



MANGAUNG METROPOLITAN MUNICIPALITY ADJUSTMENT BUDGET 2016-17

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

INTRODUCTION

The Mangaung Metropolitan Municipal Council considered and approved the Mid-year Budget and Performance Assessment Report (Section 72 (1) (a)), at a special meeting held in January 2017.

Some of the key items identified during the mid-term assessment for review were:

- (a) The variance is within target, no adjustment will be made in the adjustment budget.
- (b) Electricity – downward adjustment by R 102,756 million due to lower tariffs approval (5.4%) by NERSA vs. approved budget tariffs of 10.87%.
- (c) An upward adjustment is to be made in line with the increased water tariffs, as a result of the implementation of the Level 3 water restrictions.
- (d) Services Charges:
 - Sanitation Revenue – downwards adjustment to be made, based on mid-year performance assessment.
 - Refuse Revenue – downwards adjustment to be made, based on mid-year performance assessment.
- (e) The need to adjust the debt impairment provision, based on the 2015/16 audit outcome, and
- (f) To adjust the capital budget downwards having the asset the level of performance to date.

BACKGROUND

Following the mid-year performance review the following adjustments are to be made onto the municipal budget through the adjustment budget as follows.

- (a) To adjust the operating revenue down by R 214.811 million to the revised amount of R 7,577 billion.
- (b) To adjust the operating expenditure down by R 24,625 million to the revised amount of R 6,575 billion
- (c) To reduce the capital expenditure by R 124,191 million to the revised amount of R 1,681 billion.

RECOMMENDATION

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

2. RESOLUTIONS

2.1. That in terms of Section 28 of the MFMA, 56 of 2003, the annual budget (as approved on the 30 September 2016 of the municipality's Operating Revenue be reduced by R 14,214 million to R 7,577 billion, Operating Expenditure be reduced by R 24,565 million to R 6,575 billion and Capital Expenditure Budget be reduced by R 124,191 million to R 1,681 billion, be adjusted for the 2016/17 financial year as set out in the following tables:

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

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2.3. Council to rescind the approved electricity tariff of 10,87% as approved in May 2016 and adopt the lower NERSA approved tariffs of 5,47% as outlined on page 21 Annexure A

Table B1 - Consolidated Adjustment Budget Summary

Table B1 is a budget summary and provides a concise overview of the City's budget from all the major financial perspectives (operating, capital expenditure, financial position, cash flow and MFMA funding compliance). It provides a summary of the Adjustment Budget and tracks the changes made by source from the original Budget to the Adjustment Budget (H).

MAN Mangaung - Table B1 Consolidated Adjustments Budget Summary - 28/02/2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	C	D	E	F	G	H		
Financial Performance											
Property rates	1 009 752	-	-	-	-	-	15 720	15 720	1 025 471	1 069 072	1 141 101
Service charges	3 527 933	-	-	-	-	-	(14 039)	(14 039)	3 513 895	3 693 555	3 871 138
Investment revenue	66 124	-	-	-	-	-	-	-	66 124	70 643	75 549
Transfers recognised - operational	1 212 507	-	-	-	-	(8 788)	-	(8 788)	1 203 719	1 151 996	1 239 218
Other own revenue	825 311	-	-	-	-	-	-	-	825 311	683 746	939 966
Total Revenue (excluding capital transfers and contributions)	6 641 627					(8 788)	1 681	(7 107)	6 634 519	6 869 012	7 266 972
Employee costs	1 780 160	-	-	-	-	-	(32 157)	(32 157)	1 748 003	1 895 603	2 022 236
Remuneration of councillors	57 560	-	-	-	-	-	(2 038)	(2 038)	55 542	60 326	63 358
Depreciation & asset impairment	621 797	-	-	-	-	-	-	-	621 797	656 791	688 011
Finance charges	169 410	-	-	-	-	-	-	-	169 410	177 490	185 543
Materials and bulk purchases	1 971 753	-	-	-	-	-	(7 675)	(7 675)	1 964 078	2 072 974	2 179 547
Transfers and grants	32 446	-	-	-	-	-	(900)	(900)	31 546	42 299	47 740
Other expenditure	1 955 323	-	-	-	-	-	19 390	19 390	1 964 713	1 957 472	2 032 859
Total Expenditure	6 598 468						(23 381)	(23 381)	6 575 087	6 861 955	7 218 294
Surplus/(Deficit)	43 159						25 062	16 274	58 432	7 057	47 678
Transfers recognised - capital	919 386	-	-	-	-	(8 788)	-	(8 788)	910 598	989 628	1 024 489
Contributions recognised - capital & contributed assets	31 142	-	-	-	-	-	(7 107)	(7 107)	24 035	24 534	26 010
Surplus/(Deficit) after capital transfers & contributions	993 686					(15 895)	25 062	9 167	1 002 853	1 021 219	1 098 178
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	993 686					(15 895)	25 062	9 167	1 002 853	1 021 219	1 098 178
Capital expenditure & funds sources											
Capital expenditure	1 806 094						(160 957)	450	(160 507)	1 645 587	1 605 043
Transfers recognised - capital	919 386	-	-	-	-	-	(7 107)	-	(7 107)	912 279	1 024 489
Public contributions & donations	30 744	-	-	-	-	-	-	-	30 744	24 109	25 556
Borrowing	579 849	-	-	-	-	(114 781)	-	(114 781)	465 068	300 000	263 750
Internally generated funds	276 115	-	-	-	-	-	(2 303)	(2 303)	273 811	280 957	291 249
Total sources of capital funds	1 806 094					(121 888)	(2 303)	(124 191)	1 681 903	1 594 693	1 605 043
Financial position											
Total current assets	2 803 441	-	-	-	-	-	1 124 905	1 124 905	3 928 346	3 116 073	3 099 904
Total non current assets	16 621 522	-	-	-	-	-	1 576 302	1 576 302	18 197 824	18 227 428	19 646 035
Total current liabilities	2 519 078	-	-	-	-	-	1 115 415	1 115 415	3 634 494	2 566 991	2 650 024
Total non current liabilities	2 265 421	-	-	-	-	-	646 130	646 130	2 911 550	2 496 415	2 690 312
Community wealth/Equity	14 640 464						939 662	939 662	15 580 126	16 282 095	17 605 604
Cash flows											
Net cash from (used) operating	1 496 071	-	-	-	-	-	(454 548)	(454 548)	1 041 523	1 186 801	1 387 184
Net cash from (used) investing	(1 626 974)	-	-	-	-	-	356 993	356 993	(1 269 981)	(1 415 472)	(1 420 072)
Net cash from (used) financing	433 507	-	-	-	-	-	(39 286)	(39 286)	394 221	181 668	192 735
Cash/cash equivalents at the year end	780 214						(288 770)	(288 770)	491 445	733 211	893 058
Cash backing/surplus reconciliation											
Cash and investments available	780 238	-	-	-	-	-	(288 793)	(288 793)	491 445	733 236	893 064
Application of cash and investments	728 763	-	-	-	-	-	(290 757)	(290 757)	438 006	717 344	806 248
Balance - surplus (shortfall)	51 475						1 964	1 964	53 439	15 892	86 837
Asset Management											
Asset register summary (MDV)	16 276 217	-	-	-	-	-	1 177 572	1 177 572	17 453 789	17 873 383	19 483 624
Depreciation & asset impairment	621 797	-	-	-	-	-	-	-	621 797	655 791	688 011
Renewal of Existing Assets	476 317	-	-	-	-	-	(33 009)	(33 009)	443 307	353 752	433 179
Repairs and Maintenance	373 983	-	-	-	-	-	-	-	373 983	390 970	411 783
Free services											
Cost of Free Basic Services provided	247 020	-	-	-	-	-	-	-	247 020	265 157	285 368
Revenue cost of free services provided	163 228	-	-	-	-	-	-	-	163 228	172 769	184 401
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	7	-	-	-	-	-	-	-	7	7	7
Energy:	0	-	-	-	-	-	-	-	0	0	0
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table B2 - Consolidated Adjustment Budget Financial Performance (Standard Classification).

Table B2 gives an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enable the National Treasury to compile 'whole of government' reports.

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 28/02/2017

Standard Description	Ref	Budget Year 2015/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18	+2 2018/19
R thousands	1, 4	A	5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		3,204,882	-	-	-	-	-	(175)	(175)	3,204,707	3,284,057	3,502,410
Executive and council		2,821	-	-	-	-	-	-	-	2,821	2,946	3,069
Budget and treasury office		3,149,573	-	-	-	-	-	(175)	(175)	3,149,398	3,223,414	3,437,002
Corporate services		52,488	-	-	-	-	-	-	-	52,488	57,696	62,340
<i>Community and public safety</i>		244,012	-	-	-	-	-	-	-	244,012	257,486	271,143
Community and social services		8,565	-	-	-	-	-	-	-	8,565	8,997	9,434
Sport and recreation		2,405	-	-	-	-	-	-	-	2,405	2,576	2,779
Public safety		98,154	-	-	-	-	-	-	-	98,154	103,553	108,731
Housing		134,877	-	-	-	-	-	-	-	134,877	142,348	150,187
Health		11	-	-	-	-	-	-	-	11	12	12
<i>Economic and environmental services</i>		13,663	-	-	-	-	-	-	-	13,663	14,475	15,298
Planning and development		11,707	-	-	-	-	-	-	-	11,707	12,368	13,035
Road transport		1,710	-	-	-	-	-	-	-	1,710	1,846	1,994
Environmental protection		246	-	-	-	-	-	-	-	246	260	269
<i>Trading services</i>		4,104,970	-	-	-	-	-	(14,039)	(14,039)	4,090,931	4,300,089	4,499,107
Electricity		2,560,584	-	-	-	-	-	(102,757)	(102,757)	2,457,827	2,665,543	2,771,157
Water		930,018	-	-	-	-	-	112,221	112,221	1,042,239	984,386	1,040,302
Waste water management		339,875	-	-	-	-	-	(7,244)	(7,244)	332,631	359,910	379,812
Waste management		274,512	-	-	-	-	-	(16,259)	(16,259)	258,253	290,251	307,837
Other		24,627	-	-	-	-	-	-	-	24,627	27,068	29,514
Total Revenue - Standard	2	7,592,154	-	-	-	-	-	(14,214)	(14,214)	7,577,940	7,883,174	8,317,472
Expenditure - Standard												
<i>Governance and administration</i>		1,446,466	-	-	-	-	-	(490)	(490)	1,445,976	1,522,523	1,611,630
Executive and council		424,034	-	-	-	-	-	9,000	9,000	433,034	438,367	460,387
Budget and treasury office		622,467	-	-	-	-	-	(9,671)	(9,671)	612,796	663,945	705,414
Corporate services		389,965	-	-	-	-	-	181	181	400,146	420,212	445,828
<i>Community and public safety</i>		654,623	-	-	-	-	883	(182)	701	655,324	687,095	726,294
Community and social services		188,068	-	-	-	-	-	(206)	(206)	187,862	198,782	210,236
Sport and recreation		49,564	-	-	-	-	-	1,562	1,562	51,526	52,269	55,116
Public safety		307,509	-	-	-	-	-	(1,538)	(1,538)	305,971	325,913	345,852
Housing		92,749	-	-	-	-	883	-	883	93,632	92,757	96,603
Health		16,333	-	-	-	-	-	-	-	16,333	17,374	18,488
<i>Economic and environmental services</i>		800,052	-	-	-	-	-	(29,237)	(29,237)	770,815	769,133	801,696
Planning and development		122,354	-	-	-	-	-	-	-	122,354	129,857	138,075
Road transport		639,029	-	-	-	-	-	(29,237)	(29,237)	609,791	598,722	620,504
Environmental protection		38,670	-	-	-	-	-	-	-	38,670	40,554	43,117
<i>Trading services</i>		3,663,164	-	-	-	-	-	5,644	5,644	3,668,828	3,848,192	4,042,751
Electricity		2,294,915	-	-	-	-	-	(68,593)	(68,593)	2,226,322	2,406,213	2,520,050
Water		823,910	-	-	-	-	-	68,948	68,948	892,857	866,145	913,380
Waste water management		295,867	-	-	-	-	-	(3,295)	(3,295)	293,572	313,640	331,589
Waste management		247,490	-	-	-	-	-	554	554	256,077	261,594	277,732
Other		34,143	-	-	-	-	-	-	-	34,143	35,012	36,923
Total Expenditure - Standard	3	6,598,468	-	-	-	-	883	(24,265)	(23,382)	6,575,086	6,861,955	7,219,294
Surplus (Deficit) for the year		993,686	-	-	-	-	(883)	10,051	9,168	1,002,854	1,021,219	1,098,178

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 28/02/2017

Standard Classification Description	Ref	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand													
Expenditure - Standard	1												
<i>Municipal governance and administration</i>		1,446,466	-	-	-	-	-	(490)	(490)	1,445,976	1,522,523	1,611,630	
Executive and council		424,034	-	-	-	-	-	9,000	9,000	433,034	438,367	460,387	
Mayor and Council		396,728	-	-	-	-	-	9,000	9,000	405,728	410,106	430,784	
Municipal Manager		27,306	-	-	-	-	-	-	-	27,306	28,261	29,603	
Budget and treasury office		622,467	-	-	-	-	-	(9,671)	(9,671)	612,796	663,945	705,414	
Corporate services		399,965	-	-	-	-	-	181	181	400,146	420,212	445,828	
Human Resources		66,257	-	-	-	-	-	-	-	66,257	70,302	74,566	
Information Technology		80,275	-	-	-	-	-	-	-	80,275	82,830	87,415	
Property Services		36,327	-	-	-	-	-	181	181	36,508	38,893	41,526	
Other Admin		217,107	-	-	-	-	-	-	-	217,107	228,187	242,321	
Community and public safety		654,823	-	-	-	-	883	(182)	701	655,324	687,095	726,294	
Community and social services		188,068	-	-	-	-	-	(206)	(206)	187,862	198,782	210,236	
Libraries and Archives		29,397	-	-	-	-	-	(206)	(206)	29,190	31,116	33,009	
Museums & Art Galleries etc		2,398	-	-	-	-	-	-	-	2,398	2,543	2,701	
Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums		31,636	-	-	-	-	-	-	-	31,636	33,244	35,130	
Child Care		-	-	-	-	-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Other Community		-	-	-	-	-	-	-	-	-	-	-	
Other Social		124,638	-	-	-	-	-	-	-	124,638	131,878	139,395	
Sport and recreation		49,964	-	-	-	-	-	1,562	1,562	51,526	52,269	55,116	
Public safety		307,509	-	-	-	-	-	(1,538)	(1,538)	305,971	325,913	345,852	
Police		210,155	-	-	-	-	-	-	-	210,155	222,412	235,566	
Fire		78,718	-	-	-	-	-	(1,538)	(1,538)	77,180	83,684	89,162	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Other		18,636	-	-	-	-	-	-	-	18,636	19,817	21,131	
Housing		92,749	-	-	-	-	883	-	883	93,632	92,757	96,603	
Health		16,333	-	-	-	-	-	-	-	16,333	17,374	18,486	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Other		16,333	-	-	-	-	-	-	-	16,333	17,374	18,486	
Economic and environmental services		800,052	-	-	-	-	-	(29,237)	(29,237)	770,815	769,133	801,696	
Planning and development		122,354	-	-	-	-	-	-	-	122,354	129,857	138,075	
Economic Development/Planning		46,561	-	-	-	-	-	-	-	46,561	49,397	52,366	
Town Planning/Building enforcement		75,793	-	-	-	-	-	-	-	75,793	80,460	85,709	
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	
Road transport		639,029	-	-	-	-	-	(29,237)	(29,237)	609,791	598,722	620,504	
Roads		495,090	-	-	-	-	-	(29,237)	(29,237)	465,853	516,620	538,308	
Public Buses		142,000	-	-	-	-	-	-	-	142,000	90,042	80,004	
Parking Garages		1,939	-	-	-	-	-	-	-	1,939	2,060	2,193	
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		38,670	-	-	-	-	-	-	-	38,670	40,554	43,117	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-	
Other		38,670	-	-	-	-	-	-	-	38,670	40,554	43,117	
Trading services		3,663,184	-	-	-	-	-	5,644	5,644	3,668,828	3,848,192	4,042,751	
Electricity		2,294,915	-	-	-	-	-	(68,593)	(68,593)	2,226,322	2,406,213	2,520,050	
Electricity Distribution		2,290,564	-	-	-	-	-	(68,593)	(68,593)	2,221,971	2,401,567	2,515,089	
Electricity Generation		4,351	-	-	-	-	-	-	-	4,351	4,646	4,961	
Water		823,910	-	-	-	-	-	68,948	68,948	892,857	868,145	913,380	
Water Distribution		823,910	-	-	-	-	-	68,948	68,948	892,857	868,145	913,380	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		296,867	-	-	-	-	-	(3,295)	(3,295)	293,572	313,840	331,589	
Sewerage		296,867	-	-	-	-	-	(3,295)	(3,295)	293,572	313,840	331,589	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Waste management		247,492	-	-	-	-	-	8,584	8,584	256,077	261,994	277,732	
Solid Waste		247,492	-	-	-	-	-	8,584	8,584	256,077	261,994	277,732	
Other		34,143	-	-	-	-	-	-	-	34,143	35,012	36,923	
Air Transport		449	-	-	-	-	-	-	-	449	513	539	
Abolition		-	-	-	-	-	-	-	-	-	-	-	
Tourism		9,802	-	-	-	-	-	-	-	9,802	9,482	10,056	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Markets		23,892	-	-	-	-	-	-	-	23,892	25,017	26,316	
Total Expenditure - Standard	3	6,598,468	-	-	-	-	883	(24,265)	(23,382)	6,575,086	6,861,955	7,219,294	
Surplus/ (Deficit) for the year		993,886	-	-	-	-	(883)	10,051	9,168	1,002,854	1,021,219	1,098,178	

Table B3 - Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by Municipal Vote).

Table B3 gives an overview of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2017

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		500	-	-	-	-	-	-	-	500	500	500
Vote 3 - Corporate Services		15,115	-	-	-	-	-	-	-	15,115	15,986	16,860
Vote 4 - Finance		1,289,059	-	-	-	-	-	15,720	15,720	1,303,779	1,361,649	1,503,055
Vote 5 - Social Services		108,802	-	-	-	-	-	-	-	108,802	114,810	120,637
Vote 6 - Planning		30,558	-	-	-	-	-	-	-	30,558	33,307	36,017
Vote 7 - Human Settlement and Housing		174,330	-	-	-	-	-	-	-	174,330	186,295	198,089
Vote 8 - Economic and Rural Development		519	-	-	-	-	-	-	-	519	545	575
Vote 9 - Engineering Services		338,561	-	-	-	-	-	(7,244)	(7,244)	331,317	358,485	378,267
Vote 10 - Water		926,114	-	-	-	-	-	112,221	112,221	1,038,334	980,235	1,035,890
Vote 11 - Waste and Fleet Management		271,487	-	-	-	-	-	(16,259)	(16,259)	255,228	287,074	304,502
Vote 12 - Miscellaneous Services		1,800,441	-	-	-	-	(15,895)	-	(15,895)	1,784,546	1,796,956	1,864,262
Vote 13 - Naledi/Soupan Regional Management		77,104	-	-	-	-	-	-	-	77,104	81,789	87,660
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centec (Soc) Ltd		2,560,564	-	-	-	-	-	(102,757)	(102,757)	2,457,807	2,665,543	2,771,167
Total Revenue by Vote	2	7,592,154	-	-	-	-	(15,895)	1,681	(14,214)	7,577,940	7,883,174	8,317,472
Expenditure by Vote	1											
Vote 1 - City Manager		201,545	-	-	-	-	(9,671)	-	(9,671)	191,874	142,470	145,693
Vote 2 - Executive Mayor		216,990	-	-	-	-	-	9,000	9,000	225,990	227,936	239,578
Vote 3 - Corporate Services		319,585	-	-	-	-	-	181	181	319,766	334,869	354,538
Vote 4 - Finance		257,368	-	-	-	-	-	-	-	257,368	265,809	278,509
Vote 5 - Social Services		541,386	-	-	-	-	-	(181)	(181)	541,205	572,884	607,404
Vote 6 - Planning		150,667	-	-	-	-	-	-	-	150,667	159,408	170,587
Vote 7 - Human Settlement and Housing		129,075	-	-	-	-	883	-	883	129,958	131,850	138,129
Vote 8 - Economic and Rural Development		56,363	-	-	-	-	-	-	-	56,363	58,879	62,434
Vote 9 - Engineering Services		786,634	-	-	-	-	-	(32,532)	(32,532)	754,102	825,156	864,348
Vote 10 - Water		812,265	-	-	-	-	-	68,948	68,948	881,213	853,900	900,474
Vote 11 - Waste and Fleet Management		318,589	-	-	-	-	-	8,584	8,584	327,173	336,367	357,094
Vote 12 - Miscellaneous Services		375,184	-	-	-	-	-	-	-	375,184	405,162	431,298
Vote 13 - Naledi/Soupan Regional Management		76,036	-	-	-	-	-	-	-	76,036	79,171	83,173
Vote 14 - Strategic Projects & Service Delivery Regulation		61,865	-	-	-	-	-	-	-	61,865	62,073	66,005
Vote 15 - Electricity - Centec (Soc) Ltd		2,294,915	-	-	-	-	-	(68,593)	(68,593)	2,226,322	2,406,213	2,520,050
Total Expenditure by Vote	2	6,598,468	-	-	-	-	(8,788)	(14,593)	(23,381)	6,575,087	6,861,955	7,219,294
Surplus/ (Deficit) for the year	2	993,686	-	-	-	-	(7,107)	16,274	9,167	1,002,853	1,021,219	1,098,178

MAN Manguang - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2017

Vote Description <i>(insert departmental number if)</i>	Ref	Budget Year 2016/17								Budget Year +1	Budget Year +3	
		Original Budget	Prior Adjusted	Accum Funds	Multi-year Capital	Unfore. Unavoid	Nat or Prov Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	11 I	
Revenue by Vote	1											
Vote 1 - City Manager												
1.1 - Office of the City Manager												
1.2 - Deputy Executive Director Operations												
1.3 - Deputy Executive Director Performance												
1.4 - Risk Management and Anti-Fraud & Corruption												
Vote 2 - Executive Mayor		500									500	500
2.1 - Office of the Speaker										500	500	500
2.2 - Office of the Executive Mayor		500										
2.3 - Office of the Council Whip												
Vote 3 - Corporate Services		15,115								15,115	15,988	16,860
3.1 - Head												
3.2 - Human Resource Development		5,677								5,677	5,895	6,289
3.3 - Human Resource Management		2,988								2,988	3,150	3,310
3.4 - Labour Relations												
3.5 - Legal Services												
3.6 - Facilities Management		6,450								6,450	6,844	7,251
3.7 - Safety and Loss Control												
3.8 - Contract Services												
3.9 - Information Technology and Management												
Vote 4 - Finance		1,288,669						16,720	15,720	1,300,109	1,261,848	1,303,628
4.1 - Managerial		1,157,666						15,720	15,720	1,155,446	1,194,786	1,221,643
4.2 - Chief Financial Officer		1,798								1,798	1,896	1,991
4.3 - Financial Management		726								726	741	758
4.4 - Supply Chain Management		4,733								4,733	5,139	5,586
4.5 - Revenue Management		143,108								143,108	159,097	173,079
4.6 - Asset Management												
4.7 - Asset Management												
4.8 - Financial Accounting												
Vote 5 - Social Services		108,802								108,802	114,810	120,837
5.1 - Administration		2,606								2,606	2,642	2,670
5.2 - Social Development		803								803	847	888
5.3 - Emergency Management Services		98,340								98,340	103,194	109,040
5.4 - Public Safety		7,028								7,028	7,504	8,014
5.5 - Parks and Cemeteries		32								32	23	24
5.6 - Disaster Management												
Vote 6 - Planning		30,558								30,558	33,907	38,617
6.1 - Administration and Finance		175								175	185	194
6.2 - Town and Regional Planning		6,630								6,630	7,000	7,350
6.3 - Land Use Control												
6.4 - Architectural and Survey Services												
6.5 - Geographic Information Services												
6.6 - Environmental Management												
6.7 - Economic Development		23,747								23,747	26,122	28,473
6.8 - Fresh Produce Markets												
Vote 7 - Human Settlement and Housing		374,330								374,330	386,295	398,689
7.1 - Head												
7.2 - Rental and Social Housing		7,327								7,327	8,260	9,285
7.3 - Land Development and Property Management		36,402								36,402	41,947	47,907
7.4 - Infrastructure Support		127,500								127,500	124,280	141,402
7.5 - BHO Property Management												
7.6 - Internal Settlements												
7.7 - Housing												
Vote 8 - Economic and Rural Development		518								518	540	575
8.1 - Administration and Strategic Support												
8.2 - Marketing and Investment Promotion												
8.3 - Tourism												
8.4 - Rural Development												
8.5 - SMME's		518								518	540	575
Vote 9 - Engineering Services		336,961						(7,244)	(7,244)	331,217	338,485	376,287
9.1 - Head												
9.2 - Fleet Services and Engineering Support		658								658	733	789
9.3 - Roads and Stormwater												
9.4 - Solid Waste Management												
9.5 - Sanitation		337,663						(7,244)	(7,244)	330,620	337,752	377,498
Vote 10 - Water		926,114						112,721	112,721	1,038,334	890,235	1,035,850
10.1 - Water		926,114						112,721	112,721	1,038,334	890,235	1,035,850
Vote 11 - Waste and Fleet Management		271,487						(16,259)	(16,259)	255,228	287,974	304,340
11.1 - Strategic and Administration Support												
11.2 - Landfill Site Management		40								40	42	44
11.3 - District Sites												
11.4 - Solid Waste Management												
11.5 - Public Cleaning		261,367						(16,259)	(16,259)	245,108	278,469	293,366
11.6 - Domestic Waste		10,020								10,020	10,521	11,047
11.7 - Trade Waste		20								20	21	22
11.8 - Bulk Waste		20								20	21	22
11.9 - Trade Waste												
11.10 - Fleet Services												
Vote 12 - Miscellaneous Services		1,800,441					(10,895)	(10,895)	(10,895)	1,789,546	1,796,959	1,864,262
12.1 - Transfers Grants and Miscellaneous		1,800,441					(10,895)	(10,895)	(10,895)	1,789,546	1,796,959	1,864,262
Vote 13 - Naledi/Outspan Regional Management		77,104								77,104	81,796	87,660
13.1 - Office of the City Manager												
13.2 - Corporate Services		847								847	880	935
13.3 - Budget and Treasury		62,871								62,871	66,707	71,676
13.4 - Social Services		85								85	88	93
13.5 - Planning and Development		4,377								4,377	4,636	4,915
13.6 - Engineering Services		6,944								6,944	9,487	10,063
13.7 - Support												
Vote 14 - Strategic Projects & Service Delivery Regulation												
14.1 - Head												
14.2 - Strategic Projects												
14.3 - City Services Monitoring and Evaluation												
14.4 - Regional Centre E-commerce												
14.5 - Regional Centre Bunkhouse												
14.6 - Regional Centre Thaba Nchu												
Vote 15 - Electricity - Centra (Ecap Ltd)		2,860,544						(102,757)	(102,757)	2,401,807	2,885,543	2,771,187
15.1 - Board of directors												
15.2 - Company Secretary												
15.3 - Chief Executive Officer												
15.4 - Finance		84,557								84,557	86,628	110,938
15.5 - Corporate Services		3,453								3,453	3,764	4,141
15.6 - Engineering		2,447,150						(102,757)	(102,757)	2,344,393	2,377,975	2,479,885
15.7 - Customer Services												
15.8 - Design and Development Engineering Works & Drawings												
15.9 - Compliance and Performance												
15.10 - Head		26,404								26,404	24,476	26,191
Total Revenue by Vote	2	7,582,194					(15,895)	1,481	(14,214)	7,577,940	7,883,174	8,317,472

MAN Manganung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2017

Vote Description (Inter-departmental structure etc) R thousands	Ref	Budget Year 2016/17										Budget Year +1	Budget Year +2				
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid	Ret or Prov Gov	Other Adjuste	Total Adjuste	Adjusted Budget	Adjusted Budget	Adjusted Budget					
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 O	10 H	11 I	12 J					
Revenue by Vote	1																
Vote 1 - City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Deputy Executive Director Performance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Management and Anti-Fraud & Corruption		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		500	-	-	-	-	-	-	-	-	-	500	500	500	500	500	500
2.1 - Office of the Speaker		500	-	-	-	-	-	-	-	-	-	500	500	500	500	500	500
2.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		15,115	-	-	-	-	-	-	-	-	-	15,115	15,986	16,856	16,856	16,856	16,856
3.1 - Head		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development		5,677	-	-	-	-	-	-	-	-	-	5,677	5,990	6,289	6,289	6,289	6,289
3.3 - Human Resource Management		2,988	-	-	-	-	-	-	-	-	-	2,988	3,152	3,315	3,315	3,315	3,315
3.4 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Finance Management		4,450	-	-	-	-	-	-	-	-	-	6,450	6,844	7,261	7,261	7,261	7,261
3.7 - Safety and Loss Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Communication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		1,285,058	-	-	-	-	-	-	-	-	15,720	15,720	1,303,778	1,361,649	1,503,059	1,503,059	1,503,059
4.1 - Priority Rate		1,137,690	-	-	-	-	-	-	-	-	15,720	15,720	1,153,416	1,194,786	1,321,643	1,321,643	1,321,643
4.2 - Chief Financial Officer		1,798	-	-	-	-	-	-	-	-	-	1,798	1,896	1,991	1,991	1,991	1,991
4.3 - Financial Management		720	-	-	-	-	-	-	-	-	-	720	741	766	766	766	766
4.4 - Supply Chain Management		4,733	-	-	-	-	-	-	-	-	-	4,733	5,130	5,285	5,285	5,285	5,285
4.5 - Revenue Management		142,105	-	-	-	-	-	-	-	-	-	142,105	150,887	173,019	173,019	173,019	173,019
4.6 - Meter Reading		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Financial Accounting		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services		106,807	-	-	-	-	-	-	-	-	-	106,807	114,610	120,637	120,637	120,637	120,637
5.1 - Administration		2,609	-	-	-	-	-	-	-	-	-	2,609	2,642	2,670	2,670	2,670	2,670
5.2 - Social Development		503	-	-	-	-	-	-	-	-	-	503	517	528	528	528	528
5.3 - Emergency Management Services		96,340	-	-	-	-	-	-	-	-	-	96,340	103,794	109,040	109,040	109,040	109,040
5.4 - Public Safety		7,028	-	-	-	-	-	-	-	-	-	7,028	7,304	8,014	8,014	8,014	8,014
5.5 - Parks and Recreation		22	-	-	-	-	-	-	-	-	-	22	23	24	24	24	24
5.6 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning		30,596	-	-	-	-	-	-	-	-	-	30,596	33,307	36,017	36,017	36,017	36,017
6.1 - Administration and Finance		175	-	-	-	-	-	-	-	-	-	175	185	194	194	194	194
6.2 - Town and Regional Planning		6,630	-	-	-	-	-	-	-	-	-	6,630	7,000	7,350	7,350	7,350	7,350
6.3 - Land Use Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Architectural and Survey Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Geographic Information Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Fresh Produce Market		23,747	-	-	-	-	-	-	-	-	-	23,747	26,122	28,473	28,473	28,473	28,473
Vote 7 - Human Settlement and Housing		174,350	-	-	-	-	-	-	-	-	-	174,350	186,290	198,059	198,059	198,059	198,059
7.1 - Head		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing		7,337	-	-	-	-	-	-	-	-	-	7,337	8,060	8,785	8,785	8,785	8,785
7.3 - Land Development and Property Management		38,453	-	-	-	-	-	-	-	-	-	38,453	43,847	47,902	47,902	47,902	47,902
7.4 - Implementation Support		127,550	-	-	-	-	-	-	-	-	-	127,550	134,288	141,402	141,402	141,402	141,402
7.5 - BNG Property Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Internal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Economic and Rural Development		519	-	-	-	-	-	-	-	-	-	519	545	575	575	575	575
8.1 - Administration and Strategic Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Rural Development		519	-	-	-	-	-	-	-	-	-	519	545	575	575	575	575
8.5 - SMMP's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services		335,361	-	-	-	-	-	-	-	-	(7,244)	(7,244)	331,317	338,485	378,287	378,287	378,287
9.1 - Head		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support		938	-	-	-	-	-	-	-	-	-	938	723	765	765	765	765
9.3 - Roads and Stormwater		337,863	-	-	-	-	-	-	-	-	-	337,863	307,752	377,458	377,458	377,458	377,458
9.4 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water		926,114	-	-	-	-	-	-	-	-	-	926,114	926,114	926,114	926,114	926,114	926,114
10.1 - Water		926,114	-	-	-	-	-	-	-	-	-	926,114	926,114	926,114	926,114	926,114	926,114
Vote 11 - Waste and Fleet Management		271,487	-	-	-	-	-	-	-	-	-	(16,259)	(16,259)	255,228	267,474	304,902	304,902
11.1 - Strategic and Administration Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Landfill Site Management		40	-	-	-	-	-	-	-	-	-	40	42	44	44	44	44
11.3 - Disposal Site		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Public Cleansing		261,387	-	-	-	-	-	-	-	-	-	261,387	276,469	293,266	293,266	293,266	293,266
11.6 - Domestic Waste		10,020	-	-	-	-	-	-	-	-	-	10,020	10,221	11,047	11,047	11,047	11,047
11.7 - Trade Waste		20	-	-	-	-	-	-	-	-	-	20	21	22	22	22	22
11.8 - Bookbinders		20	-	-	-	-	-	-	-	-	-	20	21	22	22	22	22
11.9 - Trade Waste		20	-	-	-	-	-	-	-	-	-	20	21	22	22	22	22
11.10 - Fleet Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous Services		1,800,441	-	-	-	-	-	-	-	-	-	(15,895)	(15,895)	1,784,546	1,798,955	1,884,262	1,884,262
12.1 - Transfers, Grants and Miscellaneous		1,800,441	-	-	-	-	-	-	-	-	-	(15,895)	(15,895)	1,784,546	1,798,955	1,884,262	1,884,262
Vote 13 - Heads/Outpost Regional Management		77,104	-	-	-	-	-	-	-	-	-	77,104	81,789	87,890	87,890	87,890	87,890
13.1 - Office of the City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Corporate Services		647	-	-	-	-	-	-	-	-	-	647	670	716	716	716	716
13.3 - Budget and Treasury		62,871	-	-	-	-	-	-	-	-	-	62,871	66,707	71,676	71,676	71,676	71,676
13.4 - Social Services		50	-	-	-	-	-	-	-	-	-	50	56	61	61	61	61
13.5 - Planning and Development		4,377	-	-	-	-	-	-	-	-	-	4,377	4,630	4,915	4,915	4,915	4,915
13.6 - Engineering Services		8,344	-	-	-	-	-	-	-	-	-	8,344	8,947	10,063	10,063	10,063	10,063
13.7 - Outpost		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Head		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - City Services, Monitoring and Evaluation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Regional Cases/Businesses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Cases/Businesses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 - Regional Cases/Trade/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Eskom (Eco) Ltd		2,590,884	-	-	-	-	-	-	-	-	-	(101,757)	(101,757)	2,489,127	2,665,543	2,771,157</	

Table B4 - Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure).

Table B4 give an overview of the budgeted financial performance in relation to the revenue by source and expenditure by type. This table facilitates the view of the budgeted operating performance in relation to indicates the sources of funding and on what activities are the scarce resources to be spend on:

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18	+2 2018/19
R thousands	1	A	A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	1,009,752	-	-	-	-	-	15,720	15,720	1,025,471	1,069,072	1,141,101
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	2,467,426	-	-	-	-	-	(102,757)	(102,757)	2,364,670	2,569,516	2,653,203
Service charges - water revenue	2	715,698	-	-	-	-	-	112,221	112,221	827,919	767,694	827,217
Service charges - sanitation revenue	2	244,712	-	-	-	-	-	(7,244)	(7,244)	237,468	260,092	277,633
Service charges - refuse revenue	2	100,097	-	-	-	-	-	(16,259)	(16,259)	83,838	106,251	113,085
Service charges - other												
Rental of facilities and equipment		34,607	-	-	-	-	-	-	-	34,607	37,789	40,991
Interest earned - external investments		66,124	-	-	-	-	-	-	-	66,124	70,643	75,549
Interest earned - outstanding debtors		187,741	-	-	-	-	-	-	-	187,741	208,574	227,264
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		98,343	-	-	-	-	-	-	-	98,343	103,726	108,903
Licences and permits		814	-	-	-	-	-	-	-	814	856	899
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		1,212,507	-	-	-	-	(8,788)	-	(8,788)	1,203,719	1,151,996	1,238,218
Other revenue	2	384,848	-	-	-	-	-	-	-	384,848	407,881	430,728
Gains on disposal of PPE		118,959	-	-	-	-	-	-	-	118,959	124,919	131,181
Total Revenue (excluding capital transfers and contributions)		6,641,627	-	-	-	-	(8,788)	1,681	(7,107)	6,634,519	6,869,012	7,266,972
Expenditure By Type												
Employee related costs		1,780,160	-	-	-	-	-	(32,157)	(32,157)	1,748,003	1,885,603	2,022,236
Remuneration of councillors		57,580	-	-	-	-	-	(2,038)	(2,038)	55,542	60,326	63,368
Debt impairment		297,508	-	-	-	-	-	35,600	35,600	333,108	311,950	325,827
Depreciation & asset impairment		621,797	-	-	-	-	-	-	-	621,797	655,791	688,011
Finance charges		169,410	-	-	-	-	-	-	-	169,410	177,490	185,543
Bulk purchases		1,847,140	-	-	-	-	-	-	-	1,847,140	1,931,755	2,029,172
Other materials		124,613	-	-	-	-	-	(7,675)	(7,675)	116,937	141,220	150,375
Contracted services		937,388	-	-	-	-	-	(187)	(187)	937,201	885,887	916,948
Transfers and grants		32,446	-	-	-	-	-	(900)	(900)	31,546	42,299	47,740
Other expenditure		730,129	-	-	-	-	-	(16,023)	(16,023)	714,106	749,320	789,753
Loss on disposal of PPE		299	-	-	-	-	-	-	-	299	315	331
Total Expenditure		6,598,468	-	-	-	-	-	(23,381)	(23,381)	6,575,087	6,861,955	7,219,294
Surplus/(Deficit)		43,158	-	-	-	-	(8,788)	25,062	16,274	59,432	7,057	47,678
Transfers recognised - capital		919,386	-	-	-	-	(7,107)	-	(7,107)	912,279	989,628	1,024,489
Contributions recognised - capital		31,142	-	-	-	-	-	-	-	31,142	24,534	26,010
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		993,686	-	-	-	-	(15,895)	25,062	9,167	1,002,853	1,021,219	1,098,178
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		993,686	-	-	-	-	(15,895)	25,062	9,167	1,002,853	1,021,219	1,098,178
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		993,686	-	-	-	-	(15,895)	25,062	9,167	1,002,853	1,021,219	1,098,178
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		993,686	-	-	-	-	(15,895)	25,062	9,167	1,002,853	1,021,219	1,098,178

Table B5 - Consolidated Adjustment Capital Expenditure, Budget by Vote & Funding.

Table B5 outlines a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations) capital expenditure by standard classification and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/02/2017

Description	Ref	Budget Year 2016/17										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - City Manager		46,042	-	-	-	-	(5,500)	-	(5,500)	40,542	84,042	105,045	
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		28,409	-	-	-	-	(3,873)	-	(3,873)	24,536	31,600	30,955	
Vote 4 - Finance		3,162	-	-	-	-	-	-	-	3,162	5,096	5,685	
Vote 5 - Social Services		44,634	-	-	-	-	(2,729)	3,012	283	44,917	52,914	46,058	
Vote 6 - Planning		-	-	-	-	-	17,640	-	17,640	17,640	18,750	19,250	
Vote 7 - Human Settlement and Housing		46,665	-	-	-	-	(25,029)	-	(25,029)	21,637	59,496	45,649	
Vote 8 - Economic and Rural Development		7,123	-	-	-	-	3,809	(14,504)	(10,695)	(3,572)	29,000	29,339	
Vote 9 - Engineering Services		477,839	-	-	-	-	(4,200)	-	(4,200)	473,640	605,592	598,014	
Vote 10 - Water		195,792	-	-	-	-	20,845	-	20,845	216,638	141,221	185,389	
Vote 11 - Waste and Fleet Management		97,494	-	-	-	-	(16,510)	-	(16,510)	80,984	75,603	31,423	
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Naledi/Soupan Regional Management		13,741	-	-	-	-	(10,695)	-	(10,695)	3,046	19,124	20,176	
Vote 14 - Strategic Projects & Service Delivery Regulation		155,543	-	-	-	-	(97,700)	-	(97,700)	57,843	194,543	198,242	
Vote 15 - Electricity - Centek (Soc) Ltd		194,843	-	-	-	-	-	32,663	32,663	227,506	196,790	194,141	
Capital multi-year expenditure sub-total	3	1,311,308					(123,941)	21,171	(102,770)	1,208,538	1,513,771	1,449,366	
Single-year expenditure to be adjusted	2												
Vote 1 - City Manager		34,100	-	-	-	-	(30,171)	-	(30,171)	3,929	36,000	30,000	
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		3,750	-	-	-	-	1,664	4,000	5,664	9,414	-	-	
Vote 4 - Finance		-	-	-	-	-	-	(1,500)	(1,500)	-	-	-	
Vote 5 - Social Services		8,168	-	-	-	-	(18,301)	(3,272)	(21,573)	(13,408)	16,240	32,703	
Vote 6 - Planning		12,500	-	-	-	-	(16,284)	-	(16,284)	(3,784)	159	150	
Vote 7 - Human Settlement and Housing		6,935	-	-	-	-	27,149	-	27,149	34,084	10,304	22,825	
Vote 8 - Economic and Rural Development		47,159	-	-	-	-	(20,418)	(4,000)	(24,418)	22,741	13,218	10,000	
Vote 9 - Engineering Services		251,500	-	-	-	-	44,271	-	44,271	295,851	5,000	-	
Vote 10 - Water		79,887	-	-	-	-	21,444	(15,400)	6,045	85,941	-	-	
Vote 11 - Waste and Fleet Management		7,162	-	-	-	-	(14,006)	(550)	(14,556)	(7,394)	-	-	
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Naledi/Soupan Regional Management		-	-	-	-	-	(11,164)	-	(11,164)	(11,164)	-	-	
Vote 14 - Strategic Projects & Service Delivery Regulation		38,036	-	-	-	-	(23,700)	-	(23,700)	14,336	-	60,000	
Vote 15 - Electricity - Centek (Soc) Ltd		5,500	-	-	-	-	2,500	-	2,500	8,000	-	-	
Capital single-year expenditure sub-total		494,786					(37,016)	(20,722)	(57,738)	437,048	80,921	155,678	
Total Capital Expenditure - Vote		1,806,094					(160,957)	450	(160,508)	1,645,587	1,594,693	1,605,043	
Capital Expenditure - Standard													
Governance and administration		283,391					(37,880)	2,500	(35,380)	248,011	289,281	211,522	
Executive and council		182,471	-	-	-	-	(35,671)	-	(35,671)	146,800	194,586	190,537	
Budget and treasury office		3,162	-	-	-	-	-	(1,500)	(1,500)	1,662	5,096	5,685	
Corporate services		97,758	-	-	-	-	(2,210)	4,000	1,790	99,548	69,600	15,300	
Community and public safety		116,922					(18,910)	(280)	(19,170)	97,752	150,899	162,890	
Community and social services		38,104	-	-	-	-	(6,229)	(395)	(6,624)	31,480	46,174	67,004	
Sport and recreation		10,500	-	-	-	-	(14,801)	135	(14,666)	(4,166)	12,000	15,715	
Public safety		14,698	-	-	-	-	-	-	-	14,698	22,925	11,189	
Housing		53,620	-	-	-	-	2,120	-	2,120	55,741	69,800	68,474	
Health		-	-	-	-	-	-	-	-	-	-	508	
Economic and environmental services		473,425					11,759	(16,504)	(6,745)	466,680	668,094	663,101	
Planning and development		161,782	-	-	-	-	(15,253)	(18,504)	(33,757)	128,025	178,718	199,089	
Road transport		311,543	-	-	-	-	27,012	-	27,012	338,655	429,321	464,012	
Environmental protection		-	-	-	-	-	-	-	-	-	55	-	
Trading services		932,356					40,343	13,961	54,304	986,660	564,009	565,130	
Electricity		200,343	-	-	-	-	-	32,436	32,436	232,779	196,790	194,141	
Water		275,689	-	-	-	-	42,290	(15,400)	26,890	302,579	141,221	185,389	
Waste water management		437,097	-	-	-	-	13,059	-	13,059	450,156	210,000	164,500	
Waste management		19,227	-	-	-	-	(15,006)	(3,076)	(18,082)	1,145	15,989	21,100	
Other		-	-	-	-	-	(117,200)	-	(117,200)	(117,200)	2,409	2,400	
Total Capital Expenditure - Standard	3	1,806,094					(121,886)	(2,303)	(124,191)	1,681,903	1,594,693	1,605,043	
Funded by:													
National Government		919,386	-	-	-	-	(7,107)	-	(7,107)	912,279	989,627	1,024,489	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	919,386					(7,107)		(7,107)	912,279	989,627	1,024,489	
Public contributions & donations		30,744	-	-	-	-	-	-	-	30,744	24,109	25,566	
Borrowing		579,849	-	-	-	-	(114,781)	-	(114,781)	465,068	300,000	263,750	
Internally generated funds		276,115	-	-	-	-	-	(2,303)	(2,303)	273,811	280,957	291,249	
Total Capital Funding		1,806,094					(121,886)	(2,303)	(124,191)	1,681,903	1,594,693	1,605,043	

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/02/2017

Description	Ref	Budget Year 2016/17										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - City Manager	2	46,042	-	-	-	-	(5,500)	-	(5,500)	40,542	84,042	105,045	
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		28,409	-	-	-	-	(3,873)	-	(3,873)	24,536	31,600	30,955	
Vote 4 - Finance		3,162	-	-	-	-	-	-	-	3,162	5,096	5,685	
Vote 5 - Social Services		44,634	-	-	-	-	(2,729)	3,012	283	44,917	52,914	46,058	
Vote 6 - Planning		-	-	-	-	-	17,640	-	17,640	17,640	18,750	19,250	
Vote 7 - Human Settlement and Housing		46,685	-	-	-	-	(25,029)	-	(25,029)	21,657	59,496	45,849	
Vote 8 - Economic and Rural Development		7,123	-	-	-	-	3,000	(14,504)	(10,695)	(3,572)	29,000	29,339	
Vote 9 - Engineering Services		477,839	-	-	-	-	(4,300)	-	(4,200)	473,640	605,592	598,014	
Vote 10 - Water		195,792	-	-	-	-	20,845	-	20,845	216,638	141,221	185,389	
Vote 11 - Waste and Fleet Management		97,484	-	-	-	-	(16,800)	-	(16,510)	80,984	75,603	31,423	
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Naled/Soupan Regional Management		13,741	-	-	-	-	(10,895)	-	(10,695)	3,046	19,124	20,176	
Vote 14 - Strategic Projects & Service Delivery Regulation		155,543	-	-	-	-	(97,700)	-	(97,700)	57,843	194,543	138,242	
Vote 15 - Electricity - Conkec (Soc) Ltd		194,843	-	-	-	-	-	32,663	32,663	227,506	196,790	194,141	
Capital multi-year expenditure sub-total	3	1,311,308					(123,941)	21,171	(102,770)	1,208,538	1,513,771	1,449,366	
Single-year expenditure to be adjusted													
Vote 1 - City Manager	2	34,100	-	-	-	-	(30,171)	-	(30,171)	3,929	36,000	30,000	
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		3,750	-	-	-	-	1,654	4,000	5,654	9,414	-	-	
Vote 4 - Finance		-	-	-	-	-	-	(1,500)	(1,500)	(1,500)	-	-	
Vote 5 - Social Services		8,168	-	-	-	-	(18,301)	(3,272)	(21,573)	(13,406)	16,240	32,703	
Vote 6 - Planning		12,500	-	-	-	-	(16,284)	-	(16,284)	(3,784)	159	150	
Vote 7 - Human Settlement and Housing		6,935	-	-	-	-	27,149	-	27,149	34,084	10,304	22,825	
Vote 8 - Economic and Rural Development		47,159	-	-	-	-	(20,418)	(4,000)	(24,418)	22,741	13,218	10,300	
Vote 9 - Engineering Services		251,580	-	-	-	-	44,271	-	44,271	295,851	5,000	-	
Vote 10 - Water		79,887	-	-	-	-	21,444	(15,400)	6,045	85,941	-	-	
Vote 11 - Waste and Fleet Management		7,162	-	-	-	-	(14,006)	(550)	(14,556)	(7,394)	-	-	
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Naled/Soupan Regional Management		-	-	-	-	-	(11,164)	-	(11,164)	(11,164)	-	-	
Vote 14 - Strategic Projects & Service Delivery Regulation		30,036	-	-	-	-	(23,700)	-	(23,700)	14,336	-	60,000	
Vote 15 - Electricity - Conkec (Soc) Ltd		5,500	-	-	-	-	2,500	-	2,500	8,000	-	-	
Capital single-year expenditure sub-total		494,785					(37,016)	(20,722)	(57,738)	437,048	80,921	155,678	
Total Capital Expenditure - Vote		1,806,094					(160,957)	450	(160,508)	1,645,587	1,594,693	1,605,043	
Capital Expenditure - Standard													
Governance and administration		283,391					(37,880)	2,500	(35,380)	248,011	269,281	211,522	
Executive and council		182,471	-	-	-	-	(35,671)	-	(35,671)	146,800	184,585	190,537	
Budget and treasury office		3,162	-	-	-	-	-	(1,500)	(1,500)	1,662	5,096	5,685	
Corporate services		97,758	-	-	-	-	(2,210)	4,000	1,790	99,548	69,600	15,300	
Community and public safety		116,922					(18,910)	(260)	(19,170)	97,752	150,899	162,890	
Community and social services		38,104	-	-	-	-	(6,229)	(385)	(6,614)	31,490	46,174	67,004	
Sport and recreation		10,500	-	-	-	-	(14,801)	135	(14,666)	(4,166)	12,000	15,715	
Public safety		14,698	-	-	-	-	-	-	-	14,698	22,925	11,189	
Housing		53,620	-	-	-	-	2,120	2,120	55,741	69,600	68,474	508	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		473,425					11,759	(18,504)	(6,745)	466,680	608,094	663,101	
Planning and development		161,782	-	-	-	-	(15,253)	(18,504)	(33,757)	128,025	178,718	199,089	
Road transport		311,643	-	-	-	-	27,012	27,012	338,655	429,321	464,012	55	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		632,356					40,343	13,961	54,304	986,650	564,009	565,130	
Electricity		200,343	-	-	-	-	-	32,436	32,436	232,779	196,790	194,141	
Water		275,669	-	-	-	-	42,290	(15,400)	26,890	302,579	141,221	185,389	
Waste water management		437,087	-	-	-	-	13,059	-	13,059	450,156	210,000	164,500	
Waste management		19,227	-	-	-	-	(15,006)	(3,076)	(18,082)	1,145	15,999	21,100	
Other		-	-	-	-	-	(117,200)	-	(117,200)	(117,200)	2,408	2,400	
Total Capital Expenditure - Standard	3	1,806,094					(121,888)	(2,303)	(124,191)	1,681,903	1,594,693	1,605,043	
Funded by:													
National Government		919,306	-	-	-	-	(7,107)	-	(7,107)	912,279	989,627	1,024,489	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	919,306					(7,107)		(7,107)	912,279	989,627	1,024,489	
Public contributions & donations		30,744	-	-	-	-	-	-	-	30,744	24,109	25,566	
Borrowing		579,849	-	-	-	-	(114,781)	-	(114,781)	465,068	300,000	263,750	
Internally generated funds		276,115	-	-	-	-	-	(2,303)	(2,303)	273,811	280,957	291,249	
Total Capital Funding		1,806,094					(121,888)	(2,303)	(124,191)	1,681,903	1,594,693	1,605,043	

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - City Manager		46,042	-	-	-	-	(5,500)	-	(5,500)	40,542	84,042	106,045
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		28,409	-	-	-	-	(3,873)	-	(3,873)	24,536	31,600	30,955
Vote 4 - Finance		3,162	-	-	-	-	-	-	-	3,162	5,096	5,685
Vote 5 - Social Services		44,634	-	-	-	-	(2,729)	3,012	283	44,917	52,914	46,058
Vote 6 - Planning		-	-	-	-	-	17,640	-	17,640	17,640	18,750	19,250
Vote 7 - Human Settlement and Housing		46,685	-	-	-	-	(25,029)	-	(25,029)	21,657	59,496	45,649
Vote 8 - Economic and Rural Development		7,123	-	-	-	-	3,809	(14,504)	(10,695)	(3,572)	29,000	29,339
Vote 9 - Engineering Services		477,639	-	-	-	-	(4,200)	-	(4,200)	473,440	605,588	598,014
Vote 10 - Water		195,792	-	-	-	-	20,845	-	20,845	216,638	141,221	185,389
Vote 11 - Waste and Fleet Management		97,494	-	-	-	-	(16,510)	-	(16,510)	80,984	75,603	31,423
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Southern Regional Management		13,741	-	-	-	-	(10,695)	-	(10,695)	3,046	19,124	20,176
Vote 14 - Strategic Projects & Service Delivery Regulation		155,543	-	-	-	-	(97,700)	-	(97,700)	57,843	194,543	138,242
Vote 15 - Electricity - Cenlec (Soc) Ltd		194,843	-	-	-	-	-	32,663	32,663	227,505	196,790	194,141
Capital multi-year expenditure sub-total	3	1,311,308	-	-	-	-	(123,941)	21,171	(102,770)	1,208,538	1,513,771	1,449,366
Single-year expenditure to be adjusted	2											
Vote 1 - City Manager		34,100	-	-	-	-	(30,171)	-	(30,171)	3,929	36,000	30,000
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3,750	-	-	-	-	1,564	4,000	5,564	9,414	-	-
Vote 4 - Finance		-	-	-	-	-	-	(1,500)	(1,500)	(1,500)	-	-
Vote 5 - Social Services		8,168	-	-	-	-	(18,301)	(3,272)	(21,573)	(13,406)	16,240	32,703
Vote 6 - Planning		12,500	-	-	-	-	(16,284)	-	(16,284)	(3,784)	159	150
Vote 7 - Human Settlement and Housing		6,935	-	-	-	-	27,149	-	27,149	34,084	10,304	22,625
Vote 8 - Economic and Rural Development		47,159	-	-	-	-	(20,418)	(4,000)	(24,418)	22,741	13,218	10,000
Vote 9 - Engineering Services		251,580	-	-	-	-	44,271	-	44,271	295,851	5,000	-
Vote 10 - Water		79,897	-	-	-	-	21,444	(15,400)	6,045	85,941	-	-
Vote 11 - Waste and Fleet Management		7,162	-	-	-	-	(14,006)	(590)	(14,596)	(7,394)	-	-
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Southern Regional Management		-	-	-	-	-	(11,164)	-	(11,164)	(11,164)	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation		38,036	-	-	-	-	(23,700)	-	(23,700)	14,336	-	60,000
Vote 15 - Electricity - Cenlec (Soc) Ltd		5,500	-	-	-	-	2,500	-	2,500	8,000	-	-
Capital single-year expenditure sub-total		494,785	-	-	-	-	(37,616)	(20,722)	(57,338)	437,448	80,921	155,678
Total Capital Expenditure - Vote		1,806,094	-	-	-	-	(160,957)	480	(160,508)	1,645,587	1,594,693	1,605,043
Capital Expenditure - Standard												
Governance and administration		283,391	-	-	-	-	(37,880)	2,500	(35,380)	248,011	269,281	211,522
Executive and council		182,471	-	-	-	-	(35,671)	-	(35,671)	146,800	194,585	190,537
Budget and treasury office		3,162	-	-	-	-	-	(1,500)	(1,500)	1,662	5,096	5,685
Corporate services		97,758	-	-	-	-	(2,210)	4,000	1,790	99,548	69,600	15,300
Community and public safety		118,922	-	-	-	-	(18,910)	(260)	(19,170)	97,752	150,899	162,890
Community and social services		38,104	-	-	-	-	(6,229)	(385)	(6,614)	31,480	46,174	67,004
Sport and recreation		10,500	-	-	-	-	(14,801)	135	(14,666)	(4,166)	12,000	15,715
Public safety		14,698	-	-	-	-	-	-	-	14,698	22,925	11,189
Housing		53,620	-	-	-	-	2,120	-	2,120	55,741	69,800	68,474
Health		-	-	-	-	-	-	-	-	-	-	508
Economic and environmental services		473,425	-	-	-	-	11,759	(18,504)	(6,745)	466,680	608,094	663,101
Planning and development		161,782	-	-	-	-	(15,253)	(18,504)	(33,757)	128,025	178,718	199,089
Road transport		311,643	-	-	-	-	27,012	-	27,012	338,655	429,321	464,012
Environmental protection		-	-	-	-	-	-	-	-	-	55	-
Trading services		932,356	-	-	-	-	40,343	13,961	54,304	986,660	564,009	565,130
Electricity		200,343	-	-	-	-	-	32,436	32,436	232,779	196,790	194,141
Water		275,689	-	-	-	-	42,290	(15,400)	26,890	302,579	141,221	185,389
Waste water management		437,097	-	-	-	-	13,059	-	13,059	450,156	210,000	164,500
Waste management		19,227	-	-	-	-	(15,006)	(3,076)	(18,082)	1,145	15,999	21,100
Other		-	-	-	-	-	(117,200)	-	(117,200)	(117,200)	2,409	2,400
Total Capital Expenditure - Standard	3	1,806,094	-	-	-	-	(121,888)	(2,303)	(124,191)	1,681,903	1,594,693	1,605,043
Funded by:												
National Government		919,386	-	-	-	-	(7,107)	-	(7,107)	912,279	989,627	1,024,489
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	919,386	-	-	-	-	(7,107)	-	(7,107)	912,279	989,627	1,024,489
Public contributions & donations		30,744	-	-	-	-	-	-	-	30,744	24,109	25,566
Borrowing		579,849	-	-	-	-	(114,781)	-	(114,781)	465,068	300,000	263,750
Internally generated funds		276,115	-	-	-	-	-	(2,303)	(2,303)	273,811	280,957	291,249
Total Capital Funding		1,806,094	-	-	-	-	(121,888)	(2,303)	(124,191)	1,681,903	1,594,693	1,605,043

Table B6 - Consolidated Adjustment Budget Financial Position.

Table B6 is consistent with international standards of good financial management practice and improves understanding of the councillors and management of the impact of the budget on the statement of financial position (balance sheet). This format of presenting the statement of financial position is aligned to GRAP 1, which is generally aligned to the international version which presents Assets fewer liabilities as 'accounting' Community Wealth. The order of items which each group illustrates items is order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18	+2 2018/19
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		62 226						108 997	108 997	171 224	50 228	49 418
Call investment deposits	1	717 988	-	-	-	-	-	(397 767)	(397 767)	320 221	682 983	843 540
Consumer debtors	1	1 535 225	-	-	-	-	-	865 580	865 580	2 400 810	1 646 648	1 614 054
Other debtors		148 803						21 122	21 122	169 925	155 081	159 745
Current portion of long-term receivables		15 396						69 216	69 216	84 612	16 077	16 630
Inventory		323 798						457 756	457 756	781 564	567 056	416 416
Total current assets		2 803 441						1 124 905	1 124 905	3 928 346	3 118 073	3 099 804
Non current assets												
Long-term receivables		5 497						148 555	148 555	155 051	5 744	5 928
Investments		24						(24)	(24)	-	25	26
Investment property		304 868						1 192 639	1 192 639	1 497 507	381 968	398 968
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	15 841 564						(570 812)	(570 812)	15 270 751	17 358 156	18 945 199
Agricultural		-						-	-	-	-	-
Biological		-						-	-	-	-	-
Intangible		129 785						(15 067)	(15 067)	114 719	133 259	139 458
Other non-current assets		339 784						820 011	820 011	1 159 795	348 276	356 458
Total non current assets		16 821 522						1 578 302	1 578 302	18 197 824	18 227 428	19 846 035
TOTAL ASSETS		18 424 963						2 701 207	2 701 207	22 126 169	21 345 501	22 945 840
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		110 530						85 619	85 619	176 149	101 354	109 634
Consumer deposits		111 751						57 112	57 112	168 863	117 833	124 165
Trade and other payables		2 050 099						896 338	896 338	2 946 437	2 133 622	2 198 296
Provisions		246 699						96 346	96 346	343 045	214 182	217 930
Total current liabilities		2 519 078						1 115 415	1 115 415	3 634 494	2 566 991	2 650 024
Non current liabilities												
Borrowing	1	1 086 620						522 539	522 539	1 609 158	1 271 114	1 407 010
Provisions	1	1 178 801						123 591	123 591	1 302 392	1 225 301	1 283 302
Total non current liabilities		2 265 421						646 130	646 130	2 911 550	2 496 415	2 690 312
TOTAL LIABILITIES		4 784 499						1 761 545	1 761 545	6 546 044	5 063 406	5 340 336
NET ASSETS	2	14 640 464						939 661 839	939 662	15 580 126	16 282 095	17 605 604
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13 638 141						(960 454)	(960 454)	12 677 687	15 244 033	16 690 978
Reserves		1 002 323						1 900 116	1 900 116	2 902 438	1 038 063	914 626
Minorities' interests		-						-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		14 640 464						939 661 839	939 662	15 580 126	16 282 095	17 605 604

Table B7 - Consolidated Adjustment Budget Cash Flows.

The budgeted cash flow statement is the first measurement in determining if the budget is funded. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid	Govt	Adjusts.	Adjusts	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - City Manager	2	46,042	-	-	-	-	(5,500)	-	(5,500)	40,542	64,042	105,045
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		28,409	-	-	-	-	(3,873)	-	(3,873)	24,536	31,600	30,955
Vote 4 - Finance		3,162	-	-	-	-	-	-	-	3,162	5,096	5,685
Vote 5 - Social Services		44,634	-	-	-	-	(2,729)	3,012	283	44,917	52,914	46,058
Vote 6 - Planning		-	-	-	-	-	17,640	-	17,640	17,640	18,750	19,250
Vote 7 - Human Settlement and Housing		46,685	-	-	-	-	(25,029)	-	(25,029)	21,657	59,496	45,649
Vote 8 - Economic and Rural Development		7,123	-	-	-	-	3,809	(14,504)	(10,695)	(3,572)	29,000	29,339
Vote 9 - Engineering Services		477,639	-	-	-	-	(4,200)	-	(4,200)	473,439	605,592	598,014
Vote 10 - Water		195,792	-	-	-	-	20,845	-	20,845	216,638	141,221	185,389
Vote 11 - Waste and Fleet Management		97,494	-	-	-	-	(16,510)	-	(16,510)	80,984	75,603	31,423
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soupan Regional Management		13,741	-	-	-	-	(10,695)	-	(10,695)	3,046	19,124	20,176
Vote 14 - Strategic Projects & Service Delivery Regulation		155,543	-	-	-	-	(97,700)	-	(97,700)	57,843	194,543	138,242
Vote 15 - Electricity - Centec (Soc) Ltd		194,843	-	-	-	-	-	32,663	32,663	227,506	196,790	194,141
Capital multi-year expenditure sub-total	3	1,311,308	-	-	-	-	(123,941)	21,171	(102,770)	1,208,538	1,513,771	1,449,366
Single-year expenditure to be adjusted												
Vote 1 - City Manager	2	34,100	-	-	-	-	(30,171)	-	(30,171)	3,929	36,000	30,600
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3,750	-	-	-	-	1,564	4,000	5,654	9,414	-	-
Vote 4 - Finance		-	-	-	-	-	-	(1,500)	(1,500)	-	-	-
Vote 5 - Social Services		8,168	-	-	-	-	(18,301)	(3,272)	(21,573)	(13,406)	16,240	32,703
Vote 6 - Planning		12,500	-	-	-	-	(16,284)	-	(16,284)	(3,784)	159	150
Vote 7 - Human Settlement and Housing		6,935	-	-	-	-	27,149	-	27,149	34,084	10,304	22,825
Vote 8 - Economic and Rural Development		47,159	-	-	-	-	(20,418)	(4,000)	(24,418)	22,741	13,218	10,600
Vote 9 - Engineering Services		251,580	-	-	-	-	44,271	-	44,271	295,851	5,000	-
Vote 10 - Water		79,697	-	-	-	-	21,444	(15,400)	6,045	85,941	-	-
Vote 11 - Waste and Fleet Management		7,162	-	-	-	-	(14,006)	(550)	(14,556)	(7,394)	-	-
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soupan Regional Management		-	-	-	-	-	(11,164)	-	(11,164)	(11,164)	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation		38,036	-	-	-	-	(23,700)	-	(23,700)	14,336	-	60,000
Vote 15 - Electricity - Centec (Soc) Ltd		5,500	-	-	-	-	2,500	-	2,500	8,000	-	-
Capital single-year expenditure sub-total	2	494,786	-	-	-	-	(37,018)	(20,722)	(57,738)	437,048	80,921	155,678
Total Capital Expenditure - Vote		1,806,094	-	-	-	-	(160,957)	450	(160,508)	1,645,587	1,594,693	1,605,043
Capital Expenditure - Standard												
Governance and administration		283,391	-	-	-	-	(37,888)	2,500	(35,388)	248,011	269,281	211,522
Executive and council		182,471	-	-	-	-	(35,671)	-	(35,671)	146,800	194,585	190,537
Budget and treasury office		3,162	-	-	-	-	-	(1,500)	(1,500)	1,662	5,096	5,685
Corporate services		97,758	-	-	-	-	(2,216)	4,000	1,790	99,548	69,600	15,300
Community and public safety		116,922	-	-	-	-	(18,910)	(260)	(19,170)	97,752	150,899	162,896
Community and social services		38,104	-	-	-	-	(6,229)	(395)	(6,624)	31,480	45,174	67,004
Sport and recreation		10,500	-	-	-	-	(14,801)	135	(14,666)	(4,166)	12,000	15,715
Public safety		14,698	-	-	-	-	-	-	-	14,698	22,925	11,189
Housing		53,620	-	-	-	-	2,120	-	2,120	55,741	69,800	68,474
Health		-	-	-	-	-	-	-	-	-	-	508
Economic and environmental services		473,425	-	-	-	-	11,759	(18,504)	(6,745)	466,680	608,094	663,101
Planning and development		161,762	-	-	-	-	(15,253)	(18,504)	(33,757)	128,025	178,716	199,089
Road transport		311,643	-	-	-	-	27,012	-	27,012	338,656	429,321	454,012
Environmental protection		-	-	-	-	-	-	-	-	-	56	-
Trading services		932,356	-	-	-	-	40,343	13,961	54,304	986,660	564,009	565,130
Electricity		200,343	-	-	-	-	-	32,436	32,436	232,779	196,790	194,141
Water		275,689	-	-	-	-	42,290	(15,400)	26,890	302,579	141,221	185,389
Waste water management		437,097	-	-	-	-	13,069	-	13,069	450,166	210,000	164,500
Waste management		19,227	-	-	-	-	(15,005)	(3,076)	(18,082)	1,145	15,989	21,100
Other		-	-	-	-	-	(117,200)	-	(117,200)	(117,200)	2,409	2,400
Total Capital Expenditure - Standard	3	1,806,094	-	-	-	-	(121,888)	(2,303)	(124,191)	1,681,903	1,594,693	1,605,043
Funded by:												
National Government		919,386	-	-	-	-	(7,107)	-	(7,107)	912,279	989,627	1,024,489
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
Distric Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	919,386	-	-	-	-	(7,107)	-	(7,107)	912,279	989,627	1,024,489
Public contributions & donations		30,744	-	-	-	-	-	-	-	30,744	24,109	25,556
Borrowing		579,849	-	-	-	-	(114,781)	-	(114,781)	465,068	300,000	263,750
Internally generated funds		276,115	-	-	-	-	-	(2,303)	(2,303)	273,811	280,957	291,249
Total Capital Funding		1,806,094	-	-	-	-	(121,888)	(2,303)	(124,191)	1,681,903	1,594,693	1,605,043

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation.

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of the MFMA Circular 42 - Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at the year end and secondly reconciling the available funding to the liabilities/commitments that exist. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be funded.

MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	I	J
Cash and investments available												
Cash/cash equivalents at the year end	1	780 214	-	-	-	-	-	(288 770)	(288 770)	491 445	733 211	893 058
Other current investments > 90 days		0	-	-	-	-	-	(0)	(0)	(0)	(0)	0
Non current assets - Investments	1	24	-	-	-	-	-	(24)	(24)	-	25	26
Cash and investments available		780 238	-	-	-	-	-	(288 793)	(288 793)	491 445	733 236	893 084
Applications of cash and investments												
Unspent conditional transfers		182 000	-	-	-	-	-	(43 000)	(43 000)	139 000	195 000	123 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Salary requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	470 563	-	-	-	-	-	(247 757)	(247 757)	222 806	485 744	606 146
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		76 200	-	-	-	-	-	-	-	76 200	76 600	77 100
Total Application of cash and Investments		728 763	-	-	-	-	-	(290 757)	(290 757)	438 006	717 344	806 248
Surplus(shortfall)		51 475	-	-	-	-	-	1 964	1 964	53 439	15 892	86 837

Table B9 - Consolidated Asset Management. Table B9 provides an overview of municipal allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

MAN Mangaung - Table B9 Consolidated Asset Management - 28/02/2017

Description	Ref	Budget Year 2018/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts	Total Adjusts	Adjusted Budget	+1 2017/18	+2 2018/19
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,329,778	-	-	-	-	-	(91,182)	(91,182)	1,238,596	1,240,940	1,171,865
Infrastructure - Road transport		206,795	-	-	-	-	-	(11,128)	(11,128)	195,667	283,400	274,176
Infrastructure - Electricity		148,871	-	-	-	-	-	42,000	42,000	190,871	139,201	127,866
Infrastructure - Water		65,455	-	-	-	-	-	71,820	71,820	137,275	49,221	58,206
Infrastructure - Sanitation		396,084	-	-	-	-	-	19,379	19,379	415,463	327,860	195,974
Infrastructure - Other		98,427	-	-	-	-	-	(46,628)	(46,628)	51,801	135,095	152,968
Infrastructure		915,632	-	-	-	-	-	75,445	75,445	991,077	834,717	809,190
Community		81,112	-	-	-	-	-	(86,934)	(86,934)	(5,822)	65,716	64,098
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		48,500	-	-	-	-	-	3,055	3,055	51,555	76,500	17,000
Other assets	6	284,534	-	-	-	-	-	(82,748)	(82,748)	201,786	263,005	280,578
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	1,000	1,000
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	476,317	-	-	-	-	-	(33,069)	(33,069)	443,307	353,752	433,179
Infrastructure - Road transport		102,669	-	-	-	-	-	19,715	19,715	122,314	143,317	187,814
Infrastructure - Electricity		57,657	-	-	-	-	-	(9,564)	(9,564)	48,093	66,275	66,275
Infrastructure - Water		251,028	-	-	-	-	-	(44,930)	(44,930)	206,079	117,000	142,183
Infrastructure - Sanitation		47,674	-	-	-	-	-	5,505	5,505	53,179	12,000	14,000
Infrastructure - Other		10,272	-	-	-	-	-	1,549	1,549	11,821	10,550	13,500
Infrastructure		469,610	-	-	-	-	-	(27,723)	(27,723)	441,887	345,515	423,771
Community		5,000	-	-	-	-	-	(5,000)	(5,000)	-	1,800	1,500
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	600	-
Other assets	6	1,707	-	-	-	-	-	(286)	(286)	1,421	5,637	7,908
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	309,793	-	-	-	-	-	8,587	8,587	318,380	426,716	481,990
Infrastructure - Road transport		206,528	-	-	-	-	-	32,436	32,436	238,965	201,850	194,141
Infrastructure - Electricity		316,464	-	-	-	-	-	26,890	26,890	343,354	166,221	200,389
Infrastructure - Water		443,758	-	-	-	-	-	24,885	24,885	468,642	239,800	209,974
Infrastructure - Sanitation		106,695	-	-	-	-	-	(45,076)	(45,076)	63,623	145,645	166,468
Infrastructure - Other		1,365,242	-	-	-	-	-	47,722	47,722	1,432,964	1,180,232	1,232,931
Infrastructure		86,112	-	-	-	-	-	(91,934)	(91,934)	(5,822)	67,518	85,589
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		48,500	-	-	-	-	-	3,055	3,055	51,555	77,100	17,000
Other assets	6	266,241	-	-	-	-	-	(83,034)	(83,034)	203,208	268,842	286,484
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	1,000	1,000
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	1,806,094	-	-	-	-	-	(124,191)	(124,191)	1,681,903	1,594,693	1,605,043
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		2,644,148	-	-	-	-	-	8,587	8,587	2,652,735	3,070,864	3,532,854
Infrastructure - Electricity		2,514,160	-	-	-	-	-	32,436	32,436	2,546,596	2,716,010	2,910,151
Infrastructure - Water		2,895,448	-	-	-	-	-	26,890	26,890	2,922,338	3,062,669	3,263,058
Infrastructure - Sanitation		1,473,617	-	-	-	-	-	24,885	24,885	1,498,501	1,713,417	1,923,391
Infrastructure - Other		3,713,828	-	-	-	-	-	(45,076)	(45,076)	3,668,752	3,856,474	4,025,941
Infrastructure		13,242,201	-	-	-	-	-	47,722	47,722	13,289,923	14,422,433	15,655,395
Community		667,002	-	-	-	-	-	-	-	957,002	1,024,520	1,090,118
Heritage assets		321,976	-	-	-	-	-	-	-	321,976	321,976	321,976
Investment properties		304,808	-	-	-	-	-	1,192,639	1,192,639	1,487,507	381,968	388,968
Other assets	6	1,320,364	-	-	-	-	-	-	-	1,320,384	1,589,227	1,877,711
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		129,785	-	-	-	-	-	(15,067)	(15,067)	114,719	133,258	139,456
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	16,275,217	-	-	-	-	-	1,225,294	1,225,294	17,501,511	17,873,383	19,483,624
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	621,787	-	-	-	-	-	-	-	621,787	655,791	688,011
Repairs and Maintenance by asset class		373,983	-	-	-	-	-	-	-	373,983	390,970	411,783
Infrastructure - Road transport		48,159	-	-	-	-	-	-	-	48,159	52,472	54,671
Infrastructure - Electricity		70,020	-	-	-	-	-	-	-	70,020	73,613	77,779
Infrastructure - Water		42,961	-	-	-	-	-	-	-	42,961	45,719	48,345
Infrastructure - Sanitation		28,281	-	-	-	-	-	-	-	28,281	29,782	31,252
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		190,442	-	-	-	-	-	-	-	190,442	201,586	212,048
Community		39,134	-	-	-	-	-	-	-	39,134	40,946	42,492
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	144,407	-	-	-	-	-	-	-	144,407	148,438	157,244
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		995,779	-	-	-	-	-	-	-	995,778	1,046,761	1,089,784
Renewal of Existing Assets as % of total capex		26.4%	0.0%	-	-	-	-	-	-	26.4%	22.2%	27.0%
Renewal of Existing Assets as % of deprecn		76.6%	0.0%	-	-	-	-	-	-	71.3%	53.9%	63.0%
R&M as a % of PPE		2.3%	0.0%	-	-	-	-	-	-	2.1%	2.2%	2.1%
Renewal and R&M as a % of PPE		5.2%	0.0%	-	-	-	-	-	-	4.7%	4.2%	4.3%

Table B10 - Consolidated Basic Service Delivery Measurement.

Table B10 provides an overview of service delivery levels, for each of the main services, namely water, sanitation/sewerage, electricity and refuse removal.

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
Household service targets	1											
Water:												
Piped water inside dwelling	2	182146								182	182146	182146
Piped water inside yard (but not in dwelling)												
Using public tap (at least min service level)												
Other water supply (at least min service level)												
Minimum Service Level and Above sub-total		182								182	182	182
Using public tap (< min service level)	3											
Other water supply (< min service level)	3.4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5	182								182	182	182
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		126005								126,005	126,005	126,005
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min service level)												
Minimum Service Level and Above sub-total		126,005								126,005	126,005	126,005
Bucket toilet		3974								3,974	3,974	3,974
Other toilet provisions (< min service level)		3186								3,186	3,186	3,186
No toilet provisions		1								1	1	1
Below Minimum Service Level sub-total		7,161								7,161	7,161	7,161
Total number of households	5	133,166								133,166	133,166	133,166
Energy:												
Electricity (at least min service level)		7								7	7	7
Electricity - prepaid (> min service level)												
Minimum Service Level and Above sub-total		7								7	7	7
Electricity (< min service level)												
Electricity - prepaid (< min service level)												
Other energy sources		1								1	1	1
Below Minimum Service Level sub-total		1								1	1	1
Total number of households	5	8								8	8	8
Refuse:												
Removed at least once a week (min service)		214,130								214,130	214,130	214,130
Minimum Service Level and Above sub-total		214,130								214,130	214,130	214,130
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5	214,130								214,130	214,130	214,130
Households receiving Free Basic Service	15											
Water (6 kilolitre per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitre per household per month)		38,209								38,209	40,954	44,093
Sanitation (free sanitation service)		112,732								112,732	119,307	127,311
Electricity/other energy (50kwh per household per month)		29,037								29,037	32,045	34,464
Refuse (removed once a week)		66,861								66,861	72,675	79,323
Cost of Free Basic Services provided - Informal Formal Settlements R'000		181								181	176	177
Total cost of FBS provided		247,020								247,020	265,157	285,368
Highest level of free service provided												
Property rates (R1000 value threshold)		2000000								2,000,000	2,000,000	2,000,000
Water (kilolitre per household per month)		10								10	10	10
Sanitation (kilolitre per household per month)		0								0	0	0
Sanitation (R100 per household per month)		450								460	487	520
Electricity (kwh per household per month)		50								50	50	50
Refuse (average litres per week)		80								80	80	80
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		80,922								80,922	85,658	91,438
Property rates (other exemptions, reductions and rebates)		82,306								82,306	87,111	92,963
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social package)		163,228								163,228	172,769	184,401

CENTLEC (SOC) LTD						
REVISED ELECTRICITY TARIFFS (5.44%)						
Prepayment Inclining Block for Indigents Tariff		2015/2016		2016/2017		% Increase Average tariff
		Summer	Winter	Summer	Winter	
Indigent (1 to 50) Free Basic Electricity		R 0.91	R 1.18	R 0.98	R 1.27	7.64% summer applied 0.94 winter applied 1.13
Indigent (51 to 350) Lifeline Tariff		R 0.97	R 1.26	R 1.04	R 1.36	7.64% summer applied 1.08 winter applied 1.30
Overall						7.64%
Pre Payment Inclining Block Tariff		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
EL0001/ELSM01	Block 1 (1 - 350kWh)	R 1.10	R 1.36	R 1.18	R 1.46	7.64% Summer applied for 1.21. Winter applied for 1.54
EL0001	Block 2 (351kWh and above)	R 1.27	R 1.65	R 1.37	R 1.78	7.64% Summer applied for 1.39 winter applied for 1.76
Overall (Including Indigent Tariffs)						7.64%
Conventional Inclining Block		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
EL0001	Block 1 (1 - 350kWh)	R 1.10	R 1.36	R 1.18	R 1.46	7.64% Summer applied 1.30 winter applied 1.61
EL0001	Block 2 (351kWh and above)	R 1.27	R 1.65	R 1.37	R 1.78	7.64% Summer applied 1.49 winter applied 1.95
Overall						7.64%
Homeflex Tariff		2015/2016		2016/2017		% Increase
Comflex		Summer	Winter	Summer	Winter	
Single Phase Basic Charge		R 110.51	R 110.51	R 118.95	R 118.95	7.64% approved as applied
Three Phase Basic Charge		R 331.53	R 331.53	R 356.86	R 356.86	7.64% approved as applied
ELRHDP/ELRHDP	Peak Energy (kWh)	R 1.64	R 3.02	R 1.77	R 3.25	7.64% summer applied for 1.80 winter applied for 3.22
ELRHDS/ELRHDS	Standard Energy (kWh)	R 1.23	R 1.66	R 1.32	R 1.79	7.64% approved as applied
ELRHDO/ELRHDO	OffPeak Energy (kWh)	R 1.09	R 1.60	R 1.17	R 1.72	7.64% Summer applied for 1.19 winter applied for 1.69
Overall						7.64%
Pre Payment Flat Business Tariff		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
Units (kWh)		R 1.61	R 1.72	R 1.73	R 1.87	7.89% approved as applied
Overall						7.89%
Rotary Flat Business Tariff (EL0005)		2015/2016		2016/2017		% Increase
Conventional Flat Business Tariff		Summer	Winter	Summer	Winter	
Units (kWh)		R 1.61	R 1.72	R 1.73	R 1.85	7.64% Summer applied for 1.91 winter applied for 2.06
Overall						7.64%
Comflex		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
Single Phase Basic Charge		R 132.61	R 132.61	R 142.74	R 142.74	7.64% approved as applied
Three Phase Basic Charge		R 397.84	R 397.84	R 428.23	R 428.23	7.64% approved as applied
E1CHDP/ELCHDP	Peak Energy (kWh)	R 2.08	R 3.08	R 2.24	R 3.32	7.64% approved as applied
E1CHDS/ELCHDS	Standard Energy (kWh)	R 1.16	R 1.89	R 1.25	R 2.03	7.64% approved as applied
E1CHDO/ELCHDO	Off-Peak (kWh)	R 0.98	R 1.85	R 1.16	R 1.49	8.99% approved as applied
Overall				R 1.20	2.28	7.91%
Elecflex 1		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
Basic Charge		R 2 784.88	R 2 784.88	R 2 784.88	R 2 784.88	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ACC001	Access Charge (kVA)	R 39.24	R 39.24	R 39.24	R 39.24	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELK001	Max Demand (kVA)	R 106.50	R 106.50	R 106.50	R 106.50	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELHP01	Peak Energy (kWh)	R 1.25	R 2.46	R 1.25	R 2.46	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELHS01	Standard Energy (kWh)	R 0.82	R 1.26	R 0.82	R 1.26	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELH001	Off-Peak Energy (kWh)	R 0.76	R 1.18	R 0.76	R 1.18	0.00% No increase applied to any of Elecflex 1. They remained same as last year
Overall						0.00%
Elecflex 2		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
Basic Charge		R 1 865.59	R 1 865.59	R 1 865.59	R 1 865.59	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ACC002	Access Charge (kVA)	R 42.38	R 42.38	R 42.38	R 42.38	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELK002	Max Demand (kVA)	R 115.02	R 115.02	R 115.02	R 115.02	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELHP02	Peak Energy (kWh)	R 1.31	R 2.58	R 1.31	R 2.58	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELHS02	Standard Energy (kWh)	R 0.86	R 1.32	R 0.86	R 1.32	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELH002	Off-Peak Energy (kWh)	R 0.78	R 1.21	R 0.76	R 1.21	0.00% No increase applied to any of Elecflex 1. They remained same as last year
Overall						0.00%
Elecflex 3		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
Basic Charge		R 1 392.43	R 1 392.43	R 1 392.43	R 1 392.43	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ACC003	Access Charge (kVA)	R 44.28	R 44.28	R 44.28	R 44.28	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELK003	Max Demand (kVA)	R 124.22	R 124.22	R 124.22	R 124.22	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELHP03/ELP003	Peak Energy (kWh)	R 1.31	R 2.57	R 1.31	R 2.57	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELHS03/ELSO03	Standard Energy (kWh)	R 0.86	R 1.32	R 0.88	R 1.32	0.00% No increase applied to any of Elecflex 1. They remained same as last year
ELH003/EL0003	Off-Peak Energy (kWh)	R 0.74	R 1.20	R 0.74	R 1.20	0.00% No increase applied to any of Elecflex 1. They remained same as last year
Overall						0.00%

Bulk Resell 2		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
ELK004	Basic Charge	R 1 768.67	R 1 768.67	R 1 885.40	R 1 885.40	6.60% Applied 2200
	Max Demand (kVA)	R 46.01	R 46.01	R 49.05	R 49.05	6.61% Applied 49.53
ELHP04	Peak Energy (kWh)	R 1.34	R 2.00	R 1.43	R 2.13	6.60% Summer applied 1.47 winter applied 2.26
ELHS04	Standard Energy (kWh)	R 0.97	R 1.25	R 1.03	R 1.33	6.60% Summer applied 1.04 winter applied 1.37
ELHO04	Off-Peak Energy (kWh)	R 0.81	R 1.19	R 0.86	R 1.27	6.60% summer applied 0.87 winter applied 1.29
	Overall					6.60%
Bulk Resell 3		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
ELK005	Basic Charge	R 1 322.81	R 1 322.81	R 2 400.00	R 2 400.00	81.43% approved as applied
	Max Demand (kVA)	R 50.62	R 50.62	R 11.90	R 11.90	-76.49% approved as applied
ELHP05/ELP005	Peak Energy (kWh)	R 1.41	R 2.21	R 1.52	R 2.14	4.95% approved as applied
ELHS05	Standard Energy (kWh)	R 1.01	R 1.31	R 1.24	R 1.79	26.21% approved as applied
ELHO05	Off-Peak Energy (kWh)	R 0.83	R 1.22	R 0.89	R 1.25	6.29% approved as applied
	Overall					8.48%
Sport Stadiums on ToU		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
MHP001	Peak Energy (kWh)	R 2.17	R 4.10	R 2.34	R 4.19	6.29% approved as applied
MHS001	Standard Energy (kWh)	R 1.37	R 2.20	R 1.48	R 2.27	6.56% approved as applied
MHO001	Off-Peak Energy (kWh)	R 1.17	R 2.11	R 1.26	R 2.04	4.95% approved as applied
	Overall			R 1.37		5.94%
Centlec Departmental on ToU		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
	Peak Energy (kWh)	R 1.38	R 2.61	R 1.42	R 2.67	2.26% approved as applied
	Standard Energy (kWh)	R 0.89	R 1.41	R 0.91	R 1.52	3.60% approved as applied
	Off-Peak Energy (kWh)	R 0.74	R 1.35	R 0.80	R 1.45	7.64% approved as applied
	Overall					5.62%
Departmental		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
	kWh (Centlec)	R 1.33	R 1.33	R 1.34	R 1.34	1.00% approved as applied
	Overall					1.00%
Net Metering		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
	kWh (Centlec)	R 0.74	R 0.97	R 0.80	R 1.04	7.64% approved as applied
	Overall					7.64%
Alternative Resell Tariff		2015/2016		2016/2017		% Increase
		Summer	Winter	Summer	Winter	
	Basic kWh	R 625.90	R 625.90	R 673.72	R 673.72	7.64% approved as applied
	Overall	R 1.40	R 1.51	R 1.51	R 1.63	7.64% approved as applied
	Overall					7.64%

Annexure B – Water tariffs Adjustment (See page 63)

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustments To Budget Assumptions

The changes as outlined below were made to the budget assumptions, as a departure from the original budget.

- (a) Depreciation and asset impairment has been adjusted downwards with R 35.507 million, due to the alignment of depreciation with the asset values determined during the recently completed valuation exercise by the Entity.

2. Adjustment to Budget Funding

2.1. 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.

2.2. Operating Revenue

The operating revenue budget is being reduced by R 5,140 million to an adjusted budget amount of R 7,587 billion for the 2016/17 budget year.

2.2.1. Revenue by Vote

The revenue budget of the following departments and municipal entity has been increased / (reduced) (Table B3):

Revenue Vote	R'000
Finance	15,720
Social Services	-
Engineering Services	-7,244
Water	112,221
Waste and Fleet Management	(16,259)
Miscellaneous Services	(15,895)
Centlec	(102,757)
TOTAL	14,214

The details of the total Adjustment Budget Revenue by Vote are as follows:

2.2.2. Revenue by Source

The adjustment on the revenue is mainly as a result of:

1. Property rates income is to increase to R 15,461 million in line with the mid-year performance assessment.
2. Sale of Electricity is to be reduced R 102,756 million due to NERSA approval of a lower tariffs increase of (5,47%) as against the Council approved budget tariffs of 10,87%. The current applicable tariffs (NERSA approved) came into use on 1 July 2016 and is outlined on page 21 of Annexure A.
3. Water Revenue is going to be adjusted upwards by an amount of R 112,221 million. As per the Council meeting dated 3 November 2016, a resolution was adopted to implement water restriction level 3, with an effective increase of 44%, excluding former Naledi and Soutpan areas.

This increase was implemented effectively from 1 December 2016. The revised water tariff details as provided as Annexure B.

4. Sanitation revenue is to be adjusted downwards to R 7,244 million in line with the mid-year performance assessment. Budget targets is likely not to be achieved.
5. Refuse Removal - a downward adjustment is to be made to the extent of R 16,258 million in line with the mid-year performance assessment. Budget targets is likely not to be achieved.
6. Operating and Capital grants and Subsidies are increased to appropriate unspent Conditional Grants from the 2015/16 budget financial year, including additional grants that were received and/or allocated during the year.

National and Provincial Government	R'000
Urban Settlement and Development Grant	58,644
Public Transport Infrastructure & Systems Grant	
- Capital Grant	(35,671)
- Operating Grant	(9,671)
Housing Accreditation Subsidy	3,003
Neighbourhood Development Partnership Grant	(32,200)
Total- National and Provincial Government	(15,895)

2.3. Operating Expenditure

The Operating Expenditure budget is being increased by R 9,167 million to an adjustment budget amount of R 6,575 billion for the 2016/17 budget year.

2.3.1. Expenditure by Vote (Table B3)

The table below provide a summary of the proposed adjustment budget per vote:

Directorate/Municipal Entity	Adjustment R'000
City Manager	(96,71)
Executive Mayor	9,000
Corporate services	181
Social Services	(181)
Human Settlement	883
Engineering Services	(32,532)
Water	68,948
Waste and Fleet Management	8,584
Centlec	(68,593)
TOTAL	9,167

It can be seen on the above table that:

1. The reduction in the City manager's vote is as a result of the recovery of advanced spending of funds by the City on the IPTS Grant project in the 2015/16 financial year.
2. The growth in the Executive mayor's budget is as a result of additional allocation to the:
 - o Mayoral Special Project - R 5 million
 - o Honey Sucking Tankers - R 4 million
3. Shifting of funds between votes to address areas of under spending:

Directorate	R'000
Corporate Services	181
Social Services	(181)
Engineering Services	(32,532)
Water	23,948
Waste & Fleet Management	8,584
Total	0

4. The increase in Human Settlement Allocation by R 0,883 is due to a new appropriation from the Free State Provincial Human Settlement Housing Accreditation Grant.
5. The adjustment in the Water Vote is due to an additional provision of Debt Impairment following the increased water revenue budget.
6. The decrease in the Electricity Vote, Centlec (Soc) (Ltd), is as a result of the downward adjustment of electricity revenue (lower tariffs that was approved by the budget).

2.3.2. **Expenditure by Type**

The adjustment on the Expenditure:

1. A reduction in employee related costs of R 32,157 million due to unfilled vacancies and shifting of funds to operating (municipal running) costs.
2. A reduction in the remuneration of councillors by R 2,038 million, as a result of savings from the approval of lower salary increase than budgeted.
3. Debt impairment has been increased by R 95 million in line with increase in water sales by R 112,221 million, including a reduction of R 9,4 million by the Entity in line with the 2015/16 audit outcome.
4. The net change of R 24,786 million (See Table B4 – Fin Perf):
 - o Other materials R 7,675
 - o Contracted Services R 187
 - o Tariffs and Grants R 900
 - o Other Expenditure R 16,023

The change is mainly out of shifting of funds and savings made by the entity following the downwards adjustment of electricity sales.

3. **Adjustments to Expenditure on Allocations and Grant Programme**

Supporting Table SB1 - Consolidated Supporting Detail to "Budgeted Financial Performance"

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28/02/2017												
Description	Ref	Budget Year 2016/17									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
R thousands		81	B	C	D	E	F	G	H			
REVENUE ITEMS												
Property rates												
Total Property Rates		1,092,058						15,462	15,462	1,107,519	1,156,183	1,234,064
less Revenue Foregone		82,306						(256)	(256)	82,048	87,111	92,963
Net Property Rates		1,009,752	-	-	-	-	-	15,720	15,720	1,025,471	1,069,072	1,141,101
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,496,463						(102,757)	(102,757)	2,393,707	2,591,563	2,687,667
less Revenue Foregone		29,037								29,037	32,045	34,464
Net Service charges - electricity revenue		2,467,426	-	-	-	-	-	(102,757)	(102,757)	2,364,670	2,559,518	2,653,203
Service charges - water revenue												
Total Service charges - water revenue		753,907						124,497	124,497	878,404	808,648	871,311
less Revenue Foregone		38,209						12,276	12,276	50,485	40,854	44,093
Net Service charges - water revenue		715,698	-	-	-	-	-	112,221	112,221	827,919	767,794	827,217
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		357,444						(2,896)	(2,895)	354,549	379,400	404,944
less Revenue Foregone		112,732						4,349	4,349	117,081	119,307	127,311
Net Service charges - sanitation revenue		244,712	-	-	-	-	-	(7,244)	(7,244)	237,468	260,092	277,633
Service charges - refuse revenue												
Total refuse removal revenue		168,958						(13,498)	(13,498)	155,460	178,326	192,408
Total landfill revenue												
less Revenue Foregone		68,861						2,761	2,761	69,622	72,675	79,323
Net Service charges - refuse revenue		100,097	-	-	-	-	-	(16,259)	(16,259)	83,838	106,251	113,085
Other Revenue By Source												
Fuel Levy												
Other Revenue		35916355								359,116	379738590	400179991
Operating Grants to Entity												
Capital Grants to Entity												
Interest on Shareholder Loan												
Contribution for bulk services												
Commission Market		19887250								19,887	21875990	23844810
Defined benefit plan actuarial gain												
Sale of oven												
Grave plots		3141872								3,142	3385938	3642726
Land price												
Entrance fees		2702376								2,702	2880511	3060827
Total 'Other' Revenue	1	384,848	-	-	-	-	-	-	-	384,848	407,881	430,728

MAN Manguang - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	
R thousands												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,081,891						(21,807)	(21,807)	1,069,994	1,151,998	1,228,958
Person and LRF Contributions		185,421						(20,687)	(20,687)	164,734	165,429	208,536
Medical and LRF Contributions		116,951						(17,891)	(17,891)	99,060	124,869	132,953
Overtime		39,898						88,152	88,152	146,271	60,201	64,217
Performance Bonus		12,888						(3,382)	(3,382)	11,507	13,484	18,898
Motor Vehicle Allowance		150,780						1,713	1,713	162,503	167,211	114,862
Cellphone Allowance		4,302						(103)	(103)	4,404	6,625	5,181
Housing Allowance		23,838						(9,744)	(9,744)	14,092	25,338	28,000
Other benefits and allowances		128,143						(2,082)	(2,082)	127,065	137,266	146,385
Payments to the director		25,650								25,650	27,347	29,197
Long service awards		4,945						1,076	1,076	6,021	5,349	5,703
Post-employment benefit obligations		35,873								35,873	42,461	45,229
sub-total	4	1,780,160						(18,889)	(18,889)	1,769,003	1,895,863	2,022,238
less: Employee contrib. capitalised to PPE												
Total Employee related costs	1	1,780,160						(18,889)	(18,889)	1,769,003	1,895,863	2,022,238
Contributions recognised - capital												
Public Contributions		31,142								31,142	24,534	26,010
Total Contributions recognised - capital		31,142								31,142	24,534	26,010
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		621,797								621,797	591,791	668,011
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	621,797								621,797	591,791	668,011
Other purchases												
Electricity Bulk Purchases		1,412,137								1,413,137	1,477,992	1,555,879
Water Bulk Purchases		434,003								434,003	454,263	475,293
Total other purchases	1	1,847,140								1,847,140	1,931,755	2,029,172
Transfer and grants												
Grant facilities and goods		32,446								32,446	42,299	47,740
Non-cash transfers and grants												
Total transfer and grants		32,446								32,446	42,299	47,740
Contracted services												
Travel/training												
Other Contracted Services		750,114						(187)	(187)	768,827	707,985	734,480
Security Services		34,037								34,037	35,967	37,668
Valuation expenses												
Motor reading services		26,118								26,118	28,104	29,309
Contractors fees												
Financial services (audit)												
Integrated software		10,000								10,000	10,500	11,194
Commission vendors		65,740								65,740	69,563	63,887
SBME Contractors		28,630								28,630	30,063	31,211
Lease of vehicles												
Collection costs												
Consultant fees												
Audit fees		13,111								13,111	13,760	9,544
Grade Control Fees												
Audit Improvement												
JRTM Planning												
Property Management												
Slam Dapping												
Meter replacement												
Investigations												
Internal Audit Fees												
Commission Third Parties												
SCOA Implementation												
Printing of consumer accounts												
sub-total	1	937,588						(187)	(187)	937,501	895,887	916,948
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services??		937,588						(187)	(187)	937,501	895,887	916,948
Other Expenditure By Type												
Collection costs												
Contributions to other provisions												
Consultancy fees												
Audit fees												
General expenses		500,566						(3,314)	(3,314)	497,254	507,365	534,172
Advertising		21,572								21,572	22,814	23,843
Commission Paid		5,520								5,520	5,850	6,179
Motor Reading												
Electricity Credit/Debit		63,854						(12,788)	(12,788)	51,156	67,431	71,172
SBME Development Levy		13,529								13,529	14,296	15,010
CHAN 2014 Ex												
Interest on Shareholder Loan												
Contributions to other provisions												
Fuel												
Electricity apartment		22,615								22,615	24,150	25,506
Motor Vehicle Expenses												
Hire of equipment												
Conferences and Delegations												
Insurance		48,561								48,561	51,439	52,940
Legal expenses												
Licences		22,880								22,880	24,227	25,556
Membership fees SALGA		15,143								15,143	15,567	16,029
Postage												
Printing and stationery		9,926								9,926	9,278	9,740
Telephone		7,020								7,020	7,416	7,835
Vacuum services												
Bank Charges												
Total Other Expenditure	1	730,129						(16,023)	(16,023)	714,106	749,320	789,753
by Expenditure Item												
Employee related costs	14	36,068								36,068	40,104	44,198
Other materials		337,914								337,914	350,657	367,584
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	373,982								373,982	390,761	411,782

Supporting Table SB2 - Consolidated Supporting detail to "Financial Position Budget"

The table below provides to the reader of Table B6 more information as to the composition of the major categories of the items disclosed on the Budgeted Financial Position of the municipality, for ease of comparison.

MAN Mangaung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2017/18	+2 2018/19
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		717 988						(397 767)	(397 767)	320 221	682 983	843 640
Other current investments > 90 days												
Total Call investment deposits	1	717 988						(397 767)	(397 767)	320 221	682 983	843 640
Consumer debtors												
Consumer debtors		4 453 418						1 347 116	1 347 116	5 800 534	4 917 307	5 253 086
Less provision for debt impairment		2 918 188						481 536	481 536	3 399 724	3 270 659	3 639 031
Total Consumer debtors	1	1 535 229						865 580	865 580	2 400 810	1 646 648	1 614 054
Debt impairment provision												
Balance at the beginning of the year		2 382 281								2 382 281	2 718 188	3 070 659
Contributions to the provision		335 907						35 600	35 600	371 507	352 470	368 373
Bad debts written off												
Balance at end of year		2 718 188						35 600	481 536	3 399 724	3 070 659	3 439 031
Property, plant & equipment												
PPE at cost/valuation (excl finance leases)		15 841 564						(570 812)	(570 812)	15 270 751	17 358 156	18 945 199
Leases recognised as PPE												
Less Accumulated depreciation												
Total Property, plant & equipment	1	15 841 564						(570 812)	(570 812)	15 270 751	17 358 156	18 945 199
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		110 538						65 619	65 619	176 149	101 354	109 634
Total Current liabilities - Borrowing		110 538						65 619	65 619	176 149	101 354	109 634
Trade and other payables												
Creditors		1 868 099						938 338	938 338	2 807 437	1 978 622	2 075 296
Unspent conditional grants and receipts		182 000						(43 000)	(43 000)	138 000	155 000	123 000
VAT												
Total Trade and other payables	1	2 050 099						896 338	896 338	2 946 437	2 133 622	2 198 296
Non current liabilities - Borrowing												
Borrowing		1 086 620						522 539	522 539	1 609 158	1 271 114	1 407 010
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing	3	1 086 620						522 539	522 539	1 609 158	1 271 114	1 407 010
Provisions - non current												
Retirement benefits		677 768						123 591	123 591	801 359	711 656	747 239
List other major items												
Re-use landfill site rehabilitation		249 576								249 576	262 055	275 158
Other		251 457								251 457	251 590	280 905
Total Provisions - non current		1 178 801						123 591	123 591	1 302 392	1 225 301	1 283 302
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		12 644 455						(950 454)	(960 454)	11 684 001	14 222 814	15 592 800
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments		993 686								993 686	1 021 219	1 098 178
Accumulated Surplus/(Deficit)	1	13 638 141						(960 454)	(960 454)	12 677 687	15 244 033	16 690 978
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance		5 000								5 000	10 000	15 000
Other reserves (list)		74 160								74 160	77 868	81 762
Revaluation		923 162						1 900 116	1 900 116	2 823 271	950 194	817 664
Total Reserves	2	1 002 323						1 900 116	1 900 116	2 902 438	1 038 063	914 626
TOTAL COMMUNITY WEALTH/EQUITY	2	14 640 464						939 662	939 662	15 580 128	16 282 095	17 605 604
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

Supporting Table SB3 - Consolidated Adjustments to SDBIP - performance objectives.

The table on Measurable Performance Objectives says to outline how the municipality intends to manage and monitor service delivery progress against identified strategic objectives and priorities by the respective directorates

Description	Unit of measurement	2016/17 Medium Term Revenue & Expenditure Budget					
		Budget year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
MAN Margaung - Supporting Table SB3 Consolidated Adjustments to the SDB/IP - performance objectives - 28/02/2017							
2016/17 Medium Term Revenue & Expenditure Budget							
Description	Unit of measurement	Budget year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 1 - City Manager							
IDP & Performance Management System							
Improve the implementation of performance management system.		6				5	5
Vote 3 - Corporate Services							
Facilities Management							
Upgrade existing sports facilities							
Upgrade existing sports facilities	Number of Sport Facilities Upgraded	6				5	3
Maintenance of Buildings							
Maintenance of Buildings	Nr of Buildings maintained according to Maintenance Plan	10				8	6

2016/17 Medium Term Revenue & Expenditure Budget						
Description	Unit of measurement	Budget year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Vote 4 - Finance						
Revenue Management						
Billing						
Improvement of billing system	Number of customers receiving accurate accounts.	208,000	216,000	222,000		
Increasing revenue base by accounting for unaccounted services	Number of additional accounts billed	5,000	8,000	6,000		
Debt Management						
Improve revenue collection	Collection rate to be improved from 90% to 98%	98%	98%	98%		
Regular updating of indigent register	Number of indigent customers	60,000	72,000	80,000		
Accounting and Reporting						
Accounting						
Improvement from qualification to unqualified opinion	Number of audit report matters (Qualification paragraphs) raised by the AG.	0	0	0		
Expenditure (Treasury)						
Cost Coverage (NKPI)	3 Months coverage	3 months	3 months	3 months		
Improved Credit Rating	Long and short term rating	A3.za	A2.za	A2.za		
Supply Chain Management						
SCM reports submitted to Council	Number of reports	4	4	4		
Asset Management						
Reporting						
Asset Register updated on a monthly basis	Number of updates	12	12	12		
Physical counting of assets conducted bi-annually	Nr of assets counts					

2016/17 Medium Term Revenue & Expenditure Budget					
Description	Unit of measurement	Budget year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Vote 5 - Social Services					
Social Development					
Environmental Health					
Ensure food safety	Number of food premises inspections conducted	9,000	9,000	9,000	
Libraries					
Promote literacy in communities (Libraries)	Number of outreach programme conducted	400	400	400	
HIV and AIDS					
Prevent New Infections	Conduct training courses	12	12	12	
Emergency Services					
Fire Services					
Delivery of Operational Fire and Rescue Services in the entire MMM area complying to SANA 10090	Number of fire and rescue emergency responded to in respect of turn out time and weight of response	7.5 out of 10 75%	7.5 out of 10 75%	7.5 out of 10 75%	
Ensuring compliance with statutory					
	Number of inspections at High Risk Premises	90	90	90	
	Number of inspections at Moderate Risk Premises	250	250	250	
	Number of inspections at Low Risk Premises	1800	1800	1800	
Parks & Cemeterials					
Parks					
Development of Parks	Nr of Parks Developed	2	2	2	
Zoo					
Relocation of the Zoo	Relocation	100% completion of Phase 1 (main entrance and guard house) of establishing the new Zoo Construction	100% completion of Phase 2 (Bulk services and roads) of establishing the new zoo construction	50% completion of Phase 3 (annex enclosures and public facilities)	
Public Safety					
Traffic					
Improve Revenue collection	Payment of traffic fines	20,000	20,000	20,000	
Law Enforcement Measures					
Law Enforcement	Nr of Notices issued for	120,000	120,000	120,000	
Law Enforcement Measures	Street Trading operations	15	15	15	

2016/17 Medium Term Revenue & Expenditure Budget						
Description	Unit of measurement	Budget year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Vote 6 - Planning						
Town Planning						
TOWNSHIP ESTABLISHMENT BOTSHABELO	Progress on Township Establishment	60.0%				
TOWNSHIP ESTABLISHMENT THABA NCHU	Progress on Township Establishment	90.0%				
TOWNSHIP ESTABLISHMENT BEN SOUTH: MATLHARANTLHENG	Progress on Township Establishment	60.0%				
TOWNSHIP ESTABLISHMENT BEN SOUTH: LOURIERPARK	Progress on Township Establishment	60.0%				
GIS						
ESTABLISHMENT OF GIS SYSTEM - IMPLEMENTING USER REQUIREMENT ANALYSIS PLAN	100% Development of Property Geodatabase	50% development of Property Geodatabase	75% development of Property Geodatabase	100% development of Property Geodatabase		
Environmental Management						
STATE OF ENVIRONMENTAL REPORT (SoER)	Milestones completed	1 SoER report completed			50% implementation of the SoER report completed	75% implementation of the SoER report completed
ENVIRONMENTAL MANAGEMENT FRAMEWORK (EMF)	Milestones completed	1 EMF completed			50% implementation of the EMF completed	75% implementation of the EMF completed
ENVIRONMENTAL IMPLEMENTATION AND MANAGEMENT PLAN (EIMP)	Milestones completed	1 EIMP completed			50% implementation of the EIMP completed	75% implementation of the EIMP completed

2016/17 Medium Term Revenue & Expenditure Budget						
Description	Unit of measurement	Budget year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Vote 7 - Human Settlements						
Accreditation to Implement National Housing						
Housing						
Accreditation to Implement National Housing	Milestones completed	100% implementation of Level 2	Level 3	100%		
Upgrading of Informal Settlements	Milestones completed	6 informal settlement upgraded benefiting 1814 evens / households	3 informal settlement upgraded benefiting 1500 evens / households	3 informal settlement upgraded benefiting 1800 evens / households		
Upgrading of Informal Settlements						
Accelerate Development of 7 land parcels	Milestones completed	3217 housing units (varied housing programmes)	2212 housing units (varied housing programmes)	3217 housing units (varied housing programmes)		
Accelerate Development of 7 land parcels						

2016/17 Medium Term Revenue & Expenditure Budget						
Description	Unit of measurement	Budget year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Vote 8 - Economic & Rural Development - Tourism						
Funticular Naval hill	Progress of construction Work	Construction work commence			Completion of project	
Rural Development						
Agri park	Operation of the agri-park in Thaba Nchu	Complete operation of the Agri-park				
Agri village	Develop the agri-village for agro entrepreneurs	Allocate land to agro-entrepreneurs				
SMME Development						
Hawking stalls - Botshabelo CBD Construction of Phase 1 and 2	Completion of project	Completion of the 2nd phase of construction.				
Hawking stalls - Thaba Nchu CBD	100% completion of design	Finalize design and bid documentation			135 hawking staff developed	
Design	Implementation of Project					
Implementation	Implementation of Project				Construction phase	
Design						
Implementation						
Marketing and Investment Promotion						
Special Economic Zones	Develop a Special Economic Zone for the city	Complete all technical designs for the SEZ			Construction phase	

2016/17 Medium Term Revenue & Expenditure Budget						
Description	Unit of measurement	Budget year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Vote 9 - Engineering Services						
Roads and Stormwater						
Roads	Length of Road (km)	11	11	11		
Kilometre of Gravel Roads tarred	Length of Road (km)	4	4	4		
Kilometre of Gravel Roads Paved	Length of Road (km)	14	25	25		
Kilometre of roads resurfaced	Length of Road (km)	5	5	5		
Stormwater						
Kilometre of Stormwater drainage installed						
Vote 10 - Water Services						
Water	Number	2400	2400	2400		
Provision of water connections	Number	11,200	11,200	11,200		
Sanitation						
Provision of waterborne sewer connections						
Vote 11 - Solid Waste and Fleet Management						
Solid Waste						
Waste removal		208,294	208,294	208,294		
Accelerated waste removal	Nr of households with weekly kerbside collection	208,294	208,294	208,294		
	Nr of Informal settlement dwellings with access to refuse removal	0	0	0		
	Frequency of removal of refuse from consumer unites	weekly	weekly	weekly		
	% reduction inf backlog	100%	100%	100%		
	Number of community education and awareness	36	36	36		
	Competitions held in Thaba Nchu, Botshabelo & under taken	24	24	24		
	Number of clean-ups	1 External and 2 Internal	1 External and 2 Internal	1 External and 2 Internal		
	Nr of Landfill Audit Reports (internal and external)					
	% of waste diverted from the landfill sites	3.0%	3.0%	5.0%		
Vote 12 - Environmental Services						
Promote a clean environment						
Ensure permitted landfills comply with the legislation						
Promote reuse, recycling and recovery of waste						

2016/17 Medium Term Revenue & Expenditure Budget						
Description	Unit of measurement	Budget year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Vote 14 - Strategic Project & Service Delivery Regulations						
City Service and Monitoring						
Regional Centre						
Service regulatory, monitoring and evaluation	Number of M&E Reports submitted to Council	4	4	4		
Customer Relations Management	% improved on service	770.0%	80.0%	90.0%		
Strategic Projects						
Overall coordination of the Projects Development Services.	% of grant funded contracts implemented and managed in	100.0%	100.0%	100.0%		
Project Implementation						
Overseeing the implementation of multi-disciplined projects	% of capital projects	95.0%	95.0%	95.0%		

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MAN Mangaung - Entities measurable performance objectives

2016/17 Medium Term Revenue & Expenditure Framework		
Description	Unit of measurement	Budget Year 2016/17
100% Progress on establishment of 132/11kV 30MVA Cecilia Distribution Centre by 30 June 2016	Quarterly progress report and proof of payments	30% progress
Establish 132/11kV Groenvlei Distribution centre	Quarterly progress report and proof of payments.	30% progress
100% progress on establishment of 132/11kV Elite Sub-Station (Airport Node) by 30 June 2016	Quarterly progress report and proof of payments.	30% progress
100% progress on establishment of 132/11kV Fichardpark Distribution Centre by 30 June 2016	Quarterly progress report and proof of payments.	30% progress
Establishment of New 132/11kV Distribution Centre Maphikela	Quarterly progress report and proof of payments	Project did not exist
Installation of 300 smart street lights in the area of MMM annually	Certificate of completion	300 installations
100% on establishment of 132kV Northern Ring from Noordstad to Havard DC (ward 44) by 30 June 2016	Quarterly progress report and proof of payments	30% progress
100% progress on establishment of Botshabelo 132/11kV Distribution Centre in ward 27 by 30 June 2016	Quarterly progress report and proof of payments	30% progress
100% progress on establishment of Botshabelo 132 connection point at Vaakraal DC in ward 30 by 30 June 2016	Quarterly progress report and proof of payments	30% progress
28 erected and commissioned high mast lights within Mangaung by 30 June 2016	Certificate of completion	Erection of 28 high mast lights by 30 June 2016
100% progress on Establishment of NEW 132/11kV Maphikela DC by 30 June 2017	Quarterly progress report and proof of payments.	60% progress

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Supporting Table SB4 - Consolidated Adjustments to budgeted performance indicators and benchmarks
 The benchmark ratios as reflected in the table below are based on the actual results of the last three (3) financial years and the outlook for the MTREF period.

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 28/02/2017									
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		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								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.6%	0.0%	4.2%	3.7%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of own capital expenditure	Borrowing/Capital expenditure excl transfers and grants				65.4%	0.0%	67.2%	52.6%	16.4%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				108.4%	0.0%	80.3%	122.5%	153.8%
Liquidity									
Current Ratio	Current assets/current liabilities				111.3%	0.0%	86.7%	121.5%	117.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				111.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.0	0.1	0.3	0.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				25.7%	0.0%	42.4%	26.5%	24.7%
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))								
Creditors to Cash and Investments					262.8%	0.0%	762.4%	291.6%	246.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kt)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.8%	0.0%	26.3%	27.6%	27.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.6%	0.0%	5.6%	5.7%	5.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.9%	0.0%	11.9%	12.1%	12.0%
IDP regulation financial viability indicators									
Debt coverage	(Total Operating Revenue - Capital Grants)/Debt service payments due within financial year				2162.8%	0.0%	2163.5%	2182.0%	2300.6%
ORS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				23.1%	0.0%	36.2%	24.0%	22.2%
Cost coverage	(Available cash + investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Supporting Table SB5 - Consolidated Adjustments Budget - Social, economic and demographic statistics and assumptions.

MAN Mangaung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2017												
Description of economic indicator	Ref	Base of calculation	2011 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			645,438	752,907	747,424	782,448	793,402					
Females aged 5 - 14			61,500		62,500			83,500	121,664	124,900		
Males aged 5 - 14			59,000		63,000			82,451	90,813	93,228		
Females aged 15 - 34			122,500		142,500			160,275	171,660	176,257		
Males aged 15 - 34			110,500		147,000			145,365	157,460	161,648		
Unemployment			104,934	94,313				107,712	116,748	119,854		
Monthly Household Income (no. of households)												
None	1	12										
R1 - R1 600			223,805	264,092	279,632							
R1 601 - R3 200			147,821	144,842	247,440							
R3 201 - R6 400			32,255	42,097	52,091							
R6 401 - R12 800			25,282	35,271	36,713							
R12 801 - R25 600			12,368	26,207	33,761							
R25 601 - R51 200			3,519	10,564	23,178							
R51 201 - R102 400			5,025	3,911	7,644							
R102 401 - R204 800			667	823	1,916							
R204 801 - R409 600			509	359	885							
R409 601 - R819 200			132	378	754							
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	11											
Insort description	2							294120.00				
Household demographics (000)												
Number of people in municipal area			645,438	752,907	747,424	782,448	793,402	805,438	826,043	848,940		
Number of poor people in municipal area					231,921	260,816	264,467	268,479	275,659	282,993		
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3				195,741	205,966	208,466	212,469	214,468	216,468		
Informal					38,180	54,850	55,999	268,267	61,191	66,525		
Total number of households					233,921	260,816	264,467	480,735	275,659	282,993		
Dwellings provided by municipality	4											
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Indefinite outlook (CPIx)	6							5.4%	5.7%	5.5%		
Interest - borrowing								11.9%	11.0%	11.3%		
Interest - investment								6.1%	6.0%	6.2%		
Remuneration increases								7.5%	6.5%	6.0%		
Consumption growth (excl. gov)								1.3%	1.3%	1.3%		
Consumption growth (water)								1.3%	1.3%	1.3%		
Collection rates												
Property tax/service charges	7				%	%	%	88.0%	86.0%	86.0%		
Rent of facilities & equipment					%	%	%	88.0%	86.0%	86.0%		
Interest - external investments					%	%	%	90.0%	90.0%	90.0%		
Interest - debtors					%	%	%	88.0%	86.0%	86.0%		
Revenue from agency services					%	%	%	89.5%	90.0%	90.0%		

Supporting Table SB6 - Consolidated Adjustments Budget - funding measurement.

Support Table SB6 above sets to evaluate the budget as its compliance to Sections 18 and 19 of the MFMA.

MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 28/02/2017

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	452,268	352,164	382,606	780,214	-	491,445	733,211	893,058
Cash - investments at the year end less applications - R'000	2	18(1)b	99,138	(357,818)	492,606	51,475	-	(845,337)	15,892	86,837
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation effects: R'000	4	18(1)	874,550	136,158	994,193	993,686	-	1,002,853	1,021,219	1,098,178
Service charge rev % change - macro CPIx target exclusive	5	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.1%	-0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.7%	0.0%	94.8%	82.6%	82.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	15.7%	16.9%	6.1%	6.5%	0.0%	7.3%	6.5%	6.4%
Capital payments % of capital expenditure	8	18(1)c,19	106.5%	91.7%	86.3%	95.5%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	4.4%	66.1%	17.5%	65.4%	0.0%	67.2%	52.6%	16.4%
Grants % of Govt legislators/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	30.9%	17.1%	0.0%	-23.5%			-31.5%	-1.5%
Long term receivables % change - incr(decr)	12	18(1)a	-9.5%	39.8%	0.0%	-68.6%			-96.3%	3.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	0.0%	3.0%	2.3%	0.0%	2.1%	2.2%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	26.4%	0.0%	26.4%	22.2%	27.0%

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

The following grants allocated to the municipality in terms of the 2015 Division of Revenue Act have been included in the medium term budget. The receipts projected and expenditure on the grants is to be as follows:

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/02/2017

Description	Ref	Budget Year 2018/17							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R (thousands)		A	A1	B	C	D	E	F		
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		1,080,811	-	-	(9,671)	(0)	(9,671)	1,071,140	1,014,698	1,093,859
Local Government Equitable Share		629,731						629,731	644,493	709,316
Finance Management	3	3,310						3,310	3,645	3,345
Energy Efficiency and Demand Management		7,000						7,000	-	5,000
EPWP Incentive		5,151						5,151	-	-
Public Transport		142,000			(9,671)	(0)	(9,671)	132,329	79,999	80,004
Urban Settlements Development Grant		7,500						7,500	8,000	8,500
Demarcation Grant		13,428						13,428	4,566	-
Fuel Levy		272,691						272,691	273,994	287,694
Sport and Recreation								-	-	-
Provincial Government:		2,000	-	-	883	-	883	2,883	2,000	2,000
Human Settlements					883		883	883		
Sport and Recreation	4	2,000						2,000	2,000	2,000
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
<i>(insert description)</i>										
Other grant providers:		4,696	-	-	-	-	-	4,696	3,299	3,439
Golden Shield Heritage Award										
City of Ghent		500						500	500	500
Skills Development Grant		2,653						2,653	2,799	2,639
Dept Telecommunications and Postal Services		1,543						1,543		
Total Operating Transfers and Grants	6	1,087,507	-	-	(8,788)	(0)	(8,788)	1,078,719	1,019,997	1,099,298
Capital Transfers and Grants										
National Government:		915,636	-	-	(9,027)	-	(9,027)	906,609	989,628	1,024,489
Neighbourhood Development Partnership		99,579			(32,000)	-	(32,000)	66,579	74,543	55,492
Public Transport and Systems		80,142			(35,671)	-	(35,671)	44,471	120,043	135,045
Integrated City Development Grant		10,912						10,912	10,718	11,339
Urban Settlements Development Grant		717,503			58,644		58,644	776,147	759,324	797,613
MSIG										
EPWP										
Water Affairs										
National Electrification Grant		8,500						8,500	25,000	25,000
Provincial Government:		-	-	-	2,120	-	2,120	2,120	-	-
DPLG Sustainable Settlements Grant										
Police, Public Safety and Roads										
Sports and Recreation										
Human Settlements					2,120	-	2,120	2,120		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>(insert description)</i>										
Other grant providers:		3,750	-	-	-	-	-	3,750	-	-
Dept Telecommunications and Postal Services		3,750						3,750		
City of Ghent										
Total Capital Transfers and Grants	6	919,386	-	-	(8,907)	-	(8,907)	912,479	989,628	1,024,489
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,006,893	-	-	(15,695)	(0)	(15,695)	1,991,198	2,009,624	2,123,787

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

MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28/02/2017

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2017/18	+2 2018/19
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		1,080,811	-	-	(9,671)	-	(9,671)	1,071,140	1,014,698	1,093,859
Local Government Equitable Share		629,731						629,731	644,493	709,316
Finance Management		3,310						3,310	3,645	3,345
Energy Efficiency and Demand Management		7,000						7,000	-	5,000
EPWP Incentive		5,151						5,151	-	-
Public Transport		142,000			(9,671)		(9,671)	132,329	79,999	60,004
Urban Settlements Development Grant		7,500						7,500	8,000	8,500
Demarcation Grant		13,428						13,428	4,566	-
Fuel Levy		272,691						272,691	273,994	287,694
Sport and Recreation										
Provincial Government:		2,000	-	-	883	-	883	2,883	2,000	2,000
Human Settlements					883		883	883		
Sport and Recreation		2,000						2,000	2,000	2,000
District Municipality: <i>(insert description)</i>										
Other grant providers:		4,696	-	-	-	-	-	4,696	3,299	3,439
Golden Shield Heritage Award										
City of Ghent		500						500	500	500
Skills Development Grant		2,653						2,653	2,799	2,939
Dept Telecommunications and Postal Services		1,543						1,543		
Total operating expenditure of Transfers and Grants.		1,087,507	-	-	(8,788)	-	(8,788)	1,078,719	1,019,997	1,099,298
Capital expenditure of Transfers and Grants										
National Government:		915,636	-	-	(9,027)	-	(9,027)	906,609	989,628	1,024,489
Neighbourhood Development Partnership		98,579			(32,000)		(32,000)	66,579	74,543	55,492
Public Transport and Systems		80,142			(35,671)		(35,671)	44,471	120,043	135,045
Integrated City Development Grant		10,912						10,912	10,718	11,339
Urban Settlements Development Grant		717,503			58,644		58,644	776,147	759,324	797,613
MSIG										
EPWP										
Water Affairs										
National Electrification Grant		8,500						8,500	25,000	25,000
Provincial Government:										
DPLG Sustainable Settlements Grant										
Human Settlements										
District Municipality: <i>(insert description)</i>										
Other grant providers:		3,750	-	-	-	-	-	3,750	-	-
Dept Telecommunications and Postal Services		3,750						3,750		
City of Ghent										
Total capital expenditure of Transfers and Grants		919,386	-	-	(9,027)	-	(9,027)	910,359	989,628	1,024,489
Total capital expenditure of Transfers and Grants		2,006,893	-	-	(17,815)	-	(17,815)	1,989,078	2,009,624	2,123,787

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

The table below provides a summary reconciliation of transfers, grants receipts and unspent funds at the respective year ends.

MAN Manguang - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2017

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2018/19	
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		22 000				(22 000)	(22 000)	-	-	-
Current year receipts		1 053 972						1 053 972	1 014 698	1 093 859
Conditions met - transferred to revenue		1 075 972	-	-	-	(22 000)	(22 000)	1 053 972	1 014 698	1 093 859
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 000				(1 500)	(1 500)	500	2 000	2 000
Conditions met - transferred to revenue		2 000	-	-	-	(1 500)	(1 500)	500	2 000	2 000
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		4 696				(4 696)	(4 696)		3 298	3 438
Conditions met - transferred to revenue		4 696	-	-	-	(4 696)	(4 696)		3 298	3 438
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		1 082 688				(28 196)	(28 196)	1 054 472	1 019 997	1 099 297
Total operating transfers and grants - CTBM	2									
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		38 036				38 036	38 036	76 072	182 000	155 000
Current year receipts		877 600						877 600	989 628	1 024 489
Conditions met - transferred to revenue		733 636	-	-	-	81 036	81 036	814 672	1 016 628	1 056 489
Conditions still to be met - transferred to liabilities		182 000				(43 000)	(43 000)	139 000	155 000	123 000
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		3 750			(3 750)		(3 750)			
Current year receipts									500	500
Conditions met - transferred to revenue		3 750	-	-	(3 750)		(3 750)		500	500
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		737 386			(3 750)	81 036	77 286	814 672	1 017 128	1 056 989
Total capital transfers and grants - CTBM		182 000				(43 000)	(43 000)	139 000	155 000	123 000
TOTAL TRANSFERS AND GRANTS REVENUE		1 820 054			(3 750)	52 840	49 090	1 869 144	2 037 124	2 156 286
TOTAL TRANSFERS AND GRANTS - CTBM		182 000				(43 000)	(43 000)	139 000	155 000	123 000

4. **Adjustments to Allocation or Grants made by the Municipality**

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

The table below outlines the allocation of grants to the municipal entity and the cash transfer to groups and individuals:

MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2017/18	+2 2018/19
R thousands												
Cash transfers to other municipalities												
<i>(insert description)</i>	1											
<i>(insert description)</i>												
<i>(insert description)</i>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Electricity - Centec (SOC) Ltd</i>	2	26,960								26,960	36,622	43,878
TOTAL ALLOCATIONS TO ENTITIES/EMs'		26,960	-	-	-	-	-	-	-	26,960	36,622	43,878
Cash transfers to other Organs of State												
<i>Employee Bursaries</i>	3	2,459								2,459	2,594	2,724
<i>Central Agriculture Society</i>		12								12	13	19
<i>Cost of living Allowance Pensioners</i>		238								238	252	265
<i>Miscellaneous Grants</i>		263								263	278	291
<i>Relief of the Poor</i>		34								34	36	37
<i>SPCA</i>		480								480	506	531
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		3,486	-	-	-	-	-	-	-	3,486	3,677	3,862
Cash transfers to other Organisations												
<i>(insert description)</i>	4											
<i>(insert description)</i>												
<i>(insert description)</i>												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	32,446	-	-	-	-	-	-	-	32,446	42,299	47,740
Non-cash transfers to other municipalities												
<i>(insert description)</i>	1											
<i>(insert description)</i>												
<i>(insert description)</i>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>(insert description)</i>	2											
<i>(insert description)</i>												
<i>(insert description)</i>												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>(insert description)</i>	3											
<i>(insert description)</i>												
<i>(insert description)</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>Free Basic services Water - Indigents</i>												
<i>Free Basic services Electricity - Indigents</i>												
<i>Free Basic services Refuse - Indigents</i>												
<i>Free Basic services Sanitation - Indigents</i>												
<i>Free Basic services Water - Indigents</i>												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		32,446	-	-	-	-	-	-	-	32,446	42,299	47,740

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

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

The table below provides an indication of the total cost to employer of the councillors and staff members over the MTREF period:

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28/02/2017

Summary of remuneration	Ref	Budget Year 2016/17										% change
		Original Budget A	Prior Adjusted S	Accum. Funds S	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts 11	Adjusted Budget 12		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		36,538									36,538	0.0%
Pension and UIF Contributions		3,781									3,781	0.0%
Medical Aid Contributions		534									534	0.0%
Motor Vehicle Allowance		12,189									12,189	0.0%
Cellphone Allowance		2,751									2,751	
Housing Allowances		150									150	
Other benefits and allowances												
Sub Total - Councillors		56,943									56,943	0.0%
% Increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		19,927									19,927	0.0%
Pension and UIF Contributions		1,642									1,642	0.0%
Medical Aid Contributions		380									389	0.0%
Overtime												
Performance Bonus		4,261									4,261	
Motor Vehicle Allowance		2,288									2,289	0.0%
Cellphone Allowance		201									201	0.0%
Housing Allowances												
Other benefits and allowances		274									274	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Municipality		28,081									28,081	0.0%
% Increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		964,121							(71,807)	(71,807)	892,314	-7.4%
Pension and UIF Contributions		170,353							(20,687)	(20,687)	149,665	-12.1%
Medical Aid Contributions		107,855							(17,881)	(17,881)	89,974	-16.6%
Overtime		48,456							88,752	88,752	137,208	183.2%
Performance Bonus		8,428							(1,382)	(1,382)	7,046	
Motor Vehicle Allowance		90,855							1,711	1,711	92,567	1.9%
Cellphone Allowance		3,577							(103)	(103)	3,473	-2.9%
Housing Allowances		22,019							(9,744)	(9,744)	12,276	
Other benefits and allowances		125,832							(2,082)	(2,082)	123,750	
Payments in lieu of leave		19,885									19,965	0.0%
Long service awards		4,945							1,078	1,078	6,023	21.6%
Post-retirement benefit obligations	5	39,873									39,873	0.0%
Sub Total - Other Municipal Staff		1,806,396							(32,157)	(32,157)	1,774,239	-2.0%
% Increase												
Total Parent Municipality		1,881,321							(32,157)	(32,157)	1,849,164	-1.9%
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees		1,837									1,837	0.0%
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Board Members of Entities		1,837									1,837	0.0%
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages		10,851									10,851	0.0%
Pension and UIF Contributions		188									188	0.0%
Medical Aid Contributions		82									82	0.0%
Overtime												
Performance Bonus												
Motor Vehicle Allowance		473									473	
Cellphone Allowance		108									108	
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Entities		11,702									11,702	0.0%
% Increase												
Other Staff of Entities												
Basic Salaries and Wages		86,901									86,901	0.0%
Pension and UIF Contributions		11,239									11,239	0.0%
Medical Aid Contributions		8,627									8,627	0.0%
Overtime		8,084									8,084	0.0%
Performance Bonus												
Motor Vehicle Allowance		7,176									7,176	0.0%
Cellphone Allowance		622									622	0.0%
Housing Allowances		1,816									1,816	
Other benefits and allowances		2,961									2,961	
Payments in lieu of leave		5,674									5,674	0.0%
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities		133,081									133,081	0.0%
% Increase												
Total Municipal Entities		146,419									146,419	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		1,837,740							(32,157)	(32,157)	1,805,583	-1.7%
% Increase												
TOTAL MANAGERS AND STAFF		1,780,180							(32,157)	(32,157)	1,748,023	-1.8%

6. **Adjustments to Capital Expenditure**

The capital expenditure budget is being reduced by R 124,191 million (6.88%) from the approved budget amount of R 1,806,094 million to an adjusted amount of R 1,681,903 million.

6.1 Capital Expenditure Funding

The required funding for the proposed adjustment budget of R 124,191 million is to be sourced as follows:

- (a) To Urban Settlement Development Grant at R 58,140 million were unspent at the end of the 2015/16 budget year.
- (b) To reduce the capital loan funded on projects that are likely not to be finalised by the end of the 2016/17 budget year – R 104,781 million.
- (c) To reduce capital grants and transfer allocated to the Metro in respect of the Public Transport Infrastructure & Systems Grant – R 35,670 million.
- (d) Reduction in own funded funds projects by the parent that have not taken-off and/or are likely not to be completed before the end of the current budget year – R 34,740 million.
- (e) The entity to increase the budget from revenue generated by R 32,436 million.
- (f) To reduce the borrowings on the Fleet Lease project by R 10 million, due to the delay with the procurement process.

6.2 Capital Expenditure - Vote

The impact of the above adjustment on the capital budget per vote is as follows:

	R'000
Corporate Services	1,790
Finance	(1,500)
Social Services	(21,290)
Planning	1,356
Human Settlement	2,117
Economic & Rural Development	(35,113)
Engineering Services	39,567
Water	26,890
Waste & Fleet Management	(18,081)
Strategic Projects & Service Delivery Regulations	(117,200)
Centlec	32,436
TOTAL	(124,698)

6.3 Major Adjustment to the Capital Budget

Outlined below are details of major projects added to the budget that arose out of bringing forward unspent conditional grants, newly allocated funds and some of the identified savings on slow moving projects:

Description	Additional	Reduced	Nett Increase/ (Decrease)
LAND FOR CEMETERIES NALLIES VIEW	35,148,985.00	-	35,148,985.00
AMR - PREPAID METERS	25,399,743.00	-	25,399,743.00
REFURBISHMENT OF WATER SUPPLY SYSTEMS	25,000,000.00	-	25,000,000.00
BASIC SANITATION & INTER BULK SERV IN B	22,712,944.00	-	22,712,944.00
SMART STREETLIGHTS (BLOEMFONTEIN)	20,000,000.00	-	20,000,000.00
TOWNSHIP STABLISHMENT BFN SOUTH	17,640,430.00	-	17,640,430.00
FICHARDTPARK DC: 132KV/11KV 20MVA DC	12,500,000.00	-	12,500,000.00
BASIC SANITATION THABA NCHU	12,000,000.00	-	12,000,000.00
REFURBISHMENTOF SEWER PUMPS IN DEWETSDORP	11,825,659.00	-	11,825,659.00
BASIC SANITATION THABA NCHU	11,314,200.00	-	11,314,200.00
BASIC SANITATION THABA NCHU	11,216,692.00	-	11,216,692.00
BASIC SANITATION & INTER BULK SERV IN B	11,175,880.00	-	11,175,880.00
RESEALING OF STREETS(ROLL/O)	8,111,704.00	-	8,111,704.00
EXTENSION AND UPGRADING OF THE 11KV NET	8,000,000.00	-	8,000,000.00
SOUTH PARK CEMETERY ENT ROAD	7,700,000.00	-	7,700,000.00
BASIC SANITATION MANGAUNG	7,209,227.00	-	7,209,227.00
Other Supplementary Project	129,502,354.00		
EXTENSION BOTSHABELO WWTW	-	9,000,000.00	(9,000,000.00)
MASELSPOORT WTW REFURBISHMENT	-	10,000,000.00	(10,000,000.00)
NEW VEHICLE LEASING	-	10,000,000.00	(10,000,000.00)
NEW REGIONAL PARK THABA NCHU - IN SELO	-	12,000,000.00	(12,000,000.00)
TOWNSHIP STABLISHMENT BFN SOUTH	-	12,000,000.00	(12,000,000.00)
WAAIHOEK PRECINCT REDEVELOPMENT	-	12,700,000.00	(12,700,000.00)
HAWKING STALLS BOTSHABELO CBD PHASE 2	-	13,211,000.00	(13,211,000.00)
BRANKOP ENGINEERING SERV	-	15,000,000.00	(15,000,000.00)
CECELIA PARK LAND DEVELOPMENT	-	15,000,000.00	(15,000,000.00)
REFURB WATER SUP SYST AUTO METER READ	-	15,399,743.00	(15,399,743.00)
LAND FOR CEMETERIES NALLIES VIEW	-	22,500,000.00	(22,500,000.00)
BASIC SANITATION & INTER BULK SERV IN B	-	22,712,944.00	(22,712,944.00)
IPTN PH 1B F/HARE & HARVEY RDS TRUNK (1	-	30,000,000.00	(30,000,000.00)
AIRPORT DEVELOPMENT NODE - PHASE 1	-	55,000,000.00	(55,000,000.00)
MASELSPOORT WTW REFURBISHMENT	-	55,216,692.00	(55,216,692.00)
Other Supplementary Project		191,491,583.00	(191,491,583.00)
	376,457,818	501,231,962.0	(254,276,498.0)

7. Other Supporting Tables

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

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2017															Medium Term Revenue and Expenditure Framework		
Description	Ref	Budget Year 2018/17												Budget Year 2018/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcomes	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenues by Vote																	
Vote 1: City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2: Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3: Specialised Services		181	208	1527	181	708	823	1317	1374	1374	1374	1374	1374	1374	1374	1374	1374
Vote 4: Finance		148 442	174 965	258 795	56 059	102 287	148 240	333 873	243 571	34 387	41 317	41 317	41 317	41 317	41 317	41 317	41 317
Vote 5: Social Services		1 338	1 195	1 179	1 088	584	954	369	38 248	35 248	35 248	35 248	35 248	35 248	35 248	35 248	35 248
Vote 6: Planning		2 438	2 339	2 473	2 324	3 121	451	4 714	2 361	2 415	2 428	2 428	2 428	2 428	2 428	2 428	2 428
Vote 7: Human Settlements/Housing		1 286	1 779	1 946	1 913	1 770	1 408	2 188	12 484	12 348	12 348	12 348	12 348	12 348	12 348	12 348	12 348
Vote 8: Economic and Rural Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9: Engineering Services		34 880	44 402	26 889	15 419	19 798	50 731	38 583	14 885	14 885	14 885	14 885	14 885	14 885	14 885	14 885	14 885
Vote 10: Water		40 987	107 664	51 432	83 820	91 149	107 025	76 825	84 872	84 872	84 872	84 872	84 872	84 872	84 872	84 872	84 872
Vote 11: Waste and Fuel Management		34 831	31 156	8 884	7 483	1 321	65 282	7 393	16 732	16 732	16 732	16 732	16 732	16 732	16 732	16 732	16 732
Vote 12: Maintenance Services		14 105	167 100	21 737	70 918	144 682	222 194	11 904	184 235	184 235	184 235	184 235	184 235	184 235	184 235	184 235	184 235
Vote 13: Waste/Refuse Refuse Management		-	-	-	-	26 990	1 838	8 070	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257
Vote 14: Strategic Projects & Services Delivery Requests		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15: Electricity - Contract (incl. LE)		258 646	229 812	225 687	482 796	498 381	174 907	183 289	179 220	213 220	213 220	213 220	213 220	213 220	213 220	213 220	213 220
Total Revenue by Vote		555 868	800 198	452 414	450 445	126 103	371 087	404 070	788 108	783 106	783 106	783 106	783 106	783 106	783 106	783 106	783 106
Expenditure by Vote																	
Vote 1: City Manager		8 987	2 979	8 086	21 925	15 481	9 742	23 458	22 292	13 292	20 392	22 392	22 392	22 392	22 392	22 392	22 392
Vote 2: Executive Mayor		12 109	18 128	24 412	20 117	19 850	14 388	33 825	21 184	21 184	21 184	21 184	21 184	21 184	21 184	21 184	21 184
Vote 3: General Services		12 980	17 672	31 675	10 020	20 388	26 488	25 881	31 183	31 183	31 183	31 183	31 183	31 183	31 183	31 183	31 183
Vote 4: Finance		12 773	21 385	14 884	10 336	16 924	16 260	14 387	26 411	26 411	26 411	26 411	26 411	26 411	26 411	26 411	26 411
Vote 5: Social Services		16 827	12 136	10 026	4 991	41 887	38 307	38 307	38 307	38 307	38 307	38 307	38 307	38 307	38 307	38 307	38 307
Vote 6: Planning		3 021	4 594	3 816	4 969	3 781	8 877	21 500	15 288	15 288	15 288	15 288	15 288	15 288	15 288	15 288	15 288
Vote 7: Human Settlements/Housing		5 433	8 110	12 363	7 798	11 261	8 722	5 708	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968
Vote 8: Economic and Rural Development		583	1 322	8 880	3 925	1 551	2 814	1 960	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344	7 344
Vote 9: Engineering Services		18 941	27 073	117 975	18 700	91 109	61 568	88 828	73 889	73 889	73 889	73 889	73 889	73 889	73 889	73 889	73 889
Vote 10: Water		17 289	53 014	56 268	31 154	102 216	127 961	146 719	133 077	133 077	133 077	133 077	133 077	133 077	133 077	133 077	133 077
Vote 11: Waste and Fuel Management		16 794	26 981	42 405	16 048	21 184	26 238	26 411	22 649	22 649	22 649	22 649	22 649	22 649	22 649	22 649	22 649
Vote 12: Maintenance Services		18 888	18 013	16 818	14 898	42 223	22 854	14 981	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222	44 222
Vote 13: Waste/Refuse Refuse Management		-	2 587	3 386	3 881	3 155	4 671	3 027	11 288	11 288	11 288	11 288	11 288	11 288	11 288	11 288	11 288
Vote 14: Strategic Projects & Services Delivery Requests		2 881	5 083	4 491	3 458	4 320	3 742	3 888	7 313	7 313	7 313	7 313	7 313	7 313	7 313	7 313	7 313
Vote 15: Electricity - Contract (incl. LE)		257 986	229 812	225 687	482 796	498 381	174 907	183 289	179 220	213 220	213 220	213 220	213 220	213 220	213 220	213 220	213 220
Total Expenditure by Vote		380 388	546 134	488 128	404 972	346 888	440 081	501 881	618 784	618 784	618 784	618 784	618 784	618 784	618 784	618 784	618 784
Expenditure (Total)		465 299	524 664	(146 711)	45 477	129 417	(68 995)	(97 811)	144 322	144 322	144 322	144 322	144 322	144 322	144 322	144 322	144 322

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

The Supporting Table SB13 below provides management and users of the budget with a monthly breakdown of the budget. This table is to be used as a measure of performance on the budget on a monthly basis.

MAN Mangung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2017														Medium Term Revenue and Expenditure Framework				
Description - Standard classification	Ref	Budget Year 2018/17												Budget Year 2018/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget		
(Thousands)		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Revenue - Standard																		
<i>Government and administration</i>		143,272	361,944	129,940	172,384	466,367	(51,131)	127,296	397,187	397,787	397,787	397,787	397,787	263,494	3,304,707	3,284,057	3,502,410	
Executive and council		-	-	-	-	-	-	11	644	644	644	644	644	295	2,421	2,946	3,069	
Budget and treasury office		142,537	360,637	127,553	170,217	464,808	(52,459)	124,652	388,115	388,115	388,115	388,115	388,115	258,885	3,149,998	3,223,414	3,437,002	
Corporate services		735	1,257	2,387	2,107	1,554	1,328	2,633	9,028	9,028	9,028	9,028	9,028	4,374	52,488	57,696	67,340	
<i>Community and public safety</i>		1,783	1,829	1,889	1,716	1,736	1,640	1,671	52,846	52,846	52,846	52,846	52,846	20,345	244,612	257,486	271,143	
Community and social services		388	391	514	430	319	447	347	1,239	1,239	1,239	1,239	1,239	714	8,565	8,997	9,434	
Sport and recreation		85	119	109	144	226	302	197	256	256	256	256	256	200	2,405	2,576	2,779	
Public safety		668	679	586	493	523	299	490	21,553	21,553	21,553	21,553	21,553	8,190	98,554	103,553	108,731	
Housing		825	640	660	642	628	593	637	29,798	29,798	29,798	29,798	29,798	11,240	134,877	142,348	150,183	
Health		-	-	-	-	-	-	-	-	-	-	-	-	1	11	12	12	
<i>Economic and environmental services</i>		770	569	788	726	583	662	549	1,875	1,875	1,875	1,875	1,875	1,139	13,683	14,475	15,260	
Planning and development		667	485	729	608	695	458	427	1,616	1,616	1,616	1,616	1,616	976	11,707	12,366	13,035	
Road transport		87	50	35	115	54	186	113	231	231	231	231	231	143	1,710	1,846	1,964	
Environmental protection		15	35	24	3	14	16	8	26	26	26	26	26	21	246	260	289	
<i>Trading services</i>		407,950	433,862	317,872	273,561	256,768	419,874	270,240	339,867	339,867	339,867	339,867	339,867	354,718	4,090,304	4,300,069	4,469,167	
Electricity		258,646	230,640	235,687	162,796	166,761	174,997	163,299	208,597	208,597	208,597	208,597	208,597	220,485	2,457,210	2,685,543	2,771,157	
Water		90,091	107,684	53,402	83,833	62,013	126,079	75,112	93,255	93,255	93,255	93,255	93,255	75,034	1,042,239	984,386	1,040,302	
Waste water management		34,390	44,692	20,860	19,419	20,293	51,258	20,119	23,422	23,422	23,422	23,422	23,422	28,323	332,633	359,910	371,810	
Waste management		34,833	51,186	8,084	7,453	7,700	65,632	7,719	19,199	19,199	19,199	19,199	19,199	22,876	255,253	290,251	307,837	
Other		1,832	1,884	1,965	2,138	2,255	21	4,314	2,092	2,092	2,092	2,092	2,092	2,092	24,627	27,068	29,514	
Total Revenue - Standard		555,680	800,188	452,414	450,445	728,183	371,957	484,678	793,425	793,425	793,425	793,425	793,425	641,747	7,577,343	7,883,174	8,317,472	
Expenditure - Standard																		
<i>Government and administration</i>		61,967	82,548	126,445	96,830	120,002	162,353	109,751	153,888	153,888	153,888	153,888	153,888	120,539	1,445,976	1,522,523	1,611,830	
Executive and council		17,988	24,691	35,395	28,415	26,944	24,225	38,155	50,471	50,471	50,471	50,471	50,471	35,336	433,034	436,367	460,367	
Budget and treasury office		24,956	38,904	41,318	31,073	36,911	42,981	38,946	71,534	71,534	71,534	71,534	71,534	51,872	612,796	663,945	705,414	
Corporate services		19,023	29,254	49,733	37,331	31,141	35,147	32,650	11,892	11,892	11,892	11,892	11,892	33,330	400,146	420,212	445,828	
<i>Community and public safety</i>		22,604	40,967	62,617	49,533	33,019	42,369	43,969	89,673	89,673	89,673	89,673	89,673	68,673	54,553	650,324	687,695	726,294
Community and social services		5,846	11,027	16,186	11,563	12,564	9,369	14,745	22,673	22,673	22,673	22,673	22,673	15,672	187,662	198,702	210,236	
Sport and recreation		1,317	2,572	5,713	3,361	4,082	3,811	3,745	5,685	5,685	5,685	5,685	5,685	4,164	51,526	52,260	56,118	
Public safety		11,029	28,314	30,544	26,673	25,824	22,675	19,336	28,988	28,988	28,988	28,988	28,988	25,626	305,911	325,913	345,893	
Housing		4,064	5,156	9,141	5,682	9,666	5,624	10,069	10,069	10,069	10,069	10,069	10,069	7,729	93,532	92,757	99,893	
Health		548	868	1,034	831	869	825	920	2,258	2,258	2,258	2,258	2,258	1,361	16,233	17,374	18,468	
<i>Economic and environmental services</i>		9,889	14,884	21,153	34,305	67,447	55,711	57,698	93,023	93,023	93,023	93,023	93,023	66,671	770,815	769,133	801,896	
Planning and development		3,254	3,878	12,965	5,831	4,806	5,069	4,648	17,908	17,908	17,908	17,908	17,908	10,198	122,554	129,857	138,873	
Road transport		5,122	9,017	26,878	26,578	60,710	48,795	50,425	69,753	69,753	69,753	69,753	69,753	52,252	609,791	598,722	620,304	
Environmental protection		1,473	1,910	2,317	1,896	1,931	1,848	2,028	5,361	5,361	5,361	5,361	5,361	3,222	38,670	40,554	43,111	
<i>Trading services</i>		294,809	368,283	314,941	273,623	356,130	237,568	288,890	312,531	312,531	312,531	312,531	312,531	314,209	3,688,828	3,848,192	4,042,791	
Electricity		257,808	259,880	188,188	151,586	185,264	171,746	182,803	160,090	160,090	160,090	160,090	160,090	200,196	2,226,322	2,406,213	2,520,081	
Water		17,250	23,051	56,414	31,824	120,317	27,505	68,930	102,187	102,187	102,187	102,187	102,187	69,659	892,857	866,145	913,388	
Waste water management		8,547	17,715	40,807	10,466	30,623	19,253	15,807	26,391	26,391	26,391	26,391	26,391	24,719	293,572	313,840	331,568	
Waste management		11,144	17,659	29,551	21,297	19,866	19,662	21,760	23,903	23,903	23,903	23,903	23,903	20,624	256,077	261,894	277,733	
Other		940	1,428	2,927	1,641	2,088	2,092	1,572	4,660	4,660	4,660	4,660	4,660	2,845	34,143	35,012	36,923	
Total Expenditure - Standard		390,309	545,134	599,126	404,872	598,866	440,961	501,881	633,776	633,776	633,776	633,776	633,776	558,815	6,575,088	6,861,995	7,219,291	
Surplus (Deficit)		165,371	255,054	(146,712)	45,573	129,317	(68,904)	(17,203)	159,650	159,650	159,650	159,650	159,650	82,932	1,002,255	1,021,219	1,098,181	

Supporting Table SB14 - Consolidated Adjustments Budget – Monthly Revenue & Expenditure
 The Supporting Table SB14 below provides management and users of the budget with a monthly breakdown of the budget. This table is to be used as a measure of performance on the budget on a monthly basis.

MAN Manguang - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28/02/2017															Medium Term Revenue and Expenditure Framework		
Description	Ref	Budget Year 2016/17												Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		July	August	Sept	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates		79,666	121,965	89,897	78,547	82,005	81,185	81,521	81,489	81,489	81,489	81,489	81,489	1,028,471	1,086,072	1,141,951	
Property rates - amended & collection strategy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		256,156	226,105	232,355	186,594	165,129	170,427	159,922	187,795	187,795	187,795	187,795	245,237	2,949,970	2,845,518	2,482,203	
Service charges - water revenue		40,894	54,087	53,402	83,823	81,145	55,647	78,712	88,267	88,267	88,267	88,267	30,089	527,946	797,904	407,217	
Service charges - wastewater revenue		19,740	20,843	20,688	16,971	16,715	16,374	20,103	18,311	18,311	18,311	18,311	28,195	327,488	260,997	277,433	
Service charges - other		7,832	7,540	8,054	7,493	7,381	7,456	7,779	8,688	8,688	8,688	8,688	8,011	48,838	148,251	179,685	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Portals of houses and equipment		1,726	2,201	2,055	1,883	2,202	1,968	2,742	4,201	4,201	4,201	4,201	2,584	24,907	37,189	46,881	
Waterpiped - external equipment		3,079	2,288	2,935	2,403	2,408	1,755	2,360	18,701	18,701	18,701	18,701	5,510	66,724	70,643	78,540	
Waterpiped - supply mains		18,070	15,717	17,659	20,888	15,805	20,252	21,892	8,702	8,702	8,702	8,702	15,645	107,741	200,574	227,384	
Unwired services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees		659	712	574	542	687	668	750	21,388	21,388	21,388	21,388	8,195	89,243	120,726	196,967	
Connecto and permits		24	35	24	5	15	16	16	143	143	143	143	68	314	650	888	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfered recognised - operational		180,898	169,818	-	-	-	388,305	13,979	111,860	111,860	111,860	111,860	381,842	1,202,778	1,181,888	1,200,178	
Other revenue		21,742	58,152	24,772	77,148	367,439	(265,417)	30,702	7,597	7,597	7,597	7,597	32,071	348,848	401,881	430,728	
Grant in aid - other		-	-	-	-	-	-	-	-	-	-	-	8,815	138,885	124,919	151,161	
Total Revenue		555,698	800,188	452,484	461,445	728,983	371,067	404,678	549,286	549,286	549,286	549,286	586,435	6,634,519	6,889,012	7,266,972	
Expenditure By Type																	
Employee related costs		197,133	168,118	170,061	158,238	155,197	124,465	158,800	166,771	166,771	166,771	166,771	145,347	1,745,089	1,688,600	2,020,236	
Repayment of borrowings		3,033	3,906	5,169	4,737	5,188	4,719	4,719	4,685	4,685	4,685	4,685	4,738	55,642	46,734	65,908	
Depreciation		20,881	28,857	24,656	24,859	24,859	25,208	24,732	33,725	33,725	33,725	33,725	24,732	332,106	311,890	325,877	
Construction & repairment		1,054	7,882	138,807	7,858	94,870	50,946	50,946	50,252	50,252	50,252	50,252	51,616	621,797	605,791	686,011	
Finance charges		759	13,777	4,402	1,770	8,473	2,096	37,173	10,493	10,493	10,493	10,493	14,117	105,410	177,400	196,543	
Bank purchases		87,706	224,311	127,264	87,888	184,288	86,414	117,400	149,586	149,586	149,586	149,586	170,251	1,847,140	1,601,755	2,026,172	
Other materials		2,916	3,374	8,323	7,780	30,775	15,205	8,954	3,038	3,038	3,038	3,038	8,024	19,300	141,200	186,379	
Contracted services		11,581	63,078	70,287	88,981	57,325	17,819	61,085	103,267	103,267	103,267	103,267	78,116	927,211	885,981	919,948	
Grants and subsidies		229	667	180	8	186	112	9	6,816	6,816	6,816	6,816	2,704	51,546	42,296	47,740	
Other expenditure		47,385	30,176	40,310	45,158	11,250	41,009	40,565	48,181	48,181	48,181	48,181	47,895	734,106	749,330	789,193	
Gain or loss on disposal of PPE		-	-	-	-	-	-	-	68	68	68	68	25	28	315	331	
Total Expenditure		390,269	546,134	599,125	404,972	589,898	440,061	501,881	633,776	633,776	633,776	633,776	558,815	6,575,087	6,861,955	7,219,284	
Surplus/(Deficit)		165,299	254,054	(146,711)	45,473	129,417	(68,895)	(97,211)	(84,490)	(84,490)	(84,490)	(84,490)	7,620	59,432	7,957	47,688	
Transfer recognised - other		-	-	-	-	-	-	-	268,803	268,803	268,803	268,803	72,706	912,279	969,692	1,004,483	
Contributions		-	-	-	-	-	-	-	8,687	7,137	7,137	7,137	2,595	21,142	24,534	30,011	
Capital grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		165,299	254,054	(146,711)	45,473	129,417	(68,895)	(87,811)	(75,843)	(75,843)	(75,843)	(75,843)	10,521	1,002,601	1,001,218	1,068,179	

Supporting Table SB15 - Consolidated Adjustments Budget – Monthly Cash Flow

The Supporting Table SB15 below provides management and users of the budget with a monthly breakdown of the budget. This table is to be used as a measure of performance on the budget on a monthly basis.

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 28/02/2017															Medium Term Revenue and Expenditure Framework		
Monthly cash flow	Ref	Budget Year 2018/17												Budget Year 2018/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Thousands																	
Cash Receipts By Source																	
Projects rates		76 676	64 637	67 328	71 208	75 662	54 457	74 070	108 289	108 289	108 289	108 289	108 289	508 271	558 433	1 001 856	
Projects rates - penalties & interest charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		200 129	198 250	220 707	214 987	192 758	179 466	177 210	187 542	188 542	187 542	188 542	207 251	2 177 939	2 238 980	2 862 088	
Service charges - water revenue		21 871	25 289	27 300	20 815	30 817	23 856	26 238	74 474	81 474	81 474	81 474	81 385	846 318	888 818	742 508	
Service charges - sanitation revenue		18 028	13 871	14 775	11 277	14 046	10 847	13 200	28 023	20 023	20 023	20 023	20 023	221 386	236 544	148 636	
Service charges - other		4 880	3 880	3 780	4 281	4 872	5 013	5 013	9 487	9 487	9 487	9 487	9 487	50 017	39 202	97 288	
Revenue of banks and insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue of banks and insurance		110	108	178	124	189	135	86	6 581	6 581	6 581	6 581	6 581	31 726	34 110	46 708	
Investment income - local investments		2 881	2 210	2 427	2 402	3 091	1 882	3 837	10 181	10 181	10 181	10 181	10 181	50 478	87 311	171 712	
Investment income - local investments		4 381	2 277	3 336	2 130	3 952	1 788	3 809	8 898	3 318	3 318	3 318	3 318	5 088	186 987	305 518	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		874	774	688	498	573	375	531	8 855	8 855	8 855	8 855	8 855	11 797	12 443	13 084	
Interest on deposits		15	35	13	22	13	16	8	58	58	58	58	58	78	77	88	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer income - departmental		10 896	282 070	-	58 954	-	101 411	-	20 018	-	20 018	-	-	1 012 937	1 161 588	1 580 218	
Other income		76 207	8 671	2 630	93 643	206 717	46 342	50 000	-	11 976	9 271	18 887	11 079	358 711	285 123	279 270	
Cash Receipts by Source		520 531	473 064	554 450	477 561	542 439	356 711	356 585	417 865	417 865	417 865	417 865	417 865	5 178 583	5 396 428	6 319 705	
Other Cash Flows by Source																	
Transfer receipts - central		73 888	42 231	20 190	-	38 125	2 884	60 000	161 314	60 000	2 138	2 138	2 138	84 888	58 016	1 034 488	
Contributions & transferred assets		-	-	-	-	-	-	-	-	-	-	-	20 786	35 435	145 34	30 810	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	7 176	14 261	78 308	
Repayment of loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of long-term liabilities		-	-	-	-	300 000	-	-	-	-	-	-	-	680 000	300 000	285 700	
Income (losses) on financial assets		1 175	150	120	20	100	83	120	200	200	200	200	224	888	3 230	5 450	
Income (losses) on non-financial assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer (payments) to other departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer (payments) to other departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		594 718	517 444	574 622	477 580	872 866	558 778	418 785	585 557	485 234	480 777	471 433	491 145	7 238 118	7 310 841	7 718 113	
Cash Payments by Type																	
Projects rates		147 283	181 318	187 268	138 381	204 109	33 721	100 211	119 891	120 891	120 891	120 891	122 413	1 881 150	1 878 847	2 000 014	
Projects rates - penalties		3 071	3 885	5 197	5 112	5 198	4 719	4 719	3 247	4 701	4 701	4 701	4 701	53 884	58 723	62 126	
Service charges		-	6 940	1	24	3 005	1 368	32 705	20 156	20 156	20 156	20 156	20 156	168 819	168 819	179 156	
Service charges - electricity		183 000	215 321	227 070	118 886	118 886	118 748	111 807	181 881	58 317	114 106	118 888	120 702	1 170 743	1 432 226	1 547 262	
Service charges - water & sewer		-	19 318	1	414	86 300	48	33 038	20 000	42 251	30 700	37 790	48 012	834 801	454 203	475 284	
Other services		1 588	5 880	668	3 821	8 617	30 307	4 301	11 088	10 088	10 088	10 088	8 278	118 882	124 106	142 896	
Capitalized services		121 255	303 885	403 888	18 500	120 243	41 341	52 328	43 828	48 748	50 148	48 823	52 328	148 811	888 288	811 188	
Transfer and grants - other departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and grants - other		218	162	10	-	-	163	-	2 811	2 100	2 888	2 888	1 011	38 822	40 144	40 353	
Other expenditure		162 190	17 174	237 832	17 072	81 078	87 289	52 240	37 288	31 361	38 018	30 581	37 115	369 054	536 822	621 290	
Cash Payments by Type		500 488	528 823	700 195	495 150	839 881	383 981	420 683	358 848	360 118	397 450	394 111	420 557	4 978 022	5 609 876	5 957 810	
Other Cash Flows/ Payments by Type																	
Capital grants		77 810	20 888	31 258	0 186	36 738	132 802	50 071	48 880	254 101	48 341	48 341	48 341	1 114 630	1 114 630	1 524 191	
Payment of interest		-	1 884	26 888	26 202	1 475	-	-	1 254	1 255	21 471	1 255	20 474	71 293	70 532	76 488	
Other Cash Flows/ Payments		61 188	16 723	1 720	12 811	31 495	11 049	10 753	11 457	11 427	566	1 887	38 485	159 378	159 378	-	
Total Cash Payments by Type		639 586	571 438	738 173	506 866	768 264	527 832	481 462	419 271	419 658	449 829	444 839	469 095	6 833 513	7 397 844	7 855 205	
NET INCREASE/DECREASE IN CASH HELD																	
Opening equivalent of the month/ year beginning		325 878	328 488	32 321	101 884	120 458	286 713	311 888	241 712	361 688	610 573	580 490	671 690	328 578	828 284	981 480	
Closing equivalent of the month/ year end		296 898	362 321	65 888	120 488	581 759	311 888	241 712	361 688	610 573	580 490	671 690	681 445	328 578	828 284	981 480	

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

The Supporting Table SB16 below provides management and users of the budget with a monthly breakdown of the budget. This table is to be used as a measure of performance on the budget on a monthly basis.

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2017																
Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation																
Vote 1 - City Manager		-	-	-	-	-	-	8 582	8 582	8 582	8 582	8 582	8 582	40 042	84 042	105 042
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	3 024	1 089	743	1 054	3 756	3 756	3 756	3 756	3 756	24 326	11 000	30 000
Vote 4 - Finance		-	-	124	8	11	129	8	614	614	614	614	614	3 162	5 000	5 000
Vote 5 - Social Services		-	-	918	-	-	3 817	77	889	4 296	4 296	4 296	4 296	44 911	32 000	46 000
Vote 6 - Planning		-	-	-	-	-	-	-	4 410	4 410	4 410	4 410	-	17 941	18 720	19 250
Vote 7 - Human Settlements and Housing		-	-	6 189	-	-	19 914	-	10 101	10 101	10 101	10 101	9 803	29 621	38 400	45 645
Vote 8 - Economic and Rural Development		-	-	-	-	-	-	-	10 130	10 130	10 130	10 130	962	10 000	20 328	
Vote 9 - Engineering Services		-	-	1 054	30 980	22 519	121 948	12 218	11 849	49 731	47 731	47 731	49 131	473 040	600 000	688 014
Vote 10 - Water		-	-	2 152	20 881	11 441	2 184	3 245	14 995	27 048	27 048	27 048	27 048	246 838	141 201	184 388
Vote 11 - Waste and Facilities Management		6 514	6 014	6 014	6 008	4 588	1 332	1 442	7 716	7 716	7 716	7 716	13 162	80 986	75 402	81 429
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Non-Profit Organisations Management		-	-	-	-	-	-	478	178	178	178	178	178	3 188	18 124	20 176
Vote 14 - Strategic Projects & Services Delivery Regulator		-	-	-	-	-	-	-	3 211	3 211	3 211	3 211	20 388	57 843	544 543	1 802 342
Vote 15 - Electricity (Contract) Ltd		12 505	11 028	16 507	18 365	3 749	14 684	8 766	28 189	28 705	28 705	28 705	28 705	207 508	288 500	384 143
Capital Multi-year expenditure sub-total	3	19 019	31 040	92 378	36 334	196 738	97 936	47 306	141 918	141 918	141 918	141 918	141 918	1 298 102	1 512 771	1 645 365
Single-year expenditure appropriation																
Vote 1 - City Manager		-	-	-	-	-	3 810	-	11 121	11 121	11 121	11 121	4 004	1 000	36 000	36 000
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	604	814	1 867	1 867	1 867	1 867	1 006	8 814	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	1 075	1 075	1 075	1 075	-	11 000	-	-
Vote 5 - Social Services		-	-	81	-	211	-	1 392	16 211	16 211	16 211	16 211	1 100	111 640	16 040	88 707
Vote 6 - Planning		-	-	281	286	1 844	2 002	-	2 742	12 742	12 742	12 742	1 388	12 742	188	130
Vote 7 - Human Settlements and Housing		-	-	1 022	-	1 411	436	-	7 871	7 872	7 872	7 872	939	34 054	10 304	22 025
Vote 8 - Economic and Rural Development		-	-	969	997	3 100	242	-	3 188	3 188	3 188	3 188	6 366	22 741	13 018	12 000
Vote 9 - Engineering Services		-	-	14 150	1 349	65 473	52 633	8 588	25 048	25 048	25 048	25 048	33 965	297 801	8 000	-
Vote 10 - Water		-	-	-	-	7 187	1 851	779	14 500	14 500	14 500	14 500	10 196	85 341	-	-
Vote 11 - Waste and Facilities Management		-	-	-	-	-	-	-	12 300	12 300	12 300	12 300	967	27 246	-	-
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Non-Profit Organisations Management		-	-	-	-	-	-	-	2 791	2 791	2 791	2 791	-	11 706	-	-
Vote 14 - Strategic Projects & Services Delivery Regulator		-	-	-	-	-	-	-	2 300	2 300	2 300	2 300	5 136	14 300	-	80 000
Vote 15 - Electricity (Contract) Ltd		-	-	273	2 567	-	-	-	261	261	261	261	743	8 000	-	-
Capital Single-year expenditure sub-total	5	-	273	18 690	2 840	98 989	98 470	11 021	42 320	42 320	42 320	42 320	65 736	471 987	81 921	150 012
Total Capital Expenditure	8	19 019	31 313	111 068	39 174	295 727	108 940	58 327	184 238	184 238	184 238	184 238	184 674	1 770 089	1 594 692	1 805 377

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

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2017																	
Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Standard																	
Governance and administration		6 514	6 014	6 638	5 588	5 128	5 187	7 925	(7 076)	(7 076)	(7 076)	(7 076)	(7 076)	233 343	248 011	269 281	211 522
Executive and elected		-	-	-	-	-	3 810	858	(7 134)	(7 134)	(7 134)	(7 134)	(7 134)	146 940	184 995	190 617	
Executive and elected - other		-	-	124	8	11	129	8	614	614	614	614	614	3 162	5 000	5 000	
Corporate services		6 514	6 014	6 514	5 570	5 115	1 258	7 259	358	358	358	358	12 197	95 049	69 000	45 300	
Community and public safety		-	-	8 206	11	6 106	18 395	4 289	(3 854)	(3 854)	(3 854)	(3 854)	75 900	97 757	150 899	169 490	
Community organisations		-	-	918	-	3 817	77	2 159	(1 326)	(1 326)	(1 326)	(1 326)	5 143	31 147	48 174	107 008	
Sports/recreation		-	-	-	11	-	109	1 966	(2 000)	(2 000)	(2 000)	(2 000)	1 416	(1 989)	12 000	19 718	
Public safety		-	-	61	-	877	-	121	-	-	-	-	1 964	14 000	22 000	11 000	
Housing		-	-	7 257	-	1 402	18 426	-	424	424	424	424	1 236	95 741	56 938	18 374	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	508	
Economic and environmental services		-	2 288	1 868	1 291	3 914	2 241	-	(1 349)	(1 349)	(1 349)	(1 349)	460 482	466 880	606 094	662 101	
Planning and development		-	-	1 969	1 291	3 914	2 241	-	(1 791)	(1 791)	(1 791)	(1 791)	1 341	128 025	176 716	193 000	
Recreation		-	2 288	-	-	-	-	-	5 402	5 402	5 402	5 402	42 072	336 656	429 378	469 102	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	
Trading services		12 505	11 028	16 748	15 380	9 340	16 122	9 196	8 487	8 487	8 487	8 487	8 487	27 040	221 719	190 790	194 141
Electricity		12 505	11 028	16 748	15 380	9 340	16 122	9 196	8 487	8 487	8 487	8 487	8 487	27 040	221 719	190 790	194 141
Water		-	2 115	26 813	11 441	30 296	6 127	15 737	3 316	5 319	5 319	5 319	5 319	37 249	302 579	141 221	160 349
Waste water management		-	1 186	24 543	12 081	186 288	33 633	48	2 612	2 612	2 612	2 612	2 612	85 000	481 185	210 000	184 300
Waste management		-	-	26 167	11 248	24 111	36 654	21 930	(3 416)	(3 416)	(3 416)	(3 416)	(3 416)	2 040	1 145	15 999	21 100
Other		-	-	-	-	-	-	-	(23 440)	(23 440)	(23 440)	(23 440)	(23 440)	(117 200)	2 409	2 400	
Total Capital Expenditure - Standard		19 019	31 313	111 068	39 174	295 727	108 940	58 327	(14 858)	(14 858)	(14 858)	(14 858)	(14 858)	1 770 089	1 594 692	1 805 377	

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

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2017

Description	Ref	Budget Year 2015/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		910,833	-	-	-	-	-	75,445	75,445	991,077	834,717	809,190
Infrastructure - Road transport		206,785	-	-	-	-	-	(11,128)	(11,128)	195,667	283,400	274,176
Roads, Pavements & Bridges		206,785	-	-	-	-	-	(11,128)	(11,128)	195,667	283,400	274,176
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		148,871	-	-	-	-	-	42,000	42,000	190,871	139,201	127,866
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retention		148,871	-	-	-	-	-	42,000	42,000	190,871	137,301	127,866
Street Lighting		-	-	-	-	-	-	-	-	-	1,900	-
Infrastructure - Water		65,455	-	-	-	-	-	71,820	71,820	137,275	49,221	58,206
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		65,455	-	-	-	-	-	71,820	71,820	137,275	49,221	58,206
Retention		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		396,084	-	-	-	-	-	19,379	19,379	415,463	227,800	195,974
Retention		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		396,084	-	-	-	-	-	19,379	19,379	415,463	227,800	195,974
Infrastructure - Other		98,427	-	-	-	-	-	(46,626)	(46,626)	51,801	135,095	152,368
Refuse		14,535	-	-	-	-	-	(6,955)	(6,955)	7,580	15,053	17,923
Transportation	2	83,892	-	-	-	-	-	(39,671)	(39,671)	44,221	120,042	135,045
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		61,112	-	-	-	-	-	(86,934)	(86,934)	(5,822)	65,718	64,098
Parks & gardens		18,500	-	-	-	-	-	(88,725)	(88,725)	(70,225)	14,000	28,804
Sports fields & stadia		9,500	-	-	-	-	-	(875)	(875)	8,625	11,000	10,655
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		8,409	-	-	-	-	-	2,665	2,665	11,074	8,000	8,500
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		7,787	-	-	-	-	-	-	-	7,787	8,000	5,000
Stages		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		36,916	-	-	-	-	-	-	-	36,916	24,718	11,339
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		48,500	-	-	-	-	-	3,055	3,055	51,555	76,500	17,000
Housing development		48,500	-	-	-	-	-	3,055	3,055	51,555	76,500	17,000
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		284,534	-	-	-	-	-	(82,748)	(82,748)	201,786	283,005	280,576
General vehicles		79,849	-	-	-	-	-	(10,000)	(10,000)	69,849	50,000	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		764	-	-	-	-	-	(3,954)	(3,954)	(3,190)	3,297	4,189
Computers - hardware/equipment		500	-	-	-	-	-	-	-	500	500	528
Furniture and other office equipment		6,010	-	-	-	-	-	(6,005)	(6,005)	55	2,955	4,860
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		43,782	-	-	-	-	-	(62,789)	(62,789)	(19,007)	53,410	54,758
Other Buildings		153,579	-	-	-	-	-	-	-	153,579	152,043	216,242
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	800	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	1,000	1,000
List sub-class		-	-	-	-	-	-	-	-	-	1,000	1,000
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	1,329,778	-	-	-	-	-	(91,182)	(91,182)	1,238,596	1,240,940	1,171,865
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

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

MAN Mangaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18	+2 2018/19
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		469,610	-	-	-	-	-	(27,723)	(27,723)	441,887	345,515	423,771
Infrastructure - Road transport		102,999	-	-	-	-	-	19,715	19,715	122,714	143,317	187,814
Roads, Pavements & Bridges		102,999	-	-	-	-	-	19,715	19,715	122,714	143,317	187,814
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		57,657	-	-	-	-	-	(9,564)	(9,564)	48,093	62,649	66,275
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retention		57,657	-	-	-	-	-	(9,564)	(9,564)	48,093	62,649	66,275
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		251,008	-	-	-	-	-	(44,930)	(44,930)	206,079	117,000	142,183
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retention		251,008	-	-	-	-	-	(44,930)	(44,930)	206,079	117,000	142,183
Infrastructure - Sanitation		47,674	-	-	-	-	-	5,505	5,505	53,179	12,000	14,000
Retention		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		47,674	-	-	-	-	-	5,505	5,505	53,179	12,000	14,000
Infrastructure - Other		10,272	-	-	-	-	-	1,549	1,549	11,821	10,550	13,500
Refuse		10,272	-	-	-	-	-	1,549	1,549	11,821	10,550	13,500
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		5,000	-	-	-	-	-	(5,000)	(5,000)	-	1,800	1,500
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	1,500
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		5,000	-	-	-	-	-	(5,000)	(5,000)	-	1,800	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	500	-
Housing development		-	-	-	-	-	-	-	-	-	600	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,707	-	-	-	-	-	(286)	(286)	1,421	5,837	7,908
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1,197	-	-	-	-	-	(286)	(286)	911	2,128	3,708
Computers - hardware/equipment		500	-	-	-	-	-	-	-	500	800	1,000
Furniture and other office equipment		10	-	-	-	-	-	-	-	10	500	800
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	2,409	2,400
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	476,317	-	-	-	-	-	(33,009)	(33,009)	443,307	363,752	433,179
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

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

MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2017

Description	Ref	Budget Year 2015/17										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		190,442	-	-	-	-	-	-	-	-	190,442	201,586	212,948
Infrastructure - Road Transport		49,159	-	-	-	-	-	-	-	-	49,159	52,472	54,671
Roads, Pavements & Bridges		49,159	-	-	-	-	-	-	-	-	49,159	52,472	54,671
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		70,020	-	-	-	-	-	-	-	-	70,020	73,613	77,779
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Retulation		70,020	-	-	-	-	-	-	-	-	70,020	73,613	77,779
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		42,981	-	-	-	-	-	-	-	-	42,981	45,719	48,345
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Retulation		42,981	-	-	-	-	-	-	-	-	42,981	45,719	48,345
Infrastructure - Sanitation		28,281	-	-	-	-	-	-	-	-	28,281	29,782	31,252
Retulation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		28,281	-	-	-	-	-	-	-	-	28,281	29,782	31,252
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
Community		39,134	-	-	-	-	-	-	-	-	39,134	40,946	42,492
Parks & gardens		31,616	-	-	-	-	-	-	-	-	31,616	33,214	34,545
Sports Fields & stadia		5	-	-	-	-	-	-	-	-	5	5	6
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		1,317	-	-	-	-	-	-	-	-	1,317	1,380	1,459
Fee, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		6,196	-	-	-	-	-	-	-	-	6,196	6,337	6,481
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Canteen/cafes		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		144,407	-	-	-	-	-	-	-	-	144,407	148,438	157,244
General vehicles		28,527	-	-	-	-	-	-	-	-	28,527	29,394	30,969
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		62,487	-	-	-	-	-	-	-	-	62,487	68,099	73,741
Computers - hardware/equipment		61	-	-	-	-	-	-	-	-	61	65	68
Furniture and other office equipment		8,526	-	-	-	-	-	-	-	-	8,526	9,049	9,551
Appliances		-	-	-	-	-	-	-	-	-	-	-	-
Machinery		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		44,105	-	-	-	-	-	-	-	-	44,105	41,082	42,138
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		701	-	-	-	-	-	-	-	-	701	740	777
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
Let sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Let sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (let sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted		373,983	-	-	-	-	-	-	-	-	373,983	390,970	411,783
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

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

MM Mangung - Supporting Table SB 9 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/02/2017

Municipal/Voel/Capital project	Program/Project Description	Project number	IDP Goal Code	Approved Yes/no	Asset Class	Asset Sub-Class	OPS co-ordinators	Medium Term Revenue and Expenditure Framework					
								Budget Year 2015/17 Original Budget	Budget Year 2015/17 Adjusted Budget	Budget Year +1 2017/18 Original Budget	Budget Year +2 2018/19 Adjusted Budget		
Parent municipality:			3	6	4	4	5						
R. thousand													
OFFICE OF THE CITY MANAGER													
	PTN ELIZABETH STREET - NON MOTORISED T	2201820021303JZ211		Yes	Infrastructure - Road transport	Transportation							
	PTN PH 1A FIMARE STR CORRIDOR - NMT (1	2201820025503JZ211		Yes	Infrastructure - Road transport	Transportation							
	PTN PH 1A HARVEY RD CORRIDOR - NMT (1	2201820026303JZ211		Yes	Infrastructure - Road transport	Transportation							
	PTN PH 1B FIMARE & HARVEY RDS TRUNK (1	2201820028303JZ211		Yes	Infrastructure - Road transport	Transportation							
	NMT ELIA STREET	2201820029303JZ211		Yes	Infrastructure - Road transport	Transportation							
	NMT KING EDWARD	2201820030303JZ211		Yes	Infrastructure - Road transport	Transportation							
	NMT VICTORIA	2201820031303JZ211		Yes	Infrastructure - Road transport	Transportation							
CORPORATE SERVICES													
FACILITIES													
	CONSTRUCTION OF 20X30 SWIMMING POOL THA	3701650002306E2Z11		Yes	Community	Swimming pools							
	CONSTRUCT NEW COMMUNITY CENTRE IN THABA	3701650003306E2Z11		Yes	Community	Sportsfields & stadia							
	UPGRADING OF BILLY HURBURN STADIUM	3701650004306E2Z11		Yes	Community	Sportsfields & stadia							
	UPGRADING OF BILLY HURBURN STADIUM CONSTRUCTION	3701650005306E2Z11		Yes	Community	Sportsfields & stadia							
	UPGRADING OF BILLY HURBURN STADIUM ROLL	3701650006306E2Z11		Yes	Community	Sportsfields & stadia							
	UPGRADING OF MABABABA STADIUM ROLL	3701650007306E2Z11		Yes	Community	Sportsfields & stadia							
	UPGRADING OF BILLY HURBURN STADIUM CONSTRUCTION	3701650008306E2Z11		Yes	Community	Sportsfields & stadia							
	UPGRADING OF BILLY HURBURN STADIUM ROLL	3701650009306E2Z11		Yes	Community	Sportsfields & stadia							
	NEW OFFICE BLOCK - MARGINGANG	3701650010306E2Z11		Yes	Other Assets	Other Assets							
	RENOVATION OF HISTORICAL BUILDING CITY	3701650011306E2Z11		Yes	Other Assets	Other Assets							
	REHABILITATION OF ARTHUR NATHAN SWIMMING	3701650012306E2Z11		Yes	Other Assets	Other Assets							
	MULTI PURPOSE CENTRE GRASSLAND 2	3701650013306E2Z11		Yes	Community	Swimming pools							
	UPGRADING OF MABABABA STADIUM	3701650014306E2Z11		Yes	Community	Sportsfields & stadia							
	MULTI PURPOSE CENTRE GRASSLAND 2 ROLL	3701650015306E2Z11		Yes	Community	Sportsfields & stadia							
FINANCE													
ASSET MANAGEMENT													
	OFFICE FURNITURE	4529440021110E2Z11		Yes	Other Assets	Furniture and other office equipment							
SOCIAL SERVICES													
	GENERATOR	5421645002110A2Z11		Yes	Other Assets	Plant & equipment							
	TREADMILL - CENTRAL FIRE STATION	5421645003110B2Z11		Yes	Other Assets	Plant & equipment							
	TREADMILL - ERULICH PARK FIRE STATION	5421645004110B2Z11		Yes	Other Assets	Plant & equipment							
	JAMBS OF LIFE	5421645005110B2Z11		Yes	Other Assets	Plant & equipment							
	TREADMILL - SOUTHERN REGION FIRE STATION	5421645006110B2Z11		Yes	Other Assets	Plant & equipment							
	TREADMILL - BOTSHABELO FIRE STATION	5421645007110B2Z11		Yes	Other Assets	Plant & equipment							
	TREADMILL - THABA NCHU FIRE STATION	5421645008110B2Z11		Yes	Other Assets	Plant & equipment							
	FLOODING PUMPS	5421645009110B2Z11		Yes	Other Assets	Plant & equipment							
	SPRINKLING CYCLE - CENTRAL FIRE STATION	5421645010110B2Z11		Yes	Other Assets	Plant & equipment							
	SPRINKLING CYCLE - CENTRAL FIRE STATION	5421645011110B2Z11		Yes	Other Assets	Plant & equipment							
	SPRINKLING CYCLE - ERULICH PARK FIRE STATION	5421645012110B2Z11		Yes	Other Assets	Plant & equipment							
	SPRINKLING CYCLE - SOUTHERN REGION FIRE S	5421645013110B2Z11		Yes	Other Assets	Plant & equipment							
	SPRINKLING CYCLE - BOTSHABELO FIRE STATION	5421645014110B2Z11		Yes	Other Assets	Plant & equipment							
	SPRINKLING CYCLE - THABA NCHU FIRE STATION	5421645015110B2Z11		Yes	Other Assets	Plant & equipment							
	SPRINKLING CYCLE - BAYSWATER FIRE STATION	5421645016110B2Z11		Yes	Other Assets	Plant & equipment							
	ERULICH PARK STATION - HOT FIRE TRAM FAC	5421645017110B2Z11		Yes	Other Assets	Plant & equipment							
	FIRE STATION BOTSHABELO	5421645018110B2Z11		Yes	Other Assets	Plant & equipment							
	FIRE STATION BOTSHABELO	5421645019110B2Z11		Yes	Other Assets	Plant & equipment							
	NEW SOUTHERN REGION FIRE STATION ROLL	5421645020110B2Z11		Yes	Other Assets	Plant & equipment							
	CCTV	5421645021110B2Z11		Yes	Community	Plant & equipment							
	ESTABLISHMENT OF A NEW ZOO AT KWAGGAFON	5631650001110E2Z11		Yes	Community	Parks & gardens							
	FENCING OF NAVAL HILL NATURE RESERVE	5631650002110E2Z11		Yes	Community	Parks & gardens							
	PROG FEES ROARDS FENCING IN GEMETERES	5631650003110E2Z11		Yes	Community	Parks & gardens							
	NEW ROAD STORMW BOTSHABELO CEMETERY	5631650004110E2Z11		Yes	Community	Roads, Pavements & Bridges							
	NEW ROAD STORMW BAYSWATER CEMETERY	5631650005110E2Z11		Yes	Community	Roads, Pavements & Bridges							
	NEW REGIONAL PARK THABA NCHU - IN SELO	5631650006110E2Z11		Yes	Community	Roads, Pavements & Bridges							
	FENCING OF HAVATON PARK ROLL	5631650007110E2Z11		Yes	Community	Parks & gardens							
	NEW REGIONAL PARK THABA NCHU - IN SELOS	5631650008110E2Z11		Yes	Community	Parks & gardens							
	NEW REGIONAL PARK THABA NCHU - IN SELOS	5631650009110E2Z11		Yes	Community	Parks & gardens							
	DISASTER PLAN CONTROL CENTRE	5711080001110E2Z11		Yes	Other Assets	Buildings							

Municipal VocCapital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Y/N/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework							
							Budget Year 2016/17		Budget Year 1 2017/18		Budget Year 2 2018/19			
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R. Housheed ENGINEERING SERVICES ROADS AND STORMWATER	UPGRADE ST GEORGES A 1ST AVE NT SOUTH PARK CEMETERY ENT ROAD UPGRADING OF TRAFFIC INTERSECTIONS REHABILITATION OF ROADS BOISHABELO HEAVY REHABILITATION OF MC GREGOR STREET LESSONS UPGRADEMENT OF STREET & STORMWATER REALIGNMENT OF CURVE DAN PENHAR DRIV U DE BRUYN UPGRADEMENT OF STREET & STORMWATER BLOEM RD 149 UPGRADEMENT OF STREET & STORMWATER VISTA PARK UPGRADEMENT OF ROADS AND STORMWATER REHABILITATION OF STORMWATER CANALS/ROLL HEAVY REHABILITATION OF DAN PENHAR DRIV UNFORESEEN STORMWATER IMPROVEMENT/ROLL RESEALING OF STREETS/ROLL/UD HEAVY REHABILITATION OF KENNETH KAUNDA ROAD 51/ROLL/UD ROMA STREET SECTION J 90T SHABELO BATH 45/ROLL/UD BOT ROAD SECTION U (CLLNC) HEAVY REHABILITATION OF DAN PENHAR DRIV ABRAHAMAN 2 UPGRADEMENT OF STREETS AND ST ROAD 6 (PHASE2) UPGRADEMENT OF STREET J BOT RD 150 UPGRADEMENT OF STREET & STORMWATER MAN RD 161 UPGRADEMENT OF STREET & STORMWATER BRANDBURG 1 UPGRADEMENT OF STREETS AND STO	732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	700						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	7,700						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	609						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	(8,400)						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	2,900						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	1,871						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	68						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	163						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	242						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	100						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	241						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	8,112						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	2,789						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	95						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	500						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	373						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	500						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	4,000						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	113						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	1,131						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	2,597						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	19						
		732764502130692211	732764502130692211	732764502130692211	732764502130692211	732764502130692211	Roads, Pavements & Bridges	802						
		SANTITATION	NORTH/EASTERN WWTW PHASE 2 MECHANICAL ELECT WORKS FOR NORTH/EASTERN EXTENSION THABA NCHU WWTW (BELOSEPHU) EXTENSION BOTSHABELO WWTW BASIC SANITATION & INTER BULK SERV IN B BASIC SANITATION & INTER BULK SERV IN T BASIC SANITATION & INTER BULK SERV IN TH NORTH/EASTERN WWTW PHASE 2 NORTH/EASTERN WWTW PHASE 2 BASIC SANITATION & INTER BULK SERV IN B BASIC SANITATION & INTER BULK SERV IN B BASIC SANITATION & INTER BULK SERV IN B BASIC SANITATION & INTER BULK SERV IN T NORTH/EASTERN WWTW PHASE 2/ROLL/UD BASIC SANITATION AND INTERNAL BULK SERV UPGRADE BULK SEWER FOR BRANDBURG PROJECT REFURBISHMENT OF SEWER SYSTEMS/ROLL/UD BOTSHABELO SECTION J - UPGRADE OF VP 10L	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	5,000				
				7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	5,000				
				7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	(7,000)				
				7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	(8,000)				
				7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	(22,215)				
				7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	(2,473)				
				7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	(3,995)				
				7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	2,510				
				7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	22,713				
				7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	11,690				
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	6,658						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	2,473						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	395						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	228						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	554						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	126						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Sewerage purification	564						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	(10,000)						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	25,400						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	(2,000)						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	5,000						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	7,200						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	25,200						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	(500)						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	11,217						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	11,314						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	12,000						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	(65,217)						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	5,560						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	400						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	68						
7507644942611982211	7507644942611982211			7507644942611982211	7507644942611982211	7507644942611982211	Water purification	(15,400)						

Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18	+2 2018/19
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Genlec (SOC) Ltd		2,519,196	-	(102,757)					(102,757)	2,416,439	2,856,490	3,055,808
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
Total Operating Revenue	1	2,519,196	-	(102,757)	-	-	-	-	(102,757)	2,416,439	2,856,490	3,055,808
Expenditure By Municipal Entity												
Genlec (SOC) Ltd		2,289,862	-	(68,593)					(68,593)	2,221,269	2,856,490	3,055,808
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
Total Operating Expenditure	2	2,289,862	-	(68,593)	-	-	-	-	(68,593)	2,221,269	2,856,490	3,055,808
Capital Expenditure By Municipal Entity												
Genlec (SOC) Ltd		200,740	-	-	-	-	-	32,436	32,436	233,176	197,924	195,517
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
Total Capital Expenditure	2	200,740	-	-	-	-	-	32,436	32,436	233,176	197,924	195,517

Municipal Manager's Quality Certification


An Adjustment Budget and supporting documentation must be covered by a quality certificate in the format described below:

Quality Certificate

I, Tankiso Mea, Acting Municipal Manager of Mangaung Metropolitan Municipality, hereby certify that the Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: Tankiso Mea

Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: 

Date: _____

MAN Mangaung - Contact Information

A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FS FREE STATE		
Web Address	mangaung.co.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Mxolisi Ashford Siyonzana	Name	Xoliswa Lumata
Telephone number	051 405 8667	Telephone number	051 405 8667
Cell number	082 821 9300	Cell number	082 438 0410
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	xoliswa.lumata@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Me SM Mamteli	Name	Mr L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	olly.mamteli@mangaung.co.za	E-mail address	lephokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr LA Masoetsa	Name	Me CN Oiphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	076 700 8689
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Adv Tankiso Mea (Acting)	Name	Mr LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	tankiso.mea@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr EM Mohlahlo	Name	Me P Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
Name	Mr EM Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	ernest.mohlahlo@mangaung.co.za		
Official responsible for submitting financial information		63	
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		