



MANGAUNG METROPOLITANT MUNICIPALITY

FIRST ADJUSTMENT BUDGET FOR THE 2012/13 FINANCIAL PERIOD

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PART 1 – ADJUSTMENTS BUDGET

1. Executive Mayors' Report

Introduction

The municipality at its Council sitting on the 7th February 2013, considered and approved its Mid-year Budget and Performance Assessment Report (Section 76). Following the recommendation of Council on the said report, it was deemed necessary to prepare an adjustment budget and it is hereby tabled for consideration and approval.

Background

This adjustment budget is informed mainly due to the need:

- (a) To provide for the unforeseen and unavoidable expenditure of R 604,31 million.
- (b) To make funds available within the capital expenditure programme for maximum impact, as well as to accommodate approved rolled-over projects that were unspent at the end of the 2011/12 financial year.
- (c) To adjust revenue upwards by R 484.89 million from the revenue sources that are likely not to materialise.
- (d) To align the currently approved budget with the recent 2011/12 audit outcome in respect of the depreciation, interest on shareholders and intercompany loan agreements.

Overview

The tables below give an overview of the proposed adjustment budget that I am now presenting before Council for approval.

OPERATING BUDGET	Approved Budget 2012/13	Additional	Reduced	Reduced Net Charges	Adj. Budget 2012/13
OPERATING EXPENDITURE	4,176,314,801	767,791,818	163,486,086	604,305,732	4,780,620,533
OPERATING REVENUE	4,888,315,499	689,992,575	22,282,533	667,710,042	5,556,025,541
(Surplus)/Deficit	-712,000,698	77,799,243	141,203,553	-63,404,310	-775,405,008
Less: Capital Grants	513,967,000	182,810,150	-	182,810,150	696,777,150
Less: Public Contributions	24,767,424				24,767,424
Surplus after Grant Funding & Public Contributions	-173,266,274	260,609,393	141,203,553	119,405,840	-53,860,434
Capital Expenditure Financing - Own Funds	109,047,579	66,692,761	8,100,000	58,592,761	167,640,340
Net (Surplus)/Deficit	-64,218,695	327,302,154	149,303,553	177,998,601	113,779,906

CAPITAL BUDGET	Approved Budget 2012/13	Additional	Reduced	Reduced Net Charges	Adj. Budget 2012/13
Own Funds	109,047,579	66,692,761	8,100,000	58,592,761	167,640,340
Grants and Donations	513,967,000	228,269,940	45,459,790	182,810,150	696,777,150
External Loans	105,885,163	-	-	-	105,885,163
Public Contributions	24,767,424	-	-	-	24,767,424
District Municipality	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Expenditure Financing	753,667,166	294,962,701	53,559,790	241,402,911	995,070,077

Conclusion

Based on the details as outline above and in terms of the Section 28 (2) of the MFMA, it is recommended that Council approves the Adjustment Budget as contained herein, together with the resolutions as contained here below.

**T MANYONI
EXECUTIVE MAYOR**

2. RESOLUTIONS

2.1 That in terms of Section 28 of the MFMA, 56 of 2003, the annual budget (as approved on the 28 June 2012) of the municipality's Operating Revenue be increased by R 667,7 million to R 5 556,02 million, Operating Expenditure be increased by R 604,3 million to R 4 780,62 million and Capital Expenditure Budget be increased by R 241,4 million to R 995,07 million, be approved/adopted for the 2012/13 financial year as set out in the following tables:

- (a) Table B1 – Consolidated Adjustments Budget Summary
- (b) Table B2 – Consolidated Adjustments Budget Financial Performance (Revenue and Expenditure by Municipal Vote)
- (c) Table B3 - Consolidated Adjustments Budget Financial Performance (Standard Classification)
- (d) Table B4 - Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure)
- (e) Table B5 - Consolidated Adjustments Capital Expenditure. Budget by Vote and Funding.

MAN Mangaung - Table B1 Consolidated Adjustments Budget Summary - 28/02/2013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	493,976	-	-	-	-	-	-	493,976	545,350	599,317	
Service charges	2,400,057	-	-	-	-	-	141,179	2,541,236	2,725,756	3,099,673	
Investment revenue	31,717	-	-	-	-	-	2,300	34,017	35,174	36,761	
Transfers recognised - operational	651,134	-	-	-	-	(805)	-	650,329	694,671	716,638	
Other own revenue	772,697	-	-	-	-	-	342,225	1,114,922	868,608	969,334	
Total Revenue (excluding capital transfers and contributions)	4,349,581	-	-	-	-	(805)	485,705	484,900	4,834,481	4,869,558	5,421,723
Employee costs	954,589	-	-	-	-	-	54,842	1,009,431	1,053,836	1,155,020	
Remuneration of councillors	46,207	-	-	-	-	-	-	46,207	49,653	53,102	
Depreciation & asset impairment	200,157	-	-	-	-	-	135,268	335,425	228,215	259,284	
Finance charges	65,664	-	-	-	-	-	98,191	163,855	67,327	66,050	
Materials and bulk purchases	1,716,985	-	-	-	-	-	28,608	1,745,593	1,987,367	2,310,882	
Transfers and grants	140,289	-	-	-	-	-	247	140,536	167,393	200,507	
Other expenditure	1,052,423	-	-	-	-	-	287,150	1,339,574	1,131,055	1,213,033	
Total Expenditure	4,176,315	-	-	-	-	-	604,306	4,780,621	4,684,847	5,257,878	
Surplus/(Deficit)	173,266	-	-	-	-	(805)	(118,601)	53,860	184,711	163,844	
Transfers recognised - capital	513,967	-	-	-	-	182,810	-	696,777	619,719	711,272	
Contributions recognised - capital & contributed assets	24,767	-	-	-	-	-	-	24,767	24,767	24,767	
Surplus/(Deficit) after capital transfers & contributions	712,001	-	-	-	-	182,005	(118,601)	63,404	829,198	899,884	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	712,001	-	-	-	-	182,005	(118,601)	63,404	829,198	899,884	
Capital expenditure & funds sources											
Capital expenditure	753,667	-	-	-	-	182,810	58,593	241,403	995,070	832,251	
Transfers recognised - capital	513,967	-	-	-	-	182,810	-	696,777	619,719	711,272	
Public contributions & donations	24,767	-	-	-	-	-	-	24,767	24,767	24,767	
Borrowing	105,885	-	-	-	-	-	-	105,885	-	-	
Internally generated funds	109,048	-	-	-	-	-	58,593	167,640	117,175	96,212	
Total sources of capital funds	753,667	-	-	-	-	182,810	58,593	241,403	995,070	832,251	
Financial position											
Total current assets	845,803	-	-	-	-	-	700,437	1,546,240	920,174	789,528	
Total non current assets	4,873,053	-	-	-	-	-	6,089,071	10,962,124	10,332,217	11,069,204	
Total current liabilities	831,569	-	-	-	-	-	515,350	1,346,919	1,413,237	1,490,385	
Total non current liabilities	817,881	-	-	-	-	-	(119,570)	698,311	733,226	769,888	
Community wealth/Equity	4,069,406	-	-	-	-	-	6,393,728	10,463,134	9,105,927	9,598,459	
Cash flows											
Net cash from (used) operating	758,545	-	-	-	-	149,489	(151,004)	757,030	850,772	925,934	
Net cash from (used) investing	(678,300)	-	-	-	-	-	(68,002)	(746,303)	(685,495)	(749,026)	
Net cash from (used) financing	93,641	-	-	-	-	-	(22,614)	71,027	(14,047)	(13,864)	
Cash/cash equivalents at the year end	515,647	-	-	-	-	149,489	100,141	249,630	574,745	737,789	
Cash backing/surplus reconciliation											
Cash and investments available	305,148	-	-	-	-	-	423,527	728,675	423,755	619,421	
Application of cash and investments	464,158	-	-	-	-	-	878,492	1,342,651	1,739,605	2,127,399	
Balance - surplus (shortfall)	(159,011)	-	-	-	-	-	(454,965)	(613,975)	(1,315,849)	(1,507,978)	
Asset Management											
Asset register summary (WDV)	4,870,786	-	-	-	-	182,810	58,593	241,403	5,112,189	5,142,310	5,356,940
Depreciation & asset impairment	200,157	-	-	-	-	-	135,268	335,425	228,215	259,284	
Renewal of Existing Assets	160,705	-	-	-	-	159,728	50,948	210,675	371,380	256,464	
Repairs and Maintenance	238,250	-	-	-	-	-	28,608	266,857	255,085	272,326	
Free services											
Cost of Free Basic Services provided	172,226	-	-	-	-	-	-	172,226	199,544	237,648	
Revenue cost of free services provided	184,683	-	-	-	-	-	-	184,683	212,748	251,645	
Households below minimum service level											
Water:	3	-	-	-	-	-	-	3	0	0	
Sanitation/sewerage:	0	-	-	-	-	-	-	0	0	0	
Energy:	0	-	-	-	-	-	-	0	0	0	
Refuse:	0	-	-	-	-	-	-	0	0	0	

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 28/02/2013

Standard Description	Budget Year 2012/13										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Standard												
<i>Governance and administration</i>	2,094,853	-	-	-	-	182,005	235,480	417,485	2,512,337	2,343,657	2,565,816	
Executive and council	1,470	-	-	-	-	-	-	-	1,470	1,470	1,544	
Budget and treasury office	2,065,865	-	-	-	-	182,005	236,680	418,685	2,484,550	2,313,468	2,534,256	
Corporate services	27,518	-	-	-	-	-	(1,200)	(1,200)	26,318	28,718	30,016	
<i>Community and public safety</i>	31,812	-	-	-	-	-	(4,721)	(4,721)	27,092	34,966	38,449	
Community and social services	8,997	-	-	-	-	-	(3,721)	(3,721)	5,276	9,897	10,886	
Sport and recreation	531	-	-	-	-	-	-	-	531	584	642	
Public safety	7,591	-	-	-	-	-	(1,000)	(1,000)	6,591	8,351	9,186	
Housing	14,376	-	-	-	-	-	-	-	14,376	15,814	17,395	
Health	318	-	-	-	-	-	-	-	318	322	340	
<i>Economic and environmental services</i>	21,523	-	-	-	-	-	(13,970)	(13,970)	7,553	22,273	23,100	
Planning and development	5,373	-	-	-	-	-	-	-	5,373	5,910	6,501	
Road transport	1,975	-	-	-	-	-	-	-	1,975	2,169	2,387	
Environmental protection	14,175	-	-	-	-	-	(13,970)	(13,970)	205	14,193	14,212	
<i>Trading services</i>	2,719,228	-	-	-	-	-	270,835	270,835	2,990,062	3,090,160	3,505,108	
Electricity	1,854,328	-	-	-	-	-	270,835	270,835	2,125,162	2,134,160	2,457,382	
Water	610,174	-	-	-	-	-	-	-	610,174	678,251	746,911	
Waste water management	134,242	-	-	-	-	-	-	-	134,242	145,850	158,434	
Waste management	120,485	-	-	-	-	-	-	-	120,485	131,899	142,381	
<i>Other</i>	20,900	-	-	-	-	-	(1,919)	(1,919)	18,981	22,990	25,289	
Total Revenue - Standard	4,888,315	-	-	-	-	182,005	485,705	667,710	5,556,026	5,514,045	6,157,762	
Expenditure - Standard												
<i>Governance and administration</i>	1,166,500	-	-	-	-	-	83,408	83,408	1,249,908	1,288,458	1,432,835	
Executive and council	236,363	-	-	-	-	-	4,228	4,228	240,591	252,268	269,821	
Budget and treasury office	662,142	-	-	-	-	-	76,201	76,201	738,343	756,747	864,040	
Corporate services	267,995	-	-	-	-	-	2,979	2,979	270,974	279,443	298,975	
<i>Community and public safety</i>	317,651	-	-	-	-	-	28,292	28,292	345,943	338,076	359,811	
Community and social services	98,899	-	-	-	-	-	13,176	13,176	112,075	106,049	113,614	
Sport and recreation	4,439	-	-	-	-	-	(205)	(205)	4,234	4,693	5,008	
Public safety	168,163	-	-	-	-	-	9,342	9,342	177,505	177,937	188,330	
Housing	36,165	-	-	-	-	-	5,520	5,520	41,686	38,713	41,428	
Health	9,985	-	-	-	-	-	459	459	10,444	10,684	11,430	
<i>Economic and environmental services</i>	279,065	-	-	-	-	-	110,603	110,603	389,668	300,187	299,425	
Planning and development	77,737	-	-	-	-	-	(5,527)	(5,527)	72,210	81,640	65,839	
Road transport	185,093	-	-	-	-	-	116,512	116,512	301,605	201,156	214,994	
Environmental protection	16,234	-	-	-	-	-	(381)	(381)	15,852	17,391	18,591	
<i>Trading services</i>	2,398,893	-	-	-	-	-	378,653	378,653	2,777,546	2,742,963	3,149,596	
Electricity	1,656,949	-	-	-	-	-	274,719	274,719	1,931,669	1,906,339	2,218,360	
Water	518,065	-	-	-	-	-	67,149	67,149	585,214	592,294	669,821	
Waste water management	116,246	-	-	-	-	-	34,157	34,157	150,403	127,954	137,015	
Waste management	107,633	-	-	-	-	-	2,628	2,628	110,261	116,376	124,400	
<i>Other</i>	14,206	-	-	-	-	-	3,349	3,349	17,556	15,163	16,211	
Total Expenditure - Standard	4,176,315	-	-	-	-	-	604,306	604,306	4,780,621	4,684,847	5,257,878	
Surplus/ (Deficit) for the year	712,001	-	-	-	-	182,005	(118,601)	63,404	775,405	829,198	899,884	

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 28/02/2013

Standard Classification Description	Budget Year 2012/13									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	5	6	7	8	9	10	11	Budget	Budget	Budget
R thousand	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Municipal governance and administration</i>	2,094,853	-	-	-	-	182,005	235,480	417,485	2,512,337	2,343,657	2,565,816
Executive and council	1,470	-	-	-	-	-	-	-	1,470	1,470	1,544
<i>Mayor and Council</i>	1,470	-	-	-	-	-	-	-	1,470	1,470	1,544
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	2,065,865	-	-	-	-	182,005	236,680	418,685	2,484,550	2,313,468	2,534,256
Corporate services	27,518	-	-	-	-	-	(1,200)	(1,200)	26,318	28,718	30,016
<i>Human Resources</i>	5,222	-	-	-	-	-	-	-	5,222	5,744	6,318
<i>Information Technology</i>	118	-	-	-	-	-	-	-	118	125	131
<i>Property Services</i>	19,008	-	-	-	-	-	-	-	19,008	19,372	19,753
<i>Other Admin</i>	3,169	-	-	-	-	-	(1,200)	(1,200)	1,969	3,477	3,813
<i>Community and public safety</i>	31,812	-	-	-	-	-	(4,721)	(4,721)	27,092	34,966	38,449
Community and social services	8,997	-	-	-	-	-	(3,721)	(3,721)	5,276	9,897	10,886
<i>Libraries and Archives</i>	264	-	-	-	-	-	-	-	264	291	320
<i>Museums & Art Galleries etc</i>	11	-	-	-	-	-	-	-	11	12	13
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	6,511	-	-	-	-	-	(3,084)	(3,084)	3,427	7,162	7,878
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	2,210	-	-	-	-	-	(636)	(636)	1,574	2,431	2,675
Sport and recreation	531	-	-	-	-	-	-	-	531	584	642
Public safety	7,591	-	-	-	-	-	(1,000)	(1,000)	6,591	8,351	9,186
<i>Police</i>	6,976	-	-	-	-	-	(1,000)	(1,000)	5,976	7,673	8,440
<i>Fire</i>	616	-	-	-	-	-	-	-	616	678	745
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Housing	14,376	-	-	-	-	-	-	-	14,376	15,814	17,395
Health	318	-	-	-	-	-	-	-	318	322	340
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	318	-	-	-	-	-	-	-	318	322	340
<i>Economic and environmental services</i>	21,523	-	-	-	-	-	(13,970)	(13,970)	7,553	22,273	23,100
Planning and development	5,373	-	-	-	-	-	-	-	5,373	5,910	6,501
<i>Economic Development/Planning</i>	442	-	-	-	-	-	-	-	442	486	534
<i>Town Planning/Building</i>	4,932	-	-	-	-	-	-	-	4,932	5,425	5,967
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	1,975	-	-	-	-	-	-	-	1,975	2,169	2,387
<i>Roads</i>	1,095	-	-	-	-	-	-	-	1,095	1,204	1,325
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	880	-	-	-	-	-	-	-	880	965	1,062
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	14,175	-	-	-	-	-	(13,970)	(13,970)	205	14,193	14,212
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	14,175	-	-	-	-	-	(13,970)	(13,970)	205	14,193	14,212
<i>Trading services</i>	2,719,228	-	-	-	-	-	270,835	270,835	2,990,062	3,090,160	3,505,108
Electricity	1,854,328	-	-	-	-	-	270,835	270,835	2,125,162	2,134,160	2,457,382
<i>Electricity Distribution</i>	1,854,328	-	-	-	-	-	270,835	270,835	2,125,162	2,134,160	2,457,382
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	610,174	-	-	-	-	-	-	-	610,174	678,251	746,911
<i>Water Distribution</i>	610,174	-	-	-	-	-	-	-	610,174	678,251	746,911
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	134,242	-	-	-	-	-	-	-	134,242	145,850	158,434
<i>Sewerage</i>	134,242	-	-	-	-	-	-	-	134,242	145,850	158,434
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	120,485	-	-	-	-	-	-	-	120,485	131,899	142,381
<i>Solid Waste</i>	120,485	-	-	-	-	-	-	-	120,485	131,899	142,381
<i>Other</i>	20,900	-	-	-	-	-	(1,919)	(1,919)	18,981	22,990	25,289
Air Transport	339	-	-	-	-	-	-	-	339	373	410
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	20,561	-	-	-	-	-	(1,919)	(1,919)	18,642	22,617	24,879
Total Revenue - Standard	4,888,315	-	-	-	-	182,005	485,705	667,710	5,556,026	5,514,045	6,157,762

Expenditure - Standard												
Municipal governance and administration	1,166,500	-	-	-	-	-	83,408	83,408	1,249,908	1,288,458	1,432,835	
Executive and council	236,363	-	-	-	-	-	4,228	4,228	240,591	252,268	269,821	
Mayor and Council	226,841						4,211	4,211	231,051	242,134	259,001	
Municipal Manager	9,522						17	17	9,539	10,134	10,820	
Budget and treasury office	662,142	-	-	-	-	-	76,201	76,201	738,343	756,747	864,040	
Corporate services	267,995	-	-	-	-	-	2,979	2,979	270,974	279,443	298,975	
Human Resources	39,539						795	795	40,334	42,056	44,999	
Information Technology	74,923						(3,873)	(3,873)	71,050	79,313	84,480	
Property Services	64,443						(1,490)	(1,490)	62,953	68,806	73,581	
Other Admin	89,090						7,547	7,547	96,637	89,268	95,916	
Community and public safety	317,651	-	-	-	-	-	28,292	28,292	345,943	338,076	359,811	
Community and social services	98,899	-	-	-	-	-	13,176	13,176	112,075	106,049	113,614	
Libraries and Archives	17,698						1,754	1,754	19,452	18,982	20,490	
Museums & Art Galleries etc	1,532						(36)	(36)	1,496	1,645	1,762	
Community halls and Facilities												
Cemeteries & Crematoriums	15,662						1,889	1,889	17,551	16,702	17,787	
Child Care												
Aged Care												
Other Community												
Other Social	64,007						9,569	9,569	73,576	68,720	73,575	
Sport and recreation	4,439	-	-	-	-	-	(205)	(205)	4,234	4,693	5,008	
Public safety	168,163	-	-	-	-	-	9,342	9,342	177,505	177,937	188,330	
Police	103,171						6,847	6,847	110,018	108,969	115,970	
Fire	50,750						1,514	1,514	52,263	54,016	56,657	
Civil Defence												
Street Lighting	10,699						(7,166)	(7,166)	3,533	11,175	11,683	
Other	3,543						8,147	8,147	11,690	3,777	4,020	
Housing	36,165	-	-	-	-	-	5,520	5,520	41,686	38,713	41,428	
Health	9,985	-	-	-	-	-	459	459	10,444	10,684	11,430	
Clinics												
Ambulance												
Other	9,985						459	459	10,444	10,684	11,430	
Economic and environmental services	279,065	-	-	-	-	-	110,603	110,603	389,668	300,187	299,425	
Planning and development	77,737	-	-	-	-	-	(5,527)	(5,527)	72,210	81,640	65,839	
Economic Development/Planning	25,231						(2,140)	(2,140)	23,091	26,853	28,716	
Town Planning/Building	52,506						(3,387)	(3,387)	49,119	54,788	37,124	
Licensing & Regulation												
Road transport	185,093	-	-	-	-	-	116,512	116,512	301,605	201,156	214,994	
Roads	183,673						116,579	116,579	300,253	199,635	213,367	
Public Buses												
Parking Garages	1,420						(68)	(68)	1,352	1,522	1,628	
Vehicle Licensing and Testing												
Other												
Environmental protection	16,234	-	-	-	-	-	(381)	(381)	15,852	17,391	18,591	
Pollution Control												
Biodiversity & Landscape												
Other	16,234						(381)	(381)	15,852	17,391	18,591	
Trading services	2,398,893	-	-	-	-	-	378,653	378,653	2,777,546	2,742,963	3,149,596	
Electricity	1,656,949	-	-	-	-	-	274,719	274,719	1,931,669	1,906,339	2,218,360	
Electricity Distribution	1,649,546						274,719	274,719	1,924,266	1,896,297	2,207,874	
Electricity Generation	7,403								7,403	10,042	10,486	
Water	518,065	-	-	-	-	-	67,149	67,149	585,214	592,294	669,821	
Water Distribution	518,065						67,149	67,149	585,214	592,294	669,821	
Water Storage												
Waste water management	116,246	-	-	-	-	-	34,157	34,157	150,403	127,954	137,015	
Sewerage	116,246						34,157	34,157	150,403	127,954	137,015	
Storm Water Management												
Public Toilets												
Waste management	107,633	-	-	-	-	-	2,628	2,628	110,261	116,376	124,400	
Solid Waste	107,633						2,628	2,628	110,261	116,376	124,400	
Other	14,206	-	-	-	-	-	3,349	3,349	17,556	15,163	16,211	
Air Transport	345	-	-	-	-	-	(1)	(1)	344	368	393	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	13,861	-	-	-	-	-	3,351	3,351	17,212	14,795	15,817	
Total Expenditure - Standard	4,176,315	-	-	-	-	-	604,306	604,306	4,780,621	4,684,847	5,257,878	
Surplus/ (Deficit) for the year	712,001	-	-	-	-	-	182,005	(118,601)	63,404	775,405	829,198	899,884

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2013

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - City Manager	2	-	-	-	-	-	-	-	2	2	2
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	10,164	-	-	-	-	-	(1,200)	(1,200)	8,964	11,148	12,243
Vote 4 - Finance	961,591	-	-	-	-	-	74,321	74,321	1,035,911	1,025,731	1,098,935
Vote 5 - Social Services	32,546	-	-	-	-	(14,000)	(4,691)	(18,691)	13,855	34,398	36,438
Vote 6 - Planning	5,373	-	-	-	-	-	-	-	5,373	5,910	6,501
Vote 7 - Human Settlement and Housing	31,793	-	-	-	-	-	-	-	31,793	33,435	35,222
Vote 8 - Fresh Produce Market	20,561	-	-	-	-	-	(1,919)	(1,919)	18,642	22,617	24,879
Vote 9 - Engineering Services	256,040	-	-	-	-	-	-	-	256,040	279,185	302,383
Vote 10 - Water Services	610,174	-	-	-	-	-	-	-	610,174	678,251	746,911
Vote 11 - Miscellaneous Services	1,105,739	-	-	-	-	196,005	148,359	344,364	1,450,103	1,289,202	1,436,859
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	5	-	-	-	-	-	-	-	5	5	6
Vote 14 - Electricity - Centlec (Soc) Ltd	1,854,328	-	-	-	-	-	270,835	270,835	2,125,162	2,134,160	2,457,382
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	4,888,315					182,005	485,705	667,710	5,556,026	5,514,045	6,157,762
Expenditure by Vote											
Vote 1 - City Manager	43,788	-	-	-	-	-	1,094	1,094	44,882	46,699	49,959
Vote 2 - Executive Mayor	134,047	-	-	-	-	-	5,290	5,290	139,337	143,377	153,395
Vote 3 - Corporate Services	206,889	-	-	-	-	-	10,702	10,702	217,592	219,626	234,537
Vote 4 - Finance	133,283	-	-	-	-	-	9,752	9,752	143,036	141,681	150,847
Vote 5 - Social Services	288,852	-	-	-	-	-	21,458	21,458	310,311	307,583	327,440
Vote 6 - Planning	85,190	-	-	-	-	250	(5,843)	(5,593)	79,597	89,635	74,388
Vote 7 - Human Settlement and Housing	80,507	-	-	-	-	5,001	(7,994)	(2,993)	77,514	86,080	92,073
Vote 8 - Fresh Produce Market	13,861	-	-	-	-	-	3,351	3,351	17,212	14,795	15,817
Vote 9 - Engineering Services	429,750	-	-	-	-	2,000	151,470	153,470	583,221	461,829	494,356
Vote 10 - Water Services	518,065	-	-	-	-	6,684	60,465	67,149	585,214	592,294	669,821
Vote 11 - Miscellaneous Services	536,581	-	-	-	-	-	76,248	76,248	612,829	623,370	722,084
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	37,852	-	-	-	-	-	356	356	38,208	40,362	43,117
Vote 14 - Electricity - Centlec (Soc) Ltd	1,667,649	-	-	-	-	-	264,020	264,020	1,931,669	1,917,514	2,230,043
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	4,176,315					13,934	590,372	604,306	4,780,621	4,684,847	5,257,878
Surplus/ (Deficit) for the year	712,001					168,071	(104,667)	63,404	775,405	829,198	899,884

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2013

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2012/13									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue by Vote											
Vote 1 - City Manager	2	-	-	-	-	-	-	-	2	2	2
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	2	-	-	-	-	-	-	-	2	2	2
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	10,164	-	-	-	-	-	(1,200)	(1,200)	8,964	11,148	12,243
3.1 - Head	-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	5,506	-	-	-	-	-	-	-	5,506	6,029	6,619
3.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
3.5 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-	-	-	-	-
3.7 - Facilities Management	4,540	-	-	-	-	-	(1,200)	(1,200)	3,340	4,993	5,493
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	118	-	-	-	-	-	-	-	118	125	131
Vote 4 - Finance	961,591	-	-	-	-	-	74,321	74,321	1,035,911	1,025,731	1,098,935
4.1 - Property Rates	933,471	-	-	-	-	-	-	-	933,471	998,279	1,071,625
4.2 - Chief Executive Officer	1,465	-	-	-	-	-	-	-	1,465	1,465	1,538
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	1,358	-	-	-	-	-	-	-	1,358	1,494	1,644
4.6 - Supply Chain Management	1,388	-	-	-	-	-	-	-	1,388	1,526	1,679
4.7 - Revenue Management	23,908	-	-	-	-	-	74,321	74,321	98,229	22,967	22,449
4.8 - Asset Management	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	32,546	-	-	-	-	(14,000)	(4,691)	(18,691)	13,855	34,398	36,438
5.1 - Administration	-	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	15,116	15,228
5.3 - Social Development	15,015	-	-	-	-	(14,000)	30	(13,970)	1,045	-	-
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	616	-	-	-	-	-	-	-	616	678	745
5.6 - Traffic and Law Enforcement	7,855	-	-	-	-	-	(1,000)	(1,000)	6,855	8,638	9,502
5.7 - Parks and Cemeteries	9,060	-	-	-	-	-	(3,721)	(3,721)	5,340	9,966	10,963
5.8 - Health	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	5,373	-	-	-	-	-	-	-	5,373	5,910	6,501
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	442	-	-	-	-	-	-	-	442	486	534
6.4 - Town and Regional Planning	142	-	-	-	-	-	-	-	142	156	172
6.5 - Land Use Control	4,789	-	-	-	-	-	-	-	4,789	5,268	5,795
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	-	-
6.9 - Property and Land Management	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	31,793	-	-	-	-	-	-	-	31,793	33,435	35,222
7.1 - Head	-	-	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	5,040	-	-	-	-	-	-	-	5,040	5,544	6,099
7.3 - Land Development and Property Management	17,417	-	-	-	-	-	-	-	17,417	17,621	17,827
7.4 - Implementation Support	9,336	-	-	-	-	-	-	-	9,336	10,269	11,296
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	20,561	-	-	-	-	-	(1,919)	(1,919)	18,642	22,617	24,879
8.1 - Administration	17,653	-	-	-	-	-	(1,269)	(1,269)	16,384	19,418	21,360
8.2 - Business Operations	2,908	-	-	-	-	-	(650)	(650)	2,258	3,199	3,519
Vote 9 - Engineering Services	256,040	-	-	-	-	-	-	-	256,040	279,185	302,383
9.1 - Head	-	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	219	-	-	-	-	-	-	-	219	232	244
9.3 - Roads and Stormwater	1,095	-	-	-	-	-	-	-	1,095	1,204	1,325
9.4 - Solid Waste Management	120,485	-	-	-	-	-	-	-	120,485	131,899	142,381
9.5 - Water and Sanitation	134,242	-	-	-	-	-	-	-	134,242	145,850	158,434
Vote 10 - Water Services	610,174	-	-	-	-	-	-	-	610,174	678,251	746,911
10.1 - Water	610,174	-	-	-	-	-	-	-	610,174	678,251	746,911
Vote 11 - Miscellaneous Services	1,105,739	-	-	-	-	196,005	148,359	344,364	1,450,103	1,289,202	1,436,859
11.1 - Transfers, Grants and Miscellaneous	1,105,739	-	-	-	-	196,005	148,359	344,364	1,450,103	1,289,202	1,436,859
Vote 13 - Strategic Projects and Service Delivery Res	5	-	-	-	-	-	-	-	5	5	6
13.1 - Head	-	-	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	2	-	-	-	-	-	-	-	2	2	2
13.5 - Regional Centre Bolshabelo	2	-	-	-	-	-	-	-	2	2	2
13.6 - Regional Centre Thaba Nchu	2	-	-	-	-	-	-	-	2	2	2
Vote 14 - Electricity - Centlec (Soc) Ltd	1,854,328	-	-	-	-	-	270,835	270,835	2,125,162	2,134,160	2,457,382
14.4 - Finance	1,854,328	-	-	-	-	-	270,835	270,835	2,125,162	2,134,160	2,457,382
Total Revenue by Vote	4,888,315	-	-	-	-	182,005	485,705	667,710	5,556,026	5,514,045	6,157,762

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2013

Description	Budget Year 2012/13										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue By Source												
Property rates	493,976	-	-	-	-	-	-	-	493,976	545,350	599,317	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1,690,563	-	-	-	-	-	141,179	141,179	1,831,742	1,943,395	2,234,085	
Service charges - water revenue	543,286	-	-	-	-	-	-	-	543,286	599,996	665,977	
Service charges - sanitation revenue	132,361	-	-	-	-	-	-	-	132,361	143,783	156,163	
Service charges - refuse revenue	33,847	-	-	-	-	-	-	-	33,847	38,582	43,448	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	24,793	-	-	-	-	-	(2,130)	(2,130)	22,663	26,327	28,002	
Interest earned - external investments	31,717	-	-	-	-	-	2,300	2,300	34,017	35,174	36,761	
Interest earned - outstanding debtors	23,010	-	-	-	-	-	201,676	201,676	224,686	21,980	21,365	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines	5,063	-	-	-	-	-	(1,000)	(1,000)	4,063	5,569	6,126	
Licences and permits	766	-	-	-	-	-	31	31	797	842	926	
Agency services	3,527	-	-	-	-	-	-	-	3,527	3,603	3,282	
Transfers recognised - operating	651,134	-	-	-	-	(805)	-	(805)	650,329	694,671	716,638	
Other revenue	715,498	-	-	-	-	-	143,648	143,648	859,146	810,247	909,591	
Gains on disposal of PPE	40	-	-	-	-	-	-	-	40	40	42	
Total Revenue (excluding capital transfers and contributions)	4,349,581	-	-	-	-	(805)	485,705	484,900	4,834,481	4,869,558	5,421,723	
Expenditure By Type												
Employee related costs	954,589	-	-	-	-	-	54,842	54,842	1,009,431	1,053,836	1,155,020	
Remuneration of councillors	46,207	-	-	-	-	-	-	-	46,207	49,653	53,102	
Debt impairment	142,989	-	-	-	-	-	-	-	142,989	143,322	157,911	
Depreciation & asset impairment	200,157	-	-	-	-	-	135,268	135,268	335,425	228,215	259,284	
Finance charges	65,664	-	-	-	-	-	98,191	98,191	163,855	67,327	66,050	
Bulk purchases	1,478,735	-	-	-	-	-	-	-	1,478,735	1,732,282	2,038,556	
Other materials	238,250	-	-	-	-	-	28,608	28,608	266,857	255,085	272,326	
Contracted services	180,438	-	-	-	-	-	141,160	141,160	321,598	259,538	247,953	
Transfers and grants	140,289	-	-	-	-	-	247	247	140,536	167,393	200,507	
Other expenditure	728,996	-	-	-	-	-	145,990	145,990	874,987	728,195	807,169	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	4,176,315	-	-	-	-	-	604,306	604,306	4,780,621	4,684,847	5,257,878	
Surplus/(Deficit)	173,266	-	-	-	-	(805)	(118,601)	(119,406)	53,860	184,711	163,844	
Transfers recognised - capital	513,967	-	-	-	-	182,810	-	182,810	696,777	619,719	711,272	
Contributions	24,767	-	-	-	-	-	-	-	24,767	24,767	24,767	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	712,001	-	-	-	-	182,005	(118,601)	63,404	775,405	829,198	899,884	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	712,001	-	-	-	-	182,005	(118,601)	63,404	775,405	829,198	899,884	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	712,001	-	-	-	-	182,005	(118,601)	63,404	775,405	829,198	899,884	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	712,001	-	-	-	-	182,005	(118,601)	63,404	775,405	829,198	899,884	

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2013/14	+2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	7,500	-	-	-	-	831	16,741	17,573	25,073	9,000	10,200
Vote 4 - Finance	5,600	-	-	-	-	-	(2,420)	(2,420)	3,180	500	500
Vote 5 - Social Services	8,500	-	-	-	-	-	5,500	5,500	14,000	31,400	62,300
Vote 6 - Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	6,500	-	-	-	-	-	-	-	6,500	15,000	20,000
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services	180,810	-	-	-	-	2,927	-	2,927	183,737	198,416	250,367
Vote 10 - Water Services	112,751	-	-	-	-	12,657	18,149	30,806	143,557	106,000	83,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	179,831	-	-	-	-	-	-	-	179,831	215,467	223,167
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	501,492	-	-	-	-	16,416	37,970	54,386	555,877	575,784	649,535
Single-year expenditure to be adjusted											
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	11,500	-	-	-	-	16,883	2,250	19,133	30,633	2,750	3,000
Vote 4 - Finance	1,000	-	-	-	-	-	(600)	(600)	400	-	-
Vote 5 - Social Services	13,350	-	-	-	-	4,288	3,635	7,923	21,273	2,900	1,032
Vote 6 - Planning	55,187	-	-	-	-	(3,128)	-	(3,128)	52,059	42,835	42,835
Vote 7 - Human Settlement and Housing	23,500	-	-	-	-	2,747	-	2,747	26,247	500	30,000
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	828	828	828	-	-
Vote 9 - Engineering Services	116,142	-	-	-	-	135,496	9,510	145,006	261,149	79,604	73,016
Vote 10 - Water Services	26,560	-	-	-	-	4,389	5,000	9,389	35,950	57,288	29,533
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	4,936	-	-	-	-	5,718	-	5,718	10,654	-	3,300
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	252,175	-	-	-	-	166,395	20,623	187,017	439,193	185,877	182,716
Total Capital Expenditure - Vote	753,667	-	-	-	-	182,810	58,593	241,403	995,070	761,661	832,251
Capital Expenditure - Standard											
Governance and administration	49,548	-	-	-	-	28,462	2,545	31,007	80,554	53,475	91,212
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	6,600	-	-	-	-	-	(3,020)	(3,020)	3,580	500	500
Corporate services	42,948	-	-	-	-	28,462	5,565	34,027	76,974	52,975	90,712
Community and public safety	53,350	-	-	-	-	(3,712)	17,573	13,861	67,211	41,550	71,532
Community and social services	-	-	-	-	-	-	135	135	135	-	-
Sport and recreation	33,350	-	-	-	-	4,288	13,938	18,226	51,576	31,750	65,500
Public safety	3,500	-	-	-	-	-	3,500	3,500	7,000	9,300	6,032
Housing	16,500	-	-	-	-	(8,000)	-	(8,000)	8,500	500	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	184,345	-	-	-	-	135,296	(24,478)	110,818	295,163	211,531	207,567
Planning and development	55,187	-	-	-	-	(3,128)	-	(3,128)	52,059	42,835	42,835
Road transport	129,159	-	-	-	-	132,924	(24,478)	108,446	237,605	168,696	164,732
Environmental protection	-	-	-	-	-	5,500	-	5,500	-	-	-
Trading services	466,424	-	-	-	-	22,765	62,125	84,889	551,313	455,106	461,941
Electricity	184,767	-	-	-	-	5,718	-	5,718	190,485	215,467	226,467
Water	139,311	-	-	-	-	17,047	23,149	40,195	179,507	163,288	112,533
Waste water management	129,936	-	-	-	-	-	32,394	32,394	162,329	62,800	111,640
Waste management	12,410	-	-	-	-	-	6,582	6,582	18,992	13,550	11,300
Other	-	-	-	-	-	-	828	828	828	-	-
Total Capital Expenditure - Standard	753,667	-	-	-	-	182,810	58,593	241,403	995,070	761,661	832,251
Funded by:											
National Government	510,967	-	-	-	-	182,810	-	182,810	693,777	616,719	711,272
Provincial Government	3,000	-	-	-	-	-	-	-	3,000	3,000	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	513,967	-	-	-	-	182,810	-	182,810	696,777	619,719	711,272
Public contributions & donations	24,767	-	-	-	-	-	-	-	24,767	24,767	24,767
Borrowing	105,885	-	-	-	-	-	-	-	105,885	-	-
Internally generated funds	109,048	-	-	-	-	-	58,593	58,593	167,640	117,175	96,212
Total Capital Funding	753,667	-	-	-	-	182,810	58,593	241,403	995,070	761,661	832,251

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2013

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2012/13									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corrup	-	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	7,500	-	-	-	-	831	16,741	17,573	25,073	9,000	10,200
3.1 - Head	-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Develop	-	-	-	-	-	-	-	-	-	-	-
3.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
3.5 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-	-	-	-	-
3.7 - Facilities Management	3,500	-	-	-	-	-	4,688	4,688	8,188	4,000	5,200
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	4,000	-	-	-	-	831	12,053	12,884	16,884	5,000	5,000
Vote 4 - Finance	5,600	-	-	-	-	-	(2,420)	(2,420)	3,180	500	500
4.1 - Property Rates	-	-	-	-	-	-	-	-	-	-	-
4.2 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management	-	-	-	-	-	-	-	-	-	-	-
4.8 - Asset Management	5,600	-	-	-	-	-	(2,420)	(2,420)	3,180	500	500
Vote 5 - Social Services	8,500	-	-	-	-	-	5,500	5,500	14,000	31,400	62,300
5.1 - Administration	-	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	-	-	-	-	-	-	-	-	-	-
5.4 - Environmental Health Services	-	-	-	-	-	-	5,500	5,500	5,500	-	-
5.5 - Emergency Management Services	500	-	-	-	-	-	-	-	500	400	-
5.6 - Traffic and Law Enforcement	3,000	-	-	-	-	-	-	-	3,000	6,000	5,000
5.7 - Parks and Cemeteries	5,000	-	-	-	-	-	-	-	5,000	25,000	57,300
5.8 - Health	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	-	-	-	-	-	-	-	-	-	-
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	-	-	-	-	-	-	-	-	-	-
6.5 - Land Use Control	-	-	-	-	-	-	-	-	-	-	-
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	-	-
6.9 - Property and Land Management	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	6,500	-	-	-	-	-	-	-	6,500	15,000	20,000
7.1 - Head	-	-	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Managem	6,500	-	-	-	-	-	-	-	6,500	15,000	20,000
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
8.1 - Administration	-	-	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services	180,810	-	-	-	-	2,927	-	2,927	183,737	198,416	250,367
9.1 - Head	-	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	25,448	-	-	-	-	-	-	-	25,448	32,975	35,712
9.3 - Roads and Stormwater	74,842	-	-	-	-	-	-	-	74,842	107,892	91,716
9.4 - Solid Waste Management	11,530	-	-	-	-	-	-	-	11,530	13,550	11,300
9.5 - Water and Sanitation	68,990	-	-	-	-	2,927	-	2,927	71,918	44,000	111,640
Vote 10 - Water Services	112,751	-	-	-	-	12,657	18,149	30,806	143,557	106,000	83,000
10.1 - Water	112,751	-	-	-	-	12,657	18,149	30,806	143,557	106,000	83,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Deliv	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centec (Soc) Ltd	179,831	-	-	-	-	-	-	-	179,831	215,467	223,167
14.7 - Customer Services	104,831	-	-	-	-	-	-	-	104,831	115,967	145,967
14.8 - Design and Development	-	-	-	-	-	-	-	-	-	-	-
14.9 - Distribution	75,000	-	-	-	-	-	-	-	75,000	99,500	77,200
14.10 - Street Lights	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	501,492	-	-	-	-	16,416	37,970	54,386	555,877	575,784	649,535

2.2 That the financial position, cash flow, cash backed reserve/accumulated surplus, asset management be adopted as set-out in the following tables:

- (a) Table B6 - Consolidated Adjustments Budget Financial Position
- (b) Table B7 - Consolidated Adjustments Budget Cash Flows
- (c) Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation
- (d) Table B9 - Consolidated Asset Management
- (e) Table B10 - Consolidated Basic Service Delivery Measurement.

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14 Adjusted Budget	+2 2014/15 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	22,956						117,820	117,820	140,776	18,744	21,951
Call investment deposits	282,180	-	-	-	-	-	305,696	305,696	587,876	405,000	597,458
Consumer debtors	354,286	-	-	-	-	-	266,503	266,503	620,789	309,346	(17,669)
Other debtors	129,003						9,295	9,295	138,297	128,264	127,526
Current portion of long-term receivables	16,339						817	817	17,156	18,883	21,427
Inventory	41,040						306	306	41,346	39,937	38,834
Total current assets	845,803	-	-	-	-	-	700,437	700,437	1,546,240	920,174	789,528
Non current assets											
Long-term receivables	2,255						113	113	2,368	2,142	2,035
Investments	12						12	12	24	12	12
Investment property	43,722						1,300,487	1,300,487	1,344,209	45,034	46,385
Investment in Associate							-	-	-	-	-
Property, plant and equipment	4,813,650	-	-	-	-	-	4,788,207	4,788,207	9,601,857	10,271,212	11,006,541
Agricultural											
Biological											
Intangible	13,414						252	252	13,667	13,817	14,231
Other non-current assets											
Total non current assets	4,873,053	-	-	-	-	-	6,089,071	6,089,071	10,962,124	10,332,217	11,069,204
TOTAL ASSETS	5,718,856	-	-	-	-	-	6,789,508	6,789,508	12,508,364	11,252,390	11,858,732
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	18,504	-	-	-	-	-	(14,102)	(14,102)	4,402	4,622	4,853
Consumer deposits	85,176						(333)	(333)	84,842	88,057	98,946
Trade and other payables	727,889	-	-	-	-	-	529,785	529,785	1,257,674	1,320,558	1,386,586
Provisions											
Total current liabilities	831,569	-	-	-	-	-	515,350	515,350	1,346,919	1,413,237	1,490,385
Non current liabilities											
Borrowing	253,814	-	-	-	-	-	(127,353)	(127,353)	126,461	132,784	139,423
Provisions	564,066	-	-	-	-	-	7,784	7,784	571,850	600,442	630,465
Total non current liabilities	817,881	-	-	-	-	-	(119,570)	(119,570)	698,311	733,226	769,888
TOTAL LIABILITIES	1,649,449	-	-	-	-	-	395,780	395,780	2,045,229	2,146,463	2,260,273
NET ASSETS	4,069,406	-	-	-	-	-	6,393,728	6,393,728	10,463,134	9,105,927	9,598,459
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2,572,969	-	-	-	-	-	5,110,700	5,110,700	7,683,668	6,187,488	6,534,098
Reserves	1,496,438	-	-	-	-	-	1,283,028	1,283,028	2,779,466	2,918,439	3,064,361
TOTAL COMMUNITY WEALTH/EQUITY	4,069,406	-	-	-	-	-	6,393,728	6,393,728	10,463,134	9,105,927	9,598,459

MAN Mangaung - Table B7 Consolidated Adjustments Budget Cash Flows - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14	+2 2014/15
R thousands	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	3,240,726						195,427	195,427	3,436,153	3,641,567	4,091,757
Government - operating	651,134					(33,321)		(33,321)	617,813	694,671	716,638
Government - capital	513,967					182,810		182,810	696,777	619,719	711,272
Interest	52,656						4,024	4,024	56,680	55,176	56,203
Dividends	-							-	-	-	-
Payments											
Suppliers and employees	(3,497,849)						(265,673)	(265,673)	(3,763,523)	(3,928,677)	(4,386,597)
Finance charges	(61,799)						(102,056)	(102,056)	(163,855)	(64,291)	(62,831)
Transfers and Grants	(140,289)						17,274	17,274	(123,015)	(167,393)	(200,507)
NET CASH FROM/(USED) OPERATING ACTIVITIES	758,545	-	-	-	-	149,489	(151,004)	(1,515)	757,030	850,772	925,934
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-							-	-	-	-
Decrease (Increase) in non-current debtors	-							-	-	-	-
Decrease (increase) other non-current receivables	-							-	-	-	-
Decrease (increase) in non-current investments	-							-	-	-	-
Payments											
Capital assets	(678,300)						(68,002)	(68,002)	(746,303)	(685,495)	(749,026)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(678,300)	-	-	-	-	-	(68,002)	(68,002)	(746,303)	(685,495)	(749,026)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-							-	-	-	-
Borrowing long term/refinancing	105,885						(26,471)	(26,471)	79,414	-	-
Increase (decrease) in consumer deposits	1,255						3,858	3,858	5,113	1,453	1,636
Payments											
Repayment of borrowing	(13,500)							-	(13,500)	(15,500)	(15,500)
NET CASH FROM/(USED) FINANCING ACTIVITIES	93,641	-	-	-	-	-	(22,614)	(22,614)	71,027	(14,047)	(13,864)
NET INCREASE/ (DECREASE) IN CASH HELD	173,886	-	-	-	-	149,489	(241,620)	(92,131)	81,755	151,229	163,044
Cash/cash equivalents at the year begin:	341,761						341,761		341,761	423,516	574,745
Cash/cash equivalents at the year end:	515,647					149,489	100,141	423,516	423,516	574,745	737,789

MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14	+2 2014/15
R thousands	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Cash and investments available											
Cash/cash equivalents at the year end	515,647	-	-	-	-	149,489	100,141	249,630	765,277	574,745	737,789
Other current investments > 90 days	(210,511)	-	-	-	-	(149,489)	323,374	173,886	(36,625)	(151,001)	(118,380)
Non current assets - Investments	12	-	-	-	-	-	12	12	24	12	12
Cash and investments available:	305,148	-	-	-	-	-	423,527	423,527	728,675	423,755	619,421
Applications of cash and investments											
Unspent conditional transfers	75,367	-	-	-	-	-	155,987	155,987	231,354	242,921	255,067
Unspent borrowing	75,367	-	-	-	-	-	-	-	75,367	76,166	83,225
Statutory requirements	-	-	-	-	-	-	11,765	11,765	11,765	-	-
Other working capital requirements	220,675	-	-	-	-	-	139,098	139,098	359,773	722,905	1,056,614
Other provisions	-	-	-	-	-	-	575,033	575,033	575,033	603,784	633,974
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	92,750	-	-	-	-	-	(3,390)	(3,390)	89,360	93,828	98,520
Total Application of cash and investments:	464,158	-	-	-	-	-	878,492	878,492	1,342,651	1,739,605	2,127,399
Surplus(shortfall)	(159,011)	-	-	-	-	-	(454,965)	(454,965)	(613,975)	(1,315,849)	(1,507,978)

MAN Mangaung - Table B9 Consolidated Asset Management - 28/02/2013

Description	Budget Year 2012/13										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2013/14	+2 2014/15	
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	592,962	-	-	-	-	23,082	7,645	30,728	623,690	604,067	575,787	
Infrastructure - Road transport	80,025	-	-	-	-	-	-	-	80,025	153,381	127,467	
Infrastructure - Electricity	162,592	-	-	-	-	5,582	-	5,582	168,174	186,724	160,424	
Infrastructure - Water	106,311	-	-	-	-	3,480	-	3,480	109,791	116,288	29,533	
Infrastructure - Sanitation	128,936	-	-	-	-	10,030	-	10,030	138,965	46,600	96,640	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	477,865	-	-	-	-	19,091	-	19,091	496,956	502,993	414,064	
Community	11,000	-	-	-	-	-	-	-	11,000	6,150	13,000	
Heritage assets	2,500	-	-	-	-	3,608	-	3,608	6,108	1,300	-	
Investment properties	9,500	-	-	-	-	-	-	-	9,500	15,500	50,000	
Other assets	92,098	-	-	-	-	383	7,645	8,028	100,126	78,125	98,724	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	160,705	-	-	-	-	159,728	50,948	210,675	371,380	157,594	256,464	
Infrastructure - Road transport	74,620	-	-	-	-	91,493	17,133	108,626	183,246	49,000	80,000	
Infrastructure - Electricity	26,175	-	-	-	-	-	-	-	26,175	27,844	65,144	
Infrastructure - Water	33,000	-	-	-	-	13,703	23,149	36,852	69,852	47,000	83,000	
Infrastructure - Sanitation	9,000	-	-	-	-	14,364	-	14,364	23,364	16,200	15,000	
Infrastructure - Other	12,410	-	-	-	-	20,082	-	20,082	32,492	13,550	11,300	
Infrastructure	155,205	-	-	-	-	139,642	40,282	179,924	335,129	153,594	254,444	
Community	4,500	-	-	-	-	16,883	4,000	20,883	25,383	4,000	1,700	
Heritage assets	-	-	-	-	-	3,202	-	3,202	3,202	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	1,000	-	-	-	-	-	6,666	6,666	7,666	-	320	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	154,645	-	-	-	-	91,493	17,133	108,626	263,271	202,381	207,467	
Infrastructure - Road transport	188,767	-	-	-	-	5,582	-	5,582	194,349	214,567	225,567	
Infrastructure - Electricity	139,311	-	-	-	-	17,183	23,149	40,332	179,643	163,288	112,533	
Infrastructure - Water	137,936	-	-	-	-	24,394	-	24,394	162,329	62,800	111,640	
Infrastructure - Sanitation	12,410	-	-	-	-	20,082	-	20,082	32,492	13,550	11,300	
Infrastructure - Other	633,070	-	-	-	-	158,733	40,282	199,015	832,085	656,586	668,507	
Infrastructure	15,500	-	-	-	-	16,883	4,000	20,883	36,383	10,150	14,700	
Community	2,500	-	-	-	-	6,810	-	6,810	9,310	1,300	-	
Heritage assets	9,500	-	-	-	-	-	-	-	9,500	15,500	50,000	
Investment properties	93,098	-	-	-	-	383	14,311	14,694	107,792	78,125	99,044	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	753,667	-	-	-	-	182,810	58,593	241,403	995,070	761,661	832,251	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	953,863	-	-	-	-	91,493	17,133	108,626	1,062,489	1,001,783	1,052,086	
Infrastructure - Electricity	352	-	-	-	-	5,582	-	5,582	5,933	369	388	
Infrastructure - Water	286,982	-	-	-	-	17,183	23,149	40,332	327,314	301,331	316,398	
Infrastructure - Sanitation	871,393	-	-	-	-	24,394	-	24,394	895,786	914,963	960,711	
Infrastructure - Other	41,231	-	-	-	-	20,082	-	20,082	61,313	43,292	45,457	
Infrastructure	2,153,821	-	-	-	-	158,733	40,282	199,015	2,352,836	2,261,738	2,375,040	
Community	17,692	-	-	-	-	16,883	4,000	20,883	38,575	18,576	19,505	
Heritage assets	2,700	-	-	-	-	6,810	-	6,810	9,510	2,835	2,977	
Investment properties	43,722	-	-	-	-	-	-	-	43,722	45,034	46,385	
Other assets	2,639,437	-	-	-	-	383	14,311	14,694	2,654,132	2,800,310	2,898,802	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	13,414	-	-	-	-	-	-	-	13,414	13,817	14,231	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4,870,786	-	-	-	-	182,810	58,593	241,403	5,112,189	5,142,310	5,356,940	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	200,157	-	-	-	-	-	135,268	135,268	335,425	228,215	259,284	
Repairs and Maintenance by asset class	238,250	-	-	-	-	-	28,608	28,608	266,857	255,085	272,326	
Infrastructure - Road transport	57,878	-	-	-	-	-	(1,711)	(1,711)	56,168	61,930	66,265	
Infrastructure - Electricity	50,347	-	-	-	-	-	33,076	33,076	83,423	54,159	57,686	
Infrastructure - Water	20,727	-	-	-	-	-	-	-	20,727	22,178	23,730	
Infrastructure - Sanitation	8,319	-	-	-	-	-	-	-	8,319	8,901	9,524	
Infrastructure - Other	9,667	-	-	-	-	-	-	-	9,667	10,344	11,068	
Infrastructure	146,938	-	-	-	-	-	31,366	31,366	178,304	157,511	168,273	
Community	5,050	-	-	-	-	-	87	87	5,138	5,404	5,782	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	692	-	-	-	-	-	-	-	692	741	792	
Other assets	85,569	-	-	-	-	-	(2,846)	(2,846)	82,724	91,430	97,478	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	438,407	-	-	-	-	-	163,875	163,875	602,283	483,300	531,610	
% of capital exp on renewal of assets	21.3%	0.0%							37.3%	20.7%	30.8%	
Renewal of existing assets as % of deprecn	80.3%	0.0%							110.7%	69.1%	98.9%	
R&M as a % of PPE	4.9%	0.0%							5.2%	5.0%	5.1%	
Renewal and R&M as a % of PPE	8.2%	0.0%							12.5%	8.0%	9.9%	

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2013/14	+2 2014/15
Household service targets (000)											
Water:											
Piped water inside dwelling	171								171	174	177
Piped water inside yard (but not in dwelling)	4								4	4	4
Using public tap (at least min.service level)	-								-	0	0
Other water supply (at least min.service level)	-								-	-	-
<i>Minimum Service Level and Above sub-total</i>	175								175	0	0
Using public tap (< min.service level)	-								-	0	0
Other water supply (< min.service level)	-								-	0	0
No water supply	3								3	3	2
<i>Below Minimum Service Level sub-total</i>	3								3	0	0
Total number of households	177								177	0	0
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	127								127	129	131
Flush toilet (with septic tank)	-								-	-	-
Chemical toilet	-								-	-	-
Pit toilet (ventilated)	42								42	40	39
Other toilet provisions (> min.service level)	-								-	-	-
<i>Minimum Service Level and Above sub-total</i>	169								169	169	170
Bucket toilet	-								-	-	-
Other toilet provisions (< min.service level)	-								-	-	-
No toilet provisions	5								5	4	4
<i>Below Minimum Service Level sub-total</i>	5								5	4	4
Total number of households	174								174	173	174
Energy:											
Electricity (at least min. service level)	180								180	183	186
Electricity - prepaid (> min.service level)	-								-	-	-
<i>Minimum Service Level and Above sub-total</i>	180								180	183	186
Electricity (< min.service level)	-								-	-	-
Electricity - prepaid (< min. service level)	-								-	-	-
Other energy sources	26								26	24	22
<i>Below Minimum Service Level sub-total</i>	26								26	24	22
Total number of households	206								206	207	208
Refuse:											
Removed at least once a week (min.service)	170								170	182	220
<i>Minimum Service Level and Above sub-total</i>	170								170	182	220
Removed less frequently than once a week	24								24	23	21
Using communal refuse dump	-								-	-	-
Using own refuse dump	-								-	-	-
Other rubbish disposal	-								-	-	-
No rubbish disposal	25								25	12	-
<i>Below Minimum Service Level sub-total</i>	49								49	35	21
Total number of households	219								219	217	241
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	40								40	45	50
Sanitation (free minimum level service)	40								40	45	50
Electricity/other energy (50kwh per household per month)	40								40	45	50
Refuse (removed at least once a week)	40								40	45	50
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	53,804								53,804	59,185	65,103
Sanitation (free sanitation service)	47,078								47,078	51,786	56,964
Electricity/other energy (50kwh per household per month)	13,233								13,233	25,233	46,539
Refuse (removed once a week)	58,111								58,111	63,341	69,042
Total cost of FBS provided (minimum social package)	172,226								172,226	199,544	237,648
Highest level of free service provided											
Property rates (R'000 value threshold)	40								40	40	40
Water (kilolitres per household per month)	10								10	10	10
Sanitation (kilolitres per household per month)	-								-	-	-
Sanitation (Rand per household per month)	40,000								40,000	40,000	40,000
Electricity (kw per household per month)	50								50	50	50
Refuse (average litres per week)	200								200	200	200
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	-								-	-	-
Property rates (other exemptions, reductions and rebates)	12,457								12,457	13,204	13,997
Water	53,804								53,804	59,185	65,103
Sanitation	47,078								47,078	51,786	56,964
Electricity/other energy	13,233								13,233	25,233	46,539
Refuse	58,111								58,111	63,341	69,042
Municipal Housing - rental rebates	-								-	-	-
Housing - top structure subsidies	-								-	-	-
Other	-								-	-	-
Total revenue cost of free services provided (total so	184,683								184,683	212,748	251,645

2.3 That the Council of Mangaung Metropolitan Municipality resolves to waive the need for an adjustment budget in respect of reallocation of the vacancies, which have been pooled together as unforeseen salaries and the reallocation of the depreciation provision

PART 2 – SUPPORTING DOCUMENTATION

1. Adjustments to Budget Assumptions

No changes have been made to the budget assumption as presented in the annual budget.

2. Adjustment to the Budget Funding

2.2 The need for an Adjustment Budget

The current year's adjustment budget proposal is informed by:

- (a) Outcome of the mid-year budget and performance assessment as outlined in the Section 72(1) of the MFMA
- (b) The budget needs to be adjusted in order to allow for additional grants, subsidies and donations received or to be received to be included in the budget.

2.3 Operating Revenue

- (a) To appropriate additional grants, subsidies and donations received or to be received to be included in the budget:

	R'000
Department of Water Affairs	6,000
Department of Water Affairs (ACIP)	11,036
Free State Provincial Human Settlement	12,000
Expanded Public Works Programme Integrated Grant	5,914
	34,950

- (b) To appropriate all forms of grants, donations and subsidies that were unspent at the end of the previous financial year(2011/12) (Roll-overs):

	R'000
Public Infrastructures & Systems Grant	15,000
Urban Settlements Development Grant	128,578
Provincial Human Settlement Department - Hlasela Roads Project	5,688
Motheo Environmental Grant	5,500
Provincial Police, Public Safety, Roads & Transport Department	0,555
City of Ghent - Multi-year Programme	0,512
DBSA Environmental Impact Assessment Grant	0,916
Municipal Systems Improvement Grant	0,813
Financial Management Grant	0,460
Kellogg's' Foundation	0,249
Department of Social Development - Hlasela Project - Batho Car Wash	0,150
- Hlasela Project - Re Ba Ikemetseng Bomme	0,100
Provincial Human Settlement Department- Acceleration Subsidy	3,000
	161,521

- (c) To make provision for the reduction in the Operating Grants and Subsidies:

- (i) Government Contribution - Salaries
 - Mainly due to the municipality's inability to access the conditional grant due to non-decentralization of district health services-R14 million

- (d) To adjust the revenue downwards from the revenue sources that are likely not to be realised and there is already material under-collection thereon.

	R
Air Emission Licences	50,000
Entrance Fees	251,410
Sale of Animals - Zoo	287,970
Lapa - Naval Hill	30,000
Grave Plots	3,084,316
Entrance Fees Loch Logan	10,000
Hire City Hall & Equipment	1,200,000
Bank Charges recoverable	610
Commission market	1,288,782
Fees - Cold Storage and Ripening	850,695
Rent - Offices	96,763
Rent - Storeroom space	27,595
Rent - Siding	47,282
	7,225,423

- (e) To adjust revenue upwards from the revenue sources that have exceeded expectations in performance, following the mid-year review exercise and/or reclassification of items on the original budget.

	R'000
Sale of Pre-paid Electricity	67,091,773
Sale of Electricity	60,854,822
Revenue foregone electricity	13,232,576
Food Premises Certification	80,000
Miscellaneous	19,604
Licences Fees - Agents	1,065
Rent - Trolleys	179,164
Electricity Levy - Agents	193,085
	141,652,089

- (f) Interest Shareholder's Loan

To make provision for the additional Interest on Shareholder's loan, to be received from the entity in line with the revised Sale of Business agreement signed on the 29 June 2010 and to re-align the budget with the 2011/12 audit outcome - R 103,04 million.

- (g) Interest Outstanding Debtors

(i) To make provision for the new Interest on Intercompany Loan due by the parent municipality to the entity in line with the agreement signed on the 29 June 2010 and to re-align the budget with the 2011/12 audit outcome - R 104,86 million and the Long-term Debtors - R 22,5 million.

(ii) To make provision for additional Interest on Arrear Accounts income that were not foreseen while compiling the budget - R 74,32 million

2.4 Operating Expenditure Budget

The Operating Expenditure Budget has been adjusted to accommodate expenses that were not foreseen, while compiling the budget for the 2012/13 financial year, additional grant income and strategic repositioning of municipal activities.

The major unforeseen expenditure budget items can be summarised as follows:

Salaries and Wages

The net increase in the salaries budget by the entity is due to the need to create more capacity to meet the increasing demand for electricity - R 54,84 million.

General Expenditure

The increase in the general expenditure can be attributed to the following:

- (i) To make provision for additional resources for the Top 50 Consumer Revenue Enhancement Strategy for the repairs and maintenance of leakages, replacement, lifting and shifting of water meters - R 11,39 million
- (ii) To make provision for additional funds for the Reconnection, Testing and Removals of Water Meters, as a measure to improve the credibility of the billing system - R 10,29 million
- (iii) To make provision for the Housing Acceleration Subsidy received from the Provincial Department of Human Settlement. The funds are to be used to address capacity and other challenges identified in the Accreditation Business Plan to move the Metro to a level two accreditation - R 3 million.
- (iv) To make provision for new funds received in respect of the EPWP Grant's Waste Collection Project as agreed to between the metro and the National Department of Public Works - R 2 million.
- (v) To make provision for new funding allocation for the Space Maximising Filling System that was not foreseen while compiling the budget - R 200,554.00.
In addition to the new funds received, the unspent portion of the 2011/12 allocation is now being rolled-over to the current budget - R 1,8 million.
- (vi) To make provision for the additional Hire of Equipment that was not foreseen when compiling the budget - R 7 million.
- (vii) To make provision for the new Focused Leak Repair Project in Bloemfontein as per the Department of Water Affairs - ACIP Grant allocation - R 3,42 million.

Contracted Services

- (i) To make provision for the additional Commission Electricity Vendors, due to the under-provision of the expense while compiling the budget, as well as the projected increase in the pre-paid electricity sales - R 43,5 million.
- (ii) To make provision for the new appointment of consultant to assist with the entity's Audit Improvement Project - R 5,5 million.
- (iii) To make provision for the additional Consultant's Fees allocation, due to the under provision of expenses while compiling the budget - R 7 million.
- (iv) To make provision for the additional Contracted Services Expenses that were not foreseen while compiling the budget - R 8,7 million.
- (v) To make provision for additional Debt Collection Expenses, due to the under provision of expenses when the budget was being compiled - R 3 million.
- (vi) To make provision for additional Meter Reading Services, due to the under provision of expenses when the budget was being compiled - Water R 2 million and Electricity R 4 million.
- (vii) To make provision for additional Property Management Expenses for the Intermodal facility that was not foreseen while compiling the budget - R 4,8 million.

Interest Shareholder's Loan

- (i) To make provision for the additional Interest on Shareholder's loan, payable by the entity in line with the revised Sale of Business agreement signed on the 29 June 2010 and to re-align the budget with the 2011/12 audit outcome - R 103,04 million.

Interest External Borrowings

- (i) To make provision for the new Interest on Intercompany Loan payable by the parent municipality to the entity in line with the agreement signed on the 29 June 2010 and to re-align the budget with the 2011/12 audit outcome - R 104,86 million.
- (ii) To make a downward adjustment on the Lease of Vehicles - Finance Charges due to the delayed procurement process of the vehicle lease bid - R 2,8 million.

Repair and Maintenance

- (i) To make provision for additional Street Lightning Manguang maintenance costs, due to the under provision of expenses while compiling the budget - R 10 million.
- (ii) To make provision for the additional electricity Metering Costs due to the under provision of expenses while compiling the budget - R 22,28 million.
- (iii) To make provision for new CCTV System maintenance expenses that were not foreseen while compiling the budget - R 1 million.
- (iv) To make shifting of funds from Furniture, Tools, Plant and Equipment expenses due to under-spending to areas of critical needs - R 3,71 million.
- (v) To make shifting of funds from Roads maintenance expenses due to under-spending to areas of over-spending - R 3,8 million

Depreciation

- (i) To make provision for the additional depreciation recharge, due to the revaluation of the fixed asset register and to bring the budget in line with the 2011/12 audit outcome - R 135,27 million.

3. Adjustments to Expenditure on Allocations and Grant Programme

See the following tables:

Supporting Table SB7 - Consolidated Adjustments Budget – Transfers and Grants Receipt

Supporting Table SB8 – Consolidated Adjustments Budget – Expenditure on Transfers and Grant Programme

Supporting Table SB9 – Consolidated Adjustments Budget – Reconciliation of transfers, Grants receipt and Unspent Funds.

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/02/2013

Description	Budget Year 2012/13							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14 Adjusted Budget	+2 2014/15 Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	630,134	-	-	9,144	-	9,144	639,278	673,671	702,638
Local Government Equitable Share	608,634			-	-	-	608,634	652,171	701,138
Finance Management	1,500			460	-	460	1,960	1,500	1,500
EPWP Incentive				2,000	-	2,000	2,000	-	-
Water Affairs				6,684	-	6,684	6,684	-	-
Public Transport and Infrastructure Systems Grant	20,000						20,000	20,000	-
Provincial Government:	21,000	-	-	(10,750)	-	(10,750)	10,250	21,000	14,000
Health subsidy	14,000			(14,000)		(14,000)	-	14,000	14,000
Housing				3,000		3,000	3,000	-	-
Hlasela				250		250	250	-	-
Police, Public Safety and Roads	7,000						7,000	7,000	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	801	801	801	-	-
<i>Kellogs Foundation</i>					249	249	249	-	-
<i>City of Ghent</i>					552	552	552	-	-
Total Operating Transfers and Grants	651,134	-	-	(1,606)	801	(805)	650,329	694,671	716,638
<u>Capital Transfers and Grants</u>									
National Government:	510,967	-	-	169,639	-	169,639	680,606	616,719	711,272
MSIG				831		831	831	-	-
Human Settlements				12,000		12,000	12,000	-	-
Water Affairs				9,316		9,316	9,316	-	-
Public Transport and Systems				15,000		15,000	15,000	-	-
PWPG				3,914		3,914	3,914	-	-
Urban Settlements Development Grant	485,967			128,578		128,578	614,545	596,719	693,272
Minerals and Energy	25,000						25,000	20,000	18,000
Provincial Government:	3,000	-	-	6,243	-	6,243	9,243	3,000	-
Police, Public Safety and Roads	3,000			6,243		6,243	9,243	3,000	-
District Municipality:	-	-	-	-	5,500	5,500	5,500	-	-
<i>Moltheo</i>					5,500	5,500	5,500	-	-
Other grant providers:	-	-	-	-	1,428	1,428	1,428	-	-
<i>City of Ghent</i>					512	512	512	-	-
<i>DBSA</i>					916	916	916	-	-
Total Capital Transfers and Grants	513,967	-	-	175,882	6,928	182,810	696,777	619,719	711,272
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1,165,101	-	-	174,276	7,729	182,005	1,347,106	1,314,390	1,427,910

MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28/02/2013

Description	Budget Year 2012/13							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14 Adjusted Budget	+2 2014/15 Adjusted Budget
R thousands	A	2 A1	3 B	0 C	0 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	630,134	-	-	9,144	-	9,144	639,278	673,671	702,638
Local Government Equitable Share	608,634			-	-	-	608,634	652,171	701,138
Finance Management	1,500			460		460	1,960	1,500	1,500
PWPG				2,000		2,000	2,000		
Water Affairs				6,684		6,684	6,684		
Public Transport and Infrastructure Systems Grant	20,000					-	20,000	20,000	-
Provincial Government:	21,000	-	-	(10,750)	-	(10,750)	10,250	21,000	14,000
Health subsidy	14,000			(14,000)		(14,000)	-	14,000	14,000
Hlasela				250	-	250	250		
Human Settlements				3,000		3,000	3,000		
Hlasela						-	-		
Police, Public Safety and Roads	7,000					-	7,000	7,000	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	801	801	801	-	-
<i>Kellogs Foundation</i>					249	249	249		
<i>City of Ghent</i>					552	552	552		
Total operating expenditure of Transfers and Grants:	651,134	-	-	(1,606)	801	(805)	650,329	694,671	716,638
Capital expenditure of Transfers and Grants									
National Government:	510,967	-	-	169,639	-	169,639	680,606	616,719	711,272
MSIG				831		831	831		
Human Settlements				12,000		12,000	12,000		
Water Affairs				9,316		9,316	9,316		
Public Transport and Systems				15,000		15,000	15,000		
PWPG				3,914		3,914	3,914		
Urban Settlements Development Grant	485,967			128,578		128,578	614,545	596,719	693,272
Minerals and Energy	25,000			-		-	25,000	20,000	18,000
Provincial Government:	3,000	-	-	6,243	-	6,243	9,243	3,000	-
Police, Public Safety and Roads	3,000			6,243		6,243	9,243	3,000	-
District Municipality:	-	-	-	-	5,500	5,500	5,500	-	-
<i>Motheo</i>					5,500	5,500	5,500		
Other grant providers:	-	-	-	-	1,428	1,428	1,428	-	-
<i>City of Ghent</i>					512	512	512		
<i>DBSA</i>					916	916	916		
Total capital expenditure of Transfers and Grants	513,967	-	-	175,882	6,928	182,810	696,777	619,719	711,272
Total capital expenditure of Transfers and Grants	1,165,101	-	-	174,276	7,729	182,005	1,347,106	1,314,390	1,427,910

MAN Mangaung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2013

Description	Budget Year 2012/13							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F	2013/14	+2 2014/15
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-			-	-	-	-	-	-
Current year receipts	630,134			9,144	250	9,394	639,528	673,671	702,638
Conditions met - transferred to revenue	630,134	-	-	9,144	250	9,394	639,528	673,671	702,638
Conditions still to be met - transferred to liabilities	-			-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	-								
Current year receipts	21,000			(11,000)		(11,000)	10,000	7,000	14,000
Conditions met - transferred to revenue	21,000	-	-	(11,000)	-	(11,000)	10,000	7,000	14,000
Conditions still to be met - transferred to liabilities	-			-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-								
Current year receipts	-								
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-								
Other grant providers:									
Balance unspent at beginning of the year	-								
Current year receipts	-				801	801	801	-	-
Conditions met - transferred to revenue	-	-	-	-	801	801	801	-	-
Conditions still to be met - transferred to liabilities	-								
Total operating transfers and grants revenue	651,134	-	-	(1,856)	1,051	(805)	650,329	680,671	716,638
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	130,000							73,751	76,166
Current year receipts	510,967			169,639		169,639	680,606	616,719	711,272
Conditions met - transferred to revenue	565,600	-	-	169,639	-	169,639	606,855	614,304	704,213
Conditions still to be met - transferred to liabilities	75,367						73,751	76,166	83,225
Provincial Government:									
Balance unspent at beginning of the year	-								
Current year receipts	3,000			6,243		6,243	9,243	3,000	-
Conditions met - transferred to revenue	3,000	-	-	6,243	-	6,243	9,243	3,000	-
Conditions still to be met - transferred to liabilities	-								
District Municipality:									
Balance unspent at beginning of the year	-								
Current year receipts	-				5,500	5,500	5,500	-	-
Conditions met - transferred to revenue	-	-	-	-	5,500	5,500	5,500	-	-
Conditions still to be met - transferred to liabilities	-								
Other grant providers:									
Balance unspent at beginning of the year	-								
Current year receipts	-				1,428	1,428	1,428	-	-
Conditions met - transferred to revenue	-	-	-	-	1,428	1,428	1,428	-	-
Conditions still to be met - transferred to liabilities	-								
Total capital transfers and grants revenue	568,600	-	-	175,882	6,928	182,810	623,026	617,304	704,213
Total capital transfers and grants - CTBM	75,367	-	-	-	-	-	73,751	76,166	83,225
TOTAL TRANSFERS AND GRANTS REVENUE	1,219,734	-	-	174,026	7,979	182,005	1,273,355	1,297,975	1,420,851
TOTAL TRANSFERS AND GRANTS - CTBM	75,367	-	-	-	-	-	73,751	76,166	83,225

4. Adjustments to Allocation or Grants made by the Municipality

See Supporting Table SB10 - Consolidated Adjustments Budget – Transfers and Grants made by the Municipality.

MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Transfers to other municipalities											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms											
<i>Electricity Entity</i>	138,233								138,233	165,233	198,239
<i>(insert description)</i>									-		
<i>(insert description)</i>									-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	138,233	-	-	-	-	-	-	-	138,233	165,233	198,239
Transfers to other Organs of State											
<i>(insert description)</i>									-		
<i>(insert description)</i>									-		
<i>(insert description)</i>									-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations											
<i>Bursaries Employees</i>	1,212						247	247	1,459	1,273	1,337
<i>Central Agricultural Society</i>	10								10	10	11
<i>Cost of Living Allowance Pensioners</i>	196								196	206	216
<i>Miscellaneous Grants</i>	216								216	227	239
<i>Relief of the poor</i>	28								28	29	31
<i>SPCA</i>	394								394	414	435
TOTAL GRANTS TO OTHER ORGANISATIONS:	2,057	-	-	-	-	-	247	247	2,304	2,160	2,268
TOTAL TRANSFERS/GRANTS	140,289	-	-	-	-	-	247	247	140,536	167,393	200,507

5. Adjustments to Councillors and Board Members Allowances and Employee Benefits

See Supporting Table SB11 – Consolidated Adjustments Budget – Councillor and Staff Benefits

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28/02/2013

Summary of remuneration	Budget Year 2012/13									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	29,760								29,760	0.0%
Pension and UIF Contributions	3,056								3,056	0.0%
Medical Aid Contributions	326								326	0.0%
Motor Vehicle Allowance	10,277								10,277	0.0%
Cellphone Allowance	1,363								1,363	0.0%
Housing Allowances	154								154	0.0%
Other benefits and allowances	-								-	
Sub Total - Councillors	44,938								44,938	0.0%
% increase		(0)								
Senior Managers of the Municipality										
Basic Salaries and Wages	12,290								12,290	0.0%
Pension and UIF Contributions	408								408	0.0%
Medical Aid Contributions	237								237	0.0%
Overtime	-								-	
Performance Bonus	2,944								2,944	0.0%
Motor Vehicle Allowance	1,704								1,704	0.0%
Cellphone Allowance	82								82	0.0%
Housing Allowances	-								-	
Other benefits and allowances	-								-	
Payments in lieu of leave	-								-	
Long service awards	-								-	
Post-retirement benefit obligations	-								-	
Sub Total - Senior Managers of Municipality	17,666								17,666	0.0%
% increase		(0)								
Other Municipal Staff										
Basic Salaries and Wages	547,566						(6,619)	(6,619)	540,947	-1.2%
Pension and UIF Contributions	80,981						2,957	2,957	83,938	3.7%
Medical Aid Contributions	41,050						2,008	2,008	43,058	4.9%
Overtime	34,410						7,955	7,955	42,365	23.1%
Performance Bonus	-						-	-	-	
Motor Vehicle Allowance	42,720						2,187	2,187	44,907	5.1%
Cellphone Allowance	2,457						17	17	2,475	0.7%
Housing Allowances	3,574						207	207	3,782	5.8%
Other benefits and allowances	9,223						810	810	10,034	8.8%
Payments in lieu of leave	-						-	-	-	
Long service awards	-						-	-	-	
Post-retirement benefit obligations	22,980						-	-	22,980	0.0%
Sub Total - Other Municipal Staff	784,962						9,523	9,523	794,486	1.2%
% increase										
Total Parent Municipality	847,566						9,523	9,523	857,089	1.1%
Board Members of Entities										
Board Fees	1,269								1,269	0.0%
Sub Total - Board Members of Entities	1,269								1,269	0.0%
% increase										
Senior Managers of Entities										
Basic Salaries and Wages	7,758								7,758	0.0%
Pension and UIF Contributions	259								259	0.0%
Medical Aid Contributions	-								-	
Overtime	-								-	
Performance Bonus	1,088								1,088	0.0%
Motor Vehicle Allowance	-								-	
Cellphone Allowance	-								-	
Housing Allowances	-								-	
Other benefits and allowances	336								336	0.0%
Payments in lieu of leave	-								-	
Long service awards	-								-	
Post-retirement benefit obligations	-								-	
Sub Total - Senior Managers of Entities	9,441								9,441	0.0%
% increase										
Other Staff of Entities										
Basic Salaries and Wages	97,015						34,571	34,571	131,586	35.6%
Pension and UIF Contributions	15,989						3,337	3,337	19,326	20.9%
Medical Aid Contributions	8,400						1,622	1,622	10,022	19.3%
Overtime	9,585						1,340	1,340	10,925	14.0%
Performance Bonus	-						-	-	-	
Motor Vehicle Allowance	8,584						2,059	2,059	10,643	24.0%
Cellphone Allowance	-						-	-	-	
Housing Allowances	2,258						298	298	2,557	13.2%
Other benefits and allowances	689						2,091	2,091	2,781	303.3%
Payments in lieu of leave	-						-	-	-	
Long service awards	-						-	-	-	
Post-retirement benefit obligations	-						-	-	-	
Sub Total - Other Staff of Entities	142,520						45,318	45,318	187,839	31.8%
% increase										
Total Municipal Entities	153,230						45,318	45,318	198,549	29.6%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION										
	1,000,796						54,842	54,842	1,055,638	5.5%
% increase										
TOTAL MANAGERS AND STAFF	954,589						54,842	54,842	1,009,431	5.7%

6. Adjustments to Capital Expenditure

The capital expenditure budget is being increased by R 241,4 million to R 995,07 million (33,03%). The main charges on this budget line item can be summarised as follows:

- (a) An appropriation of capital expenditure projects that were not completed at the end of the 2011/12 financial year (roll-overs), requiring to be completed in the new budget year. These are mainly:

	R'000
Conditional Grants Linked Project:	
Urban Settlement Development Grant	128,58
Public Transport Infrastructure and System Grant	15,00
Provincial Human Settlement - Hlasela Project	5,69
Motheo Environmental Grant	5,5
Police, Public Safety, Roads & Transport	0,55
City of Ghent - Multi-year Programme	0,51
MSIG	0,83
	156,66

- (b) To make provision for the appropriation of newly received conditional grant funded projects that could not be foreseen at the time of compiling the budget:

	R'000
Department of Water Affairs - ACIP	3,316
Provincial Human Settlement	12,000
Expanded Public Water Programme Integrated Grant	3,914
DBSA Environmental Impact Assessment Grant	0,916
Department of Water Affairs	6,000
	26,15

- (c) To make provision for the roll-over of own funded projects that were not duly spent and/or completed at the end of the 2011/12 financial year - R 9,02 million.
- (d) To make provision for the additional funds on the Replacement of Water Meters and Fire Hydrants project that were not foreseen while compiling the budget - R 13,318 million.
- (e) To make provision of additional funding for the Upgrading of Roads and Stormwater - Leepile Street, as a result of funds shortages due to MIG Grant funding not being rolled over - R 2,01 million.
- (f) To make provision for new capital funding for the Vertical Oblique Imaginary including Spatial Data Aerial Photography that were not foreseen while compiling the budget – R 6 million.
- (g) To make provision for the additional funding for the Intermodal – Heavy Rehabilitation for Hanger Street that was not foreseen while compiling the budget – R 6,36 million
- (h) To make provision for additional funding for the Heavy Rehabilitation of Hanger and Harvey Roads as a result of funds shortages due to the now approval of the PTIS grant - R 4,3 million.
- (i) To make provision for additional funding for the Heavy Rehabilitation of St Georges Street, as a result of funds shortages due to the now approval of the PTIS grant - R 7,5 million
- (j) To make provision for the additional funding for the Information management System Enhancement project that was not foreseen while compiling the budget - R 3,95 million
- (k) To make provision for additional funding for the Desktops, Computers (Servers, etc) that was not foreseen while compiling the budget - R 5 million.
- (l) To make provision for additional top-up funding for the Heavy Rehabilitation of Church Street that was foreseen while compiling the budget - R 820 000.00.

7. Other Supporting Tables

Supporting Table SB12 – Consolidated Adjustments Budget – Monthly Revenue & Expenditure (Municipal Vote)

Supporting Table SB13 – Consolidated Adjustments Budget – Monthly Revenue & Expenditure (Standard Classification)

Supporting Table SB14 – Consolidated Adjustments Budget – Monthly Revenue & Expenditure

Supporting Table SB15 – Consolidated Adjustments Budget – Monthly Cash flow

Supporting Table SB16 – Consolidated Adjustments Budget – Monthly Capital Expenditure (Municipal Vote)

Supporting Table SB17 – Consolidated Adjustments Budget – Monthly Capital Expenditure (Standard Classification)

Supporting Table SB18A – Consolidated Adjustments Budget – Capital Expenditure on New Assets by Asset Class

Supporting Table SB18B – Consolidated Adjustments Budget – Capital Expenditure on Renewal of Existing Asset by Asset Class

Supporting Table SB18C – Consolidated Adjustments Budget –Expenditure on Repairs and Maintenance by Asset Class

Supporting Table SB19– Consolidated List of Capital Programmes and Projects affected by Adjustments Budget

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2013

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - City Manager	-	-	-	0	-	-	0	0	0	0	0	0	2	2	2	
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services	226	221	216	255	226	123	1,283	1,283	1,283	1,283	1,283	1,283	8,964	11,148	12,243	
Vote 4 - Finance	233,717	50,750	50,297	49,902	81,622	167,901	66,954	66,954	66,954	66,954	66,954	66,954	1,035,911	1,025,731	1,098,935	
Vote 5 - Social Services	952	1,146	1,226	983	1,142	789	1,269	1,269	1,269	1,269	1,269	1,269	13,855	34,398	36,438	
Vote 6 - Planning	389	499	621	358	386	389	455	455	455	455	455	455	5,373	5,910	6,501	
Vote 7 - Human Settlement and Housing	744	734	847	902	1,261	821	4,414	4,414	4,414	4,414	4,414	4,414	31,793	33,435	35,222	
Vote 8 - Fresh Produce Market	0	2,795	1,402	1,867	1,771	0	1,801	1,801	1,801	1,801	1,801	1,801	18,642	22,617	24,879	
Vote 9 - Engineering Services	52,346	16,600	16,605	17,240	21,083	41,155	15,168	15,168	15,168	15,168	15,168	15,168	256,040	279,185	302,383	
Vote 10 - Water Services	63,642	26,911	49,248	46,077	62,253	61,547	50,083	50,083	50,083	50,083	50,083	50,083	610,174	678,251	746,911	
Vote 11 - Miscellaneous Services	19,446	98,944	20,364	19,588	21,251	104,109	194,400	194,400	194,400	194,400	194,400	194,400	1,450,103	1,289,202	1,436,859	
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Strategic Projects and Service Del	-	-	-	-	-	-	1	1	1	1	1	1	5	5	6	
Vote 14 - Electricity - Centlec (Soc) Ltd	125,083	351,125	169,497	154,723	(28,584)	158,264	199,176	199,176	199,176	199,176	199,176	199,176	2,125,162	2,134,160	2,457,382	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	496,546	549,725	310,324	291,895	162,414	535,099	535,004	535,004	535,004	535,004	535,004	535,004	5,556,026	5,514,045	6,157,762	
Expenditure by Vote																
Vote 1 - City Manager	2,568	1,903	1,908	2,182	2,329	4,003	4,986	4,986	4,986	4,986	4,986	5,061	44,882	46,699	49,959	
Vote 2 - Executive Mayor	7,612	9,494	18,670	7,504	8,144	8,922	13,165	13,165	13,165	13,165	13,165	13,165	139,337	143,377	153,395	
Vote 3 - Corporate Services	8,297	15,642	18,692	13,634	6,704	17,966	22,776	22,776	22,776	22,776	22,776	22,776	217,592	219,626	234,537	
Vote 4 - Finance	5,065	11,180	14,718	13,950	11,215	11,182	12,621	12,621	12,621	12,621	12,621	12,621	143,036	141,681	150,847	
Vote 5 - Social Services	18,533	19,444	19,451	27,514	23,598	22,103	29,944	29,944	29,944	29,944	29,944	29,944	310,311	307,583	327,440	
Vote 6 - Planning	3,248	3,444	3,899	4,241	4,074	4,628	9,344	9,344	9,344	9,344	9,344	9,344	79,597	89,635	74,388	
Vote 7 - Human Settlement and Housing	3,518	3,902	4,842	8,696	4,725	6,861	7,495	7,495	7,495	7,495	7,495	7,495	77,514	86,080	92,073	
Vote 8 - Fresh Produce Market	772	850	1,163	976	801	1,123	1,921	1,921	1,921	1,921	1,921	1,921	17,212	14,795	15,817	
Vote 9 - Engineering Services	19,892	26,122	33,176	39,419	27,637	35,605	66,895	66,895	66,895	66,895	66,895	66,895	583,221	461,829	494,356	
Vote 10 - Water Services	33,013	31,656	44,299	14,667	80,444	31,790	58,224	58,224	58,224	58,224	58,224	58,224	585,214	592,294	669,821	
Vote 11 - Miscellaneous Services	4,994	6,705	17,829	15,259	11,335	12,194	90,752	90,752	90,752	90,752	90,752	90,752	612,829	623,370	722,084	
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Strategic Projects and Service Del	1,549	1,560	1,568	1,617	1,488	3,570	4,476	4,476	4,476	4,476	4,476	4,476	38,208	40,362	43,117	
Vote 14 - Electricity - Centlec (Soc) Ltd	18,278	192,291	167,395	105,014	117,268	97,607	205,636	205,636	205,636	205,636	205,636	205,636	1,931,669	1,917,514	2,230,043	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	127,338	324,193	347,608	254,674	299,765	257,554	528,236	528,236	528,236	528,236	528,236	528,311	4,780,621	4,684,847	5,257,878	
Surplus/(Deficit)	369,207	225,531	(37,284)	37,220	(137,351)	277,545	6,769	6,769	6,769	6,769	6,769	6,693	775,405	829,198	899,884	

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28/02/2013

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	42,422	42,582	42,317	42,792	42,978	43,141	39,624	39,624	39,624	39,624	39,624	39,624	493,976	545,350	599,317
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	124,823	350,541	167,300	152,380	(29,235)	155,538	151,733	151,733	151,733	151,733	151,733	151,733	1,831,742	1,943,395	2,234,085
Service charges - water revenue	35,950	26,565	49,063	45,973	57,383	44,042	47,385	47,385	47,385	47,385	47,385	47,385	543,286	599,996	665,977
Service charges - sanitation revenue	11,123	11,150	11,143	11,812	12,145	12,546	10,407	10,407	10,407	10,407	10,407	10,407	132,361	143,783	156,163
Service charges - refuse	5,408	5,409	5,412	4,835	2,102	5,706	829	829	829	829	829	829	33,847	38,582	43,448
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,044	1,322	1,196	1,226	1,149	1,024	2,617	2,617	2,617	2,617	2,617	2,617	22,663	26,327	28,002
Interest earned - external investments	2,008	2,288	1,912	1,827	1,813	2,697	3,579	3,579	3,579	3,579	3,579	3,579	34,017	35,174	36,761
Interest earned - outstanding debtors	8,035	7,814	9,946	10,160	8,613	10,861	31,960	31,960	31,960	31,960	31,960	9,460	224,686	21,980	21,365
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	354	426	364	227	381	120	365	365	365	365	365	365	4,063	5,569	6,126
Licences and permits	35	37	59	51	31	23	94	94	94	94	94	94	797	842	926
Agency services	-	-	-	-	-	-	588	588	588	588	588	588	3,527	3,603	3,282
Transfers recognised - operational	255,098	-	-	-	41,928	160,950	32,059	32,059	32,059	32,059	32,059	32,059	650,329	694,671	716,638
Other revenue	10,246	101,590	21,612	20,611	23,127	98,451	97,252	97,252	97,252	97,252	97,252	97,252	859,146	810,247	909,591
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	40	40	40	42
Total Revenue	496,546	549,725	310,324	291,895	162,414	535,099	418,490	418,490	418,490	418,490	418,490	396,030	4,834,481	4,869,558	5,421,723
Expenditure By Type															
Employee related costs	75,572	85,389	74,639	79,493	73,766	81,346	89,871	89,871	89,871	89,871	89,871	89,871	1,009,431	1,053,836	1,155,020
Remuneration of councillors	3,363	3,384	3,423	3,416	3,420	3,458	4,291	4,291	4,291	4,291	4,291	4,291	46,207	49,653	53,102
Debt impairment	8,683	8,683	8,683	8,683	8,683	8,683	15,148	15,148	15,148	15,148	15,148	15,148	142,989	143,322	157,911
Depreciation & asset impairment	-	-	25,271	26,405	12,919	12,919	42,985	42,985	42,985	42,985	42,985	42,985	335,425	228,215	259,284
Finance charges	373	360	-	1,140	-	1,862	26,686	26,686	26,686	26,686	26,686	26,686	163,855	67,327	66,050
Bulk purchases	22,077	181,245	174,746	69,350	134,903	90,651	134,294	134,294	134,294	134,294	134,294	134,294	1,478,735	1,732,282	2,038,556
Other materials	1,848	5,356	7,787	13,618	11,104	10,682	36,077	36,077	36,077	36,077	36,077	36,077	266,857	255,085	272,326
Contracted services	4,316	13,465	19,915	31,133	41,743	15,503	32,587	32,587	32,587	32,587	32,587	32,587	321,598	259,538	247,953
Grants and subsidies	482	156	59	75	33	179	23,259	23,259	23,259	23,259	23,259	23,259	140,536	167,393	200,507
Other expenditure	10,623	26,153	33,084	21,362	13,193	32,270	140,224	140,224	140,224	140,224	140,224	37,184	874,987	728,195	807,169
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	127,338	324,193	347,608	254,674	299,765	257,554	545,422	545,422	545,422	545,422	545,422	442,381	4,780,621	4,684,847	5,257,878
Surplus/(Deficit)	369,207	225,531	(37,284)	37,220	(137,351)	277,545	(126,931)	(126,931)	(126,931)	(126,931)	(126,931)	(46,352)	53,860	184,711	163,844
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	696,777	696,777	619,719	711,272
Contributions	-	-	-	-	-	-	-	-	-	-	-	24,767	24,767	24,767	24,767
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	369,207	225,531	(37,284)	37,220	(137,351)	277,545	(126,931)	(126,931)	(126,931)	(126,931)	(126,931)	675,193	775,405	829,198	899,884

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2013

Description - Municipal Vote	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	243	248	2,092	785	752	3,492	3,492	3,492	3,492	3,492	3,492	25,073	9,000	10,200
Vote 4 - Finance	-	-	-	2,012	-	-	195	195	195	195	195	195	3,180	500	500
Vote 5 - Social Services	-	-	-	-	-	3,339	1,777	1,777	1,777	1,777	1,777	1,777	14,000	31,400	62,300
Vote 6 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	-	-	-	-	-	1,083	1,083	1,083	1,083	1,083	1,083	6,500	15,000	20,000
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services	-	5,362	10,141	6,198	2,687	6,533	25,470	25,470	25,470	25,470	25,470	25,470	183,737	198,416	250,367
Vote 10 - Water Services	-	1,244	12,142	4,736	8,810	8,317	18,051	18,051	18,051	18,051	18,051	18,051	143,557	106,000	83,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	13,030	15,746	19,681	6,277	5,699	6,104	18,882	18,882	18,882	18,882	18,882	18,882	179,831	215,467	223,167
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	13,030	22,595	42,211	21,315	17,981	25,045	68,950	68,950	68,950	68,950	68,950	68,950	555,877	575,784	649,535
Single-year expenditure appropriation															
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	3,883	2,620	1,693	825	910	3,451	3,451	3,451	3,451	3,451	3,451	30,633	2,750	3,000
Vote 4 - Finance	-	-	-	-	-	-	67	67	67	67	67	67	400	-	-
Vote 5 - Social Services	-	-	-	-	1,417	2,355	2,917	2,917	2,917	2,917	2,917	2,917	21,273	2,900	1,032
Vote 6 - Planning	477	3	448	277	266	789	8,300	8,300	8,300	8,300	8,300	8,300	52,059	42,835	42,835
Vote 7 - Human Settlement and Housing	-	553	2,280	1,634	126	3,083	3,095	3,095	3,095	3,095	3,095	3,095	26,247	500	30,000
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	138	138	138	138	138	138	828	-	-
Vote 9 - Engineering Services	-	3,185	12,783	25,427	12,278	26,424	30,175	30,175	30,175	30,175	30,175	30,175	261,149	79,604	73,016
Vote 10 - Water Services	-	7,217	4,932	2,764	6,579	3,152	1,885	1,885	1,885	1,885	1,885	1,885	35,950	57,288	29,533
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	62	0	66	44	416	1,678	1,678	1,678	1,678	1,678	1,678	10,654	-	3,300
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	477	14,902	23,063	31,861	21,535	37,129	51,704	51,704	51,704	51,704	51,704	51,704	439,193	185,877	182,716
Total Capital Expenditure	13,507	37,497	65,274	53,176	39,516	62,174	120,654	120,654	120,654	120,654	120,654	120,654	995,070	761,661	832,251

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2013

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>	-	-	2,280	5,400	825	1,742	11,718	11,718	11,718	11,718	11,718	11,718	80,554	53,475	91,212	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	-	-	-	2,012	-	-	261	261	261	261	261	261	3,580	500	500	
Corporate services	-	-	2,280	3,388	825	1,742	11,457	11,457	11,457	11,457	11,457	11,457	76,974	52,975	90,712	
<i>Community and public safety</i>	-	4,679	2,869	2,031	2,328	8,697	7,768	7,768	7,768	7,768	7,768	7,768	67,211	41,550	71,532	
Community and social services	-	-	-	-	-	-	23	23	23	23	23	23	135	-	-	
Sport and recreation	-	4,126	2,869	2,031	2,202	3,010	6,223	6,223	6,223	6,223	6,223	6,223	51,576	31,750	65,500	
Public safety	-	-	-	-	-	2,983	669	669	669	669	669	669	7,000	9,300	6,032	
Housing	-	553	-	-	126	2,704	853	853	853	853	853	853	8,500	500	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	477	8,550	18,018	28,974	12,763	22,655	33,954	33,954	33,954	33,954	33,954	33,954	295,163	211,531	207,567	
Planning and development	477	3	448	277	266	789	8,300	8,300	8,300	8,300	8,300	8,300	52,059	42,835	42,835	
Road transport	-	8,547	17,570	28,697	12,497	21,866	24,738	24,738	24,738	24,738	24,738	24,738	237,605	168,696	164,732	
Environmental protection	-	-	-	-	-	-	917	917	917	917	917	917	5,500	-	-	
<i>Trading services</i>	13,030	24,269	42,108	16,771	23,600	29,079	67,076	67,076	67,076	67,076	67,076	67,076	551,313	455,106	461,941	
Electricity	13,030	15,808	19,681	6,343	5,743	6,520	20,560	20,560	20,560	20,560	20,560	20,560	190,485	215,467	226,467	
Water	-	8,461	17,073	7,500	15,389	11,468	19,936	19,936	19,936	19,936	19,936	19,936	179,507	163,288	112,533	
Waste water management	-	-	4,003	2,149	1,376	10,243	24,093	24,093	24,093	24,093	24,093	24,093	162,329	62,800	111,640	
Waste management	-	-	1,350	779	1,092	848	2,487	2,487	2,487	2,487	2,487	2,487	18,992	13,550	11,300	
<i>Other</i>	-	-	-	-	-	-	138	138	138	138	138	138	828	-	-	
Total Capital Expenditure - Standard	13,507	37,497	65,274	53,176	39,516	62,174	120,654	120,654	120,654	120,654	120,654	120,654	995,070	761,661	832,251	

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14	+2 2014/15
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	477,865	-	-	-	-	19,091	-	19,091	496,956	502,993	414,064
Infrastructure - Road transport	80,025	-	-	-	-	-	-	-	80,025	153,381	127,467
Roads, Pavements & Bridges	80,025	-	-	-	-	-	-	-	80,025	153,381	127,467
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	162,592	-	-	-	-	5,582	-	5,582	168,174	186,724	160,424
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	162,592	-	-	-	-	5,582	-	5,582	168,174	186,724	160,424
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	106,311	-	-	-	-	3,480	-	3,480	109,791	116,288	29,533
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	106,311	-	-	-	-	3,480	-	3,480	109,791	116,288	29,533
Infrastructure - Sanitation	128,936	-	-	-	-	10,030	-	10,030	138,965	46,600	96,640
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	128,936	-	-	-	-	10,030	-	10,030	138,965	46,600	96,640
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	11,000	-	-	-	-	-	-	-	11,000	6,150	13,000
Parks & gardens	3,000	-	-	-	-	-	-	-	3,000	5,000	7,500
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	5,000
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	8,000	-	-	-	-	-	-	-	8,000	1,150	500
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	2,500	-	-	-	-	3,608	-	3,608	6,108	1,300	-
Buildings	2,500	-	-	-	-	(680)	-	(680)	1,820	1,300	-
Other	-	-	-	-	-	4,288	-	4,288	4,288	-	-
Investment properties	9,500	-	-	-	-	-	-	-	9,500	15,500	50,000
Housing development	9,500	-	-	-	-	-	-	-	9,500	15,500	50,000
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	92,098	-	-	-	-	383	7,645	8,028	100,126	78,125	98,724
General vehicles	36,148	-	-	-	-	-	512	512	36,660	42,025	35,712
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	3,500	-	-	-	-	-	5,500	5,500	9,000	3,400	712
Computers - hardware/equipment	2,000	-	-	-	-	-	5,000	5,000	7,000	2,500	2,000
Furniture and other office equipment	17,600	-	-	-	-	831	(3,367)	(2,536)	15,064	3,300	4,300
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
Other Buildings	8,450	-	-	-	-	-	-	-	8,450	22,900	50,000
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	23,400	-	-	-	-	(448)	-	(448)	22,952	3,000	5,000
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	592,962	-	-	-	-	23,082	7,645	30,728	623,690	604,067	575,787

MAN Mangaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2013/14	+2 2014/15
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	155,205	-	-	-	-	139,642	40,282	179,924	335,129	153,594	254,444
Infrastructure - Road transport	74,620	-	-	-	-	91,493	17,133	108,626	183,246	49,000	80,000
Roads, Pavements & Bridges	74,620	-	-	-	-	91,493	17,133	108,626	183,246	49,000	80,000
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	26,175	-	-	-	-	-	-	-	26,175	27,844	65,144
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	26,175	-	-	-	-	-	-	-	26,175	27,744	65,044
Street Lighting	-	-	-	-	-	-	-	-	-	100	100
Infrastructure - Water	33,000	-	-	-	-	13,703	23,149	36,852	69,852	47,000	83,000
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	33,000	-	-	-	-	13,703	23,149	36,852	69,852	47,000	83,000
Infrastructure - Sanitation	9,000	-	-	-	-	14,364	-	14,364	23,364	16,200	15,000
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	9,000	-	-	-	-	14,364	-	14,364	23,364	16,200	15,000
Infrastructure - Other	12,410	-	-	-	-	20,082	-	20,082	32,492	13,550	11,300
Refuse	12,410	-	-	-	-	6,582	-	6,582	18,992	13,550	11,300
Transportation	-	-	-	-	-	7,500	-	7,500	7,500	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	6,000	-	6,000	6,000	-	-
Community	4,500	-	-	-	-	16,883	4,000	20,883	25,383	4,000	1,700
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	3,500	-	-	-	-	-	-	-	3,500	-	-
Community halls	-	-	-	-	-	6,000	-	6,000	6,000	4,000	650
Libraries	1,000	-	-	-	-	-	500	500	1,500	-	-
Recreational facilities	-	-	-	-	-	10,883	-	10,883	10,883	-	500
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	3,500	3,500	3,500	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	550
Heritage assets	-	-	-	-	-	3,202	-	3,202	3,202	-	-
Buildings	-	-	-	-	-	3,202	-	3,202	3,202	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,000	-	-	-	-	-	6,666	6,666	7,666	-	320
General vehicles	-	-	-	-	-	-	839	839	839	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	1,000	-	-	-	-	-	(600)	(600)	400	-	320
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	339	339	339	-	-
Civic Land and Buildings	-	-	-	-	-	-	6,088	6,088	6,088	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	160,705	-	-	-	-	159,728	50,948	210,675	371,380	157,594	256,464

MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2013

Description	Budget Year 2012/13										Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2013/14	+2 2014/15
	Budget	7	8	9	10	11	12	13	Budget	Budget		
R thousands	A	A1	B	C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	146,938	-	-	-	-	-	31,366	31,366	178,304	157,511	168,273	
Infrastructure - Road transport	57,878	-	-	-	-	-	(1,711)	(1,711)	56,168	61,930	66,265	
Roads, Pavements & Bridges	57,878	-	-	-	-	-	(1,711)	(1,711)	56,168	61,930	66,265	
Storm water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	50,347	-	-	-	-	-	33,076	33,076	83,423	54,159	57,686	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	26,734	-	-	-	-	-	23,076	23,076	49,811	28,988	30,823	
Street Lighting	23,613	-	-	-	-	-	10,000	10,000	33,613	25,171	26,863	
Infrastructure - Water	20,727	-	-	-	-	-	-	-	20,727	22,178	23,730	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	20,727	-	-	-	-	-	-	-	20,727	22,178	23,730	
Infrastructure - Sanitation	8,319	-	-	-	-	-	-	-	8,319	8,901	9,524	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	8,319	-	-	-	-	-	-	-	8,319	8,901	9,524	
Infrastructure - Other	9,667	-	-	-	-	-	-	-	9,667	10,344	11,068	
Refuse	8,840	-	-	-	-	-	-	-	8,840	9,459	10,121	
Transportation	827	-	-	-	-	-	-	-	827	885	946	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	5,050	-	-	-	-	-	87	87	5,138	5,404	5,782	
Parks & gardens	1,195	-	-	-	-	-	-	-	1,195	1,278	1,368	
Sports Fields & stadia	173	-	-	-	-	-	-	-	173	185	198	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	459	-	-	-	-	-	-	-	459	491	525	
Recreational facilities	2,064	-	-	-	-	-	-	-	2,064	2,208	2,363	
Fire, safety & emergency	22	-	-	-	-	-	-	-	22	23	25	
Security and policing	730	-	-	-	-	-	87	87	818	782	836	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	409	-	-	-	-	-	-	-	409	437	468	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	692	-	-	-	-	-	-	-	692	741	792	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	692	-	-	-	-	-	-	-	692	741	792	
Other assets	85,569	-	-	-	-	-	(2,846)	(2,846)	82,724	91,430	97,478	
General vehicles	47,567	-	-	-	-	-	607	607	48,174	50,815	54,085	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	1,786	-	-	-	-	-	(83)	(83)	1,703	1,911	2,044	
Computers - hardware/equipment	1,601	-	-	-	-	-	(241)	(241)	1,360	1,713	1,833	
Furniture and other office equipment	12,988	-	-	-	-	-	(814)	(814)	12,175	13,890	14,848	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	639	-	-	-	-	-	(682)	(682)	(42)	684	732	
Civic Land and Buildings	19,577	-	-	-	-	-	(1,165)	(1,165)	18,412	20,906	22,320	
Other Buildings	1,254	-	-	-	-	-	(468)	(468)	786	1,342	1,436	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	157	-	-	-	-	-	-	-	157	168	179	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	238,250	-	-	-	-	-	28,608	28,608	266,857	255,085	272,326	

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/02/2013

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework						
							Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15		
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4							
Parent municipality: CORPORATE SERVICES FACILITIES MANAGEMENT	REFURB OF TENNIS COURTS - FS TENNIS STA	6137016356000		No	COMMUNITY	RECREATIONAL FACILITIES		199					
	REFURB OF TENNIS COURTS - CALEB MOTSHAB	6137016356001		No	COMMUNITY	RECREATIONAL FACILITIES		477					
	REFURB OF TENNIS COURTS - FICHARDPARK T	6137016356002		No	COMMUNITY	RECREATIONAL FACILITIES		266					
	REFURB OF TENNIS COURTS - MUNDENE TENNI	6137016356003		No	COMMUNITY	RECREATIONAL FACILITIES		327					
	REFURB OF TENNIS COURTS - WILLIE VILJOE	6137016356004		No	COMMUNITY	RECREATIONAL FACILITIES		42					
	RESURFACING OF FREE STATE SYNTHETIC ATL	6137016356005		No	COMMUNITY	RECREATIONAL FACILITIES		7,372					
	PAVING FREE STATE TENNIS STADIUM	6137016356006		No	COMMUNITY	RECREATIONAL FACILITIES		199					
	MOBILE OFFICES (BOTSHABELO)	6137034034940		No	OTHER ASSETS	OTHER MOTOR VEHICLES		350					
	TILING OF BOTSHABELO SWIMMING POOL	6137035035850		No	COMMUNITY	LIBRARIES		500					
	CONVERSION OF CAFETERIA INTO OFFICE SPACE	6137035035851		No	OTHER ASSETS	CIVIC LAND AND BUILDINGS		700					
	CONVERSION OF CAFETERIA INTO OFFICE SPACE	6137035035851		No	OTHER ASSETS	CIVIC LAND AND BUILDINGS		700					
	UPGRADING OF HEIDELD SWIMMING POOL	6137035355408		No	COMMUNITY	RECREATIONAL FACILITIES	1,000	1,000					
	UPGRADING OF HEIDELD SWIMMING POOL	6137035355408		No	COMMUNITY	RECREATIONAL FACILITIES		1,000					
	CITY HALL REPAIRS	6137036036117		No	OTHER ASSETS	CIVIC LAND AND BUILDINGS		942					
	HOSTEL 1 REPAIRS	6137036036118		No	OTHER ASSETS	CIVIC LAND AND BUILDINGS		1,382					
	SCM REPAIRS	6137036036119		No	OTHER ASSETS	CIVIC LAND AND BUILDINGS		784					
	BRAM FISCHER REPAIRS	6137036036120		No	OTHER ASSETS	CIVIC LAND AND BUILDINGS		658					
	REGIONAL OFFICE REPAIRS	6137036036121		No	OTHER ASSETS	CIVIC LAND AND BUILDINGS		922					
	COMMUNITY HALL	6137036356007		No	COMMUNITY	COMMUNITY HALLS		6,000					
TECHNOLOGY	INFORMATION MANAGEMENT SYSTEM ENHANCEMENT	6139024034605		No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	2,000	1,986					
	INFORMATION MANAGEMENT SYSTEM ENHANCEMENT	6139024034605		No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		98					
	INFORMATION MANAGEMENT ENHANCEMENT	6139024034605		No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		1,969					
	SECONDARY DATA CENTRE	6139024034605		No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		3,000					
	DESKTOP COMPUTERS	6139024034606		No	OTHER ASSETS	COMPUTERS HARDWARE/ EQUIPMENT	2,000	5,000					
	INFORMATION MANAGEMENT ENHANCEMENT	6139024144001		No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		831					
FINANCE	RATES HALL REVAMP	6144035035600		No	OTHER ASSETS	PLANT & EQUIPMENT	1,000	(600)					
	ASSET REGISTER	6145024034607		No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	5,000	(2,300)					
	FURNITURE AND OFFICE EQUIPMENT	6145024034608		No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	600	80					
	OFFICE FURNITURE	6145024034608		No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		(200)					
SOCIAL SERVICES				No									
	EXTENSION OF BAYSWATER LABORATORY	6153416216240		No	OTHER ASSETS	PLANT & EQUIPMENT		5,500					
	LAW ENFORCEMENT CAMERAS (DIGITAL CAMERA	6155116036122		No	OTHER ASSETS	SECURITY MEASURES		1,500					
	TRAFFIC LAW ENFORCEMENT CAMERAS (FIXED)	6155116046000		No	OTHER ASSETS	SECURITY MEASURES		2,000					
	NAVAL HILL REDEVELOPMENT PROJECT	6156314354692		No	INVESTMENT PROPE	INVESTMENT PROPERTIES		4,288					
PLANNING	UPGRADING OF HAMILTON CEMETARY	6156516036126		No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		135					
	TOWNSHIP ESTABLISHMENT FUTURE RESIDENTI	6162116356008		No	INFRASTRUCTURE	HOUSING		720					
	TOWNSHIP ESTABLISHMENT FUTURE RESIDENTI	6162124354636		No	INFRASTRUCTURE	HOUSING	1,500	(700)					
	TOWNSHIP ESTABLISHMENT BOTSHABELO WEST EXTENSION	6162124354636		No	INFRASTRUCTURE	HOUSING		(700)					
	DESIGN OF TWO NODES N8	6162126356009		No	INFRASTRUCTURE	OTHER		6,000					
	LAND USE MANAGEMENT FRAMEWORK	6162214354640		No	OTHER ASSETS	OTHER	1,500	(448)					
HUMAN SETTLEMENT AND HOUSING	ESTABLISHMENT OF GIS SYSTEM	6162414354641		No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		(8,000)					
	SEWER UPGRADE BRANDWAG FLATS	6165014354647		No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION	8,000	(8,000)					
	GRASSLAND ROAD & STORMWATER SERVITUDE	6165426356010		No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		45					
	NEW NORTH EASTERN WASTE WATER TREATMENT	6165426356011		No	INFRASTRUCTURE	HOUSING		150					
	BLOEMSIDDE PHASE 7	6165426356012		No	INFRASTRUCTURE	HOUSING		406					
	GRASSLAND PHASE 4 (KHAYELITSHA) LAND AC	6165426356013		No	INFRASTRUCTURE	HOUSING		2,646					
	INTERMODAL TRANSPORT FACILITY	6165436116007		No	INFRASTRUCTURE	CAR PARKS, BUS TERMINALS AND TAXI RANKS		7,500					
FRESH PRODUCE MARKET				No									
	FORKLIFT	6166026036123		No	OTHER ASSETS	MARKETS		339					
	TRACTOR	6166026036124		No	OTHER ASSETS	OTHER MOTOR VEHICLES		250					
	TRACTOR	6166026036125		No	OTHER ASSETS	OTHER MOTOR VEHICLES		239					

UNFORESEEN STORMWATER IMPROVEMENTS		6173276356079	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		350					
	UPGRADING OF ROADS AND SW BATHO, TONA	6173276356080	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		800					
	UPGRADING OF ROADS&SW: LEEPILE	6173276356081	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		700					
	UPGRADING OF ROADS&SW: Bot Rd 1055 (Sec	6173276356082	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		370					
	HEAVY REHABILITATION OF CHURCH STREET	6173276356083	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,000					
	REHABILITATION OF STORMWATER CANALS	6173276356084	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,000					
	REHABILITATION OF WILCOCKS ROAD	6173276356085	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		100					
	UPGRADING OF ROADS - THAKALEKOALA ST	6173276356086	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		400					
	UPGRADING OF ROADS - BLOEM RD 4	6173276356087	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,000					
	REHABILITATION OF RUDOLPH GREYLING ROAD	6173276356088	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,000					
	REHABILITATION OF ANDRIES PRETORIUS STR	6173276356089	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		4,185					
	HEAVY REHABILITATION OF ST GEORGES STRE	6173276356090	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		700					
	HEAVY REHABILITATION OF HARVEY ROAD	6173276356091	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		300					
	UPGRADING OF ROADS AND SW BATHO KHUMALO	6173276356092	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		300					
	UPGRADING OF ROADS AND SW BATHO SEGONEG	6173276356093	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		300					
	UPGRADING OF ROADS AND SW BATHO HARTZER	6173276356094	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		300					
	HEAVY REHABILITATION OF HANGERHARVEY ROADS	6173276356100	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		9,200					
				No								
	LANDFILL SITE MANAGEMENT			No	INFRASTRUCTURE	REFUSE SITES		880				
		CLOSURE OF THABA NCHU LANDFILL SITE	6174136356058	No	INFRASTRUCTURE	REFUSE SITES		2,000				
	UPGRADING AND CONSTRUCTION OF NORTHERN	6174136356059	No	INFRASTRUCTURE	REFUSE SITES		2,000					
	UPGRADING AND REHABILITATIONS OF BOTSHA	6174136356060	No	INFRASTRUCTURE	REFUSE SITES		1,702					
	UPGRADING AND CONSTRUCTION OF SOUTHERN	6174136356061	No	INFRASTRUCTURE	REFUSE SITES							
			No									
WATER AND SANITATION			No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		3,000					
	BASIC SANITATION TO ERVEN MOROKA THABA NCHU	6175024244000	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		6,000					
	BASIC SANITATION TO ERVEN SECTION F BOTSHABELO	6175024244001	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		3,000					
	BASIC SANITATION TO ERVEN BULTFONTEIN THABA NCHU	6175024244002	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,957					
	BASIC SANITATION IN THABA NCHU	6175024244000	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		2,553					
	NORTHERN WWTW	6175024354418	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,166					
	SEWER MAINS CONNECTION TO NORTHERN WWTW	6175024354419	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		354					
	GRASSLAND AND BLOEMSPRUIT SEWER MAINS	6175024354420	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		44,990	(4,073)				
	STERKWATER WWTW	6175024354479	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		916					
	SEWER MAINS CONNECTION TO NORTHERN WWTW	6175024384000	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		7,000					
	REFURBISHMENT OF SEWER SYSTEMS	6175026356029	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		3,265					
	BASIC SANITATION TO STANDS (WATERBORNE)	6175026356062	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,765					
	BASIC SANITATION TO STANDS (WATERBORNE):	6175026356062	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		575					
	BASIC SANITATION TO STANDS: BULTFONTEIN	6175026356063	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		184					
	BASIC SANITATION TO STANDS: SECTION F	6175026356064	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		2,607					
	REFURBISHMENT OF SEWER SYSTEMS	6175026356065	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		4,959					
	EXTENSION TO STERKWATER WASTEWATER TREA	6175026356066	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		395					
	UPGRADING OF SEWER SYSTEM IN FREEDOM SQ	6175026356067	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		300					
	HEALTH AND SAFETY ASSESSMENTS	6175026356068	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION							
			No									
WATER			No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		30,811					
	UPGRADING OF MASELSPOORT PUMP SUPPLY TO NAVAL HILL	6176124354481	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		6,000					
	TANK REPLACEMENT AND STORAGE UPGRADE THABA NCHU	6176125395000	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		3,243					
	W0911B: BULK WATER SUPPLY TO MANGAUNG (6176126356069	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		110					
	REFURBISHMENT OF WATER SUPPLY SYSTEM	6176126356070	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		5,000					
	REPLACE WATER METERS AND FIRE HYDRANTS	6176145035562	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		9,000	(5,000)				
	AUTOMATED METER READING PROGRAMME	6176145035601	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		13,318					
	REPLACE WATER METERS AND FIRE HYDRANTS	6176145035858	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		9,930					
	METERING OF UNMETERED SITES	6176145035859	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		10,000					
	VALVE REPAIR/ REPLACEMENT IN BLOEMFONTE	6176145125601	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		(7,720)					
	VALVE REPAIR/ REPLACEMENT IN BLOEMFONTE	6176145125601	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		1,036					
	INST. OF LONG RIDGE CUSTODY TRAN POINT M	6176145125602	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		897					
	REPLACE WATER METERS AND FIRE HYDRANTS	6176146356071	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION							
			No									
Entities:												
Centlec (SOC) Ltd	DEMAND SIDE MANAGEMENT(Energy Efficient	8014326356095	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		136					
	CLOVER DC: 132KV/11KV 30MVA DC	8014576356096	No	INFRASTRUCTURE	ELECTRICITY RETICULATION		3,083					
	VISTA PARK DC: 132KV/11KV 20MVA DC	8014586356097	No	INFRASTRUCTURE	ELECTRICITY RETICULATION		2,499					

Municipal Manager’s Quality Certification

I, Sibongile Mazibuko, municipal manager of Mangaung Metropolitan Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: _____

Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: _____

Date: _____

Other Supporting Tables

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14	+2 2014/15
R thousands	A	6 A1	7 B	8 C	9 D	10 E	0 F	12 G	13 H		
REVENUE ITEMS											
Property rates											
Total Property Rates	506,433							-	506,433	558,554	613,313
less Revenue Foregone	12,457							-	12,457	13,204	13,997
Net Property Rates	493,976	-	-	-	-	-	-	-	493,976	545,350	599,317
Service charges - electricity revenue											
Total Service charges - electricity revenue	1,703,795						141,179	141,179	1,844,974	1,968,628	2,280,624
less Revenue Foregone	13,233							-	13,233	25,233	46,539
Net Service charges - electricity revenue	1,690,563	-	-	-	-	-	141,179	141,179	1,831,742	1,943,395	2,234,085
Service charges - water revenue											
Total Service charges - water revenue	597,090							-	597,090	659,180	731,080
less Revenue Foregone	53,804							-	53,804	59,185	65,103
Net Service charges - water revenue	543,286	-	-	-	-	-	-	-	543,286	599,996	665,977
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	179,439							-	179,439	195,569	213,127
less Revenue Foregone	47,078							-	47,078	51,786	56,964
Net Service charges - sanitation revenue	132,361	-	-	-	-	-	-	-	132,361	143,783	156,163
Service charges - refuse revenue											
Total refuse removal revenue	91,958							-	91,958	101,923	112,490
Total landfill revenue	-							-	-	-	-
less Revenue Foregone	58,111							-	58,111	63,341	69,042
Net Service charges - refuse revenue	33,847	-	-	-	-	-	-	-	33,847	38,582	43,448
Other Revenue By Source											
Fuel levy	237,704							-	237,704	260,555	274,625
Other Revenue	25,140						(4,710)	(4,710)	20,430	27,627	39,375
Operating Grants to Entity	13,233							-	13,233	25,233	46,539
Capital Grants to Entity	125,000							-	125,000	140,000	151,700
Interest on Shareholder Loan	110,000						103,040	103,040	213,040	110,000	115,500
Salaries seconded personnel	152,985						45,318	45,318	198,304	190,843	229,860
Commission Market	17,456							-	17,456	19,201	12,121
Defined benefit plan actuarial gain	10,600							-	10,600	11,660	12,826
Sale of erven	6,565							-	6,565	6,631	6,697
Grave plots	6,339							-	6,339	6,973	7,671
Land price	8,500							-	8,500	9,350	10,285
Entrance fees	1,976							-	1,976	2,174	2,391
								-	-	-	-
Total 'Other' Revenue	715,498	-	-	-	-	-	143,648	143,648	859,146	810,247	909,591

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	666,253						27,952	27,952	694,205	745,552	825,584
Pension and UIF Contributions	97,637						6,294	6,294	103,932	104,200	111,361
Medical Aid Contributions	49,687						3,630	3,630	53,316	53,272	56,970
Overtime	43,995						9,295	9,295	53,290	46,625	49,781
Performance Bonus	2,408						-	-	2,408	2,589	2,770
Motor Vehicle Allowance	53,008						4,246	4,246	57,254	56,929	60,792
Cellphone Allowance	2,539						17	17	2,557	2,729	2,921
Housing Allowances	5,833						506	506	6,338	6,241	6,625
Other benefits and allowances	10,248						2,902	2,902	13,150	10,995	11,783
Payments in lieu of leave	-						-	-	-	-	-
Long service awards	-						-	-	-	-	-
Post-retirement benefit obligations	22,980						-	-	22,980	24,704	26,433
<i>sub-total</i>	954,589	-	-	-	-	-	54,842	54,842	1,009,431	1,053,836	1,155,020
<i>Less: Employees costs capitalised to PPE</i>	-						-	-	-	-	-
Total Employee related costs	954,589	-	-	-	-	-	54,842	54,842	1,009,431	1,053,836	1,155,020
Contributions recognised - capital											
<i>Public Contributions</i>	24,767						-	-	24,767	24,767	24,767
Total Contributions recognised - capital	24,767	-	-	-	-	-	-	-	24,767	24,767	24,767
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	200,157						135,268	135,268	335,425	228,215	259,284
Total Depreciation & asset impairment	200,157	-	-	-	-	-	135,268	135,268	335,425	228,215	259,284
Bulk purchases											
Electricity	1,149,420						-	-	1,149,420	1,346,593	1,591,801
Water	329,315						-	-	329,315	385,688	446,754
Total bulk purchases	1,478,735	-	-	-	-	-	-	-	1,478,735	1,732,282	2,038,556
Contracted services											
<i>Services Contracted to Centec</i>	5,590						-	-	5,590	5,750	5,049
<i>Other Contracted Services</i>	43,862						(448)	(448)	43,414	50,233	26,609
<i>Security Services</i>	26,875						5,275	5,275	32,150	28,152	29,674
<i>Valuation expenses</i>	22,000						-	-	22,000	23,100	24,255
<i>Meter reading services</i>	20,000						6,000	6,000	26,000	26,172	28,407
<i>Contractors fees</i>	13,720						10,490	10,490	24,210	14,464	15,275
<i>Financial services support</i>	4,770						-	-	4,770	5,009	5,286
<i>Integrated call centre</i>	15,723						-	-	15,723	16,510	17,335
<i>Commission vendors</i>	12,718						43,500	43,500	56,218	15,718	17,504
<i>SMME Contractors</i>	9,814						2,052	2,052	11,866	10,304	10,820
<i>Lease of vehicles</i>	5,366						-	-	5,366	5,634	5,916
<i>Collection costs</i>	-						13,000	13,000	13,000	11,250	12,563
<i>Consultant fees</i>	-						41,958	41,958	41,958	32,717	34,011
<i>Audit fees</i>	-						19,333	19,333	19,333	14,525	15,251
<i>sub-total</i>	180,438	-	-	-	-	-	141,160	141,160	321,598	259,538	247,953
Allocations to organs of state:											
Total contracted services	180,438	-	-	-	-	-	141,160	141,160	321,598	259,538	247,953
Other Expenditure By Type											
Repairs and maintenance	-						-	-	-	-	-
Collection costs	10,000						(10,000)	(10,000)	-	-	-
Contributions to 'other' provisions	10,120						-	-	10,120	10,875	11,509
Consultant fees	32,486						(32,486)	(32,486)	-	-	-
Audit fees	13,833						(13,833)	(13,833)	-	-	-
General expenses	67,900						53,951	53,951	121,851	35,739	17,190
<i>Interest on Shareholder Loan</i>	110,000						103,040	103,040	213,040	110,000	115,500
<i>Entity Seconded Personnel</i>	151,961						45,318	45,318	197,280	189,795	228,758
<i>Fuel</i>	26,269						-	-	26,269	27,836	29,483
<i>Electricity departmental</i>	43,710						-	-	43,710	46,308	49,206
<i>Branding MMM</i>	7,000						-	-	7,000	7,525	8,052
<i>Hire of equipment</i>	12,921						-	-	12,921	13,681	14,566
<i>Seconded personnel</i>	151,961						-	-	151,961	189,795	228,758
<i>Insurance</i>	12,056						-	-	12,056	12,658	13,465
<i>Legal expenses</i>	12,422						-	-	12,422	13,486	15,459
<i>Licences</i>	8,522						-	-	8,522	8,998	9,593
<i>Membership fees SALGA</i>	10,070						-	-	10,070	10,654	11,400
<i>Postage</i>	10,780						-	-	10,780	11,406	12,204
<i>Printing and stationery</i>	16,019						-	-	16,019	17,256	18,386
<i>Telephone</i>	14,264						-	-	14,264	15,083	16,113
<i>Vacuum services</i>	6,699						-	-	6,699	7,101	7,527
Total Other Expenditure	728,996	-	-	-	-	-	145,990	145,990	874,987	728,195	807,169

MAN Mangaung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 28/02/2013

Description	Budget Year 2012/13										Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days	282,180					305,696	305,696	587,876	405,000	597,458		
Other current investments > 90 days	-					-	-	-	-	-		
Total Call investment deposits	282,180					305,696	305,696	587,876	405,000	597,458		
Consumer debtors												
Consumer debtors	1,579,874					520,126	520,126	2,100,000	2,205,000	2,315,250		
Less: provision for debt impairment	1,225,588					-	-	1,479,211	1,895,654	2,332,919		
Total Consumer debtors	354,286					266,503	266,503	620,789	309,346	(17,669)		
Debt impairment provision												
Balance at the beginning of the year	1,082,599					-	-	1,082,599	1,479,211	1,895,654		
Contributions to the provision	142,989					-	253,623	253,623	396,612	416,443		
Bad debts written off	-					-	-	-	-	-		
Balance at end of year	1,225,588					253,623	253,623	1,479,211	1,895,654	2,332,919		
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	6,392,102					5,055,888	5,055,888	11,447,990	12,209,651	13,041,902		
Leases recognised as PPE	-					-	-	-	-	-		
Less: Accumulated depreciation	1,578,452					267,680	267,680	1,846,132	1,938,439	2,035,361		
Total Property, plant & equipment	4,813,650					4,788,207	5,323,568	13,294,122	10,271,212	11,006,541		
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities	18,504					(14,102)	(14,102)	4,402	4,622	4,853		
Total Current liabilities - Borrowing	18,504					(14,102)	(14,102)	4,402	4,622	4,853		
Trade and other payables												
Creditors	652,522					373,798	373,798	1,026,321	1,077,637	1,131,519		
Unspent conditional grants and receipts	75,367					155,987	155,987	231,354	242,921	255,067		
VAT	-					-	-	-	-	-		
Total Trade and other payables	727,889					529,785	529,785	1,257,674	1,320,558	1,386,586		
Non current liabilities - Borrowing												
Borrowing	185,039					(127,353)	(127,353)	57,686	60,570	63,598		
Finance leases (including PPP asset element)	68,776					-	-	68,776	72,214	75,825		
Total Non current liabilities - Borrowing	253,814					(127,353)	(127,353)	126,461	132,784	139,423		
Provisions - non current												
Retirement benefits	564,066					(66,629)	(66,629)	497,437	522,309	548,424		
<i>List other major items</i>												
Refuse landfill site rehabilitation						72,002	72,002	72,002	75,602	79,383		
Other						2,411	2,411	2,411	2,531	2,658		
Total Provisions - non current	564,066					7,784	7,784	571,850	600,442	630,465		
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	2,572,969					5,110,700	5,110,700	7,683,668	6,187,488	6,534,098		
Appropriations to Reserves	-					-	-	-	-	-		
Transfers from Reserves	-					-	-	-	-	-		
Depreciation offsets	-					-	-	-	-	-		
Other adjustments	-					-	-	-	-	-		
Accumulated Surplus/(Deficit)	2,572,969					5,110,700	5,110,700	7,683,668	6,187,488	6,534,098		
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance	92,750					(15,154)	(15,154)	77,596	81,476	85,549		
Other reserves (<i>list</i>)						11,765	11,765	11,765	12,353	12,970		
Revaluation	1,403,688					1,286,418	1,286,418	2,690,106	2,824,611	2,965,841		
Total Reserves	1,496,438					1,283,028	1,283,028	2,779,466	2,918,439	3,064,361		
TOTAL COMMUNITY WEALTH/EQUITY	4,069,406					6,393,728	6,393,728	10,463,134	9,105,927	9,598,459		

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/02/2013

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 4 - FINANCE													
Revenue Management													
Debt Collection													
Outsource debtors older than 60 days	% decrease in debtors book									-	30.0%	20.0%	20.0%
Vote 5 - Social Services													
Emergency Services													
Fire and Rescue Operations													
Delivery of Operational Fire and Rescue Services in the entire MMM area complying to SANS 10090	Number (Percentage) of Fire and Rescue emergencies attended in	8 out of 10 emergencies (80%)								-	8 out of 10 emergencies (80%)	8 out of 10 emergencies (80%)	8 out of 10 emergencies (80%)
Delivery of a pro-active Fire Safety Service to MMM through regular inspections and scrutiny of building plans	Number of inspections at high risk premises	90 of 90 high risk inspections conducted									90 of 90 high risk inspections conducted	90 of 90 high risk inspections conducted	90 of 90 high risk inspections conducted
Attendance of Joint Operations Centre (JOC) at public events at: • All stadia in MMM; • All venues (capacity more than 2000 persons)	Percentage of JOC attendance at public events	Attending the JOC in 9 out of 10 (90%) events									Attending the JOC in 9 out of 10 (90%) events	Attending the JOC in 9 out of 10 (90%) events	Attending the JOC in 9 out of 10 (90%) events
Conduct Post incident assessments	Number of post incident assessments done within 24 hours after being reported to Disaster Management	7 out of 10 assessments done within 24 hours after being reported									7 out of 10 assessments done within 24 hours after being reported	7 out of 10 assessments done within 24 hours after being reported	7 out of 10 assessments done within 24 hours after being reported
Parks													
Green and beautify key sites such as city	City entrances beautified	-									-	-	-
City Greening Plan - Planting of trees	Number of trees planted	400									-	0	1
Pruning of trees	Number of trees pruned	12,000									12	17	22
Development of parks	Number of parks developed	-									-	-	0
Traffic and Law Enforcement													
Traffic Operations													
Crime hotspots eliminated/targeted	Number of crime hotspots eliminated	16 crime hotspots									16 crime hotspots	16 crime hotspots	16 crime hotspots
Traffic cases successfully enforced to finality and payment received	Number of traffic cases paid	5,000									5	2.5% Increase on fines paid 5253	2.5% Increase on fines paid 5384
Number of fines, notices, summonses and warnings issued	Summonses issued	800									1	2.5% Increase on fines paid 840	2.5% Increase on fines paid 861
Environmental Health Services													
Ensure drinking and recreational water is of SANS 241 quality	Number of drinking water samples taken per annum and % complying with SANS 241.	1800 samples, 97% compliant									1800 samples, 97% compliant	1900 samples, 97% compliant	1900 samples, 97% compliant
Ensure food safety	Number of food premise inspections conducted	4000 food premise inspections									4000 food premise inspections	4000 food premise inspections	4000 food premise inspections
Education & Awareness on HIV/AIDS	Conduct HIV/AIDS Training courses	12 courses, 100% compliant									12 courses, 100% compliant	12 courses, 100% compliant	12 courses, 100% compliant
Encourage the community to know their status	Number of people tested	1,200									1,200	1,400	1,400
Planning													
projects: Hoffman Square											0.70	0.30	0.00
Electronic submission of building plans	Number of building plans										1800.00	3000.00	4800.00
Economic Development													
SMME Development													
SMME Training	Number of SMME's trained										0.00	0.00	0.00
Training of SMME officials	Number of courses attended										400.00	430.00	440.00
Barcode of hawker permits	Number of permits barcoded										12.00	14.00	15.00
SMME's referred	Number of referrals										500.00	1000.00	1500.00
Marketing and Investment Promotion											100.00	200.00	300.00
SMME forum meetings	Number of forum meetings										20.00	25.00	30.00
Marketing of Mangaung	Number of brochures										3000.00	4500.00	5000.00
Production of compact discs	Number of CDs produced										3000.00	4500.00	5000.00
Tourism													
Printing of tourism maps	Number of maps printed										-	0.00	0.00
Training of tour guides	Number of tour guides										10000.00		
Develop tourism routes	Number of tourism routes										10.00	10.00	10.00
Development of tourism organisations	Number of tourism										2.00	1.00	1.00
Low Cost Housing Delivery	Number of housing										2.00	0.00	0.00
												3,500.00	4,000.00

<i>Provision of Social and Rental Housing</i>	Number of households with										300.00	350.00
<i>ACCELERATING ACCREDITATION TO IMPLEMENT NATIONAL HOUSING PROGRAMMES</i>	Approved level 2 Accreditation Business Plan	-									Metro assessment for level 3 accreditation	Level 3 Metro accreditation
<i>UPGRADE OF INFORMAL SETTLEMENTS</i>	No of Informal Settlements upgraded	-									7 Informal Settlements upgraded	8 Informal Settlements upgraded
<i>HOUSEHOLDS RELOCATED FROM FLOODPLAINS TO OTHER SERVITUDES</i>	No of households relocated from floodplains	-									60 households	70 households
<i>Accelerate Development of 7 Land Parcels</i>	No of households relocated	-									2.00	-
<i>Avail land for socio-economic development and promote Monitor the performance Freshco as per agreement and project plan</i>	Number of land parcels											3
<i>Avail land for sustainable human settlements (Informal settlements)</i>	Number of quarterly reports submitted											4
<i>Avail land for sustainable human settlements (Informal settlements)</i>	Number of land parcels acquired	4									4	4
<i>Avail land for sustainable human settlements (Informal settlements)</i>	Number of land parcels acquired										4	5
<i>Avail land for sustainable human settlements (Informal settlements)</i>	Number of land parcels acquired										5	7
<i>Facilitate the creation of new city node at Botshabelo</i>	Number of land parcels acquired										2	4
<i>Vote 8 - FRESH PRODUCE MARKET Business Operations</i>												
<i>Stakeholder meetings</i>	Number of stakeholder meetings										6	8
<i>Vote 13 - Strategic Projects & Service Delivery Regulation</i>												8
<i>City Services Monitoring and Evaluation</i>												
<i>Regional Centres</i>												
<i>Service delivery regulatory, monitoring and evaluation</i>	% Improved on service delivery										20%	50%
<i>Customer Relations Management</i>	% Improvement of customer queries resolved on time										20%	50%
<i>Strategic Projects</i>												
<i>Project Contracts Management</i>												
<i>Development, management and custodian of all Grant funding and Engineering Professional Service Providers database, and Overall coordination of the Development Services</i>	% on grant funded contracts implemented and managed in a financial year										90%	95%
<i>Projects Implementation Unit</i>												
<i>Overseeing the implementation of multi-disciplined projects with large capital outlay and providing a supporting role in the implementation of capital projects and improving the Capital Budget Expenditure</i>	% of capital projects implemented in a financial year										90%	95%
<i>Vote 9 - ENGINEERING SERVICES</i>												
<i>Water</i>												
<i>Water Services</i>												
<i>Households provided with water connections</i>	number	839									839	450.00
<i>New internal water pipelines</i>	meter	5,034									5,034	2,700.00
<i>New bulk water pipelines</i>	meter	7,840									7,840	1,500.00
<i>Sanitation</i>												
<i>Households provided with sewer connections</i>	number	1,403									1,403	450.00
<i>New internal sewer pipelines</i>	meter	8,410									8,410	2,700.00
<i>New bulk sewer pipelines</i>	meter	5,884									5,884	700.00

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 28/02/2013

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Budget Year 2012/13			Budget Year +1 2013/14	Budget Year +2 2014/15
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A3/BBB+	A3/BBB+	A2/BBB+	A2/A-	-	A2/A-		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.2%	2.5%		1.9%	0.0%	3.7%	1.8%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	18.7%	24.5%		44.2%	0.0%	28.2%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	3.1%	1.3%		17.0%	0.0%	4.5%	4.5%	4.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	30.9%	80.0%	86.1%	101.7%	0.0%	114.8%	65.1%	53.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	80.0%		586.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	30.0%	25.5%	0.4	0.0	0.5	0.3	0.4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	74.3%	72.6%	87.8%	95.0%	-	95.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.2%	17.4%	18.8%	11.5%	0.0%	16.1%	9.4%	2.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	87.5%	90.0%	90.0%	95.0%	0.0%	95.0%	95.0%	95.0%
Creditors to Cash		1876.9%	362.3%		141.2%	0.0%	297.0%	229.8%	187.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	16.0%		15.0%	18.0%	-	18.0%	16.0%	15.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	27.9%	32.0%	32.5%	28.0%	-	25.0%	25.0%	21.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.3%	27.3%	22.6%	21.9%	0.0%	20.9%	21.6%	21.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.2%	3.3%	4.9%	5.5%	0.0%	5.5%	5.2%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.2%	12.7%	13.7%	6.1%	0.0%	10.3%	6.1%	6.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	63.3%	32.6%	6500.7%	4465.2%	0.0%	5051.7%	5119.4%	5769.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	24.0%	22.8%	41.0%	8.1%	0.0%	12.8%	6.4%	-0.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.30	0.01	1.1	0.2	0.0	0.1	0.1	0.2

MAN Mangaung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2013

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
Demographics										
Population			645,435	752,906	780,000	783,500	802,865	818,922	818,922	818,922
Females aged 5 - 14			63,160	80,042	88,000	89,150	90,335	92,142	92,142	92,142
Males aged 5 - 14			64,327	67,977	71,000	72,436	74,095	75,577	75,577	75,577
Females aged 15 - 34			99,475	142,425	149,000	151,159	152,250	155,295	155,295	155,295
Males aged 15 - 34			93,417	139,993	147,000	145,755	154,280	157,366	157,366	157,366
Unemployment			104,934	310,117	325,000	325,000	331,905	338,542	338,542	338,542
Monthly Household income (no. of households)										
None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			752,906		780		803	819	819	819
Number of poor people in municipal area					386		393	401	401	401
Number of households in municipal area					173		177	181	181	181
Number of poor households in municipal area					86		89	91	91	91
Definition of poor household (R per month)					1,100		1,100	3,300	3,300	3,300
Housing statistics										
Formal	3	132,654	158,965	176,938						
Informal		43,848	36,902	36,809						
Total number of households		176,502	195,867	213,747	-	-	-	-	-	-
Dwellings provided by municipality	4			2,500	2,500	2,500	2,500	2,500	2,500	2,500
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Economic										
Inflation/inflation outlook (CPIX)	6							6.0%	5.5%	5.9%
Interest rate - borrowing								12.0%	12.0%	12.0%
Interest rate - investment								4.8%	6.0%	4.5%
Remuneration increases								7.5%	7.5%	8.0%
Consumption growth (electricity)								2.0%	2.0%	2.0%
Consumption growth (water)								2.0%	2.0%	2.0%
Collection rates										
Property tax/service charges	7				%	%	%	95.0%	95.0%	95.0%
Rental of facilities & equipment					%	%	%	95.0%	100.0%	80.0%
Interest - external investments					%	%	%	80.0%	100.0%	75.0%
Interest - debtors					%	%	%	75.0%	75.0%	75.0%
Revenue from agency services					%	%	%	%	%	%

MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 28/02/2013

Description	MFMA section	Medium Term Revenue and Expenditure Framework							
		2009/10 Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	45,461	246,465	341,761	515,647	-	423,516	574,745	737,789
Cash + investments at the yr end less applications - R'000	18(1)b	(456,175)	(160,529)		(159,011)	-	(613,975)	(1,315,849)	(1,507,978)
Cash year end/monthly employee/supplier payments	18(1)b	0.30	1.30		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	286,156	300,680		712,001	-	775,405	829,198	899,884
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	22.90%	13.3%		5.5%	0.0%	10.9%	1.8%	7.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	83.4%	102.2%		88.9%	0.0%	87.5%	80.7%	66.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	5.3%	10.3%		4.9%	0.0%	4.7%	4.3%	4.2%
Capital payments % of capital expenditure	18(1)c:19	99.5%	59.1%		90.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	25.5%	21.5%		44.2%	0.0%	28.2%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	2.1%	14.2%	62.4%	16.3%	-	42.9%	-41.2%	-71.2%
Long term receivables % change - incr(decr)	18(1)a	-22.5%	-78.8%		-78.8%	-	5.01%	-9.5%	-5.0%
R&M % of Property Plant & Equipment	20(1)(vi)	3.1%	2.2%	5.2%	4.9%	0.0%	5.2%	5.0%	5.1%
Asset renewal % of capital budget	20(1)(vi)	46.5%	54.9%	45.7%	21.3%	0.0%	37.3%	20.7%	30.8%

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28/02/2013

Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	+1 2013/14	+2 2014/15
Revenue By Municipal Entity											
Centlec (SOC) Ltd	1,854,328	-	-	-	-	5,718	287,617	293,335	2,147,662	2,134,160	2,457,382
Total Operating Revenue	1,854,328	-	-	-	-	5,718	287,617	293,335	2,147,662	2,134,160	2,457,382
Expenditure By Municipal Entity											
Centlec (SOC) Ltd	1,667,649	-	-	-	-	-	367,060	367,060	2,034,709	1,917,514	2,230,043
Total Operating Expenditure	1,667,649	-	-	-	-	-	367,060	367,060	2,034,709	1,917,514	2,230,043
Capital Expenditure By Municipal Entity											
Centlec (SOC) Ltd	184,767	-	-	-	-	5,718	-	5,718	190,485	215,467	226,467
Total Capital Expenditure	184,767	-	-	-	-	5,718	-	5,718	190,485	215,467	226,467

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	www.mangaung.co.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Mr M A Siyonzanal	Name	Me S B Mncube
Telephone number	051 405 8007	Telephone number	051 405 8640
Cell number	082 821 9300	Cell number	082 578 1378
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	bonga.mncube@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr T M Manyoni	Name	Me P Wesi
Telephone number	051 405 8015	Telephone number	051 405 8015
Cell number	082 334 0919	Cell number	082 554 9559
Fax number	051 405 8663	Fax number	051 405 8663
E-mail address	thabo.manyoni@mangaung.co.za	E-mail address	palesa.wesi@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms C Rampai	Name	Ms B A Lefela
Telephone number	051 405 8640	Telephone number	051 405 8667
Cell number	083 459 2027	Cell number	083 354 9750
Fax number	051 405 8971	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	bonga.mncube@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Me S M Mazibuko	Name	Sonnet S Piechaczek
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	082 467 9235	Cell number	
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	sibongile.mazibuko@mangaung.co.za	E-mail address	sonnet.piechczek@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr E M Mohlahlo	Name	Me Thando Salemane
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	072 626 5233
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	E-mail address	thando.salemane@mangaung.co.za
Official responsible for submitting financial information			
Name	Mr E M Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	ernest.mohlahlo@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	Mosala.Khunong@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Dirk Pelser		
Telephone number	051 405 8501		
Cell number	082 463 1158		
Fax number	051 405 8793		
E-mail address	dirk.pelser@mangaung.co.za		