

# MANGAUNG METROPOLITANT MUNICIPALITY FIRST ADJUSTMENT BUDGET FOR THE 2012/13 FINANCIAL PERIOD

#### **TABLE OF CONTENTS**

### Part 1 – ADJUSTMENTS BUDGET

		Page
-	Mayor's report	2
-	Resolutions	2
Pa	art 2 – SUPPORTING DOCUMENTATION	20
-	Adjustments to budget assumptions	20
-	Adjustments to budget funding	20
-	Adjustments to expenditure on allocations and grant programmes	23
-	Adjustments to allocations and grants made by the municipality	26
-	Adjustments to councillor allowances and employee benefits	27
-	Adjustments to capital expenditure	29
-	Summary of the Adjustments Budget	41
-	Municipal Manager's quality certification	43
-	Other supporting documents	44
_	Contact Information	53

#### PART 1 - ADJUSTMENTS BUDGET

#### 1. Executive Mayors' Report

#### Introduction

The municipality at is Council sitting on the 7<sup>th</sup> 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 gives 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	-	ı	•	105,885,163
Public Contributions	24,767,424	-	ı	•	24,767,424
District Municipality	-	-	ı	•	-
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.

Description				Bu	dget Year 2012	1/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	č	Ď	Ë	F	Ġ	H		
Financial Performance											
Property rates	493,976	-	-	-	-	-	-	-	493,976	545,350	599,317
Service charges	2,400,057	-	-	-	-	-	141,179	141,179	2,541,236	2,725,756	3,099,673
Investment revenue	31,717	-	-	-	-	-	2,300	2,300	34,017	35,174	36,761
Transfers recognised - operational	651,134	-	-	-	-	(805)	-	(805)	650,329	694,671	716,638
Other own revenue	772,697	1	-	-	-	-	342,225	342,225	1,114,922	868,608	969,334
Total Revenue (excluding capital transfers and contributions)	4,349,581	ı	-	-	-	(805)	485,705	484,900	4,834,481	4,869,558	5,421,723
Employee 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
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
Materials and bulk purchases	1,716,985	-	-	-	_	-	28,608	28,608	1,745,593	1,987,367	2,310,882
Transfers and grants	140,289	-	-	-	-	-	247	247	140,536	167,393	200,507
Other expenditure	1,052,423	-	-	-	_	-	287,150	287,150	1,339,574	1,131,055	1,213,033
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 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	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
Capital expenditure & funds sources											
Capital expenditure	753,667	_	_	_	_	182,810	58,593	241,403	995,070	761,661	832,251
Transfers recognised - capital	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 sources of capital funds	753,667	_	_	_	_	182,810	58,593	241,403	995,070	761,661	832,251
Financial position											
Total current assets	845,803	_			_		700,437	700,437	1,546,240	920,174	789,528
Total non current assets	4,873,053	_	_	_	_	_	6,089,071	6,089,071	10,962,124	10,332,217	11,069,204
Total current liabilities	831,569	_	_		_	_	515,350	515,350	1,346,919	1,413,237	1,490,385
Total non current liabilities	817,881	_	_	_	_	_	(119,570)	(119,570)	698,311	733,226	769,888
Community wealth/Equity	4,069,406	_	_	_	_	_	6,393,728	6,393,728	10,463,134	9,105,927	9,598,459
	1,007,100						0,373,720	0,373,720	10,103,131	7,103,727	7,370,437
Cash flows											
Net cash from (used) operating	758,545	-	-	-	-	149,489	(151,004)	(1,515)	757,030	850,772	925,934
Net cash from (used) investing	(678,300)	-	-	-	-	-	(68,002)	(68,002)	(746,303)	(685,495)	(749,026)
Net cash from (used) financing	93,641	-	-	-	-	-	(22,614)	(22,614)	71,027	(14,047)	
Cash/cash equivalents at the year end	515,647	-	-	-	-	149,489	100,141	249,630	765,277	574,745	737,789
Cash backing/surplus reconciliation											
Cash and investments available	305,148	-	-	-	-	-	423,527	423,527	728,675	423,755	619,421
Application of cash and investments	464,158	-	-	-	-	-	878,492	878,492	1,342,651	1,739,605	2,127,399
Balance - surplus (shortfall)	(159,011)	-	-	-	-	-	(454,965)	(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	135,268	335,425	228,215	259,284
Renewal of Existing Assets	160,705	_	_	_	_	159,728	50,948	210,675	371,380	157,594	256,464
Repairs and Maintenance	238,250	-	-	-	=	-	28,608	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											
											1
Water:	3	-	-	-	-	-	-	-	3	0	0
	3 0	-	-	=- 	-	-	-	-	3	0	0
Water:			- - -	-	- - -		-	- - -			0 0

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

Standard Description		Budget Year 2012/13												
Standard Description	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	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
Revenue - Standard				-	_			_						
Governance and administration	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				
Corporate services	27,518	_	_	_	_		(1,200)	(1,200)	26,318	28,718				
Community and public safety	31,812	_	_	_	_	_	(4,721)		27,092	34,966				
Community and social services	8,997	_	_	_	_	_	(3,721)		5,276	9,897				
Sport and recreation	531	_	_	_	_	_	(-//	(=,-=,	531	584				
Public safety	7,591	_	_	_	_	_	(1,000)	(1,000)	6,591	8,351				
Housing	14,376	_	_	_	_	_	(.,)	(.,,	14,376	15,814				
Health	318	_	_	_	_	_	_	_	318	322				
Economic and environmental services	21,523	_	_	_	_	_	(13,970)	(13,970)	7,553	22,273				
Planning and development	5,373	_	_	_	_	_	(10,770)	(10,770)	5,373	5,910				
Road transport	1,975	_	_	_	_	_	_	_	1,975	2,169				
Environmental protection	14,175	_	_	_	_	_	(13,970)	(13,970)	205	14,193				
Trading services	2,719,228	_	_	_	_	_	270,835	270,835	2,990,062	3,090,160				
Electricity	1,854,328	_	_	_	_	_	270,835	270,835	2,125,162	2,134,160				
Water	610,174	_	_	_	_	_	270,033	270,033	610,174	678,251				
Waste water management	134,242	_	_	_	_	_	=	_	134,242	145,850				
Waste management	120,485	_	_	_	_				120,485	131,899				
Other	20,900	_	_	_	_	- 1	(1,919)	(1,919)	18,981	22,990				
Total Revenue - Standard	4,888,315	-		_		182,005	485,705	667,710	5,556,026	5,514,045				
	4,000,313			_		162,003	403,703	007,710	3,330,020	3,314,043	0,137,702			
Expenditure - Standard	ļ													
Governance and administration	1,166,500	-	-	-	-	-	83,408	83,408	1,249,908	1,288,458				
Executive and council	236,363	-	-	-	-		4,228	4,228	240,591	252,268				
Budget and treasury office	662,142	-	-	-	-		76,201	76,201	738,343	756,747				
Corporate services	267,995	-	-	-	-		2,979	2,979	270,974	279,443	298,975			
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			
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			
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			
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			
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			
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				
Other	14,206	_	_	_	_	_	3,349	3,349	17,556	15,163				
Total Expenditure - Standard	4,176,315	_	-	-	_	-	604,306	604,306	4,780,621	4,684,847				
Surplus/ (Deficit) for the year	712,001	-	-	-	-	182,005	(118,601)		775,405	829,198				

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

Standard Classification Description				Ві	udget Year 2012	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
'	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Differenced	Δ.	5	6	7	8	9	10	11	12		
R thousand Revenue - Standard	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration	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		1,544
Mayor and Council	1,470						-	-	1,470		1,544
Municipal Manager	_						-	-	-	_	-
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
Human Resources	5,222						-	-	5,222	5,744	6,318
Information Technology	118							-	118		131
Property Services	19,008							-	19,008		19,753
Other Admin	3,169						(1,200)	(1,200)	1,969		3,813
Community and public safety	31,812	-	-	-	-	-	(4,721)	(4,721)	27,092		38,449
Community and social services  Libraries and Archives	8,997	_	-	-	-	-	(3,721)	(3,721)	5,276		10,886
Museums & Art Galleries etc	264 11							-	264 11		320 13
Community halls and Facilities	-							_ [	- "	12	13
Cemeteries & Crematoriums	6,511						(3,084)	(3,084)	3,427	7,162	7,878
Child Care	-						(=,== .)	-	-		_
Aged Care	_							_	-	_	_
Other Community	_							-	_	_	-
Other Social	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
Police	6,976						(1,000)	(1,000)	5,976	7,673	8,440
Fire	616							-	616	678	745
Civil Defence	-							-	-	-	-
Street Lighting	-							-	-	-	-
Other	=							-	-	-	-
Housing	14,376							-	14,376		17,395
Health	318	-	-	-	-	-	-	-	318	322	340
Clinics								-	-	-	-
Ambulance Other	240							-	-	-	-
	318 21,523	_	_		_	_	(13,970)	(13,970)	7,553		340 23,100
Economic and environmental services Planning and development	5,373	_			-	_	(13,970)	(13,970)	5,373		6,501
Economic Development/Planning	442	_	_	_	_	_		_ [	442		534
Town Planning/Building	4,932							_	4,932		5,967
Licensing & Regulation	-							_	-	_	
Road transport	1,975	-	-	-	_	-	-	_	1,975	2,169	2,387
Roads	1,095							-	1,095		1,325
Public Buses	_							-	-	-	-
Parking Garages	880							-	880	965	1,062
Vehicle Licensing and Testing								-	-	-	-
Other	-							-	-	-	-
Environmental protection	14,175	-	-	-	-	-	(13,970)	(13,970)	205	14,193	14,212
Pollution Control	-							-	-	-	-
Biodiversity & Landscape	-						,	- (40.070)	-		-
Other	14,175						(13,970)	(13,970)	205		14,212
Trading services	2,719,228		-	-	-	-	270,835	270,835	2,990,062		3,505,108
Electricity  Electricity Distribution	1,854,328 1,854,328	-	-	-	-	-	270,835 270,835	<b>270,835</b> 270,835	2,125,162 2,125,162		2,457,382 2,457,382
Electricity Generation	1,004,328						210,835	210,835	2,125,102	2,134,160	2,457,582
Water	610,174	_	_		_	_	_	-	610,174	678,251	746,911
Water Distribution	610,174			•	-		]	_	610,174		746,911
Water Storage	-							-	- 010,174		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Waste water management	134,242	-	-	_	-	_	-	-	134,242	145,850	158,434
Sewerage	134,242							-	134,242		158,434
Storm Water Management	-							-	-	-	-
Public Toilets	-							-	-	-	_
Waste management	120,485	-		-	-		-	-	120,485	131,899	142,381
Solid Waste	120,485							-	120,485		142,381
Other .	20,900	-	-	-	ı	-	(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		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	_	_	_	_	_	4,220	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							(1,490)	(1,490)	62,953	68,806	73,581
Other Admin	64,443										95,916
Community and public safety	89,090 <b>317,651</b>	_	-	_	_	_	7,547 <b>28,292</b>	7,547 <b>28,292</b>	96,637 <b>345,943</b>	89,268 338,076	359,811
	-		-		-		13,176			-	
Community and social services  Libraries and Archives	<b>98,899</b> 17,698	-	-	-	-	-	1,754	13,1 <b>76</b> 1,754	<b>112,075</b> 19,452	106,049 18,982	113,614 20,490
Museums & Art Galleries etc	1,532						(36)	(36)	1,496	1,645	1,762
Community halls and Facilities	1,332						(30)	(30)	1,470	1,043	1,702
Cemeteries & Crematoriums	15 440						1,889	1,889	17 551	16,702	17,787
Child Care	15,662						1,009	1,009	17,551	16,702	17,707
Aged Care								-	-		
Other Community								-	-		
Other Social	(4.007						0.540		70.57/	10.700	70 575
	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  Police	168,163	-	-	-	-	-	9,342	9,342	177,505	177,937	188,330
Police Fire	103,171						6,847	6,847	110,018	108,969	115,970
	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	,						- 1,1-1	,	-	,	,
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	_						(1)	(')		_	
Tourism	_							_	_	_	_
Forestry	_							-	_	-	_
Markets							3,351	3,351	17 212	14,795	15,817
Total Expenditure - Standard	13,861 <b>4,176,315</b>	_	_		_	_	604,306	604,306	17,212 <b>4,780,621</b>	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
Surprusi (Denicity for the year	112,001		- 1		_	102,005	(110,001)	03,404	110,405	027,178	077,064

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

MAN Mangaung - Table B3 Consolidated Adjustr				•	dget Year 2012		,			Budget Year +1 2013/14	Budget Year +2 2014/15
Vote Description	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
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	А	A1	В	С	D	E	F	G	Н		
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	-	-	-	-	-	_	- 1	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	1	_	-	-	-	- 1	-	-	_	-	-
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	-	ı	-	ı	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

Vote Description					Budget Year 2012/1		1			Budget Year +1 2013/14	Budget Year +2 2014/15
·	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	Λ	Al	В	·		-	'	0			
Vote 1 - City Manager	2	-	-	-	-	-	-	-	2	2	2
1.1 - Office of the City Manager	- 2							-	- 2	- 2	- 2
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 & 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	-						4	-	-	-	-
Vote 3 - Corporate Services 3.1 - Head	10,164	-	-	-	-	-	(1,200)	(1,200)	8,964	11,148	12,243
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	4,540						(1,200)	(1,200)	3,340	4,773	5,495
3.9 - Committee Services	-							-	-	-	-
3.10 - Information Technology and Management	118							-	118	125	131
Vote 4 - Finance	961,591 933,471	-	-	-	-	-	74,321	74,321	1,035,911	1,025,731	1,098,935 1,071,625
4.1 - Property Rates 4.2 - Chief Executive Officer	1,465							_	933,471 1,465	998,279 1,465	1,071,625
4.3 - Accounting and Compliance	-							-	- 1,403	- 1,403	-
4.4 - Financial Support	-							-	-	-	
4.5 - Budget and Treasury	1,358							-	1,358	1,494	1,644
4.6 - Supply Chain Management	1,388						74.001	74.001	1,388	1,526	1,679
4.7 - Revenue Management 4.8 - Asset Management	23,908						74,321	74,321	98,229	22,967	22,449
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 5.4 - Environmental Health Services	15,015					(14,000)	30	(13,970)	1,045	-	-
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 6.1 - Administration and Finance	5,373	-	-	-	_	-	-	-	5,373	5,910	6,501
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	- E 040							=-			- / 000
7.2 - Rental and Social Housing 7.3 - Land Development and Property Management	5,040 17,417							-	5,040 17,417	5,544 17,621	6,099 17,827
7.3 - Land Development and Property Management 7.4 - Implementation Support	9,336							-	9,336	10,269	11,296
7.5 - BNG Property Management	-							-	-	-	-
7.6 - Informal Settlements	-							=.	-	-	
7.7 - Housing	- 00 5/1						/4.040	- /4.040\	- 40 / /2		04.070
Vote 8 - Fresh Produce Market 8.1 - Administration	20,561 17,653	-	-	-	-	=	(1,919) (1,269)	(1,919) (1,269)	18,642 16,384	22,617 19,418	24,879 21,360
8.2 - Business Operations	2,908						(650)	(650)	2,258	3,199	3,519
Vote 9 - Engineering Services	256,040	-	-	-	-	-	- 1	=.	256,040	279,185	302,383
9.1 - Head	-							=	-	-	
9.2 - Fleet Sevices and Engineering Support     9.3 - Roads and Stormwater	219 1,095							-	219 1,095	232 1,204	244 1,325
9.4 - Solid Waste Management	1,095							-	1,095	1,204	1,325
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					401.00-	440.05-	-	610,174	678,251	746,911
Vote 11 - Miscellaneous Services 11.1 - Transfers, Grants and Miscellaneous	1,105,739 1,105,739	-	-	-	-	196,005 196,005	148,359 148,359	344,364 344,364	1,450,103 1,450,103	1,289,202 1,289,202	1,436,859 1,436,859
Vote 13 - Strategic Projects and Service Delivery Re		_	-	_	_	190,005	140,509	344,304	1,450,103	1,289,202	1,430,039
13.1 - Head	-							=	-		
13.2 - Strategic Projects	-							-	-		
13.3 - City Services, Monitoring and Evaluation	-							-	-	_	_
13.4 - Regional Centre Bloemfontein 13.5 - Regional Centre Botshabelo	2 2							1 1	2		2
13.6 - Regional Centre Bushabelo	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 Payanua by Vete	4,888,315					182,005	485,705	667,710	5,556,026	5,514,045	/ 457 7/0
Total Revenue by Vote	4,068,315	-	-	-	-	182,005	465,/05	007,710	ე,ეენ,026	3,314,045	6,157,762

Expanditure by Vota									ı		1
Expenditure by Vote  Vote 1 - City Manager	43,788	_	_	-	_	_	1,094	1,094	44,882	46,699	49,959
1.1 - Office of the City Manager	9,522						(83)	(83)	9,439	10,134	10,820
1.2 - Deputy Executive Director Operations	13,317						126	126	13,444	14,165	15,155
1.3 - Information Technology and Management	-							-	-	-	-
1.4 - Committee Services	-							-	-	-	-
1.5 - Deputy Executive Director Performance	9,129							-	9,129	9,736	10,417
1.6 - Risk Management and anti-Fraud & Corruption	4,918						1,050	1,050	5,968	5,256	5,642
1.7 - Internal Audit	6,794							-	6,794	7,295	7,805
1.8 - Institutional Compliance	107							_	107	114	122
Vote 2 - Executive Mayor	134,047	-	-	-	-	-	5,290	5,290	139,337	143,377	153,395
2.1 - Office of the Speaker	70,226						463	463	70,689	75,151	80,401
2.2 - Office of the Executive Mayor 2.3 - Office of the Councils Whip	59,342 4,479						4,827	4,827	64,169 4,479	63,416 4,810	67,847 5,147
Vote 3 - Corporate Services	206,889	_	_	_	_	_	10,702	10,702	217,592	219,626	234,537
3.1 - Head	10,050	_					5	5	10,055	10,540	11,278
3.2 - Human Resource Management & Development	36,629						837	837	37,465	38,942	41,666
3.3 - Office of the Speaker	-						007	-	-	-	-
3.4 - Office of the Executive Mayor	-							_	-	-	-
3.5 - Labour Relations	4,946						7	7	4,954	5,265	5,633
3.6 - Communications and Legal Services	4,855						5	5	4,860	5,152	5,512
3.7 - Facilities Management	56,738						14,091	14,091	70,829	60,494	64,675
3.8 - Safety and Loss Control	1,592						38	38	1,629	1,693	1,809
3.9 - Committee Services	17,157						(4,273)	(4,273)	12,884	18,227	19,483
3.10 - Information Technology and Management	74,923						(7)	(7)	74,916	79,313	84,480
Vote 4 - Finance	133,283	-	-	-	-	-	9,752	9,752	143,036	141,681	150,847
4.1 - Property Rates	7 722							-	7 700		
4.2 - Chief Executive Officer	7,722						4.00-		7,722	8,305	8,892
4.3 - Accounting and Compliance	1,967 1,705						1,392	1,392	3,360 1,705	2,109 1,831	2,256 1,959
4.4 - Financial Support 4.5 - Budget and Treasury	6,198						18	- 18	6,216	6,658	7,124
4.6 - Supply Chain Management	13,068						(336)	(336)	12,732	14,019	14,509
4.7 - Revenue Management	97,822						4,349	4,349	102,171	103,631	110,641
4.8 - Asset Management	4,801						4,330	4,330	9,131	5,128	5,466
Vote 5 - Social Services	288,852	-	-	-	-	-	21,458	21,458	310,311	307,583	327,440
5.1 - Administration	5,519						259	259	5,778	5,930	6,345
5.2 - Education and Library Services	-							-	-	-	-
5.3 - Social Development	47,323						1,486	1,486	48,809	50,669	54,369
5.4 - Environmental Health Services	-							-	-	-	-
5.5 - Emergency Management Services	50,750						1,507	1,507	52,256	54,016	56,657
5.6 - Traffic and Law Enforcement	104,591						6,779	6,779	111,370	110,491	117,598
5.7 - Parks and Cemeteries	77,127						11,428	11,428	88,554	82,700	88,451
5.8 - Health	3,543					050	(5.040)	(5.500)	3,543	3,777	4,020
Vote 6 - Planning	85,190	-	-	-	-	250	(5,843)	(5,593)	79,597	89,635	74,388
6.1 - Administration and Finance	5,762						(6)	(6)	5,756	6,186	6,617
6.2 - Planning 6.3 - Economic Development	25,231					250	(2,350)	(2,100)	23,131	26,853	28,716
6.4 - Town and Regional Planning	33,079					230	(3,487)	(3,487)	29,592	33,974	14,890
6.5 - Land Use Control	15,115						(3,401)	(3,407)	15,115	16,200	17,305
6.6 - Architectural and Survey Services	3,241							_	3,241	3,475	3,715
6.7 - Geographic Information Services	1,071							_	1,071	1,139	1,213
6.8 - Environmental Management	1,691							_	1,691	1,809	1,932
6.9 - Property and Land Management	-							-	_	_	-
Vote 7 - Human Settlement and Housing	80,507	-	-	-	-	5,001	(7,994)	(2,993)	77,514	86,080	92,073
7.1 - Head	3,292							-	3,292	3,517	3,773
7.2 - Rental and Social Housing	8,395					2,001	933	2,934	11,329	8,943	9,548
7.3 - Land Development and Property Management	44,342					3,000	(9,187)	(6,187)	38,155	47,367	50,644
7.4 - Implementation Support	2,732							-	2,732	2,916	3,126
7.5 - BNG Property Management	1,985							_	1,985	2,123	2,282
7.6 - Informal Settlements	19,761						260	260	20,021	21,213	22,699
7.7 - Housing	-						0.054	- 0.054	- 47.040	-	-
Vote 8 - Fresh Produce Market	13,861 4,327	-	-	-	_	-	3,351 30	3,351 30	17,212 4,357	14,795	15,817 4,951
8.1 - Administration 8.2 - Business Operations	4,327 9,535						3,321	3,321	4,357 12,855	4,629 10,166	10,866
Vote 9 - Engineering Services	429,750	_	_	_	_	2,000	151,470	153,470	583,221	461,829	494,356
9.1 - Head	3,544	-	_	_	_	2,000	131,470	133,470	3,545	3,796	4,076
9.2 - Fleet Sevices and Engineering Support	18,654						(2,561)	(2,561)	16,093	14,069	15,498
9.3 - Roads and Stormwater	183,673						119,245	119,245	302,919	199,635	213,367
9.4 - Solid Waste Management	107,633					2,000	628	2,628	110,261	116,376	124,400
9.5 - Water and Sanitation	116,246						34,157	34,157	150,403	127,954	137,015
Vote 10 - Water Services	518,065	-	-	-	-	6,684	60,465	67,149	585,214	592,294	669,821
10.1 - Water	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
11.1 - Transfers, Grants and Miscellaneous	536,581						76,248	76,248	612,829	623,370	722,084
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-		-	-
Vote 13 - Strategic Projects and Service Delivery Re	37,852	-	-	-	-	-	356	356	38,208	40,362	43,117
13.1 - Head	4,122						-	-	4,122	4,425	4,733
13.2 - Strategic Projects	12,905						2	2	12,907 1,696	13,651	14,579
13.3 - City Services, Monitoring and Evaluation 13.4 - Regional Centre Bloemfontein	1,696 9,041						(17)	(17)	1,696 9,024	1,785 9,692	1,879 10,362
13.4 - Regional Centre Bioemfontein 13.5 - Regional Centre Botshabelo	6,581						388	388	6,969	7,059	7,551
13.6 - Regional Centre Thaba Nchu	3,506						(17)	(17)	3,489	3,751	4,013
Vote 14 - Electricity - Centlec (Soc) Ltd	1,667,649	_	_	_	_	_	264,020	264,020	1,931,669	1,917,514	2,230,043
14.1 - Board of Directors	7,570						,0	-	7,570	6,224	5,860
14.2 - Company Secretary	8,437							-	8,437	8,871	10,218
14.3 - Chief Executive Officer	31,389						15,000	15,000	46,389	53,270	79,416
14.4 - Finance	261,844						163,335	163,335	425,179	272,108	294,297
14.5 - Corporate Services	38,351						10,784	10,784	49,135	41,364	43,493
14.6 - Engineering	9,988						74,901	74,901	84,889	12,794	13,318
14.7 - Customer Services	38,610							-	38,610	42,283	44,824
14.8 - Design and Development	14,927							-	14,927	15,796	16,659
14.9 - Distribution	1,245,833							-	1,245,833	1,453,629	1,710,274
	10,699							-	10,699	11,175	11,683
14.10 - Street Lights			1	1	l .		1	i			
									-		
14.10 - Street Lights  Total Expenditure by Vote	4,176,315	-	-	-	-	13,934	590,372	604,306	4,780,621	4,684,847	5,257,878

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

MAN Mangaung - Table B4 Consolidated Adju		3		•	dget Year 2012					Budget Year +1 2013/14	Budget Year +2 2014/15
Description	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	7 F	8 F	9 G	10 H		
Revenue By Source				-	-				•••		
Property rates	493,976	_	_	_	_	_	_	_	493,976	545,350	599,317
Property rates - penalties & collection charges	-							_	-	- 12,000	211,211
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	_	-	-	_	- 1	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	4,349,581	-	-	-	-	(805)	485,705	484,900	4,834,481	4,869,558	5,421,723
contributions)											
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	_		1	_	(805)	(118,601)	(119,406)	53,860	184,711	163,844
Transfers recognised - capital	513,967	_	_	-		182,810	(110,001)	182,810	696,777	619,719	711,272
Contributions	24,767					102,010	_	102,010	24,767	24,767	24,767
Contributed assets	24,707								24,707	24,707	24,/0/
Surplus/(Deficit) before taxation	712,001		_	-	_	182,005	(118,601)	63,404	775,405	829,198	899,884
Taxation	, ,2,501					102,000	(,501)	-		32,,170	077,004
Surplus/(Deficit) after taxation	712,001	_			-	182,005	(118,601)	63,404	775,405	829,198	899,884
Attributable to minorities	,					,	(,501)	-	-	12.,.,0	2,501
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 Adjustn	stments Capital Expenditure Budget by vote and funding - 28/02/2013										Budget Year
Description					dget Year 2012					+1 2013/14	+2 2014/15
Bossipion.	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
		5	6	7	8	9	10	11	12	Buuqei	Buuqei
R thousands	A	A1	В	С	D	E	F	G	Н		
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	
Vote 4 - Finance	5,600	_	_	_	_	_	(2,420)	(2,420)	3,180	500	1
Vote 5 - Social Services	8,500	_	_	-	_	_	5,500	5,500	14,000	31,400	
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	
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	170.001	-	-	-	-	-	-	-	170.001	215 4/7	222.1/7
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
	301,472	_	_	_	_	10,410	31,710	34,300	333,011	3/3,/04	047,333
Single-year expenditure to be adjusted											
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	11 500	-	-	-	-	17.000	2.250	10 122	20.422	2.750	2 000
Vote 3 - Corporate Services	11,500	_	_	_	-	16,883	2,250	19,133	30,633 400	2,750	3,000
Vote 4 - Finance Vote 5 - Social Services	1,000 13,350	_	_	_	-	4,288	(600) 3,635	(600) 7,923	21,273	2,900	
Vote 6 - Planning	55,187	-	_	_	_	(3,128)	3,033	(3,128)	52,059	42,835	
Vote 7 - Human Settlement and Housing	23,500	_	_	_	_	2,747	_	2,747	26,247	500	1
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	
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]	- 252 475		-	-	-	1// 205	20,623	187,017	439,193	185,877	400.74/
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	252,175 753,667		_	_	-	166,395 182,810	58,593	241,403	995,070	761,661	182,716 832,251
	133,001					102,010	30,373	241,403	773,010	701,001	032,231
Capital Expenditure - Standard											
Governance and administration	49,548	-	-	-	-	28,462	2,545	31,007	80,554	53,475	
Executive and council	- ( (00					-	(3,020)	(2.020)	3,580	500	500
Budget and treasury office Corporate services	6,600 42,948					28,462	5,565	(3,020) 34,027	3,580 76,974	52,975	
Community and public safety	53,350	_	_	_	_	(3,712)	17,573	13,861	67,211	41,550	
Community and social services	-					(0,7.12)	135	135	135	11,000	7.1,002
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	
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	
Planning and development	55,187					(3,128)	-	(3,128)	52,059	42,835	
Road transport	129,159					132,924	(24,478)	108,446	237,605	168,696	164,732
Environmental protection	-					5,500	-	5,500	5,500		
Trading services	466,424	-	-	-	-	22,765	62,125	84,889	551,313	455,106	
Electricity	184,767					5,718	004:-	5,718	190,485	215,467	
Water Waste water management	139,311 129,936					17,047	23,149 32,394	40,195 32,394	179,507 162,329	163,288 62,800	
Waste management Waste management	129,936						32,394 6,582	32,394 6,582	162,329 18,992	13,550	111,640
Other	12,410					_	828	828	828	13,330	11,300
Total Capital Expenditure - Standard	753,667	_	_	-	-	182,810	58,593	241,403	995,070	761,661	832,251
	,					22,2.0	,-,0	,.50	,.,,	,	1,
Funded by: National Government	510,967					102 010	_	102 010	693,777	£14 710	711 272
National Government Provincial Government	3,000					182,810		182,810	3,000	616,719 3,000	1
District Municipality	3,000						_	-	3,000	3,000	-
Other transfers and grants	-						_		_	-	1 -
Total Capital transfers recognised	513,967	_	_	_	-	182,810	_	182,810	696,777	619,719	711,272
Public contributions & donations	24,767	_				.02,010	_	.02,010	24,767	24,767	24,767
Borrowing	105,885						_	_	105,885	24,707	
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		

MAN Mangaung - Table B5 Consolidat					Budget Year 2012/1					Budget Year +1	Budget Year +2
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2013/14 Adjusted Budget	2014/15 Adjusted Budge
[Insert departmental structure etc]	Original Dauget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Hujusteu buuge
R thousands	А	A1	В	С	D	E	F	G	Н		
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	-					001	10,711	-	-	-	- 10,20
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 Managemen	4,000					831	12,053	12,884	16,884	5,000	5,000
Vote 4 - Finance 4.1 - Property Rates	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						3,300	-	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							-	/ 500	15,000	20,000
7.3 - Land Development and Property Manager 7.4 - Implementation Support	6,500							-	6,500	15,000	20,000
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 Sevices 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 9.5 - Water and Sanitation	11,530 68,990					2,927	_	- 2,927	11,530 71,918	13,550 44,000	11,300 111,640
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	-							-	_	1	
Vote 12 - Regional Operations 12.1 - Administration	-	_	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	_							_	_	1	
12.3 - Bloemfontein South	-							-	-		
12.5 - Thaba Nchu	-							-	-	1	
Vote 13 - Strategic Projects and Service Deliv		-	-	-	-	-	-	-	470.00	-	
Vote 14 - Electricity - Centlec (Soc) Ltd 14.7 - Customer Services	179,831 104,831	-	-	-	-	-	-	-	179,831 104,831	215,467 115,967	223,16 145,96
14.7 - Customer Services  14.8 - Design and Development	104,831							_	104,831	113,90/	145,96
14.9 - Distribution	75,000							-	75,000	99,500	77,20
14.10 - Street Lights	-							-	-	_	-
Capital multi-year expenditure sub-total	501,492	-	-	-	-	16,416	37,970	54,386	555,877	575,784	649,53

la	i I		1	I	1	1	]	I	I		1 1
<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>											
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	11,500	_	_	_	_	16,883	2,250	19,133	30,633	2,750	3,000
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	11,500					16,883	2,250	19,133	30,633	2,750	3,000
3.8 - Safety and Loss Control	-							-	-	-	-
3.9 - Committee Services	-							-	-	-	-
3.10 - Information Technology and Management	-							-	-	-	-
Vote 4 - Finance 4.1 - Property Rates	1,000	-	-	-	-	-	(600)	(600)	400	-	-
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	1,000						(600)	(600)	1,000	-	-
4.8 - Asset Management  Vote 5 - Social Services	13,350	_	_	_	_	4,288	3,635	7,923	(600) 21,273	2,900	1,032
5.1 - Administration	13,330	-	_	_	_	4,200	3,033	7,723	21,273	2,700	- 1,032
5.2 - Education and Library Services								-	-	-	-
5.3 - Social Development								-	-	-	-
5.4 - Environmental Health Services								-	-	-	-
5.5 - Emergency Management Services							2 500	- 2.500	- 2.500	2,900	1,032
5.6 - Traffic and Law Enforcement 5.7 - Parks and Cemeteries	13,350					4,288	3,500 135	3,500 4,423	3,500 17,773	_	-
5.8 - Health	13,330					4,200	133	4,423	- 17,773	_	_
Vote 6 - Planning	55,187	_	-	-	-	(3,128)	-	(3,128)	52,059	42,835	42,835
6.1 - Administration and Finance								-	-	-	-
6.2 - Planning								-	-	-	-
6.3 - Economic Development	42 (07					F 220			- 40.007	42.025	42.025
6.4 - Town and Regional Planning 6.5 - Land Use Control	43,687 1,500					5,320 (448)	_	5,320 (448)	49,007 1,052	42,835	42,835
6.6 - Architectural and Survey Services	1,500					(440)	_	(440)	1,032	_	_
6.7 - Geographic Information Services	10,000					(8,000)	-	(8,000)	2,000	-	-
6.8 - Environmental Management								-	-	-	-
6.9 - Property and Land Management								-	-	-	-
Vote 7 - Human Settlement and Housing	23,500	-	-	-	-	2,747	-	2,747	26,247	500	30,000
7.1 - Head 7.2 - Rental and Social Housing								-	_	_	_
7.3 - Land Development and Property Managem	7,000					10,747	_	10,747	17,747	_	30,000
7.4 - Implementation Support	,							-	_	-	-
7.5 - BNG Property Management								-	-	-	-
7.6 - Informal Settlements								-	-	-	-
7.7 - Housing Vote 8 - Fresh Produce Market	16,500					(8,000)	- 020	(8,000)	8,500	500	-
8.1 - Administration	-	-	-	-	_	-	828	828	828	_	-
8.2 - Business Operations							828	828	828	_	_
Vote 9 - Engineering Services	116,142	-	-	-	-	135,496	9,510	145,006	261,149	79,604	73,016
9.1 - Head	-							-	-	-	-
9.2 - Fleet Sevices and Engineering Support	-					00.4:-	512	512	512	- 40.00	72.01/
9.3 - Roads and Stormwater 9.4 - Solid Waste Management	54,317 880					99,448 6,582	8,998	108,446 6,582	162,763 7,462	60,804	73,016
9.5 - Water and Sanitation	60,945					29,466	_	29,466	90,411	18,800	_
Vote 10 - Water Services	26,560	_	_	-	_	4,389	5,000	9,389	35,950	57,288	29,533
10.1 - Water	26,560					4,389	5,000	9,389	35,950	57,288	29,533
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-							-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Deliv 13.1 - Head	-	-	-	-	_	_	-	-	_	_	-
13.2 - Strategic Projects								_		_	_
13.3 - City Services, Monitoring and Evaluation								-	-	-	-
13.4 - Regional Centre Bloemfontein								-	-	-	-
13.5 - Regional Centre Botshabelo								-	-	-	-
13.6 - Regional Centre Thaba Nchu	4.037					F 740		- 5.710	10 / 5 *	-	2 200
Vote 14 - Electricity - Centlec (Soc) Ltd 14.1 - Board of Directors	4,936	-	-	-	-	5,718	-	5,718	10,654	-	3,300
14.1 - Board of Directors 14.2 - Company Secretary								-		_	-
14.3 - Chief Executive Officer								-	-	-	-
14.4 - Finance								-	-	-	-
14.5 - Corporate Services								-	-	-	-
14.6 - Engineering						40.		- 124	-	-	-
14.7 - Customer Services 14.8 - Design and Development						136	-	136	136		-
14.9 - Design and Development 14.9 - Distribution	4,936					5,582	_	5,582	10,518	_	3,300
14.10 - Street Lights								-	_	-	_
Capital single-year expenditure sub-total	252,175	-	-	-	-	166,395	20,623	187,017	439,193	185,877	182,716
Total Capital Expenditure	753,667	-	-	-	-	182,810	58,593	241,403	995,070	761,661	832,251

- **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

					dget Year 2012	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	č	D	É	F	Ġ	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)	, , ,	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	121,7201							_	_		
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)	(127.252)	126,461	132,784	139,423
y .	564,066		_	_	_	_	,	(127,353) 7,784			1
Provisions Total non current liabilities	817,881	-		_	-	_	7,784 (119,570)	(119,570)	571,850 <b>698,311</b>	600,442 733,226	630,465 <b>769,888</b>
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
	4,007,400	_	_	_			0,070,120	0,070,720	10,100,104	7,100,721	7,070,437
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

,				Bu	dget Year 2012					Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
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	
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)		
Finance charges	(61,799)						(102,056)	(102,056)	(163,855)		
Transfers and Grants	(140,289)						17,274	17,274	(123,015)	(167,393)	
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)		
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)		
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

 $\underline{\text{MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28/02/2013}$ 

				Bu	dget Year 2012	2/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	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
	Buaget	Aujusteu 3	runus 4	Capitai 5	6 (inavoid	7	Aujusis. 8	9	10	budget	Budget
R thousands	Α	A1	В	Č	D	Ē	F	G	Н		
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	-	-	-	1	-	12	12	24	12	12
Cash and investments available:	305,148	1	-	-	-	-	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	1					(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 As	Set Managem	ent - 28/02/2	013	Ri	idget Year 2012	2/13				Budget Year	Budget Year
Description	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2013/14 Adjusted	+2 2014/15 Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands	I A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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 Infrastructure - Electricity	80,025 162,592	-	-	-	-	5,582	-	- 5,582	80,025 168,174	153,381 186,724	127,467 160,424
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	-	-	-	-	- 2 (00	-	2 (00	11,000	6,150	13,000
Heritage assets Investment properties	2,500 9,500	-	_	=	_	3,608	_	3,608	6,108 9,500	1,300 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	-	-	-	-	10.700	- 22.140	2/ 052	26,175	27,844	65,144
Infrastructure - Water Infrastructure - Sanitation	33,000 9,000	-	-	=	-	13,703 14,364	23,149	36,852 14,364	69,852 23,364	47,000 16,200	83,000 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	1,000	_	_	_	_	_	0,000	0,000	7,000	_	320
Biological assets	=	_	-	_	-	-	-			_	_
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Infrastructure - Road transport	154,645	-	-	-	-	91,493	17,133	108,626	263,271	202,381	207,467
Infrastructure - Electricity	188,767	-	-	-	=	5,582	=	5,582	194,349	214,567	225,567
Infrastructure - Water	139,311	=	-	-	-	17,183	23,149	40,332	179,643	163,288	112,533
Infrastructure - Sanitation Infrastructure - Other	137,936 12,410	-	-	=	=	24,394 20,082	_	24,394 20,082	162,329 32,492	62,800 13,550	111,640 11,300
Infrastructure	633,070	_	_	-	_	158,733	40,282	199,015	832,085	656,586	668,507
Community	15,500	-	-	-	=	16,883	4,000	20,883	36,383	10,150	14,700
Heritage assets	2,500	-	=	-	-	6,810	-	6,810	9,310	1,300	-
Investment properties	9,500	-	=	-	-	-	-	-	9,500	15,500	50,000
Other assets	93,098	-	_	_	-	383	14,311	14,694	107,792	78,125	99,044
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 Infrastructure	41,231 2,153,821	_	_	_	_	20,082 158,733	40,282	20,082 199,015	61,313 2,352,836	43,292 2,261,738	45,457 2,375,040
Community	17,692	_	_	_	_	16,883	40,282	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	-					-	-	-	-	-	-
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 Infrastructure - Other	8,319 9,667	_	_	_	_	-	_	= -	8,319 9,667	8,901 10,344	9,524 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	85,569 438 407		_	-	-	-	(2,846)	(2,846)	82,724	91,430	97,478 531,610
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% 80.3%	0.0% 0.0%							37.3% 110.7%	20.7% 69.1%	30.8% 98.9%
Renewal of existing assets as % of deprecn 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%
										L	l

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

				Ві	udget Year 2012	/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	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
	Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)		7.11									
Water: Piped water inside dwelling	171							_	171	174	177
Piped water inside dwelling Piped water inside yard (but not in dwelling)	4							-	4	1/4	1//
Using public tap (at least min.service level)								-	_	d	d
Other water supply (at least min.service level)	-							-	-	-	-
Minimum Service Level and Above sub-total	175	-	-	-	-	-	-	-	175	0	0
Using public tap (< min.service level) Other water supply (< min.service level)	=							-	-	0	-
No water supply	3							_	3		2
Below Minimum Servic Level sub-total	3	-	-	ı	-	-	-	-	3		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)						<u> </u>		-	! !		
Minimum Service Level and Above sub-total	169	-	-	-	-	-	-	-	169	169	170
Other tellet provisions ( a min service level)								-			
Other toilet provisions (< min.service level) No toilet provisions	5							-	- 5	4	4
Below Minimum Servic Level sub-total	5	-	-	-	-	-	_	-	5		4
Total number of households	174	-	-	-	-	-	-	-	174		174
Energy:											
Electricity (at least min. service level)	180							-	180	183	186
Electricity - prepaid (> min.service level)								-	-		
Minimum Service Level and Above sub-total	180	-	-	=	-	-	-	-	180	183	186
Electricity (< min.service level) Electricity - prepaid (< min. service level)								_			
Other energy sources	26							_	26	24	22
Below Minimum Servic Level sub-total	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
Minimum Service Level and Above sub-total Removed less frequently than once a week	170 24	-	-	-	-	-	-	-	170 24	182 23	220 21
Using communal refuse dump	21							_	-	23	21
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal  Below Minimum Servic Level sub-total	25 49	_	_	1	_	_	_	-	25 49	12 35	21
Total number of households	219	_	-		_	-	_	_	219	217	241
Households receiving Free Basic Service	40								40	45	
Water (6 kilolitres per household per month) Sanitation (free minimum level service)	40 40							-	40 40		50 50
Electricity/other energy (50kwh per household per mon	40							-	40		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		56,964
Electricity/other energy (50kwh per household per mon Refuse (removed once a week)	13,233 58,111							-	13,233 58,111	25,233 63,341	46,539 69,042
Total cost of FBS provided (minimum social package)	172,226	-	-	-	-	-	-	-	172,226	199,544	237,648
Highest level of free service provided		-				-	-			1	1
Property rates (R'000 value threshold)	40							-	40	40	40
Water (kilolitres per household per month)	10							-	10		10
Sanitation (kilolitres per household per month)								-	-	-	
Sanitation (Rand per household per month) Electricity (kw per household per month)	40,000 50							-	40,000		40,000
Refuse (average litres per week)	200							-	50 200		50 200
Revenue cost of free services provided (R'000)	230								200	200	250
Property rates (R15 000 threshold rebate)	_							_	_	_	_
Property rates (other exemptions, reductions and rebat	12,457							-	12,457	13,204	13,997
Water	53,804							-	53,804	59,185	65,103
Sanitation	47,078							-	47,078		56,964
Electricity/other energy Refuse	13,233 58,111							-	13,233 58,111	25,233 63,341	46,539 69,042
Municipal Housing - rental rebates	30,111							=	30,111	03,341	09,042
Housing - top structure subsidies	-							-	-	-	_
Other	- 104 /00							-	404700	- 040 740	-
Total revenue cost of free services provided (total so	184,683	1 -	-	_		-	-	-	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 nondecentralization 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.
- 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 underprovision 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 realign 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 realign 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 Mangaung 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

				udget Year 2012/				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	А	Á1	B	ć	D	E	F		
RECEIPTS:									
Operating 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
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	-	-
Marala				250		- 250	-		
Hlasela	7 000			250		250	250		
Police, Public Safety and Roads  District Municipality:	7,000	_	_	_		_	7,000	7,000	_
[insert description]	-	_	-	-		_		-	-
[Insert description]						_	_		
Other grant providers:	-	_	-	_	801	801	801	-	-
Kellogs Foundation					249	249	249	-	-
City of Ghent					552	552	552	-	-
Total Operating Transfers and Grants	651,134	-	-	(1,606)	801	(805)	650,329	694,671	716,638
Capital 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		693,272
Minerals and Energy	25,000					-	25,000		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:	3,000	_	_	0,243	5,500	5,500	5,500		_
Motheo					5,500	5,500	5,500		_
					2,300	-	-		
Other grant providers:	_	-	-	-	1,428	1,428	1,428	-	-
City of Ghent					512	512	512	-	-
DBSA					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 Consoli	T	<u> </u>	•			-		Budget Year	Budget Year
			Ві	udget Year 2012	/13			+1 2013/14	+2 2014/15
Description	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget		capital	Govt	1	,	Budget	Budget	Budget
R thousands	I A	2 A1	3 B	C 0	D 0	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:	-	_	_	-	-	_	-	-	_
[insert description]						_	_		
[						_	_		
Other grant providers:	_	_	_	_	801	801	801	_	_
Kellogs Foundation					249	249	249		
City of Ghent					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	-	-
Motheo					5,500	5,500	5,500		
	<u> </u>					-	-		1
Other grant providers:	_	-	-	-	1,428	1,428	1,428	-	-
City of Ghent					512	512	512		
DBSA	F12.0/7			175.000	916	916	916	/10.710	711 07
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 Consolidate	a Aujustinents Dt	auget - lecolic			•	unspent fund	3 - ZUIUZIZU I	Budget Year +1	Rudget Veer
			В	udget Year 2012	/13			2013/14	+2 2014/15
Description	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	Å1	В	Č	D	E	F		
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	702,63
Conditions met - transferred to revenue	630,134	-	-	9,144	250	9,394	639,528	673,671	702,63
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	14,00
Conditions met - transferred to revenue	21,000	_	_	(11,000)	_	(11,000)	10,000	7,000	14,00
Conditions still to be met - transferred to liabilities				_		-	1	_	-
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	716,63
Total operating transfers and grants - CTBM	- 031,134	_	_	(1,030)	-	- (003)	-	-	710,03
Capital transfers and grants:									
National Government:									
	130,000							73,751	76,16
Balance unspent at beginning of the year	510,967			169,639		169,639	680.606	616,719	70,10
Current year receipts	510,967	_	_	169,639	_	169,639	606,855	614,304	
Conditions met - transferred to revenue		-	-	169,639	-	169,639			83,22
Conditions still to be met - transferred to liabilities	75,367						73,751	76,166	83,22
Provincial Government:									
Balance unspent at beginning of the year	2.000					- ( 0.40	-		
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	
Total capital transfers and grants - CTBM	75,367	-	-	-	-	-	73,751	76,166	83,22
TOTAL TRANSFERS AND GRANTS REVENUE	1,219,734	-	-	174,026	7,979	182,005	1,273,355	1,297,975	1,420,8
TOTAL TRANSFERS AND GRANTS - CTBM	75,367	_	_	-	_	-	73,751	76,166	

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

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

				Ви	dget Year 2012	/13				Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
Transfers to other municipalities											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms											
Electricity Entity	138,233							-	138,233	165,233	198,239
[insert description]								-	_		
[insert description]								-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	138,233	-	_	-	-	-	-	-	138,233	165,233	198,239
Transfers to other Organs of State											
[insert description]								_	_		
[insert description]								-	_		
[insert description]								-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-		-	-	-	-	-	-	-	-	-
Grants to other Organisations											
Bursaries Employees	1,212						247	247	1,459	1,273	1,337
Cenrtal AgriculturalSociety	10							_	10	10	11
Cost of Living Allowance Pensioners	196							_	196	206	216
Miscellaneous Grants	216							-	216	227	239
Relief of the poor	28							-	28	29	31
SPCA	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

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28/02/2013  Budget Year 2012/13											
Summary of remuneration	Original	Prior	Accum.	Bu Multi-year	idget Year 2012 Unfore.	/13 Nat. or Prov.	Other	Tatal Adimata	Adjusted	%	
,	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change	
R thousands	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)	^	711						0			
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%	
Sub Total - Senior Managers of Municipality % increase	17,000	(0)			_		_	_	17,000	0.0%	
		(0)							_		
Other Municipal Staff								,,	e +c - :		
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 Performance Parties	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	-						010	-	- 10,034	0.070	
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		
Pension and UIF Contributions	259							-	259	0.0%	
Medical Aid Contributions	-							-	-		
Overtime	-							-	-	0.00/	
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	330								-	0.076	
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		
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	303.39	
Payments in lieu of leave								-	-		
Long service awards								-	-	I	
Post-retirement benefit obligations								-	-	1	
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 % increase	1,000,796	-	-	-	-	-	54,842	54,842	1,055,638	5.5%	
TOTAL MANAGERS AND STAFF	954,589		_	_	_	_	54,842	54,842	1,009,431	5.7%	
TO THE INIMINAUERS WIND STALL	704,089	-	_				24,842	34,842	1,007,43	J.1%	

#### 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 note 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.
- 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 (Serves, etc) that was not foreseen while compiling the budget R 5 million.
- (I) 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

						Medium Ter	m Revenue and	Expenditure							
Description	L.L.	Account	Comb	0-1-1	Namaka	December	I	Fahrons	Unach	A11	H	l	Budget Year	Framework Budget Year	Budget Year
	July	August	Sept.	October	November	December	January	February	March	April	May	June	2012/13	+1 2013/14	+2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget
Revenue by Vote							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Buaget	Buaget
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 Deli	-	-	-	-	_	-	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 Deli	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 SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2013

MAN Mangaung - Supporting Table :	02.10 00.100.	raatou / tajut	otinonto Dua	got monun.	<i>j</i>	Budget Ye		oracomount.	20,02,20				Medium Ter	rm Revenue and Framework	1 Expenditure
Description - Standard classification	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13		Budget Year +2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Standard															
Governance and administration	253,692	150,228	71,276	70,224	103,938	272,524	295,514	295,514	295,514	295,514	295,514	112,887	2,512,337	2,343,657	2,565,816
Executive and council	-	-	-	-	-	-	245	245	245	245	245	245	1,470	1,470	1,544
Budget and treasury office	253,163	149,693	70,662	69,490	102,873	272,011	291,548	291,548	291,548	291,548	291,548	108,920	2,484,550	2,313,468	2,534,256
Corporate services	529	534	614	734	1,064	513	3,721	3,721	3,721	3,721	3,721	3,721	26,318	28,718	30,016
Community and public safety	1,285	1,618	1,548	1,282	1,469	1,116	3,129	3,129	3,129	3,129	3,129	3,129	27,092	34,966	38,449
Community and social services	346	454	506	508	462	474	421	421	421	421	421	421	5,276	9,897	10,886
Sport and recreation	43	42	69	61	53	53	35	35	35	35	35	35	531	584	642
Public safety	455	702	524	290	529	158	656	656	656	656	656	656	6,591	8,351	9,186
Housing	441	421	448	423	423	431	1,965	1,965	1,965	1,965	1,965	1,965	14,376	15,814	17,395
Health	-	_	1	_	1	0	52	52	52	52	52	52	318	322	340
Economic and environmental services	468	571	718	1.002	1.004	455	556	556	556	556	556	556	7.553	22.273	23,100
Planning and development	389	499	621	358	386	389	455	455	455	455	455	455	5.373	5,910	6,501
Road transport	72	68	64	614	608	60	82	82	82	82	82	82	1,975	.,	2,387
Environmental protection	8	4	34	31	10	6	19	19	19	19	19	19	205	14,193	14,212
Trading services	241,071	394,480	235,351	217,491	54,204	260,966	232,168	232,168	232,168	232,168	232,168	425,661	2,990,062	3,090,160	3,505,108
Electricity	125,083	350,970	169,497	154,723	(28,584)	158,264	166,953	166,953	166,953	166,953	166,953	360,446	2,125,162	2,134,160	2,457,382
Water	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
Waste water management	10.886	11,185	11,188	11,853	12,473	12,574	10,680	10,680	10,680	10,680	10,680	10,680	134,242		158,434
Waste management	41,460	5,415	5.417	4,838	8,062	28,581	4,452	4,452	4,452	4,452	4,452	4,452	120,485		142,381
Other	29	2,827	1,431	1,896	1,799	38	1,827	1,827	1,827	1,827	1,827	1,827	18,981	22,990	25,289
Total Revenue - Standard	496,546	549,725	310,324	291,895	162,414	535,099	533,193	533,193	533,193	533,193	533,193	544,060	5,556,026	5,514,045	6,157,762
	470,040	047,120	310,024	271,070	102,414	330,077	330,173	000,170	000,170	000,170	000,170	344,000	3,000,020	0,014,040	0,137,702
Expenditure - Standard															
Governance and administration	35,315	52,513	83,928	69,027	49,387	69,642	148,349	148,349	148,349	148,349	148,349	148,349	1,249,908	1,288,458	1,432,835
Executive and council	13,656	14,493	25,490	13,287	13,265	17,835	23,761	23,761	23,761	23,761	23,761	23,761	240,591	252,268	269,821
Budget and treasury office	9,525	17,238	31,883	28,520	21,923	22,659	101,099	101,099	101,099	101,099	101,099	101,099	738,343	756,747	864,040
Corporate services	12,133	20,782	26,555	27,220	14,199	29,148	23,489	23,489	23,489	23,489	23,489	23,489	270,974	279,443	298,975
Community and public safety	20,203	21,854	21,903	29,831	25,421	24,488	33,707	33,707	33,707	33,707	33,707	33,707	345,943		359,811
Community and social services	5,158	6,372	6,079	7,976	8,621	6,987	11,814	11,814	11,814	11,814	11,814	11,814	112,075		113,614
Sport and recreation	216	178	171	292	253	268	476	476	476	476	476	476	4,234	4,693	5,008
Public safety	11,404	11,583	11,946	17,796	13,312	13,149	16,386	16,386	16,386	16,386	16,386	16,386	177,505	177,937	188,330
Housing	2,722	2,948	2,960	3,040	2,442	3,276	4,050	4,050	4,050	4,050	4,050	4,050	41,686	38,713	41,428
Health	703	773	747	727	792	808	982	982	982	982	982	982	10,444	10,684	11,430
Economic and environmental services	8,050	10,048	10,197	17,955	14,159	15,287	52,328	52,328	52,328	52,328	52,328	52,328	389,668	300,187	299,425
Planning and development	2,756	2,921	3,230	3,529	3,453	3,787	8,756	8,756	8,756	8,756	8,756	8,756	72,210	81,640	65,839
Road transport	4,277	6,042	5,908	13,086	9,552	10,311	42,072	42,072	42,072	42,072	42,072	42,072	301,605	201,156	214,994
Environmental protection	1,017	1,085	1,060	1,340	1,154	1,189	1,501	1,501	1,501	1,501	1,501	1,501	15,852	17,391	18,591
Trading services	62,997	238,928	230,410	136,878	209,996	147,011	291,888	291,888	291,888	291,888	291,888	291,888	2,777,546	2,742,963	3,149,596
Electricity	18,146	191,704	166,797	104,316	116,752	97,143	206,135	206,135	206,135	206,135	206,135	206,135	1,931,669	1,906,339	2,218,360
Water	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
Waste water management	5,858	6,325	12,093	10,262	6,056	10,198	16,602	16,602	16,602	16,602	16,602	16,602	150,403	127,954	137,015
Waste management	5,980	9,244	7,221	7,633	6,743	7,879	10,927	10,927	10,927	10,927	10,927	10,927	110,261	116,376	124,400
Other	774	850	1,170	983	801	1,126	1,975	1,975	1,975	1,975	1,975	1,975	17,556	15,163	16,211
Total Expenditure - Standard	127,338	324,193	347,607	254,674	299,765	257,554	528,248	528,248	528,248	528,248	528,248	528,248	4,780,621	4,684,847	5,257,878
Surplus/ (Deficit) 1.	369,207	225,531	(37,284)	37,220	(137,351)	277,545	4,945	4,945	4,945	4,945	4,945	15,811	775,405	829,198	899,884

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

						Budget Ye	ar 2012/13						Medium Ter	m Revenue and	Expenditure
Description	luki	August	Cont	Oatabar	Nevember	Danamhar	lanuani	Fahrung	March	April	Mari	lumo	Budget Year	Framework Budget Year	Budget Yea
	July	August	Sept.	October	November	December	January	February			May	June	2012/13	+1 2013/14	+2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget							
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	599,31
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	2,234,08
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	665,97
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	156,16
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	43,44
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	28,00
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	36,76
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	21,36
Dividends received				-			-	-	-	-	-	-	-	-	-
Fines	354	426	364	227	381	120	365	365	365	365	365	365	4,063	5,569	6,12
Licences and permits	35	37	59	51	31	23	94	94	94	94	94	94	797	842	92
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	157,91
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	259,28
Finance charges	373	360	_	1,140	_	1,862	26,686	26,686	26,686	26,686	26,686	26,686	163,855	67,327	66,05
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	2,038,55
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	272,32
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	247,95
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	200,50
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	807,16
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	5,257,87
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	163,84
Transfers recognised - capital	-	-	-									696,777	696,777	619,719	711,27
Contributions	-	-	-									24,767	24,767	24,767	24,76
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	899,88

Monthly cash flows						Budget Ye	ar 2012/13							m Revenue and Framework	
•	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	+1 2013/14	+2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source							Duuqei	Duuqei	Duuqet	Duuqet	Duuqei	Duuqet	Duuqei	Duuqei	Duuyei
Property rates	32,080	36,876	45,869	25,850	31,415	27,178	45,002	45,002	45,002	45,002	45,002	45,002	469,277	496,268	545,37
Property rates - penalties & collection charges		-	-		-		-	-	-	-	-	-	,=	-	-
Service charges - electricity revenue	142,019	237,317	229,905	199,665	156,873	143,600	105,129	105,129	105,129	105,129	105,129	105,129	1,740,155	1,768,490	2,033,01
Service charges - water revenue	36,404	43,306	49,931	42,442	57,584	54,178	38,713	38,713	38,713	38,713	38,713	38,713	516,122	540,670	600,18
Service charges - sanitation revenue	15,965	18,594	18,575	14,662	17,044	15,555	5,328	5,328	5,328	5,328	5,328	5,328	132,361	126,182	136,98
Service charges - refuse	80	43	434	254	244	235	5,144	5,144	5,144	5,144	5,144	5,144	32,154	29,409	33,32
Service charges - other	_	_	_	_		-				_	-	_	_		
Rental of facilities and equipment	273	77	65	263	218	168	3,600	3,600	3.600	3,600	3,600	3,600	22,663	26,327	28,00
Interest earned - external investments	243	106	160	100	155	319	5,489	5,489	5,489	5,489	5,489	5,489	34,017	35,174	36,76
Interest earned - outstanding debtors	14	12	17	8	6	7	28,086	28,086	28,086	28,086	28,086	28,021	168,515	20,002	
Dividends received				_	_		-	-	-	-	-	-	- 100,010	-	.,,,,
Fines	351	440	365	223	385	10	381	381	381	381	381	381	4,063	5,569	6,12
Licences and permits	21	16	44	33	17	7	110	110	110	110	110	110	797	842	92
Agency services		- 10		-			588	588	588	588	588	588	3,527	3,603	3,28
Transfer receipts - operational	260,098	_	_	_	161,176	79,235	19,551	19,551	19.551	19,551	19,551	19,551	617,813	694,671	716,63
Other revenue	18,614	100,053	3,932	9.940	40,537	14,643	26,116	26,116	26,116	26,116	26,116	26,116	344,414	619,440	679.77
Cash Receipts by Source	506,165	436,840	349,296	293,439	465,655	335,136	283,235	283,235	283,235	283,235	283,235	283,170	4,085,878	4,366,646	4,839,83
Other Cash Flows by Source					,			.,,				,	,,		
Transfers receipts - capital	200,000	4,616	2,250	7,750	151,032	9,011	53,686	53,686	53,686	53,686	53,686	53,686	696,777	619,719	711,27
Contributions & Contributed assets	200,000	4,010	2,230	1,130	131,032	7,011	4,125	4,125	4,125	4,125	4,125	4,125	24,767	24,767	24,76
Proceeds on disposal of PPE	3	3	- 11	-	-	-	4,123	4,120	4,123	4,123	4,120	4,123	24,/0/	24,/0/	24,/0
Short term loans	-	-	-	-	-	-	_	-	_	_	-	_		_	_
Borrowing long term/refinancing	_	_	38.157	_	_	_	6,876	6,876	6,876	6,876	6,876	6,876	79,414	_	_
	476	541	30,137	525	446	353	400	400	400	400	400	400	5,113	1,453	1,63
Increase in consumer deposits  Decrease (Increase) in non-current debtors	470	341	3/1	323	440	333	400	400	400	400	400	400	3,113	1,433	1,03
Decrease (increase) other non-current receivables	-	-	-	-	-	-						_		_	_
Decrease (increase) in non-current investments	-	-	_	_	_	-	_					_		_	-
Total Cash Receipts by Source	706,644	442,000	390,085	301,714	617,132	344,501	348,323	348,323	348,323	348,323	348,323	348,258	4,891,950	5,012,585	5,577,50
	700,044	442,000	370,003	301,714	017,132	344,301	340,323	340,323	340,323	340,323	340,323	340,230	4,071,730	3,012,303	3,311,30
Cash Payments by Type															
Employee related costs	74,943	73,914	82,803	77,707	83,448	85,082	88,589	88,589	88,589	88,589	88,589	88,589	1,009,431	1,053,836	1,155,02
Remuneration of councillors	3,363	3,384	3,423	3,416	3,420	3,458	4,290	4,290	4,290	4,290	4,290	4,290	46,205	49,653	53,10
Collection costs	373	360	-	1,140	0	1,862	2,077	2,077	2,077	2,077	2,077	2,077	16,200	11,250	
Interest paid	373	360	-	1,140	-	1,862	26,686	26,686	26,686	26,686	26,686	26,686	163,855	64,291	62,83
Bulk purchases - Electricity	151,065	16,222	167,615	80,048	81,150	80,326	95,499	95,499	95,499	95,499	95,499	95,499	1,149,420	1,346,593	1,591,80
Bulk purchases - Water & Sewer	34,763	13,878	23,552	-	60,458	28,061	28,101	28,101	28,101	28,101	28,101	28,101	329,315	385,688	446,75
Other materials	7,575	2,452	6,191	10,808	11,924	11,686	33,813	33,813	33,813	33,813	33,813	33,813	253,515	255,085	272,32
Contracted services	15,502	10,413	21,220	31,586	19,904	12,966	32,321	32,321	32,321	32,321	32,321	32,321	305,518	252,529	245,34
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	574	116	30	41	10	152	20,349	20,349	20,349	20,349	20,349	20,349	123,015	167,393	200,50
General expenses	70,675	214,424	69,322	37,382	121,659	47,675	15,463	15,463	15,463	15,463	15,463	15,463	653,919	574,041	609,68
Cash Payments by Type	359,208	335,524	374,156	243,267	381,973	273,130	347,189	347,189	347,189	347,189	347,189	347,189	4,050,393	4,160,361	4,649,93
Other Cash Flows/Payments by Type															
Capital assets	94,726	22,831	69,356	53,871	57,562	65,221	63,789	63,789	63,789	63,789	63,789	63,789	746,303	685,495	
Repayment of borrowing	164	177	-	865	-	1,608	1,781	1,781	1,781	1,781	1,781	1,781	13,500	15,500	15,50
Other Cash Flows/Payments	-	-	-	-	-	-						-		-	<u> </u>
Total Cash Payments by Type	454,099	358,532	443,512	298,003	439,535	339,959	412,759	412,759	412,759	412,759	412,759	412,759	4,810,195	4,861,356	5,414,46
NET INCREASE/(DECREASE) IN CASH HELD	252,545	83,468	(53,427)	3,710	177,597	4,542	(64,436)	(64,436)	(64,436)	(64,436)	(64,436)	(64,501)	81,755	151,229	163,04
Cash/cash equivalents at the month/year beginning:	341,761	594,306	677,774	624,347	628,058	805,654	810,196	745,760	681,324	616,888	552,452	488,017	341,761	423,516	574,74
Cash/cash equivalents at the month/year end:	594,306	677,774	624,347	628,058	805,654	810,196	745,760	681,324	616,888	552,452	488,017	423,516	423,516	574,745	737,78

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

WAN Mangaung - Supporting Table 36 to C	Budget Year 2012/13													erm Revenue ar Framework	nd Expenditure
Description - Municipal Vote	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
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
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 Regu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Regu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Ye	ar 2012/13						Medium Ter	m Revenue and Framework	I Expenditure
Description	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
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Standard							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration	_		2,280	5.400	825	1,742	11,718	11,718	11.718	11.718	11.718	11.718	80.554	E2 47E	91,212
		-		3,400		1,742						11,/10	60,334	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
Community and public safety	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	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	-	-
Trading services	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
Other	-	-	-	-	-	-	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

				Ві	udget Year 2012	/13				Budget Year	Budget Year
Description	Original Budget	Original Prior Adjusted Accum Funds Multi-year Unfore. Nat. or Prov. Other Adjusts Total Adjusts Adjus							Adjusted Budget	+1 2013/14 Adjusted Budget	+2 2014/15 Adjusted Budget
R thousands	Α	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		Α.			Б						
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	100,511					3,400		-	-	110,200	27,000
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								Ξ	=		
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	2 500	-	-	-	_	-			- 0.000	2 400	-
Plant & equipment Computers - hardware/equipment	3,500 2,000						5,500 5,000	5,500 5,000	9,000 7,000	3,400 2,500	712 2,000
Furniture and other office equipment	17,600					831	(3,367)		15,064	3,300	4,300
Abattoirs	,						(=,=07)	(2,000)	-		.,500
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)	22.400					(440)		- (440)	22,952	2 000	5,000
Other	23,400					(448)		(448)	22,732	3,000	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub aloss								-	-		
List sub-class								-	_		
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-aloss								-	-		
List sub-class								-	-		
ntangibles	-	-	-	-	-	-	-	-	-	-	-
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	575,78

MAN Mangaung - Supporting Table SB18b Cons	olidated Adj	ustments Bu	dget - capital				sets by asset	class - 28/02/	2013	Budget Year	Budget Year
Description	Original	I	I	Multi-year	udget Year 2012 Unfore.	Nat. or Prov.	T		Adjusted	+1 2013/14	+2 2014/15
Description	Original Budget		Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Adjusted Budget	Adjusted Budget
R thousands	А	7 A1	8 B	Č	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset	Class/Sub-class	<u>s</u> Ī									
<u>Infrastructure</u>	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 Storm water	74,620					91,493	17,133	108,626	183,246	49,000	80,000
Infrastructure - Electricity	26,175	-	-	-	_	_	_	-	26,175	27,844	65,144
Generation								-	-		
Transmission & Reticulation	26,175							-	26,175	27,744	65,044
Street Lighting	22.000					12 702	22.140	2/ 052	- (0.052	100	100
Infrastructure - Water  Dams & Reservoirs	33,000		-	-	-	13,703	23,149	36,852	69,852	47,000	83,000
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	9,000					14.244	_	14.244	22.244	14 200	15,000
Sewerage purification Infrastructure - Other	12,410	_	_	_	_	14,364 20,082	_	14,364 20,082	23,364 32,492	16,200 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	0,000					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							2.500	2.500	2.500		
Security and policing Buses							3,500	3,500	3,500		
Clinics								-	-		
Museums & Art Galleries								-	-		
Cemeteries								-	-		
Social rental housing Other	-							-	-	_	EEO
											550
Heritage assets Buildings	-	-	-	-	-	3,202 3,202	-	3,202 3,202	3,202 3,202	-	-
Other						3,202	_	3,202	3,202		
	_	_	_	_	_	_	_	_	_	_	_
Investment properties Housing development	-	_	_	_	_	_	_	_	-	_	-
Other								-	-		
Other assets	1,000	_	_	_	_	_	6,666	6,666	7,666	_	320
General vehicles	1,222						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	_	_	_	_	_	_	_	_	_	_	_
Ingriculturar assets	_	_	_	_	_	_	-	_	_	_	_
List sub-class								-	-		
Biological assets	_	-	-	-	-	_	_	_	-	_	-
		]						-	-		
List sub-class		]						-	-		
<u>Intangibles</u>	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		]						-	-		
Other (list sub-class)								-	-		
Total Capital Expenditure on renewal of existing assets to	160,705	-	-	-	-	159,728	50,948	210,675	371,380	157,594	256,464
be adjusted											

				iture on repa Bu	udget Year 2012	/13				Budget Year	Budget Year
Description	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted	+1 2013/14 Adjusted	+2 2014/15 Adjusted
·	Budget	7	8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	Total Adjusts.	Budget 14	Budget	Budget
R thousands	Α	Á1	В	ć	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class										
<u>Infrastructure</u>	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 Storm water	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
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  Dams & Reservoirs	20,727	-	-	-	-	-	-	=	20,727	22,178	23,730
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 Refuse	9,667 8,840	-	-	-	-	-	-		9,667 8,840	10,344 9,459	11,068 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	(02							-	- (00	741	700
Other	692							-	692	741	792
Other assets	85,569	-	-	-	-	-	(2,846)	(2,846)	82,724	91,430	97,478
General vehicles Specialised vehicles	47,567	_	_	_	_	_	607	607	48,174	50,815	54,085
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							(100)	-	-		
Markets Chila Land and Buildings	639						(682)		(42)	684	732
Civic Land and Buildings Other Buildings	19,577 1,254						(1,165) (468)		18,412 786	20,906 1,342	22,320 1,436
Other Land	,						(***)	-	_	, , ,	,
Surplus Assets - (Investment or Inventory)								=-	-		
Other	157						]	=	157	168	179
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
1								-	-		
List sub-class								-	-		
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class							]	=.	-		
		1						=.	-		
Intangibles Computers as fluore & programming	-	-	-	-	-	-	-		-	-	-
Computers - software & programming Other (list sub-class)		1							-		
Total Repairs and Maintenance Expenditure to be adjusted	238,250	_	-	_	_	_	28,608	28,608	266,857	255,085	272,326
Total Repairs and Maintenance Experiordire to be adjusted	230,230	_	_	=	_	_	20,000	20,000	200,037	233,003	212,320

Municipal VotelCapital project	ProgramProject description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class		Medium T	erm Revenue ar	id Expenditure F	ramework	
		,					Budget Ye		Budget Yea			r +2 2014/15
R thousand			3	6	4	4	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												
CORPORATE SERVICES FACILITIES MANAGEMENT	REFURB OF TENNIS COURTS - FS TENNIS STA	6137016356000		No	COMMUNITY	RECREATIONAL FACILITIES		199				
I ACILITIES IIIANACLIILINI	REFURB OF TENNIS COURTS - CALEB MOTSHAB	6137016356001		No 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 No	OTHER ASSETS	OTHER MOTOR VEHICLES		350				
	TILING OF BOTSHABELO SWIMMING POOL  CONVERSION OF CAFETERIA INTO OFFICE SPACE	6137035035850 6137035035851		No No	COMMUNITY OTHER ASSETS	LIBRARIES CIVIC LAND AND BUILDINGS		500 700				
	CONVERSION OF CAFETERIA INTO OFFICE SPACE	6137035035851			OTHER ASSETS	CIVIC LAND AND BUILDINGS		700				
	UPGRADING OF HEIDEDAL SWIMMING POOL	6137035355608		No No	COMMUNITY	RECREATIONAL FACILITIES	1.000	1,000				
	UPGRADING OF HEIDEDAL SIMINMING POOL	6137035355608		No	COMMUNITY	RECREATIONAL FACILITIES	1,000	1,000				
	CITY HALL REPARS	6137036036117		No	OTHER ASSETS	CIVIC LAND AND BUILDINGS		942				
	HOSTEL 1 REPAIRS	6137036036118		No	OTHER ASSETS	CIVIC LAND AND BUILDINGS		1,382				
	SCM REPARS	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				
TEAUNIAL AAV	COMMUNITY HALL	6137036356007		No No	COMMUNITY	COMMUNITY HALLS	0.000	6,000				
TECHNOLOGY	INFORMATION MANAGEMENT SYSTEM ENHANCEMENT INFORMATION MANAGEMENT SYSTEM ENHANCEMENT	6139024034605 6139024034605		No No	OTHER ASSETS OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT IFURNITURE AND OTHER OFFICE EQUIPMENT	2,000	1,986 98				
	INFORMATION MANAGEMENT SYSTEM ENHANCEMENT	6139024034605		No No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		98 1,969				
	SECONDARY DATA CENTRE	6139024034605		No No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		3,000				
	DESKTOP COMPUTERS	6139024034606		No No	OTHER ASSETS	COMPUTERS HARDWARE/ EQUIPMENT	2,000	5,000				
	INFORMATION MANAGEMENT ENHANCEMENT	6139024144001		No No	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	2,000	831				
FINANCE				No								
	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			OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT	600	80				
	OFFICE FURNITURE	6145024034608			OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		(200)				
SOCIAL SERVICES	THE THOUGH OF DIVIDINATED LABORATORY	1450141041010		No 	071150 100570	DI ALT A FOUNDATION						
	EXTENSION OF BAYSWATER LABORATORY	6153416216240		No	OTHER ASSETS	PLANT & EQUIPMENT		5,500				
	LAW ENFORCEMENT CAMERAS (DIGITAL CAMERA Traffic Law Enforcement Cameras (Fixed)	6155116036122 6155116046000		No No		SECURITY MEASURES SECURITY MEASURES		1,500 2,000				
	NAVAL HILL REDEVELOPMENT PROJECT	6156314354692		No No		EINVESTMENT PROPERTIES		4,288				
	UPGRADING OF HAMILTON CEMETARY	6156516036126				ROADS, PAVEMENTS, BRIDGES & STORM WATER		135				
PLANNING		3.550 10000 IZU		No		Soft Translation bridge of Oronia Hallet		100				
	TOWNSHIP ESTABLISHMENT FUTURE RESIDENTI	6162116356008			INFRASTRUCTURE	HOUSING		720				
	TOWNSHIP ESTABLISHMENT FUTURE RESIDENTI	6162124354636		No	INFRASTRUCTURE	HOUSING	1,500	(700)				
	TOWNSHIP ESTABLISHMENT BOTSHABELO WEST EXTENSION	6162124354636			INFRASTRUCTURE			(700)				
	DESIGN OF TWO NODES N8	6162126356009			INFRASTRUCTURE			6,000				
	LAND USE MANAGEMENT FRAMEWORK	6162214354640			OTHER ASSETS	OTHER	1,500	(448)				
	ESTABLISHMENT OF GIS SYSTEM	6162414354641			OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		(8,000)				
HUMAN SETTLEMENT AND HOUSING	SEWER UPGRADE BRANDWAG FLATS	6165014354647		No No	INEDVELDITUILL	SEWERAGE PURIFICATION & RETICULATION	8,000	(8,000)				
	GRASSLAND ROAD & STORMWATER SERVITUDE	6165426356010		No No		ROADS, PAVEMENTS, BRIDGES & STORM WATER	0,000	(8,000) 45				
	NEW NORTH EASTERN WASTE WATER TREATMENT	6165426356011			INFRASTRUCTURE			150				
	BLOEMSIDE PHASE 7	6165426356012			INFRASTRUCTURE			406				
	GRASSLAND PHASE 4 (KHAYELITSHA) LAND AC	6165426356013			INFRASTRUCTURE			2,646				
	INTERMODAL TRANSPORT FACILITY	6165436116007				CAR PARKS, BUS TERMINALS AND TAXI RANKS		7,500				
FRESH PRODUCE MARKET				No								
	FORKLIFT	6166026036123			OTHER ASSETS	MARKETS		339				
	TRACTOR	6166026036124			OTHER ASSETS	OTHER MOTOR VEHICLES		250				
	TRACTOR	6166026036125		No	OTHER ASSETS	OTHER MOTOR VEHICLES		239				

ENORIEEDING CEDINOEC	T		u.							
ENGINEERING SERVICES	MODILE ENLINOMMENTAL EDUCATION UNIT	/17001/0//000	No No	OTHER ACCETS	OTHER MOTOR MELHOLES		F40			
FLEET SERVICES	MOBILE ENVIRONMENTAL EDUCATION UNIT	6172016366000	No	OTHER ASSETS	OTHER MOTOR VEHICLES		512			
ROADS AND STORMWATER			No							
	UPGRADING OF LOW VOLUME ROAD IN BATHO	6173274264001	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,957			
	HEAVY REHABILITATION OF ST GEORGES STR	6173275035852	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		7,500			
	HEAVY REHABILITATION OF HANGER/HARVEY ROADS	6173275035853	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		4,300			
	STORMWATER: INNER RING ROAD/MOSHOESHOE	6173275035854	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		200			
	STORMWATER: INNER RING ROAD/MOSHOESHOE	6173275035855	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		180			
	HEAVY REHABILITATION OF CHURCH STREET	6173275035856	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		820			
	UPGRADING OF ROADS AND SW - LEEPILE	6173275035857	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,010			
	REHABILITATION OF ANDRIES PRETORIUS STR	6173275355613	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER	20,000	(3,480)			
	HEAVY REHABILITATION OF WILCOCKS ROAD -	6173275355618	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER	10.000	(1,052)			
	INTERMODAL -HEAVY REHABILITATION HANGER	6173276116003	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER	,	2,000			
	INTERMODAL -HEAVY REHABILITATION HARVEY	6173276116004	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,000			
	INTERMODAL -HEAVY REHABILITATION ST GEORGES	6173276116005	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		3,500			
	UPGRADING OF ROADS & SW BOT RD 470	6173276286001	No No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		422			
			No No		i .		677			
	UPGRADING OF ROADS & SW BRAND STREET	6173276286002			ROADS, PAVEMENTS, BRIDGES & STORM WATER					
	UPGRADING OF ROADS & SW CAMP	6173276286003	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,766			
	UPGRADING OF ROADS & SW BOT RD 1055 SEC	6173276286004	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,823			
	MULLER & DU PLESSIS INTERSEC IMPROVEMEN	6173276336000	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		555			
	STREETS AND STORMWATER MANAGEMENT SYSTE	6173276356014	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		700			
	UPGRADING OF ROADS&SW: HOKATHO VAPHI	6173276356015	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		980			
	SLEEPER REPLACEMENT AND THERMIT WELDS	6173276356016	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		100			
	T0913 B UPGRADING OF ROADS: BOT RD 551	6173276356017	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		15			
	T0913 B UPGRADING OF ROADS: BOT RD 1107	6173276356018	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		16			
	CURIE AVENUE STORMWATER	6173276356019	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		850			
	REHABILITATION OF BRIDGES	6173276356020	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		560			
	UPGRADING OF ROADS AND SW: BATHO: COOPE	6173276356021	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,000			
	UPGRADING OF ROADS&SW: Bot Rd 350 (Sect	6173276356022	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		700			
	UPGRADING OF ROADS AND SW: CAMP (WEDGE	6173276356023	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,285			
	UPGRADING OF STORMWATER MAKGASHANE ST	6173276356024	No No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		221			
					1 '		1,700			
	UPGRADING OF ROADS&SW: STORMLAAN	6173276356025	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER					
	STORMWATER: INNERRING/MOSHOESHOE (REGIO	6173276356026	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,167			
	UPGRADING OF ROADS&SW: ZIM STREET	6173276356027	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,756			
	UPGRADING OF ROADS&SW: &DLHABU STREET	6173276356028	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,500			
	UNFORESEEN STORMWATER IMPROVEMENTS	6173276356029	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,203			
	UPGRADING OF ROADS&SW: ROAD 6	6173276356030	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,696			
	UPGRADING OF ROADS&SW: LEEPILE	6173276356031	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,579			
	UPGRADING OF ROADS&SW: Bot Rd 1055 (Sec	6173276356032	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,611			
	UPGRADING OF ROADS AND SW BATHO LOVEDAL	6173276356032	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,022			
	UPGRADING OF ROADS AND SW - LOVEDALE	6173276356032	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(1,522)			
	UPGRADING OF ROADS AND SW: MILNER (CAMP	6173276356033	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,715			
	HEAVY REHABILITATION OF CHURCH STREET	6173276356034	No	1	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,780			
	REHABILITATION OF STORMWATER CANALS	6173276356035	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,030			
	REHABILITATION OF WILCOCKS ROAD	6173276356036	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,813			
	UPGRADING OF ROADS AND SW: FLANAGANG (	6173276356037	No No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,013			
	,									
	UPGRADING OF ROADS AND SW: BATHO: MAKGA	6173276356038	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		594			
	UPGRADING OF ROADS AND SW: BATHO: AFRIC	6173276356039	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		4,288			
	REHABILITATION OF RUDOLPH GREYLING ROAD	6173276356040	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,802			
	RESEALING OF ROADS	6173276356041	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		3,424			
	REHABILITATION OF ANDRIES PRETORIUS STR	6173276356042	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		5,549			
	REHABILITATION OF NELSON MANDELA STREET	6173276356043	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		295			
	HEAVY REHABILITATION OF HANGER STREET	6173276356044	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		250			
	HEAVY REHABILITATION OF ST GEORGES STRE	6173276356045	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,711			
	HEAVY REHABILITATION OF HARVEY ROAD	6173276356046	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,146			
	HEALTH AND SAFETY ASSESMENTS	6173276356047	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		700			
	UPGRADING OF ROADS: LESSING AVE	6173276356048	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		48			
	UPGRADING OF ROADS: MOJATAU ST	6173276356049	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		81			
	UPGRADING OF ROADS AND SW BATHO KHUMALO	6173276356051	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		849			
	UPGRADING OF ROADS AND SW BATHO SEGONEG	6173276356052	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,203			
	UPGRADING OF ROADS AND SW BATHO HARTZER	6173276356053	No No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,595			
					1 '					
	NEW TRAFFIC LIGHTS	6173276356054	No No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		342			
	REPLACEMENT OF OBSOLETE AND ILLEGAL SIG	6173276356055	No No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		121			
	HALDON/ VAN SCHALKWYK INTERSECTION ROAD	6173276356056	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,700			
	ANDRIES PRETORIUS & ALEXANDER AVENUE IN	6173276356057	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		600			
	REHABILITATION OF BRIDGES	6173276356072	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		200			
	UPGRADING OF ROADS&SW: BOT RD 350	6173276356073	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		800			
	UPGRADING OF STORMWATER MAKGASHANE ST	6173276356074	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		300			
	UPGRADING OF ROADS&SW: STORMLAAN	6173276356075	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		300			
	STORMWATER: INNERRING/MOSHOESHOE (REGIO	6173276356076	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		370			
	UPGRADING OF ROADS&SW: ZIM STREET	6173276356077	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		200			
	UPGRADING OF ROADS&SW: &DLHABU STREET	6173276356078	No		ROADS, PAVEMENTS, BRIDGES & STORM WATER		300			
			 					-		

	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		
LANDEN LOTE HANA OFFICE	HEAVY REHABILITATION OF HANGER/HARVEY ROADS	6173276356100	No	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		9,200		
LANDFILL SITE MANAGEMENT	OLOCUDE OF THADA MOULLI AMDELL OTE	/17/12/25/05^	No No	INFOACTOUCTURE	DEFLICE CITEC		000		
ĺ	CLOSURE OF THABA NCHU LANDFILL SITE	6174136356058	No No	INFRASTRUCTURE	REFUSE SITES		880		
	UPGRADING AND CONSTRUCTION OF NORTHERN	6174136356059	No No	INFRASTRUCTURE	REFUSE SITES		2,000		
	UPGRADING AND REHABILITATIONS OF BOTSHA UPGRADING AND CONSTRUCTION OF SOUTHERN	6174136356060 6174136356061	No No	INFRASTRUCTURE INFRASTRUCTURE	REFUSE SITES REFUSE SITES		2,000		
WATER AND SANITATION	UPORADING AND CONSTRUCTION OF SOUTHERN	01/4130330001	No No	IINLKHOIKUCIUKE	VELONG 20162		1,702		
WATER AND SANITATION	BASIC SANITATION TO FRVEN MOROKA THABA NCHU	6175024244000	No No	INFRASTRUCTURF	SEWFRAGE PURIFICATION & RETICULATION		3.000		
	BASIC SANITATION TO ERVEN MORORA THABA NOTIO	6175024244001	No No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		6,000		
	BASIC SANITATION TO ERVEN BULTFONTEIN THABA NCHU	6175024244002	No No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		3,000		
	BASIC SANITATION TO ERVEN BOET ONTERVITABATION OF	6175024264000	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,957		
	NORTHERN WWTW	6175024354418	No.	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		2,553		
	SEWER MAINS CONNECTION TO NORTHERN WWTW	6175024354419	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,166		
	GRASSLAND AND BLOEMSPRUIT SEWER MAINS	6175024354420	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		354		
	STERKWATER WWTW	6175024354679	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION	44.990	(4,073)		
	SEWER MAINS CONNECTION TO NORTHERN WWTW	6175024384000	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION	-	916		
	REFURBISHMENT OF SEWER SYSTEMS	6175025355629	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION	9,000	7,000		
	BASIC SANITATION TO STANDS (WATERBORNE)	6175026356062	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		3,265		
	BASIC SANITATION TO STANDS (WATERBORNE):	6175026356062	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		(1,765)		
	BASIC SANITATION TO STANDS: BULTFONTEIN	6175026356063	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		575		
	BASIC SANITATION TO STANDS: SECTION F	6175026356064	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		184		
	REFURBISHMENT OF SEWER SYSTEMS	6175026356065	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		2,607		
	EXTENSION TO STERKWATER WASTEWATER TREA	6175026356066	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		4,959		
	UPGRADING OF SEWER SYSTEM IN FREEDOM SQ	6175026356067	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		395		
L	HEALTH AND SAFETY ASSESSMENTS	6175026356068	No	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		300		
WATER	UDODADNICOS MASSI CROORT DINAR CURRILATO	/47/40/05//05	No	INCOLOTOURT	MATER DECEDIORS & DETION ATION	20.011	0.700		
	UPGRADINGOF MASELSPOORT PUMP SUPPLY TO NAVAL HILL	6176124354681	No No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION	30,811	3,480		
	TANK REPLACEMENT AND STORAGE UPGRADE THABA NCHU	6176125395000	No No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		6,000		
	W0911B: BULK WATER SUPPLY TO MANGAUNG ( REFURBISHMENT OF WATER SUPPLY SYSTEM	6176126356069 6176126356070	No No	INFRASTRUCTURE INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION WATER RESERVOIRS & RETICULATION		3,243 110		
	REFURBISHMENT OF WATER SUPPLY SYSTEM REPLACE WATER METERS AND FIRE HYDRANTS	6176145035562	No No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION WATER RESERVOIRS & RETICULATION		5.000		
	AUTOMATED METER READING PROGRAMME	6176145035562	No No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION WATER RESERVOIRS & RETICULATION	9.000	(5,000)		
	REPLACE WATER METERS AND FIRE HYDRANTS	6176145035858	No No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION	7,000	13.318		
	METERING OF UNMETERED SITES	6176145035859	No.	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		9,830		
	VALVE REPAIR/ REPLACEMENT IN BLOEMFONTE	6176145125601	No No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		10,000		
	VALVE REPAIR/ REPLACEMENT IN BLOEMFONTE	6176145125601	No.	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		(7,720)		
	INST. OF LONG RIDGE CUSTODY TRAN POINT M	6176145125602	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		1,036		
	REPLACE WATER METERS AND FIRE HYDRANTS	6176146356071	No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		897		
Entities:	DEMAND CIDE MANACEMENT/F F#2-1	001422/25/005	μ.	INEDACTRUCTURE	WATER DECERTIONS & DETICAL ATION		407		
Centlec (SOC) Ltd	DEMAND SIDE MANAGEMENT (Energy Efficienc	8014326356095	No No	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		136 3,083		
	CLOVER DC: 132KV/11KV 30MVA DC VISTA PARK DC: 132KV/11KV 20MVA DC	8014576356096 8014586356097	No No		ELECTRICITY RETICULATION ELECTRICITY RETICULATION		3,083 2,499		
	YISIA FANA DC. ISZAVITIAV ZUMVA DC	0.01430033007/	IVU	INITASTRUCTURE	LELGINIGH I REHOULAHON		2,499		
1					1			L	

## **Municipal Manager's Quality Certification**

Signature:

, Sibongile Mazibuko, municipal manager of Mangaung Metropolitan Municipality, hereby certify that he 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 adjustment budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.
Print Name:

## **Other Supporting Tables**

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

					dget Year 2012					Budget Year +1 2013/14	Budget Year +2 2014/15
Description	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	Α	Å1	В	Č	Ď	E	F	G	Н		
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	-	ı	-	-	-	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
								2,902	2,902	13,130	10,995	
Payments in lieu of leave		=						-	-	-	-	-
Long service awards		-						-	-	-	-	-
Post-retirement benefit obligations		22,980						-	-	22,980	24,704	26,433
	sub-total	954,589	-	-	-	-	-	54,842	54,842	1,009,431	1,053,836	1,155,020
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs		954,589	-	-	-	-	-	54,842	54,842	1,009,431	1,053,836	1,155,020
Contributions recognised conite!												
Contributions recognised - capital												
Public Contributioms		24,767						-	-	24,767	24,767	24,767
									-	-		
Total Contributions recognised - capital		24,767	-	-	-	_	-	-	-	24,767	24,767	24,767
Depreciation & asset impairment												
		200 157						125.270	125.270	225 425	220 215	250 204
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
1		1,470,733								1,470,733	1,732,202	2,030,330
Contracted services												
Services Contracted to Centlec		5,590							-	5,590	5,750	5,049
Other Contracted Services		43,862						(448)	(448)	43,414	50,233	26,609
Security Services		26,875						5,275	5,275	32,150	28,152	29,674
Valuation expences		22,000							-	22,000	23,100	24,255
Meter reading services		20,000						6,000	6,000	26,000	26,172	28,407
Contractors fees		13,720						10,490	10,490	24,210	14,464	15,275
Financial services support		4,770						_	_	4,770	5,009	5,286
Integrated call centre		15,723						_	_	15,723	16,510	17,335
Commission vendors		12,718						43,500	43,500	56,218	15,718	17,504
SMME Contractors		9,814						2,052	2,052	11,866	10,304	10,820
Lease of vehicles		5,366						2,032	2,032	5,366	5,634	5,916
		3,300						12.000	12.000			
Collection costs		-						13,000	13,000	13,000	11,250	12,563
Consultant fees		-						41,958	41,958	41,958	32,717	34,011
Audit fees		=-						19,333	19,333	19,333	14,525	15,251
	sub-total	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										_	_	
1 '		10,000						(10,000)	(10,000)	_	_	_
Collection costs								(10,000)	(10,000)			
Contributions to 'other' provisions		10,120						(00.10.)	(00.40.)	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
Interest on Shareholder Loan		110,000						103,040	103,040	213,040	110,000	115,500
Entity Seconded Personnel		151,961						45,318	45,318	197,280	189,795	228,758
Fuel		26,269							-	26,269	27,836	29,483
Electricity departmental		43,710							-	43,710	46,308	49,206
Branding MMM		7,000							-	7,000	7,525	8,052
Hire of equipment		12,921							-	12,921	13,681	14,566
Seconded personnel		151,961							_	151,961	189,795	228,758
Insurance		12,056							_	12,056	12,658	13,465
Legal expenses		12,030							=	12,030	13,486	15,459
Licences		8,522							-	8,522	8,998	9,593
									-			
Membership fees SALGA		10,070							-	10,070	10,654	11,400
Postage		10,780							-	10,780	11,406	12,204
Printing and stationery		16,019							-	16,019	17,256	18,386
Telephone		14,264							-	14,264	15,083	16,113
Vacuum services		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

MAN Mangaung - Supporting Table SB2 Conso	lidated Suppo	orting detail	to 'Financial							Budget Year	Budget Year
				Bu	dget Year 2012	2/13				+1 2013/14	+2 2014/15
Description	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
D the use and c	1	4	5	6	7	8	9 F	10	11		
R thousands ASSETS	A	A1	В	С	D	E	r	G	Н		
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	-	-	-	-	_	253,623	253,623	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	437,265
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) Leases recognised as PPE	6,392,102						5,055,888	5,055,888	11,447,990	12,209,651	13,041,902
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	1	_	-	-	_	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	10,304	_	_	_	_		(14,102)	(14,102)	4,402	4,022	4,033
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	70,007						100,707	-	_	2.2,72.	200,007
Total Trade and other payables	727,889	_	_	_	_	_	529,785	529,785	1,257,674	1,320,558	1,386,586
Non current liabilities - Borrowing	727,007						027/100	027,700	1,207,071	1,020,000	1,000,000
Borrowing	185,039						(127,353)	(127,353)	57,686	60,570	63,598
Finance leases (including PPP asset element)	68,776						(//	(-1,,	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
List other major items									_		
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	1	-	-	-	-	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	î	-	-	-	-	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 (list)							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	î	-	-	-	-	1,283,028	1,283,028	2,779,466	2,918,439	3,064,361
TOTAL COMMUNITY WEALTH/EQUITY	4,069,406	Î	-	-	-	_	6,393,728	6,393,728	10,463,134	9,105,927	9,598,459

					Ві	udget Year 201					+1 2013/14	+2 2014/15
Description	Unit of measurement	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.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 4 - FINANCE				_								
Revenue Management												
Debt Collection												
Outsource debtors older tha 60 days Vote 5 -Social Services	% decrease in debtors book								-	30.0%	20.0%	20.0%
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	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	emergencies attended in Number of inspections at	(5515)								90 of 90 high	90 of 90 high	90 of 90 high
through regular inspections and scrutiny of building plans	high risk premises	90 of 90 high risk inspections conducted								risk inspections conducted	risk inspections conducted	risk inspection conducted
Attendance of Joint Operations Centre (JOC) at												
public events at:	attendance at public events	Attending the								Attending the	Attending the	Attending the
All stadia in MMM;     All venues (capacity more than 2000 persons)		JOC in 9 out								JOC in 9 out	JOC in 9 out	JOC in 9 out
- All vertues (Capacity more than 2000 persons)		of 10 (90%) events								of 10 (90%) events	of 10 (90%) events	of 10 (90%) events
Conduct Post incident assessments	Number of post incident	7 out of 10							_	7 out of 10	7 out of 10	7 out of 10
Conduct / Con modern assessments	assessments done within 24	assessments								assessments	assessments	assessments
	hours after being reported to									done within 24	done within 24	done within 24
	Disaster Management	hours after								hours after	hours after	hours after
Parks		noing renorted							-	- noing renormed		noina renortea
Green and beautify key sites such as city	City entrances beautified	-								-	0	0
City Greening Plan : Planting of trees	Number of trees planted	400							-	0	1	1
Pruning of trees	Number of trees pruned	12,000								12	17	22
Development of parks	Number of parks developed	-								-	0	0
Traffic and Law Enforcement												
Traffic Operations		44 1 1 1							-	-	-	-
Crime hotspots eliminated/targeted	Number of crime hotspots eliminated	16 crime hotspo	DIS							16 crime hotspots	16 crime hotspots	16 crime hotspots
Traffic cases successfully enforced to finality and payment received	Number of traffic cases paid									5	2.5% Increase on fines paid	2.5% Increase on fines paid
and payment received		5,000									5253	5384
Number of fines,notices, summonses and warnings issued	Summonses issued	800								1		2.5% Increase on fines paid 861
Environmental Health Services											040	001
Environmental nealth Services	Number of drinking water											
	samples taken per annum											
Ensure drinking and recreational water is of SANS 241	and % complying with SANS	1800 samples,								1800 samples,	1900 samples,	1900 samples
quality	241.	97% compliant								97% compliant	97% compliant	97% complian
Ensure food safety	Number of food premise inspections conducted	4000 food premise								4000 food premise	4000 food premise	4000 food premise
	inspections conducted	inspections								inspections	inspections	inspections
Education & Awareness on HIV/AIDS	Conductt HIV/AIDS Training	12 courses,								12 courses,	12 courses,	12 courses,
	courses	100% compliant								100%	100%	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										0.00	0.00	0.00
SMME Training	Number of SMME's trained Number of courses attended				-	-				400.00	430.00	440.00
Training of SMME officials Barcode of hawker permits	Number of courses attended Number of permits barcodee				1	-			1	12.00 500.00	14.00 1000.00	15.00 1500.00
SMME's referred	Number of referrals				1	<del>                                     </del>				100.00	200.00	300.00
Marketing and Investment Promotion				<b>-</b>	<u> </u>	<u> </u>			1	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 compct discs	Number of CDs produced									3000.00	4500.00	5000.00
Tourism										0.00	0.00	0.00
Printing of tourism maps	Number of maps printed									10000.00		
Training of tour guides	Number of tour guides									10.00	10.00	10.00
Develop tourism routes	Number of tourism routes									2.00	1.00	1.00
Develoment of tourism organisations	Number of tourism					1				2.00		0.00
Low Cost Housing Delivery	Number of housing	1		I	1	1	1		1		3,500.00	4,000.00

Provision of Social and Rental Housing	Number of households with		1	I				1	300.00	350.00
ACCELERATING ACCREDITATION TO IMPLEMENT	Approved level 2	_						_	Metro	Level 3 Metro
NATIONAL HOUSIING PROGRAMMES	Accreditation Business Plan								assessment for	
INTIONAL HOUSING FROGRAMMES	Accreditation business rian								level 3	accreatiation
									accreditation	
UPGRADE OF INFORMAL SETTLEMENTS	No of Informal Settlements	_						_	7 Informal	8 Informal
OF GRADE OF THE ORINAL SETTLEMENTS	upgraded	_							Settlements	Settlements
	upgraueu									
			ļ						upgraded	upgraded
HOUSEHOLDS RELOCATED FROM FLOODPLAINS	No of households relocated									
TO OTHER SERVITUDES	from floodplains	-						-	60 households	70 households
Accellarate Development of 7 Land Parcels	No of households relocated							-	2.00	-
Avail land for socio-economicdevelopment and promote Monitor the performance Freshco as per agreement and	Number of land parcels								3	2
Monitor the performance Freshco as per agreement and	Number of quarterly reports									
project plan	submitted								4	4
Aquire land for sustainable human settlements (Informal	Number of land parcels									
settlements	aguired	4						4	4	5
	Number of land parcels									
Aquire land for sustainable human settlements N8)	aquired								5	7
	Number of land parcels									
Facilitate the creation of new city node at Botshabelo	aquired								2	4
Vote 8 - FRESH PRODUCE MARKET										
Business Operations										
	Number of stakeholder									
Stakeholder meetings	meetinas							6	8	8
Vote 13 - Strategic Projects & Service Delivery										
Regulation										
City Services Monitoring and Evaluation							-			
Regional Centres	0/ 1									
Service delivery regulatory, monitoring and evaluation	% Improved on service delivry							20%	50%	75%
									50%	75%
Customer Relations Management	% Improvement of customer						-	20%	50%	/5%
Ctentonia Desirata	auieries resolved on time		1	-						
Strategic Projects Project Contracts Management							_			
Development, management and custodian of all			<b>-</b>	<del> </del>						
	% on grant funded contracts									
Grant funding and Engineering Professional Service Providers database, and Overall coordination of the	implemented and managed									
	in a financial year							90%	95%	100%
Development Services Projects Implementation Unit	iii a iiiaiiciai yeai						_	7070	7370	10070
Projects Implementation Unit Uverseeing ine imprementation of muni-aisciplinea										
projects with large capital outlay and providing a	% of capital projrects									
supporting role in the implementation of capital projects	implemented in a financial		1			1				l
and improving the Capital Budget Expenditure	vear		1					90%	95%	100%
Vote 9 - ENGINEERING SERVICES	J									
Water			1				_			
Water Services			İ		1			_	-	-
Hoseholds provided with water connections	number	839	İ	1		İ	-	839	450.00	410.00
New internal water pipelines	meter	5,034	1					5,034	2,700.00	2,460.00
New bulk water pipelines	meter	7,840					-	7,840	1,500.00	1,500.00
Sanitation								-	-	-
Households provided with sewer connections	number	1,403					-	1,403	450.00	410.00
New internal sewer pipelines	meter	8,410						8,410	2,700.00	2,460.00
New bulksewer pipelines	meter	5,884				1	-	5,884	700.00	100.00
	<u> </u>		 L			<u> </u>	_	_	-	_

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	Bu	dget Year 2012	/13	+1 2013/14	+2 2014/15
·	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	3.1%	1.3%		17.0%	0.0%	4.5%	4.5%	4.5%
Liquidity	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20.00/	00.00/	0/ 10/	101 70/	0.00/	444.00/	/F 40/	F2 00/
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors	30.9% 0.0%	80.0% 80.0%	86.1%	101.7% 586.0%	0.0%	114.8% 0.0%	65.1% 0.0%	53.0% 0.0%
Current Katio adjusted for aged debtors	> 90 days/current liabilities	0.076	60.076		360.076	0.076	0.076	0.076	0.076
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.0%	30.0%	25.5%	0.4	0.0	0.5	0.3	0.4
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%
Creditors Management									
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%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and	16.0%		15.0%	18.0%	-	18.0%	16.0%	15.0%
Water Distribution Losses (2)	nenerated % Volume (units purchased and own source less units sold)/Total units purchased and	27.9%	32.0%	32.5%	28.0%	-	25.0%	25.0%	21.0%
Employee costs	own source 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  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	9.2%	12.7%	13.7%	6.1%	0.0%	10.3%	6.1%	6.0%
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 Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			645,435 63,160 64,327 99,475 93,417 104,934	752,906 80,042 67,977 142,425 139,993 310,117	780,000 88,000 71,000 149,000 147,000 325,000	783,500 89,150 72,436 151,159 145,755 325,000	802,865 90,335 74,095 152,250 154,280 331,905	818,922 92,142 75,577 155,295 157,366 338,542	818,922 92,142 75,577 155,295 157,366 338,542	818,922 92,142 75,577 155,295 157,366 338,542
Monthly Household income ( no. of households)  None 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	1, 12									
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2									
Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)			752,906		780 386 173 86 1,100		803 393 177 89 1,100	819 401 181 91 3,300	819 401 181 91 3,300	819 401 181 91 3,300
Housing statistics Formal Informal	3	132,654 43,848	158,965 36,902	176,938 36,809						
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5	176,502	195,867	213,747 2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total new housing dwellings		-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6							6.0% 12.0% 4.8% 7.5% 2.0% 2.0%	5.5% 12.0% 6.0% 7.5% 2.0% 2.0%	5.9% 12.0% 4.5% 8.0% 2.0% 2.0%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % %	% % % %	% % % %	95.0% 95.0% 80.0% 75.0% %	95.0% 100.0% 100.0% 75.0% %	95.0% 80.0% 75.0% 75.0%

 $\underline{\text{MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 28/02/2013}}$ 

Description		2009/10	2010/11	2011/12	Medium Term Revenue and Expenditure Framework					
	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year	
R thousands		Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2013/14	+2 2014/15	
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

WAN Wangaung - Supporting Table SD20 Aujuste	a buuget mu	mcipal Entity	/ r enomiand	Je Summary	- 20/02/2013					Budget Year	
		Budget Year 2012/13									Budget Year +2 2014/15
Description	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	A1	B B	C	D	E	F	G	H		
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	ļ						i		l		
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