



Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The City Manager	Vote 01 - Office Of The City Manager	01.1 - Office Of City Manager
Vote 02 - Office Of The Executive Mayor	01.1 - Office Of City Manager	01.2 - Head Strategic Support
Vote 03 - Corporate Services	01.2 - Head Strategic Support	01.3 - Strategic Projects
Vote 04 - Finance	01.3 - Strategic Projects	01.4 - Monitoring And Evaluation
Vote 05 - Social Services	01.4 - Monitoring And Evaluation	01.5 - Regional Centre Bloemfontein
Vote 06 - Planning	01.5 - Regional Centre Bloemfontein	01.6 - Regional Centre Botshabelo
Vote 07 - Human Settlement And Housing	01.6 - Regional Centre Botshabelo	01.7 - Regional Centre Thaba Nchu
Vote 08 - Economic And Rural Development	01.7 - Regional Centre Thaba Nchu	01.8 - Deputy Executive Director Operations
Vote 09 - Engineering	01.8 - Deputy Executive Director Operations	01.9 - Key And City Performance Strategic Planning
Vote 10 - Water	01.9 - Key And City Performance Strategic Planning	01.10 - Transport Unit
Vote 11 - Waste And Fleet Management	01.10 - Transport Unit	01.11 - Knowledge Management
Vote 12 - Miscellaneous	01.11 - Knowledge Management	01.12 - Inter-government Relations
Vote 13 - Metro Police	01.12 - Inter-government Relations	01.13 - Administrative Support
Vote 14 - Naledi And Soupan	01.13 - Administrative Support	01.14 - Risk Manage And Anti-Fraud & Corruption
Vote 15 - Other	01.14 - Risk Manage And Anti-Fraud & Corruption	01.15 - Internal Audit
Vote 02	01.15 - Internal Audit	
	Vote 02 - Office Of The Executive Mayor	
02.1	02.1 - Office Of The Speaker	02.1 - Office Of The Speaker
02.2	02.2 - Office Of The Speaker	02.2 - Office Of The Speaker
02.3	02.3 - Councils General Expenses	02.3 - Councils General Expenses
02.4	02.4 - Councils General Expenses	02.4 - Councils General Expenses
02.5	02.5 - M P A C	02.5 - M P A C
02.6	02.6 - M P A C	02.6 - M P A C
02.7	02.7 - Administrative Support	02.7 - Administrative Support
02.8	02.8 - Administrative Support	02.8 - Administrative Support
02.9	02.9 - Special Programmes	02.9 - Special Programmes
02.10	02.10 - Youth Coordination	02.10 - Youth Coordination
02.11	02.11 - Communications	02.11 - Communications
02.12	02.12 - Communications - Projects	02.12 - Communications - Projects
02.13	02.13 - Deputy Executive Mayor	02.13 - Deputy Executive Mayor
02.14	02.14 - Policy & Strategy	02.14 - Policy & Strategy
02.15	02.15 - Intervention Unit	02.15 - Intervention Unit
02.16	02.16 - Office Of The Councils Whip	02.16 - Office Of The Councils Whip
02.17	02.17 - Office Of The Councils Whip	02.17 - Office Of The Councils Whip
Vote 03	Vote 03 - Head Corporate Services Administration	03.1 - Head Corporate Services Administration
03.1	03.1 - Head Corporate Services Administration	03.2 - Administrative Training
03.2	03.2 - Administrative Training	03.3 - Operational Training
03.3	03.3 - Operational Training	03.4 - Administration
03.4	03.4 - Administration	03.5 - Skills Development
03.5	03.5 - Skills Development	03.6 - Benefits Administration
03.6	03.6 - Benefits Administration	03.7 - Leave Section
03.7	03.7 - Leave Section	03.8 - Performance Improvement
03.8	03.8 - Performance Improvement	03.9 - Employment
03.9	03.9 - Employment	03.10 - Payroll Management
03.10	03.10 - Payroll Management	03.11 - Occupational Health
03.11	03.11 - Occupational Health	03.12 - Individual Performance Management
03.12	03.12 - Individual Performance Management	03.13 - Job Evaluation
03.13	03.13 - Job Evaluation	03.14 - Employee Wellness
03.14	03.14 - Employee Wellness	03.15 - Labour Relations
03.15	03.15 - Labour Relations	03.16 - Legal Services
03.16	03.16 - Legal Services	03.17 - Facilities Management - Stadiums
03.17	03.17 - Facilities Management - Stadiums	03.18 - Safety And Loss Control
03.18	03.18 - Safety And Loss Control	03.19 - Committee Services
03.19	03.19 - Committee Services	03.20 - Administration Management
03.20	03.20 - Administration Management	03.21 - E-Governance Architecture And Design
03.21	03.21 - E-Governance Architecture And Design	03.22 - Service Management And Infra-Struc. Support
03.22	03.22 - Service Management And Infra-Struc. Support	03.23 - Administration
03.23	03.23 - Administration	
Vote 04	Vote 04 - Chief Financial Officer - Administration	04.1 - Chief Financial Officer - Administration
04.1	04.1 - Chief Financial Officer - Administration	04.2 - Financial Support Division
04.2	04.2 - Financial Support Division	04.3 - Financial Support Division
04.3	04.3 - Financial Support Division	04.4 - Financial Systems
04.4	04.4 - Financial Systems	04.5 - Financial Systems
04.5	04.5 - Financial Systems	04.6 - Expenditure And Accounting
04.6	04.6 - Expenditure And Accounting	04.7 - Treasury
04.7	04.7 - Treasury	04.8 - Budget
04.8	04.8 - Budget	04.9 - Budget
04.9	04.9 - Budget	04.10 - Administration
04.10	04.10 - Administration	04.11 - Administration
04.11	04.11 - Administration	04.12 - Demand And Acquisition
04.12	04.12 - Demand And Acquisition	04.13 - Demand And Acquisition
04.13	04.13 - Demand And Acquisition	04.14 - Contract And Performance Management
04.14	04.14 - Contract And Performance Management	04.15 - Contract And Performance Management
04.15	04.15 - Contract And Performance Management	04.16 - Logistics And Warehouse
04.16	04.16 - Logistics And Warehouse	04.17 - Logistics And Warehouse
04.17	04.17 - Logistics And Warehouse	04.18 - Debt Collection
04.18	04.18 - Debt Collection	04.19 - Debt Collection
04.19	04.19 - Debt Collection	04.20 - Billing
04.20	04.20 - Billing	04.21 - Billing
04.21	04.21 - Billing	04.22 - Rates And Taxes
04.22	04.22 - Rates And Taxes	04.23 - Rates And Taxes
04.23	04.23 - Rates And Taxes	04.24 - Cash Management
04.24	04.24 - Cash Management	04.25 - Cash Management
04.25	04.25 - Cash Management	04.26 - Customer Services
04.26	04.26 - Customer Services	04.27 - Customer Services
04.27	04.27 - Customer Services	04.28 - Operational Division
04.28	04.28 - Operational Division	04.29 - Operational Division
04.29	04.29 - Operational Division	04.30 - Data Analysis
04.30	04.30 - Data Analysis	04.31 - Data Analysis
04.31	04.31 - Data Analysis	04.32 - Acquisition And Control
04.32	04.32 - Acquisition And Control	04.33 - Acquisition And Control
04.33	04.33 - Acquisition And Control	04.34 - Accounting And Reporting
04.34	04.34 - Accounting And Reporting	04.35 - Accounting And Reporting
04.35	04.35 - Accounting And Reporting	04.36 - Control And Operations
04.36	04.36 - Control And Operations	04.37 - Control And Operations
04.37	04.37 - Control And Operations	04.38 - CC Heading
04.38	04.38 - CC Heading	04.39 - Group Reporting
04.39	04.39 - Group Reporting	04.40 - Assessment Rates
04.40	04.40 - Assessment Rates	04.41 - Assessment Rates
04.41	04.41 - Assessment Rates	
Vote 05	Vote 05 - Social Services - Administration	05.1 - Head Social Services - Administration
05.1	05.1 - Head Social Services - Administration	05.2 - Administration
05.2	05.2 - Administration	05.3 - Libraries And Information Services
05.3	05.3 - Libraries And Information Services	05.4 - Arts And Culture
05.4	05.4 - Arts And Culture	05.5 - HIV/AIDS
05.5	05.5 - HIV/AIDS	05.6 - Environmental Health Services
05.6	05.6 - Environmental Health Services	05.7 - Laboratory
05.7	05.7 - Laboratory	05.8 - Pest And Vector Control
05.8	05.8 - Pest And Vector Control	05.9 - Community Development
05.9	05.9 - Community Development	05.10 - Sports Development
05.10	05.10 - Sports Development	05.11 - Facilities Management - Swimming Pools
05.11	05.11 - Facilities Management - Swimming Pools	05.12 - Facilities Management - Stadiums
05.12	05.12 - Facilities Management - Stadiums	05.13 - Administration
05.13	05.13 - Administration	05.14 - Fire And Rescue Operations Bloemfontein
05.14	05.14 - Fire And Rescue Operations Bloemfontein	05.15 - Traffic Administration
05.15	05.15 - Traffic Administration	05.16 - Traffic Administration
05.16	05.16 - Traffic Administration	05.17 - Traffic Operations
05.17	05.17 - Traffic Operations	05.18 - Traffic Operations
05.18	05.18 - Traffic Operations	05.19 - Traffic Administrative Support
05.19	05.19 - Traffic Administrative Support	05.20 - Traffic Administrative Support
05.20	05.20 - Traffic Administrative Support	05.21 - Parking Garage
05.21	05.21 - Parking Garage	05.22 - Parking Garage
05.22	05.22 - Parking Garage	05.23 - Taxi Services
05.23	05.23 - Taxi Services	05.24 - Taxi Services
05.24	05.24 - Taxi Services	05.25 - Law Enforcement Operations
05.25	05.25 - Law Enforcement Operations	05.26 - Law Enforcement Operations
05.26	05.26 - Law Enforcement Operations	05.27 - Administration
05.27	05.27 - Administration	05.28 - Nature Resource Management - Zoo
05.28	05.28 - Nature Resource Management - Zoo	05.29 - Nature Resource Management - Nature Areas
05.29	05.29 - Nature Resource Management - Nature Areas	05.30 - Tempe Airport
05.30	05.30 - Tempe Airport	05.31 - Cemeteries Bloemfontein
05.31	05.31 - Cemeteries Bloemfontein	05.32 - Cemeteries Botshabelo
05.32	05.32 - Cemeteries Botshabelo	05.33 - Cemeteries Thaba Nchu
05.33	05.33 - Cemeteries Thaba Nchu	05.34 - Parks Development
05.34	05.34 - Parks Development	05.35 - Parks - Sports Field Maintenance
05.35	05.35 - Parks - Sports Field Maintenance	05.36 - Parks - Technical Services
05.36	05.36 - Parks - Technical Services	05.37 - Parks - Horticultural Central
05.37	05.37 - Parks - Horticultural Central	05.38 - Parks - Horticultural North
05.38	05.38 - Parks - Horticultural North	05.39 - Parks - Horticultural South
05.39	05.39 - Parks - Horticultural South	05.40 - Parks - Horticultural East
05.40	05.40 - Parks - Horticultural East	05.41 - Parks - Horticultural Botshabelo
05.41	05.41 - Parks - Horticultural Botshabelo	05.42 - Parks - Horticultural Thaba Nchu
05.42	05.42 - Parks - Horticultural Thaba Nchu	05.43 - Management
05.43	05.43 - Management	05.44 - Disaster Management Operations
05.44	05.44 - Disaster Management Operations	05.45 - Control Centre
05.45	05.45 - Control Centre	
Vote 06	Vote 06 - Planning	06.1 - Head - Administration And Finance
06.1	06.1 - Head - Administration And Finance	06.2 - Spatial Development Framework
06.2	06.2 - Spatial Development Framework	06.3 - Urban Design
06.3	06.3 - Urban Design	06.4 - Transport Planning
06.4	06.4 - Transport Planning	06.5 - Development Applications
06.5	06.5 - Development Applications	06.6 - Building Zoning Control
06.6	06.6 - Building Zoning Control	06.7 - Enforcement Division
06.7	06.7 - Enforcement Division	06.8 - Outdoor Advertising
06.8	06.8 - Outdoor Advertising	06.9 - Architectural Services
06.9	06.9 - Architectural Services	06.10 - Cultural Surveying
06.10	06.10 - Cultural Surveying	06.11 - Quarry Surveying
06.11	06.11 - Quarry Surveying	06.12 - Design And Development
06.12	06.12 - Design And Development	06.13 - Data Compilation
06.13	06.13 - Data Compilation	06.14 - Interpretation And Business Support
06.14	06.14 - Interpretation And Business Support	06.15 - Environmental Strategic Planning
06.15	06.15 - Environmental Strategic Planning	06.16 - Environmental Strategic Planning
06.16	06.16 - Environmental Strategic Planning	06.17 - Environmental Assessment Division
06.17	06.17 - Environmental Assessment Division	06.18 - Administration And Finance
06.18	06.18 - Administration And Finance	

06.10	Business Operations	06.10	Business Operations
Vote 07	Human Settlement And Housing		
07.1	Head Administration	07.1	Head Administration
07.2	Administration	07.2	Administration
07.3	Church Street Houses	07.3	Church Street Houses
07.4	Hotels Manguang	07.4	Hotels Manguang
07.5	Manguang Housing Services	07.5	Manguang Housing Services
07.6	Omga Service Centre Rooms	07.6	Omga Service Centre Rooms
07.7	Economic Flats	07.7	Economic Flats
07.8	Economic Letting Scheme 1 & 2	07.8	Economic Letting Scheme 1 & 2
07.9	Economic Letting Scheme 3	07.9	Economic Letting Scheme 3
07.10	Flats For The Aged	07.10	Flats For The Aged
07.11	Sub Economic Letting Scheme 1	07.11	Sub Economic Letting Scheme 1
07.12	Sub Economic Letting Scheme 2	07.12	Sub Economic Letting Scheme 2
07.13	Sub Economic Letting Scheme 3	07.13	Sub Economic Letting Scheme 3
07.14	Boarded Flats	07.14	Boarded Flats
07.15	Erich Park Homes	07.15	Erich Park Homes
07.16	Lente Hof	07.16	Lente Hof
07.17	Louder Park Houses	07.17	Louder Park Houses
07.18	Sundry Dwellings	07.18	Sundry Dwellings
07.19	Fack Street	07.19	Fack Street
07.20	Saltus	07.20	Saltus
07.21	Wilgehof	07.21	Wilgehof
07.22	Property Rentals	07.22	Property Rentals
07.23	Property Disposal	07.23	Property Disposal
07.24	Intermodal Transport Facility	07.24	Intermodal Transport Facility
07.25	Property Maintenance	07.25	Property Maintenance
07.26	Land Banking And Development	07.26	Land Banking And Development
07.27	Btg & Property Finance Administration	07.27	Btg & Property Finance Administration
07.28	Administration	07.28	Administration
07.29	Pmu Mega Projects	07.29	Pmu Mega Projects
07.30	Bloomfontein South	07.30	Bloomfontein South
07.31	Bloomfontein North	07.31	Bloomfontein North
07.32	Thaba Nchu	07.32	Thaba Nchu
07.33	Botshabelo	07.33	Botshabelo
Vote 08	Economic And Rural Development		
08.1	Administration And Strategic Support	08.1	Administration And Strategic Support
08.2	Marketing & Investment Promotion	08.2	Marketing & Investment Promotion
08.3	Tourism	08.3	Tourism
08.4	Rural Development	08.4	Rural Development
08.5	Donor's	08.5	Donor's
Vote 09	Engineering		
09.1	Administration And Strategic Support	09.1	Administration And Strategic Support
09.2	Traffic Signs	09.2	Traffic Signs
09.3	Administrative Support	09.3	Administrative Support
09.4	Bloomfontein North	09.4	Bloomfontein North
09.5	Bloomfontein South	09.5	Bloomfontein South
09.6	Botshabelo	09.6	Botshabelo
09.7	Thaba Nchu	09.7	Thaba Nchu
09.8	Epag And Whyloaves	09.8	Epag And Whyloaves
09.9	Engineering Services	09.9	Engineering Services
09.10	Transport Unit	09.10	Transport Unit
09.11	Purification And Sanitation	09.11	Purification And Sanitation
09.12	Sanitary Services Revenue	09.12	Sanitary Services Revenue
09.13	Bloomfontein Sewer Reticalution	09.13	Bloomfontein Sewer Reticalution
09.14	Botshabelo Sewer Reticalution	09.14	Botshabelo Sewer Reticalution
09.15	Thaba Nchu Sewer Reticalution	09.15	Thaba Nchu Sewer Reticalution
09.16	Wolven Services	09.16	Wolven Services
Vote 10	Water		
10.1	Administrative Support	10.1	Administrative Support
10.2	Bulk Water Services	10.2	Bulk Water Services
10.3	Engineering Services	10.3	Engineering Services
10.4	Water Demand Management	10.4	Water Demand Management
10.5	Water Reticalution Bloomfontein	10.5	Water Reticalution Bloomfontein
10.6	Water Reticalution Thaba Nchu	10.6	Water Reticalution Thaba Nchu
10.7	Water Reticalution Botshabelo	10.7	Water Reticalution Botshabelo
10.8	Laboratory Services	10.8	Laboratory Services
Vote 11	Waste And Fleet Management		
11.1	Administration	11.1	Administration
11.2	Administration	11.2	Administration
11.3	Administration	11.3	Administration
11.4	Administration	11.4	Administration
11.5	Administration	11.5	Administration
11.6	Administration	11.6	Administration
11.7	Administration	11.7	Administration
11.8	Administration	11.8	Administration
11.9	Administration	11.9	Administration
11.10	Administration	11.10	Administration
11.11	Fleet Maintenance	11.11	Fleet Maintenance
11.12	Engineering Support	11.12	Engineering Support
11.13	Diverse Workshop Support	11.13	Diverse Workshop Support
Vote 12	Miscellaneous		
12.1	Grant In Aid And Donations	12.1	Grant In Aid And Donations
12.2	Grant In Aid And Donations	12.2	Grant In Aid And Donations
12.3	Sundries	12.3	Sundries
12.4	Sundries	12.4	Sundries
12.5	Governmental Transfers	12.5	Governmental Transfers
12.6	Governmental Transfers	12.6	Governmental Transfers
Vote 13	Metro Police		
13.1	Traffic Administration	13.1	Traffic Administration
13.2	Traffic Operations	13.2	Traffic Operations
13.3	Traffic Administrative Support	13.3	Traffic Administrative Support
13.4	Parking Garage	13.4	Parking Garage
13.5	Law Enforcement Operations	13.5	Law Enforcement Operations
13.6	Strategic Projects & Service Deliver	13.6	Strategic Projects & Service Deliver
13.7	Administrative Support	13.7	Administrative Support
13.8	Projects Contract Management Unit	13.8	Projects Contract Management Unit
13.9	Projects Implementation Unit	13.9	Projects Implementation Unit
13.10	Projects Development Unit	13.10	Projects Development Unit
13.11	Administration	13.11	Administration
13.12	Administration	13.12	Administration
13.13	Cm And Information Services	13.13	Cm And Information Services
13.14	Service Del Regulatory- Mon & Evaluation	13.14	Service Del Regulatory- Mon & Evaluation
13.15	Administration	13.15	Administration
13.16	Cm And Information Services	13.16	Cm And Information Services
13.17	Service Del Regulatory- Mon & Evaluation	13.17	Service Del Regulatory- Mon & Evaluation
13.18	Administration	13.18	Administration
13.19	Cm And Information Services	13.19	Cm And Information Services
13.20	Service Del Regulatory- Mon & Evaluation	13.20	Service Del Regulatory- Mon & Evaluation
Vote 14	United And Bergrivier		
14.1	Regional Management	14.1	Regional Management
14.2	Administration	14.2	Administration
14.3	Facilities Management	14.3	Facilities Management
14.4	Administration	14.4	Administration
14.5	Budget & Treasury Administration	14.5	Budget & Treasury Administration
14.6	Climate Management	14.6	Climate Management
14.7	Parks	14.7	Parks
14.8	Libraries	14.8	Libraries
14.9	Building Zoning Control	14.9	Building Zoning Control
14.10	Administration	14.10	Administration
14.11	Engineering Services - Administration	14.11	Engineering Services - Administration
14.12	Refuse Removal	14.12	Refuse Removal
14.13	Sewerage	14.13	Sewerage
14.14	Water	14.14	Water
14.15	Public Works	14.15	Public Works
14.16	Regional Management	14.16	Regional Management
Vote 15	Other		
15.1	Board Of Directors	15.1	Board Of Directors
15.2	Company Secretary Office	15.2	Company Secretary Office
15.3	Audit And Risk Committee	15.3	Audit And Risk Committee
15.4	Chief Executive Officer	15.4	Chief Executive Officer
15.5	Sheng	15.5	Sheng
15.6	Strategic Support	15.6	Strategic Support
15.7	Marketing & Communication	15.7	Marketing & Communication
15.8	Internal Audit & Risk Management	15.8	Internal Audit & Risk Management
15.9	Information Management	15.9	Information Management
15.10	Legal & Contract Services	15.10	Legal & Contract Services
15.11	Chief Financial Officer	15.11	Chief Financial Officer
15.12	Financial Management & Support	15.12	Financial Management & Support
15.13	Revenue Management	15.13	Revenue Management
15.14	Budget & Compliance	15.14	Budget & Compliance
15.15	Supply Chain Management	15.15	Supply Chain Management
15.16	Asset Management	15.16	Asset Management
15.17	Executive Manager - Human Resources	15.17	Executive Manager - Human Resources
15.18	Labour Relations	15.18	Labour Relations
15.19	Human Resource Management	15.19	Human Resource Management
15.20	Human Resource Development	15.20	Human Resource Development
15.21	Executive Manager - Retail	15.21	Executive Manager - Retail
15.22	Revenue And Customer Management	15.22	Revenue And Customer Management
15.23	Trading Services	15.23	Trading Services
15.24	System Engineering	15.24	System Engineering
15.25	Executive Manager - Wines	15.25	Executive Manager - Wines
15.26	Planning	15.26	Planning
15.27	Network Services	15.27	Network Services
15.28	Schem F'State & Other Mun/Tha Nchu & Bot	15.28	Schem F'State & Other Mun/Tha Nchu & Bot
15.29	Administration	15.29	Administration
15.30	Executive Manager - Compl & Performance	15.30	Executive Manager - Compl & Performance
15.31	Compliance & Performance Management	15.31	Compliance & Performance Management
15.32	Fleet & Security Management	15.32	Fleet & Security Management
15.33	Business Development	15.33	Business Development
15.34	Power Generation	15.34	Power Generation
15.35	Facilities Management	15.35	Facilities Management
15.36	Electricity Supply -Retel	15.36	Electricity Supply -Retel
15.37	Electricity Supply -Kopanoeng	15.37	Electricity Supply -Kopanoeng
15.38	Electricity Supply -Mohlakare	15.38	Electricity Supply -Mohlakare
15.39	Electricity Supply -Mamaga	15.39	Electricity Supply -Mamaga

MAN Mangaung - Contact Information

A. GENERAL INFORMATION

Municipality	MAN Mangaung
Grade	6
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 3704
City / Town	Bloemfontein
Postal Code	9301
Street address	
Building	Bram Fischer Building
Street No. & Name	De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	0514058911
Fax number	086 656 5846

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	901010 0319 086	ID Number	670415 5042 089
Title	Ms	Title	Mr
Name	STEFANI LOCKMAN	Name	DEAN MAASDORP
Telephone number	051 405 8007	Telephone number	051 4058411
Cell number	071 762 0496	Cell number	082 496 1640
Fax number	051 405 8676	Fax number	051 4058676
E-mail address	stefani.lockman@mangaung.co.za	E-mail address	dean.maasdorp@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	670105 5497 082	ID Number	
Title	Mr	Title	Ms
Name	MXOLISI SIYONZANA	Name	NTOMBIZANELE MANZI
Telephone number	051 405 8667	Telephone number	051 4058467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	660409 0608 087	ID Number	
Title	Ms	Title	Ms
Name	MAPASEKA NKOANE	Name	CHARMAINE OLIPHANT
Telephone number	051 405 8667	Telephone number	051 4058409
Cell number	083 481 0789	Cell number	061 405 6094
Fax number	051 405 8971	Fax number	
E-mail address	mapaseka.nkoane@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	751129 5410 087	ID Number	831224 5364 089
Title	Mr	Title	Mr
Name	MZINGIZI NKUNGWANA	Name	LETHOLE MONYEKE
Telephone number	051 405 8885	Telephone number	051 4058621
Cell number	073 513 9114	Cell number	073 362 8764
Fax number	051 405 8108	Fax number	051 4058741
E-mail address	073 513 9114	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	831213 0733 083
Title	Mr	Title	Ms
Name	SABATA MOFOKENG	Name	PETUNIA WETTES
Telephone number	051 405 8625	Telephone number	051 4058625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	086 656 5846
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MAN Mangaung - Table A1 Consolidated Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	1,209,977	1,334,854	1,190,391	1,481,826	1,403,472	1,403,472	923,383	1,458,073	1,555,921	1,669,573
Service charges	3,771,163	4,044,678	4,108,928	4,823,092	4,784,096	4,784,096	3,292,656	5,340,053	5,623,638	5,947,634
Investment revenue	20,724	15,142	18,891	19,766	19,766	19,766	6,785	21,472	22,952	24,535
Transfers recognised - operational	788,626	740,646	916,021	925,317	947,044	947,044	108,640	1,023,216	1,103,182	1,189,935
Other own revenue	1,040,636	954,507	876,378	823,600	825,626	825,626	715,586	952,615	1,003,974	1,078,064
Total Revenue (excluding capital transfers and contributions)	6,831,127	7,089,828	7,110,609	8,073,601	7,980,003	7,980,003	5,047,050	8,795,429	9,309,667	9,909,741
Employee costs	2,044,842	2,056,606	2,263,827	2,168,336	2,185,749	2,185,749	1,554,729	2,376,834	2,479,978	2,591,215
Remuneration of councillors	64,434	67,202	65,531	71,712	66,356	66,356	43,714	70,668	73,777	77,097
Depreciation & asset impairment	965,071	948,115	915,748	315,631	300,281	300,281	655,465	347,000	362,268	378,570
Finance charges	176,596	131,721	110,364	198,939	198,939	198,939	61,714	184,665	165,116	147,016
Inventory consumed and bulk purchases	1,659,287	1,837,881	2,017,304	2,569,760	2,569,760	2,569,760	2,020,554	2,794,827	2,928,999	3,060,779
Transfers and grants	7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
Other expenditure	2,099,440	2,058,571	1,868,433	2,123,620	2,116,244	2,116,244	1,272,820	2,371,578	2,506,054	2,624,456
Total Expenditure	7,017,469	7,105,644	7,250,638	7,450,829	7,440,160	7,440,160	5,612,611	8,145,981	8,516,619	8,879,580
Surplus/(Deficit)	(186,343)	(15,817)	(140,029)	622,772	539,844	539,844	(565,561)	649,448	793,048	1,030,161
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	774,278	526,806	835,941	917,809	921,901	921,901	380,316	981,271	1,027,209	1,052,459
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	21,913	16,133	5,207	13,000	13,000	13,000	2,571	14,300	14,929	15,601
	609,848	527,123		1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	609,848	527,123	-	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Capital expenditure & funds sources										
Capital expenditure	821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1,384,393	1,417,114
Transfers recognised - capital	562,108	286,015	610,988	930,809	934,901	934,901	437,478	996,215	1,042,138	1,068,060
Borrowing	22,001	48,745	74,964	-	-	-	27,210	-	-	-
Internally generated funds	183,664	85,236	140,862	290,196	261,035	261,035	67,575	334,331	342,255	349,053
Total sources of capital funds	767,773	419,996	826,814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1,384,393	1,417,114
Financial position										
Total current assets	6,618,463	7,639,149	7,027,824	4,791,253	4,791,253	4,791,253	9,330,155	4,158,174	5,001,939	6,119,301
Total non current assets	19,668,567	22,888,576	22,689,367	22,890,795	23,339,867	23,339,867	22,656,365	23,449,333	24,510,933	25,579,106
Total current liabilities	8,211,464	8,715,371	11,578,163	1,830,444	1,854,129	1,854,129	11,144,465	2,316,152	1,878,133	1,136,059
Total non current liabilities	2,338,147	3,003,786	2,740,820	1,900,243	2,350,699	2,350,699	2,710,897	2,066,608	1,843,919	1,709,588
Community wealth/Equity	16,607,516	19,161,497	19,356,086	23,816,220	23,792,797	23,792,797	18,399,872	23,224,747	25,790,820	28,852,759
Cash flows										
Net cash from (used) operating	-	-	1,245,192	2,057,573	2,057,573	2,057,573	2,135,086	2,407,950	2,616,034	2,940,343
Net cash from (used) investing	(4,114)	(0)	(447,700)	(1,233,378)	(1,221,006)	(1,221,006)	(482,705)	(1,330,545)	(1,384,393)	(1,417,114)
Net cash from (used) financing	(152,369)	(13,071)	(2,961)	(133,615)	(131,522)	(131,522)	(42,720)	(144,851)	(158,425)	(151,746)
Cash/cash equivalents at the year end	132,683	114,915	1,222,156	883,808	898,274	898,274	1,609,661	950,179	2,023,395	3,394,878
Cash backing/surplus reconciliation										
Cash and investments available	128,090	427,729	(702,313)	899,820	899,820	899,820	1,296,865	779,580	1,467,987	2,421,860
Application of cash and investments	6,682,531	9,627,859	9,037,349	3,514,624	3,464,555	3,464,555	2,265,926	4,219,377	3,621,204	2,779,970
Balance - surplus (shortfall)	(6,554,441)	(9,200,131)	(9,739,662)	(2,614,804)	(2,564,735)	(2,564,735)	(969,061)	(3,439,796)	(2,153,217)	(358,110)
Asset management										
Asset register summary (WDV)	17,685,227	20,048,009	19,493,175	21,669,334	22,118,406	22,118,406	22,118,406	22,118,594	23,126,409	24,161,854
Depreciation	965,071	948,115	915,748	315,631	300,281	300,281	300,281	347,000	362,268	378,570
Renewal and Upgrading of Existing Assets	390,669	54,558	165,598	315,752	249,662	249,662	249,662	281,016	362,814	382,069
Repairs and Maintenance	607,879	554,695	560,267	497,607	513,724	513,724	513,724	512,045	545,871	570,412
Free services										
Cost of Free Basic Services provided	297,613	322,763	390,435	693,456	693,456	693,456	649,129	649,129	683,732	431,037
Revenue cost of free services provided	110,190	117,741	127,451	133,957	133,957	133,957	182,579	182,579	194,799	209,028
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	7	7	7	7	7	7	-
Energy:	-	-	-	151	151	151	151	151	151	-
Refuse:	-	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		2,957,760	2,712,992	2,808,004	3,205,268	3,151,759	3,151,759	3,344,005	3,544,464	3,745,069
Executive and council		5	317	655	(12)	(12)	(12)	13	13	14
Finance and administration		2,957,755	2,712,675	2,807,349	3,205,280	3,151,771	3,151,771	3,343,992	3,544,451	3,745,054
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		75,090	51,830	46,403	60,308	60,308	60,308	71,855	76,885	82,267
Community and social services		5,073	4,773	6,922	7,356	7,356	7,356	7,871	8,422	9,011
Sport and recreation		4,011	2,384	1,335	7,928	7,928	7,928	8,483	9,077	9,712
Public safety		55,885	19,078	11,052	25,190	25,190	25,190	26,953	28,840	30,859
Housing		10,121	25,595	27,094	19,835	19,835	19,835	28,541	30,539	32,676
Health		–	–	–	–	–	–	7	8	8
<i>Economic and environmental services</i>		27,140	19,569	33,062	13,197	16,197	16,197	30,197	35,191	46,254
Planning and development		9,878	8,717	16,845	12,785	12,785	12,785	13,756	14,719	15,749
Road transport		16,975	10,543	15,842	–	3,000	3,000	16,000	20,000	30,000
Environmental protection		286	309	374	412	412	412	441	472	505
<i>Trading services</i>		4,566,947	4,847,993	5,064,084	5,724,240	5,685,244	5,685,244	6,343,450	6,693,667	7,102,501
Energy sources		2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,204
Water management		1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
Waste water management		462,298	568,509	516,644	557,661	548,665	548,665	666,490	714,972	770,213
Waste management		340,514	273,219	408,432	453,518	453,518	453,518	452,363	488,469	529,511
<i>Other</i>	4	381	383	205	1,396	1,396	1,396	1,493	1,598	1,710
Total Revenue - Functional	2	7,627,317	7,632,767	7,951,757	9,004,410	8,914,905	8,914,905	9,791,000	10,351,806	10,977,801
Expenditure - Functional										
<i>Governance and administration</i>		1,454,027	1,381,852	1,588,830	1,526,159	1,415,351	1,415,351	1,306,660	1,391,233	1,441,883
Executive and council		134,101	130,191	126,974	158,492	144,866	144,866	151,273	161,398	159,639
Finance and administration		1,319,926	1,251,661	1,461,856	1,367,667	1,270,485	1,270,485	1,155,387	1,229,835	1,282,244
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		787,917	937,431	783,743	640,832	651,523	651,523	685,749	715,370	747,566
Community and social services		44,414	44,197	44,593	47,563	50,763	50,763	54,708	56,943	59,322
Sport and recreation		319,263	378,574	311,338	214,908	190,812	190,812	193,883	201,809	210,883
Public safety		330,337	328,980	314,717	262,358	300,902	300,902	310,885	324,579	339,170
Housing		81,836	172,729	99,499	102,618	94,101	94,101	111,114	116,213	121,653
Health		12,066	12,950	13,596	13,385	14,945	14,945	15,159	15,826	16,538
<i>Economic and environmental services</i>		683,294	581,588	580,134	337,804	336,717	336,717	383,263	395,916	413,764
Planning and development		39,122	43,463	45,064	51,449	51,014	51,014	53,660	52,521	54,875
Road transport		619,402	513,150	508,892	259,559	259,140	259,140	301,367	314,677	328,880
Environmental protection		24,770	24,974	26,178	26,795	26,563	26,563	28,236	28,718	30,009
<i>Trading services</i>		4,930,113	4,511,307	5,018,837	4,939,280	5,033,435	5,033,435	5,765,065	6,008,518	6,270,527
Energy sources		2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
Water management		1,659,067	809,449	1,515,346	1,562,155	1,569,246	1,569,246	1,997,459	2,101,449	2,205,779
Waste water management		475,205	390,247	454,657	316,031	339,277	339,277	346,092	348,979	350,463
Waste management		254,925	490,751	281,900	236,687	300,507	300,507	288,417	302,266	316,532
<i>Other</i>	4	4,147	4,580	5,534	6,754	4,780	4,780	5,245	5,582	5,841
Total Expenditure - Functional	3	7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) for the year		(232,181)	216,009	(25,321)	1,553,581	1,473,099	1,473,099	1,645,018	1,835,187	2,098,221

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

MAN Margaung - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Municipal governance and administration		2,957,760	2,712,992	2,808,004	3,205,268	3,151,759	3,151,759	3,344,005	3,544,464	3,745,069
Executive and council		5	317	655	(12)	(12)	(12)	13	13	14
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive		5	317	655	(12)	(12)	(12)	13	13	14
Finance and administration		2,957,755	2,712,675	2,807,349	3,205,280	3,151,771	3,151,771	3,343,992	3,544,451	3,745,054
Administrative and Corporate Support		619	507	3,296	-	-	-	176	189	202
Asset Management										
Finance		2,883,400	2,662,427	2,788,600	3,160,499	3,107,964	3,107,964	3,284,456	3,480,819	3,677,040
Fleet Management		7,446	-	-	-	-	-	-	-	-
Human Resources		5,247	3,350	157	8,552	7,578	7,578	8,029	8,520	9,044
Information Technology		-	-	798	5	5	5	6	6	6
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		27,325	27,466	28,567	31,657	31,657	31,657	33,266	35,595	38,087
Property Services		33,719	18,926	(14,068)	4,567	4,567	4,567	18,059	19,323	20,675
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		75,090	51,830	46,403	60,308	60,308	60,308	71,855	76,885	82,267
Community and social services		5,073	4,773	6,922	7,356	7,356	7,356	7,871	8,422	9,011
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		3,677	3,248	5,350	5,981	5,981	5,981	6,399	6,847	7,327
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1,385	1,514	1,572	1,366	1,366	1,366	1,462	1,564	1,673
Literacy Programmes										
Media Services										
Museums and Art Galleries		11	11	-	9	9	9	10	10	11
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		4,011	2,384	1,335	7,928	7,928	7,928	8,483	9,077	9,712
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		1,404	698	365	2,394	2,394	2,394	2,562	2,741	2,933
Recreational Facilities		654	362	242	592	592	592	633	678	725
Sports Grounds and Stadiums		1,953	1,324	727	4,942	4,942	4,942	5,288	5,658	6,054
Public safety		55,885	19,078	11,052	25,190	25,190	25,190	26,953	28,840	30,859
Civil Defence		13	16	12	23	23	23	24	26	28
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		1,058	857	523	1,132	1,132	1,132	1,212	1,296	1,387
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		54,814	18,205	10,516	24,035	24,035	24,035	25,718	27,518	29,444
Pounds										
Housing		10,121	25,595	27,094	19,835	19,835	19,835	28,541	30,539	32,676
Housing		10,121	25,595	27,094	19,835	19,835	19,835	28,541	30,539	32,676
Informal Settlements										
Health		-	-	-	-	-	-	7	8	8
Ambulance										
Health Services		-	-	-	-	-	-	7	8	8
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Economic and environmental services	27,140	19,569	33,062	13,197	16,197	16,197	30,197	35,191	46,254
Planning and development	9,878	8,717	16,845	12,785	12,785	12,785	13,756	14,719	15,749
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	16,975	10,543	15,842	–	3,000	3,000	16,000	20,000	30,000
Public Transport	–	–	–	–	3,000	3,000	16,000	20,000	30,000
Road and Traffic Regulation									
Roads	16,975	10,543	15,842	–	–	–	–	–	–
Taxi Ranks									
Environmental protection	286	309	374	412	412	412	441	472	505
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation	286	309	374	412	412	412	441	472	505
Trading services	4,566,947	4,847,993	5,064,084	5,724,240	5,685,244	5,685,244	6,343,450	6,693,667	7,102,501
Energy sources	2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,204
Electricity	2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,204
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
Water Treatment									
Water Distribution	1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
Water Storage									
Waste water management	462,298	568,509	516,644	557,661	548,665	548,665	666,490	714,972	770,213
Public Toilets									
Sewerage	462,298	568,509	516,644	557,661	548,665	548,665	666,490	714,972	770,213
Storm Water Management									
Waste Water Treatment									
Waste management	340,514	273,219	408,432	453,518	453,518	453,518	452,363	488,469	529,511
Recycling									
Solid Waste Disposal (Landfill Sites)	1	0	0	1	1	1	1	1	1
Solid Waste Removal	340,513	273,218	408,432	453,517	453,517	453,517	452,362	488,468	529,510
Street Cleaning									
Other	381	383	205	1,396	1,396	1,396	1,493	1,598	1,710
Abattoirs									
Air Transport	381	383	205	1,078	1,078	1,078	1,153	1,234	1,320
Forestry									
Licensing and Regulation									
Markets									
Tourism	–	–	–	318	318	318	340	364	390
Total Revenue - Functional	2 7,627,317	7,632,767	7,951,757	9,004,410	8,914,905	8,914,905	9,791,000	10,351,806	10,977,801

Expenditure - Functional									
Municipal governance and administration	1,454,027	1,381,852	1,588,830	1,526,159	1,415,351	1,415,351	1,306,660	1,391,233	1,441,883
Executive and council	134,101	130,191	126,974	158,492	144,866	144,866	151,273	161,398	159,639
Mayor and Council	79,231	82,727	79,493	88,691	79,534	79,534	85,086	88,829	92,827
Municipal Manager, Town Secretary and Chief Executive	54,870	47,464	47,482	69,801	65,333	65,333	66,187	72,569	66,812
Finance and administration	1,319,926	1,251,661	1,461,856	1,367,667	1,270,485	1,270,485	1,155,387	1,229,835	1,282,244
Administrative and Corporate Support	386,933	546,731	437,871	324,629	281,866	281,866	294,384	302,455	311,149
Asset Management									
Finance	612,619	400,156	580,773	635,967	612,411	612,411	470,701	510,509	535,469
Fleet Management	97,220	94,145	99,227	146,275	119,196	119,196	133,028	148,464	155,137
Human Resources	68,108	59,800	173,955	87,064	80,993	80,993	86,980	90,815	94,894
Information Technology	73,056	61,931	68,626	82,960	79,959	79,959	80,395	83,945	87,710
Legal Services	20,639	30,592	39,043	23,082	28,461	28,461	18,472	19,290	20,153
Marketing, Customer Relations, Publicity and Media Co-ordination	32,409	30,147	32,539	35,536	35,934	35,934	37,105	38,522	40,288
Property Services	22,070	20,678	22,125	21,364	21,605	21,605	22,730	23,733	24,801
Risk Management	6,873	7,483	7,696	10,790	10,060	10,060	11,590	12,102	12,644
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function									
Community and public safety	787,917	937,431	783,743	640,832	651,523	651,523	685,749	715,370	747,566
Community and social services	44,414	44,197	44,593	47,563	50,763	50,763	54,708	56,943	59,322
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	16,392	17,750	17,569	18,652	19,763	19,763	22,493	23,486	24,539
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	27,057	25,498	26,032	27,619	30,021	30,021	31,134	32,328	33,603
Literacy Programmes									
Media Services									
Museums and Art Galleries	965	949	993	1,292	979	979	1,082	1,129	1,180
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	319,263	378,574	311,338	214,908	190,812	190,812	193,883	201,809	210,883
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering	87,995	82,058	77,035	86,381	81,610	81,610	87,641	91,502	95,615
Community Parks (including Nurseries)	11,863	11,986	11,004	20,343	15,789	15,789	22,892	23,899	24,974
Recreational Facilities	219,406	284,530	223,300	108,183	93,413	93,413	83,349	86,408	90,293
Sports Grounds and Stadiums									
Public safety	330,337	328,980	314,717	262,358	300,902	300,902	310,885	324,579	339,170
Civil Defence	10,753	11,732	12,803	11,742	14,067	14,067	12,769	13,331	13,931
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	121,470	74,131	79,484	73,905	84,689	84,689	90,345	94,325	98,565
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	198,114	243,116	222,430	176,711	202,146	202,146	207,770	216,923	226,674
Pounds									
Housing	81,836	172,729	99,499	102,618	94,101	94,101	111,114	116,213	121,653
Housing	81,836	172,729	99,499	102,618	94,101	94,101	111,114	116,213	121,653
Informal Settlements									
Health	12,066	12,950	13,596	13,385	14,945	14,945	15,159	15,826	16,538
Ambulance									
Health Services	12,066	12,950	13,596	13,385	14,945	14,945	15,159	15,826	16,538
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		683,294	581,588	580,134	337,804	336,717	336,717	383,263	395,916	413,764
Planning and development		39,122	43,463	45,064	51,449	51,014	51,014	53,660	52,521	54,875
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		619,402	513,150	508,892	259,559	259,140	259,140	301,367	314,677	328,880
Public Transport		84,038	69,969	69,941	53,825	52,293	52,293	60,137	62,823	65,703
Road and Traffic Regulation										
Roads		535,364	443,181	438,951	205,734	206,846	206,846	241,230	251,854	263,177
Taxi Ranks										
Environmental protection		24,770	24,974	26,178	26,795	26,563	26,563	28,236	28,718	30,009
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation		24,770	24,974	26,178	26,795	26,563	26,563	28,236	28,718	30,009
Trading services		4,930,113	4,511,307	5,018,837	4,939,280	5,033,435	5,033,435	5,765,065	6,008,518	6,270,527
Energy sources		2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
Electricity		2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		1,659,067	809,449	1,515,346	1,562,155	1,569,246	1,569,246	1,997,459	2,101,449	2,205,779
Water Treatment										
Water Distribution		1,659,067	809,449	1,515,346	1,562,155	1,569,246	1,569,246	1,997,459	2,101,449	2,205,779
Water Storage										
Waste water management		475,205	390,247	454,657	316,031	339,277	339,277	346,092	348,979	350,463
Public Toilets										
Sewerage		475,205	390,247	454,657	316,031	339,277	339,277	346,092	348,979	350,463
Storm Water Management										
Waste Water Treatment										
Waste management		254,925	490,751	281,900	236,687	300,507	300,507	288,417	302,266	316,532
Recycling										
Solid Waste Disposal (Landfill Sites)		48,592	42,544	41,368	36,610	50,638	50,638	34,649	36,177	37,802
Solid Waste Removal		149,514	396,429	186,236	144,624	167,828	167,828	187,437	196,834	206,365
Street Cleaning		56,819	51,778	54,296	55,453	82,041	82,041	66,331	69,255	72,366
Other		4,147	4,580	5,534	6,754	4,780	4,780	5,245	5,582	5,841
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		4,147	4,580	5,534	6,754	4,780	4,780	5,245	5,582	5,841
Total Expenditure - Functional		7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) for the year	3	(232,181)	216,009	(25,321)	1,553,581	1,473,099	1,473,099	1,645,018	1,835,187	2,098,221

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	842,028,577	311,113,208	726,440,136	5	1,646,257	1,646,257	4	-5	10	

MAN Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	0	0	1	3,001	3,001	16,001	20,001	30,001
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	1	1	1
Vote 03 - Corporate Services		6,980	4,521	1,564	11,554	10,580	10,580	11,242	11,957	12,722
Vote 04 - Finance		1,438,509	1,521,736	1,431,553	1,681,385	1,603,031	1,603,031	1,717,326	1,834,681	1,969,348
Vote 05 - Social Services		63,900	25,755	19,279	14,931	14,931	14,931	15,984	17,102	18,300
Vote 06 - Planning		37,203	36,182	45,412	44,442	44,442	44,442	47,022	50,314	53,836
Vote 07 - Human Settlement And Housing		43,840	44,521	13,026	24,402	24,402	24,402	46,599	49,861	53,351
Vote 08 - Economic And Rural Development		5	317	655	306	306	306	353	378	404
Vote 09 - Engineering		479,274	579,053	532,486	557,661	548,665	548,665	666,490	714,972	770,213
Vote 10 - Water		1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
Vote 11 - Waste And Fleet Management		347,960	273,219	408,432	453,518	453,518	453,518	452,363	488,469	529,511
Vote 12 - Miscellaneous		1,445,510	1,141,198	1,360,343	1,479,114	1,504,933	1,504,933	1,567,305	1,646,326	1,707,893
Vote 13 - Metro Police		–	–	–	24,035	24,035	24,035	25,718	27,518	29,444
Vote 14 - Naledi And Soutpan		3	–	–	–	–	–	–	–	–
Vote 15 - Other		2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,204
Total Revenue by Vote	2	7,627,317	7,632,767	7,951,757	9,004,410	8,914,905	8,914,905	9,791,000	10,351,806	10,977,801
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The City Manager		121,872	107,307	107,637	162,363	150,060	150,060	170,698	178,235	186,305
Vote 02 - Office Of The Executive Mayor		238,691	228,475	227,204	259,126	215,155	215,155	225,683	235,601	246,216
Vote 03 - Corporate Services		357,978	416,745	486,994	319,940	301,133	301,133	286,027	297,562	310,916
Vote 04 - Finance		248,633	238,109	396,623	296,849	273,586	273,586	271,690	303,723	317,277
Vote 05 - Social Services		553,285	542,810	555,267	283,375	293,550	293,550	316,511	329,514	344,147
Vote 06 - Planning		90,329	92,216	103,521	94,113	93,513	93,513	93,181	89,172	88,291
Vote 07 - Human Settlement And Housing		103,906	193,407	121,624	123,982	115,706	115,706	133,844	139,946	146,453
Vote 08 - Economic And Rural Development		32,155	23,504	23,575	42,171	38,642	38,642	42,621	48,071	41,221
Vote 09 - Engineering		1,008,842	830,374	888,522	517,578	541,715	541,715	586,360	599,828	612,590
Vote 10 - Water		1,655,445	805,858	1,511,408	1,554,634	1,562,161	1,562,161	1,994,619	2,098,483	2,202,680
Vote 11 - Waste And Fleet Management		441,204	846,923	487,722	387,339	423,968	423,968	425,918	455,398	476,548
Vote 12 - Miscellaneous		361,768	160,152	180,816	339,059	334,259	334,259	196,926	204,614	215,918
Vote 13 - Metro Police		51,289	51,919	55,045	176,711	202,063	202,063	206,052	215,129	224,799
Vote 14 - Naledi And Soutpan		53,185	58,100	64,186	69,182	71,886	71,886	62,755	65,518	68,464
Vote 15 - Other		2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
Total Expenditure by Vote	2	7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) for the year	2	(232,181)	216,009	(25,321)	1,553,581	1,473,099	1,473,099	1,645,018	1,835,187	2,098,221

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

MAN Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	0	0	1	3,001	3,001	16,001	20,001	30,001
01.1 - Office Of City Manager		-	-	-	-	-	-	-	-	-
01.2 - Head Strategic Support		-	-	-	-	-	-	-	-	-
01.3 - Strategic Projects		-	-	-	-	-	-	-	-	-
01.4 - Monitoring And Evaluation		-	-	-	-	-	-	-	-	-
01.5 - Regional Centre Bloemfontein		-	-	-	-	-	-	-	-	-
01.6 - Regional Center Botshabelo		-	-	-	-	-	-	-	-	-
01.7 - Regional Center Thaba Nchu		-	-	-	-	-	-	-	-	-
01.8 - Deputy Executive Director Operations		-	-	-	-	-	-	-	-	-
01.9 - Idp And Org.Performance Strategic Planning		-	-	-	-	-	-	-	-	-
01.10 - Transport Unit		-	-	-	-	3,000	3,000	16,000	20,000	30,000
01.11 - Knowledge Management		0	0	0	1	1	1	1	1	1
01.12 - Intergovernment Relations		-	-	-	-	-	-	-	-	-
01.13 - Administrative Support		-	-	-	-	-	-	-	-	-
01.14 - Risk Manage And Anti-Fraud & Corruption		-	-	-	-	-	-	-	-	-
01.15 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	1	1	1
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.3 - Councils General Expenses		-	-	-	-	-	-	1	1	1
02.4 - Councils General Expenses		-	-	-	-	-	-	-	-	-
02.5 - M P A C		-	-	-	-	-	-	-	-	-
02.6 - M P A C		-	-	-	-	-	-	-	-	-
02.7 - Administrative Support		-	-	-	-	-	-	-	-	-
02.8 - Administrative Support		-	-	-	-	-	-	-	-	-
02.9 - Special Programmes		-	-	-	-	-	-	-	-	-
02.10 - Youth Coordination		-	-	-	-	-	-	-	-	-
02.11 - Communications		-	-	-	-	-	-	-	-	-
02.12 - Communications - Projects		-	-	-	-	-	-	-	-	-
02.13 - Deputy Executive Mayor		-	-	-	-	-	-	-	-	-
02.14 - Policy & Strategy		-	-	-	-	-	-	-	-	-
02.15 - Intervention Unit		-	-	-	-	-	-	-	-	-
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6,980	4,521	1,564	11,554	10,580	10,580	11,242	11,957	12,722
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-
03.3 - Operational Training		409	-	-	2,769	2,769	2,769	2,884	3,014	3,153
03.4 - Administration		2,992	2,661	-	1,908	1,908	1,908	2,042	2,184	2,337
03.5 - Skills Development		-	-	-	-	-	-	-	-	-
03.6 - Benefits Administration		-	-	-	-	-	-	-	-	-
03.7 - Leave Section		-	-	-	-	-	-	-	-	-
03.8 - Performance Improvement		-	-	-	-	-	-	-	-	-
03.9 - Employment		62	-	157	2	2	2	2	2	2
03.10 - Payroll Management		1,783	689	-	3,872	2,898	2,898	3,101	3,318	3,550
03.11 - Occupational Health		-	-	-	-	-	-	-	-	-
03.12 - Individual Performance Management		-	-	-	-	-	-	-	-	-
03.13 - Job Evaluation		-	-	-	-	-	-	-	-	-
03.14 - Employee Wellness		-	-	-	-	-	-	-	-	-
03.15 - Labour Relations		-	-	-	-	-	-	-	-	-
03.16 - Legal Services		-	-	-	-	-	-	-	-	-
03.17 - Facilities Management - Stadiums		1,733	1,172	609	2,998	2,998	2,998	3,207	3,432	3,672

MAN Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
04.30 - Data Analysys		-	-	-	-	-	-	-	-	-
04.31 - Data Analysys		-	-	-	-	-	-	-	-	-
04.32 - Acquisition And Control		-	-	-	-	-	-	-	-	-
04.33 - Acquisition And Control		-	-	-	-	-	-	-	-	-
04.34 - Accounting And Reporting		-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		-	-	-	-	-	-	-	-	-
04.36 - Control And Operations		-	-	-	-	-	-	-	-	-
04.37 - Control And Operations		-	-	-	-	-	-	-	-	-
04.38 - Cc Heading		-	-	-	-	-	-	-	-	-
04.39 - Group Reporting		-	-	-	-	-	-	-	-	-
04.40 - Assessment Rates		145,061	-	-	-	-	-	-	-	-
04.41 - Assessment Rates		1,209,977	1,450,535	1,383,846	1,657,989	1,579,635	1,579,635	1,657,228	1,771,630	1,903,246
Vote 05 - Social Services		63,900	25,755	19,279	14,931	14,931	14,931	15,984	17,102	18,300
05.1 - Head Social Services - Administration		-	-	-	-	-	-	-	-	-
05.2 - Administration		-	-	-	-	-	-	-	-	-
05.3 - Libraries And Information Services		1,385	1,514	1,572	1,366	1,366	1,366	1,462	1,564	1,673
05.4 - Arts And Culture		11	11	-	9	9	9	10	10	11
05.5 - Hiv/Aids		-	-	-	-	-	-	7	8	8
05.6 - Environmental Health Services		286	309	374	412	412	412	441	472	505
05.7 - Laboratory		-	-	-	-	-	-	-	-	-
05.8 - Pest And Vector Control		-	-	-	-	-	-	-	-	-
05.9 - Community Development		-	-	-	-	-	-	-	-	-
05.10 - Sports Development		-	-	-	-	-	-	-	-	-
05.11 - Facilities Management - Swimming Pools		652	362	242	592	592	592	633	678	725
05.12 - Facilities Management - Stadiums		221	153	119	1,945	1,945	1,945	2,081	2,226	2,382
05.13 - Administration		-	-	-	-	-	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfontein		1,058	857	523	1,132	1,132	1,132	1,212	1,296	1,387
05.15 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.16 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.17 - Traffic Operations		-	-	-	-	-	-	-	-	-
05.18 - Traffic Operations		53,505	16,671	9,167	-	-	-	-	-	-
05.19 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-
05.20 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-
05.21 - Parking Garage		-	-	-	-	-	-	-	-	-
05.22 - Parking Garage		1,309	1,534	1,350	-	-	-	-	-	-
05.23 - Taxi Services		-	-	-	-	-	-	-	-	-
05.24 - Taxi Services		-	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-
05.27 - Administration		-	-	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo		1,344	624	335	2,154	2,154	2,154	2,305	2,466	2,639
05.29 - Nature Resource Management - Nature Areas		-	-	-	76	76	76	82	87	94
05.30 - Tempe Airport		381	383	205	1,078	1,078	1,078	1,153	1,234	1,320
05.31 - Cemeteries Bloemfontein		1,636	1,392	2,284	2,100	2,100	2,100	2,247	2,404	2,573
05.32 - Cemeteries Botshabelo		1,811	1,665	2,791	3,500	3,500	3,500	3,745	4,008	4,288
05.33 - Cemeteries Thaba Nchu		230	191	275	380	380	380	407	435	466
05.34 - Parks Development		59	74	31	163	163	163	175	187	200
05.35 - Parks - Sports Field Maintenance		-	-	-	-	-	-	-	-	-
05.36 - Parks - Technical Services		-	-	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	-	-	-	-	-	-	-	-
05.38 - Parks - Horticultural North		-	-	-	-	-	-	-	-	-
05.39 - Parks - Horticultural South		-	-	-	-	-	-	-	-	-
05.40 - Parks - Horticultural East		-	-	-	-	-	-	-	-	-
05.41 - Parks - Horticultural Botshabelo		-	-	-	-	-	-	-	-	-
05.42 - Parks - Horticultural Thaba Nchu		-	-	-	-	-	-	-	-	-
05.43 - Management		-	-	-	-	-	-	-	-	-
05.44 - Disaster Management Operations		13	16	12	23	23	23	24	26	28
05.45 - Control Centre		-	-	-	-	-	-	-	-	-
Vote 06 - Planning		37,203	36,182	45,412	44,442	44,442	44,442	47,022	50,314	53,836
06.1 - Head - Administration And Finance		-	-	-	-	-	-	-	-	-
06.2 - Spatial Development Framework		-	-	-	-	-	-	-	-	-
06.3 - Urban Design		158	110	3,864	322	322	322	345	369	395
06.4 - Transport Planning		-	-	-	-	-	-	-	-	-
06.5 - Development Applications		795	447	560	898	898	898	961	1,029	1,101
06.6 - Building Zoning Control		6,634	5,791	7,128	7,567	7,567	7,567	8,172	8,744	9,357
06.7 - Enforcement Division		-	-	-	560	560	560	599	641	686
06.8 - Outdoor Advertising		2,292	2,369	5,294	3,438	3,438	3,438	3,678	3,936	4,211
06.9 - Architectural Services		-	-	-	-	-	-	-	-	-
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	-
06.11 - Quantity Surveying		-	-	-	-	-	-	-	-	-
06.12 - Design And Development		-	-	-	-	-	-	-	-	-
06.13 - Data Compilation		-	-	-	-	-	-	-	-	-
06.14 - Interpretation And Business Support		-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning		-	-	-	-	-	-	-	-	-
06.16 - Environmental Strategic Planning		-	-	-	-	-	-	-	-	-
06.17 - Environmental Assessment Division		-	-	-	-	-	-	-	-	-
06.18 - Administration And Finance		24,316	24,505	25,831	27,940	27,940	27,940	30,014	32,115	34,363
06.19 - Business Operations		3,008	2,961	2,736	3,717	3,717	3,717	3,252	3,480	3,724
Vote 07 - Human Settlement And Housing		43,840	44,521	13,026	24,402	24,402	24,402	46,599	49,861	53,351
07.1 - Head: Administration		-	-	-	-	-	-	-	-	-
07.2 - Administration		-	-	-	-	-	-	-	-	-
07.3 - Church Street Houses		382	415	457	386	386	386	776	830	889
07.4 - Hostels Mangaung		1,256	1,456	1,649	2,495	2,495	2,495	2,670	2,857	3,056
07.5 - Mangaung Housing Services		-	-	-	-	-	-	-	-	-
07.6 - Omega Service Centre Rooms		14	15	12	16	16	16	26	28	30
07.7 - Economic Flats		500	560	492	571	571	571	990	1,059	1,134
07.8 - Economic Letting Scheme 1 & 2		-	-	-	108	108	108	116	124	133
07.9 - Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-
07.10 - Flats For The Aged		118	129	103	88	88	88	178	191	204

MAN Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MAN MANAGING - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
07.11 - Sub Economic Letting Scheme 1		958	15,186	14,962	1,095	1,095	1,095	1,811	1,938	2,074
07.12 - Sub Economic Letting Scheme 2		245	269	176	279	279	279	434	465	497
07.13 - Sub Economic Letting Scheme 3		127	140	112	145	145	145	241	258	276
07.14 - Bloemhof Flats		1,648	1,907	2,054	1,525	1,525	1,525	3,059	3,273	3,502
07.15 - Erlich Park Homes		2,911	3,185	4,783	69	69	69	2,923	3,128	3,347
07.16 - Lente Hof	(14)	(5)	(17)	256	256	256	256	274	293	313
07.17 - Louier Park Houses	-	(55)	(326)	2,452	2,452	2,452	2,432	2,432	2,602	2,784
07.18 - Sundry Dwellings	1,050	1,204	1,254	1,262	1,262	1,262	1,262	2,303	2,464	2,636
07.19 - Falck Street	-	-	-	-	-	-	-	-	-	-
07.20 - Stillirus	689	740	736	809	809	809	809	1,451	1,552	1,661
07.21 - Wilgehof	-	-	-	-	-	-	-	-	-	-
07.22 - Property Rentals	29,664	16,879	17,753	-	-	-	-	13,172	14,094	15,080
07.23 - Property Disposal	282	921	599	4,567	4,567	4,567	4,567	4,887	5,229	5,595
07.24 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-	-
07.25 - Property Maintenance	-	-	-	-	-	-	-	-	-	-
07.26 - Land Banking And Development	3,773	1,125	(32,420)	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration	238	449	648	8,278	8,278	8,278	8,278	8,858	9,478	10,141
07.28 - Administration	-	-	-	-	-	-	-	-	-	-
07.29 - Pmu Mega Projects	-	-	-	-	-	-	-	-	-	-
07.30 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-
07.31 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-
07.32 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-
07.33 - Botshabelo	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		5	317	655	306	306	306	353	378	404
08.1 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-
08.2 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-
08.3 - Tourism	-	-	-	-	318	318	318	340	364	390
08.4 - Rural Development	-	70	-	-	-	-	-	-	-	-
08.5 - Srme's	5	247	655	(12)	(12)	(12)	(12)	13	13	14
Vote 09 - Engineering		479,274	579,053	532,486	557,661	548,665	548,665	666,490	714,972	770,213
09.1 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-
09.2 - Traffic Signs	-	-	-	-	-	-	-	-	-	-
09.3 - Administrative Support	-	-	-	-	-	-	-	-	-	-
09.4 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-
09.5 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-
09.6 - Botshabelo	-	-	-	-	-	-	-	-	-	-
09.7 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-
09.8 - Epwp And Wayleaves	-	-	-	-	-	-	-	-	-	-
09.9 - Engineering Services	16,975	10,543	15,842	-	-	-	-	-	-	-
09.10 - Transport Unit	-	-	-	-	-	-	-	-	-	-
09.11 - Purification And Sanitation	-	-	-	-	-	-	-	-	-	-
09.12 - Sanitary Services Revenue	462,213	568,491	516,549	557,171	548,174	548,174	665,925	714,366	769,565	
09.13 - Bloemfontein Sewer Reticulation	86	18	95	28	28	28	71	76	81	
09.14 - Botshabelo Sewer Reticulation	-	-	-	-	-	-	-	-	-	
09.15 - Thaba Nchu Sewer Reticulation	-	-	-	-	-	-	-	-	-	
09.16 - Vacuum Services	-	-	-	462	462	462	494	529	566	
Vote 10 - Water		1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
10.1 - Administrative Support	-	-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services	1,148,091	1,200,858	1,419,892	1,474,288	1,444,288	1,444,288	1,624,143	1,742,183	1,884,530	
10.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-
10.4 - Water Demand Management	3,704	6,682	6,667	2,485	2,485	2,485	5,087	5,544	6,043	
10.5 - Water Reticulation Bloemfontein	-	-	-	-	-	-	-	-	-	-
10.6 - Water Reticulation Thaba Nchu	-	-	-	-	-	-	-	-	-	-
10.7 - Water Reticulation Botshabelo	-	-	-	-	-	-	-	-	-	-
10.8 - Laboratory Services	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		347,960	273,219	408,432	453,518	453,518	453,518	452,363	488,469	529,511
11.1 - Administration	-	-	-	-	-	-	-	-	-	-
11.2 - Administration	-	-	-	-	-	-	-	-	-	-
11.3 - Administration	1	0	0	1	1	1	1	1	1	1
11.4 - Administration	-	-	-	-	-	-	-	-	-	-
11.5 - Administration	-	-	-	-	-	-	-	-	-	-
11.6 - Administration	332,433	265,351	400,206	445,152	445,152	445,152	443,250	478,718	519,078	
11.7 - Administration	8,080	7,867	8,226	8,365	8,365	8,365	9,112	9,750	10,433	
11.8 - Administration	0	-	-	-	-	-	-	-	-	-
11.9 - Administration	-	-	-	-	-	-	-	-	-	-
11.10 - Administration	-	-	-	-	-	-	-	-	-	-
11.11 - Fleet Maintenance	7,446	-	-	-	-	-	-	-	-	-
11.12 - Engineering Support	-	-	-	-	-	-	-	-	-	-
11.13 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		1,445,510	1,141,198	1,360,343	1,479,114	1,504,933	1,504,933	1,567,305	1,646,326	1,707,893
12.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-
12.3 - Sundries	224,009	-	-	-	-	-	-	-	-	-
12.4 - Sundries	19,192	254,148	211,942	139,126	139,126	139,126	140,465	141,898	143,430	
12.5 - Governmental Transfers	1,202,309	-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers	-	887,050	1,148,401	1,339,987	1,365,807	1,365,807	1,426,840	1,504,428	1,564,463	
Vote 13 - Metro Police		-	-	-	24,035	24,035	24,035	25,718	27,518	29,444
13.1 - Traffic Administration	-	-	-	-	-	-	-	-	-	-
13.2 - Traffic Operations	-	-	-	-	22,528	22,528	22,528	24,105	25,792	27,598
13.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-
13.4 - Parking Garage	-	-	-	-	1,507	1,507	1,507	1,613	1,725	1,846
13.5 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-
13.6 - Strategic Projects & Service Deliver	-	-	-	-	-	-	-	-	-	-
13.7 - Administrative Support	-	-	-	-	-	-	-	-	-	-
13.8 - Projects Contract Management Unit	-	-	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit	-	-	-	-	-	-	-	-	-	-
13.10 - Projects Development Unit	-	-	-	-	-	-	-	-	-	-
13.11 - Administration	-	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
13.12 - Administration		-	-	-	-	-	-	-	-	-
13.13 - Crm And Information Services		-	-	-	-	-	-	-	-	-
13.14 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-
13.15 - Administration		-	-	-	-	-	-	-	-	-
13.16 - Crm And Information Services		-	-	-	-	-	-	-	-	-
13.17 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-
13.18 - Administration		-	-	-	-	-	-	-	-	-
13.19 - Crm And Information Services		-	-	-	-	-	-	-	-	-
13.20 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	-
14.1 - Regional Management		-	-	-	-	-	-	-	-	-
14.2 - Administration		-	-	-	-	-	-	-	-	-
14.3 - Facilities Management		2	-	-	-	-	-	-	-	-
14.4 - Administration		-	-	-	-	-	-	-	-	-
14.5 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-
14.6 - Disaster Management		-	-	-	-	-	-	-	-	-
14.7 - "Parks		1	-	-	-	-	-	-	-	-
14.8 - Libraries		-	-	-	-	-	-	-	-	-
14.9 - Building Zoning Control		-	-	-	-	-	-	-	-	-
14.10 - Administration		-	-	-	-	-	-	-	-	-
14.11 - Engineering Services - Administration		-	-	-	-	-	-	-	-	-
14.12 - Refuse Removal		-	-	-	-	-	-	-	-	-
14.13 - Sewerage		-	-	-	-	-	-	-	-	-
14.14 - Water		-	-	-	-	-	-	-	-	-
14.15 - Public Works		-	-	-	-	-	-	-	-	-
14.16 - Regional Management		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,204
15.1 - Board Of Directors		-	-	-	-	-	-	-	-	-
15.2 - Company Secretary Office		-	-	-	-	-	-	-	-	-
15.3 - Audit And Risk Committee		-	-	-	-	-	-	-	-	-
15.4 - Chief Executive Officer		-	-	-	-	-	-	-	-	-
15.5 - Sherq		-	-	-	-	-	-	-	-	-
15.6 - Strategic Support		-	-	-	-	-	-	-	-	-
15.7 - Marketing & Communication		-	47	23	33	33	33	34	36	37
15.8 - Internal Audit & Risk Management		-	-	-	-	-	-	-	-	-
15.9 - Information Management		-	-	-	-	-	-	-	-	-
15.10 - Legal & Contract Services		-	-	-	-	-	-	-	-	-
15.11 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
15.12 - Financial Management & Support		-	-	18	-	-	-	-	-	-
15.13 - Revenue Management		75,911	73,252	75,060	66,694	66,694	66,694	70,513	62,551	66,658
15.14 - Budget & Compliance		-	-	-	-	-	-	-	-	-
15.15 - Supply Chain Management		3,060	3,886	3,803	1	1	1	365	381	399
15.16 - Asset Management		1,358	415	(33)	2,355	2,355	2,355	2,468	2,576	2,692
15.17 - Executive Manager - Human Resources		-	-	-	-	-	-	-	-	-
15.18 - Labour Relations		-	-	-	-	-	-	-	-	-
15.19 - Human Resource Management		-	-	-	-	-	-	-	-	-
15.20 - Human Resource Development		416	6	374	17	17	17	541	565	591
15.21 - Executive Manager - Retail		-	-	-	-	-	-	-	-	-
15.22 - Revenue And Customer Management		5,060	2,778	10,632	9,576	9,576	9,576	10,035	10,477	10,948
15.23 - Trading Services		2,390,352	2,566,694	2,458,844	3,157,614	3,157,614	3,157,614	3,511,410	3,665,912	3,830,878
15.24 - System Engineering		-	-	-	-	-	-	-	-	-
15.25 - Executive Manager - Wires		-	-	-	-	-	-	-	-	-
15.26 - Planning		-	-	-	-	-	-	-	-	-
15.27 - Network Services		-	-	-	-	-	-	-	-	-
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		-	-	-	-	-	-	-	-	-
15.29 - .		-	-	-	-	-	-	-	-	-
15.30 - Executive Manager - Compl & Performance		-	-	-	-	-	-	-	-	-
15.31 - Compliance & Performance Management		-	-	-	-	-	-	-	-	-
15.32 - Fleet & Security Management		-	-	-	-	-	-	-	-	-
15.33 - Business Development		-	-	-	-	-	-	-	-	-
15.34 - Power Generation		-	-	-	-	-	-	-	-	-
15.35 - Facilities Management		-	-	-	-	-	-	-	-	-
15.36 - Electricity Supply: Naledi		82	26	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		65,074	70,559	69,483	-	-	-	-	-	-
15.38 - Electricity Supply: Mohokare		28,994	32,498	30,672	-	-	-	-	-	-
15.39 - Electricity Supply: Mantsopa		42,033	48,564	63,574	-	-	-	-	-	-
Total Revenue by Vote	2	7,627,317	7,632,767	7,951,757	9,004,410	8,914,905	8,914,905	9,791,000	10,351,806	10,977,801

MAN MANGAUNG - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MAN Mangalung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121,872	107,307	107,637	162,363	150,060	150,060	170,698	178,235	186,305
01.1 - Office Of City Manager		10,263	10,266	9,773	12,029	8,734	8,734	9,293	9,702	10,138
01.2 - Head Strategic Support		-	-	-	3,931	3,661	3,661	3,775	3,941	4,118
01.3 - Strategic Projects		-	-	-	5,692	6,020	6,020	6,871	7,175	7,497
01.4 - Monitoring And Evaluation		-	-	-	-	-	-	-	-	-
01.5 - Regional Centre Bloemfontein		-	-	-	21,464	21,422	21,422	23,465	24,498	25,600
01.6 - Regional Center Botshabelo		-	-	-	13,798	9,724	9,724	10,010	10,451	10,921
01.7 - Regional Center Thaba Nchu		-	-	-	10,715	16,536	16,536	17,381	18,146	18,963
01.8 - Deputy Executive Director Operations		2,285	2,496	2,418	5,605	2,634	2,634	2,754	2,876	3,005
01.9 - Idp And Org Performance Strategic Planning		588	612	255	446	446	446	432	434	435
01.10 - Transport Unit		84,038	69,969	69,941	53,825	52,293	52,293	60,137	62,823	65,703
01.11 - Knowledge Management		4,427	3,122	3,511	5,355	4,151	4,151	4,974	5,192	5,427
01.12 - Intergovernment Relations		-	31	-	4,250	29	29	4,433	4,628	4,836
01.13 - Administrative Support		3,654	4,218	4,530	4,788	4,561	4,561	4,961	5,179	5,412
01.14 - Risk Manage And Anti-Fraud & Corruption		6,873	7,483	7,696	10,790	10,060	10,060	11,590	12,102	12,644
01.15 - Internal Audit		9,711	9,110	9,512	9,675	9,790	9,790	10,622	11,089	11,588
Vote 02 - Office Of The Executive Mayor		238,691	228,475	227,204	259,126	215,155	215,155	225,683	235,601	246,216
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.2 - Office Of The Speaker		52,979	47,128	49,235	52,302	39,225	39,225	43,034	44,926	46,950
02.3 - Councils General Expenses		16,866	17,051	18,934	20,721	21,578	21,578	18,693	19,514	20,393
02.4 - Councils General Expenses		-	-	-	-	-	-	-	-	-
02.5 - M P A C		-	-	-	-	-	-	-	-	-
02.6 - M P A C		7,226	7,283	7,430	9,886	7,343	7,343	8,518	8,893	9,293
02.7 - Administrative Support		43,644	37,180	33,941	41,522	31,053	31,053	31,903	33,303	34,806
02.8 - Administrative Support		-	-	-	-	-	-	-	-	-
02.9 - Special Programmes		5,901	4,821	4,645	4,275	4,620	4,620	4,986	5,203	5,439
02.10 - Youth Coordination		7,318	6,494	6,511	6,835	7,869	7,869	6,218	6,491	6,784
02.11 - Communications		6,046	5,692	6,248	8,833	7,805	7,805	7,566	7,898	8,254
02.12 - Communications - Projects		1,584	505	216	351	351	351	548	572	598
02.13 - Deputy Executive Mayor		73,774	78,500	75,965	84,912	74,481	74,481	79,275	82,763	86,487
02.14 - Policy & Strategy		3,918	3,723	3,311	3,428	4,701	4,701	5,263	5,494	5,742
02.15 - Intervention Unit		6,637	6,931	7,082	10,226	5,625	5,625	7,037	7,346	7,677
02.16 - Office Of The Councils Whip		(44)	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		12,840	13,167	13,685	15,836	10,502	10,502	12,643	13,198	13,794
Vote 03 - Corporate Services		357,978	416,745	486,994	319,940	301,133	301,133	286,027	297,562	310,916
03.1 - Head Corporate Services Administration		7,802	7,908	7,876	9,906	8,359	8,359	7,992	8,344	8,719
03.2 - Administrative Training		6,189	6,531	6,822	6,822	6,212	6,212	7,092	7,405	7,737
03.3 - Operational Training		8,206	8,217	7,905	9,583	9,150	9,150	9,427	9,843	10,285
03.4 - Administration		184	80	21	4,731	4,551	4,551	682	712	744
03.5 - Skills Development		1,135	1,207	650	2,410	417	417	3,759	3,926	4,101
03.6 - Benefits Administration		2,627	2,693	2,467	3,224	2,189	2,189	3,131	3,270	3,416
03.7 - Leave Section		8,442	9,399	9,305	9,833	10,787	10,787	11,649	12,162	12,708
03.8 - Performance Improvement		5,163	4,935	4,416	5,491	5,097	5,097	6,265	6,541	6,834
03.9 - Employment		9,773	9,220	8,442	10,214	9,472	9,472	10,300	10,754	11,237
03.10 - Payroll Management		7,051	(989)	115,522	9,004	7,002	7,002	7,955	8,306	8,679
03.11 - Occupational Health		2,059	3,302	3,531	4,288	3,722	3,722	4,058	4,237	4,427
03.12 - Individual Performance Management		-	-	-	-	-	-	-	-	-
03.13 - Job Evaluation		1,759	1,960	2,053	2,009	2,547	2,547	2,558	2,671	2,791
03.14 - Employee Wellness		1,839	2,004	1,949	1,876	2,161	2,161	2,175	2,270	2,373
03.15 - Labour Relations		13,119	13,394	13,844	14,139	19,389	19,389	14,755	15,406	16,097
03.16 - Legal Services		20,639	30,592	39,043	23,082	28,461	28,461	18,472	19,290	20,153
03.17 - Facilities Management - Stadiums		169,154	235,371	176,275	94,777	79,519	79,519	69,725	72,184	75,430
03.18 - Safety And Loss Control		28,747	2,944	3,088	4,097	3,968	3,968	4,286	4,227	4,417
03.19 - Committee Services		17,036	16,047	16,163	21,494	18,171	18,171	21,351	22,071	23,058
03.20 - Administration Management		6,635	3,514	3,082	7,180	6,015	6,015	8,330	8,699	9,088
03.21 - E-Governance Architecture And Design		5,168	4,847	6,694	6,775	7,666	7,666	6,060	6,325	6,611
03.22 - Service Management And Infra-Struc Support		36,878	31,479	45,073	50,321	47,947	47,947	45,571	47,581	49,717
03.23 - It Administration		24,374	22,090	13,778	18,684	18,330	18,330	20,435	21,339	22,294
Vote 04 - Finance		248,633	238,109	396,623	296,849	273,586	273,586	271,690	303,723	317,277
04.1 - Chief Financial Officer - Administration		8,685	9,684	9,489	11,837	8,923	8,923	11,845	12,369	12,922
04.2 - Financial Support Division		-	-	-	-	-	-	-	-	-
04.3 - Financial Support Division		1,593	920	909	887	524	524	540	564	590
04.4 - Financial Systems		7,441	4,140	8,114	6,568	5,574	5,574	6,709	7,010	7,320
04.5 - Financial Systems		-	-	-	-	-	-	-	-	-
04.6 - Expenditure And Accounting		-	-	-	-	-	-	-	-	-
04.7 - Treasury		7,068	7,382	7,550	10,859	8,711	8,711	10,014	10,456	10,925
04.8 - Budget		1,012	1,122	144,497	1,886	1,575	1,575	2,119	2,213	2,312
04.9 - Budget		-	-	-	-	-	-	-	-	-
04.10 - Administration		-	-	-	-	-	-	-	-	-
04.11 - Administration		1,965	688	992	2,426	2,805	2,805	4,209	4,396	4,592
04.12 - Demand And Acquisition		8,353	8,251	8,854	13,176	10,745	10,745	13,648	14,253	14,890
04.13 - Demand And Acquisition		-	-	-	-	-	-	-	-	-
04.14 - Contract And Performance Management		1,970	2,306	2,361	5,416	3,616	3,616	5,909	6,172	6,446
04.15 - Contract And Performance Management		-	-	-	-	-	-	-	-	-
04.16 - Logistics And Warehouse		-	-	-	-	-	-	-	-	-
04.17 - Logistics And Warehouse		12,661	13,170	15,840	14,120	12,557	12,557	14,856	15,513	16,207
04.18 - Debt Collection		-	-	-	-	-	-	-	-	-
04.19 - Debt Collection		34,779	41,618	34,358	50,933	42,456	42,456	39,831	41,591	43,455
04.20 - Billing		-	-	-	-	-	-	-	-	-
04.21 - Billing		28,723	17,548	32,115	20,751	20,884	20,884	22,311	23,293	24,341
04.22 - Rates And Taxes		-	-	-	-	-	-	-	-	-
04.23 - Rates And Taxes		6,965	6,777	8,704	17,499	17,745	17,745	10,147	10,590	11,070
04.24 - Cash Management		-	-	-	-	-	-	-	-	-
04.25 - Cash Management		28,118	30,586	32,860	26,206	26,187	26,187	27,205	28,394	29,650
04.26 - Customer Services		-	-	-	-	-	-	-	-	-
04.27 - Customer Services		10,501	11,502	12,240	13,681	12,772	12,772	13,681	14,284	14,926
04.28 - Operational Division		-	-	-	-	-	-	-	-	-

MAN MANGAUNG - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MAN mangaling - Table A3 Consolidated Budgeted Financial Performance (Revenue and Expenditure by municipal vote)										
Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
04.29 - Operational Division		23,890	24,165	27,266	28,533	29,176	29,176	30,637	31,971	33,380
04.30 - Data Analysis		-	-	-	-	-	-	-	-	-
04.31 - Data Analysis		3,363	3,680	4,092	5,180	5,670	5,670	5,237	5,465	5,708
04.32 - Acquisition And Control		-	-	-	-	-	-	-	-	-
04.33 - Acquisition And Control		34,906	37,146	36,846	31,150	31,401	31,401	34,586	56,174	58,682
04.34 - Accounting And Reporting		-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		4,528	2,655	3,796	5,605	5,741	5,741	6,453	6,737	7,040
04.36 - Control And Operations		-	-	-	-	-	-	-	-	-
04.37 - Control And Operations		2,443	2,534	2,753	8,339	4,889	4,889	8,793	9,186	9,593
04.38 - Cc Heading		1,424	1,214	1,897	3,788	3,625	3,625	2,959	3,091	3,228
04.39 - Group Reporting		-	-	-	-	-	-	-	-	-
04.40 - Assessment Rates		-	-	-	-	-	-	-	-	-
04.41 - Assessment Rates		18,246	11,022	1,089	18,009	18,009	18,009	-	-	-
Vote 05 - Social Services		553,285	542,810	555,267	283,375	293,550	293,550	316,511	329,514	344,147
05.1 - Head Social Services - Administration		4,912	4,931	39,061	6,710	5,994	5,994	6,565	6,853	7,162
05.2 - Administration		3,227	2,250	1,359	3,327	2,041	2,041	3,395	3,546	3,703
05.3 - Libraries And Information Services		25,387	23,708	24,119	25,741	28,002	28,002	29,404	30,142	31,318
05.4 - Arts And Culture		965	949	993	1,292	979	979	1,082	1,129	1,180
05.5 - Hiv/Aids		8,168	7,645	8,116	7,221	9,062	9,062	8,926	9,319	9,739
05.6 - Environmental Health Services		16,619	16,540	16,833	18,313	17,619	17,619	18,756	19,165	20,027
05.7 - Laboratory		2,932	1,874	1,744	2,153	3,252	3,252	3,482	3,292	3,439
05.8 - Pest And Vector Control		216	223	246	412	370	370	432	451	471
05.9 - Community Development		4,606	4,477	4,793	5,322	5,221	5,221	5,192	5,421	5,665
05.10 - Sports Development		5,073	5,403	5,371	6,085	5,423	5,423	5,666	5,915	6,181
05.11 - Facilities Management - Swimming Pools		11,863	11,986	11,004	20,343	15,789	15,789	22,892	23,899	24,974
05.12 - Facilities Management - Stadiums		45,178	43,756	41,654	7,321	8,471	8,471	7,959	8,309	8,683
05.13 - Administration		4,651	4,797	4,789	5,039	4,950	4,950	5,264	5,496	5,743
05.14 - Fire And Rescue Operations Bloemfontein		116,819	69,335	74,694	68,866	79,740	79,740	85,081	88,829	92,822
05.15 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.16 - Traffic Administration		3,010	2,986	2,801	-	-	-	-	-	-
05.17 - Traffic Operations		-	-	-	-	-	-	-	-	-
05.18 - Traffic Operations		65,554	88,605	78,140	-	60	60	54	56	59
05.19 - Traffic Administrative Support		6,258	6,146	6,039	-	-	-	-	-	-
05.20 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-
05.21 - Parking Garage		-	-	-	-	-	-	-	-	-
05.22 - Parking Garage		1,329	1,299	1,304	-	-	-	-	-	-
05.23 - Taxi Services		-	-	-	-	-	-	-	-	-
05.24 - Taxi Services		-	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		121,964	144,080	134,112	-	1,519	1,519	1,681	1,756	1,834
05.27 - Administration		3,532	3,713	3,251	3,644	3,319	3,319	3,575	3,732	3,900
05.28 - Nature Resource Management - Zoo		18,780	19,076	16,406	11,372	11,702	11,702	11,979	12,507	13,069
05.29 - Nature Resource Management - Nature Areas		2,814	3,003	2,463	5,345	4,344	4,344	4,708	4,915	5,136
05.30 - Tempe Airport		-	-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein		8,873	9,364	9,471	9,563	9,330	9,330	11,065	11,554	12,072
05.32 - Cemeteries Botshabelo		3,283	3,567	3,860	4,425	5,159	5,159	5,877	6,137	6,412
05.33 - Cemeteries Thaba Nchu		704	1,106	986	1,020	1,955	1,955	1,976	2,063	2,155
05.34 - Parks Development		26,121	22,870	21,631	22,077	21,399	21,399	23,253	24,277	25,369
05.35 - Parks - Sports Field Maintenance		1,561	1,236	1,134	2,769	1,096	1,096	1,142	1,192	1,246
05.36 - Parks - Technical Services		4,752	3,778	3,839	8,536	6,677	6,677	8,461	8,834	9,231
05.37 - Parks - Horticultural Central		4,949	4,911	4,947	5,264	6,181	6,181	6,218	6,492	6,784
05.38 - Parks - Horticultural North		4,799	4,438	5,070	5,304	5,452	5,452	5,485	5,726	5,984
05.39 - Parks - Horticultural South		3,440	3,052	2,692	2,880	3,268	3,268	2,628	2,744	2,867
05.40 - Parks - Horticultural East		3,668	3,398	3,439	3,510	3,874	3,874	3,899	4,071	4,254
05.41 - Parks - Horticultural Botshabelo		4,352	4,396	3,665	4,414	3,831	3,831	4,118	4,299	4,492
05.42 - Parks - Horticultural Thaba Nchu		2,637	2,668	2,981	3,894	3,997	3,997	4,501	4,699	4,911
05.43 - Management		1,756	1,902	2,046	2,321	2,092	2,092	2,150	2,245	2,346
05.44 - Disaster Management Operations		2,442	2,876	3,345	3,009	4,762	4,762	3,282	3,426	3,580
05.45 - Control Centre		6,090	6,465	6,867	5,883	6,624	6,624	6,727	7,023	7,339
Vote 06 - Planning		90,329	92,216	103,521	94,113	93,513	93,513	93,181	89,172	88,291
06.1 - Head - Administration And Finance		33,243	31,029	38,482	24,873	23,868	23,868	20,495	16,757	12,595
06.2 - Spatial Development Framework		642	1,043	9	64	27	27	534	-	-
06.3 - Urban Design		3,385	6,122	6,654	7,010	3,506	3,506	4,672	4,879	5,097
06.4 - Transport Planning		4,947	4,738	4,881	6,707	13,459	13,459	8,287	5,700	5,957
06.5 - Development Applications		7,949	8,344	8,431	8,798	9,279	9,279	10,057	10,500	10,972
06.6 - Building Zoning Control		10,154	9,034	10,683	14,054	9,881	9,881	13,234	13,821	14,439
06.7 - Enforcement Division		1,806	1,992	2,114	1,657	2,295	2,295	2,394	2,500	2,612
06.8 - Outdoor Advertising		1,801	1,703	1,839	2,807	2,393	2,393	2,482	2,591	2,708
06.9 - Architectural Services		1,801	1,901	2,116	1,934	2,393	2,393	2,201	2,298	2,401
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	-
06.11 - Quantity Surveying		1,154	769	-	1,191	230	230	1,478	1,545	1,613
06.12 - Design And Development		3,329	4,433	4,749	4,860	3,687	3,687	4,223	4,409	4,607
06.13 - Data Compilation		1,180	2,370	2,520	1,298	2,802	2,802	2,925	3,054	3,191
06.14 - Interpretation And Business Support		0	-	-	11	-	-	-	-	-
06.15 - Environmental Strategic Planning		2,766	3,921	4,830	2,789	2,833	2,833	2,781	2,903	3,034
06.16 - Environmental Strategic Planning		1,116	1,189	1,242	1,220	1,227	1,227	1,354	1,413	1,477
06.17 - Environmental Assessment Division		1,121	1,228	1,282	1,908	1,262	1,262	1,431	1,494	1,562
06.18 - Administration And Finance		5,065	4,871	4,679	5,996	5,283	5,283	5,126	5,376	5,644
06.19 - Business Operations		8,840	7,530	9,011	6,935	9,089	9,089	9,506	9,931	10,385
Vote 07 - Human Settlement And Housing		103,906	193,407	121,624	123,982	115,706	115,706	133,844	139,946	146,453
07.1 - Head: Administration		5,598	4,990	4,149	9,963	5,722	5,722	5,604	5,846	6,108
07.2 - Administration		18,283	100,370	23,610	25,034	22,402	22,402	22,893	24,110	25,410
07.3 - Church Street Houses		7	-	-	-	-	-	-	-	-
07.4 - Hostels Mangaung		4	-	-	0	0	0	1	1	1
07.5 - Mangaung Housing Services		-	-	-	-	-	-	-	-	-
07.6 - Omega Service Centre Rooms		3	-	-	0	0	0	0	0	0
07.7 - Economic Flats		-	-	-	-	-	-	-	-	-
07.8 - Economic Letting Scheme 1 & 2		-	-	-	-	-	-	-	-	-
07.9 - Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-

MAN MANGAUNG - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MAN Marigaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)							2022/23 Medium Term Revenue & Expenditure Framework			
Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
07.10 - Flats For The Aged		0	-	-	-	-	-	-	-	-
07.11 - Sub Economic Letting Scheme 1		-	-	-	-	-	-	-	-	-
07.12 - Sub Economic Letting Scheme 2		-	-	-	-	-	-	-	-	-
07.13 - Sub Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-
07.14 - Bloemhof Flats		4	-	-	0	0	0	0	1	1
07.15 - Erlich Park Homes		5	-	-	-	-	-	-	-	-
07.16 - Lente Hof		11	-	-	-	-	-	-	-	-
07.17 - Lourier Park Houses		11	3	-	3	3	3	4	4	5
07.18 - Sundry Dwellings		99	2,254	514	-	-	-	-	-	-
07.19 - Falck Street		-	-	-	-	-	-	-	-	-
07.20 - Stillirus		99	1	-	1	1	1	1	1	-
07.21 - Stilgehof		-	-	-	-	-	-	-	-	-
07.22 - Property Rentals		8,071	7,503	8,021	8,490	8,174	8,174	8,451	8,823	9,220
07.23 - Property Disposal		4,605	4,811	5,233	4,742	5,416	5,416	5,441	5,680	5,936
07.24 - Intermodal Transport Facility		-	-	-	-	-	-	-	-	-
07.25 - Property Maintenance		6,112	5,728	5,436	5,501	5,031	5,031	5,783	6,038	6,309
07.26 - Land Banking And Development		3,282	2,635	3,434	2,631	2,984	2,984	3,056	3,191	3,336
07.27 - Bng & Property Finance Administration		8,787	8,773	9,367	12,409	10,029	10,029	10,376	10,832	11,320
07.28 - Administration		11,307	11,985	12,537	10,854	13,278	13,278	13,708	14,311	14,955
07.29 - Pmu Mega Projects		8,793	15,295	19,839	14,858	14,858	14,858	14,753	15,403	16,095
07.30 - Bloemfontein South		10,318	9,084	8,520	10,850	5,835	5,835	6,528	6,816	7,122
07.31 - Bloemfontein North		4,557	5,008	5,448	5,671	5,693	5,693	20,265	21,158	22,109
07.32 - Thaba Nchu		3,670	3,886	4,086	3,960	4,250	4,250	4,338	4,529	4,733
07.33 - Botshabelo		10,280	11,080	11,429	9,013	12,029	12,029	12,642	13,200	13,795
Vote 08 - Economic And Rural Development		32,155	23,504	23,575	42,171	38,642	38,642	42,621	48,071	41,221
08.1 - Administration And Strategic Support		3,630	3,205	3,164	22,737	20,530	20,530	23,682	28,090	20,333
08.2 - Marketing & Investment Promotion		11,580	4,590	4,091	3,423	3,521	3,521	3,619	3,859	4,033
08.3 - Tourism		4,147	4,580	5,534	6,754	4,780	4,780	5,245	5,582	5,841
08.4 - Rural Development		3,772	4,269	3,879	4,247	3,219	3,219	3,344	3,512	3,670
08.5 - Smm'e's		9,026	6,861	6,908	5,009	6,592	6,592	6,731	7,028	7,344
Vote 09 - Engineering		1,008,842	830,374	888,522	517,578	541,715	541,715	586,360	599,828	612,590
09.1 - Administration And Strategic Support		6,384	5,148	5,344	6,402	5,941	5,941	6,548	6,837	7,144
09.2 - Traffic Signs		3,624	4,078	3,986	3,801	3,698	3,698	3,872	4,043	4,224
09.3 - Administrative Support		1,916	2,510	3,046	3,313	3,081	3,081	3,149	3,288	3,436
09.4 - Bloemfontein North		35,825	19,015	58,634	26,022	29,818	29,818	39,734	41,485	43,349
09.5 - Bloemfontein South		31,473	19,103	17,004	26,274	22,874	22,874	29,276	30,568	31,940
09.6 - Botshabelo		26,722	13,088	12,756	23,014	20,238	20,238	24,253	25,322	26,460
09.7 - Thaba Nchu		12,325	3,530	4,005	3,256	6,408	6,408	6,830	7,130	7,451
09.8 - Epwp And Wayleaves		5,163	5,636	5,671	5,366	6,108	6,108	6,132	6,402	6,690
09.9 - Engineering Services		414,700	372,528	330,432	111,108	111,307	111,307	124,854	130,348	136,213
09.10 - Transport Unit		-	-	-	1	1	1	-	-	-
09.11 - Purification And Sanitation		375,378	238,448	226,183	133,091	134,835	134,835	136,510	128,601	119,228
09.12 - Sanitary Services Revenue		15	17,252	88,746	59,462	59,462	59,462	85,911	91,255	96,313
09.13 - Bloemfontein Sewer Reticulation		43,422	57,411	78,072	59,716	88,961	88,961	61,500	64,210	67,095
09.14 - Botshabelo Sewer Reticulation		9,297	17,660	9,007	10,727	7,457	7,457	10,265	10,717	11,198
09.15 - Thaba Nchu Sewer Reticulation		5,411	6,949	4,538	5,715	4,183	4,183	7,044	7,354	7,685
09.16 - Vacuum Services		37,187	48,019	41,096	40,310	37,344	37,344	40,482	42,268	44,165
Vote 10 - Water		1,655,445	805,858	1,511,408	1,554,634	1,562,161	1,562,161	1,994,619	2,098,483	2,202,680
10.1 - Administrative Support		162,817	3,706	3,872	4,165	4,128	4,128	4,247	4,433	4,633
10.2 - Bulk Water Services		1,285,580	599,017	1,310,748	1,430,813	1,432,382	1,432,382	1,847,548	1,944,927	2,042,229
10.3 - Engineering Services		4,174	4,406	4,741	5,459	6,012	6,012	6,961	7,269	7,595
10.4 - Water Demand Management		100,914	79,840	71,063	20,267	17,502	17,502	21,340	22,279	23,281
10.5 - Water Reticulation Bloemfontein		65,452	73,718	85,071	56,929	70,000	70,000	79,054	82,540	86,246
10.6 - Water Reticulation Thaba Nchu		10,279	16,189	9,346	11,899	9,476	9,476	10,153	10,601	11,076
10.7 - Water Reticulation Botshabelo		23,655	26,401	24,463	22,321	20,131	20,131	22,469	23,461	24,513
10.8 - Laboratory Services		2,575	2,580	2,105	2,783	2,530	2,530	2,848	2,974	3,107
Vote 11 - Waste And Fleet Management		441,204	846,923	487,722	387,339	423,968	423,968	425,918	455,398	476,548
11.1 - Administration		88,927	263,142	107,634	5,518	5,472	5,472	5,591	5,837	6,099
11.2 - Administration		4,994	5,424	5,575	11,099	8,064	8,064	10,931	11,412	11,925
11.3 - Administration		43,598	37,120	35,794	25,511	42,574	42,574	23,719	24,765	25,877
11.4 - Administration		3,707	3,921	4,132	4,246	4,205	4,205	4,148	4,330	4,525
11.5 - Administration		56,819	51,778	54,296	55,453	82,041	82,041	66,331	69,255	72,366
11.6 - Administration		66,427	59,662	97,684	80,118	94,546	94,546	111,457	117,500	123,471
11.7 - Administration		26,737	25,251	25,395	19,384	22,169	22,169	25,354	26,472	27,660
11.8 - Administration		30,831	286,448	36,853	23,564	25,189	25,189	25,349	26,468	27,655
11.9 - Administration		19,450	18,662	19,670	14,883	19,106	19,106	18,608	19,429	20,301
11.10 - Administration		2,494	1,369	1,462	1,287	1,407	1,407	1,403	1,465	1,531
11.11 - Fleet Maintenance		65,820	56,309	63,685	76,667	90,889	90,889	70,307	85,600	89,444
11.12 - Engineering Support		13,089	13,858	21,118	8,593	9,685	9,685	9,622	7,429	7,763
11.13 - Diverse Workshop Support		18,311	23,978	14,424	61,015	18,622	18,622	53,099	55,436	57,930
Vote 12 - Miscellaneous		361,768	160,152	180,816	339,059	334,259	334,259	196,926	204,614	215,918
12.1 - Grant In Aid And Donations		186	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations		1,778	1,406	1,768	8,128	1,481	1,481	3,018	3,146	3,293
12.3 - Sundries		-	-	-	-	-	-	-	-	-
12.4 - Sundries		309,437	84,405	95,794	268,211	298,065	298,065	180,517	189,120	199,815
12.5 - Governmental Transfers		-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers		50,367	74,340	83,254	62,720	34,712	34,712	13,392	12,348	12,810
Vote 13 - Metro Police		51,289	51,919	55,045	176,711	202,063	202,063	206,052	215,129	224,799
13.1 - Traffic Administration		-	-	-	3,338	4,270	4,270	4,331	4,522	4,725
13.2 - Traffic Operations		-	-	35	63,386	74,908	74,908	75,774	79,113	82,668
13.3 - Traffic Administrative Support		-	-	-	8,672	7,146	7,146	9,453	9,872	10,313
13.4 - Parking Garage		-	-	-	1,748	1,501	1,501	1,877	1,960	2,048
13.5 - Law Enforcement Operations		-	-	-	99,566	112,743	112,743	114,600	119,645	125,027
13.6 - Strategic Projects & Service Deliver		5,667	3,234	3,437	-	-	-	-	-	-
13.7 - Administrative Support		3,294	2,779	2,945	-	655	655	7	8	8
13.8 - Projects Contract Management Unit		2,497	2,629	2,745	-	-	-	-	-	-
13.9 - Projects Implementation Unit		1,171	1,256	611	-	-	-	-	-	-
13.10 - Projects Development Unit		-	-	-	-	-	-	-	-	-

MAN Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

2022/23 Medium Term Revenue & Expenditure Framework											
Vote Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
13.11 - Administration			1,019	-	-	-	-	-	-	-	-
13.12 - Administration			2,227	4,992	5,330	-	111	111	1	1	1
13.13 - Crm And Information Services			4,571	4,607	4,785	-	-	-	-	-	-
13.14 - Service Del Regulatory- Mon & Evaluation			10,740	11,136	11,193	-	434	434	6	6	6
13.15 - Administration			5,036	5,280	5,609	-	295	295	3	3	3
13.16 - Crm And Information Services			1,123	1,182	1,285	-	-	-	-	-	-
13.17 - Service Del Regulatory- Mon & Evaluation			5,785	6,089	6,535	-	-	-	-	-	-
13.18 - Administration			1,452	1,443	1,546	-	-	-	-	-	-
13.19 - Crm And Information Services			728	780	885	-	-	-	-	-	-
13.20 - Service Del Regulatory- Mon & Evaluation			5,978	6,513	8,101	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan			53,185	58,100	64,186	69,182	71,886	71,886	62,755	65,518	68,464
14.1 - Regional Management			7,064	8,648	9,231	7,219	10,033	10,033	10,602	11,068	11,566
14.2 - Administration			5,683	6,214	6,667	6,431	7,061	7,061	7,404	7,730	8,077
14.3 - Facilities Management			-	-	-	-	-	-	-	-	-
14.4 - Administration			-	-	-	-	-	-	-	-	-
14.5 - Budget & Treasury Administration			10,904	11,579	12,823	11,896	13,489	13,489	13,929	14,542	15,196
14.6 - Disaster Management			465	488	545	529	590	590	611	637	666
14.7 - "Parks			2,287	2,505	2,614	2,368	2,527	2,527	2,661	2,779	2,903
14.8 - Libraries			1,670	1,790	1,913	1,878	2,019	2,019	2,094	2,186	2,284
14.9 - Building Zoning Control			944	1,015	1,068	1,058	1,062	1,062	1,173	1,224	1,279
14.10 - Administration			197	-	-	-	-	-	-	-	-
14.11 - Engineering Services - Administration			3,034	3,328	3,480	3,416	3,763	3,763	3,895	4,067	4,250
14.12 - Refuse Removal			2,362	2,484	2,502	2,428	2,613	2,613	2,522	2,633	2,752
14.13 - Sewerage			4,495	4,508	7,014	7,010	7,035	7,035	4,380	4,573	4,779
14.14 - Water			3,425	3,591	3,938	7,521	7,084	7,084	2,840	2,966	3,099
14.15 - Public Works			3,616	3,694	3,416	3,580	3,314	3,314	3,130	3,268	3,415
14.16 - Regional Management			7,040	8,257	8,974	13,849	11,296	11,296	7,513	7,845	8,197
Vote 15 - Other			2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
15.1 - Board Of Directors			561	770	917	1,108	1,108	1,108	1,216	1,270	1,327
15.2 - Company Secretary Office			1,083	2,133	2,334	4,063	4,063	4,063	12,478	13,027	13,614
15.3 - Audit And Risk Committee			334	532	272	383	383	383	269	280	293
15.4 - Chief Executive Officer			24,926	33,636	26,315	28,452	28,452	28,452	17,083	17,835	18,637
15.5 - Sherg			8,232	10,624	13,433	11,342	11,342	11,342	10,439	10,898	11,389
15.6 - Strategic Support			-	2,074	-	-	-	-	-	-	-
15.7 - Marketing & Communication			4,981	3,511	2,926	3,397	3,397	3,397	5,365	5,601	5,853
15.8 - Internal Audit & Risk Management			7,829	6,058	6,664	7,695	7,695	7,695	10,008	10,448	10,918
15.9 - Information Management			14,902	6,204	22,655	20,167	20,167	20,167	34,858	35,632	35,598
15.10 - Legal & Contract Services			4,354	2,535	5,529	4,549	4,549	4,549	2,255	2,354	2,460
15.11 - Chief Financial Officer			17,027	18,510	23,980	27,421	27,171	27,171	27,531	28,742	30,036
15.12 - Financial Management & Support			5,909	5,148	5,437	5,709	5,709	5,709	7,853	8,198	8,567
15.13 - Revenue Management			(28,781)	107,065	20,347	20,700	20,700	20,700	24,094	25,155	26,287
15.14 - Budget & Compliance			237,011	259,465	19,819	134,206	134,206	134,206	129,540	129,959	130,407
15.15 - Supply Chain Management			13,942	16,405	16,459	13,735	13,735	13,735	14,001	14,617	15,275
15.16 - Asset Management			17,452	24,490	7,979	10,773	10,773	10,773	12,014	12,346	12,844
15.17 - Executive Manager - Human Resources			1,879	2,032	82	1,867	1,867	1,867	3,146	3,285	3,433
15.18 - Labour Relations			1,585	1,646	1,643	1,785	1,785	1,785	1,500	1,566	1,637
15.19 - Human Resource Management			18,711	17,361	14,058	14,101	14,301	14,301	16,760	17,498	18,285
15.20 - Human Resource Development			19,858	18,183	16,437	18,299	18,099	18,099	21,917	22,881	23,911
15.21 - Executive Manager - Retail			2,218	2,850	2,753	4,951	4,951	4,951	1,686	1,760	1,840
15.22 - Revenue And Customer Management			24,624	16,344	29,782	39,929	39,929	39,929	18,744	10,676	13,669
15.23 - Trading Services			1,607,061	1,261,219	1,363,371	2,092,604	2,092,604	2,092,604	2,282,285	2,382,705	2,489,927
15.24 - System Engineering			13,566	8,747	11,212	8,814	8,814	8,814	22,326	23,308	24,357
15.25 - Executive Manager - Wires			29,488	658	691	2,006	2,006	2,006	2,737	2,858	2,986
15.26 - Planning			47,374	22,456	15,811	15,750	15,750	15,750	21,629	22,580	23,596
15.27 - Network Services			104,660	127,675	142,121	145,928	145,928	145,928	156,751	163,648	171,012
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)			31,741	33,688	35,246	33,373	33,373	33,373	41,292	43,109	45,049
15.29 - .			37,642	41,121	45,149	41,413	41,413	41,413	69,197	72,242	75,492
15.30 - Executive Manager - Compl & Performance			1,649	2,058	2,280	3,715	3,715	3,715	3,118	3,255	3,402
15.31 - Compliance & Performance Management			3,088	4,749	4,381	3,914	4,164	4,164	9,194	9,598	10,030
15.32 - Fleet & Security Management			36,931	35,426	33,560	34,666	34,666	34,666	64,326	67,157	70,179
15.33 - Business Development			471	44	-	-	-	-	-	-	-
15.34 - Power Generation			6,159	5,027	4,197	3,783	3,783	3,783	4,894	5,109	5,339
15.35 - Facilities Management			92,198	137,731	179,328	63,808	63,808	63,808	82,591	86,225	90,105
15.36 - Electricity Supply: Naledi			30,725	465,902	561,171	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong			58,627	67,064	71,120	-	-	-	-	-	-
15.38 - Electricity Supply: Mohokare			30,260	37,583	42,086	-	-	-	-	-	-
15.39 - Electricity Supply: Mantsopa			10,639	12,135	15,388	-	-	-	-	-	-
Total Expenditure by Vote		2	7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) for the year		2	(232,181)	216,009	(25,321)	1,553,581	1,473,099	1,473,099	1,645,018	1,835,187	2,098,221

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

MAN Mangaung - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	1,209,977	1,334,854	1,190,391	1,481,826	1,403,472	1,403,472	923,383	1,458,073	1,555,921	1,669,573
Service charges - electricity revenue	2	2,529,042	2,719,000	2,631,325	3,166,037	3,166,037	3,166,037	1,988,115	3,519,528	3,674,387	3,839,735
Service charges - water revenue	2	797,862	833,393	991,028	1,083,984	1,053,984	1,053,984	767,457	1,135,651	1,215,412	1,316,402
Service charges - sanitation revenue	2	323,383	357,634	345,566	415,795	406,798	406,798	372,622	507,200	542,695	583,863
Service charges - refuse revenue	2	120,876	134,652	141,009	157,276	157,276	157,276	164,463	177,674	191,144	207,634
Rental of facilities and equipment		45,993	46,910	48,634	22,569	22,569	22,569	23,480	44,638	47,763	51,106
Interest earned - external investments		20,724	15,142	18,891	19,766	19,766	19,766	6,785	21,472	22,952	24,535
Interest earned - outstanding debtors		293,674	264,677	239,487	247,024	247,024	247,024	217,113	299,684	318,697	338,929
Dividends received		1	3	2	2	2	2	3	2	3	3
Fines, penalties and forfeits		61,184	18,344	12,530	25,803	25,803	25,803	5,653	27,580	29,461	31,473
Licences and permits		328	1,203	914	483	483	483	833	550	588	629
Agency services											
Transfers and subsidies		788,626	740,646	916,021	925,317	947,044	947,044	108,640	1,023,216	1,103,182	1,189,935
Other revenue	2	605,276	606,983	583,516	527,717	529,744	529,744	466,141	579,796	607,081	655,524
Gains		34,180	16,387	(8,704)	1	1	1	2,363	365	381	399
Total Revenue (excluding capital transfers and contributions)		6,831,127	7,089,828	7,110,609	8,073,601	7,980,003	7,980,003	5,047,050	8,795,429	9,309,667	9,909,741
Expenditure By Type											
Employee related costs	2	2,044,842	2,056,606	2,263,827	2,168,336	2,185,749	2,185,749	1,554,729	2,376,834	2,479,978	2,591,215
Remuneration of councillors		64,434	67,202	65,531	71,712	66,356	66,356	43,714	70,668	73,777	77,097
Debt impairment	3	766,338	822,987	805,909	943,784	943,784	943,784	704,661	1,093,438	1,153,333	1,221,564
Depreciation & asset impairment	2	965,071	948,115	915,748	315,631	300,281	300,281	655,465	347,000	362,268	378,570
Finance charges		176,596	131,721	110,364	198,939	198,939	198,939	61,714	184,665	165,116	147,016
Bulk purchases - electricity	2	1,575,205	1,757,945	1,932,081	2,002,153	2,002,153	2,002,153	1,500,995	2,172,416	2,268,002	2,370,062
Inventory consumed	8	84,082	79,935	85,222	567,607	567,607	567,607	519,559	622,411	660,996	690,717
Contracted services		703,176	577,533	580,510	577,701	563,005	563,005	332,004	581,260	606,788	625,922
Transfers and subsidies		7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
Other expenditure	4, 5	607,458	634,121	445,503	327,443	334,574	334,574	235,363	340,881	374,268	388,581
Losses		22,469	23,931	36,510	274,692	274,881	274,881	793	356,000	371,664	388,389
Total Expenditure		7,017,469	7,105,644	7,250,638	7,450,829	7,440,160	7,440,160	5,612,611	8,145,981	8,516,619	8,879,580
Surplus/(Deficit)		(186,343)	(15,817)	(140,029)	622,772	539,844	539,844	(565,561)	649,448	793,048	1,030,161
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		774,278	526,806	835,941	917,809	921,901	921,901	380,316	981,271	1,027,209	1,052,459
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	21,913	16,133	5,207	13,000	13,000	13,000	2,571	14,300	14,929	15,601
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		609,848	527,123	701,119	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Taxation											
Surplus/(Deficit) after taxation		609,848	527,123	701,119	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		609,848	527,123	701,119	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		609,848	527,123	701,119	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote												
Multi-year expenditure, to be appropriated												
Vote 01 - Office Of The City Manager	2		86,632	56,165	190,381	163,505	163,505	163,505	70,734	217,889	227,097	237,264
Vote 02 - Office Of The Executive Mayor			-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services			3,442	576	2,229	32,500	24,500	24,500	6,297	31,600	26,023	-
Vote 04 - Finance			-	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services			24,452	4,801	7,290	15,349	10,233	10,233	977	13,886	23,061	38,175
Vote 06 - Planning			10,421	5,319	6,194	12,799	12,799	12,799	6,043	38,674	26,685	5,631
Vote 07 - Human Settlement And Housing			102,824	-	98,251	341,680	262,900	262,900	50,905	254,436	259,521	248,461
Vote 08 - Economic And Rural Development			6,590	3,408	15,023	47,683	28,534	28,534	8,458	31,238	28,097	10,200
Vote 09 - Engineering			235,282	109,493	208,873	201,094	216,286	216,286	167,512	162,438	264,287	363,952
Vote 10 - Water			124,553	71,838	50,926	114,286	123,576	123,576	83,352	137,514	99,004	85,558
Vote 11 - Waste And Fleet Management			26,705	54,186	95,864	18,794	3,856	3,856	27,481	21,099	10,155	4,620
Vote 12 - Miscellaneous			-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police			-	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan			-	-	-	-	-	-	-	-	-	-
Vote 15 - Other			183,012	112,130	133,807	217,752	225,752	225,752	80,898	301,785	304,000	318,972
Capital multi-year expenditure sub-total	7		803,913	417,915	808,837	1,165,441	1,071,941	1,071,941	502,657	1,210,560	1,267,930	1,312,832
Single-year expenditure, to be appropriated												
Vote 01 - Office Of The City Manager	2		5,421	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor			-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services			2,679	1,443	2,342	11,000	9,240	9,240	3,180	7,000	8,280	5,000
Vote 04 - Finance			216	-	1	-	-	-	-	1	-	-
Vote 05 - Social Services			-	-	-	260	510	510	88	-	-	-
Vote 06 - Planning			1,343	550	15,634	30,905	25,905	25,905	6,697	13,970	7,347	-
Vote 07 - Human Settlement And Housing			-	-	-	-	70,741	70,741	19,642	73,700	84,079	90,425
Vote 08 - Economic And Rural Development			-	-	-	-	-	-	-	-	-	-
Vote 09 - Engineering			-	-	-	-	10,200	10,200	-	10,000	6,871	-
Vote 10 - Water			-	-	-	-	200	200	-	10,000	5,889	-
Vote 11 - Waste And Fleet Management			-	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous			-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police			8,294	87	-	13,400	7,200	7,200	-	5,315	3,997	8,857
Vote 14 - Naledi And Soutpan			-	-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total			17,953	2,081	17,977	55,565	123,995	123,995	29,607	119,986	116,463	104,282
Total Capital Expenditure - Vote			821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1,384,393	1,417,114
Capital Expenditure - Functional												
Governance and administration			40,294	51,319	109,670	75,005	46,390	46,390	41,238	60,139	53,032	8,700
Executive and council			5,394	1,779	13,225	35,783	19,434	19,434	7,460	26,238	26,678	8,700
Finance and administration			34,899	49,540	96,445	39,222	26,956	26,956	33,778	33,901	26,354	-
Internal audit			-	-	-	-	-	-	-	-	-	-
Community and public safety			129,954	6,244	107,884	379,988	360,324	360,324	74,791	357,337	381,303	390,918
Community and social services			18,035	1,880	2,572	2,233	2,900	2,900	358	6,756	4,417	-
Sport and recreation			9,095	2,223	3,852	21,331	15,324	15,324	3,686	16,000	28,199	41,600
Public safety			-	2,141	3,208	14,745	8,460	8,460	201	6,445	4,614	10,432
Housing			102,824	-	98,251	341,680	333,641	333,641	70,546	328,136	343,599	338,886
Health			-	-	-	-	-	-	-	-	473	-
Economic and environmental services			203,150	159,544	352,308	303,496	363,874	363,874	207,883	349,819	393,912	427,601
Planning and development			10,803	5,846	21,827	43,703	38,703	38,703	12,740	49,344	31,335	5,631
Road transport			192,332	153,697	330,481	259,792	325,171	325,171	195,143	300,475	362,577	421,971
Environmental protection			15	-	-	-	-	-	-	-	-	-
Trading services			447,272	201,260	255,153	450,617	416,249	416,249	207,353	558,251	554,727	588,394
Energy sources			183,012	112,130	133,807	217,752	225,752	225,752	80,898	301,785	304,000	318,972
Water management			124,553	71,838	50,926	114,286	123,776	123,776	83,352	147,514	104,894	85,558
Waste water management			135,003	11,960	68,772	104,807	64,821	64,821	43,103	89,852	135,678	179,245
Waste management			4,704	5,332	1,648	13,773	1,900	1,900	-	19,099	10,155	4,620
Other			1,196	1,629	1,798	11,900	9,100	9,100	998	5,000	1,419	1,500
Total Capital Expenditure - Functional	3		821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1,384,393	1,417,114
Funded by:												
National Government			551,533	276,405	597,053	917,809	921,901	921,901	428,874	981,915	1,027,209	1,052,459
Provincial Government			-	-	-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			10,575	9,610	13,934	13,000	13,000	13,000	8,605	14,300	14,929	15,601
Transfers recognised - capital	4		562,108	286,015	610,988	930,809	934,901	934,901	437,478	996,215	1,042,138	1,068,060
Borrowing	6		22,001	48,745	74,964	-	-	-	27,210	-	-	-
Internally generated funds			183,664	85,236	140,862	290,196	261,035	261,035	67,575	334,331	342,255	349,053
Total Capital Funding	7		767,773	419,996	826,814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1,384,393	1,417,114

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

MAN MANGAUNG - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	Current Year 2021/22							2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																						
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 01 - Office Of The City Manager		86,632	56,165	190,381	163,505	163,505	163,505	70,734	217,889	227,097	237,264	217,889	-	-	217,889	227,097	-	-	227,097	-	-	237,264
01.1 - Office Of City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.2 - Head Strategic Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.3 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.4 - Monitoring And Evaluation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.5 - Regional Centre Bloemfontein		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.6 - Regional Center Botshabelo		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.7 - Regional Center Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.8 - Deputy Executive Director Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.9 - Isp And Org Performance Strategic Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.10 - Transport Unit		86,632	56,165	190,381	163,505	163,505	163,505	70,734	217,889	227,097	237,264	217,889	-	-	217,889	227,097	-	-	227,097	-	-	237,264
01.11 - Knowledge Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.12 - Intergovernment Relations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.13 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.14 - Risk Manageg And Anti-Fraud & Corruption		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.15 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.3 - Councils General Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.4 - Councils General Expences		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.5 - M P A C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.6 - M P A C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.7 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.8 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.9 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.10 - Youth Coordination		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.11 - Communications		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.12 - Communications - Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.13 - Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.14 - Policy & Strategy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.15 - Intervention Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		3,442	576	2,229	32,500	24,500	24,500	6,297	31,600	26,023	-	31,600	-	-	31,600	26,023	-	-	26,023	-	-	-
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.3 - Operational Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.4 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.5 - Skills Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.6 - Benefits Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.7 - Leave Section		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.8 - Performance Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.9 - Employment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.10 - Payroll Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.11 - Occupational Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.12 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.13 - Job Evaluation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.14 - Employee Wellness		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.15 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.16 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.17 - Facilities Management - Stadiums		-	-	-	-	-	-	-	4,000	3,312	-	4,000	-	-	4,000	3,312	-	-	3,312	-	-	-
03.18 - Safety And Loss Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.19 - Committee Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.20 - Administration Management		3,442	576	1,887	32,500	24,500	24,500	6,297	27,600	22,711	-	27,600	-	-	27,600	22,711	-	-	22,711	-	-	-
03.21 - E-Governance Architecture And Design		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.22 - Service Management And Infra-Struc Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.23 - It Administration		-	-	341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.1 - Chief Financial Officer - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.2 - Financial Support Division		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.3 - Financial Support Division		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.4 - Financial Systems		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.5 - Financial Systems		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.6 - Expenditure And Accounting		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.7 - Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.8 - Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.9 - Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.10 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.11 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.12 - Demand And Acquisition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.14 - Contract And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.15 - Contract And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.16 - Logistics And Warehouse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.17 - Logistics And Warehouse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.18 - Debt Collection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.19 - Debt Collection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.20 - Billing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.21 - Billing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.22 - Rates And Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.23 - Rates And Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.24 - Cash Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.25 - Cash Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.26 - Customer Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.27 - Customer Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.28 - Operational Division		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.29 - Operational Division		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.30 - Data Analysis		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

06.36 - Parks - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.37 - Parks - Horticultural Central	-	-	-	4,750	3,550	3,550	218	-	5,701	6,400	6,000	-	-	6,000	5,701	-	5,701	-	6,400
06.38 - Parks - Horticultural North	-	-	-	-	-	-	-	1,467	700	-	-	-	-	-	1,467	-	1,467	-	700
06.39 - Parks - Horticultural South	-	-	-	-	-	-	-	923	12,000	-	-	-	-	-	923	-	923	-	12,000
06.40 - Parks - Horticultural East	-	-	-	1,500	-	-	-	5,914	5,914	13,000	-	-	-	-	5,914	-	5,914	-	13,000
06.41 - Parks - Horticultural Botshabelo	-	-	-	800	-	-	-	4,022	4,500	-	-	-	-	-	4,022	-	4,022	-	4,500
06.42 - Parks - Horticultural Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.43 - Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.44 - Disaster Management Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.45 - Control Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 96 - Planning	10,421	5,319	6,194	12,799	12,799	12,799	6,043	38,674	26,685	5,631	38,674	-	-	38,674	26,685	-	26,685	-	5,631
06.1 - Head - Administration And Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.2 - Spatial Development Framework	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Urban Design	10,421	5,319	6,194	12,799	12,799	12,799	6,043	35,374	23,988	5,631	35,374	-	-	35,374	23,988	-	23,988	-	5,631
06.4 - Transport Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.5 - Development Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.6 - Building Zoning Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.7 - Enforcement Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.8 - Outdoor Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.9 - Architectural Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.10 - Cadastral Surveying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.11 - Quantity Surveying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.12 - Design And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.13 - Data Compilation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.14 - Interpretation And Business Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.16 - Environmental Strategic Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.17 - Environmental Assessment Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.18 - Administration And Finance	-	-	-	-	-	-	-	300	331	-	300	-	-	300	331	-	331	-	-
06.19 - Business Operations	-	-	-	-	-	-	-	3,000	2,366	-	3,000	-	-	3,000	2,366	-	2,366	-	-
Vote 97 - Human Settlement And Housing	102,824	-	98,251	341,680	262,900	262,900	50,905	254,436	259,521	248,461	254,436	-	-	254,436	259,521	-	259,521	-	248,461
07.1 - Head - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Church Street Houses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.4 - Hostels Mangungu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.5 - Mangungu Housing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.6 - Omega Service Centre Rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.7 - Economic Flats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.8 - Economic Letting Scheme 1 & 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.9 - Economic Letting Scheme 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.10 - Flats For The Aged	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.11 - Sub Economic Letting Scheme 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.12 - Sub Economic Letting Scheme 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.13 - Sub Economic Letting Scheme 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.14 - Bloomhof Flats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.15 - Erich Park Homes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.16 - Lente Hof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.17 - Louwer Park Houses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.18 - Sundy Dwellings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.19 - Falck Street	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.20 - Stillius	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.21 - Wilgehof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.22 - Property Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.23 - Property Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.24 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.25 - Property Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.26 - Land Banking And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.27 - Eng & Property Finance Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.28 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.29 - Pnu Mega Projects	61,762	-	11,220	124,908	60,225	60,225	26,126	37,969	26,662	41,662	37,969	-	-	37,969	26,662	-	26,662	-	41,662
07.30 - Bloemfontein South	-	-	42,400	120,000	94,778	94,778	12,605	117,270	117,270	117,270	117,270	-	-	117,270	117,270	-	117,270	-	117,270
07.31 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.32 - Thaba Nchu	1,260	-	204	21,897	23,997	23,997	-	16,800	24,674	20,000	16,800	-	-	16,800	24,674	-	24,674	-	20,000
07.33 - Botshabelo	39,782	-	43,416	74,267	83,901	83,901	12,263	74,071	90,895	69,298	74,071	-	-	74,071	90,895	-	90,895	-	69,298

Vote 08 - Economic And Rural Development	6,590	3,408	15,023	47,683	28,534	28,534	8,458	31,238	28,097	10,200	31,238	-	-	-	31,238	28,097	-	-	-	28,097	-	-	-	10,200
08.1 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08.2 - Marketing & Investment Promotion	-	-	5,926	10,000	10,000	10,000	7,060	20,738	24,738	5,000	20,738	-	-	-	20,738	24,738	-	-	-	24,738	-	-	-	5,000
08.3 - Tourism	1,196	1,629	1,798	11,900	9,100	9,100	998	5,000	1,419	1,500	5,000	-	-	-	5,000	1,419	-	-	-	1,419	-	-	-	1,500
08.4 - Rural Development	2,109	543	98	7,500	2,500	2,500	247	5,500	1,940	3,700	5,500	-	-	-	5,500	1,940	-	-	-	1,940	-	-	-	3,700
08.5 - Smm's	3,286	1,236	7,200	18,283	6,934	6,934	153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Engineering	235,282	109,493	208,873	201,094	216,286	216,286	167,512	162,438	264,287	363,932	162,438	-	-	-	162,438	264,287	-	-	-	264,287	-	-	-	363,932
09.1 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Traffic Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Botshabelo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.8 - Epag And Wayleaves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.9 - Engineering Services	100,279	97,533	140,101	96,287	151,465	151,465	124,409	72,586	128,609	184,707	72,586	-	-	-	72,586	128,609	-	-	-	128,609	-	-	-	184,707
09.10 - Transport Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.11 - Purification And Sanitation	135,003	11,960	68,772	104,807	64,821	64,821	43,103	89,852	135,678	179,245	89,852	-	-	-	89,852	135,678	-	-	-	135,678	-	-	-	179,245
09.12 - Sanitary Services Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.13 - Bloemfontein Sewer Reticalation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.14 - Botshabelo Sewer Reticalation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.15 - Thaba Nchu Sewer Reticalation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.16 - Vacuum Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water	124,553	71,838	50,926	114,286	123,576	123,576	83,352	137,514	99,004	85,558	137,514	-	-	-	137,514	99,004	-	-	-	99,004	-	-	-	85,558
10.1 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services	47,545	4,994	26,882	76,198	46,267	46,267	30,447	85,895	94,090	85,558	85,895	-	-	-	85,895	94,090	-	-	-	94,090	-	-	-	85,558
10.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 - Water Demand Management	77,008	62,808	24,044	38,088	77,309	77,309	52,905	51,619	4,914	-	51,619	-	-	-	51,619	4,914	-	-	-	-	-	-	-	-
10.5 - Water Reticalation Bloemfontein	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 - Water Reticalation Thaba Nchu	-	4,038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - Water Reticalation Botshabelo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management	26,705	54,186	95,864	18,794	3,856	3,856	27,481	21,099	10,155	4,620	21,099	-	-	-	21,099	10,155	-	-	-	10,155	-	-	-	4,620
11.1 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Administration	4,704	1,453	-	7,070	1,900	1,900	-	12,093	10,155	4,620	12,093	-	-	-	12,093	10,155	-	-	-	10,155	-	-	-	4,620
11.3 - Administration	-	3,878	1,391	6,702	-	-	-	7,096	-	-	7,096	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - Administration	-	-	257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.11 - Fleet Maintenance	22,001	48,854	94,216	4,752	1,686	1,686	27,481	2,000	-	-	2,000	-	-	-	2,000	-	-	-	-	-	-	-	-	-
11.12 - Engineering Support	-	-	-	270	270	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.13 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - Governmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Traffic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 - Strategic Projects & Service Deliver	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 - Projects Contract Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 - Projects Development Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.11 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.12 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.13 - Csm And Information Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.14 - Service Del Regulatory-Mon & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.15 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.16 - Csm And Information Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.17 - Service Del Regulatory-Mon & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.18 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.19 - Csm And Information Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.20 - Service Del Regulatory-Mon & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Regional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Facilities Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 - Budget & Treasury Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7 - Parks	-	-	-	-	-	-	-	-	-	-	-	-	-											

MAN Mangaung - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		43,577	75,249	433,706	899,820	899,820	899,820	2,065,218	779,580	1,467,987	2,421,860
Call investment deposits	1	84,409	352,375	(1,136,131)	–	–	–	(768,465)	–	–	–
Consumer debtors	1	2,385,706	2,746,812	2,887,823	2,944,946	2,944,946	2,944,946	3,072,555	2,559,356	2,695,878	2,840,075
Other debtors		2,701,471	3,061,345	3,413,350	181,050	181,050	181,050	3,527,392	214,934	242,446	273,479
Current portion of long-term receivables		782,034	782,870	805,868	275	275	275	805,868	275	275	275
Inventory	2	621,266	620,498	623,208	765,161	765,161	765,161	627,586	604,028	595,354	583,611
Total current assets		6,618,463	7,639,149	7,027,824	4,791,253	4,791,253	4,791,253	9,330,155	4,158,174	5,001,939	6,119,301
Non current assets											
Long-term receivables		867,122	860,425	#####	455	455	455	960,235	194	132	139
Investments		104	104	112	0	0	0	112	–	–	–
Investment property		1,570,114	1,571,238	1,570,917	1,618,376	1,618,376	1,618,376	1,570,917	1,732,721	1,784,703	1,838,244
Investment in Associate		1,400	1,124	1,124	–	–	–	1,124	–	–	–
Property, plant and equipment	3	16,403,440	18,791,934	18,593,213	21,132,294	21,584,731	21,584,731	18,475,224	21,583,143	22,585,002	23,599,642
Biological											
Intangible		91,986	87,283	77,287	139,671	136,306	136,306	72,286	133,275	141,096	141,081
Other non-current assets		734,402	1,576,467	1,576,467	–	–	–	1,576,467	–	–	–
Total non current assets		19,668,567	22,888,576	22,689,367	22,890,795	23,339,867	23,339,867	22,656,365	23,449,333	24,510,933	25,579,106
TOTAL ASSETS		26,287,030	30,527,725	29,717,191	27,682,048	28,131,120	28,131,120	31,986,520	27,607,507	29,512,873	31,698,407
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	224,012	299,619	236,426	149,250	149,250	149,250	191,627	161,857	155,247	95,090
Consumer deposits		152,369	165,440	168,401	170,494	170,494	170,494	167,644	171,621	175,054	178,555
Trade and other payables	4	6,905,269	7,346,203	10,087,814	1,501,798	1,501,798	1,501,798	9,714,114	1,974,674	1,529,245	856,414
Provisions		929,814	904,109	1,085,521	8,902	32,588	32,588	1,071,080	8,000	18,588	6,000
Total current liabilities		8,211,464	8,715,371	11,578,163	1,830,444	1,854,129	1,854,129	11,144,465	2,316,152	1,878,133	1,136,059
Non current liabilities											
Borrowing		1,501,199	1,252,866	1,034,404	560,276	560,276	560,276	1,011,308	328,403	164,192	70,702
Provisions		836,949	1,750,920	1,706,416	1,339,968	1,790,424	1,790,424	1,699,590	1,738,205	1,679,727	1,638,887
Total non current liabilities		2,338,147	3,003,786	2,740,820	1,900,243	2,350,699	2,350,699	2,710,897	2,066,608	1,843,919	1,709,588
TOTAL LIABILITIES		10,549,612	11,719,157	14,318,983	3,730,687	4,204,829	4,204,829	13,855,362	4,382,760	3,722,052	2,845,648
NET ASSETS	5	15,737,418	18,808,568	15,398,208	23,951,360	23,926,291	23,926,291	18,131,158	23,224,747	25,790,820	28,852,759
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		14,191,115	13,886,422	14,100,005	18,721,575	18,698,152	18,698,152	13,143,791	18,136,502	20,702,575	23,764,514
Reserves	4	2,416,401	5,275,075	5,256,081	5,094,644	5,094,644	5,094,644	5,256,081	5,088,245	5,088,245	5,088,245
TOTAL COMMUNITY WEALTH/EQUITY	5	16,607,516	19,161,497	19,356,086	23,816,220	23,792,797	23,792,797	18,399,872	23,224,747	25,790,820	28,852,759

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

MAN Mangaung - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	237,319	1,301,606	1,301,606	1,301,606	954,174	1,432,805	1,527,905	1,638,064
Service charges		–	–	2,179,336	5,024,116	5,024,116	5,024,116	2,996,075	5,229,295	5,509,668	5,829,052
Other revenue		–	–	124,590	616,680	616,680	616,680	2,044,171	1,017,126	1,069,706	1,156,347
Transfers and Subsidies - Operational	1	–	–	–	925,317	925,317	925,317	395,247	1,023,216	1,103,182	1,189,935
Transfers and Subsidies - Capital	1	–	–	412,440	930,809	930,809	930,809	543,051	995,571	1,031,954	1,059,610
Interest		–	–	5,413	19,766	19,766	19,766	6,785	21,472	22,952	24,535
Dividends		–	–	–	2	2	2	3	2	3	3
Payments											
Suppliers and employees		–	–	(1,713,907)	(6,558,953)	(6,558,953)	(6,558,953)	(4,804,419)	(7,126,464)	(7,483,793)	(7,809,741)
Finance charges		–	–	–	(198,939)	(198,939)	(198,939)	–	(184,665)	(165,116)	(147,016)
Transfers and Grants	1	–	–	–	(2,830)	(2,830)	(2,830)	–	(409)	(427)	(446)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	–	1,245,192	2,057,573	2,057,573	2,057,573	2,135,086	2,407,950	2,616,034	2,940,343
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables		(4,218)	(0)	16,479	(12,261)	–	–	(11)	–	–	–
Decrease (increase) in non-current investments		104	(0)	8	(112)	–	–	–	0	–	–
Payments											
Capital assets		–	–	(464,187)	(1,221,006)	(1,221,006)	(1,221,006)	(482,694)	(1,330,545)	(1,384,393)	(1,417,114)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,114)	(0)	(447,700)	(1,233,378)	(1,221,006)	(1,221,006)	(482,705)	(1,330,545)	(1,384,393)	(1,417,114)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits		(152,369)	(13,071)	(2,961)	(2,093)	–	–	757	1,127	3,432	3,501
Payments											
Repayment of borrowing		–	–	–	(131,522)	(131,522)	(131,522)	(43,477)	(145,979)	(161,857)	(155,247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(152,369)	(13,071)	(2,961)	(133,615)	(131,522)	(131,522)	(42,720)	(144,851)	(158,425)	(151,746)
NET INCREASE/ (DECREASE) IN CASH HELD		(156,484)	(13,071)	794,531	690,580	705,046	705,046	1,609,661	932,554	1,073,216	1,371,483
Cash/cash equivalents at the year begin:	2	289,167	127,986	427,625	193,229	193,229	193,229	–	17,625	950,179	2,023,395
Cash/cash equivalents at the year end:	2	132,683	114,915	1,222,156	883,808	898,274	898,274	1,609,661	950,179	2,023,395	3,394,878

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2 Cash equivalents includes investments with maturities of 3 months or less

3. The MTREE is populated directly from SA30.

Total receipts	(4,218)	(0)	2,975,578	8,806,034	8,818,295	8,818,295	6,939,494	9,719,488	10,265,370	10,897,547
Total payments	—	—	(2,178,095)	(7,981,727)	(7,981,727)	(7,981,727)	(5,287,113)	(8,642,083)	(9,033,729)	(9,374,317)
	(4,218)	(0)	797,484	824,307	836,568	836,568	1,652,381	1,077,405	1,231,641	1,523,229
Borrowings & investments & c.deposits	(152,265)	(13,071)	(2,953)	(2,205)	—	—	757	1,127	3,432	3,351
Repayment of borrowing	—	—	—	(131,522)	(131,522)	(131,522)	(43,477)	(145,979)	(161,857)	(155,247)
	(156,484)	(13,071)	794,531	690,580	705,046	705,046	1,609,661	932,554	1,073,216	1,371,483

MAN Mangaung - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	132,683	114,915	1,222,156	883,808	898,274	898,274	1,609,661	950,179	2,023,395	3,394,878
Other current investments > 90 days		(4,697)	312,710	(1,924,581)	16,012	1,546	1,546	(312,908)	(170,598)	(555,408)	(973,018)
Non current assets - Investments	1	104	104	112	0	0	0	112	–	–	–
Cash and investments available:		128,090	427,729	(702,313)	899,820	899,820	899,820	1,296,865	779,580	1,467,987	2,421,860
Application of cash and investments											
Unspent conditional transfers		458,368	432,778	28,741	–	–	–	1,333,427	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	3,807,762	3,920,006	3,752,527	(1,580,020)	(1,630,089)	(1,630,089)	(4,323,582)	(868,868)	(1,467,041)	(2,308,274)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	2,416,401	5,275,075	5,256,081	5,094,644	5,094,644	5,094,644	5,256,081	5,088,245	5,088,245	5,088,245
Total Application of cash and investments:		6,682,531	9,627,859	9,037,349	3,514,624	3,464,555	3,464,555	2,265,926	4,219,377	3,621,204	2,779,970
Surplus(shortfall)		(6,554,441)	(9,200,131)	(9,739,662)	(2,614,804)	(2,564,735)	(2,564,735)	(969,061)	(3,439,796)	(2,153,217)	(358,110)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	–	–	2,946,825	3,044,824	3,094,893	3,094,893	9,193,858	2,749,015	2,911,211	3,088,122
Creditors due	3,807,762	3,920,006	6,699,352	1,464,804	1,464,804	1,464,804	4,870,276	1,880,147	1,444,170	779,848
Total	(3,807,762)	(3,920,006)	(3,752,527)	1,580,020	1,630,089	1,630,089	4,323,582	868,868	1,467,041	2,308,274

Debtors collection assumptions

Balance outstanding - debtors	5,954,298	6,668,582	7,171,419	3,126,451	3,126,451	3,126,451	7,560,183	2,774,484	2,938,455	3,113,693
Estimate of debtors collection rate	0.0%	0.0%	41.1%	97.4%	99.0%	99.0%	121.6%	99.1%	99.1%	99.2%

Long term investments committed
Balance (Insert description; eg sinking fund)

	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	–	–	–	–	–	–	–	–	–	–
Self-insurance	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Other reserves	20,922	22,287	20,890	82,287	22,287	22,287	20,890	20,890	20,890	20,890
Revaluation	2,385,479	5,242,787	5,225,190	5,002,357	5,062,357	5,062,357	5,225,190	5,057,355	5,057,355	5,057,355
	2,416,401	5,275,075	5,256,081	5,094,644	5,094,644	5,094,644	5,256,081	5,088,245	5,088,245	5,088,245

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
CAPITAL EXPENDITURE											
Total New Assets	1	431,197	365,438	661,216	905,254	946,275	946,275	1,049,529	1,021,579	1,035,044	
Roads Infrastructure		100,279	97,533	140,101	160,167	216,345	216,345	103,786	128,169	269,502	
Storm water Infrastructure		-	-	-	-	-	-	5,000	10,797	12,705	
Electrical Infrastructure		125,317	70,877	98,351	124,071	132,071	132,071	146,437	141,816	149,490	
Water Supply Infrastructure		-	43,134	37,397	228,316	186,978	186,978	232,893	149,092	88,662	
Sanitation Infrastructure		29,713	8,534	34,489	27,401	93,641	93,641	112,771	155,794	101,975	
Solid Waste Infrastructure		12,998	5,419	7,574	23,773	11,900	11,900	39,837	34,893	9,620	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure			268,308	225,496	317,912	563,727	640,935	640,935	640,725	620,562	631,954
Community Facilities			14,963	9,871	48,375	102,289	80,410	80,410	117,582	108,204	107,113
Sport and Recreation Facilities			5,459	2,032	2,068	13,974	9,674	9,674	5,574	6,443	6,126
Community Assets			20,422	11,903	50,442	116,263	90,084	90,084	123,156	114,647	113,239
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			3,456	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			3,456	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights		18,548	-	341	-	-	-	-	-	-	
Intangible Assets		18,548	-	341	-	-	-	-	-	-	
Computer Equipment		1,924	15,896	3,315	16,042	10,407	10,407	18,520	17,325	8,859	
Furniture and Office Equipment		2,847	4,998	23	3,635	3,932	3,932	8,644	8,315	8,212	
Machinery and Equipment		15	2,236	3,208	12,082	7,411	7,411	20,645	12,806	13,751	
Transport Assets		115,678	104,910	285,974	193,505	193,505	193,505	237,839	247,925	259,029	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets											
Total Renewal of Existing Assets	2	380,747	39,151	159,053	250,960	209,419	209,419	231,683	315,470	349,875	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4,318	1,874	7,136	15,680	15,480	15,480	30,545	31,889	33,324	
Water Supply Infrastructure		174,045	28,682	84,772	104,366	116,764	116,764	101,254	106,449	118,558	
Sanitation Infrastructure		158,621	3,471	61,291	123,842	60,825	60,825	90,984	170,982	196,993	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure			336,984	34,027	153,199	243,888	193,069	193,069	222,783	309,320	348,875
Community Facilities			22,267	3,116	3,459	3,372	3,150	3,150	3		

Total Upgrading of Existing Assets	6	9,923	15,407	6,545	64,792	40,243	40,243	49,333	47,343	32,195
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,923	15,392	2,498	29,415	16,219	16,219	26,830	28,010	29,270
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9,923	15,392	2,498	29,415	16,219	16,219	26,830	28,010	29,270
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	4,048	12,002	7,002	7,002	7,004	6,875	-
Community Assets		-	-	4,048	12,002	7,002	7,002	7,004	6,875	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	15	-	4,275	1,287	1,287	2,000	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	15	-	4,275	1,287	1,287	2,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	19,100	15,735	15,735	13,500	12,458	2,924
Intangible Assets		-	-	-	19,100	15,735	15,735	13,500	12,458	2,924
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	1,330,545	1,384,393	1,417,114
Roads Infrastructure		100,279	97,533	140,101	160,167	216,345	216,345	103,786	128,169	269,502
Storm water Infrastructure		-	-	-	-	-	-	5,000	10,797	12,705
Electrical Infrastructure		139,557	88,142	107,984	169,166	163,770	163,770	203,811	201,715	212,084
Water Supply Infrastructure		174,045	71,816	122,169	332,681	303,742	303,742	334,148	255,541	207,220
Sanitation Infrastructure		188,335	12,005	95,780	151,243	154,466	154,466	203,755	326,776	298,968
Solid Waste Infrastructure		12,998	5,419	7,574	23,773	11,900	11,900	39,837	34,893	9,620
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		615,215	274,915	473,609	837,029	850,223	850,223	890,337	957,891	1,010,100
Community Facilities		37,230	12,987	51,834	105,661	83,560	83,560	120,982	110,333	107,113
Sport and Recreation Facilities		6,417	2,596	6,115	25,977	16,677	16,677	12,578	13,318	6,126
Community Assets		43,647	15,583	57,949	131,637	100,236	100,236	133,560	123,651	113,239
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		20,652	15	-	4,275	1,287	1,287	4,000	710	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		20,652	15	-	4,275	1,287	1,287	4,000	710	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		18,548	-	341	19,100	15,735	15,735	13,500	12,458	2,924
Intangible Assets		18,548	-	341	19,100	15,735	15,735	13,500	12,458	2,924
Computer Equipment		1,924	15,896	3,315	16,042	10,407	10,407	18,520	17,325	8,859
Furniture and Office Equipment		2,847	4,998	23	3,635	3,932	3,932	8,644	8,315	8,212
Machinery and Equipment		3,356	3,679	5,602	15,782	20,611	20,611	24,145	16,118	14,751
Transport Assets		115,678	104,910	285,974	193,505	193,505	193,505	237,839	247,925	259,029
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	1,330,545	1,384,393	1,417,114

ASSET REGISTER SUMMARY - PPE (WDV)	5	17,685,227	20,048,009	19,493,175	21,669,334	22,118,406	22,118,406	22,118,594	23,126,409	24,161,854
<i>Roads Infrastructure</i>		3,232,935	2,977,350	2,753,467	3,666,650	3,722,828	3,722,828	3,982,926	4,194,995	4,533,910
<i>Storm water Infrastructure</i>		—	—	—	—	—	—	5,000	10,797	12,705
<i>Electrical Infrastructure</i>		3,701,173	6,524,516	6,463,629	6,290,152	6,284,756	6,284,756	6,330,436	6,620,879	6,936,371
<i>Water Supply Infrastructure</i>		1,734,730	1,687,017	1,608,604	2,023,343	1,994,404	1,994,404	1,953,968	1,953,443	1,987,108
<i>Sanitation Infrastructure</i>		2,703,221	2,599,710	2,527,536	2,790,596	2,793,819	2,793,819	2,784,114	3,030,854	3,132,465
<i>Solid Waste Infrastructure</i>		229,921	212,446	209,171	23,773	486,041	486,041	39,837	34,893	9,620
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Information and Communication Infrastructure</i>		11,449	—	—	—	—	—	—	—	—
Infrastructure		11,613,429	14,001,040	13,562,407	14,794,513	15,281,847	15,281,847	15,096,281	15,845,862	16,612,179
Community Assets		3,725,962	3,635,787	3,551,290	1,432,970	1,401,569	1,401,569	1,414,593	1,466,790	1,521,850
Heritage Assets		279,969	279,969	279,969	—	—	—	—	—	—
Investment properties		1,570,114	1,571,238	1,570,917	1,618,376	1,618,376	1,618,376	1,732,721	1,784,703	1,838,244
Other Assets		7,752	545	463	1,344,705	1,341,717	1,341,717	1,302,859	1,361,583	1,425,553
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		91,986	87,283	77,287	139,671	136,306	136,306	133,275	141,096	141,081
Computer Equipment		—	14,573	16,053	16,042	10,407	10,407	18,520	17,325	8,859
Furniture and Office Equipment		45,664	51,278	43,662	232,813	233,110	233,110	103,305	91,906	85,006
Machinery and Equipment		13,541	7,955	7,507	15,782	20,611	20,611	24,145	16,118	14,751
Transport Assets		321,432	386,286	371,498	401,319	401,319	401,319	611,358	639,471	669,519
Land		9,860	9,331	9,331	1,670,429	1,670,429	1,670,429	1,678,725	1,758,608	1,841,723
Zoo's, Marine and Non-biological Animals		5,520	2,724	2,791	2,715	2,715	2,715	2,811	2,946	3,088
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	17,685,227	20,048,009	19,493,175	21,669,334	22,118,406	22,118,406	22,118,594	23,126,409	24,161,854
EXPENDITURE OTHER ITEMS		1,572,951	1,502,810	1,476,015	813,238	814,005	814,005	859,045	908,139	948,982
Depreciation	7	965,071	948,115	915,748	315,631	300,281	300,281	347,000	362,268	378,570
Repairs and Maintenance by Asset Class	3	607,879	554,695	560,267	497,607	513,724	513,724	512,045	545,871	570,412
<i>Roads Infrastructure</i>		63,870	56,575	54,795	67,659	69,369	69,369	82,790	86,441	90,322
<i>Storm water Infrastructure</i>		3,617	3,694	3,414	3,717	3,261	3,261	3,196	3,337	3,487
<i>Electrical Infrastructure</i>		94,800	96,236	98,862	4,204	4,204	4,204	7,169	7,485	7,822
<i>Water Supply Infrastructure</i>		181,393	123,660	128,922	122,843	120,109	120,109	138,154	144,335	150,825
<i>Sanitation Infrastructure</i>		63,369	103,458	108,745	95,887	117,143	117,143	86,927	90,757	94,835
<i>Solid Waste Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Rail Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Infrastructure</i>		—	—	—	—	—	—	—	—	—
<i>Information and Communication Infrastructure</i>		—	—	—	1	1	1	5	5	6
Infrastructure		407,048	383,623	394,737	294,311	314,087	314,087	318,241	332,360	347,297
Community Facilities		41	24	—	—	—	—	—	—	—
Sport and Recreation Facilities		1,401	1,125	1,102	1,923	1,048	1,048	786	209	218
Community Assets		1,441	1,149	1,102	1,923	1,048	1,048	786	209	218
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		67,654	72,074	66,682	61,606	69,081	69,081	81,244	84,822	88,636
Housing		—	—	—	—	—	—	—	—	—
Other Assets		67,654	72,074	66,682	61,606	69,081	69,081	81,244	84,822	88,636
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		24,984	19,807	12,647	11,088	8,033	8,033	13,580	14,178	14,816
Machinery and Equipment		35,098	14,358	15,054	48,883	27,148	27,148	20,565	21,058	22,013
Transport Assets		71,654	63,684	70,045	79,797	94,327	94,327	77,629	93,244	97,432
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		1,572,951	1,502,810	1,476,015	813,238	814,005	814,005	859,045	908,139	948,982
Renewal and upgrading of Existing Assets as % of total capex		47.5%	13.0%	20.0%	25.9%	20.9%	20.9%	21.1%	26.2%	27.0%
Renewal and upgrading of Existing Assets as % of deprecn		40.5%	5.8%	18.1%	100.0%	83.1%	83.1%	81.0%	100.2%	100.9%
R&M as a % of PPE		3.7%	3.0%	3.0%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%
Renewal and upgrading and R&M as a % of PPE		6.0%	3.0%	4.0%	4.0%	3.0%	3.0%	4.0%	4.0%	4.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

MAN Mangaung - Table A10 Consolidated basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	168,029	168,029	168,029	168,029	168,029	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	–	–	–	168,029	168,029	168,029	168,029	168,029	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>										
		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	168,029	168,029	168,029	168,029	168,029	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	131,624	131,624	131,624	131,624	131,627	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		–	–	–	131,624	131,624	131,624	131,624	131,627	–
Other toilet provisions (< min.service level)		–	–	–	3,974	3,974	3,974	3,974	3,974	–
No toilet provisions		–	–	–	3,186	3,186	3,186	3,186	3,186	–
<i>Below Minimum Service Level sub-total</i>										
		–	–	–	7,160	7,160	7,160	7,160	7,160	–
Total number of households	5	–	–	–	138,784	138,784	138,784	138,784	138,787	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	151,190	151,190	151,190	151,190	151,190	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>										
		–	–	–	151,190	151,190	151,190	151,190	151,190	–
Total number of households	5	–	–	–	151,190	151,190	151,190	151,190	151,190	–
Refuse:										
Removed at least once a week		–	–	–	218,678	218,678	218,678	218,678	218,678	–
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		–	–	–	218,678	218,678	218,678	218,678	218,678	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>										
		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	218,678	218,678	218,678	218,678	218,678	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	67,012	35,722	35,722	35,722	68,337	69,020	69,710
Sanitation (free minimum level service)		–	–	67,012	31,722	31,722	31,722	68,337	69,020	69,710
Electricity/other energy (50kwh per household per month)		–	–	–	51,345,234	51,345,234	51,345,234	–	–	–
Refuse (removed at least once a week)		–	–	67,012	31,722	31,722	31,722	68,337	69,020	69,710
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		80,894	95,539	130,111	196,767	196,767	196,767	151,140	165,255	180,887
Sanitation (free sanitation service to indigent households)		122,356	130,125	148,227	149,131	149,131	149,131	132,800	140,248	148,957
Electricity/other energy (50kwh per indigent household per month)		19,683	16,843	21,495	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		74,679	80,256	90,602	90,923	90,923	90,923	86,497	93,082	101,193
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	256,635	256,635	256,635	278,692	285,147	–
Total cost of FBS provided		297,613	322,763	390,435	693,456	693,456	693,456	649,129	683,732	431,037
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		110,190	117,741	127,451	133,957	133,957	133,957	182,579	194,799	209,028
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	110,190	117,741	127,451	133,957	133,957	133,957	182,579	194,799	209,028

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

MAN Mangaung - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	1,320,167	1,452,595	1,317,842	1,615,783	1,537,429	1,537,429	1,014,139	1,640,652	1,750,720	1,878,600
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		110,190	117,741	127,451	133,957	133,957	133,957	90,756	182,579	194,799	209,028
Net Property Rates		1,209,977	1,334,854	1,190,391	1,481,826	1,403,472	1,403,472	923,383	1,458,073	1,555,921	1,669,573
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	2,548,726	2,735,843	2,652,820	3,166,037	3,166,037	3,166,037	1,988,115	3,519,528	3,674,387	3,839,735
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		19,683	16,843	21,495	–	–	–		–	–	–
Net Service charges - electricity revenue		2,529,042	2,719,000	2,631,325	3,166,037	3,166,037	3,166,037	1,988,115	3,519,528	3,674,387	3,839,735
Service charges - water revenue											
Total Service charges - water revenue	6	878,757	928,931	1,121,139	1,280,751	1,250,751	1,250,751	767,457	1,286,791	1,380,667	1,497,289
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		80,894	95,539	130,111	196,767	196,767	196,767		151,140	165,255	180,887
Net Service charges - water revenue		797,862	833,393	991,028	1,083,984	1,053,984	1,053,984	767,457	1,135,651	1,215,412	1,316,402
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		445,739	487,759	493,794	564,926	555,929	555,929	372,622	639,999	682,943	732,820
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		122,356	130,125	148,227	149,131	149,131	149,131		132,800	140,248	148,957
Net Service charges - sanitation revenue		323,383	357,634	345,566	415,795	406,798	406,798	372,622	507,200	542,695	583,863
Service charges - refuse revenue											
Total refuse removal revenue	6	195,555	214,908	231,610	248,199	248,199	248,199	164,463	264,171	284,226	308,827
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		74,679	80,256	90,602	90,923	90,923	90,923		86,497	93,082	101,193
Net Service charges - refuse revenue		120,876	134,652	141,009	157,276	157,276	157,276	164,463	177,674	191,144	207,634
Other Revenue by source											
Fuel Levy		308,296	311,514	319,813	332,282	332,282	332,282	332,282	–	–	–
Other Revenue		296,980	295,469	263,703	195,435	197,462	197,462	133,859	579,796	607,081	655,524
Total 'Other' Revenue	1	605,276	606,983	583,516	527,717	529,744	529,744	466,141	579,796	607,081	655,524
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	1,192,951	1,237,766	1,292,675	1,437,798	1,352,075	1,352,075	924,006	1,476,737	1,540,216	1,609,259
Pension and UIF Contributions		188,385	197,174	208,722	219,638	222,542	222,542	150,148	246,448	257,287	268,848
Medical Aid Contributions		101,447	108,880	117,428	118,724	124,977	124,977	84,995	154,654	161,455	168,714
Overtime		3,703	3,446	3,379	1,959	2,041	2,041	2,258	1,763	1,841	1,923
Performance Bonus		94,129	91,156	102,483	101,394	107,751	107,751	70,490	115,795	120,896	126,330
Motor Vehicle Allowance		123,014	127,272	124,908	118,988	127,309	127,309	84,748	118,600	123,828	129,390
Cellphone Allowance		3,916	3,759	3,587	6,573	3,667	3,667	2,345	3,792	3,969	4,137
Housing Allowances		5,844	6,712	7,313	8,773	7,368	7,368	4,971	15,373	16,050	16,772
Other benefits and allowances		245,038	228,189	246,466	100,816	149,896	149,896	166,372	149,497	156,127	163,097
Payments in lieu of leave		64,567	65,083	54,648	462	26,574	26,574	20,045	29,288	30,576	31,952
Long service awards		10,378	10,007	7,402	1,214	10,130	10,130	6,949	10,938	11,421	11,935
Post-retirement benefit obligations	4	11,470	(22,839)	94,817	51,995	51,420	51,420	37,402	53,949	56,323	58,857
sub-total	5	2,044,842	2,056,606	2,263,827	2,168,336	2,185,749	2,185,749	1,554,729	2,376,834	2,479,978	2,591,215
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	2,044,842	2,056,606	2,263,827	2,168,336	2,185,749	2,185,749	1,554,729	2,376,834	2,479,978	2,591,215

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		951,917	937,386	903,372	306,789	291,510	291,510	648,257	337,953	352,822	368,699
Lease amortisation		12,215	8,828	10,337	8,561	8,490	8,490	6,998	9,048	9,446	9,871
Capital asset impairment		939	1,901	2,039	281	281	281	211	-	-	-
Total Depreciation & asset impairment	1	965,071	948,115	915,748	315,631	300,281	300,281	655,465	347,000	362,268	378,570
Bulk purchases - electricity											
Electricity bulk purchases		1,575,205	1,757,945	1,932,081	2,002,153	2,002,153	2,002,153	1,500,995	2,172,416	2,268,002	2,370,062
Total bulk purchases	1	1,575,205	1,757,945	1,932,081	2,002,153	2,002,153	2,002,153	1,500,995	2,172,416	2,268,002	2,370,062
Transfers and grants											
Cash transfers and grants		7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
Contracted services											
Outsourced Services		166,231	109,216	151,282	96,943	109,039	109,039	71,591	95,865	98,898	103,459
Consultants and Professional Services		184,469	188,330	160,442	168,452	162,993	162,993	94,142	180,989	190,604	190,960
Contractors		352,476	279,987	268,786	312,307	290,973	290,973	166,271	304,406	317,286	331,503
Total contracted services		703,176	577,533	580,510	577,701	563,005	563,005	332,004	581,260	606,788	625,922
Other Expenditure By Type											
Collection costs		22,094	(12,609)	14,563	7,282	7,282	7,282	7,002	7,537	7,862	8,203
Contributions to 'other' provisions		-	-	-	243	243	243	-	252	264	275
Audit fees		19,723	19,326	20,435	12,150	19,923	19,923	18,081	15,880	16,573	17,324
Other Expenditure		565,641	627,403	410,505	307,768	307,127	307,127	210,280	317,212	349,569	362,778
Total 'Other' Expenditure	1	607,458	634,121	445,503	327,443	334,574	334,574	235,363	340,881	374,268	388,581
by Expenditure Item	8										
Employee related costs		351,219	355,241	369,273	240,863	260,959	260,959	270,182	303,077	316,447	330,651
Inventory Consumed (Project Maintenance)		22,378	19,241	16,463	26,733	26,208	26,208	14,379	15,586	27,852	29,105
Contracted Services		226,593	172,433	165,900	224,507	214,525	214,525	118,397	186,192	194,063	202,811
Other Expenditure		7,690	7,780	8,632	5,505	12,032	12,032	5,386	7,190	7,509	7,844
Total Repairs and Maintenance Expenditure	9	607,879	554,695	560,267	497,607	513,724	513,724	408,343	512,045	545,871	570,412
Inventory Consumed											
Inventory Consumed - Water		-	-	-	481,883	481,883	481,883	464,969	534,000	557,496	582,583
Inventory Consumed - Other		84,082	79,935	85,222	85,725	85,725	85,725	54,590	88,411	103,500	108,134
Total Inventory Consumed & Other Material		84,082	79,935	85,222	567,607	567,607	567,607	519,559	622,411	660,996	690,717

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

MAN Mangaung - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 01 - Office Of The City Manager	Vote 02 - Office Of The Executive Mayor	Vote 03 - Corporate Services	Vote 04 - Finance	Vote 05 - Social Services	Vote 06 - Planning	Vote 07 - Human Settlement And Housing	Vote 08 - Economic And Rural Development	Vote 09 - Engineering	Vote 10 - Water	Vote 11 - Waste And Fleet Management	Vote 12 - Miscellaneous	Vote 13 - Metro Police	Vote 14 - Naledi And Soutpan	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		–	–	–	1,458,073	–	–	–	–	–	–	–	–	–	–	–	1,458,073
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	3,519,528	3,519,528
Service charges - water revenue		–	–	–	–	–	–	–	–	–	1,135,651	–	–	–	–	–	1,135,651
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	507,200	–	–	–	–	–	–	507,200
Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	177,674	–	–	–	–	177,674
Rental of facilities and equipment		–	–	3,207	–	4,943	3,222	32,925	340	–	–	–	–	–	–	–	44,638
Interest earned - external investments		–	–	–	–	–	118	–	–	–	–	–	20,465	–	–	889	21,472
Interest earned - outstanding debtors		–	–	–	51,824	–	–	12,620	–	18,812	174,294	14,787	–	–	–	27,346	299,684
Dividends received		–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	2
Fines, penalties and forfeits		–	–	–	59	–	1,669	–	–	–	–	–	–	23,935	–	1,918	27,580
Licences and permits		–	–	–	–	456	81	–	13	–	–	–	–	–	–	–	550
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		16,001	1	5,278	8,213	10,584	41,933	1,054	–	494	–	–	483,435	1,783	–	11,021	579,796
Transfers and subsidies		–	–	2,756	199,156	–	–	–	–	139,984	319,284	259,902	102,135	–	–	–	1,023,216
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	365	365
Total Revenue (excluding capital transfers and contributions)		16,001	1	11,242	1,717,326	15,984	47,022	46,599	353	666,490	1,629,229	452,363	606,035	25,718	–	3,561,067	8,795,429
Expenditure By Type																	
Employee related costs		115,537	128,529	201,271	185,937	265,506	72,228	94,410	21,678	198,271	118,470	238,449	86,652	158,960	62,242	428,695	2,376,834
Remuneration of councillors		–	70,668	–	–	–	–	–	–	–	–	–	–	–	–	–	70,668
Debt impairment		–	–	–	–	–	–	8,035	–	85,911	883,575	62,284	75,411	–	–	(21,778)	1,093,438
Depreciation & asset impairment		527	263	21,176	263	31,554	1,067	263	727	167,978	38,131	8,457	–	–	–	76,592	347,000
Finance charges		–	–	–	–	–	12,355	–	–	48,583	–	2,507	978	–	–	–	184,665
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,172,416
Inventory consumed		–	–	–	73,396	–	–	–	–	–	549,015	–	–	–	–	–	622,411
Contracted services		35,242	3,469	29,887	34,691	9,647	4,535	21,267	19,716	81,921	53,768	39,495	2,770	41,350	–	203,502	581,260
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	409	–	–	–	409
Other expenditure		17,048	22,504	32,078	50,317	6,301	2,907	9,817	386	3,232	1,609	58,421	29,676	5,287	513	100,784	340,881
Losses		–	–	–	–	–	–	–	–	–	356,000	–	–	–	–	–	356,000
Total Expenditure		168,353	225,433	284,411	344,605	313,008	93,093	133,793	42,507	585,897	2,000,569	409,613	195,896	205,597	62,755	3,080,451	8,145,981
Surplus/(Deficit)		(152,352)	(225,432)	(273,170)	1,372,722	(297,025)	(46,070)	(87,193)	(42,155)	80,593	(371,339)	42,750	410,138	(179,880)	(62,755)	480,616	649,448
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			–										961,271			20,000	981,271
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			–										–			14,300	14,300
Transfers and subsidies - capital (in-kind - all)																–	–
Surplus/(Deficit) after capital transfers & contributions		(152,352)	(225,432)	(273,170)	1,372,722	(297,025)	(46,070)	(87,193)	(42,155)	80,593	(371,339)	42,750	1,371,409	(179,880)	(62,755)	514,916	1,645,018

References
1. Departmental columns to be based on municipal organisation structure

MAN Mangaung - Supporting Table SA3 Supporting detail to "Budgeted Financial Position"

ANNEXURE - Supporting Table SA3: Supporting detail to 'Budgeted Financial Position'												
Description	Ref	2019/20		2020/21		Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fid Fid Forecast	Pre-audit Outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
It Revenue												
ASSET												
Consumer utilities												
Consumer Utilities		5,941,531	6,772,239	7,528,782	8,009,373	8,009,373	8,009,373	8,441,011	9,675,899	10,965,744	12,331,306	
Transfer of Debt to Asset Management		(1,035,826)	(2,628,447)	(4,645,959)	(5,364,529)	(5,659,628)	(5,659,628)	(5,305,463)	(7,178,513)	(9,269,669)	(9,649,431)	
Total Consumer Utilities	2	2,185,705	2,744,912	2,882,823	2,644,844	2,349,745	2,349,745	3,135,548	2,500,386	2,696,075	2,681,875	
Debt Investment provision												
Balance at the beginning of the year		2,702,919	(3,122,778)	(3,834,874)	(4,433,362)	(4,433,362)	(4,433,362)	(4,681,265)	(6,023,066)	(7,114,533)	(8,268,866)	
Transfer from Reserves		(279,807)	(802,296)	(826,474)	(864,066)	(864,066)	(864,066)	(868,907)	(1,094,438)	(1,153,333)	(1,227,864)	
Bad debts written off		(383,647)	(200,573)	(244,333)	—	—	—	(40,212)	—	—	—	
Balance at end of year	3	(33,535,828)	(42,025,447)	(46,966,393)	(5,364,428)	(5,564,428)	(5,564,428)	(5,305,463)	(7,114,533)	(9,269,669)	(9,649,431)	
Income												
Operating												
Revenue		3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,385	4,074	4,203	
System Input Volume		—	—	—	756,521	756,521	756,521	485,651	890,000	929,169	979,972	
Water Treatment Works		—	—	—	—	—	—	—	—	—	—	
Bus Purchases		—	—	—	756,521	756,521	756,521	890,000	929,169	979,972	—	
Natural Sources		—	—	—	—	—	—	—	—	—	—	
Unutilised Authorized Consumption	4	—	—	—	(481,893)	(481,893)	(481,893)	(484,968)	(734,005)	(927,488)	(952,383)	
Billed Authorized Consumption	5	—	—	—	(448,919)	(448,919)	(448,919)	(484,968)	(694,021)	(914,741)	(947,066)	
Billed Metered Consumption	6	—	—	—	(405,128)	(405,128)	(405,128)	(484,968)	(684,641)	(668,765)	(489,797)	
Free Basic Water		—	—	—	(32,862)	(32,862)	(32,862)	—	(68,801)	(81,175)	(93,478)	
Subsidised Water		—	—	—	(32,862)	(32,862)	(32,862)	—	—	—	—	
Billed Unmetered Consumption		—	—	—	(302,247)	(302,247)	(302,247)	(484,968)	(670,343)	(407,530)	(429,068)	
Free Basic Water		—	—	—	(43,022)	(43,022)	(43,022)	—	(49,476)	(48,768)	(52,006)	
Subsidised Water		—	—	—	(43,022)	(43,022)	(43,022)	—	—	—	—	
Revenue Water		—	—	—	(43,022)	(43,022)	(43,022)	—	(47,676)	(49,769)	(52,006)	
Unutilised Authorized Consumption	7	—	—	—	(33,732)	(33,732)	(33,732)	—	(37,380)	(38,022)	(40,778)	
Unutilised Metered Consumption	8	—	—	—	(33,732)	(33,732)	(33,732)	—	(37,380)	(38,022)	(40,778)	
Unutilised Unmetered Consumption	9	—	—	—	—	—	—	—	—	—	—	
Water Losses		—	—	—	(274,721)	(274,721)	(274,721)	—	(359,271)	(371,485)	(388,263)	
Apparent Losses		—	—	—	(123,309)	(123,309)	(123,309)	—	(153,732)	(166,743)	(174,234)	
Unutilised Authorized Consumption		—	—	—	(30,886)	(30,886)	(30,886)	—	(112,700)	(109,323)	(112,866)	
Customer Meter Inaccuracies		—	—	—	(113,444)	(113,444)	(113,444)	—	(145,606)	(153,738)	(160,263)	
Real losses		—	—	—	(151,412)	(151,412)	(151,412)	—	(185,950)	(204,754)	(213,968)	
Leakage on Transmission and Distribution Mains		—	—	—	(60,038)	(60,038)	(60,038)	—	(78,476)	(81,175)	(85,718)	
Leakage on Distribution Mains		—	—	—	(60,038)	(60,038)	(60,038)	—	(78,476)	(81,175)	(85,718)	
Leakage on Service Connections up to the point of Customer Meter		—	—	—	(30,210)	(30,210)	(30,210)	—	(39,168)	(40,802)	(42,432)	
Data Transfer and Management Errors		—	—	—	(145)	(145)	(145)	—	(26)	—	—	
Unrecorded Annual Revenue Losses		—	—	—	—	—	—	—	—	—	—	
Non-revenue Water		—	—	—	(308,432)	(308,432)	(308,432)	—	(390,611)	(416,506)	(428,978)	
Closing Balance Water	3,386	3,386	3,386	3,386	3,305	3,305	3,305	3,469	4,074	4,235	4,400	
Agricultural												
Opening Balance		—	—	—	—	—	—	—	—	—	—	
Acquisitions		—	—	—	—	—	14	—	14	18	18	
Disposals	7	—	—	—	(14)	(14)	(14)	—	—	(1)	(18)	
Write-offs	8	—	—	—	—	—	—	—	—	—	—	
Closing Balance - Agricultural	9	—	—	—	—	—	—	—	—	—	—	
Consumables												
Standard Rated												
Opening Balance		199,647	59,633	113,135	99,328	99,328	99,328	99,328	(430,495)	5,815	5,820	
Acquisitions		13,292	15,901	16,844	245	245	245	245	14	18	22	
Issues	7	(62,616)	(81,447)	(86,196)	(22)	(22)	(22)	(40,467)	(13)	(13)	(14)	
Adjustments	8	(747)	(824)	0	(330,040)	(330,040)	(330,040)	—	436,307	—	—	
Write-offs	9	(1,947)	(2,295)	(9,428)	—	—	—	(781)	—	—	—	
Closing Balance - Consumables Standard Rated	10	59,633	113,135	99,328	(430,495)	(430,495)	(430,495)	102,811	5,815	5,820	5,828	
Zero Rated												
Opening Balance		807	519	1,296	1,381	1,381	1,381	1,381	2,892	1,336	1,991	
Acquisitions		21,327	18,465	17,120	25,705	25,705	25,705	15,890	(8,383)	28,107	28,887	
Disposals	7	(21,486)	(19,488)	(14,053)	(28,682)	(28,682)	(28,682)	(14,128)	(15,000)	(27,802)	(28,196)	
Adjustments	8	—	(5)	0	809	809	809	—	(889)	—	—	
Write-offs	9	(148)	(158)	(1,061)	—	—	—	—	—	—	—	
Closing Balance - Consumables Zero Rated	10	519	1,296	1,381	2,390	2,390	2,390	2,948	1,336	1,991	1,473	
Finished Goods												
Opening Balance		—	—	—	—	—	—	—	—	—	—	
Acquisitions		—	—	—	—	—	1	—	—	—	—	
Issues	7	—	—	—	(1)	(1)	(1)	—	(1)	(1)	(1)	
Adjustments	8	—	—	—	—	—	—	—	—	—	—	
Write-offs	9	—	—	—	—	—	—	—	—	—	—	
Closing Balance - Finished Goods	10	—	—	—	—	—	—	—	—	—	—	
Materials and Supplies												
Opening Balance		1,098	1,098	1,068	1,098	1,098	1,098	1,098	118,664	102,191	104,031	
Acquisitions		—	—	—	64,448	64,448	64,448	—	90,008	78,037	80,969	
Issues	7	—	—	—	(60,038)	(60,038)	(60,038)	—	(73,383)	(75,616)	(78,968)	
Adjustments	8	—	—	—	113,153	113,153	113,153	—	(1,098)	—	—	
Write-offs	9	—	—	—	—	—	—	—	—	—	—	
Closing Balance - Materials and Supplies	10	1,098	1,098	1,068	118,664	118,664	118,664	1,098	102,191	104,031	106,204	
Work-in-progress												
Materials												
Transfers												
Closing Balance - Work-in-progress		—	—	—	—	—	—	—	—	—	—	
Housing Block												
Opening Balance		—	—	(85)	(897)	(897)	(897)	(897)	(912)	—	—	
Acquisitions		—	—	—	—	—	—	—	—	—	—	
Transfers		—	—	(5)	85	85	85	—	—	—	—	
Sales		—	—	(85)	(85)	—	—	—	—	—	—	
Closing Balance - Housing Block	4	—	(85)	(897)	(812)	(812)	(812)	(812)	—	—	—	
Land												
Opening Balance		393,296	326,830	501,665	518,611	518,611	518,611	518,611	1,077,187	406,812	479,088	
Acquisitions		(31,477)	(15,960)	20,760	—	—	—	—	—	1	2,697	
Disposals	7	(1,146)	—	(2,765)	503,296	503,296	503,296	—	(502,301)	(14,121)	(7,893)	
Completion of Period spent orders	8	—	—	—	—	—	—	—	—	—	—	
Closing Balance - Land	9	260,673	309,869	520,660	1,021,907	1,021,907	1,021,907	516,611	604,612	479,088	483,896	
Consumables - Inventory & Consumables												
Opening Balance		627,408	628,408	628,819	765,161	765,161	765,161	627,596	498,628	595,354	585,861	
Property, plant and equipment (PPE)												
PPE at cost (including net finance leases)		22,862,056	26,163,633	26,830,607	26,000,819	26,403,272	26,403,272	27,365,524	30,068,962	32,046,264	33,507,631	
Less accumulated depreciation		(2,899,957)	(3,737,648)	(4,243,163)	(4,842,313)	(5,042,398)	(5,042,398)	(5,042,398)	(5,701,474)	(6,484,902)	(6,934,522)	
Less impairment and PPE (PPE)	3	(6,488,448)	(9,781,934)	(16,939,313)	(21,132,074)	(21,584,731)	(21,584,731)	(18,475,234)	(21,265,143)	(22,565,002)	(23,599,942)	
LIABILITIES												
Current liabilities - Borrowings												
Bank loans (other than bank overdraft)		28,138	43,595	36,136	—	—	—	38,136	—	—	—	
Current portion of long term liabilities		196,879	298,024	107,295	149,250	149,250	149,250	102,492	101,887	150,247	96,096	
Total Current liabilities - Borrowings		225,017	341,619	243,431	149,250	149,250	149,250	140,628	161,887	150,247	96,096	
Trade and other payables												
Trade Payables		2,723,609	3,112,187	3,586,963	1,174,204	1,174,204	1,174,204	4,099,746	1,577,185	1,771,055	334,449	
Trade Receivables		1,074,198	907,620	811,289	205,003	205,003	205,003	819,531	302,862	272,666	246,391	
Unsettled conditional contracts		498,368	423,778	5,781	—	—	—	1,323,427	—	—	—	
Other		2,028,195	2,916,414	3,069,333	36,996	36,996	36,996	84,947	89,539	76,576	—	
Total Trade and other payables	5	4,304,269	7,345,263	10,067,814	1,501,798	1,501,798	1,501,798	6,744,714	1,979,614	1,524,245	606,614	
Non current liabilities - Borrowings												
Borrowings		1,501,198	1,252,866	1,034,404	968,276	968,276	968,276	1,911,308	328,463	164,162	75,792	
Finance leases (including PPP asset leases)		—	—	—	—	—	—	—	—	—	—	
Total Non current liabilities - Borrowings	4	1,501,198	1,252,866	1,034,404	968,276	968,276	968,276	1,911,308	328,463	164,162	75,792	
Provisions - current												
Retention liabilities		179	—	—	520,254	520,254	520,254	27,746	606,814	606,814	606,814	
Retention liabilities - other		179,044	179,044	114,442	169,141	178,044	178,044	114,442	202,621	184,044	179,044	
Retention liabilities - other		1,627,915	1,572,915	1,505,866	1,602,398	1,602,398	1,602,398	1,599,453	921,044	848,902	854,522	
Total Provisions - non-current		683,944	1,752,000	1,766,414	1,339,588	1,339,588	1,339,588	1,689,599	1,738,265			

MAN Mangaung - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
SERVICE DELIVERY IMPROVEMENT				1,694,329	1,840,946	1,982,144	2,068,486	2,029,489	2,029,489	2,352,652	2,523,617	2,725,968
ORGANISATIONAL STRENGTH				1,071,772	931,249	978,629	1,052,171	1,072,925	1,072,925	1,076,045	1,136,198	1,216,519
SERVICE DELIVERY				–	–	–	24,035	24,035	24,035	25,718	27,518	29,444
ECONOMIC GROWTH				27,329	27,783	29,221	31,963	31,963	31,963	33,619	35,973	38,491
SPATIAL TRANSFORMATION				9,878	8,717	16,845	12,785	15,785	15,785	29,756	34,719	45,749
FINANCIAL HEALTH IMPROVEMENT				3,891,717	4,129,511	3,940,041	4,884,161	4,805,806	4,805,806	5,277,639	5,551,643	5,853,569
GOOD GOVERNANCE				136,101	151,621	163,729	–	–	–	–	–	–
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	6,831,127	7,089,828	7,110,609	8,073,601	7,980,003	7,980,003	8,795,429	9,309,667	9,909,741

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective
- check op revenue balance
- (796,191)
- (542,939)
- (841,148)
- (930,809)
- (934,901)
- (934,901)
- (995,571)
- (1,042,138)
- (1,068,060)

MAN Mangaung - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
SERVICE DELIVERY IMPROVEMENT				3,687,026	3,338,300	4,192,506	2,992,531	2,993,776	2,993,776	3,606,651	3,777,171	3,942,471	
ORGANISATIONAL STRENGTH				1,764,318	1,867,301	1,622,294	1,449,515	1,435,695	1,435,695	1,331,572	1,388,057	1,437,883	
SERVICE DELIVERY				–	–	35	232,311	257,931	257,931	267,538	279,323	291,879	
ECONOMIC GROWTH				42,430	32,700	34,101	32,364	32,483	32,483	33,571	35,289	36,916	
SPATIAL TRANSFORMATION				127,219	118,755	121,291	110,133	107,567	107,567	118,190	119,930	125,370	
FINANCIAL HEALTH IMPROVEMENT				2,138,979	1,942,919	1,878,257	2,633,975	2,614,354	2,614,354	2,788,459	2,916,850	3,045,060	
GOOD GOVERNANCE				99,526	116,782	128,594	–	–	–	–	–	–	
Allocations to other priorities													
Total Expenditure				1	7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	842,029	311,113	726,440	0	1,646	1,646	0	(0)	0
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MAN Mangaung - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
SERVICE DELIVERY IMPROVEMENT				666,768	321,113	566,855	890,824	917,176	917,176	939,826	1,019,370	1,111,339	
ORGANISATIONAL STRENGTH				23,539	6,182	11,552	58,547	37,474	37,474	69,012	59,623	10,246	
SERVICE DELIVERY				–	–	–	13,400	7,200	7,200	5,315	3,997	8,857	
ECONOMIC GROWTH				7,537	3,432	9,097	37,683	18,534	18,534	13,800	6,056	5,200	
SPATIAL TRANSFORMATION				102,871	62,011	212,208	207,209	202,209	202,209	267,233	258,432	242,894	
FINANCIAL HEALTH IMPROVEMENT				16,439	25,367	21,875	13,344	13,344	13,344	35,360	36,915	38,577	
GOOD GOVERNANCE				4,713	1,892	5,226	–	–	–	–	–	–	
Allocations to other priorities				3									
Total Capital Expenditure				1	821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	1,330,545	1,384,393	1,417,114

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

MAN Mangaung - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
09 - Engineering										
Waste Water Management										
Sewerage										
Bucket Toilet	Households	–	–	–	3 974	3 974	3 974	3 974	3 974	–
Flush Toilet (Connected To Sewerage)	Households	–	–	–	131 624	131 624	131 624	131 624	131 627	–
Sanitation	Households	–	–	67 012	31 722	31 722	31 722	68 337	69 020	69 710
Receiving Sanitation	Households	–	–	87000 540	5103 935	5103 935	5103 935	51534 484	52050 129	52570 059
Informal Settlements (R000)	Rand Value	–	–	–	49634 779	49634 779	49634 779	52612 866	55769 638	–
Level)	Households	–	–	–	3 186	3 186	3 186	3 186	3 186	–
10 - Water										
Water Management										
Water Distribution										
Water	Households	–	–	67 012	35 722	35 722	35 722	68 337	69 020	69 710
Receiving Water	Households	–	–	129591 317	155142 075	155142 075	155142 075	168850 750	170539 257	172244 650
Informal Settlements (R000)	Rand Value	–	–	–	155142 075	155142 075	155142 075	171109 709	171109 709	–
Agreement - Receiving Water	Households	–	–	–	34 885	34 885	34 885	–	–	–
Piped Water Inside Dwelling	Households	–	–	–	168 029	168 029	168 029	168 029	168 029	–
11 - Waste And Fleet Management										
Waste Management										
Solid Waste Removal										
Removal	Households	–	–	67 012	31 722	31 722	31 722	68 337	69 020	69 710
Removal	Households	–	–	51174 915	48885 249	48885 249	48885 249	55518 683	56074 193	56634 320
Informal Settlements (R000)	Rand Value	–	–	–	51857 857	51857 857	51857 857	54969 328	58267 488	–
Removed At Least Once A Week	Households	–	–	–	218 678	218 678	218 678	218 678	218 678	–
15 - Other										
Energy Sources										
Electricity										
Electricity (< Min. Service Level)	Households	–	–	–	151 190	151 190	151 190	151 190	151 190	–
Electricity	Households	–	–	–	51345 234	51345 234	51345 234	–	–	–
Receiving Electricity	Households	–	–	–	24399 776	24399 776	24399 776	–	–	–
Agreement - Receiving Electricity	Households	–	–	–	–	–	–	–	–	–

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

MAN Mangaung - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MAN Mangaung - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	1.9%	1.5%	4.4%	4.4%	4.4%	1.9%	4.1%	3.8%	3.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.9%	2.1%	1.8%	4.6%	4.7%	4.7%	2.1%	4.3%	4.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	62.1%	23.8%	19.7%	11.0%	11.0%	11.0%	19.2%	6.5%	3.2%	1.4%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.8	0.9	0.6	2.6	2.6	2.6	0.8	1.8	2.7	5.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.9	0.6	2.6	2.6	2.6	0.8	1.8	2.7	5.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	(0.1)	0.5	0.5	0.5	0.1	0.3	0.8	2.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		-0.1%	0.0%	45.9%	100.1%	102.2%	102.2%	93.7%	98.0%	98.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	45.6%	100.3%	102.2%	102.2%	93.7%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	98.6%	105.1%	112.2%	38.7%	39.2%	39.2%	165.8%	31.5%	31.6%	31.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))										
Creditors to Cash and Investments		2060.3%	2708.2%	481.8%	132.9%	130.7%	130.7%	252.2%	166.0%	57.9%	15.7%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.9%	29.0%	31.8%	26.9%	27.4%	27.4%	30.8%	27.0%	26.6%	26.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.9%	30.0%	32.8%	27.7%	28.2%	28.2%		27.8%	27.4%	26.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.9%	7.8%	7.9%	6.2%	6.4%	6.4%		5.8%	5.9%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.7%	15.2%	14.4%	6.4%	6.3%	6.3%	14.2%	6.0%	5.7%	5.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	1,173.0	40.9	47.2	47.2	47.2	29.5	42.1	45.6	48.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	116.8%	121.5%	132.9%	49.4%	50.3%	50.3%	174.7%	40.5%	40.7%	40.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	0.2	2.5	1.7	1.7	1.7	4.3	1.7	3.5	5.6

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

MAN Mangaung - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basic of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			645	753	747	--	--	--	--	--	--	--
Females aged 5 - 14			62	--	63	--	--	--	--	--	--	--
Males aged 5 - 14			59	--	63	--	--	--	--	--	--	--
Females aged 15 - 34			123	--	143	--	--	--	--	--	--	--
Males aged 15 - 34			111	--	147	--	--	--	--	--	--	--
Unemployment												
Monthly household income (no. of households)	1, 12											
No income			--	--	--	--	--	--	--	--	--	--
R1 - R1 600			223,605	264,092	279,632	--	--	--	--	--	--	--
R1 601 - R3 200			147,821	144,442	247,440	--	--	--	--	--	--	--
R3 201 - R6 400			32,255	42,097	52,891	--	--	--	--	--	--	--
R6 401 - R12 800			25,362	35,271	36,713	--	--	--	--	--	--	--
R12 801 - R26 600			12,388	26,207	33,761	--	--	--	--	--	--	--
R26 601 - R51 200			3,515	10,564	23,178	--	--	--	--	--	--	--
R52 201 - R102 400			1,025	3,911	7,644	--	--	--	--	--	--	--
R102 401 - R204 800			687	923	1,916	--	--	--	--	--	--	--
R204 801 - R409 600			500	399	965	--	--	--	--	--	--	--
R409 601 - R819 200			132	378	754	--	--	--	--	--	--	--
> R819 200			--	--	--	--	--	--	--	--	--	--
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area			645,438	752,907	747,424	--	--	--	--	--	--	--
Number of poor people in municipal area			--	--	231,921	--	--	--	--	--	--	--
Number of households in municipal area			--	--	--	--	--	--	--	--	--	--
Number of poor households in municipal area			--	--	--	--	--	--	--	--	--	--
Definition of poor household (R per month)												
Housing statistics	3											
Formal			--	--	196,741	--	--	--	--	--	--	--
Informal			--	--	36,180	--	--	--	--	--	--	--
Total number of households			--	--	231,921	--	--	--	--	--	--	--
Dwellings provided by municipality	4		--	--	--	--	--	--	--	--	--	--
Dwellings provided by province/s			--	--	--	--	--	--	--	--	--	--
Dwellings provided by private sector	5		--	--	--	--	--	--	--	--	--	--
Total new housing dwellings			--	--	--	--	--	--	--	--	--	--
Economic	6											
Inflation/inflation outlook (CPI-X)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges						0.0%	86.0%	0.0%	86.0%	86.0%	86.0%	0.0%
Rental of facilities & equipment						0.0%	60.0%	0.0%	60.0%	60.0%	60.0%	0.0%
Interest - external investments						0.0%	100.0%	0.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						0.0%	15.0%	0.0%	15.0%	15.0%	15.0%	0.0%
Revenue from agency services						0.0%	92.0%	0.0%	92.0%	92.0%	92.0%	0.0%

Total municipal services			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling	--	--	--	168,029	168,029	168,029	168,029	168,029	--
	9	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
	10	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
	8	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
	9	Minimum Service Level and Above sub-total	--	--	--	168,029	168,029	168,029	168,029	168,029	--
	10	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
	9	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
	10	No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	168,029	168,029	168,029	168,029	168,029	--
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	131,624	131,624	131,624	131,624	131,627	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	131,624	131,624	131,624	131,624	131,627	--
		Bucket toilet	--	--	--	3,974	3,974	3,974	3,974	3,974	--
		Other toilet provisions (< min.service level)	--	--	--	3,186	3,186	3,186	3,186	3,186	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	7,160	7,160	7,160	7,160	7,160	--
		Total number of households	--	--	--	138,784	138,784	138,784	138,784	138,787	--
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	151,190	151,190	151,190	151,190	151,190	--
		Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	151,190	151,190	151,190	151,190	151,190	--
		Total number of households	--	--	--	151,190	151,190	151,190	151,190	151,190	--
		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	--
Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling	--	--	--	168,029	168,029	168,029	168,029	168,029	--
	9	Piped water inside yard (but not in dwelling)	--	--	--	--					

Municipal entity services			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets [000] <u>Water:</u> Piped water inside dwelling 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 Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total									
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total									
Name of municipal entity		Total number of households <u>Energy:</u> Electroly (at least min.service level) Electroly - prepaid (min.service level) Minimum Service Level and Above sub-total Electroly (< min.service level) Electroly - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total									
Name of municipal entity		Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total 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									
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets [000] <u>Water:</u> Piped water inside dwelling 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 Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total									
Names of service providers		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total									
Names of service providers		Total number of households <u>Energy:</u> Electroly (at least min.service level) Electroly - prepaid (min.service level) Minimum Service Level and Above sub-total Electroly (< min.service level) Electroly - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total									
Names of service providers		Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total 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									
Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity		Location of households for each type of FBS Formal settlements - 50 kwh per indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	19,683,456	16,842,567	21,496,366	-	-	51,345,234	51,345,234	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water		Location of households for each type of FBS Formal settlements - 6 kilolitres per indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	80,894,402	95,538,678	130,110,978	196,767,141	196,767,141	196,767,141	151,140,054	165,255,098	180,896,584
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation		Location of households for each type of FBS Formal settlements - Free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	122,355,657	130,125,352	148,227,383	149,130,623	149,130,623	149,130,623	132,799,678	140,248,030	148,956,713
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal		Location of households for each type of FBS	-	-	-	49,634,779	49,634,779	49,634,779	52,612,866	55,769,638	

Formal Settlements -	Formal settlements - (removed once a week to indigent households)	74,679,498	80,255,795	90,601,609	90,923,275	90,923,275	90,923,275	86,497,029	93,081,765	101,193,307
Number Of Households	Number of HH receiving this type of FBS	-	-	67,012	31,722	31,722	31,722	68,337	69,020	69,710
Informal Settlements	Informal settlements (Rands)	-	-	-	51,857,857	51,857,857	51,857,857	54,969,328	58,267,488	-
Number Of Households For Is	Number of HH receiving this type of FBS	-	-	51,174,915	48,885,249	48,885,249	48,885,249	55,518,683	56,074,193	56,634,320
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	51,857,857	51,857,857	51,857,857	54,969,328	58,267,488	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

MAN Mangaung Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	132,683	114,915	1,222,156	883,808	898,274	898,274	1,609,661	950,179	2,023,395	3,394,878
Cash + investments at the year end less applications - R'000	18(1)(b)	2	(6,554,441)	(9,200,131)	(9,739,662)	(2,614,804)	(2,564,735)	(2,564,735)	(969,061)	(3,439,796)	(2,153,217)	(358,110)
Cash year end/monthly employee/contractor payments	18(1)(b)	3	0.3	0.2	2.6	1.7	1.7	1.7	4.3	1.7	3.5	5.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	633,630	547,473	719,073	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Service charge rev % change - macro CPK target exclusive	18(1)(a)(2)	5	N.A.	2.0%	(7.5%)	13.0%	(7.9%)	(6.0%)	(37.9%)	3.9%	(0.4%)	0.1%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	41.1%	97.4%	99.0%	99.0%	121.6%	99.1%	99.1%	99.2%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	15.4%	15.3%	15.2%	15.0%	15.3%	15.3%	16.7%	16.1%	16.1%	16.0%
Capital payments % of capital expenditure	18(1)(c)	8	0.0%	0.0%	56.1%	100.0%	102.1%	102.1%	90.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current % of Govt. legacies/expected allocations	18(1)(a)	10								220.4%	224.6%	0.0%
Consumer consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	12.3%	7.8%	(56.0%)	0.0%	0.0%	136.9%	(11.3%)	5.9%	6.0%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	(0.8%)	1.1%	(99.9%)	0.0%	0.0%	210990.8%	(57.3%)	(32.2%)	5.5%
R&M % of Property Plant & Equipment	20(1)(iv)	13	3.7%	3.0%	3.0%	2.4%	2.4%	2.4%	2.8%	2.4%	2.4%	2.4%
Asset renewal % of capital budget	20(1)(iv)	14	46.3%	9.3%	19.2%	20.6%	17.5%	17.5%	0.0%	17.4%	22.8%	24.7%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing briefly for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Provincial allocations included in budget
- Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)(a)		8.0%	(1.5%)	19.0%	(1.9%)	0.0%	(31.9%)	9.9%	5.6%	6.1%	
% inc/ Property Tax	18(1)(a)		10.3%	(10.8%)	24.5%	(5.3%)	0.0%	(34.2%)	3.9%	6.7%	7.3%	
% inc/ Service charges - electricity revenue	18(1)(a)		7.5%	(3.2%)	20.3%	0.0%	0.0%	(37.2%)	11.2%	4.4%	4.5%	
% inc/ Service charges - water revenue	18(1)(a)		4.5%	18.9%	9.4%	(2.8%)	0.0%	(27.2%)	7.7%	7.0%	8.3%	
% inc/ Service charges - sanitation revenue	18(1)(a)		10.6%	(3.4%)	21.3%	(2.2%)	0.0%	(8.4%)	24.7%	7.0%	7.6%	
% inc/ Service charges - refuse revenue	18(1)(a)		11.4%	4.7%	11.5%	0.0%	0.0%	4.6%	13.0%	7.6%	6.6%	
% inc/ in	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)(a)	4,981,141	5,379,533	5,299,319	6,304,919	6,187,568	6,187,568	4,216,039	6,798,125	7,179,560	7,617,206	
Service charges		4,981,141	5,379,533	5,299,319	6,304,919	6,187,568	6,187,568	4,216,039	6,798,125	7,179,560	7,617,206	
Property rates		1,209,977	1,334,854	1,190,391	1,481,826	1,403,472	1,403,472	923,383	1,458,073	1,555,921	1,669,573	
Service charges - electricity revenue		2,529,042	2,719,000	2,631,325	3,166,037	3,166,037	3,166,037	1,988,115	3,519,528	3,674,387	3,839,735	
Service charges - water revenue		797,862	833,393	991,028	1,083,984	1,053,984	1,053,984	767,457	1,135,651	1,215,412	1,316,402	
Service charges - sanitation revenue		323,383	357,634	346,566	415,795	406,798	406,798	372,822	507,200	542,695	583,863	
Service charges - refuse revenue		120,876	134,852	141,009	157,276	157,276	157,276	164,463	177,574	191,144	207,534	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		45,993	46,910	48,634	22,569	22,569	22,569	23,480	44,638	47,763	51,106	
Capital expenditure excluding capital grant funding		259,759	133,981	215,826	290,196	261,035	261,035	94,785	334,331	342,255	349,053	
Cash receipts from ratepayers	18(1)(a)	-	-	2,541,246	6,942,401	6,942,401	6,942,401	5,994,420	7,679,227	8,107,280	8,623,463	
Ratepayer & Other revenue	18(1)(a)	5,987,586	6,317,660	6,184,399	7,126,515	7,013,190	7,013,190	4,929,259	7,750,373	8,183,149	8,694,868	
Change in consumer debtors (current and non-current)		706,417	715,119	525,836	(4,850,561)	(4,850,561)	(4,850,561)	388,754	(351,967)	163,991	175,238	
Operating and Capital Grant Revenue	18(1)(a)	1,562,904	1,267,452	1,751,962	1,843,126	1,868,945	1,868,945	488,956	2,004,487	2,130,391	2,242,395	
Capital expenditure - total	20(1)(iv)	821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1,384,393	1,417,114	
Capital expenditure - renewal	20(1)(iv)	380,747	39,151	159,053	250,960	209,419	209,419	231,683	315,470	349,875		
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									908,606	947,381	-	
DoRA capital grants total MFY									1,027	1,042	-	
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants									909,633	948,423	-	
Average annual collection rate (arrear income)												

DoRA operating

Trend

Change in consumer debtors (current and non-current)	706,417	715,119	525,836	388,764	(351,967)	163,971	175,238	-	-	-	-	-
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Total Operating Revenue	6,831,127	7,089,828	7,110,609	8,073,601	7,980,003	7,980,003	5,047,050	8,795,429	9,309,667	9,909,741	
Total Operating Expenditure	7,017,469	7,105,644	7,250,638	7,450,829	7,440,160	7,440,160	5,612,611	8,145,981	8,516,619	8,879,580	
Operating Performance Surplus/(Deficit)	(186,343)	(15,817)	(140,029)	622,772	539,844	539,844	(565,561)	649,448	793,048	1,030,161	
Cash and Cash Equivalents (30 June 2021)								950,179			
Revenue											
% Increase in Total Operating Revenue		3.8%	0.3%	13.5%	(1.2%)	0.0%	(36.8%)	10.2%	5.8%	6.4%	
% Increase in Property Rates Revenue		10.3%	(10.8%)	24.5%	(5.3%)	0.0%	(34.2%)	3.9%	6.7%	7.3%	
% Increase in Electricity Revenue		7.5%	(3.2%)	20.3%	0.0%	0.0%	(37.2%)	11.2%	4.4%	4.5%	
% Increase in Property Rates & Services Charges		8.0%	(1.5%)	19.0%	(1.9%)	0.0%	(31.9%)	9.9%	5.6%	6.1%	
Expenditure											
% Increase in Total Operating Expenditure		1.3%	2.0%	2.8%	(0.1%)	0.0%	(24.6%)	9.5%	4.5%	4.3%	
% Increase in Employee Costs		0.6%	10.1%	(4.2%)	0.8%	0.0%	(28.9%)	8.7%	4.3%	4.5%	
% Increase in Electricity Bulk Purchases		11.6%	9.9%	3.6%	0.0%	0.0%	(25.0%)	8.5%	4.4%	4.5%	
Average Cost Per Budgeted Employee Position (Remuneration)			3542765.654	7156223.125			11055043.83				
Average Cost Per Councilor (Remuneration)			0	717123.68			706678.42				
R&M % of PPE		3.7%	3.0%	3.0%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	
Asset Renewal and R&M as a % of PPE		6.0%	3.0%	4.0%	4.0%	3.0%	3.0%	4.0%	4.0%	4.0%	
Debt Impairment % of Total Billable Revenue		15.4%	15.3%	15.2%	15.0%	15.3%	15.3%	16.7%	16.1%	16.0%	
Capital Revenue											
Internally Funded & Other (R'000)		183,664	85,236	140,862	290,196	261,035	67,575	334,331	342,255	349,053	
Borrowing (R'000)		22,001	48,745	74,964	-	-	27,210	-	-	-	
Grant Funding and Other (R'000)		562,108	286,015	610,988	930,809	934,901	437,478	996,215	1,042,138	1,068,060	
Internally Generated funds % of Non Grant Funding		89.3%	63.6%	65.3%	100.0%	100.0%	100.0%	71.3%	100.0%	100.0%	
Borrowing % of Non Grant Funding		10.7%	36.4%	34.7%	0.0%	0.0%	28.7%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding		73.2%	68.1%	73.9%	76.2%	78.2%	82.2%	74.9%	75.3%	75.4%	
Capital Expenditure											
Total Capital Programme (R'000)		821,867	419,996	826,814	1,221,006	1,195,936	532,263	1,330,545	1,384,393	1,417,114	
Asset Renewal		390,669	54,558	165,598	315,752	249,662	249,662	281,016	362,814	382,069	
Asset Renewal % of Total Capital Expenditure		50.9%	13.0%	20.0%	25.9%	20.9%	46.9%	21.1%	26.2%	27.0%	
Cash											
Cash Receipts % of Rate Payer & Other		0.0%	0.0%	41.1%	97.4%	99.0%	99.0%	121.6%	99.1%	99.1%	99.2%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0
Borrowing											
Credit Rating (2009/10)								0			
Capital Charges to Operating		2.5%	1.9%	1.5%	4.4%	4.4%	4.4%	1.9%	4.1%	3.8%	3.4%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		(6,554,441)	(9,200,131)	(9,739,662)	(2,614,804)	(2,564,735)	(969,061)	(3,439,796)	(2,153,217)	(358,110)	
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Free Services as a % of Operating Revenue (excl operational transfers)		1.8%	1.9%	2.1%	1.9%	1.9%	1.9%		2.3%	2.4%	2.4%
High Level Outcome of Funding Compliance											
Total Operating Revenue		6,831,127	7,089,828	7,110,609	8,073,601	7,980,003	7,980,003	5,047,050	8,795,429	9,309,667	9,909,741
Total Operating Expenditure		7,017,469	7,105,644	7,250,638	7,450,829	7,440,160	7,440,160	5,612,611	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) Budgeted Operating Statement		(186,343)	(15,817)	(140,029)	622,772	539,844	539,844	(565,561)	649,448	793,048	1,030,161
Surplus/(Deficit) Considering Reserves and Cash Backing		(6,554,441)	(9,200,131)	(9,739,662)	(2,614,804)	(2,564,735)	(969,061)	(3,439,796)	(2,153,217)	(358,110)	
MTREF Funded (F) / Unfunded (U)	15	0	0	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✗	15		✗	✗	✗	✗	✗	✗	✗	✗	✗

MAN Mangaung - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		1/1/2000	1/1/2000	1/1/2000	1/1/2000					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		-	12	-	-			-		
No. of properties	5	-	203,782	-	201,115	201,115	201,115	202,523	204,346	-
No. of sectional title values	5	-	25,172	-	29,293	29,293	29,293	29,498	29,764	-
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		-	1,536	-	1,153	1,153	1,153	3,478	2,378	-
No. of valuation roll amendments		-	1,536	-	1,153	1,153	1,153	3,478	2,378	-
No. of objections by rate payers		-	-	-	18	18	18	4,022	2,540	-
No. of appeals by rate payers		-	-	-	-	-	-	795	312	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	2	-	2	2	2	4	3	-
Public service infrastructure value (Rm)	5	-	108	-	115	115	115	115	117	-
Municipality owned property value (Rm)		-	7,231	-	7,446	7,446	7,446	7,213	7,278	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	1	1	1	-	-	-
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		-	18	-	63	63	63	63	64	-
Valuation reductions-public worship (Rm)		-	23	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	104	-	-	-	-	-	-	-
Total valuation reductions:		-	146	-	64	64	64	63	64	-
Total value used for rating (Rm)	5	-	107,198	-	109,419	109,419	109,419	126,403	123,925	128,881
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	-	107,198	-	109,419	109,419	109,419	110,185	111,177	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)			Yes		Yes	Yes	Yes	Yes	Yes	
Special rating area used? (Y/N)					No					
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)			Yes		No					
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	-	1,266,271	-	1,607,824	1,607,824	1,607,824	1,640,652	1,750,720	1,820,749
Rate revenue expected to collect (R'000)	6	-	1,202,957	1,487,602	1,366,650	1,366,650	1,366,650	1,558,619	1,878,600	195,374,432
Expected cash collection rate (%)		0.0%	0.0%	0.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		-	-	16,632	31,076	31,076	31,076	43,691	46,622	50,027
Rebates, exemptions - pensioners (R'000)		-	-	5,492	5,030	5,030	5,030	8,280	8,836	9,481
Rebates, exemptions - bona fide farm. (R'000)		-	-	28,476	32,425	32,425	32,425	37,882	40,424	43,377
Rebates, exemptions - other (R'000)		-	-	60,141	67,290	67,290	67,290	91,813	97,973	105,129
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	110,741	135,820	135,820	135,820	181,666	193,855	208,014

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

MAN Mangaung - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		132,085	–	3,622	3,082	2,983	49,922	152	998	–	–	–	–	–	–	–	–
No. of sectional title property values		24,335	–	837	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		2,317	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		1,839	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		2,317	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		1,424	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		158	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised																	
No. of successful objections	5	1,424	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	142	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)		Market	Other	Market	Market	Market	Market	Market	Market	Other	Other	Other	Other	Other	Other	Market	Other
Base of valuation (select)		Land & Impr.	Other	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Other	Other	Other	Other	Other	Other	Land & Impr.	Other
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)		Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	Yes	No
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	0	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	0	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	0.700100	–	2.875700	0.175000	2.875700	–	0.175000	0.700100	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		360	–	555	8	242	–	0	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		342	–	527	7	230	–	0	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	95.0%	0.0%	95.0%	95.0%	95.0%	0.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		14	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	25	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		62	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

MAN Mangaung - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		146,674	–	3,339	3,415	911	42,063	210	922	–	–	–	–	–	–	4,982	–
No. of sectional title property values		25,201	–	824	–	–	–	–	280	–	–	–	–	–	–	3	–
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		8,565	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		2,000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		8,565	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		5,555	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		150	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		50	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	2,300	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	1,030	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued																	
Years since last valuation (select)		5	5	5	5	5	5	<1	5	<1	<1	<1	<1	<1	<1	5	<1
Frequency of valuation (select)																	
Method of valuation used (select)		Market	Other	Market	Market	Market	Market	Market	Market	Other	Other	Other	Other	Other	Other	Market	Other
Base of valuation (select)		Land & Impr.	Other	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Other	Other	Other	Other	Other	Other	Land & Impr.	Other
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)		Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	Yes	No
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	0	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	0	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	0	–	0	0	0	0	0	0	–	–	–	–	–	–	0	–
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	0	–	0	0	0	0	0	0	–	–	–	–	–	–	0	–
Rating:																	
Average rate	3	0.947400	–	3.221300	0.236850	3.221300	–	0.236850	0.947400	–	–	–	–	–	–	–	–
Rate revenue budget (R'000)		704	–	538	51	317	–	1	3	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		669	–	511	48	301	–	1	29	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	95.0%	0.0%	95.0%	95.0%	95.0%	0.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		44	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	38	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		92	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

MAN Mangaung - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties		176 Cent per Rand on rateable	-	-	-	0.7491	0.9510	1.0176	-
Residential properties - vacant land		Cent per Rand on rateable	-	-	-	0.7491	0.9474	0.9982	1.0580
Formal/informal settlements		Cent per Rand on rateable	-	-	-	0.7491	0.9474	0.9982	1.0580
Small holdings		Cent per Rand on rateable	-	-	-	0.7491	0.9474	0.9982	1.0580
Farm properties - used		Cent per Rand on rateable	-	-	-	0.1873	0.2369	0.2496	0.2646
Farm properties - not used		Cent per Rand on rateable	-	-	-	0.1873	0.2369	0.2496	0.2646
Industrial properties		Cent per Rand on rateable	-	-	-	3.0770	3.2213	3.3953	3.5990
Business and commercial properties		Cent per Rand on rateable	-	-	-	3.0770	3.2213	3.3953	3.5990
Communal land - residential		Cent per Rand on rateable	-	-	-	0.7491	0.9474	0.9982	1.0580
Communal land - small holdings		Cent per Rand on rateable	-	-	-	0.7491	0.9510	1.0176	-
Communal land - farm property		Cent per Rand on rateable	-	-	-	0.7491	0.2369	0.2496	0.2646
Communal land - business and commercial		Cent per Rand on rateable	-	-	-	3.0770	3.2213	3.3953	3.5990
Communal land - other		Cent per Rand on rateable	-	-	-	-	-	-	-
State-owned properties		Cent per Rand on rateable	-	-	-	3.0770	3.2213	3.3953	3.5990
Municipal properties		Cent per Rand on rateable	-	-	-	-	-	-	-
Public service infrastructure		78Cent per Rand on rateable	-	-	-	0.1873	0.2378	0.2545	-
Privately owned towns serviced by the owner		76Cent per Rand on rateable	-	-	-	0.7491	0.9510	0.0176	-
State trust land		Cent per Rand on rateable	-	-	-	3.0770	3.5465	3.7238	-
Restitution and redistribution properties		Cent per Rand on rateable	-	-	-	-	-	-	-
Protected areas		Cent per Rand on rateable	-	-	-	3.0770	3.5465	3.7238	-
National monuments properties		Cent per Rand on rateable	-	-	-	3.0770	3.5465	3.7238	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		Rebate for first R80 000	-	-	-	80,000	100,000	100,000	100,000
Indigent rebate or exemption		Full Rebate	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		Rebate	-	-	-	250,000	300,000	300,000	300,000
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		-	-	-	28	37	41	45	50
Service point - vacant land (Rands/month)		-	-	-	40	55	62	68	74
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		0 - 6 kl	-	-	-	8	-	-	-
Water usage - Block 1 (c/kl)		7 - 15 kl	-	-	8	10	11	12	13
Water usage - Block 2 (c/kl)		16 - 30 kl	-	-	21	28	30	33	36
Water usage - Block 3 (c/kl)		31 - 60 kl	-	-	24	33	36	40	44
Water usage - Block 4 (c/kl)		Above 60 kl	-	-	27	39	44	48	52
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		Linked to value property	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		Residential	-	-	-	0	-	-	-
Volumetric charge - Block 2 (c/kl)		None Residential	-	-	-	0	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		-	-	-	-	-	-	-
Life-line tariff - meter		-	-	-	1	-	-	-
Life-line tariff - prepaid		-	-	-	1	-	-	-
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		0 - 350	-	-	-	1	-	-
Meter - IBT Block 2 (c/kwh)		>350	-	-	-	2	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		0 - 350	-	-	-	1	-	-
Prepaid - IBT Block 2 (c/kwh)		>350	-	-	-	2	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge		Size of Erf-0 - 300 m²	-	-	-	47	-	-
Basic charge/fixd fee		301 - 600m²	-	-	-	62	-	-
80l bin - once a week		601 - 900 m²	-	-	-	109	-	-
250l bin - once a week		901 - 1500	-	-	-	156	-	-

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

MAN Mangaung - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
General Residential Rebate		Rebate for first R80 000	-	-	-	80,000	-	-	-
Indigent Rebate Or Exemption		Full Rebate	-	-	-	-	-	-	-
Pensioners/Social Grants Rebate Or Exemption		Rebate	-	-	-	250,000	-	-	-
Water tariffs									
Water Usage - Block 1 (C/Kl) 0 - 6kl		0 - 6 kl	-	-	-	7	11	12	-
Water Usage - Block 2 (C/Kl)		16 - 30 kl	-	-	-	19	27	29	-
Water Usage - Block 3 (C/Kl)		31 - 60 kl	-	-	-	21	30	33	-
Water Usage - Block 4 (C/Kl)		Basic Tariff	-	-	-	25	42	47	-
Water Usage - Block 5 (C/Kl)		Above 60 kl	-	-	-	24	-	-	-
Water Usage - Block 1 (C/Kl)		7 - 15 kl	-	-	-	17	-	-	-
Waste water tariffs									
Basic Charge/Fixed Fee (Rands/Month)		Linked to the valuation of the	-	-	-	0	-	-	-
Basic Charge/Fixed Fee (Rands/Month)		Linked to the valuation of the	-	-	-	0	-	-	-
Electricity tariffs									
Ibt Indigent - Block 1		0 - 50 kwh	-	-	-	1	-	-	-
Ibt Indigent - Block 2		51 - 350 kwh	-	-	-	1	-	-	-
Ibt Indigent - Block 3		> 350 kwh	-	-	-	2	-	-	-
Ibt Domestic - Block 1		0 - 350 kwh	-	-	-	1	-	-	-
Ibt Domestic - Block 2		> 350 kwh	-	-	-	2	-	-	-
Homflex - Single Phase - Basic Charge		Basic Charge	-	-	-	128	-	-	-
Homflex - Single Phase - Peak		Peak kwh	-	-	-	2	-	-	-
Homflex - Single Phase - Standard		Standard kwh	-	-	-	1	-	-	-
Homflex - Single Phase - Off-Peak		Off-Peak kwh	-	-	-	1	-	-	-
Homflex - Three Phase - Basic Charge		Basic Charge	-	-	-	368	-	-	-
Homflex - Three Phase - Peak		Peak kwh	-	-	-	2	-	-	-
Homflex - Three Phase - Standard		Standard kwh	-	-	-	1	-	-	-
Homflex - Three Phase - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Flat Business - Basic Charge		Basic Charge	-	-	-	-	-	-	-
Flat Business - Energy Charge		Energy Charge kWh	-	-	-	-	-	-	-
Comflex - Single Phase - Basic Charge		Basic Charge	-	-	-	147	-	-	-
Comflex - Single Phase - Peak		Peak kWh	-	-	-	3	-	-	-
Comflex - Single Phase - Standard		Standard kWh	-	-	-	2	-	-	-
Comflex - Single Phase - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Comflex - Three Phase - Basic Charge		Basic Charge	-	-	-	441	-	-	-
Comflex - Three Phase - Peak		Peak kWh	-	-	-	3	-	-	-
Comflex - Three Phase - Standard		Standard kWh	-	-	-	2	-	-	-
Comflex - Three Phase - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Elecflex 1 - Basic Charge		Basic Charge	-	-	-	2,868	-	-	-
Elecflex 1 - Access Charge		Access Charge kVA	-	-	-	40	-	-	-
Elecflex 1 - Demand Charge		Demand Charge kVA	-	-	-	109	-	-	-
Elecflex 1 - Peak		Peak kWh	-	-	-	2	-	-	-
Elecflex 1 - Standard		Standard kWh	-	-	-	1	-	-	-
Elecflex 1 - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Elecflex 2 - Basic Charge		Basic Charge	-	-	-	1,922	-	-	-
Elecflex 2 - Access Charge		Access Charge kVA	-	-	-	43	-	-	-
Elecflex 2 - Demand Charge		Demand Charge kVA	-	-	-	117	-	-	-
Elecflex 2 - Peak		Peak kWh	-	-	-	2	-	-	-
Elecflex 2 - Standard		Standard kWh	-	-	-	1	-	-	-
Elecflex 2 - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Elecflex 3 - Basic Charge		Basic Charge	-	-	-	1,434	-	-	-
Elecflex 3 - Access Charge		Access Charge kVA	-	-	-	45	-	-	-
Elecflex 3 - Demand Charge		Demand Charge kVA	-	-	-	123	-	-	-
Elecflex 3 - Peak		Peak kWh	-	-	-	2	-	-	-
Elecflex 3 - Standard		Standard kWh	-	-	-	1	-	-	-
Elecflex 3 - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Bulk Resell 2 - Basic Charge		Basic Charge	-	-	-	2,376	-	-	-
Bulk Resell 2 - Demand Charge		Demand Charge kVA	-	-	-	17	-	-	-
Bulk Resell 2 - Peak		Peak kWh	-	-	-	2	-	-	-
Bulk Resell 2 - Standard		Standard kWh	-	-	-	1	-	-	-
Bulk Resell 2 - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Bulk Resell 3 - Basic Charge		Basic Charge	-	-	-	2,472	-	-	-
Bulk Resell 3 - Demand Charge		Demand Charge kVA	-	-	-	12	-	-	-
Bulk Resell 3 - Peak		Peak kWh	-	-	-	2	-	-	-
Bulk Resell 3 - Standard		Standard kWh	-	-	-	2	-	-	-
Bulk Resell 3 - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Sport Stadiums - Peak		Peak kWh	-	-	-	3	-	-	-
Sport Stadiums - Standard		Standard kWh	-	-	-	2	-	-	-
Sport Stadiums - Off-Peak		Off-Peak kWh	-	-	-	2	-	-	-
Departmental Tou - Peak		Peak kWh	-	-	-	2	-	-	-
Departmental Tou - Standard		Standard kWh	-	-	-	1	-	-	-
Departmental Tou - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Net Metering		Energy Charge kWh	-	-	-	1	-	-	-
Alternative Resell - Basic Charge		Basic Charge	-	-	-	694	-	-	-
Alternative Resell - Energy Charge		Energy Charge kWh	-	-	-	2	-	-	-
Departmental		Energy Charge kWh	-	-	-	1	-	-	-

MAN Mangaung - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		387.04	415.30	446.45	461.80	461.80	461.80	2.6%	473.70	499.10	529.00
Electricity: Basic levy											
Electricity: Consumption		2,085.72	2,127.43	–	2,169.98	2,169.98	2,169.98	–	–	–	–
Water: Basic levy		27.60	30.91	33.93	37.46	37.00	37.00	9.5%	41.00	45.25	49.78
Water: Consumption		534.18	589.14	646.86	697.35	697.35	697.35	7.5%	749.46	823.71	896.28
Sanitation		184.39	199.68	214.03	227.91	227.91	227.91	2.4%	233.39	247.92	264.54
Refuse removal		109.30	120.01	130.21	–	136.23	136.23	(3.1%)	142.77	151.19	141.47
Other											
sub-total		3,328.23	3,482.47	1,471.48	3,594.50	3,730.27	3,730.27	(54.4%)	1,640.32	1,767.17	1,881.07
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		3,328.23	3,482.47	1,471.48	3,594.50	3,730.27	3,730.27	(54.4%)	1,640.32	1,767.17	1,881.07
% increase/-decrease			4.6%	(57.7%)	144.3%	3.8%	–		(56.0%)	7.7%	6.4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		262.19	281.33	302.44	312.83	312.83	312.83	0.9%	315.80	332.73	352.67
Electricity: Basic levy											
Electricity: Consumption		453.68	462.75	–	472.01	472.01	472.01	–	–	–	–
Water: Basic levy		27.60	30.91	33.93	37.40	37.00	37.00	9.6%	41.00	45.25	49.78
Water: Consumption		325.68	304.56	334.40	559.20	343.60	343.60	(34.2%)	368.20	420.63	461.50
Sanitation		–	–	–	162.79	162.79	162.79	6.5%	171.58	181.88	–
Refuse removal		–	–	–	136.23	136.23	136.23	4.6%	144.95	154.81	–
Other											
sub-total		1,069.15	1,079.55	670.77	1,680.46	1,464.46	1,464.46	(38.0%)	1,041.53	1,135.30	863.95
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		1,069.15	1,079.55	670.77	1,680.46	1,464.46	1,464.46	(38.0%)	1,041.53	1,135.30	863.95
% increase/-decrease			1.0%	(37.9%)	150.5%	(12.9%)	–		(28.9%)	9.0%	(23.9%)
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		–	–	–	163.86	163.86	163.86	3.4%	174.43	186.64	–
Electricity: Basic levy											
Electricity: Consumption		–	–	–	208.51	208.51	208.51	–	–	–	–
Water: Basic levy		–	–	–	37.40	37.40	37.40	10.2%	40.84	44.84	–
Water: Consumption		–	–	–	421.05	421.05	421.05	25.9%	459.79	504.85	–
Sanitation		–	–	–	130.39	130.39	130.39	6.0%	137.43	145.68	–
Refuse removal		–	–	–	57.32	57.32	57.32	4.1%	60.70	64.40	–
Other											
sub-total		–	–	–	1,018.53	1,018.53	1,018.53	(14.3%)	873.19	946.41	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	–	–	1,018.53	1,018.53	1,018.53	(14.3%)	873.19	946.41	–
% increase/-decrease			–	–	–	–	–		(14.3%)	8.4%	(100.0%)

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

MAN Mangaung - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		104	104	112	0	0	0	-	-	-
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		84,257	352,370	(931,197)	-	-	-	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	84,362	352,474	(931,085)	0	0	0	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		152	5	(204,934)	-	-	-	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		152	5	(204,934)	-	-	-	-	-	-
Consolidated total:		84,513	352,479	(1,136,019)	0	0	0	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

MAN Mangaung - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Absa Call Account 1		daily	call account	No	Fixed	6.58	0			-	-	-	-	-
Absa Call Account 2		daily	call account	No	Fixed	6.61	0			-	-	-	-	-
Absa Call Account 3		daily	call account	No	Fixed	6.58	0			-	-	-	-	-
Absa Call Account 4		daily	call account	No	Fixed	6.75	0			-	-	-	-	-
Absa Call Account 5		daily	call account	No	Fixed	6.75	0			-	-	-	-	-
Absa Call Account 6		daily	call account	No	Fixed	6.2	0			-	-	-	-	-
Absa Call Account 7		daily	call account	No	Fixed	6.8	0			-	-	-	-	-
Standard Bank Call 1		daily	call account	No	Fixed	5.25	0			-	-	-	-	-
Standard Bank Call 2		daily	call account	No	Fixed	6.65	0			-	-	-	-	-
Standard Bank Call 3		daily	call account	No	Fixed	6.65	0			-	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	6.65	0			-	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	6.65	0			-	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	6.6	0			-	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	6.75	0			-	-	-	-	-
Nedbank Call 1		daily	call account	No	Variable	3.55	0			-	-	-	-	-
Nedbank Call 2		daily	call account	No	Variable	3.55	0			-	-	-	-	-
Nedbank Call 3		daily	call account	No	Variable	3.55	0			-	-	-	-	-
Nedbank Call 4		daily	call account	No	Variable	3.55	0			-	-	-	-	-
Nedbank Call 5		daily	call account	No	Variable	3.55	0			-	-	-	-	-
Nedbank Call 6		daily	call account	No	Variable	3.55	0			-	-	-	-	-
Absa Call Account 1		Call	Call	Yes	Variable	6.83	0	0	30 June 2019	104,187	-	-	-	104,187
First National Bank Call		Call	Call	Yes	Variable	6.83	0	0	30 June 2019	29,322	-	-	-	29,322
Nedbank Call		daily	call account	Yes	Variable	6.83	0	0	30 June 2019	-	-	-	-	-
Standard Bank Call 1		Call	Call	Yes	Variable	6.83	0	0	30 June 2019	53,135	-	-	-	53,135
Absa 1 Day Account - Centlec		2/28/2013	Call	No	Variable	5.54	0	0	30 June 2019	28,029	-	-	-	28,029
Absa Dynamic Fixed Deposit - Centlec		7/31/2017	12 Months	No	Variable	5.54	0	0	30 June 2019	53,737	-	-	-	53,737
Standard Bank - Centlec		2/28/2018	12 Months	No	Variable	5.54	0	0	30 June 2019	30,100	-	-	-	30,100
Municipality sub-total										298,509		-	-	298,509
Entities														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									298,509		-	-	298,509

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

MAN Mangaung - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Parent municipality</u>										
Annuity and Bullet Loans		868,583	706,254	552,091	560,276	560,276	560,276	308,684	153,438	58,348
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities		590,955	471,749	446,319	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		41,661	74,863	35,938	–	–	–	–	–	–
Municipality sub-total	1	1,501,199	1,252,866	1,034,348	560,276	560,276	560,276	308,684	153,438	58,348
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		–	–	57	–	–	–	19,719	10,754	12,354
Entities sub-total	1	–	–	57	–	–	–	19,719	10,754	12,354
Total Borrowing	1	1,501,199	1,252,866	1,034,404	560,276	560,276	560,276	328,403	164,192	70,702

[illegible]

References

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

(0)

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MAN Mangaung - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		244,802	4,382	4,043	78,417	78,417	78,417	64,097	65,333	66,654
Local Government Equitable Share										
EPWP: RECEIPTS		2,423	1,382	1,843	1,316	1,316	1,316	1,566	-	-
EX WIFI GRANT: RECEIPTS		-	-	-	-	-	-	-	-	-
LGFMG: RECEIPTS		3,345	3,000	2,200	2,100	2,100	2,100	2,100	2,200	2,200
MDG: RECEIPTS		239,034	-	-	-	-	-	-	-	-
MDTG: RECEIPTS		-	-	-	-	-	-	-	-	-
PUBLIC TRANSPORT NETWORK GRANT: RECEIPTS		-	-	-	60,143	60,143	60,143	32,005	33,454	33,239
TSU_O_M_NG_ NEIGHBOURHOOD DEV: RECEIPTS		-	-	-	-	-	-	13,673	14,276	15,120
TSU_O_M_NG_P&P PREP SUPPORT:RCPTS		-	-	-	-	-	-	-	-	-
URBAN SETTLEMENT DEV GRANT: RECEIPTS		-	-	-	14,858	14,858	14,858	14,753	15,403	16,095
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	244,802	4,382	4,043	78,417	78,417	78,417	64,097	65,333	66,654
<u>Capital Transfers and Grants</u>										
National Government:		976,890	758,233	584,230	917,809	917,809	917,809	981,271	1,017,025	1,044,009
ICDG: RECEIPTS		7,207	6,781	6,373	-	-	-	-	-	-
INEP: RECEIPTS		15,450	-	-	-	-	-	-	-	-
NDPG: RECEIPTS		13,000	10,000	4,405	10,000	10,000	10,000	20,738	24,738	5,000
PTNG: RECEIPTS		234,831	229,596	192,433	163,505	163,505	163,505	217,889	227,097	237,264
TSU_C_M_NG_MISP GRANT:RCPTS		-	-	-	263,893	263,893	263,893	265,636	277,343	289,798
USDG: RECEIPTS		706,402	511,856	381,019	480,411	480,411	480,411	477,007	487,847	511,947
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	976,890	758,233	584,230	917,809	917,809	917,809	981,271	1,017,025	1,044,009
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,221,692	762,615	588,273	996,226	996,226	996,226	1,045,367	1,082,358	1,110,663

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

MAN Mangaung - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		103,209	4,020	3,738	78,417	78,417	78,417	64,097	65,333	66,654
Local Government Equitable Share										
EPWP: TRSF TO REV		460	1,020	1,541	1,316	1,316	1,316	1,566	-	-
EX WIFI GRANT: TRSF TO REV		-	-	-	-	-	-	-	-	-
LGFMG: TRSF TO REV		3,345	3,000	2,197	2,100	2,100	2,100	2,100	2,200	2,200
MDG: TRSF TO REV		99,404	-	-	-	-	-	-	-	-
MDTG: TRSF TO REV		-	-	-	-	-	-	-	-	-
PUBLIC TRANSPORT NETWORK GRANT: TRF REV		-	-	-	60,143	60,143	60,143	32,005	33,454	33,239
TSU_O_M_NG_ NEIGHBOURHOOD DEV: TRF TO REV		-	-	-	-	-	-	13,673	14,276	15,120
TSU_O_M_NG_P&P PREP SUPPORT:TRF R/C		-	-	-	-	-	-	-	-	-
URBAN SETTLEMENT DEV GRANT: TRSF TO REV		-	-	-	14,858	14,858	14,858	14,753	15,403	16,095
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		103,209	4,020	3,738	78,417	78,417	78,417	64,097	65,333	66,654
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		774,278	504,197	804,610	917,809	917,809	917,809	981,271	1,017,025	1,044,009
ICDG: TRSF TO REV		3,779	1,317	4,351	-	-	-	-	-	-
INEP: TRSF TO REV		15,450	-	-	-	-	-	-	-	-
NDPG: TRSF TO REV		9,116	99	5,221	10,000	10,000	10,000	20,738	24,738	5,000
PTNG: TRSF TO REV		203,520	142,213	279,877	163,505	163,505	163,505	217,889	227,097	237,264
TSU_C_M_NG_MISP GRANT:TRF R/C		-	-	-	263,893	263,893	263,893	265,636	277,343	289,798
USDG: TRSF TO REV		542,413	360,568	515,161	480,411	480,411	480,411	477,007	487,847	511,947
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		774,278	504,197	804,610	917,809	917,809	917,809	981,271	1,017,025	1,044,009
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		877,487	508,217	808,347	996,226	996,226	996,226	1,045,367	1,082,358	1,110,663

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

MAN Mangaung - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:		(1,134)	(1,134)	(1,134)	-	-	-	-	-	-
Balance unspent at beginning of the year		(1,596)	(143,189)	(72,786)	-	-	-	-	-	-
Current year receipts		(244,802)	(4,382)	(4,043)	(908,733)	(908,733)	(908,733)	(64,097)	(65,333)	(66,654)
Conditions met - transferred to revenue		103,209	4,020	3,738	908,733	908,733	908,733	64,097	65,333	66,654
Conditions still to be met - transferred to liabilities		(143,189)	(214,316)	(144,219)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	(1,055)	(1,055)	-	-	-	-	-	-
Current year receipts		(1,055)	-	-	(16,584)	(16,584)	(16,584)	(6,756)	(6,877)	(7,007)
Conditions met - transferred to revenue		-	-	-	16,584	16,584	16,584	6,756	6,877	7,007
Conditions still to be met - transferred to liabilities		(1,055)	(1,055)	(1,055)	-	-	-	-	-	-
Total operating transfers and grants revenue		103,209	4,020	3,738	925,317	925,317	925,317	70,853	72,210	73,661
Total operating transfers and grants - CTBM	2	(144,244)	(215,371)	(145,274)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(224,415)	(310,509)	(355,322)	-	-	-	-	-	-
Current year receipts		(976,890)	(758,233)	(584,230)	(653,916)	(653,916)	(653,916)	(715,634)	(739,682)	(754,211)
Conditions met - transferred to revenue		774,278	504,197	804,610	653,916	653,916	653,916	715,634	739,682	754,211
Conditions still to be met - transferred to liabilities		(543,545)	(773,768)	(247,777)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(2,482)	(2,482)	(2,482)	-	-	-	-	-	-
Current year receipts		-	-	-	(13,000)	(13,000)	(13,000)	(14,300)	(14,929)	(15,601)
Conditions met - transferred to revenue		-	-	-	13,000	13,000	13,000	14,300	14,929	15,601
Conditions still to be met - transferred to liabilities		(2,482)	(2,482)	(2,482)	-	-	-	-	-	-
Total capital transfers and grants revenue		774,278	504,197	804,610	666,916	666,916	666,916	729,934	754,611	769,812
Total capital transfers and grants - CTBM	2	(546,027)	(776,250)	(250,259)	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		877,487	508,217	808,347	1,592,233	1,592,233	1,592,233	800,787	826,821	843,473
TOTAL TRANSFERS AND GRANTS - CTBM		(690,271)	(991,621)	(395,534)	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(685,417)	(736,626)	(912,283)	-	(21,727)	(21,727)	(952,364)	(1,030,972)	(1,116,275)
Check capex	212,170	218,182	193,622	(263,893)	(267,985)	(267,985)	(266,280)	(287,527)	(298,249)

MAN Mangaung - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Nat Dpt Agen - Municipal Demarcat Board</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Energy Sector Seta</i>		1,140	5,546	6,429	-	-	-	3,614	-	-	-
<i>Nat Dpt Agen - Train & Devel Prac Seta</i>		-	-	-	1,642	1,642	1,642	-	-	-	-
Total Cash Transfers To Other Organs Of State:		1,140	5,546	6,429	1,642	1,642	1,642	3,614	-	-	-
Cash Transfers to Organisations											
<i>Non Prof: Other Non-Profit Insti</i>		-	-	-	183	183	183	-	-	-	-
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Prof: Other Non-Profit Insti</i>		3,807	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Old Age Homes</i>		-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Softstart</i>		-	-	3,000	-	-	-	-	-	-	-
<i>Non Prof: Spca</i>		-	-	-	60	60	60	-	63	66	69
<i>Non Prof: Sport Councils</i>		2,388	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspec (Available)</i>		-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspec (Old Age Grant</i>		-	-	-	20	20	20	-	21	22	23
<i>Non Prof: Unspec (Old Age Grant(Cost L</i>		-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspec Available</i>		-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspec Farmers Supp</i>		-	-	-	1	1	1	-	1	1	1
<i>Non Prof: Unspec Miscel Grant</i>		-	2	2	33	33	33	-	34	36	38
<i>Non Prof: Unspec Poverty Relief</i>		-	-	-	3	3	3	-	3	3	3
<i>Non Prof: Unspec: Farmers Supp(Gen Agri)</i>		26	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspec: Miscel Grant</i>		160	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspec: Poverty Relief(Rel The</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Sport Councils</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		6,381	2	3,002	300	300	300	-	122	128	134
Cash Transfers to Groups of Individuals											
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief (Mayor Sp</i>		-	-	-	500	500	500	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief (Youth Co</i>		-	-	-	114	114	114	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief(Mayor Spe</i>		252	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief(Youth Com</i>		27	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Hh_Cash_Farmer Supp HH (Cash)</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Old Age Grant Cost Of Li</i>		-	-	-	274	274	274	-	287	299	313
<i>Hh Ssp Soc Ass: Old Age Grant(Cost Of Li</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		279	-	-	888	888	888	-	287	299	313
TOTAL CASH TRANSFERS AND GRANTS	6	7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

MAN Mangaung - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		44,891	47,588	46,828	51,312	47,482	47,482	49,600	51,782	54,112
Pension and UIF Contributions		1,762	1,731	1,638	1,998	1,102	1,102	1,307	1,365	1,426
Medical Aid Contributions		586	692	680	639	507	507	573	598	625
Motor Vehicle Allowance		0	–	–	771	–	–	808	844	882
Cellphone Allowance		4,389	4,447	4,298	4,200	4,396	4,396	4,653	4,858	5,076
Housing Allowances		65	74	74	76	50	50	107	112	117
Other benefits and allowances		12,741	12,670	12,014	12,717	12,819	12,819	13,619	14,218	14,858
Sub Total - Councillors	4	64,434	67,202	65,531	71,712	66,356	66,356	70,668	73,777	77,097
% increase	4		4.3%	(2.5%)	9.4%	(7.5%)	–	6.5%	4.4%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		11,676	12,444	12,398	17,355	11,159	11,159	11,719	12,235	12,786
Pension and UIF Contributions		844	881	881	1,598	881	881	1,360	1,420	1,484
Medical Aid Contributions		291	407	452	440	476	476	502	525	548
Overtime										
Performance Bonus		839	770	769	949	555	555	1,174	1,226	1,281
Motor Vehicle Allowance	3	1,496	1,656	1,656	1,656	1,450	1,450	1,515	1,582	1,653
Cellphone Allowance	3	162	178	178	418	157	157	164	171	179
Housing Allowances	3	–	–	–	240	–	–	252	263	274
Other benefits and allowances	3	1	1	1	1	1	1	1	1	1
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality	4	15,309	16,336	16,335	22,656	14,679	14,679	16,689	17,423	18,207
% increase	4		6.7%	(0.0%)	38.7%	(35.2%)	–	13.7%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		944,977	968,117	1,007,394	1,196,334	1,116,761	1,116,761	1,203,284	1,254,732	1,310,927
Pension and UIF Contributions		147,361	152,962	162,004	177,716	181,336	181,336	198,808	207,550	216,873
Medical Aid Contributions		79,305	83,609	90,571	95,853	102,070	102,070	111,292	116,185	121,407
Overtime		1,082	830	557	–	82	82	–	–	–
Performance Bonus		75,243	71,191	82,114	81,664	88,415	88,415	95,070	99,259	103,719
Motor Vehicle Allowance	3	97,378	99,898	97,181	94,165	102,691	102,691	115,554	120,648	126,067
Cellphone Allowance	3	2,873	2,704	2,539	5,157	2,511	2,511	2,767	2,888	3,018
Housing Allowances	3	4,423	5,009	5,424	7,014	5,849	5,849	6,558	6,847	7,155
Other benefits and allowances	3	191,974	173,950	188,782	53,882	102,962	102,962	105,813	110,521	115,439
Payments in lieu of leave		54,973	60,433	54,311	–	26,112	26,112	27,365	28,569	29,855
Long service awards		8,231	7,435	7,145	1,214	10,130	10,130	10,938	11,421	11,935
Post-retirement benefit obligations	6	11,470	(22,839)	94,817	51,995	51,420	51,420	53,949	56,323	58,857
Sub Total - Other Municipal Staff	4	1,619,290	1,603,299	1,792,838	1,764,995	1,790,339	1,790,339	1,931,398	2,014,942	2,105,252
% increase	4		(1.0%)	11.8%	(1.6%)	1.4%	–	7.9%	4.3%	4.5%
Total Parent Municipality		1,699,034	1,686,837	1,874,704	1,859,364	1,871,374	1,871,374	2,018,754	2,106,143	2,200,557
			(0.7%)	11.1%	(0.8%)	0.6%	–	7.9%	4.3%	4.5%
Board Members of Entities										
Basic Salaries and Wages		406	597	826	982	982	982	785	820	857
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	4	406	597	826	982	982	982	785	820	857
% increase	4		47.0%	38.3%	19.0%	–	–	(20.0%)	4.4%	4.5%

Senior Managers of Entities										
Basic Salaries and Wages		3,284	3,474	–	10,820	10,820	10,820	12,130	12,664	13,234
Pension and UIF Contributions		4	4	0	464	464	464	–	–	–
Medical Aid Contributions		43	43	–	120	120	120	–	–	–
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	–	–	–	554	554	554	–	–	–
Cellphone Allowance	3	24	24	–	132	132	132	116	121	126
Housing Allowances	3									
Other benefits and allowances	3	0	0	–	0	0	0	–	–	–
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		3,354	3,544	0	12,090	12,090	12,090	12,246	12,784	13,360
% increase	4		5.7%	(100.0%)	8,128,982.8%	–	–	1.3%	4.4%	4.5%
Other Staff of Entities										
Basic Salaries and Wages		232,608	253,134	272,058	212,307	212,353	212,353	248,818	259,766	271,455
Pension and UIF Contributions		40,177	43,328	45,837	39,860	39,860	39,860	46,280	48,317	50,491
Medical Aid Contributions		21,807	24,822	26,405	22,312	22,312	22,312	42,859	44,745	46,758
Overtime		2,621	2,617	2,822	1,959	1,959	1,959	1,763	1,841	1,923
Performance Bonus		18,047	19,195	19,600	18,782	18,782	18,782	19,551	20,411	21,330
Motor Vehicle Allowance	3	24,139	25,717	26,071	22,613	22,613	22,613	1,531	1,598	1,670
Cellphone Allowance	3	857	854	870	866	866	866	746	778	813
Housing Allowances	3	1,421	1,703	1,889	1,519	1,519	1,519	8,564	8,940	9,343
Other benefits and allowances	3	53,064	54,238	57,683	46,933	46,933	46,933	43,683	45,605	47,657
Payments in lieu of leave		9,594	4,650	337	462	462	462	1,923	2,007	2,098
Long service awards		2,147	2,572	256	–	–	–	–	–	–
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		406,482	432,829	453,829	367,612	367,659	367,659	415,717	434,008	453,539
% increase	4		6.5%	4.9%	(19.0%)	0.0%	–	13.1%	4.4%	4.5%
Total Municipal Entities		410,242	436,971	454,655	380,684	380,731	380,731	428,748	447,613	467,755
TOTAL SALARY, ALLOWANCES & BENEFITS		2,109,276	2,123,808	2,329,359	2,240,048	2,252,105	2,252,105	2,447,502	2,553,755	2,668,312
% increase	4		0.7%	9.7%	(3.8%)	0.5%	–	8.7%	4.3%	4.5%
TOTAL MANAGERS AND STAFF	5,7	2,044,436	2,056,009	2,263,001	2,167,353	2,184,767	2,184,767	2,376,049	2,479,158	2,590,358

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		1,084,119	19,378	361,333			1,464,830
Chief Whip			732,783	139,354	305,313			1,177,450
Executive Mayor			289,157	-	23,266			312,423
Deputy Executive Mayor			409,310	144,077	316,850			870,237
Executive Committee								-
Total for all other councillors			47,084,265	1,577,535	18,181,102			66,842,902
Total Councillors	8	-	49,599,634	1,880,344	19,187,864			70,667,842
Senior Managers of the Municipality	5							
Municipal Manager (MM)			189,014	278	34,600	110,241		334,133
Chief Finance Officer			1,275,311	66,698	649,052	106,977		2,098,038
SM D01			1,286,573	296,029	271,772	226,873		2,081,247
SM D02			1,450,320	268,979	271,772	98,312		2,089,383
SM D03			1,333,350	96,430	208,892	111,085		1,749,757
SM D04			1,502,676	292,107	57,980	96,863		1,949,626
SM D05			1,355,905	374,991	146,012	171,695		2,048,603
SM D06			1,357,706	27,784	271,772	88,727		1,745,989
SM D07			1,968,591	2,227	20,252	163,686		2,154,756
SM D08			-	-	-	-		-
SM ENG				196,018				196,018
SM SOC				241,321	-			241,321
SM WASTE			-					-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	11,719,446	1,862,862	1,932,104	1,174,459		16,688,871
A Heading for Each Entity	6,7							
List each member of board by designation								
Centlec								-
BM D01			-					-
BM D02			-					-
BM D03			785,496					785,496
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	785,496	-	-	-		785,496
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	62,104,576	3,743,206	21,119,968	1,174,459		88,142,209

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

MAN Mangaung - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		–	–	–	100	100	–	100	100	–
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	–	17	–	54	34	20	59	41	20
Other Managers	7	–	–	–	249	153	96	156	191	7
Professionals		–	581	41	–	833	38	–	383	82
Finance		–	53	–	–	259	–	–	80	–
Spatial/town planning		–	–	–	–	–	–	–	17	–
Information Technology		–	9	–	–	–	–	–	31	4
Roads										
Electricity		–	122	–	–	61	–	–	193	47
Water		–	–	–	–	–	–	–	15	–
Sanitation		–	–	–	–	–	–	–	47	–
Refuse										
Other		–	397	41	–	513	38	–	–	31
Technicians		–	–	–	–	566	–	–	760	1
Finance		–	–	–	–	–	–	–	–	1
Spatial/town planning		–	–	–	–	22	–	–	–	–
Information Technology		–	–	–	–	46	–	–	–	–
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		–	–	–	–	498	–	–	760	–
Clerks (Clerical and administrative)		–	–	–	–	819	–	–	799	–
Service and sales workers		–	–	–	–	558	–	–	261	–
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		–	–	–	–	258	–	–	270	–
Elementary Occupations		–	–	–	–	1,639	–	–	1,469	–
TOTAL PERSONNEL NUMBERS	9	–	598	41	403	4,960	154	315	4,274	110
% increase					–	729.4%	275.6%	(21.8%)	(13.8%)	(28.6%)
Total municipal employees headcount	6, 10	–	598	41	403	4,960	154	315	4,274	110
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

MAN Mangaung - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	1,458,073	1,555,921	1,669,573
Service charges - electricity revenue		293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,295	3,519,528	3,674,387	3,839,735
Service charges - water revenue		94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	1,135,651	1,215,412	1,316,402
Service charges - sanitation revenue		42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	507,200	542,695	583,863
Service charges - refuse revenue		14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	177,674	191,144	207,634
Rental of facilities and equipment		3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	44,638	47,763	51,106
Interest earned - external investments		1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	21,472	22,952	24,535
Interest earned - outstanding debtors		24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	299,684	318,697	338,929
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	2	3	3
Fines, penalties and forfeits		2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	27,580	29,461	31,473
Licences and permits		46	46	46	46	46	46	46	46	46	46	46	46	550	588	629
Agency services														-	-	-
Transfers and subsidies		85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	1,023,216	1,103,182	1,189,935
Other revenue		48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,317	579,796	607,081	655,524
Gains		30	30	30	30	30	30	30	30	30	30	30	30	365	381	399
Total Revenue (excluding capital transfers and contribution)		732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,954	8,795,429	9,309,667	9,909,741
Expenditure By Type																
Employee related costs		198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,057	2,376,834	2,479,978	2,591,215
Remuneration of councillors		5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	70,668	73,777	77,097
Debt impairment		91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	1,093,438	1,153,333	1,221,564
Depreciation & asset impairment		28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,916	347,000	362,268	378,570
Finance charges		15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	184,665	165,116	147,016
Bulk purchases - electricity		181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	2,172,416	2,268,002	2,370,062
Inventory consumed		51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,866	622,411	660,996	690,717
Contracted services		48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,437	581,260	606,788	625,922
Transfers and subsidies		34	34	34	34	34	34	34	34	34	34	34	34	409	427	446
Other expenditure		28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,403	340,881	374,268	388,581
Losses		29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	356,000	371,664	388,389
Total Expenditure		678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,812	8,145,981	8,516,619	8,879,580
Surplus/(Deficit)		54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,142	649,448	793,048	1,030,161
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	981,271	1,027,209	1,052,459
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													14,300	14,300	14,929	15,601
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	150,214	1,645,018	1,835,187	2,098,221
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	150,214	1,645,018	1,835,187	2,098,221

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

MAN Mangaung - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description		Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																	
Vote 01 - Office Of The City Manager			1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,001	20,001	30,001
Vote 02 - Office Of The Executive Mayor			0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote 03 - Corporate Services			937	937	937	937	937	937	937	937	937	937	937	937	11,242	11,957	12,722
Vote 04 - Finance			143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	1,717,326	1,834,681	1,969,348
Vote 05 - Social Services			1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	15,984	17,102	18,300
Vote 06 - Planning			3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	47,022	50,314	53,836
Vote 07 - Human Settlement And Housing			3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	46,599	49,861	53,351
Vote 08 - Economic And Rural Development			29	29	29	29	29	29	29	29	29	29	29	29	353	378	404
Vote 09 - Engineering			55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	666,490	714,972	770,213
Vote 10 - Water			135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	1,629,229	1,747,728	1,890,573
Vote 11 - Waste And Fleet Management			37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	452,363	488,469	529,511
Vote 12 - Miscellaneous			130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	1,567,305	1,646,326	1,707,893
Vote 13 - Metro Police			2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	25,718	27,518	29,444
Vote 14 - Naledi And Soutpan			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other			299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	3,595,367	3,742,499	3,912,204
Total Revenue by Vote			815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,918	9,791,000	10,351,806	10,977,801
Expenditure by Vote to be appropriated																	
Vote 01 - Office Of The City Manager			14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,224	170,698	178,235	186,305
Vote 02 - Office Of The Executive Mayor			18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,806	225,683	235,601	246,216
Vote 03 - Corporate Services			23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,833	286,027	297,562	310,916
Vote 04 - Finance			22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,639	271,690	303,723	317,277
Vote 05 - Social Services			26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,373	316,511	329,514	344,147
Vote 06 - Planning			7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,764	93,181	89,172	88,291
Vote 07 - Human Settlement And Housing			11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,152	133,844	139,946	146,453
Vote 08 - Economic And Rural Development			3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,551	42,621	48,071	41,221
Vote 09 - Engineering			48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,862	586,360	599,828	612,590
Vote 10 - Water			166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,217	1,994,619	2,098,483	2,202,680
Vote 11 - Waste And Fleet Management			35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,492	425,918	455,398	476,548
Vote 12 - Miscellaneous			16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,410	196,926	204,614	215,918
Vote 13 - Metro Police			17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,170	206,052	215,129	224,799
Vote 14 - Naledi And Soutpan			5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,229	62,755	65,518	68,464
Vote 15 - Other			261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,089	3,133,097	3,255,824	3,397,753
Total Expenditure by Vote			678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,812	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) before assoc.			137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,106	1,645,018	1,835,187	2,098,221
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)		1	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,106	1,645,018	1,835,187	2,098,221

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

MAN Mangaung - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue - Functional																
Governance and administration		278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,679	3,344,005	3,544,464	3,745,069
Executive and council		278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	(3,065,313)	13	13	14
Finance and administration													3,343,992	3,343,992	3,544,451	3,745,054
Internal audit													-	-	-	-
Community and public safety		1	1	1	1	1	1	1	1	1	1	1	71,848	71,855	76,885	82,267
Community and social services													7,871	7,871	8,422	9,011
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	8,476	8,483	9,077	9,712
Public safety													26,953	26,953	28,840	30,859
Housing													28,541	28,541	30,539	32,676
Health													7	7	8	8
Economic and environmental services		37	37	37	37	37	37	37	37	37	37	37	29,793	30,197	35,191	46,254
Planning and development													13,756	13,756	14,719	15,749
Road transport													16,000	16,000	20,000	30,000
Environmental protection		37	37	37	37	37	37	37	37	37	37	37	37	441	472	505
Trading services		37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	5,928,784	6,343,450	6,693,667	7,102,501
Energy sources													3,595,367	3,595,367	3,742,499	3,912,204
Water management													1,629,229	1,629,229	1,747,728	1,890,573
Waste water management													666,490	666,490	714,972	770,213
Waste management		37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	452,363	488,469	529,511
Other													1,493	1,493	1,598	1,710
Total Revenue - Functional		316,400	316,400	316,400	316,400	316,400	316,400	316,400	316,400	316,400	316,400	316,400	6,310,597	9,791,000	10,351,806	10,977,801
Expenditure - Functional																
Governance and administration		108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,880	1,306,660	1,391,233	1,441,883
Executive and council		12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,605	151,273	161,398	159,639
Finance and administration		96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,275	1,155,387	1,229,835	1,282,244
Internal audit													-	-	-	-
Community and public safety		57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,141	685,749	715,370	747,566
Community and social services		4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	54,708	56,943	59,322
Sport and recreation		16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,155	193,883	201,809	210,883
Public safety		25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,906	310,885	324,579	339,170
Housing		9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,259	111,114	116,213	121,653
Health		1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	15,159	15,826	16,538
Economic and environmental services		31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,937	383,263	395,916	413,764
Planning and development		4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,471	53,660	52,521	54,875
Road transport		25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,113	301,367	314,677	328,880
Environmental protection		2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	28,236	28,718	30,009
Trading services		480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,417	5,765,065	6,008,518	6,270,527
Energy sources		261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,089	3,133,097	3,255,824	3,397,753
Water management		166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,454	1,997,459	2,101,449	2,205,779
Waste water management		28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,840	346,092	348,979	350,463
Waste management		24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,034	288,417	302,266	316,532
Other		437	437	437	437	437	437	437	437	437	437	437	437	5,245	5,582	5,841
Total Expenditure - Functional		678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,812	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) before assoc.		(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	5,631,785	1,645,018	1,835,187	2,098,221
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	5,631,785	1,645,018	1,835,187	2,098,221

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

MAN Mangaung - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Office Of The City Manager		18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	217,889	227,097	237,264
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	31,600	26,023	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	13,886	23,061	38,175
Vote 06 - Planning		3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	38,674	26,685	5,631
Vote 07 - Human Settlement And Housing		21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	254,436	259,521	248,461
Vote 08 - Economic And Rural Development		2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	31,238	28,097	10,200
Vote 09 - Engineering		13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,536	162,438	264,287	363,952
Vote 10 - Water		11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,459	137,514	99,004	85,558
Vote 11 - Waste And Fleet Management		1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	21,099	10,155	4,620
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	301,785	304,000	318,972
Capital multi-year expenditure sub-total	2	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,879	1,210,560	1,267,930	1,312,832
Single-year expenditure to be appropriated																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		583	583	583	583	583	583	583	583	583	583	583	583	7,000	8,280	5,000
Vote 04 - Finance		0	0	0	0	0	0	0	0	0	0	0	0	1	-	-
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning		1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	13,970	7,347	-
Vote 07 - Human Settlement And Housing		6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	73,700	84,079	90,425
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		833	833	833	833	833	833	833	833	833	833	833	833	10,000	6,871	-
Vote 10 - Water		833	833	833	833	833	833	833	833	833	833	833	833	10,000	5,889	-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		443	443	443	443	443	443	443	443	443	443	443	443	5,315	3,997	8,857
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	119,986	116,463	104,282
Total Capital Expenditure	2	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,878	1,330,545	1,384,393	1,417,114

References

- 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MAN Mangaung - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,011	60,139	53,032	8,700
Executive and council		2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,186	26,238	26,678	8,700
Finance and administration		2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	33,901	26,354	–
Internal audit													–	–	–	–
Community and public safety		29,778	29,778	29,778	29,778	29,778	29,778	29,778	29,778	29,778	29,778	29,778	29,778	357,337	381,303	390,918
Community and social services		563	563	563	563	563	563	563	563	563	563	563	563	6,756	4,417	–
Sport and recreation		1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	28,199	41,600
Public safety		537	537	537	537	537	537	537	537	537	537	537	537	6,445	4,614	10,432
Housing		27,345	27,345	27,345	27,345	27,345	27,345	27,345	27,345	27,345	27,345	27,345	27,345	328,136	343,599	338,886
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	473	–
Economic and environmental services		29,152	29,152	29,152	29,152	29,152	29,152	29,152	29,152	29,152	29,152	29,152	29,151	349,819	393,912	427,601
Planning and development		4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	49,344	31,335	5,631
Road transport		25,040	25,040	25,040	25,040	25,040	25,040	25,040	25,040	25,040	25,040	25,040	25,039	300,475	362,577	421,971
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		46,521	46,521	46,521	46,521	46,521	46,521	46,521	46,521	46,521	46,521	46,521	46,521	558,251	554,727	588,394
Energy sources		25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	301,785	304,000	318,972
Water management		12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	147,514	104,894	85,558
Waste water management		7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	89,852	135,678	179,245
Waste management		1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	19,099	10,155	4,620
Other													5,000	5,000	1,419	1,500
Total Capital Expenditure - Functional	2	110,462	110,462	110,462	110,462	110,462	110,462	110,462	110,462	110,462	110,462	110,462	115,461	1,330,545	1,384,393	1,417,114
Funded by:																
National Government		81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	981,915	1,027,209	1,052,459
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (primary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,300	14,929	15,601
Transfers recognised - capital		83,018	83,018	83,018	83,018	83,018	83,018	83,018	83,018	83,018	83,018	83,018	83,017	996,215	1,042,138	1,068,060
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		27,861	27,861	27,861	27,861	27,861	27,861	27,861	27,861	27,861	27,861	27,861	27,861	334,331	342,255	349,053
Total Capital Funding		110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,878	1,330,545	1,384,393	1,417,114

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

MAN Mangaung - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	1,432,805	1,527,905	1,638,064
Service charges - electricity revenue	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	3,342,068	3,489,119	3,646,129
Service charges - water revenue	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	1,213,840	1,299,059	1,404,998
Service charges - sanitation revenue	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	493,715	528,267	568,244
Service charges - refuse revenue	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	179,672	193,223	209,681
Rental of facilities and equipment	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	44,638	47,763	51,106
Interest earned - external investments	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	21,472	22,952	24,535
Interest earned - outstanding debtors													-		
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3
Fines, penalties and forfeits	478	478	478	478	478	478	478	478	478	478	478	478	5,741	6,093	6,469
Licences and permits	46	46	46	46	46	46	46	46	46	46	46	46	550	588	629
Agency services													-		
Transfers and Subsidies - Operational	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	1,023,216	1,103,182	1,189,935
Other revenue	80,516	80,516	80,516	80,516	80,516	80,516	80,516	80,516	80,516	80,516	80,516	80,517	966,198	1,015,223	1,098,143
Cash Receipts by Source	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,994	8,723,917	9,233,416	9,837,936
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	981,271	1,017,025	1,044,009
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,300	14,929	15,601
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	94	94	94	94	94	94	94	94	94	94	94	94	1,127	3,432	3,501
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Total Cash Receipts by Source	810,051	810,051	810,051	810,051	810,051	810,051	810,051	810,051	810,051	810,051	810,051	810,052	9,720,615	10,268,803	10,901,048
Cash Payments by Type															
Employee related costs	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,947	2,447,502	2,553,755	2,668,312
Remuneration of councillors													-		
Finance charges	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	184,665	165,116	147,016
Bulk purchases - electricity	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	2,498,278	2,608,203	2,725,572
Acquisitions - water & other inventory	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,343	1,120,133	1,193,617	1,249,175
Contracted services	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,703	668,449	697,806	719,810
Transfers and grants - other municipalities													-		
Transfers and grants - other	34	34	34	34	34	34	34	34	34	34	34	34	409	427	446
Other expenditure	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,671	392,102	430,412	446,872
Cash Payments by Type	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,276	7,311,538	7,649,337	7,957,204
Other Cash Flows/Payments by Type															
Capital assets	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,878	1,330,545	1,384,393	1,417,114
Repayment of borrowing	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	145,979	161,857	155,247
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,319	8,788,062	9,195,586	9,529,564
NET INCREASE/(DECREASE) IN CASH HELD	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,733	932,554	1,073,216	1,371,483
Cash/cash equivalents at the month/year begin:	17,625	95,336	173,047	250,758	328,469	406,180	483,891	561,602	639,312	717,023	794,734	872,445	17,625	950,179	2,023,395
Cash/cash equivalents at the month/year end:	95,336	173,047	250,758	328,469	406,180	483,891	561,602	639,312	717,023	794,734	872,445	950,179	950,179	2,023,395	3,394,878

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

MAN Mangaung - Supporting Table SA31 Aggregated entity budget

[illegible]

MAN Mangaung - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

- 1. Total agreement period from commencement until end
- 2. Annual value

MAN Mangaung - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

MAN Mngaung - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Non-financing Supporting Table 6: Consolidated capital expenditure on new assets by asset class										
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		268,308	225,496	317,912	563,727	640,935	640,935	640,725	620,562	631,954
Roads Infrastructure		100,279	97,533	140,101	160,167	216,345	216,345	103,786	128,169	269,502
Roads		–	–	–	3,498	3,723	3,723	6,000	4,908	–
Road Structures		100,279	97,533	140,101	156,313	212,622	212,622	97,486	121,789	260,840
Road Furniture		–	–	–	356	0	0	300	1,472	8,662
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	5,000	10,797	12,705
Drainage Collection		–	–	–	–	–	–	5,000	10,797	12,705
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		125,317	70,877	98,351	124,071	132,071	132,071	146,437	141,816	149,490
Power Plants		591	–	–	–	–	–	–	–	–
HV Substations		72,956	–	1,439	6,034	6,034	6,034	8,000	8,352	8,728
HV Switching Stations		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		17,104	11,604	11,436	9,231	9,231	9,231	7,100	7,412	7,746
LV Networks		34,667	59,272	85,476	108,805	116,805	116,805	131,337	126,051	133,016
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	43,134	37,397	228,316	186,978	186,978	232,893	149,092	88,662
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	38,130	32,628	32,628	29,180	38,178	35,500
Distribution		–	43,134	37,397	190,185	154,350	154,350	203,714	110,914	53,162
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		29,713	8,534	34,489	27,401	93,641	93,641	112,771	155,794	101,975
Pump Station		–	–	–	–	–	–	–	–	–
Retiulation		29,713	8,534	34,489	27,401	93,641	93,641	112,771	155,794	101,975
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		12,998	5,419	7,574	23,773	11,900	11,900	39,837	34,893	9,620
Landfill Sites		12,998	5,419	7,574	23,028	11,900	11,900	39,031	34,893	9,620
Waste Transfer Stations		–	–	–	744	–	–	806	–	–
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		–	–	–	–	–	–	–	–	–

Community Assets	20,422	11,903	50,442	116,263	90,084	90,084	123,156	114,647	113,239
Community Facilities	14,963	9,871	48,375	102,289	80,410	80,410	117,582	108,204	107,113
Halls									
Centres	968	4,009	28,657	36,174	36,174	36,174	76,167	70,909	64,182
Crèches									
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	270	-	5,602	11,079	11,079	11,079	13,970	7,347	-
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	-	4,093	3,563	3,563	3,000	4,820	5,000
Police									
Parks			1,510	800	-	-	-	6,624	25,500
Public Open Space	13,726	5,862	12,605	44,742	27,393	27,393	18,145	14,341	11,431
Nature Reserves	-	-	-	3,000	1,000	1,000	1,500	615	1,000
Public Ablution Facilities	-	-	-	2,400	1,200	1,200	1,800	1,183	-
Markets	-	-	-	-	-	-	3,000	2,366	-
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares									
Sport and Recreation Facilities	5,459	2,032	2,068	13,974	9,674	9,674	5,574	6,443	6,126
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	5,459	2,032	2,068	13,974	9,674	9,674	5,574	6,443	6,126
Capital Spares									
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	3,456	-	-	-	-	-	-	-	-
Operational Buildings	3,456	-	-	-	-	-	-	-	-
Municipal Offices	3,456	-	-	-	-	-	-	-	-
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	18,548	-	341	-	-	-	-	-	-
Servitudes									
Licences and Rights	18,548	-	341	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	11,449	-	341	-	-	-	-	-	-
Load Settlement Software Applications									
Unspecified	7,099	-	-	-	-	-	-	-	-
Computer Equipment	1,924	15,896	3,315	16,042	10,407	10,407	18,520	17,325	8,859
Computer Equipment	1,924	15,896	3,315	16,042	10,407	10,407	18,520	17,325	8,859
Furniture and Office Equipment	2,847	4,998	23	3,635	3,932	3,932	8,644	8,315	8,212
Furniture and Office Equipment	2,847	4,998	23	3,635	3,932	3,932	8,644	8,315	8,212
Machinery and Equipment	15	2,236	3,208	12,082	7,411	7,411	20,645	12,806	13,751
Machinery and Equipment	15	2,236	3,208	12,082	7,411	7,411	20,645	12,806	13,751
Transport Assets	115,678	104,910	285,974	193,505	193,505	193,505	237,839	247,925	259,029
Transport Assets	115,678	104,910	285,974	193,505	193,505	193,505	237,839	247,925	259,029
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	431,197	365,438	661,216	905,254	946,275	1,049,529	1,021,579	1,035,044

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance

- - - - -

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		336,984	34,027	153,199	243,888	193,069	193,069	222,783	309,320	348,875
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		4,318	1,874	7,136	15,680	15,480	15,480	30,545	31,889	33,324
Power Plants										
HV Substations		1,521	251	173	1,958	1,958	1,958	2,500	2,610	2,727
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
LV Networks		648	1,504	5,993	12,209	12,009	12,009	23,740	24,784	25,899
Capital Spares		2,149	119	969	1,514	1,514	1,514	4,305	4,495	4,697
Water Supply Infrastructure		174,045	28,682	84,772	104,366	116,764	116,764	101,254	106,449	118,558
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	650	567	8,380	5,788	5,788	-	-	-
Bulk Mains		174,045	28,032	84,205	95,986	110,976	110,976	101,254	106,449	118,558
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		158,621	3,471	61,291	123,842	60,825	60,825	90,984	170,982	196,993
Pump Station										
Reticalulation		122,926	3,471	61,291	81,362	33,401	33,401	60,425	131,374	150,793
Waste Water Treatment Works		35,695	-	-	42,481	27,424	27,424	30,558	39,607	46,200
Outfall 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										

Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria	18,035	1,880	2,572	–	–	–	–	–	–	
Police										
Parks										
Public Open Space	–	–	–	372	150	150	400	237	–	
Nature Reserves										
Public Ablution Facilities										
Markets	946	–	–	–	–	–	3,000	1,893	–	
Stalls	3,286	1,236	887	3,000	3,000	3,000	–	–	–	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	958	564	–	–	–	–	–	–	–	
Indoor Facilities										
Outdoor Facilities	958	564	–	–	–	–	–	–	–	
Capital Spares										
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	17,196	–	–	–	–	–	2,000	710	–	
Operational Buildings	17,196	–	–	–	–	–	2,000	710	–	
Municipal Offices	17,196	–	–	–	–	–	2,000	710	–	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	–	–	–	–	–	–	–	–	–	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	
Intangible Assets	–	–	–	–	–	–	–	–	–	
Servitudes										
Licences and Rights	–	–	–	–	–	–	–	–	–	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	–	–	–	–	–	–	–	–	–	
Computer Equipment										
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment										
Machinery and Equipment	3,342	1,443	2,394	3,700	13,200	13,200	3,500	3,312	1,000	
Machinery and Equipment	3,342	1,443	2,394	3,700	13,200	13,200	3,500	3,312	1,000	
Transport Assets	–	–	–	–	–	–	–	–	–	
Transport Assets										
Land	–	–	–	–	–	–	–	–	–	
Land										
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing asset:	1	380,747	39,151	159,053	250,960	209,419	209,419	231,683	315,470	349,875
Renewal of Existing Assets as % of total capex		3837.1%	9.3%	19.2%	20.6%	17.5%	17.5%	17.4%	22.8%	24.7%
Renewal of Existing Assets as % of deprecn"		39.5%	4.1%	17.4%	79.5%	69.7%	69.7%	66.8%	87.1%	92.4%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance

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MAN Mangaung - Supporting Table SA34c Consolidated repairs and maintenance by asset class[illegible]

MAN Margaung - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		750,125	720,081	695,288	235,965	231,738	231,738	259,602	271,024	283,220
Roads Infrastructure		407,598	352,483	305,441	99,845	99,196	99,196	111,315	116,213	121,443
Roads		407,598	352,483	305,441	89,617	89,617	89,617	99,913	104,309	109,003
Road Structures		-	-	-	9,984	9,351	9,351	11,131	11,621	12,144
Road Furniture		-	-	-	244	228	228	271	283	296
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	5,601	5,245	5,245	6,244	6,519	6,812
Drainage Collection		-	-	-	5,601	5,245	5,245	6,244	6,519	6,812
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		116,432	137,743	168,872	51,910	51,910	51,910	54,402	56,796	59,351
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8,528	11,683	-	-	-	-	-	-	-
LV Networks		107,904	126,060	168,872	51,910	51,910	51,910	54,402	56,796	59,351
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		102,011	101,879	95,440	33,912	30,705	30,705	37,808	39,472	41,248
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		84,327	80,231	75,983	27,824	27,824	27,824	31,021	32,386	33,843
Distribution		-	-	-	6,088	2,881	2,881	6,787	7,086	7,405
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		17,683	21,648	19,457	-	-	-	-	-	-
Sanitation Infrastructure		124,085	127,975	125,535	44,441	44,441	44,441	49,547	51,727	54,055
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		124,085	127,975	125,535	44,441	44,441	44,441	49,547	51,727	54,055
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall 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		-	-	-	256	239	239	285	298	311
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	256	239	239	285	298	

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	-	-	-	-	-	-	-	-
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MAN Mangaung - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

R thousand	Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			9,923	15,392	2,498	29,415	16,219	16,219	26,830	28,010	29,270
	Roads Infrastructure		-	-	-	-	-	-	-	-	-
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure		9,923	15,392	2,498	29,415	16,219	16,219	26,830	28,010	29,270
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors		-	-	-	200	200	200	9,500	9,918	10,364
	MV Substations										
	MV Switching Stations										
	MV Networks		9,451	11,288	1,620	5,789	5,989	5,989	7,000	7,308	7,637
	LV Networks		472	4,103	877	23,425	10,030	10,030	10,330	10,784	11,269
	Capital Spares										
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
	Pump Station										
	Reticulation										
	Waste Water Treatment Works										
	Outfall 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											
Community Assets		-	-	4,048	12,002	7,002	7,002	7,004	6,875	-	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											

[illegible]

MAN Mangaung - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Office Of The City Manager		217,889	227,097	237,264	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Corporate Services		38,600	34,303	5,000	-	-	-	-
Vote 04 - Finance		1	-	-	-	-	-	-
Vote 05 - Social Services		13,886	23,061	38,175	-	-	-	-
Vote 06 - Planning		52,644	34,032	5,631	-	-	-	-
Vote 07 - Human Settlement And Housing		328,136	343,599	338,886	-	-	-	-
Vote 08 - Economic And Rural Development		31,238	28,097	10,200	-	-	-	-
Vote 09 - Engineering		172,438	271,158	363,952	-	-	-	-
Vote 10 - Water		147,514	104,894	85,558	-	-	-	-
Vote 11 - Waste And Fleet Management		21,099	10,155	4,620	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-
Vote 13 - Metro Police		5,315	3,997	8,857	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-
Vote 15 - Other		301,785	304,000	318,972	-	-	-	-
List entity summary if applicable								
Total Capital Expenditure		1,330,545	1,384,393	1,417,114	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Office Of The City Manager								
Vote 02 - Office Of The Executive Mayor								
Vote 03 - Corporate Services								
Vote 04 - Finance								
Vote 05 - Social Services								
Vote 06 - Planning								
Vote 07 - Human Settlement And Housing								
Vote 08 - Economic And Rural Development								
Vote 09 - Engineering								
Vote 10 - Water								
Vote 11 - Waste And Fleet Management								
Vote 12 - Miscellaneous								
Vote 13 - Metro Police								
Vote 14 - Naledi And Soutpan								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		1,458,073	1,555,921	1,669,573				
Service charges - electricity revenue		3,519,528	3,674,387	3,839,735				
Service charges - water revenue		1,135,651	1,215,412	1,316,402				
Service charges - sanitation revenue		507,200	542,695	583,863				
Service charges - refuse revenue		177,674	191,144	207,634				
Rental of facilities and equipment		44,638	47,763	51,106				
List other revenues sources if applicable		21,472	22,952	24,535				
List entity summary if applicable								
Total future revenue		6,864,235	7,250,274	7,692,848	-	-	-	-
Net Financial Implications		(5,533,690)	(5,865,881)	(6,275,734)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

[illegible]

[illegible]

MAN Mangaung - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
Water Distribution	Maselspoort Whw Refurbishment	PC0010010010040	RENEWAL	An efficient; c	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R- BLOEM NORTH/ SOUTH	0	0	2016	567	5,785	-	-	-
List all capital projects grouped by Entity																	
Centec																	

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2022	MAN	1000		1
BSD	2022	MAN	1100		2
BSD	2022	MAN	1101		3
BSD	2022	MAN	1102		4
BSD	2022	MAN	1103		5
BSD	2022	MAN	1104		6
BSD	2022	MAN	1105		7
BSD	2022	MAN	1106		8
BSD	2022	MAN	1107		9
BSD	2022	MAN	1108		10
BSD	2022	MAN	1109		11
BSD	2022	MAN	1110		12
BSD	2022	MAN	1200		13
BSD	2022	MAN	1201		14
BSD	2022	MAN	1202		15
BSD	2022	MAN	1203		16
BSD	2022	MAN	1204		17
BSD	2022	MAN	1205		18
BSD	2022	MAN	1206		19
BSD	2022	MAN	1207		20
BSD	2022	MAN	1208		21
BSD	2022	MAN	1209		22
BSD	2022	MAN	1210		23
BSD	2022	MAN	1211		24
BSD	2022	MAN	1300		25
BSD	2022	MAN	1301		26
BSD	2022	MAN	1302		27
BSD	2022	MAN	1303		28
BSD	2022	MAN	1304		29
BSD	2022	MAN	1305		30
BSD	2022	MAN	1306		31
BSD	2022	MAN	1307		32
BSD	2022	MAN	1308		33
BSD	2022	MAN	1400		34
BSD	2022	MAN	1401		35
BSD	2022	MAN	1402		36
BSD	2022	MAN	1403		37
BSD	2022	MAN	1404		38
BSD	2022	MAN	1405		39
BSD	2022	MAN	1406		40
BSD	2022	MAN	1407		41
BSD	2022	MAN	1408		42
BSD	2022	MAN	1409		43
BSD	2022	MAN			
BSD	2022	MAN	1500		45
BSD	2022	MAN	1501		46
BSD	2022	MAN	1502		47
BSD	2022	MAN	1503		48
BSD	2022	MAN	1504		49
BSD	2022	MAN			
BSD	2022	MAN	1600		51
BSD	2022	MAN	1601		52
BSD	2022	MAN	1602		53
BSD	2022	MAN	1603		54
BSD	2022	MAN	1604		55
BSD	2022	MAN	1606		56

BSD	2022 MAN	1607		57
BSD	2022 MAN			
BSD	2022 MAN	1700		58
BSD	2022 MAN	1701		59
BSD	2022 MAN	1702		60
BSD	2022 MAN	1703		61
BSD	2022 MAN	1704		62
BSD	2022 MAN	1705		63
BSD	2022 MAN	1706		64
BSD	2022 MAN	1707		65
BSD	2022 MAN	1708		66
BSD	2022 MAN	1709		67
BSD	2022 MAN	1710		68
BSD	2022 MAN	1711		69
BSD	2022 MAN	1712		70
BSD	2022 MAN	1713		71
BSD	2022 MAN	1714		72
BSD	2022 MAN	1715		73
BSD	2022 MAN	1716		74
BSD	2022 MAN	1717		75
SA11	2022 MAN	1000	T	
SA11	2022 MAN	1001	T	
SA11	2022 MAN	1002	T	
SA11	2022 MAN	1003	T	
SA11	2022 MAN	1004	T	
SA11	2022 MAN	1005	T	
SA11	2022 MAN	1006	V	
SA11	2022 MAN	1007	V	
SA11	2022 MAN	1008	V	
SA11	2022 MAN	1009	V	
SA11	2022 MAN	1010	V	
SA11	2022 MAN	1011	T	
SA11	2022 MAN	1012	V	
SA11	2022 MAN	1020	V	
SA11	2022 MAN	1021	V	
SA11	2022 MAN	1022	V	
SA11	2022 MAN	1023	V	
SA11	2022 MAN	1024	V	
SA11	2022 MAN	1025	V	
SA11	2022 MAN	1026	V	
SA11	2022 MAN	1028	V	
SA11	2022 MAN	1029	V	
SA11	2022 MAN	1030	V	
SA11	2022 MAN	1031	V	
SA11	2022 MAN	1032	V	
SA11	2022 MAN	1100	T	
SA11	2022 MAN	1101	V	
SA11	2022 MAN	1102	V	
SA11	2022 MAN	1103	V	
SA11	2022 MAN	1104	V	
SA11	2022 MAN	1105	V	
SA11	2022 MAN	1106	V	
SA11	2022 MAN	1107	V	
SA11	2022 MAN	1108	V	
SA11	2022 MAN	1109	V	
SA11	2022 MAN	1110	V	
SA11	2022 MAN	1111	V	

SA11	2022 MAN		
SA11	2022 MAN	1200	T
SA11	2022 MAN	1202	T
SA11	2022 MAN	1203	T
SA11	2022 MAN	1204	T
SA11	2022 MAN	1205	T
SA11	2022 MAN	1206	V
SA11	2022 MAN	1207	T
SA11	2022 MAN	1208	V
SA11	2022 MAN	1209	P
SA11	2022 MAN		
SA11	2022 MAN	1300	T
SA11	2022 MAN	1301	V
SA11	2022 MAN	1302	V
SA11	2022 MAN	1303	P
SA11	2022 MAN	1304	V
SA11	2022 MAN	1305	V
SA11	2022 MAN	1306	V
SA11	2022 MAN	1307	V
SA11	2022 MAN	1308	V
SA11	2022 MAN	1309	V
SA11	2022 MAN	1310	V
SA12	2022 MAN	1000	T
SA12	2022 MAN	1020	V
SA12	2022 MAN	1021	V
SA12	2022 MAN	1022	V
SA12	2022 MAN	1023	V
SA12	2022 MAN	1030	V
SA12	2022 MAN	1024	V
SA12	2022 MAN	1025	V
SA12	2022 MAN	1026	V
SA12	2022 MAN	1027	V
SA12	2022 MAN	1028	V
SA12	2022 MAN	1029	V
SA12	2022 MAN	1040	V
SA12	2022 MAN	1041	T
SA12	2022 MAN	1042	T
SA12	2022 MAN	1043	T
SA12	2022 MAN	1044	T
SA12	2022 MAN	1206	V
SA12	2022 MAN	1046	T
SA12	2022 MAN	1047	T
SA12	2022 MAN	1048	T
SA12	2022 MAN	1100	T
SA12	2022 MAN	1101	V
SA12	2022 MAN	1102	V
SA12	2022 MAN	1103	V
SA12	2022 MAN	1104	V
SA12	2022 MAN	1105	V
SA12	2022 MAN	1106	V
SA12	2022 MAN	1107	V
SA12	2022 MAN	1108	V
SA12	2022 MAN	1109	V
SA12	2022 MAN	1110	V
SA12	2022 MAN	1111	V
SA12	2022 MAN	1200	T
SA12	2022 MAN	1201	V

SA12	2022 MAN	1301	V
SA12	2022 MAN	1302	V
SA12	2022 MAN	1303	P
SA12	2022 MAN	1304	V
SA12	2022 MAN	1305	V
SA12	2022 MAN	1306	V
SA12	2022 MAN	1307	V
SA12	2022 MAN	1308	V
SA12	2022 MAN	1309	V
SA12	2022 MAN	1310	V
SA12	2022 MAN		
SA12	2022 MAN		
SA12	2022 MAN		
SA12	2022 MAN		
SA12	2022 MAN	1000	T
SA12	2022 MAN	1020	V
SA12	2022 MAN	1021	V
SA12	2022 MAN	1022	V
SA12	2022 MAN	1023	V
SA12	2022 MAN	1030	V
SA12	2022 MAN	1024	V
SA12	2022 MAN	1025	V
SA12	2022 MAN	1026	V
SA12	2022 MAN	1027	V
SA12	2022 MAN	1028	V
SA12	2022 MAN	1029	V
SA12	2022 MAN	1040	V
SA12	2022 MAN	1041	T
SA12	2022 MAN	1042	T
SA12	2022 MAN	1043	T
SA12	2022 MAN	1044	T
SA12	2022 MAN	1206	V
SA12	2022 MAN	1046	T
SA12	2022 MAN	1047	T
SA12	2022 MAN	1048	T
SA12	2022 MAN	1100	T
SA12	2022 MAN	1101	V
SA12	2022 MAN	1102	V
SA12	2022 MAN	1103	V
SA12	2022 MAN	1104	V
SA12	2022 MAN	1105	V
SA12	2022 MAN	1106	V
SA12	2022 MAN	1107	V
SA12	2022 MAN	1108	V
SA12	2022 MAN	1109	V
SA12	2022 MAN	1110	V
SA12	2022 MAN	1111	V
SA12	2022 MAN	1200	T
SA12	2022 MAN	1201	V
SA12	2022 MAN	1301	V
SA12	2022 MAN	1302	V
SA12	2022 MAN	1303	P
SA12	2022 MAN	1304	V
SA12	2022 MAN	1305	V
SA12	2022 MAN	1306	V
SA12	2022 MAN	1307	V
SA12	2022 MAN	1308	V

SA12	2022 MAN	1309	V	
SA12	2022 MAN	1310	V	
SA13	2022 MAN	1000		1
SA13	2022 MAN	1001		2
SA13	2022 MAN	1002		3
SA13	2022 MAN	1003		4
SA13	2022 MAN	1004		5
SA13	2022 MAN	1005		6
SA13	2022 MAN	1006		7
SA13	2022 MAN	1007		8
SA13	2022 MAN	1008		9
SA13	2022 MAN	1009		10
SA13	2022 MAN	1010		11
SA13	2022 MAN	1011		12
SA13	2022 MAN	1012		13
SA13	2022 MAN	1013		14
SA13	2022 MAN	1014		15
SA13	2022 MAN	1015		16
SA13	2022 MAN	1016		17
SA13	2022 MAN	1017		18
SA13	2022 MAN	1018		19
SA13	2022 MAN	1019		20
SA13	2022 MAN	1020		21
SA13	2022 MAN	1021		22
SA13	2022 MAN			
SA13	2022 MAN	1030		23
SA13	2022 MAN	1031		24
SA13	2022 MAN	1032		25
SA13	2022 MAN	1033		26
SA13	2022 MAN	1034		27
SA13	2022 MAN	1035		28
SA13	2022 MAN	1036		29
SA13	2022 MAN	1037		30
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CONTACT	2022 MAN	108
CONTACT	2022 MAN	109
CONTACT	2022 MAN	110
CONTACT	2022 MAN	111
CONTACT	2022 MAN	112
CONTACT	2022 MAN	113
CONTACT	2022 MAN	114
CONTACT	2022 MAN	115
CONTACT	2022 MAN	116
CONTACT	2022 MAN	117
CONTACT	2022 MAN	118

CONTACT	2022 MAN		119
CONTACT	2022 MAN		120
CONTACT	2022 MAN		121
CONTACT	2022 MAN		122
CONTACT	2022 MAN		123
CONTACT	2022 MAN		124
CONTACT	2022 MAN		125
CONTACT	2022 MAN		126
CONTACT	2022 MAN		127
CONTACT	2022 MAN		128
CONTACT	2022 MAN		129
CONTACT	2022 MAN		130
CONTACT	2022 MAN		131
CONTACT	2022 MAN		132
CONTACT	2022 MAN		133
CONTACT	2022 MAN		134
CONTACT	2022 MAN		135
CONTACT	2022 MAN		136
CONTACT	2022 MAN		137
CONTACT	2022 MAN		138
SA25	2022 MAN	0	1
SA25	2022 MAN	0	2
SA25	2022 MAN	0	3
SA25	2022 MAN	0	4
SA25	2022 MAN	0	5
SA25	2022 MAN	0	6
SA25	2022 MAN	0	7
SA25	2022 MAN	0	8
SA25	2022 MAN	0	9
SA25	2022 MAN	0	10
SA25	2022 MAN	0	11
SA25	2022 MAN	0	12
SA25	2022 MAN	0	13
SA25	2022 MAN	0	14
SA25	2022 MAN	0	15
SA25	2022 MAN	0	16
SA25	2022 MAN	0	17
SA25	2022 MAN	0	18
SA25	2022 MAN	0	19
SA25	2022 MAN	0	20
SA25	2022 MAN	0	21
SA25	2022 MAN	0	22
SA25	2022 MAN	0	23
SA25	2022 MAN	0	24
SA25	2022 MAN	0	25
SA25	2022 MAN	0	26
SA25	2022 MAN	0	27
SA25	2022 MAN	0	28
SA25	2022 MAN	0	29
SA25	2022 MAN	0	30
SA25	2022 MAN	0	31
SA25	2022 MAN	0	32
SA25	2022 MAN	0	33
SA25	2022 MAN	0	34
SA25	2022 MAN	0	35
SA25	2022 MAN	0	36
SA25	2022 MAN	0	37

SA25	2022 MAN	0	38
SA25	2022 MAN	0	39
SA25	2022 MAN	0	40
SA25	2022 MAN	0	41
SA25	2022 MAN	0	44
SA27	2022 MAN		
SA27	2022 MAN		
SA27	2022 MAN	1	11
SA27	2022 MAN	1	12
SA27	2022 MAN	1	13
SA27	2022 MAN		
SA27	2022 MAN	1	21
SA27	2022 MAN	1	22
SA27	2022 MAN	1	23
SA27	2022 MAN	1	24
SA27	2022 MAN	1	25
SA27	2022 MAN		
SA27	2022 MAN	1	31
SA27	2022 MAN	1	32
SA27	2022 MAN	1	33
SA27	2022 MAN		
SA27	2022 MAN	1	41
SA27	2022 MAN	1	42
SA27	2022 MAN	1	43
SA27	2022 MAN	1	44
SA27	2022 MAN	1	45
SA27	2022 MAN		
SA27	2022 MAN		
SA27	2022 MAN		
SA27	2022 MAN	2	11
SA27	2022 MAN	2	12
SA27	2022 MAN	2	13
SA27	2022 MAN		
SA27	2022 MAN	2	21
SA27	2022 MAN	2	22
SA27	2022 MAN	2	23
SA27	2022 MAN	2	24
SA27	2022 MAN	2	25
SA27	2022 MAN		
SA27	2022 MAN	2	31
SA27	2022 MAN	2	32
SA27	2022 MAN	2	33
SA27	2022 MAN		
SA27	2022 MAN	2	41
SA27	2022 MAN	2	42
SA27	2022 MAN	2	43
SA27	2022 MAN	2	44
SA27	2022 MAN	2	45
SA27	2022 MAN		
SA29	2022 MAN		
SA29	2022 MAN		
SA29	2022 MAN	1	11
SA29	2022 MAN	1	12
SA29	2022 MAN	1	13
SA29	2022 MAN		
SA29	2022 MAN	1	21

SA29	2022 MAN	1	22
SA29	2022 MAN	1	23
SA29	2022 MAN	1	24
SA29	2022 MAN	1	25
SA29	2022 MAN		
SA29	2022 MAN	1	31
SA29	2022 MAN	1	32
SA29	2022 MAN	1	33
SA29	2022 MAN		
SA29	2022 MAN	1	41
SA29	2022 MAN	1	42
SA29	2022 MAN	1	43
SA29	2022 MAN	1	44
SA29	2022 MAN	1	45
SA29	2022 MAN		
SA29	2022 MAN		
SA29	2022 MAN	2	50
SA29	2022 MAN	2	51
SA29	2022 MAN	2	52
SA29	2022 MAN	2	53
SA29	2022 MAN	2	54
SA29	2022 MAN	2	55
SA29	2022 MAN	2	56
SA29	2022 MAN	2	57
SA29	2022 MAN	2	58
SA29	2022 MAN	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

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

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

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

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

Minimum Service Level and Above sub-total

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

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Flat rate tariff - meter (c/kwh)
- Flat rate tariff - prepaid(c/kwh)
- Meter - IBT Block 1 (c/kwh)
- Meter - IBT Block 2 (c/kwh)
- Meter - IBT Block 3 (c/kwh)
- Meter - IBT Block 4 (c/kwh)
- Meter - IBT Block 5 (c/kwh)
- Prepaid - IBT Block 1 (c/kwh)
- Prepaid - IBT Block 2 (c/kwh)
- Prepaid - IBT Block 3 (c/kwh)
- Prepaid - IBT Block 4 (c/kwh)
- Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

- Street cleaning charge
- Basic charge/fixed fee
- 80l bin - once a week
- 250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

Check

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