

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 - 28/02/2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure		2.0%	5.4%	5.3%	0.0%	4.9%	6.4%	8.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue		2.0%	5.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl transfers and grants				14.9%	0.0%	13.3%	15.7%	2.9%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves		5.9%	8.0%	37.9%	0.0%	50.2%	29.0%	22.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities		92.7%	98.2%	119.2%	0.0%	98.9%	124.4%	127.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities		92.7%	98.2%	119.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.0	0.1	0.2	0.2
<u>Revenue Management</u>									
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		31.8%	36.2%	40.6%	0.0%	43.0%	43.4%	50.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments			195.3%	237.0%	251.7%	0.0%	1213.2%	226.8%	270.3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)		225 546	183 299	223 145	-	-	220 356	217 601
	Total Cost of Losses (Rand '000)		180 249	162 587	265 543	-	-	262 223	258 945
	% Volume (units purchased and generated less units sold)/units purchased and generated		13.2%	10.6%	11.3%	0.0%	11.3%	10.0%	8.8%
Water Distribution Losses (2)	Total Volume Losses (kl)		24 521	23 872	28 807	-	28 807	28 106	27 402
	Total Cost of Losses (Rand '000)		146 393	217 478	262 435	-	269 717	263 139	256 560
	% Volume (units purchased and generated less units sold)/units purchased and generated		34.9%	34.8%	41.0%	0.0%	41.0%	40.0%	39.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)		28.2%	23.4%	27.2%	0.0%	29.8%	26.9%	26.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		10.9%	5.8%	7.7%	0.0%	5.8%	7.7%	7.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		16.7%	1591.0%	11.9%	0.0%	12.1%	11.8%	11.0%
<u>IDP regulation financial viability Indicators</u>									
i Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				1263.0%	0.0%	1247.6%	956.8%	1046.7%
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				37.6%	0.0%	41.1%	40.5%	47.4%
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 S85 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2018												
Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14			645 438	752 907	747 424	793 402		116 591	121 059	125 527		
Males aged 5 - 14			61 500		62 500			117 926	122 386	126 846		
Females aged 15 - 34			59 000		63 000			141 072	145 532	149 992		
Males aged 15 - 34			122 500		142 500			140 110	144 570	149 030		
Unemployment			110 500		147 000							
Monthly Household income (no. of households)												
None	1, 12							27 676	27 952	28 228		
R1 - R1 600			223 605	264 092	279 632			11 318	11 594	11 870		
R1 601 - R3 200			147 821	144 442	247 440			16 674	16 950	17 226		
R3 201 - R6 400			32 256	42 097	52 891			42 061	42 337	42 613		
R6 401 - R12 800			25 282	35 271	36 713			48 817	49 093	49 369		
R12 801 - R25 600			12 388	26 207	33 761			33 490	33 766	34 042		
R25 601 - R51 200			3 515	10 964	23 178			24 409	24 685	24 961		
R52 201 - R102 400			1 025	3 911	7 644			18 957	19 233	19 509		
R102 401 - R204 800			687	823	1 946			11 741	12 017	12 293		
R204 801 - R409 600			500	389	965			3 692	3 968	4 244		
R409 601 - R819 200			132	378	754			1 009	1 285	1 561		
> R819 200								843	1 119	1 395		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area			645 438	752 907	747	786	788	788	827	838		
Number of poor people in municipal area												
Number of households in municipal area					232	262	265	265	295	316		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3				196 741	25 235	27 735	32 551	29 346	23 508		
Informal					36 180	25 235	27 735	32 551	29 346	23 508		
Total number of households					231 921	50 470	55 470	65 102	58 692	47 016		
Dwellings provided by municipality	4							786		880		
Dwellings provided by provincials						345		137	2 005	1 600		
Dwellings provided by private sector	5					751		423	402	392		
Total new housing dwellings						1 096		1 346	2 407	2 872		
Economic												
Inflation/deflation outlook (CPIX)	6							5.4%	6.1%	5.9%		
Interest rate - borrowing								11.3%	11.3%	11.3%		
Interest rate - investment								6.1%	6.1%	6.1%		
Remuneration increases								7.5%	7.3%	6.9%		
Consumption growth (electricity)								1.3%	1.3%	1.3%		
Consumption growth (water)								1.3%	0.1%	1.3%		
Collection rates												
Property tax/service charges	7				%	%	%	86.0%	87.0%	87.0%		
Rental of facilities & equipment					%	%	%	86.0%	86.0%	86.0%		
Interest - external investments					%	%	%	90.0%	90.0%	90.0%		
Interest - debtors					%	%	%	86.0%	86.0%	86.0%		
Revenue from agency services					%	%	%	90.0%	90.0%	90.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	162 772	163 110	164 310	165 410			165 410	165 410	165 410
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	162 772	163 110	164 310	165 410	-	-	165 410	165 410	165 410
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	162 772	163 110	164 310	165 410	-	-	165 410	165 410	165 410
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	118 306	121 418	126 005	129 005			129 005	129 005	129 005
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	118 306	121 418	126 005	129 005	-	-	129 005	129 005	129 005
		Bucket toilet	3 974	2 107	3 974	3 974			3 974	3 974	3 974
		Other toilet provisions (< min.service level)	56 442	54 452	3 186	3 186			3 186	3 186	3 186
		No toilet provisions	-	-	-	-			-	-	-
		Below Minimum Service Level sub-total	60 416	56 559	7 160	7 160	-	-	7 160	7 160	7 160
		Total number of households	178 722	177 977	133 165	136 165	-	-	136 165	136 165	136 165
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)			7						
		Minimum Service Level and Above sub-total	-	-	7	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources			1						
		Below Minimum Service Level sub-total	-	-	1	-	-	-	-	-	-
		Total number of households	-	-	8	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week			214 130	218 678			218 678	218 678	218 678
		Minimum Service Level and Above sub-total	-	-	214 130	218 678	-	-	218 678	218 678	218 678
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	214 130	218 678	-	-	218 678	218 678	218 678
Municipal in-house services		Household service targets (000)									
		Water:									
		Piped water inside dwelling	162 772	163 110	164 310	165 410			165 410	165 410	165 410
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	162 772	163 110	164 310	165 410	-	-	165 410	165 410	165 410
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	162 772	163 110	164 310	165 410	-	-	165 410	165 410	165 410
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	118 306	121 418	126 005	129 005			129 005	129 005	129 005
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	118 306	121 418	126 005	129 005	-	-	129 005	129 005	129 005
		Bucket toilet	3 974	2 107	3 974	3 974			3 974	3 974	3 974
		Other toilet provisions (< min.service level)	56 442	54 452	3 186	3 186			3 186	3 186	3 186
		No toilet provisions	-	-	-	-			-	-	-
		Below Minimum Service Level sub-total	60 416	56 559	7 160	7 160	-	-	7 160	7 160	7 160
		Total number of households	178 722	177 977	133 165	136 165	-	-	136 165	136 165	136 165
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week			218 678	218 678			218 678	218 678	218 678
		Minimum Service Level and Above sub-total	-	-	218 678	218 678	-	-	218 678	218 678	218 678
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	218 678	218 678	-	-	218 678	218 678	218 678

4. Adjustment Budget – Funding Measurement

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 - 28/02/2018

Description		Ref	MFMA section	2014/15			2015/16			2016/17			Medium Term Revenue and Expenditure Framework		
R thousands				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20				
Funding measures															
Cash/cash equivalents at the year end - R'000		1	18(1)b	-	325 679	491 445	1 021 610	-	241 011	1 162 227	1 210 160				
Cash - investments at the yr end less applications - R'000		2	18(1)b	-	-	129 217	160 306	-	371 436	226 449	289 837				
Cash year end/monthly employee/supplier payments		3	18(1)b	-	0	0	-	-	-	-	-				
Surplus/(Deficit) excluding depreciation offsets: R'000		4	18(1)	-	5 384 982	1 002 853	1 094 838	-	1 157 535	1 333 702	1 572 383				
Service charge rev % change - metro CPIX target exclusive		5	18(1)a,(2)	-0.06	-6.0%	-5.0%	0.0%	0.0%	0.0%	4.8%	3.2%				
Cash receipts % of Ratepayer & Other revenue		6	18(1)a,(2)	0.0%	0.0%	0.0%	85.7%	0.0%	118.0%	85.2%	84.9%				
Debt/impairment expense as a % of total billable revenue		7	18(1)a,(2)	0.0%	10.7%	7.3%	4.5%	0.0%	4.5%	4.3%	4.4%				
Capital payments % of capital expenditure		8	18(1)c,(19)	0.0%	0.0%	63.9%	98.7%	0.0%	0.0%	0.0%	0.0%				
Borrowing receipts % of capital expenditure (excl. transfers)		9	18(1)c	0.0%	0.0%	65.0%	14.9%	0.0%	13.3%	15.7%	2.9%				
Grants % of Govt legislated/gazetted allocations		10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
Current consumer debtors % change - inc/(dec)		11	18(1)a	0.0%	0.0%	0.0%	-	-	-	9.9%	26.9%				
Long term receivables % change - inc/(dec)		12	18(1)a	0.0%	0.0%	0.0%	-	-	-	42.0%	5.0%				
R&M % of Property Plant & Equipment		13	20(1)(vi)	0.0%	0.0%	2.4%	2.8%	0.0%	2.1%	2.8%	2.8%				
Asset renewal % of capital budget		14	20(1)(vi)	0.0%	0.0%	16.6%	23.4%	0.0%	25.9%	25.5%	28.7%				

5. Adjustments to Expenditure on Allocations and Grant Programme

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 - 28/02/2018

Description		Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
			Original Budget	Prior Adjusted	Multi-year capital	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands			A	7	8	9	10	11	12		
				A1	B	C	D	E	F		
RECEIPTS.											
Operating Transfers and Grants		1, 2									
National Government:			1 036 768	-	-	6 039	-	6 039	1 040 808	1 036 385	
Local Government Equitable Share			630 908					-	630 908	685 668	
Finance Management		3	3 645					-	3 645	3 345	
Energy Efficiency and Demand Management								-		-	
EPWP Incentive			7 829			3 293		3 293	10 922		
Public Transport			76 550					-	76 550	26 454	
Urban Settlements Development Grant			19 500			(3 254)		(3 254)	18 246	8 000	
Demarcation Grant			4 566			5 000		5 000	9 566		
Fuel Levy			292 971					-	292 971	311 618	
Sport and Recreation								-			
Provincial Government:			2 000	-	-	-	-	-	2 000	2 000	
Housing								-			
Sport and Recreation		4	2 000					-	2 000	2 000	
								-			
								-			
								-			
District Municipality		5	-	-	-	-	-	-	-	-	
(insert description)								-			
								-			
Other grant providers:			2 918	-	-	1 041	482	1 523	4 442	3 228	
Golden Shield Heritage Award								-			
City of Ghent							482	482			
Skills Development Grant			2 918				-	-	2 918	3 228	
Dept Telecommunications and Postal Services						1 041		1 041		3 590	
Total Operating Transfers and Grants:		6	1 040 688	-	-	6 080	482	6 562	1 047 260	1 046 613	
Capital Transfers and Grants											
National Government:			940 118	-	-	112 870	-	112 870	1 052 586	1 014 218	
Neighbourhood Development Partnership			15 000					-	15 000	70 000	
Public Transport and Systems			155 067			22 229		22 229	177 315	129 187	
Integrated City Development Grant			8 224			4 858		4 858	13 082	11 339	
Urban Settlements Development Grant			741 507			85 483		85 483	827 290	791 592	
MSIG								-			
EPWP								-			
Water Affairs								-			
National Electrification Grant			20 000					-	20 000	12 000	
Provincial Government:			-	-	-	1 596	-	1 596	1 596	-	
DPLG Sustainable Sediments Grant						1 596		-	1 596		
Police, Public Safety and Roads								-			
Sport and Recreation								-			
Human Settlements			-	-	-	-	-	-	-	-	
(insert description)								-			
								-			
Other grant providers:			-	-	-	3 092	-	3 092	3 092	-	
Dept Telecommunications and Postal Services						3 092	-	3 092	3 092		
								-			
Total Capital Transfers and Grants		6	940 118	-	-	117 268	-	117 268	1 067 376	1 014 218	
TOTAL RECEIPTS OF TRANSFERS & GRANTS			1 980 806	-	-	123 338	482	123 820	2 104 626	2 050 264	

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 - 28/02/2018

Description	Ref	Budget Year 2017/18							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2018/19	+2 2019/20
		Budget	2	capital	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1 035 769	-	-	5 039	-	5 039	1 040 808	1 065 827	1 190 605
Local Government Equitable Share		630 908					-	630 908	685 968	741 097
Finance Management		3 645					-	3 645	3 345	3 512
Energy Efficiency and Demand Management							-	-	5 000	5 250
EPWP Incentive		7 629			3 293		3 293	10 922		
Public Transport		76 550					-	76 550	51 896	99 830
Urban Settlements Development Grant		19 500			(3 254)		(3 254)	16 246	8 000	10 000
Demarcation Grant		4 566			5 000		5 000	9 566		
Fuel Levy		292 971					-	292 971	311 618	330 816
Sport and Recreation							-	-		
Provincial Government:		2 000	-	-	-	-	-	2 000	2 000	2 000
Housing							-	-		
Sport and Recreation		2 000					-	2 000	2 000	2 000
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)							-	-		
							-	-		
Other grant providers:		2 918	-	-	1 041	482	1 041	3 960	3 228	3 580
Golden Shield Heritage Award							-	-		
City of Ghent						482	-	-		
Skills Development Grant		2 918						2 918	3 228	3 580
Dept Telecommunications and Postal Services					1 041		1 041	1 041		
Total operating expenditure of Transfers and Grants:		1 040 688	-	-	6 080	482	6 080	1 046 768	1 071 055	1 196 196
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		940 118	-	-	112 570	-	112 570	1 052 688	1 014 218	1 040 947
Neighbourhood Development Partnership		15 000					-	15 000	70 000	67 000
Public Transport and Systems		165 087			22 229		22 229	177 315	129 187	107 157
Integrated City Development Grant		8 224			4 858		4 858	13 082	11 339	11 974
Urban Settlements Development Grant		741 807			85 483		85 483	827 290	791 692	834 816
MSIG							-	-		
EPWP							-	-		
Water Affairs							-	-		
National Electrification Grant		20 000					-	20 000	12 000	20 000
Provincial Government:		-	-	-	1 596	-	1 596	1 596	-	-
DPLG Sustainable Settlements Grant					1 596		1 596	1 596		
Sport and Recreation							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)							-	-		
							-	-		
Other grant providers:		-	-	-	3 092	-	3 092	3 092	-	-
Dept Telecommunications and Postal Services					3 092		3 092	3 092		
							-	-		
Total capital expenditure of Transfers and Grants		940 118	-	-	117 258	-	117 258	1 057 376	1 014 218	1 040 947
Total capital expenditure of Transfers and Grants		1 980 805	-	-	123 338	482	123 338	2 104 144	2 085 273	2 237 143

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 - 28/02/2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		5 151					-	5 151		
Current year receipts		1 021 684			8 293	(15 000)	(6 707)	1 014 977	1 065 827	1 190 605
Conditions met - transferred to revenue		1 021 684	-	-	8 293	(13 000)	(4 707)	1 016 977	1 065 827	1 190 605
Conditions still to be met - transferred to liabilities		5 151				(2 000)	(2 000)	3 151		
Provincial Government:										
Balance unspent at beginning of the year		1 500				(1 500)	(1 500)	-		
Current year receipts		2 000				(2 000)	(2 000)	-	2 000	2 000
Conditions met - transferred to revenue		3 500	-	-	-	(3 500)	(3 500)	-	2 000	2 000
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		1 025 184	-	-	8 293	(15 500)	(8 207)	1 016 977	1 067 827	1 192 605
Total operating transfers and grants - CTBM	2	5 151	-	-	-	(2 000)	(2 000)	3 151	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		155 000				(155 000)	(155 000)	-	164 267	176 773
Current year receipts		940 118			112 570	(947 419)	(834 849)	105 269	1 014 218	1 040 947
Conditions met - transferred to revenue		930 851	-	-	112 570	(1 107 419)	(994 849)	(63 988)	1 001 712	1 095 933
Conditions still to be met - transferred to liabilities		164 267				5 000	5 000	169 267	176 773	121 787
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		2 000				(1 800)	(1 800)	200	2 000	2 000
Conditions met - transferred to revenue		2 000	-	-	-	(1 800)	(1 800)	200	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		3 750				(2 000)	(2 000)	1 750	-	-
Current year receipts		2 918					-	2 918	3 228	3 590
Conditions met - transferred to revenue		5 793	-	-	-	(1 518)	(1 518)	4 275	2 582	2 872
Conditions still to be met - transferred to liabilities		875				(482)	(482)	393	646	718
Total capital transfers and grants revenue		938 644	-	-	112 570	(1 116 737)	(998 167)	(59 523)	1 085 294	1 100 805
Total capital transfers and grants - CTBM		165 142	-	-	-	4 518	4 518	189 696	177 418	122 505
TOTAL TRANSFERS AND GRANTS REVENUE		1 963 828	-	-	120 863	(1 127 237)	(1 005 374)	957 454	2 074 121	2 293 410
TOTAL TRANSFERS AND GRANTS - CTBM		170 293	-	-	-	2 518	2 518	172 811	177 418	122 505

6. 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 - 28/02/2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities	1								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2	4 565						5 000	5 000	9 566	5 912	6 274
<i>Municipal democracy Grant</i>								1 901	1 901	1 901		
<i>FRESCHO</i>												
TOTAL ALLOCATIONS TO ENTITIES/EMs:		4 565	-	-	-	-	-	6 901	6 901	11 467	5 912	6 274
Cash transfers to Groups of Individuals	3	3 000							-	3 000	3 207	3 425
<i>Mayoral Special Programme</i>		6 697						(6 697)	(6 697)	-	7 159	7 845
<i>Strategic Projects</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		9 697	-	-	-	-	-	(6 697)	(6 697)	3 000	10 366	11 071
Cash transfers to other Organisations	4	25							-	25	26	28
<i>Farmer Support</i>		6 740								6 740	7 205	7 695
<i>Cost of Ring Allowance Pensioners</i>		545								545	582	622
<i>Miscellaneous Grants</i>		70								70	75	80
<i>Poverty Relief</i>		993								993	1 062	1 134
<i>SPCA</i>		955								955		
<i>Training & Development SETA</i>												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		9 337	-	-	-	-	-	-	-	9 337	8 950	9 559
TOTAL CASH TRANSFERS	5	23 600	-	-	-	-	-	204	204	23 804	25 228	26 904
Non-cash transfers to other municipalities	1								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		23 600	-	-	-	-	-	204	204	23 804	25 228	26 904

7. 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 - 28/02/2018											
Summary of remuneration	Rel	Budget Year 2017/18									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		57 758								57 758	0.0%
Pension and UIF Contributions		273								273	0.0%
Medical Aid Contributions		101								101	0.0%
Motor Vehicle Allowance		1 805								1 805	0.0%
Cellphone Allowance		258						66	66	324	0.0%
Housing Allowances		5								5	
Other benefits and allowances											
Sub Total - Councillors		60 200						66	66	60 266	0.1%
% Increase			(5)							1	
Senior Managers of the Municipality											
Basic Salaries and Wages		16 587						(54)	(54)	16 533	-0.3%
Pension and UIF Contributions		1 973								1 973	0.0%
Medical Aid Contributions		496								496	0.0%
Overtime											
Performance Bonus		4 171								4 171	
Motor Vehicle Allowance		1 603								1 603	0.0%
Cellphone Allowance		192								192	0.0%
Housing Allowances											
Other benefits and allowances		1 491								1 491	
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Municipality	5	28 513						(54)	(54)	28 459	-0.2%
% Increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		799 668						117 089	117 089	916 757	14.6%
Pension and UIF Contributions		140 246						114	114	140 360	0.1%
Medical Aid Contributions		83 084						(94)	(94)	82 990	-0.1%
Overtime		60 708						29 579	29 579	90 287	48.7%
Performance Bonus		12 709								12 709	
Motor Vehicle Allowance		84 955						116	116	85 070	0.1%
Cellphone Allowance		2 466								2 466	0.0%
Housing Allowances		7 870						(38)	(38)	7 832	
Other benefits and allowances		116 065						188	188	116 253	
Payments in lieu of leave		21 291								21 291	0.0%
Long service awards		5 214						122	122	5 336	2.3%
Post-retirement benefit obligations		40 924								40 924	0.0%
Sub Total - Other Municipal Staff	5	1 375 200						147 075	147 075	1 522 275	10.7%
% Increase											
Total Parent Municipality		1 461 913						147 068	147 068	1 608 981	10.1%
Board Members of Entities											
Basic Salaries and Wages		1 751								1 751	0.0%
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities	5	1 751								1 751	0.0%
% Increase											
Senior Managers of Entities											
Basic Salaries and Wages		11 280								11 280	0.0%
Pension and UIF Contributions		13								13	0.0%
Medical Aid Contributions		366								366	0.0%
Overtime											
Performance Bonus											
Motor Vehicle Allowance		475								475	
Cellphone Allowance		112								112	
Housing Allowances											
Other benefits and allowances		15								15	
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities	5	12 262								12 262	0.0%
% Increase											
Other Staff of Entities											
Basic Salaries and Wages		183 985						(17 861)	(17 861)	166 123	-9.7%
Pension and UIF Contributions		27 886								27 886	0.0%
Medical Aid Contributions		26 001								26 001	0.0%
Overtime		9 397						17 861	17 861	27 258	190.1%
Performance Bonus		13 316								13 316	
Motor Vehicle Allowance		15 662								15 662	0.0%
Cellphone Allowance		752								752	0.0%
Housing Allowances		1 163								1 163	
Other benefits and allowances		2 680								2 680	
Payments in lieu of leave		8 071								8 071	0.0%
Long service awards		637								637	0.0%
Post-retirement benefit obligations											
Sub Total - Other Staff of Entities	5	289 550								289 550	6.0%
% Increase											
Total Municipal Entities		303 563								303 563	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		1 765 476						147 068	147 068	1 912 544	8.3%
% Increase											
TOTAL MANAGERS AND STAFF		1 709 525						147 022	147 022	1 856 547	8.6%

8. **Adjustments to Capital Expenditure**

The capital expenditure budget is being increased by R 98,092 million (8.61%) from the approved budget amount of R 1,139,436 million to an adjusted amount of R 1,237,529 million.

Capital Expenditure Funding

The required funding for the proposed adjustment budget of R 98,092 million is to be sourced as follows.

- (a) From the approved roll-over of the Urban Settlement Development Grant amounting to R 82,299 million unspent at the end of the 2016/17 budget year.
- (b) From the approved roll-over of the Integrated Public Transport Grant amounting to R 22,228 million unspent at the end of the 2016/17 budget year.
- (c) From the approved roll-over of the Integrated City Development Grant amounting to R 4,858 million unspent at the end of the 2016/17 budget year.
- (d) From the approved roll-over of the Telkom Wi-Fi Grant amounting to R 3,092 million unspent at the end of the 2016/17 budget year.
- (e) From the transfer of the Provincial Human Settlement Grant amounting to R 1,596 million unspent at the end of the 2016/17 budget year.
- (f) From the transfer of the Urban Settlement Development Grant – Operating Budget amounting to R 5,254 million unspent at the end of the 2016/17 budget year.
- (g) A reduction in the Public Contributions & Donations amounting to R 18,761 million, that was envisaged but did not materialise.
- (h) To reduce own revenue funded projects amounting to R 404,000.

Capital Expenditure - Vote

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

	R'000
City Manager	22,229
Corporate Services	7,182
Finance	3,193
Social Services	31,010
Planning	4,885
Human Settlement	12,601
Economic & Rural Development	5,958
Engineering Services	12,081
Water	23,927
Waste & Fleet Management	(2,050)
Strategic Projects & Service Delivery Regulations	-
Centlec	(19,358)
Naledi / Soutpan	(3,566)
TOTAL	98,092

Major Adjustment to the Capital Budget

Refer to Supporting Table SB19 on page 56 which outlines details of 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.

9. Other Supporting Tables

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

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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		750	-	-	-	-	-	-	(54)	(40)	(67)	(54)	(54)	482	-	-
Vote 3 - Corporate Services		587	395	1 342	614	715	278	1 084	2 022	1 517	2 528	2 022	2 022	15 127	18 389	20 455
Vote 4 - Finance		160 061	98 590	104 060	111 420	108 082	132 590	88 089	92 159	89 119	115 198	92 159	92 159	1 263 696	1 437 149	1 539 562
Vote 5 - Social Services		688	1 403	802	611	522	597	1 147	6 961	5 220	8 777	6 961	6 961	40 571	69 237	73 137
Vote 6 - Planning		642	4 516	1 005	5 342	8 894	516	6 235	2 962	2 214	3 689	2 962	2 962	41 910	33 751	34 129
Vote 7 - Human Settlement and Housing		2 000	2 646	1 760	22 472	2 160	1 915	1 778	875	656	1 093	875	875	39 106	40 721	42 609
Vote 8 - Economic and Rural Development		-	-	2	5	-	-	-	1	1	1	1	1	10	-	-
Vote 9 - Engineering Services		65 821	26 041	26 697	27 583	27 001	54 940	27 800	29 627	22 220	37 034	29 627	29 627	404 018	461 137	516 600
Vote 10 - Water		147 896	79 615	71 537	67 646	66 406	123 055	83 911	121 758	91 318	162 197	121 758	121 758	1 248 653	1 450 097	1 582 786
Vote 11 - Waste and Fleet Management		83 214	10 186	10 169	10 300	10 321	56 705	10 174	20 938	16 703	26 172	20 938	20 938	295 760	322 189	347 896
Vote 12 - Miscellaneous Services		287 523	(148 299)	108	21 762	14 917	112 894	55 536	252 857	189 643	316 071	252 857	269 412	1 625 281	1 500 849	1 581 962
Vote 13 - Naledi/Southern Regional Management		-	3	-	-	-	-	-	2 097	1 573	2 622	2 097	2 097	10 490	10 556	10 715
Vote 14 - Strategic Projects & Service Delivery Reg		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centec (Soc) Ltd		243 448	244 725	234 043	103 651	230 277	189 481	158 243	183 726	137 794	229 657	183 726	183 726	2 302 504	2 493 336	2 665 500
Total Revenue by Vote		992 649	319 820	451 521	371 407	469 293	652 974	433 996	715 918	536 938	854 897	715 918	732 473	7 287 805	7 827 452	8 596 350
Expenditure by Vote																
Vote 1 - City Manager		2 621	12 667	9 321	10 160	13 250	9 210	2 543	13 413	10 060	16 767	13 413	13 413	126 859	85 017	120 003
Vote 2 - Executive Mayor		11 308	21 966	22 749	28 451	18 600	16 252	11 745	16 995	12 746	21 244	16 995	16 995	216 047	226 646	242 065
Vote 3 - Corporate Services		12 142	21 370	16 776	20 895	22 870	36 596	19 968	21 553	16 165	26 941	21 553	21 553	258 381	267 974	285 851
Vote 4 - Finance		12 095	34 595	18 394	15 624	18 511	28 027	19 286	23 064	17 298	28 830	23 064	23 064	261 826	253 777	271 022
Vote 5 - Social Services		18 664	48 936	34 048	47 721	33 185	48 578	29 653	39 198	29 398	48 997	39 198	39 198	456 774	471 024	502 618
Vote 6 - Planning		3 625	5 618	4 369	5 107	4 844	23 773	5 038	14 306	10 730	17 883	14 306	14 306	123 908	141 018	145 125
Vote 7 - Human Settlement and Housing		18 691	22 433	7 415	7 620	7 029	12 582	6 915	3 627	2 720	4 534	3 627	3 627	100 828	117 883	125 218
Vote 8 - Economic and Rural Development		1 306	1 811	1 593	3 412	1 865	2 445	11 598	2 916	2 187	3 646	2 916	2 916	38 612	36 604	39 091
Vote 9 - Engineering Services		11 695	22 932	21 715	28 900	47 375	150 797	22 456	76 361	57 271	95 451	76 361	76 361	587 716	766 192	803 513
Vote 10 - Water		6 105	226 370	51 570	80 522	19 104	115 942	68 381	83 527	62 545	104 409	83 527	83 527	985 631	1 059 119	1 133 671
Vote 11 - Waste and Fleet Management		11 658	39 196	30 353	31 380	30 868	42 938	22 845	16 040	12 030	20 050	16 040	16 040	289 409	295 858	310 940
Vote 12 - Miscellaneous Services		474	4 953	2 806	22 232	8 470	19 202	28 215	32 212	24 159	40 266	32 212	32 212	247 414	265 583	287 241
Vote 13 - Naledi/Southern Regional Management		2 437	4 567	3 835	3 843	4 421	4 920	6 680	10 633	7 975	13 292	10 633	10 633	83 840	84 268	89 971
Vote 14 - Strategic Projects & Service Delivery Reg		3 115	5 412	8 992	9 171	4 315	3 826	(6 205)	4 779	3 584	5 974	4 779	4 779	52 516	70 339	75 122
Vote 15 - Electricity - Centec (Soc) Ltd		231 734	223 140	167 474	162 502	174 185	166 319	148 054	181 004	167 235	167 235	167 235	244 382	2 200 511	2 352 458	2 495 526
Total Expenditure by Vote		347 643	695 926	401 410	477 562	408 893	681 386	397 230	539 630	436 204	615 517	525 861	603 008	6 130 271	6 493 750	6 932 957
Surplus/ (Deficit)		645 006	(376 106)	50 111	(106 154)	60 400	(28 413)	36 766	176 288	100 734	239 380	190 057	129 465	1 157 535	1 333 702	1 572 393

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 Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2018

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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 - Functional																
Governance and administration		448 753	(47 817)	106 287	155 093	124 773	246 645	145 285	341 824	256 368	427 781	341 824	358 380	2 904 896	2 964 296	3 248 049
Executive and council		750	-	-	-	-	-	-	51	38	64	51	52	1 006	529	535
Finance and administration		448 003	(47 517)	106 287	155 093	124 773	246 645	145 285	341 773	256 330	427 217	341 773	358 328	2 903 891	2 963 767	3 247 514
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 842	2 335	1 752	1 894	1 610	1 623	2 341	12 242	9 182	15 303	12 242	12 242	75 709	98 073	104 563
Community and social services		416	582	430	395	274	344	380	587	441	734	587	587	5 740	6 060	6 393
Sport and recreation		168	236	227	455	360	263	451	691	518	864	691	691	5 585	7 847	8 723
Public safety		263	801	338	409	222	262	779	5 444	4 083	6 805	5 444	5 444	30 294	58 471	61 862
Housing		1 996	716	756	752	754	756	752	5 520	4 140	6 900	5 520	5 520	34 080	25 694	27 578
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		667	821	1 030	512	5 844	561	1 271	2 880	2 160	3 600	2 880	2 880	25 105	17 379	18 687
Planning and development		642	798	1 006	721	5 832	518	1 228	2 037	1 528	2 547	2 037	2 037	20 932	12 548	12 889
Road transport		-	4	-	-	-	36	36	787	590	984	787	787	4 012	4 860	5 918
Environmental protection		25	20	23	(208)	12	7	7	55	41	65	55	55	181	-	181
Trading services		540 379	360 563	342 452	209 180	334 004	404 145	280 092	356 996	267 747	446 245	356 996	356 996	4 255 796	4 720 648	5 106 624
Energy sources		243 448	244 726	234 049	103 651	230 277	169 481	158 243	183 788	137 841	229 735	183 788	183 788	2 302 813	2 482 682	2 655 030
Water management		147 895	79 615	71 537	67 646	66 406	123 055	83 911	122 770	92 078	153 463	122 770	122 770	1 253 516	1 455 211	1 587 957
Waste water management		65 821	26 038	26 897	27 565	27 001	54 904	10 174	33 018	24 764	41 273	33 018	33 018	403 308	460 366	515 741
Waste management		83 214	10 186	10 169	10 330	10 321	56 705	27 764	17 420	13 065	21 775	17 420	17 420	295 760	322 189	347 696
Other		8	3 717	-	4 627	3 062	-	5 008	1 975	1 481	2 469	1 975	1 975	26 298	26 612	26 956
Total Revenue - Functional		992 645	319 820	451 521	371 407	469 283	652 974	433 936	715 918	536 938	894 897	715 918	732 473	7 287 805	7 827 008	8 504 880
Expenditure - Functional																
Governance and administration		51 401	114 682	89 980	120 777	100 652	131 632	87 208	98 416	105 294	128 537	102 830	79 073	1 210 481	1 228 638	1 335 166
Executive and council		19 234	44 601	44 897	51 845	40 586	34 209	14 769	44 304	33 228	55 380	44 304	44 304	471 461	457 486	513 160
Finance and administration		32 167	70 081	45 083	68 132	60 066	97 423	72 436	54 112	72 066	73 157	58 526	34 768	739 019	772 140	822 006
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		33 477	71 388	41 464	55 341	40 214	61 167	36 558	71 899	53 925	89 874	71 899	71 899	699 097	708 994	758 489
Community and social services		4 530	14 457	11 852	14 853	13 861	16 861	12 659	11 348	8 511	14 186	11 348	11 348	145 816	169 191	178 612
Sport and recreation		-	-	-	-	-	-	-	24 292	18 219	30 384	24 292	24 292	121 458	138 027	152 374
Public safety		10 256	34 476	22 196	32 888	19 324	31 718	16 954	23 262	17 446	29 077	23 262	23 262	284 142	271 074	269 886
Housing		18 651	22 433	7 415	7 620	7 029	12 589	6 915	10 232	7 674	12 789	10 232	10 232	133 850	115 230	122 175
Health		-	-	-	-	-	-	-	2 766	2 075	3 458	2 766	2 766	12 832	14 473	15 443
Economic and environmental services		9 673	17 452	12 982	15 687	14 596	94 121	23 625	53 492	40 119	66 865	53 492	53 492	455 638	546 987	581 531
Planning and development		4 271	6 395	5 197	7 789	5 935	22 973	15 780	4 946	3 709	6 182	4 946	4 946	93 048	99 303	105 376
Road transport		5 402	11 096	7 785	7 899	6 660	71 148	7 865	42 540	31 905	53 175	42 540	42 540	332 564	417 800	438 668
Environmental protection		-	-	-	-	-	-	-	6 007	4 505	7 508	6 007	6 007	30 034	34 885	36 886
Trading services		252 431	491 350	256 221	285 026	252 658	391 220	248 953	310 963	233 245	374 203	292 810	393 714	3 732 823	3 969 362	4 216 509
Energy sources		231 950	223 140	167 474	162 502	174 185	186 319	148 064	185 316	139 737	168 357	168 132	269 037	2 205 213	2 357 061	2 504 368
Water management		6 105	226 370	51 570	80 522	19 104	115 942	58 381	65 555	49 167	81 944	65 555	65 555	695 773	945 132	1 012 509
Waste water management		6 254	11 636	13 931	21 002	38 715	79 645	14 631	43 166	32 374	53 957	43 166	43 166	401 867	457 137	474 519
Waste management		8 082	30 004	23 246	20 999	20 653	29 310	17 877	15 956	11 967	19 945	15 956	15 956	228 560	210 033	225 082
Other		661	1 034	764	731	774	3 246	876	4 830	3 622	6 837	4 830	4 830	32 235	38 324	40 802
Total Expenditure - Functional		347 643	695 926	401 410	477 562	408 893	681 386	397 730	539 630	436 204	615 517	525 861	603 008	6 130 271	6 493 306	6 932 487
Surplus/ (Deficit) 1.		645 006	(376 106)	50 111	(106 155)	60 400	(28 413)	36 766	176 288	100 734	279 380	190 057	129 466	1 157 535	1 333 702	1 572 393

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 - 28/02/2018

Description		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
			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		98 408	93 153	98 380	105 341	101 715	90 700	85 392	86 022	86 022	86 022	86 022	86 022	1 103 203	1 252 501	1 409 388	
Service charges - electricity revenue		240 293	242 318	228 944	99 039	226 199	166 326	156 244	157 031	169 915	168 500	193 618	190 324	2 237 750	2 385 444	2 542 699	
Service charges - water revenue		48 481	70 346	62 133	58 002	56 525	56 893	73 585	94 669	94 669	94 669	94 669	94 669	888 269	1 061 087	1 153 202	
Service charges - sanitation revenue		24 317	23 835	24 449	25 264	24 590	27 431	25 221	21 492	21 492	21 492	21 492	21 492	282 575	325 843	370 749	
Service charges - refuse		9 274	9 120	9 073	9 160	9 152	9 095	8 555	9 135	9 135	9 135	9 135	9 135	109 502	116 254	127 721	
Service charges - other		-	-	-	-	-	-	-	110	110	110	110	110	548	554	560	
Rent of buildings and equipment		2 175	2 658	1 986	2 518	3 089	2 133	2 435	1 322	1 323	1 323	1 323	11 323	33 611	37 449	40 166	
Interest earned - external investments		2 051	4 088	1 348	2 530	1 823	2 033	2 856	292	292	292	292	6 847	24 755	28 857	31 148	
Interest earned - outstanding debtors		20 872	18 502	21 201	41 442	21 442	21 896	18 814	13 136	13 136	13 136	13 136	13 134	229 648	280 368	329 946	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		657	1 056	836	759	5 462	483	599	5 211	6 825	7 268	7 011	6 741	44 908	61 588	65 239	
Licences and permits		25	29	25	(203)	13	7	8	70	70	70	70	70	253	253	264	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		264 401	(151 654)	-	1 377	4 345	265 492	42 566	127 404	127 404	127 404	127 404	125 253	1 051 367	1 040 613	1 148 307	
Other revenue		281 685	(253 475)	3 147	26 179	14 935	11 481	18 512	9 587	15 237	29 856	26 547	22 017	205 716	200 842	211 806	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	309	-	-	309	330	357	
Total Revenue		992 549	49 966	451 521	371 407	469 293	852 974	433 996	525 470	545 617	559 574	580 817	588 125	6 222 430	6 783 991	7 431 753	
Expenditure By Type																	
Employee related costs		107 523	163 342	147 566	171 478	152 475	156 351	154 289	160 202	160 202	160 202	160 202	160 202	1 854 049	1 825 538	1 962 509	
Remuneration of councillors		4 942	4 578	4 752	4 752	4 712	4 687	7 598	4 809	4 809	4 809	4 809	4 809	60 265	64 353	68 729	
Debt impairment		656	97 579	14 082	64 654	17 014	17 014	12 813	(13 379)	-	-	-	-	210 833	221 558	247 688	
Depreciation & asset impairment		7 506	7 848	7 536	7 621	7 636	210 401	7 527	7 527	7 527	48 516	48 516	130 493	498 652	562 566	596 306	
Finance charges		11 575	12 377	11 771	10 059	37 913	39 331	11 696	12 641	39 331	12 341	13 341	38 851	251 429	238 153	223 971	
Bulk purchases		184 454	289 911	119 673	120 220	55 198	159 194	135 258	141 425	137 425	147 925	157 425	202 905	1 881 034	2 017 781	2 152 485	
Other materials		3 847	5 523	6 673	8 132	6 085	4 370	4 875	8 342	6 342	7 342	10 842	21 342	93 725	106 029	110 730	
Contracted services		24 814	77 855	64 025	55 851	55 904	68 689	43 617	57 306	67 306	56 825	92 306	187 986	652 234	973 686	1 064 032	
Grants and subsidies		-	752	87	5 472	2 342	490	(4 697)	2 522	5 372	3 872	3 872	2 722	23 804	25 226	26 904	
Other expenditure		2 324	35 811	25 246	29 322	29 601	20 652	24 243	17 408	20 908	30 908	45 408	112 408	394 245	459 487	485 421	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		347 643	695 926	401 410	477 562	408 893	681 386	397 230	399 002	450 221	472 540	538 720	861 737	6 130 771	6 493 750	6 932 967	
Surplus/(Deficit)																	
		645 006	(645 960)	50 111	(106 154)	60 400	(28 413)	36 766	126 468	95 396	87 034	44 087	(77 612)	92 159	290 241	488 786	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	1 057 376	1 057 376	1 014 218	1 040 947	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies - Households, Non-profit institutions, Private Enterprises, P.O.s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		645 006	(645 960)	50 111	(106 154)	60 400	(28 413)	36 766	126 468	96 996	89 534	45 697	787 964	1 157 535	1 333 702	1 572 383	

Supporting Table SB15 - Consolidated Adjustments Budget – Monthly Cash Flow

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

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 28/02/2018

Monthly cash flow		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
			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			1														
Property rates				106 851	183 824	127 514	83 396	276 452	76 949	75 117	23 187	23 187	23 187	23 187	1 048 040	1 189 876	1 338 918
Service charges - electricity revenue				227 826	260 051	249 148	234 347	190 519	175 053	176 466	132 628	132 628	132 628	132 628	2 196 589	2 341 961	2 496 305
Service charges - water revenue				77 446	32 353	30 240	30 991	94 127	30 366	33 131	96 319	96 319	96 319	96 319	760 257	844 965	926 686
Service charges - sanitation revenue				13 172	17 133	17 294	17 090	56 017	15 583	16 678	17 444	17 444	17 444	17 444	240 189	276 967	315 138
Service charges - refuse				4 640	5 988	6 029	5 920	20 071	5 688	5 942	9 594	9 594	9 594	9 594	102 266	110 248	118 877
Service charges - other				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of buildings and equipment				123	137	543	189	178	86	528	6 104	6 104	6 104	6 104	32 302	35 577	38 158
Interest earned - external investments				758	1 456	1 555	776	1 255	382	656	3 711	3 711	3 711	3 711	25 396	27 173	29 348
Interest earned - outstanding debtors				2 889	555	3 072	23 195	8 450	2 366	1 607	18 829	18 829	18 829	18 829	136 477	132 221	159 571
Dividends received				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits				191	403	220	229	156	200	320	3 131	3 131	3 131	3 131	17 434	6 169	6 524
Licences and permits				14	19	26	33	13	7	8	16	16	16	16	200	240	251
Agency services				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational				264 401	-	-	-	1 000	265 232	-	102 011	102 011	102 011	102 011	1 040 688	1 068 355	1 190 946
Other revenue				83 832	191 222	117 628	81 054	154 524	124 727	617 561	(261 000)	(261 000)	(261 000)	(261 000)	65 594	67 904	65 887
Cash Receipts by Source				734 141	713 269	553 289	477 259	802 781	696 686	928 216	151 973	151 973	151 973	151 973	5 665 423	6 694 333	6 776 576
Other Cash Flows by Source																	
Transfer receipts - capital				265 084	62 021	-	66 614	4 112	-	57 509	116 190	116 190	116 190	116 190	1 040 688	968 775	958 476
Contributions & Contributed assets				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term loans				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long-term financing				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits				165	114	95	97	72	45	105	870	870	870	870	5 066	5 215	5 374
Decrease (increase) in non-current debtors				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables				-	-	-	-	-	-	50	60	60	60	60	300	150	100
Decrease (increase) in non-current investments				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source				1 003 411	775 344	553 383	543 871	806 845	696 725	985 231	269 093	269 093	269 093	269 093	6 711 476	7 689 477	7 730 625
Cash Payments by Type																	
Employee related costs				134 977	147 666	146 410	142 659	193 870	113 891	149 700	122 910	122 910	122 910	122 910	1 643 525	1 751 755	1 868 486
Remuneration of councillors				4 942	4 575	4 658	4 862	4 822	4 997	7 708	4 687	4 687	4 687	4 687	60 200	64 353	68 729
Fringe benefits				1 572	1 616	1 660	1 104	28 003	29 380	50 943	(22 856)	(22 856)	(22 856)	(22 856)	-	-	-
Bulk purchases - Electricity				204 953	204 675	208 474	80	227 201	112 984	104 299	66 545	66 545	66 545	66 545	1 399 391	1 603 085	1 731 301
Bulk purchases - Water & Sewer				-	59 941	21 610	21 594	-	64 966	254 477	31 356	31 356	31 356	31 356	579 368	624 577	651 948
Other materials				2 700	6 177	6 689	3 406	11 136	11 833	15 490	5 844	5 844	5 844	5 844	89 860	96 757	101 952
Contracted services				43 740	58 747	90 546	54 919	48 746	70 511	92 968	18 373	18 373	18 373	18 373	562 040	501 057	629 690
Transfers and grants - other municipalities				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other				-	-	-	-	-	-	-	7 614	7 614	7 614	7 614	38 089	19 316	20 025
Other expenditure				945 725	244 103	143 216	83 961	122 851	178 535	18 729	(242 942)	(242 942)	(242 942)	(242 942)	522 433	740 227	794 275
Cash Payments by Type				1 338 610	727 504	626 673	312 585	636 628	586 898	654 268	(8 478)	(8 478)	(8 478)	(8 478)	4 889 856	5 460 226	5 877 640
Other Cash Flows/Payments by Type																	
Capital assets				59 665	58 848	75 002	52 236	108 552	122 127	254 030	70 617	70 617	70 617	70 617	1 124 143	1 371 323	1 429 342
Repayment of borrowing				-	775	5 886	-	36 659	22 716	31 613	15 732	15 732	15 732	15 732	176 312	176 312	376 312
Other Cash Flows/Payments				(178 670)	17 045	17 823	32 532	30 086	17 665	5 424	12 619	12 619	12 619	12 619	-	-	-
Total Cash Payments by Type				1 219 604	804 176	720 384	387 353	811 934	748 406	1 025 975	90 438	90 438	90 438	90 438	6 181 311	6 947 860	7 682 653
NET INCREASE/(DECREASE) IN CASH HELD				(216 193)	(29 832)	(167 000)	146 618	(4 097)	(52 681)	(29 744)	178 595	178 595	178 595	178 595	530 165	140 617	47 933
Cash/Cash equivalents at the month/year beginning:				665 496	476 301	450 489	283 469	430 087	425 108	372 427	322 683	511 279	683 874	868 469	1 047 065	696 495	1 225 660
Cash/Cash equivalents at the month/year end:				449 303	446 469	283 489	430 087	425 108	372 427	332 683	511 279	689 874	868 469	1 047 065	1 225 660	1 366 277	1 413 210

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) - 28/02/2018

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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				2 253	3 345	5 181	3 072	1 375	16 244	16 244	16 244	16 244	(73 070)	16 130	96 745	61 695
Vote 2 - Executive Mayor				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services				-	-	-	-	-	1 248	1 248	1 248	1 248	1 248	6 240	15 975	15 725
Vote 4 - Finance				8	198	267	(0)	59	302	302	302	302	302	2 039	2 274	2 368
Vote 5 - Social Services				-	-	-	3 676	-	1 199	1 199	1 199	1 199	1 199	9 672	26 165	25 572
Vote 6 - Planning				-	-	-	3 434	-	512	512	512	512	512	5 993	19 790	12 472
Vote 7 - Human Settlement and Housing				-	-	-	-	-	13 831	13 831	13 831	13 831	13 831	69 156	94 145	60 532
Vote 8 - Economic and Rural Development				-	-	-	255	1 354	1 418	1 418	1 418	1 418	1 418	8 700	22 536	23 734
Vote 9 - Engineering Services		43 701	37 249	48 301	15 306	37 795	15 365	35 370	35 370	35 370	35 370	35 370	35 370	374 600	529 880	552 638
Vote 10 - Water		1 161	18 519	14 498	9 690	23 871	556	13 217	13 217	13 217	13 217	13 217	13 217	134 381	136 452	182 762
Vote 11 - Waste and Fleet Management		2 461	834	-	722	719	377	6 823	6 823	6 823	6 823	6 823	6 823	38 225	47 984	52 749
Vote 12 - Miscellaneous Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soopon Regional Management				-	-	-	-	-	-	-	-	-	-	-	19 778	17 052
Vote 14 - Strategic Projects & Service Delivery Regulation				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Center (Soc) Ltd			3 430	7 370	6 192	8 683	11 391	2 601	11 489	11 489	11 489	11 489	11 489	97 110	125 440	150 316
Capital Multi-year expenditure sub-total	3	-	50 753	66 233	72 535	40 949	84 213	21 716	183 653	183 653	183 653	183 653	12 339	763 250	1 121 172	1 177 654
Single-year expenditure appropriation																
Vote 1 - City Manager				1 855	6 105	7 641	413	6 106	9 550	9 550	9 550	9 550	9 550	69 871	30 442	25 471
Vote 2 - Executive Mayor				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services				(58)	303	57	31	2 687	832	832	832	832	832	7 180	-	-
Vote 4 - Finance				-	-	-	-	-	636	636	636	636	636	3 150	-	-
Vote 5 - Social Services				-	-	37	458	-	7 063	7 063	7 063	7 063	7 063	35 820	8 998	18 899
Vote 6 - Planning				-	-	-	4 048	298	3 022	3 022	3 022	3 022	3 022	19 456	3 000	4 106
Vote 7 - Human Settlement and Housing				-	776	-	5 283	1 397	10 162	10 162	10 162	10 162	10 162	58 245	6 330	6 647
Vote 8 - Economic and Rural Development		2 854	1 451	645	2 924	-	-	2 034	2 034	2 034	2 034	2 034	2 034	18 082	-	-
Vote 9 - Engineering Services		15	551	7 359	6 543	18 361	4 384	17 495	17 495	17 495	17 495	17 495	17 495	124 681	-	-
Vote 10 - Water				-	-	-	-	3 500	3 500	3 500	3 500	3 500	3 500	17 500	-	-
Vote 11 - Waste and Fleet Management				-	-	-	-	-	-	-	-	-	-	-	-	2 863
Vote 12 - Miscellaneous Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soopon Regional Management				-	-	-	-	119	2 763	2 763	2 763	2 763	2 763	13 934	2 000	-
Vote 14 - Strategic Projects & Service Delivery Regulation				-	-	-	-	3 000	3 000	3 000	3 000	3 000	3 000	15 000	70 000	67 000
Vote 15 - Electricity - Center (Soc) Ltd				-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	2 909	3 778	15 188	17 201	28 585	15 001	60 060	60 060	60 060	60 060	60 060	362 965	120 770	124 787
Total Capital Expenditure	2	-	53 662	70 011	87 723	58 051	112 798	36 716	163 713	163 713	163 713	163 713	72 399	1 146 214	1 251 942	1 302 452

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

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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 - Functional																
Governance and administration																
Executive and council		-	2 461	4 732	9 951	14 867	4 294	16 623	37 679	37 679	37 679	37 679	37 679	235 233	250 522	228 374
Finance and administration				4 106	9 450	13 821	3 485	7 481	30 489	30 489	30 489	30 489	30 489	190 790	195 187	174 157
Internal audit				8	198	267	(0)	59	940	940	940	940	940	5 232	2 274	2 368
Community and public safety				2 461	636	303	779	719	3 064	6 250	6 250	6 250	6 250	38 211	49 080	52 829
Community and social services				140	776	37	9 435	1 515	33 719	33 719	33 719	33 719	33 719	188 502	153 197	124 107
Spont and recreation				-	-	-	3 676	119	2 845	2 845	2 845	2 845	2 845	18 022	27 875	36 969
Public safety				140	-	-	31	-	454	454	454	454	454	2 440	17 555	12 658
Housing				-	-	37	458	-	7 991	7 991	7 991	7 991	7 991	40 480	7 287	5 312
Health				-	776	-	5 283	1 397	22 429	22 429	22 429	22 429	22 429	119 580	100 479	67 178
Economic and environmental services				-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development				2 854	1 451	645	2 924	7 696	1 852	50 704	50 704	50 704	50 704	270 780	264 477	255 531
Road transport				2 854	1 451	645	2 924	7 696	1 852	7 648	7 648	7 648	7 648	55 439	44 389	38 306
Environmental protection				-	-	-	-	-	43 056	43 056	43 056	43 056	43 056	215 281	220 108	216 225
Trading services				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources				48 308	63 568	76 352	40 223	91 418	22 945	41 427	41 427	41 427	41 427	550 051	582 786	592 432
Water management				3 430	7 370	6 192	8 683	11 391	2 601	11 489	11 489	11 489	11 489	97 110	125 440	150 316
Waste water management				1 161	18 519	14 498	9 690	23 871	556	20 928	20 928	20 928	20 928	172 936	136 452	182 762
Waste management				42 771	37 123	42 905	12 587	27 928	11 061	15 945	15 945	15 945	15 945	273 600	318 050	353 595
Other				1 445	556	12 756	9 263	28 228	8 728	(10 934)	(10 934)	(10 934)	(10 934)	6 434	2 844	5 849
Total Capital Expenditure - Functional				53 662	70 011	87 723	58 051	112 798	36 716	163 713	163 713	163 713	163 713	1 237 529	1 251 942	1 302 452

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 - 28/02/2018												
Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		757 684	-	-	-	-	15 705	(34 457)	(18 756)	738 927	728 016	710 737
Roads Infrastructure		195 700	-	-	-	-	10 107	(16 000)	(5 893)	189 807	227 858	209 875
Roads		195 700					(9 382)	(16 000)	(25 392)	170 308	227 858	209 875
Road Structures							19 499		19 499	19 499		
Road Furniture												
Capital Spares												
Stormwater Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		117 242	-	-	-	-	-	(18 462)	(18 462)	98 780	122 032	146 582
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors		117 242						(18 462)	(18 462)	98 780	122 032	146 582
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		10 000	-	-	-	-	10 873	-	10 873	20 873	10 500	11 025
Dams and Weirs												
Boreholes							2 442		2 442	2 442		
Reservoirs												
Pump Stations												
Water Treatment Works		10 000					8 431		8 431	18 431	10 500	11 025
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		277 800	-	-	-	-	-	-	-	277 800	235 594	233 101
Pump Station												
Refiltration												
Waste Water Treatment Works		277 800								277 800	235 594	233 101
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		156 942	-	-	-	-	(5 275)	-	(5 275)	151 667	132 031	110 143
Landfill Sites		1 855								1 855	2 844	2 986
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares		155 087					(5 275)		(5 275)	148 812	129 187	107 157
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2018												
Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		54 785	-	-	-	-	21 997	-	21 997	76 782	122 956	119 047
Operational Buildings		48 185	-	-	-	-	17 217	-	17 217	65 402	116 626	113 501
Municipal Offices		36 361	-	-	-	-	-	-	-	36 361	93 174	89 797
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		11 624	-	-	-	-	17 217	-	17 217	29 641	23 452	23 703
Housing		6 600	-	-	-	-	4 780	-	4 780	11 380	6 330	5 547
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		6 600	-	-	-	-	4 780	-	4 780	11 380	6 330	5 547
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	600
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	-	-	-	-	3 222	-	3 222	3 422	211	222
Computer Equipment		200	-	-	-	-	3 222	-	3 222	3 422	211	222
Furniture and Office Equipment		1 240	-	-	-	-	-	193	193	1 433	2 285	3 919
Furniture and Office Equipment		1 240	-	-	-	-	-	193	193	1 433	2 285	3 919
Machinery and Equipment		1 093	-	-	-	-	-	-	-	1 093	2 044	1 300
Machinery and Equipment		1 093	-	-	-	-	-	-	-	1 093	2 044	1 300
Transport Assets		29 599	-	-	-	-	-	-	-	29 599	33 188	37 213
Transport Assets		29 599	-	-	-	-	-	-	-	29 599	33 188	37 213
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	872 925	-	-	-	-	76 282	(34 269)	42 013	914 938	932 794	928 688

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 - 28/02/2018												
Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		256 181	-	-	-	-	19 723	11 266	50 989	307 170	306 545	369 383
Roads Infrastructure		4 000	-	-	-	-	19 173	-	19 173	23 173	7 250	20 000
Roads		4 000	-	-	-	-	2 600	-	2 600	6 600	7 250	20 000
Road Structures							16 573	-	16 573	16 573		
Road Furniture								-	-	-		
Capital Spares								-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-		
Storm water Conveyance								-	-	-		
Attenuation								-	-	-		
Electrical Infrastructure		17 227	-	-	-	-	-	(897)	(897)	16 330	16 243	19 301
Power Plants								-	-	-		
HV Substations								-	-	-		
HV Switching Station								-	-	-		
HV Transmission Conductors		17 227						(897)	(897)	16 330	16 243	19 301
MV Substations								-	-	-		
MV Switching Stations								-	-	-		
MV Networks								-	-	-		
LV Networks								-	-	-		
Capital Spares								-	-	-		
Water Supply Infrastructure		147 954	-	-	-	-	20 550	16 000	36 550	184 504	157 452	204 812
Dams and Weirs								-	-	-		
Boreholes								-	-	-		
Reservoirs								-	-	-		
Pump Stations								-	-	-		
Water Treatment Works		147 954					20 550	16 000	36 550	184 504	157 452	204 812
Bulk Mains								-	-	-		
Distribution								-	-	-		
Distribution Points								-	-	-		
PRV Stations								-	-	-		
Capital Spares								-	-	-		
Sanitation Infrastructure		87 000	-	-	-	-	-	(3 837)	(3 837)	83 163	123 800	125 280
Pump Station								-	-	-		
Reticalation								-	-	-		
Waste Water Treatment Works		87 000						(3 837)	(3 837)	83 163	123 800	125 280
Outlet Sewers								-	-	-		
Toilet Facilities								-	-	-		
Capital Spares								-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites								-	-	-		
Waste Transfer Stations								-	-	-		
Waste Processing Facilities								-	-	-		
Waste Drop-off Points								-	-	-		
Waste Separation Facilities								-	-	-		
Electricity Generation Facilities								-	-	-		
Capital Spares								-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-		
Rail Structures								-	-	-		
Rail Furniture								-	-	-		
Drainage Collection								-	-	-		
Storm water Conveyance								-	-	-		
Attenuation								-	-	-		
MV Substations								-	-	-		
LV Networks								-	-	-		
Capital Spares								-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-		
Piers								-	-	-		
Revetments								-	-	-		
Promenades								-	-	-		
Capital Spares								-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-	-		
Core Layers								-	-	-		
Distribution Layers								-	-	-		
Capital Spares								-	-	-		

MAN Mangaung - Supporting Table SB15b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2018

Description	Ref	Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvoted	Net. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Community Assets		3 500	-	-	-	-	2 090	-	2 090	5 590	3 500	-	-
Community Facilities		500	-	-	-	-	(500)	-	(500)	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crickets		-	-	-	-	-	-	-	-	-	-	-	-
Clinical/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		500	-	-	-	-	(500)	-	(500)	-	-	-	-
Sport and Recreation Facilities		3 000	-	-	-	-	2 590	-	2 590	5 590	3 500	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 000	-	-	-	-	2 590	-	2 590	5 590	3 500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Verdes of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		3 000	-	-	-	-	-	-	-	3 000	3 500	1 500	-
Operational Buildings		3 000	-	-	-	-	-	-	-	3 000	2 000	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3 000	-	-	-	-	-	-	-	3 000	2 000	1 500	1 500
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	1 500	1 500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 500	-	-	-	-	-	-	-	1 500	1 000	1	-
Computer Equipment		1 500	-	-	-	-	-	-	-	1 500	1 000	1	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 331	-	-	-	-	-	-	-	2 331	4 603	2 870	-
Machinery and Equipment		2 331	-	-	-	-	-	-	-	2 331	4 603	2 870	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	266 511	-	-	-	-	41 613	61 266	53 079	319 596	319 148	373 764	-

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 - 28/02/2018												
Description	Ref	Budget Year 2017/18										Budget Year +1 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		315 338	-	-	-	-	-	(68 320)	(68 320)	247 018	358 908	379 362
Roads Infrastructure		96 544	-	-	-	-	-	(53 719)	(53 719)	42 825	117 543	124 360
Roads		66 201	-	-	-	-	-	(54 519)	(54 519)	11 682	77 414	81 904
Road Structures		27 643	-	-	-	-	-	800	800	28 643	37 481	38 655
Road Furniture		2 500	-	-	-	-	-	-	-	2 500	2 648	2 801
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		28 785	-	-	-	-	-	-	-	28 785	32 309	34 182
Drainage Collection		28 785	-	-	-	-	-	-	-	28 785	32 309	34 182
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		62 411	-	-	-	-	-	509	509	63 320	66 312	70 196
Power Plants		16	-	-	-	-	-	-	-	16	17	18
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		20 161	-	-	-	-	-	908	908	21 070	21 451	22 715
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		42 234	-	-	-	-	-	-	-	42 234	44 844	47 465
Water Supply Infrastructure		48 408	-	-	-	-	-	(15 020)	(15 020)	33 388	51 255	54 240
Dams and Weirs		470	-	-	-	-	-	-	-	470	485	527
Boreholes		785	-	-	-	-	-	-	-	785	832	882
Reservoirs		13 697	-	-	-	-	-	-	-	13 697	14 505	15 347
Pump Stations		26	-	-	-	-	-	-	-	26	28	29
Water Treatment Works		3 006	-	-	-	-	-	-	-	3 006	3 183	3 368
Bulk Mains		2 071	-	-	-	-	-	-	-	2 071	2 193	2 321
Distribution		20 567	-	-	-	-	-	(15 020)	(15 020)	5 546	21 780	23 043
Distribution Points		7 785	-	-	-	-	-	-	-	7 785	8 245	8 723
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		64 790	-	-	-	-	-	(490)	(490)	64 300	68 612	72 592
Pump Station		21 503	-	-	-	-	-	(490)	(490)	21 013	22 771	24 092
Rehabilitation		43 287	-	-	-	-	-	-	-	43 287	45 841	48 500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 400	-	-	-	-	-	-	-	14 400	22 867	23 789
Landfill Sites		8 300	-	-	-	-	-	-	-	8 300	16 517	17 177
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		6 100	-	-	-	-	-	-	-	6 100	6 350	6 612
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2018

Description	Ref	Budget Year 2017/18								Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14	
			A1	B	C	D	E	F	G	H	
Community Assets		44 353	-	-	-	-	-	(24 122)	(24 122)	20 230	47 005
Community Facilities		36 583	-	-	-	-	-	(20 485)	(20 485)	15 099	37 718
Halls											39 949
Centres											
Cribs											
Clinics/Care Centres											
First Aid/Ambulance Stations		702								702	744
Testing Stations											787
Museums											
Galleries											
Theatres											
Libraries		1 685								1 685	1 794
Cemeteries/Crematoria		46						(155)	(155)	(109)	48
Police											51
Parks											
Public Open Space											
Nature Reserves											
Public Abandonment Facilities		27 001								27 001	28 800
Markets		6 150						(17 984)	(17 984)	(11 834)	6 542
Stalls								(2 346)	(2 346)	(2 346)	6 951
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sports and Recreation Facilities		8 768	-	-	-	-	-	(3 637)	(3 637)	5 132	9 288
Indoor Facilities											9 825
Outdoor Facilities		3 902						(3 325)	(3 325)	577	4 132
Capital Spares		4 867						(312)	(312)	4 555	5 453
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment Properties		145	-	-	-	-	-	-	-	145	150
Revenue Generating		145	-	-	-	-	-	-	-	145	150
Improved Property		145	-	-	-	-	-	-	-	145	150
Unimproved Property											
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other Assets		81 019	-	-	-	-	-	(28 867)	(28 867)	52 153	54 173
Operational Buildings		31 118	-	-	-	-	-	(17 562)	(17 562)	13 558	38 288
Municipal Offices		9 624	-	-	-	-	-			9 624	10 213
Pay/Enquiry Points											10 821
Building Plan Offices											
Workshops		21 495						(17 562)	(17 562)	3 933	28 075
Yards											29 198
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depot											
Capital Spares											
Housing		49 900	-	-	-	-	-	(11 305)	(11 305)	38 595	15 885
Staff Housing											16 806
Social Housing		49 900						(11 305)	(11 305)	38 595	15 885
Capital Spares											16 806
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Services											
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
Computer Equipment		2	-	-	-	-	-	-	-	2	2
Computer Equipment		2								2	2
Furniture and Office Equipment		4 582	-	-	-	-	-	-	-	4 582	4 826
Furniture and Office Equipment		4 582								4 582	4 826
Machinery and Equipment		39 697	-	-	-	-	-	-	-	39 697	58 509
Machinery and Equipment		39 697								39 697	58 509
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets											
Libraries		-	-	-	-	-	-	-	-	-	-
Libraries											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure to be	1	465 136	-	-	-	-	-	(121 309)	(121 309)	363 827	521 572
											551 761

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

MAN Hangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/02/2018

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Year/s	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality: OFFICE OF THE CITY MANAGER	19TH PHASE 1A MAPHISA ROAD - TRUNK STAT	2205		Yes	Roads Infrastructure	Road Structures			(2 720)				
	19TH PHASE 1B FORT HARE ROAD - TRUNK ST	2205		Yes	Roads Infrastructure	Road Structures			(7 100)				
	19TH PHASE 1B FORT HARE ROAD - TRUNK ST	2205		Yes	Roads Infrastructure	Road Structures			(3 000)				
	INTELLIGENT TRANSPORT SYSTEM	2205		Yes	Roads Infrastructure	Road Structures			(3 000)				
	19TH PARK ROAD - NON MOTORIZED TRANSPORT	2205		Yes	Roads Infrastructure	Road Structures			4 500				
	19TH VICTORIA ROAD - NON MOTORIZED TRANSPORT	2205		Yes	Roads Infrastructure	Road Structures			4 500				
	19TH KING EDWARD ROAD - NON MOTORIZED TRANSPORT	2205		Yes	Roads Infrastructure	Road Structures			4 500				
	19TH PHASE 1B HARVEY ROAD - TRUNK ROUTE	2205		Yes	Roads Infrastructure	Road Structures			2 100				
	19TH PHASE 1B HARVEY ROAD - TRUNK ROUTE	2205		Yes	Roads Infrastructure	Road Structures			2 720				
	19TH ELA STREET NON MOTORIZED TRANSPORT	2205		Yes	Roads Infrastructure	Road Structures			1 100				
	19TH ELA STREET NON MOTORIZED TRANSPORT	2205		Yes	Roads Infrastructure	Road Structures			1 500				
	PHASE 1C CHIEF MOKOKA LINK ROUTE	2205		Yes	Roads Infrastructure	Road Structures			1 000				
	PHASE 1B HARVEY RD NMT	2205		Yes	Roads Infrastructure	Road Structures			3 000				
	PHASE 1B HARVEY RD NMT	2205		Yes	Roads Infrastructure	Road Structures			2 500				
	PHASE 1A MAPHISA NMT	2205		Yes	Roads Infrastructure	Road Structures			5 000				
	PHASE 1A MAPHISA NMT	2205		Yes	Roads Infrastructure	Road Structures			3 000				
	PHASE 1A MAPHISA NMT	2205		Yes	Roads Infrastructure	Road Structures			2 600				
CORPORATE SERVICES FACILITIES	REHABILITATION OF FREEDOM SQUARE SPORT	3100		Yes	Community Facilities	Sportsfield & Stadiums			255				
	UPGRADING OF BILLY MAURISON STADIUM	3100		Yes	Community Facilities	Sportsfield & Stadiums			310				
	JOHNSON BENDELE STADIUM CONSTRUCTION	3102		Yes	Community Facilities	Sportsfield & Stadiums			222				
	RENOVATION OF HISTORICAL BUILDING CITY	3103		Yes	Community Facilities	Civic Land and Buildings			(2 000)				
	RENOVATION OF HISTORICAL BUILDING CITY	3103		Yes	Community Facilities	Civic Land and Buildings			2 000				
	CONSTRUCTION OF 20X30 SWIMMING POOL THA	3103		Yes	Community Facilities	Swimming Pools			1 102				
	WIFI CONNECTIVITY	3801		Yes	Computers - hardware/equipment	Computers - software & programming			3 082				
	DESKTOPS AND LAPTOPS	3801		Yes	Other Assets	Furniture and other office equipment			130				
	FILING SYSTEM (HUMAN SETTLEMENT)	4501		Yes	Other Assets	Furniture and other office equipment			1 404				
	FILING SYSTEM (HUMAN SETTLEMENT)	4501		Yes	Other Assets	Furniture and other office equipment			1 586				
FINANCE	PROCUREMENT OF OFFICE FURNITURE AS PER USER DUE	4502		Yes	Other Assets	Furniture and other office equipment			183				
	PRE STATION BOTSHABELO	5421		Yes	Other Assets	Fire, safety & emergency			(5 000)				
	CCTV	5541		Yes	Computers - hardware/equipment	Computers - hardware/equipment			1 500				
	NEW ROADS AND STORMWATER MAINS SERVICE	5631		Yes	Infrastructure - Road Transport	Roads, Pavements & Bridges			(1 500)				
	WALLIES VIEW CEMETERIES PROJECT	5651		Yes	Other Assets	Consideries			35 000				

Municipal Ward/Capital District	Program/Project description	Project number	IDP Goal code	Infrastructure Approval Year(s)	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Forecasts					
								Budget Year 2018/19		Budget Year 2019/20		Budget Year 2020/21	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
PLANNING	FORMULATION OF MPIL PLANNING	02/2		Yes	Other Assets	Other		3479					
	CONSTRUCTION OF ANEW COMMUNITY CENTRE	02/2		Yes	Infrastructure - Road/Transport	Buildings		(1900)					
	TOWNSHIP STABILISATION BOTSHABELLO	02/2		Yes	Infrastructure - Other	Buildings		816					
	TOWNSHIP STABILISATION BOTSHABELLO WEST E	02/2		Yes	Infrastructure - Other	Buildings		95					
	LAND SURVEY MATJANTHELENG	02/2		Yes	Infrastructure - Other	Civil Land and Buildings		3800					
	LAND SURVEY GENG (NENESER)	02/2		Yes	Infrastructure - Other	Civil Land and Buildings		449					
	LAND SURVEY RHAUT (HABSA)	02/2		Yes	Infrastructure - Other	Civil Land and Buildings		220					
	LAND SURVEY BOTSHABELLO WEST EXT	02/2		Yes	Infrastructure - Other	Civil Land and Buildings		2311					
	LAND SURVEY RANAKOP	02/2		Yes	Infrastructure - Other	Civil Land and Buildings		3904					
	LAND SURVEY HEDDOL EXT 30,31,32	02/2		Yes	Infrastructure - Other	Civil Land and Buildings		1371					
	LAND SURVEY ANSOPT NOZE	02/2		Yes	Infrastructure - Other	Civil Land and Buildings		900					
	LAND SURVEY ANSOPT NOZE	02/2		Yes	Infrastructure - Other	Civil Land and Buildings		1830					
	LAND SURVEY ANSOPT NOZE	02/2		Yes	Infrastructure - Other	Civil Land and Buildings		1830					
HUMAN SETTLEMENT AND HOUSING	WILLES VENTURUS LINES PROJECT	02/2		Yes	Other Assets	Cemeteries		35000					
	WILLES VENTURUS LINES PROJECT	02/2		Yes	Other Assets	Cemeteries		(35000)					
	Gravel Pit Phase 1 (Kwaqalela - He)	02/1		Yes	Infrastructure - Other	Other Buildings		4500					
	Booths for Soc 1 Households - J - He	02/1		Yes	Infrastructure - Other	Other Buildings		(3115)					
	Booths for Soc 1 Households - J - He	02/1		Yes	Infrastructure - Other	Other Buildings		(9827)					
	INTERNAL SEWERAGE RETICULATION & TOILET	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		3127					
	INTERNAL SEWERAGE RETICULATION & TOILET	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		(7735)					
	INTERNAL SEWERAGE RETICULATION & TOILET	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		(13459)					
	INTERNAL SEWERAGE RETICULATION & TOILET	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		2850					
	INTERNAL SEWERAGE RETICULATION & TOILET	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		2000					
	INTERNAL SEWERAGE RETICULATION & TOILET	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		10000					
	INTERNAL SEWERAGE RETICULATION & TOILET	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		2351					
ECONOMIC AND RURAL DEVELOPMENT	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		2129					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		(1104)					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		(1104)					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		5100					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		2998					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		(2000)					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		(1500)					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		(500)					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		(500)					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		500					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances		1838					
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances							
	INTERNAL SEWERAGE RETICULATION	02/1		Yes	Infrastructure - Sanitation	Sanitary Appliances							

Municipal Vehicle Capital Project	Program/Project Description	FOP (Cost Center)	Project Number	Individually Approved Year/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2018/19		Budget Year 2019/20		Budget Year 2020/21	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Entity: CENTLEC(SOC)				6	4	4	5						
	DIGITAL RADIO SYSTEM		1406	Yes	Other Assets	Other							
	UPGRADE & REPAIR COMPUTER NETWORK		1406	Yes	Other Assets	Computers - hardware/equipment							
	UPGRADING AND EXTENSION OF LV NETWORK		1442	Yes	Infrastructure - Electricity	Transmission & Retention							
	PUBLIC ELECTRICITY CONNECTIONS		1442	Yes	Infrastructure - Electricity	Transmission & Retention							
	REPLACEMENT OF DISCREET 11KV LINES & CA		1443	Yes	Infrastructure - Electricity	Transmission & Retention							
	REPLACEMENT DISCREET HAMILTON SUB		1445	Yes	Infrastructure - Electricity	Transmission & Retention							
Entity Capital Expenditure Total								-	(19 538)	-	-	-	-
TOTAL CAPITAL EXPENDITURE								-	98 092	-	-	-	-

10. Adjustment Budget – Entity

Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28/02/2018

Description	Ref	Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore Unavold. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
CENTLEC (SOC) LTD		2 337 065						(34 252)	(34 252)	2 302 813	2 444 149	2 805 881
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	2 337 065	-	-	-	-	-	(34 252)	(34 252)	2 302 813	2 444 149	2 805 881
Expenditure By Municipal Entity												
CENTLEC (SOC) LTD		2 220 107						(14 894)	(14 894)	2 205 213	2 357 061	2 504 388
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	2 220 107	-	-	-	-	-	(14 894)	(14 894)	2 205 213	2 357 061	2 504 388
Capital Expenditure By Municipal Entity												
CENTLEC (SOC) LTD		116 469						(19 358)	(19 358)	97 110	125 440	150 316
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	116 469	-	-	-	-	-	(19 358)	(19 358)	97 110	125 440	150 316

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

Print Name: Tankiso Mea

Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: 

Date: _____

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FS FREE STATE		
Web Address	mangaung.co.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Mxofisi Ashford Siyonzana	Name	Xoliswa Lumata
Telephone number	051 405 8667	Telephone number	051 405 8667
Cell number	082 821 9300	Cell number	062 438 0410
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	xoliswa.lumata@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Ms SM Mlamleli	Name	Mr L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lephokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr LA Masoetsa	Name	Ms CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	076 700 8689
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Adv Tankiso Mea (Acting)	Name	Mr LA Monyake
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	tankiso.mea@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr EM Mohlahlo	Name	Ms P Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
Name	Mr EM Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	ernest.mohlahlo@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	mosala.khunong@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		