

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	
		Budget Year	Budget Year
100% Progress on establishment of 132/11kV 30MVA Cecilia Distribution Centre by 30 June 2016	Quarterly progress report and proof of payments	30% progress	100% completed
Establish 132/11kV Groenvlei Distribution centre	Quarterly progress report and proof of payments.	30% progress	100% complete
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% complete
100% progress on establishment of 132/11kV Fichardpark Distribution Centre by 30 June 2016	Quarterly progress report and proof of payments.	30% progress	100% complete
Establishment of New 132/11kV Distribution Centre Maphikela	Quarterly progress report and proof of payments	Project did not exist	Project did not exist
Installation of 300 smart street lights in the area of MMM annually	Certificate of completion	300 installations	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% complete
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% complete
100% progress on establishment of Botshabelo 132 connection point at Vaalkraal DC in ward 30 by 30 June 2016	Quarterly progress report and proof of payments	30% progress	100% complete
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	Erection of 28 high mast lights by 30 June 2018
100% progress on Establishment of NEW 132/11kV Maphikela DC by 30 June 2017	Quarterly progress report and proof of payments.	60% progress	Project commissioned

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%	782.4%	291.0%	246.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	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 (kl)								
	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%	27.8%	27.8%
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									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2162.8%	0.0%	2163.5%	2182.0%	2300.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				23.1%	0.0%	36.2%	24.0%	22.2%
iii. 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 SBS Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2017												
Description of economic indicator	Ref	Basis of calculation	2001 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	825,500	121,664	124,905		
Females aged 5 - 14			61,500		62,500			82,451	90,813	93,228		
Males aged 5 - 14			59,000		63,000			160,225	171,690	176,257		
Females aged 15 - 34			122,500		142,500			146,365	157,460	161,640		
Males aged 15 - 34			110,500		147,000			107,712	116,748	119,954		
Unemployment			104,934	94,313								
Monthly Household Income (no. of households)	1, 12											
None												
R1 - R1 600			223,605	264,092	279,632							
R1 601 - R3 200			147,621	144,442	247,440							
R3 201 - R6 400			32,255	42,097	52,891							
R6 401 - R12 800			25,282	35,271	36,713							
R12 801 - R25 600			12,388	26,207	33,761							
R25 601 - R51 200			3,515	10,564	23,178							
R51 201 - R102 400			1,025	3,911	7,644							
R102 401 - R204 800			687	823	1,516							
R204 801 - R409 600			500	389	965							
R409 601 - R819 200			132	378	754							
> R819 200												
Poverty profiles (no. of households)												
< R7 060 per household per month	13											
Insert description	2							294120.00				
Household demographics (000)												
Number of people in municipal area			645,438	752,907	747,424	782,448	793,402	825,438	826,943	868,940		
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	206,468	212,468	214,468	216,468		
Informal					36,180	54,850	55,896	268,267	61,191	66,525		
Total number of households					231,921	260,816	264,467	480,735	275,659	282,993		
Dwellings provided by municipality	4											
Dwellings provided by province's												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/consumption outlook (CPI)								5.4%	5.7%	5.5%		
Interest rate - borrowing								11.3%	11.3%	11.3%		
Interest rate - investment								6.1%	6.0%	6.2%		
Remuneration increases								7.5%	6.5%	6.0%		
Consumption growth (electronic)								1.3%	1.3%	1.3%		
Consumption growth (water)								1.3%	1.3%	1.3%		
Collection rates	7											
Property tax/service charges					%	%	%	89.5%	86.0%	86.0%		
Rental of buildings & equipment					%	%	%	85.5%	86.0%	86.0%		
Interest - external investments					%	%	%	90.0%	90.0%	90.0%		
Interest - debtors					%	%	%	85.5%	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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	452,268	362,164	382,606	780,214	-	491,445	733,211	893,058
Cash + investments at the yr end less: applications - R'000	2	18(1)b	99,138	(367,818)	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 offsets: R'000	4	18(1)	874,550	136,158	994,193	993,689	-	1,002,853	1,021,219	1,098,178
Service charge rev % change - macro CPI-X 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 legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	11	18(1)a	30.3%	17.1%	0.0%	-23.5%			-31.5%	-1.5%
Long term receivables % change - inc/(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 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		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:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		4,696	-	-	-	-	-	4,696	3,269	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 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		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:		-	-	-	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:		-	-	-	-	-	-	-	-	-
[insert description]								-		
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	-	-	(6,907)	-	(6,907)	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	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2017/18	+2 2018/19
		Budget	2	capital	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1,080,811	-	-	(9,671)	-	(9,671)	1,071,140	1,014,698	1,093,659
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	80,004
Urban Settlements Development Grant		7,500					-	7,500	8,000	8,500
Demarcation Grant		13,428						13,428	4,565	-
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:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
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		2,853						2,853	2,799	2,539
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
<u>Capital expenditure of Transfers and Grants</u>										
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		60,142			(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:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
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 Mangaung - 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 +1 2017/18	Budget Year +2 2018/19	
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			2	3	4	5	6	7			
			A	A1	B	C	D	E	F		
R thousands											
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year			22,000					-	22,000	-	
Current year receipts			1,053,972					-	1,053,972	1,014,698	
Conditions met - transferred to revenue			1,075,972	-	-	-	-	-	1,075,972	1,014,698	
Conditions still to be met - transferred to liabilities										1,093,859	
Provincial Government:											
Balance unspent at beginning of the year								-			
Current year receipts			2,000					-	2,000	2,000	
Conditions met - transferred to revenue			2,000	-	-	-	-	-	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	3,299	
Conditions met - transferred to revenue			4,696	-	-	-	-	-	4,696	3,438	
Conditions still to be met - transferred to liabilities										3,438	
Total operating transfers and grants revenue			1,082,668	-	-	-	-	-	1,082,668	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	182,000	
Current year receipts			877,600					-	877,600	989,628	
Conditions met - transferred to revenue			733,636	-	-	-	-	-	733,636	1,016,628	
Conditions still to be met - transferred to liabilities			182,000					-	182,000	155,000	
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		
Current year receipts			-					-		500	
Conditions met - transferred to revenue			3,750	-	-	-	-	-	3,750	500	
Conditions still to be met - transferred to liabilities										500	
Total capital transfers and grants revenue			737,386	-	-	-	-	-	737,386	1,017,128	1,056,989
Total capital transfers and grants - CTBM			182,000	-	-	-	-	-	182,000	155,000	123,000
TOTAL TRANSFERS AND GRANTS REVENUE			1,820,054	-	-	-	-	-	1,820,054	2,037,124	2,156,286
TOTAL TRANSFERS AND GRANTS - CTBM			182,000	-	-	-	-	-	182,000	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 +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavold. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Electricity - Centec (SOC) Ltd	2	28,960							-	28,960	38,622	43,878
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EME:		28,960	-	-	-	-	-	-	-	28,960	38,622	43,878
Cash transfers to other Organs of State												
Employee Bursaries	3	2,459							-	2,459	2,594	2,724
Central Agriculture Society		12							-	12	13	13
Cost of Living Allowance Pensioners		238							-	238	252	265
Miscellaneous Grants		263							-	263	278	291
Relief of the Poor		34							-	34	36	37
SPCA		480							-	480	506	531
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		3,486	-	-	-	-	-	-	-	3,486	3,677	3,862
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	32,446	-	-	-	-	-	-	-	32,446	42,299	47,740
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EME:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Free Basic services Water - Indigents									-	-		
Free Basic services Electricity - Indigents									-	-		
Free Basic services Rates - Indigents									-	-		
Free Basic services Sanitation - Indigents									-	-		
Free Basic services Refuse - Indigents									-	-		
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

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 2016/2017											
Summary of remuneration	Rof	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		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	0.0%
Housing Allowances		150							-	150	0.0%
Other benefits and allowances									-		0.0%
Sub Total - Councillors		55,643	-						-	55,643	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		389							-	389	0.0%
Overtime		-							-	-	0.0%
Performance Bonus		4,261							-	4,261	0.0%
Motor Vehicle Allowance		2,288							-	2,288	0.0%
Cellphone Allowance		201							-	201	0.0%
Housing Allowances									-		0.0%
Other benefits and allowances		274							-	274	0.0%
Payments in lieu of leave									-		0.0%
Long service awards									-		0.0%
Post-retirement benefit obligations	5								-		0.0%
Sub Total - Senior Managers of Municipality		28,661	-						-	28,661	0.0%
% Increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		954,121						(71,807)	(71,807)	882,314	-7.4%
Pension and UIF Contributions		170,353						(20,687)	(20,687)	149,666	-12.1%
Medical Aid Contributions		107,853						(17,891)	(17,891)	89,962	-16.6%
Overtime		48,455						88,752	88,752	137,206	183.2%
Performance Bonus		8,428						(1,382)	(1,382)	7,046	-15.9%
Motor Vehicle Allowance		50,855						1,711	1,711	52,566	3.9%
Cellphone Allowance		3,577						(103)	(103)	3,473	-2.9%
Housing Allowances		22,019						(9,744)	(9,744)	12,275	-44.2%
Other benefits and allowances		125,932						(2,082)	(2,082)	123,850	-1.6%
Payments in lieu of leave		19,985						-	-	19,985	0.0%
Long service awards		4,945						1,076	1,076	6,021	21.8%
Post-retirement benefit obligations	5	39,873						-	-	39,873	0.0%
Sub Total - Other Municipal Staff		1,608,398	-					(32,157)	(32,157)	1,576,240	-2.0%
% Increase											
Total Parent Municipality		1,691,321	-					(32,157)	(32,157)	1,659,164	-1.9%
Board Members of Entities											
Basic Salaries and Wages									-	-	0.0%
Pension and UIF Contributions									-	-	0.0%
Medical Aid Contributions									-	-	0.0%
Overtime									-	-	0.0%
Performance Bonus									-	-	0.0%
Motor Vehicle Allowance									-	-	0.0%
Cellphone Allowance									-	-	0.0%
Housing Allowances									-	-	0.0%
Other benefits and allowances									-	-	0.0%
Boat Fees		1,637							-	1,637	0.0%
Payments in lieu of leave									-	-	0.0%
Long service awards									-	-	0.0%
Post-retirement benefit obligations	5								-	-	0.0%
Sub Total - Board Members of Entities		1,637	-						-	1,637	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		-							-	-	0.0%
Performance Bonus		-							-	-	0.0%
Motor Vehicle Allowance		473							-	473	0.0%
Cellphone Allowance		108							-	108	0.0%
Housing Allowances									-		0.0%
Other benefits and allowances									-		0.0%
Payments in lieu of leave									-		0.0%
Long service awards									-		0.0%
Post-retirement benefit obligations	5								-		0.0%
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		8,064							-	8,064	0.0%
Performance Bonus		-							-	-	0.0%
Motor Vehicle Allowance		7,176							-	7,176	0.0%
Cellphone Allowance		622							-	622	0.0%
Housing Allowances		1,816							-	1,816	0.0%
Other benefits and allowances		2,951							-	2,951	0.0%
Payments in lieu of leave		5,674							-	5,674	0.0%
Long service awards									-		0.0%
Post-retirement benefit obligations	5								-		0.0%
Sub Total - Other Staff of Entities		133,081	-						-	133,081	0.0%
% Increase											
Total Municipal Entities		148,410	-						-	148,410	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		1,837,740	-					(32,157)	(32,157)	1,805,583	-1.7%
% Increase											
TOTAL MANAGERS AND STAFF		1,786,160	-					(32,157)	(32,157)	1,754,003	-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
REFURBISHMENT OF 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)
IP7N 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 Mangungu - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2017																
Description	Rel	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																
Revenue by Vote																
Vote 1 - City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		149	238	1,527	981	708	823	1,917	1,874	1,874	1,874	1,874	1,874	15,115	15,984	16,880
Vote 4 - Finance		116,442	174,085	106,756	36,356	101,035	145,342	101,875	91,377	91,377	91,377	91,377	91,377	1,303,778	1,361,645	1,503,056
Vote 5 - Social Services		1,255	1,175	1,179	1,065	984	954	855	20,248	20,248	20,248	20,248	20,248	108,802	114,910	120,637
Vote 6 - Planning		2,458	2,328	2,673	2,704	3,121	451	4,714	2,426	2,426	2,426	2,426	2,426	30,558	33,307	36,017
Vote 7 - human settlement and Housing		1,295	1,778	1,645	1,513	1,700	1,400	2,150	32,489	32,489	32,489	32,489	32,489	174,330	185,295	198,088
Vote 8 - Economic and Rural Development		-	-	-	-	1	-	-	-	-	-	-	-	515	585	575
Vote 9 - Engineering Services		34,390	44,492	26,650	15,415	19,786	50,731	19,583	24,455	24,455	24,455	24,455	24,455	381,317	358,485	378,257
Vote 10 - Water		80,081	107,664	53,402	85,833	61,145	127,025	75,825	89,672	89,672	89,672	89,672	89,672	1,038,334	980,235	1,035,890
Vote 11 - Waste and Fleet Management		34,833	51,186	8,084	7,453	7,321	45,252	7,339	14,752	14,752	14,752	14,752	14,752	265,226	287,074	304,502
Vote 12 - Miscellaneous Services		28,095	187,830	20,757	70,918	344,652	(202,654)	17,024	264,235	264,235	264,235	264,235	264,235	1,784,546	1,756,566	1,464,252
Vote 13 - Naledi/Southern Regional Management		-	-	-	-	-	20,900	5,825	8,075	8,257	8,257	8,257	8,257	77,484	81,785	87,680
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centric (Soc) Ltd		256,545	229,612	225,587	162,795	186,761	174,907	163,295	212,220	212,220	212,220	212,220	212,220	2,407,607	2,685,545	2,771,157
Total Revenue by Vote		555,808	860,188	452,414	450,445	728,103	371,087	404,070	763,106	763,106	763,106	763,106	763,106	7,577,640	7,883,174	8,517,472
Expenditure by Vote																
Vote 1 - City Manager		2,967	2,878	4,095	21,525	15,451	9,742	28,455	22,352	22,352	22,352	22,352	22,352	151,574	162,479	145,559
Vote 2 - Executive Mayor		12,100	15,133	24,412	20,117	16,500	14,355	13,629	21,748	21,748	21,748	21,748	21,748	226,990	227,596	239,578
Vote 3 - Corporate Services		12,950	17,892	37,875	15,022	23,985	26,485	25,961	31,163	31,163	31,163	31,163	31,163	310,706	344,605	404,036
Vote 4 - Finance		12,779	21,865	24,804	16,334	18,924	18,295	14,357	26,411	26,411	26,411	26,411	26,411	257,368	265,809	278,504
Vote 5 - Social Services		18,852	42,135	59,026	40,941	41,057	26,567	36,837	55,198	55,198	55,198	55,198	55,198	541,205	592,894	627,454
Vote 6 - Planning		3,823	4,564	7,806	4,503	5,781	5,677	21,555	19,386	19,386	19,386	19,386	19,386	180,667	189,408	170,567
Vote 7 - Human Settlement and Housing		5,453	8,513	12,283	7,196	11,761	9,722	5,708	13,958	13,958	13,958	13,958	13,958	128,958	151,650	158,123
Vote 8 - Economic and Rural Development		863	1,322	8,860	3,625	1,551	2,944	1,390	7,344	7,344	7,344	7,344	7,344	46,363	38,879	62,654
Vote 9 - Engineering Services		13,941	27,023	117,575	18,709	81,119	61,568	85,620	73,699	73,699	73,699	73,699	73,699	754,102	495,135	865,945
Vote 10 - Water		17,250	53,051	56,294	31,754	120,216	27,081	68,716	93,377	93,377	93,377	93,377	93,377	881,313	853,900	900,094
Vote 11 - Waste and Fleet Management		15,798	28,360	42,128	40,644	30,104	28,535	25,416	22,545	22,545	22,545	22,545	22,545	327,179	368,367	389,634
Vote 12 - Miscellaneous Services		12,858	18,633	16,528	14,598	40,233	23,854	24,959	44,722	44,722	44,722	44,722	44,722	275,184	445,182	451,968
Vote 13 - Naledi/Southern Regional Management		-	2,967	2,398	2,983	3,155	4,676	3,027	11,206	11,206	11,206	11,206	11,206	78,036	19,171	83,173
Vote 14 - Strategic Projects & Service Delivery Regulation		2,593	3,097	4,456	3,453	4,020	3,742	3,686	7,370	7,370	7,370	7,370	7,370	61,865	62,073	66,005
Vote 15 - Electricity - Centric (Soc) Ltd		257,958	258,521	188,168	159,986	186,264	171,746	162,803	198,291	198,291	198,291	198,291	198,291	2,224,322	2,456,213	2,730,050
Total Expenditure by Vote		330,309	548,134	589,125	464,971	598,886	440,051	501,881	816,784	816,784	816,784	816,784	816,784	6,575,087	6,861,865	7,201,294
Surplus (Deficit)		195,299	254,054	(146,711)	45,473	129,217	(68,963)	(97,811)	146,322	146,322	146,322	146,322	146,322	1,002,553	1,021,309	1,089,178

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 Manguang - 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 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	
R 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																	
Governance and administration		143,272	361,944	129,940	172,384	466,362	(51,131)	127,296	397,797	397,797	397,787	397,787	263,494	3,204,707	3,284,057	3,502,410	
Executive and council		-	-	-	-	-	-	11	544	544	544	544	235	2,821	2,848	3,069	
Budget and treasury office		142,537	360,687	127,553	170,277	464,609	(52,459)	124,652	388,115	388,115	388,115	388,115	258,665	3,149,398	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	4,374	52,488	57,596	62,340	
Community and public safety		1,793	1,829	1,889	1,716	1,756	1,640	1,671	52,846	52,846	52,846	52,846	20,345	244,012	257,486	271,143	
Community and social services		386	391	514	430	379	447	347	1,239	1,239	1,239	1,239	714	8,565	8,997	9,434	
Sport and recreation		85	119	109	144	276	302	107	256	256	256	256	200	2,405	2,576	2,779	
Public safety		682	679	586	499	523	299	490	21,553	21,553	21,553	21,553	8,180	98,154	103,553	108,731	
Housing		625	640	580	642	626	593	637	29,798	29,798	29,798	29,798	11,240	134,877	142,348	150,187	
Health		-	-	-	-	-	-	-	-	-	-	-	-	11	12	10	
Economic and environmental services		770	569	788	726	963	662	548	1,875	1,875	1,875	1,875	1,139	13,663	14,475	15,298	
Planning and development		667	485	729	608	895	458	427	1,616	1,616	1,616	1,616	976	11,707	12,368	13,035	
Road transport		87	50	35	115	54	186	113	231	231	231	231	143	1,710	1,845	1,994	
Environmental protection		15	35	24	3	14	16	8	26	26	26	26	21	246	260	269	
Trading services		407,950	433,982	317,832	275,501	256,768	419,876	270,240	338,867	338,867	338,867	338,867	354,718	4,090,334	4,300,089	4,499,167	
Electricity		258,648	230,440	235,567	162,766	166,761	174,907	163,289	208,997	208,997	208,997	208,997	228,485	2,457,210	2,565,543	2,771,157	
Water		80,881	107,664	53,402	83,835	62,013	198,079	79,112	93,255	93,255	93,255	93,255	76,634	984,739	984,386	1,040,302	
Waste water management		34,390	44,492	20,660	19,419	20,763	51,258	20,110	23,422	23,422	23,422	23,422	26,323	332,631	359,910	379,812	
Waste management		34,833	51,186	8,084	7,453	7,700	65,632	7,719	13,193	13,193	13,193	13,193	22,876	258,253	290,751	307,837	
Other		1,832	1,864	1,965	2,118	2,255	21	4,314	2,052	2,052	2,052	2,052	2,052	24,627	27,068	29,514	
Total Revenue - Standard		555,608	806,188	452,414	650,445	728,163	371,067	404,070	793,425	793,425	793,425	793,425	641,747	7,577,343	7,883,174	8,317,472	
Expenditure - Standard																	
Governance and administration		61,967	92,548	128,445	96,820	120,002	102,353	109,751	153,888	153,888	153,888	153,888	130,539	1,445,976	1,522,523	1,611,638	
Executive and council		17,988	24,691	35,295	28,415	26,944	24,225	36,155	50,471	50,471	50,471	50,471	35,336	433,034	438,367	460,387	
Budget and treasury office		24,956	38,604	41,318	31,073	55,911	42,981	38,946	71,534	71,534	71,534	71,534	51,872	612,796	663,945	705,414	
Corporate services		19,023	29,254	49,723	37,332	36,147	35,147	32,650	31,882	31,882	31,882	31,882	33,330	400,146	420,212	445,826	
Community and public safety		22,604	48,907	62,617	48,533	53,619	42,369	43,968	69,673	69,673	69,673	69,673	54,502	655,324	687,095	726,294	
Community and social services		5,646	11,027	16,186	11,965	12,564	9,356	14,745	22,673	22,673	22,673	22,673	15,672	187,862	195,782	210,236	
Sport and recreation		1,317	2,572	5,713	3,381	4,062	3,611	3,745	5,685	5,685	5,685	5,685	4,164	51,526	52,269	55,116	
Public safety		11,029	29,314	30,544	26,673	25,324	22,675	19,336	28,988	28,988	28,988	28,988	25,626	305,871	325,913	345,852	
Housing		4,064	6,156	9,140	5,682	9,606	5,692	5,214	10,069	10,069	10,069	10,069	7,779	93,632	92,757	96,603	
Health		548	898	1,034	831	863	835	926	2,258	2,258	2,258	2,258	1,361	16,333	17,374	18,488	
Economic and environmental services		9,889	14,805	32,193	34,305	67,447	56,711	57,699	93,023	93,023	93,023	93,023	66,671	770,815	769,133	801,896	
Planning and development		2,294	3,678	12,908	5,831	4,806	5,068	4,649	17,908	17,908	17,908	17,908	10,196	127,354	129,857	133,675	
Road transport		5,172	9,917	16,878	26,578	60,710	48,795	50,425	69,753	69,753	69,753	69,753	53,252	609,791	598,722	620,504	
Environmental protection		1,473	1,910	2,217	1,856	1,531	1,948	2,025	5,361	5,361	5,361	5,361	3,222	38,670	40,554	43,117	
Trading services		294,909	388,385	314,941	223,673	356,139	237,566	288,890	312,531	312,531	312,531	312,531	314,288	3,668,928	3,848,192	4,042,791	
Electricity		257,968	259,960	188,168	159,865	165,204	171,746	162,805	160,060	160,060	160,060	160,060	200,186	2,726,322	2,408,215	2,520,050	
Water		17,250	93,051	56,414	31,924	120,317	27,505	68,930	102,187	102,187	102,187	102,187	68,659	892,857	866,146	913,380	
Waste water management		8,547	17,715	40,607	10,466	30,623	19,253	35,697	26,381	26,381	26,381	26,381	24,739	293,572	313,840	331,589	
Waste management		11,144	17,659	29,551	21,297	19,866	19,062	21,260	23,903	23,903	23,903	23,903	20,674	258,077	261,994	277,732	
Other		940	1,428	2,937	1,541	2,055	2,062	1,572	4,660	4,660	4,660	4,660	2,845	34,143	35,012	36,923	
Total Expenditure - Standard		390,269	546,134	599,125	404,972	598,085	440,951	501,881	633,776	633,776	633,776	633,776	598,915	6,575,686	6,861,955	7,219,294	
Expenditure (Deficit) 1		165,299	254,854	(146,711)	45,473	129,417	(68,995)	(97,811)	159,650	159,650	159,650	159,650	82,932	1,002,257	4,021,219	4,098,178	

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 Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 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 2017/18	Budget Year 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																	
Revenue By Source																	
Property rates		75,666	121,900	69,667	76,647	87,066	81,185	81,921	81,485	81,485	81,489	81,489	81,489	54,146	1,026,471	1,069,072	1,141,101
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		255,165	226,106	232,365	159,134	165,128	170,427	159,922	187,799	187,799	187,799	187,799	187,799	245,237	2,364,670	2,569,518	2,853,203
Service charges - water revenue		46,664	54,097	53,402	83,933	61,145	55,647	75,117	90,267	90,267	90,267	90,267	90,267	32,986	827,919	767,964	667,217
Service charges - sanitation revenue		19,740	20,843	20,600	19,371	19,715	19,374	20,103	19,317	19,317	19,317	19,317	19,317	20,359	290,092	277,633	277,633
Service charges - refuse		7,632	7,582	9,084	7,453	7,321	7,150	7,719	5,606	5,606	5,609	5,609	5,609	8,341	83,636	106,261	113,085
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of buildings and equipment		1,726	2,201	2,053	1,851	2,203	1,664	2,742	4,321	4,321	4,321	4,321	4,321	2,864	34,607	37,789	40,991
Interest earned - external investments		3,024	2,266	2,966	2,403	2,465	1,756	2,560	10,701	10,701	10,701	10,701	10,701	6,510	66,124	70,643	75,549
Interest earned - outstanding debtors		18,670	18,717	17,659	20,056	19,890	20,252	21,682	8,792	8,792	8,792	8,792	8,792	15,645	187,741	208,574	227,264
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		656	712	574	542	687	668	760	21,386	21,386	21,386	21,386	21,386	6,165	96,343	103,726	108,903
Licences and permits		24	35	24	5	15	16	56	143	143	143	143	143	68	814	956	896
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100,898	249,618	-	-	-	308,365	13,906	111,850	111,850	111,850	111,850	111,850	101,042	1,203,719	1,151,986	1,239,218
Other revenue		21,742	96,052	24,772	77,148	367,439	(295,437)	30,708	7,591	7,591	7,591	7,591	7,591	32,071	364,848	407,881	430,728
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	9,913	118,959	124,519	131,181
Total Revenue		555,608	800,188	452,414	450,445	728,193	371,087	484,870	549,288	549,288	549,288	549,288	549,288	596,435	6,634,619	6,899,012	7,266,672
Expenditure By Type																	
Employee related cost		112,130	148,418	176,001	130,758	132,157	130,495	135,600	156,771	156,771	156,771	156,771	156,771	148,347	1,748,079	1,895,690	2,022,236
Remuneration of councillors		3,637	3,966	5,197	4,737	5,160	4,719	4,719	4,665	4,665	4,665	4,665	4,665	4,798	56,542	60,396	63,358
Debt impairment		20,881	28,437	24,659	24,659	24,659	25,326	24,792	33,726	33,726	33,726	33,726	33,726	24,792	333,108	311,950	326,827
Depreciation & asset impairment		7,054	7,067	138,607	7,059	94,870	50,966	50,966	53,292	53,292	53,292	53,292	53,292	51,816	621,757	655,791	688,011
Finance charges		758	10,777	4,402	1,776	8,473	2,056	37,073	22,493	22,493	22,493	22,493	22,493	14,117	109,410	177,490	185,543
Bulk purchases		187,776	238,214	127,264	97,999	194,366	89,514	137,420	149,589	149,589	149,589	149,589	149,589	176,231	1,847,140	1,924,745	2,029,172
Other materials		3,995	8,574	6,023	7,565	20,076	15,595	4,564	9,036	9,036	9,036	9,036	9,036	10,384	146,937	141,220	150,375
Contracted services		11,581	53,878	70,267	80,191	57,526	77,588	61,785	109,067	109,067	109,067	109,067	109,067	78,116	937,204	885,887	916,548
Grants and subsidies		226	667	163	9	100	162	9	6,876	6,876	6,876	6,876	6,876	2,704	31,546	42,299	47,740
Other expenditure		42,265	36,176	46,343	45,158	61,293	41,669	40,652	86,151	86,151	86,151	86,151	86,151	47,485	714,106	743,320	789,753
Loss on disposal of PPE		-	-	-	-	-	-	-	68	68	68	68	68	26	269	315	331
Total Expenditure		390,309	546,134	589,125	454,972	599,668	440,061	501,881	633,776	633,776	633,776	633,776	633,776	559,815	6,675,087	6,981,955	7,216,794
Surplus/(Deficit)		165,299	254,054	(146,711)	45,473	128,525	(68,974)	(16,911)	(84,488)	(84,488)	(84,488)	(84,488)	(84,488)	7,820	19,432	7,957	47,678
Transfers recognised - capital		-	-	-	-	-	-	-	209,893	209,893	209,893	209,893	209,893	72,706	912,279	969,626	1,024,489
Contributors		-	-	-	-	-	-	-	7,137	7,137	7,137	7,137	7,137	2,595	31,142	24,534	26,010
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		165,299	254,054	(146,711)	45,473	128,525	(68,995)	(17,811)	(82,540)	(82,540)	(82,540)	(82,540)	(82,540)	82,821	1,002,853	1,021,219	1,098,178

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 Manguang - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 28/02/2017																
Monthly cash flows	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																
Cash Receipts By Source																
Property rates		75 576	64 837	67 323	77 358	79 462	95 457	79 012	105 289	105 285	105 289	105 289	105 289	548 271	956 423	1 021 656
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		220 129	268 569	220 707	214 381	199 756	178 490	127 200	167 542	148 542	167 542	166 542	207 201	2 127 530	2 258 680	2 360 398
Service charges - water revenue		21 871	26 059	27 300	20 415	28 877	23 696	26 236	74 474	93 474	137 474	89 474	97 588	648 515	689 878	742 505
Service charges - sanitation revenue		13 025	13 671	14 075	11 217	14 596	12 467	15 229	29 033	29 033	29 033	29 033	29 033	222 365	235 544	248 620
Service charges - refuse		4 880	5 385	5 783	4 361	5 872	5 013	6 037	9 497	9 497	9 497	9 497	9 497	60 037	95 263	101 268
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of bottles and equipment		104	508	178	124	162	135	490	6 581	6 581	6 581	6 581	6 581	31 129	34 119	36 708
Interest earned - external investments		2 800	2 210	2 427	2 402	2 059	1 482	2 037	10 141	10 141	10 141	10 141	10 141	95 478	97 111	71 772
Interest earned - outstanding debtors		4 350	2 277	3 336	2 136	2 892	1 798	2 803	6 319	6 319	6 319	6 319	6 319	168 873	180 957	202 515
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		674	774	668	498	573	375	531	8 850	8 850	8 850	8 850	8 850	11 797	12 443	13 064
Licences and permits		15	35	13	22	13	16	8	138	138	138	138	138	718	771	809
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		100 898	263 070	-	50 584	-	231 411	-	-	251 015	-	-	-	1 270 507	1 151 595	1 299 218
Other revenue		76 267	6 679	2 635	83 643	268 176	46 342	50 003	-	11 976	5 211	16 581	11 079	250 151	265 723	279 973
Cash Receipts by Source		520 531	675 064	354 450	477 561	542 439	556 711	358 545	417 085	677 836	490 077	444 446	490 921	5 778 592	5 906 538	6 319 705
Other Cash Flows by Source																
Transfers receipts - capital		73 000	42 231	202 850	-	30 125	2 504	60 000	165 314	65 000	-	-	-	854 840	986 628	1 024 489
Contributors & contributed assets		-	-	-	-	-	-	-	2 178	2 178	-	25 766	-	26 470	24 534	26 910
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	71 376	74 951	78 708
Short-term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	300 000	-	-	-	200 000	-	-	-	500 000	260 000	263 750
Increase (decrease) in consumer deposits		1 179	150	122	20	103	63	120	200	200	200	200	200	724	4 800	5 450
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		564 711	717 444	557 432	477 580	877 658	556 778	416 705	585 557	845 234	490 277	471 433	491 145	7 236 118	7 210 841	7 718 113
Cash Payments by Type																
Employee related costs		147 263	161 558	187 269	138 350	204 169	93 721	126 211	149 321	123 094	117 585	116 756	122 403	1 691 152	1 876 647	2 002 014
Remuneration of councillors		3 611	3 885	5 157	5 112	5 166	4 719	4 719	3 217	4 731	4 701	4 701	4 701	57 004	59 723	62 725
Finance charges		-	6 546	1	24	3 205	1 298	32 705	20 155	20 155	24 329	20 155	23 989	160 595	168 615	175 116
Bulk purchases - Electricity		152 029	215 237	223 270	115 156	115 298	115 746	111 807	107 853	95 917	114 105	115 325	112 052	1 370 743	1 433 325	1 507 262
Bulk purchases - Water & Sewer		-	19 318	1	404	66 322	46	33 030	20 009	40 251	30 790	27 790	48 012	434 003	454 202	475 254
Other materials		1 558	3 990	655	3 831	8 647	13 337	4 307	11 988	12 988	10 981	13 561	6 278	116 382	134 159	142 636
Contracted services		21 755	50 085	49 958	66 160	128 247	81 943	52 025	43 636	56 160	52 148	55 812	62 303	749 511	806 296	871 100
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		216	642	10	-	-	153	-	2 501	2 700	2 800	2 850	1 017	30 823	40 184	45 353
Other expenditure		194 556	67 174	233 833	77 070	80 576	87 988	52 240	30 098	31 361	38 009	36 561	37 515	365 054	636 922	671 290
Cash Payments by Type		560 482	528 833	760 165	405 156	633 653	393 561	420 653	358 848	360 716	387 454	394 511	420 857	4 878 022	5 009 976	5 367 010
Other Cash Flows/Payments by Type																
Capital assets		71 510	26 638	30 058	61 898	38 758	132 602	55 076	86 960	254 501	65 561	85 252	105 689	1 724 620	1 514 958	1 524 791
Repayment of borrowing		-	1 364	26 006	26 002	1 475	-	-	1 254	23 473	1 255	26 474	1 255	71 263	73 532	76 485
Other Cash Flows/Payments		81 538	16 123	1 795	13 811	31 495	11 049	10 763	15 487	10 487	7 586	7 587	16 489	155 276	159 076	-
Total Cash Payments by Type		713 534	571 679	758 055	506 869	765 261	537 602	486 882	463 571	684 938	514 070	489 005	571 308	6 933 513	7 357 844	7 356 236
NET INCREASE/DECREASE IN CASH HELD		(119 824)	145 465	(200 633)	(29 280)	187 265	22 176	(70 177)	122 968	248 275	(23 793)	(17 572)	(85 183)	303 004	(47 003)	158 847
Cash/bank equivalent at the month/year beginning		325 679	206 656	352 321	151 688	122 408	289 713	311 889	241 712	364 696	612 973	589 180	571 608	325 679	628 284	561 280
Cash/bank equivalent at the month/year end		205 856	352 121	151 688	122 408	289 713	311 889	241 712	364 696	612 973	589 180	571 608	486 425	581 280	581 280	741 127

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	1																
Vote 1 - City Manager		-	-	-	-	-	-	-	8 582	8 582	8 582	8 582	6 216	40 542	84 042	105 045	
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	-	-	1 004	1 965	745	1 954	3 758	3 758	3 758	3 758	3 635	24 536	31 620	30 955	
Vote 4 - Finance		-	-	124	8	11	129	8	614	614	614	614	427	3 152	5 056	5 685	
Vote 5 - Social Services		-	-	918	-	3 817	77	889	8 298	8 298	8 298	8 298	8 298	44 917	52 914	45 058	
Vote 6 - Planning		-	-	-	-	-	-	-	4 410	4 410	4 410	4 410	-	17 640	18 750	18 250	
Vote 7 - Human Settlement and Housing		-	-	-	6 185	-	-	17 574	(2 101)	(2 101)	(2 101)	(2 101)	6 303	21 627	58 496	45 542	
Vote 8 - Economic and Rural Development		-	-	-	-	-	-	-	(1 133)	(1 133)	(1 133)	(1 133)	962	29 000	29 306	-	
Vote 9 - Engineering Services		-	4 054	36 500	22 519	121 948	19 275	12 849	47 731	47 731	47 731	47 731	64 408	473 640	605 592	656 014	
Vote 10 - Water		-	2 175	25 855	11 441	21 064	7 245	14 998	27 848	27 848	27 848	27 848	26 432	216 678	181 321	185 389	
Vote 11 - Waste and Fleet Management		6 514	6 014	6 514	4 956	4 184	1 332	7 442	7 716	7 716	7 716	7 716	13 152	82 884	75 003	31 429	
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Naledi/Southern Regional Management		-	-	-	-	-	478	-	178	178	178	178	1 855	3 046	19 124	20 176	
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	9 211	9 211	9 211	9 211	20 598	57 843	104 543	138 242	
Vote 15 - Electricity - Condel (Soc) Ltd		-	-	-	-	-	-	-	-	-	-	-	-	227 506	196 780	194 141	
Capital Multi-year expenditure sub-total	3	12 506	19 109	16 181	19 395	3 745	14 584	8 786	26 703	26 703	26 703	26 703	26 304	1 228 538	1 513 771	1 449 365	
Single-year expenditure appropriation																	
Vote 1 - City Manager		-	-	-	-	-	3 610	-	(1 121)	(1 121)	(1 121)	(1 121)	4 504	3 929	38 009	30 000	
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	-	-	-	-	624	814	1 367	1 367	1 367	1 367	506	9 414	-	-	
Vote 4 - Finance		-	-	-	-	-	-	-	(375)	(375)	(375)	(375)	-	(1 500)	-	-	
Vote 5 - Social Services		-	-	81	-	877	-	1 362	(4 215)	(4 215)	(4 215)	(4 215)	1 103	(13 406)	16 240	32 703	
Vote 6 - Planning		-	-	301	689	1 894	2 003	-	(2 742)	(2 742)	(2 742)	(2 742)	1 688	(3 784)	159	150	
Vote 7 - Human Settlement and Housing		-	-	1 022	-	1 412	931	-	7 470	7 470	7 470	7 470	936	34 084	10 304	22 825	
Vote 8 - Economic and Rural Development		-	-	959	582	2 020	348	-	3 138	3 138	3 138	3 138	6 366	22 741	13 218	10 000	
Vote 9 - Engineering Services		-	-	14 150	4 349	85 473	51 633	8 086	25 048	25 048	25 048	25 048	33 953	295 821	5 000	-	
Vote 10 - Water		-	-	-	-	7 192	4 882	730	15 565	15 565	15 565	15 565	10 786	95 941	-	-	
Vote 11 - Waste and Fleet Management		-	-	-	-	-	-	-	(2 093)	(2 093)	(2 093)	(2 093)	987	(7 394)	-	-	
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Naledi/Southern Regional Management		-	-	-	-	-	-	-	(2 791)	(2 791)	(2 791)	(2 791)	-	(11 164)	-	-	
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	2 300	2 300	2 300	2 300	5 135	14 336	-	60 000	
Vote 15 - Electricity - Condel (Soc) Ltd		-	273	2 567	-	-	-	-	245	245	245	245	743	8 000	-	-	
Capital single-year expenditure sub-total	3	-	273	2 567	2 640	98 069	68 470	11 031	42 726	42 726	42 726	42 726	42 26	66 734	437 045	60 301	156 678
Total Capital Expenditure	2	19 019	31 823	112 065	61 964	255 607	126 007	58 938	184 135	184 135	184 135	184 135	184 135	1 665 583	1 584 063	1 605 043	

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	5,558	5,126	5,197	7,925	(7,076)	(7,076)	(7,076)	(7,076)	233,343	248,644	249,361	211,525
Executive and admin		-	-	-	-	-	3,810	655	(7,136)	(7,136)	(7,136)	(7,136)	24,634	146,800	194,585	129,517
Budget and treasury office		-	-	124	8	11	129	8	(300)	(300)	(300)	(300)	427	1,662	5,096	5,685
Corporate services		6,511	6,014	6,514	5,550	5,115	1,256	7,262	356	356	356	356	12,197	99,548	68,606	15,500
Community and public safety		-	-	8,206	11	8,106	18,595	4,269	(3,834)	(3,834)	(3,834)	(3,834)	75,900	97,752	150,894	162,960
Community and social services		-	-	918	-	3,817	77	2,158	(1,325)	(1,325)	(1,325)	(1,325)	5,144	33,480	45,174	67,004
Social and housing		-	-	-	11	-	109	1,998	(2,930)	(2,930)	(2,930)	(2,930)	1,418	(4,155)	12,000	15,145
Public safety		-	-	81	-	877	-	122	-	-	-	-	1,584	14,586	22,525	11,189
Housing		-	-	7,207	-	1,412	18,409	-	424	424	424	424	7,350	55,741	49,600	68,474
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	508
Economic and environmental services		-	2,268	1,889	1,291	3,914	2,241	-	(1,348)	(1,348)	(1,348)	(1,348)	480,492	485,580	628,094	563,121
Planning and development		-	-	1,696	1,291	9,914	2,241	-	(8,751)	(8,751)	(8,751)	(8,751)	12,641	128,718	128,718	199,081
Road transport		-	2,268	-	-	-	-	-	5,482	5,482	5,482	5,482	42,072	338,655	429,321	464,012
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	56
Trading services		12,506	23,341	95,357	55,104	240,480	99,973	45,743	10,861	10,861	10,861	10,861	309,737	606,640	564,008	545,130
Electricity		12,506	19,382	16,748	18,395	37,449	76,322	8,786	6,487	6,487	6,487	6,487	27,645	232,799	196,750	194,141
Water		-	2,173	25,853	11,441	20,965	7,245	15,737	5,038	5,038	5,038	5,038	37,218	302,579	141,221	185,389
Waste water management		-	1,786	24,563	13,020	184,785	134,903	305	2,612	2,612	2,612	2,612	59,098	420,156	210,000	184,500
Waste management		-	-	26,167	11,249	34,133	339,911	21,935	(14,061)	(14,061)	(14,061)	(14,061)	2,596	1,148	16,999	21,103
Other		-	-	-	-	-	-	-	(21,440)	(21,440)	(21,440)	(21,440)	-	(113,390)	3,428	3,428
Total Capital Expenditure - Standard		19,019	31,823	112,065	61,964	255,607	126,007	58,938	184,135	184,135	184,135	184,135	1,139,473	1,681,903	1,584,683	1,606,043

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 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		915,632	-	-	-	-	-	75,445	75,445	991,077	834,717	869,190
Infrastructure - Road transport		206,795	-	-	-	-	-	(11,128)	(11,128)	195,667	283,400	274,176
Roads, Pavements & Bridges		206,795	-	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-
Retention		65,455	-	-	-	-	-	71,820	71,820	137,275	49,221	58,206
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	-	-	-	-	-	(46,826)	(46,826)	51,601	135,095	152,968
Refuse		14,535	-	-	-	-	-	(6,955)	(6,955)	7,580	15,053	17,923
Transportation	2	83,892	-	-	-	-	-	(39,871)	(39,871)	44,021	120,042	135,045
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		81,112	-	-	-	-	-	(86,934)	(86,934)	(5,822)	65,718	64,098
Parks & gardens		18,500	-	-	-	-	-	(88,725)	(88,725)	(70,225)	14,000	28,604
Sports Fields & stadia		9,500	-	-	-	-	-	(875)	(875)	8,625	11,000	10,655
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		8,409	-	-	-	-	-	2,865	2,865	11,074	8,000	8,500
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		7,767	-	-	-	-	-	-	-	7,767	8,000	5,000
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		36,916	-	-	-	-	-	-	-	36,916	24,718	11,339
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		48,505	-	-	-	-	-	3,055	3,055	51,555	76,500	17,000
Housing development		48,505	-	-	-	-	-	3,055	3,055	51,555	76,500	17,000
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		284,534	-	-	-	-	-	(82,748)	(82,748)	201,786	263,085	260,576
General vehicles		79,849	-	-	-	-	-	(10,000)	(10,000)	69,849	50,000	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
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		6,060	-	-	-	-	-	(6,005)	(6,005)	55	2,955	4,860
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		43,782	-	-	-	-	-	(62,789)	(62,789)	(19,007)	53,418	54,758
Other Buildings		153,579	-	-	-	-	-	-	-	153,579	152,043	216,242
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
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	1,389,778	-	-	-	-	-	(81,182)	(81,182)	1,238,596	1,240,940	1,171,865
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conveyance		-	-	-	-	-	-	-	-	-	-	-
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 +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	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	62,849	66,275
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retiulation		57,657	-	-	-	-	-	(9,564)	(9,564)	48,093	62,849	66,275
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		251,008	-	-	-	-	-	(44,930)	(44,930)	206,079	117,000	142,183
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retiulation		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
Retiulation		-	-	-	-	-	-	-	-	-	-	-
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	3	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	600	-
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		16	-	-	-	-	-	-	-	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	353,752	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 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		190,442	-	-	-	-	-	-	-	190,442	261,586	212,048
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 & Retention		70,020	-	-	-	-	-	-	-	70,020	73,613	77,779
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		42,981	-	-	-	-	-	-	-	42,981	45,719	48,345
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retention		42,981	-	-	-	-	-	-	-	42,981	45,719	48,345
Infrastructure - Sanitation		28,281	-	-	-	-	-	-	-	28,281	29,782	31,252
Retention		-	-	-	-	-	-	-	-	-	-	-
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	1,359	1,459
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		6,196	-	-	-	-	-	-	-	6,196	6,337	6,481
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		62,487	-	-	-	-	-	-	-	62,487	68,089	73,741
Computers - hardware/equipment		61	-	-	-	-	-	-	-	61	65	68
Furniture and other office equipment		8,526	-	-	-	-	-	-	-	8,526	9,049	9,551
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		44,105	-	-	-	-	-	-	-	44,105	41,092	42,138
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Supplies/Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		701	-	-	-	-	-	-	-	701	740	777
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	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

MAN Manguang - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/02/2017

Municipal Use/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework			
								Budget Year 2016/17		Budget Year +1 2017/18	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5				
Parent Municipality:											
OFFICE OF THE CITY MANAGER											
	PTN ELIZABETH STREET - NON MOTORIZED T	22016420813032JZ211		Yes	Infrastructure - Road Transport	Transportation			(1,500)		
	PTN PH LA FAREY STR CORRIDOR - AMT (1	22016420823032JZ211		Yes	Infrastructure - Road Transport	Transportation			(8,000)		
	PTN PH LA FAREY STR CORRIDOR - AMT (1	22016420833032JZ211		Yes	Infrastructure - Road Transport	Transportation			(7,671)		
	PTN PH LA FAREY & HARVEY RDS TRUNK (1	22016420843032JZ211		Yes	Infrastructure - Road Transport	Transportation			(30,000)		
	NMT ELLA STREET	22016420853032JZ211		Yes	Infrastructure - Road Transport	Transportation			2,500		
	NMT KING EDWARD	22016420863032JZ211		Yes	Infrastructure - Road Transport	Transportation			5,000		
	NMT VICTORIA	22016420873032JZ211		Yes	Infrastructure - Road Transport	Transportation			4,000		
CORPORATE SERVICES											
FACILITIES											
	CONSTRUCTION OF 3000 SWIMMING POOL THR	37016500023006E2Z11		Yes	Community	Swimming pools			421		
	CONSTRUCT NEW COMMUNITY CENTRE N THABA	37016500031806E2Z11		Yes	Community	Sports fields & stadia			(2,000)		
	UPGRADING OF BILLY HURDSON STADIUM	37016500041806E2Z11		Yes	Community	Sports fields & stadia			(1,500)		
	JOHN SON RENDLE STADIUM CONSTRUCTION	37016500053006E2Z11		Yes	Community	Sports fields & stadia			(877)		
	UPGRADING OF BILLY HURDSON STADIUM (ROLL	37016500063006E2Z11		Yes	Community	Sports fields & stadia			109		
	UPGRADING OF MABABANA STADIUM (ROLLUO)	37016500073006E2Z11		Yes	Community	Sports fields & stadia			430		
	JOHN SON RENDLE STADIUM CONSTRUCTION (R	37016500083006E2Z11		Yes	Community	Sports fields & stadia			1,827		
	UPGRADING OF BILLY HURDSON STADIUM (ROLL	37016500093006E2Z11		Yes	Community	Sports fields & stadia			186		
	NEW OFFICE BLOCK - BOTSHABELO	37016500102118E2Z11		Yes	Other Assets	Chc Land and Buildings			8,000		
	RENOVATION OF HISTORICAL BUILDING CITY	37016500121006E2Z11		Yes	Other Assets	Chc Land and Buildings			(2,000)		
	REHABILITATION OF ARTHUR NATHAN SWIMM	37016500133006E2Z11		Yes	Community	Swimming pools			(900)		
	MULTI PURPOSE CENTRE GRASSLAND 2	37016500143006E2Z11		Yes	Community	Sports fields & stadia			(500)		
	UPGRADING OF MABABANA STADIUM	37016500153006E2Z11		Yes	Community	Sports fields & stadia			113		
	MULTI PURPOSE CENTRE GRASSLAND 2 (ROLL	37016500163006E2Z11		Yes	Community	Sports fields & stadia			(1,049)		
FINANCE									1,052		
ASSET MANAGEMENT											
SOCIAL SERVICES											
	OFFICE FURNITURE	45701650021118E2Z11		Yes	Other Assets	Furniture and other office equipment			(1,509)		
	GENERATOR	54716450021118E2Z11		Yes	Other Assets	Plant & equipment			300		
	TREADMILL - CENTRAL FIRE STATION	54716450031108E2Z11		Yes	Other Assets	Plant & equipment			(23)		
	TREADMILL - ERLICH PARK FIRE STATION	54716450041108E2Z11		Yes	Other Assets	Plant & equipment			(23)		
	JAWS OF LIFE	54716450051108E2Z11		Yes	Other Assets	Plant & equipment			(150)		
	TREADMILL - SOUTHERN REGION FIRE STATION	54716450061108E2Z11		Yes	Other Assets	Plant & equipment			(23)		
	TREADMILL - BOTSHABELO FIRE STATION	54716450071108E2Z11		Yes	Other Assets	Plant & equipment			(23)		
	TREADMILL - THABA NCHU FIRE STATION	54716450081108E2Z11		Yes	Other Assets	Plant & equipment			(23)		
	FLOATING PUMPX2	54716450091108E2Z11		Yes	Other Assets	Plant & equipment			(140)		
	BENTLEY CYCLE - CENTRAL FIRE STATION	54716450101108E2Z11		Yes	Other Assets	Plant & equipment			(10)		
	SPINNING CYCLE - CENTRAL FIRE STATION	54716450111108E2Z11		Yes	Other Assets	Plant & equipment			(10)		
	SPINNING CYCLE - ERLICH PARK FIRE STATION	54716450121108E2Z11		Yes	Other Assets	Plant & equipment			(10)		
	SPINNING CYCLE - SOUTHERN REGION FIRE S	54716450131108E2Z11		Yes	Other Assets	Plant & equipment			(10)		
	SPINNING CYCLE - BOTSHABELO FIRE STATION	54716450141108E2Z11		Yes	Other Assets	Plant & equipment			(10)		
	SPINNING CYCLE - THABA NCHU FIRE STATION	54716450151108E2Z11		Yes	Other Assets	Plant & equipment			(10)		
	SPINNING CYCLE - BAYSWATER FIRE STATION	54716450161108E2Z11		Yes	Other Assets	Plant & equipment			(10)		
	ERLICH PARK STATION - HOT FIRE TRAN FAC	54716450171108E2Z11		Yes	Other Assets	Plant & equipment			(250)		
	FIRE STATION BOTSHABELO	54716450181108E2Z11		Yes	Other Assets	Other Buildings			(1,000)		
	FIRE STATION BOTSHABELO	54716450193006E2Z11		Yes	Other Assets	Other Buildings			(3,000)		
	NEW SOUTHERN REGION FIRE STATION (ROLLUO	54716450203006E2Z11		Yes	Other Assets	Other Buildings			271		
CC TV											
	CC TV	55416450021006E2Z11		Yes	Other Assets	Plant & equipment			(1,000)		
	ESTABLISHMENT OF A NEW ZOO AT MWABAFON	55416450031006E2Z11		Yes	Community	Parks & gardens			(1,500)		
	FENCING OF NAWAL HILL NATURE RESERVE	55416450041006E2Z11		Yes	Community	Parks & gardens			(4,755)		
	FENCING OF NAWAL HILL NATURE RESERVE	55416450051006E2Z11		Yes	Community	Parks & gardens			(5,000)		
	PROG FEES ROADS FENCING IN CHETERES	55416450061006E2Z11		Yes	Infrastructure - Road Transport	Roads			242		
	NEW ROAD STORMWATER DRAINAGE	55416450071006E2Z11		Yes	Infrastructure - Road Transport	Roads			2,800		
	NEW ROAD STORMWATER DRAINAGE	55416450081006E2Z11		Yes	Infrastructure - Road Transport	Roads			1,300		
	NEW ROAD STORMWATER DRAINAGE	55416450091006E2Z11		Yes	Infrastructure - Road Transport	Roads			(12,000)		
	NEW REGIONAL PARK THABA NCHU - IN SELO	55416450101006E2Z11		Yes	Community	Parks & gardens			820		
	FENCING OF HAMILTON PARK (ROLLUO)	55416450111006E2Z11		Yes	Community	Parks & gardens			2,578		
	NEW REGIONAL PARK THABA NCHU - IN SELOS	55416450121006E2Z11		Yes	Community	Parks & gardens			(1,000)		
	NEW REGIONAL PARK THABA NCHU - IN SELOS	55416450131006E2Z11		Yes	Community	Parks & gardens			558		
	DOUSTER MAN CONTROL CENTRE	57116450011108E2Z11		Yes	Other Assets	Buildings					

Municipal Vot/Capital project	Program/Project description	IDP Goal Code	Project number	Individuality Approved Yes/No	Asset Class	Asset Sub-Class	OPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2018/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand	PLANNING	3		6	4	4	5						
HUMAN SETTLEMENT AND HOUSING	TOWNSHIP ESTABLISHMENT BOTSHABELO		621265002130693Z211	Yes	Other Assets	Buildings		(1,000)					
	TOWNSHIP ESTABLISHMENT THABANACHU		671265002130693Z211	Yes	Other Assets	Buildings		(1,000)					
	TOWNSHIP ESTABLISHMENT BEN SOUTH		621265002130693Z211	Yes	Other Assets	Buildings		17,640					
	TOWNSHIP ESTABLISHMENT BEN SOUTH		671265002130693Z211	Yes	Other Assets	Buildings		(2,000)					
	TOWNSHIP ESTABLISHMENT BOTSHABELO		621265002130693Z211	Yes	Other Assets	Buildings		(12,000)					
	TOWNSHIP ESTABLISHMENT BOTSHABELO		671265002130693Z211	Yes	Other Assets	Buildings		217					
	TOWNSHIP ESTABLISHMENT BEN SOUTH		621265002130693Z211	Yes	Other Assets	Buildings		1,502					
	TOWNSHIP ESTABLISHMENT BOTSHABELO		671265002130693Z211	Yes	Other Assets	Buildings		1,000					
	TOWNSHIP ESTABLISHMENT THABANACHU		621265002130693Z211	Yes	Community	Parks & gardens		997					
	TOWNSHIP ESTABLISHMENT BOTSHABELO		671265002130693Z211	Yes	Community	Parks & gardens		(723)					
	REACTIFICATION OF CITY ENTRANCES NIPOL		6241619142130620Z211	Yes	Other Assets	Plant & equipment		773					
	REACTIFICATION OF CITY ENTRANCES NIPOL		6741619142130620Z211	Yes	Other Assets	Plant & equipment		(4,000)					
	ESTABLISHMENT OF GIS SYSTEM IMPLEMENT		6241619142130620Z211	Yes	Other Assets	Plant & equipment		(2,500)					
	ESTABLISHMENT OF GIS SYSTEM IMPLEMENT		6741619142130620Z211	Yes	Other Assets	Plant & equipment		(3,350)					
	ESTABLISHMENT OF GIS SYSTEM IMPLEMENT		6241619142130620Z211	Yes	Other Assets	Plant & equipment		5,859					
ECONOMIC AND RURAL DEVELOPMENT	LAND FOR CEMETERIES NALLIES VIEW		652064500130693Z211	Yes	Other Assets	Cemeteries		35,149					
	HHS OFFICE SUPPORT (FELLING POE MAIN SYS		651645002130693Z211	Yes	Other Assets	Plant & equipment		(22,500)					
	INTER SEWER RETIC & TOILET TREATMENT - GLAN		651645002130693Z211	Yes	Infrastructure - Sanitation	Sewerage purification		2,120					
	UPGRADE WATER NETWORK LENTENHOE RENTALL		657264500130693Z211	Yes	Infrastructure - Water	Water purification		(4,649)					
	INTER SEWER RETICULATION - BOTSHABELO		657264500130693Z211	Yes	Infrastructure - Sanitation	Sewerage purification		(935)					
	BOTSHABELO ERM INTERNAL SEWER RETICULATION		657464500130693Z211	Yes	Infrastructure - Sanitation	Sewerage purification		6,935					
	INTER SEWER RETIC & TOILET TREATMENT - B		657464500130693Z211	Yes	Infrastructure - Sanitation	Sewerage purification		(8,000)					
	NAVAL HILL FENCIBLE		674165002130693Z211	Yes	Other Assets	Other Buildings		(5,616)					
	NAVAL HILL VEMPONT 5		674165002130693Z211	Yes	Other Assets	Other Buildings		(5,000)					
	NAVAL HILL PARKING AREA RESTAURANT		674165002130693Z211	Yes	Other Assets	Other Buildings		(6,814)					
	NAVAL HILL PHASE 2 - FUNICULAR (ROLL)		674165002130693Z211	Yes	Other Assets	Other Buildings		(750)					
	NAVAL HILL PHASE 2 - FUNICULAR (ROLL)		674165002130693Z211	Yes	Other Assets	Other Buildings		123					
	NAVAL HILL THE EDGE RESTAURANT (ROLL)		674165002130693Z211	Yes	Other Assets	Other Buildings		(265)					
	NAVAL HILL THE EDGE RESTAURANT (ROLL)		674165002130693Z211	Yes	Other Assets	Other Buildings		265					
	NAVAL HILL THE EDGE RESTAURANT (ROLL)		674165002130693Z211	Yes	Other Assets	Other Buildings		(3,083)					
	NAVAL HILL PHASE 2 (ROLL)		674165002130693Z211	Yes	Other Assets	Other Buildings		(520)					
HUMAN SETTLEMENT AND HOUSING	NAVAL HILL THE EDGE RESTAURANT (ROLL)		674165002130693Z211	Yes	Other Assets	Other Buildings		968					
	NAVAL HILL THE EDGE RESTAURANT (ROLL)		674165002130693Z211	Yes	Other Assets	Other Buildings		(793)					
	MUNICIPAL POUND MAM		67516500211832Z11	Yes	Other Assets	Plant & equipment		(500)					
	ESTABLISHMENT OF BROILERS - 4 UNITS		67516500211832Z11	Yes	Other Assets	Plant & equipment		(500)					
	ESTABLISHMENT OF EGG LAYERS - 4 UNITS		67516500211832Z11	Yes	Other Assets	Plant & equipment		(500)					
	FENCING OF CAMPS		67516500211832Z11	Yes	Other Assets	Plant & equipment		5,000					
	PURCHASING OF COMMODITIES		67516500211832Z11	Yes	Other Assets	Plant & equipment		(1,000)					
	MUNICIPAL POUND BOTSHABELO		67516500211832Z11	Yes	Other Assets	Plant & equipment		(2,000)					
	HYDROPONICS PROJECT		67516500211832Z11	Yes	Other Assets	Plant & equipment		(1,000)					
	INCUBATION FARM		67516500211832Z11	Yes	Other Assets	Plant & equipment		(1,000)					
	HAWKING STALLS BOTSHABELO CBD PHASE 2		67516500211832Z11	Yes	Other Assets	Plant & equipment		(13,711)					
	SOUTHERN DEVELOPMENT		67516500211832Z11	Yes	Other Assets	Plant & equipment		(2,000)					
	HAWKING STALLS BOTSHABELO CBD		67516500211832Z11	Yes	Other Assets	Plant & equipment		(2,363)					
	HAWKING STALLS BOTSHABELO CBD PHASE 2		67516500211832Z11	Yes	Other Assets	Plant & equipment		(2,363)					
	HAWKING STALLS THABANACHU CBD		67516500211832Z11	Yes	Other Assets	Plant & equipment		(1,123)					

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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R. thousand ENGINEERING SERVICES ROADS AND STORMWATER	UPGRADE ST GEORGES & 1ST AVE INT SOUTHPARK CEMETERY ENT ROAD	7327645107/3263922/11	3	6	4	4	5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</

Municipal Vote/Capital project R thousand	Program/Project description	Project number	UDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework			
								Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
WASTE AND FLEET MANAGEMENT	CHEMICAL TOILETS FOR PUBLIC CLEANSING E	7111645002110242Z11		Yes	Infrastructure - Other	Waste Management		(600)			
	gommecms BOTSH NORTH SOUTHERN LIGHTS	711164500210064Z211		Yes	Infrastructure - Water	Waste Management		(1,500)			
	UPGRADING REFURB NORTHERN LANDFILL SI	711164500210064Z211		Yes	Infrastructure - Other	Waste Management		1,300			
	REFUSE STORAGE BAYS FOR THE 3 CBOS	711164500210064Z211		Yes	Infrastructure - Other	Waste Management		(500)			
	DEVELOPMENT OF TRANSFER STATION IN THABA	711164500210064Z211		Yes	Infrastructure - Other	Waste Management		(1,100)			
	UPGRADE REFURB SOUTHERN LANDFILL SITE	711164500220064Z211		Yes	Infrastructure - Other	Waste Management		1,000			
	DEVELOPMENT OF A NEW LANDFILL SITE	711164500220064Z211		Yes	Infrastructure - Other	Waste Management		(500)			
	TWO WEGEHRBOES TRANSFER STATION IN TH	711164500220064Z211		Yes	Infrastructure - Other	Waste Management		(1,000)			
	DEVELOPMENT OF WASTE DROP-OFF AREAS IN	711164500220064Z211		Yes	Infrastructure - Other	Waste Management		(1,050)			
	UPGRADING AND REFURB BOTSHABELO LANDFILL	711164500230064Z211		Yes	Infrastructure - Other	Waste Management		(500)			
STRATEGIC PROJECTS	REFUSE RECEPTACLES FOR THE WASTE DROP-O	711164500230064Z211		Yes	Infrastructure - Other	Waste Management		(1,050)			
	UPGRADING AND CONSTRUCTION OF SOUTHERN	711164500230064Z211		Yes	Infrastructure - Other	Waste Management		(1,050)			
	UPGRADING AND REMEDIATIONS OF BOTSHA	711164500230064Z211		Yes	Infrastructure - Other	Waste Management		415			
	DEVELOPMENT OF TRANSFER STATION IN THAB	711164500230064Z211		Yes	Infrastructure - Other	Waste Management		453			
	NEW VEHICLE LEASING	711164500230064Z211		Yes	Infrastructure - Road Transport	Waste Management		1,000			
	PAVING AND WATER CHANNEL AT THABA NGHU	711164500230064Z211		Yes	Infrastructure - Road Transport	Roads, Pavements & Bridges		(10,000)			
	75 TON TROLLEY JACK FOR BLOEMFONTEIN MO	711164500230064Z211		Yes	Infrastructure - Road Transport	Roads, Pavements & Bridges		(150)			
	BUILD ADMIN OFFICES AT BOTSHABELO AND T	711164500230064Z211		Yes	Other Assets	Plant & equipment		(200)			
	BUILDING OF PROPER FUEL STATION (THABA	711164500230064Z211		Yes	Other Assets	Buildings		(1,000)			
	BRANKOP ENGINEERING SERV	911365000210064Z211		Yes	Other Assets	Plant & equipment		(15,000)			
MALEDI PROJECTS	CECELA PARK LAND DEVELOPMENT	911365000210064Z211		Yes	Community	Parks & gardens		(15,000)			
	AIRPORT DEVELOPMENT NODE PHASE 1	911365000210064Z211		Yes	Infrastructure - Other	Civic Land and Buildings		(95,000)			
	MAAMOROK PRECINCT REDEVELOPMENT	911365000210064Z211		Yes	Infrastructure - Other	Civic Land and Buildings		(12,700)			
	REDEVELOPMENT OF SEWER PUMPS IN DEWETSCORP	911365000210064Z211		Yes	Infrastructure - Road Transport	Roads, Pavements & Bridges		(5,000)			
	WALKWAY TWO MILE	911365000210064Z211		Yes	Infrastructure - Road Transport	Roads, Pavements & Bridges		(0,000)			
	BLOEMFONTEIN GREENING	911365000210064Z211		Yes	Community	Parks & gardens		(2,000)			
	URBAN POCKET PARK	911365000210064Z211		Yes	Community	Parks & gardens		(6,000)			
	MORUANEENGOMETS ELEVATED TANK & INTERL	911365000210064Z211		Yes	Other Assets	Plant & equipment		(119)			
	WEPENER ERFMEER HOOGTE, PAVING OF 1 S	911365000210064Z211		Yes	Infrastructure - Road Transport	Roads, Pavements & Bridges		(1,280)			
	MARUJAN RE GRAY & BAM RDS PAVE 400M RS &	911365000210064Z211		Yes	Infrastructure - Road Transport	Roads, Pavements & Bridges		(8,147)			
Parent Capital expenditure Entities CENTLEC(SOC)	FURNITURE & EQUIPMENT	911365000210064Z211		Yes	Other Assets	Furniture and other office equipment		(500)			
	REFURBISHMENT OF SEWER PUMPS IN DEWETSCORP	911365000210064Z211		Yes	Infrastructure - Sanitation	Sewerage purification		11,800			
	PHU	911365000210064Z211		Yes	Other Assets	Civic Land and Buildings		(600)			
	VARI STADENSBRUN THAPALANG CONSTRUCT SPOR	911365000210064Z211		Yes	Community	Sports fields & stadia		(200)			
								1195,000			
	VENDING BACK OFFICE	100646000210064Z211		Yes	Other Assets	Civic Land and Buildings		(227)			
	UPGRADE & REFURB COMPUTER NETWORK	100646000210064Z211		Yes	Other Assets	Plant & equipment		(4,037)			
	WEBSITE	100646000210064Z211		Yes	Other Assets	Plant & equipment		(500)			
	MPLEJA BUSINESS CONT DISASTER RECON IN	100646000210064Z211		Yes	Infrastructure - Electricity	Transmission & Relocation		(2,000)			
	SYSTEMS INTEGRATION	100646000210064Z211		Yes	Other Assets	Plant & equipment		6,000			
Entity Capital expenditure Total Capital expenditure	EXTENSION AND UPGRADE OF THE 11KV NET	100646000210064Z211		Yes	Infrastructure - Electricity	Transmission & Relocation		12,500			
	FOURDIP PARK DC 10KV/11KV ZMVA DC	100646000210064Z211		Yes	Infrastructure - Electricity	Transmission & Relocation		2,500			
	ELECTRIFICATION INTERNAL PROJECTS	100646000210064Z211		Yes	Infrastructure - Electricity	Transmission & Relocation		20,000			
	SMART STREET LIGHTS (BLOEMFONTEIN)	100646000210064Z211		Yes	Infrastructure - Electricity	Street Lighting		22,500			
	TRANSFORMER REPLACE & OTHER RELATED EDU	100646000210064Z211		Yes	Infrastructure - Electricity	Transmission & Relocation		112,151			

Supporting Table SB20 -Adjusted Budget Municipal Entity

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

MAM Mangaug - Supporting Table 3B20 Adjusted Budget Municipal Entity Performance Summary - 2016/2017												
Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Centec (SOC) Ltd		2,519,196	-	(102,757)					(102,757)	2,416,439	2,856,490	3,055,808
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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: 27/02/2017

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:

Name **Mxolisi Ashford Siyonzana**

Telephone number **051 405 8667**

Cell number **082 821 9300**

Fax number **405 8676 051**

E-mail address mxolisi.siyonzana@mangaung.co.za

Secretary/PA to the Speaker:

Name **Xoliswa Lumata**

Telephone number **051 405 8667**

Cell number **082 438 0410**

Fax number **051 405 8676**

E-mail address xoliswa.lumata@mangaung.co.za

Mayor/Executive Mayor:

Name **Me SM Mlamleli**

Telephone number **051 405 8494**

Cell number **082 888 3302 / 082 417 6928**

Fax number

E-mail address olly.mlamleli@mangaung.co.za

Secretary/PA to the Mayor/Executive Mayor:

Name **Mr L Mathebula**

Telephone number **051 405 8494**

Cell number **060 961 3708**

Fax number

E-mail address lephokuhle.mathebula@mangaung.co.za

Deputy Mayor/Executive Mayor:

Name **Mr LA Masoetsa**

Telephone number **051 405 8640**

Cell number **071 688 9000**

Fax number

E-mail address lebohang.masoetsa@mangaung.co.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name **Me CN Oliphant**

Telephone number **051 405 8409**

Cell number **076 700 8689**

Fax number

E-mail address charmaine.oliphant@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name **Adv Tankiso Mea (Acting)**

Telephone number **051 405 8621**

Cell number

Fax number **051 405 8741**

E-mail address tankiso.mea@mangaung.co.za

Secretary/PA to the Municipal Manager:

Name **Mr LA Monyeke**

Telephone number **051 405 8621**

Cell number **073 362 8764**

Fax number **051 405 8101**

E-mail address lethole.monyeke@mangaung.co.za

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

Name **Me P Ramagaga**

Telephone number **051 405 8625**

Cell number **073 032 5856**

Fax number **051 405 8787**

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

Name **Mr Mosala Khunong**

Telephone number **051 405 8627**

Cell number **082 552 3477**