

THE CITY MANAGER THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 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 October 2019, the ten-working day reporting period expires on the 14 November 2019. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE PERIOD ENDING 31 October 2019

This report is based upon financial information, as at 31 October 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 October 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 2 440.661 million is higher than the year to date target of R 2 316.545 million and the expenditure for the period is R 2 606.665 million, which is 15% higher than the year to date target of R 2 273.271 million respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

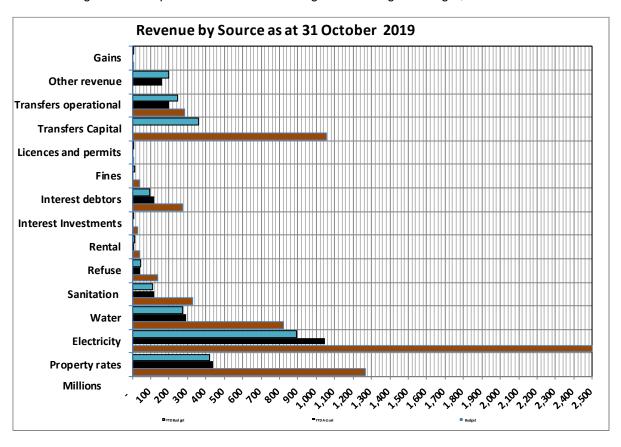
MAN Mangaung - Table C4 Consolidated Month		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		• • • • • • • • • • • • • • • • • • • •					au ago.		%	
Revenue By Source									,,,	
Property rates		1,209,977	1,266,538	1,266,538	104,873	437,415	422,179	15,236	4%	1,266,538
Service charges - electricity revenue		2,529,042	2,670,702	2,670,702	205,919	1,046,084	890,234	155,850	18%	2,670,702
Service charges - water revenue		797,862	823,392	823,392	17,193	294,659	274,464	20,196	7%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	30,053	118,975	109,205	9,770	9%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	11,235	44,737	45,069	(332)	-1%	135,207
Rental of facilities and equipment		45,993	42,556	42,556	2,612	10,914	14,185	(3,271)	-23%	42,556
Interest earned - external investments		20,724	27,497	27,497	1,422	5,380	9,166	(3,786)	-41%	27,497
Interest earned - outstanding debtors		293,674	275,561	275,561	25,687	117,533	91,854	25,680	28%	275,561
Div idends receiv ed		1	1	1	-	3	0	3	1448%	1
Fines, penalties and forfeits		61,184	38,631	38,631	364	1,448	12,877	(11,429)	-89%	38,631
Licences and permits		328	549	549	87	185	183	2	1%	549
Agency services								-		
Transfers and subsidies		788,626	745,494	745,494	-	198,611	248,498	(49,887)	-20%	745,494
Other revenue		612,221	595,551	595,551	15,804	164,717	198,517	(33,800)	-17%	595,551
Gains on disposal of PPE		19,787	344	344	-	-	115	(115)	-100%	344
Total Revenue (excluding capital transfers and		6,823,680	6,949,638	6,949,638	415,249	2,440,661	2,316,545	124,116	5%	6,949,638
contributions)			***************************************							***************************************
Expenditure By Type										
Employ ee related costs		2,043,276	2,065,238	2,065,238	169,969	706,112	688,415	17,697	3%	2,065,238
Remuneration of councillors		64,376	69,547	69,547	5,316	21,435	23,182	(1,748)	-8%	69,547
Debt impairment		894,770	390,477	390,477	36,483	457,560	130,159	327,401	252%	390,477
Depreciation & asset impairment		954,232	401,249	401,249	10,926	247,995	133,750	114,245	85%	401,249
Finance charges		130,144	245,946	245,946	4,800	9,453	81,982	(72,529)	-88%	245,946
		2,429,652	1	1		897,402	769,697	127,705	17%	2,309,091
Bulk purchases			2,309,091	2,309,091	(72,635)				1	
Other materials		70,547	89,839	88,428	7,339	23,315	29,790	(6,475)	-22%	88,428
Contracted services		634,567	809,455	802,013	37,658	153,495	268,548	(115,053)	-43%	802,013
Transfers and subsidies		7,799	7,938	7,938	1,245	2,843	2,646	197	7%	7,938
Other expenditure		596,909	431,015	439,867	18,181	87,054	145,102	(58,048)	-40%	439,867
Loss on disposal of PPE		77,292	-	-	-	-	-	_		-
Total Expenditure		7,903,565	6,819,795	6,819,795	219,283	2,606,665	2,273,271	333,393	15%	6,819,795
Surplus/(Deficit) Transiers and subsidies - capital (monetary andcations)		(1,079,885)	129,843	129,843	195,966	(166,004)	43,274	(209,278)	(0)	129,843
(National / Provincial and District)		774,278	1,077,940	1,077,940	_	_	359,313	(359,313)	(0)	1,077,940
(National / Provincial Departmental Agencies,		, -	, , , , ,	, , , , , ,			,	(333,337		, , , , ,
Households, Non-profit Institutions, Private Enterprises,										
		21,913	11 400	11 400	1 //10	2,586	3,803	(4.047)	/ov	11,408
Public Corporatons, Higher Educational Institutions)		21,913	11,408	11,408	1,419	2,500	3,003	(1,217)	(0)	11,408
Transfers and subsidies - capital (in-kind - all)		(000.00.11	4 040 401	4 040 401	407.00-	(400 440)	400 000	-		4.040.451
Surplus/(Deficit) after capital transfers &		(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390			1,219,191
contributions										
Tax ation								-		
Surplus/(Deficit) after taxation		(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390			1,219,191
Attributable to minorities										***************************************
Surplus/(Deficit) attributable to municipality		(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390			1,219,191
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390			1,219,191

The major revenue variances against the original budget are:

- Property rates Favourable variance of R15.236 million (4%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity Favourable variance of R155.850 million (18%) for the year, due to higher user's consumption than budget.
- Water revenue Favourable variance of R20.196 million (7%) for the year, due to higher user's consumption than budget.
- Services charges: Sanitation revenue- Favourable variance of R9.770 million (9%) for the period. Target exceeded.
- Services charges: Refuse revenue Performance is on target.
- Rental of facilities and equipment Unfavourable variance of –R 3.271 million (-23%) due to less use of municipal facilities than anticipated.
- Interest earned External investments Unfavourable variance of –3.786 million (-41%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors Favourable variance of R25.680 million (28%) for the period, due to an increase in the debtor's book.

- Fines Unfavourable variance of -R11.429 million (-89%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system;
- Government Grants and subsidies Operating: Unfavourable variance of -R49.887 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of -R33.800 million (-17%) less revenue collected than anticipated.

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



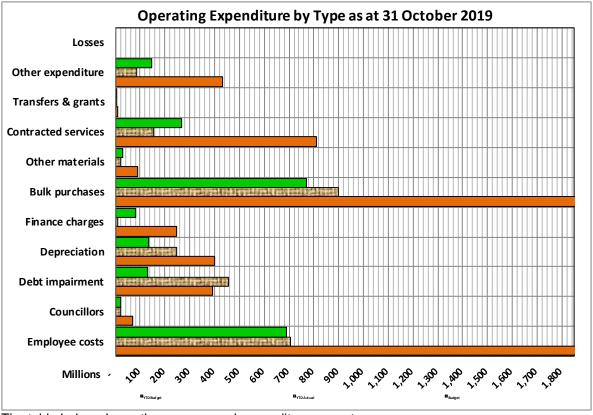
The major operating expenditure variances against the original budget are:

Employee related costs – Unfavourable variance of R17.697 million (3%) on the year to date original budget. The variance is mainly due to a proportionate savings on unfilled vacancies of R14.388 million over the four months period and is mainly due to an overspending on overtime for the month of R32.085 million (Budget R32.286 million vs Actual R64.372 million). The projected overspending for the year to date 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	17,970	17,250	138,137	120,888	87.51%
EXECUTIVE MAYOR	2,589,622	63,107	863,207	2,243,428	1,380,221	61.52%
CORPORATE SERVICES	2,714,946	366,492	904,982	1,957,568	1,052,586	53.77%
FINANCE	87,919	-	29,306	-	(29,306)	0.00%
SOCIAL SERVICES	15,966,045	1,925,069	5,322,015	8,693,487	3,371,472	38.78%
FRESH PRODUCE MARKET	598,171	79,703	199,390	347,094	147,703	42.55%
HUMAN SETTLEMENTS	248,323	70,357	82,774	288,897	206,123	0.00%
ENGINEERING SERVICES	18,478,912	1,940,364	6,159,637	8,417,066	2,257,429	26.82%
WATER	13,099,343	1,192,747	4,366,448	6,333,908	1,967,461	31.06%
WASTE AND FLEET MANAGEMENT	9,796,044	5,661,865	3,265,348	25,901,974	22,636,626	87.39%
STRATEGIC PROJECTS	62,297	5,731	20,766	23,284	2,518	10.81%
NALEDI	1,868,406	266,653	622,802	1,110,602	487,800	43.92%
SOUTPAN	613,495	111,965	204,498	449,954	245,455	54.55%
CENTLEC	30,685,221	1,939,214	10,228,407	8,467,190	(1,761,217)	-20.80%
TOTAL OVERTIME	96,860,493	13,641,237	32,286,831	64,372,589	32,085,758	49.84%

- Debt impairment Unfavourable variance due to processing of billing integration journals for the month.
- Depreciation Unfavourable variance R114.245 million due to processing of provision journals for the month by the parent municipality.
- Finance charges Favourable variance of –R72.529 million (88%) due to non-accrual of finance costs for the period.
- Bulk purchases Unfavourable variance R127.705 million (17%) bulk purchases are higher than targeted for the month, due to higher usage during the winter season.
- Other materials Favourable variance –R6.475 million (-22%) due to underspending and cost containment measures.
- Contracted services Favourable variance of –R115.053 million (-43%) due to under spending on repairs and maintenance for the month.
- Other expenditure Favourable variance -R58.048 million (-40%), mainly due to under spending and cost containment measures.

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

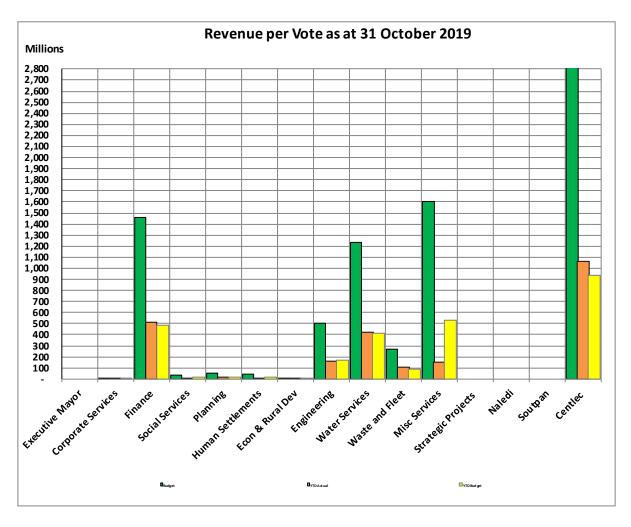


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04

	tniy	Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04									
Vote Description		2018/19			,,	Budget Year 2		,	,	,	
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands									%		
Revenue by Vote	1										
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	0	3.9%	1	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-	
Vote 03 - Corporate Services		6,980	11,645	11,645	526	2,452	3,882	(1,430)	-36.8%	11,645	
Vote 04 - Finance		1,438,509	1,462,291	1,462,291	109,407	507,952	487,430	20,522	4.2%	1,462,291	
Vote 05 - Social Services		63,899	38,225	38,225	1,248	4,641	12,742	(8,101)	-63.6%	38,225	
Vote 06 - Planning		37,203	50,467	50,467	3,689	12,628	16,822	(4,195)	-24.9%	50,467	
Vote 07 - Human Settlement And Housing		43,840	46,608	46,608	2,222	9,250	15,536	(6,285)	-40.5%	46,608	
Vote 08 - Economic And Rural Development		5	311	311	100	101	104	(3)	-2.8%	311	
Vote 09 - Engineering		479,274	505,309	505,309	33,934	163,770	168,436	(4,666)	-2.8%	505,309	
Vote 10 - Water		1,151,795	1,233,155	1,233,155	30,838	422,003	411,052	10,951	2.7%	1,233,155	
Vote 11 - Waste And Fleet Management		340,514	271,636	271,636	12,898	106,233	90,545	15,687	17.3%	271,636	
Vote 12 - Miscellaneous		1,445,510	1,600,804	1,600,804	11,385	152,144	533,601	(381,457)	-71.5%	1,600,804	
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-	
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	40.00/	-	
Vote 15 - Centlec(SOC)		2,612,339	2,818,535	2,818,535	210,419	1,062,074	939,512	122,562	13.0%	2,818,535	
Total Revenue by Vote	2	7,619,870	8,038,986	8,038,986	416,667	2,443,247	2,679,661	(236,414)	-8.8%	8,038,986	
Expenditure by Vote	1										
Vote 01 - Office Of The City Manager		121,799	113,378	113,378	9,130	34,726	37,793	(3,067)	-8.1%	113,378	
Vote 02 - Office Of The Executive Mayor		237,772	267,513	267,513	17,459	89,700	89,171	529	0.6%	267,513	
Vote 03 - Corporate Services		355,487	353,659	353,659	19,670	87,665	117,887	(30,222)	-25.6%	353,659	
Vote 04 - Finance		248,156	193,518	193,518	17,467	100,762	64,507	36,256	56.2%	193,518	
Vote 05 - Social Services		547,266	527,983	527,983	34,435	159,518	175,995	(16,477)	-9.4%	527,983	
Vote 06 - Planning		89,955	97,911	97,911	5,056	21,492	32,637	(11,145)	-34.1%	97,911	
Vote 07 - Human Settlement And Housing		103,059	150,598	150,598	8,976	41,171	50,200	(9,028)	-18.0%	150,598	
Vote 08 - Economic And Rural Development		32,082	41,808	41,808	2,049	8,034	13,936	(5,902)	-42.3%	41,808	
Vote 09 - Engineering		998,564	634,274	634,274	23,886	245,037	211,425	33,612	15.9%	634,274	
Vote 10 - Water		1,637,639	1,097,483	1,097,483	154,043	747,877	365,828	382,049	104.4%	1,097,483	
Vote 11 - Waste And Fleet Management		425,805	387,176	387,176	37,714	151,815	129,059	22,756	17.6%	387,176	
Vote 12 - Miscellaneous		452,275	247,988	247,988	8,389	33,388	82,663	(49,274)	-59.6%	247,988	
Vote 13 - Strategic Projects		51,112	54,394	54,394	4,395	17,098	18,132	(1,033)	-5.7%	54,394	
Vote 14 - Naledi And Soutpan		52,429	52,899	52,899	4,867	19,172	17,633	1,538	8.7%	52,899	
Vote 15 - Centlec(SOC)		2,550,167	2,599,213	2,599,213	(128,256)	849,208	866,405	(17,197)	-2.0%	2,599,213	
Total Expenditure by Vote	2	7,903,565	6,819,795	6,819,795	219,283	2,606,665	2,273,271	333,393	14.7%	6,819,795	
Surplus/ (Deficit) for the year	2	(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390	(569,808)	-140.2%	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)

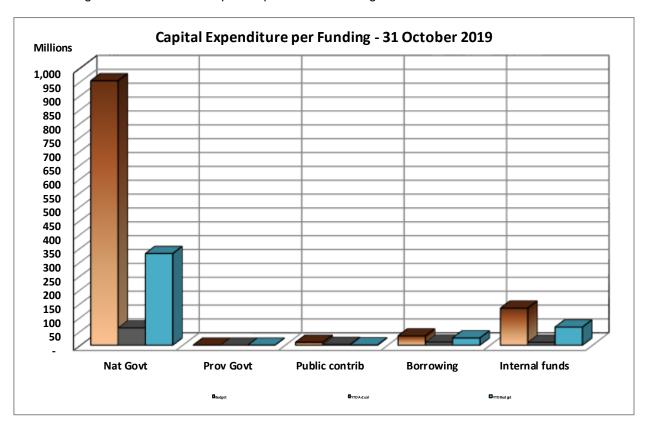
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 20.27% (R85.559 million) on the year to date budgeted target of R422.087 million. On an annual basis we have thus spent only 6.76% (R85.559 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 October 2019 R'000	YTD Actual October 2019 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 266 261	422 087	85 559	(336 528)
Capital Financing				
National Government	985 339	330 397	62 063	(268 334)
Public Contributions	2 059	686	2 690	2 004
Borrowing	77 708	25 903	10 788	(15 114)
Internally Generated Funds	201 155	65 102	10 017	(55 085)
Financing Total	1 266 261	422 087	85 559	(336 528)

The following chart indicates the capital expenditure financing.

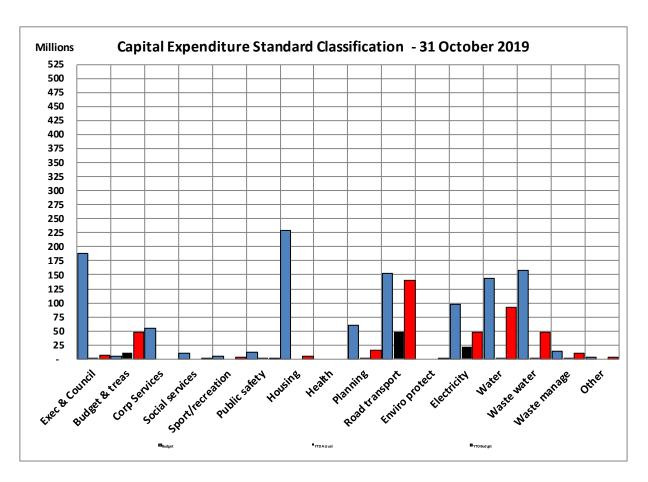


The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

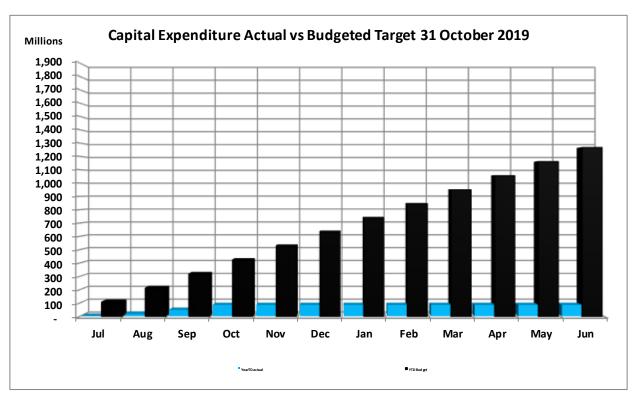
Governance and administration
Community and public safety
Economic and environmental services
Electricity
Water
Waste water management
Waste management

(R43.976 million less than budget target) (R11.811 million less than budget target) (R105.534 million less than budget target) (R25.382 million less than budget target) (R91.450 million less than budget target) (R45.770 million less than budget target) (R9.705 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.



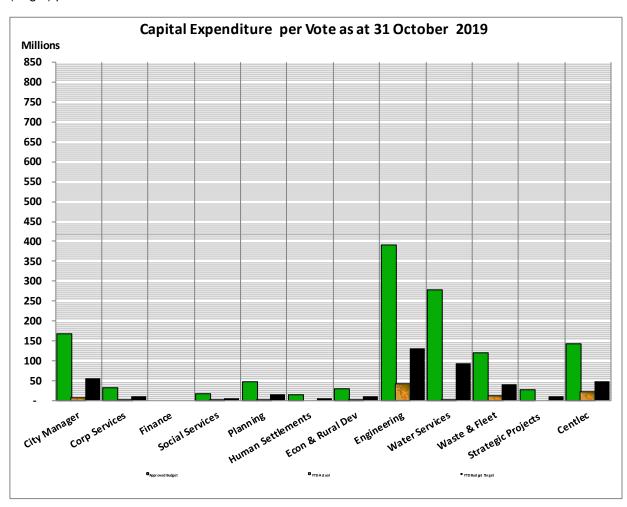
The following chart compares the year to date actual expenditure with the year to date original budget (target).



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	7,139,203	55,750,744	4.27%
Corp Services	32,300,000	153,907	10,766,680	0.48%
Finance	-	-	-	0.00%
Social Services	17,330,000	90,869	5,776,692	0.52%
Planning	47,525,000	667,038	15,841,672	1.40%
Human Settlements	13,075,847	-	4,358,616	0.00%
Econ & Rural Dev	29,381,000	261,632	9,793,684	0.89%
Engineering	391,555,263	42,823,655	130,518,508	10.94%
Water Services	278,000,000	1,217,049	92,666,700	0.44%
Waste & Fleet	119,523,453	11,148,394	39,841,204	9.33%
Strategic Projects	28,000,000	-	9,333,336	0.00%
Centlec	142,318,113	22,057,246	47,439,432	15.50%
	1,266,260,876	85,558,995	422,087,268	6.76%

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.

<u>Cash Flow Statement</u> (CFS) (Annexure A – Table C7)

The CFS report for the period ending 31 October 2019 indicates a closing balance (cash and cash equivalents) of R130.069 million (30 September 2019 – R148.841 million) which comprises of the following:

Bank balance and cash
 Investment deposits
 Investment deposits
 R26.020 million (Mangaung) NEDBANK
 R26.043 million (Centlec)
 R5.071 million (Market)
 R70.884 million (Mangaung)
 R21 673.37 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of R355.428 million, resulting in an R17.685 million favourable variances, as compared to a year target of R337.743 million;
- Service charges reflect a year to date amount cash collection of R1 348.299 million, resulting in an R286.877 million (27%) favourable variance, as compared to a year target of R1 061.422 million.
- Other revenue reflects a year to date amount of R268.112 million, resulting in an R200.812 million favourable variances, as compared to a year target of R67.299 million.
- Operating grants and subsidies show a year to date receipted amount of R305.449 million compared to a year target of R376.509 million resulting in R71.058 million unfavourable variances. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of R205.542 million compared
 to a year to date target of R367.980 million resulting in R162.438 million unfavourable
 variances due grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of R13.284 million compared to a year target of R68.003 million, indicating –R54.719 million unfavourable variances.

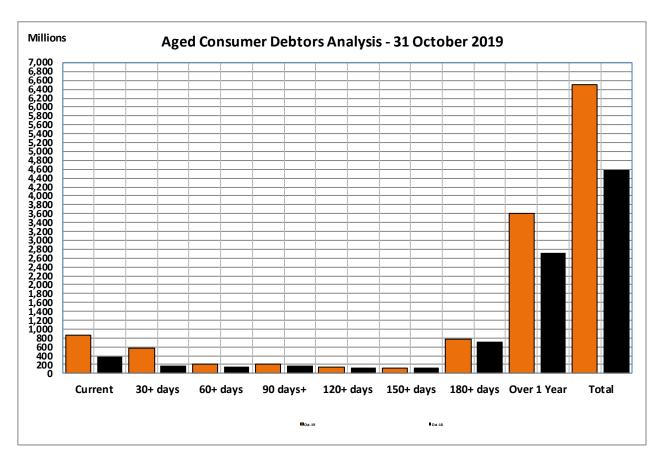
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of -R 2 387.329 million (R433.602 million unfavourable variance) compared to a year to date target of -R1 953.727 million mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of R85.559 million (R227.224 million favourable variance) compared to a target of R312.783 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 **–R36.457 million** compared to a year target of **–R81.982 million**, resulting in a variance of **R45.525 million**.
- Transfers and grants indicate a year to date amount of **R0 million** (**R2.646 million** Unfavourable variance) compared to a target of **R2.646 million**.
- Repayment of borrowing indicates a year to date amount of -R30.945 (R4.510 million unfavourable variance) compared to a target of R35.455 million due to the repayment of borrowings due.

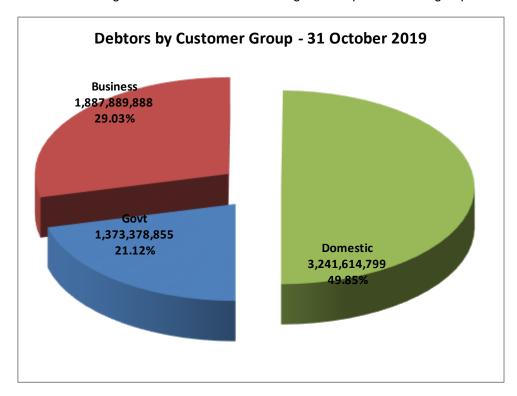
Outstanding Debtors Report (Annexure B – Table SC3)

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.

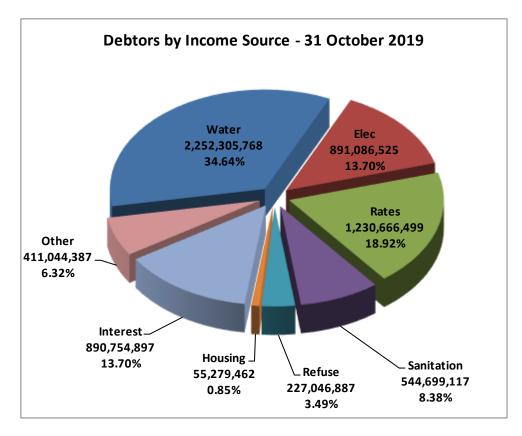
The debtors balance as at 31 October 2019 is **R6 502.883 million** (30 September 2019 – **R6 125.584 million**), thus reflecting a increase of **R377.299 million** (6.16%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 606.039 million (R3 565.724 million – September 2019) is outstanding in this category (1 year and older), with R2 216.979 million attributable to households, an increase of R44.480 thousand (2.05%) from the balance of R2 172.499 million in September 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 **R543.526 million** compared to an amount of **R439.015 million** in September. The increase of **R104.511 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**

September 2019	October 2019
R'000	R'000
121 134	127 115
16 935	5 654
182 906	243 608
49 731	31 811
-	44 627
-	-
68 308	91 070
439 015	543 526

^{*}The current portion of the amount due was R284.052 million.

Chart C5 Aged Creditors Analysis

250,000

150,000

Bulk BulkWater PAYE VAT Pensions/ Loan Trade Auditor Other

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

Key Performance Indicators (Annexure B - Table SC2)

243.608

Electricity

127.115

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

(output less

input)

Retirement

deductions

44.267

repayment

S

Creditors

96.725

General

_

deductions

31.811

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 **R70.906 million** as at 31 October 2019 against **R88.164 million** at 30 September 2019.

4. FINANCIAL IMPLICATIONS

2018/19

□ Budget Year 2019/20

The report for the period ending 31 October 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 October 2019 the operating revenue (excluding capital grants) and expenditure actual represented 35.12% and 38.22% respectively of the original budget. The outcome reflects a variance of 1.79% (favourable) and 4.89% (unfavourable) respectively, when compared to the average target of 33.33% and 33.33% (based on four months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 October 2019 represents only 6.76% of the original budget, when compared to a target of 33% (4 months), a variance of 26.57% for the year against the target.

5. KEY OCTOBER 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 October 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 October 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:		
DO	Bitm		
11	M MASISI GENERAL MANAGER BUDGET AND EXPENDITURE	DATE: 12/11/2019	
	SUBMITTED BY:		
(
A	S E MOFOKENG CHIEF FINANCIAL OFFICER	DATE: 12. 11. 2019.	
	City Man	ager's quality certification	
	I, Adv Tankiso Mea, the City Manager of the I	Mangaung Metropolitan Municipality, hereby c	ertify that -
	The monthly report on the implementation of	of the budget and financial state affairs of the	municipality for the
		has been prepared in accordance with the	
	Management Act and regulations made und	der that Act.	
	Print name: Adv. Fa-630 M	eg	
	City Manager of the Mangaung Metropolitan M	lunicipality	
	M		

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 8 November 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 - M04 October

2018/19 Audited Outcome 1,209,977 3,771,163 20,724 788,626 1,033,189 6,823,680 2,043,276 64,376 954,232	1,266,538 3,956,915 27,497 745,494 953,193 6,949,638 2,065,238 69,547	1,266,538 3,956,915 27,497 745,494 953,193 6,949,638	Monthly actual 104,873 264,400 1,422 - 44,554 415,249	YearTD actual 437,415 1,504,455 5,380 198,611 294,800	YearTD budget 422,179 1,318,972 9,166 248,498	YTD variance 15,236 185,483 (3,786) (49,887)	YTD variance % 4% 14% -41%	Full Year Forecast 1,266,538 3,956,915
1,209,977 3,771,163 20,724 788,626 1,033,189 6,823,680 2,043,276 64,376 954,232	1,266,538 3,956,915 27,497 745,494 953,193 6,949,638 2,065,238	1,266,538 3,956,915 27,497 745,494 953,193 6,949,638	104,873 264,400 1,422 - 44,554	437,415 1,504,455 5,380 198,611	422,179 1,318,972 9,166 248,498	15,236 185,483 (3,786)	variance % 4% 14% -41%	1,266,538 3,956,915
1,209,977 3,771,163 20,724 788,626 1,033,189 6,823,680 2,043,276 64,376 954,232	1,266,538 3,956,915 27,497 745,494 953,193 6,949,638 2,065,238	1,266,538 3,956,915 27,497 745,494 953,193 6,949,638	104,873 264,400 1,422 - 44,554	437,415 1,504,455 5,380 198,611	422,179 1,318,972 9,166 248,498	15,236 185,483 (3,786)	% 4% 14% -41%	1,266,538 3,956,915
3,771,163 20,724 788,626 1,033,189 6,823,680 2,043,276 64,376 954,232	3,956,915 27,497 745,494 953,193 6,949,638 2,065,238	3,956,915 27,497 745,494 953,193 6,949,638	264,400 1,422 - 44,554	1,504,455 5,380 198,611	1,318,972 9,166 248,498	185,483 (3,786)	14% -41%	3,956,915
3,771,163 20,724 788,626 1,033,189 6,823,680 2,043,276 64,376 954,232	3,956,915 27,497 745,494 953,193 6,949,638 2,065,238	3,956,915 27,497 745,494 953,193 6,949,638	264,400 1,422 - 44,554	1,504,455 5,380 198,611	1,318,972 9,166 248,498	185,483 (3,786)	14% -41%	3,956,915
20,724 788,626 1,033,189 6,823,680 2,043,276 64,376 954,232	27,497 745,494 953,193 6,949,638 2,065,238	27,497 745,494 953,193 6,949,638	1,422 - 44,554	5,380 198,611	9,166 248,498	(3,786)	-41%	
788,626 1,033,189 6,823,680 2,043,276 64,376 954,232	745,494 953,193 6,949,638 2,065,238	745,494 953,193 6,949,638	- 44,554	198,611	248,498	` '		c= .c=
1,033,189 6,823,680 2,043,276 64,376 954,232	953,193 6,949,638 2,065,238	953,193 6,949,638	44,554	·		(49,887)	1 1	27,497
6,823,680 2,043,276 64,376 954,232	6,949,638 2,065,238	6,949,638		294,800	247 724		-20%	745,494
2,043,276 64,376 954,232	2,065,238		415,249		317,731	(22,931)	-7%	953,193
64,376 954,232				2,440,661	2,316,545	124,116	5%	6,949,638
64,376 954,232								
954,232	69 547	2,065,238	169,969	706,112	688,415	17,697	3%	2,065,238
·	30,017	69,547	5,316	21,435	23,182	(1,748)	-8%	69,547
420 444	401,249	401,249	10,926	247,995	133,750	114,245	85%	401,249
130,144	245,946	245,946	4,800	9,453	81,982	(72,529)	-88%	245,946
2,500,199	2,398,930	2,397,519	(65,296)	920,717	799,487	121,230	15%	2,397,519
7,799	7,938	7,938	1,245	2,843	2,646	197	7%	7,938
2,203,538	1,630,946	1,632,357	92,321	698,109	543,809	154,301	28%	1,632,357
7,903,565	6,819,795	6,819,795	219,283	2,606,665	2,273,271	333,393	15%	6,819,795
(1,079,885)	129,843	129,843	195,966	(166,004)	43,274	(209,278)	-484%	129,843
774,278	1,077,940	1,077,940	_	-	359,313	(359,313)	-100%	1,077,940
21,913	11,408	11,408	1,419	2,586	3,803	` '	-32%	11,408
			·····				····	1,219,191
(===,===,	1,-10,101	-,=,	,	(111,111,	,	(,,		-,=,
_	_	_	_	_	_	_		_
(283.694)	1.219.191	1.219.191	197.385	(163,418)	406.390	(569.808)	-140%	1,219,191
(, ,	, , , ,	, -, -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, -,		(,,		
894.480	1.266.261	1.266.261	37,275	85.559	422.087	(336,528)	-80%	1,266,261
								993,248
·						` ' '		77,708
·				·		` ′		195,305
			·····				ļ	1,266,261
014,770	1,200,201	1,200,201	31,213	00,000	422,007	(330,320)	-00 /0	1,200,201
0.505.040	0 505 704	0.505.704		7 005 004				0 505 704
								3,565,791
								19,601,305
								928,463
								3,410,848
6,364,877	18,827,785	18,827,785		15,362,241				18,827,785
-	721,799	721,799	10,626	72,328	240,600	168,271	70%	721,799
-	(771,321)	(771,321)	(37,275)	(37,559)	(257,107)	(219,548)	85%	(771,321)
-	(120,884)	(120,884)	(919)	(30,544)	(40,295)	(9,751)	24%	(120,884)
-	226,227	226,227	-	130,070	(56,802)	(186,872)	329%	(170,407)
-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-	Over 1Yr	Total
						1 II		
_	_	_	_	_	_	_	_	_
284 052	88 285	128 767	42 422	_	_	_	_	543,526
	30,200	.20,707	,					3 10,020
2 7 (1 8 2 8 2	7,799 2,203,538 7,903,565 1,079,885) 774,278 21,913 (283,694) 894,480 609,323 22,001 183,446 814,770 6,595,313 0,337,030 8,322,627 2,244,839 6,364,877 30 Days	7,799 7,938 2,203,538 1,630,946 7,903,565 6,819,795 1,079,885) 129,843 774,278 1,077,940 21,913 11,408 (283,694) 1,219,191 - (283,694) 1,219,191 894,480 1,266,261 609,323 987,398 22,001 77,708 183,446 201,155 814,770 1,266,261 6,595,313 3,565,791 0,337,030 19,601,305 8,322,627 928,463 2,244,839 3,410,848 6,364,877 18,827,785 - 721,799 - (771,321) - (120,884) - 226,227 30 Days 31-60 Days	7,799 7,938 7,938 2,203,538 1,630,946 1,632,357 7,903,565 6,819,795 6,819,795 1,079,885) 129,843 129,843 774,278 1,077,940 1,077,940 21,913 11,408 11,219,191 - - - (283,694) 1,219,191 1,219,191 894,480 1,266,261 1,266,261 609,323 987,398 993,248 22,001 77,708 77,708 183,446 201,155 195,305 814,770 1,266,261 1,266,261 6,595,313 3,565,791 3,565,791 0,337,030 19,601,305 19,601,305 8,322,627 928,463 928,463 2,244,839 3,410,848 3,410,848 6,364,877 18,827,785 18,827,785 - 721,799 721,799 - (771,321) (771,321) - (120,884) (120,884) - 226	7,799 7,938 7,938 1,245 2,203,538 1,630,946 1,632,357 92,321 7,903,565 6,819,795 6,819,795 219,283 1,079,885) 129,843 129,843 195,966 774,278 1,077,940 1,077,940 - 21,913 11,408 11,408 1,419 (283,694) 1,219,191 1,219,191 197,385 894,480 1,266,261 1,266,261 37,275 609,323 987,398 993,248 27,376 22,001 77,708 77,708 5,145 183,446 201,155 195,305 4,754 814,770 1,266,261 1,266,261 37,275 6,595,313 3,565,791 3,565,791 0,337,030 19,601,305 8,322,627 2,244,839 3,410,848 3,410,848 3,410,848 6,364,877 18,827,785 18,827,785 - 721,799 721,799 10,626 - 771,321) (37,275) - <t< td=""><td>7,799 7,938 7,938 1,245 2,843 2,203,538 1,630,946 1,632,357 92,321 698,109 7,903,565 6,819,795 6,819,795 219,283 2,606,665 1,079,885) 129,843 129,843 195,966 (166,004) 774,278 1,077,940 1,077,940 - - 21,913 11,408 11,408 1,419 2,586 (283,694) 1,219,191 1,219,191 197,385 (163,418) 894,480 1,266,261 1,266,261 37,275 85,559 609,323 987,398 993,248 27,376 64,753 22,001 77,708 77,708 5,145 10,788 183,446 201,155 195,305 4,754 10,017 814,770 1,266,261 1,266,261 37,275 85,559 6,595,313 3,565,791 3,565,791 7,025,881 0,337,030 19,601,305 19,394,772 8,322,627 928,463 928,463</td><td>7,799 7,938 7,938 1,245 2,843 2,646 2,203,538 1,630,946 1,632,357 92,321 698,109 543,809 7,903,565 6,819,795 6,819,795 219,283 2,606,665 2,273,271 1,079,885) 129,843 129,843 195,966 (166,004) 43,274 774,278 1,077,940 1,077,940 - - 359,313 21,913 11,408 11,408 1,419 2,586 3,803 (283,694) 1,219,191 1,219,191 197,385 (163,418) 406,390 894,480 1,266,261 1,266,261 37,275 85,559 422,087 609,323 987,398 993,248 27,376 64,753 331,083 22,001 77,708 77,708 5,145 10,017 65,102 814,770 1,266,261 1,266,261 37,275 85,559 422,087 6,595,313 3,565,791 3,565,791 7,025,881 19,394,772 8,812,522</td><td>7,799 7,938 7,938 1,245 2,843 2,646 197 2,203,538 1,630,946 1,632,357 92,321 698,109 543,809 154,301 7,903,565 6,819,795 6,819,795 219,283 2,606,665 2,273,271 333,393 1,079,885 129,843 129,843 195,966 (166,004) 43,274 (209,278) 774,278 1,077,940 1,077,940 - - 359,313 (359,313) 21,913 11,408 11,408 1,419 2,586 3,803 (1,217) (283,694) 1,219,191 1,219,191 197,385 (163,418) 406,390 (569,808) 894,480 1,266,261 1,266,261 37,275 85,559 422,087 (336,528) 609,323 987,398 993,248 27,376 64,753 331,083 (266,330) 22,001 77,708 77,708 5,145 10,788 25,903 (15,114) 183,446 201,155 195,305 4,754</td><td>7,799</td></t<>	7,799 7,938 7,938 1,245 2,843 2,203,538 1,630,946 1,632,357 92,321 698,109 7,903,565 6,819,795 6,819,795 219,283 2,606,665 1,079,885) 129,843 129,843 195,966 (166,004) 774,278 1,077,940 1,077,940 - - 21,913 11,408 11,408 1,419 2,586 (283,694) 1,219,191 1,219,191 197,385 (163,418) 894,480 1,266,261 1,266,261 37,275 85,559 609,323 987,398 993,248 27,376 64,753 22,001 77,708 77,708 5,145 10,788 183,446 201,155 195,305 4,754 10,017 814,770 1,266,261 1,266,261 37,275 85,559 6,595,313 3,565,791 3,565,791 7,025,881 0,337,030 19,601,305 19,394,772 8,322,627 928,463 928,463	7,799 7,938 7,938 1,245 2,843 2,646 2,203,538 1,630,946 1,632,357 92,321 698,109 543,809 7,903,565 6,819,795 6,819,795 219,283 2,606,665 2,273,271 1,079,885) 129,843 129,843 195,966 (166,004) 43,274 774,278 1,077,940 1,077,940 - - 359,313 21,913 11,408 11,408 1,419 2,586 3,803 (283,694) 1,219,191 1,219,191 197,385 (163,418) 406,390 894,480 1,266,261 1,266,261 37,275 85,559 422,087 609,323 987,398 993,248 27,376 64,753 331,083 22,001 77,708 77,708 5,145 10,017 65,102 814,770 1,266,261 1,266,261 37,275 85,559 422,087 6,595,313 3,565,791 3,565,791 7,025,881 19,394,772 8,812,522	7,799 7,938 7,938 1,245 2,843 2,646 197 2,203,538 1,630,946 1,632,357 92,321 698,109 543,809 154,301 7,903,565 6,819,795 6,819,795 219,283 2,606,665 2,273,271 333,393 1,079,885 129,843 129,843 195,966 (166,004) 43,274 (209,278) 774,278 1,077,940 1,077,940 - - 359,313 (359,313) 21,913 11,408 11,408 1,419 2,586 3,803 (1,217) (283,694) 1,219,191 1,219,191 197,385 (163,418) 406,390 (569,808) 894,480 1,266,261 1,266,261 37,275 85,559 422,087 (336,528) 609,323 987,398 993,248 27,376 64,753 331,083 (266,330) 22,001 77,708 77,708 5,145 10,788 25,903 (15,114) 183,446 201,155 195,305 4,754	7,799

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M04 October

MAN Mangaung - Table C2 Consolidated M		2018/19				Budget Year 2		,		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		·	J			Ū		%	
Revenue - Functional										
Governance and administration		2,950,314	3,123,176	3,123,176	125,393	677,164	1,041,059	(363,895)	-35%	3,123,176
Executive and council		5	11	11	100	101	4	97	2621%	11
Finance and administration		2,950,310	3,123,165	3,123,165	125,293	677,063	1,041,055	(363,992)	-35%	3,123,165
Internal audit		-	_	-	_	_	-	_		_
Community and public safety		75,089	64,742	64,742	2,228	8,576	21,581	(13,004)	-60%	64,742
Community and social services		5,073	7,295	7,295	406	1,684	2,431	(747)	-31%	7,295
Sport and recreation		4,011	8,073	8,073	387	902	2,691	(1,789)	-66%	8,073
Public safety		55,884	24,183	24,183	522	2,319	8,061	(5,742)	-71%	24,183
Housing		10,121	25,191	25,191	914	3,670	8,397	(4,727)	-56%	25,191
Health		-	_	-	_	-	-	_		_
Economic and environmental services		27,140	21,096	21,096	957	3,511	7,032	(3,521)	-50%	21,096
Planning and development		9,878	20,631	20,631	902	3,292	6,877	(3,585)	-52%	20,631
Road transport		16,975	_	-	_	84	_	84	#DIV/0!	_
Environmental protection		286	465	465	55	135	155	(20)	-13%	465
Trading services		4,566,947	4,828,635	4,828,635	288,090	1,753,996	1,609,545	144,451	9%	4,828,635
Energy sources		2,612,339	2,818,535	2,818,535	210,419	1,062,074	939,512	122,562	13%	2,818,535
Water management		1,151,795	1,233,155	1,233,155	30,838	422,003	411,052	10,951	3%	1,233,155
Waste water management		462,298	505,309	505,309	33,934	163,687	168,436	(4,750)	-3%	505,309
Waste management		340,514	271,636	271,636	12,898	106,233	90,545	15,687	17%	271,636
Other	4	381	1,337	1,337	_	_	446	(446)	-100%	1,337
Total Revenue - Functional	2	7,619,870	8,038,986	8,038,986	416,667	2,443,247	2,679,661	(236,414)	-9%	8,038,986
Expenditure - Functional										
Governance and administration		1,539,827	1,379,996	1,380,916	87,766	393,580	460,103	(66,523)	-14%	1,380,916
Executive and council		133,507	152,532	152,227	10,249	42,085	50,810	(8,725)	-17%	152,227
Finance and administration		1,406,320	1,227,464	1,228,689	77,516	351,495	409,293	(57,798)	-14%	1,228,689
Internal audit		-,,	_	-	_	_	_	_		-
Community and public safety		779,356	728,060	727,240	44,617	216,845	242,597	(25,752)	-11%	727,240
Community and social services		44,026	51,165	51,100	3,757	14,403	17,048	(2,645)	-16%	51,100
Sport and recreation		313,661	224,690	224,690	11,656	72,569	74,897	(2,328)	-3%	224,690
Public safety		328,380	309,318	309,384	20,774	91,222	103,114	(11,892)	-12%	309,384
Housing		81,287	125,376	124,556	7,385	34,279	41,701	(7,423)	-18%	124,556
Health		12,001	17,511	17,511	1,045	4,373	5,837	(1,464)	-25%	17,511
Economic and environmental services		679,361	438,095	438,095	18,546	173,835	146,032	27,803	19%	438,095
Planning and development		39,011	42,287	42,287	3,220	13,680	14,096	(416)	-3%	42,287
Road transport		615,661	367,826	367,826	13,339	152,155	122,609	29,546	24%	367,826
Environmental protection		24,689	27,982	27,982	1,986	8,000	9,327	(1,327)		27,982
Trading services		4,900,875	4,264,458	4,264,358	67,905	1,820,538	1,421,477	399,061	28%	4,264,358
Energy sources		2,550,167	2,599,213	2,599,213	(128,256)	849,208	866,405	(17,197)	-2%	2,599,213
Water management		1,641,179	1,100,861	1,100,861	154,362	749,076	366,954	382,122	104%	1,100,861
Waste water management		468,444	327,399	327,399	16,809	116,126	109,133	6,993	6%	327,399
Waste management		241,085	236,985	236,885	24,989	106,128	78,984	27,143	34%	236,885
Other		4,146	9,186	9,186	450	1,866	3,062	(1,196)	-39%	9,186
Total Expenditure - Functional	3	7,903,565	6,819,795	6,819,795	219,283	2,606,665	2,273,271	333,393	15%	6,819,795
Surplus/ (Deficit) for the year		(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390	(569,808)	-140%	1,219,191

MAN Mangaung - Table C2 Consolidated Monthly B	udg		- Financial F	Performance	(functional c			ober		
Description	Def	2018/19	0-1-11	A -1141	M 41-1	Budget Yea		T		F V
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget		%	Forecast
Revenue - Functional	1								70	
Municipal governance and administration		2,950,314	3,123,176	3,123,176	125,393	677,164	1,041,059	(363,895)	-35%	3,123,176
Executive and council		2,930,314	3,123,170	3,123,170	100	101	1,041,033	97	-33 //	3,123,170
Municipal Manager, Town Secretary and Chief		J	11	" "	100	101	7	31	· ·	"
Executive		5	11	11	100	101	4	97	0	11
Finance and administration		2,950,310	3,123,165	3,123,165	125,293	677,063	1,041,055	(363,992)	(0)	3,123,165
Administrative and Corporate Support		619	5	5	-	-	2	(2)	(0)	5
Finance		2,883,400	3,063,089	3,063,089	120,793	660,096	1,021,030	(360,934)	(0)	3,063,089
Human Resources		5,247	8,813	8,813	405	2,051	2,938	(886)	(0)	8,813
Information Technology		-	5	5	-	-	2	(2)	(0)	5
Marketing, Customer Relations, Publicity and										
Media Co-ordination		27,325	29,836	29,836	2,787	9,336	9,945	(610)	(0)	29,836
Property Services		33,719	21,416	21,416	1,308	5,580	7,139	(1,559)	(0)	21,416
Internal audit		-	_	-	-	-	_	_		_
Community and public safety		75,089	64,742	64,742	2,228	8,576	21,581	(13,004)	(0)	64,742
Community and social services		5,073	7,295	7,295	406	1,684	2,431	(747)	(0)	7,295
Cemeteries, Funeral Parlours and									(0)	
Crematoriums		3,677	5,756	5,756	295	1,152	1,919	(767)	(0)	5,756
Libraries and Archives		1,385	1,511	1,511	110	532	504	28	0	1,511
Museums and Art Galleries		11	27	27	-	1	9	(8)	(0)	27
Sport and recreation		4,011	8,073	8,073	387	902	2,691	(1,789)	(0)	8,073
Community Parks (including Nurseries)		1,404	2,304	2,304	201	402	768	(366)	(0)	2,304
Recreational Facilities		654	1,070	1,070	52	63	357	(294)	(0)	1,070
Sports Grounds and Stadiums		1,953	4,699	4,699	134	438	1,566	(1,129)	(0)	4,699
Public safety		55,884	24,183	24,183	522	2,319	8,061	(5,742)	(0)	24,183
Civil Defence		13	22	22	2	7	7	(0)	(0)	22
Fire Fighting and Protection		1,058	1,090	1,090	84	325	363	(38)	(0)	1,090
Police Forces, Traffic and Street Parking								(= ===	(0)	
Control		54,813	23,071	23,071	436	1,987	7,690	(5,703)	(0)	23,071
Housing		10,121	25,191	25,191	914	3,670	8,397	(4,727)	(0)	25,191
Housing		10,121	25,191	25,191	914	3,670	8,397	(4,727)	(0)	25,191
Health		-	_	-	-	-		-		_
Economic and environmental services		27,140	21,096	21,096	957	3,511	7,032	(3,521)	(0)	21,096
Planning and development		9,878	20,631	20,631	902	3,292	6,877	(3,585)	(0)	20,631
Town Planning, Building Regulations and		9,878	20,631	20,631	902	3,292	6,877	(3,585)	(0)	20,631
Enforcement, and City Engineer Road transport		16,975	20,001	20,001	-	84	- 0,011	84	#DIV/0!	20,001
Roads		16,975	_	_	_ [84	_	84	#DIV/0! #DIV/0!	_
Environmental protection		286	465	465	_ 55	135	155	 		465
Pollution Control		286	465	465	55	135	155	(20) (20)	(0) (0)	465
Trading services		4,566,947	4,828,635	4,828,635	288,090	1.753.996	1,609,545	144,451	0	4,828,635
								<u> </u>		
Energy sources Electricity		2,612,339 2,612,339	2,818,535	2,818,535	210,419	1,062,074	939,512	122,562	0 0	2,818,535 2,818,535
Water management		1,151,795	2,818,535 1,233,155	2,818,535 1,233,155	210,419 30,838	1,062,074 422,003	939,512 411,052	122,562 10,951	0	1,233,155
Water Distribution		1,151,795	1,233,155		30,838	422,003	411,052	10,951	0	1,233,155
				1,233,155 505,309					 	
Waste water management Sewerage		462,298	505,309		33,934	163,687	168,436	(4,750)	(0)	505,309
•		462,298	505,309	505,309	33,934	163,687	168,436	(4,750)	(0)	505,309
Waste management Solid Waste Disposal (Landfill Sites)		340,514	271,636	271,636	12,898	106,233	90,545	15,687	0	271,636
, , ,		240.542	49	49	- 40.000	0	16	(16)	(0)	49
Solid Waste Removal		340,513	271,587	271,587	12,898	106,232	90,529	15,703	0	271,587
Other		381	1,337	1,337	-	-	446	(446)	(0)	1,337
Air Transport		381	1,037	1,037	- [-	346	(346)	(0)	1,037
Tourism		-	300	300	-	-	100	(100)	(0)	300
otal Revenue - Functional	2	7,619,870	8,038,986	8,038,986	416,667	2,443,247	2,679,661	(236,414)	(0)	8,038,986

Expenditure - Functional										
Municipal governance and administration		1,539,827	1,379,996	1,380,916	87,766	393,580	460,103	(66,523)	(0)	1,380,916
Executive and council		133,507	152,532	152,227	10,249	42,085	50,810	(8,725)	(0)	152,227
Mayor and Council		79,005	88,809	88,809	6,372	26,826	29,603	(2,777)	(0)	88,809
Municipal Manager, Town Secretary and Chief									`	
Everytive		54,502	63,724	63,419	3,877	15,259	21,208	(5,948)	(0)	63,419
Finance and administration		1,406,320	1,227,464	1,228,689	77,516	351,495	409,293	(57,798)	(0)	1,228,689
Administrative and Corporate Support		385,687	342,587	343,172	20,660	115,410	114,277	1,133	0	343,172
Finance		702,625	436,583	436,583	25,952	134,813	145,528	(10,715)	(0)	436,583
Fleet Management		95,619	143,459	143,279	12,480	31,629	47,784	(16, 154)	(0)	143,279
Human Resources		68,036	80,835	80,835	5,145	21,913	26,945	(5,032)	(0)	80,835
Information Technology		72,959	132,336	132,336	5,643	18,638	44,112	(25,474)	(0)	132,336
Legal Services		20,638	16,788	16,788	2,927	9,505	5,596	3,909	0	16,788
Marketing, Customer Relations, Publicity and		00.450	40.040	40.040		0.050	44.070	(4.404)	(0)	40.040
Media Co-ordination		32,158	42,210	42,210	2,441	9,950	14,070	(4,121)	(0)	42,210
Property Services		21,772	25,221	26,041	1,591	6,893	8,498	(1,606)	(0)	26,041
Risk Management		6,826	7,445	7,445	677	2,744	2,482	262	0	7,445
Internal audit		-	-	-	-	-	-	-		_
Community and public safety		779,356	728,060	727,240	44,617	216,845	242,597	(25,752)	(0)	727,240
Community and social services		44,026	51,165	51,100	3,757	14,403	17,048	(2,645)	(0)	51,100
Cemeteries, Funeral Parlours and		40.054	00.04-	00.050	4.00:	5 400	0.00-	(4.500)	,	00.0=0
Crematoriums Libraries and Archives		16,051	20,917	20,852	1,204	5,438	6,965	(1,528)	(0)	20,852
		27,011	29,160	29,160	2,479	8,664	9,720	(1,056)	(0)	29,160
Museums and Art Galleries		965	1,088	1,088	75	301	363	(62)	(0)	1,088
Sport and recreation		313,661	224,690	224,690	11,656	72,569	74,897	(2,328)	(0)	224,690
Community Parks (including Nurseries)		85,447	92,150	92,150	5,822	27,365	30,717	(3,352)	(0)	92,150
Recreational Facilities		11,353	21,779	21,779	812	3,909	7,260	(3,351)	(0)	21,779
Sports Grounds and Stadiums		216,861	110,760	110,760	5,022	41,295	36,920	4,374	0	110,760
Public safety		328,380	309,318	309,384	20,774	91,222	103,114	(11,892)	(0)	309,384
Civil Defence		10,695	13,087	13,152	980	3,837	4,370	(533)	(0)	13,152
Fire Fighting and Protection		121,236	79,827	79,827	6,443	25,525	26,609	(1,084)	(0)	79,827
Police Forces, Traffic and Street Parking										
Control		196,450	216,404	216,404	13,351	61,860	72,135	(10,275)	(0)	216,404
Housing		81,287	125,376	124,556	7,385	34,279	41,701	(7,423)	(0)	124,556
Housing		81,287	125,376	124,556	7,385	34,279	41,701	(7,423)	(0)	124,556
Health		12,001	17,511	17,511	1,045	4,373	5,837	(1,464)	(0)	17,511
Health Services		12,001	17,511	17,511	1,045	4,373	5,837	(1,464)	(0)	17,511
Economic and environmental services	Ιſ	679,361	438,095	438,095	18,546	173,835	146,032	27,803	0	438,095
Planning and development	1 [39,011	42,287	42,287	3,220	13,680	14,096	(416)	(0)	42,287
Town Planning, Building Regulations and										
Enforcement, and City Engineer		39,011	42,287	42,287	3,220	13,680	14,096	(416)	(0)	42,287
Road transport		615,661	367,826	367,826	13,339	152,155	122,609	29,546	0	367,826
Public Transport		84,028	62,344	62,344	5,996	22,041	20,781	1,260	0	62,344
Roads		531,633	305,482	305,482	7,343	130,113	101,828	28,286	0	305,482
Environmental protection		24,689	27,982	27,982	1,986	8,000	9,327	(1,327)	(0)	27,982
Pollution Control		24,689	27,982	27,982	1,986	8,000	9,327	(1,327)	(0)	27,982
Trading services		4,900,875	4,264,458	4,264,358	67,905	1,820,538	1,421,477	399,061	0	4,264,358
Energy sources		2,550,167	2,599,213	2,599,213	(128,256)	}	866,405	(17,197)	(0)	2,599,213
Electricity		2,550,167	2,599,213	2,599,213	(128,256)	849,208	866,405	(17,197)	(0)	2,599,213
Water management		1,641,179	1,100,861	1,100,861	154,362	749,076	366,954	382,122	0	1,100,861
Water Distribution		1,641,179	1,100,861	1,100,861	154,362	749,076	366,954	382,122	0	1,100,861
Waste water management		468,444	327,399	327,399	16,809	116,126	109,133	6,993	0	327,399
Sewerage		468,444	327,399	327,399	16,809	116,126	109,133	6,993	0	327,399
Waste management		241,085	236,985		{	ş	78,984	}	0	236,885
Solid Waste Disposal (Landfill Sites)		. 1		236,885	24,989	106,128		27,143	1	
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		47,166	43,570	51,570	6,589	15,026	15,857	(830)	(0)	51,570
		140,688	133,585	133,823	13,877	73,131	44,555	28,576	0	133,823
Street Cleaning		53,230	59,831	51,493	4,523	17,970	18,573	(603)	(0)	51,493
Other		4,146	9,186	9,186	450	1,866	3,062	(1,196)	(0)	9,186
Tourism		4,146	9,186	9,186	450	1,866	3,062	(1,196)	(0)	9,186
Total Expenditure - Functional	3	7,903,565	6,819,795	6,819,795	219,283	2,606,665	2,273,271	333,393	0	6,819,795
Surplus/ (Deficit) for the year		(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390	(569,808)	(0)	1,219,191

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04

	l		Statement - Financial Performance (revenue and expenditure by municipal vote) - Budget Year 2019/20								
Vote Description		2018/19			,			\/ T D	VTD		
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD .	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands									%		
Revenue by Vote	1										
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	0	3.9%	1	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-	
Vote 03 - Corporate Services		6,980	11,645	11,645	526	2,452	3,882	(1,430)	-36.8%	11,645	
Vote 04 - Finance		1,438,509	1,462,291	1,462,291	109,407	507,952	487,430	20,522	4.2%	1,462,291	
Vote 05 - Social Services		63,899	38,225	38,225	1,248	4,641	12,742	(8,101)	-63.6%	38,225	
Vote 06 - Planning		37,203	50,467	50,467	3,689	12,628	16,822	(4,195)	-24.9%	50,467	
Vote 07 - Human Settlement And Housing		43,840	46,608	46,608	2,222	9,250	15,536	(6,285)	-40.5%	46,608	
Vote 08 - Economic And Rural Development		5	311	311	100	101	104	(3)	-2.8%	311	
Vote 09 - Engineering		479,274	505,309	505,309	33,934	163,770	168,436	(4,666)	-2.8%	505,309	
Vote 10 - Water		1,151,795	1,233,155	1,233,155	30,838	422,003	411,052	10,951	2.7%	1,233,155	
Vote 11 - Waste And Fleet Management		340,514	271,636	271,636	12,898	106,233	90,545	15,687	17.3%	271,636	
Vote 12 - Miscellaneous		1,445,510	1,600,804	1,600,804	11,385	152,144	533,601	(381,457)	-71.5%	1,600,804	
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-	
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-		-	
Vote 15 - Centlec(SOC)		2,612,339	2,818,535	2,818,535	210,419	1,062,074	939,512	122,562	13.0%	2,818,535	
Total Revenue by Vote	2	7,619,870	8,038,986	8,038,986	416,667	2,443,247	2,679,661	(236,414)	-8.8%	8,038,986	
Expenditure by Vote	1										
Vote 01 - Office Of The City Manager		121,799	113,378	113,378	9,130	34,726	37,793	(3,067)	-8.1%	113,378	
Vote 02 - Office Of The Executive Mayor		237,772	267,513	267,513	17,459	89,700	89,171	529	0.6%	267,513	
Vote 03 - Corporate Services		355,487	353,659	353,659	19,670	87,665	117,887	(30,222)	-25.6%	353,659	
Vote 04 - Finance		248,156	193,518	193,518	17,467	100,762	64,507	36,256	56.2%	193,518	
Vote 05 - Social Services		547,266	527,983	527,983	34,435	159,518	175,995	(16,477)	-9.4%	527,983	
Vote 06 - Planning		89,955	97,911	97,911	5,056	21,492	32,637	(11,145)	-34.1%	97,911	
Vote 07 - Human Settlement And Housing		103,059	150,598	150,598	8,976	41,171	50,200	(9,028)	-18.0%	150,598	
Vote 08 - Economic And Rural Development		32,082	41,808	41,808	2,049	8,034	13,936	(5,902)	-42.3%	41,808	
Vote 09 - Engineering		998,564	634,274	634,274	23,886	245,037	211,425	33,612	15.9%	634,274	
Vote 10 - Water		1,637,639	1,097,483	1,097,483	154,043	747,877	365,828	382,049	104.4%	1,097,483	
Vote 11 - Waste And Fleet Management		425,805	387,176	387,176	37,714	151,815	129,059	22,756	17.6%	387,176	
Vote 12 - Miscellaneous		452,275	247,988	247,988	8,389	33,388	82,663	(49,274)	-59.6%	247,988	
Vote 13 - Strategic Projects		51,112	54,394	54,394	4,395	17,098	18,132	(1,033)	-5.7%	54,394	
Vote 14 - Naledi And Soutpan		52,429	52,899	52,899	4,867	19,172	17,633	1,538	8.7%	52,899	
Vote 15 - Centlec(SOC)		2,550,167	2,599,213	2,599,213	(128,256)	849,208	866,405	(17,197)	-2.0%	2,599,213	
Total Expenditure by Vote	2	7,903,565	6,819,795	6,819,795	219,283	2,606,665	2,273,271	333,393	14.7%	6,819,795	
Surplus/ (Deficit) for the year	2	(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390	(569,808)	-140.2%	1,219,191	

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Revenue by Vote Vote 01 - Office Of The City Manager 01.6 - Knowledge Management Vote 02 - Office Of The Executive Mayor Vote 03 - Corporate Services 03.3 - Operational Training 03.4 - Administration 03.9 - Employ ment 03.10 - Payroll Management - Stadiums 03.25 - It Administration Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.7 - Treasury 04.10 - Administration 04.13 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.21 - Rates And Tax es 04.23 - Rates And Tax es 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	Audited Outcome	Original Budget 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adjusted Budget 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Monthly actual 0 0 0	9 YearTD actual 0 0 0 0	VearTD budget 0 0 0	YTD variance 0 0 0 (1,430) (1,119) 763 (1) (529) (542) (2) (2) (2) (1) (1) (30) (1) (839) - 2,255 (2) (2) (2) (1) (1) (839) - (2,255 (2) (2) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	% 4% 4% -37% -100% -100% -43% -58% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Full Year Forecast 1
Revenue by Vote Vote 01 - Office Of The City Manager 01.6 - Knowledge Management Vote 02 - Office Of The Executive Mayor Vote 03 - Corporate Services 03.3 - Operational Training 03.4 - Administration 03.9 - Employ ment 03.10 - Pay roll Management - Stadiums 03.25 - It Administration Vote 04 - Finance 04.1 - Chief Financial Officer - Administration Vote 04 - Finance 04.10 - Administration 04.17 - Treasury 04.10 - Administration 04.18 - Demand And Acquisition 04.19 - Demand And Acquisition 04.11 - Contract And Performance Management 04.12 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	### 11,645 1,1,645 3,358 1,800 2,3,653 2,828 5,1,462,291 5,5 6,2	### 1,382,219 1 1 1 1 1,645 3,358 1,800 2,3,653 2,828 5 1,462,291 1,352 3 2,517 73,876 2,195 118 1,382,219 38,225 1,511	0 0 0 - 526 - 405 - 121 - 109,407 115 104,873 - 5 104,873 - 1,248	0 0 0 - 2,452 - 1,363 - 9 400 - 507,952 - 9 - 9 26,880 1,167 - 18	0 0 0	0 0 (1,430) (1,119) 763 (1) (529) (542) (2) (2) (2) (2) (1) (1) (839) (130) (130) (130) (14) (839) (15) (15) (16) (16) (17) (17) (18)	% 4% 4% -37% -100% -100% -43% -58% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	1 1,645 1,358 1,800 2,3,653 2,828 1,462,291 5 2 1,352 2 1,352 3 2,517 -73,876
Vote 01 - Office Of The City Manager 01.6 - Knowledge Management Vote 02 - Office Of The Executive Mayor Vote 03 - Corporate Services 03.3 - Operational Training 03.4 - Administration 03.9 - Employ ment 03.10 - Pay roll Management 03.19 - Facilities Management - Stadiums 03.25 - It Administration Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.7 - Treasury 04.10 - Administration 04.13 - Demand And Acquisition 04.14 - Command And Acquisition 04.14 - Command And Acquisition 04.15 - Demand And Acquisition 04.16 - Command And Acquisition 04.17 - Logistics And Warehouse 04.20 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates Vote 05 - Social Services 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	0 0 0 - 6,980 409 2,992 62 1,783 1,733 - 1,438,509 1,285 - 109 1 78,323 2,538 3,7 - 1,209,97 145,061 63,899 1,385 - 11286 - 62 2,211 1,058 53,505 1,308	11,645 3,358 1,800 2 3,653 5 1,462,291 1,352 3 2,517 73,876 2,195 - 1,382,219 - 1,382,219 - 38,225 1,511 27 459 3 2	1 1,645 3,358 1,800 2 3,653 5 5 1,462,291 1 35 2 2 - 1,352 2 3 2,517 - 73,876 2,195 - 1,382,219 3 8,225 1,511 27	0	0	3,882 1,119 600 1 1,218 943 2 487,430 2 2 1 1 - 451 1 839 - 24,625 732 - -	0 (1,430) (1,119) (763) (1) (529) (542) (2) (2) (2) (1) (1) (839) (1) (839) (2,255 435 435 435 (2,11) (2,11) (3,11	4% 4% -37% -100% -127% -100% -43% -58% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	11,645 3,358 1,800 2,3,653 2,828 5 1,462,291 5 5 2 - 1,352 3 2,517 7
Vote 02 - Office Of The Executive Mayor Vote 03 - Corporate Services 03.3 - Operational Training 03.4 - Administration 03.9 - Employ ment 03.10 - Payroll Management 03.19 - Facilities Management - Stadiums 03.25 - It Administration Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.7 - Treasury 04.10 - Administration 04.13 - Demand And Acquisition 04.13 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.27 - Customer Services 04.29 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	- 6,980 409 2,992 62 1,783 1,733 1,733 619 557 - 1,285 - 109 1 78,323 2,538 37 1,209,977 145,061 63,899 1,385 11 286 - 652 221 1,058 53,505 1,308	11,645 3,358 1,800 2,3,653 2,828 5 1,462,291 5 5 2 1,352 3 2,517 73,876 2,195 18 1,382,219 38,225 1,511 27 459 3 2	11,645 3,358 1,800 2 3,653 2,828 5 1,462,291 1,462,291 1,352 3 2,517 -73,876 2,195 - 118 1,382,219 38,225 1,511			- 3,882 1,119 600 1 1,218 943 2 487,430 2 1 1 - 451 1 839 - 24,625 732 - 39	- (1,430) (1,119) 763 (1) (529) (542) (2) 20,522 (2) (1) - (130) (1) (839) - 5 436 - (21)	-37% -100% 127% -100% -43% -58% -58% -100% -100% -100% -100% -100% -100% -59% -100%	11,645 3,358 1,800 2,3,653 2,828 5 1,462,291 5 2 - 1,352 3 2,517 73,876
03.3 - Operational Training 03.4 - Administration 03.9 - Employ ment 03.10 - Pay roll Management 03.19 - Facilities Management - Stadiums 03.25 - It Administration Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.7 - Treasury 04.10 - Administration 04.13 - Demand And Acquisition 04.13 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services	409 2,992 62 1,783 1,783 619 557 - 1,285 - 109 1 78,323 - 2,538 37 - 1,209,977 145,061 63,899 1,385 11 286 - 652 221 1,058 53,505 1,308	3,358 1,800 2 3,653 2,828 5 1,462,291 - 1,352 3 2,517 73,876 2,195 118 1,382,219 - 38,225 1,511 27 459 3 2	3,358 1,800 2 3,653 2,828 5 1,462,291 5 5 2 - 1,352 3 2,517 - 73,876 2,195 - 118 1,382,219 1,382,251 1,511 27		- 1,363 - 689 400 - 507,952 320 26,880 1,167 18	1,119 600 1 1,218 943 2 487,430 2 2 1 1 - 451 1 839 - 24,625 732 - -	(1,119) 763 (1) (529) (542) (2) 20,522 (2) (1) - (130) (1) (839) - 2,255 435 (21)	-100% 127% -100% -43% -58% -100% -100% -100% -100% -100% -100% -9% -59%	3,358 1,800 2 3,653 2,828 5 1,462,291 5 5 2 1,552 3 2,517 73,876
03.4 - Administration 03.9 - Employ ment 03.10 - Pay roll Management 03.19 - Facilities Management - Stadiums 03.25 - It Administration Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.7 - Treasury 04.10 - Administration 04.12 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environnental Health Services	2,992 62 1,783 1,733 1,733 619 619 557 - 1,208 178,323 2,538 37 - 1,209,977 145,061 63,899 1,385 11 286 - 652 221 1,058 53,505 1,308	1,800 2 3,653 2,828 5 1,462,291 5 5 2 - 1,352 3 2,517 - 73,876 2,195 - - 118 1,382,219 3 8,225 1,511 27 459 3	1,800 2 3,653 2,828 5 1,462,291 5 5 2 2 1,352 3 2,517 - 73,876 2,195 - 118 1,382,219 - 38,225 1,511	- 121 - 109,407 115 1248	- 689 400 - 507,952 320 - 26,880 1,167 - 18	600 1 1,218 943 2 487,430 2 1 1	763 (1) (529) (542) (2) 20,522 (2) (1) (1) (30) (1) (839) -5 435 - (21)	127% -100% -43% -58% -100% -400% -100% -100% -100% -100% -29% -100% -100% -59%	1,800 2 3,653 2,828 5 1,462,291 5 5 5 2 - 1,352 3 2,517 - 73,876
03.10 - Pay roll Management 03.19 - Facilities Management - Stadiums 03.25 - It Administration Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.7 - Treasury 04.10 - Administration 04.12 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.27 - Customer Services 04.28 - Services 05.40 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services	1,783 1,733 1,733 - 1,438,509 619 557 - 1,285 - 109 1 78,323 - 2,538 37 - 1,209,977 145,061 63,899 1,385 11 286 - 652 221 1,058 53,505 1,308	3,653 2,828 5 1,462,291 5 5 2 2 1,352 3 2,517 - 73,876 2,195 - 118 1,382,219 - 38,225 1,511 27 459 3	3,653 2,828 5 1,462,291 5 5 2 - 1,352 3 2,517 - 73,876 2,195 - - 118 1,382,219 - 38,225 1,511		400 507,952 - - 320 - 26,880 1,167 - 18	943 487,430 2 2 1 - 451 1 839 - 24,625 732 - - 39	(529) (542) (2) 20,522 (2) (1) - (130) (1) (839) - 2,255 435 (21)	-43% -58% -100% 4% -100% -100% -100% -100% -100% -100% -59% -59%	3,653 2,828 5 1,462,291 5 5 2 - 1,352 3 2,517 73,876
03.19 - Facilities Management - Stadiums 03.25 - It Administration Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.7 - Treasury 04.10 - Administration 04.12 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	1,733	2,828 5 1,462,291 5 5 5 2 - 1,352 3 2,517 - 73,876 2,195 - - 118 1,382,219 3 8,225 1,511 27 459 3	2,828 5 1,462,291 5 5 5 2 - 1,352 3 2,517 - 73,876 2,195 - 118 1,382,219 - 38,225 1,511	121 - 109,407 	400 507,952 - - 320 - 26,880 1,167 - 18	943 487,430 2 2 1 - 451 1 839 - 24,625 732 - - 39	(542) (20,522 (2) (2) (1) (1) (130) (1) (839) (2) 5 435 (2) (21)	-58% -100% -4% -100% -100% -100% -29% -100% -100% -59%	2,828 5 1,462,291 5 2 - 1,352 3 2,517 - 73,876
Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.7 - Treasury 04.10 - Administration 04.12 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Rates And Taxes 04.23 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	619 557 - 1,285 - 109 1 78,323 37 - 2,538 37 1,209,97 145,061 63,899 1,385 11 286 - 652 221 1,058 53,505 1,308	1,462,291 5 5 2 - 1,352 3 2,517 - 73,876 2,195 18 1,382,219 38,225 1,511 27 459 3 2	1,462,291 5 5 2 2 1,352 3 2,517 73,876 2,195 - 118 1,382,219 38,225 1,511	- - - 115 - - - 4,067 348 - - 5 104,873 - - 1,248	- - 320 - - 26,880 1,167 - - 18	2 2 1 1 451 1 839 - 24,625 732 - 39	20,522 (2) (2) (1) (1) (1) (839) (2,255 435 (2) (21)	4% -100% -100% -100% -100% -29% -100% -100% -9%	5 5 2 - 1,352 3 2,517 - 73,876
04.1 - Chief Financial Officer - Administration 04.7 - Treasury 04.10 - Administration 04.12 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services	619 557 - 1,285 - 109 1 78,323 37 - 2,538 37 1,209,97 145,061 63,899 1,385 11 286 - 652 221 1,058 53,505 1,308	5 5 5 2 2 1,352 3 2,517 7 3,876 2,195 1 18 1,382,219 38,225 1,511 27 459 3 2 2	5 5 2 2 1,352 3 2,517 73,876 2,195 - 118 1,382,219 38,225 1,511 27	- - - 115 - - - 4,067 348 - - 5 104,873 - - 1,248	- - 320 - - 26,880 1,167 - - 18	2 2 1 1 451 1 839 - 24,625 732 - 39	(2) (2) (1) (1) (1) (839) (2) 2,255 435 (21)	-100% -100% -100% -29% -100% -100% -9% 59%	5 5 2 - 1,352 3 2,517 - 73,876
04.7 - Treasury 04.10 - Administration 04.12 - Demand And Acquisition 04.13 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services	557 - 1,285 - 109 1 78,323 - 2,538 37 - 1,209,977 145,061 63,899 1,385 11 266 - 652 221 1,058 53,505 1,308	2 1,352 3 2,517 73,876 2,195 - - 118 1,382,219 38,225 1,511 27 459 3	2 1,352 3 2,517 73,876 2,195 - 118 1,382,219 - 38,225 1,511	- - 115 - - - 4,067 348 - - 5 104,873 - 1,248	- 320 - - - 26,880 1,167 - 18	1 - 451 1 839 - 24,625 732 - - 39	(2) (1) - (130) (1) (839) - 2,255 435 - - (21)	-100% -29% -100% -100% 9% 59%	2 - 1,352 3 2,517 - 73,876
04.12 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	- 109 1 78,323 - 2,558 37 - 1,209,977 145,061 63,899 1,385 11 286 - 652 221 1,058 53,505 1,308	- 1,352 3 2,517 - 73,876 2,195 118 1,382,219 - 38,225 1,511 27 459 3	-1,352 3 2,517 -73,876 2,195 -118 1,382,219 -38,225 1,511 27		_ 320 _ _ _ _ 26,880 1,167 _ _ 18	- 451 1 839 - 24,625 732 - - 39	- (130) (1) (839) - 2,255 435 - - (21)	-29% -100% -100% 9% 59%	- 1,352 3 2,517 - 73,876
04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.20 - Billling 04.21 - Billling 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.3 - Libraries And Information Services 05.6 - Environmental Health Services 05.7 - Laboratory		3 2,517 73,876 2,195	3 2,517 - 73,876 2,195 - 118 1,382,219 - 38,225 1,511 27	- - 4,067 348 - - 5 104,873 - 1,248	- - 26,880 1,167 - - - 18	1 839 - 24,625 732 - - 39	(1) (839) - 2,255 435 - - (21)	-100% -100% 9% 59%	3 2,517 – 73,876
04.17 - Logistics And Warehouse 04.20 - Billing 04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates 04.41 - Assessment Rates 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	1 78,323	2,517 - 73,876 2,195 - 118 1,382,219 - 38,225 1,511 277 459 3	2,517 -73,876 2,195 - 118 1,382,219 - 38,225 1,511 27	- 4,067 348 - - 5 104,873 - 1,248	- 26,880 1,167 - - 18	24,625 732 - - 39	(839) - 2,255 435 - - (21)	-100% 9% 59%	2,517 - 73,876
04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates Vote 05 - Social Services 05.3 - Libraries And Information Services 05.6 - Environmental Health Services 05.7 - Laboratory	2,538 37 - 1,209,977 145,061 63,899 1,385 11 286 652 221 1,058 53,505 1,308	2,195 - 118 1,382,219 - 38,225 1,511 27 459 3 2	2,195 - - 118 1,382,219 - 38,225 1,511 27	4,067 348 - - 5 104,873 - 1,248	1,167 - - 18	732 - - 39	435 - - (21)	59%	
04.22 - Rates And Taxes 04.23 - Rates And Taxes 04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates vote 05 - Social Services 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	2,538 37 - 1,209,977 145,061 63,899 1,385 11 286 652 221 1,058 53,505 1,308	2,195 - 118 1,382,219 - 38,225 1,511 27 459 3 2	2,195 - - 118 1,382,219 - 38,225 1,511 27	348 - - 5 104,873 - 1,248	1,167 - - 18	732 - - 39	435 - - (21)	59%	
04.26 - Customer Services 04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates vote 05 - Social Services 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	37 	1,382,219 - 38,225 1,511 27 459 3 2	1,382,219 - 38,225 1,511 27	104,873 - 1,248					_
04.27 - Customer Services 04.40 - Assessment Rates 04.41 - Assessment Rates Vote 05 - Social Services 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	1,209,977 145,061 63,899 1,385 11 266 - 652 221 1,058 53,505 1,308	1,382,219 - 38,225 1,511 27 459 3 2	1,382,219 - 38,225 1,511 27	104,873 - 1,248				1	
04.41 - Assessment Rates Vote 05 - Social Services 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	145,061 63,899 1,385 11 286 - - 652 221 1,058 53,505 1,308	38,225 1,511 27 459 3 2	– 38,225 1,511 27	_ 1,248	479,567 –	460,740	40.00-	-53%	118
Vote 05 - Social Services 05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	63,899 1,385 11 286 - - 652 221 1,058 53,505 1,308	1,511 27 459 3 2	1,511 27		- :		18,827	4%	1,382,219
05.4 - Arts And Culture 05.6 - Environmental Health Services 05.7 - Laboratory	11 286 - - 652 221 1,058 53,505 1,308	27 459 3 2	27		4,641	12,742	(8,101)	-64%	38,225
05.6 - Environmental Health Services 05.7 - Laboratory	286 - - 652 221 1,058 53,505 1,308	459 3 2		110	532 1	504 9	28 (8)	6% -93%	1,511 27
	221 1,058 53,505 1,308	2	.00	_ 55	135	153	(18)	-93% -12%	459
05.8 - Pest And Vector Control	221 1,058 53,505 1,308		3 2	_	_	1	(1) (1)	-100% -100%	3 2
05.11 - Facilities Management - Swimming Pools	1,058 53,505 1,308		1,070	52	63	357	(294)	-82%	1,070
05.12 - Facilities Management - Stadiums 05.14 - Fire And Rescue Operations Bloemfontein	53,505 1,308	1,872 1,090	1,872 1,090	13 84	37 325	624 363	(586) (38)	-94% -10%	1,872 1,090
05.17 - Traffic Operations		21,626	21,626	313	1,373	7,209	(5,836)	-81%	21,626
05.22 - Parking Garage 05.28 - Nature Resource Management - Zoo		1,446 2,073	1,446 2,073	124 142	614 342	482 691	132 (349)	27% -50%	1,446 2,073
05.29 - Nature Resource Management - Nature Area	- I	74	74	-	-	25	(25)	-100%	74
05.30 - Tempe Airport 05.31 - Cemeteries Bloemfontein	381 1,636	1,037 2,021	1,037 2,021	- 163	- 580	346 674	(346) (93)	-100% -14%	1,037 2,021
05.32 - Cemeteries Botshabelo	1,811	3,369	3,369	111	502	1,123	(621)	-55%	3,369
05.33 - Cemeteries Thaba Nchu 05.34 - Parks Development	230 59	366 157	366 157	21 59	69 59	122 52	(53) 7	-43% 13%	366 157
05.44 - Disaster Management Operations	13	22	22	2	7	7	(0)	-1%	22
Vote 06 - Planning 06.3 - Urban Design	37,203 158	50,467 304	50,467 304	3,689 3	12,628 19	16,822 101	(4,195) (82)	-25% -81%	50,467 304
06.5 - Development Applications	795	848	848	79	185	283	(97)	-34%	848
06.6 - Building Zoning Control 06.7 - Enforcement Division	6,634	7,139 528	7,139 528	690 –	2,352	2,380 176	(27) (176)	-1% -100%	7,139 528
06.8 - Outdoor Advertising	2,292	11,813	11,813	130	735	3,938	(3,202)	-81%	11,813
06.18 - Administration And Finance 06.19 - Business Operations	24,316 3,008	26,359 3,477	26,359 3,477	2,496 292	8,262 1,074	8,786 1,159	(525) (85)	-6% -7%	26,359 3,477
Vote 07 - Human Settlement And Housing	43,840	46,608	46,608	2,222	9,250	15,536	(6,285)	-40%	46,608
07.3 - Church Street Houses 07.4 - Hostels Mangaung	382 1,256	357 2,285	357 2,285	31 123	169 472	119 762	50 (290)	42% -38%	357 2,285
07.6 - Omega Service Centre Rooms 07.7 - Economic Flats	14 500	15 529	15 529	1 47	5 187	5 176	0 11	4% 6%	15 529
07.8 - Economic Letting Scheme 1 & 2	- 300	167	167	-	-	56	(56)	-100%	167
07.10 - Flats For The Aged 07.11 - Sub Economic Letting Scheme 1	118 958	82 1,014	82 1,014	11 88	43 351	27 338	16 13	57% 4%	82 1,014
07.12 - Sub Economic Letting Scheme 2	245	259	259	22	90	86	4	4%	259
07.13 - Sub Economic Letting Scheme 3 07.14 - Bloemhof Flats	127 1.648	134 3.251	134 3.251	12 146	47 587	45 1.084	2 (497)	4% -46%	134 3.251
07.15 - Erlich Park Homes	2,911	3,266	3,266	262	1,073	1,089	`(16)	-1%	3,266
07.16 - Lente Hof 07.17 - Lourier Park Houses	(14)	237 2,270	237 2,270	- (9)	- (36)	79 757	(79) (793)	-100% -105%	237 2,270
07.18 - Sundry Dwellings	1,050	1,168	1,168	103	402	389	13	3%	1,168
07.20 - Stillirus 07.22 - Property Rentals	689 29,664	749 16,108	749 16,108	58 1,255	252 5,388	250 5,369	2 18	1% 0%	749 16,108
07.23 - Property Disposal	282	5,308	5,308	54	192	1,769	(1,577)	-89%	5,308
07.26 - Land Banking And Development 07.27 - Bng & Property Finance Administration	3,773 238	9,409	9,409	_ 20	_ 27	3,136	(3,109)	-99%	9,409
Vote 08 - Economic And Rural Development 08.3 - Tourism	5	311 300	311 300	100	101	104 100	(3) (100)	-3% -100%	311 300
08.4 - Rural Development	-	-	-	70	70	_	70	#DIV/0!	-
08.5 - Smme's Vote 09 - Engineering	5 479,274	11 505,309	11 505,309	30 33,934	31 163,770	4 168,436	27 (4,666)	741% -3%	11 505,309
09.9 - Engineering Services	16,975	-	- 1	-	84	_	84	#DIV/0!	-
09.11 - Sanitary Services Revenue 09.12 - Bloemfontein Sewer Reticulation	462,213 86	504,843 21	504,843 21	33,934 -	163,687 –	168,281 7	(4,595) (7)	-3% -100%	504,843 21
09.15 - Vacuum Services		445	445	_	_	148	(148)	-100%	445
Vote 10 - Water 10.2 - Bulk Water Services	1,151,795 1,148,091	1,233,155 1,233,155	1,233,155 1,233,155	30,838 25,142	422,003 401,012	411,052 411,052	10,951 (10,039)	3% -2%	1,233,155 1,233,155
10.4 - Water Demand Management	3,704	-	-	5,697	20,991	_	20,991	#DIV/0!	-
Vote 11 - Waste And Fleet Management 11.3 - Administration	340,514 1	271,636 49	271,636 49	12,898 -	106,233 0	90,545 16	15,687 (16)	17% -98%	271,636 49
11.6 - Administration	332,433	262,342 9,196	262,342 9,196	12,236	103,569 2,663	87,447 3,065	16,122	18%	262,342 9,196
11.7 - Administration 11.8 - Administration	8,080 0	24	24	662 -	- 2,003	8	(402) (8)	-13% -100%	24
11.9 - Administration Vote 12 - Miscellaneous	- 1,445,510	24 1,600,804	24 1,600,804	- 11,385	- 152,144	533,601	(8) (381,457)	-100% -71%	24 1,600,804
12.3 - Sundries	19,192	138,408	138,408	11,385	44,061	46,136	(2,076)	-71% -4%	138,408
12.4 - Sundries 12.5 - Governmental Transfers	224,009 1,202,309	_	_	_	-	_			_
12.6 - Gov ernmental Transfers	1,202,309	1,462,395	1,462,395	-	108,083	487,465	(379,382)	-78%	1,462,395
Vote 13 - Strategic Projects Vote 14 - Naledi And Soutpan	- 3	_	_	_	_	_	_		-
Vote 15 - Centlec(SOC)	2,612,339	2,818,535	2,818,535	210,419	1,062,074	939,512	122,562	13%	2,818,535
15.7 - Marketing & Communication 15.13 - Revenue Management	- 75,911	- 135,577	– 135,577	- 4,451	47 15,283	45,192	47 (29,909)	#DIV/0! -66%	- 135,577
15.15 - Supply Chain Management	3,060	-	-	-	5	_	5	#DIV/0!	-
15.16 - Asset Management 15.20 - Human Resource Development	1,358 416	2,251 4,113	2,251 4,113	_	415 -	750 1,371	(335) (1,371)	-45% -100%	2,251 4,113
15.22 - Revenue And Customer Management	5,060	10,702	10,702	733	2,038	3,567	(1,530)	-43%	10,702
15.23 - Trading Services 15.36 - Electricity Supply: Naledi	2,395,833 82	2,665,892	2,665,892 -	193,726 –	989,094 -	888,631 -	100,463 -	11%	2,665,892 -
15.37 - Electricity Supply: Kopanong	62,136	-	-	5,639	26,605	-	26,605	#DIV/0!	-
15.38 - Electricity Supply: Mohokare 15.39 - Electricity Supply: Mantsopa	27,828 40,656	_	_	2,758 3,114	12,816 15,771	_	12,816 15,771	#DIV/0! #DIV/0!	_
Total Revenue by Vote 2	ļ	8,038,986	8,038,986	416,667	2,443,247	2,679,661	(236,414)	-9%	8,038,986

	Vote 00 Miles Of The City Manager Office Of The City Manager Office Of Manager Office	1 121,799 10,262 2,260 588 54,028	113,378 14,589 2,164 691 62,344	113,378 14,284 2,259 901 62,344	9,130 799 181 76 5,996	34,726 3,267 843 211 22,041 985 31 1,496	37,793 4,829 732 254 20,781	(3,067) (1,562) 111 (42) 1,260	-8% -32% 15% -17% 6% -48% -98% -30%	113,378 14,284 2,259 901 62,344
	01.6 - Knowledge Management 01.7 - Intergoverment Relations 01.8 - Administrative Support 01.9 - Risk Manage And Anti-Fraud & Corruption 01.10 - Internal Audit Vote 02 - Office Of The Executive Mayor	4,421 34 3,652 6,826 9,707 237,772	3,723 6,373 7,445 10,421 267,513	3,723 6,373 7,445 10,421 267,513	29 328 677 793	985 31 1,496 2,744 3,107 89,700	1,876 1,241 2,124 2,482 3,474 89.171	(1,210) (628) 262 (367) 529	-48% -98% -30% 11% -11% 1%	5,629 3,723 6,373 7,445 10,421 267,513
	02.2 - Office Of The Speaker 02.3 - Councilis General Expences 02.6 - M P A C 02.8 - Administrative Support 02.9 - Special Programmes 02.10 - Youth Coordination	16,854	46,545 6,990 6,434	19,076	3,768 200 597	17,498 16,240 2,714 13,354 1,737 2,415	6,541	(1,357) 9,599 (541) (2,161) (593) 271	-7% 148% -17% -14% -25% 13% -41%	57,109 19,076 9,767 46,545 6,990 6,434 9,079
	02:12 - Communications - Projects 02:13 - Deputy Executive Mayor 02:14 - Policy & Strategy 02:14 - Policy & Strategy 02:17 - Office Of The Councils Whip Vote 03 - Corporate Services	1,584 73,521 3,899 6,634 12,754	2,724 81,364 4,721 8,131 15,572 353,659	2,724 81,364 4,721 8,131 15,572 353,659	6,030	111 25,335 1,380 2,529 4,598 87,665	27,121	(797) (1,786) (194) (181) (593) (30,222)	-88% -7% -12% -7% -11% -26%	2,724 81,364 4,721 8,131 15,572 353,659
	03.1 - Head Corporate Services Administration 03.2 - Administrative Training 03.3 - Operational Training 03.4 - Administration 03.5 - Skills Development 03.6 - Benefits Administration	7,799 6,173 8,202 184 1,134 2,627	8,941 9,829 8,584 2,139 1,198 3,247	8,941 9,829 8,584 2,139 1,198 3,247	542 517 706 0 95 274	2,690 2,150 2,827 0 381 967	2,980 3,276 2,861 713 399 1,083	(290) (1,126) (34) (713) (19) (115)		
	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 2,024	5,424 9,170 7,085 6,230 1,968	1,968	431 680 426 237 157	3,131 1,859 2,909 2,162 1,041 610	1,808 3,057 2,362 2,077 656	(46)	2% 3% -5% -8% -50% -7%	5,424 9,170 7,085 6,230 1,968
	03.15 - Labour Relations 03.15 - Labour Relations 03.15 - Legal Services 03.10 - Legal Services 03.20 - Safety And Loss Control 03.21 - Committee Services 03.22 - Administration Management	13,107 20,638 167,043 2,747 16,857 6,613	13,673 16,788 92,979 3,101 19,762 8,287	13,673 16,788 92,979 3,101 19,762 8,287	2,927 3,902	3,901 9,505 27,602 910 5,645	4,558 5,596 30,993	(656) 3,909 (3,391)	-14% 70% -11% -12% -14% -37%	13,673 16,788 92,979 3,101 19,762 8,287
	03.23 - E-Gov ernance Architechture And Design 03.24 - Service Management And Infra-Struc Supp 03.25 - It Administration Vote 04 - Finance 04.1 - Ohief Financial Officer - Administration 04.3 - Financial Support Division	5,246 36,795 24,305 248,156 8,666 1,593	49,694 193,518 16,229 2,022	49,694 193,518 16,229		8,094 100,762 3,230	5,400 18,385 16,565 64,507 5,410	(5,320) (10,658) (8,471) 36,256 (2,179) (346)	-83% -58% -51% 56% -40% -51%	19,200 55,156 49,694 193,518 16,229 2,022
Column C	04.4 - Financial Systems 04.7 - Treasury 04.9 - Budget 04.10 - Administration 04.13 - Demand And Acquisition 04.13 - Contract And Performance Management	7,414 7,062 1,009 1,965 8,328 1,966	8,534 7,744 2,244 3,462 9,934 2,556	8,534 7,744 2,244 3,462 9,934 2,556	244 646 89 55 722 214	1,645 2,535 413 231 2,791 762	2,845 2,581 748 1,154 3,311	(1,200) (46) (335) (923) (521) (90)	-42% -2% -45% -80% -16% -11%	8,534 7,744 2,244 3,462 9,934 2,556
Column C	04.18 - Debt Collection 04.21 - Billing 04.22 - Rates And Taxes 04.25 - Cash Management 04.27 - Customer Services 04.28 - Operational Division	34,699 28,712 6,904 28,089 10,495 23,838	29,731 22,969 9,778 22,771 12,268 32,831	29,731 23,969 9,778 22,771 12,268 31,831	449	13,761 6,442 2,230 8,388 3,949 8,821	9,910 7,767 3,259 7,590 4,089 10,833	(1,029) 797 (140)	39% -17% -32% 11% -3% -19%	29,731 23,969 9,778 22,771 12,268 31,831
Column C	04.31 - Data Analy sys 04.33 - Acquisition And Control 04.35 - Accounting And Reporting 04.36 - Control And Operations 04.39 - Cc Heading 04.40 - Assessment Rates	3,360 34,905 4,527 2,437 1,360 18,246	5,625 27,133 5,020 3,350 3,260 (47,321)	5,625 27,133 5,020 3,350 3,250 (47,321)	309 247 178 1,338	1,207 21,544 905 842 1,570 15,606	1,673	(668) 12,500 (768) (274) 483 31,379	-36% 138% -46% -25% 44% -199%	5,625 27,133 5,020 3,350 3,260 (47,321)
Column C	Vote 05 - Social Services 05.1 - Head Social Services - Administration 05.2 - Administration 05.3 - Libraries And Information Services 05.4 - Aris And Culture 05.5 - Hiv/Alds	547,266 4,807 3,207 25,341 965 8,139	527,983 9,009 3,399 27,358 1,088 9,240	527,983 9,009 3,399 27,358 1,088 9,240	34,435 402 250 2,285 75 611	159,518 1,633 1,165 8,056 301 2,596	175,995 3,003 1,133 9,119 363 3,080	(16,477) (1,370) 32 (1,063) (62) (484)	-9% -46% -3% -12% -17% -16%	527,983 9,009 3,399 27,358 1,088 9,240
Column C	05.7 - Laboratory 05.8 - Peat And Vector Control 05.9 - Community Development 05.0 - Sports Development 05.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums	2,930 201 4,548 5,071 11,353 44,747	4,094 508 5,109 5,649 21,779 12,133	4,094 508 5,109 5,649 21,779 12,133	350	630 68 1,401 1,603 3,909 12,090	1,365 169 1,703 1,883 7,260 4,044	(735) (102) (302) (280) (3,351) 8,046	-54% -60% -18% -15% -46% 199%	4,094 508 5,109 5,649 21,779 12,133
Column C	05.13 - Administration 05.14 - Fire And Rescue Operations Bloemfontein 05.16 - Traffic Administration 05.17 - Traffic Operations 05.20 - Traffic Operations 05.20 - Parking Garage	4,642 116,593 3,009 64,640 6,253	6,150 73,677 3,781 78,944 7,409	6,150 73,677 3,781 78,944 7,409	5,314 483	1,544 23,981 979 22,991 2,095 435	2,050 24,559 1,260 26,315 2,470 469	(3,323)	-13% -15%	6,150 73,677 3,781 78,944 7,409
Column C	05.25 - Law Enforcement Operations 05.27 - Administration 05.28 - Nature Resource Management - Zoo 05.29 - Nature Resource Management - Nature 05.31 - Cemeterles Bloemfontein 05.32 - Cemeterles Bloemfontein	3,514 18,535 2,746 8,710 3,161	14,862 7,359 9,882	14,862 7,359 9,882	1,279 449 516	5,569 1,202 2,639	4,954 2,453 3,294	(5,251) (154) 515 (1,251) (554) (398)	-15% -10% 12% -51% -20% -25%	14,862 7,359 9,882
Column C	05.34 - Parks Dav elopment 05.35 - Parks - Sports Field Maintenance 05.36 - Parks - Technical Services 05.37 - Parks - Horticultural Central 05.38 - Parks - Horticultural North 05.39 - Parks - Horticultural South	25,573 1,483 4,535 4,689 4,483 3,233		23,498 3,085 5,270 4,939 6,143 4,173	907 88 332 400 394 260	7,486 355 1,380 1,755 1,555 1,003		(346) (673) (376) 109 (492) (388)		23,498 3,085 5,270 4,939 6,143 4,173
Column C	05.40 - Parks - Horticultural East 05.41 - Parks - Horticultural Botshabelo 05.42 - Parks - Horticultural Thaba Nchu 05.43 - Management 05.44 - Disaster Management Operations 05.45 - Control Centre	3,513 4,145 2,499 1,756 2,392 6,082	4,025 5,947 2,074 3,270 3,462 5,858	4,025 5,947 2,074 3,335 3,462 5,858	365 358 183 143 246 553	1,182 1,637 883 642 869 2,144	1,342 1,982 691 1,097 1,154	(160) (346) 191 (455) (285) 192	-12% -17% 28% -41% -25% 10%	2,074 3,335 3,462 5,858
Column C	05.1 - Head - Administration And Finance 05.2 - Spatial Dev elopment Framework 05.3 - Urban Design 05.4 - Transport Planning 05.5 - Dev elopment Applications 05.6 - Building Zoning Control	33,228 642 3,384 4,973 7,897 10,109	31,160 54 3,028 4,702 8,157 11,048	31,160 54 3,028 4,702 8,157 11,048	566 	2,265 11 870 1,532 2,723 3,248	10,387 18 1,009 1,568 2,719 3,683	(139)	-78% -40% -14% -2% -0%	31,160 54 3,028 4,702
Column C	06.7 - Enforcement Division 06.8 - Outdoor Advertising 06.9 - Architectural Services 06.11 - Qauntity Surveying 06.12 - Design And Development 06.13 - Data Compilation	1,806 1,793 1,801 1,154 3,328 1,180	1,212 3,845 1,224	1,212 3,845 1,224	96 304 189	1,893 818	404 1,282 408	3 (442) (405) 43 512 410	0% -45% -40% 11% 48% 101%	3,055 1,212 3,845 1,224
Column C	05.14 - Interpretation And Business Support 05.15 - Environmental Strategic Planning 05.16 - Environmental Strategic Planning 05.17 - Environmental Assessment Division 05.18 - Administration And Finance 05.19 - Business Operations	2,766 1,116 1,120 5,016 8,643	3,438 1,229 1,208 5,752 13,857	3,438 1,229 1,208 5,902	220 94 97 376	956 376 389 1,471	1,146 410 403 1,934 4,602	(190) (34) (13) (464)	-17% -8% -3% -24% -42%	3,438 1,229 1,208 5,902
Column C	Vote U Human settlement And Housing OT.1 - Head: Administration OT.3 - Church Effect Houses OT.4 - Hostels Mangaung OT.6 - Omega Service Centre Rooms OT.14 - Bloemhof Flats	5,597 18,160 7 4			1,704	1,353 9,462		(9,028) (2,925) 1,485 — (2) (1)	-61% 19% -100% -100%	
Column C	07.15 - Erlich Park Homes 07.16 - Lente Hof 07.17 - Lourier Park Houses 07.18 - Sundry Dwellings 07.20 - Stillirus 07.22 - Property Rentals	5 11 11 99 99 8,055	- 11 9,405 11 7,913	9,405		2,509	3,135 4 2,669	(1) (961) (4)		9,405
Column C	07:23 - Property Disposal 07:24 - Intermodal Transport Facility 07:25 - Property Maintenance 07:26 - Land Banking And Development 07:27 - Eng & Property Finance Administration 07:28 - Administration	4,592 5,875 3,250 8,785 11,287	4,640 1,516 7,692 3,460 6,916	4,800 1,516 7,952 3,580 7,116 11,149	430 209 691 1.055	1,653 1,821 909 2,904 4,005	1,565 505 2,593 1,167 2,328 3,672	(505) (772) (257) 576 334	6% -100% -30% -22% 25% 9%	4,800 1,516 7,952 3,580 7,116 11,149
Column C	07.30 - Bloemfontsin South 07.31 - Bloemfontsin North 07.31 - Bloemfontsin North 07.32 - Thaba Nchu 07.33 - Botshabelo Vote 08 - Economic And Rural Development 08.1 - Administration And Strategic Support	10,239 4,540 3,615 10,028 32,082 3,619	12,715 5,100 4,132 13,394 41,808 8,490	12,275 5,100 4,252 12,684 41,888 8,490	732 401 298 895 2,049	3,000 1,613 1,287 3,965 8,034 1,146	4,189 1,700 1,391 4,386 13,936 2,830	(1, 189) (87) (104) (421) (5,902) (1,684)	-28% -5% -7% -10% -42% -59%	12,275 5,100 4,252 12,684 41,808 8,490
Column C	08.2 - Marketing & Investment Promotion 08.3 - Tourism 08.4 - Rural Development 08.5 - Smme's Vote 09 - Engineering 09.1 - Administration And Strategic Support	11,519 4,146 3,772 9,026 998,564 6,384	8,688 9,186 5,717 9,728 634,274 9,201	9,188 9,186 5,217 9,728 634,274 9,201	359 450 378 544 23,886 397	1,274 1,866 1,378 2,370 245,037 1,633	2,952 3,062 1,850 3,243 211,425 3,067	(1,677) (1,196) (473) (873) 33,612 (1,434)	-57% -39% -26% -27% 16% -47%	9,185 9,186 5,217 9,725 634,274 9,201
1.00 1.00		30,269 25,999 12,130 5,158	37,765 18,092 6,587	37,765 18,092 6,587	1,846 2,486 1,007 382 400	4,634 1,236	14,654 14,167 12,588 6,031 2,196	(730) (54) (6,570) (6,692) (7,954) (4,795)		43,963 42,500 37,765 18,092 6,587
100 Volume Restrictation descriptions 20,205 31,570 31,570 1005 6,206 7,105 1305 1005 32,774 32,774 32,775 32,	09.9 - Engineering Services 09.10 - Purification And Sanitation 09.11 - Sanitary Services Revenue 09.12 - Bloemfontein Sewer Reticulation 09.13 - Botshabelo Sewer Reticulation 09.14 - Thaba Nchu Sewer Reticulation	414,696 373,392 15 41,286 8,931	144,364 202,405 	144,364 202,405 45,292 12,982	433 8,202 - 2,555 462 187	103,390 63,219 23,095 12,861 1,655 765	48,121 67,468 - 15,097	(4,250) 23,095 (2,237) (2,672)	#DIV/01 -15% -62%	144,364 202,405 - 45,292 12,982 13,211
100 Volume Restrictation descriptions 20,205 31,570 31,570 1005 6,206 7,105 1305 1005 32,774 32,774 32,775 32,	09.15 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Demand Management	1,272,816 4,173 100,671 62,527	2,205 970,230 4,144 23,688	49,233 1,097,483 2,205 970,230 4,144 23,688	346 142,289 329 979	1,231 690,498 1,380 15,181	735 323,410 1,381 7,896	(3,411) 382,049 496 367,088 (2) 7,285	-21% 104% 68% 114% 0% 92%	1,097,483 2,205 970,230 4,144 23,688
1 1 Administration	10.7 - Water Reticulation Botshabelo 10.8 - Laboratory Services Vote 11 - Waste And Fleet Management 11.1 - Administration	22,323 2,575 425,805 88,927	8,715 21,370 4,211 387,176 5,888	21,370 4,211 387,176 6,168 19,702	1,855 1,695 185 37,714 354 476	4,381 8,506 796 151,815 14,392	2,905 7,123 1,404 129,059 2,010 5,557	1,382 (608) 22,756 12,382 (4,642)	19% -43% -18% 516%	8,715 21,370 4,211 387,176 6,168
11 1	11.3 - Administration 11.4 - Administration 11.5 - Administration 11.6 - Administration 11.7 - Administration 11.7 - Administration	42,176 3,703 53,230 63,111 24,793 28,752	4,462 59,831	51,462 51,493 33,720 54,172		13,101 1,291 17,970 32,895	9,289 1,487 18,573 11,187 18,057	(196) (603) 21,708	41% -13% -3% 194% 19%	31,868 4,462 51,493 33,720 54,172 24,895
Vote 13 - Streeting Projects 19.132	11.10 - Administration 11.11 - Fleet Maintenance 11.12 - Engineering Support 11.13 - Diverse Workshop Support Vote 12 - Miscellaneous 12.1 - Grant In Aid And Donations	64,570 12,828 18,220 48,2275	91,646 27,336 24,477 247,988	3,079 91,466 27,336 24,477 247,988	6,806	493 20,444 5,936 5,250 33,388	1,026 30,513 9,112 8,159 82,663	(534) (10,069) (3,176) (2,909) (49,274)	-33% -35% -36% -60%	91,466 27,336 24,477 247,988
13.16 - Crm And Information Servises 13.16 - Start less Bit Regulatory Mon & Evaluation 15.73 - 1.002	12.2 - Grant In Aid And Donations 12.3 - Sundries 12.4 - Sundries 12.6 - Governmental Transfers Vote 13 - Strategic Projects 13.1 - Strategic Projects	1,778 167,992 252,821 29,498 51,112 5,643	123,595	123,595	115	532 32,610 246 17,098 1,066		- 4		123,595
13.10 - Serv fies Del Resolutiony - Mon A Evaluation	13.5 - Projects Contract Management Unit 13.4 - Projects Implementation Unit 13.7 - Projects Implementation Unit 13.7 - Administration 13.8 - Crm And Information Services 13.9 - Service Del Regulatory - Mon & Evaluation	2,494 1,114 1,019 2,206 4,536	3,124 467 - 2,921 4,292 13,629	2,945 467 	225 255 105 - 388 422 974	905 882 357 - 1,611 1,622 3,647	156	(160) 201 - - 637 192 (896)	-15% 129% 65% 13% -20%	2,949 3,124 467 2,921 4,292 13,629
14-10 - Administration	13.10 - Administration 13.11 - Crm And Information Services 13.12 - Service Del Regulatory - Mon & Evaluation 13.13 - Administration 13.14 - Crm And Information Services 13.15 - Service Del Regulatory - Mon & Evaluation	5,034 1,122 5,784 1,426 727 5,977	6,651 1,176 6,333 942 773 6,956	6,651 1,176 6,333 942 773 6,956	363 93 556 113 60 577	1,711 416 2,139 449 240 2,053	2,217 392 2,111 314 258 2,319	(506) 24 28 135 (18) (266)	-23% 6% 1% 43% -7% -11%	6,651 1,176 6,333 942 773 6,956
14-10 - Administration	Vote 14 - Naied And Soutpan 14.1 - Regional Management 14.2 - Administration 14.5 - Budget & Treasury Administration 14.5 - Deaster Management 14.6 - Libraries	6,932 5,655 10,861 465 2,257	6,713 5,907 11,305 497 2,267 1,802	6,713 5,907 11,305 497 2,267 1,802	733 498 934	792 608	2,238 1,969 3,768	588 82 124 16 37	26% 4% 4% 3% 10% 5%	2,267
16.1 - England Meregament	14.30 - Administration 14.11 - Engineering Services - Administration 14.12 - Refuse Removal 14.13 - Sewerage 14.14 - Water	944 197 3.010	1,022 3,243 2,235 4,277 3,378	1,022	346	1,136	341 	(24) 55 82 106 73	5% 11% 7% 6%	1,022 3,243 2,235 4,277
1.00 - Strategic Support	14.16 - Regional Management 14.16 - Regional Management 15.1 - Board Of Directors 15.2 - Company Secretary Office 15.3 - Audit And Risk Committee	2,550,167 551 1,098	3,531 6,720 2,599,213 2,915 3,549 920	2,599,213 2,915 3,549	(128,256) 53 180	2,506 849,208 257 709	1,177 2,240 866,405 972 1,183 307	265 (17,197) (714) (474) (158) 7,099	12% -2% -74% -40% -52%	3,531 6,720 2,599,213 2,915 3,549 920
10-13 - Ray arrus Management	15.6 - Strategic Support 15.7 - Marketing & Communication 15.8 - Internal Audit & Risk Management 15.9 - Information Management	8,782 4,981 7,738 14,055		10,290 15,500 1,551 5,821 12,915 32,104	302 475 343 596	10,529	1,940 4,305	(3,716) (517) (811) (2,677) (6,892)	207% -71% -100% -42% -62% -64% -65%	10,290 15,600 1,551 5,821 12,915 32,104
10.10 - No. Security & Manager - Furrain Resources 2.0.74 4.401 4.401 166 676 1.467 (780) 5.476 4.401 16.10 16	15.11 - Chief Financial Officer 15.12 - Financial Management & Support 15.13 - Revenue Management 15.14 - Budget & Compiliance 15.15 - Supply Chain Management 15.16 - Asset Management	5,916 1,718	28,979	28,979	425 2,764 1,016 974	5,700 1,715 9,582 4,363 3,988 2,375	2,571 9,660	(856) (77) (38,543)	-1% -90%	7,714 28,979 128,717 9,500 14,177
15.24 - System Engineering 15.25 - System Engineering 15.26 - System Engineering 15.26 - System Engineering 15.27 - Reactive Maringer - Wires 29.484 37.374 1.25 27.274 15.27 - Network Services 10.3647 10.37.363 10.3647 10.3647 10.3647 10.3648 20.3649 45.788 (4.950) 45.788 (4.950) 45.788 (4.950) 45.788 (4.950) 45.788 (4.950) 45.788 (4.950) 37.363 10.3647 10	15.17 - Ex ecutive Manager - Human Resources 15.18 - Labour Relations 15.19 - Human Resource Management 15.20 - Human Resource Development 15.21 - Ex ecutive Manager - Retail 15.21 - Trading Services	18,494	3.773	26,413	1,030 1,104 231	4,001	8,804 8,210 1,258	(4,803)	-54% -31% -55% -36% -23% -6% -0%	4,401 2,238 26,413 24,631 3,773 25,112 1,839 738
	15:24 - System Engineering 15:25 - Executes Manager - Wires 15:27 - New ork Services 15:28 - S/Hern F/State & Other Mun(Tha Nchu & E	10,410 29,494 48,490 103,547 33,007 38,469		14,874 37,374 23,593 137,363 20,372 31,421	1,173 9,692	1,799 214 4,806 40,829 10,583 14,435		(3,159) (12,244) (3,058) (4,959) 3,793 3,962	-64% -98% -98% -39% -11% 56% 38%	14,874 37,374 23,593 137,363 20,372 31,421
15.30 - Ex-ecutive Manager - Compil & Performance 1,464 3,228 3,228 159 678 1,076 (308) - 37% 3,228 15.31 - Compilance & Performance Management 3,177 5,579 5,579 4,12 1,560 1,660 (300) - 16% 5,579 15.33 - Business Development 471 1,319	15.29 - 15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management 15.31 - Susiness Development 15.34 - Power Generation 15.34 - Power Generation	ots 33,007 38,469 e 1,484 3,177 37,121 471 6,224 92,769	48,733 1,319	20,372 31,421 31,426 5,579 48,733 1,319 6,797 26,695	3,589	12,245	45,786 6,791 10,474 1,076 1,860 16,244 440 2,266 8,898		56% 38% -37% -16% -25% -100% -29% 335%	137,363 20,372 31,421 3,228 5,579 48,733 1,319 6,797 26,695
10.34 - Power Ceneralian 10.34 - Power Ceneralian 10.34 - Power Ceneralian 10.35 - Power Cener	15.36 - Electricity Supply: Naledi 15.37 - Electricity Supply: Kopanong 15.38 - Electricity Supply: Mohokare 15.39 - Electricity Supply: Mantsopa Total Expenditure by Vote Surplus/ (Deficit) for the year	30,661 2,003 2 7,903,565	6,819,795	6,819,795	5,541 3,014 264 219,283	26,225 14,050 516 2,606,665	2,273,271	26,225 14,050 516 333,393	#DIV/01 #DIV/01 #DIV/01	6,819,795

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

MAN Mangaung - Table C4 Consolidated Montr	1	2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				2			222901	14.14.100	%	
Revenue By Source									/0	
Property rates		1,209,977	1,266,538	1,266,538	104,873	437,415	422,179	15,236	4%	1,266,538
Service charges - electricity revenue		2,529,042	2,670,702	2,670,702	205,919	1,046,084	890,234	155,850	18%	2,670,702
Service charges - water revenue	-	797,862	823,392	823,392	17,193	294,659	274,464	20,196	7%	823,392
Service charges - water revenue		323,383	327,615	327,615	30,053	118,975	109,205	9,770	9%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	11,235	44,737	45,069	(332)	1 1	135,207
Rental of facilities and equipment		45,993	42,556	42,556	2,612	10,914	14,185	(3,271)	8 3	42,556
Interest earned - external investments		20,724	27,497	27,497	1,422	5,380	9,166	(3,786)	-41%	27,497
Interest earned - outstanding debtors	9	293,674	275,561	275,561	25,687	117,533	91,854	25,680	28%	275,561
Dividends received	9	1	1	1		3	0.,001	3	1448%	1
Fines, penalties and forfeits		61,184	38,631	38,631	364	1,448	12,877	(11,429)	-89%	38,631
Licences and permits	9	328	549	549	87	185	183	2	1%	549
Agency services	9				-			_		
Transfers and subsidies		788,626	745,494	745,494	_	198,611	248,498	(49,887)	-20%	745,494
Other revenue		612,221	595,551	595,551	15,804	164,717	198,517	(33,800)	-17%	595,551
Gains on disposal of PPE		19,787	344	344	_	_	115	(115)	3 8	344
Total Revenue (excluding capital transfers and	1	6,823,680	6,949,638	6,949,638	415,249	2,440,661	2,316,545	124,116	5%	6,949,638
contributions)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , ,	,, -			.,,
Expenditure By Type										
Employ ee related costs		2,043,276	2,065,238	2,065,238	169,969	706,112	688,415	17,697	3%	2,065,238
Remuneration of councillors		64,376	69,547	69,547	5,316	21,435	23,182	(1,748)	-8%	69,547
Debt impairment		894,770	390,477	390,477	36,483	457,560	130,159	327,401	252%	390,477
· ·	-	954,232	401,249	401,249	10,926	247,995	133,750	114,245	85%	401,249
Depreciation & asset impairment	0							1	1	
Finance charges		130,144	245,946	245,946	4,800	9,453	81,982	(72,529)	-88%	245,946
Bulk purchases		2,429,652	2,309,091	2,309,091	(72,635)	897,402	769,697	127,705	17%	2,309,091
Other materials	9	70,547	89,839	88,428	7,339	23,315	29,790	(6,475)	-22%	88,428
Contracted services	9	634,567	809,455	802,013	37,658	153,495	268,548	(115,053)	-43%	802,013
Transfers and subsidies	9	7,799	7,938	7,938	1,245	2,843	2,646	197	7%	7,938
Other ex penditure		596,909	431,015	439,867	18,181	87,054	145,102	(58,048)	-40%	439,867
Loss on disposal of PPE		77,292	_	-	-	_	_	_		_
Total Expenditure		7,903,565	6,819,795	6,819,795	219,283	2,606,665	2,273,271	333,393	15%	6,819,795
Surplus/(Deficit)		(1,079,885)	129,843	129,843	195,966	(166,004)	43,274	(209,278)	(0)	129,843
i ansière and subsidies - capital (monetary andcations) (National / Provincial and District)		774,278	1,077,940	1,077,940	_	_	359,313	(359,313)	(0)	1,077,940
(National / Provincial Departmental Agencies,		,	.,,	.,,			222,210	(,,	(' '	.,,
Households, Non-profit Institutions, Private Enterprises,										
•	0	04.040	44.400	44.400	4 440	0.500	2 002	(4.047)	(0)	44 400
Public Corporatons, Higher Educational Institutions)	9	21,913	11,408	11,408	1,419	2,586	3,803	(1,217)	(0)	11,408
Transfers and subsidies - capital (in-kind - all)							***************************************	-		
Surplus/(Deficit) after capital transfers &		(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390			1,219,191
contributions										
Tax ation								-		
Surplus/(Deficit) after taxation		(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390			1,219,191
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390			1,219,191
Share of surplus/ (deficit) of associate		,=30,004)	.,,	.,_ /0, /01	131,000	(130,110)	130,000			.,,,.,1
Surplus/ (Deficit) for the year	+	(283,694)	1,219,191	1,219,191	197,385	(163,418)	406,390			1,219,191
ourprus (Denoty for the year	ŝ	(203,094)	1,213,131	1,213,131	191,300	(103,418)	400,390			1,219,191

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M04 October

M04 October		2018/19				Budget Year 2	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 Multi-Year expenditure appropriation	2								%	
Vote 01 - Office Of The City Manager	2	21,703	79,277	79,277	_	5,091	26,426	(21,335)	-81%	79,277
Vote 02 - Office Of The Executive Mayor		21,703	13,211	19,211	_	3,031	20,420	(21,333)	-01/0	15,211
Vote 03 - Corporate Services		5	_	_	_	_	_	_		_
Vote 04 - Finance		(219)	_	-	_	-	-	_		_
Vote 05 - Social Services		_	7,500	6,500	_	-	2,167	(2,167)	-100%	6,500
Vote 06 - Planning		1,135	18,975	13,225	_	-	4,408	(4,408)	-100%	13,225
Vote 07 - Human Settlement And Housing		7,669	-	_	_	-	_			_
Vote 08 - Economic And Rural Development		_	6,500	6,500	-	-	2,167	(2,167)	-100%	6,500
Vote 09 - Engineering		_	224,500	224,500	12,810	34,677	74,833	(40,157)	-54%	224,500
Vote 10 - Water		-	255,500	247,500	522	1,217	82,500	(81,283)	-99%	247,500
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-		-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Centlec(SOC)		25,974	30,170	30,170	6,972	15,439	10,057	5,383	54%	30,170
Total Capital Multi-year expenditure	4,7	56,267	622,422	607,672	20,304	56,423	202,558	(146,134)	-72%	607,672
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		70,350	87,975	87,975	975	2,049	29,325	(27,276)	-93%	87,975
Vote 02 - Office Of The Executive Mayor			- 20.000	- 20.000	-	- 154	- 10.767	(40.040)	0001	
Vote 03 - Corporate Services Vote 04 - Finance		6,115 435	32,300	32,300	154	154 _	10,767	(10,613)	-99%	32,300
Vote 04 - Finance Vote 05 - Social Services		24,452	9,830	- 10,830	– 91	- 91	- 3,610	(3,519)	-97%	10,830
Vote 06 - Planning		10,629	28,550	34,300	95	667	11,433	(10,766)	-94%	34,300
Vote 07 - Human Settlement And Housing		97,141	13,076	13,076	-	-	4,359	(4,359)	-100%	13,076
Vote 08 - Economic And Rural Development		6,603	22,881	22,881	262	262	7,627	(7,365)	-97%	22,881
Vote 09 - Engineering		246,598	167,055	167,055	6,432	8,147	55,685	(47,538)	-85%	167,055
Vote 10 - Water		184,316	22,500	30,500	-	-	10,167	(10,167)	-100%	30,500
Vote 11 - Waste And Fleet Management		26,705	119,523	119,523	5,158	11,148	39,841	(28,693)	-72%	119,523
Vote 12 - Miscellaneous			_	-	-	-	-			_
Vote 13 - Strategic Projects		8,294	28,000	28,000	-	-	9,333	(9,333)	-100%	28,000
Vote 14 - Naledi And Soutpan Vote 15 - Centlec(SOC)		- 156,575	- 112,148	- 112,148	3,804	- 6,618	- 37,383	(30,765)	-82%	- 112,148
Total Capital single-year expenditure	4	838,213	643,839	658,589	16,971	29,136	219,530	(190,394)	-87%	658,589
Total Capital Expenditure	١	894,480	1,266,261	1,266,261	37,275	85,559	422,087	(336,528)	-80%	1,266,261
Capital Expenditure - Functional Classification	m	***************************************						· · · · · ·		
Governance and administration		40,306	165,704	165,704	5,574	11,259	55,235	(43,976)	-80%	165,704
Executive and council		5,407	20,681	20,681	262	262	6,894	(6,632)		20,681
Finance and administration		34,899	145,023	145,023	5,312	10,997	48,341	(37,344)	-77%	145,023
Internal audit								-		
Community and public safety		131,941	35,706	35,706	91	91	11,902	(11,811)	-99%	35,706
Community and social services		18,035	5,000	5,000	-	-	1,667	(1,667)	-100%	5,000
Sport and recreation		9,095	11,900	11,900	-	-	3,967	(3,967)		11,900
Public safety		104 910	5,730 13,076	5,730 13,076	91	91	1,910	(1,819)	1	5,730
Housing Health		104,810	13,076	13,076	- -	_ _	4,359 _	(4,359)	-100%	13,076
Economic and environmental services		203,150	465,187	465,187	17,862	49,528	155,062	- (105,534)	-68%	465,187
Planning and development		10,803	45,425	45,425	95	643	15,142	(14,498)	-96%	45,425
Road transport		192,332	418,262	418,262	17,768	48,885	139,421	(90,536)	-65%	418,262
Environmental protection		15	1,500	1,500	_	-	500	(500)	-100%	1,500
Trading services		517,887	590,963	590,963	13,748	24,681	196,988	(172,307)	-87%	590,963
Energy sources		182,548	142,318	142,318	10,777	22,057	47,439	(25,382)	-54%	142,318
Water management		184,316	278,000	278,000	522	1,217	92,667	(91,450)		278,000
Waste water management		146,318	140,545	140,545	2,450	1,078	46,848	(45,770)		140,545
Waste management Other		4,704	30,100	30,100	-	329	10,033 2,900	(9,705)	-97% -100%	30,100
Total Capital Expenditure - Functional Classification	3	1,196 894,480	8,700 1,266,261	8,700 1,266,261	37,275	85,559	422,087	(2,900) (336,528)	-100% - 80%	8,700 1,266,261
		557,700	1,200,201	1,230,201	31,210	30,003	722,007	(555,525)	3070	1,200,201
Funded by: National Government	1	500 740	005 220	001 100	26 220	62.062	220 207	(260 224)	_010/	001 100
National Government Provincial Government		598,748	985,339	991,189	26,329	62,063	330,397	(268,334)	-81%	991,189
District Municipality								_		
Other transfers and grants	1	10,575	2,059	2,059	1,047	2,690	686	2,004	292%	2,059
Transfers recognised - capital	*******	609,323	987,398	993,248	27,376	64,753	331,083	(266,330)	-80%	993,248
Borrowing	6	22,001	77,708	77,708	5,145	10,788	25,903	(15,114)	-58%	77,708
Internally generated funds	L	183,446	201,155	195,305	4,754	10,017	65,102	(55,085)	-85%	195,305
Total Capital Funding	[814,770	1,266,261	1,266,261	37,275	85,559	422,087	(336,528)	-80%	1,266,261

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M04 October

Vote Description	Ref	2018/19				Budget Yea	ır 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	-	5,091	26,426	(21,335)	-81%	79,277
01.4 - Transport Unit		21,703	79,277	79,277	-	5,091	26,426	(21,335)	-81%	79,277
Vote 02 - Office Of The Executive Mayor		-	-	-	-	- 1	-	-		-
Vote 03 - Corporate Services		5	-	-	- 1	- 1	-	-		-
Vote 04 - Finance		(219)	-	-	-	- 1	-	-		-
04.34 - Accounting And Reporting		(219)	-	-	-	- 1	-	-		-
Vote 05 - Social Services		-	7,500	6,500	-	- 1	2,167	(2,167)	-100%	6,500
05.17 - Traffic Operations		-	2,400	2,400	-	- [800	(800)	-100%	2,400
05.28 - Nature Resource Management - Zoo		-	1,500	1,500	-	- 1	500	(500)	-100%	1,500
05.37 - Parks - Horticultural Central		-	1,800	1,800	-	- 1	600	(600)	-100%	1,800
05.38 - Parks - Horticultural North		-	800	800	-	- 1	267	(267)	-100%	800
05.39 - Parks - Horticultural South		-	500	-	-	- [0	(0)	-100%	-
05.40 - Parks - Horticultural East		-	500	-	-	- 1	0	(0)	-100%	-
Vote 06 - Planning		1,135	18,975	13,225	-	- 1	4,408	(4,408)	-100%	13,225
06.3 - Urban Design		1,135	8,625	2,875	-	- 1	958	(958)	-100%	2,875
06.9 - Architectural Services		-	10,350	10,350	-	- 1	3,450	(3,450)	-100%	10,350
Vote 07 - Human Settlement And Housing		7,669	-	-	-	- 1	-	_		-
07.32 - Thaba Nchu		1,190	-	-	-	- 1	-	_		-
07.33 - Botshabelo		6,479	-	-	-	- [_	-		_
Vote 08 - Economic And Rural Development		-	6,500	6,500	-	- 1	2,167	(2,167)	-100%	6,500
08.3 - Tourism		-	1,500	1,500	-	- [500	(500)	-100%	1,500
08.5 - Smme's		-	5,000	5,000	-	- [1,667	(1,667)	-100%	5,000
Vote 09 - Engineering		-	224,500	224,500	12,810	34,677	74,833	(40,157)	-54%	224,500
09.9 - Engineering Services		-	161,000	161,000	11,782	33,599	53,667	(20,068)	-37%	161,000
09.10 - Purification And Sanitation		_	48,000	48,000	1,027	1,078	16,000	(14,922)	-93%	48,000
09.13 - Botshabelo Sewer Reticulation		-	15,500	15,500	-	- 1	5,167	(5,167)	-100%	15,500
Vote 10 - Water		-	255,500	247,500	522	1,217	82,500	(81,283)	-99%	247,500
10.2 - Bulk Water Services		_	17,500	17,500	-	- [5,833	(5,833)	-100%	17,500
10.5 - Water Reticulation Bloemfontein		-	179,000	171,000	-	- 1	57,000	(57,000)	-100%	171,000
10.6 - Water Reticulation Thaba Nchu		_	18,000	18,000	522	1,217	6,000	(4,783)	-80%	18,000
10.7 - Water Reticulation Botshabelo		-	41,000	41,000	-	- 1	13,667	(13,667)	-100%	41,000
Vote 11 - Waste And Fleet Management		-	-	-	-	- 1	-	-		-
Vote 12 - Miscellaneous		-	-	-	-	- 1	-	_		-
Vote 13 - Strategic Projects		-	-	-	-	- 1	-	-		-
Vote 14 - Naledi And Soutpan		-	-	-	-	- 1	-	-		-
Vote 15 - Centlec(SOC)		25,974	30,170	30,170	6,972	15,439	10,057	5,383	54%	30,170
15.20 - Human Resource Development		79	821	821	-	26	274	(248)	-91%	821
15.22 - Revenue And Customer Management		496	1,173	1,173	210	2,108	391	1,717	439%	1,173
15.26 - Planning		23,649	26,059	26,059	6,280	12,317	8,686	3,630	42%	26,059
15.27 - Network Services		354	-	-	-	- "	-	-		-
15.29		(390)	-	-	-	- 1	-	-		-
15.35 - Facilities Management		1,038	2,117	2,117	482	966	706	260	37%	2,117
15.37 - Electricity Supply: Kopanong		502	- 1	-	-	16	-	16	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		138	-	-	-	7	-	7	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		108								
Total multi-year capital expenditure		56,267	622,422	607,672	20,304	56,423	202,558	(146,134)	-72%	607,672

Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1						-		
Vote 01 - Office Of The City Manager	70,350	87,975	87,975	975	2,049	29,325	(27,276)	-93%	87,975
01.4 - Transport Unit	70,350	87,975	87,975	975	2,049	29,325	(27,276)	-93%	87,975
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-		-
Vote 03 - Corporate Services	6,115	32,300	32,300	154	154	10,767	(10,613)	-99%	32,300
03.19 - Facilities Management - Stadiums	2,679	6,800	6,800	-	-	2,267			6,800
03.22 - Administration Management	3,436	25,500	25,500	154	154	8,500			25,500
Vote 04 - Finance	435	_	-	-	-	-	-		-
04.35 - Accounting And Reporting	435	_	-		_	_	(2 - 12)		_
Vote 05 - Social Services	24,452	9,830	10,830	91	91	3,610	(3,519)	-97%	10,830
05.6 - Environmental Health Services	-	1,500	1,500	- 04	- 01	500	(500)	-100%	1,500
05.14 - Fire And Rescue Operations Bloemfontein	-	680	680	91	91	227			680
05.17 - Traffic Operations 05.25 - Law Enforcement Operations		450 2,200	450 2,200	-	_ _	150 733			450 2,200
05.29 - Nature Resource Management - Nature Are	1 1	2,200	2,200	_	_	733			2,200
05.23 - Nature Resource Management - Nature Att	18,035	5,000	5,000	_	_	1,667			5,000
05.34 - Parks Development	958	5,000	- 0,000	_	_	1,007			5,000
05.39 - Parks - Horticultural South	_	_	500	_	_	167			500
05.40 - Parks - Horticultural East	_	_	500	_	_	167			500
Vote 06 - Planning	10,629	28,550	34,300	95	667	11,433	(10,766)	-94%	34,300
06.3 - Urban Design	9,286	5,750	11,500	95	643	3,833	(3,190)	-83%	11,500
06.9 - Architectural Services	270	20,700	20,700	-	-	6,900	(6,900)	-100%	20,700
06.12 - Design And Development	113		_	_	_	_	(, , , , ,		_
06.15 - Environmental Strategic Planning	15	_	-	_	-	-			_
06.19 - Business Operations	946	2,100	2,100	_	24	700			2,100
Vote 07 - Human Settlement And Housing	97,141	13,076	13,076	_	-	4,359	(4,359)	-100%	13,076
07.30 - Bloemfontein South	63,768	13,076	13,076	_	-	4,359			13,076
07.32 - Thaba Nchu	71	_	-	_	-	-			_
07.33 - Botshabelo	33,303	-	-	-	-	-			_
Vote 08 - Economic And Rural Development	6,603	22,881	22,881	262	262	7,627	(7,365)	-97%	22,881
08.3 - Tourism	1,196	7,200	7,200	-	-	2,400	(2,400)	-100%	7,200
08.4 - Rural Development	2,121	7,400	7,400	-	-	2,467	(2,467)	-100%	7,400
08.5 - Smme's	3,286	8,281	8,281	262	262	2,760	(2,499)	-91%	8,281
Vote 09 - Engineering	246,598	167,055	167,055	6,432	8,147	55,685	(47,538)	-85%	167,055
09.9 - Engineering Services	100,279	90,010	90,010	5,010	8,147	30,003	(21,856)	-73%	90,010
09.10 - Purification And Sanitation	146,318	77,045	77,045	1,422	-	25,682			77,045
Vote 10 - Water	184,316		30,500	-	-	10,167	(10,167)	-100%	30,500
10.2 - Bulk Water Services	59,074	22,500	12,500	-	-	4,773	(4,773)	-100%	12,500
10.4 - Water Demand Management	125,242	_	10,000	-	-	2,727	(2,727)	-100%	10,000
10.5 - Water Reticulation Bloemfontein	20.705	440 522	8,000	- 5 450	44.440	2,667	(2,667)	-100%	8,000
Vote 11 - Waste And Fleet Management 11.2 - Administration	26,705	119,523 2,000	119,523 2,000	5,158	11,148	39,841 667	(28,693)	-72% -100%	119,523 2,000
11.3 - Administration	4,704	25,600	25,600	_	329	8,533	(667) (8,205)	-96%	25,600
11.8 - Administration		2,500	2,500		329	833	(833)	-100%	2,500
11.11 - Fleet Maintenance	22,001	86,173	86,173	5,158	10,820	28,725	(000)	-10070	86,173
11.12 - Engineering Support		250	250	-	10,020	83			250
11.13 - Diverse Workshop Support		3,000	3,000	_	_	1,000			3,000
Vote 12 - Miscellaneous	- 1	-	-	_	_	,550	_		-
Vote 13 - Strategic Projects	8,294	28,000	28,000	_	_	9,333	(9,333)	-100%	28,000
13.4 - Projects Implementation Unit	8,294		28,000	_	-	9,333	(9,333)	-100%	28,000
Vote 14 - Naledi And Soutpan	- ا	_	_	_	_	_	- '		-
Vote 15 - Centlec(SOC)	156,575	112,148	112,148	3,804	6,618	37,383	(30,765)	-82%	112,148
15.20 - Human Resource Development	12,498	_	-	-	-	-	ĺ		-
15.22 - Revenue And Customer Management	10,482	28,145	28,145	1,877	3,052	9,382			28,145
15.26 - Planning	97,074	25,357	25,357	1,235	1,869	8,452			25,357
15.27 - Network Services	2,621	13,765	13,765	15	520	4,588			13,765
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B	. 11		-	591	874	-			-
15.29	18,114		38,080	-	-	12,693			38,080
15.32 - Fleet & Security Management	4,207		5,592	-	-	1,864			5,592
15.34 - Power Generation	3,222		1,209	3	3	403			1,209
15.35 - Facilities Management	2,185		-	-	-	-			-
15.37 - Electricity Supply: Kopanong	1,874		-	83	142	-			-
15.38 - Electricity Supply: Mohokare	779		-	-	46	-			-
15.39 - Electricity Supply: Mantsopa	1,311	_	-		111	_			_
Total single-year capital expenditure	838,213		658,589	16,971	29,136	219,530	(190,394)	(0)	658,589
Total Capital Expenditure	894,480	1,266,261	1,266,261	37,275	85,559	422,087	(336,528)	(0)	1,266,261

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October

	2018/19				
Ref	Audited	Original		YearTD	Full Year
	Outcome	Budget	_	actual	Forecast
1		•	J		
	43,577	6,622	6,622	59,163	6,622
	84,409	224,472	224,472	70,906	224,472
	2,362,131	2,569,678	2,569,678	2,740,963	2,569,678
	2,701,635	-	-	2,741,337	-
	782,034	275	275	782,034	275
	621,527	764,742	764,742	631,478	764,742
	6,595,313	3,565,791	3,565,791	7,025,881	3,565,791
	867,122	1,714,785	1,714,785	907,143	1,714,785
	104	_	-	104	-
	1,570,114	1,584,439	1,584,439	1,570,114	1,584,439
	1,400	_	-	1,400	_
	17,222,094	15,942,610	15,942,610	16,241,625	15,942,610
	_	_	_	-	_
	95,410	96,333	96,333	93,600	96,333
	580,786	263,139	263,139	580,786	263,139
	20,337,030	19,601,305	19,601,305	19,394,772	19,601,305
	26,932,343	23,167,096	23,167,096	26,420,653	23,167,096
	-	_	_	_	_
	229,869	160,265	160,265	229,869	160,265
	152,369	146,662	146,662	159,881	146,662
	6,866,144	251,056	251,056	7,348,528	251,056
	1,074,244	370,480	370,480	1,074,244	370,480
	8,322,627	928,463	928,463	8,812,522	928,463
	1,498,339	1,501,270	1,501,270	1,494,458	1,501,270
	746,500	1,909,579			1,909,579
***************************************	2,244,839		3,410,848		3,410,848
	10,567,466	4,339,311	4,339,311	11,058,412	4,339,311
2	16,364,877	18,827.785			18,827,785
	-,,	-,- ,	-,- ,	.,,	.,. ,
	13 948 476	16 733 993	16 733 003	12 945 830	16 733 993
	13,948,476 2,416,401	16,733,993 2,093,792	16,733,993 2,093,792	12,945,839 2,416,401	16,733,993 2,093,792
	Ref	Ref Audited Outcome 1	Ref Audited Outcome Budget 1	Ref Audited Outcome Original Budget Adjusted Budget 1 43,577 6,622 6,622 84,409 224,472 224,472 2,362,131 2,569,678 2,569,678 2,701,635 — — 782,034 275 275 621,527 764,742 764,742 867,122 1,714,785 1,714,785 104 — — 1,570,114 1,584,439 1,584,439 1,400 — — 95,410 96,333 96,333 580,786 263,139 263,139 20,337,030 19,601,305 19,601,305 26,932,343 23,167,096 23,167,096 152,369 146,662 146,662 6,866,144 251,056 251,056 1,074,244 370,480 370,480 8,322,627 928,463 928,463 1,498,339 1,501,270 1,501,270 746,500 1,909,579 1,909,579	Ref Outcome Audited Outcome Original Budget Adjusted Budget YearTD actual 43,577 6,622 6,622 59,163 84,409 224,472 224,472 70,906 2,362,131 2,569,678 2,569,678 2,740,963 2,701,635 — — 2,741,337 782,034 275 275 782,034 621,527 764,742 764,742 631,478 867,122 1,714,785 1,714,785 907,143 1,570,114 1,584,439 1,584,439 1,570,114 1,400 — — — 17,222,094 15,942,610 15,942,610 16,241,625 — — — — 95,410 96,333 96,333 93,800 580,786 263,139 263,139 580,786 20,337,030 19,601,305 19,601,305 19,394,772 26,932,343 23,167,096 23,167,096 26,420,653 1,074,244 370,480 370,480 <td< td=""></td<>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

		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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	1,013,230	1,013,230	65,141	355,428	337,743	17,685	5%	1,013,230
Service charges		-	3,184,267	3,184,267	322,722	1,348,299	1,061,422	286,877	27%	3,184,267
Other revenue		-	201,898	201,898	184,593	268,112	67,299	200,812	298%	201,898
Gov ernment - operating		-	1,129,521	1,129,521	-	305,449	376,507	(71,058)	-19%	1,129,521
Gov ernment - capital		-	1,103,940	1,103,940	-	205,542	367,980	(162,438)	-44%	1,103,940
Interest		-	204,009	204,009	2,458	13,284	68,003	(54,719)	-80%	204,009
Div idends		-	1	1	-	-		-		1
Payments										
Suppliers and employ ees		-	(5,861,181)	(5,861,181)	(561,807)	(2,387,329)	(1,953,727)	433,602	-22%	(5,861,181)
Finance charges		-	(245,946)	(245,946)	(2,479)	(36,457)	(81,982)	(45,525)	56%	(245,946)
Transfers and Grants		-	(7,938)	(7,938)	-	-	(2,646)	(2,646)	100%	(7,938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	721,799	721,799	10,626	72,328	240,600	168,271	70%	721,799
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors		_	206,360	206,360	-	-	68,787	(68,787)	-100%	206,360
Decrease (increase) other non-current receivables		_	-	_	-	-	-	-		-
Decrease (increase) in non-current investments		_	(39,332)	(39, 332)	-	48,000	(13,111)	61,111	-466%	(39,332)
Payments										
Capital assets		-	(938,349)	(938, 349)	(37,275)	(85,559)	(312,783)	(227,224)	73%	(938,349)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(771,321)	(771,321)	(37,275)	(37,559)	(257,107)	(219,548)	85%	(771,321)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	(14,518)	(14,518)	81	401	(4,839)	5,241	-108%	(14,518)
Payments			, , ,	(, .,			(, , , ,			, , , ,
Repay ment of borrowing		-	(106,366)	(106,366)	(1,000)	(30,945)	(35,455)	(4,510)	13%	(106, 366)
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(120,884)	(120,884)	(919)	(30,544)	(40,295)	(9,751)	24%	(120,884)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(170,407)	(170,407)	(27,568)	4,226	(56,802)			(170,407)
Cash/cash equivalents at beginning:		_	396,634	396,634		125,844	, , , ,			, , , , ,
Cash/cash equivalents at month/year end:		_	226,227	226,227		130,070	(56,802)			(170,407)

MAN Mangaung - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	_			
	Property rates		Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue		Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue		Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue		Favourable variance	None. Performance is on target
	Service charges - refuse revenue		Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment		Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - ex ternal inv estments		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	1	Favourable variance	None. Performance is on target
	Transfers recognised - operational		Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue		Favourable variance	
	Gains on disposal of PPE	-115	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employ ee related costs	17.697	Unfavourable variance due to unfilled vacancies and oversp	None. Performance is on target
	Remuneration of councillors	-1.748	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	327.401	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment	114.245	Unavourable variance due to accrual of depreciation provis	Manual provision of impairment provision.
	Finance charges	-72.529	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	127.705	Unfavourable variance	
	Other materials	-6.475	Favourable variance	
	Contracted services	-115.053	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	197	Fav ourable v ariance	
	Other expenditure	-58.048	Fav ourable v ariance	None
3	Capital Expenditure			
	Projects	-336.528	Unfavourable variance due to slow implementation of projec	Recovery plan is required to speed up implentation.
7	Municipal Entities			
	Revenue	61.534	Favourable varince -less revenue collected then anticipated	j
	Expenditure		Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-26.655	Favourable variance	Improvement on capital spending.
	•			

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

		l_	2018/19		Budget Ye		1
Description of financial indicator	Basis of calculation	Ref		Original	Adjusted	YearTD	Full Year
			Outcome	Budget	Budget	actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	9.5%	9.5%	0.4%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.5%	6.1%	6.1%	12.6%	6.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		52.5%	10.2%	10.2%	59.1%	10.2%
4. 9	Provision/ Funds & Reserves						
Gearing	Long Term Borrowing/ Funds & Reserves		62.0%	71.7%	71.7%	61.8%	71.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	79.2%	384.1%	384.1%	79.7%	384.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.5%	24.9%	24.9%	1.5%	24.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	3						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98.4%	61.7%	61.7%	293.8%	61.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	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		29.9%	29.7%	29.7%	28.9%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.7%	10.1%	10.0%	7.2%	10.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	9.3%	9.3%	0.4%	4.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt		0.0%	2200.0%	2200.0%	0.0%	2200.0%
i. Debit 500 erage	service payments due within financial year)		0.0%	2200.070	ZZUU.U70	U.U70	ZZUU.U%
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 ex penditure	1					

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	466,071	59,683	66,070	44,936	53,010	37,022	243,555	1,281,959	2,252,306	1,660,482	-	1,199,526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	131,877	72,205	37,491	26,426	18,047	16,950	90,471	497,618	891,087	649,513	701	236,188
Receivables from Non-exchange Transactions - Property Rates	1400	170,371	59,084	47,244	45,392	35,885	34,366	197,457	640,869	1,230,666	953,968	-	564,138
Receivables from Exchange Transactions - Waste Water Management	1500	42,126	19,294	16,447	14,885	11,948	11,458	69,185	359,356	544,699	466,831	-	257,022
Receivables from Exchange Transactions - Waste Management	1600	10,709	7,392	6,401	5,871	4,581	4,372	26,403	161,318	227,047	202,546	-	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	27,176	26,775	25,449	25,095	23,634	23,016	129,977	609,634	890,755	811,355	-	- '
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	- '
Other	1900	3,750	324,199	10,677	2,244	998	2,348	11,544	55,285	411,044	72,419	-	27,616
Total By Income Source	2000	852,393	569,141	210,317	218,769	148,103	129,532	768,591	3,606,039	6,502,884	4,871,033	701	2,458,331
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	143,001	64,820	56,116	52,151	41,262	42,744	220,635	752,650	1,373,379	1,109,443		
Commercial	2300	559,155	399,306	53,010	32,656	26,686	25,894	154,773	636,409	1,887,890	876,419		
Households	2400	150,238	105,015	101,191	133,961	80,154	60,894	393,183	2,216,979	3,241,615	2,885,171	701	2,458,331
Other	2500	-	-	-	-	-	-	-	-	_	_	-	_
Total By Customer Group	2600	852,393	569,141	210,317	218,769	148,103	129,532	768,591	3,606,039	6,502,884	4,871,033	701	2,458,331

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bud	dget Year 2019	9/20				Prior y ear
Description		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	127,115								127,115	
Bulk Water	0200	60,702	65,573	117,333						243,608	
PAYE deductions	0300	31,811								31,811	
VAT (output less input)	0400									_	
Pensions / Retirement deductions	0500	44,267								44,267	
Loan repay ments	0600									_	
Trade Creditors	0700	20,157	22,711	11,435	42,422					96,725	
Auditor General	0800									_	
Other	0900									_	
Total By Customer Type	1000	284,052	88,285	128,767	42,422	-	-	-	-	543,526	-

			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
Name of monadon a myodinon is		in vocanion.					of the		month
R thousands		Yrs/Months					month		
Municipality									
Absa Call Account 1		call	call account		1	6.58%	214	1	216
Absa Call Account 2		call	call account		7	6.61%	1,407	7	1,414
Absa Call Account 3		call	call account		51	6.58%	22,479	(22,168)	312
Absa Call Account 4		call	call account		2	6.75%	352	2	354
Absa Call Account 5		call	call account		4	6.75%	783	4	787
Absa Call Account 6		call	call account		112	6.20%	22,242	112	22,355
Absa Call Account 7		call	call account		24	6.80%	4,306	24	4,330
Standard Bank Call 1		call	call account		0	5.25%	13	0	13
Nedbank		call	call account		21	6.50%	3,744	21	3,765
First National Bank Call 1		call	call account		4	6.60%	687	4	691
First National Bank Call 2		call	call account		0	6.75%	21	(0)	21
Standard Bank Call 2		call	call account		0	6.65%	44	0	45
Standard Bank Call 3		call	call account		1	6.65%	155	1	156
Standard Bank Call 4		call	call account		3	6.65%	462	3	464
Standard Bank Call 5		call	call account		29	6.65%	5,338	29	5,367
Nedbank		call	call account		29	6.55%	25,423	(24,971)	452
Nedbank		call	call account		144	6.55%		30,144	30,144
Municipality sub-total					432		87,672	(16,787)	70,885
Entities									
Centlec(SOC)		February 201	Call Account	n/a	20	6.2%	491	(470)	22
TOTAL INVESTMENTS AND INTEREST	2				453		88,163	(17,256)	70,906

MAN Mangaung - Supporting Table SC6 Monthly Budg	get S		ansfers and	d grant recei						
		2018/19				Budget Year 2			,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	į.	Forecast
R thousands	10								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		790,514	744,631	744,631	-	198,611	248,210	(49,599)	-20.0%	744,631
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		683,500	735,867	735,867	-	198,611	245,289	(46,678)	-19.0%	735,867
Expanded Public Works Programme Integrated Grant		920	2,764	2,764	-	-	921	(921)	-100.0%	2,764
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Local Gov ernment Financial Management Grant	3	6,690	6,000	6,000	-	-	2,000	(2,000)	-100.0%	6,000
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		99,404	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Serv	ices		-	-	_	-	-	-		_
Provincial Government:		-	-	-	-	-	-	-		-
Library Services		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		1,917	5,245	5,245	-	-	1,748	(1,748)	-100.0%	5,245
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Free State Arts and Cultural Council		1,917	2,000	2,000	-	-	667	(667)		2,000
National Skills Fund		-	3,245	3,245	-	-	1,082	(1,082)	-100.0%	3,245
Unspecified			-	-		-	-	-		
Total Operating Transfers and Grants	5	792,431	749,876	749,876		198,611	249,959	(51,348)	-20.5%	749,876
Capital Transfers and Grants										
National Government:		774,278	1,077,940	1,077,940	_	_	359,313	(359,313)	-100.0%	1,077,940
Energy Efficiency and Demand Side Management Grant				_		_	_	_		_
Integrated City Development Grant		3,779	6,781	6,781	_	_	2,260	(2,260)	-100.0%	6,781
Integrated National Electrification Programme Grant		15,450	_	_	_	_	_	_		_
Metro Informal Settlements Partnership Grant		-	_	_	_	_	_	_		_
Municipal Disaster Recovery Grant		_	_	_	_	_	_	_		_
Municipal Human Settlement		_	_	_	_	_	_	_		_
Municipal Water Infrastructure Grant		_	_	_	_	-	_	-		_
Neighbourhood Development Partnership Grant		9,116	28,000	28,000	_	-	9,333	(9,333)	-100.0%	28,000
Public Transport Infrastructure Grant		_	_	_	_	-	_	-		_
Public Transport Network Grant		203,520	229,596	229,596	_	-	76,532	(76,532)	-100.0%	229,596
Urban Settlement Dev elopment Grant		542,413	813,563	813,563	_	-	271,188	(271,188)	1	813,563
WIFI Connectivity		_	_	_	-	-	_			_
Provincial Government:		-	-	-	-	-	-	-		-
Other		_	-	-	_	-	-	-		-
District Municipality:		_	-	-	-	-	-	-		-
[insert description]		***************************************						-		
Other grant providers:		_	11,408	11,408	1,419	2,586	3,803	(1,217)	-32.0%	11,408
[insert description]		***************************************		•	***************************************			-		•
Developers Contribution		_	11,408	11,408	1,419	2,586	3,803	(1,217)	-32.0%	11,408
Unspecified				-	-	_	-	_ ·		_
Total Capital Transfers and Grants	5	774,278	1,089,348	1,089,348	1,419	2,586	363,116	(360,530)	-99.3%	1,089,348
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,566,709	1,839,224	1,839,224	1,419	201,197	613,075	(411,878)	-67.2%	1,839,224
	J	1,000,100	1,000,224	1,000,224	1,710	201,107	010,010	(, 0 / 0 /	J Z /0	1,000,224

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

MAN Mangaung - Supporting Table SC7(1) Monthly Bu	1	2018/19		J	-	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	-					%	ı
<u>EXPENDITURE</u>	***************************************		***************************************				***************************************			
Operating expenditure of Transfers and Grants										
National Government:		435,216	640,602	640,602	27,704	128,844	213,535	(84,690)	-39.7%	640,602
National Government:		433,210	040,002	040,002	21,104	120,044	213,333	(04,090)	-39.1%	040,002
Equitable Share		278,542	318,159	318,159	20,592	102,406	106,054	(3,647)	-3.4%	318,159
Expanded Public Works Programme Integrated Grant		920	_	_	493	493	_	493		_
Local Gov ernment Financial Management Grant		58,076	247,190	247,190	(263)	_	82,397	(82,397)	-100.0%	247,190
Municipal Disaster Relief Grant		8,254	_	_	` _ '	_	_	` _ ´		
Public Transport Infrastructure Grant		_	_	_	-	_	_	-		
Public Transport Network Grant		80,631	50,846	50,846	5,992	21,933	16,949	4,984	29.4%	50,846
Public Transport Network Operations Grant [Schedule 5B]		_	_	_	_	_	_	-		
Urban Settlement Development Grant		8,793	24,407	24,407	890	4,013	8,136	(4,123)	-50.7%	24,407
WiFi Grant [Department of Telecommunications and Postal Serv	ices	_	_	_	-	_	_	· - ′		
Provincial Government:		-	-	-	-	-	_	-		_
								-		
District Municipality:		_	_	-	-	-	_	-		_
, ,								-		
Other grant providers:		2,076	2,000	2,000	-	-	667	(667)	-100.0%	2,000
Free State Arts and Cultural Council		1,745	2,000	2,000	-	_	667	(667)	-100.0%	2,000
Unspecified		331	_	_	-	_	_	` - ´		
Total operating expenditure of Transfers and Grants:	**********	437,292	642,602	642,602	27,704	128,844	214,201	(85,357)	-39.8%	642,602
Capital expenditure of Transfers and Grants										
National Government:		598,748	985,339	991,189	26,329	62,063	330,397	(268,334)	-81.2%	991,189
Integrated City Development Grant		3,286	6,781	6,781	262	262	2,260	(1,999)	-88.4%	6,781
Integrated National Electrification Programme Grant		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	-	_	9,333	(9,333)	-100.0%	28,000
Public Transport Infrastructure Grant		_	-	_	-	_	_	-		_
Public Transport Network Grant		92,053	167,252	167,252	975	7,139	55,751	(48,612)	-87.2%	167,252
Urban Settlement Dev elopment Grant		481,293	775,306	789,156	25,092	54,662	263,052	(208,390)	-79.2%	789,156
Provincial Government:		-	_	-	-	-	-	<u> </u>		_
								-		
District Municipality:		-	-	-	-	-	-	-		-
							•	-		
Other grant providers:		10,575	2,059	2,059	1,047	2,690	686	2,004	292.1%	2,059
Unspecified		10,575	2,059	2,059	1,047	2,690	686	2,004	292.1%	2,059
Total capital expenditure of Transfers and Grants		609,323	987,398	993,248	27,376	64,753	331,083	(266,330)	-80.4%	993,248
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,046,615	1,630,000	1,635,850	55,080	193,598	545,284	(351,686)	-64.5%	1,635,850

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

MAN Mangaung - Supporting Table SC8 Monthly B	udge		- councillo	and staff b						
Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year : YearTD	2019/20 YearTD	YTD	YTD	Full Year
Summary of Employee and Soundhor remainer attorn	IXE	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+ '	A	В	C						D
Basic Salaries and Wages		44,850	49,757	49,757	3,730	15,003	16,586	(1,582)	-10%	49,757
Pension and UIF Contributions		1,761	1,867	1,867	145	580	622	(42)	-7%	1,867
Medical Aid Contributions		577	598	598	56	225	199	25	13%	598
Motor Vehicle Allowance		0	772	772	-	-	257	(257)	-100%	772
Cellphone Allowance		4,392	4,774	4,774	350	1,422	1,591	(169)	-11%	4,774
Housing Allow ances		65	74	74	6	25	25	(0)	0%	74
Other benefits and allowances		12,731	11,706	11,706	1,030	4,179	3,902	277	7%	11,706
Sub Total - Councillors		64,376	69,547	69,547	5,316	21,435	23,182	(1,748)	-8%	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	4,159	6,219	(2,060)	-33%	18,656
Pension and UIF Contributions		844	1,812	1,812	73	294	604	(311)	-51%	1,812
Medical Aid Contributions		291	411	411	31	125	137	(12)	-9%	411
Overtime		_	-	-	_	-	-	-		-
Performance Bonus		737	-	-	_	-	-	-		-
Motor Vehicle Allowance		1,496	1,546	1,804	138	552	544	8	1%	1,804
Cellphone Allowance	1	162	178	178	15	59	59	-		178
Housing Allow ances	1	-	258	-	-	-	57	(57)	-100%	-
Other benefits and allowances	1	1	1	1	0	0	0	0	4%	1
Payments in lieu of leave	1	-	-	-	-	-	-	-		-
Long service awards	1	-	-	-	-	-	-	-	4	-
Post-retirement benefit obligations	2	_	_	-	_	-	_	-		-
Sub Total - Senior Managers of Municipality		15,207	22,862	22,862	1,297	5,189	7,621	(2,432)	-32%	22,862
% increase	4		50.3%	50.3%						50.3%
Other Municipal Staff	1									
Basic Salaries and Wages		874,894	1,101,727	1,097,848	79,259	317,276	366,796	(49,520)	-14%	1,097,848
Pension and UIF Contributions		149,268	102,703	102,703	13,359	53,600	34,235	19,366	57%	102,703
Medical Aid Contributions		79,291	87,795	87,795	6,749	27,073	29,265	(2,192)	-7%	87,795
Overtime		137,571	59,511	59,511	10,854	52,467	19,837	32,630	164%	59,511
Performance Bonus		74,631	68,628	68,628	5,842	25,624	22,876	2,748	12%	68,628
Motor Vehicle Allowance		97,039	103,105	103,105	8,048	33,556	34,368	(812)	-2%	103,105
Cellphone Allow ance		2,768	2,615	2,615	219	1,037	872	166	19%	2,615
Housing Allow ances		4,254	4,650	4,650	403	1,589	1,550	39	3%	4,650
Other benefits and allowances		61,413	31,978	35,800	3,482	20,694	11,100	9,594	86%	35,800
Payments in lieu of leave		54,973	23,465	23,465	1,955	7,822	7,822	-	0070	23,465
Long service awards		8,110	1,442	1,499	385	2,561	487	2,074	426%	1,499
Post-retirement benefit obligations	2	72,366	45,333	45,333	3,989	15,838	15,111	727	5%	45,333
Sub Total - Other Municipal Staff	~	1,616,578	1,632,953	1,632,953	134,542	559,139	544,319	14,820	3%	1,632,953
% increase	4	1,010,010	1.0%	1.0%	104,042	000,100	044,010	14,020	0,0	1.0%
	•	4 000 404			444 450	FOF 700	F7F 400	40.040		
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:		1,696,161	1,725,362	1,725,362	141,156	585,763	575,122	10,640	2%	1,725,362
										
Board Members of Entities		400	4 754	4.754		400	504	(205)	000/	4.754
Basic Salaries and Wages		406	1,751	1,751	50	199	584	(385)	-66%	1,751
Post-retirement benefit obligations		400	4 754	4 754		400		(005)	000/	4 754
Sub Total - Board Members of Entities	2	406	1,751	1,751	50	199	584	(385)	-66%	1,751
% increase	4		331.2%	331.2%						331.2%
Senior Managers of Entities	1									
Basic Salaries and Wages	1	3,478	12,845	12,845	289	1,158	4,282	(3,124)	3	12,845
Pension and UIF Contributions	1	4	426	426	0	1	142	(141)	3	426
Medical Aid Contributions	1	43	109	109	4	14	36	(22)	-61%	109
Motor Vehicle Allowance	1	-	541	541	-	-	180	(180)	š	541
Cellphone Allowance	1	24	128	128	2	8	43	(35)	-81%	128
Other benefits and allowances	1	0	0	0	0	0	0	(0)	-8%	0
Sub Total - Senior Managers of Entities		3,549	14,048	14,048	295	1,181	4,683	(3,502)	-75%	14,048
% increase	4		295.9%	295.9%						295.9%
Other Staff of Entities	1									
Basic Salaries and Wages	1	233,439	226,470	226,470	20,663	83,340	75,490	7,850	10%	226,470
Pension and UIF Contributions	1	40,172	37,576	37,576	3,613	14,471	12,526	1,946	16%	37,576
Medical Aid Contributions		21,811	33,120	33,120	1,993	7,979	11,040	(3,061)	1	33,120
Overtime	1	38,947	37,350	37,350	2,788	11,906	12,450	(544)	-4%	37,350
Performance Bonus	1	18,047	18,199	18,199	539	5,383	6,066	(683)	-11%	18,199
Motor Vehicle Allow ance	1	24,047	21,618	21,618	2,160	8,625	7,206	1,419	20%	21,618
Cellphone Allow ance	1	842	894	894	70	283	298	(15)	-5%	894
Housing Allow ances	1	1,510	1,651	1,651	140	608	550	58	10%	1,651
Other benefits and allowances	1	17,891	6,870	6,870	1,639	6,879	2,290	4,588	200%	6,870
Payments in lieu of leave	1	8,684	9,154	9,154	161	742	3,051	(2,309)	-76%	9,154
Long service awards	1	2,147	723	723	19	189	241	(52)	-22%	723
Post-retirement benefit obligations	1	_	_	_	_		_			_
Sub Total - Other Staff of Entities	1	407,537	393,624	393,624	33,785	140,404	131,209	9,196	7%	393,624
% increase	4		-3.4%	-3.4%						-3.4%
Total Municipal Entities	1	411,491	409,423	409,423	34,130	141,785	136,475	5,309	4%	409,423
	 							ļ	ļ	
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	2,107,652	2,134,785 1.3%	2,134,785 1.3%	175,285	727,547	711,597	15,950	2%	2,134,785 1.3%
	 "	2,042,870			460 040	705.042	607 024	10 000	3%	1.3% 2,063,487
TOTAL MANAGERS AND STAFF	1	4,044,070	2,063,487	2,063,487	169,919	705,913	687,831	18,082	3%	2,003,48/

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref						Budget Ye	ar 2019/20							edium Term I	
Description	Ket			• •					F 1		A '1				nditure Fram	·
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	•	Budget Year	1
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		92,746	112,730	84,811	65,141	84,436	84,436	84,436	84,436	84,436	84,436	84,436	66,751	1,013,230	1,091,323	1,223,544
Service charges - electricity revenue		257,991	298,198	285,494	284,794	181,950	181,950	181,950	181,950	181,950	181,950	181,950	(216,726)	2,183,402	2,314,403	2,453,264
Service charges - water revenue		34,844	35,269	33,600	22,834	52,551	52,551	52,551	52,551	52,551	52,551	52,551	136,206	630,608	645,422	668,597
Service charges - sanitation revenue		17,956	21,276	19,484	10,930	21,841	21,841	21,841	21,841	21,841	21,841	21,841	39,559	262,092	282,112	322,069
Service charges - refuse		6,582	7,460	7,423	4,164	9,014	9,014	9,014	9,014	9,014	9,014	9,014	19,440	108,166	119,917	133,004
Rental of facilities and equipment		136	606	159	122	1,833	1,833	1,833	1,833	1,833	1,833	1,833	8,140	21,992	23,180	24,432
Interest earned - external investments		501	829	324	188	1,833	1,833	1,833	1,833	1,833	1,833	1,833	7,323	21,998	23,229	24,530
Interest earned - outstanding debtors		2,786	3,647	2,739	2,269	15,168	15,168	15,168	15,168	15,168	15,168	15,168	64,396	182,011	191,929	202,389
Dividends received		-	-	-	-	0	0	0	0	0	0	0	0	1	1	1
Fines, penalties and forfeits		506	158	149	171	2,462	2,462	2,462	2,462	2,462	2,462	2,462	11,326	29,544	31,819	34,218
Licences and permits		32	29	25	58	37	37	37	37	37	37	37	38	439	463	488
Agency services		-	-	-	-								-			
Transfer receipts - operating		198,611	106,838	-	-	94,127	94,127	94,127	94,127	94,127	94,127	94,127	165,185	1,129,521	1,128,814	1,215,254
Other revenue		31,965	26,860	22,893	184,242	12,494	12,494	12,494	12,494	12,494	12,494	12,494	(203,492)	149,923	152,882	156,003
Cash Receipts by Source		644,659	613,900	457,101	574,912	477,744	477,744	477,744	477,744	477,744	477,744	477,744	98,146	5,732,925	6,005,493	6,457,791
Other Cash Flows by Source													-			
Transfer receipts - capital		202,151	3,391	-	-	91,995	91,995	91,995	91,995	91,995	91,995	91,995	254,433	1,103,940	1,116,949	1,190,866
Contributions & Contributed assets		-	-	-	-								-			
Proceeds on disposal of PPE		-	-	-	-								-			
Short term loans		-	-	-	-	-	-	_	-	-	_	-	-	_	-	-
Borrowing long term/refinancing		-	-	-	-								-			
Increase in consumer deposits		70	153	97	81	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(6,451)	(14,518)	(14, 104)	(14,104)
Receipt of non-current debtors		-	-	-	-	17,197	17,197	17,197	17,197	17,197	17,197	17,197	85,983	206,360	114,526	120,710
Receipt of non-current receivables		-	-	_	-	-	_	_	-	-	_	_	-	_	_	_
Change in non-current investments		23,000	-	25,000	-	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(64,388)	(39,332)	(89,793)	(94,641)
Total Cash Receipts by Source		869,880	617,444	482,198	574,993	582,448	582,448	582,448	582,448	582,448	582,448	582,448	367,724	6,989,375	7,133,071	7,660,623
Cash Payments by Type													-			
Employ ee related costs		165,322	164,342	170.747	164,745	164.265	164,265	164,265	164,265	164,265	164,265	164,265	156,167	1,971,175	2,083,720	2,201,471
Remuneration of councillors		5,481	5,416	5,371	5,366	5,796	5,796	5,796	5,796	5,796	5,796	5,796	7,344	69,547	73,303	77,261
Interest paid		29,806	1,914	2,258	2,479	20,496	20,496	20,496	20,496	20,496	20,496	20,496	66,021	245,946	224,354	202,481
Bulk purchases - Electricity		183,482	34,929	346,898	190,191	137,805	137,805	137,805	137,805	137,805	137,805	137,805	(66,477)	1,653,654	1,752,874	1,858,046
Bulk purchases - Water & Sewer		38,924	41,582	27,547	_	47,323	47,323	47,323	47,323	47,323	47,323	47,323	128,563	567,879	589,624	633,084
Other materials		6,193	12,832	4,525	11,759	6,785	6,785	6,785	6,785	6,785	6,785	6,785	(1,385)	81,416	87,155	92,690
Contracted services		66,068	73,917	45,845	33,578	71,704	71,704	71,704	71,704	71,704	71,704	71,704	139,111	860,444	899,155	950,140
Grants and subsidies paid - other municipalities					-	-	,.•.		- 1,101	,	,		-	-	-	-
Grants and subsidies paid - other		_	_	_	_	661	661	661	661	661	661	661	3,307	7,938	8,521	9,014
General expenses		129,552	108,470	59,635	146,780	32,309	32,309	32,309	32,309	32,309	32,309	32,309	(282,894)	387,703	406,822	434,023
Cash Payments by Type		624,829	443,401	662,826	554,897	487,142	487,142	487,142	487,142	487,142	487,142	487,142	149,758	5,845,703	6,125,528	6,458,212
Other Cash Flows/Payments by Type																
Capital assets		70,445	28,706	32,469	28,479	78,196	78,196	78,196	78,196	78,196	78,196	78,196	230,880	938,349	949,407	1,012,236
Repay ment of borrowing		27,930	1,025	990	1,000	8,864	8,864	8,864	8,864	8,864	8,864	8,864	13,374	106,366	118,382	131,522
Other Cash Flows/Payments		15,485	6,303	32,117	9,389	22,447	22,447	22,447	22,447	22,447	22,447	22,447	48,940	269,363	(80, 184)	36,955
Total Cash Payments by Type		738,689	479,434	728,402	593,765	596,648	596,648	596,648	596,648	596,648	596,648	596,648	442,952	7,159,781	7,113,132	7,638,925
NET INCREASE/(DECREASE) IN CASH HELD		131,191	138,009	(246,204)	(18,772)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(75,228)	(170,407)	19,939	21,698
Cash/cash equivalents at the month/year beginning:		125,844	257,036	395,045	148,841	130,070	115,869	101,669	87,468	73,267	59,067	44,866	30,666	125,844	(44,562)	1
Cash/cash equivalents at the month/year end:	1	257,036	395,045	148,841	130,070	115,869	101,669	87,468	73,267	59,067	44,866	30,666	(44,562)	(44,562)	1 ' '	, , ,

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M04 Oct

MAN Mangaung - Supporting Table SC10 Mont	hly E		ement - Pare	ent Municip			•	e and ex	penditure) - WU4 Oct
		2018/19				Budget Year 2	2019/20	y	·	
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	104,873	437,415	422,179	15,236	4%	1,266,538
Service charges - electricity revenue		131,110	609	609	11,562	55,331	203	55,127	27144%	609
Service charges - water revenue		797,862	823,392	823,392	17,193	294,659	274,464	20,196	7%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	30,053	118,975	109,205	9,770	9%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	11,235	44,737	45,069	(332)	-1%	135,207
Rental of facilities and equipment		45,993	42,556	42,556	2,612	10,914	14,185	(3,271)	-23%	42,556
Interest earned - external investments		16,457	18,408	18,408	1,234	3,782	6,136	(2,354)	-38%	18,408
Interest earned - outstanding debtors		262,842	256,863	256,863	23,348	108,495	85,621	22,874	27%	256,863
Dividends received		1	1	1	-	3	0	3	1448%	1
Fines, penalties and forfeits		5,204	10,600	10,600	70	73	3,533	(3,460)	-98%	10,600
Licences and permits		328	549	549	87	185	183	2	1%	549
Agency services								-		
Transfers and subsidies		788,626	745,494	745,494	-	198,611	248,498	(49,887)	-20%	745,494
Other revenue		589,797	493,052	493,052	15,179	161,813	164,351	(2,537)	-2%	493,052
Gains on disposal of PPE		17,911	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contrib	ution	4,310,367	4,120,884	4,120,884	217,445	1,434,992	1,373,628	61,364	4%	4,120,884
Expenditure By Type										
Employ ee related costs		1,631,785	1,655,815	1,655,815	135,839	564,328	551,940	12,388	2%	1,655,815
Remuneration of councillors		64,376	69,547	69,547	5,316	21,435	23,182	(1,748)	-8%	69,547
Debt impairment		915,503	381,170	381,170	35,708	454,458	127,057	327,401	258%	381,170
Depreciation & asset impairment		821,991	322,031	322,031	_	204,290	107,344	96,946	90%	322,031
Finance charges		120,803	125,892	125,892	4,796	9,435	41,964	(32,529)	-78%	125,892
Bulk purchases		928,041	567,879	567,879	116,109	326,459	189,293	137,167	72%	567,879
Other materials		40,621	55,425	54,014	4,404	12,805	18,319	(5,514)	-30%	54,014
Contracted services		473,579	621,189	613,747	31,406	104,836	205,792	(100,957)	-49%	613,747
Transfers and subsidies		7,799	7,938	7,938	1,245	2,843	2,646	197	7%	7,938
Other ex penditure		303,690	334,753	343,605	16,221	74,368	113,014	(38,646)	-34%	343,605
Loss on disposal of PPE		72,102	_	_		_	_	_		-
Total Expenditure		5,380,290	4,141,638	4,141,638	351,044	1,775,257	1,380,551	394,706	29%	4,141,638
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(1,069,923)	(20,754)	(20,754)		(340,264)	(6,923)	(333,341)	4815%	(20,754)
(National / Provincial and District)		774,278	1,077,940	1,077,940	-	-	359,313	(359,313)	-100%	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 &	•	besissories					·····			***************************************
contributions		(295,645)	1,057,186	1,057,186	(133,599)	(340,264)	352,390	(692,655)	-197%	1,057,186
Taxation						/		-		
Surplus/(Deficit) after taxation	*************	(295,645)	1,057,186	1,057,186	(133,599)	(340,264)	352,390	(692,655)	-197%	1,057,186

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October

		2018/19				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		2,535,225	2,840,161	2,840,161	199,223	1,008,255	946,720	61,534	6%	2,840,161
Total Operating Revenue	1	2,535,225	2,840,161	2,840,161	199,223	1,008,255	946,720	61,534	6%	2,840,161
Expenditure By Municipal Entity										
Centlec		2,523,275	2,678,157	2,678,157	(131,761)	831,408	892,720	(61,312)	-7%	2,678,157
Total Operating Expenditure	2	2,523,275	2,678,157	2,678,157	(131,761)	831,408	892,720	(61,312)	-7%	2,678,157
Surplus/ (Deficit) for the yr/period		11,951	162,005	162,005	330,984	176,847	54,000	222	0%	162,005
Capital Expenditure By Municipal Entity										
Centlec		177,835	145,168	145,168	10,694	21,735	48,389	(26,655)	-55%	145,168
Total Capital Expenditure	3	177,835	145,168	145,168	10,694	21,735	48,389	(26,655)	-55%	145,168

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October

	2018/19			-	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	15,816	18,592	211,044	192,452	91.2%	1%
September	28,829	105,522	105,522	29,692	48,284	316,565	268,282	84.7%	4%
October	80,273	105,522	105,522	37,275	85,559	422,087	336,528	79.7%	7%
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	263,022	105,522	105,521	-		1,266,261	-		
Total Capital expenditure	894,480	1,266,261	1,266,261	85,559					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04

Description	Ref	Audited								
			Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D the weed to		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/	Sub-cl	266					•••••		%	
			670 400	670 400	07.004	64.050	000 470	405 400	70.00/	670.400
Panda Infrastructure		267,844	679,436	679,436	27,081	61,050	226,479	165,428	73.0% 51.6%	679,436
Roads Infrastructure Roads		100,279	258,510 8,000	258,510 8,000	16,793	41,746	86,170 2,667	44,425 2,667	100.0%	258,510 8,000
Road Structures		100 270	250,510	250,510	16 702		83,503	41,758	50.0%	250,510
Storm water Infrastructure		100,279	250,510	250,510	16,793	41,746	03,503	167	100.0%	250,510 500
Drainage Collection		_	500	500	- -	-	167	167	100.0%	500
Electrical Infrastructure		124,853	47,826	47,826	8,739	16,732	15,942	(790)		47,826
Power Plants		591	1,000	1,000	- 0,703	- 10,702	333	333	100.0%	1,000
HV Substations		72,956	592	592	_	_	197	197	100.0%	592
MV Networks		17,104	2,381	2,381	37	181	794	613	77.2%	2,381
LV Networks		34,203	43,854	43,854	8,703	16,551	14,618	(1,933)		43,854
Capital Spares		0.,200	10,001	10,001	5,.55	.0,00.	,	(1,000)	10.270	.0,00
Water Supply Infrastructure		_	224,500	224,500	_	_	74,833	74,833	100.0%	224,500
Bulk Mains		_	53,000	53,000	_	_	17,667	17,667	100.0%	53,000
Distribution		_	171,500	171,500	_	_	57,167	57,167	100.0%	171,500
Sanitation Infrastructure		29,713	88,000	88,000	1,549	2,244	29,333	27,089	92.3%	88,000
Reticulation		29,713	88,000	88,000	1,549	2,244	29,333	27,089	92.3%	88,000
Solid Waste Infrastructure		12,998	60,100	60,100		329	20,033	19,705	98.4%	60,100
Landfill Sites		12,998	58,100	58,100	_	329	19,367	19,038	98.3%	58,100
Waste Transfer Stations		-	2,000	2,000	_	-	667	667	100.0%	2,000
Rail Infrastructure		_	_	_	_	- 1	_	_		_
Coastal Infrastructure		_	_	-	-	-	_	-		-
Information and Communication Infrastructure		_	_	-	-	-	_	-		-
Community Access		20.424	02.000	02.000	E77	4 625	27 620	25.005	04.40/	00.000
Community Assets		20,434	82,860 72,420	82,860 72,420	577 577	1,635	27,620	25,985	94.1%	82,860 72,420
Community Facilities		14,975	72,439	72,439		1,609	24,146	22,537	93.3%	72,439
Centres Clinics/Care Centres		968	12,467 1,500	12,467	482	966	4,156 500	3,190 500	76.8% 100.0%	12,467
Fire/Ambulance Stations		- 270	20,700	1,500 20,700	- -	-	6,900	6,900	100.0%	1,500 20,700
Purls		210	1,000	1,000	_	-	333	333	100.0%	1,000
		13,726	33,772		- 95	643	11,257	10,614	94.3%	33,772
Public Open Space Nature Reserves		13,720	3,000	33,772 3,000	95	-	1,000	1,000	100.0%	3,000
					_			1		
Sport and Recreation Facilities		5,459	10,421	10,421		26 26	3,474	3,448	99.3% 99.3%	10,421
Outdoor Facilities		5,459	10,421	10,421	_	20	3,474	3,448	99.3%	10,421
Heritage assets				_	_	-		-		_
nvestment properties		_	-	-	-	-				_
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		3,222	-	-	-	-	_	_		-
Operational Buildings		3,222	-	-	-	-	-	-		-
Municipal Offices		3,222	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	_	_		-
Intangible Assets		18,781	_	_	_	_	_	_		-
Licences and Rights		18,781			-	<u>-</u> -	- -			
Computer Software and Applications		6,204	_	_	_	_	_	_		_
Unspecified		12,577	_	_	_	_	_	_		_
,										
Computer Equipment		1,924	32,818	32,818	364	2,262	10,939	8,677	79.3%	32,818
Computer Equipment		1,924	32,818	32,818	364	2,262	10,939	8,677	79.3%	32,818
Furniture and Office Equipment		2,847	209	209	3	3	70	67	95.8%	209
Furniture and Office Equipment		2,847	209	209	3	3	70	67	95.8%	209
Machinery and Equipment		15	7,510	7,595	104	107	2,513	2,406	95.7%	7,595
Machinery and Equipment		15	7,510	7,595	104	107	2,513	2,406	95.7%	7,595
Transport Assets		115,678	250,240	250,240	6,120	17,928	83,413	65,486	78.5%	250,240
Transport Assets		115,678	250,240	250,240	6,120	17,928	83,413	65,486	78.5%	250,240
	1	_	_	_	_	_	_	_		-
<u>Land</u>		_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		A	J	
L <u>and</u> Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_

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

MAN Mangaung - Supporting Table SC13b	201130	2018/19	itiliy buuge	Statement		Budget Year 2		existing	assets by	asset
Description	Ref	~~~~~	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-	class_							
<u>Infrastructure</u>		410,049	128,664	128,664	1,573	1,106	42,888	41,782	97.4%	128,664
Roads Infrastructure		_	-	-	-	-	-	-		-
Storm water Infrastructure		_	-	-	-	-	_	-		_
Electrical Infrastructure		4,318	28,519	28,519	151	1,032	9,506	8,475	89.1%	28,519
HV Substations		1,521	5,000	5,000	-	105	1,667	1,561	93.7%	5,000
MV Networks		648	16,541	16,541	136	407	5,514	5,107	92.6%	16,541
LV Networks		2,149	6,978	6,978	15	520	2,326	1,806	77.7%	6,978
Water Supply Infrastructure		235,794	31,600	31,600	-	74	10,533	10,459	99.3%	31,600
Water Treatment Works		_	5,000	5,000	-	-	1,667	1,667	100.0%	5,000
Bulk Mains		235,794	26,600	26,600	-	74	8,867	8,792	99.2%	26,600
Sanitation Infrastructure		169,937	68,545	68,545	1,422	-	22,848	22,848	100.0%	68,545
Reticulation		134,242	62,545	62,545	1,422	-	20,848	20,848	100.0%	62,545
Waste Water Treatment Works		35,695	6,000	6,000	-	-	2,000	2,000	100.0%	6,000
Solid Waste Infrastructure		_	-	-	-	-	_	-		_
Rail Infrastructure		_	-	-	-	-	_	-		_
Coastal Infrastructure		_	-	-	-	-	_	-		_
Information and Communication Infrastructure		_	-	-	-	-	_	_		_
Community Assets		23,224	7,384	7,384	262	262	2,461	2,200	89.4%	7,384
Community Facilities		22,267	7,384	7,384	262	262	2,461	2,200	89.4%	7,384
Cemeteries/Crematoria		18,035	5,000	5,000	_	_	1,667	1,667	100.0%	5,000
Markets		946	- 0,000	0,000	_	_	-	- 1,007	100.070	5,000
Stalls		3,286	2,384	2,384	262	262	795	533	67.1%	2,384
Sport and Recreation Facilities		958	2,004	2,004	_	_	-	_	07.170	2,004
Outdoor Facilities		958	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Investment properties			_	_	_	-		_		
Revenue Generating						_		_		
Non-revenue Generating			_	_	_	_	_	_		_
Other assets		17,196	_	_	_	_	_	_		_
Operational Buildings		17,196						_		
Municipal Offices		17,196	_	_	_	_	_	_		_
Housing		17,130	_	_	_	_	_	_		_
_		_								
Biological or Cultivated Assets		_	-	_	-	-	-	-		_
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		_	-	-	-	-	_	-		_
Furniture and Office Equipment		_	-	-	-	-	_	-		-
Machinery and Equipment		3,342	9,900	9,900	_	-	3,300	3,300	100.0%	9,900
Machinery and Equipment		3,342	9,900	9,900	-	-	3,300	3,300	100.0%	9,900
Transport Assets		_	_	-	_	_	_	_		_
Land			_	_	_	_		-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_		_		
		450.040	445.040	445.040		4 000	***************************************	47 000	07.00/	
Total Capital Expenditure on renewal of existing a	ss 1	453,812	145,948	145,948	1,835	1,368	48,649	47,282	97.2%	145,948

MAN Mangaung - Supporting Table SC13c	Jonso		tilly budget	Otatement				enance b	y asset cl	ass - 19104
Description	Ref	2018/19 Audited	Original	Adiustad		Budget Year 2		YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Duugei	actuai	actuai	buuget	variance	%	Forecast
Repairs and maintenance expenditure by Asset Cl	ass/Su	b-class							,,	
			399,237	200 227	20.402	110 627	122 070	14 450	40.00/	200 227
Infrastructure Roads Infrastructure		349,619 60,427		399,237 90,770	29,482	118,627 19,833	133,079 30,257	14,452	10.9%	399,237
Road Structures		57,000	90,770 84,810	90,770 84,810	5,504 5,214	18,555	28,270	10,423 9,715	34.4% 34.4%	90,770 84,810
Road Furniture		3,427	5,960	5,960	290	1,278	1,987	708	35.6%	5,960
Storm water Infrastructure		3,534	8,507	8,507	310	1,305	2,836	1,531	54.0%	8,507
Drainage Collection		3,534	8,507	8,507	310	1,305	2,836	1,531	54.0%	8,507
Electrical Infrastructure		96,863	87,525	87,525	7,706	31,413	29,175	(2,238)	-7.7%	87,525
Power Plants		90,116	81,068	81,068	7,146	29,306	27,023	(2,284)	1 1	81,068
HV Substations		6,295	6,447	6,447	552	2,057	2,149	92	4.3%	6,447
LV Networks		452	10	10	7	50	3	(47)		10
Water Supply Infrastructure		128,270	128,792	128,792	10,038	47,023	42,931	(4,092)	-9.5%	128,792
Boreholes		_	1,505	1,505	_	362	502	140	27.9%	1,505
Water Treatment Works		112,047	92,517	92,517	6,129	27,284	30,839	3,555	11.5%	92,517
Bulk Mains		14,322	33,844	33,844	3,909	19,249	11,281	(7,968)	-70.6%	33,844
Distribution		_	609	609	-	- 1	203	203	100.0%	609
Distribution Points		1,901	317	317	-	129	106	(23)	-22.0%	317
Sanitation Infrastructure		60,524	83,625	83,625	5,925	19,053	27,875	8,822	31.6%	83,625
Reticulation		-	3,058	3,058	-	- 1	1,019	1,019	100.0%	3,058
Waste Water Treatment Works		53,110	62,666	62,666	3,549	16,677	20,889	4,211	20.2%	62,666
Outfall Sewers		1,202	-	-	-	-	-	-		-
Toilet Facilities		6,212	17,900	17,900	2,376	2,376	5,967	3,591	60.2%	17,900
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	- 1	-	-		-
Information and Communication Infrastructure		-	19	19	-	-	6	6	100.0%	19
Data Centres		-	19	19	-	-	6	6	100.0%	19
Community Assets		1,441	4,258	3,758	81	555	1,364	809	59.3%	3,758
Community Facilities		41	188	188	12	12	63	50	80.1%	188
Cemeteries/Crematoria		41	141	141	12	12	47	35	73.4%	141
Purls		0	47	47	-	- 1	16	16	100.0%	47
Sport and Recreation Facilities		1,401	4,070	3,570	68	542	1,301	750	58.3%	3,570
Indoor Facilities		_						759	30.370	
Outdoor Facilities		_	-	-	-	-	-	- 759	30.376	-
		1,401	– 4,070	– 3,570	- 68	- 542	- 1,301		58.3%	- 3,570
Heritage assets		1,401						-		- 3,570 -
Heritage assets Investment properties		·	4,070	3,570	68	542	1,301	- 759		
		_	4,070 –	3,570 –	68 -	542 	1,301	- 759 -		_
Investment properties		_	4,070 –	3,570 –	68 -	542 	1,301	- 759 -		_
Investment properties Revenue Generating		_	4,070 –	3,570 –	68 - - -	542 	1,301	- 759 - - -		
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings		_ _ _ _	4,070 	3,570 	68 	542 	1,301 	- 759 - - - -	58.3%	
Investment properties Revenue Generating Non-revenue Generating Other assets		- - - - 65,176	4,070 - - - - - 112,211	3,570 - - - - - 112,211	68 5,573	542 	1,301 	- 759 - - - - - 14,076	58.3% 37.6%	- - - - 112,211
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings		- - - - 65,176	4,070 - - - - - 112,211 112,211	3,570 - - - - - 112,211 112,211	68 - - - - - 5,573 5,573	542 - - - - - 23,328 23,328	1,301 - - - - 37,404 37,404	- 759 - - - - - - 14,076	37.6% 37.6%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices		- - - - 65,176	4,070 - - - - 112,211 112,211	3,570 - - - - - 112,211 112,211	68 - - - - - 5,573 5,573	542 - - - - - 23,328 23,328	1,301 - - - - 37,404 37,404	- 759 - - - - - - 14,076	37.6% 37.6%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets		- - - 65,176 65,176 65,176 - -	4,070 - - - 112,211 112,211 - -	3,570 - - - 112,211 112,211 112,211 - -	68 - - - 5,573 5,573 5,573 - -	542 - - - 23,328 23,328 23,328 - -	1,301 - - - - 37,404 37,404 37,404 - -	- 759 14,076 14,076 14,076	37.6% 37.6%	- - - 112,211 112,211 - -
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets		- - - 65,176 65,176 65,176 - -	4,070 - - - 112,211 112,211 - - -	3,570 - - - 112,211 112,211 112,211 - -	68 - - - 5,573 5,573 5,573 - -	542 - - - 23,328 23,328 23,328 - - -	1,301 - - - - 37,404 37,404 37,404 - -	- 759 14,076 14,076 14,076	37.6% 37.6%	- - - 112,211 112,211 - - -
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights		- - - 65,176 65,176 65,176 - -	4,070 - - - 112,211 112,211 - -	3,570 - - - 112,211 112,211 112,211 - -	68 - - - 5,573 5,573 5,573 - -	542 - - - 23,328 23,328 23,328 - -	1,301 - - - - 37,404 37,404 37,404 - -	- 759 14,076 14,076 14,076	37.6% 37.6%	- - - 112,211 112,211 - -
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets		- - - 65,176 65,176 65,176 - -	4,070 - - - 112,211 112,211 - - -	3,570 - - - 112,211 112,211 112,211 - -	68 - - - 5,573 5,573 5,573 - -	542 - - - 23,328 23,328 23,328 - - -	1,301 - - - - 37,404 37,404 37,404 - -	- 759 14,076 14,076 14,076	37.6% 37.6%	- - - 112,211 112,211 - - -
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights		- - - 65,176 65,176 65,176 - -	4,070 - - 112,211 112,211 112,211 - - -	3,570 - - - 112,211 112,211 112,211 - -	68 - - - 5,573 5,573 5,573 - - -	542 23,328 23,328 23,328	1,301 - - - 37,404 37,404 - - - -	- 759 14,076 14,076 	37.6% 37.6%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Licences and Rights Computer Equipment		- - - 65,176 65,176 65,176 - - -	4,070 - - 112,211 112,211 112,211 - - -	3,570 - - - 112,211 112,211 - - - -	68 - - - 5,573 5,573 5,573 - - -	542 23,328 23,328 23,328	1,301 - - - 37,404 37,404 - - - -	- 759 14,076 14,076 14,076 	37.6% 37.6% 37.6%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		65,176 65,176 65,176 13,455	4,070 - - 112,211 112,211 112,211 - - - - - - 25,497	3,570 112,211 112,211 112,211 25,497	68 - - 5,573 5,573 5,573 - - - - 3,369 3,369	542 - - 23,328 23,328 23,328 - - - - - - - 7,497	1,301 37,404 37,404 37,404 8,499	- 759 14,076 14,076 14,076 1,002	37.6% 37.6% 37.6% 11.8%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		65,176 65,176 65,176 65,176 13,455 13,455 24,877	4,070	3,570 112,211 112,211 112,211 25,497 71,671	68 - - 5,573 5,573 5,573 - - - - - 3,369 1,037	542 23,328 23,328 23,328 7,497 7,497 2,255	1,301 37,404 37,404 37,404 8,499 8,499 23,890	- 759 14,076 14,076 14,076 1,002 21,635	37.6% 37.6% 37.6% 11.8% 90.6%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		65,176 65,176 65,176 13,455 13,455 24,877 24,877	4,070 112,211 112,211 112,211 25,497 25,497 71,671	3,570	68 5,573 5,573 5,573 3,369 3,369 1,037	542 23,328 23,328 23,328 7,497 7,497 2,255 2,255	1,301 37,404 37,404 37,404 8,499 8,499 23,890 23,890	- 759 14,076 14,076 14,076 1,002 1,002 21,635	37.6% 37.6% 37.6% 11.8% 11.8% 90.6%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		65,176 65,176 65,176 13,455 13,455 24,877 24,877 70,405	4,070 112,211 112,211 112,211 25,497 25,497 71,671 71,671 85,903	3,570 112,211 112,211 112,211 25,497 25,497 71,671 71,671 85,723	68 5,573 5,573 5,573 3,369 3,369 1,037 7,572	542 23,328 23,328 23,328 7,497 7,497 7,497 2,255 22,920	1,301 37,404 37,404 37,404 8,499 8,499 23,890 23,890 28,598	- 759 14,076 14,076 14,076 1,002 1,002 21,635 5,679	37.6% 37.6% 37.6% 11.8% 11.8% 90.6% 19.9%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		65,176 65,176 65,176 13,455 13,455 24,877 24,877	4,070 112,211 112,211 112,211 25,497 25,497 71,671	3,570	68 5,573 5,573 5,573 3,369 3,369 1,037	542 23,328 23,328 23,328 7,497 7,497 2,255 2,255	1,301 37,404 37,404 37,404 8,499 8,499 23,890 23,890	- 759 14,076 14,076 14,076 1,002 1,002 21,635	37.6% 37.6% 37.6% 11.8% 11.8% 90.6%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		65,176 65,176 65,176 13,455 13,455 24,877 24,877 70,405	4,070 112,211 112,211 112,211 25,497 25,497 71,671 71,671 85,903	3,570 112,211 112,211 112,211 25,497 25,497 71,671 71,671 85,723	68 5,573 5,573 5,573 3,369 3,369 1,037 7,572	542 23,328 23,328 23,328 7,497 7,497 7,497 2,255 22,920	1,301 37,404 37,404 37,404 8,499 8,499 23,890 23,890 28,598	- 759 14,076 14,076 14,076 1,002 1,002 21,635 5,679	37.6% 37.6% 37.6% 11.8% 11.8% 90.6% 19.9%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		65,176 65,176 65,176 13,455 13,455 24,877 24,877 70,405 70,405	4,070 112,211 112,211 112,211 25,497 25,497 71,671 71,671 85,903	3,570 112,211 112,211 112,211 25,497 25,497 71,671 71,671 85,723	68 - - - 5,573 5,573 5,573 5,573 - - - - - 3,369 1,037 7,572	542 - - 23,328 23,328 23,328 23,328 - - - - 7,497 7,497 2,255 2,255 22,920	1,301 37,404 37,404 37,404 8,499 8,499 23,890 23,890 28,598	14,076 14,076 14,076 14,076 1,002 1,002 21,635 21,635 5,679	37.6% 37.6% 37.6% 11.8% 11.8% 90.6% 19.9%	
Investment properties Revenue Generating Non-revenue Generating Other assets Operational Buildings Municipal Offices Housing Biological or Cultivated Assets Intangible Assets Licences and Rights Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	1	65,176 65,176 65,176 13,455 13,455 24,877 24,877 70,405 70,405	4,070 112,211 112,211 112,211 25,497 25,497 71,671 71,671 85,903 85,903	3,570 112,211 112,211 112,211 25,497 25,497 71,671 71,671 85,723 85,723	68 5,573 5,573 5,573 5,573 3,369 3,369 1,037 1,037 7,572 7,572	542 - - 23,328 23,328 23,328 23,328 - - - - 7,497 7,497 2,255 2,255 22,920	1,301 37,404 37,404 37,404 8,499 8,499 23,890 23,890 28,598 28,598	14,076 14,076 14,076 14,076 1,002 1,002 21,635 21,635 5,679 5,679	37.6% 37.6% 37.6% 11.8% 11.8% 90.6% 19.9%	- 112,211 112,211 112,211 - - - - - 25,497 25,497 71,671

MAN Mangaung - Co	ontact Information		
A. GENERAL INFORMATIO			
Municipality	MAN Mangaung	Set name on 'Instructions	
Grade Province	6 FREE STATE	1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Web Address	mangaung.co.za		
B. CONTACT INFORMATION	ON		
Postal address:	2704		
P.O. Box City / Town	3704 Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name City / Town	5 De Villiers Street Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number Fax number	051 405 8911 051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	peaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name Telephone number	Mxolisi Ashford Siyonzana 051 405 8667	Name Telephone number	N Manzi 051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Executive Mayor: ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number E-mail address	olly.mlamleli@mangaung.co.za	Fax number E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive			eputy Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name Telephone number	LA Masoetsa 051 405 8640	Name Telephone number	CN Oliphant 051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADER		E-mail address	
D. MANAGEMENT LEADER Municipal Manager:		E-mail address Secretary/PA to the Mi	
D. MANAGEMENT LEADER		E-mail address	
D. MANAGEMENT LEADER Municipal Manager: ID Number	SHIP	E-mail address Secretary/PA to the Mu ID Number Title Name	unicipal Manager:
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	Mr LA Monyeke 051 405 8621
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number	Mr Adv Tankiso Mea 051 405 8621	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	Mr LA Monyeke 051 405 8621 073 362 8764
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	SHIP Mr Adv Tankiso Mea	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number	Mr LA Monyeke 051 405 8621
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741	E-mail address Secretary/PA to the Mo ID Number Title Name Telephone number Cell number Fax number	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaung.co.za	E-mail address Secretary/PA to the Million ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Child ID Number	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za
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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 Million ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Child ID Number	Mr LA Monyeke 051 405 8621 073 362 8764 051 405 8101 lethole.monyeke@mangaung.co.za
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number 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	E-mail address Secretary/PA to the Mo 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
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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	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 Mo 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
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	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@mangaunq.co.za Mr S E Mofokeng 051 405 8625 083 456 5823 051 405 8787	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	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 Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for a lib Number Title Name	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 Ms M Masisi	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number ID Number Telephone number Cell number Fax number ID 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 Ms M Masisi 051 405 8627	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for it	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 Ms M Masisi 051 405 8627 834 651 527	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number ID Number Telephone number Cell number Fax number ID 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 Ms M Masisi 051 405 8627	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for sitle Name Telephone number Cell 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 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 Ms M Masisi 051 405 8627 834 651 527 051 405 8787	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell 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	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 Ms M Masisi 051 405 8627 051 405 8787 mathapelo.masisi@mangaung.co.za submitting financial information	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ritle Name Telephone number Cell number Fax number E-mail address Official responsible for ritle Name Telephone number Title Name Telephone number Cell number Fix number Fax number Fix number Title	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 Ms M Masisi 051 405 8627 834 6405 8787 mathapelo.masisi@mangaung.co.za submitting financial information	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell 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	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 Ms M Masisi 051 405 8627 051 405 8787 mathapelo.masisi@mangaung.co.za submitting financial information	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ritle Name Telephone number Cell number Fittle Name Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Telephone number Cell number Fax number Title ID Number Title	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 Ms M Masisi 051 405 8627 834 651 527 051 405 8787 mathapelo.masisi@mangaung.co.za submitting financial information	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sitle Name Telephone number Cell number Title Name E-mail address Official responsible for sitle Name Telephone number Cell number Title Name Telephone 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 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 Ms M Masisi 051 405 8627 834 651 527 051 405 8787 mathapelo.masisi@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 Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for a state of the state o	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@manqaung.co.za Mr S E Mofokeng 051 405 8625 083 1405 8625 083 1405 8787 sabata.mofokeng@manqaung.co.za submitting financial information Ms M Masisi 051 405 8627 834 651 527 834 651 527 mathapelo.masisi@manqaung.co.za submitting financial information Mr Arrie Bartnis 051 405 8501 071 871 5988 051 405 8793 arrie.bartnis@manqaung.co.za	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ritle Name Telephone number Cell number Fax number ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number Cell number Fax number Cell number Fax number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Tex number E-mail address Official responsible for ritle Name Telephone number Cell number Fax 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 Ms M Masisi 051 405 8627 834 651 527 051 405 8787 mathapelo.masisi@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 Mo 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	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 083 419 6673 051 405 8787
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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 selephone number Cell number Title Name Telephone number Cell number E-mail address Official responsible for selephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for selephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for selephone number Cell number Title Name Telephone number Title Title Name Telephone number Title Title Name Telephone number Title Name	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@manqaung.co.za Mr S E Mofokeng 051 405 8625 083 1405 8625 083 1405 8787 sabata.mofokeng@manqaung.co.za submitting financial information Ms M Masisi 051 405 8627 834 651 527 834 651 527 mathapelo.masisi@manqaung.co.za submitting financial information Mr Arrie Bartnis 051 405 8501 071 871 5988 051 405 8793 arrie.bartnis@manqaung.co.za	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for sell number Title Name Telephone number Cell number E-mail address Official responsible for sell number Title Name Telephone number Cell number Title Name Telephone number Cell number E-mail address Official responsible for sell number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Title Title Name Telephone number Tex number	Mr Adv Tankiso Mea 051 405 8621 051 405 8741 tankiso.mea@manqaung.co.za Mr S E Mofokeng 051 405 8625 083 1405 8625 083 1405 8787 sabata.mofokeng@manqaung.co.za submitting financial information Ms M Masisi 051 405 8627 834 651 527 834 651 527 mathapelo.masisi@manqaung.co.za submitting financial information Mr Arrie Bartnis 051 405 8501 071 871 5988 051 405 8793 arrie.bartnis@manqaung.co.za	E-mail address Secretary/PA to the Mo 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	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 083 419 6673 051 405 8787
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