

DIRECTORATE FINANCE 13 MAY 2019

THE CITY MANAGER THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 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 30 April 2019, the ten-working day reporting period expires on the 15 May 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 30 APRIL 2019

This report is based upon financial information, as at 30 April 2019 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the period ended 30 April 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 6 146.642 million is higher than the year to date target of R 5 441.562 million by 13% and the expenditure for the period is R 4 860.197 million, which is 9% below the year to date target of R 5 313.888 million respectively.

The summary report indicates the following:

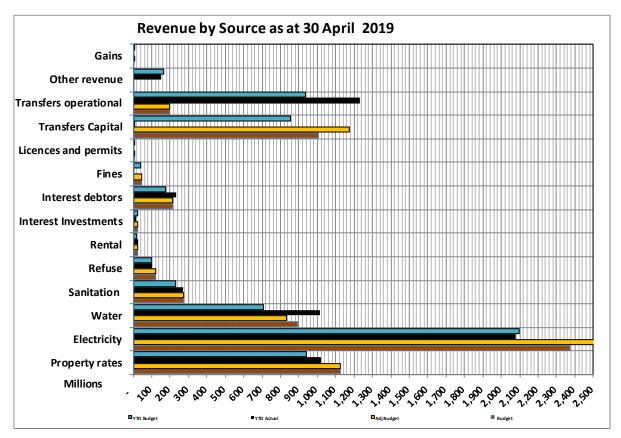
MAN Mangaung - Table C4 Conse	olidated Monthly Budget Statemen	t - Financial Performance (re	evenue and expenditure) - M10 April

MAN Mangaung - Table C4 Consolidated Montr		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			Ū	Ū			Ū		%	
Revenue By Source										
Property rates		1 158 216	1 127 399	1 127 399	103 341	1 021 631	939 499	82 132	9%	1 127 399
Service charges - electricity revenue		2 377 636	2 372 148	2 574 768	187 744	2 077 113	2 098 362	(21 250)	-1%	2 574 768
Service charges - water revenue		704 678	889 908	833 891	394 731	1 013 903	707 980	305 923	43%	833 891
Service charges - sanitation revenue		300 459	275 516	275 516	27 146	269 018	229 596	39 422	17%	275 516
Service charges - refuse revenue		109 493	121 712	121 712	9 969	100 730	101 426	(696)	-1%	121 712
Rental of facilities and equipment		45 005	24 613	24 613	2 495	25 567	20 511	5 056	25%	24 613
Interest earned - external investments		29 908	26 006	26 006	2 710	15 735	21 672	(5 937)	-27%	26 006
Interest earned - outstanding debtors		233 439	213 788	213 788	28 004	234 305	178 157	56 148	32%	213 788
Div idends receiv ed		4	1	1	1	1	0	1	224%	1
Fines, penalties and forfeits		10 422	47 745	47 745	749	5 721	39 788	(34 066)	-86%	47 745
Licences and permits		(3)	249	249	26	285	208	78	37%	249
Agency services								-		
Transfers and subsidies		1 018 986	1 005 957	1 172 479	347 034	1 230 830	938 211	292 619	31%	1 172 479
Other revenue		338 839	199 058	199 058	19 202	151 093	165 882	(14 788)	-9%	199 058
Gains on disposal of PPE	ļ	303 523	325	325	-	708	271	438	162%	325
Total Revenue (excluding capital transfers and		6 630 605	6 304 424	6 617 549	1 123 152	6 146 642	5 441 562	705 080	13%	6 617 549
contributions)	ļ									
Expenditure By Type										
Employ ee related costs		1 855 761	1 947 214	1 993 312	170 355	1 650 248	1 652 479	(2 231)	0%	1 993 312
Remuneration of councillors		62 271	63 342	63 162	5 340	53 543	52 666	877	2%	63 162
Debt impairment		447 578	353 964	353 964	29 497	295 024	294 970	54	0%	353 964
Depreciation & asset impairment		899 924	406 081	406 081	10 737	244 237	338 401	(94 164)	-28%	406 081
Finance charges		441 721	144 362	144 334	2 054	139 283	120 285	18 998	16%	144 334
<u> </u>								56 109	1	2 099 860
Bulk purchases		1 949 391	2 008 860	2 099 860	251 705	1 784 759	1 728 650		3%	
Other materials		113 218	84 431	82 839	6 342	60 318	70 632	(10 314)	-15%	82 839
Contracted services		873 797	813 058	762 243	43 007	408 717	643 617	(234 900)	-36%	762 243
Transfers and subsidies		20 062	10 273	7 774	26	4 691	7 127	(2 4 3 6)	-34%	7 774
Other expenditure		495 388	472 259	491 571	13 272	219 376	405 061	(185 685)	-46%	491 571
Loss on disposal of PPE		59 169	-	-	-	-	-	-		-
Total Expenditure	l	7 218 281	6 303 844	6 405 141	532 335	4 860 197	5 313 888	(453 691)	-9%	6 405 141
Surplus/(Deficit)		(587 675)	580	212 409	590 817	1 286 444	127 673	########	0	212 409
transièrs and subsidies - capital (monetary anocations)		045 405	4 000 704	4 000 704			055 507	(055 507)	(0)	4 000 704
(National / Provincial and District)		845 465	1 026 704	1 026 704	-	-	855 587	(855 587)	(0)	1 026 704
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		18 480	6 762	10 762	445	12 429	8 035	4 394	0	10 762
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers &		276 270	1 034 046	1 249 875	591 262	1 298 873	991 295			1 249 875
contributions										
Tax ation								-		
Surplus/(Deficit) after taxation		276 270	1 034 046	1 249 875	591 262	1 298 873	991 295			1 249 875
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		276 270	1 034 046	1 249 875	591 262	1 298 873	991 295			1 249 875
Share of surplus/ (deficit) of associate		2.02.0		. 245 015	551 202	. 200 010	551 255			1 240 010
Surplus/ (Deficit) for the year	<u> </u>	276 270	1 034 046	1 249 875	591 262	1 298 873	991 295			1 249 875
Surprus (Dencic) for the year	1	210 210	1 034 046	1 249 0/0	591 202	1 290 0/3	331 232		1	1 249 0/3

The major revenue variances against the adjusted budget are:

- Property rates Favourable variance of R82.132 million (9%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity Unfavourable variance of R21.250 million (-1%) for the year, due to lower user's consumption than budget.
- Water revenue Favourable variance of R305.923 million (43%) for the period due to lower actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R39.422 million (17%) for the period. Target exceeded.
- Services charges: Refuse revenue Performance is on target.
- Rental of facilities and equipment Favourable variance of R5.056 million (25%) due to more use of facilities than anticipated.
- Interest earned External investments Unfavourable variance of –5.937million (-27%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors Favourable variance of R56.148 million (32%) for the period, due to an increase in the debtor's book.

- Fines Unfavourable variance of –R34.066 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 R262.619 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of -R14.788 (-9%) for the period due to lower collection on various revenue items.



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

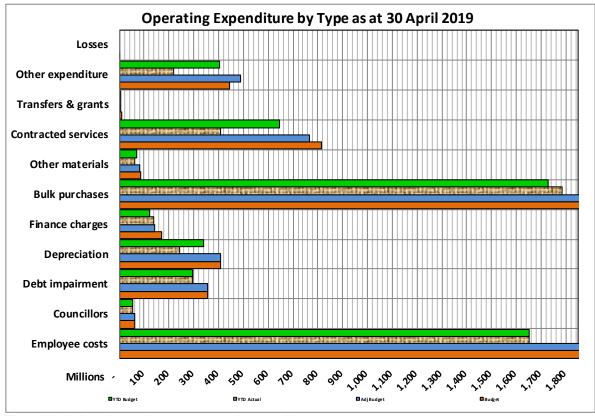
The major operating expenditure variances against the adjusted budget are:

• Employee related costs – Unfavourable variance of R2.231 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 R35.207 million (Budget R106.977 million vs Actual R142.184 million). If the trend of spending on overtime is maintained, the projected overspending for the year will be R170.621 million- see table below, resulting in unauthorised expenditure in most of the votes.

OVERTIME PER DEPARTMENT	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE	PROJECTED OVERTIME
CITY MANAGER OPERATIONS	33,288	25,596	27,740	83,806	(56,066)	-66.90%	100,567
EXECUTIVE MAYOR	2,102,912	679,750	1,752,427	4,782,448	(3,030,021)	-63.36%	5,738,938
CORPORATE SERVICES	1,894,529	455,944	1,578,774	3,832,343	(2,253,569)	-58.80%	4,598,811
FINANCE	139,288	-	116,073	4,697	111,376	2371.27%	5,636
SOCIAL SERVICES	25,287,754	2,797,219	21,073,128	19,102,553	1,970,576	10.32%	22,923,063
FRESH PRODUCE MARKET	947,672	14,613	789,727	688,527	101,199	14.70%	826,233
HUMAN SETTLEMENTS	-	54,282	-	447,697	(447,697)	-100.00%	537,237
ENGINEERING SERVICES	29,276,257	2,373,599	24,396,881	19,900,403	4,496,478	22.59%	23,880,483
WATER	20,753,424	1,404,956	17,294,520	13,941,486	3,353,034	24.05%	16,729,783
WASTE AND FLEET MANAGEMENT	15,304,960	7,178,574	12,754,133	52,128,786	(39,374,653)	-75.53%	62,554,543
STRATEGIC PROJECTS	50,062	5,633	41,718	61,405	(19,687)	-32.06%	73,687
NALEDI	2,932,981	-	2,444,151	1,927,482	516,669	26.81%	2,312,978
SOUTPAN	971,950	-	809,958	727,249	82,709	11.37%	872,699
CENTLEC	28,677,775	2,612,084	23,898,146	24,555,737	(657,592)	-2.68%	29,466,885
TOTAL OVERTIME	128,372,852	17,602,249	106,977,377	142,184,620	(35,207,243)	-24.76%	170,621,544

- Debt impairment Performance is on target for the month.
- Depreciation Favourable variance –R94.164 million (-28%) due to non-processing of provision journals for the month by the parent municipality.
- Finance charges Unfavourable variance of R18.998 million (16%) 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 Favourable variance -R10.314 million (-15%) due to underspending and cost containment measures.
- Contracted services Favourable variance of –R234.900 million (-36%) due to under spending on repairs and maintenance.
- Other expenditure Favourable variance -R185.685 million (-46%), mainly due to under spending and cost containment measures.

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

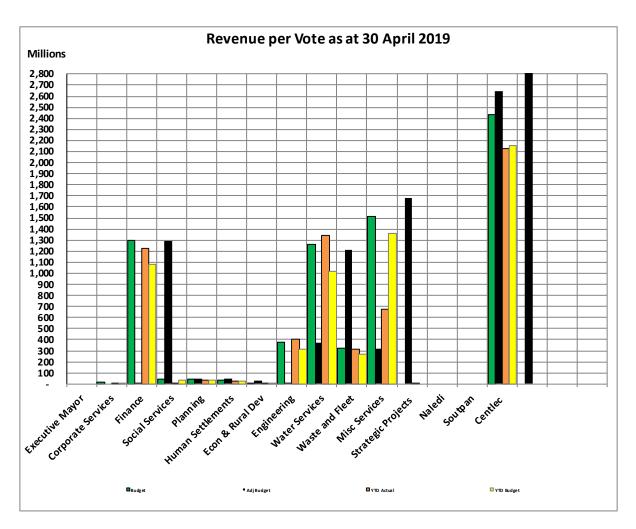


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Management - Financial Performance (revenue and expenditure by municipal vote) - Financial Performance (revenue and expenditure by municipal vote) - Financial Performance (revenue and expenditure by municipal vote	MAN Mangaung	- Table C3 Consolidated Month	v Budget Statement	- Financial Performance	(revenue and expenditur	e by municipal vote) - M [·]
--	--------------	-------------------------------	--------------------	-------------------------	-------------------------	---------------------------------------

Vote Description	Ĺ	2017/18	······································							
	D .4	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	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		283,073	11,954	11,954	1,328	5,789	9,962	(4,173)	-41.9%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	134,133	1,228,386	1,080,341	148,045	13.7%	1,296,409
Vote 05 - Social Services		12,545	43,396	43,396	1,311	11,457	36,163	(24,706)	-68.3%	43,396
Vote 06 - Planning		61,135	45,361	45,361	2,921	30,928	37,801	(6,873)	-18.2%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	1,978	21,044	25,525	(4,480)	-17.6%	30,630
Vote 08 - Economic And Rural Development		8	11	11	0	5	9	(4)	-48.2%	11
Vote 09 - Engineering		436,074	375,041	375,041	46,969	400,814	312,534	88,280	28.2%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,208,398	437,804	1,341,035	1,020,069	320,966	31.5%	1,208,398
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	48,348	317,011	267,817	49,194	18.4%	321,380
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,680,075	253,830	676,408	1,361,208	(684,800)	-50.3%	1,680,075
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	1	3	-	3	#DIV/0!	-
Vote 15 - CENTLEC(SOC)		2,456,555	2,435,741	2,642,361	194,975	2,126,190	2,153,756	(27,566)	-1.3%	2,642,361
Total Revenue by Vote	2	7,494,551	7,337,890	7,655,016	1,123,598	6,159,071	6,305,184	(146,113)	-2.3%	7,655,016
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	100,061	9,745	90,961	84,072	6,889	8.2%	100,061
Vote 02 - Office Of The Executive Mayor		223,347	223,924	236,684	17,532	200,503	194,319	6,184	3.2%	236,684
Vote 03 - Corporate Services		328,104	282,180	277,505	22,163	197,434	232,318	(34,884)	-15.0%	277,505
Vote 04 - Finance		260,799	267,081	265,559	17,572	191,761	221,654	(29,894)	-13.5%	265,559
Vote 05 - Social Services		484,250	511,073	514,464	39,189	376,304	427,929	(51,625)	-12.1%	514,464
Vote 06 - Planning		93,318	111,759	104,057	4,901	63,699	88,511	(24,812)	-28.0%	104,057
Vote 07 - Human Settlement And Housing		139,775	106,982	114,169	7,567	78,037	93,586	(15,549)	-16.6%	114,169
Vote 08 - Economic And Rural Development		42,373	37,903	34,636	1,713	26,222	29,566	(3,344)	-11.3%	34,636
Vote 09 - Engineering		891,299	713,504	652,256	22,595	325,931	557,333	(231,402)	-41.5%	652,256
Vote 10 - Water		1,370,525	964,700	964,664	169,761	804,059	804,269	(210)	0.0%	964,664
Vote 11 - Waste And Fleet Management		398,742	379,981	396,039	38,924	314,495	326,285	(11,790)	-3.6%	396,039
Vote 12 - Miscellaneous		138,861	203,596	197,582	11,594	116,807	166,055	(49,247)	-29.7%	197,582
Vote 13 - Strategic Projects		47,188	41,089	41,089	3,761	40,516	34,240	6,275	18.3%	41,089
Vote 14 - Naledi And Soutpan		69,433	48,680	50,571	4,212	42,746	41,832	914	2.2%	50,571
Vote 15 - CENTLEC(SOC)		2,604,917	2,307,575	2,455,807	161,106	1,990,721	2,011,918	(21,197)	-1.1%	2,455,807
Total Expenditure by Vote	2	7,218,281	6,303,844	6,405,141	532,335	4,860,197	5,313,888	(453,691)	-8.5%	6,405,141
Surplus/ (Deficit) for the year	2	276,270	1,034,046	1,249,875	591,262	1,298,873	991,295	307,578	31.0%	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)

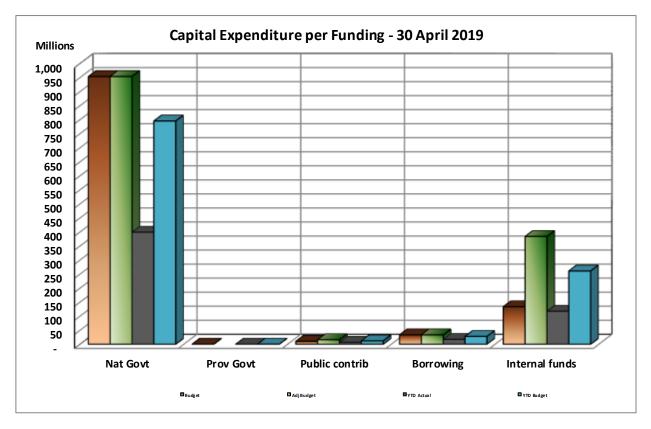
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 49.28% (**R539.923 million**) on the year to date budgeted target of **R1 095.578 million**. On an annual basis we have thus spent only 38.95% (**R539.923 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	Adjusted Budget 2018/2019 R'000	YTD Budget Target April 2019 R'000	YTD Actual April 2019 R'000	Variance YTD Fav / (Unfav.) R'000	
Capital Expenditure	1 386 298	1 095 578	539 923	(555 655)	
Capital Financing					
National Government	953 483	795 192	398 804	(396 388)	
Public Contributions	15 969	11 856	6 628	(5 228)	
Borrowing	33 188	27 657	17 139	(10 518)	
Internally Generated Funds	383 657	260 873	117 352	(143 521)	
Financing Total	1 386 298	1 095 578	539 923	(555 655)	

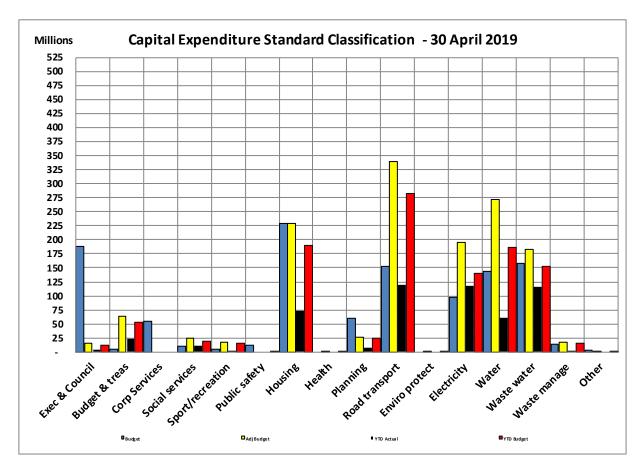
The following chart indicates the capital expenditure financing.



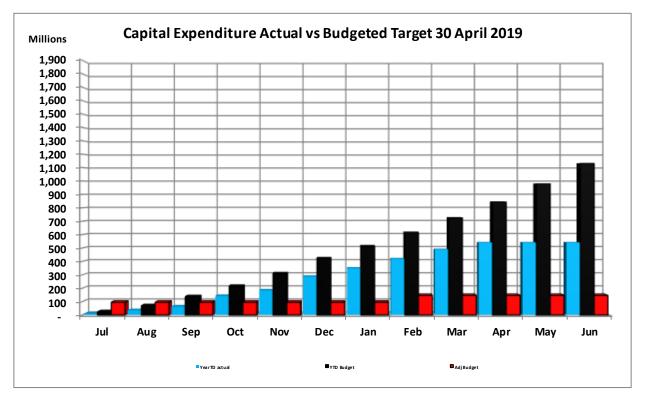
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R37.515 million less than budget target)
Community and public safety	(R140.059 million less than budget target)
Economic and environmental services	(R179.476 million less than budget target)
Electricity	(R21.218 million less than budget target)
Water	(R126.008 million less than budget target)
Waste water management	(R36.521 million less than budget target)
Waste management	(R12.875 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.



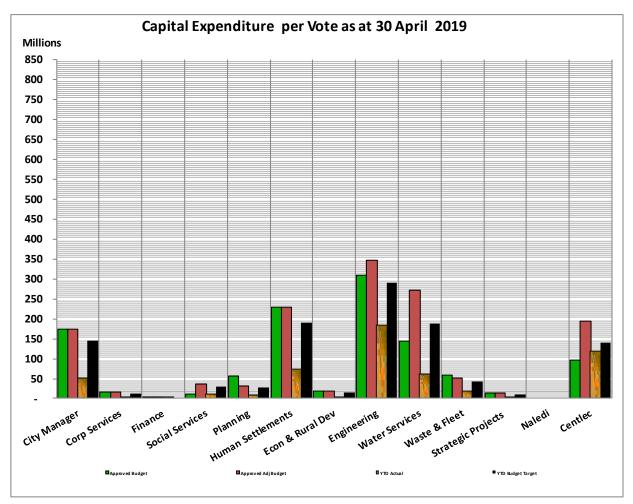
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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	51,953,423	145,833,333	29.69%
Corp Services	15,655,000	16,055,000	1,264,195	13,312,500	7.87%
Finance	4,350,000	4,350,000	81,549	3,625,000	1.87%
Social Services	10,000,000	37,000,000	11,905,034	29,333,333	32.18%
Planning	56,370,660	30,176,654	9,095,475	28,157,989	30.14%
Human Settlements	228,700,000	228,700,000	73,039,593	190,583,333	31.94%
Econ & Rural Dev	18,007,000	18,007,000	3,891,428	15,005,833	21.61%
Engineering	309,952,351	347,328,294	185,127,715	289,903,484	53.30%
Water Services	143,286,889	271,497,659	61,032,920	187,040,549	22.48%
Waste & Fleet	59,484,360	50,532,260	19,548,600	43,040,889	38.69%
Strategic Projects	13,000,000	13,000,000	4,859,804	10,400,000	37.38%
Naledi	-	-	-	-	0.00%
Centlec	96,647,176	194,651,063	118,123,486	139,341,645	60.68%
	1,130,453,436	1,386,297,930	539,923,221	1,095,577,887	38.95%

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 30 April 2019 indicates a closing balance (cash and cash equivalents) of R509.794 million (31 March 2019 – R671.832 million) which comprises of the following:

- Bank balance and cash
- Investment deposits
- Investment deposits

R25.354 million (Mangaung) ABSA R18.169 million (Mangaung) NEDBANK R12.136 million (Centlec) R4.067 million (Market) R450.060 million (Mangaung) R6 841.33 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of R1 245.210 million, resulting in an R446.636 million favourable variances, as compared to a year target of R798.574 million;
- Service charges reflect a year to date amount cash collection of **R2 864.777 million**, resulting in an **R272.785 million (11%)** favourable variance, as compared to a year target of **R2 591.992 million**.
- Other revenue reflects a year to date amount of **R497.034 million**, resulting in an **R332.041 million favourable** variances, as compared to a year target of **R164.992** million.
- Operating grants and subsidies show a year to date receipted amount of **R782.564 million** compared to a year target of **R838.298 million** resulting in -**R55.734 million** unfavourable variances. (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 **R861.222 million** resulting in **R30.365 million** favourable variances due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R29.695 million** compared to a year target of **R106.416 million**, indicating **–R76.721 million** unfavourable variances.

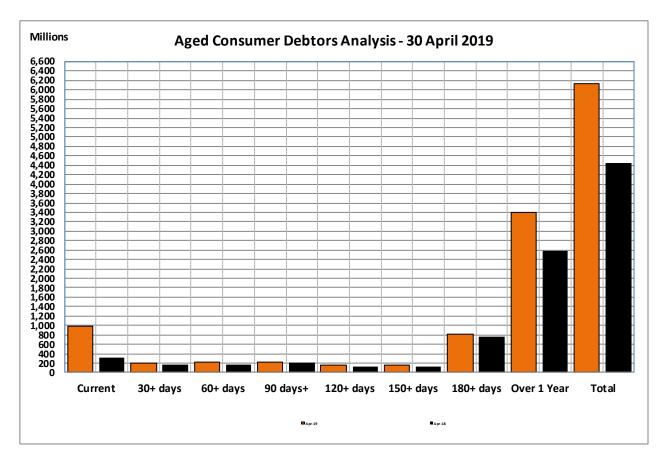
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of -R5 967.301 million (R1 541.629 million unfavourable variance) compared to a year to date target of -R4 425.673 million mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of R539.923 million (R312.501 million favourable variance) compared to a target of –R824.424 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 -R110.575 million compared to a year target of -R128.749 million, resulting in a variance of R18.174 million.
- Transfers and grants indicate a year to date amount of **R0 million** (**R7.705 million** Unfavourable variance) compared to a target of **R7.705 million**.
- Repayment of borrowing indicates a year to date amount of -R171.924 (R91.176 million unfavourable variance) compared to a target of R80.118 million due to the repayment of borrowings due.

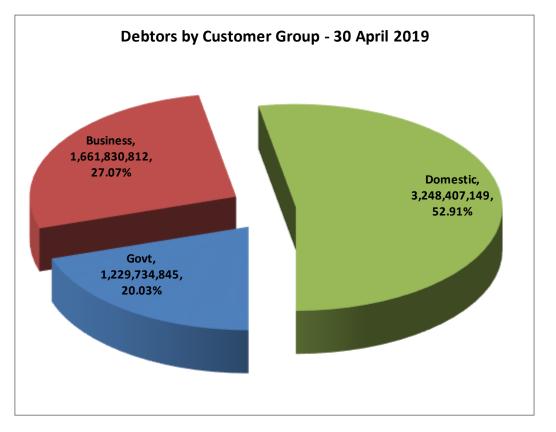
Outstanding Debtors Report (Annexure B – Table SC3)

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

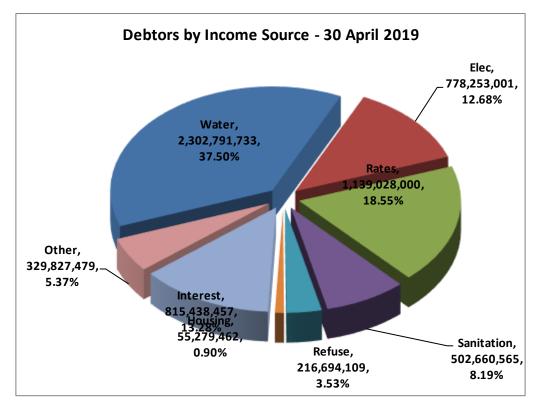
The debtors balance as at 30 April 2019 is **R6 139.973 million** (31 March 2019 – **R5 406.831 million**), thus reflecting an increase of **R733.142 million** (13.56%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 406.272 million (R3 331.131 million – March 2019) is outstanding in this category (1 year and older), with R2 159.542 million attributable to households, an increase of R51.139 million (2.43%) from the balance of R2 108.403 million in March 2019.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source



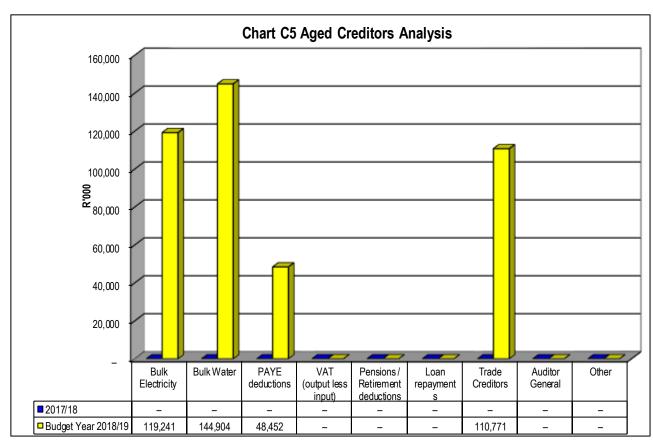
Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R300.323 million** compared to an amount of **R374.300 million** in February. The decrease of **R73.977 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	March 2019	March 2019
	R'000	R'000
Bulk electricity	116 764	119 241
Trade creditors Centlec	114 392	7 781
Bulk water	179 228	21 859
Salaries/PAYE	-	48 452
Pensions Deductions	-	-
Other	-	-
Trade creditors Mangaung	56 858	47 603
Total	374 300	300 323

*The current portion of the amount due was R208.398 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 **R450.067 million** as at 30 April 2019 against **R132.064 million** at 31 March 2019.

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 April 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 April 2019 the operating revenue (excluding capital grants) and expenditure actual represented 92.88% and 75.88% respectively of the adjusted budget. The outcome reflects a variance of 9.55% (favourable) and 7.45% (favourable) respectively, when compared to the average target of 83.33% and 83.33% (based on 10 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 April 2019 represents only 38.95% of the adjusted budget, when compared to a target of 83.33% (10 months), a variance of 44.38% for the year against the target.

5. KEY APRIL 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 30 April 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 30 April 2019 and
- 2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:

tim GENERAL MANAGER BUDGET AND EXPENDITURE

DATE: 13/05/2019

SUBMITTED BY:

S E MOFOKENG ACTING CHIEF FINANCIAL OFFICER

DATE: 13/05/2019

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 **30 April 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Jankiso Men

City Manager of the Mangaung Metropolitan Municipality

13/05

2019

Signature:

Date:

ANNEXURE A

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 09 May 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)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow
Supporting Tables	
Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung	- Table C1	Consolidated	Monthly Bud	get Statement Su	mmary - M10 April

	2017/18			ary - M10 Ap	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		Ű	Ū			Ū		%	
Financial Performance									
Property rates	1,158,216	1,127,399	1,127,399	103,341	1,021,631	939,499	82,132	9%	1,127,399
Service charges	3,492,266	3,659,283	3,805,887	619,590	3,460,764	3,137,365	323,399	10%	3,805,887
Investment revenue	29,908	26,006	26,006	2,710	15,735	21,672	(5,937)	-27%	26,006
Transfers and subsidies	1,018,986	1,005,957	1,172,479	347,034	1,230,830	938,211	292,619	31%	1,172,479
Other own revenue	931,229	485,779	485,779	50,477	417,682	404,815	12,866	3%	485,779
Total Revenue (excluding capital transfers	6,630,605	6,304,424	6,617,549	1,123,152	6,146,642	5,441,562	705,080	13%	6,617,549
and contributions)									
Employ ee costs	1,855,761	1,947,214	1,993,312	170,355	1,650,248	1,652,479	(2,231)	-0%	1,993,312
Remuneration of Councillors	62,271	63,342	63,162	5,340	53,543	52,666	877	2%	63,162
Depreciation & asset impairment	899,924	406,081	406,081	10,737	244,237	338,401	(94,164)	-28%	406,081
Finance charges	441,721	144,362	144,334	2,054	139,283	120,285	18,998	16%	144,334
Materials and bulk purchases	2,062,609	2,093,291	2,182,699	258,047	1,845,077	1,799,282	45,795	3%	2,182,699
Transfers and subsidies	20,062	10,273	7,774	26	4,691	7,127	(2,436)	-34%	7,774
Other expenditure	1,875,931	1,639,281	1,607,779	85,776	923,117	1,343,648	(420,531)	-31%	1,607,779
Total Expenditure	7,218,281	6,303,844	6,405,141	532,335	4,860,197	5,313,888	(453,691)	-9%	6,405,141
Surplus/(Deficit)	(587,675)	580	212,409	590,817	1,286,444	127,673	#######	908%	212,409
Transfers and subsidies - capital (monetary alloc	845,465	1,026,704	1,026,704	-	-	855,587	(855,587)	-100%	1,026,704
Contributions & Contributed assets	18,480	6,762	10,762	445	12,429	8,035	4,394	55%	10,762
Surplus/(Deficit) after capital transfers &	276,270	1,034,046	1,249,875	591,262	1,298,873	991,295	307,578	31%	1,249,875
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		_
Surplus/ (Deficit) for the year	276,270	1,034,046	1,249,875	591,262	1,298,873	991,295	307,578	31%	1,249,875
Capital expenditure & funds sources									
Capital expenditure	774,510	1,130,453	1,386,298	51,519	539,923	1,095,578	(555,655)	-51%	1,386,298
Capital transfers recognised	616,689	978,494	969,452	41,133	405,432	807,048	(401,616)	-50%	969,452
Borrowing	38,811	33,188	33,188	4,691	17,139	27,657	(10,518)		33,188
Internally generated funds	119,010	118,771	383,657	5,696	117,352	260,873	(143,521)	-55%	383,657
Total sources of capital funds	774,510	1,130,453	1,386,298	51,519	539,923	1,095,578	(555,655)	-51%	1,386,298
Financial position		.,,	.,			.,	(;;		.,,
Total current assets	6.192.131	4.671.737	4,631,821		7,721,068				4,631,821
	-, - , -	,. , .							
Total non current assets	19,802,224	17,638,316	17,894,161		21,379,897				17,894,161
Total current liabilities	5,893,221	2,619,466	2,619,466		6,600,124				2,619,466
Total non current liabilities	2,446,161	2,773,713	2,773,713		2,412,753				2,773,713
Community wealth/Equity	17,654,973	16,916,874	17,132,803		20,088,088				17,132,803
<u>Cash flows</u>									
Net cash from (used) operating	-	959,241	959,241	(209,134)	232,990	799,368	566,378	71%	959,241
Net cash from (used) investing	-	(864,280)	(864,280)	(1,519)	125,071	(720,233)	(845,304)	117%	(864,280)
Net cash from (used) financing	-	(135,805)	(135,805)	(795)	(170,317)	(113,171)	57,147	-50%	(135,805)
Cash/cash equivalents at the month/year end	-	396,634	396,634	-	509,795	(34,036)	(543,831)	1598%	(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	974,674	193,096	216,124	225,656	153,142	153,315	817,694	########	6,139,973
Creditors Age Analysis	,	,	,	,			. ,		.,,
· · · · · · · ·		1	1	1	1	1	l l	1	423,368

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

		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 - Functional										
Governance and administration		2,913,799	2,859,574	3,026,096	392,413	1,945,333	2,482,891	(537,558)	-22%	3,026,096
Executive and council		8	11	11	0	5	9	(4)	-48%	11
Finance and administration		2,913,792	2,859,564	3,026,085	392,413	1,945,329	2,482,883	(537,554)	-22%	3,026,085
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		312,597	61,937	61,937	2,261	20,941	51,614	(30,673)	-59%	61,937
Community and social services		3,654	4,008	4,008	435	4,145	3,340	804	24%	4,008
Sport and recreation		278,232	6,885	6,885	269	2,842	5,737	(2,895)	-50%	6,885
Public safety		6,216	33,268	33,268	731	5,578	27,723	(22, 146)	-80%	33,268
Housing		24,496	17,776	17,776	826	8,377	14,813	(6,436)	-43%	17,776
Health		-	-	-	-	-	-	-		-
Economic and environmental services		44,838	18,821	18,821	867	8,129	15,684	(7,554)	-48%	18,821
Planning and development		34,219	18,651	18,651	803	7,500	15,542	(8,042)	-52%	18,651
Road transport		10,647	-	-	40	383	-	383	#DIV/0!	-
Environmental protection		(28)	170	170	24	246	141	104	74%	170
Trading services		4,222,459	4,396,576	4,547,180	728,057	4,184,667	3,754,176	430,491	11%	4,547,180
Energy sources		2,456,555	2,435,741	2,642,361	194,975	2,126,190	2,153,756	(27,566)	-1%	2,642,361
Water management		1,041,945	1,264,414	1,208,398	437,804	1,341,035	1,020,069	320,966	31%	1,208,398
Waste water management		425,428	375,041	375,041	46,930	400,431	312,534	87,897	28%	375,041
Waste management		298,532	321,380	321,380	48,348	317,011	267,817	49,194	18%	321,380
Other	4	857	982	982	-	-	819	(819)	-100%	982
Total Revenue - Functional	2	7,494,551	7,337,890	7,655,016	1,123,598	6,159,071	6,305,184	(146,113)	-2%	7,655,016
Expenditure - Functional										
Governance and administration		1,232,117	1,232,925	1,268,643	87,704	922,802	1,050,643	(127,841)	-12%	1,268,643
Executive and council		146,789	134,591	132,473	10,032	110,344	110,971	(626)	-1%	132,473
Finance and administration		1,085,328	1,098,334	1,136,170	77,672	812,458	939,672	(127,215)	-14%	1,136,170
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		755,967	671,730	658,438	47,792	464,975	551,676	(86,701)	-16%	658,438
Community and social services		40,899	47,749	47,585	3,416	31,701	39,809	(8,108)	-20%	47,585
Sport and recreation		272,412	234,905	212,565	13,048	129,462	181,792	(52,330)	-29%	212,565
Public safety		313,672	291,568	297,018	24,456	233,554	246,798	(13,244)	-5%	297,018
Housing		117,932	82,416	88,428	5,884	60,441	72,154	(11,712)	-16%	88,428
Health		11,053	15,092	12,842	988	9,817	11,123	(1,306)	-12%	12,842
Economic and environmental services		645,459	499,333	450,434	18,980	246,833	385,808	(138,976)	-36%	450,434
Planning and development		49,389	50,607	45,724	3,018	31,534	39,243	(7,708)	-20%	45,724
Road transport		571,904	422,928	377,247	13,974	194,897	324,211	(129,314)	-40%	377,247
Environmental protection		24,166	25,798	27,463	1,988	20,401	22,355	(1,954)	-9%	27,463
Trading services		4,573,516	3,891,872	4,021,561	377,477	3,222,152	3,320,339	(98,188)	-3%	4,021,561
Energy sources		2,604,917	2,307,575	2,455,807	161,106	1,990,721	2,011,918	(21,197)	-1%	2,455,807
Water management		1,373,543	967,831	967,994	169,985	806,777	807,016	(240)	0%	967,994
Waste water management		388,370	350,086	332,243	15,153	190,941	281,189	(90,248)	-32%	332,243
Waste management		206,686	266,381	265,516	31,233	233,712	220,215	13,497	6%	265,516
Other		11,220	7,983	6,065	382	3,435	5,422	(1,986)	-37%	6,065
Total Expenditure - Functional	3	7,218,281	6,303,844	6,405,141	532,335	4,860,197	5,313,888	(453,691)	-9%	6,405,141
Surplus/ (Deficit) for the year	1	276,270	1,034,046	1,249,875	591,262	1,298,873	991,295	307,578	31%	1,249,875

MAN Mangaung - Table C2 Consolidated Monthly I	Jung			Shomanue		,		•		
D		2017/18				Budget Yea		1	r	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		2,913,799	2,859,574	3,026,096	392,413	1,945,333	2,482,891	(537,558)	-22%	3,026,09
Executive and council		8	11	11	0	5	9	(4)	(0)	1
Municipal Manager, Town Secretary and Chief Executive		8	11	11	0	5	9	(4)	(0)	1
Finance and administration		2,913,792	2,859,564	3,026,085	392,413	1,945,329	2,482,883	(537,554)	(0)	3,026,08
Administrative and Corporate Support		713	-	-	-	-	-	-		-
Finance		2,863,693	2,809,963	2,976,484	387,963	1,904,794	2,441,548	(536,754)	(0)	2,976,48
Human Resources		6,691	10,037	10,037	1,181	4,440	8,364	(3,924)	(0)	10,03
Marketing, Customer Relations, Publicity and Media Co-ordination		27,204	26,710	26,710	2,118	23,427	22,258	1,169	0	26,71
Property Services		15,491	12,854	12,854	1,151	12,667	10,712	1,956	0	12,85
Internal audit		-	-	-		-	-	-	, v	-
Community and public safety		312,597	61,937	61,937	2,261	20,941	51,614	(30,673)	(0)	61,93
Community and social services		3,654	4,008	4,008	435	4,145	3,340	804	0	4,00
Cemeteries, Funeral Parlours and		3,034	4,000	4,000	-00	-, 1-5	3,340	004	Ŭ	4,00
Crematoriums		3,495	3,687	3,687	319	2,986	3,073	(87)	(0)	3,68
Libraries and Archives		151	295	295	115	1,148	246	902	0	29
Museums and Art Galleries		7	26	26	-	10	21	(11)	(0)	2
Sport and recreation		278,232	6,885	6,885	269	2,842	5,737	(2,895)	(0)	6,88
Community Parks (including Nurseries)		1,847	2,182	2,182	66	687	1,818	(1,131)	(0)	2,18
Recreational Facilities		680	1,013	1,013	15	638	844	(206)	(0)	1,01
Sports Grounds and Stadiums		275,705	3,690	3,690	188	1,517	3,075	(1,557)	(0)	3,69
Public safety		6,216	33,268	33,268	731	5,578	27,723	(22,146)	(0)	33,26
Civil Defence		8	21	21	2	11	17	(22, 140)	(0)	2
Fire Fighting and Protection		595	209	209	23	775	174	601	0	20
Police Forces, Traffic and Street Parking		555	205	203	23	115	1/4	001	U	20
Control		5,613	33,038	33,038	706	4,792	27,532	(22,740)	(0)	33,03
Housing		24,496	17,776	17,776	826	8,377	14,813	(6,436)	(0)	17,77
Housing		24,496	17,776	17,776	826	8,377	14,813	(6,436)	(0)	17,77
Health		-	-	-	-	-	-	-	````````````	-
Economic and environmental services		44,838	18,821	18,821	867	8,129	15,684	(7,554)	(0)	18,82
Planning and development		34,219	18,651	18,651	803	7,500	15,542	(8,042)	(0)	18,65
Town Planning, Building Regulations and Enforcement, and City Engineer		34,219	18,651	18,651	803	7,500	15,542	(8,042)	(0)	18,65
Road transport		10,647	-	-	40	383	-	383	#DIV/0!	-
Roads		10,647	_	_	40	383	_	383	#DIV/0!	_
Environmental protection		(28)	170	170	24	246	141	104	0	17
Pollution Control		(28)	170	170	24	246	141	104	0	17
Trading services		4,222,459	4,396,576	4,547,180	728,057	4.184.667	3,754,176	430,491	0	4,547,18
Energy sources		2,456,555	2,435,741	2,642,361	194,975	2,126,190	2,153,756	(27,566)	(0)	2,642,36
Electricity		2,456,555	2,435,741	2,642,361	194,975	2,126,190	2,153,756	(27,566)	(0)	2,642,36
Water management		1,041,945	1,264,414	1,208,398	437,804	1,341,035	1,020,069	320,966	0	1,208,39
Water Distribution		1,041,945	1,264,414	1,208,398	437,804	1,341,035	1,020,069	320,966	0	1,208,39
Waste water management		425,428	375,041	375,041	46,930	400,431	312,534	87,897	0	375,04
Sewerage		425,428	375,041	375,041	46,930	400,431	312,534	87,897	0	375,04
Waste management		423,420 298,532	321,380	321,380	40,330	317,011	267,817	49,194	0	321,38
Solid Waste Disposal (Landfill Sites)		290,332	32 1,380 46	321,360 46	40,340	- 317,011	207,017	(39)	(0)	321,30 4
Solid Waste Removal		9 298,523	40 321,334	321,334	48,348	- 317,011	267,778	49,233	0	321,33
		290,523 857	<u> </u>	321,334 982	40,340	- 317,011	207,770 819	+		321,33 98
Other			982 982		-	-		(819) (819)	(0) (0)	
Air Transport		857		982	4 422 505	-	819 6 205 484		(0)	98
Total Revenue - Functional	2	7,494,551	7,337,890	7,655,016	1,123,598	6,159,071	6,305,184	(146,113)	(0)	7,655,01

xpenditure - Functional			4 000 005	4 000 045		000 00-	4 050 045	(407.04**		4 000 0 0
Municipal governance and administration		2,117	1,232,925	1,268,643	87,704	922,802	1,050,643	(127,841)	(0)	1,268,64
Executive and council	14	6,789	134,591	132,473	10,032	110,344	110,971	(626)	(0)	132,47
Mayor and Council	7	4,688	78,400	77,378	6,491	65,419	64,746	673	0	77,37
Municipal Manager, Town Secretary and Chief	7	2,101	56,191	55,095	3,541	44,926	46,225	(1,299)	(0)	55,09
Finance and administration	1.08	5,328	1,098,334	1,136,170	77,672	812,458	939,672	(127,215)	(0)	1,136,17
Administrative and Corporate Support		0,639	291,178	305,480	20,202	242,869	251,289	(8,420)	(0)	305,48
Asset Management		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	201,110	000,100	20,202	212,000	201,200	(0, 120)	(0)	000,10
Finance	30	9,129	466,026	458,365	29,234	310,248	383,838	(73,590)	(0)	458,36
Fleet Management										
Human Resources		6,493	106,662	123,885	7,343	77,194	100,490	(23,296)	(0)	123,88
		7,798	76,865	78,357	5,941	56,702	64,903	(8,201)	(0)	78,35
Information Technology		9,080	72,114	79,430	5,535	61,306	64,750	(3,444)	(0)	79,43
Legal Services	1	4,529	15,383	21,742	4,543	15,485	16,379	(893)	(0)	21,7
Marketing, Customer Relations, Publicity and		0,057	37,947	35,610	2,587	25,431	30,289	(4,858)	(0)	35,6
Media Co-ordination Property Services		· 1	8							
		1,843	24,566	25,741	1,684	17,596	21,432	(3,837)	(0)	25,7
Risk Management		5,761	7,591	7,560	602	5,626	6,302	(676)	(0)	7,5
Internal audit		-	-	-	-	-	-	-		•••••••
Community and public safety		5,967	671,730	658,438	47,792	464,975	551,676	(86,701)	(0)	658,4
Community and social services	4	0,899	47,749	47,585	3,416	31,701	39,809	(8,108)	(0)	47,5
Cemeteries, Funeral Parlours and		0.004	00.000	40.400	4.050	40.044	40.004	15 000	(0)	40.4
Crematoriums		6,964	20,963	18,483	1,053	10,811	16,031	(5,220)	(0)	18,4
Libraries and Archives	2	3,118	25,653	28,108	2,264	20,156	22,943	(2,787)	(0)	28,1
Museums and Art Galleries		817	1,133	994	100	733	835	(101)	(0)	9
Sport and recreation	27	2,412	234,905	212,565	13,048	129,462	181,792	(52,330)	(0)	212,5
Community Parks (including Nurseries)	9	7,958	98,794	95,568	6,819	62,178	80,567	(18,389)	(0)	95,5
Recreational Facilities	1	9,932	27,396	26,430	918	13,975	22,229	(8,254)	(0)	26,4
Sports Grounds and Stadiums	15	4,523	108,715	90,567	5,311	53,309	78,996	(25,687)	(0)	90,5
Public safety	31	3,672	291,568	297,018	24,456	233,554	246,798	(13,244)	(0)	297,0
Civil Defence	1	2,131	15,161	11,133	928	8,846	10,218	(1,372)	(0)	11,1
Fire Fighting and Protection		8,216	78,381	77,394	6,349	61,421	65,378	(3,958)	(0)	77,3
Police Forces, Traffic and Street Parking		0,210		,	0,010	01,121	00,010	(0,000)	(0)	,0
Control	23	3,326	198,026	208,491	17,179	163,288	171,202	(7,914)	(0)	208,4
Housing	11	7,932	82,416	88,428	5,884	60,441	72,154	(11,712)	(0)	88,4
Housing	11	7,932	82,416	88,428	5,884	60,441	72,154	(11,712)	(0)	88,4
Health		1,053	15,092	12,842	988	9,817	11,123	(1,306)	(0)	12,8
Health Services		1,053	15,092	12,842	988	9,817	11,123	(1,306)	(0)	12,8
Economic and environmental services		5,459	499,333	450,434	18,980	246,833	385,808	(138,976)	(0)	450,4
Planning and development		9,389	50,607	45,724	3,018	31,534	39,243	(130,370) (7,708)	(0)	45,7
Town Planning, Building Regulations and	4	9,309	50,007	43,724	3,010	31,334	39,243	(1,100)	(0)	43,7
Enforcement, and City Engineer	4	9.389	50,607	45,724	3,018	31,534	39,243	(7,708)	(0)	45,7
Road transport		1,904	422,928	377,247	13,974	194,897	324,211	(129,314)	(0)	377,2
Public Transport		6,985	59,701	56,871	6,632	59,155	47,864	11,291	0	56,8
Roads		4,920	363,227	320,376	7,342	135,742	276.347	(140,605)	(0)	320,3
		4,166	25,798	27,463	1,988	20,401		·····	(0) (0)	
Environmental protection		· 1					22,355	(1,954)		27,4
Pollution Control		4,166	25,798	27,463	1,988	20,401	22,355	(1,954)	(0)	27,4
Trading services	-	3,516	3,891,872	4,021,561	377,477	3,222,152	3,320,339	(98,188)	(0)	4,021,5
Energy sources		4,917	2,307,575	2,455,807	161,106	1,990,721	2,011,918	(21,197)	(0)	2,455,8
Electricity	2,60	4,917	2,307,575	2,455,807	161,106	1,990,721	2,011,918	(21,197)	(0)	2,455,8
Water management	1,37	3,543	967,831	967,994	169,985	806,777	807,016	(240)	(0)	967,9
Water Distribution	1,37	3,543	967,831	967,994	169,985	806,777	807,016	(240)	(0)	967,9
Waste water management	38	8,370	350,086	332,243	15,153	190,941	281,189	(90,248)	(0)	332,2
Sewerage	38	8,370	350,086	332,243	15,153	190,941	281,189	(90,248)	(0)	332,2
Waste management	20	6,686	266,381	265,516	31,233	233,712	220,215	13,497	0	265,5
Solid Waste Disposal (Landfill Sites)		6,820	39,191	54,373	3,862	39,092	42,489	(3,397)	(0)	54,3
Solid Waste Removal		6,365	164,943	163,879	16,623	149,350	136,428	12,922	(0)	163,8
Street Cleaning		3,502	62,247	47,264	10,023	45,271	41,298	3,973	0	47,2
•										
Other		1,220	7,983	6,065	382	3,435	5,422	(1,986)	(0)	6,0
Tourism	}	1,220	7,983	6,065	382	3,435	5,422	(1,986)	(0)	6,0
otal Expenditure - Functional	3 7,21	8,281	6,303,844	6,405,141	532,335	4,860,197	5,313,888	(453,691)	(0)	6,405,1

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

Vote Description		2017/18				Budget Year 2	2018/19	-		
		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	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		283,073	11,954	11,954	1,328	5,789	9,962	(4,173)	-41.9%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	134,133	1,228,386	1,080,341	148,045	13.7%	1,296,409
Vote 05 - Social Services		12,545	43,396	43,396	1,311	11,457	36,163	(24,706)	-68.3%	43,396
Vote 06 - Planning		61,135	45,361	45,361	2,921	30,928	37,801	(6,873)	-18.2%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	1,978	21,044	25,525	(4,480)	-17.6%	30,630
Vote 08 - Economic And Rural Development		8	11	11	0	5	9	(4)	-48.2%	11
Vote 09 - Engineering		436,074	375,041	375,041	46,969	400,814	312,534	88,280	28.2%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,208,398	437,804	1,341,035	1,020,069	320,966	31.5%	1,208,398
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	48,348	317,011	267,817	49,194	18.4%	321,380
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,680,075	253,830	676,408	1,361,208	(684,800)	-50.3%	1,680,075
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	1	3	-	3	#DIV/0!	-
Vote 15 - CENTLEC(SOC)		2,456,555	2,435,741	2,642,361	194,975	2,126,190	2,153,756	(27,566)	-1.3%	2,642,361
Total Revenue by Vote	2	7,494,551	7,337,890	7,655,016	1,123,598	6,159,071	6,305,184	(146,113)	-2.3%	7,655,016
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	100,061	9,745	90,961	84,072	6,889	8.2%	100,061
Vote 02 - Office Of The Executive Mayor		223,347	223,924	236,684	17,532	200,503	194,319	6,184	3.2%	236,684
Vote 03 - Corporate Services		328,104	282,180	277,505	22,163	197,434	232,318	(34,884)	-15.0%	277,505
Vote 04 - Finance		260,799	267,081	265,559	17,572	191,761	221,654	(29,894)	-13.5%	265,559
Vote 05 - Social Services		484,250	511,073	514,464	39,189	376,304	427,929	(51,625)	-12.1%	514,464
Vote 06 - Planning		93,318	111,759	104,057	4,901	63,699	88,511	(24,812)	-28.0%	104,057
Vote 07 - Human Settlement And Housing		139,775	106,982	114,169	7,567	78,037	93,586	(15,549)	-16.6%	114,169
Vote 08 - Economic And Rural Development		42,373	37,903	34,636	1,713	26,222	29,566	(3,344)	-11.3%	34,636
Vote 09 - Engineering		891,299	713,504	652,256	22,595	325,931	557,333	(231,402)	-41.5%	652,256
Vote 10 - Water		1,370,525	964,700	964,664	169,761	804,059	804,269	(210)	0.0%	964,664
Vote 11 - Waste And Fleet Management		398,742	379,981	396,039	38,924	314,495	326,285	(11,790)	-3.6%	396,039
Vote 12 - Miscellaneous		138,861	203,596	197,582	11,594	116,807	166,055	(49,247)	-29.7%	197,582
Vote 13 - Strategic Projects		47,188	41,089	41,089	3,761	40,516	34,240	6,275	18.3%	41,089
Vote 14 - Naledi And Soutpan		69,433	48,680	50,571	4,212	42,746	41,832	914	2.2%	50,571
Vote 15 - CENTLEC(SOC)		2,604,917	2,307,575	2,455,807	161,106	1,990,721	2,011,918	(21,197)	-1.1%	2,455,807
Total Expenditure by Vote	2	7,218,281	6,303,844	6,405,141	532,335	4,860,197	5,313,888	(453,691)	-8.5%	6,405,141
Surplus/ (Deficit) for the year	2	276,270	1,034,046	1,249,875	591,262	1,298,873	991,295	307,578	31.0%	1,249,875

	(revenue and expenditure by municipal vote) - A - M10 April

AN Mangaung - Table C3 Consolidated	Ref	2017/18	Statement -	Financial Pe	rformance (r	Budget Yea		by municipa	ivote) - A - I	A10 April
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
evenue by Vote	1								%	
Vote 01 - Office Of The City Manager Vote 02 - Office Of The Executive Mayor		_	_	_	_	0 _	_	0 _	#DIV/0!	-
Vote 03 - Corporate Services 03.3 - Operational Training		283,073 2,339	11,954 3,180	11,954 3,180	1,328	5,789 336	9,962 2,650	(4,173) (2,314)	-42% -87%	11,95 4 3,180
03.4 - Administration		2,000	3,396	3,396	958	2,992	2,830	162	6%	3,396
03.9 - Employment 03.10 - Payroll Management		 2,130	2 3,459	2 3,459	_ 223	11 1,101	1 2,883	9 (1,782)	616% -62%	3,459
03.17 - Facilities Management - Swimming Poo	s	678 274,287	-	-	-	-	-			-
03.18 - Facilities Management - Stadiums 03.19 - Facilities Management - Stadiums		1,418			- 147	_ 1,350		(248)	-16%	1,91
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration		1,342,868 713	1,296,409	1,296,409	134,133	1,228,386	1,080,341	148,045	14%	1,296,409
04.7 - Treasury		1,271	-	-	-	-	-	-		-
04.8 - Budget 04.11 - Administration		(573)	- 2	- 2	_		- 1	- (1)	-100%	-
04.13 - Demand And Acquisition		1,821	571	571	82	1,017	475 2	541	114% -100%	57
04.14 - Contract And Performance Management 04.16 - Logistics And Warehouse		0 -	3 2,384	3 2,384	_	_	2 1,987	(2) (1,987)	-100%	2,38
04.20 - Billing 04.21 - Billing		41,776 3,346	1 22,865	1 22,865	1 7,588	1 58,583	0 19,054	1 39,529	224% 207%	22,86
04.22 - Rates And Taxes		2,332	2,079	2,079	197	2,062	1,732	330	19%	2,07
04.26 - Customer Services 04.40 - Assessment Rates		66 133,899	112 140,996	112 140,996	2 22,921	31 145,061	93 117,497	(62) 27,564	-67% 23%	11: 140,99
04.41 - Assessment Rates		1,158,216	1,127,399	1,127,399	103,341	1,021,631	939,499	82,132	9%	1,127,39
Vote 05 - Social Services 05.3 - Libraries And Information Services		12,545 151	43,396 295	43,396 295	1,311 115	11,457 1,148	36,163 246	(24,706) 902	-68% 367%	43,39 29
05.4 - Arts And Culture		7	26	26	_	10	21	(11)	-52%	2
05.6 - Environmental Health Services 05.7 - Laboratory		(28)	164 3	164 3	24 -	246 -	137 3	109 (3)	79% -100%	16
05.8 - Pest And Vector Control 05.11 - Facilities Management - Swimming Poo	9	-	2 1,013	2 1,013	- 15	- 635	2 844	(2) (209)	-100% -25%	1,01
05.12 - Facilities Management - Stadiums		-	1,772	1,772	41	167	1,477	(1,309)	-89%	1,77
05.14 - Fire And Rescue Operations Bloemfonte 05.17 - Traffic Operations	in 	595 4,309	209 31,670	209 31,670	23 577	775 3,761	174 26,391	601 (22,630)	345% -86%	20 31,67
05.22 - Parking Garage		1,304	1,369	1,369	129	1,031	1,141	(110)	-10%	1,36
05.28 - Nature Resource Management - Zoo 05.29 - Nature Resource Management - Nature	Areas	1,824 -	1,963 70	1,963 70	64 -	638 -	1,636 58	(998) (58)	-61% -100%	1,96 7
05.30 - Tempe Airport 05.31 - Cemeteries Bloemfontein		857 1,468	982 1,912	982	- 141	_ 1,331	819 1,593	(819) (263)	-100% -16%	98 1,91
05.31 - Cemeteries Bloemfontein 05.32 - Cemeteries Botshabelo		1,468	1,912	1,912 1,652	141	1,331	1,593	(263) 86	-16%	1,91
05.33 - Cemeteries Thaba Nchu 05.34 - Parks Development		300 22	124 149	124 149	14 0	193 48	103 124	90 (76)	87% -61%	12 14
05.44 - Disaster Management Operations		8	21	21	2	11	17	(7)	-38%	2
Vote 06 - Planning 06.3 - Urban Design		61,135 18,313	45,361 184	45,361 184	2,921 19	30,928 155	37,801 154	(6,873) 1	-18% 1%	45,36 18
06.4 - Transport Planning		31	-	-	-	-	-	-		-
06.5 - Development Applications 06.6 - Building Zoning Control		640 7,541	581 6,200	581 6,200	27 416	685 5,183	484 5,166	202 16	42% 0%	58 6,20
06.7 - Enforcement Division		-	500	500	-	-	417	(417)	-100%	50
06.8 - Outdoor Advertising 06.18 - Administration And Finance		7,404 23,762	11,186 23,417	11,186 23,417	342 1,871	1,477 20,890	9,322 19,515	(7,845) 1,376	-84% 7%	11,18 23,41
06.19 - Business Operations		3,442	3,293	3,293	247	2,537	2,744 25,525	(207)	-8%	3,29
Vote 07 - Human Settlement And Housing 07.3 - Church Street Houses		39,987 354	30,630 338	30,630 338	1,978 28	21,044 326	25,525	(4,480) 44	-18% 16%	30,63 33
07.4 - Hostels Mangaung 07.6 - Omega Service Centre Rooms		1,162 13	857 14	857 14	105 1	1,045 12	715 12	330 (0)	46% 0%	85 1
07.7 - Economic Flats		430	501	501	45	413	417	(0) (4)	-1%	50
07.8 - Economic Letting Scheme 1 & 2 07.9 - Economic Letting Scheme 3		_ 13,836	158	158		_	132	(132)	-100%	15
07.10 - Flats For The Aged		108	78	78	9	98	65	33	51%	7
07.11 - Sub Economic Letting Scheme 1 07.12 - Sub Economic Letting Scheme 2		872 223	960 245	960 245	80 20	798 204	800 204	(2) (0)	0% 0%	96 24
07.13 - Sub Economic Letting Scheme 3		115	127	127	11	106	106	0	0%	12
07.14 - Bloemhof Flats 07.15 - Erlich Park Homes		1,546 2,847	1,337 61	1,337 61	136 245	1,366 2,426	1,114 50	252 2,375	23% 4709%	1,33 6
07.16 - Lente Hof 07.17 - Lourier Park Houses		(14) (76)	224 2,150	224 2,150	_	(14)	187 1,792	(201) (1,792)	-107% -100%	22 2,15
07.18 - Sundry Dwellings		956	1,106	1,106	88	876	922	(46)	-5%	1,10
07.20 - Stillirus 07.22 - Property Rentals		675 14,843	710 7,827	710 7,827	55 1,142	574 12,393	591 6,523	(17) 5,870	-3% 90%	71 7,82
07.23 - Property Disposal		648	5,027	5,027	10	275	4,189	(3,914)	-93%	5,02
07.27 - Bng & Property Finance Administration Vote 08 - Economic And Rural Developmen	t	1,449 8	8,910 11	8,910 11	3 0	147 5	7,425 9	(7,278) (4)	-98% -48%	8,91 1
08.5 - Smme's		8	11	11	0	5 400,814	9	(4)	-48%	1
Vote 09 - Engineering 09.8 - Epwp And Wayleaves		436,074 2,462	375,041 –	375,041 _	46,969 _	400,814	312,534 _	88,280 -	28%	375,04
09.9 - Engineering Services 09.10 - Purification And Sanitation		8,185 1,133	-	-	40	383	-	383	#DIV/0!	-
09.11 - Sanitary Services Revenue		424,175	374,600	374,600	46,930	400,362			28%	374,60
09.12 - Bloemfontein Sew er Reticulation 09.15 - Vacuum Services		120 -	19 421	19 421	_	68 -	16 351	52 (351)	322% -100%	1 42
Vote 10 - Water		1,041,945	1,264,414	1,208,398	437,804	1,341,035	1,020,069	320,966	31%	1,208,39
10.1 - Administrative Support 10.2 - Bulk Water Services					437,567		 1,020,069	- 309,338	30%	1,208,39
10.3 - Engineering Services		-	-	-	-	-	-	-	#DN (/0)	
10.4 - Water Demand Management Vote 11 - Waste And Fleet Management		4,803 298,532			237 48,348	11,629 317,011		11,629 49,194	#DIV/0! 18%	321,38
11.3 - Administration 11.6 - Administration		9 290,331	46 312,336	46 312,336	- 47,816	- 310,151	39 260.280	(39) 49,871	-100% 19%	4 312,33
11.7 - Administration		290,331 8,191	8,952	8,952	532	6,859	260,280 7,460	(600)	-8%	8,95
11.8 - Administration 11.9 - Administration		1	23 23	23 23	_	0	19 19	(19) (19)	-98% -100%	2
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,680,075	253,830	676,408	1,361,208	(684,800)	-50%	1,680,07
12.3 - Sundries 12.4 - Sundries		21,388 256,108	17,432 120,000	17,432 120,000	2,488 10,000	14,469 100,000	14,527 100,000	(58)	0%	17,43 120,00
12.5 - Governmental Transfers		1,243,961	1,376,122	1,542,643	241,342	561,939	1,246,681	(684,742)	-55%	1,542,64
Vote 13 - Strategic Projects Vote 14 - Naledi And Soutpan		- 372	_	_	- 1	- 3	_	- 3	#DIV/0!	-
14.3 - Facilities Management		2	-	-	-	2	-	2	#DIV/0!	-
14.4 - Budget & Treasury Administration 14.5 - Administration		- 80	_	_	_		_			-
14.6 - Disaster Management		-	-	-	-	-	-	-	#55.000	-
14.7 - "Parks 14.8 - Libraries		1 -	_	_	1	1 -	_	1 -	#DIV/0!	-
14.9 - Building Zoning Control		289	-	-	-	-	-	-	10/	-
Vote 15 - CENTLEC (SOC) 15.13 - Revenue Management		2,456,555 67,372	2,435,741 51,228	2,642,361 56,032	194,975 6,473	2,126,190 44,802	2,153,756 45,573	(27,566) (771)	-1% -2%	2,642,3 56,0
15.15 - Supply Chain Management		1,398	-	-	-	-	-	-		
15.16 - Asset Management 15.20 - Human Resource Development		1,099 1,697	2,124 3,880	2,124 3,880	10 566	1,225 1,144	1,770 3,234	(545) (2,090)	-31% -65%	2,1: 3,8
15.22 - Revenue And Customer Management		8,780	7,298	10,096	567	10,492	7,761	2,732	35%	10,0
15.23 - Trading Services 15.36 - Electricity Supply: Naledi		2,180,696 96,863	2,370,229 982	2,570,229 (0)	177,296 –	1,956,136 13	2,095,191 229	(139,054) (216)	-7% -94%	2,570,22
15.37 - Electricity Supply : Kopanong 15.38 - Electricity Supply : Mohokare		59,037 28,693		-	4,773 2,155	55,343 24,375	-	55,343 24,375	#DIV/0!	-
		28,693 10,920	_	_	2,155 3,136	24,375 32,660		24,375 32,660	#DIV/0!	
15.39 - Electricity Supply: Mantsopa			7,337,890	7,655,016	1,123,598	6,159,071	6,305,184	(146,113)	-2%	7,655,01

Expanditure by Vate	125,351	103,818	100,061	9,745	90,961	84,072	6,889	8%	100,061
01.1 - Office Of City Manager 01.2 - Deputy Executive Director Operations 01.3 - Idp And Org.Performance Strategic Planning 01.4 - Transport Unit	13,884 20,398 1,406 66,985	103,818 10,235 2,084 720 59,701	100,061 9,566 2,229 852 56,871	9,745 852 170 1 6,632	90,961 8,839 1,822 542 59,155	84,072 8,102 1,822 723 47,864	6,889 737 (0) (181) 11,291	8% 9% -25% 24%	100,061 9,555 2,229 852 56,871
01.5 - Crm And information services 01.6 - Knowledge Management 01.7 - Intergov erment Relations 01.8 - Administrative Support	4,732 44 3,053	6,148 4,205 3,158 7,591 9,976 223,924	6,031 4,105 3,049 7,560 9,799	349 10 351 602 779	3,857 31 3,023 5,626 8,066 200,503	5,041 3,444 2,566 6,302 8,207	(1,184)	-23% -99% 18% -11% -2% 3%	6,031 4,105 3,049 7,560 9,799 236,684
01.50 - Hakmail Addit 01.50 - Office Of The Executive Mayor 02.1 - Office Of The Speaker 02.2 - Office Of The Speaker	44 3,053 5,761 9,089 223,347 47,870	9,976 223,924 	236,684	779 17,532 3,979	44.002	194,319	(3,413) 457 (676) (141) 6,184 4,424	-2% 3%	9,799 236,684 48,313
02.4 - Councilla General Expences 02.6 - M P A C 02.7 - Administrative Support 02.9 - Special Programmes	47,870 13,886 7,786 36,524 13,042 7,18 70,410 3,559 5,519 21,776	44,245 17,967 36,341 8,546 6,002 2,530 71,935	48,313 19,106 7,853 39,814 6,277	17,532 3,0 129 565 3,380 473 5,37 6,087 323 473 473 5,37 6,087 323 473 473 5,37 473 5,37 473 5,37 473 473 473 473 5,37 473 473 473 473 473 473 473 4	44,002 15,980 6,038 36,489 4,842	39,578 15,389 6,573 32,470 5,598	4,424 591 (535) 4,020 (756) 1,432 154 (435) 1,013 95	11% 44% 12% 12% 12% 33% 33% 33% 33% 34% 140% 140% 140% 140% 140% 140% 140% 14	46,373 10,046 10,046 30,0414 0,0414 0,0414 10,0414 10,0414 10,0404
02:10 - Youth Coordination 02:11 - Communications 02:12 - Communications - Projects 02:12 - Communications - Projects	13,042 5,222 718 70,410	5,592 6,002 2,530 71,935	7,853 39,814 6,277 5,914 5,726 1,687 71,807	473 527 62	15,980 6,038 36,489 4,842 6,040 5,040 6,882 3,440 5,527 10,805 197, 807 10,805 197,807 10,805 197,807 10,805 197,807 10,805 197,807 10,805 10,805 10,907 10,805 10,907 10,805 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907 10,907	15,389 6,573 32,470 5,598 4,910 4,905 1,632 59,869	1,432 154 (435)	29% 3% -27%	5,914 5,726 1,687 71,807
02.14 - Policy & Strategy 02.15 - Intervention Unit 02.15 - Office Of The Councils Whip Vote 03 - Office Of The Councils Whip	3,559 5,512 11,776 328,104	71,935 3,935 6,296 12,557 282,180 6,760 6,126 7,474	11,687 71,8884 132,729 277,500 277,500 6,034 7,643	323 514 1,164 22,163	3,340 5,527 10,805 197,434	9,701	(4,175)	3% -43% 3% -15%	3,884 13,774 12,529 277,595
03.1 - Head Corporate Services Administration 03.2 - Administrative Training 03.3 - Operational Training 03.4 - Administration	6,611 5,565 8,006 136	8,760 6,126 7,474 1,355	9,369 6,035 7,643 1,335	605 554 611	6,529 5,112 6,570 68	232,318 7,808 5,042 6,299 1,084	(34,884) (1,279) 70 271 (1,016)	-16% 1% 4% -94%	9,369 6,035 7,643 1,335
03.5 - Skills Development 03.6 - Benefits Administration 03.7 - Leave Section 03.8 - Performance Improvement	1,027 2,354 9,245 4,844	7,474 1,355 1,096 3,208 105,175 10,193 6,146 4,491 1,842 2,119 13,785 15,30	1,335 1,116 3,030 10,236 5,169 10,819 7,641		6,570 68 955 2,3467 74,349 6,548 1,4486 1,545 1,545 10,44 15,44 10,44 5	1,084 925 2,555 8,511 4,309 8,805 6,118 2,592 1,479 1,659 11,290	(1,016) 30 (168) (1,358) 40 (456) (587)	3% -7% -16% 1%	1,116 3,030 10,236 5,169
03.9 - Employment 03.10 - Payroli Management 03.11 - Occupational Health 03.13 - Job Evaluation	9,423 6,089 1,790 1,586	10,193 6,146 4,491 1,842	10,819 7,641 2,673 1,740	866 414 145 138	8,348 5,532 1,462 1,486	8,805 6,118 2,592 1,479	(1,129)	-5% -10% -44% 0%	10,819 7,641 2,673 1,740
03.14 - Employ ee Weilness 03.15 - Labour Relations 03.16 - Legal Services 03.17 - Facilities Management - Swimming Pools	11,776 32,704 65,116 5,006 1,027 3,027 3,027 3,027 3,027 3,027 4,443 4,443 4,4444,444 4,444 4,444 4,4444,444 4,444 4,4444,444 4,444 4,4444,444 4,444 4,4444,444 4,4444,444 4,4444,444 4,4444,444 4,444 4,4444,444 4,4	2,119 13,785 15,383	2,673 1,740 1,934 13,456 21,742	149 1,614 4,543	1,545 10,853 15,485	10,375	7 (114) (437) (893) -		21,742
03.18 - Facilities Management - Stadiums 03.19 - Facilities Management - Stadiums 03.20 - Safety And Loss Control 03.21 - Committee Services	37,806 112,265 2,714 16,198	92,832 3,058 16,910	74,970 2,914 16,252 5,278 6,477 35,196 265,559 265,559 14,705	4,086 218 1,300	42,050 2,316 13,928	66,547 2,462 13,705 4,416 5,422 29,491 25,421 221,654 12,146	(24,497) (146) 223	-37% -5% 2% -15% 10% -18% -18% -18% -18%	74,970 2,914 16,252 5,278 5,476 35,196 265,559 14,705
03.22 - Administration Management 03.23 - E-Governance Architechture And Design 03.24 - Service Management And Infra-Struc Support 03.25 - It Administration	112,265 2,714 16,198 6,727 7,892 26,786 17,675 260,799 10,061	52,832 3,058 16,910 5,343 6,581 35,549 24,641 267,061 14,581	5,278 6,477 35,196 32,480	1,300 304 335 1,633 17,633 17,635 869	42,050 2,316 13,928 3,744 4,406 32,333 20,823 191,761 7,342	4,416 5,422 29,491 25,421	(24,497) (146) 223 (673) (1,016) 2,843 (4,599) (29,894) (4,804)	-15% -19% 10% -18%	6,477 35,196 32,480
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Support Division	260,799 10,061 3 1,781	267,081 14,581 	265,559 14,706 	17,572 869 - 73 120	191,761 7,342 	221,654 12,146 	(29,894) (4,804) 	-13% -40% -29% -79%	265,559 14,706
04.4 - Financial Systems 04.6 - Expenditure And Accounting 04.7 - Treasury 04.9 - Budget	1,781 8,272 1,137 6,628 2,064 8,107 1,770 10,755 55,768 18,717 10,715	7.067	7,113	608	5,845 847	5,906	(61)	-1% -1% -46%	7,113
04.12 - Deminand Add Acquisition 04.12 - Contract Add Performance Management 04.17 - Logistics And Varehouse 04.17 - Logistics And Varehouse	8,107 1,770 10,755 55,758	1,830 7,843 1,799 11,217 36,755	3,467 7,806 1,797 11,164 35,836 22,840 8,812	81 166 697 164 853 1,112 2,602 2,602	5,845 847 1,736 6,747 1,629 9,238 27,691 19,084 19,502	1,580 2,974 6,513 1,498 9,316 29,919 17,238 7,874	(1,238) 234 131 (78) (2,229)	-1% -46% 4% 4% -1% -1% -7% 1% -30%	1,876 3,467 7,806 1,797 11,164 35,836 22,840 8,812
04.21 - Billing 04.23 - Rates And Tax es 04.24 - Cash Management 04.27 - Customer Services	19,717 9,519 30,256 9,523	14,702 12,005 22,412 11,175	22,840 8,812 22,412 11,426	2,602 460 2,597 823	19,084 5,502 19,581 8,726	17,238 7,874 18,677 10,424	1,846 (2,372) 905 (1,698)	1196 -3096 596 -1696	22,840 8,812 22,412 11,426
04.25 - Operational Division 04.29 - Operational Division 04.30 - Data Analysys 04.32 - Acaulation And Control	9,519 30,256 9,523 (2,904) 35,404 3,111 34,870 3,330 19	39,573 3,400 23,143	34,014 3,351 23,103	2,926 264 273	19,054 2,804 20,923	29,192 2,817 19,262	(10,138) (13) 1,661	-35% 0% 9%	34,014 3,351 23,103
04.33 - Acquisition And Control 04.34 - Accounting And Reporting 04.35 - Accounting And Reporting 04.36 - Control And Operations	3,330 19 5,463 1,980	= 1	4,598 4,214 3,700 29,085	203		- 1			
04.35 - Cc Heading 04.41 - Assessment Rates Vote 05 - Social Services 05.1 - Head Social Services - Administration	3,510 (288) 484,250 4,722	3,738 29,085 511,073 6,601	3,700 29,085 514,464 6,994	64 2,424 39,189 409	1,320 24,265 376,304 4,294	3,843 3,519 3,092 24,237 427,929 5,717 2,820 21,560 21,565		-57% 0% -12% -25%	3,700 29,085 514,464 6,994
05.2 - Administration 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.5 - Hiv/Aids	3,073 21,575 817 7,634	3,510 23,994 1,133 6,462	3,350 26,449 994 8,235	276 2,134 100 694	2,691 18,772 733 6,810	2,820 21,560 835 6,873	(129) (2,788) (101) (63)	-5% -13% -12% -1%	3,350 26,449 994 8,235
vb - Environmental Health Services 05.7 - Laboratory 05.8 - Pest And Vector Control 05.9 - Community Development	163 5,463 1,9800 3,2800 484,280 484,280 4,722 3,073 2,1,975 7,634 1,5038 2,725 7,634 2,725 4,257 4,257 4,452	15,061 3,656 270 5,269	29,085 514,464 6,994 3,350 26,449 8,235 18,054 3,058 4,926 4,926 5,232	1,368 218 15 459	3,002 2,0410 24,265 376,304 4,294 2,691 18,772 6,360 1,670 2,360 1422 3,006 13,975	21,560 835 6,873 14,313 2,575 4,067 4,312 22,229 8,137 4,068 5,130	(215) (101) (63) (643) (215) (112) (264) (264)	-4% -8% -44%	18,064 3,058 302 4,926
OS. 13 - Facilities Management - Stadiums OS. 13 - Facilities Management - Stadiums OS. 13 - Facilities Management - Stadiums OS. 14 - File And Parsus Onerstein - Disconterior	4,452	5,038 27,396 10,844 5,651 79,700	4,926 5,232 26,430 10,365 74,645 73,665 81,855 6,437 1,324 15,823 13,973 13,975	64 3,424 39,189 4276 2,134 100 604 1,208 426 416 416 416 416 416 518 786 52671 52671 52671	3,936 13,975 7,323 3,915 57,905	4,312 22,229 8,137 4,068 61 210	(8,254) (814)	-5795 -3795 -1095 -495 -695	5,232 26,430 10,365 4,710 72 687
05.15 - Traffic Administration 05.20 - Traffic Administration 05.20 - Traffic Administrative Support 05.22 - Parking Garage		3,169 82,824 7,956 1,478	3,053 81,855 6,437 1,324	5,981 236 6,277 510 105 10,052 318 1,357	2,505 2,581 66,394 5,255 1,050	4,068 61,310 2,519 67,762 5,853 1,155 93,913 2,896	(152) (3,805) 63 (1,368) (597) (105) (5,906) (5,906) (272) (2,725)	2% -2% -10% -9%	2,684 3,053 81,855 6,437 1,324
05.25 - Law Enforcement Operations 05.27 - Administration 05.28 - Nature Resource Management - Zoo 05.29 - Nature Resource Management - Nature Areas	149,268 2,237 20,973 2,492	102,600 3,670 13,901 8,502	115,823 3,410 13,973 8,765	10,052 318 1,357 288	3,802 3,936 13,975 7,305 57,505 57,505 5,581 66,394 5,685 18,007 88,007 88,007 4,684 4,647 4,684 4,649 2,542	93,913 2,896 11,619 7,319	(5,906) (26) (972) (2,725)	-696 -196 -896 -3796	115,823 3,410 13,973 8,765
<pre> di di - initialità di di - i</pre>	9,799 3,757 1,171	44 47 47 48 49 49 49 49 49 49 49 49 49 49 49 49 49	8,965	288 424 256 56 1,205	4,841 2,559 542 15,734	2,896 11,619 7,319 7,804 4,000 1,331 24,121	(2,964) (1,441)		4.604 4.604 4.604 5.604 5.604 6.
05.35 - Parks - Sports Field Maintenance 05.36 - Parks - Technical Services 05.37 - Parks - Horticultural Central 05.38 - Parks - Horticultural North	2,110 5,600 5,887 7,125	29,795 3,357 5,471 5,355 4,698 3,744 4,648 2,905 3,937 3,312 7,466	1,536 28,928 2,101 4,955 5,606 4,963 3,755 3,854 4,996 3,854 4,996 3,854 4,996 1,819	144 398 463 567 334 404 469 271 139 195	2,559 542 15,734 1,7713 3,825 3,709 2,317 2,925 3,271 1,1474 1,938 5,035	2,201 4,309 4,715 4,208 3,339 3,224 4,128 2,595 1,929 2,398 5,520	(789) (8,387) (1,088) (694) (891) (499) (1,022) (299) (299)	-49% -14% -19% -12%	2,101 4,985 5,606 4,963 3,755 3,854 4,996 3,116 1,819 5,288
05.39 - Parks - Horticultural South 05.40 - Parks - Horticultural East 05.41 - Parks - Horticultural Botshabelo 05.42 - Parks - Horticultural Thaba Nchu	3,718 3,997 3,916 2,712	4,698 3,744 4,648 2,905	3,755 3,854 4,996 3,116	334 404 469 271	2,317 2,925 3,271 1,984	3,339 3,224 4,128 2,595	(1,022) (299) (857) (611) (451) (450)	-31% -9% -21% -24%	3,755 3,854 4,996 3,116
05.43 - Management 05.44 - Disaster Management Operations 05.45 - Control Centre Vote 06 - Planning	20,030 2,1400 5,807 7,125 3,718 3,097 3,0712 2,349 6,341 2,6,213 2,6,213	3,937 3,312 7,466 36,251 3,244 5,501 9,348 11,845 2,049 32,797 1,333	1,819 2,580 6,288 104,057 35,950	139 195 558 4,901 533	1,478 1,938 5,035 63,699 18,739	1,929 2,398 5,520 88,511	(451) (460) (484) (24,812)	-23% -19% -9% -28%	1,819 2,580 6,288 104,057
06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework 06.3 - Urban Design 06.4 - Transport Planning	26,521 13 13,658 4,963	36,251 3,244 5,501 4,801	35,950 910 4,466 4,784 9,186		18,739 1,939 4,412	2,398 5,520 88,511 30,029 1,344 3,998 3,956	(460) (484) (24,812) (11,290) (1,344) (2,059) 456	-38% -100% -51% 12%	2,580 6,288 104,057 35,950 910 4,466 4,784 4,784 11,665 11,665 2,648 2,703 1,973
06.5 - Development Applications 06.6 - Building Zoning Control 06.7 - Enforcement Division 06.8 - Outdoor Advertising	13 13,658 4,963 7,816 10,184 1,641 2,467 2,418	9,348 11,845 2,049 3,419	1,935			9,763 1,639 2,366	(1,052) (1,270) (169) (838)	-1496 -1396 -1096 -3596	9,186 11,665 1,935 2,648
06.9 - Architectural Services 06.11 - Oaunity Surveying 06.12 - Design And Development 06.13 - Data Compilation	2,418 1,082 3,069 1,111 96 2,939 1,286	2,797 1,333 3,366 1,208 3,830 1,732 1,256 6,748 12,163 106,291 14,482	2,703 1,273 3,956 1,267		2,765	2,274 1,075 3,226 1,084	(756) (1043) (101) (113) (313) (313) (1,13)(-33% -10% -14% -9%	2,703 1,2078 3,2078 1,267 1,02 3,395 1,412 1,412 1,412 1,412 10,800 114,169 7,118 15,661 15,661 30 5
06.14 - Interpretation And Husiness Support 06.15 - Environmental Strategic Planning 06.16 - Environmental Strategic Planning 06.17 - Environmental Assessment Division	2,939 1,285 1,022 4,500	3,830 1,732 1,256	3,956 1,267 102 3,395 1,412 1,232 6,371 10,800 11,118 15,691 55	209	983 0 2,347 943 4,254 5,737 78,037 4,455 11,872 7	113 2,931 1,251 1,032	(113) (583) (313) (89)	-100% -20% -25% -9%	102 3,395 1,412 1,232
06.18 - Administration And Finance 06.19 - Business Operations Vote 07 - Human Settlement And Housing 07.1 - Head: Administration	4,500 8,532 139,775 7,571	6,748 12,163 106,982 8,291	10,800 114,169 7,118	462 602 7.567	4,254 5,737 78,037 4,455	1,032 5,384 9,331 93,586 6,069	(1,130) (3,594) (15,549) (1,614)	-21% -39% -17% -27%	10,800 114,169 7,118
07:5 - Church State Houses 07:4 - Hostes Mangaung 07:6 - Omega Service Centre Rooms 07:7 - Economic Flats	1,022 4,500 8,532 139,775 7,571 17,294 96 12 2,778 10 2	5	303	1,227 1,227 1	4	6,069 12,779 18 4 183 12 12	(181)	-63% 20% -99%	30 5 303
07.9 - Economic Letting Scheme 1 & 2 07.9 - Economic Letting Scheme 3 07.10 - Flats For The Aged	6,623 15,135 2	Ē	30 303 20 470 50 10 10	Ξ		12 282 30	(12) (282) (30)	-100% -100% -100%	30 5 303 200 200 4700 500 100 100
07.11 - Sub Economic Letting Scheme 1 07.12 - Sub Economic Letting Scheme 2 07.14 - Bloemchof Flats Letting Scheme 3 07.14 - Bloemchof Flats	15,135		10 10 10 10 10 10 10 10 10 10 10 10 10 1	=	- 1	12 282 30 6 8 7 8		-100% -100% 15%	10 10 10 4
07.16 - Lantie Hork Houses 07.17 - Lonier Park Houses 07.18 - Sundry Dwellings 07.28 - Sundry Dwellings		10	4 10 510 5,000 310	-7 -8 10	- - - - - - - - - - - - - - - - - - -	6 366 3,000 3,100 3,168 3,853 1,067 6,383 2,854 8,344 8,544 8,544 8,544 8,544 1,300 3,2057 3,2057 8,361	(25) (299) (2,983) (151)	-70% -97% -99%	* + 60 61000 9,0000 9,0000 9,0000 1,00000 1,00000 1,00000 1,00000000
07:32 - Projecty Rentals 07:32 - Property Disposal 07:23 - Property Disposal 07:24 - Intermodal Transport Facility 07:25 - Prometry Maintenance	8 3,688 1,413 13,752 6,821 4,118 1,106 6,644 3,155 7,703 9,924 1,981		9,072 4,622 1,000 7,652	617	3.000	7,366 3,853 1,067 6,315	(1,378) 33 (1,067) (1,365)	-19% 1% -100%	9,072 4,622 1,000 7,652
07.26 - Land Banking And Development 07.27 - Big & Property Finance Administration 07.28 - Administration 07.29 - Pmu Meas Projects	3,155 7,703 9,924	3,332 6,977 11,258	4,622 1,000 7,652 3,395 7,352 10,199 9,430	271 796 895	2,772 7,424 9,434	2,832 6,064 8,544	(1,378) 33 (1,067) (1,365) (60) 1,360 890 (5248)	-2% 22% 10%	7,352 7,352 10,199
07.30 - Bioemfontein South 07.31 - Bioemfontein North 07.32 - Thaba Nchu 07.33 - Botshahago	1,981 11,158 4,339 3,784 10,655	11,258 10,560 13,176 4,417 3,435 9,789 37,903 7,278	9,430 13,679 4,494 3,562 10,082 34,636 6,199 11,766 6,065 2,974 7,632		4,950 2,772 7,424 9,434 2,997 8,840 3,618 8,467 26,222 3,322	11,308 3,727 2,957 8,361	(5,248) (2,468) 112 61	-22% 3% 2%	13,679 4,494 3,562
Vote 08 - Economic And Rural Development 08.1 - Administration And Strategic Support 08.2 - Marketing & Investment Promotion 08.3 - Tourism	11,158 4,339 3,784 10,656 42,373 16,640 11,520 3,5946 9,7046	37,903 7,278 13,024 7,983 3,286 6,332	34,636 6,199 11,766 6,065	1,713 278 279 382	26,222 3,322 9,469 3,435 3,056 6,940	2,957 8,361 29,566 5,418 10,038 5,422 2,551 6,137	105 (3,344) (2,096) (570) (1,986) 505 803	-11% -39% -6% -37%	34,636 6,199 11,766 6,065
08.4 - Rural Dev elopment 08.5 - Simme's Vote 09 - Engineering 09.1 - Administration And Strategic Support	3,599 7,046 891,299 5,925	3,286 6,332 713,504 7,571	2,974 7,632 652,256 7,466	298 476 22,595 664	3,056 6,940 325,931 5,740	2,551 6,137 557,333 6,246 5,552 2,182	505 803 (231,402) (505)	20% 13% -42%	2,974 7,632 652,256 7,466
09.2 - Traffic Signs 09.3 - Administrative Support 09.4 - Bioemfontein North 09.5 - Bioemfontein South	1,299 5,925 3,489 997 28,896 34,784	6,332 713,504 7,571 6,673 2,668 54,022 60,208 49,863	652,256 7,466 6,587 2,598 49,938 46,900	22,595 664 270 194 2,647 1,529 1,239	325,931 5,740 2,853 1,528 25,222 17,143		803 (231,402) (506) (2,699) (653) (17,379) (24,974)	13% -42% -8% -49% -30% -49% -59% -59%	7,632 652,256 6,587 2,598 49,938 46,900 35,121 15,982 7,786 151,870 151,873
09.6 - Botshabelo 09.7 - Thaba Nchu 09.8 - Epwp And Wayleaves 09.9 - Engineering Services	34,784 40,829 9,431 5,267 377,955 278,628	49,863 21,235 11,358 153,907 195,611	45,900 35,121 15,982 7,786 151,870 196,573	1,239 356 403 474 6,626	17,143 13,184 3,765 4,303 64,819 111,840	42,118 32,538 14,389 7,098 126,925 163,755	(17,379) (24,974) (19,354) (10,623) (2,795) (62,106) (51,915) (9,448) (7,196) (7,196) (17,492) (17,492)	-59% -74% -39% -49%	35,121 15,982 7,786 151,870
09.10 - Purification And Sanitation 09.12 - Bloemfontein Sew er Reticulation 09.13 - Botshabelo Sewer Reticulation 09.14 - Thaba Nchu Sewer Reticulation	44,306	47,968	196,573 47,026 15,714 6,812 61,883	2,861 1,036 452	30,211 6,090 2,495	39,659 13,286 6,770	(51,915) (9,448) (7,196) (4,275)	-32% -24% -54% -63% -32%	196,573 47,026 15,714 6,812 61,883
09.15 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services		73,422 964,700 3,582 814,885	964,664 3,513 813,402	3,843 169,761 157 159,744 331 1,217 5,482 989 1,524 317	36,722 804,059 1,701 707,766 3,513 12,411 50,972 8,364 17,230	54,214 804,269 2,944 678,150 4,167 31,471 54,975 21,736 22,2365 326,2865 4,685	(1,242)	-42%	61,883 964,664 3,513 813,402
10.3 - Engineering Services 10.4 - Water Demand Management 10.5 - Water Refculation Bloemfontein 10.6 - Water Refculation Thaba Nchu	4,739 164,952 63,805 9,866	5,054 38,632 64,249 10,294	4,980 37,366 66,245 10,257 26,256	331 1,217 5,482 989	3,513 12,411 50,972 8,364	4,167 31,471 54,975 8,588	(654) (19,060) (4,003) (224)	-1636 -6136 -796 -396	4,980 37,366 66,245 10,257
10.7 - Water Reliculation Botshabelo 10.8 - Laboratory Services Vote 11 - Waste And Fleet Management 11.1 - Administration	24,426 2,386 398,742 74,998	25,212 2,794 379,981 5,613	2,645	1,524 317 38,924 283	17,230 2,101 314,495 3,170	21,736 2,239 326,285 4,685	(1,1790) (1,1790) (1,1790) (1,1900) (1,	-21% -6% -4% -32%	26,256 2,645 396,039 5,626
11.2 - Administration 11.3 - Administration 11.5 - Administration 11.5 - Administration	4,843 21,977 3,736 63,502 47,231	15,491 23,699 4,893 62,247 35,364	14,478 39,895 4,867 47,264 34,219	395 3,467 282 10,748 4,170	2,696 31,396 3,139 45,271 35,275	4,059 41,298 41,298 28,449 68,336 23,439	(4,605) 1,208 (921) 3,973 6,775	-37% 4% -23% 10%	14,478 39,895 4,867 47,264 34,219
11.7 - Administration 11.8 - Administration 11.9 - Administration 11.10 - Administration	19,211 27,093 16,953 2,706	81,354 27,593 13,373 3,691	82,203 28,286 11,674 3,642	7,655 2,546 1,818 217	71,274 23,526 14,325 2,279	68,336 23,439 9,996 3,043	2,938 87 4,328 (754)	4%6 0%6 43%6 -25%	82,203 28,286 11,674 3,642
11.11 - Fleet Maintenance 11.12 - Engineering Support 11.13 - Diverse Workshop Support Vote 12 - Miscellaneous	27,093 16,953 2,706 62,140 7,706 46,647 136,861 7,658	114,2733 144,2740 144,6460 144,6460 144,6460 144,6460 144,6460 144,6460 144,6460 144,6460 144,6460 146,660 146,660 146,660 146,660 147,806 148,3740 148,3740 148,3740 148,3740 148,3740 149,3740 1	5,626 5,626 5,626 5,805 4,478 39,805 4,867 4,4219 32,219 32,203 28,286 11,674 3,674 3,674 16,748 19,7802 16,148 19,7802 1,7805 1,205 1,205	1,524 317 36,023 395 3,467 395 3,467 395 4,170 7,748 4,170 7,655 2,622 4,170 7,655 2,622 1,618 3,17 5,622 1,638 41,534 2,17 5,622 1,638 41,534 2,17 5,622 1,638 4,170 5,622 1,534 4,170 5,625 4,170 5,625 4,170 5,625 4,170 5,625 4,170 5,625 4,170 5,625 4,170 5,625 4,170 5,625 4,170 5,655 4,170 4,170 5,655 4,170 4,170 5,655 4,170 4,1754,175 4,1754,175 4,175 4,1754,175 4,	17,230 2,100 31,170 7,696 3,170 3,170 3,190 3,190 3,271 35,224 7,1,524 2,279 4,325 2,279 4,325 2,379 1,690 1,090 1,725	23,439 9,996 3,043 71,295 14,767 14,427 166,055 1,145	87 4,328 (764) (15,422) (4,536) (3,338) (49,247) (959) 350	-22% -31% -23% -30%	964,964 964,964 964,964 14,020 14,
12:1 - Grant In Aid And Donations 12:2 - Grant In Aid And Donations 12:3 - Sundries 12:4 - Sundries	7,658 2,160 106,682 (43,231) 10,721 54,871 47,188 47,188	1,820 1,500 127,404 4,577	1,201 1,750 126,796 1,831	9,857	102,262	1,145 1,375 105,830 2,167	(959) 350 (3,568) (2,167)	-84% 25% -3% -100%	1,201 1,750 126,796 1,831
12.5 - Governmental Transfers 12.6 - Governmental Transfers Vote 13 - Strategic Projects 13.1 - Strategic Projects & Service Deliver	10,721 54,871 47,188 4,874	68,294 41,089 3,217 3,591	66,004 41,089 3,217 3,591	2 1,561 3,761 251 266	2 12,632 40,516 2,752 2,702 2,069	55,538 34,240 2,681 2,993	2 (42,906) 6,275 72 (291)	#DIV/01 -77% 18% 3%	66,004 41,089 3,217 3,591
13.3 - Projects Contract Management Unit 13.4 - Projects Contract Management Unit 13.4 - Projects Implementation Unit 13.6 - Administration	4,874 3,161 2,346 513 398 1,599 4,112	3,591 1,662 64 1,353	1,882	266 197 111 94	2,702 2,069 916 1,019	1,568 [400%	1,662
 a) a - Antimiprover, And Bischegis, Burgerf, b) a - Antimiprover, And Bischegis, Burgerf, c) a - Antimiprover, Burgerf, and Bischegis, Burgerf, c) a - Destruction, Barry and Bischegis, Burgerf, c) a - Destruction, Barry and Bischegis, Burgerf, c) a - Destruction, Barry and Bischegis, Burgerf, and Bi	1,599 4,112 9,789 4,703	3,598 8,350 3,086	1,333 3,793 8,175 3,086	206 197 111 91 3204 387 449 475	2,069 9,049 1,308 3,787 9,0450 4,824 1,824 4,824 1,622 5,034 4,825 4,825 4,9254,925 4,925 4,925 4,925 4,9254,925 4,925 4,925 4,925 4,925 4,925 4,9254,925 4,925 4,925 4,925 4,925 4,925 4,9254,925 4,925 4,925 4,925 4,9254,925 4,925 4,925 4,925 4,925 4,925 4,9254,925 4,925 4,925 4,925 4,925 4,9254,925 4,9254,925 4,925 4,925 4,9254,925 4,925 4,9254,925 4,925 4,9254,925 4,925 4,9254,925 4,925 4,925 4,9254,925 4,925 4,925 4,9254,925 4,925 4,925 4,9254,925 4,925 4,925 4,9254,925 4,925 4,925 4,9254,925 4,925 4,925 4,9254,925 4,925 4,925 4,9254,925	7 - 0 1 - 112 3 - 1559 6 - 672 6 - 672 6 - 672 6 - 672 7 - 1 - 564 6 - 672 7 - 1 - 674 7 - 1 - 674 8 - 674 6 - 674 7 - 674 7 - 674 8 - 674 8 - 674 1	501 1969 1,286 637 2,3667 4(734) 37 1,084 9140 (1506	26% 20% 33% 65%	8 - - - - - - - - - - - - -
13-11 - Grm And Information Services 13-12 - Service Del Regulatory - Mon & Evaluation 13-13 - Administration 13-14 - Grm And Information Services	1,539 4,712 3,47703 4,7703 4,7162 5,339 2,272 674 6,246 69,433 7,3,14	6,380 2,304 689	1,039 6,380 2,304	87 449 76 76	936 4,821 1,186 612	866 5,317 1,920 574	70 (496) (734) 37	65% -9% -38% 28% 23% 23% 23% 23% 23% 23% 23% 2% 5% 5% 2% 2%	1,039 6,380 2,304 689
Vote 14 - Naledi And Soutpan 14.2 - Balgorat Mangement 14.4 - Budget & Treasury Administration	69,433 7,214 6,189 0,605	48,680	4,736 50,571 6,996 5,064 9,930	4,212 715 510	42,746 5,641 4,746	41,832 5,830 4,220	(189) 526	2% -3% 12%	50,571 5,995 5,064 0,035
14.6 - Diaster Management 14.7 - Diaster Management 14.7 - Diaster Management 14.8 - Libraries 14.9 - Building Zoning Control	7,214 6,189 9,529 411 2,052 1,543 871	6,996 5,064 9,930 445 2,282 1,659 829 -	5,555 5,064 9,930 445 2,282 1,659 829	76 76 542 4.212 510 938 35 184 130 101	394 1,861 1,384 795	1,901 1,363 604	(1826) 526 747 23 (40) 1 104	6% -2% 0% 15%	445 2,282 1,659 800
14.10 - Examina Example Control 14.11 - Engineering Services - Administration 14.12 - Refuse Removal 14.12 - Refuse Removal	871 	3 256	a29 3,256 2,630 4,235 3,330	101 233 153 334 224		691 	(260) (287) 63	15% -10% -13% 2% -1% -1%	2,630
14.14 - Water 14.15 - Public Works 14.15 - Regional Management Vote 15 - CENTLEC(SOC)	3,019 3,270 17,144 2,604.917	2,365 4,088 3,124 3,293 5,348 2,307,575 2,976		224 220 425 161,106	1,860 3,568 2,718 2,924 5,380 1,990,721	2,746 2,945 5,105 2,011,918	(28) (21) 275 (21,197)	- 1 96 - 1 96 5 96 - 1 96	3,330 3,594 6,320 2,455,807
14.14 - Wahr 14.16 - Wahr 14.16 - Stational Monagement 14.16 - Stational Monagement 14.16 - Stational Monagement 14.16 - Stational Monagement 15.1 - Stational Of Directors 15.1 - Stational Of Directors 15.2 -	3,270 17,144 2,604,917 13,452 2,032 205 22,304 12,874	2,976 3,320 871 9,960	3,594 6,320 2,455,807 2,738 3,320 871 11,771 12,790	63	2,924 5,380 1,990,721 473 661 196 23,171 9,118	2,945 5,105 2,011,9117 2,327 9,326 9,422 1,208 4,559 10,1111 24,047 7,047 25,951 6,032 22,778	(260) (280) (28) (24) (27) (27) (21) (27) (21) (27) (21) (27) (21) (27) (27) (27) (27) (27) (27) (27) (27	-80% -76% -73% 147%	2,738 3,320 871 11,771
15.5 - Sherq 15.6 - Strategic Support 15.7 - Marketing & Communication 15.9 - Internal Audit & Risk Management	12,874 	7,490 1,449 5,471 12,133	5,471	2,433 263 	3,622	9,422 1,208 4,559 10,111	(304) (1,208) (938) (4,783)	-3% -100% -21% -47%	12,790 1,449 5,471 12,133
15.9 - Information Management 15.10 - Legal & Contract Services 15.11 - Chief Financial Officer 15.12 - Financial Management & Support	12,074 4,030 34,020 34,020 34,020 34,020 4,071 4,071 4,071 4,071 4,071 4,071 4,070 4	1, 3500 6, 6000 7, 7, 4490 1, 6490 1, 6490 1, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	30,290 8,456 31,141 7,238 27,334 128,149 6,943	- 494 321 299 145 214 414	16,654 2,753 14,689	24,698 7,047 25,951 6,032		-33% -61% -43% -12%	
15.13 - Revenue Management 15.14 - Budget & Compliance 15.15 - Supply Chain Management 15.16 - Asset Management	82,906 131,060 10,462 207,021	27,334 128,149 8,943 13,431	27,334 128,149 8,943 13,431	414 2,3722 8465 192 192 192 1,27 1,191 2,411 1,253 107,529 49	23,284 77,308 8,555	6,032 22,778 106,791 7,453 11,192 3,303 1,746 20,785	(29,483) 1,102 (7,328)	2% -28% 15% -65%	27,334 128,149 8,943 13,431
15.17 - Executive Manager - Human Resources 15.18 - Labour Relations 15.19 - Human Resource Management 15.20 - Human Resource Development	2,148 1,558 15,526 14,098	3,964 2,095 24,931 23,188	6,043 13,431 2,095 24,946 23,185 3,530 25,575 1,679,296 1,679,296 45,997 56,932 103,735	192 127 857 1,191	1,675 1,297 10,403 14,084	3,303 1,746 20,785 19,322	(1,628) (448) (10,382) (5,238)	-49% -26% -50% -27%	3,964 2,095 24,946 23,185
15.21 - Executive Manager - Retail 15.22 - Revenue And Customer Management 15.23 - Trading Services 15.24 - System Engineering	3,063 21,320 1,531,178 3,021	3,530 25,419 1,531,134 17,871	3,530 25,575 1,679,291 17,396	241 1,915 107,529 704	1,738 20,122 1,306,076 14,908	20,785 19,322 2,941 21,276 1,364,839 14,607 38,298 47,443 87,020 18,512	(1,203) (1,155) (58,763) 300	-41% -5% -4% 2%	3,530 25,575 1,679,291 17,396
15.19 - Human Resource Management 15.21 - Executive Manager - Reteil 15.22 - Revenue And Calomer Management 15.23 - Revenue And Calomer Management 15.25 - Executive Manager - Wrea 15.27 - Data - Stream - Calomer Manager - Manager - Manager - Manager - Manager - Manager - Calomer Manager - Manag	2,237 52,346 178,932 29,719	45,856 56,932 106,196 21,692	45,997 56,932 103,735 22,417	49 3,238 10,111 2,383 3,285 277	29,426 39,201 91,585 30,241	38,298 47,443 87,020 18,512	(8,872) (8,242) 4,565 11,730	-23% -17% 5% 63%	45,997 56,932 103,735 22,417
15.29 15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management 15.32 - Fleet & Security Management	29,294 2,152 909 43,909		103,735 22,417 31,557 3,018 6,018 44,528	2,442	3,865 1,577 10,403 14,403 14,403 1,736 0,0076 1,360,076 1,360,076 31,360,076 31,585 30,241 31,374 31,374 31,374 32,577 32,208 471	18,512 26,298 2,515 5,015 36,903	(2466) (8466) (847) (847) (74,1028)	19% -53% -50% -13%	31,557 3,018 6,018 44,528
16.30 16.30 16.30 16.30 - Conscille Manager - Compl & Performance 16.32 - Flext & Sacurity Management 16.33 - Power Conservation 16.33 - Electrony Supply: Naled 16.33 - Electrony Supply: Manteopa	43,820 666 5,043 14,402 22,975 58,350 31,712	1,233 6,247 34,229 22,485	1,233 6,247 27,674 20,943	404 9,575 1,292 3,808 1,951	471 4,417 73,224 14,428 49,799 24,412	1,027 5,206 24,591 17,812	48,633		1,233 6,247 27,674 20,943
15.37 - Electricity Supply: Kopanong 15.38 - Electricity Supply: Mohokara 15.39 - Electricity Supply: Mantsopa Total Expenditure by Vote 2	7,218,281	6,303,844	6,405,141	532,335	4,860,197	5,313,000	(453,691)	(0)	6,405,141
Surplus/ (Deficit) for the year 2	276,270	1,034,046	1,249,675	591,262	1,298,873	991,295	307,578	0	1,249,875

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

		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	103,341	1,021,631	939,499	82,132	9%	1,127,399
Service charges - electricity revenue		2,377,636	2,372,148	2,574,768	187,744	2,077,113	2,098,362	(21,250)	-1%	2,574,768
Service charges - water revenue		704,678	889,908	833,891	394,731	1,013,903	707,980	305,923	43%	833,891
Service charges - sanitation revenue		300,459	275,516	275,516	27,146	269,018	229,596	39,422	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	9,969	100,730	101,426	(696)	-1%	121,712
Rental of facilities and equipment		45,005	24,613	24,613	2,495	25,567	20,511	5,056	25%	24,613
Interest earned - external investments		29,908	26,006	26,006	2,710	15,735	21,672	(5,937)	-27%	26,006
Interest earned - outstanding debtors		233,439	213,788	213,788	28,004	234,305	178,157	56,148	32%	213,788
Dividends received		4	1	1	1	1	0	1	224%	1
Fines, penalties and forfeits		10,422	47,745	47,745	749	5,721	39,788	(34,066)	-86%	47,745
Licences and permits		(3)	249	249	26	285	208	78	37%	249
Agency services		1 010 000	1 005 057	1 170 170	247 024	1 000 000	020 011	292,619	240/	1 170 170
Transfers and subsidies Other revenue		1,018,986 338,839	1,005,957 199,058	1,172,479 199,058	347,034 19,202	1,230,830 151,093	938,211 165,882	(14,788)	31% -9%	1,172,479 199,058
Gains on disposal of PPE		303,523	325	325	19,202	708	271	(14,700) 438	-9% 162%	325
Total Revenue (excluding capital transfers and					4 402 450			+	{	
contributions)		6,630,605	6,304,424	6,617,549	1,123,152	6,146,642	5,441,562	705,080	13%	6,617,549
	<u> </u>									
Expenditure By Type										
Employ ee related costs		1,855,761	1,947,214	1,993,312	170,355	1,650,248	1,652,479	(2,231)	0%	1,993,312
Remuneration of councillors		62,271	63,342	63,162	5,340	53,543	52,666	877	2%	63,162
Debt impairment		447,578	353,964	353,964	29,497	295,024	294,970	54	0%	353,964
Depreciation & asset impairment		899,924	406,081	406,081	10,737	244,237	338,401	(94,164)	-28%	406,081
Finance charges		441,721	144,362	144,334	2,054	139,283	120,285	18,998	16%	144,334
Bulk purchases		1,949,391	2,008,860	2,099,860	251,705	1,784,759	1,728,650	56,109	3%	2,099,860
Other materials		113,218	84,431	82,839	6,342	60,318	70,632	(10,314)	-15%	82,839
Contracted services		873,797	813,058	762,243	43,007	408,717	643,617	(234,900)	-36%	762,243
Transfers and subsidies		20,062	10,273	7,774	-10,007	4,691	7,127	(2,436)	-34%	7,774
									8 8	
Other expenditure		495,388	472,259	491,571	13,272	219,376	405,061	(185,685)	-46%	491,571
Loss on disposal of PPE	ļ	59,169	-	-	-	-	-	-		-
Total Expenditure	ļ	7,218,281	6,303,844	6,405,141	532,335	4,860,197	5,313,888	(453,691)	-9%	6,405,141
Surplus/(Deficit) managers and subsidies - capital (monetary allocations)		(587,675)	580	212,409	590,817	1,286,444	127,673	#######	0	212,409
(National / Provincial and District)		845,465	1,026,704	1,026,704	-	-	855,587	(855,587)	(0)	1,026,704
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		18,480	6,762	10,762	445	12,429	8,035	4,394	0	10,762
Transfers and subsidies - capital (in-kind - all)		,	,	,		,		_		
Surplus/(Deficit) after capital transfers &		276,270	1,034,046	1,249,875	591,262	1,298,873	991,295			1,249,875
contributions		,	.,,	.,0,0.0		.,				.,,.,.,.
Tax ation								_		
		276,270	1,034,046	1,249,875	591,262	1 200 072	991,295			1 240 075
Surplus/(Deficit) after taxation		210,210	1,034,040	1,249,0/0	591,202	1,298,873	991,295			1,249,875
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		276,270	1,034,046	1,249,875	591,262	1,298,873	991,295			1,249,875
Share of surplus/ (deficit) of associate	Į							ļ	ļ	
Surplus/ (Deficit) for the year		276,270	1,034,046	1,249,875	591,262	1,298,873	991,295			1,249,875

MAN Mangaung - Table C5 Consolidated Monthly M10 April	y Budget State	ement - Capital Expenditure (municipal vote, functional classification and funding -
	2017/18	Budget Year 2018/19

M10 April		2017/18				Budget Year 2	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								%	
Multi-Year expenditure appropriation	2		00.000	00 750		7.045	00 500	(40.020)	740/	00 750
Vote 01 - Office Of The City Manager		-	20,000	32,750	-	7,645	26,583	(18,938)	-71%	32,750
Vote 02 - Office Of The Executive Mayor		-	-	-	-	- (1.957)	-	(5.020)	1550/	-
Vote 03 - Corporate Services Vote 04 - Finance		1,890 1,842	14,455 3,850	_	166 _	(1,857) (198)	3,373 898	(5,230) (1,097)	-155% -122%	-
Vote 04 - Finance Vote 05 - Social Services		1,042	5,000	_	_	(190)	696 167	(1,097)		-
Vote 06 - Planning		40	20,980	4,000	_	_	5,423	(5,423)	-100%	4,000
Vote 07 - Human Settlement And Housing		-	149,700	57,376	_	2,878	53,742	(50.864)	-95%	57,376
Vote 08 - Economic And Rural Development		-	-	-	_		-	(00,001)	0070	-
Vote 09 - Engineering		-	_	4,000	_	_	3.644	(3,644)	-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 - CENTLEC(SOC)		117,165	96,647	27,419	6,451	10,897	39,003	(28,106)	-72%	27,419
Total Capital Multi-year expenditure	4,7	120,937	310,632	125,545	6,617	19,366	132,833	(113,467)	-85%	125,545
Single Year expenditure appropriation	2			l						
Vote 01 - Office Of The City Manager		79,648	155,000	142,250	17,735	44,308	119,250	(74,942)	-63%	142,250
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4,219	1,200	16,055	159	3,121	9,940	(6,819)	-69%	16,055
Vote 04 - Finance		-	500	4,350	7	280	2,727	(2,447)	-90%	4,350
Vote 05 - Social Services		18,272	5,000	37,000	-	11,905	29,167	(17,262)	-59%	37,000
Vote 06 - Planning		15,253	35,391	26,177	653	9,095	22,735	(13,640)	-60%	26,177
Vote 07 - Human Settlement And Housing Vote 08 - Economic And Rural Development		29,673 14,528	79,000 18,007	171,324 18,007	2,853 4	70,161 3,891	136,841 15,006	(66,680) (11,114)	-49% -74%	171,324 18,007
Vote 09 - Engineering		373,762	309,952	343,328	4 15,113	185,128	286,259	(11,114)	8 1	343,328
Vote 10 - Water		70,865	143,287	271,498	3,034	61,033	187,041	(126,008)	-67%	271,498
Vote 11 - Waste And Fleet Management		40,373	72,484	50,532	5,786	19,549	43,041	(23,492)	-55%	50,532
Vote 12 - Miscellaneous		_	_	-	-	-	-	-		_
Vote 13 - Strategic Projects		4,773	-	13,000	-	4,860	10,400	(5,540)	-53%	13,000
Vote 14 - Naledi And Soutpan		2,207	-	-	-	-	-	-		-
Vote 15 - CENTLEC(SOC)		-	-	167,232	(441)	107,227	100,339	6,888	7%	167,232
Total Capital single-year expenditure	4	653,573	819,821	1,260,753	44,902	520,558	962,745	(442,187)	-46%	1,260,753
Total Capital Expenditure		774,510	1,130,453	1,386,298	51,519	539,923	1,095,578	(555,655)	-51%	1,386,298
Capital Expenditure - Functional Classification										
Governance and administration		68,284	64,945	78,935	4,867	27,900	65,414	(37,515)	-57%	78,935
Executive and council		16,735	14,307	16,107	4	3,891	13,022	(9,131)		16,107
Finance and administration Internal audit		51,549	50,638	62,828	4,863	24,008	52,392	(28,383)	-54%	62,828
Community and public safety		49,532	244,355	272,655	3,011	85,103	225,162	- (140,059)	-62%	272,655
Community and social services		11,506	244,333	24,500	- 3,011	11,905	19,000	(7,095)	-02 % -37%	24,500
Sport and recreation		5,006	15,655	18,805	159	159	15,146	(14,987)	-99%	18,805
Public safety		3,348	_	200	_	-	133	(133)		200
Housing		29,673	228,700	228,700	2,853	73,040	190,583	(117,544)	2	228,700
Health		-	-	450	-	-	300	(300)	-100%	450
Economic and environmental services		222,440	380,414	366,716	28,927	128,447	307,923	(179,476)	-58%	366,716
Planning and development		15,253	53,271	26,877	653	8,173	25,441	(17,268)		26,877
Road transport		207,187	327,143	339,730	28,274	120,274	282,409	(162,135)	-57%	339,730
Environmental protection		-	407.040	110	-	-	73	(73)		110
Trading services		434,254 117,165	437,040 96,647	666,091 194,651	14,714 6,011	298,473 118,123	495,094 139,342	(196,621) (21,218)	1	666,091 194,651
Energy sources Water management		70,865	96,647 143,287	194,651 271,498	6,011 3,034	118,123 61,033	139,342 187,041	(21,218) (126,008)	-15% -67%	271,498
Water management		246,223	143,207	182,599	3,034 4,574	116,807	153,328	(36,521)	1	182,599
Waste water management		-	39,296	17,344	1,095	2,509	15,384	(12,875)	8	17,344
Other		-	3,700	1,900	-	-	1,983	(1,983)	-100%	1,900
Total Capital Expenditure - Functional Classification	3	774,510	1,130,453	1,386,298	51,519	539,923	1,095,578	(555,655)	-51%	1,386,298
Funded by:										
National Government	1	607,282	972,176	953,483	40,123	398,804	795, 192	(396,388)	-50%	953,483
	1							-		
Provincial Government	1							-		
District Municipality			8	2						
		9,407	6,318	15,969	1,010	6,628	11,856	(5,228)	-44%	15,969
District Municipality	*******	9,407 616,689	6,318 978,494	15,969 969,452	1,010 41,133	6,628 405,432	11,856 807,048	(5,228) (401,616)	-44% -50%	15,969 969,452
District Municipality Other transfers and grants	6							faranaininanain	-50%	

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

Vote Description F	Ref	2017/18				Budget Yea	ır 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		-	20,000	32,750	-	7,645	26,583	(18,938)	-71%	32,750
01.4 - Transport Unit		-	20,000	32,750	-	7,645	26,583	(18,938)	-71%	32,750
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		1,890	14,455	-	166	(1,857)	3,373	(5,230)	-155%	-
03.19 - Facilities Management - Stadiums		-	4,455	-	-	-	1,039	(1,039)	-100%	-
03.22 - Administration Management		1,890	10,000	-	166	(1,857)	2,333	(4,190)	-180%	-
Vote 04 - Finance		1,842	3,850	-	-	(198)	898	(1,097)	-122%	-
04.34 - Accounting And Reporting		1,842	3,850	-	-	(198)	898	(1,097)	-122%	-
Vote 05 - Social Services		-	5,000	-	-	- 1	167	(167)	-100%	-
05.29 - Nature Resource Management - Nature Area	as	-	5,000	-	-	-	167	(167)	-100%	-
Vote 06 - Planning		40	20,980	4,000	-	-	5,423	(5,423)	-100%	4,000
06.3 - Urban Design		-	12,500	2,500	-	-	2,917	(2,917)	-100%	2,500
06.9 - Architectural Services		-	5,000	1,500	-	-	1,722	(1,722)	-100%	1,500
06.12 - Design And Development		-	980	-	-	-	200	(200)	-100%	-
06.19 - Business Operations		40	2,500	-	-	-	583	(583)	-100%	-
Vote 07 - Human Settlement And Housing		-	149,700	57,376	-	2,878	53,742	(50,864)	-95%	57,376
07.2 - Administration		-	5,000	1,000	_	_	1,056	(1,056)	-100%	1,000
07.31 - Bloemfontein North		-	88,200	10,800	-	_	14,100	(14,100)	-100%	10,800
07.32 - Thaba Nchu		-	14,500	34,576	_	358	27,698	(27,339)	-99%	34,576
07.33 - Botshabelo		-	42,000	11,000	-	2,520	10,889	(8,369)	-77%	11,000
Vote 08 - Economic And Rural Development		-	_	_	-	_	_			-
Vote 09 - Engineering		-	-	4.000	_	_	3,644	(3,644)	-100%	4,000
09.9 - Engineering Services		-	_	4,000	_	_	3,644	(3,644)	-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 - CENTLEC(SOC)		117,165	96,647	27,419	6,451	10,897	39,003	(28,106)	-72%	27,419
15.20 - Human Resource Development		507	778		_	(135)	181	(317)	-175%	
15.22 - Revenue And Customer Management		6,523	10,186	_	13	_	2,377	(2,377)	-100%	_
15.26 - Planning		88,674	60,530	26,212	3,367	10,371	29,851	(19,480)	-65%	26,212
15.27 - Network Services		6,502	6,525		-	354	1,522	(1,168)	-77%	
15.29		1,870	10,714	_	3,052	(354)	2,500	(2,854)	-114%	_
15.32 - Fleet & Security Management		352	1,695	_	-	(001)	396	(2,001)	-100%	_
15.34 - Power Generation		2,599	954	_	20	_	223	(223)	-100%	-
15.35 - Facilities Management		4,628	5,265	_	-	_	1,229	(1,229)	-100%	_
15.37 - Electricity Supply: Kopanong		2,059	-	589	_	494	353	141	40%	589
15.38 - Electricity Supply: Mohokare		1,152	_	254	_	60	152	(93)	-61%	254
15.39 - Electricity Supply: Monorale		2,297	_	364	_	107	219	(111)	-51%	364
Total multi-year capital expenditure		120,937	310,632	125,545	6,617	19,366	132,833	(113,467)	-85%	125,545
rotar mutti-year capitar expenditure		120,937	310,032	120,045	0,017	19,300	132,833	(113,407)	-00%	120,045

11.4. Transport Int TPARS 55.00 17.278 44.38 17.230 74.420 77.28 44.38 17.230 77.28 44.38 17.230 77.28 44.38 17.230 77.28 44.38 17.230 17.20	Capital expenditure - Municipal Vote										
11.4. Transport Int TPARS 55.00 17.278 44.38 17.230 74.420 77.28 44.38 17.230 77.28 44.38 17.230 77.28 44.38 17.230 77.28 44.38 17.230 17.20		1							-		
Web 2. Construct Turing -	Vote 01 - Office Of The City Manager		79,648	155,000	142,250	17,735	44,308	119,250	(74,942)	-63%	142,250
Vise 3 Corporate Services 4.20 1.200 6.655 1.90 3.121 8.80 0.811 0.000 1.90% 1.60 63.1 - Control Ander - </td <td>01.4 - Transport Unit</td> <td></td> <td>79,648</td> <td>155,000</td> <td>142,250</td> <td>17,735</td> <td>44,308</td> <td>119,250</td> <td>(74,942)</td> <td>-63%</td> <td>142,250</td>	01.4 - Transport Unit		79,648	155,000	142,250	17,735	44,308	119,250	(74,942)	-63%	142,250
13.3 - Constraint Training - - 100 - - 100 - - 100 <	Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
13.11 Compared Testin -	Vote 03 - Corporate Services		4,219	1,200	16,055	159	3,121	9,940	(6,819)	-69%	16,055
10.10.3.5.ables Mangenert. Statum 107 - - - - - - - - - 0.0 - 0.00 - 0.00<	03.3 - Operational Training		-	-	100	-	-	67	(67)	-100%	100
10.19 - Facility Margement. Statum 1.075 1.020 6.655 1190 199 4.085 — 6.005 Viel 4. France - 500 4.359 7 242 5.007 7 242 5.007 7 242 5.007 7 202 5.007 7 202 5.007 7 202 5.007 7 202 5.007 7 202 5.007 7 202 5.007 7 202 7 203 203 7	03.11 - Occupational Health		-	-	300	-	-	200			300
10.22 - Annual Advancement 2.622	03.18 - Facilities Management - Stadiums		512	-	-	-	-	-			-
Use B4 Finance -	03.19 - Facilities Management - Stadiums		1,075	1,200	6,655	159	159	4,006			6,655
9.1.4Accounting Not Recorting - <td>03.22 - Administration Management</td> <td></td> <td>2,632</td> <td>-</td> <td>9,000</td> <td>-</td> <td>2,962</td> <td>5,667</td> <td></td> <td></td> <td>9,000</td>	03.22 - Administration Management		2,632	-	9,000	-	2,962	5,667			9,000
91.33-Accounting for Reporting - - 4.360 7 22.00 -	Vote 04 - Finance		-	500	4,350	7	280	2,727	(2,447)	-90%	4,350
Vec 65. Schall Services 18.272 5.000 97.000 11.955 28.107 11.772 59% 97.00 65.1. brank sch infmaß Davelgenet - - 100 - - 000 - - 000 - 000 000% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 00% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10 10% 10% 10% 10% 10%	04.34 - Accounting And Reporting		-	500	-	-	-	117			-
16.3. Universe And Petersson Services - - - - - - - - - - - - - - - - - - - 0.00 100% - 0.00 100% - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 0.00 - - 0.00 0.00 - - 0.00 0.00 0.00 0.00 0.00 - - 0.00 0	04.35 - Accounting And Reporting		-	-	4,350	7	280	2,610			4,350
165.5. + twiving - - 150 - - 100 100% 1 05.5. + Commung Vecksopnert - - 259 - - 173 2 05.1.7. + Spittle Maragemet - Seluting Pois - - 229 - - 173 2 05.1.7. + Spittle Maragemet - Seluting Pois 2.7 - 2.0 - - 1.037 - - - - - - - - - - 2.00 - - 1.037 - - 2.00 - - 1.037 - - 2.00 - - 1.037 2.00 - - 1.037 2.00 - - 1.030 - 1.030 - 1.030 - 1.030 - 1.030 - 1.030 - 1.030 - 1.030 - 1.030 - 1.030 <td>Vote 05 - Social Services</td> <td></td> <td>18,272</td> <td>5,000</td> <td>37,000</td> <td>-</td> <td>11,905</td> <td>29,167</td> <td>(17,262)</td> <td>-59%</td> <td>37,000</td>	Vote 05 - Social Services		18,272	5,000	37,000	-	11,905	29,167	(17,262)	-59%	37,000
6.65 - Constructly Development - <th< td=""><td>05.3 - Libraries And Information Services</td><td></td><td>-</td><td>-</td><td>500</td><td>-</td><td>-</td><td>333</td><td>(333)</td><td>-100%</td><td>500</td></th<>	05.3 - Libraries And Information Services		-	-	500	-	-	333	(333)	-100%	500
16 11 - - 29 - - 173 2 2 05 12 - 16 17 - - - 173 2 05 14 -	05.5 - Hiv/Aids		-	-	150	-	-	100	(100)	-100%	150
05.11	05.9 - Community Development		-	-	900	-	-	600	(600)	-100%	900
05.12 - Franking Amagement - Sadural - - 0.01 05.35 - Line Trobuse Coparies Boundaria - - 200 - - 100 05.35 - Line Trobuse Coparies Boundaria - - 200 - - 100 05.35 - Line Trobuse Responder 2,418 5,000 - - 13.07 - 6.047 05.35 - Line Trobuse Management - Zoo 3,418 5,000 - - 13.07 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 5,047 - 10,017 5,047 - 5,047 - 5,047 - 10,017 - 3,017 5,047 - 10,017 - 10,017 - 10,017 - 10,017 - 10,017 - 10,017	05.11 - Facilities Management - Swimming Pools		-	-	259	-	-	173			259
165 4-1 File Aur Rescie Operations 917 - - - - - - - - - - 130 - - - - - - - 130 -			_	_	621	-	_	414			621
65.3 Lue Enforment Operators - - - - - - - 13 - 2 65.3 Lue Enforment Operators 2.441 - - - 13 - - 13 - - 6.57 - - 5.07 Name Resource Management - Source	-		917	_	_	-	_	_			-
65.28 Natar Resource Mangement - Zoa 3.418 5.000 -0 - 1.307 8 8 65.29 Natar Resource Mangement - Nature Avess - 6.707 - - 2.000 - - 2.001 - 2.001 - 2.001 - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 1.000 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 -			_	_	200	_	_	120			200
65.28 Natar Resource Mangement - Zoa 3.418 5.000 -0 - 1.307 8 8 65.29 Natar Resource Mangement - Nature Avess - 6.707 - - 2.000 - - 2.001 - 2.001 - 2.001 - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 2.001 - - 1.000 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 - - 1.001 -			2.431	_		_	_				-
05.29 - - - - 5.70 - - 5.70 - - 5.40 05.31 - - - 3.000 - - - 3.000 05.34 - - - 3.000 - - - 2.000 - - 2.000 - 0.005 - - 2.000 - - 2.000 - - - 2.000 - - - 0.000 - - - 0.000 - - - 0.000 - - - 0.000 - - 1.000 - - 1.000 - - - 0.000 - - 1.000 - - 1.000 - - 1.000 - - 1.000 - - 1.000 - - 1.000 - - 1.000 - - 1.000 - - 1.000 -<				5.000		_	_				800
05.31 - Intervention 11.505 - - 2.30 - - 2.33 - - 2.33 - - 2.33 - - 2.33 - - 2.33 - - 2.33 - - 2.33 - - - 2.33 - - - 2.33 - - - 2.33 - - - 2.33 - - - 2.33 - - 1.340 - 2.00 - - - 1.50 - - 1.50 - - 1.50 - - 1.50 - - 1.50 - - 1.50 - - 1.50 - - 1.50 - - 1.50 - - - 1.50 - - - 1.50 - - 1.50 - - 1.50 - - 1.50 - - 1.50 -	÷	eas	-	_			-				6,570
05.34 - Pails Development - - 3.000 - - - 2.333 - - 5.0 06.1 - Pails - Moninstration And Finance - - 30 - - - 5.0 10.000 10.000 2.27.35 (1.800) 10.000 2.27.35 (1.800) 10.000 - - - 10 (1.000) 10.00 - - 10 100 10.000 - - 10 10.00 - - 7.0 0 - - 10 0 - - 10 - - 7.0 - - 7.0 - - 7.0 - - 7.0 - - 7.0 - - 7.0 - - 7.0 - - 7.0 - - 7.0 - 7.0 - 7.0 - - 7.0 - - 7.0 - - - - - - -	-		11.506	_		_	11.905				24,000
Vote 0-Planning 15.223 33.391 28.177 653 9.065 22.35 (13.40) 60% 22.05 66.3 - Ubling Comp Control - - 20 200 100% - 20 200 100% - 66.3 - Ubling Comp Control - 200 200 - - 168 (1.889) - 100 - 100 - 100% - 20.05 - 1.888 (1.889) - 1.00% - 1.00% - - 1.00% - - - 1.00% - - - 1.00% - - - 1.00% - - - 1.00% - - - 1.00% - - - 1.00% - - - 1.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - <			,000	_							3,000
66.1 - Haad - Administration Add Figurace - - - - - - - 200 - 000 19.523 21.001 19.523 21.001 19.524 21.001 19.524 21.001 19.524 21.001 19.524 66.5 - - 100 (100) 100% 100 100.56 - - 1000 1000 100			15 253	35 391			9 095		(13 640)	-60%	26,177
06.3. Uthan Dasign 15.253 21.061 19.902 66.3 8.060 - 18.884 (8.8.2) 5.2% 19.9 06.6. Building Coing Control - - 10 (10) -100% 2 06.8. Outhoor Adversing - - 10 - - 10 - - 10 0	-										20,177
0.6.6 Building Zoing Contol - - 100 (100) - - 1000 0.000 220 - - 1000 0.000 - - 1000 0.000 0.000 0.000 - - 1000 1000 - - 1000 - 1000 - - 10000 - - 10000 - - 10000 -			15 253	21 001			- 090.8			8	19,502
068. Cubbox Adversing - - - 10 (10) -100s 069. Architeut Services - 12.000 1.000 - - 1.889 -100s 1.000s 061.2. Despt And Development - 10 - - 73 - 12.000 1.000s - 73 - 12.000s - 13 1.633 - 13 1.633 - 13 1.632 - 100s - 73 - 100s - 73 - 100s - 73 - 100s - 73 - 100s 71.74 2.000s 73.000s 17.74 2.000s - - 100s - 73.75 73.76 73.000s - - 100s - 76.75 73.00s - - 19.00s - -	-										220
0.6.9Architectual Services - 12000 1.000 - - - 1.889 (1.889) -100% 1.00 06.10<-Cadasta Surveying				200					• • •	1 8	15
06.10 - cadastral Surveying - - 10 - - 7 7 7 06.12 - bigs And Development - 1.500 2.130 - 113 16.33 - 10 - 7.3 1 1 06.15 - Administration And Fanance - 15 - - 13 4.63 - 13.43 - 9.2 2.030 - 3.7 - 10 - 3.0 - - 2.000 - 3.0 - - 2.000 - - 2.000 - - 2.000 - - 2.000 - - 3.000 - - - 2.000 - - 3.00 - - - 3.00 - - 2.000 - - - 3.00 - - - 3.00 - - - 9.00 - - 1.000 - - - 9.00 - -				12 000							1,000
66.12 - Design And Devisionment 675 - Environment 676 - Environment 774 - Defining 678 - Environment 774 - Defining 773 - Demonsion 773 - Demonsion 774 - DEMONSion				12,000					(1,009)	-100%	1,000
06.15 - - - - 110 - - 73 4 1 06.18 - 100 - - 15 - - 100 06.18 - 100 3,45 - 92 2,030 - - 100 07.30 Boomformin South - - - 3,000 - - 2,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 1,000 - - 1,900 3,000 - - 2,000 1,000 - - 1,900 3,000 - - - 1,900 3,000 - - - 1,900 3,000 - - 1,900 - 7,730 4,910 - - 1,900 - 7,733 4,910 - - 1,903 1,0033 1,003 1,003 1,003 1,003 1,003 1,003 1,000 - -				1 500							
06.13 - Administration And Finance - - - 15 - - 10 06.13 - Business Operations - 600 3.145 - 922 2.030 - 73.1 07.30 - Bioemfontein North 22.070 77.000											
06.19 - Business Operations - 600 3,145 - 922 2,000 - 3,145 Vote 07 - Human Settlement And Housing 29,673 79,000 87,600 159 41,202 72,522 - 3,000 - - 2,000 - 3,000 - - 2,000 - 3,000 - - 2,000 - 3,000 - - 2,000 - 3,000 - - 2,000 - 72,57 - 2,000 - 73,57 - 19,007 - - 1,983 (1,043) - 7,79 19,007 - - 1,983 (1,043) - - 1,900 - - 1,983 (1,114) - 4,990 6,50 - 1,933 1,131 358 14,220 7,789 1,131 358 343,33 09 - 1,933 1,131 358 343,33 09 - - 1,933 1,131 358 343,33											110
Vote 07 - Human Settlement And Housing 07 30 - Bloemfunien South 29,673 79,000 771,222 28,53 70,110 138,841 (66,60) 4-9% 171,324 07 30 - Bloemfunien North - - - 300 - - 2000 - 30.0 07 31 - Boenfunien North - - - 1,900 - - 50.00 - 773.7 Color 80.822 - 778.7 778.7 778.7 26.93 25.914 60.802 - 778.7 778.7 778.93 15.006 (11.114) -74% 18.907 14.900 5.283 (4.21) - 90% 5.283 (4.21) - 90% 5.283 (4.10) -4% 10.33 5.83 16.113 3.532.8 (10.113) -35% 343.328 15.113 185.128 226.259 (10.13) -35% 343.33 13.24.91 (10.13) - - 2.93% (4.74 11.807 116.328 - - 12.233 (4.10) - <t< td=""><td></td><td></td><td>-</td><td>8</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>15</td></t<>			-	8		-					15
07.30 Bloemfontein South 27,008 79,000 87,60 199 41,202 72,22 87,6 07.31 Bloemfontein North - - 3,000 - 4 3,011 1,917 3,000 - 4 3,001 - 4,001 3,000 - 78,77 2,083 6,002 178,77 2,033 6,002 178,77 18,007 4 3,991 15,006 (11,114) -74% 18,007 4 3,991 15,006 (11,114) -74% 18,007 4 3,991 15,006 (11,114) -74% 18,007 10,00 - - 1,933 1,933 1,933 1,933 1,933 1,933 1,933 1,933 1,933 1,934 1,933 9,253 1,944 1,933 9,253 1,943 3,934 6,133 1,943 3,934 6,133 1,933 1,944 1,944 1,945 1,945 1,945 1,945 1,945 1,945 1,946 1,945 1,945			-	8		-			(00.000)	1001	
07.31 · Bloemfontin Norb - - 3,000 - - 2,000 3,00 07.32 · Thaba Nohu - - 1,850 - 45,151 19,17 07.33 · Bolshabelo 2,665 - 78,774 2,693 28,914 60,802 11,114 -74% 18,007 08.3 · Tourism - 3,700 1,800 - - 1,883 -100% 16,93 08.4 · Rural Development 1,781 4,900 6,000 4 1,063 5,283 (4,21) -00% 6,90 0.65 · Smme's 12,773 12,713 135,243 160,703 10,53 68,123 122,331 64,610 -49% 160,70 0.9 · Engineering 373,762 39,822 343,282 15,113 116,007 153,328 122,331 162,423 112,233 (64,610) -49% 66,00 122,343 65,133 177,73 13,001 (10,12,26) -7% 205,44 124,429 -5% 50,55 11,2 - Administraton	-			- 1					(66,680)	-49%	
07.32 · Thaba Nchu - - 1.950 - 45 1.517 1.91 07.33 · Botshabelo 2,665 - 78,774 2,693 28,914 60,802 78,774 07.33 · Botshabelo 14,522 18,007 4 3,991 15,006 (11,114) -74% 18,00 06 3 · Tourism - 3,700 1,900 - - 1,983 (1,983) -100% 6.90 06 4 · Rural Development 1,781 4,900 9,207 - 2.829 7,739 (4,910) 6.33% 9.20 Vote 06 · Engineering 373,762 309,952 151,113 185,128 286,229 (10,131) 33% 43,33 160,33 132,231 (64,610) -49% 160,7% 227,44 10,333 187,041 (12,208) 5,7% 27,44 16,033 187,041 (12,208) 5,7% 50,50 11,2 · Administration - 2,734 4,434 1,092 5,5% 50,50 11,2 · Administration - 11,92,			27,008	79,000			41,202				87,600
07.33 Boshabelo 2,665 - 78,774 2,693 28,914 60,802 - 78,7 Vote 08 - Economic And Rural Development 14,528 18,007 4 3,891 15,006 (11,114) -74% 18,007 08 - Tourism - 3,700 1,900 - - 1,933 (1,983) -100% 1,9 08 - Economic And Rural Development 1,781 4,900 6,900 4 1,063 5,283 (4,221) -00% 6,3% 9,20 08 - Economic Services 12,747 9,007 - 2,282 7,739 (4,910) -33% 94,574 116,607 153,282 (64,610) -49% 162,79 09 : 0- Puritedires Services 14,0373 72,448 3,034 61,033 187,041 (12,208) -67% 226,44 10 - Vater 70,665 143,287 27,448 3,041 (23,492) -55% 50,5 10 - Vater 70,865 3,138 3,188 3,616 11,117			-	-		-	-				3,000
Vote 69 - Economic And Rural Development 14,528 18,007 14 3,891 15,006 (11,114) -74% 18,00 08.3 - Tourism - - 3,700 1,900 - - - 1,983 (11,914) -74% 19,00 08.4 - Rural Development 1,714 4,907 9,077 - - 2,829 7,739 (4,910) -53% 92,343,228 156,113 155,128 286,229 (10,131) -55% 44,323 0.95 - 2,829 (10,131) -55% 44,323 0.95 - 2,829 (10,131) -55% 44,333 0.95 116,807 158,608 - 116,207 158,208 - 182,598 4,574 116,807 153,328 - 122,941 40,503 127,444 50,332 5766 51,317 133,001 - - 29,258 56,404 (24,72) 46% 50,51 11,2,440% 50,53 50,50 12,2,441 10,52 2,509 12,347 14,344			-	- 1		-					1,950
08.3 - Fourism - 3.700 1.900 - - - 1.983 (1.983) -000% 1.9 08.4 - Rural Development 1.781 4.900 6.900 - 1.063 5.283 (4.21) 80% 6.90 08.5 - Simmés 12,747 9.407 9.207 - 2.289 7.73 (4.340) 63.03 0.32.03 0.32.331 (64.610) 63.9 9.2 0.00% 1.015.33 0.83.02 132.281 (64.610) 4.96 100.7 10.9 63.03 0.12.82 157.809 182.599 4.574 116.807 153.328 (10.2.801) 4.674 116.807 153.328 (10.2.801) 4.07% 22.58 54.040 (24.782) 4.660 10.4.775 133.001 (101.226) -76% 20.64 66.00 10.4.73 13.3.001 (101.226) -76% 20.56 50.50 11.2.4.4.4.84 50.352 5.786 13.9.75 13.3.001 (101.226) -76% 20.97 -0.57 13.1.3.4.4.5.3.3.88 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>78,774</td></td<>											78,774
08.4 - Rural Development 1,781 4.900 6,800 4 1,083 5,233 (4,21) -00% 69.90% 08.5 - Smme's 12,747 9,407 9,207 - 2,829 7,739 (4,910) 63% 9,207 08.5 - Engineering 507,752 309,952 343,328 15,113 168,728 262,699 (101,131) -35% 434,330 09.10 - Purification And Santation 226,223 157,009 182,599 45,74 116,007 103,338 66,003 247,748 30,34 61,003 167,041 (126,008) -67% 271,44 10.2 - Buik Water Services 44,053 91,287 66,000 247,775 30,011 (01,28,768) 46% 66,00 247,775 30,011 (01,28,768) 46% 50,55 51,12,44 1,095 2,509 12,387 (9,877) -60% 14,33 1,34 43,041 (23,492) -55% 50,55 51,12,44 1,095 2,509 12,387 (9,877) -60% 14,33,188	Vote 08 - Economic And Rural Development		14,528			4	3,891				18,007
08.5 - Smme's 12.747 9.407 9.207 - 2.829 7.739 (4 910) -63% 9.20 Vote 09 - Engineering 373.762 309,952 343.328 15.113 185,128 286,259 (101,131) -35% 343.3 09.9 - Engineering Services 127.739 152,143 160,730 10,539 66,200 122,931 (64.610) -4% 162,75 00.1 - Purification And Sanitation 246,223 157,809 182,599 4.74 116,807 153.328 - 182,59 10.4 Water 70,865 143,2487 271,498 3.034 661,033 187,041 (126,00) -7% 205,4 10.4 Water Services 44,053 91,287 66,000 2,473 29,258 54,040 (24,782) 46% 66,00 10.4 Water Services 44,053 91,287 65,000 2,397 (3,877) -80% 14,3 11.4 Settemand Management 40,333 72,444 10,300 - 2,997 (2,997) -100%			-	. 8		-	-			8	1,900
Vote 09 - Engineering 373,762 309,952 343,328 15,113 185,128 286,259 (101,131) -35%, 343,3 09.9 - Engineering Services 127,539 152,143 160,730 105,306 83,201 132,931 (64,610) -49% 160,7 09.10 - Puritication And Sanitation 246,223 157,809 132,237 (74,800) 182,299 4,574 116,607 153,238 - 182,5 Vote 01 - Water 70,685 143,287 271,498 30,346 61,033 187,041 (126,008) -67%, 227,4 66,000 24,73 29,258 54,040 (24,782) -46%, 66,000 10.4 - Water Demand Management 40,373 72,484 50,532 5,766 19,494 43,041 (123,492) -55% 50,5 112, -Administration - 11,952 3,000 - - 2,997 (2,977) -100% 33,11 11.1 - Divertes Workshog Support 1,152 - - - - - - -<	08.4 - Rural Development					4				: 8	6,900
09.9.5 Engineering Services 127.539 152,143 160,730 10,539 68.320 132.331 (64.610) -49% 160,7 09.10 - Purification And Samitation 246,223 157.809 182,299 44.574 116.807 153.328 182,041 (126,008) -67% 271,4 10.2 - Bulk Water Services 44,053 91.287 66,000 2,473 29,288 54,040 (24,782) -46% 66,00 10.4 Water Cemend Management 26,812 52,000 205,498 561 313,001 (101,226) -76% 205,49 11.2 - Administration - 17,344 1,095 2,509 12,387 (9,877) -80% 14.3,31 11.11 - Fleet Maintenarce 38,811 33,188 34,818 4,691 17,139 27,657 130,01 11.11 - Strategic Projects 4,773 - 13,000 - - - - - - - - - - - - - - - - -<	08.5 - Smme's		12,747	9,407	9,207	-	2,829	7,739	(4,910)	-63%	9,207
09.10 - Punification And Sanitation 246,223 157,809 182,599 4,574 116,807 153,328 182,59 Vote 10 - Water 70,865 143,287 271,498 3,034 61,033 187,041 (12,008) -67% 271,468 10.2 - Bulk Water Services 44,053 91,287 66,000 2,473 29,258 54,040 (24,782) -46% 66,00 10.4 Water Demand Management 40,373 72,484 14,344 1,095 2,509 12,347 (24,824) -55% 50,55% 50,55% 50,51 11.2 Administration - 27,344 14,344 1,095 2,509 12,347 (2,997) -100% 30,11 11.13 - Diverse Workshop Support 1,552 - <t< td=""><td>Vote 09 - Engineering</td><td></td><td>373,762</td><td>309,952</td><td>343,328</td><td>15,113</td><td>185,128</td><td>286,259</td><td>(101,131)</td><td>-35%</td><td>343,328</td></t<>	Vote 09 - Engineering		373,762	309,952	343,328	15,113	185,128	286,259	(101,131)	-35%	343,328
Vote 10 - Water 70,865 143,287 271,498 3,034 61,033 187,041 (126,008) -67% 271,4 10.2 - Bulk Water Services 44,053 91,287 266,000 2,473 29,256 54,040 (24,782) -46% 66,00 10.4 - Water Demand Management 40,373 72,444 50,532 5,786 19,549 43,041 (23,492) -55% 50,5 1.1.2 - Administration - 27,344 50,532 5,786 19,549 43,041 (23,492) -55% 50,5 1.1.2 - Administration - 11,952 3,000 - - 2,997 (2,997) -100% 3,0 1.1.1 - Fleet Maintenance 38,811 33,188 33,188 4,691 17,139 27,657 -	09.9 - Engineering Services		127,539	152,143	160,730	10,539	68,320	132,931	(64,610)	-49%	160,730
10.2 - Bulk Water Services 44,053 91,287 66,000 2,473 29,258 54,040 (24,782) -46% 66,00 10.4 - Water Demand Management 26,812 52,000 205,498 561 31,775 133,001 (101,226) -76% 205,44 Vote 11 - Waste And Fleet Management 40,373 72,444 50,532 5,786 19,549 43,041 (23,492) -55% 505,53 11.2 - Administration - 11,952 3,000 - - 2,997 (2,997) -100% 3,01 11.11 - Fleet Maintenance 38,811 33,188 33,188 4,691 17,139 27,657 33,11 11.3 - Diverse Workshop Support 1,562 -	09.10 - Purification And Sanitation		246,223	157,809	182,599	4,574	116,807	153,328			182,599
10.4 - Water Demand Management 26,812 52,000 205,498 561 31,775 133,001 (101,226) -76% 205,4 Vote 11 - Waste And Fleet Management 40,373 72,484 50,532 5,786 19,549 43,041 (23,492) -55% 50,5 11.2 - Administration - 27,344 14,344 1,095 2,509 12,387 (9,877) -80% 14.3 1.1.1 - Fleet Maintenance 38,811 33,188 33,188 4,691 17,139 27,657 33,11 1.1.1 - Fleet Maintenance 38,811 33,188 33,188 4,691 17,139 27,657 33,11 1.1.1 - Fleet Maintenance 38,811 33,188 33,188 4,691 17,139 27,657 33,11 1.1.1 - Fleet Maintenance 38,811 33,188 33,000 - 4,860 10,400 (5,540) -53% 13,00 1.1.1 - Regional Management 2,179 - - - - - - - - - - - - - - - - - - <td>Vote 10 - Water</td> <td></td> <td>70,865</td> <td>143,287</td> <td>271,498</td> <td>3,034</td> <td>61,033</td> <td>187,041</td> <td>(126,008)</td> <td>-67%</td> <td>271,498</td>	Vote 10 - Water		70,865	143,287	271,498	3,034	61,033	187,041	(126,008)	-67%	271,498
Vote 11 - Waste And Fleet Management 40,373 72,484 50,532 5,786 19,549 43,041 (23,492) -55% 50,5 1.1.2 - Administration - 27,344 14,344 1,095 2,509 12,387 (9,877) -80% 14,3 1.1.3 - Administration - 11,952 3,000 - - 2,997 (2,997) -100% 3,0 1.1.11 - Fleet Maintenance 38,811 33,188 3,818 4,691 17,139 27,657 33,11 1.1.13 - Diverse Workshop Support 1,562 - </td <td>10.2 - Bulk Water Services</td> <td></td> <td>44,053</td> <td>91,287</td> <td>66,000</td> <td>2,473</td> <td>29,258</td> <td>54,040</td> <td>(24,782)</td> <td>-46%</td> <td>66,000</td>	10.2 - Bulk Water Services		44,053	91,287	66,000	2,473	29,258	54,040	(24,782)	-46%	66,000
11.2 - Administration - 27,344 14,344 1,095 2,509 12,387 (9,877) -80% 14,3 11.3 - Administration - 11,952 3,000 - - 2,997 (2,997) -100% 3,0 11.11 - Fleet Maintenance 38,811 33,188 33,188 3691 17,139 27,657 33,1 11.13 - Diverse Workshop Support 1,662 -	10.4 - Water Demand Management		26,812	52,000	205,498	561	31,775	133,001	(101,226)	-76%	205,498
11.2 - Administration - 27,344 14,344 1,095 2,509 12,387 (9,877) -80% 14,3 11.3 - Administration - 11,952 3,000 - - 2,997 (2,997) -100% 3,0 11.11 - Fleet Maintenance 38,811 33,188 33,188 3691 17,139 27,657 33,1 11.13 - Diverse Workshop Support 1,652 -	Vote 11 - Waste And Fleet Management		40,373	72,484	50,532	5,786	19,549	43,041	(23,492)	-55%	50,532
11.3 - Administration - 11,952 3,000 - - 2,997 (2,997) -100% 3,01 11.11 - Fleet Maintenance 38,811 33,188 33,188 4,691 17,139 27,657 - - 33,11 11.13 - Diverse Workshop Support 1,562 - - - - (100) - <td< td=""><td>11.2 - Administration</td><td></td><td>-</td><td>27,344</td><td>14,344</td><td>1,095</td><td></td><td>12,387</td><td>(9,877)</td><td>-80%</td><td>14,344</td></td<>	11.2 - Administration		-	27,344	14,344	1,095		12,387	(9,877)	-80%	14,344
11.11 - Fleet Maintenance 38,811 33,188 33,188 4,691 17,139 27,657 33,11 11.13 - Diverse Workshop Support 1,562 - - - (100) -	11.3 - Administration		-	. 8							3,000
11.13 - Diverse Workshop Support 1,562 - - - (100) - - - Vote 12 - Miscellaneous - <	11.11 - Fleet Maintenance		38,811			4,691	17,139		/		33,188
Vote 12 - Miscellaneous -											_
Vote 13 - Strategic Projects 4,773 - 13,000 - 4,860 10,400 (5,540) -53% 13,00 13.4 - Projects Implementation Unit 4,773 - 13,000 - 4,860 10,400 (5,540) -53% 13,00 Vote 14 - Naledi And Soutpan 2,207 - 13,000 - - - - - - - - - - - - - - - - -<			-	-	-		-	-	-		-
13.4 - Projects Implementation Unit 4,773 - 13,000 - 4,860 10,400 (5,540) -53% 13,00 Vote 14 - Naledi And Soutpan 2,207 - 13,000 - 13,000 - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td>4.773</td> <td>_ </td> <td>13.000</td> <td></td> <td>4.860</td> <td>10.400</td> <td></td> <td>-53%</td> <td>13,000</td>			4.773	_	13.000		4.860	10.400		-53%	13,000
Vote 14 - Naledi And Soutpan 2,207 - <											13,000
14.1 - Regional Management 2,179 - <	, ,				-		.,	-	(0,0.0)		
14.16 - Regional Management 28 - <th< td=""><td>-</td><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></th<>	-				_		_	_	_		_
Vote 15 - CENTLEC(SOC) - - 167,222 (441) 107,227 100,339 6,888 7% 167,2 15.20 - Human Resource Development - - 778 6 6699 467 7 15.22 - Revenue And Customer Management - - 29,186 495 13,778 17,512 29,111 15.26 - Planning - - 97,673 167 80,752 60,750 97,67 15.27 - Network Services - - 3,647 - 1,367 1,655 3,66 15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots) - - 2,198 1,443 1,687 1,319 2,11 15.29 - - - 18,262 (2,630) 5,227 9,357 18,22 15.32 - Fleet & Security Management - - 778 11 622 454 77 15.33 - Facilities Management - - 7,005 - - 1,203 2,00 15.37 - Electricity Supply: Kopanong							_	_			_
15.20 - Human Resource Development - - 778 6 669 467 77 15.22 - Revenue And Customer Management - - 29,186 495 13,778 17,512 29,111 15.26 - Planning - - 97,673 167 80,752 60,750 97,66 15.27 - Network Services - - 3,647 - 1,367 1,655 3,66 15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots) - - 2,198 1,443 1,687 1,319 2,11 15.29 - - - 18,262 (2,630) 5,227 9,357 18,22 15.32 - Fleet & Security Management - - 778 11 622 454 77 15.33 - Facilities Management - - 2,005 - - 1,203 2,00 15.37 - Selectricity Supply: Kopanong - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mohokare - - 1,214 36 690 729 1,2 15.39 - Electricity							107 227	100 330	6 888	7%	167,232
15.22 - Revenue And Customer Management - - 29,186 495 13,778 17,512 29,11 15.26 - Planning - - 97,673 167 80,752 60,750 97,6 15.27 - Network Services - - 3,647 - 1,367 1,655 3,6 15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots) - - 2,198 1,443 1,687 1,319 2,11 15.29 - - 18,262 (2,630) 5,227 9,357 18,22 15.32 - Fleet & Security Management - - 778 11 622 454 77 15.35 - Facilities Management - - 2,005 - - 1,203 2,00 15.35 - Facilities Management - - 4,784 31 1,794 2,870 4,77 15.35 - Facilities Management - - 1,214 36 690 729 1,2 15.37 - Electricity Supply: Mohokare - - 1,214 36 690 729 1,2 15.39 - Electricity Suppl									0,000	.,0	778
15.26 - Planning - - 97,673 167 80,752 60,750 97,6 15.27 - Network Services - - 3,647 - 1,367 1,655 3,6 15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots) - - 2,198 1,443 1,667 1,319 2,11 15.29 - - 18,262 (2,630) 5,227 9,357 18,22 15.32 - Fleet & Security Management - - 5,295 - 294 3,177 5,22 15.33 - Facilities Management - - 778 11 622 454 77 15.35 - Facilities Management - - 4,784 31 1,794 2,870 4,77 15.35 - Facilities Management - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mohokare - - 1,410 - 348 846 1,4 Total single-year capital expenditure 653,573 819,821											29,186
15.27 - Network Services - - 3,647 - 1,367 1,655 3,66 15.28 - S/Herr F/State & Other Mun(Tha Nchu & Bots) - - 2,198 1,443 1,667 1,319 2,119 15.29 - - - 18,262 (2,630) 5,227 9,357 18,22 15.32 - Fleet & Security Management - - 5,295 - 294 3,177 5,22 15.33 - Fleet & Security Management - - 778 11 622 454 77 15.35 - Facilities Management - - 4,764 31 1,794 2,870 2,00 15.37 - Electricity Supply: Kopanong - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mohokare - - 1,410 - 348 846 1,4 Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,757	•										29,100 97,673
15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots) - - 2,198 1,443 1,687 1,319 2,11 15.29 - - 18,262 (2,630) 5,227 9,357 18,22 15.32 - Fleet & Security Management - - 5,295 - 294 3,177 5,22 15.34 - Power Generation - - 778 11 622 454 77 15.35 - Facilities Management - - 2,005 - - 1,203 2,00 15.37 - Electricity Supply: Kopanong - - 4,784 31 1,794 2,870 4,77 15.38 - Electricity Supply: Mohokare - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mantsopa - - 1,410 - 348 846 1,4 Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,757											
15.29 - - 18,22 (2,630) 5,227 9,357 18,22 15.32 - Fleet & Security Management - - 5,295 - 294 3,177 5,22 15.33 - Facilities Management - - 778 11 622 454 77 15.35 - Facilities Management - - 2,005 - - 1,203 2,00 15.37 - Electricity Supply: Kopanong - - 4,784 31 1,794 2,870 4,77 15.38 - Electricity Supply: Mohokare - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mantsopa - - 1,410 - 348 846 1,4 Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,757		رمب ا									3,647
15.32 - Fleet & Security Management - - 5,295 - 294 3,177 5,22 15.34 - Power Generation - - 778 11 622 454 77 15.35 - Facilities Management - - 2,005 - - 1,203 2,00 15.37 - Electricity Supply: Kopanong - - 4,784 31 1,794 2,870 4,77 15.38 - Electricity Supply: Mohokare - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mantsopa - - 1,410 - 348 846 1,4 Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,757		JUIS) I									2,198
15.34 - Power Generation - - 778 11 622 454 77 15.35 - Facilities Management - - 2,005 - - 1,203 2,00 15.37 - Electricity Supply: Kopanong - - 4,784 31 1,794 2,870 4,77 15.38 - Electricity Supply: Mohokare - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mantsopa - - 1,410 - 348 846 1,4 Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,757				1							18,262
15.35 - Facilities Management - - 2,005 - - 1,203 2,00 15.37 - Electricity Supply: Kopanong - - 4,784 31 1,794 2,870 4,77 15.38 - Electricity Supply: Mohokare - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mantsopa - - 1,410 - 348 846 1,4 Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,757				1							5,295
15.37 - Electricity Supply: Kopanong - - 4,784 31 1,794 2,870 4,77 15.38 - Electricity Supply: Mohokare - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mantsopa - - 1,410 - 348 846 1,4 Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,757							622				778
15.38 - Electricity Supply: Mohokare - - 1,214 36 690 729 1,2 15.39 - Electricity Supply: Mantsopa - - 1,410 - 348 846 1,4 Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,757	-			8			-				2,005
15.39 - Electricity Supply: Mantsopa – – 1,410 – 348 846 1,4 Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,757				8							4,784
Total single-year capital expenditure 653,573 819,821 1,260,753 44,902 520,558 962,745 (442,187) (0) 1,260,753			-	-		36					1,214
	15.39 - Electricity Supply: Mantsopa	Ļ	-	-		-					1,410
	Total single-year capital expenditure		653,573	819,821	1,260,753	44,902	520,558	962,745	(442,187)	(0)	1,260,753
	Total Capital Expenditure	1	774,510	1,130,453	1,386,298	51,519	539,923	1,095,578	(555,655)	(0)	1,386,298

MAN Mangaung - Table C6 Consolidated M	2017/18									
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	59,728	98,125				
Call investment deposits		190,299	298,509	121,130	450,067	121,130				
Consumer debtors		1,607,589	3,536,440	3,673,903	3,141,403	3,673,903				
Other debtors		2,617,829	-	-	2,498,824	-				
Current portion of long-term receivables		1,009,469	282	282	912,192	282				
Inv entory		668,077	738,381	738,381	658,854	738,381				
Total current assets		6,192,131	4,671,737	4,631,821	7,721,068	4,631,821				
Non current assets										
Long-term receivables		1,141,677	1,945	1,945	1,241,715	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	17,893,685	15,974,816				
Biological		-	-	-	-	_				
Intangible		107,706	85,364	85,364	95,595	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	21,379,897	17,894,161				
TOTAL ASSETS		25,994,355	22,310,053	22,525,982	29,100,965	22,525,982				
LIABILITIES										
Current liabilities										
Bank overdraft		-	-	-	-	-				
Borrowing		240,840	101,816	101,816	214,051	101,816				
Consumer deposits		152,329	109,150	109,150	151,682	109,150				
Trade and other payables		4,410,435	1,897,793	1,897,793	5,117,984	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	6,600,124	2,619,466				
Non current liabilities										
Borrowing		1,675,854	1,560,962	1,560,962	1,625,830	1,560,962				
Provisions		770,307	1,212,751	1,212,751	786,923	1,212,751				
Total non current liabilities		2,446,161	2,773,713	2,773,713	2,412,753	2,773,713				
TOTAL LIABILITIES		8,339,382	5,393,179	5,393,179	9,012,877	5,393,179				
NET ASSETS	2	17,654,973	16,916,874	17,132,803	20,088,088	17,132,803				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		13,509,402	14,818,576	15,034,504	15,942,517	15,034,504				
Reserves		4,145,571	2,098,298	2,098,298	4,145,571	2,098,298				
TOTAL COMMUNITY WEALTH/EQUITY	2	17,654,973	16,916,874	17,132,803	20,088,088	17,132,803				

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

		2017/18				Budget Year	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	958,289	958,289	123,420	1,245,210	798,574	446,636	56%	958,289
Service charges		-	3,110,390	3,110,390	233,102	2,864,777	2,591,992	272,785	11%	3,110,390
Other revenue		-	197,991	197,991	173,548	497,034	164,992	332,041	201%	197,991
Gov ernment - operating		-	1,005,957	1,005,957	-	782,564	838,298	(55,734)	-7%	1,005,957
Government - capital		-	1,033,466	1,033,466	-	891,587	861,222	30,365	4%	1,033,466
Interest		-	127,700	127,700	923	29,695	106,416	(76,721)	-72%	127,700
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(5,310,807)	(5,310,807)	(735,988)	(5,967,301)	(4,425,673)	1,541,629	-35%	(5,310,807)
Finance charges		-	(154,499)	(154,499)	(4,140)	(110,575)	(128,749)	(18,174)	14%	(154,499)
Transfers and Grants		-	(9,245)	(9,245)	-	-	(7,705)	(7,705)	100%	(9,245)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	959,241	959,241	(209,134)	232,990	799,368	566,378	71%	959,241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors		-	148,806	148,806	-	-	124,005	(124,005)	-100%	148,806
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	9,823	9,823	50,000	664,994	8,186	656,808	8023%	9,823
Payments										
Capital assets		-	(1,022,909)	(1,022,909)	(51,519)	(539,923)	(852,424)	(312,501)	37%	(1,022,909)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(864,280)	(864,280)	(1,519)	125,071	(720,233)	(845,304)	117%	(864,280)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	(39,663)	(39,663)	105	977	(33,052)	34,029	-103%	(39,663)
Payments										
Repay ment of borrow ing		-	(96,142)	(96, 142)	(900)	(171,294)	(80,118)	91,176	-114%	(96,142)
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(135,805)	(135,805)	(795)	(170,317)	(113,171)	57,147	-50%	(135,805)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(40,843)	(40,843)	(211,449)	187,744	(34,036)			(40,843)
Cash/cash equivalents at beginning:		-	437,477	437,477		322,051				
Cash/cash equivalents at month/year end:		-	396,634	396,634		509,795	(34,036)			(40,843)

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

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			None. Performance is on target
	Service charges - water revenue		Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue		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		Favourable variance and still on target	None. Performance is on target
	Fines		Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	. •	Favourable variance	None. Performance is on target
	Transfers recognised - operational		Favourable variance due to less grants receive then target	None. Performance is on target
	Other revenue		Unfavourable variance	
	Gains on disposal of PPE	438	Unfavourable variance but still on target	
2	Expenditure By Type			
		0.004	Unfavourable variance due to unfilled vacancies	
	Employ ee related costs Remuneration of councillors			None. Performance is on target
			Favourable variance but still on target Unfavourable variance	Monitoring on overspend allow ances. Accrual of bad debt writen off.
	Debt impairment Depreciation & asset impairment	-	Favourable variance	
			Unfavourable variance due to non accruar of depreciation prov	
	Finance charges		Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases Other materials		Favourable variance	
	Contracted services		Favourable variance Favourable variance	Manitaring of anonding an approximated appricase
			Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants		Favourable variance	News
3	Other expenditure Capital Expenditure	-100.000		None
3		EEE GEE	Unforce working a due to slow implementation of project	Descuses, plan is required to enced up implementation
7	Projects Municipal Entities	-000.000	Unfavourable variance due to slow implementation of projec	Recovery plantis required to speed up implentation.
'	Revenue	160 F74	For oursely verines less revenue collected they articizated	
	Revenue Expenditure		Favourable varince -less revenue collected then anticipated Favourable variance - more spent then target	Monitor of spending on services.
			Favourable variance - more spent then target	
	Capital	-19.042		Improvement on capital spending.

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

			2017/18		Budget Ye	,	·····
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD	Full Year
			Outcome	Budget	Budget	actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.1%	8.7%	8.6%	2.9%	3.2%
Borrow ed funding of 'ow n' capital ex penditure	Borrowings/Capital expenditure excl. transfers and grants		5.0%	2.9%	2.4%	3.2%	2.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35.8%	21.0%	20.8%	34.6%	20.8%
Gearing	Long Term Borrowing/ Funds & Reserves		40.4%	74.4%	74.4%	39.2%	74.4%
Liquidity	Long Term Donowing/ Tunus & Reserves		40.470	74.470	74.470	55.270	74.470
Current Ratio	Current assets/current liabilities	1	105.1%	178.3%	176.8%	117.0%	176.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.9%	170.3 %	8.4%	7.7%	8.4%
	Monetary Assets/Current Liabilities		4.9%	13.1%	0.4 /0	1.170	0.4 /0
Revenue Management Annual Debtors Collection Rate	Lest 12 Mthe Dessists / Lest 12 Mthe Dilling						
	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Tatal Outstanding Dalating to Annual Davages		00.00/	FC 40/	FF 00/	400.00/	FF 00/
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		96.2%	56.1%	55.6%	126.8%	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	2	0.0%	34.0%	34.0%	0.0%	34.0%
	units sold)/Total units purchased and own source						
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		28.0%	30.9%	30.1%	26.8%	30.1%
			20.070	00.070	00.170	20.070	00.170
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.3%	11.3%	10.1%	6.6%	10.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.2%	8.7%	8.3%	2.3%	3.1%
IDP regulation financial viability indicators							
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt		0.0%	2200.0%	2200.0%	0.0%	2200.0%
	service payments due within financial year)		0.070				1
ii O/S Sanviao Dobtara ta Davianua			0.00/	7250 00/	7350.0%	0.0%	7350.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		0.0%	7350.0%	/ 350.0%	0.0%	/ 350.0%
III. Cost sources	received for services		0.0%	00.0%	00.0%	0.0%	00.00/
III. Cost coverage			0.0%	90.0%	90.0%	0.0%	90.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	90.0%	90.0%	0.0%	

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

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		over 90 davs	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	459,261	52,422	96,994	64,018	46,408	51,597	273,559	1,258,532	2,302,792	1,694,114		1,199,526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	113,478	31,338	20,780	16,852	17,556	17,423	119,641	441,183	778,253	612,656		236,188
Receivables from Non-ex change Transactions - Property Rates	1400	86,144	55,980	48,639	44,842	42,543	40,902	211,015	608,964	1,139,028	948,265		564,138
Receivables from Exchange Transactions - Waste Water Management	1500	26,691	17,929	15,777	14,658	14,038	13,565	74,297	325,706	502,661	442,263		257,022
Receivables from Exchange Transactions - Waste Management	1600	9,430	6,652	5,968	5,524	5,316	5,153	27,686	150,966	216,694	194,645		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	26,074	25,254	24,432	24,116	23,650	22,525	101,884	567,504	815,438	739,678		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	253,283	3,012	2,996	1,726	3,631	2,151	9,612	53,417	329,827	70,537		27,616
Total By Income Source	2000	974,674	193,096	216,124	225,656	153,142	153,315	817,694	3,406,272	6,139,973	4,756,079	-	2,458,331
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	54,385	45,847	46,347	45,384	43,925	43,594	266,778	683,475	1,229,735	1,083,156		
Commercial	2300	771,662	52,464	38,311	32,900	30,303	30,675	142,260	563,255	1,661,831	799,393		
Households	2400	148,627	94,785	131,466	147,372	78,914	79,046	408,656	2,159,542	3,248,407	2,873,530		2,458,331
Other	2500									-	-		
Total By Customer Group	2600	974,674	193,096	216,124	225,656	153,142	153,315	817,694	3,406,272	6,139,973	4,756,079	-	2,458,331

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

Description	NT				Buc	lget Year 2018	B/19				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	119,241								119,241	
Bulk Water	0200	21,859								21,859	
PAYE deductions	0300	48,452								48,452	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	18,845	8,073	5,766	22,701	55,386				110,771	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	208,398	8,073	5,766	22,701	55,386	-	-	-	300,323	-

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

MAN Mangaung - Supporting Table SC5 Mol	1		Type of	Expiry date		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
		involution				(~)	of the		month
R thousands		Yrs/Months	-				month		
Municipality									
Absa Call Account 1		daily	call account		1	6.58%	208	1	209
Absa Call Account 2		daily	call account		8	6.61%	1,361	8	1,369
Absa Call Account 3		daily	call account		359	6.58%	6,102	100,359	106,460
Absa Call Account 4		daily	call account		2	6.75%	341	2	343
Absa Call Account 5		daily	call account		4	6.75%	757	4	762
Absa Call Account 6		daily	call account		110	6.20%	21,574	110	21,684
Absa Call Account 7		daily	call account		710	6.80%	47,463	114,288	161,751
Standard Bank Call 1		daily	call account		0	5.25%	13	0	13
Nedbank		daily	call account		904	6.50%	40	150,904	150,943
First National Bank Call 1		daily	call account		4	6.60%	665	4	669
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%	150	1	151
Standard Bank Call 4		daily	call account		2	6.65%	447	2	449
Standard Bank Call 5		daily	call account	6/30/2019	27	6.65%	5,166	27	5,194
Municipality sub-total					2,131		84,351	365,709	450,060
Entities									0000000
Entities sub-total		February 2013	Call Account	n/a	34	6.2%	47,713	(47,706)	7
TOTAL INVESTMENTS AND INTEREST	2				2,165		132,064	318,003	450,067

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

Description	Ref	2017/18	Original	Adjusted	,	Budget Year 2		YTD	YTD	Full Year
Description	Rei	Audited	Original	Adjusted	Monthly	YearTD	YearTD	8		
D the supervise		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
R thousands RECEIPTS:	1,2						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		70	
	1,2									
Operating Transfers and Grants										
National Government:		1,013,919	1,000,884	1,167,406	347,034	1,230,830	933,983	296,847	31.8%	1,167,406
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Equitable Share		630,908	686,820	686,820	108,000	683,500	572,350	111,150	19.4%	686,820
Expanded Public Works Programme Integrated Grant for Munic	palitie	7,629	2,423	2,423	-	-	2,019	(2,019)	-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	-	-	2,788	(2,788)	-100.0%	3,345
Municipal Demarcation and Transition Grant [Schedule 5B]		9,644	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	166,522	239,034	239,034	99,913	139,121	139.2%	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	-	308,296	256,913	51,383	20.0%	308,296
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Serv	ices	-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Library Services		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		2,000	2,000	2,000	-	-	1,667	(1,667)	-100.0%	2,000
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Free State Arts and Cultural Council		2,000	2,000	2,000	-	-	1,667	(1,667)	-100.0%	2,000
National Skills Fund		-	-	-	-	-		-		-
Total Operating Transfers and Grants	5	1,015,919	1,002,884	1,169,406	347,034	1,230,830	935,650	295,180	31.5%	1,169,406
Capital Transfers and Grants										
National Government:		845,465	1,026,704	1,026,704	-	-	855,587	(855,587)	-100.0%	1,026,704
Energy Efficiency and Demand-side		-	-	-	-	-	-	-		-
Integrated City Development Grant		13,082	7,207	7,207	-	-	6,006	(6,006)	-100.0%	7,207
Integrated National Electrification Programme		20,000	15,450	15,450	-	-	12,875	(12,875)	-100.0%	15,450
Metro Informal Settlements Partnership Grant		-	-	_	-	-	-	-		-
Municipal Disaster Recovery Grant		-	_	_	-	-	-	-		-
Municipal Human Settlement		-	-	_	-	-	-	- 1		-
Municipal Water Infrastructure Grant		-	-	_	-	-	-	-		-
Neighbourhood Development Partnership Grant		5,000	13,000	13,000	-	-	10,833	(10,833)	-100.0%	13,000
Public Transport Infrastructure Grant		99,426	_	_	-	-	_	_		_
Public Transport Network Grant		_	234,831	234,831	-	-	195,693	(195,693)	-100.0%	234,83
Urban Settlement Dev elopment Grant		704,957	756,216	756,216	-	-	630,180	(630,180)		756,216
WIFI Connectivity		3,000	_	-	-	-	_	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Other		_	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Developers Contribution		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Unspecified										
Unspecified Total Capital Transfers and Grants	5	845,465	1,026,704	1,026,704	-	-	855,587	(855,587)	-100.0%	1,026,704

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

MAN Mangaung - Supporting Table SC7(1) Monthly B		2017/18			-	Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										l
National Government:		422,983	399,050	416,261	28,894	303,248	343,017	(39,769)	-11.6%	416,261
								-		
Equitable Share		281,051	267,809	279,448	20,646	231,828	230,184	1,644	0.7%	279,448
Expanded Public Works Programme Integrated Grant for Munic	ipalitie	7,629	2,423	460	-	460	841	(381)	-45.3%	460
Local Government Financial Management Grant [Schedule 5B]		57,963	65,871	65,544	1,563	12,174	54,696	(42,522)	-77.7%	65,544
Municipal Disaster Grant [Schedule 5B]		-	-	9,081	31	31	5,449	(5,417)	-99.4%	9,081
Public Transport Infrastructure Grant		279	-	-	-	-	-	-		
Public Transport Network Grant		66,706	52,388	52,298	6,632	55,758	43,602	12,155	27.9%	52,298
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Dev elopment Grant		9,356	10,560	9,430	21	2,997	8,245	(5,248)	-63.7%	9,430
Urban Settlement Dev elopment Grant [Schedule 4B]		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Serv	ices	-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-	1	-
								-	1	
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		664	896	2,527	-	326	1,798	(1,472)	-81.9%	2,527
Free State Arts and Cultural Council		2	564	2,201	-	-	1,525	(1,525)	-100.0%	2,201
Unspecified		663	332	326	-	326	274	52	19.1%	326
Total operating expenditure of Transfers and Grants:		423,648	399,946	418,788	28,894	303,574	344,816	(41,241)	-12.0%	418,788
Capital expenditure of Transfers and Grants										I
National Government:		607,282	972,176	953,483	40,123	398,804	795,192	(396,388)	-49.8%	953,483
Integrated City Development Grant		12,747	4,200	7,207	-	2,829	5,906	(3,077)	-52.1%	7,207
Integrated National Electrification Programme		20,160	15,450	15,450	571	4,404	12,875	(8,471)	1	15,450
Metro Informal Settlements Partnership Grant		-	_	-	-	_	- 1	-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	_		-
Municipal Human Settlement		-	_	-	-	-	- 1	-		
Neighbourhood Development Partnership Grant		4,773	13,000	13,000	-	4,860	10,833	(5,974)	-55.1%	13,000
Public Transport Infrastructure Grant		79,747	_	_	-	_	- 1			
Public Transport Network Grant		-	175,000	175,000	17,735	51,953	145,833	(93,880)	-64.4%	175,000
Urban Settlement Dev elopment Grant		489,855	764,526	742,826	21,817	334,758	619,745	(284,987)	-46.0%	742,826
Provincial Government:		-	-	-	-	-	-	-		-
								-	1	************************************
District Municipality:		_	-	-	-	-	-	-	[-
								-		
Other grant providers:		9,407	6,318	15,969	1,010	6,628	11,856	(5,228)	-44.1%	15,969
Unspecified		9,407	6,318	15,969	1,010	6,628	11,856	(5,228)		15,969
Total capital expenditure of Transfers and Grants		616,689	978,494	969,452	41,133	405,432	807,048	(401,616)		969,452

MAN Mangaung - Supporting Table SC7(2) Monthly Bu	ıdge	t Statement -	- Expenditure against approved rollovers - M10 April

			I	Budget Year 2018/	19	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		_	_	-	-	
					_	
District Municipality:		-			-	
					-	
Other grant providers:		-		-	-	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	_	
					-	
Provincial Government:		_	-	-	-	
District Municipality:		-	-	-	-	
Other grant provideral					-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	_	-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	*********	-	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly E	luuge		- councilior	anu stan D			040/40			
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
K thousands	1	A	В	С					76	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		40.000	46 505	46 505	2 710	27.004	28 820	(1 = 4 =)	49/	46 605
Pension and UIF Contributions		42,838 1,633	46,595 1,690	46,595 1,690	3,718 145	37,284 1,471	38,829 1,409	(1,545) 63	-4% 4%	46,595 1,690
Medical Aid Contributions		504	589	568	50	473	478	(5)	-1%	568
Motor Vehicle Allowance		-	771	612	-	0	536	(536)	-100%	612
Cellphone Allow ance Housing Allow ances		4,406 56	740 151	740 151	361 6	3,652 53	616 126	3,035 (73)	492% -58%	740 151
Other benefits and allow ances		12,835	12,807	12,807	1,060	10,610	10,672	(62)	-1%	12,807
Sub Total - Councillors		62,271	63,342	63,162	5,340	53,543	52,666	877	2%	63,162
% increase	4		1.7%	1.4%						1.4%
Senior Managers of the Municipality Basic Salaries and Wages	3	11,472	15,972	15,772	948	9,587	13,190	(3,603)	-27%	15,772
Pension and UIF Contributions		714	1,248	1,248	73	697	1,040	(343)	-33%	1,248
Medical Aid Contributions		198	221	224	27	229	186	43	23%	224
Overtime Performance Bonus		- 652	_ 2,404	_ 2,304	- 278	- 737	_ 1,943	- (1,207)	-62%	_ 2,304
Motor Vehicle Allowance		1,915	2,404	2,304	276 115	1,214	1,943	(1,207) (212)	-02%	2,304
Cellphone Allow ance		173	181	181	13	132	151	(19)	-12%	181
Housing Allow ances		-	-	-	-	-	-	-		-
Other benefits and allow ances Pay ments in lieu of leav e		1	693 _	693	0	1	578	(577)	-100%	693
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	-	-	-	-	_	-	-		-
Sub Total - Senior Managers of Municipality		15,124	22,431	22,134	1,454	12,596	18,514	(5,918)	-32%	22,134
% increase	4		48.3%	46.3%						46.3%
Other Municipal Staff Basic Salaries and Wages		859,538	959,291	945,155	76,167	743,040	789,445	(46,405)	-6%	945,155
Pension and UIF Contributions	1	146,822	148,932	150,625	12,715	123,790	125,307	(1,517)	-1%	150,625
Medical Aid Contributions	1	75,009	79,053	80,120	6,771	65,793	66,535	(742)	-1%	80,120
Overtime		115,095	49,914	89,136	14,249	109,849	67,589	42,259	63%	89,136
Performance Bonus Motor Vehicle Allowance	1	71,366 90,936	83,259 84,644	83,732 88,065	4,835 8,046	59,356 80,730	69,546 72,777	(10,190) 7,953	-15% 11%	83,732 88,065
Cellphone Allow ance		2,647	2,583	2,716	210	2,356	2,241	115	5%	2,716
Housing Allow ances		4,035	5,161	5,249	354	3,511	4,383	(872)	-20%	5,249
Other benefits and allow ances		56,309	54,092	70,057	5,165	50,399	56,450	(6,051)	-11%	70,057
Payments in lieu of leave Long service awards		32,849 7,131	22,420 3,544	22,420 4,419	1,868 1,086	18,683 7,471	18,683 3,434	_ 4,038	118%	22,420 4,419
Post-retirement benefit obligations	2	42,573	3,544 43,093	4,419	3,782	37,579	3,434 35,910	4,038	5%	4,419
Sub Total - Other Municipal Staff	_	1,504,312	1,535,985	1,584,785	135,247	1,302,557	1,312,300	(9,743)	-1%	1,584,785
% increase	4		2.1%	5.3%						5.3%
Total Parent Municipality		1,581,708	1,621,757	1,670,080	142,041	1,368,697	1,383,480	(14,783)	-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	312	1,419	(1,107)	-78%	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	312	1,419	 (1,107)	-78%	1,637
% increase	4		62.8%	42.2%				(,,,,,		42.2%
Senior Managers of Entities										
Basic Salaries and Wages		3,477	12,005	12,005	289	2,899	10,004	(7,105)	-71%	12,005
Pension and UIF Contributions Medical Aid Contributions	1	73 43	400 101	400 101	0 4	3 36	333 85	(330)	-99% -58%	400 101
Overtime	1	43	101	-	4	ос —	60 -	(49) -	-58%	- 101
	1		_			_	_			-
Performance Bonus		-	- ,	-	-	_				505
Motor Vehicle Allow ance		- 134	505	- 505	-	-	421	(421)	-100%	
Motor Vehicle Allow ance Cellphone Allow ance		36	505 120	- 505 120	- 2	- 20	421 100	(421) (80)	-100% -80%	
Motor Vehicle Allow ance			505		-	-		(80) -		120 -
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances		36 -	505 120 –	120 -	- 2 -	- 20 -	100 -		-80%	120 -
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leav e Long service aw ards		36 -	505 120 - 0	120 - 0	- 2 - 0	- 20 -	100 -	(80) - (0)	-80%	120 -
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leav e Long service aw ards Post-retirement benefit obligations	2	36 - - - - -	505 120 - 0 - - -	120 - 0 - - -	- 2 - 0 - -	- 20 - - - - -	100 - - - -	(80) - (0) - - -	-80% -67%	120 - - - - -
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leav e Long service aw ards	2	36 -	505 120 - 0 -	120 - 0	- 2 - 0 -	- 20 -	100 - 0 -	(80) - (0) -	-80%	120 - - - - -
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leav e Long service aw ards Post-refirement benefit obligations Sub Total - Senior Managers of Entities % increase		36 - - - - -	505 120 - 0 - - - 13,131	120 - 0 - - - 13,131	- 2 - 0 - -	- 20 - - - - -	100 - - - -	(80) - (0) - - -	-80% -67%	120 - (- - - 13,13 *
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave Long service aw ards Post-refirement benefit obligations Sub Total - Senior Managers of Entitles		36 - - - - -	505 120 - 0 - - - 13,131	120 - 0 - - - 13,131	- 2 - 0 - -	- 20 - - - - -	100 - - - -	(80) - (0) - - -	-80% -67%	12(- (- 13,13' 248.9%
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave Long service awards Post-refirment benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions		36 - - 3,763 1777,054 34,280	505 120 - - - - 13,131 248.9% 221,138 35,071	120 0 13,131 248.9% 209,199 35,423	- 2 - - 295 295 19,683 3,396	0 	100 - - - 10,943 175,911 29,478	(80) - (0) - - (7,985) 19,147 3,888	-80% -67% -73% 11% 13%	12(
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		36 - - - - 3,763 177,054 34,280 18,296	505 120 - - - - 13,131 248.9% 221,138 35,071 30,623	120 - 0 - 13,131 248.9% 209,199 35,423 30,909	- 2 - - - 295 19,683 3,396 1,933	0 	100 - - - - - - - - - - - - - - - - - -	(80) – (0) – (7,985) 19,147 3,888 (7,789)	-80% -67% -73% 11% 13% -30%	12(
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leav e Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		36 - - - 3,763 177,054 34,280 18,296 33,372	505 120 - - - - 13,131 248.9% 221,138 35,071 30,623 31,443	120 - 0 - 13,131 248.9% 209,199 35,423 30,909 39,236	- 2 - - 295 19,683 3,396 1,933 3,353	- 20 - - - 2,958 195,058 33,366 17,926 32,336	100 - - - - - 10,943 175,911 29,478 25,715 31,000	(80) - (0) - - (7,985) 19,147 3,888 (7,789) 1,336	-80% -67% -73% 11% 13% -30% 4%	120
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		36 - - - - 3,763 177,054 34,280 18,296	505 120 - - - - 13,131 248.9% 221,138 35,071 30,623	120 - 0 - 13,131 248.9% 209,199 35,423 30,909	- 2 - - - 295 19,683 3,396 1,933	0 	100 - - - - - - - - - - - - - - - - - -	(80) – (0) – (7,985) 19,147 3,888 (7,789)	-80% -67% -73% 11% 13% -30%	12(
Motor Vehicle Allow ance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		36 - - - 3,763 177,054 34,280 18,296 33,372 16,124	505 120 - 0 - 13,131 248.9% 221,138 35,071 30,623 31,443 16,719 19,181 824	120 - 0 - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 46,719 20,362 842	- 2 - - - 295 19,683 3,396 1,933 3,353 976	- 20 - - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705	100 - - - - - - - - - - - - - - - - - -	(80) - (0) - - (7,985) 19,147 3,888 (7,789) 1,336 229	-80% -67% -73% 11% 13% -30% 4% 2% 19% 19%	12(
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leav e Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Metical Aid Contributions Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances		36 - - - - 3,763 177,054 34,280 18,296 33,372 16,124 21,631 861 1,249	505 120 - - - 13,131 248.9% 221,138 35,071 30,623 31,443 16,719 19,181 824 1,460	120 - 0 - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 842 1,526	- 2 - - 295 19,683 3,396 1,933 3,353 976 2,030 70 151	- 20 - - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705 1,203	100 - - - - - - - - - - - - - - - - - -	(80) - (0) - (7,985) 19,147 3,888 (7,788) 1,336 229 3,141 5 (60)	-80% -67% -73% 11% 13% -30% 4% 2% 19% 1% -5%	12(- (- - - - - -
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-refirment benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ances Other benefits and allow ances		36 - - - - 3,763 177,054 34,280 18,296 33,372 16,124 21,631 861 1,249 15,477	505 120 - - - - - - - - - - - - - - - - - - -	120 - 0 - - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 842 1,526 7,920	- 2 - - 295 19,683 3,396 1,933 3,353 976 2,030 70 151 1,620	- 20 - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705 1,203 14,698	100 - - - - - - - - - - - - - - - - - -	(80) - (0) - (7,985) 19,147 3,888 (7,789) 1,336 229 3,141 5 (60) 8,065	-80% -67% -73% 11% 13% -30% 4% 2% 19% 1% -5% 122%	12(- ((- - - - - - - - - - - - - -
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ances Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave		36 - - - - 3,763 177,054 34,280 18,296 33,372 16,124 21,631 861 1,249 15,477 7,439	505 120 - 0 - 13,131 248.9% 221,138 35,071 30,623 31,443 16,719 19,181 824 1,460 8,103 8,555	120 - 0 - - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 842 1,526 7,920 8,555	- 2 - 0 - - 295 19,683 3,396 1,933 3,353 976 2,030 70 151 1,620 24	- 20 - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705 1,203 1,4698 2,134	100 - - - - - - - - - - - - - - - - - -	(80) - (0) - (7,985) 19,147 3,888 (7,789) 1,336 229 3,141 5 (60) 8,066 (4,996)	-80% -67% -73% 111% 13% -30% 4% 2% 19% 19% 122% -70%	120
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-refirment benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ances Other benefits and allow ances		36 - - - - 3,763 177,054 34,280 18,296 33,372 16,124 21,631 861 1,249 15,477	505 120 - - - - - - - - - - - - - - - - - - -	120 - 0 - - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 842 1,526 7,920	- 2 - - 295 19,683 3,396 1,933 3,353 976 2,030 70 151 1,620	- 20 - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705 1,203 14,698	100 - - - - - - - - - - - - - - - - - -	(80) - (0) - (7,985) 19,147 3,888 (7,789) 1,336 229 3,141 5 (60) 8,065	-80% -67% -73% 11% 13% -30% 4% 2% 19% 1% -5% 122%	12(- ((13,13) 248.9% 209,199 36,422 30,909 39,232 30,909 39,232 842 1,522 7,922 8,555
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leav e Long service aw ards Post-refirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leav e Long service aw ards	4	36 - - - - 3,763 177,054 34,280 18,296 33,372 16,124 21,631 861 1,249 15,477 7,439	505 120 - 0 - 13,131 248.9% 221,138 35,071 30,623 31,443 16,719 19,181 824 1,460 8,103 8,555 675 - 373,793	120 - 0 - - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 842 1,526 7,920 8,555 932 - 371,625	- 2 - 0 - - 295 19,683 3,396 1,933 3,353 976 2,030 70 151 1,620 24	- 20 - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705 1,203 1,4698 2,134	100 - - - - - - - - - - - - - - - - - -	(80) - (0) - (7,985) 19,147 3,888 (7,789) 1,336 229 3,141 5 (60) 8,066 (4,996)	-80% -67% -73% 111% 13% -30% 4% 2% 19% 19% 122% -70%	12(
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leav e Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations		36 - 0 - - 3,763 177,054 34,280 18,296 33,372 16,124 21,631 861 1,249 15,477 7,439 5,628 -	505 120 - - - - 13,131 248.9% 221,138 35,071 30,623 31,443 16,719 19,181 824 1,460 8,103 8,555 675 -	120 - 0 - - - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 842 1,526 7,920 8,555 932 - -	- 2 - - 295 19,683 3,396 1,933 3,353 976 2,030 70 151 1,620 24 65 - -	- 20 - - - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705 1,203 14,698 2,134 245 -	100 - - - - 10,943 175,911 29,478 25,715 31,000 13,933 16,849 699 1,263 6,633 7,129 691 - -	(80) - (0) - (7,985) 19,147 3,888 (7,789) 1,336 229 3,141 5 (60) 8,065 (4,996) (446) (446)	-80% -67% -73% 11% 13% -30% 4% 2% 19% -5% 122% -5% 122% -64%	12(
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ances Other benefits and allow ances Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	36 - 0 - - 3,763 177,054 34,280 18,296 33,372 16,124 21,631 861 1,249 15,477 7,439 5,628 -	505 120 - 0 - 13,131 248.9% 221,138 35,071 30,623 31,443 16,719 19,181 824 1,460 8,103 8,555 675 - 373,793	120 - 0 - - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 842 1,526 7,920 8,555 932 - 371,625	- 2 - - 295 19,683 3,396 1,933 3,353 976 2,030 70 151 1,620 24 65 - -	- 20 - - - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705 1,203 14,698 2,134 245 -	100 - - - - 10,943 175,911 29,478 25,715 31,000 13,933 16,849 699 1,263 6,633 7,129 691 - -	(80) - (0) - (7,985) 19,147 3,888 (7,789) 1,336 229 3,141 5 (60) 8,065 (4,996) (446) (446)	-80% -67% -73% 11% 13% -30% 4% 2% 19% -5% 122% -5% 122% -64%	124
Motor Vehicle Allow ance Cellphone Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities Total SubAry, ALLOWANCES & BENEFITS	4	36 - - - 3,763 177,054 34,280 18,296 33,372 16,124 21,631 861 1,249 15,477 7,439 5,628 - 331,411	505 120 - 0 - 13,131 248.9% 221,138 35,071 30,623 31,443 16,719 19,181 824 1,460 8,103 8,555 675 - 373,793 12.8% 388,798 2,010,556	120 - 0 - - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 842 1,526 7,920 8,555 932 - 371,625 12.1% 386,393 2,056,473	- 2 - - 295 19,683 3,396 1,933 3,353 976 2,030 70 151 1,620 24 65 - - 33,301	- 20 - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705 1,203 14,698 2,134 245 - 331,824	100 - - - 10,943 175,911 29,478 25,715 31,000 13,933 16,849 699 1,263 6,633 7,129 691 - 309,303	(80) - (7,985) 19,147 3,888 (7,789) 1,336 229 3,141 5 (60) 8,065 (4,996)	-80% -67% 11% 13% -30% 4% 2% 2% 19% 19% 19% 19% 122% -70% -64%	12(- (- (-
Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leav e Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leav e Long service aw ards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	36 - - - 3,763 177,054 34,280 18,296 33,372 16,124 21,631 861 1,249 15,477 7,439 5,628 - 331,411 336,325	505 120 - 0 - 13,131 248.9% 221,138 35,071 30,623 31,443 16,719 19,181 824 1,460 8,103 8,555 675 - 373,793 12.8%	120 - 0 - - 13,131 248.9% 209,199 35,423 30,909 39,236 16,719 20,362 842 1,526 7,920 8,555 932 - 371,625 12.1% 386,393	- 2 - - 295 19,683 3,396 1,933 3,353 976 2,030 70 151 1,620 24 65 - 33,301	- 20 - - 2,958 195,058 33,366 17,926 32,336 14,162 19,990 705 1,203 14,698 2,134 245 - 331,824	100 - - - 10,943 175,911 29,478 25,715 31,000 13,933 16,849 699 1,263 6,633 7,129 691 - 309,303 321,665	(80) - (0) - - (7,985) 19,147 3,888 (7,789) 1,336 229 3,141 5 (60) 8,065 (4,996) (4,996) (4,49	-80% -67% 11% 13% -30% 4% 2% 19% 19% 19% 122% -70% -64% 7%	120 - (- (- 12,13) -

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

Description	Ref						Budget Ye	ar 2018/19							ledium Term F nditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June		Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source	~~~~~~					1				******						
Property rates		-	83,287	87,287	85,361	121,245	76,936	172,684	115,025	232,521	123,420	81,455	(220,931)	958,289	1,013,230	1,091,323
Service charges - electricity revenue		-	309,759	257,630	254,361	214,705	188,739	192,519	205,220	193,652	212,618	172,169	(185,046)	2,016,326	2,183,402	2,314,403
Service charges - water revenue		-	29,570	30,041	33,861	31,693	33,200	34,970	37,211	84,857	11,520	-	429,497	756,421	630,608	645,422
Service charges - sanitation revenue		-	18,794	16,586	19,410	18,785	16,609	17,573	16,631	45,121	6,528	-	58,151	234,188	262,092	282,112
Service charges - refuse		-	6,882	6,104	7,279	7,026	6,282	6,316	6,142	16,653	2,436	-	38,334	103,455	108,166	119,917
Rental of facilities and equipment		-	175	895	193	204	192	510	553	201	135	2,092	19,463	24,613	21,992	23,180
Interest earned - external investments		-	388	431	247	310	244	302	554	339	222	1,768	15,998	20,806	21,998	23,229
Interest earned - outstanding debtors		-	2,607	3,144	3,113	3,125	2,073	1,755	1,901	5,596	701	-	82,880	106,894	182,011	191,929
Dividends received		-	-	-	-	-	-	-			-	-	-	-	1	1
Fines, penalties and forfeits		-	255	464	481	317	213	307	393	277	530	2,008	18,626	23,873	29,544	31,819
Licences and permits		-	23	33	48	28	17	17	24	17	26	18	(39)	212	439	463
Agency services			-	-	-	-	-	-			-		-			
Transfer receipts - operating		-	107,717	-	-	-	102,765	119,833	1,816	165,641	-	-	508,185	1,005,957	1,129,521	1,128,814
Other revenue		-	23,504	22,823	72,253	39,732	6,958	11,691	58,457	16,244	172,857	-	(275,226)	149.294	149,923	152,882
Cash Receipts by Source		-	582,963	425,440	476,608	437,171	434,227	558,476	443,926	761,118	530,993	259,510	489,893	5,400,327	5,732,925	6,005,493
Other Cash Flows by Source													_			
Transfer receipts - capital		-	3,604	_	7,725	318,876	52,491	-	_	288,932	_	-	361,838	1,033,466	1,103,940	1,116,949
Contributions & Contributed assets			-	_	-	-		_	_		_		-	1,000,100	.,	1,110,010
Proceeds on disposal of PPE			_	_	-	_	_	-	_	_	_		_			
Short term loans		_	_		_	-	_	_	_	_	-	_	_	_	_	_
Borrowing long term/refinancing			_	_	-	-	_	-	_	_	-		_			
Increase in consumer deposits		_	142	55	87	112	77	129	108	120	105	_	(40,599)	(39,663)	(14,518)	(14,104)
Receipt of non-current debtors		_	172		-	-	_	125	-	-	-	12,648	136,157	148,806	206,360	114,526
Receipt of non-current receiv ables		-	_		_	_	_	_	_	_	_	- 12,040	- 100,101	-	- 200,000	
Change in non-current investments		-	170,000	40.000	108,994	21,000	135,000	50.000	30,000	60.001	50,000	835	(656,006)	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	581,098	272,994	291,284	6,552,759	6,989,375	7,133,071
Cash Payments by Type																
			150.050	167,637	170 010	170 750	164,131	162,478	174 200	004 505	95.019		250,591	1 750 400	1 071 175	0.000.700
Employee related costs Remuneration of councillors		-	159,050 5,385	5,292	176,910 4,965	170,758 5,166	5,180	6,515	174,382 5,306	231,535 5,339	5,398	-	8,462	1,752,492 57,008	1,971,175 69,547	2,083,720 73,303
			5,565 2,587	5,292 1,346	4,900	1,738	24,895	28,818	6,398	5,559 6,464		-				224,354
Interest paid		-					· ·	,	1	,	4,140		75,030	154,499	245,946	1
Bulk purchases - Electricity		-	213,998	224,123	126,624	112,079	31,485	107,260	133,822	126,337	202,484	-	161,459	1,439,670	1,653,654	1,752,874
Bulk purchases - Water & Sew er		-	63,333	28	70,721	34,783	105,685	45,723	46,371	15	76,966	-	85,388	529,012	567,879	589,624
Other materials		-	7,164	4,001	4,918	7,041	23,385	9,383	5,893	3,999	5,362	-	4,842	75,988	81,416	87,155
Contracted services		-	132,581	36,160	53,900	26,629	56,237	22,161	38,664	51,979	51,436	-	221,352	691,099	860,444	899,155
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	- 7.000	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	9,245	9,245	7,938	8,521
General ex penses		-	279,540	61,825	156,004	88,766	195,529	87,363	105,979	104,094	243,819	-	(922,460)	400,459	387,703	406,822
Cash Payments by Type		-	863,636	500,413	597,124	446,960	606,527	469,702	516,816	529,763	684,625	-	(106,092)	5,109,474	5,845,703	6,125,528
Other Cash Flows/Payments by Type																
Capital assets		-	133,631	36,433	81,075	45,257	110,732	48,084	71,273	76,259	52,108	-	368,056	1,022,909	938,349	949,407
Repayment of borrowing		-	14,874	9,023	15,799	11,223	16,957	25,661	21,062	1,026	900	-	(20,382)	96,142	106,366	118,382
Other Cash Flows/Payments		-	11,691	5,261	24,604	11,970	5,189	8,239	9,315	8,911	5,502	19,654	254,742	365,078	269,363	(80,184)
Total Cash Payments by Type	~~~~~~	-	1,023,833	551,130	718,603	515,409	739,405	551,685	618,466	615,959	743,135	19,654	496,324	6,593,602	7,159,781	7,113,132
NET INCREASE/(DECREASE) IN CASH HELD		-	(267,123)	(85,634)	(125,188)	{	(117,609)	56,919	(144,431)	494,212	(162,037)	253,340	(205,040)	(40,843)	(170,407)	19,939
Cash/cash equivalents at the month/year beginning:	1	598,938	598,938	331,814	246,180	120,992	382,741	265,132	322,051	177,620	671,832	509,795	763,135	598,938	558,095	387,688
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	509,795	763,135	558,095	558,095	387,688	407,628

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April 2017/18 Budget Year 2018/19

		2017/18				Budget Year	2018/19		,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1	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	103,341	1,021,631	939,499	82,132	9%	1,127,399
Service charges - electricity revenue		96,051	577	577	10,099	112,822	481	112,341	23365%	577
Service charges - water revenue		704,678	889,908	833,891	394,731	1,013,903	707,980	305,923	43%	833,891
Service charges - sanitation revenue		300,459	275,516	275,516	27,146	269,018	229,596	39,422	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	9,969	100,730	101,426	(696)	-1%	121,712
Rental of facilities and equipment		45,005	24,613	24,613	2,495	25,567	20,511	5,056	25%	24,613
Interest earned - external investments		20,280	17,432	17,432	2,488	12,600	14,527	(1,927)	-13%	17,432
Interest earned - outstanding debtors		214,047	196,149	196,149	26,084	210,113	163,457	46,656	29%	196,149
Div idends receiv ed		4	1	1	1	1	0	1	224%	1
Fines, penalties and forfeits		1,287	10,033	10,033	0	10	8,361	(8,352)	-100%	10,033
Licences and permits		(3)	249	249	26	285	208	78	37%	249
Agency services								- 1		
Transfers and subsidies		1,018,986	1,005,957	1,172,479	347,034	1,230,830	938,211	292,619	31%	1,172,479
Other revenue		313,934	174,231	174,231	14,695	143,987	145,193	(1,206)	-1%	174,231
Gains on disposal of PPE		304,435	-	-	-	-	-	- 1		-
Total Revenue (excluding capital transfers and contrib	oution	4,286,872	3,843,776	3,954,281	938,109	4,141,497	3,269,449	872,048	27%	3,954,281
Expenditure By Type										
Employ ee related costs		1,519,436	1,558,416	1,606,919	136,701	1,315,153	1,330,814	(15,661)	-1%	1,606,919
Remuneration of councillors		62,271	63,342	63,162	5,340	53,543	52,666	877	2%	63,162
Debt impairment		432,391	330,047	330,047	27,504	275,093	275,039	54	0%	330,047
Depreciation & asset impairment		755,565	306,698	306,698	_	127,447	255,581	(128,135)	-50%	306,698
Finance charges		131,099	144,311	144,282	2,050	71,964	120,242	(48,278)	-40%	144,282
Bulk purchases		537,416	539,809	539,809	146,343	571,826	449,840	121,986	27%	539,809
Other materials		74,518	49,762	50,425	3,236	31,019	43,094	(12,075)	-28%	50,425
Contracted services		687,996	653,112	545,585	37,929	267,972	475,949	(207,976)	-44%	545,585
Transfers and subsidies		20,062	10,273	7,774	26	4,691	7,127	(2,436)	-34%	7,774
Other expenditure		355,085	257,676	272,780	11,814	159,562	223,855	(64,293)	-29%	272,780
Loss on disposal of PPE		59,169			_	_		-		
Total Expenditure		4,635,010	3,913,445	3,867,479	370,942	2,878,271	3,234,208	(355,937)	-11%	3,867,479
Surplus/(Deficit)		(348,138)	(69,669)	86,802	567,167	1,263,226	35,242	########	3484%	86,802
I ransters and subsidies - capital (monetary allocations)		(340,130)	(09,009)	00,002	507,107	1,203,220	JJ,242	******	3404 %	00,002
(National / Provincial and District)		845,465	1,026,704	1,026,704	-	-	855,587	(855,587)	-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)	1	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &										
contributions	1	497,327	957,035	1,113,506	567,167	1,263,226	890,828	372,398	42%	1,113,506
Taxation	1							- 1		
Surplus/(Deficit) after taxation		497,327	957,035	1,113,506	567,167	1,263,226	890,828	372,398	42%	1,113,506

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

		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	185,489	2,017,573	2,180,148	(162,574)	-7%	2,674,031
Total Operating Revenue	1	2,362,214	2,467,410	2,674,031	185,489	2,017,573	2,180,148	(162,574)	-7%	2,674,031
Expenditure By Municipal Entity										
Centlec		2,583,270	2,390,399	2,537,661	161,393	1,981,926	2,079,680	(97,754)	-5%	2,537,661
Total Operating Expenditure	2	2,583,270	2,390,399	2,537,661	161,393	1,981,926	2,079,680	(97,754)	-5%	2,537,661
Surplus/ (Deficit) for the yr/period		(221,057)	77,012	136,369	24,096	35,647	100,467	(260,328)	-259%	136,369
Capital Expenditure By Municipal Entity										
Centlec		111,657	96,647	186,035	5,944	114,631	134,172	(19,542)	-15%	186,035
Total Capital Expenditure	3	111,657	96,647	186,035	5,944	114,631	134,172	(19,542)	-15%	186,035

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

	2017/18	Budget Year 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	51,519	539,923	1,095,578	555,655	50.7%	0
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	539,923					

MAN Mangaung - Supporting	Table SC13a Consolidated Monthl	v Budget Statement -	capital expenditure on new assets b	v asset class - M10 April

Description	.	2017/18				Budget Year 2				_
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D the second s		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/S	1								%	
Capital expenditure on new assets by Asset Class/S	<u>ub-ci</u>	ass								
Infrastructure		249,109	256,022	378,319	17,605	199,742	297,124	97,381	32.8%	378,319
Roads Infrastructure		110,435	157,143	164,800	10,539	68,320	137,455	69,135	50.3%	164,800
Roads		-	-	-	-	-	-	-		-
Road Structures		110,435	157,143	164,800	10,539	68,320	137,455	69,135	50.3%	164,800
Storm water Infrastructure		17,104	-	-	-	-	-	-		-
Drainage Collection		17,104	-	-	-	-	-	-		-
Electrical Infrastructure		80,175	58,983	133,995	5,552	97,258	96,293	(965)	-1.0%	133,995
Power Plants		-	555	680	-	591	525	(66)	-12.6%	680
HV Substations		27,621	12,918	70,004	89	65,167	47,150	(18,017)	-38.2%	70,004
MV Networks		24,973	20,715	18,737	571	7,688	16,076	8,388	52.2%	18,737
LV Networks		27,581	24,795	44,575	4,893	23,813	32,543	8,730	26.8%	44,575
Water Supply Infrastructure		-	600	-	4	-	140	140	100.0%	-
Dams and Weirs		-	600	-	4	-	140	140	100.0%	-
Sanitation Infrastructure		39,832	-	49,180	415	26,894	37,451	10,557	28.2%	49,180
Reticulation		39,764	-	46,180	415	26,894	35,451	8,557	24.1%	46,180
Toilet Facilities Solid Waste Infrastructure		68 1 562	- 30,206	3,000	1 005	- 7 260	2,000	2,000	100.0%	3,000 30,344
Solid Waste Infrastructure		1,562 1,562	39,296 31,796	30,344 28,844	1,095 1,095	7,269 7,269	25,784 24,201	18,515 16,932	71.8% 70.0%	30,344 28,844
Landrill Sites Waste Transfer Stations		1,502			1,095	7,269				
		-	7,500	1,500	-	-	1,583	1,583	100.0%	1,500
Rail Infrastructure		-	_	-	-	-	-	-		-
Coastal Infrastructure		-	_	_	_	-	_	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		16,763	70,698	45,197	653	9,616	41,087	31,471	76.6%	45,197
Community Facilities		16,736	70,198	38,697	653	9,616	36,587	26,971	73.7%	38,697
Centres		-	7,500	4,000	-	493	3,806	3,312	87.0%	4,000
Fire/Ambulance Stations		469	12,000	1,000	-	-	1,889	1,889	100.0%	1,000
Public Open Space		16,266	50,698	30,347	653	9,111	28,883	19,772	68.5%	30,347
Nature Reserves		-	-	3,350	-	12	2,010	1,998	99.4%	3,350
Sport and Recreation Facilities		28	500	6,500	-	-	4,500	4,500	100.0%	6,500
Indoor Facilities		-	500	-	-	-	167	167	100.0%	-
Outdoor Facilities		28	-	6,500	-	-	4,333	4,333	100.0%	6,500
<u>Heritage assets</u>		-	2,000	-	-	-	467	467	100.0%	-
Monuments		-	2,000	-	-	-	467	467	100.0%	-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		4,631	5,265	2,005	-	-	2,432	2,432	100.0%	2,005
Operational Buildings		4,631	5,265	2,005	-	-	2,432	2,432	100.0%	2,005
Municipal Offices		4,631	5,265	2,005	-	-	2,432	2,432	100.0%	2,005
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	-	_	-		_
-		o							00.00/	40.054
Intangible Assets		3,665	2,223	19,854	6	9,670	12,431	2,761	22.2%	19,854
Licences and Rights		3,665	2,223	19,854	6	9,670	12,431	2,761	22.2%	19,854
Computer Software and Applications		3,158	1,445	19,077	-	9,137	11,783	2,647	22.5%	19,077
Unspecified		507	778	778	6	533	648	115	17.7%	778
Computer Equipment		1,890	6,200	9,600	166	609	7,509	6,900	91.9%	9,600
Computer Equipment		1,890	6,200	9,600	166	609	7,509	6,900	91.9%	9,600
Furniture and Office Equipment		4,441	4,248	4,083	38	112	3,445	3,333	96.7%	4,083
Furniture and Office Equipment		4,441	4,248	4,083	38	112	3,445	3,333	96.7%	4,083
Machinery and Equipment		-	1,132 1,132	1,980 1,980	-	-	1,556	1,556 1,556	100.0%	1,980 1,980
Machinery and Equipment		-	1,132	1,900	-	-	1,556		100.0%	
<u>Transport Assets</u>		121,877	208,188	238,610	22,426	69,093	191,743	122,651	64.0%	238,610
Transport Assets		121,877	208,188	238,610	22,426	69,093	191,743	122,651	64.0%	238,610
Land		-	_	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals									ļ	
Total Capital Expenditure on new assets	1	402,376	555,976	699,648	40,893	288,842	557,793	268,951	48.2%	699,648

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

MAN Mangaung - Supporting Table SC13b C		2017/18	illiny buuge	lotatement		Budget Year 2		existing	assets D	45561
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	•••••	Laagot						%	
Capital expenditure on renewal of existing assets b	y Ass	et Class/Sub-c	lass							
Infrastructure		312,403	542,698	616,755	10,045	226,722	486,261	259,539	53.4%	616,755
Roads Infrastructure		512,405	J42,090	010,755	10,045	220,122	400,201	209,009	55.4%	010,755
Storm water Infrastructure		-	_	_	_	_	-	_		-
Electrical Infrastructure		3,323		_ 8,961		 2,737	7,364	4,627	62.8%	
HV Substations		3,323	611	1,924	-	2,737 942	1,304	4,027	27.3%	1,924
MV Networks		_ 1,862	7,261	4,113	-	942 899	4,162	3,263	78.4%	4,113
LV Networks		1,002	2,929	2,924	_	895	4,102	1,010	53.0%	2,924
		73,016	2,929 374,087	2,924 383,253	- 3,193	87,485	292,947	205,462	70.1%	383,253
Water Supply Infrastructure			374,007	303,233	5, 195	07,400	292,947	205,402	70.1%	303,233
Pump Stations		2,151	1 000	-	-	-	-	-	100.00/	1 000
Water Treatment Works		1,237	1,000	1,000	- 2 402	07.405	833	833	100.0%	1,000
Bulk Mains		69,628	373,087	382,253	3,193	87,485	292,114	204,629	70.1%	382,253
Sanitation Infrastructure		236,063	157,809	224,542	6,852	136,500	185,950	49,450	26.6%	224,542
Reticulation		132,389	105,809	169,599	4,181	116,414	140,328	23,915	17.0%	169,599
Waste Water Treatment Works		103,674	52,000	54,943	2,672	20,087	45,622	25,536	56.0%	54,943
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		24,883	4,000	36,707	-	15,656	26,937	11,280	41.9%	36,707
Community Facilities		24,855	4,000	33,707	-	15,656	24,603	8,947	36.4%	33,707
Cemeteries/Crematoria		11,813	-	24,000	-	11,905	18,667	6,762	36.2%	24,000
Public Open Space		255	-	-	-	-	-	-		-
Markets		40	1,000	2,500	-	922	1,333	411	30.8%	2,500
Stalls		12,747	3,000	7,207	-	2,829	4,604	1,775	38.5%	7,207
Sport and Recreation Facilities		28	_	3,000	-	-	2,333	2,333	100.0%	3,000
Outdoor Facilities		28	-	3,000	-	-	2,333	2,333	100.0%	3,000
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	_	_	_	_		_
Revenue Generating			_		_	_		_		
Other assets		1,072	_	12,000	9	2,354	5,600	3,246	58.0%	12,000
Operational Buildings		1,072	_	12,000	9	2,354	5,600	3,246	58.0%	12,000
Municipal Offices		1,072	_	12,000	9	2,354	5,600	3,246	58.0%	12,000
Housing		1,072	_	12,000	5	2,004	- 3,000	3,240	50.070	12,000
-		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		4,773	-	-	-	-	_	-		-
Biological or Cultivated Assets		4,773	-	-	-	-	-	-		-
Intangible Assets		-	_	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
-										
Computer Equipment		-	-		-		-	-		-
Furniture and Office Equipment		-	-	-	-		-	-		-
Machinery and Equipment		2,879	8,935	10,750	159	275	8,247	7,972	96.7%	10,750
Machinery and Equipment		2,879	8,935	10,750	159	275	8,247	7,972	96.7%	10,750
Transport Assets		,	_	_	_	_	-	_		_
		-								
Land		-	-	-	-		-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		_	_	_	_		_	_		_
Total Capital Expenditure on renewal of existing as	s 1	346,011	555,633	676,212	10,213	245,007	527,045	282,038	53.5%	676,212

MAN Mangaung - Supporting	Table SC13c Consolidated Month	y Budget Statement - e	xpenditure on repairs ar	nd maintenance by asset class - M10

MAN Mangaung - Supporting Table SC13C Co		2017/18	iny Duugei	otatement		Budget Year 2			y usset of	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Clas	ss/Su	b-class								
Infrastructure		450,892	436,682	426,552	27,884	273,830	353,858	80,027	22.6%	426,552
Roads Infrastructure		72,833	93,305	74,383	6,104	49,039	69,754	20,715	29.7%	74,383
Road Structures		69,345	86,649	67,813	5,834	46,186	64,216	18,030	28.1%	67,813
Road Furniture		3,487	6,655	6,570	270	2,853	5,538	2,685	48.5%	6,570
Storm water Infrastructure		3,535	17,757	3,582	230	2,924	8,539	5,615	65.8%	3,582
Drainage Collection		3,535	17,757	3,582	230	2,924	8,539	5,615	65.8%	3,582
Electrical Infrastructure		67,460	83,208	81,693	8,146	81,341	68,431	(12,910)	-18.9%	81,693
Power Plants		56,872	76,750	75,764	7,573	75,768	63,367	(12,401)	-19.6%	75,764
HV Substations		6,160	5,919	5,919	497	5,244	4,932	(312)	-6.3%	5,919
LV Networks		4,427	539	10	76	329	132	(197)	-150.0%	10
Water Supply Infrastructure		231,105	146,773	176,556	7,545	85,226	130,234	45,009	34.6%	176,556
Boreholes		2,250	1,586	634	-	-	751	751	100.0%	634
Water Treatment Works		140,242	111,181	153,300	6,879	71,671	107,976	36,305	33.6%	153,300
Bulk Mains		27,436	27,888	20,099	504	12,871	18,567	5,695	30.7%	20,099
Distribution		- 61 477	648 5 470	259	- 162	- 683	307 2,635	307	100.0% 74.1%	259
Distribution Points Sanitation Infrastructure		61,177 75,212	5,470 93,656	2,264 90,330	5,859	55,300	2,635	1,951 21,053	74.1% 27.6%	2,264 90,330
Reticulation		75,212 13,761	93,656	90,330 48	5,059	55,300	76,353	21,053	27.6%	90,330
Reticulation Waste Water Treatment Works		13,761 61,451	58,932	48 62,470	- 4,658	- 41,263	57 51,535	57 10,272	100.0%	48 62,470
Outfall Sewers		- 01,401	9,441	3,777	1,202	1,203	4,469	3,267	73.1%	3,777
Toilet Facilities		_	23,285	23,285	-	12,836	19,404	6,568	33.9%	23,285
Capital Spares		_	1,878	751	_	- 12,000	889	889	100.0%	751
Solid Waste Infrastructure		_	-	_	-	_	-	-	100.070	-
Rail Infrastructure		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	-		_
Information and Communication Infrastructure		747	1,985	8	_	-	547	547	100.0%	8
Data Centres		-	21	8	-	-	10	10	100.0%	8
Core Layers		747	1,964	0	-	-	537	537	100.0%	0
Community Access		2 020	2 700	2 4 2 0	79	015	2 110	1 204	56.8%	2 420
Community Assets Community Facilities		2,930 16	3,789 103	2,138 133	-	915 41	2,119 103	1,204 62	50.8% 60.4%	2,138 133
Cemeteries/Crematoria		5	61	61	_	41	51	10	20.3%	61
Purls		11	42	72	_	0	52	52	99.9%	72
Sport and Recreation Facilities		2,914	3,686	2,005	79	874	2,017	1,142	56.6%	2,005
Outdoor Facilities		2,914	3,686	2,005	79	874	2,017	1,142	56.6%	2,005
Heritage assets		_	_	-	_	-	_	, 		-
		*****			*****					
Investment properties Revenue Generating			-	-	-	-	-	-		-
Other assets		 130,838	102,320		_ 5,646			27,686	33.2%	
Operational Buildings		130,838	102,320	98,946	5,646	55,600	83,286	27,686	33.2%	98,946
Municipal Offices		130,838	102,320	98,946	5,646	55,600	83,286	27,686	33.2%	98,946
Housing		-	-		-	-			00.270	
, , , , , , , , , , , , , , , , , , ,										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		14,940	32,581	13,873	1,186	6,088	15,903	9,815	61.7%	13,873
Furniture and Office Equipment						6,088		÷	61.7%	
		14,940	32,581	13,873	1,186		15,903	9,815		13,873
Machinery and Equipment		22,582	69,914	43,800	2,722	13,180	42,265	29,085	68.8%	43,800
Machinery and Equipment		22,582	69,914	43,800	2,722	13,180	42,265	29,085	68.8%	43,800
Transport Assets		61,757	66,491	85,205	5,993	57,795	67,653	9,858	14.6%	85,205
Transport Assets		61,757	66,491	85,205	5,993	57,795	67,653	9,858	14.6%	85,205
Land		_	_	_	-	_	_	_		_
		_	_			_				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	683,939	711,778	670,515	43,509	407,409	565,085	157,676	27.9%	670,515

			1
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		