

THE CITY MANAGER
THE EXECUTIVE MAYOR

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 July 2019, the ten-working day reporting period expires on the 15 August 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**.

REPORT FOR THE PERIOD ENDING 31 JULY 2019

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

The financial results for the period ended 31 July 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 735.062 million** is higher than the year to date target of **R 579.136 million and** the expenditure for the period is **R 824.522 million**, which is 45% higher than the year to date target of **R 568.318 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

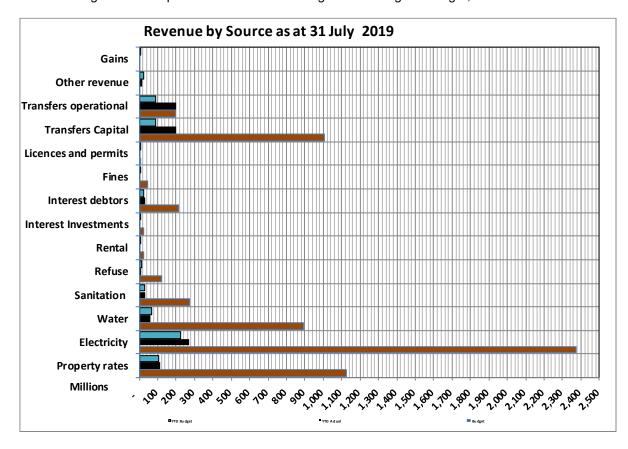
MAN Mangaung - Table C4 Consolidated Month		2018/19				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				5					%	
Revenue By Source										
Property rates		1,209,977	1,266,538	1,266,538	112,959	112,959	105,545	7,414	7%	1,266,538
Service charges - electricity revenue		2,464,536	2,670,702	2,670,702	271,211	271,211	222,558	48,653	22%	2,670,702
Service charges - water revenue		786,823	823,392	823,392	60,995	60,995	68,616	(7,621)	-11%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	30,047	30,047	27,301	2,746	10%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	11,343	11,343	11,267	76	1%	135,207
Rental of facilities and equipment		31,851	42,556	42,556	2,643	2,643	3,546	(903)	-25%	42,556
Interest earned - external investments		20,188	27,497	27,497	872	872	2,291	(1,420)	-62%	27,497
Interest earned - outstanding debtors		291,648	275,561	275,561	31,570	31,570	22,963	8,607	37%	275,561
Dividends received		1	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		12,733	38,631	38,631	525	525	3,219	(2,694)	-84%	38,631
Licences and permits		328	549	549	43	43	46	(2)	-5%	549
Agency services								-		
Transfers and subsidies		1,230,830	1,057,008	1,057,008	198,611	198,611	88,084	110,527	125%	1,057,008
Other revenue		187,467	284,037	284,037	14,241	14,241	23,670	(9,429)	-40%	284,037
Gains on disposal of PPE		708	344	344	-	-	29	(29)	-100%	344
Total Revenue (excluding capital transfers and		6,681,350	6,949,638	6,949,638	735,062	735,062	579,136	155,925	27%	6,949,638
contributions)										
Expenditure By Type										
Employ ee related costs		1,990,556	2,065,238	2,065,238	177,541	177,541	172,104	5,437	3%	2,065,238
Remuneration of councillors		64,376	69,547	69,547	5,431	5,431	5,796	(364)	-6%	69,547
Debt impairment		14,579	390,477	390,477	325,206	325,206	32,540	292,666	899%	390,477
<u>'</u>		802,843	401,249	401,249	10,926	10,926	33,437	(22,511)	-67%	401,249
Depreciation & asset impairment			-					1 ' '	1 1	
Finance charges		170,241	245,946	245,946	1,963	1,963	20,496	(18,533)	-90%	245,946
Bulk purchases		2,082,870	2,309,091	2,309,091	274,339	274,339	192,424	81,914	43%	2,309,091
Other materials		71,639	89,839	89,839	4,544	4,544	7,487	(2,942)	-39%	89,839
Contracted services		575,869	809,455	809,455	4,679	4,679	67,455	(62,776)	-93%	809,455
Transfers and subsidies		7,799	7,938	7,938	2	2	662	(660)	-100%	7,938
Other expenditure		281,494	431,015	431,015	19,891	19,891	35,918	(16,028)	-45%	431,015
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		6,062,266	6,819,795	6,819,795	824,522	824,522	568,318	256,204	45%	6,819,795
Surplus/(Deficit) Transiers and subsidies - dapital (monetary allocations)		619,084	129,843	129,843	(89,461)	(89,461)	10,819	(100,279)	(0)	129,843
(National / Provincial and District)		-	1,077,940	1,077,940	202,151	202,151	89,828	112,323	0	1,077,940
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporations, Higher Educational Institutions)		13,876	11,408	11,408	637	637	951	(313)	(0)	11,408
		13,010	11,400	11,400	037	037	931	(313)	(0)	11,400
Transfers and subsidies - capital (in-kind - all)		620.004	4 242 424	4 040 404	440.000	440 000	404 500	-		4 040 404
Surplus/(Deficit) after capital transfers &		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191
contributions										
Tax ation									ļ	
Surplus/(Deficit) after taxation		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191

The major revenue variances against the original budget are:

- Property rates Favourable variance of R7.414 million (7%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity Favourable variance of R48.653 million (22%) for the year, due to higher user's consumption than budget.
- Water revenue Performance is on target.
- Services charges: Sanitation revenue- Favourable variance of R2.746 million (10%) for the period. Target exceeded.
- Services charges: Refuse revenue Performance is on target.
- Rental of facilities and equipment Unfavourable variance of -R902 902 (-25%) due to less use of facilities than anticipated.
- Interest earned External investments Unfavourable variance of –1.420million (-62%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors Favourable variance of R8.607 million (37%) for the period, due to an increase in the debtor's book.

- Fines Unfavourable variance of –R2.694 million (-84%) 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 R110.527 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of –R9.429 (-40%) for the period due to lower collection on various revenue items.

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



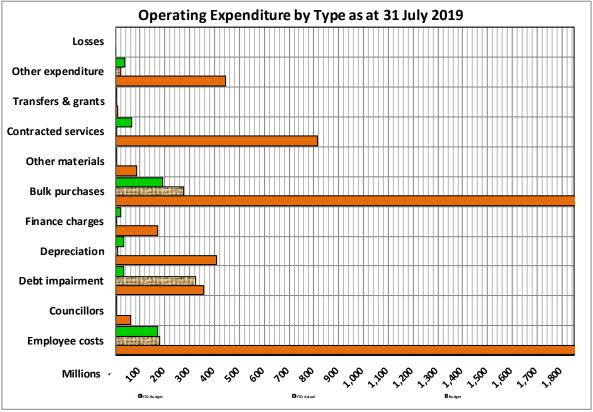
The major operating expenditure variances against the original budget are:

Employee related costs – Unfavourable variance of R5.437 million (3%) on the year to date
original budget. The variance is mainly due to an overspending on overtime for the month of
R9.685 million (Budget R8.071 million vs Actual R17.757 million). The projected
overspending for the year on overtime will result in unauthorised expenditure in most of the
votes.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	51,749	20,485	4,312	20,485	16,173	78.95%
EXECUTIVE MAYOR	2,589,622	879,990	215,802	879,990	664,188	75.48%
CORPORATE SERVICES	2,714,946	504,083	226,246	504,083	277,838	55.12%
FINANCE	87,919	-	7,327	-	(7,327)	0.00%
SOCIAL SERVICES	15,966,045	2,041,178	1,330,504	2,041,178	710,675	34.82%
FRESH PRODUCE MARKET	598,171	80,924	49,848	80,924	31,076	38.40%
HUMAN SETTLEMENTS	248,323	63,861	20,694	63,861	43,167	67.60%
ENGINEERING SERVICES	18,478,912	2,115,371	1,539,909	2,115,371	575,461	27.20%
WATER	13,099,343	1,810,859	1,091,612	1,810,859	719,247	39.72%
WASTE AND FLEET MANAGEMENT	9,796,044	7,568,662	816,337	7,568,662	6,752,325	89.21%
STRATEGIC PROJECTS	62,297	6,403	5,191	6,403	1,212	18.92%
NALEDI	1,868,406	296,186	155,701	296,186	140,486	47.43%
SOUTPAN	613,495	125,704	51,125	125,704	74,579	59.33%
CENTLEC	30,685,221	2,243,713	2,557,102	2,243,713	(313,389)	-13.97%
TOTAL OVERTIME	96,860,493	17,757,420	8,071,708	17,757,420	9,685,712	54.54%

- Debt impairment Unfavourable variance due to processing of billing integration journals for the month.
- Depreciation Favourable variance -R22.511 million due to non-processing of provision journals for the month by the parent municipality.
- Finance charges Favourable variance of -R18.533 million (90%) due to non-accrual of finance costs for the period.
- Bulk purchases Unfavourable variance R81.914 million (43%) bulk purchases (electricity) are higher than targeted for the month, due to higher usage during the winter season.
- Other materials Favourable variance -R2.942 million (-39%) due to underspending and cost containment measures.
- Contracted services Favourable variance of –R62.776 million (-93%) due to under spending on repairs and maintenance for the month.
- Other expenditure Favourable variance -R16.028 million (-45%), mainly due to under spending and cost containment measures.

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

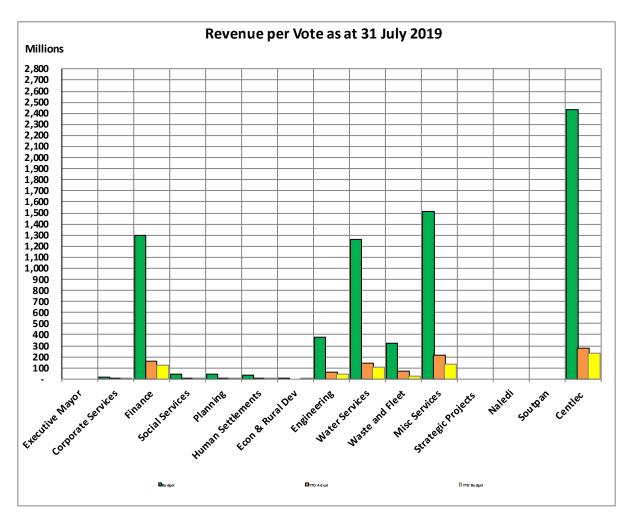


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01

	onthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01									
Vote Description		2018/19			,,	Budget Year 2		,	,,	,
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1,101	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-14.6%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		7,294	11,645	11,645	78	78	970	(893)	-92.0%	11,645
Vote 04 - Finance		1,437,889	1,462,291	1,462,291	163,115	163,115	121,858	41,257	33.9%	1,462,291
Vote 05 - Social Services		14,454	38,225	38,225	1,292	1,292	3,185	(1,894)	-59.5%	38,225
Vote 06 - Planning		37,202	50,467	50,467	2,929	2,929	4,206	(1,277)	-30.4%	50,467
Vote 07 - Human Settlement And Housing		25,939	46,608	46,608	2,222	2,222	3,884	(1,662)	-42.8%	46,608
Vote 08 - Economic And Rural Development		5	311	311	-	-	26	(26)	-100.0%	311
Vote 09 - Engineering		462,761	505,309	505,309	63,447	63,447	42,109	21,338	50.7%	505,309
Vote 10 - Water		1,139,972	1,233,155	1,233,155	144,763	144,763	102,763	42,000	40.9%	1,233,155
Vote 11 - Waste And Fleet Management		340,514	271,636	271,636	67,961	67,961	22,636	45,324	200.2%	271,636
Vote 12 - Miscellaneous		700,928	1,600,804	1,600,804	217,029	217,029	133,400	83,628	62.7%	1,600,804
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		3	- 0.040.505	- 0.040.505	- 075.045	- 075.045	-	-	47.40/	- 0.040.505
Vote 15 - CENTLEC(SOC)		2,528,265	2,818,535	2,818,535	275,015	275,015	234,878	40,137	17.1%	2,818,535
Total Revenue by Vote	2	6,695,227	8,038,986	8,038,986	937,850	937,850	669,915	267,935	40.0%	8,038,986
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121,805	113,378	113,378	3,546	3,546	9,448	(5,903)	-62.5%	113,378
Vote 02 - Office Of The Executive Mayor		238,065	267,513	267,513	32,121	32,121	22,293	9,828	44.1%	267,513
Vote 03 - Corporate Services		293,566	353,659	353,659	14,793	14,793	29,472	(14,679)	-49.8%	353,659
Vote 04 - Finance		226,204	193,518	193,518	26,898	26,898	16,127	10,771	66.8%	193,518
Vote 05 - Social Services		493,168	527,983	527,983	32,295	32,295	43,999	(11,703)	-26.6%	527,983
Vote 06 - Planning		88,458	97,911	97,911	4,952	4,952	8,159	(3,207)	-39.3%	97,911
Vote 07 - Human Settlement And Housing		97,200	150,598	150,598	10,495	10,495	12,550	(2,055)	-16.4%	150,598
Vote 08 - Economic And Rural Development		31,908	41,808	41,808	1,686	1,686	3,484	(1,798)	-51.6%	41,808
Vote 09 - Engineering		700,710	634,274	634,274	43,154	43,154	52,856	(9,702)	-18.4%	634,274
Vote 10 - Water		741,640	1,097,483	1,097,483	350,263	350,263	91,457	258,806	283.0%	1,097,483
Vote 11 - Waste And Fleet Management		362,601	387,176	387,176	43,910	43,910	32,265	11,645	36.1%	387,176
Vote 12 - Miscellaneous		120,640	247,988	247,988	7,984	7,984	20,666	(12,682)	-61.4%	247,988
Vote 13 - Strategic Projects		51,112	54,394	54,394	4,290	4,290	4,533	(243)	-5.4%	54,394
Vote 14 - Naledi And Soutpan		52,153	52,899	52,899	4,682	4,682	4,408	274	6.2%	52,899
Vote 15 - CENTLEC(SOC)		2,443,035	2,599,213	2,599,213	243,454	243,454	216,601	26,852	12.4%	2,599,213
Total Expenditure by Vote	2	6,062,266	6,819,795	6,819,795	824,522	824,522	568,318	256,204	45.1%	6,819,795
Surplus/ (Deficit) for the year	2	632,961	1,219,191	1,219,191	113,328	113,328	101,598	11,730	11.5%	1,219,191

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



<u>Capital Expenditure Report</u> (Annexure B – Table C5)

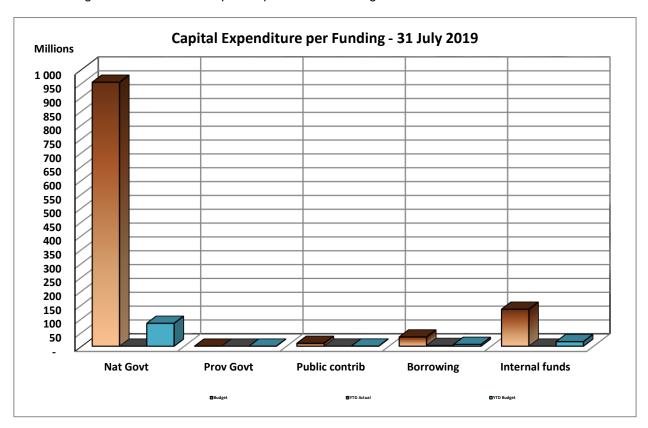
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 2.63% (R2.776 million) on the year to date budgeted target of R105.522 million. On an annual basis we have thus spent only 0.22% (R2.776 million) of the year to date expenditure versus the original budget of R1 266.261 million.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Original Budget 2019/20 R'000	YTD Budget July 2019 R'000	YTD Actual July 2019 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 266 261	105 522	2 776	(102 746)
Capital Financing				
National Government	991 189	82 599	8	(82 592)
Public Contributions	2 059	172	164	(8)
Borrowing	77 708	6 476	2 527	(3 949)
Internally Generated Funds	195 305	16 275	78	(16 198)
Financing Total	1 266 261	105 522	2 776	(102 746)

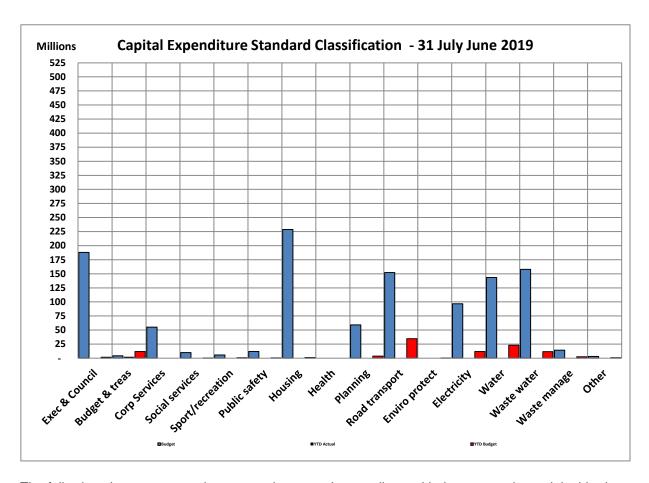
The following chart indicates the capital expenditure financing.



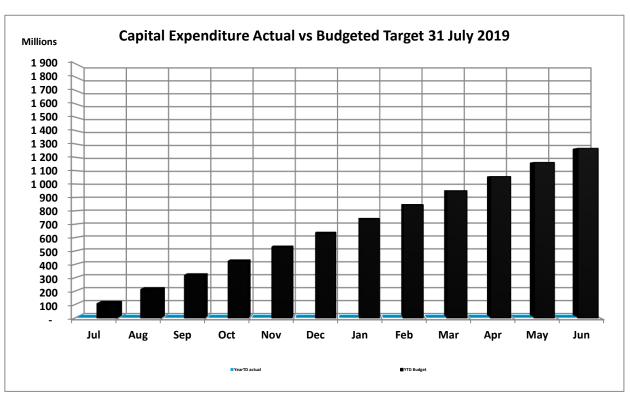
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration Community and public safety Economic and environmental services Electricity Water Waste water management Waste management (R11.282 million less than budget target) (R2.975 million less than budget target) (R38.766 million less than budget target) (R11.611 million less than budget target) (R23.167 million less than budget target) (R11.712 million less than budget target) (R2.508 million less than budget target)

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



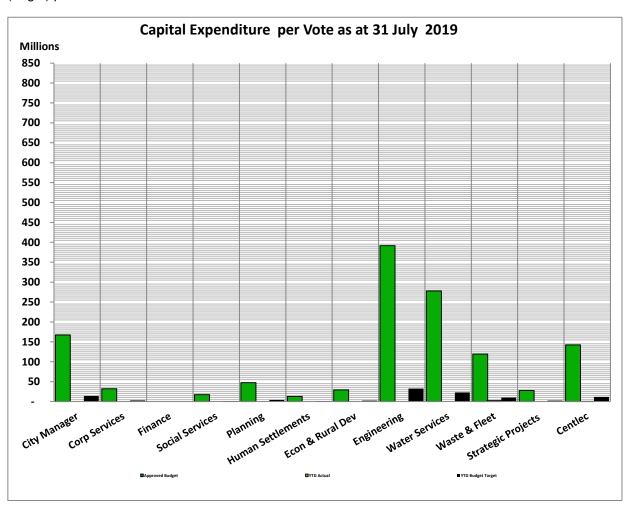
The following chart compares the year to date actual expenditure with the year to date original budget (target).



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

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	167 252 200	-	13 937 686	0,00%
Corp Services	32 300 000	-	2 691 670	0,00%
Finance	-	-	-	0,00%
Social Services	17 330 000	-	1 444 173	0,00%
Planning	47 525 000	-	3 960 418	0,00%
Human Settlements	13 075 847	-	1 089 654	0,00%
Econ & Rural Dev	29 381 000	-	2 448 421	0,00%
Engineering	391 555 263	-	32 629 627	0,00%
Water Services	278 000 000	-	23 166 675	0,00%
Waste & Fleet	119 523 453	2 526 754	9 960 301	2,11%
Strategic Projects	28 000 000	-	2 333 334	0,00%
Centlec	142 318 113	249 053	11 859 858	0,17%
	1 266 260 876	2 775 807	105 521 817	0,22%

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



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

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

The CFS report for the period ending 31 July 2019 indicates a closing balance (cash and cash equivalents) of R257.035 million (30 June 2019 – R131.961 million) which comprises of the following:

Bank balance and cash
 Investment deposits
 R579 562.16 (Mangaung) ABSA
 R180.574 million (Mangaung) NEDBANK
 R8.652 million (Centlec)
 R4.221 million (Market)
 R61.601 million (Mangaung)

Investment deposits
 R61.601 million (Mangau
 R1.407 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of R92.746 million, resulting in an R8.311 million favourable variances, as compared to a year target of R84.436 million;
- Service charges reflect a year to date amount cash collection of R317.374 million, resulting in an R52.018 million (20%) favourable variance, as compared to a year target of R265.356 million.
- Other revenue reflects a year to date amount of R32.640 million, resulting in an R15.815 million favourable variances, as compared to a year target of R16.825 million.
- Operating grants and subsidies show a year to date receipted amount of R198.611 million compared to a year target of R94.127 million resulting in R104.484 million favourable variances. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of R202.151 million compared
 to a year to date target of R91.995 million resulting in R110.156 million favourable
 variances due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R3.288 million** compared to a year target of **R17.001 million**, indicating **–R13.713 million** unfavourable variances.

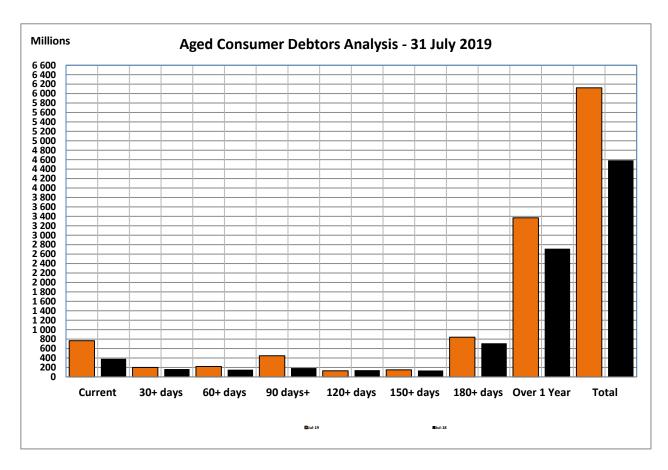
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of –R678.177 million (R189.745 million unfavourable variance) compared to a year to date target of –R488.432 million mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of R2.776 million (R75.420 million favourable variance) compared to a target of –R78.196 million due to the slow uptake of capex projects during the first month of the year;
- Finance charges shows a year to date amount of **–R29.806 million** compared to a year target of **–R20.496 million**, resulting in a variance of **R9.310 million**.
- Transfers and grants indicate a year to date amount of **R0 million** (**R661 498.00** Unfavourable variance) compared to a target of **R661 498.00**
- Repayment of borrowing indicates a year to date amount of –R27.930 (R19.067 million unfavourable variance) compared to a target of R8.864 million due to the repayment of borrowings due.

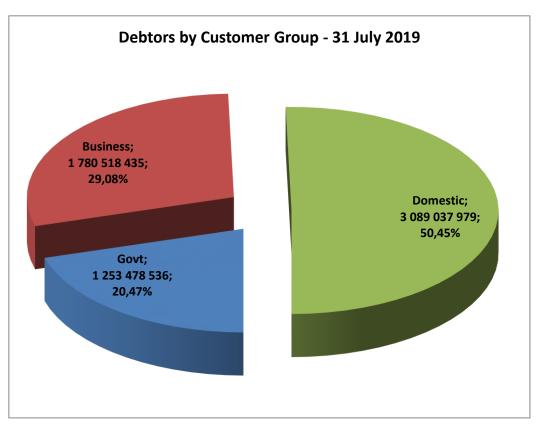
Outstanding Debtors Report (Annexure B – Table SC3)

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

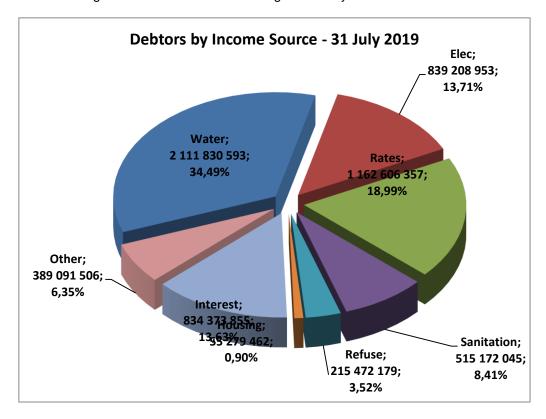
The debtors balance as at 31 July 2019 is **R6 123.035 million** (30 June 2019 – **R6 071.115 million**), thus reflecting an increase of **R51.920 million** (0.86%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 370.716 million (R3 473.902 million – June 2019) is outstanding in this category (1 year and older), with R2 074.838 million attributable to households, a decrease of R129.471 thousand (6.24%) from the balance of R2 204.309 million in June 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 **R471.677 million** compared to an amount of **R427.686 million** in June. The increase of **R43.991 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

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

June 2019	July 2019
R'000	R'000
205 376	214 736
36 548	39 193
21 663	77 819
31 369	-
43 203	50 015
-	-
89 525	89 915
427 686	471 677

^{*}The current portion of the amount due was R377.982 million.

Chart C5 Aged Creditors Analysis 250000 000 200000 000 150000 000 100000 000 50000 000 Bulk **Bulk Water** PAYE VAT Pensions / Loan Trade Auditor Other Electricity deductions (output Retirement repayment Creditors General deductions less input) s 2018/19 □ Budget Year 2019/20 | 214735 788 | 77818 944 50015 061 129107 387

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 **R63.009 million** as at 31 July 2019 against **R84.409 million** at 30 June 2019.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 July 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 July 2019 the operating revenue (excluding capital grants) and expenditure actual represented 10.58% and 12.09% respectively of the original budget. The outcome reflects a variance of 2.25% (favourable) and 3.76% (favourable) respectively, when compared to the average target of 8.33% and 8.33% (based one month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 July 2019 represents only 0.22% of the original budget, when compared to a target of 8.33% (1 month), a variance of 8.11 % for the year against the target.

5. KEY JULY 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 31 July 2019, as well as any Operating and Capital Budget variances.

• Constitution and legal factors

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

Communication

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

 Previous Mayoral Committee Resolutions Not applicable.

9. CONCLUSION

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

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

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

GENERAL MANAGER BUDGET AND EXPENDITURE

DATE: 13/08/2019

SUBMITTED BY:

S E MOFOKENG CHIEF FINANCIAL OFFICER DATE: 13/08/2019

City Manager's quality certification

- I, Adv Tankiso Mea, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -
- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending 31 July 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Jankiso Meg

City Manager of the Mangaung Metropolitan Municipality

Signature:

Date:

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

[Highlighted requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury and for November 2018 the reports were submitted on 14 December 2018. These reports are:

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

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore, it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 12 August 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 Contact Information

Main Tables Consolidated Monthly Budget Statements

Table C1-SUM Summary

Table C2-FinPer SC Financial Performance (standard classification)

Table C2C Financial Performance (standard classification)

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

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

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

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

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

Table C6-FinPos Financial Position

Table C7-Cflow Cash Flow

Supporting Tables

Table SC1 Material variance explanations

Table SC2 Monthly Budget Statement - Performance indicators

Table SC3 Monthly Budget Statement - Aged debtors

Table SC4 Monthly Budget Statement - aged creditors

Table SC5 Monthly Budget Statement - Investment portfolio

Table SC6 Monthly Budget Statement - Transfers and grant receipts

Table SC7 Monthly Budget Statement - Transfers and grant expenditure

Table SC8 Monthly Budget Statement - Councillor and staff benefits

Table SC9 Monthly Budget Statement - Actual and revised targets for cash receipts

Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)

Table SC11 Monthly Budget Statement - Summary of municipal entities

Table SC12 Consolidated Monthly Budget Statement - Capital expenditure trend

Table SC13a Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class

Table SC13b Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

	2018/19				Budget Year	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	1 209 977	1 266 538	1 266 538	112 959	112 959	105 545	7 414	7%	1 266 538
Service charges	3 695 618	3 956 915	3 956 915	373 597	373 597	329 743	43 854	13%	3 956 915
Inv estment rev enue	20 188	27 497	27 497	872	872	2 291	(1 420)	-62%	27 497
Transfers and subsidies	1 230 830	1 057 008	1 057 008	198 611	198 611	88 084	110 527	125%	1 057 008
Other own revenue	524 737	641 679	641 679	49 024	49 024	53 473	(4 450)	-8%	641 679
Total Revenue (excluding capital transfers	6 681 350	6 949 638	6 949 638	735 062	735 062	579 136	155 925	27%	6 949 638
and contributions)									
Employ ee costs	1 990 556	2 065 238	2 065 238	177 541	177 541	172 104	5 437	3%	2 065 238
Remuneration of Councillors	64 376	69 547	69 547	5 431	5 431	5 796	(364)	-6%	69 547
Depreciation & asset impairment	802 843	401 249	401 249	10 926	10 926	33 437	(22 511)	-67%	401 249
Finance charges	170 241	245 946	245 946	1 963	1 963	20 496	(18 533)	-90%	245 946
Materials and bulk purchases	2 154 508	2 398 930	2 398 930	278 883	278 883	199 911	78 972	40%	2 398 930
Transfers and subsidies	7 799	7 938	7 938	2	2	662	(660)	-100%	7 938
Other expenditure	871 942	1 630 946	1 630 946	349 776	349 776	135 913	213 863	157%	1 630 946
Total Expenditure	6 062 266	6 819 795	6 819 795	824 522	824 522	568 318	256 204	45%	6 819 795
Surplus/(Deficit)	619 084	129 843	129 843	(89 461)	(89 461)	10 819	(100 279)	-927%	129 843
Transfers and subsidies - capital (monetary alloc	-	1 077 940	1 077 940	202 151	202 151	89 828	112 323	125%	1 077 940
Contributions & Contributed assets	13 876	11 408	11 408	637	637	951	(313)	-33%	11 408
Surplus/(Deficit) after capital transfers &	632 961	1 219 191	1 219 191	113 328	113 328	101 598	11 730	12%	1 219 191
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	632 961	1 219 191	1 219 191	113 328	113 328	101 598	11 730	12%	1 219 191
Capital expenditure & funds sources									
Capital expenditure	880 906	1 266 261	1 266 261	2 776	2 776	105 522	(102 746)	-97%	1 266 261
Capital transfers recognised	619 539	987 398	993 248	171	171	82 771	(82 599)	-100%	993 248
Borrowing	22 001	77 708	77 708	2 527	2 527	6 476	(3 949)	-61%	77 708
Internally generated funds	239 366	201 155	195 305	78	78	16 275	(16 198)	-100%	195 305
Total sources of capital funds	880 906	1 266 261	1 266 261	2 776	2 776	105 522	(102 746)	-97%	1 266 261
Financial position									
Total current assets	7 431 471	3 565 791	3 565 791		377 732				3 565 791
Total non current assets	20 520 078	20 820 496	20 820 496		1 586 294				20 820 496
Total current liabilities	6 884 760	928 463	928 463		147 302				928 463
Total non current liabilities	2 336 783	3 410 848	3 410 848		665				3 410 848
Community wealth/Equity	18 730 005	20 046 975	20 046 975		1 816 059				20 046 975
, , ,	10 730 003	20 040 373	20 040 313		1 010 033				20 040 313
Cash flows									
Net cash from (used) operating	-	721 799	721 799	183 496	138 827	60 150	(78 677)	1	
Net cash from (used) investing	-	(771 321)	(771 321)	20 224	20 224	(64 277)	8	1	(771 321)
Net cash from (used) financing	-	(120 884)	(120 884)	(27 860)	(27 860)		3	-177%	(120 884)
Cash/cash equivalents at the month/year end	-	226 227	226 227	-	257 036	(14 201)	(271 236)	1910%	(170 407)
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
Dobtoro Ago Anglysia									
	I	1							0 400 005
Debtors Age Analysis Total By Income Source	766 342	200 718	219 303	446 646	120 470	148 482	841 350	} ####################################	6 123 1135
Total By Income Source	766 342	200 718	219 303	446 646	129 479	148 482	841 350	#######	6 123 035
	766 342 377 982	200 718 47 581	219 303 13 868	446 646 32 246	129 479 _	148 482	841 350	######## _	6 123 035 471 677

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2018/19 Budget Year 2019/20								
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		2,187,159	3,123,176	3,123,176	383,605	383,605	260,265	123,341	47%	3,123,176
Ex ecutive and council		5	11	11	_	_	1	(1)	-100%	11
Finance and administration		2,187,155	3,123,165	3,123,165	383,605	383,605	260,264	123,342	47%	3,123,165
Internal audit		_	_	-	_	-	_	_		_
Community and public safety		26,391	64,742	64,742	2,252	2,252	5,395	(3,143)	-58%	64,742
Community and social services		5,073	7,295	7,295	441	441	608	(167)	-27%	7,295
Sport and recreation		3,763	8,073	8,073	120	120	673	(553)	-82%	8,073
Public safety		7,433	24,183	24,183	778	778	2,015	(1,237)	-61%	24,183
Housing		10,121	25,191	25,191	913	913	2,099	(1,186)	-57%	25,191
Health		_	_	-	-	-	_	-		_
Economic and environmental services		10,626	21,096	21,096	846	846	1,758	(912)	-52%	21,096
Planning and development		9,877	20,631	20,631	776	776	1,719	(943)	-55%	20,631
Road transport		463	-	-	40	40	_	40	#DIV/0!	-
Environmental protection		286	465	465	30	30	39	(8)	-22%	465
Trading services		4,471,051	4,828,635	4,828,635	551,146	551,146	402,386	148,760	37%	4,828,635
Energy sources		2,528,265	2,818,535	2,818,535	275,015	275,015	234,878	40,137	17%	2,818,535
Water management		1,139,972	1,233,155	1,233,155	144,763	144,763	102,763	42,000	41%	1,233,155
Waste water management		462,298	505,309	505,309	63,407	63,407	42,109	21,298	51%	505,309
Waste management		340,514	271,636	271,636	67,961	67,961	22,636	45,324	200%	271,636
Other	4	-	1,337	1,337	-	-	111	(111)	-100%	1,337
Total Revenue - Functional	2	6,695,227	8,038,986	8,038,986	937,850	937,850	669,915	267,935	40%	8,038,986
Expenditure - Functional										
Governance and administration		1,143,564	1,379,996	1,379,996	100,110	100,110	115,000	(14,890)	-13%	1,379,996
Ex ecutive and council		133,349	152,532	152,532	10,370	10,370	12,711	(2,341)	-18%	152,532
Finance and administration		1,010,215	1,227,464	1,227,464	89,740	89,740	102,289	(12,549)	-12%	1,227,464
Internal audit		-			_	_	· _			
Community and public safety		655,021	728,060	728,060	43,037	43,037	60,672	(17,635)	-29%	728,060
Community and social services		43,211	51,165	51,165	3,242	3,242	4,264	(1,022)	-24%	51,165
Sport and recreation		244,722	224,690	224,690	10,337	10,337	18,724	(8,387)	-45%	224,690
Public safety		279,648	309,318	309,318	19,663	19,663	25,777	(6,114)	-24%	309,318
Housing		75,428	125,376	125,376	8,804	8,804	10,448	(1,644)	-16%	125,376
Health		12,012	17,511	17,511	992	992	1,459	(467)	-32%	17,511
Economic and environmental services		565,368	438,095	438,095	11,973	11,973	36,508	(24,535)	-67%	438,095
Planning and development		37,986	42,287	42,287	3,167	3,167	3,524	(357)	-10%	42,287
Road transport		502,706	367,826	367,826	6,856	6,856	30,652	(23,797)	-78%	367,826
Environmental protection		24,676	27,982	27,982	1,950	1,950	2,332	(382)	-16%	27,982
Trading services		3,694,243	4,264,458	4,264,458	669,082	669,082	355,372	313,710	88%	4,264,458
Energy sources		2,443,035	2,599,213	2,599,213	243,454	243,454	216,601	26,852	12%	2,599,213
Water management		744,962	1,100,861	1,100,861	350,568	350,568	91,739	258,829	282%	1,100,861
Waste water management		283,542	327,399	327,399	37,072	37,072	27,283	9,788	36%	327,399
Waste management		222,704	236,985	236,985	37,989	37,989	19,749	18,240	92%	236,985
Other		4,069	9,186	9,186	320	320	765	(446)	-58%	9,186
Total Expenditure - Functional	3	6,062,266	6,819,795	6,819,795	824,522	824,522	568,318	256,204	45%	6,819,795
Surplus/ (Deficit) for the year		632,961	1,219,191	1,219,191	113,328	113,328	101,598	11,730	12%	1,219,191

MAN Mangaung - Table C2 Consolidated Monthly B	udg	et Statement	nt - Financial Performance (functional classification) - M01 July								
		2018/19			p	Budget Ye	ar 2019/20	.,	·····		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	TID Variance	TID Variance	Forecast	
R thousands	1								%		
Revenue - Functional											
Municipal governance and administration		2,187,159	3,123,176	3,123,176	383,605	383,605	260,265	123,341	47%	3,123,176	
Executive and council		5	11	11	-	-	1	(1)	(0)	11	
Municipal Manager, Town Secretary and Chief											
Executive		5	11	11	-	-	1	(1)	(0)	11	
Finance and administration		2,187,155	3,123,165	3,123,165	383,605	383,605	260,264	123,342	0	3,123,165	
Administrative and Corporate Support		-	5	5	-	-	0	(0)	(0)	5	
Finance		2,138,817	3,063,089	3,063,089	380,144	380,144	255,257	124,886	0	3,063,089	
Human Resources		5,195	8,813	8,813	0	0	734	(734)	(0)	8,813	
Information Technology		-	5	5	-	-	0	(0)	(0)	5	
Marketing, Customer Relations, Publicity and											
Media Co-ordination		27,325	29,836	29,836	2,153	2,153	2,486	(334)	(0)	29,836	
Property Services		15,818	21,416	21,416	1,309	1,309	1,785	(476)	(0)	21,416	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		26,391	64,742	64,742	2,252	2,252	5,395	(3,143)	(0)	64,742	
Community and social services		5,073	7,295	7,295	441	441	608	(167)	(0)	7,295	
Cemeteries, Funeral Parlours and		2 677	E 750	E 750	202	202	400	(400)	(0)	E 756	
Crematoriums Libraries and Archives		3,677	5,756	5,756	292	292	480	(188)	(0)	5,756	
Museums and Art Galleries		1,385	1,511	1,511	149	149	126	23	0	1,511	
		11	27	27	_	-	2	- 	(0)	27	
Sport and recreation		3,763	8,073	8,073	120	120	673	(553)	(0)	8,073	
Community Parks (including Nurseries)		790	2,304	2,304	40	40	192	(152)	(0)	2,304	
Recreational Facilities		654	1,070	1,070	3	3	89	(86)	(0)	1,070	
Sports Grounds and Stadiums		2,320	4,699	4,699	76	76	392	(315)	(0)	4,699	
Public safety		7,433	24,183	24,183	778	778	2,015	(1,237)	(0)	24,183	
Civil Defence		13	22	22	2	2	2	0	0	22	
Fire Fighting and Protection		1,058	1,090	1,090	62	62	91	(29)	(0)	1,090	
Police Forces, Traffic and Street Parking									(8)		
Control		6,362	23,071	23,071	714	714	1,923	(1,209)	(0)	23,071	
Housing		10,121	25,191	25,191	913	913	2,099	(1,186)	(0)	25,191	
Housing		10,121	25,191	25,191	913	913	2,099	(1,186)	(0)	25,191	
Health		-		-	-	-	-	-			
Economic and environmental services		10,626	21,096	21,096	846	846	1,758	(912)	4	21,096	
Planning and development		9,877	20,631	20,631	776	776	1,719	(943)	(0)	20,631	
Town Planning, Building Regulations and		9,877	20,631	20,631	776	776	1,719	(943)	(0)	20,631	
Enforcement, and City Engineer		463	20,031		40	40	1,719	(943)	#DIV/0!	20,031	
Road transport Roads			-	-			_		!	_	
		463	-	-	40	40	-	40	#DIV/0!	-	
Environmental protection Pollution Control		286	465	465	30	30	39	(8)	(0)	465	
		286	465	465	30	30	39	(8)	(0)	465	
Trading services		4,471,051	4,828,635	4,828,635	551,146	551,146	402,386	148,760	0	4,828,635	
Energy sources		2,528,265	2,818,535	2,818,535	275,015	275,015	234,878	40,137	0	2,818,535	
Electricity		2,528,265	2,818,535	2,818,535	275,015	275,015	234,878	40,137	0	2,818,535	
Water management		1,139,972	1,233,155	1,233,155	144,763	144,763	102,763	42,000	0	1,233,155	
Water Distribution		1,139,972	1,233,155	1,233,155	144,763	144,763	102,763	42,000	0	1,233,155	
Waste water management		462,298	505,309	505,309	63,407	63,407	42,109	21,298	0	505,309	
Sewerage		462,298	505,309	505,309	63,407	63,407	42,109	21,298	0	505,309	
Waste management		340,514	271,636	271,636	67,961	67,961	22,636	45,324	0	271,636	
Solid Waste Disposal (Landfill Sites)		1	49	49	-	-	4	(4)	(0)	49	
Solid Waste Removal		340,513	271,587	271,587	67,961	67,961	22,632	45,328	0	271,587	
Other		-	1,337	1,337	-	-	111	(111)	(0)	1,337	
Air Transport		-	1,037	1,037	-	-	86	(86)	(0)	1,037	
Tourism		-	300	300	-	-	25	(25)	(0)	300	
Total Revenue - Functional	2	6,695,227	8,038,986	8,038,986	937,850	937,850	669,915	267,935	0	8,038,986	

Expenditure - Functional										
Municipal governance and administration		1,143,564	1,379,996	1,379,996	100,110	100,110	115,000	(14,890)	(0)	1,379,996
Executive and council		133,349	152,532	152,532	10,370	10,370	12,711	(2,341)	(0)	152,532
Mayor and Council		79,000	88,809	88,809	6,735	6,735	7,401	(666)	(0)	88,809
Municipal Manager, Town Secretary and Chief								` ′	` '	
Evecutive	-	54,350	63,724	63,724	3,635	3,635	5,310	(1,675)	(0)	63,724
Finance and administration		1,010,215	1,227,464	1,227,464	89,740	89,740	102,289	(12,549)	(0)	1,227,464
Administrative and Corporate Support		344,002	342,587	342,587	35,255	35,255	28,549	6,705	0	342,587
Finance		349,036	436,583	436,583	35,063	35,063	36,382	(1,319)	(0)	436,583
Fleet Management		92,764	143,459	143,459	5,660	5,660	11,955	(6,295)	(0)	143,459
Human Resources		67,743	80,835	80,835	5,662	5,662	6,736	(1,074)	(0)	80,835
Information Technology		75,276	132,336	132,336	2,865	2,865	11,028	(8, 163)	(0)	132,336
Legal Services		21,117	16,788	16,788	575	575	1,399	(824)	(0)	16,788
Marketing, Customer Relations, Publicity and										
Media Co-ordination		31,678	42,210	42,210	2,326	2,326	3,518	(1,191)	(0)	42,210
Property Services		21,772	25,221	25,221	1,691	1,691	2,102	(411)	(0)	25,221
Risk Management		6,826	7,445	7,445	643	643	620	22	0	7,445
Internal audit		-	-		-	_	-	_		-
Community and public safety		655,021	728,060	728,060	43,037	43,037	60,672	(17,635)	(0)	728,060
Community and social services		43,211	51,165	51,165	3,242	3,242	4,264	(1,022)	(0)	51,165
Cemeteries, Funeral Parlours and										
Crematoriums		15,542	20,917	20,917	1,053	1,053	1,743	(690)	(0)	20,917
Libraries and Archives		26,704	29,160	29,160	2,113	2,113	2,430	(317)	(0)	29,160
Museums and Art Galleries		965	1,088	1,088	75	75	91	(15)	(0)	1,088
Sport and recreation		244,722	224,690	224,690	10,337	10,337	18,724	(8,387)	(0)	224,690
Community Parks (including Nurseries)		83,256	92,150	92,150	5,246	5,246	7,679	(2,433)	(0)	92,150
Recreational Facilities		11,164	21,779	21,779	747	747	1,815	(1,068)	(0)	21,779
Sports Grounds and Stadiums		150,301	110,760	110,760	4,344	4,344	9,230	(4,886)	(0)	110,760
Public safety		279,648	309,318	309,318	19,663	19,663	25,777	(6,114)	(0)	309,318
Civil Defence		10,695	13,087	13,087	970	970	1,091	(120)	(0)	13,087
Fire Fighting and Protection		73,393	79,827	79,827	6,798	6,798	6,652	146	0	79,827
Police Forces, Traffic and Street Parking			,		-,		-,		-	,
Control		195,561	216,404	216,404	11,894	11,894	18,034	(6,140)	(0)	216,404
Housing		75,428	125,376	125,376	8,804	8,804	10,448	(1,644)	(0)	125,376
Housing		75,428	125,376	125,376	8,804	8,804	10,448	(1,644)	(0)	125,376
Health		12,012	17,511	17,511	992	992	1,459	(467)	(0)	17,511
Health Services		12,012	17,511	17,511	992	992	1,459	(467)	(0)	17,511
Economic and environmental services		565,368	438,095	438,095	11,973	11,973	36,508	(24,535)	(0)	438,095
Planning and development	1 -	37,986	42,287	42,287	3,167	3,167	3,524	(357)	(0)	42,287
Town Planning, Building Regulations and		07,000	42,207	42,201	0,107	0,107	0,024	(001)	(0)	42,201
Enforcement, and City Engineer		37,986	42,287	42,287	3,167	3,167	3,524	(357)	(0)	42,287
Road transport		502,706	367,826	367,826	6,856	6,856	30,652	(23,797)	(0)	367,826
Public Transport		84,024	62,344	62,344	459	459	5,195	(4,736)	(0)	62,344
Roads		418,682	305,482	305,482	6,396	6,396	25,457	(19,060)	(0)	305,482
Environmental protection		24,676	27,982	27,982	1,950	1,950	2,332	(382)	(0)	27,982
Pollution Control		24,676	27,982	27,982	1,950	1,950	2,332	(382)	(0)	27,982
Trading services		3,694,243	4,264,458	4,264,458	669,082	669,082	355,372	313,710	(0) 0	4,264,458
Energy sources	-	2,443,035	2,599,213	2,599,213	243,454	243,454	216,601	26,852	0	2,599,213
Electricity		2,443,035	2,599,213		243,454	243,454	216,601	26,852	0	2,599,213
•	-			2,599,213	}			{		
Water management		744,962	1,100,861	1,100,861	350,568	350,568	91,739	258,829	0	1,100,861
Water Distribution	-	744,962	1,100,861	1,100,861	350,568	350,568	91,739	258,829	0	1,100,861
Waste water management		283,542	327,399	327,399	37,072	37,072	27,283	9,788	0	327,399
Sewerage		283,542	327,399	327,399	37,072	37,072	27,283	9,788	0	327,399
Waste management		222,704	236,985	236,985	37,989	37,989	19,749	18,240	0	236,985
Solid Waste Disposal (Landfill Sites)		47,161	43,570	43,570	2,453	2,453	3,631	(1,178)	(0)	43,570
Solid Waste Removal		121,017	133,585	133,585	30,917	30,917	11,132	19,785	0	133,585
Street Cleaning		54,526	59,831	59,831	4,619	4,619	4,986	(367)	(0)	59,831
Other		4,069	9,186	9,186	320	320	765	(446)	(0)	9,186
Tourism		4,069	9,186	9,186	320	320	765	(446)	(0)	9,186
Total Expenditure - Functional	3	6,062,266	6,819,795	6,819,795	824,522	824,522	568,318	256,204	0	6,819,795
Surplus/ (Deficit) for the year		632,961	1,219,191	1,219,191	113,328	113,328	101,598	11,730	0	1,219,191

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01

Vote Description	l	2018/19	tomont in		•	Budget Year 2	•		ipui rotoj	
	l	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	1	1	0	0	0	(0)	-14.6%	1
Vote 02 - Office Of The Executive Mayor		_	-	-	-	-	_	-		_
Vote 03 - Corporate Services		7,294	11,645	11,645	78	78	970	(893)	-92.0%	11,645
Vote 04 - Finance		1,437,889	1,462,291	1,462,291	163,115	163,115	121,858	41,257	33.9%	1,462,291
Vote 05 - Social Services		14,454	38,225	38,225	1,292	1,292	3,185	(1,894)	-59.5%	38,225
Vote 06 - Planning		37,202	50,467	50,467	2,929	2,929	4,206	(1,277)	-30.4%	50,467
Vote 07 - Human Settlement And Housing		25,939	46,608	46,608	2,222	2,222	3,884	(1,662)	-42.8%	46,608
Vote 08 - Economic And Rural Development		5	311	311	_	· –	26	(26)	-100.0%	311
Vote 09 - Engineering		462,761	505,309	505,309	63,447	63,447	42,109	21,338	50.7%	505,309
Vote 10 - Water		1,139,972	1,233,155	1,233,155	144,763	144,763	102,763	42,000	40.9%	1,233,155
Vote 11 - Waste And Fleet Management		340,514	271,636	271,636	67,961	67,961	22,636	45,324	200.2%	271,636
Vote 12 - Miscellaneous		700,928	1,600,804	1,600,804	217,029	217,029	133,400	83,628	62.7%	1,600,804
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-		-
Vote 15 - CENTLEC(SOC)		2,528,265	2,818,535	2,818,535	275,015	275,015	234,878	40,137	17.1%	2,818,535
Total Revenue by Vote	2	6,695,227	8,038,986	8,038,986	937,850	937,850	669,915	267,935	40.0%	8,038,986
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121,805	113,378	113,378	3,546	3,546	9,448	(5,903)	-62.5%	113,378
Vote 02 - Office Of The Executive Mayor		238,065	267,513	267,513	32,121	32,121	22,293	9,828	44.1%	267,513
Vote 03 - Corporate Services		293,566	353,659	353,659	14,793	14,793	29,472	(14,679)	-49.8%	353,659
Vote 04 - Finance		226,204	193,518	193,518	26,898	26,898	16,127	10,771	66.8%	193,518
Vote 05 - Social Services		493,168	527,983	527,983	32,295	32,295	43,999	(11,703)	-26.6%	527,983
Vote 06 - Planning		88,458	97,911	97,911	4,952	4,952	8,159	(3,207)	-39.3%	97,911
Vote 07 - Human Settlement And Housing		97,200	150,598	150,598	10,495	10,495	12,550	(2,055)	-16.4%	150,598
Vote 08 - Economic And Rural Development		31,908	41,808	41,808	1,686	1,686	3,484	(1,798)	-51.6%	41,808
Vote 09 - Engineering		700,710	634,274	634,274	43,154	43,154	52,856	(9,702)	-18.4%	634,274
Vote 10 - Water		741,640	1,097,483	1,097,483	350,263	350,263	91,457	258,806	283.0%	1,097,483
Vote 11 - Waste And Fleet Management		362,601	387,176	387,176	43,910	43,910	32,265	11,645	36.1%	387,176
Vote 12 - Miscellaneous		120,640	247,988	247,988	7,984	7,984	20,666	(12,682)	-61.4%	247,988
Vote 13 - Strategic Projects		51,112	54,394	54,394	4,290	4,290	4,533	(243)	-5.4%	54,394
Vote 14 - Naledi And Soutpan		52,153	52,899	52,899	4,682	4,682	4,408	274	6.2%	52,899
Vote 15 - CENTLEC(SOC)		2,443,035	2,599,213	2,599,213	243,454	243,454	216,601	26,852	12.4%	2,599,213
Total Expenditure by Vote	2	6,062,266	6,819,795	6,819,795	824,522	824,522	568,318	256,204	45.1%	6,819,795
Surplus/ (Deficit) for the year	2	632,961	1,219,191	1,219,191	113,328	113,328	101,598	11,730	11.5%	1,219,191

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

MAN Mangaung - Table C3 Consolidated Vote Description	Ref	2018/19	Statement -	Financiai Pe	тогтапсе (г	Budget Ye		by municipa	I Vote) - A - I	WOT JULY
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								%	
Vote 01 - Office Of The City Manager		0 0	1	1 1	0 0	0 0	0 0	(0)	-15% -15%	1 1
01.6 - Knowledge Management Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	_	(0) -		-
Vote 03 - Corporate Services 03.3 - Operational Training		7,294 409	11,645 3,358	11,645 3,358	78 -	78 -	970 280	(893) (280)	-92% -100%	11,645 3,358
03.4 - Administration		2,992	1,800	1,800	-	-	150	(150)	-100%	1,800
03.9 - Employ ment 03.10 - Pay roll Management		11 1,783	2 3,653	2 3,653	_	_	0 304	(0) (304)	-100% -100%	2 3,653
03.19 - Facilities Management - Stadiums 03.25 - It Administration		2,099	2,828	2,828	78 -	78 -	236 0	(158) (0)	-67% -100%	2,828 5
Vote 04 - Finance		1,437,889	1,462,291	1,462,291	163,115	163,115	121,858	41,257	34%	1,462,291
04.1 - Chief Financial Officer - Administration 04.7 - Treasury		- 557	5 5	5 5	_	_	0	(0) (0)	-100% -100%	5 5
04.10 - Administration 04.12 - Demand And Acquisition		- 1,285	2	2	_	_	0	(0)	-100%	2
04.13 - Demand And Acquisition		-	1,352	1,352	18	18	113	(95)	-84%	1,352
04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse		- 109	2,517	2,517	_	_	0 210	(0) (210)	-100% -100%	3 2,517
04.20 - Billing		1 70 202	-	-	- 7.007	- 7.007	_	- 1		-
04.21 - Billing 04.22 - Rates And Taxes		78,323 -	73,876 2,195	73,876 2,195	7,697 284	7,697 284	6,156 183	1,540 101	25% 55%	73,876 2,195
04.23 - Rates And Taxes 04.26 - Customer Services		2,538 37	- 1	-	-	-	-	-		-
04.27 - Customer Services		-	118	118	- 5	5	10	(4)	-44%	_ 118
04.40 - Assessment Rates 04.41 - Assessment Rates		1,209,977 145,061	1,382,219	1,382,219	155,111	155,111	115,185	39,926	35%	1,382,219
Vote 05 - Social Services		14,454	38,225	38,225	1,292	1,292	3,185	(1,894)	-59%	38,225
05.3 - Libraries And Information Services 05.4 - Arts And Culture		1,385 11	1,511 27	1,511 27	149	149 _	126 2	23 (2)	18% -100%	1,511 27
05.6 - Environmental Health Services		286	459	459	30	30	38	(8)	-21%	459
05.7 - Laboratory 05.8 - Pest And Vector Control		_	3 2	3 2	_	_	0	(0) (0)	-100% -100%	3 2
05.11 - Facilities Management - Swimming Pool: 05.12 - Facilities Management - Stadiums	ŝ	652 221	1,070 1,872	1,070 1,872	3 (1)	3 (1)	89 156	(86) (157)	-97% -101%	1,070 1,872
05.14 - Fire And Rescue Operations Bloemfontei	n	1,058	1,090	1,090	62	62	91	(29)	-32%	1,090
05.17 - Traffic Operations 05.22 - Parking Garage		5,055 1,308	21,626 1,446	21,626 1,446	589 125	589 125	1,802 120	(1,213) 4	-67% 4%	21,626 1,446
05.28 - Nature Resource Management - Zoo		730	2,073	2,073	40	40	173	(132)	-77%	2,073
05.29 - Nature Resource Management - Nature / 05.30 - Tempe Airport	Areas	_	74 1,037	74 1,037	_	_	6 86	(6) (86)	-100% -100%	74 1,037
05.31 - Cemeteries Bloemfontein		1,636	2,021	2,021	99	99	168	(70)	-42%	2,021
05.32 - Cemeteries Botshabelo 05.33 - Cemeteries Thaba Nchu		1,811 230	3,369 366	3,369 366	174 20	174 20	281 31	(107) (11)	-38% -35%	3,369 366
05.34 - Parks Development 05.44 - Disaster Management Operations		59 13	157 22	157 22	- 2	- 2	13 2	(13) 0	-100% 15%	157 22
Vote 06 - Planning		37,202	50,467	50,467	2,929	2,929	4,206	(1,277)	-30%	50,467
06.3 - Urban Design 06.5 - Dev elopment Applications		157 795	304 848	304 848	5 53	5 53	25 71	(20) (17)	-80% -25%	304 848
06.6 - Building Zoning Control		6,634	7,139	7,139	530	530	595	(65)	-11%	7,139
06.7 - Enforcement Division 06.8 - Outdoor Advertising		- 2,292	528 11,813	528 11,813	- 188	- 188	44 984	(44) (797)	-100% -81%	528 11,813
06.18 - Administration And Finance		24,316	26,359	26,359	1,901	1,901	2,197	(295)	-13%	26,359
06.19 - Business Operations Vote 07 - Human Settlement And Housing		3,008 25,939	3,477 46,608	3,477 46,608	252 2,222	252 2,222	290 3,884	(38) (1,662)	-13% -43%	3,477 46,608
07.3 - Church Street Houses 07.4 - Hostels Mangaung		382 1,256	357 2,285	357 2,285	31 116	31 116	30 190	1	4% -39%	357 2,285
07.4 - Hostels Mangaung 07.6 - Omega Service Centre Rooms		1,256	2,285	2,285	1	1	190	(74) 0	-39% 4%	2,285 15
07.7 - Economic Flats 07.8 - Economic Letting Scheme 1 & 2		500	529 167	529 167	47	47	44 14	3 (14)	7% -100%	529 167
07.10 - Flats For The Aged		118	82	82	10	10	7	4	53%	82
07.11 - Sub Economic Letting Scheme 1 07.12 - Sub Economic Letting Scheme 2		958 245	1,014 259	1,014 259	88 22	88 22	85 22	3 1	4% 4%	1,014 259
07.13 - Sub Economic Letting Scheme 3		127	134	134	12	12	11	0	4%	134
07.14 - Bloemhof Flats 07.15 - Erlich Park Homes		1,648 2,911	3,251 3,266	3,251 3,266	149 286	149 286	271 272	(122) 14	-45% 5%	3,251 3,266
07.16 - Lente Hof 07.17 - Lourier Park Houses		(14)	237 2,270	237 2,270	– (27)	- (27)	20 189	(20) (216)	-100% -114%	237 2,270
07.17 - Counter Park Houses 07.18 - Sundry Dwellings		1,050	1,168	1,168	110	110	97	13	13%	1,168
07.20 - Stillirus 07.22 - Property Rentals		689 15,536	749 16,108	749 16,108	65 1,276	65 1,276	62 1,342	2 (66)	4% -5%	749 16,108
07.23 - Property Disposal		282	5,308	5,308	33	33	442	(409)	-92%	5,308
07.27 - Bng & Property Finance Administration Vote 08 - Economic And Rural Development	t	238 5	9,409 311	9,409 311	3 -	3 –	784 26	(781) (26)	-100% -100%	9,409 311
08.3 - Tourism 08.5 - Smme's		- 5	300 11	300 11	-	-	25	(25)	-100% -100%	300 11
Vote 09 - Engineering		462,761	505,309	505,309	63,447	63,447	42,109	(1) 21,338	51%	505,309
09.9 - Engineering Services 09.11 - Sanitary Services Revenue		463 462,213	- 504,843	- 504,843	40 63,407	40 63,407	42,070	40 21,337	#DIV/0! 51%	- 504,843
09.12 - Bloemfontein Sew er Reticulation		86	21	21	-	-	2	(2)	-100%	21
09.15 - Vacuum Services Vote 10 - Water		- 1,139,972	445 1,233,155	445 1,233,155	- 144,763	- 144,763	37 102,763	(37) 42,000	-100% 41%	445 1,233,155
10.2 - Bulk Water Services		1,120,358	1,233,155	1,233,155	144,466	144,466	102,763	41,703	41%	1,233,155
10.4 - Water Demand Management Vote 11 - Waste And Fleet Management		19,614 340,514	271,636	271,636	297 67,961	297 67,961	22,636	297 45,324	#DIV/0! 200%	271,636
11.3 - Administration 11.6 - Administration		1 332,433	49 262,342	49 262,342	- 67,291	- 67,291	4 21,862	(4) 45,429	-100% 208%	49 262,342
11.7 - Administration		8,080	9,196	9,196	669	669	766	(97)	-13%	9,196
11.8 - Administration 11.9 - Administration		0	24 24	24 24	_	_	2 2	(2) (2)	-100% -100%	24 24
Vote 12 - Miscellaneous		700,928	1,600,804	1,600,804	217,029	217,029	133,400	83,628	63%	1,600,804
12.3 - Sundries 12.4 - Sundries		18,988 120,000	138,408	138,408	10,632 –	10,632	11,534	(902)	-8%	138,408 -
12.5 - Gov ernmental Transfers		561,939	1 460 305	1 460 205	- 206 200		494.000	- 04.500	600/	1 460 305
12.6 - Gov ernmental Transfers Vote 13 - Strategic Projects		_	1,462,395 -	1,462,395 -	206,396 -	206,396	121,866 -	84,530 -	69%	1,462,395 -
Vote 14 - Naledi And Soutpan 14.3 - Facilities Management		3 2	-	_	-	-	-	_		-
14.7 - "Parks		1	-	_	-	_	_	-		_
Vote 15 - CENTLEC(SOC) 15.13 - Revenue Management		2,528,265 55,435	2,818,535 135,577	2,818,535 135,577	275,015 3,809	275,015 3,809	234,878 11,298	40,137 (7,490)	17% -66%	2,818,535 135,577
15.15 - Supply Chain Management		3,061	-	-	-	-	_	- '		-
15.16 - Asset Management 15.20 - Human Resource Development		1,358 1,391	2,251 4,113	2,251 4,113	_	_	188 343	(188) (343)	-100% -100%	2,251 4,113
15.22 - Revenue And Customer Management		13,883	10,702	10,702	634	634	892	(258)	-29%	10,702
15.23 - Trading Services 15.36 - Electricity Supply: Naledi		2,323,517 13	2,665,892	2,665,892 -	255,847 -	255,847 -	222,158 -	33,689 -	15%	2,665,892 -
15.37 - Electricity Supply: Kopanong		63,235 27,998	-	-	7,074 3,272	7,074 3,272	-	7,074 3,272	#DIV/0! #DIV/0!	-
15.38 - Electricity Supply: Mohokare 15.39 - Electricity Supply: Mantsopa		38,375	-	_	4,380	3,272 4,380		3,272 4,380	#DIV/0!	
Total Revenue by Vote	2	6,695,227	8,038,986	8,038,986	937,850	937,850	669,915	267,935	40%	8,038,986

Visit Of - Office Of the City Manager 1.1 - Office Of City Manager 1.1 - Office Of City Manager 1.2 - Office Of City Manager 1.3 - Step And Org Performance Strategic Planning 1.4 - Step And Org Performance Strategic Planning 1.5 - Know ledge Management 1.6 - Know ledge Management 1.6 - Know ledge Management 1.6 - Administrative Support 1.7 - Administrative Support 1.8 - Administrative Support 1.9 - Office Of The Speaker 1.9 - Office Off	121,805 10,265 2,280 589 84,024 4,421	113,378 14,589 2,164 691 62,344 5,629	113,378 14,589 2,164 691 62,344 5,629	3,546 788 233 1 459 251	3,546 788 233 1 459 251	9,448 1,216 180 58 5,195	(5,903) (428) 53 (57) (4,736) (218)	-62% -35% 29% -98% -91% -46%	113,378 14,589 2,164 691 62,344 5,629
01.7 - Intergov erment Relations 01.8 - Administrative Support 01.9 - Risk Manage And Anti-Fraud & Corruption 01.10 - Internal Audit Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Speaker	54,024 4,421 34 3,658 6,826 9,707 238,065	62,344 5,629 3,723 6,373 7,445 10,421 267,513	62,344 5,629 3,723 6,373 7,445 10,421 267,513	381 643 790 32,121	459 251 0 381 643 790 32,121	5,195 469 310 531 620 868 22,293	(4,736) (218) (310) (150) (150) 22 (79) 9,828	-91% -46% -100% -28% -4% -9% 44%	62,344 5,629 3,723 6,373 7,445 10,421 267,513
02.2 - Office Of The Speaker 02.3 - Councils General Expences 02.6 - M P A C 02.8 - Administrative Support 02.9 - Special Programmes 02.10 - Youth Coordination	52,822 16,854 7,226 43,326 5,906 7,296	56,290 19,896 9,767 46,545 6,990 6,434 9,079	56,290 19,896 9,767 46,545 6,990 6,434	4,102 14,958 587 2,960 292 479 419	4,102 14,958 587 2,960 292 479 419	4,691 1,658 814 3,879 583 536 757	(589) 13,300 (227) (919) (291) (58)	-13% 802% -28% -28% -50% -11% -45% -45% -20% -19% -50% -19% -50% -9% -37%	56, 290 19, 896 9, 767 46, 545 6, 990 6, 434 9, 079 2, 724 81, 364
00: 0 - Special Programmes 00: 0 - Special Programmes 00: 10 - Communications 00: 12 - Communications 00: 14 - Pointey & Strikegy 00: 14 - Pointey & Strikegy 00: 17 - Office Of The Councils William 00: 17 - Office Of The Councils William 00: 17 - Office Of The Councils William 00: 17 - Pointey & Strikegy 00: 18 - Plead Corporate Services Administration 00: 10 - Plead Corporate Services Administration 00: 10 - Plead Corporate Services 00: 10 - Strike The Victoria Services 00: 10 - Strike The Victoria Services 00: 10 - Councils Services 00: 10 - Pointey & Strike The Victoria Services 00: 10 - Pointey & Strike The Victoria Services 00: 10 - Pointey & Strike The Victoria Services 00: 10 - Pointey & Management - Stadiums 00: 10 - Stadium Services 00: 10 - Services Offices - Administration 00: 25 - E Administration	6,046 1,579 73,521 3,899 6,634 12,953 293,566	81,364 4,721 8,131 15,572	9,079 2,724 81,364 4,721 8,131 15,572	6,417 318 539 1,051	6,417 318 539	5,780 393 678	(337) (227) (364) (75) (139) (247)	-100% -5% -19% -20% -19%	8,131
03.1 - Head Corporate Services Administration 03.2 - Administrative Training 03.3 - Operational Training 03.4 - Administration 03.5 - Skills Development 03.5 - Skills Development	7,769 6,173 8,241 1184 1,134 2,627 8,432 5,161 9,759 7,043	353,659 8,941 9,829 8,584 2,139 1,198 3,247	353,659 8,941 9,829 8,584 2,139 1,198 3,247	14,793 676 518 636 	14,793 676 518 636 	29,472 745 819 715 178 100 271	(364) (75) (139) (247) (14,679) (69) (301) (79) (178) (5)	-9% -37% -11% -100% -5% -23%	353,659 8,941 9,829 8,584 2,139 1,198 3,247
03.7 - Leave Section 03.8 - Performance Improvement 03.9 - Employment 03.10 - Payroll Management 03.11 - Occupational Health 03.13 - Job Evaluation	8,432 5,161 9,759 7,043 2,034 1,758 1,839	3,247 9,167 5,424 9,170 7,085 6,230 1,968	3,247 9,167 5,424 9,170 7,085 6,230 1,968	208 1,014 431 733 738 185	208 1,014 431 733 738 185	271 764 452 764 590 519	(63) 251 (21) (31) 147 (334)	-37% -11% -100% -5% -23% -33% -5% -4% -5% -64% -10%	3,247 9,167 5,424 9,170 7,085 6,230 1,968
03.14 - Employee Wellness 03.15 - Labour Relations 03.16 - Legal Services 03.19 - Facilities Management - Stadiums 03.20 - Safety And Loss Control 03.21 - Committee Services	1,839 12,775 21,117 102,642 2,747 16,856	5,230 1,968 2,041 13,673 16,788 92,979 3,101 19,762	7,085 6,230 1,968 2,041 13,673 16,788 92,979 3,101 19,762	185 147 150 889 575 3,172 227 1,532	185 147 150 889 575 3,172 227 1,532	519 164 170 1,139 1,399 7,748 258	(334) (334) (177) (21) (250) (824) (4,576) (32) (115)	-54% -10% -12% -12% -22% -59% -59% -12% -7%	7,085 6,230 1,968 2,041 13,673 16,788 92,979 3,101 19,762
03.22 - Administration Management 03.23 - E-Governance Architechture And Design 03.24 - Service Management And Infra-Struc Support 03.25 - It Administration Vote 04 - Finance 04.1 - Chief Financial Officer - Administration	2,747 16,856 6,613 5,286 36,800 26,577 226,204 8,669	32,979 3,101 19,762 6,287 19,200 55,156 49,694 193,518 16,229	3,101 19,762 8,287 19,200 55,156 49,694 193,518 16,229	227 1,532 300 213 1,915 438 26,898	227 1,532 300 213 1,915 438 26,898	258 1,647 691 1,600 4,596 4,141 16,127	(4,576) (32) (115) (391) (1,387) (2,681) (3,703) 10,771 (600)	-12% -7% -7% -57% -67% -69% -69% -44%	3,101 19,762 8,287 19,200 55,156 49,694 193,518 16,229
04.3 - Financial Support Division 04.4 - Financial Systems 04.7 - Treasury 04.9 - Budget 04.10 - Administration 04.13 - Demand And Acquisition	1,593 7,414 7,062 1,009 1,966	49,694 193,518 16,229 2,022 8,534 7,744 2,244 3,462 9,934	193,518 16,229 2,022 8,534 7,744 2,244 3,462 9,934	77 165 625 86 69	752 77 165 625 86 69 619	169 711 645 187 289	(547) (21) (101) (219) (208)	-54% -77% -3% -54% -76% -25%	49,694 193,518 16,229 2,022 8,534 7,744 2,244 3,462 9,934
04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.18 - Debt Collection 04.21 - Billing 04.22 - Rates And Taxes 04.25 - Cash Management	1,966 11,032 37,585 28,759 6,904 24,175 10,495 23,838 3,360	13,377 29,731 22,969 9,778 22,771	2,556 13,377 29,731 22,969 9,778 22,771 12,268 32,831 5,625	168 874 1,239 687 623 2,040	619 168 874 1,239 687 623 2,040	213 1,115 2,478 1,914 815 1,898	(241) (1,239) (1,227) (192)	67% -44% -54% -77% -77% -54% -76% -25% -21% -21% -24% -24% -7% -24% -34% -40% -48%	9,934 2,556 13,377 29,731 22,969 9,778 22,771 12,268 32,635 5,635 27,633 25,020
04.27 - Customer services 04.25 - Operational Division 04.31 - Data Analysys 04.32 - Acquisition And Control 04.32 - Accounting And Reporting 04.35 - Control And Operations	33.750	12,268 32,831 5,625 27,133 5,020 3,350	27,133	951 1,536 283 273 216 204	1,536 283 273	1,022 2,736 469 2,261 418 279 272 (3,943) 43,999	(72) (1,199) (186) (1,988) (202) (75)	-7% -44% -40% -85% -48% -27%	32,831 5,625 27,133 5,020 3,350
04.40 - Assessment Rates Vote 05 - Social Services 05.1 - Head Social Services - Administration 05.2 - Administration 05.3 - Libraries And Information Services 05.4 - Arts And Culture	4,527 2,437 1,360 28 493,168 4,807 3,207 25,035	5,020 3,350 3,260 (47,321) 527,983 9,009 3,399 27,358	5,020 3,350 3,260 (47,321) 527,983 9,009 3,399 27,358 1,088	74 15,336 32,295 398 299 1,975	204 74 15,336 32,295 398 299 1,975	2 280	(202) (75) (198) 19,280 (11,703) (352) 16 (304) (15)	-27% -73% -489% -27% -47% -47% -13% -13%	5,020 3,350 3,260 (47,321) 527,983 9,009 3,399 27,358
05.5 - Hiv/Aidis 05.6 - Environmental Health Services 05.7 - Laboratory 05.8 - Pest And Vector Control 05.9 - Community Development 05.10 - Sports Development	965 8,140 16,543 2,930 201 4,548 5,071	3,399 27,358 1,088 9,240 17,505 4,094 508 5,109 5,649	27,358 1,058 9,240 17,505 4,094 508 5,109 5,649	75 657 1,345 181 17 350 377	75 657 1,345 181 17 350 377	91 770 1,459 341 42 426 471	(304) (115) (113) (160) (25) (76) (94) (1,068) (216) (132)	-13% -13% -17% -15% -8% -47% -60% -18% -20%	3,399 27,358 1,088 9,240 17,505 4,094 508 5,109 5,649
05.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums 05.13 - Administration 05.14 - Fire And Rescue Operations Bloemfontein 05.16 - Traffic Administration 05.17 - Traffic Operations	201 4,548 5,071 11,164 42,588 4,642 68,751 3,009 64,491 6,253 1,298	5,109 5,649 21,779 12,133 6,150 73,677 3,781 78,944 7,409 1,408	5,109 5,649 21,779 12,133 6,150 73,677 3,781 78,944	350 377 747 747 795 380 6,418 219 5,560	350 377 747 747 795 380 6,418 219 5,560	426 471 1,815 1,011 512 6,140 315 6,579	(1,019)	-18% -20% -59% -21% -25% -31% -31%	508 5,109 5,649 21,779 12,133 6,150 73,677 3,781 7,404 7,408 124,862
00.201 - Committee Services 00.201 - Edward Committee Services 00.201 - Edward Committee Services 00.202 - Edward Committee Services 00.202 - Edward Committee Services 00.203 - Edward Committee Services 00.203 - Edward Committee Services 00.204 - Financial Support Division 00.204 - Financial Support Division 00.205 - Financial Support Division 00.207 - Services 00.207 - Tessaury 00.207 - Financial Support Division 00.207 - Committee Services 00.207 - Committee S	17,528	7,409 1,408 124,862 4,486 14,862 7,359 9,882 4,806 1,784	7,409 1,408 124,862 4,446 14,862 7,359	527 113 5,475 309 939	527 113 5,475 309 939 219	117 10,405 370 1,238 613	(90) (4) (4,930) (61) (299) (395)	5% -31% -15% -15% -15% -47% -47% -24% -24% -21% -21% -21% -30% -11% -11% -11% -11% -16% -11% -16% -11% -16% -16	7,409 1,408 124,862 4,446 14,862 7,359
05.31 - Cemeteries Bloemfontein 05.32 - Cemeteries Botshabelo 05.33 - Cemeteries Thaba Nchu 05.34 - Parks Dev elopment 05.35 - Parks - Sports Field Maintenance 05.36 - Parks - Technical Services	8,202 3,161 665 24,388 1,483 4,535	23,498 3,085 5,270	9,882 4,806 1,784 23,498 3,085 5,270	369 316 59 994 74 339	369 316 59 994 74 339	823 400 149 1,958 257 439	(455) (84) (90) (965) (183) (100)	-55% -21% -60% -49% -71% -23%	124,862 4,446 14,862 7,369 9,866 4,784 23,498 3,085 5,270 4,939 6,143 4,173 4,939 2,074
05.37 - Parks - Horiscultural Central 05.38 - Parks - Horiscultural North 05.39 - Parks - Horiscultural South 05.40 - Parks - Horiscultural South 05.41 - Parks - Horiscultural East 05.41 - Parks - Horiscultural Botshabelo 05.42 - Parks - Horiscultural Thaba Nchu	4,689 4,483 3,233 3,513 4,145 2,499	4,939 6,143 4,173 4,025 5,947 2,074	4,939 6,143 4,173 4,025 5,947 2,074	366 326 249 247 406 243	366 326 249 247 406 243	412 512 348 335 496 173	(45) (186) (99) (89) (89) 70	-11% -36% -29% -26% -18% 41%	4,939 6,143 4,173 4,025 5,947 2,074
05-94 - Unlarger Management Operations 05-94 - Disaster Management Operations 05-94 - Disaster Management Operations Vote 06 - Prinning 06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework 05.3 - Urban Design	4,145 2,499 1,756 2,392 6,082 88,458 33,236 542 2,356	5,947 2,074 3,270 3,462 5,858 97,911 31,160 54	2,074 3,270 3,462 5,858 97,911 31,160 54 3,028	243 162 216 554 4,952 566	243 162 216 554 4,952 566	173 272 288 485 485 8,159 2,597 5	(3,207) (2,031) (3,207) (2,031) (5)	-10% 41% -41% -25% 14% -39% -78% -100% -21%	5,947 2,074 3,270 3,462 5,858 97,911 31,160 54 3,028
06.4 - Transport Planning 05.5 - Dev elopment Applications 06.6 - Building Zoning Control 05.7 - Enforcement Div Ision 06.8 - Outdoor Adv eritsing 05.9 - Architectural Servi ices	53,236 642 2,356 4,973 7,900 10,109 1,806 1,793 1,801	54 3,028 4,702 8,157 11,048 2,006 2,935 3,055	54 3,028 4,702 8,157 11,048 2,006 2,935 3,055	199 381 665 814 152 129	199 381 665 814 152 129	5 252 392 680 921 167 245 255	(5) (53) (11) (15) (107) (15) (115) (117)	-100% -21% -21% -3% -2% -12% -9% -47% -46%	54 3,028 4,702 8,157 11,048 2,006 2,935 3,055
06.11 - Qauntity Surveying 06.12 - Design And Development 06.13 - Dats Compilation 06.15 - Environmental Strategic Planning 06.16 - Environmental Strategic Planning 06.17 - Environmental Assessment Division	1,154 3,328 1,180 2,766 1,116 1,121	1,212 3,845 1,224 3,438 1,229 1,208	1,212 3,845 1,224 3,438 1,229	157 314 138 216 94	157 314 138 216 94	101 320 102 286 102	(50) (60) (71) (71) (71) (72) (721) (822) (2,055)	-9% -47% -46% 56% -2% -2% -25% -36% -35% -35% -35% -36% -36%	1,212 3,845 1,224 3,438 1,229 1,208
05.18 - Administration And Finance 05.19 - Business Operations Vote 07 - Human Settlement And Housing 07.1 - Head: Administration 07.2 - Administration 07.3 - Church Street Houses	5,161 97,200 5,597 12,302 7	5,752 13,857 150,598 14,183 24,143	13,857 150,598 14,183 24,143	358 533 10,495 350 4,174	358 533 10,495 350 4,174	1,155 12,550 1,182 2,012	2, 162	107%	13,857 150,598 14,183 24,143
07.4 - Hostels Mangaung 07.5 - Omega Serv Ice Centre Rooms 07.14 - Bloemhof Flats 07.15 - Erlich Park Homes 07.16 - Lente Hof 07.17 - Lourier Park Houses	4 3 4 5 11	5 3 4 - - 11 9,405	5 4 - - 11 9,405	- - - - - 1 217	- - - - - 1 217	0 0 - - 1 784	(B) (C) (C) - - 1	-100% -100% -100%	5 4 = - 11
07:16 - Lentie Hoff 07:16 - Sandry Dw ellings 07:16 - Sandry Dw ellings 07:20 - Stiffure Rentals 07:20 - Property Disposal 07:25 - Property Disposal 07:25 - Property Maintenance 07:25 - Property Maintenance 07:25 - Property Maintenance 07:25 - Property Maintenance 07:25 - Property Finance 07:26 - Property Finance 07:26 - Property Finance 07:26 - Property Finance 07:27 - Property Finance 07:28	99 8,055 4,592 - 5,875 3,250	7,913 4,640	7,913 4,640	626 383 - 472 210 718 969	626 383 - 472 210 718 969	559 387	(567) (11) (24) (4) (126) (126) (78) 442 (2,04) (325)	-72% -100% -5% -1% -100% -26% -27%	9,405 11 7,913 4,640 1,516 7,692 3,460
07.27 - Bng & Property Finance Administration 07.28 - Administration 07.29 - Pmu Mega Projects 07.30 - Bloemfontein South 07.31 - Bloemfontein North 07.32 - Thaba Nichu	5,875 3,250 8,785 11,287 6,793 10,239 4,540 3,615	6,916 10,949 24,407 12,715 5,100 4,132	7,592 3,460 6,916 10,949 24,407 12,715 5,100 4,132	_=_ /	735	641 288 576 912 2,034 1,060 425 344	142 56 (2,034) (325) (52) (58)	-100% -25% -27% -25% -5% -100% -31% -12% -12% -12% -52% -62%	6,916 10,949 24,407 12,715 5,100 4,132
97:30 - Bloamfontein South 97:32 - Thatas Nath Confinence 97:32 - Thatas Nath Confinence Vote 08 - Economic And Rural Development 08.1 - Administration And Strategic Support 08.2 - Tourian & Eventorian Promotion 08.3 - Tourian Open Promotion 08.4 - Rural Development	10,239 4,540 3,615 10,028 31,908 3,619 11,519 4,069 3,772	1,516 7,692 3,460 6,916 70,947 71,715 5,100 4,132 13,394 41,808 8,490 8,688 9,777	5,100 4,132 13,394 41,806 8,490 8,688 9,186 5,717	735 373 287 980 1,686 267 296 320 309	373 287 980 1.686 267 296 320 309	425 344 1,116 3,484 707 724 765 476	(325) (52) (58) (136) (1,798) (441) (428) (446) (167)	-12% -52% -62% -59% -58% -35%	1,515 7,692 3,465 10,949 24,405 4,132 4,132 4,132 4,132 4,132 4,132 6,693 6,727 6,727 6,727 6,024 6,024 6,024 6,024 6,024 6,024 6,024 6,024 6,024 6,024 6,024 6,024 6,024 6,024 6,024 6,024
Vote 09 - Engineering 09.1 - Administration And Strategic Support 09.2 - Traffic Signs 09.3 - Administrative Support	700,710 6,383 3,427 1,914 32,356	9,728 634,274 9,201 6,024 2,656 43,963	9,728 634,274 9,201 6,024 2,656 43,963	43,154 420 280 232	494 43,154 420 280 232 1,591	52,856 767 502 221	(317) (9,702) (347) (222) 10 (2,073)	-62% -52% -58% -35% -35% -18% -45% -44% -5%	634,274 9,201 6,024 2,656 43,963
09.6 - Botshabelo 09.7 - Thabs Nchu 09.8 - Epwy And Way leav es 09.10 - Purification And Santitation	25,923 11,734 5,158 304,366 187,965	37,765 18,092 6,587 144,364 202,405	37,765 18,092 6,587 144,364 202,405	1,115 266 563 450 8,012	1,115 266 563 450 8,012	1,508 549 12,030 16,867	(2,032)	-65%	37,765 18,092 6,587 144,364 202,405
09.11 - Sanitary Services Revenue 09.12 - Bloemfontein Sewer Reticulation 09.13 - Botshabelo Sewer Reticulation 09.14 - Thabs Nchu Sewer Reticulation 09.15 - Vacuum Services 10.1 - Administrative Support	15 42,000 8,898 5,180 35,121 741,640 2,350	45,292 12,982 13,211 49,233 1,097,483	45,292 12,982 13,211 49,233 1,097,483 2,205	2,776 378 185 2,569	22,741 2,776 378 185 2,569 350,263	3,774 1,082 1,101 4,103 91,457	(1,242) 14 (11,580) (8,855) 22,741 (999) (704) (916) (1,534) 258,806	-82% 3% -96% -52% #DIV/01 -26% -65% -83% -37% 283% 53%	45,292 12,982 13,211 49,233 1,097,483 2,205
Oute 10 - Weter Services 10.1 - 0 - Weter Services 10.2 - Bulk Weter Services 10.4 - Weter Services 10.4 - Weter Services 10.5 - Weter Refucilition Bloemfentein 10.5 - Weter Refucilition Bloemfentein 10.6 - Weter Refucilition Thota Nichu	2,350 612,174 4,173 28,196 60,271 9,599 22,309	49,233 1,097,483 2,205 970,230 4,144 23,688 62,919 8,715 21,370	49,233 1,097,483 2,205 970,230 4,144 23,688 62,919 5,715 21,370	280 341,124 331 1,077 4,799 607 1,829	280 341,124 331 1,077 4,799 607 1,829	184 80,853 345 1,974 5,243 726 1,781	258,806 97 260,272 (14) (897) (444) (119)	26376 5376 32276 -476 -4576 -676 -1676 376	49,233 1,097,483 2,205 970,230 4,144 23,688 62,919 8,715 21,370
10.5 - Water Reliculation Economics 10.7 - Water Reliculation Distribution 10.8 - Laboratory Services 10.8 - Laboratory Services 11.1 - Administration 11.2 - Administration 11.3 - Administration	9,592 22,309 2,575 362,601 46,959 4,985 42,176 3,703	52,919 8,715 21,370 4,211 387,176 5,888 19,702 23,868 4,462	5,715 21,370 4,211 387,176 5,886 19,702 23,866 4,462	43,910 274	43,910 274 417	726 1,781 351 32,265 491 1,642 1,989	(444) (119) 48 (137) 11,845 (217) (1,225) 47 (84)	-16% -3% -39% -36% -44% -75% -2%	8,715 8,715 21,370 4,211 387,176 5,886 19,702 23,868 4,462
11.3 - Administration 11.4 - Administration 11.6 - Administration 11.6 - Administration 11.7 - Administration 11.8 - Administration 11.8 - Administration	3,703 54,526 43,439 24,793 28,752 18,024 2,478 64,541 13,075 15,149	23,868 4,462 59,831 33,482 54,172 24,895 14,339 3,079 91,646 27,336 24,477	23,868 4,462 59,831 33,482 54,172 24,895 14,339 3,079	2,035 288 4,619 20,317 5,583 2,762 1,764 191	2,035 288 4,619 20,317 5,583 2,762 1,764 191	4,986 2,790 4,514 2,075 1,195 2,57 7,637 2,278 2,040	(367) 17,527 1,068 687 570 (66)	-7% 628% 24% 33% 48% -26% -48% -48% -71% -61%	23,868 4,462 59,831 33,482 54,172 24,895 14,339 3,079 91,646 27,336 24,477
11.10 - Addiministration 11.11 - Fleet Maintenance 11.12 - Engineering Support 11.12 - Engineering Support Vote 12 - Miscellaneous 12.1 - Grant In Ald And Donations 12.2 - Grant In Ald And Donations	120,640	247,988	91,646 27,336 24,477 247,988 - 3,263	3,880 1,179 601 7,984 - 255 7,448	3,880 1,179 601 7,984 - 255 7,448	20,666	(66) (3,757) (1,099) (1,439) (12,682) (17) (17) (2,647)	-6576	247,988
12.2 - Grant in Aid And Donations 12.6 - Governmental Transfers Vote 13 - Stretegic Projects Vote 13 - Stretegic Projects 13.2 - Administrative Support 13.2 - Administrative Support 13.4 - Projects Implementation Unit 13.4 - Administration 13.5 - Grant And Information Services 13.5 - Grant And Information Services 13.5 - Cam And Information Services 13.5 - Administration	100,545 18,146 51,112 5,643 3,294 2,494 1,114	121,130 123,595 54,394 4,584 2,545 3,124 467	121,130 123,595 54,394 4,584 2,545 3,124 467	7,448 282 4,290 256 216 209	7,448 282 4,290 256 216 209	10,094 10,300 4,533 382 212 260 39	(2,647) (10,018) (243) (126) 4 (51)	-26% -97% -5% -5% -33% -2% -20% 164%	121,130 123,595 54,394 4,584 2,545 3,124 467
13.6 - Administration 13.7 - Administration 13.8 - Crm And Information Services 13.9 - Service Del Regulatory - Mon & Evaluation 13.10 - Administration 13.11 - Crm And Information Services	1,114 1,019 2,206 4,536 10,734 5,034 1,122	2,921 4,292 13,629	2,921 4,292	420 383	420 383	243 358	177	73% 7%	2,921 4,292 13,629
13.0 - Service Del Regulatory - Mon & Evaluation 13.11 - Crm And Inbrimation Services 13.13 - Administration 13.14 - Om And Inbrimation Services 13.15 - Administration Vote 14 - Naled! And Soutpan 14.2 - Administration 14.2 - Administration 14.3 - Administration 14.4 - Company of the Soutpan 14.5 - Dispatch of the Soutpan 14.5 - Dispatch of the Soutpan 14.7 - Torks	5,034 1,122 5,784 1,426 727 5,977 52,153 6,932 5,655 10,861 465	6,651 1,176 6,333 942 773 6,956 52,899 6,713	6,651 1,176 6,333 942 773 6,956 52,856 6,713 6,907	461 139 521 111 61 491 4,682 549	461 139 521 111 61 491 4,682 649	554 98 528 78 64 580 4,408 559	(23) 41 (6) 33 (3) (89) 274	-137% -177% -17% -17% -27% -57% -157% -157% -167%	6,651 1,176 6,333 942 773 6,956 52,899 6,713
14.5 - Budget & Treasury Administration 14.6 - Disaster Management 14.7 - Tearks 14.9 - Building Sening Centrol 14.1 - Engineering Services	5,655 10,861 465 2,257 1,670 944 3,010 2,305 4,363	6,713 5,907 11,305 497 2,267 1,802 1,022 3,243	6,713 5,907 11,305 497 2,267 1,802 1,022 3,243	649 501 934 38 196 138 79 262	649 501 934 38 196 138 79 262	559 492 942 41 189 150 85 270	(89) 274 90 9 (8) (3) 7 (12) (6)	- 15% - 16% - 2% - 17% - 87% - 47% - 87% - 77% - 37% - 97% - 15%	6,956 52,899 6,713 5,907 11,305 497 2,267 1,802 1,022
14. 6 - Disenser Management 14. 6 - Libraries 14. 10 - Libraries 14. 11 - Engineering Sarvices - Administration 14. 11 - Engineering Sarvices - Administration 14. 13 - Saw engineering 14. 14 - Saw engineering 14. 15 - Public Works 14. 16 - Public Works 14. 16 - Regional Mod Godoo	3,322 3,534 6,836 2,443,035	3,243 2,235 4,277 3,378 3,531 6,720 2,599,213	3,243 2,235 4,277 3,376 3,531 6,720 2,599,213	262 204 411 305 323 641 243,454	262 204 411 305 323 641 243,454	270 186 356 282 294 560 216,601	(8) 17 54 24 29 81 26,852	-3% 9% 15% 8% 10% 10% 12% -79%	3,243 2,235 4,277 3,378 3,531 6,720 2,599,213
14-13 - Sawerage 14-19 - Public Works 14-19 - Public Works 14-19 - Public Works Wols 15 - GENTLEC(SOC) 15-2 - Company Secretary Office 15-3 - Company Secretary Office 15-4 - Chief Exactive of Officer 15-4 - Chief Exactive of Officer 15-5 - Strategic Support	1,147 239 27,586 14,663	2,599,213 2,915 3,549 920 10,290 15,600 1,551	2,599,213 2,915 3,549 920 10,290 15,600 1,551	243,454 51 173 — 3,183 577	3, 183 577	216,601 243 296 77 858 1,300	81 26,852 (192) (123) (77) 2,326 (723) (129) (284) (2,32) (2,32) (2,92)	12% -79% -42% -100% 271% -56% -100% -59% -68% -89% -80%	2,599,213 2,915 3,549 920 10,290 15,600 1,551
16.9 - Shere 16.9 - Shere 16.6 - Strekeji Support 16.6 - Strekeji Support 16.6 - Internal Audit & Risk Management 16.10 - Legal & Contract Services 16.11 - Chief Financial Officer 16.11 - Chief Financial Officer 16.11 - Rev enue Management 16.15 - Support 16.15 - Supply Chain Management 16.16 - Asset Management 16.16 - Asset Management	4,997 7,315 23,760 3,210 19,834 6,197	1,551 5,821 12,915 32,104 8,959 31,846 7,714	1,551 5,821 12,915 32,104 8,959 31,846 7,714	201 341 288 148 607 434	201 341 288 148 607 434	129 485 1,076 2,675 747 2,654 643	(284) (735) (2,387) (599) (2,047) (209)	-59% -68% -89% -80% -77% -33%	920 10,290 15,600 1,551 5,821 12,915 32,104 8,959 31,846 7,714
15.13 - Revenue Management 15.14 - Budget & Compliance 15.15 - Supply Chain Management 15.16 - Asset Management 15.17 - Executive Manager - Human Resources 15.18 - Labour Relations	3,210 19,834 6,197 30,290 94,286 12,330 6,755 2,074 1,585	8,959 31,846 7,714 28,979 128,717 9,500 14,177 4,401 2,238	31,846 7,714 28,979 128,717 9,500 14,177 4,401	607 434 2,194 1,149 1,001 75 168 128	607 434 2,194 1,149 1,001 75 168 128	643 2,415 10,726 792 1,181 367 187	(2,047) (209) (221) (9,577) 209 (1,106) (198) (58)	-77% -33% -9% -89% 26% -94% -54% -31%	8,959 31,846 7,714 28,979 128,717 9,500 14,177 4,401 2,238
15.16 - Asset Management 15.16 - Labour Relations 15.19 - Labour Relations 15.19 - Human Resource Management 15.19 - Human Resource Management 15.21 - Executive Manager - Relati 15.22 - Revenue And Curkomer Management 15.24 - System Engineering	2,074 1,585 12,340 16,507 2,232 25,171 1,604,101 15,863	14,177 4,401 2,238 26,413 24,631 3,773 27,212 1,837,638 14,874 37,374	14,177 4,401 2,236 26,413 24,631 3,773 27,212 1,837,636 14,874	75 168 128 1,062 1,281 241 2,044 186,826 460	75 168 128 1,062 1,062 1,281 241 2,044 186,826 460	367 187 2,201 2,053 314 2,268 153,137 1,240	(58) (1,139) (772) (74) (224) 33,689	-54% -31% -52% -38% -23% -10% 22% -63%	14,177 4,401 2,238 26,413 24,631 3,773 27,212 1,837,638 14,874
15.23 - Trading Services 15.24 - System Engineering 15.26 - System Engineering 15.27 - System Engineering 15.27 - Natwork Services 15.27 - Natwork Services 15.20 - Streen Pristees & Other Mun(Tha Nchu & Bots 15.20 - Streen	1,604,101 15,863 29,520 48,591 107,925 34,357 36,956 1,504	137,363 20,372 31,421 3,228	14,874 37,374 23,593 137,363 20,372 31,421 3,228	1,214 9,711 2,660 3,698 167	460 52 1,214 9,711 2,660 3,698 167	1,240 3,115 1,966 11,447 1,698 2,618 2,618	33,689 (779) (3,063) (752) (1,736) 962 1,079 (102)	22% -63% -98% -38% -15% 57% 41% -38%	1,837,638 14,874 37,374 23,593 137,363 20,372 31,421 3,228 5,579 48,733 1,319 6,797
15.31 - Compilaries & Performance Management 15.32 - Fleat & Security Management 15.33 - Fleat & Security Management 15.34 - Power Generation 15.34 - Power Generation 15.35 - Electricity Supply: Neplandi 15.37 - Electricity Supply: Neplandi 15.30 - Electricity Supply: Management	3,177 38,576 471 5,246 93,232 18,551	5,579 48,733 1,319 6,797 26,695	5,579 48,733 1,319 6,797 26,695	2,663 2,663 386 9,479	2,663 - 386 9,479	465 4,061 110 566 2,225	(122) (1,398) (110) (180) 7,255	-26% -34% -100% -32% 326%	5,579 48,733 1,319 6,797 26,695
15.38 - Electricity Supply: Mohokare 15.39 - Electricity Supply: Mantsopa Total Expenditure by Vote 2 Surplus/ (Deficit) for the year 2	60,552 30,136 1,158 6,062,266 632,961	6,819,795 1,219,191	6,819,795 1,219,191	6,758 3,631 61 824,522 113,328	6,758 3,631 61 824,522 113,328	568,318 101,598	6,758 3,631 61 256,204 11,730	#DIV/01 #DIV/01 #DIV/01	6,819,795 1,219,191

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			J	J					%	
Revenue By Source										
Property rates		1,209,977	1,266,538	1,266,538	112,959	112,959	105,545	7,414	7%	1,266,538
Service charges - electricity revenue		2,464,536	2,670,702	2,670,702	271,211	271,211	222,558	48,653	22%	2,670,702
Service charges - water revenue		786,823	823,392	823,392	60,995	60,995	68,616	(7,621)	-11%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	30,047	30,047	27,301	2,746	10%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	11,343	11,343	11,267	76	1%	135,207
Rental of facilities and equipment		31,851	42,556	42,556	2,643	2,643	3,546	(903)	-25%	42,556
Interest earned - external investments		20,188	27,497	27,497	872	872	2,291	(1,420)	-62%	27,497
Interest earned - outstanding debtors		291,648	275,561	275,561	31,570	31,570	22,963	8,607	37%	275,561
Dividends received		1	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		12,733	38,631	38,631	525	525	3,219	(2,694)	-84%	38,631
Licences and permits		328	549	549	43	43	46	(2)	-5%	549
Agency services								-		
Transfers and subsidies		1,230,830	1,057,008	1,057,008	198,611	198,611	88,084	110,527	125%	1,057,008
Other revenue		187,467	284,037	284,037	14,241	14,241	23,670	(9,429)	-40%	284,037
Gains on disposal of PPE	ļ	708	344	344	_	-	29	(29)	-100%	344
Total Revenue (excluding capital transfers and		6,681,350	6,949,638	6,949,638	735,062	735,062	579,136	155,925	27%	6,949,638
contributions)	ļ									
Expenditure By Type										
Employ ee related costs		1,990,556	2,065,238	2,065,238	177,541	177,541	172,104	5,437	3%	2,065,238
Remuneration of councillors		64,376	69,547	69,547	5,431	5,431	5,796	(364)	-6%	69,547
Debt impairment		14,579	390,477	390,477	325,206	325,206	32,540	292,666	899%	390,477
Depreciation & asset impairment		802,843	401,249	401,249	10,926	10,926	33,437	(22,511)	-67%	401,249
'		170,241	245,946	245,946	1,963	1,963	20,496	(18,533)	-90%	245,946
Finance charges		,	<i>'</i>		-		· ·	1 ' '		,
Bulk purchases		2,082,870	2,309,091	2,309,091	274,339	274,339	192,424	81,914	43%	2,309,091
Other materials		71,639	89,839	89,839	4,544	4,544	7,487	(2,942)	-39%	89,839
Contracted services		575,869	809,455	809,455	4,679	4,679	67,455	(62,776)	-93%	809,455
Transfers and subsidies		7,799	7,938	7,938	2	2	662	(660)	-100%	7,938
Other ex penditure	9	281,494	431,015	431,015	19,891	19,891	35,918	(16,028)	-45%	431,015
Loss on disposal of PPE		-	-	-	-	-	_	_		_
Total Expenditure		6,062,266	6,819,795	6,819,795	824,522	824,522	568,318	256,204	45%	6,819,795
Surplus/(Deficit)		619,084	129,843	129,843	(89,461)	(89,461)	10,819	(100,279)	(0)	129,843
(National / Provincial and District)		_	1,077,940	1,077,940	202,151	202,151	89,828	112,323	0	1,077,940
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		13,876	11,408	11,408	637	637	951	(313)	(0)	11,408
Transfers and subsidies - capital (in-kind - all)		10,010	11,400	11,400	001	007	301	(010)	(0)	11,400
		633.064	4 240 404	4 240 404	442 220	442 220	404 500	_		4 240 404
Surplus/(Deficit) after capital transfers &		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191
contributions										
Taxation										
Surplus/(Deficit) after taxation		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191
Share of surplus/ (deficit) of associate									L	
Surplus/ (Deficit) for the year		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M01 July

M01 July	uly 2018/19					2018/19 Budget Year 2019/20										
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															
Vote 01 - Office Of The City Manager		21,703	79,277	79,277	-	-	6,606	(6,606)	-100%	79,277						
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-						
Vote 03 - Corporate Services		0	-	-	-	-	-	-		-						
Vote 04 - Finance		(198)	-	-	-	-	-	-		-						
Vote 05 - Social Services		_	7,500	6,500	-	-	542	(542)	-100%	6,500						
Vote 06 - Planning		1,135	18,975	13,225	-	-	1,102	(1,102)	-100%	13,225						
Vote 07 - Human Settlement And Housing		7,669	- 0.500		-	-	-	- (540)	4000/	-						
Vote 08 - Economic And Rural Development		-	6,500	6,500	-	-	542	(542)	-100%	6,500						
Vote 09 - Engineering		-	224,500	224,500	-	-	18,708	(18,708)	-100% -100%	224,500						
Vote 10 - Water		-	255,500	247,500	-	-	20,625	(20,625)	-100%	247,500						
Vote 11 - Waste And Fleet Management		-	-	_	-	-	-	-		-						
Vote 12 - Miscellaneous		-	-	-	-	-	-	_		-						
Vote 13 - Strategic Projects		-	-	_	-	-	-	-		-						
Vote 14 - Naledi And Soutpan		- 04 200	20.470		-	- 474	- 0.544	(0.242)	-93%	20 170						
Vote 15 - CENTLEC(SOC)	4,7	24,396 54,705	30,170 622,422	30,170 607,672	171 171	171 171	2,514 50,639	(2,343) (50,468)	-93% -100%	30,170 607,672						
Total Capital Multi-year expenditure		34,703	022,422	007,072	1/1	171	30,039	(30,400)	-100/	007,072						
Single Year expenditure appropriation	2	00 044	07.075	07.075			7 004	/7 004	1000/	07.076						
Vote 01 - Office Of The City Manager		69,811	87,975	87,975	-	_	7,331 _	(7,331)	-100%	87,975						
Vote 02 - Office Of The Executive Mayor Vote 03 - Corporate Services		6.115	32,300	32,300	_	_	2,692	(2,692)	-100%	32,300						
Vote 04 - Finance		435	32,300	32,300	_	_	2,032	(2,032)	-10076	32,300						
Vote 05 - Social Services		24,617	9,830	10,830	_	_	903	(903)	-100%	10,830						
Vote 06 - Planning		11,552	28,550	34,300	_	-	2,858	(2,858)	-100%	34,300						
Vote 07 - Human Settlement And Housing		93,169	13,076	13,076	_	-	1,090	(1,090)	-100%	13,076						
Vote 08 - Economic And Rural Development		6,603	22,881	22,881	-	-	1,907	(1,907)	-100%	22,881						
Vote 09 - Engineering		261,130	167,055	167,055	-	-	13,921	(13,921)	-100%	167,055						
Vote 10 - Water		180,380	22,500	30,500	-	-	2,542	(2,542)	-100%	30,500						
Vote 11 - Waste And Fleet Management		26,605	119,523	119,523	2,527	2,527	9,960	(7,434)	-75%	119,523						
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-						
Vote 13 - Strategic Projects		8,294	28,000	28,000	-	-	2,333	(2,333)	-100%	28,000						
Vote 14 - Naledi And Soutpan		127 400	- 140 440	- 110 140	- 70	- 78	- 0.240	(9,268)	-99%	- 440 440						
Vote 15 - CENTLEC(SOC) Total Capital single-year expenditure	4	137,489 826,201	112,148 643,839	112,148 658,589	78 2,604	2,604	9,346 54,882	(52,278)	-95% -95%	112,148 658,589						
Total Capital Expenditure	-	880,906	1,266,261	1,266,261	2,776	2,776	105,522	(102,746)	-97%	1,266,261						
Capital Expenditure - Functional Classification			,		,					,						
Governance and administration		40,221	165,704	165,704	2,527	2,527	13,809	(11,282)	-82%	165,704						
Executive and council		5,407	20,681	20,681	2,321	2,321	1,723	(1,723)	1	20,681						
Finance and administration		34,815	145,023	145,023	2,527	2,527	12,085	(9,559)	-79%	145,023						
Internal audit		,,,	, ,	.,.	,-	,	,	-		,						
Community and public safety		128,134	35,706	35,706	-	-	2,975	(2,975)	-100%	35,706						
Community and social services		18,213	5,000	5,000	-	-	417	(417)	-100%	5,000						
Sport and recreation		9,084	11,900	11,900	-	-	992	(992)	-100%	11,900						
Public safety		-	5,730	5,730	-	-	478	(478)	-100%	5,730						
Housing		100,838	13,076	13,076	-	-	1,090	(1,090)	-100%	13,076						
Health		-	-	-	-	-	-	-	40000	-						
Economic and environmental services		213,834	465,187	465,187	-	-	38,766	(38,766)	-100%	465,187						
Planning and development		11,727	45,425	45,425	-	-	3,785	(3,785)	-100% 100%	45,425						
Road transport Environmental protection		202,092 15	418,262 1,500	418,262 1,500	_ _	- -	34,855 125	(34,855) (125)	-100% -100%	418,262 1,500						
Trading services		497,521	590,963	590,963	- 249	- 249	49,247	(48,998)	-99%	590,963						
Energy sources		161,885	142,318	142,318	249	249 249	11,860	(11,611)	-98%	142,318						
Water management		180,380	278,000	278,000	_	_	23,167	(23,167)	-100%	278,000						
Waste water management		150,552	140,545	140,545	-	-	11,712	(11,712)	-100%	140,545						
Waste management		4,704	30,100	30,100	-	-	2,508	(2,508)	-100%	30,100						
Other		1,196	8,700	8,700	-	-	725	(725)	-100%	8,700						
Total Capital Expenditure - Functional Classification	3	880,906	1,266,261	1,266,261	2,776	2,776	105,522	(102,746)	-97%	1,266,261						
Funded by:									3							
National Gov ernment		608,965	985,339	991,189	8	8	82,599	(82,592)	-100%	991,189						
Provincial Government								- '								
District Municipality								-	NO CONTRACTOR OF							
Other transfers and grants		10,574	2,059	2,059	164	164	172	(8)	-4%	2,059						
Transfers recognised - capital		619,539	987,398	993,248	171	171	82,771	(82,599)	-100%	993,248						
Borrowing	6	22,001	77,708	77,708	2,527	2,527	6,476	(3,949)	-61%	77,708						
Internally generated funds		239,366	201,155	195,305	78	78	16,275	(16,198)	-100%	195,305						
Total Capital Funding		880,906	1,266,261	1,266,261	2,776	2,776	105,522	(102,746)	-97%	1,266,261						

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M01 July

Vote Description	Ref	2018/19				Budget Yea	ar 2019/20			
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		21,703	79,277	79,277	-	- 1	6,606	(6,606)	-100%	79,27
01.4 - Transport Unit		21,703	79,277	79,277	-	- 1	6,606	(6,606)	-100%	79,27
Vote 02 - Office Of The Executive Mayor		-	-	-	-	- 1	-			-
Vote 03 - Corporate Services		0	_	-	-	- 1	_	_		-
Vote 04 - Finance		(198)	-	- 1	-	- 1	_	_		_
04.34 - Accounting And Reporting		(198)	-	_	-	- 1	_	_		_
Vote 05 - Social Services		` -	7,500	6,500	-	- 1	542	(542)	-100%	6,50
05.17 - Traffic Operations		_	2,400	2,400	_	_ [200	(200)	-100%	2,40
05.28 - Nature Resource Management - Zoo		_	1,500	1,500	_	_ **	125	(125)	-100%	1,50
05.37 - Parks - Horticultural Central		_	1,800	1,800	_	_ [150	(150)	-100%	1,80
05.38 - Parks - Horticultural North		_	800	800	_	_ #	67	(67)	8 8	800
05.39 - Parks - Horticultural South		_	500	_	_	_ #	0	(0)	8 8	_
05.40 - Parks - Horticultural East		_	500	_	_	_ [0	(0)	-100%	_
Vote 06 - Planning		1,135	18,975	13,225	_	_ !	1,102	(1,102)	-100%	13,22
06.3 - Urban Design		1,135	8,625	2,875	_	_ 1	240	(240)	-100%	2,87
06.9 - Architectural Services		-,	10,350	10,350	_	_	863	(863)	-100%	10,35
Vote 07 - Human Settlement And Housing		7,669	.0,000		_	_ !	-	-	10070	
07.32 - Thaba Nchu		1,190			_	_ [_		
07.33 - Botshabelo		6,479	_	_	_	_ [_	_		_
Vote 08 - Economic And Rural Development		0,475	6,500	6.500	_	_	542	(542)	-100%	6,50
08.3 - Tourism		_	1,500	1,500	_	_	125	(125)	-100%	1,50
08.5 - Smme's		_	5,000	5,000	_		417	(417)	8 8	5,00
Vote 09 - Engineering		_	224,500	224,500		_ [18,708	(18,708)	-100%	224,50
09.9 - Engineering Services		_	161.000	161,000		_ [13,417	(13,417)	8 9	161,00
09.10 - Purification And Sanitation		_	48.000	48,000	_	_	4,000		-100%	48,00
09.10 - Purilication And Sanitation 09.13 - Botshabelo Sewer Reticulation		_	15,500	15,500	_	_ [1,292	(4,000) (1,292)	-100%	15,50
		_			_	_	,		-100%	
Vote 10 - Water			255,500	247,500	_		20,625	(20,625)	8 3	247,50
10.2 - Bulk Water Services		_	17,500	17,500	_	- 1	1,458	(1,458)	-100%	17,50 171,00
10.5 - Water Reticulation Bloemfontein			179,000	171,000	_	_	14,250	(14,250)	-100%	
10.6 - Water Reticulation Thaba Nchu		-	18,000	18,000	_	- [1,500	(1,500)	-100%	18,00
10.7 - Water Reticulation Botshabelo		-	41,000	41,000	_	- [3,417	(3,417)	-100%	41,00
Vote 11 - Waste And Fleet Management		-	-	-	-	- 1	-	-		-
Vote 12 - Miscellaneous		-	-	-	-	- [-	-		-
Vote 13 - Strategic Projects		-	-	-	-	- [-	-		-
Vote 14 - Naledi And Soutpan		-		-		[-	-	000/	
Vote 15 - CENTLEC(SOC)		24,396	30,170	30,170	171	171	2,514	(2,343)	-93%	30,17
15.20 - Human Resource Development		-	821	821	-	- 1	68	(68)	-100%	82
15.22 - Rev enue And Customer Management		-	1,173	1,173	-	_	98	(98)	-100%	1,17
15.26 - Planning		23,657	26,059	26,059	171	171	2,172	(2,000)	-92%	26,059
15.27 - Network Services		354	-	-	-	- 1	-	-		-
15.29		(354)		-	-	- 1	-			_
15.35 - Facilities Management		_	2,117	2,117	-	- #	176	(176)	-100%	2,11
15.37 - Electricity Supply: Kopanong		494	-	-	-	- 1	-	-		-
15.38 - Electricity Supply: Mohokare		138	-	-	-	- 1	-	-		-
15.39 - Electricity Supply: Mantsopa		107	-	-	-	-	_			
Total multi-year capital expenditure		54,705	622,422	607,672	171	171	50,639	(50,468)	-100%	607,67

Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1						_		
Vote 01 - Office Of The City Manager	69,811	87,975	87,975	_	_	7,331	(7,331)	-100%	87,975
01.4 - Transport Unit	69,811	87,975	87,975	-	_	7,331	(7,331)	-100%	87,975
Vote 02 - Office Of The Executive Mayor	- 1	_	_	_	_	-			-
Vote 03 - Corporate Services	6,115	32,300	32,300	-	_	2,692	(2,692)	-100%	32,300
03.19 - Facilities Management - Stadiums	2,679	6,800	6,800	-	_	567			6,800
03.22 - Administration Management	3,436	25,500	25,500	_	_	2,125			25,500
Vote 04 - Finance	435	_	-	-	-	-	-		-
04.35 - Accounting And Reporting	435	_	-	-	_	-			_
Vote 05 - Social Services	24,617	9,830	10,830	-	-	903	(903)	-100%	10,830
05.3 - Libraries And Information Services	178	-	-	-	-	-	-		-
05.6 - Environmental Health Services		1,500	1,500	-	_	125	(125)	-100%	1,500
05.14 - Fire And Rescue Operations Bloemfontein	-	680	680	-	-	57			680
05.17 - Traffic Operations	-	450	450	-	_	38			450
05.25 - Law Enforcement Operations	-	2,200	2,200	-	_	183			2,200
05.29 - Nature Resource Management - Nature Are	. 1	_	-	-	-	-			-
05.31 - Cemeteries Bloemfontein	18,035	5,000	5,000	-	_	417			5,000
05.34 - Parks Development	958	-	-	-	-	-			-
05.39 - Parks - Horticultural South	-	-	500	-	_	42			500
05.40 - Parks - Horticultural East	-	-	500	-	-	42			500
Vote 06 - Planning	11,552	28,550	34,300	-	-	2,858	(2,858)	-100%	34,300
06.3 - Urban Design	10,209	5,750	11,500	-	-	958	(958)	-100%	11,500
06.9 - Architectural Services	270	20,700	20,700	-	-	1,725	(1,725)	-100%	20,700
06.12 - Design And Development	113	-	-	-	-	-			-
06.15 - Environmental Strategic Planning	15	-	-	-	-	-			-
06.19 - Business Operations	946	2,100	2,100	-	-	175			2,100
Vote 07 - Human Settlement And Housing	93,169	13,076	13,076	-	-	1,090	(1,090)	-100%	13,076
07.30 - Bloemfontein South	59,796	13,076	13,076	-	_	1,090			13,076
07.32 - Thaba Nchu	71	-	-	-	-	-			-
07.33 - Botshabelo	33,303	-	-	-	_	-			-
Vote 08 - Economic And Rural Development	6,603	22,881	22,881	-	-	1,907	(1,907)	-100%	22,881
08.3 - Tourism	1,196	7,200	7,200	-	_	600	(600)	-100%	7,200
08.4 - Rural Development	2,121	7,400	7,400	-	-	617	(617)	-100%	7,400
08.5 - Smme's	3,286	8,281	8,281	-	_	690	(690)	-100%	8,281
Vote 09 - Engineering	261,130	167,055	167,055	-	-	13,921	(13,921)	-100%	167,055
09.9 - Engineering Services	110,578	90,010	90,010	-	_	7,501	(7,501)	-100%	90,010
09.10 - Purification And Sanitation	150,552	77,045	77,045	-	_	6,420			77,045
Vote 10 - Water	180,380	22,500	30,500	-	-	2,542	(2,542)	-100%	30,500
10.2 - Bulk Water Services	61,327	22,500	22,500	-	-	1,875	(1,875)	-100%	22,500
10.4 - Water Demand Management	119,053	_	-	-	_	-	-		_
10.5 - Water Reticulation Bloemfontein	-	_	8,000	-	_	667	(667)	-100%	8,000
Vote 11 - Waste And Fleet Management	26,605	119,523	119,523	2,527	2,527	9,960	(7,434)	-75%	119,523
11.2 - Administration	4,704	2,000	2,000	-	_	167	(167)	-100%	2,000
11.3 - Administration	-	25,600	25,600	-	_	2,133	(2,133)	-100%	25,600
11.8 - Administration	-	2,500	2,500	-	_	208	(208)	-100%	2,500
11.11 - Fleet Maintenance	22,001	86,173	86,173	2,527	2,527	7,181			86,173
11.12 - Engineering Support	-	250	250	-	-	21			250
11.13 - Diverse Workshop Support	(100)	3,000	3,000	-	-	250			3,000
Vote 12 - Miscellaneous	- 1	-	-	-	-	-	-		-
Vote 13 - Strategic Projects	8,294	28,000	28,000	-	-	2,333	(2,333)	-100%	28,000
13.4 - Projects Implementation Unit	8,294	28,000	28,000	-	-	2,333	(2,333)	-100%	28,000
Vote 14 - Naledi And Soutpan	- 1	-	-	-	-	-	-		-
Vote 15 - CENTLEC(SOC)	137,489	112,148	112,148	78	78	9,346	(9,268)	-99%	112,148
15.20 - Human Resource Development	569	-	-	-	-	-			-
15.22 - Revenue And Customer Management	18,124	28,145	28,145	-	-	2,345			28,145
15.26 - Planning	90,331	25,357	25,357	24	24	2,113			25,357
15.27 - Network Services	2,621	13,765	13,765	35	35	1,147			13,765
15.28 - S/Hern F/State & Other Mun(Tha Nchu & E	Bots) 1,957	-	-	18	18	-			-
15.29	15,996	38,080	38,080	-	-	3,173			38,080
15.32 - Fleet & Security Management	2,736	5,592	5,592	-	-	466			5,592
15.34 - Power Generation	649	1,209	1,209	-	-	101			1,209
15.35 - Facilities Management	574	-	_	-	-	-			-
15.37 - Electricity Supply: Kopanong	1,852	_	_	-	_	-			-
15.38 - Electricity Supply: Mohokare	775	-	-	-	-	-			-
15.39 - Electricity Supply: Mantsopa	1,307	-	-	-	-	-			-
Total single-year capital expenditure	826,201	643,839	658,589	2,604	2,604	54,882	(52,278)	(0)	658,589
Total Capital Expenditure	880,906	1,266,261	1,266,261	2,776	2,776	105,522	(102,746)		1,266,261
· - · · · · · · · · · · · · · · · · · ·	300,300	.,200,201	.,200,201	_,,,,,	2,110	100,022	(102,170)	(4)	.,200,201

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

MAN Mangaung - Table C6 Consolidated M		2018/19	inent - i illai	Budget Year 2019/20								
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year						
·		Outcome	Budget	Budget	actual	Forecast						
R thousands	1		· ·	J								
<u>ASSETS</u>												
Current assets												
Cash		23,641	6,622	6,622	194,027	6,622						
Call investment deposits		85,723	224,472	224,472	63,009	224,472						
Consumer debtors		3,144,499	2,569,678	2,569,678	128,449	2,569,678						
Other debtors		2,626,580	-	-	(8,638)	_						
Current portion of long-term receivables		897,192	275	275	275	275						
Inv entory		653,836	764,742	764,742	610	764,742						
Total current assets		7,431,471	3,565,791	3,565,791	377,732	3,565,791						
Non current assets												
Long-term receivables		1,261,688	1,714,785	1,714,785	10,005	1,714,785						
Inv estments		104	_	_	_	_						
Inv estment property		1,566,340	1,584,439	1,584,439	1,584,439	1,584,439						
Inv estments in Associate		1,675	_	_	_	_						
Property, plant and equipment		17,015,543	17,161,801	17,161,801	(7,745)	17,161,801						
Biological		_	_	_		_						
Intangible		93,941	96,333	96,333	(405)	96,333						
Other non-current assets		580,786	263,139	263,139	` _ ^	263,139						
Total non current assets		20,520,078	20,820,496	20,820,496	1,586,294	20,820,496						
TOTAL ASSETS		27,951,548	24,386,287	24,386,287	1,964,026	24,386,287						
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_						
Borrow ing		214,051	160,265	160,265	_	160,265						
Consumer deposits		152,438	146,662	146,662	1,490	146,662						
Trade and other payables		5,401,865	251,056	251,056	145,812	251,056						
Provisions		1,116,407	370,480	370,480	_	370,480						
Total current liabilities		6,884,760	928,463	928,463	147,302	928,463						
Non current liabilities												
Borrowing		1,546,488	1,501,270	1,501,270	(880)	1,501,270						
Provisions		790,295	1,909,579	1,909,579	1,545	1,909,579						
Total non current liabilities		2,336,783	3,410,848	3,410,848	665	3,410,848						
TOTAL LIABILITIES		9,221,544	4,339,311	4,339,311	147,966	4,339,311						
NET ASSETS	2	18,730,005	20,046,975	20,046,975	1,816,059	20,046,975						
		10,730,003	20,040,313	20,040,313	1,010,009	20,040,313						
COMMUNITY WEALTH/EQUITY		44 504 40 :	47.050.40:	47.050.40.	000 04-	47.050.40:						
Accumulated Surplus/(Deficit)		14,584,434	17,953,184	17,953,184	223,815	17,953,184						
Reserves		4,145,571	2,093,792	2,093,792	1,592,244	2,093,792						
TOTAL COMMUNITY WEALTH/EQUITY	2	18,730,005	20,046,975	20,046,975	1,816,059	20,046,975						

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	1,013,230	1,013,230	92,746	92,746	84,436	8,311	10%	1,013,230
Service charges		-	3,184,267	3,184,267	317,374	317,374	265,356	52,018	20%	3,184,267
Other revenue		-	201,898	201,898	32,640	32,640	16,825	15,815	94%	201,898
Gov ernment - operating		-	1,129,521	1,129,521	198,611	198,611	94,127	104,484	111%	1,129,521
Gov ernment - capital		_	1,103,940	1,103,940	202,151	202,151	91,995	110,156	120%	1,103,940
Interest		-	204,009	204,009	3,288	3,288	17,001	(13,713)	-81%	204,009
Div idends		_	1	1	-	-	0	(0)	-100%	1
Payments										
Suppliers and employ ees		-	(5,861,181)	(5,861,181)	(633,508)	(678, 177)	(488,432)	189,745	-39%	(5,861,181)
Finance charges		-	(245,946)	(245,946)	(29,806)	(29,806)	(20,496)	9,310	-45%	(245,946)
Transfers and Grants		-	(7,938)	(7,938)	-	-	(661)	(661)	100%	(7,938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	721,799	721,799	183,496	138,827	60,150	(78,677)	-131%	721,799
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors		-	206,360	206,360	-	-	17,197	(17,197)	-100%	206,360
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	(39,332)	(39, 332)	23,000	23,000	(3,278)	26,278	-802%	(39, 332)
Payments										
Capital assets		-	(938,349)	(938, 349)	(2,776)	(2,776)	(78,196)	(75,420)	96%	(938,349)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(771,321)	(771,321)	20,224	20,224	(64,277)	(84,501)	131%	(771,321)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	(14,518)	(14,518)	70	70	(1,210)	1,280	-106%	(14,518)
Payments										
Repay ment of borrowing		_	(106,366)	(106,366)	(27,930)	(27,930)	(8,864)	19,067	-215%	(106,366)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(120,884)	(120,884)	(27,860)	(27,860)	(10,074)	17,786	-177%	(120,884)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(170,407)	(170,407)	175,860	131,191	(14,201)			(170,407
Cash/cash equivalents at beginning:		-	396,634	396,634		125,844				
Cash/cash equivalents at month/year end:	1	_	226,227	226,227		257,036	(14,201)			(170,407)

MAN Mangaung - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	December 2015	7 444		News Defenses is an insert
	Property rates Service charges - electricity revenue		Favourable variance due to more billed than anticipated Favourable variance but still on target	None. Performance is on target
	Service charges - electricity revenue Service charges - water revenue		Unfavourable variance due to less water sold then target	None. Performance is on target Adjustment of revenue forecast required.
	Service charges - water revenue		Favourable variance	None. Performance is on target
	Service charges - samaion 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		Unfavourable variance but 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	110.527	Favourable variance due to more grants receive then target	g .
	Other revenue		Unfav ourable v ariance	, and the second
	Gains on disposal of PPE	-29	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employ ee related costs	5.437	Unfavourable variance due to unfilled vacancies and oversp	None. Performance is on target
	Remuneration of councillors	-364	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	293	Unfav ourable v ariance	Accrual of bad debt writen off.
	Depreciation & asset impairment	-22.511	Unavourable variance due to accrual of depreciation provis	Manual provision of impairment provision.
	Finance charges	-18.533	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	81.914	Unfavourable variance	
	Other materials	-2.942	Fav ourable v ariance	
	Contracted services	-62.776	Fav ourable v ariance	Monitoring of spending on contracted services.
	Transfers and grants	-660	Fav ourable v ariance	
	Other expenditure	-16.028	Fav ourable v ariance	None
3	Capital Expenditure			
	Projects	-102.746	Unfavourable variance due to slow implementation of projec	Recovery plan is required to speed up implentation.
7	Municipal Entities		,	
	Revenue	24.198	Fav ourable varince -less revenue collected then anticipated	
	Expenditure		Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital		Favourable variance	Improvement on capital spending.
		510		

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2018/19	•••••	Budget Ye	ar 2019/20	
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		2.8%	9.5%	9.5%	0.2%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.5%	6.1%	6.1%	91.0%	6.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		38.2%	9.5%	9.5%	8.0%	9.5%
Gearing	Long Term Borrowing/ Funds & Reserves		37.3%	71.7%	71.7%	-0.1%	71.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	107.9%	384.1%	384.1%	256.4%	384.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.6%	24.9%	24.9%	174.5%	24.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pay ment Lev el %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		118.7%	61.7%	61.7%	17.7%	61.7%
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%	8.0%	8.0%	0.0%	8.0%
Water Distribution Losses	% Volume (units purchased and own source less	2	0.0%	33.0%	33.0%	0.0%	33.0%
	units sold)/Total units purchased and own source						
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		29.8%	29.7%	29.7%	24.2%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.9%	10.1%	10.1%	4.6%	10.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.6%	9.3%	9.3%	0.3%	4.5%
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%
. Door orago	service payments due within financial year)		0.070	2200.070	2200.070	0.070	2200.070
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		0.0%	7600.0%	7600.0%	0.0%	7600.0%
	received for services						
iii. Cost cov erage	(Available cash + Investments)/monthly fixed		0.0%	120.0%	120.0%	0.0%	120.0%
	operational expenditure						

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

MAN Mangaung - Supporting Table SC3 Monthly Budget State	ileiit • a	geu ueblois	- WO I July					V 00/0/00					
Description			,				Budget	Year 2019/20					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	416,098	62,985	44,352	41,883	35,727	50,071	276,902	1,183,813	2,111,831	1,588,396	_	1,199,526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	171,713	29,865	19,243	16,509	14,663	15,277	112,358	459,581	839,209	618,388	701	236,188
Receivables from Non-exchange Transactions - Property Rates	1400	102,731	55,297	46,173	41,119	37,740	40,451	214,231	624,864	1,162,606	958,405	-	564,138
Receivables from Exchange Transactions - Waste Water Management	1500	31,098	17,383	14,813	13,316	12,194	13,191	75,066	338,112	515,172	451,878	-	257,022
Receivables from Exchange Transactions - Waste Management	1600	10,954	6,263	5,477	4,912	4,503	4,868	27,681	150,813	215,472	192,777	-	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	28,839	26,830	24,205	23,325	22,383	22,443	125,370	560,979	834,374	754,501	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4,595	1,586	64,503	251,662	2,268	2,181	9,743	52,553	389,092	318,407	_	27,616
Total By Income Source	2000	766,342	200,718	219,303	446,646	129,479	148,482	841,350	3,370,716	6,123,035	4,936,672	701	2,458,331
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	68,486	47,012	47,506	41,667	40,864	41,632	264,810	701,502	1,253,479	1,090,475	-	-
Commercial	2300	542,821	53,540	96,173		25,640	28,380	158,818	594,376	1,780,518	1,087,984	-	-
Households	2400	155,035	100,166	75,625	124,209	62,974	78,470	417,722	2,074,838	3,089,038	2,758,213	-	2,458,331
Other	2500									_	_	701	
Total By Customer Group	2600	766,342	200,718	219,303	446,646	129,479	148,482	841,350	3,370,716	6,123,035	4,936,672	701	2,458,331

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bud	get Year 2019	9/20				Prior y ear
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	214,736								214,736	
Bulk Water	0200	77,819								77,819	
PAYE deductions	0300	50,015								50,015	
VAT (output less input)	0400									_	
Pensions / Retirement deductions	0500									_	
Loan repay ments	0600									_	
Trade Creditors	0700	35,412	47,581	13,868	32,246					129,107	
Auditor General	0800									_	
Other	0900									-	
Total By Customer Type	1000	377,982	47,581	13,868	32,246	-	-	-	-	471,677	-

3 0 11	T	Ĭ	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
<u>Municipality</u>									
Absa Call Account 1		daily	call account		1	6.58%	211	1	212
Absa Call Account 2		daily	call account		7	6.61%	1,384	7	1,392
Absa Call Account 3		daily	call account		133	6.58%	42,107	(19,867)	22,239
Absa Call Account 4		daily	call account		2	6.75%	346	2	348
Absa Call Account 5		daily	call account		4	6.75%	770	4	775
Absa Call Account 6		daily	call account		114	6.20%	21,909	114	22,023
Absa Call Account 7		daily	call account		24	6.80%	4,235	24	4,259
Standard Bank Call 1		daily	call account		0	5.25%	13	0	13
Nedbank		daily	call account		23	6.50%	6,681	(2,977)	3,704
First National Bank Call 1		daily	call account		4	6.60%	676	4	680
First National Bank Call 2		daily	call account		0	6.75%	21	0	21
Standard Bank Call 2		daily	call account		0	6.65%	44	0	44
Standard Bank Call 3		daily	call account		1	6.65%	152	1	153
Standard Bank Call 4		daily	call account		2	6.65%	454	2	457
Standard Bank Call 5		daily	call account	6/30/2019	28	6.65%	5,253	28	5,281
Municipality sub-total					344		84,257	(22,656)	61,601
Entities									
Entities sub-total		February 201	Call Account	n/a	55	6.2%	152	1,255	1,40
TOTAL INVESTMENTS AND INTEREST	2				399		84,409	(21,401)	63,009

MAN Mangaung - Supporting Table SC6 Monthly Bud	get S	tatement - t 2018/19	ransfers and	d grant rece	•	uly Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Becomption		Outcome	Budget	Budget	actual	actual	budget	variance	1	Forecast
R thousands		Gutoome	Duaget	Dauget	uotuui	uotuui	buugu	Variance	%	rorcouot
RECEIPTS:	1,2			***************************************						
	,									
Operating Transfers and Grants										
National Government:		1,230,830	1,051,763	1,051,763	198,611	198,611	87,647	110,964	126.6%	1,051,763
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	000 001	-
Equitable Share		683,500	735,867	735,867	198,611	198,611	61,322	137,289	223.9%	735,867
Expanded Public Works Programme Integrated Grant for Munic	ipalitie I	-	1,382	1,382	-	-	115	(115)	-100.0%	1,382
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	_		-
Integrated City Development Grant [Schedule 5B]	3	_	3,000	- 3,000	-	- -	- 250	(250)	-100.0%	3,000
Local Government Financial Management Grant [Schedule 5B] Municipal Demarcation and Transition Grant [Schedule 5B]	3	_	3,000	3,000	_	_	230	(230)	-100.076	3,000
Municipal Disaster Grant [Schedule 5B]		239,034	_	_	_	_	_	_		_
Municipal Human Settlement Capacity Grant [Schedule 5B]		200,004	_	_		_	_			_
Provincial Disaster Recovery Grant [Schedule 5B]		_	_	_	_	_	_	-		_
Public Transport Network Grant		_	_	_	_	_	_	_		_
Public Transport Network Grant [Schedule 5B]		_	_	_	_		_			_
Public Transport Network Operations Grant [Schedule 5B]		_	_	_	_	_	_	_		_
RSC Levy Replacement		308,296	311,514	311,514	_	_	25,960	(25,960)	-100.0%	311,514
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	_	_		(20,000)	100.070	-
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:		-	5,245	5,245	-	-	437	(437)	-100.0%	5,245
Education Training and Development Practices SETA			_	_	-	-	-	<u> </u>		-
Free State Arts and Cultural Council		_	2,000	2,000	-	-	167	(167)	-100.0%	2,000
National Skills Fund		-	3,245	3,245	-	-	270	(270)	-100.0%	3,245
Total Operating Transfers and Grants	5	1,230,830	1,057,008	1,057,008	198,611	198,611	88,084	110,527	125.5%	1,057,008
Capital Transfers and Grants										
National Government:		_	1,077,940	1,077,940	202,151	202,151	89,828	112,323	125.0%	1,077,940
Energy Efficiency and Demand-side			_	_	_	-	-	-		_
Integrated City Development Grant		_	6,781	6,781	_	_	565	(565)	-100.0%	6,781
Integrated National Electrification Programme		_	_	_	-	-	-	-		_
Metro Informal Settlements Partnership Grant		_	_	-	-	-	-	_		-
Municipal Disaster Recovery Grant		_	-	-	-	-	-	_		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	28,000	28,000	5,000	5,000	2,333	2,667	114.3%	28,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	229,596	229,596	34,439	34,439	19,133	15,306	80.0%	229,596
Urban Settlement Dev elopment Grant		-	813,563	813,563	162,712	162,712	67,797	94,915	140.0%	813,563
WIFI Connectiv ity		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Other		_	_	_	_	_	-	_		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************					
Other grant providers:		-	11,408	11,408	637	637	951	(313)	-33.0%	11,408
[insert description]								-		
Developers Contribution		-	11,408	11,408	637	637	951	(313)	-33.0%	11,408
Unspecified		-	-	-	-	-	-	-	400 ***	-
Total Capital Transfers and Grants	5	-	1,089,348	1,089,348	202,788	202,788	90,779	112,009	123.4%	1,089,348
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,230,830	2,146,356	2,146,356	401,399	401,399	178,863	222,536	124.4%	2,146,356

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		385,339	517,007	517,007	35,948	35,948	43,084	(7,136)	-16.6%	517,00
								-		
Equitable Share		277,275	318,159	318,159	35,207	35,207	26,513	8,694	32.8%	318,15
Ex panded Public Works Programme Integrated Grant for Munici	palitie	460	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		17,686	123,595	123,595	282	282	10,300	(10,018)	-97.3%	123,59
Municipal Disaster Grant [Schedule 5B]		497	-	-	-	-	-	-		-
Public Transport Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		80,627	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	50,846	50,846	459	459	4,237	(3,778)	-89.2%	50,84
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		_
Urban Settlement Dev elopment Grant		8,793	-	-	-	-	-	-		_
Urban Settlement Dev elopment Grant [Schedule 4B]		-	24,407	24,407	-	-	2,034	(2,034)	-100.0%	24,40
WiFi Grant [Department of Telecommunications and Postal Serv	ices	-	-	-	-	-	-	-		_
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		1,967	2,000	2,000	-	-	167	(167)	-100.0%	2,00
Free State Arts and Cultural Council		1,616	2,000	2,000	-	-	167	(167)	-100.0%	2,00
Unspecified		351	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		387,306	519,007	519,007	35,948	35,948	43,251	(7,302)	-16.9%	519,00
Capital expenditure of Transfers and Grants										
National Government:		608,965	985,339	991,189	8	8	82,599	(82,592)	-100.0%	991,18
Integrated City Development Grant		3,286	6,781	6,781	_	_	565	(565)	-100.0%	6,78
Integrated National Electrification Programme		13,822	_	_	_	_	_	`-		_
Metro Informal Settlements Partnership Grant		_	8,000	_	_	_	0	(0)	-100.0%	_
Municipal Disaster Relief Grant		_	_	_	_	_	_			_
Municipal Human Settlement		_	_	_	_	_	_	_		_
Neighbourhood Development Partnership Grant		8,294	28,000	28,000	_	_	2,333	(2,333)	-100.0%	28,00
Public Transport Infrastructure Grant		-			_	_		(=,==)		
Public Transport Network Grant		91,514	167,252	167,252	_	_	13,938	(13,938)	-100.0%	167,25
Urban Settlement Development Grant		492,048	775,306	789,156	8	8	65,763	(65,756)	-100.0%	789,15
Provincial Government:		-	-	_	-	_	-			_
		***************************************				***************************************		_		***************************************
District Municipality:		_	-	_	-	_	-	-		
								_		
Other grant providers:		10,574	2,059	2,059	164	164	172	(8)	-4.5%	2,05
Unspecified		10,574	2,059	2,059	164	164	172	(8)	-4.5%	2,05
		619,539	987,398	993,248	171	171		(82,599)	-99.8%	993,248
Total capital expenditure of Transfers and Grants		0 19,559 1	301,330	333,240	1/1 8	1/1	82,771	(02,333)	-99.0%	333,24

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

			1	Budget Year 2019/	20	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	-	_	_	
Provincial Government:		_	_	_		
District Municipality:			_	_	-	
District municipality.		***************************************				
Other grant providers:		_	-	-	-	
Total operating expenditure of Approved Roll-overs		_	-	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	-	
B 1 1 1 0		***************************************		***************************************	_	
Provincial Government:		-	_	_		
District Municipality:			-	_	-	
					-	
Other grant providers:		_	-	-	-	
Total capital expenditure of Approved Roll-overs		_	_	_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

		2018/19				Budget Year 2	2019/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					uotuui	uctuui	buuget	Variance	%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		44,850	49,757	49,757	3,804	3,804	4,146	(343)	-8%	49,757
Pension and UIF Contributions		1,761	1,867	1,867	145	145	156	(10)	-7%	1,867
Medical Aid Contributions		577	598	598	56	56	50	6	12%	598
Motor Vehicle Allowance		0	772	772	_	_	64	(64)	-100%	772
Cellphone Allowance		4,392	4,774	4,774	361	361	398	(37)	-9%	4,774
•		4,392	74	74	6	6	6	1	-9 <i>%</i> 0%	74,775
Housing Allow ances Other benefits and allow ances		12,731	11,706		1,060	1,060	976	(0) 85	9%	11,706
Sub Total - Councillors		64,376		11,706				}	-6%	
	,	04,376	69,547	69,547	5,431	5,431	5,796	(364)	-0%	69,547
% increase	4		8.0%	8.0%						8.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11,676	18,656	18,656	1,040	1,040	1,555	(515)	-33%	18,656
Pension and UIF Contributions		844	1,812	1,812	73	73	151	(78)	-51%	1,81
Medical Aid Contributions		291	411	411	31	31	34	(3)	-9%	41
Overtime			_	_	_	-	_	_		_
Performance Bonus		737	_	_	_	_	_	_		_
Motor Vehicle Allowance		1,496	1,546	1,546	138	138	129	9	7%	1,546
Cellphone Allowance		162	178	178	15	15	15	_		178
•					1			1	1000/	
Housing Allowances		-	258	258	-	-	22	(22)	-100%	25
Other benefits and allowances		1	1	1	0	0	0	0	4%	
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards	1	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	_		-	-		_	_		-
Sub Total - Senior Managers of Municipality		15,207	22,862	22,862	1,297	1,297	1,905	(608)	-32%	22,86
% increase	4		50.3%	50.3%						50.3%
Other Municipal Staff	1	l l								
-		004 000	1 101 707	1 101 707	70.054	70.054	04.044	(10 757)	4.40/	1 104 70
Basic Salaries and Wages		894,669	1,101,727	1,101,727	79,054	79,054	91,811	(12,757)	-14%	1,101,72
Pension and UIF Contributions		149,268	102,703	102,703	13,588	13,588	8,559	5,029	59%	102,70
Medical Aid Contributions		79,291	87,795	87,795	6,805	6,805	7,316	(512)	-7%	87,79
Overtime		137,571	59,511	59,511	14,579	14,579	4,959	9,619	194%	59,51
Performance Bonus		69,945	68,628	68,628	5,051	5,051	5,719	(668)	-12%	68,628
Motor Vehicle Allowance		97,039	103,105	103,105	8,434	8,434	8,592	(158)	-2%	103,105
Cellphone Allowance		2,768	2,615	2,615	206	206	218	(12)	-6%	2,615
Housing Allow ances		4,254	4,650	4,650	397	397	388	10	3%	4,650
Other benefits and allow ances		61,413	31,978	31,978	5,593	5,593	2,665	2,928	110%	31,978
Payments in lieu of leave		22,420	23,465	23,465	1,955	1,955	1,955	_		23,465
Long service awards		8,110	1,442	1,442	598	598	120	478	397%	1,442
Post-retirement benefit obligations	2	45,188	45,333	45,333	3,988	3,988	3,778	211	6%	45,333
		~~~~~					~~~~~	ļ	····	
Sub Total - Other Municipal Staff	1 . '	1,571,936	1,632,953	1,632,953	140,248	140,248	136,080	4,168	3%	1,632,953
% increase	4		3.9%	3.9%						3.9%
Total Parent Municipality		1,651,519	1,725,362	1,725,362	146,976	146,976	143,781	3,196	2%	1,725,362
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		406	1,751	1,751	50	50	146	(96)	-66%	1,75
Sub Total - Board Members of Entities	2	406	1,751	1,751	50	50	146	(96)	-66%	1,751
% increase	4		331.2%	331.2%						331.2%
Senior Managers of Entities										
Basic Salaries and Wages		2 470	40.045	40.045	000	000	4.070	(704)	700/	40.04
D : 111E O : 11 E		3,478	12,845	12,845	289	289	1,070	(781)		
Pension and UIF Contributions		4	426	426	0	0	35	(35)	-99%	426
Medical Aid Contributions		4 43	426 109	426 109	0 4		35 9	(35) (6)		426 109
Medical Aid Contributions Overtime		4	426 109 –	426	0	0	35 9 -	(35) (6) -	-99%	426
Medical Aid Contributions		4 43	426 109	426 109	0 4	0	35 9	(35) (6)	-99%	426 109
Medical Aid Contributions Overtime		4 43	426 109 –	426 109	0 4	0	35 9 -	(35) (6) -	-99%	426 109 - -
Medical Aid Contributions Overtime Performance Bonus		4 43 - -	426 109 – –	426 109 – –	0 4 - -	0 4 - -	35 9 - -	(35) (6) - -	-99% -61%	426 109 - - 541
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		4 43 - - -	426 109 - - 541	426 109 - - 541	0 4 - - -	0 4 - - -	35 9 - - 45	(35) (6) - - (45)	-99% -61% -100%	426 109 - - 54
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		4 43 - - - 24	426 109 - - 541 128	426 109 - - 541 128	0 4 - - - 2	0 4 - - - 2	35 9 - - 45 11	(35) (6) - - (45) (9)	-99% -61% -100%	426 109 - - 54 128 -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		4 43 - - - 24 -	426 109 - - 541 128 -	426 109 - - 541 128 -	0 4 - - - 2	0 4 - - 2 -	35 9 - - 45 11	(35) (6) - (45) (9)	-99% -61% -100% -81%	426 109 - - 54 128 -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		4 43 - - - 24 -	426 109 - - 541 128 - 0	426 109 - - 541 128 - 0	0 4 - - 2 - 0	0 4 - - 2 - 0	35 9 - - 45 11 - 0	(35) (6) - - (45) (9) - (0)	-99% -61% -100% -81%	426 109 - - 54 128 -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2	4 43 - - 24 - 0	426 109 - - 541 128 - 0	426 109 - - 541 128 - 0	0 4 - - 2 - 0	0 4 - - 2 - 0	35 9 - - 45 11 - 0	(35) (6) - (45) (9) - (0)	-99% -61% -100% -81%	426 109 - - 541 128
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	4 43 - - 24 - 0 - -	426 109 - 541 128 - 0 - -	426 109 - 541 128 - 0 - -	0 4 - - 2 - 0 -	0 4 - - 2 - 0 - -	35 9 - - 45 11 - 0 - -	(35) (6) - - (45) (9) - (0) - -	-99% -61% -100% -81% -13%	_ 541 128 _ ( _ _ _
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities		4 43 - - 24 - 0	426 109 - 541 128 - 0 - - -	426 109 - 541 128 - 0 - - -	0 4 - - 2 - 0 -	0 4 - - 2 - 0 -	35 9 - - 45 11 - 0	(35) (6) - - (45) (9) - (0)	-99% -61% -100% -81%	426 108 - - 541 128 - (0 - - - 14,048
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	4 43 - - 24 - 0 - -	426 109 - 541 128 - 0 - -	426 109 - 541 128 - 0 - -	0 4 - - 2 - 0 -	0 4 - - 2 - 0 - -	35 9 - - 45 11 - 0 - -	(35) (6) - - (45) (9) - (0) - -	-99% -61% -100% -81% -13%	426 109 - 541 128 - ( - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities		4 43 - - 24 - 0 - -	426 109 - 541 128 - 0 - - -	426 109 - 541 128 - 0 - - -	0 4 - - 2 - 0 -	0 4 - - 2 - 0 - -	35 9 - - 45 11 - 0 - -	(35) (6) - - (45) (9) - (0) - -	-99% -61% -100% -81% -13%	426 108 - - 54' 128 - ( - - - 14,048
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase		4 43 - - 24 - 0 - -	426 109 - 541 128 - 0 - - -	426 109 - 541 128 - 0 - - -	0 4 - - 2 - 0 -	0 4 - - 2 - 0 - -	35 9 - - 45 11 - 0 - -	(35) (6) - - (45) (9) - (0) - -	-99% -61% -100% -81% -13%	420 109 - 54 120 - ( - - - 14,04
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service aw ards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase		4 43 - - 24 - 0 - - - - 3,549	426 109 - 541 128 - 0 - - - 14,048 295.9%	426 109 - 541 128 - 0 - - - - 14,048 295.9%	0 4 - - 2 - 0 - - - 2	0 4 - - 2 - 0 - - - 2	35 9 - 45 11 - 0 - - - 1,171	(35) (6) - - (45) (9) - (0) - - - (875)	-99% -61% -100% -81% -13%	426 108 - 54* 128 - ( - - 14,044 295.9%
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages		4 43 - - 24 - 0 - - 3,549 234,783 40,172	426 109 - 541 128 - 0 - - 14,048 295.9%	426 109 - 541 128 - 0 - - 14,048 295.9%	0 4 - - 2 - 0 - - 295	0 4 - - 2 - 0 - - - 295	35 9 - - 45 11 - 0 - - - 1,171	(35) (6) - - (45) (9) - (0) - - (875) 2,065	-99% -61% -100% -81% -13%	426 108 - 54 126 - 14,044 295.9%
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		4 43 - - 24 - 0 - - 3,549 234,783 40,172 21,811	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120	0 4 - - 2 - 0 - - 295 20,937 3,633 1,997	0 4 - - 2 - 0 - - 295 20,937 3,633 1,997	35 9 - - 45 11 - 0 - - - 1,171 18,872 3,131 2,760	(35) (6) - - (45) (9) - (0) - - (875) 2,065 502 (763)	-99% -61% -100% -81% -13% -75% 11% 16% -28%	424 109 - 54 124 - - - 14,044 295.9% 226,477 37,577
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities 's increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		4 43 - - 24 - 0 - - - - 3,549 234,783 40,172 21,811 38,947	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350	0 4 2 - 0 295 20,937 3,633 1,997 3,179	0 4 - - 2 - 0 - - - - 295 20,937 3,633 1,997 3,179	35 9 - 45 11 - 0 - - 1,171 18,872 3,131 2,760 3,113	(35) (6) - - (45) (9) - (0) - - - (875) 2,065 502 (763) 66	-99% -61% -100% -81% -13% -75% -75%	421 100 - 54 121 - 14,04 295.9% 226,477 37,577 33,121 37,351
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		4 43 - - 24 - 0 - - - - 3,549 234,783 40,172 21,811 38,947 16,639	426 109 - 541 128 - 0 - - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199	426 109 - 541 128 - 0 - - - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199	0 4 - - 2 - 0 - - - 295 20,937 3,633 1,997 3,179 1,552	0 4 2 - 0 295 20,937 3,633 1,997 3,179 1,552	35 9 - 45 11 - 0 - - - 1,171 18,872 3,131 2,760 3,113 1,517	(35) (6) - - (45) (9) - (0) - - - (875) 2,065 502 (763) 666 36	-99% -61% -100% -81% -13% -75% -75% -28% -28% -28%	421 100 - 54 122 - 14,04 295.9% 226,47 37,57 33,112 37,35 18,19
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service aw ards Post-retrement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		4 43 - - 24 - 0 - - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047	426 109 - 541 128 - 0 - - - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618	426 109 - 541 128 - 0 - - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 1,552 2,143	0 4	35 9 - 45 11 - 0 - - 1,171 18,872 3,131 2,760 3,113 1,517 1,801	(35) (6) - (45) (9) - (0) - - (875) 2,065 502 (763) 66 36 342	-99% -61% -100% -81% -13% -75% -75% -75% -28% -28 -28 -29,	422 100 54 122 14,04 295.9% 226,47 37,57 33,12 37,355 18,19 21,61
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		4 43 - - 24 - 0 - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894	0 4 2 - 0 295  20,937 3,633 1,997 3,179 1,552 2,143 70	0 4	35 9 - 45 11 - 0 - - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74	(35) (6) - (45) (9) - (0) - - (875) 2,065 502 (763) 66 36 342 (5)	-99% -61% -100% -81% -13% -75% -75% -28% -28% -29% -6%	422 100 54 122 14,044 295.9% 226,477 37,577 33,122 37,355 18,191 21,611 89
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		4 43 - - 24 - 0 - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167	0 4	35 9 - 45 11 - 0 - - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74	(35) (6) - - (45) (9) - (0) - - (875) 2,065 502 (763) 66 366 342 (5) 29	-99% -61% -100% -81% -13% -75%  11% -16% -28% -2% -19% -6% -21%	42/ 10/ 54/ 12/ - - 14,04/ 295.9% 226,47/ 37,57/ 33,12/ 37,35 18,19/ 21,616,89
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		4 43 - - 24 - 0 - - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510 17,891	426 109 - 541 128 - 0 - - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870	426 109 - 541 128 - 0 - - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870	0 4 2 - 0 295  20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694	35 9 - 45 11 - 0 - - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74 138 573	(35) (6) - - (45) (9) - (0) - - - (875) 2,065 502 (763) 66 36 342 (5) 29	-99% -61% -100% -81% -13% -75% -75% -75% -2% -2% -2% -19% -6% -21% -196%	42 10 - 54 12 - 14,04 295.9% 226,47 37,57 33,12 37,35 18,19 21,61 89 1,656 6,87
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave		4 43 - - 24 - 0 - - - - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510 17,891 2,484	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154	426 109 - 541 128 - 0 - - - - - - - - - - - - - - - 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201	35 9 - 45 11 - 0 - - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74 138 573 763	(35) (6) - - (45) (9) - (0) - - - - (875) 2,065 502 (763) 66 36 342 (5) 29 1,122 (562)	-99% -61% -100% -81% -13% -75% -75% -28% -28 -29 -21% -196% -74%	422 100 
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		4 43 - - 24 - 0 - - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510 17,891	426 109 - 541 128 - 0 - - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870	426 109 - 541 128 - 0 - - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870	0 4 2 - 0 295  20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694	35 9 - 45 11 - 0 - - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74 138 573	(35) (6) - - (45) (9) - (0) - - - (875) 2,065 502 (763) 66 36 342 (5) 29	-99% -61% -100% -81% -13% -75% -75% -75% -2% -2% -2% -19% -6% -21% -196%	422 100 
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave		4 43 - - 24 - 0 - - - - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510 17,891 2,484	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154	426 109 - 541 128 - 0 - - - - - - - - - - - - - - - 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201	35 9 - 45 11 - 0 - - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74 138 573 763	(35) (6) - - (45) (9) - (0) - - - - (875) 2,065 502 (763) 66 36 342 (5) 29 1,122 (562)	-99% -61% -100% -81% -13% -75% -75% -28% -28 -29 -21% -196% -74%	422 100 - 54 122 - 14,04 295.9% 226,47 33,122 37,35 18,19 21,618 89 1,656 6,87 9,15
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations		4 43 - - 24 - 0 - - - - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510 17,891 2,484	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154	426 109 - 541 128 - 0 - - - - - - - - - - - - - - - 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201	35 9 - 45 11 - 0 - - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74 138 573 763	(35) (6) - - (45) (9) - (0) - - - (875) 2,065 502 (763) 666 36 342 (5) 29 1,122 (562) 18	-99% -61% -100% -81% -13% -75% -75% -28% -28 -29 -21% -196% -74%	421 100 
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service aw ards Post-retrement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Pay ments in lieu of leave Long service aw ards		4 43 - - 24 - 0 - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510 17,891 2,484 333	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154 723	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154 723	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201 78	0 4 4 2 2 - 0 0 295 20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201 78	35 9 - 45 111 - 0 - - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74 138 573 763 60	(35) (6) (6) (9) (9) (0) (0) (875) 2,065 502 (763) 66 36 342 (5) 29 1,122 (562) 18	-99% -61%  -100% -81%  -13%  -75%  11% 16% -28% 29% 19% -6% 21% 196% -74% 29%	428 108 - 544 122 - ( - 14,044 295.9%
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	4 43 - - 24 - 0 - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510 17,891 2,484 333 - 399,459	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154 723 - - - - - - - - - - - - - - - - - - -	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154 723 - 723 - 733,624 -1.5%	0 4 2 - 0 295  20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201 78 - 35,651	0 4	35 9 - 45 11 - 0 - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74 138 573 763 60 - 32,802	(35) (6) - (45) (9) - (0) - - (875) 2,065 502 (763) 66 342 (5) 29 1,122 (562) 18 18 -	-99% -61% -100% -81% -13% -75% -75% -11% -28% -2% -29% -6% -21% -196% -74% -29%	426 108 - 544 122 - - 14,044 295.9% 226,47( 37,57( 37,57( 37,35( 18,19) 21,61( 89) 1,65( 6,87( 9,15) 722 - - - - - - - - - - - - - - - - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	4 43 24 0 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510 17,891 2,484 333 - 399,459 403,414	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154 723 - 393,624 -1.5%	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154 723 - - - - - - - - - - - - - - - - - - -	0 4 2 - 0 295  20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201 78 - 35,651	0 4	35 9 - 45 11 - 0 - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74 138 573 763 60 - 32,802	(35) (6) (6) (9) (9) (0) (7) (875) 2,065 502 (763) 66 36 342 (5) 29 1,122 (562) 18 -	-99% -61%  -100% -81%  -13%  -75%  11% -68 -28% -29% -64% -74% -29%  9%  6%	426 109 - 544 122 - 14,044 295.9% 226.47( 37,576) 37,356 18,199 21,611 899 1,65 6,87( 9,155,722 - 393,62 - - -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Pay ments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	4 43 - - 24 - 0 - - 3,549 234,783 40,172 21,811 38,947 16,639 24,047 842 1,510 17,891 2,484 333 - 399,459	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154 723 - - - - - - - - - - - - - - - - - - -	426 109 - 541 128 - 0 - - 14,048 295.9% 226,470 37,576 33,120 37,350 18,199 21,618 894 1,651 6,870 9,154 723 - 723 - 733,624 -1.5%	0 4 2 - 0 295  20,937 3,633 1,997 3,179 1,552 2,143 70 167 1,694 201 78 - 35,651	0 4	35 9 - 45 11 - 0 - 1,171 18,872 3,131 2,760 3,113 1,517 1,801 74 138 573 763 60 - 32,802	(35) (6) - - (45) (9) - (0) - - (875) 2,065 502 (763) 66 342 (5) 29 1,122 (562) 1,22 (52) 1,22 (52) 1,22 (53)	-99% -61% -100% -81% -13% -75% -75% -11% -28% -2% -29% -6% -21% -196% -74% -29%	426 108 - 544 121 - 14,044 295.9% 226,47% 37,57% 33,120 37,356 18,199 21,616 899 1,656 6,877 9,156 723 393,624

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

	L.						Budget Ye	ar 2019/20							edium Term I	
Description	Ref						,	·····							nditure Fram	
R thousands	1	July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	+2 2021/22
Cash Receipts By Source	<u> </u>		5		5	5			5			9	3			
Property rates		92,746	84.436	84.436	84.436	84.436	84.436	84,436	84,436	84.436	84,436	84,436	76,125	1.013.230	1,091,323	1.223.544
Service charges - electricity revenue		257,991	181,950	181,950	181,950	181,950	181,950	181,950	181,950	181,950	181,950	181,950	105,909	2,183,402	2,314,403	2,453,264
Service charges - water revenue		34,844	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	70,257	630,608	645,422	668,597
Service charges - sanitation revenue		17,956	21,841	21,841	21,841	21,841	21,841	21,841	21,841	21,841	21,841	21,841	25,726	262,092	282,112	322,069
Service charges - refuse		6,582	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	11,445	108,166	119,917	133,004
Rental of facilities and equipment		136	1,833	1.833	1,833	1,833	1.833	1,833	1.833	1,833	1,833	1,833	3,529	21,992	23,180	24,432
Interest earned - external investments		501	1.833	1.833	1,833	1.833	1.833	1.833	1.833	1.833	1.833	1.833	3,165	21,998	23,229	24,530
Interest earned - outstanding debtors		2,786	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	27,549	182,011	191,929	1
Dividends received		-	0,100	0	0	0	0	0,100	.0,100	0	0	0	0	1	1	202,000
Fines, penalties and forfeits		506	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	4,418	29.544	31,819	34,218
Licences and permits		32	37	37	37	37	37	37	37	37	37	37	41	439	463	488
Agency services		_	0.			0.	٠.		ŭ.	0.				100		
Transfer receipts - operating		198,611	94.127	94.127	94.127	94.127	94.127	94,127	94.127	94.127	94.127	94.127	(10,358)	1.129.521	1,128,814	1,215,254
Other revenue		31,965	12,494	12,494	12,494	12,494	12,494	12,494	12,494	12,494	12,494	12,494	(6,978)	149,923	152,882	156,003
Cash Receipts by Source		644,659	477,744	477,744	477,744	477,744	477,744	477,744	477,744	477,744	477,744	477,744	310,829	5,732,925	6,005,493	6,457,791
Other Cash Flows by Source			,	,	,	,	,	ŕ	,	,	,	,	_	,,,,,		, , ,
•		202,151	91,995	91,995	91,995	91,995	91,995	91,995	91,995	91,995	91,995	91,995	(18,161)	1,103,940	4 440 040	1,190,866
Transfer receipts - capital		202,151	91,995	91,995	91,995	91,995	91,990	91,990	91,995	91,995	91,995	91,995	(10,101)	1,103,940	1,116,949	1,190,000
Contributions & Contributed assets		-											-			
Proceeds on disposal of PPE		-											-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	(4.040)	(4.040)	(4.040)	(4.040)	(4.040)	(4.040)	(4.040)	(4.040)	(4.040)	(4.040)	(0.400)	(44.540)	(44.404)	
Increase in consumer deposits		70	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(2,490)	(14,518)	(14,104)	1
Receipt of non-current debtors		-	17,197	17,197	17,197	17,197	17,197	17,197	17,197	17,197	17,197	17,197	34,393	206,360	114,526	120,710
Receipt of non-current receiv ables			(0.070)	(0.070)	(0.070)		(0.070)	(0.070)	(0.070)	-		(0.070)	(00 555)	(00.000)	(00.700)	
Change in non-current investments		23,000	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(29,555)	(39,332)	(89,793)	(94,641
Total Cash Receipts by Source		869,880	582,448	582,448	582,448	582,448	582,448	582,448	582,448	582,448	582,448	582,448	295,016	6,989,375	7,133,071	7,660,623
Cash Payments by Type													-			
Employ ee related costs		165,322	164,265	164,265	164,265	164,265	164,265	164,265	164,265	164,265	164,265	164,265	163,207	1,971,175	2,083,720	2,201,471
Remuneration of councillors		5,481	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	6,110	69,547	73,303	77,261
Interest paid		29,806	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	11,185	245,946	224,354	202,481
Bulk purchases - Electricity		183,482	137,805	137,805	137,805	137,805	137,805	137,805	137,805	137,805	137,805	137,805	92,127	1,653,654	1,752,874	1,858,046
Bulk purchases - Water & Sewer		38,924	47,323	47,323	47,323	47,323	47,323	47,323	47,323	47,323	47,323	47,323	55,722	567,879	589,624	633,084
Other materials		6,193	6,785	6,785	6,785	6,785	6,785	6,785	6,785	6,785	6,785	6,785	7,376	81,416	87,155	92,690
Contracted services		66,068	71,704	71,704	71,704	71,704	71,704	71,704	71,704	71,704	71,704	71,704	77,339	860,444	899,155	950,140
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	661	661	661	661	661	661	661	661	661	661	1,323	7,938	8,521	9,014
General expenses		129,552	32,309	32,309	32,309	32,309	32,309	32,309	32,309	32,309	32,309	32,309	(64,934)	387,703	406,822	434,023
Cash Payments by Type		624,829	487,142	487,142	487,142	487,142	487,142	487,142	487,142	487,142	487,142	487,142	349,455	5,845,703	6,125,528	6,458,212
Other Cash Flows/Payments by Type																
Capital assets		70,445	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	85,947	938,349	949,407	1,012,236
Repay ment of borrowing		27,930	8,864	8,864	8,864	8,864	8,864	8,864	8,864	8,864	8,864	8,864	(10,203)	106,366	118,382	131,522
Other Cash Flows/Payments		15,485	22,447	22,447	22,447	22,447	22,447	22,447	22,447	22,447	22,447	22,447	29,409	269,363	(80, 184)	36,955
Total Cash Payments by Type		738,689	596,648	596,648	596,648	596,648	596,648	596,648	596,648	596,648	596,648	596,648	454,608	7,159,781	7,113,132	7,638,925
NET INCREASE/(DECREASE) IN CASH HELD		131,191	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(159,593)	(170,407)	19,939	21,698
Cash/cash equivalents at the month/year beginning:		125,844	257,036	242,835	228,634	214,434	200,233	186,033	171,832	157,632	143,431	129,231	115,030	125,844	(44,562)	1
Cash/cash equivalents at the month/year end:	1	257,036	242,835	228,634	214,434	200,233	186,033	171,832	157,632	143,431	129,231	115,030	(44,562)	(44,562)	(24,623)	1 '

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July

MAN Mangaung - Supporting Table SC10 Mont	<b>,</b> 2	2018/19	inche Full	circ mamorp		Budget Year 2		c una cx	penantare	, moroun
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates		1,209,977	1,266,538	1,266,538	112,959	112,959	105,545	7,414	7%	1,266,538
Service charges - electricity revenue		130,097	609	609	14,755	14,755	51	14,705	28962%	609
Service charges - water revenue		786,823	823,392	823,392	60,995	60,995	68,616	(7,621)	-11%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	30,047	30,047	27,301	2,746	10%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	11,343	11,343	11,267	76	1%	135,207
Rental of facilities and equipment		31,851	42,556	42,556	2,643	2,643	3,546	(903)	-25%	42,556
Interest earned - external investments		16,253	18,408	18,408	512	512	1,534	(1,022)	-67%	18,408
Interest earned - outstanding debtors		262,223	256,863	256,863	29,278	29,278	21,405	7,872	37%	256,863
Dividends received		1	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		5,204	10,600	10,600	0	0	883	(883)	-100%	10,600
Licences and permits		328	549	549	43	43	46	(2)	-5%	549
Agency services								-		
Transfers and subsidies		1,230,830	1,057,008	1,057,008	198,611	198,611	88,084	110,527	125%	1,057,008
Other revenue		173,667	181,538	181,538	13,634	13,634	15,128	(1,495)	-10%	181,538
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contrib	ution	4,291,514	4,120,884	4,120,884	474,821	474,821	343,407	131,414	38%	4,120,884
Expenditure By Type										
Employee related costs		1,587,143	1,655,815	1,655,815	141,545	141,545	137,985	3,560	3%	1,655,815
Remuneration of councillors		64,376	69,547	69,547	5,431	5,431	5,796	(364)	-6%	69,547
Debt impairment		6,162	381,170	381,170	324,430	324,430	31,764	292,666	921%	381,170
Depreciation & asset impairment		663,680	322,031	322,031	_	_	26,836	(26,836)	-100%	322,031
Finance charges		87,874	125,892	125,892	1,958	1,958	10,491	(8,533)	-81%	125,892
Bulk purchases		579,205	567,879	567,879	89,484	89,484	47,323	42,161	89%	567,879
Other materials		40,568	55,425	55,425	2,027	2,027	4,619	(2,592)	-56%	55,425
Contracted services		409,685	621,189	621,189	2,081	2,081	51,766	(49,685)	-96%	621,189
Transfers and subsidies		7,799	7,938	7,938	2	2	662	(660)	-100%	7,938
Other ex penditure		200,095	334,753	334,753	18,999	18,999	27,897	(8,898)	-32%	334,753
Loss on disposal of PPE		_	-	-	-	-	_	_		-
Total Expenditure		3,646,586	4,141,638	4,141,638	585,958	585,958	345,138	240,821	70%	4,141,638
Surplus/(Deficit) I ransiers and subsidies - capital (monetary allocations)		644,928	(20,754)	(20,754)	(111,138)	(111,138)	(1,731)	(109,407)	6321%	(20,754)
(National / Provincial and District)		-	1,077,940	1,077,940	202,151	202,151	89,828	112,323	125%	1,077,940
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		_	-	_	-	-	_	-		_
Surplus/(Deficit) after capital transfers &										
contributions		644,928	1,057,186	1,057,186	91,013	91,013	88,098	2,916	3%	1,057,186
Taxation								_		
Surplus/(Deficit) after taxation		644,928	1,057,186	1,057,186	91,013	91,013	88,098	2,916	3%	1,057,186

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July

		2018/19			1	Budget Year 2	019/20			
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		2,403,713	2,840,161	2,840,161	260,878	260,878	236,680	24,198	10%	2,840,161
Total Operating Revenue	1	2,403,713	2,840,161	2,840,161	260,878	260,878	236,680	24,198	10%	2,840,161
Expenditure By Municipal Entity										
Centlec		2,415,680	2,678,157	2,678,157	238,564	238,564	223,180	15,384	7%	2,678,157
Total Operating Expenditure	2	2,415,680	2,678,157	2,678,157	238,564	238,564	223,180	15,384	7%	2,678,157
Surplus/ (Deficit) for the yr/period		(11,967)	162,005	162,005	22,315	22,315	13,500	39,582	293%	162,005
Capital Expenditure By Municipal Entity										
Centlec		157,213	145,168	145,168	249	249	12,097	(11,848)	-98%	145,168
Total Capital Expenditure	3	157,213	145,168	145,168	249	249	12,097	(11,848)	-98%	145,168

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

	2018/19			ı	Budget Year 2	2019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	10,100	105,522	105,522	2,776	2,776	105,522	102,746	97.4%	0%
August	24,704	105,522	105,522	-		211,044	-		
September	28,829	105,522	105,522	-		316,565	-		
October	80,273	105,522	105,522	-		422,087	-		
November	41,518	105,522	105,522	-		527,609	-		
December	102,719	105,522	105,522	-		633,131	-		
January	62,658	105,522	105,522	-		738,653	-		
February	67,807	105,522	105,522	-		844,175	-		
March	69,796	105,522	105,522	-		949,696	-		
April	51,519	105,522	105,522	-		1,055,218	-		
May	91,534	105,522	105,522	-		1,160,740	-		
June	194,710	105,522	105,521	-		1,266,261	-		
Total Capital expenditure	826.167	1.266.261	1.266.261	2.776					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

	<u> </u> .	2018/19			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Year 2		ş	γ	·
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D.I.	L	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands  Capital expenditure on new assets by Asset Class/S	L 1	200							%	
								=0.400		
Infrastructure		273,968	679,436	679,436	214	214	56,620	56,406	99.6%	679,436
Roads Infrastructure		110,578	258,510	258,510	-	-	21,543	21,543	100.0%	258,510
Roads Road Structures		110 570	8,000 250,510	8,000 250,510	-	-	667 20,876	667 20,876	100.0% 100.0%	8,000 250,510
Storm water Infrastructure		110,578	250,510	500	-	_	42	42	100.0%	250,510
Drainage Collection		_	500	500	_	_	42	42	100.0%	500
Electrical Infrastructure		120,779	47,826	47,826	214	214	3,986	3,772	94.6%	47,826
Power Plants		591	1,000	1,000	_		83	83	100.0%	1,000
HV Substations		67,456	592	592	-	_	49	49	100.0%	592
MV Networks		17,106	2,381	2,381	-	_	198	198	100.0%	2,381
LV Networks		35,626	43,854	43,854	214	214	3,654	3,441	94.2%	43,854
Water Supply Infrastructure		_	224,500	224,500	_	_	18,708	18,708	100.0%	224,500
Bulk Mains		_	53,000	53,000	-	_	4,417	4,417	100.0%	53,000
Distribution		-	171,500	171,500	-	- 1	14,292	14,292	100.0%	171,500
Sanitation Infrastructure		29,713	88,000	88,000	-	-	7,333	7,333	100.0%	88,000
Reticulation		29,713	88,000	88,000	-	- 1	7,333	7,333	100.0%	88,000
Solid Waste Infrastructure		12,898	60,100	60,100	-	- 1	5,008	5,008	100.0%	60,100
Landfill Sites		12,898	58,100	58,100	-	_	4,842	4,842	100.0%	58,100
Waste Transfer Stations		-	2,000	2,000	-	-	167	167	100.0%	2,000
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	- 1	_	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		21,346	82,860	82,860	_	_	6,905	6,905	100.0%	82,860
Community Facilities		15,899	72,439	72,439		_	6,037	6,037	100.0%	72,439
Centres		968	12,467	12,467	_	_	1,039	1,039	100.0%	12,467
Clinics/Care Centres		300	1,500	1,500	_	_	125	1,005	100.0%	1,500
Fire/Ambulance Stations		270	20,700	20,700	_	_	1,725	1,725	100.0%	20,700
Purls		_	1,000	1,000	_	_	83	83	100.0%	1,000
Public Open Space		14,649	33,772	33,772	-	_	2,814	2,814	100.0%	33,772
Nature Reserves		12	3,000	3,000	_	_	250	250	100.0%	3,000
Sport and Recreation Facilities		5,447	10,421	10,421	_	_	868	868	100.0%	10,421
Outdoor Facilities		5,447	10,421	10,421	_	_	868	868	100.0%	10,421
Heritage assets		_	_	_	-	_	_	-		_
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating										
Non-revenue Generating		_	_	_	_	_	_	_		_
Other assets		574	_	_	_	_	_	_		_
Operational Buildings		574	_	_	_	_		_		
Municipal Offices		574	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		12,465	-	-	_	-	_	-		-
Licences and Rights		12,465	-	-	-	-	-	-		-
Computer Software and Applications		11,896	-	-	-	-	-	-		-
Unspecified		569	-	-	-	-	-	-		-
Computer Equipment		1,919	32,818	32,818	-	_	2,735	2,735	100.0%	32,818
Computer Equipment		1,919	32,818	32,818	-	-	2,735	2,735	100.0%	32,818
Furniture and Office Equipment		294	209	209	_	_	17	17	100.0%	209
Furniture and Office Equipment		294 294	209	209		_	17	17	100.0%	209
					_	_				
Machinery and Equipment		193	7,510	7,510	-	-	626	626	100.0%	7,510
Machinery and Equipment		193	7,510	7,510	-	-	626	626	100.0%	7,510
<u>Transport Assets</u>		113,668	250,240	250,240	2,527	2,527	20,853	18,327	87.9%	250,240
Transport Assets		113,668	250,240	250,240	2,527	2,527	20,853	18,327	87.9%	250,240
Land		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_ 	_		_
Total Capital Expenditure on new assets	1	424,426	1,053,074	1,053,074	2,740	2,740	87,756	85,016	96.9%	1,053,074

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset

MAN Mangaung - Supporting Table SC13b C		2018/19	tilly budget	. Otalement		Budget Year 2		existing	assets by	asset
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		-	-					%	
Capital expenditure on renewal of existing assets by	Ass	et Class/Sub-	lass_							
<u>Infrastructure</u>		407,003	128,664	128,664	35	35	10,722	10,687	99.7%	128,664
Roads Infrastructure		-	-	-	-	-	_	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		4,947	28,519	28,519	35	35	2,377	2,341	98.5%	28,519
HV Substations		1,895	5,000	5,000	-	-	417	417	100.0%	5,000
MV Networks		902	16,541	16,541	-	-	1,378	1,378	100.0%	16,541
LV Networks		2,149	6,978	6,978	35	35	581	546	93.9%	6,978
Water Supply Infrastructure		227,886	31,600	31,600	-	-	2,633	2,633	100.0%	31,600
Water Treatment Works		-	5,000	5,000	-	-	417	417	100.0%	5,000
Bulk Mains		227,886	26,600	26,600	-	-	2,217	2,217	100.0%	26,600
Sanitation Infrastructure		174,170	68,545	68,545	-	-	5,712	5,712	100.0%	68,545
Reticulation		138,475	62,545	62,545	-	-	5,212	5,212	100.0%	62,545
Waste Water Treatment Works		35,695	6,000	6,000	-	-	500	500	100.0%	6,000
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	_	-		_
Information and Communication Infrastructure		-	-	-	-	-	_	-		_
Community Assets		23,224	7,384	7,384	_	_	615	615	100.0%	7,384
Community Facilities		22,267	7,384	7,384	_	_	615	615	100.0%	7,384
Cemeteries/Crematoria		18,035	5,000	5,000	_	_	417	417	100.0%	5,000
Markets		946	_	_	_	_	_	_	100.070	_
Stalls		3,286	2,384	2,384	_	_	199	199	100.0%	2,384
Sport and Recreation Facilities		958			_	_	_	_	100.070	
Outdoor Facilities		958	_	_	_	_	_	_		_
Heritage assets		-	_	_	_	-	_	_		_
Investment properties			_	_	_	_		_		_
Revenue Generating			_		_			_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Other assets		12,815	_	_	_	_	_	_		_
Operational Buildings		12,815	_		_	_				
Municipal Offices		12,815	_	_	_	_	_	_		_
Housing		-	_	_	_	_	_	_		_
_										
Biological or Cultivated Assets		_	-	-	-	-	-	-		_
Intangible Assets Licences and Rights		<b>-</b>	<u> </u>	<u>-</u>	<u> </u>	<u>-</u> -	<u>-</u>	<b>-</b> -		-
Computer Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_		_		_
									100.00/	
Machinery and Equipment		3,342	9,900	9,900	-	-	825	825	100.0%	9,900
Machinery and Equipment		3,342	9,900	9,900	-	-	825	825	100.0%	9,900
Transport Assets			_		-	_		-		
<u>Land</u>		-	-	-	-	-	_	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	_		_
Total Capital Expenditure on renewal of existing ass	1	446,384	145,948	145,948	35	35	12,162	12,127	99.7%	145,948

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01

Description:	 	2018/19		A -1:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Year 2		\ \/TE	\/TE	F V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset		h-class							76	
Infrastructure		349,302	399,237	399,237	24,238	24,238	33,270	9,031	27.1%	399,237
Roads Infrastructure		60,427	90,770	90,770	4,563	4,563	7,564	3,002	39.7%	90,770
Road Structures		57,000	84,810	84,810	4,283	4,283	7,068	2,785	39.4%	84,810
Road Furniture		3,427	5,960	5,960	280	280	497	217	43.7%	5,960
Storm water Infrastructure		3,534	8,507	8,507	323 323	323	709	386	54.4%	8,507
Drainage Collection		3,534	8,507	8,507		323	709	386	54.4%	8,507
Electrical Infrastructure		96,863	87,525	87,525	8,127	8,127	7,294	(833)	-11.4%	87,525
Power Plants HV Substations		90,116 6,295	81,068 6,447	81,068 6,447	7,572 536	7,572 536	6,756 537	(816) 1	-12.1% 0.2%	81,068 6,447
		452	10	10	19	19				
LV Networks							10.722	(18)	-2112.5%	100 700
Water Supply Infrastructure		126,712	128,792	128,792	7,476	7,476	10,733	3,257	30.3%	128,792
Dams and Weirs		-	- 4 505	4 505	-	-	-	-	400.00/	4 505
Boreholes		-	1,505	1,505	- 0.750		125	125	100.0%	1,505
Water Treatment Works		110,233	92,517	92,517	6,759	6,759	7,710	951	12.3%	92,517
Bulk Mains		14,578	33,844	33,844	717	717	2,820	2,103	74.6%	33,844
Distribution		-	609	609	-	-	51	51	100.0%	609
Distribution Points		1,901	317	317	_	-	26	26	100.0%	317
Sanitation Infrastructure		61,766	83,625	83,625	3,750	3,750	6,969	3,219	46.2%	83,625
Reticulation		-	3,058	3,058	-	-	255	255	100.0%	3,058
Waste Water Treatment Works		54,352	62,666	62,666	3,750	3,750	5,222	1,473	28.2%	62,666
Outfall Sewers		1,202	-	-	-	-	-	_		-
Toilet Facilities		6,212	17,900	17,900	-	-	1,492	1,492	100.0%	17,900
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	19	19	-	-	2	2	100.0%	19
Data Centres		-	19	19	-	-	2	2	100.0%	19
Community Assets		1,441	4,258	4,258	9	9	355	346	97.6%	4,258
Community Facilities		41	188	188	-	-	16	16	100.0%	188
Cemeteries/Crematoria		41	141	141	_	_	12	12	100.0%	141
Purls		0	47	47	_	_	4	4	100.0%	47
Sport and Recreation Facilities		1,401	4,070	4,070	9	9	339	330	97.4%	4,070
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		1,401	4,070	4,070	9	9	339	330	97.4%	4,070
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-		-		
Revenue Generating		-	-	-	-	-	-	-		-
Non-rev enue Generating		-	-	-	-	-	-	_		-
Other assets		66,552	112,211	112,211	5,324	5,324	9,351	4,027	43.1%	112,211
Operational Buildings		66,552	112,211	112,211	5,324	5,324	9,351	4,027	43.1%	112,211
Municipal Offices		66,552	112,211	112,211	5,324	5,324	9,351	4,027	43.1%	112,211
Housing		-	-	-	-	-	-	_		-
Biological or Cultivated Assets		-	-	-	-	-	_	_		_
Intangible Assets		_	-	_	-	-	_	_		_
Licences and Rights										
· ·		_	-	-	_	-	_	_		_
Computer Equipment		-	-	-	-	-	_			_
Furniture and Office Equipment		13,277	25,497	25,497	267	267	2,125	1,858	87.4%	25,497
Furniture and Office Equipment		13,277	25,497	25,497	267	267	2,125	1,858	87.4%	25,497
• •		·								
Machinery and Equipment		25,231	71,671	71,671	24	24	5,973	5,949	99.6%	71,671
Machinery and Equipment		25,231	71,671	71,671	24	24	5,973	5,949	99.6%	71,671
<u>Transport Assets</u>		70,424	85,903	85,903	4,045	4,045	7,159	3,114	43.5%	85,903
Transport Assets		70,424	85,903	85,903	4,045	4,045	7,159	3,114	43.5%	85,903
<u>Land</u>		_	_	_	_	_	_	_		_
		_			_	_		_		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_		-
Total Repairs and Maintenance Expenditure	1	526,227	698,778	698,778	33,907	33,907	58,232	24,325	41.8%	698,778

MAN Mangaung - Co	ontact Information		
A. GENERAL INFORMATIO	N		
Municipality	MAN Mangaung	Set name on 'Instructions	
Grade Province	FREE STATE	1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Web Address	mangaung.co.za		
B. CONTACT INFORMATION	NC		
Postal address:			
P.O. Box	3704		
City / Town Postal Code	Bloemfontein 9300		
Street address	3000		
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town Postal Code	Bloemfontein 9301		
General Contacts	9301		
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSH	P		- <u>-</u>
Speaker: ID Number		Secretary/PA to the Sp ID Number	peaker:
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 Cell number	051 405 8494 082 888 3302 / 082 417 6928	Telephone number Cell number	051 405 8494 060 961 3708
Fax number	002 000 00027 002 417 0020	Fax number	000 001 0100
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive	Mayor:	-	puty Mayor/Executive Mayor:
ID Number Title	NA-	ID Number Title	M-
Name	Mr LA Masoetsa	Name	Ms CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	Fax number E-mail address	charmaine.oliphant@mangaung.co.za
E-mail address  D. MANAGEMENT LEADER		E-mail address	
E-mail address			
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:		E-mail address  Secretary/PA to the Mu	
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name	SHIP  Mr  Adv Tankiso Mea	E-mail address  Secretary/PA to the Mu ID Number Title Name	unicipal Manager:  Mr  LA Monyeke
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number	SHIP Mr	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number	Inicipal Manager:  Mr  LA Monyeke  051 405 8621
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number	SHIP  Mr  Adv Tankiso Mea	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	unicipal Manager:  Mr  LA Monyeke
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number	SHIP  Mr  Adv Tankiso Mea  051 405 8621	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number	Inicipal Manager:  Mr  LA Monyeke  051 405 8621  073 362 8764
E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mr Adv Tankiso Mea 051 405 8621 051 405 8741	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101  lethole.monyeke@mangaung.co.za
E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101  Iethole.monyeke@mangaung.co.za  ief Financial Officer
E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za ief Financial Officer  Ms
E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Mr Adv Tankiso Mea 051 405 8621  051 405 8741  tankiso.mea@mangaung.co.za  Mr S E Mofokeng	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za lief Financial Officer  Ms Petunia Ramagaga
E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za ief Financial Officer  Ms
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625	E-mail address  Secretary/PA to the Mu ID Number  Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number	Inicipal Manager:  Mr  La Monyeke  051 405 8621  073 362 8764  051 405 8101  lethole.monyeke@mangaung.co.za  ief Financial Officer  Ms  Petunia Ramagaga  051 405 8625
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673
E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Cell number Cell number E-mail address Chief Financial Officer Cell number Title Name Telephone number Cell number E-mail address Official responsible for se	Mr Adv Tankiso Mea 051 405 8621  051 405 8741  tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for site	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Official responsible for sitle  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for sitle  Name  Telephone number	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8625	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number  Cell number  Fax number  Telephone number  ID Number  Title  Name  Telephone number  Telephone number  E-mail address  Official responsible for a state of the state of	Mr Adv Tankiso Mea 051 405 8621  051 405 8741  tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za  submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for a lib Number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number  Cell number	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number  Cell number  Title  ID Number  Title  ID Number  Title  ID Number  Telephone number  Cell number  E-mail address  Official responsible for sitle  ID Number  Title  Name  Telephone number  Cell number  Cell number  Telephone number  Cell number  Fax number  E-mail address	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number  Cell number  Title  ID Number  Title  ID Number  Title  ID Number  Telephone number  Cell number  E-mail address  Official responsible for sitle  ID Number  Title  Name  Telephone number  Cell number  Cell number  Telephone number  Cell number  Fax number  E-mail address	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for a title Name Telephone number Cell number Fax number E-mail address Official responsible for a title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for a title D Number Title ID Number Title ID Number Title	SHIP  Mr Adv Tankiso Mea 051 405 8621  051 405 8741  tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za  submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za  submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za  submitting financial information	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for site of the control of the cont	SHIP  Mr Adv Tankiso Mea 051 405 8621  051 405 8741  tankiso.mea@mangaung.co.za  Mr SE Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za  submitting financial information  Mr SE Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za submitting financial information  Mr SE Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for sitle  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for sitle  Name  Telephone number  Cell number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number  Title  Title  Name  Telephone number  Title  Name  Telephone number	SHIP  Mr Adv Tankiso Mea 051 405 8621  051 405 8741  tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis 051 405 8501	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for site of the control of the cont	SHIP  Mr Adv Tankiso Mea 051 405 8621  051 405 8741  tankiso.mea@mangaung.co.za  Mr SE Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za  submitting financial information  Mr SE Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za submitting financial information  Mr SE Mofokeng 051 405 8625 083 456 5823 051 405 8787  sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Chief Financial Officer  ID Number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for a lib Number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for a lib Number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis 051 405 8501 071 871 5988	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Title Name Telephone number Cell number E-mail address Official responsible for sitle	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis 051 405 8501 071 871 5988 051 405 8793	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Fax number ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Fex number E-mail address Official responsible for sitle Name Telephone number	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis 051 405 8501 071 871 5988 051 405 8793 arrie.bartnis@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Title Name Telephone number Cell number E-mail address Official responsible for sitle	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis 051 405 8501 071 871 5988 051 405 8793 arrie.bartnis@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for sitle Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis 051 405 8501 071 871 5988 051 405 8793 arrie.bartnis@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for state of the state of	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis 051 405 8501 071 871 5988 051 405 8793 arrie.bartnis@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787
E-mail address  D. MANAGEMENT LEADER Municipal Manager:  ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Title Name Telephone number Title Name Telephone number	Mr Adv Tankiso Mea 051 405 8621  051 405 8741 tankiso.mea@mangaung.co.za  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787 sabata.mofokeng@mangaung.co.za submitting financial information  Mr Arrie Bartnis 051 405 8501 071 871 5988 051 405 8793 arrie.bartnis@mangaung.co.za	E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cr ID Number Title Name Telephone number Cell number Cell number	Inicipal Manager:  Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8610  Iethole.monyeke@mangaung.co.za ief Financial Officer  Ms Petunia Ramagaga 051 405 8625 083 419 6673 051 405 8787