to the Ch ID Number	hier Financial Officer
Tite	Mr	Tite	Ms
Name	S E Mofokeng	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	sabata.mofokeng@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
	submitting financial information		1
ID Number Title	Mr		
Name	S E Mofokeng		
Telephone number	051 405 8625		
Cell number	083 456 5823		
Fax number	051 405 8787		
E-mail address	sabata.mofokeng@mangaung.co.za		
	submitting financial information		
ID Number	NA-		
Title Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
	051 405 8793		
Fax number			
Fax number E-mail address	mosala.khunong@mangaung.co.za		
E-mail address Official responsible for	mosala.khunong@mangaung.co.za submitting financial information		
E-mail address Official responsible for ID Number	submitting financial information		
E-mail address Official responsible for ID Number Title	submitting financial information Mr		
E-mail address Official responsible for ID Number Title Name	submitting financial information Mr Arrie Bartnis		
E-mail address Official responsible for ID Number Title	submitting financial information Mr Arrie Bartnis 051 405 8501		
E-mail address Official responsible for ID Number Title Name Telephone number	submitting financial information Mr Arrie Bartnis		
E-mail address Official responsible for ID Number Title Name Telephone number Cell number	submitting financial information Mr Arrie Bartnis 051 405 8501 071 871 5988		