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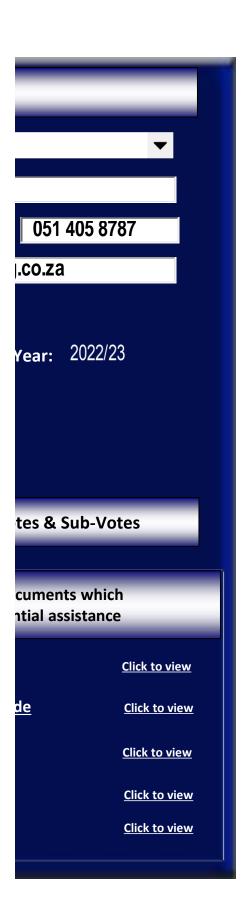
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Date of Adjustments Budget MTREF: 2022 Budge Does this municipality have Entities? If YES: Identify type of report: Consolidated Information Name Printing Instructions		paration Instructions
Tel: 051 405 8625 Fax: E-Mail: sabata.mofokeng@mangau Date of Adjustments Budget 20/02/2023 MTREF: 2022 Budget Does this municipality have Entities? Yes If YES: Identify type of report: Name V Printing Instructions	Municipality Name:	MAN Mangaung
E-Mail: sabata.mofokeng@mangau Date of Adjustments Budget 20/02/2023 MTREF: 2022 ▼ Budge Does this municipality have Entities? Yes ▼ If YES: Identify type of report: Name Yes	CFO Name:	SABATA MOFOKENG
Date of Adjustments Budget MTREF: 2022 Budge Does this municipality have Entities? If YES: Identify type of report: Consolidated Information Name Name	Tel:	051 405 8625 Fax:
MTREF: 2022 ▼ Budge Does this municipality have Entities? Yes If YES: Identify type of report: Consolidated Information Name Printing Instructions	E-Mail:	sabata.mofokeng@mangaung
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes Vote 01 - Office Of The City Manager	Vote 01	Office Of The City Manager	Display Sub-votes
Vote 02 - Office Of The Executive Mayor Vote 03 - Corporate Services	01.1 01.2 01.3	Office Of City Manager Head Strategic Support	01.1 - Office Of City Manager 01.2 - Head Strategic Support
Vote 04 - Finance Vote 05 - Social Services	01.4	Strategic Projects Monitoring And Funkvation	01.1 - Office Of City, Manager 01.2 - Head Strategic Support 01.3 - Strategic Project 01.4 - Managory Project 01.4 - Managory And Evaluation 01.5 - Regional Corene Bloomfortein
Vote 05 - Planning Vote 07 - Human Settlement And Housing	01.5 01.6	Regional Centre Bloemfontein Regional Center Botshabelo	01.5 - Regional Centre Bloemfontein 01.6 - Regional Center Botshabelo
Vote 08 - Economic And Rural Development Vote 09 - Engineering	01.6 01.7 01.8	Regional Center Thaba Nchu Deputy Executive Director Operations	01.7 - Regional Center Thaba Nahu 01.8 - Deputy Executive Director Operations
Vote 10 - Waster Vote 11 - Waste And Fleet Management	01.9 01.10	Idp And Org Performance Strategic Planning Transport Unit	01.6 - Regional Control Butthabelo 01.7 - Regional Control Thaba Nichu 01.8 - Deputy Executive Director Operations 01.9 - 189 And Oig-Performance Startagit Planning 01.90 - Transport Unit
Vote 12 - Centlec Vote 13 - Metro Police	01.11 01.12 01.13	Knowledge Management Intergoverment Relations	01.11 - Knowledge Management 01.12 - Intergoverment Relations
Value O 1 - Otto O The City Manager Value O 1 - Otto O The City Manager Value O 1 - Otto O The Securior Major Value O 1 - Otto O The Value Value O 1 - Otto O The	01.14	Administrative Support Risk Manage And Anti-Fraud & Corruption Internal Audit	O1.11 - Knowledge Management O1.52 - Integrowment Relations O1.53 - Administrative Support O1.14 - Rais Manage And Anti-Flaud & Comption O1.151 - Internal Audit O1.155 - Internal Audit
	01.15 Vote 02 02.1	Office Of The Executive Mayor	
	02.1 02.2 02.3	Office Of The Speaker Office Of The Speaker Councils General Expences	02.1 - Office Of The Speaker 02.2 - Office Of The Speaker
	02.4	Councils General Expenses M.P.A.C.	02.3 - Councils General Expenses 02.4 - Councils General Expenses
	02.5 02.6 02.7	M P A C Administrative Support	02.5 - M P A C 02.6 - M P A C 02.7 - Administrative Support
	02.7 02.8 02.9	Administrative Support Administrative Support Special Programmes	02.7 - Administrative Support 02.8 - Administrative Support 02.9 - Special Programmes
	02.10 02.11 02.11 02.12	Youth Coordination Communications	02.10 - Speak Programmes 02.10 - Youth Coordination 02.11 - Communications 02.12 - Communications - Projects
	02.12 02.13	Communications - Projects Deputy Executive Mayor	02.12 - Communications - Projects 02.13 - Communications - Projects
	02.14	Policy & Strategy Intervention Unit	02:13 - Deputy Executive Mayor 02:14 - Policy & Strategy 03:15 - Inservation (fel
	02.15 02.16 02.17	Office Of The Councils Whip Office Of The Councils Whip	02.15 - Intervention Unit 02.16 - Office Of The Councils Whip 02.17 - Office Of The Councils Whip
	Vote 03 03.1	Corporate Services Head Corporate Services Administration	03.1 - Head Corporate Services Administration
	03.2 03.3 03.4	Administrative Training Operational Training	03.2 - Administrative Training 03.3 - Operational Training
	03.4	Administration Skills Davelooment	03.4 - Administration 03.5 - Skills Development
	03.6 03.7	Benefits Administration Leave Section	03.6 - Benefits Administration
	03.8	Performance Improvement Employment	03.7 - Leave Section 03.8 - Pedramance Improvement 03.9 - Employment 03.10 - Payroll Management
	03.10 03.11	Payroll Management Occupational Health	03.11 - Occupational Health
	03.12 03.13 03.14	Individual Performance Management Job Evaluation	03.12 - Individual Parformance Management 03.13 - Job Evaluation 03.14 - Employee Wellness
	03.14	Employee Wellness	03.14 - Employee Wellness 03.15 - Labour Relations 03.16 - Legal Services
	03.15 03.16 03.17	Logal Services Facilities Management - Stadiums Safety And Loss Control	03.16 - Legal Services 03.17 - Facilities Management - Stadiums
	03.17 03.18 03.19	Committee Services	03.17 - Facilities Management - Stadiums 03.18 - Safety And Loss Control 03.19 - Committee Services
	03.20 03.21	Administration Management E-Governance Architechture And Dasign	03.20 - Administration Management 03.21 - E-Governance Architechture And Design
	03.22 03.23	Service Management And Infra-Struc Support It Administration	03.22 - Service Management And Infra-Struc Support 03.23 - It Administration
	Vote 04 04.1 04.2	Finance Chief Financial Officer - Administration Financial Support Division	04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division
	04.2 04.3	Financial Support Division Financial Support Division Financial Systems	04.2 - Financial Support Division 04.3 - Financial Support Division
	04.3 04.4 04.5	Financial Systems	04.3 - Financial Support Division 04.4 - Financial Systems 04.5 - Financial Systems
	04.6 04.7	Expenditure And Accounting Treasury	04.6 - Expenditure And Accounting 04.7 - Treasury
	04.8 04.9 04.10	Budger Budger Administration	04.9 - Budget 04.9 - Budget 04.10 - Administration
	04.11 04.12	Administration Demand And Acquisition	04.10 - Administration 04.11 - Administration 04.12 - Demand And Acquisition
	04.13 04.14 04.15	Demand And Acquisition Contract And Performance Management	04.12 - Liemann And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management 04.15 - Contract And Performance Management
	04.15		04.15 - Contract And Performance Management 04.15 - Contract And Management
	04.16 04.17	Logistics And Warehouse Logistics And Warehouse Debt Collection	04.16 - Logistics And Warehouse 04.17 - Logistics And Warehouse 04.17 - Logistics And Warehouse
	04.18 04.19 04.20	Debt Collection Billing	04.18 - Dabt Collection 04.19 - Dabt Collection 04.20 - Billing
	04.21	Billing Rates And Taxes	0421 - Billing 0422 - Rates And Taxes
	04.23 04.24 04.25	Rates And Taxes Cash Management	0423 - Rates And Taxes 0424 - Cash Management 0425 - Cash Management
	04.25	Cash Management	04.25 - Cash Management 04.25 - Cash Management
	04.26 04.27 04.28	Customer Services Customer Services Operational Division	0426 - Customer Services 0427 - Customer Services 0428 - Organizati Division
	04.28 04.29 04.30	Operational Division Data Analysis	04.28 - Operational Division 04.29 - Operational Division 04.30 - Data Analysys
	04.31 04.32	Data Analysys Acquisition And Control	04.31 - Data Analysys 04.32 - Acquisition And Control
	04.33 04.34 04.35	Acquisition And Control Accounting And Reporting	04.33 - Acquisition And Control 04.34 - Accounting And Reporting 04.35 - Accounting And Reporting
	04.35 04.36 04.37	Accounting And Reporting Control And Operations Control And Operations	04.35 - Accounting And Reporting 04.36 - Control And Operations 04.37 - Control And Operations
	04.37 04.38 04.39	Group Reporting	04.37 - Control And Operations 04.38 - Group Reporting
	04.40	Cc Heading Assessment Rates	04.38 - Group Reporting 04.39 - Co Heading 04.40 - Assessment Rates
	04.41 Vote 05	Assessment Rates Social Services	04.41 - Assessment Rates
	05.1 05.2 05.3	Head Social Services - Administration Administration	1 - Head Social Services - Administration 5.2 - Administration 5.3 - Libraries And Information Services
	05.3 05.4 05.5	Libraries And Information Services Arts And Culture Hlw'Aids	05.3 - Libraries And Information Services 05.4 - Arts And Culture 05.5 - His/Aids
	05.6 05.6		05.5 - Hiv/Aids 05.6 - Environmental Health Services
	05.6 05.7 05.8	Laboratory Pest And Vector Control	05.6 - Environmental Health Services 05.7 - Laboratory 05.8 - Past And Vector Control
	05.9 05.10	Community Development Sports Development	05.9 - Community Development 05.10 - Sports Development
	05.11 05.12 05.13	Facilities Management - Swimming Pools Facilities Management - Stadiums Administration	05.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums
	05.13 05.14 05.15	Administration Fire And Rescue Operations Bloemfontein Traffic Administration	05.13 - Administration 05.14 - Fire And Rescue Operations Bloemfontein 05.15 - Traffic Administration
	05.15 05.16 05.17	Traffic Administration Traffic Administration Traffic Operations	05:15 - Traffic Administration 05:16 - Traffic Administration 05:17 - Traffic Operations 05:18 - Traffic Operations
	05.18	Traffic Operations Traffic Administrative Support	05:18 - Traffic Operations 05:19 - Traffic Administrative Support
	05.19 05.20 05.21	Traffic Administrative Support Padring Garage	05.19 - Traffic Administrative Support 05.20 - Traffic Administrative Support 05.21 - Parking Garage
	05.21 05.22 05.23	Pasking Garage Taxi Services	05:21 - Parking Garage 05:22 - Parking Garage 05:23 - Taxi Services
	05.24 05.25	Taxi Services Law Enforcement Operations	05.24 - Taxi Services 05.25 - Law Enforcement Operations
	05.26 05.27 05.28	Law Enforcement Operations Administration	05:26 - Law Enforcement Operations 05:27 - Administration 05:28 - Nature Resource Management - Zoo
	05.28 05.29	Nature Resource Management - Zoo Nature Resource Management - Nature Areas	05.28 - Nature Resource Management - Zoo 05.29 - Nature Resource Management - Nature Areas 05.30 - Tempe Airport
	05.29 05.30 05.31	Tempe Airport Cemeteries Bloemfontein	05.30 - Tempe Airport 05.31 - Cemeteries Bloemfontein
	05.31 05.32 05.33	Cemeteries Botshabelo Cemeteries Thaba Nchu	05.31 - Cameteries Bloemfontein 05.32 - Cameteries Botshabelo 05.33 - Cameteries Thaba Nchu
	05.34 05.35	Parks Development Parks - Sports Field Maintenance	05.34 - Parks Development 05.35 - Parks - Sports Field Maintenance
	05.36 05.37 05.38	Parks - Technical Services Parks - Horticultural Central	05.36 - Parks - Technical Services 05.37 - Parks - Horticultural Central
	05.38 05.39 05.40	Parks - Horticultural North Parks - Horticultural South	05,38 - Parks - Horticultural North 05,39 - Parks - Horticultural South 05,40 - Parks - Horticultural East
	05.40 05.41	Parks - Horticultural East Parks - Horticultural Botshabelo	05.40 - Parks - Horticultural East 05.41 - Parks - Horticultural Botshabelo
	05.41 05.42 05.43	Parks - Horticultural Thaba Nchu Management	05.41 - Parks - Horticultural Botshabelo 05.42 - Parks - Horticultural Thaba Nichu 05.43 - Management
	05.44 05.45	Disaster Management Operations Control Centre	05.44 - Disaster Management Operations 05.45 - Control Centre
	Vote 06 06.1	Planning Head - Administration And Finance	06.1 - Head - Administration And Finance
	05.2 05.3 06.4	Spatial Development Framework Urban Design Transport Planning	06.2 - Spatial Development Framework 06.3 - Urban Design 06.4 - Transport Planning
	05.4 05.5	Development Applications	06.4 - Transport Planning 06.5 - Development Applications
	06.5 06.6 06.7	Building Zoning Control Enforcement Division	06.5 - Development Applications 06.6 - Building Zoning Control 06.7 - Enforcement Division
	06.8 06.9	Outdoor Advertising Architectural Services	06.8 - Outdoor Advertising 06.9 - Architectural Services
	06.10 06.11 06.12	Cadastral Surveying Qauntity Surveying	06.10 - Cadastral Surveying 06.11 - Qauntity Surveying 06.12 - Design And Development
	06.12 06.13 06.14	Design And Development Data Compliation	06.12 - Design And Development 06.13 - Data Compilation 06.14 - Interpretation And Business Support
	05.14 05.15	Interpretation And Business Support Environmental Strategic Planning	06.14 - Interpretation And Business Support 06.15 - Environmental Strategic Planning
	06.15 06.16 06.17	Environmental Strategic Planning Environmental Assessment Division	06.15 - Environmental Strategic Planning 06.16 - Environmental Strategic Planning 06.17 - Environmental Assessment Division
	05.18 06.19		05.18 - Administration And Finance 05.19 - Business Operations
	Vote 07	Human Settlement And Housing	

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072 - Administration
073 - Administration
074 - Highest Management
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077 - Second Res Second
077 - Second
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MAN Mangaung - Contact Information A. GENERAL INFORMATION Municipality MAN Mangaung Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province FS FREE STATE Web Address mangaung .co.za e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box P O Box 3704 City / Town Bloemfontein 9301 Postal Code Street address Bram Fischer Building Building Street No. & Name De Villiers Street City / Town Bloemfontein 9301 Postal Code **General Contacts** 0514058911 Telephone number Fax number 086 656 5846 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 901010 0319 086 ID Number 670415 5042 089 Ms Mr Title Title Name STEFANI LOCKMAN Name DEAN MAASDORP 051 405 8007 051 4058411 Telephone number Telephone number 071 762 0496 082 496 1640 Cell number Cell number 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 Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: ID Number 670105 5497 082 ID Number Title Title MXOLISI SIYONZANA NTOMBIZANELE MANZI Name Name Telephone number 051 405 866 Telephone number 051 4058467 082 821 9300 082 496 1640 Cell number Cell number 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 MAPASEKA NKOANE CHARMAINE OLIPHANT Name Name Telephone number 051 405 8667 Telephone number 051 4058409 083 481 0789 061 405 6094 Cell number Cell number 051 405 8971 Fax number 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 MZINGIZI NKUNGWANA LETHOLE MONYEKE Name Name 051 405 8885 051 4058621 Telephone number Telephone number 073 513 9114 Cell number 073 362 8764 Cell number 051 405 8108 051 4058741 Fax number Fax number E-mail address mzingizi.nkungwana@mangaung.co.za 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

Name

Telephone number

Cell number

PETUNIA WETTES

051 4058625

083 419 6673

Title

Name

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Telephone number

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Official responsible for s	ubmitting financial information	Official responsible for	Official responsible for submitting financial information					
ID Number	860225 5200 086	ID Number	691108 5143 081					
Title	Mr	Title	Mr					
Name	HANSIE VAN ZYL	Name	ARRIE BARTNIS					
Telephone number	051 405 8503	Telephone number	051 405 8501					
Cell number	082 781 6981	Cell number	071 871 5988					
Fax number	051 405 8793	Fax number	051 405 8793					
E-mail address		E-mail address						
	hansie.vanzyl@mangaung.co.za		arrie.bartnis@mangaung.co.za					
	ubmitting financial information 860803 0868 089		submitting financial information					
ID Number		ID Number						
Title	Ms	Title						
Name	BONGEKA MALINGA	Name						
Telephone number	051 405 8930	Telephone number						
Cell number	073 655 2693	Cell number						
Fax number	051 405 8793	Fax number						
E-mail address	bongeka.raxangana@mangaung.co.za	E-mail address						
	ubmitting financial information	Official responsible for	submitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
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Official responsible for s	ubmitting financial information							
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Telephone number								
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Cell number
Fax number
E-mail address

MAN Mangaung - Table B1 Consolidated Adjustments Budget Summary - 20/02/2023

MAN Mangaung - Table B1 Consolidated Adju		. •	•		dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	1,458,073	-	-	-	-	-	-	-	1,458,073	1,555,921	1,669,573
Service charges	5,315,372	-	-	-	-	-	(175,766)	(175,766)	5,139,606	5,597,871	5,920,707
Investment revenue	25,072	-	-	-	-	-	-	-	25,072	26,710	28,463
Transfers recognised - operational	1,041,216	-	-	-	-	-	12,394	12,394	1,053,611	1,121,182	1,189,935
Other own revenue Total Revenue (excluding capital transfers and contributions)	971,515 8,811,248	-	-	-	-	-	(163,372)	(163,372)	971,515 8,647,876	1,023,705 9,325,391	1,098,683 9,907,361
Employee costs	2,393,515	_	_	_	_	-	(150,372)	(150,372)	2,243,143	2,496,697	2,592,133
Remuneration of councillors	70,668	_	-	_	-	_	4,563	4,563	75,231	73,777	77,097
Depreciation & asset impairment	347,000	-	-	-	-	-	-	-	347,000	362,268	378,570
Finance charges	184,665	-	-	-	-	-	-	-	184,665	165,116	147,016
Inventory consumed and bulk purchases	2,770,646	-	-	-	-	-	(24,886)	(24,886)	2,745,760	2,903,353	3,031,889
Transfers and grants	409	-	-	-	-	-	-	-	409	427	446
Other expenditure	2,390,299	-	-	-	(1,366)	-	115,811	114,445	2,504,744	2,522,160	2,640,220
Total Expenditure	8,157,202	-	-	-	(1,366)	-	(54,884)	(56,250)	8,100,952	8,523,798	8,867,372
Surplus/(Deficit)	654,046	-	-	1	1,366	-	(108,488)	(107,122)	546,924	801,593	1,039,990
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	963,271	_	_	_	_	_	128,615	128,615	1,091,885	1,020,273	1,062,729
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)								·			
	14,300	_	_	_	_	_			14,300	14,929	15,601
Surplus/(Deficit) after capital transfers & contributions	1,631,617	-	-		1,366	-	20,127	21,493	1,653,109	1,836,795	2,118,320
Share of surplus/ (deficit) of associate	-	_	_	_	_	-	_	_	_	_	-
Surplus/ (Deficit) for the year	1,631,617	-	-	-	1,366	-	20,127	21,493	1,653,109	1,836,795	2,118,320
Capital expenditure & funds sources											
Capital expenditure	1,280,835	_	_	_		_	28,798	28,798	1,309,633	1,339,288	1,387,497
Transfers recognised - capital	977,571	_	_	_	_	_	128,615	128,615	1,106,185	1,035,200	1,078,330
Borrowing	-	_	_	_	_	_	-	.20,010	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,000,202	
Internally generated funds	303,265	_	_	_	_	_	(99,817)	(99,817)	203,448	304,086	309,167
Total sources of capital funds	1,280,835	_	_	_	_	_	28,798	28,798	1,309,633	1,339,288	1,387,497
•	, ,							,			, ,
Financial position	4 407 004								4 407 204	F 106 100	6 242 747
Total current assets	4,197,201	_	_	_	-	_	- F7 F06	- E7 F06	4,197,201	5,126,199	6,313,717
Total non current assets Total current liabilities	23,399,623 2,316,152	_	-	_	-	_	57,596	57,596	23,457,219 2,316,152	24,465,829 1,878,133	25,549,490 1,136,059
Total non current liabilities	2,066,608	_	_	_	_	_	_	_	2,066,608	1,843,919	1,709,588
Community wealth/Equity	23,214,063	_	_	-	1,366	_	56,210	57,576	23,271,640	25,869,976	29,017,559
, , ,	23,214,003				1,500	_	30,210	31,310	20,271,040	20,000,310	23,017,003
Cash flows											
Net cash from (used) operating	4,965,309	-	-	-	-	-	100,237	100,237	5,065,546	14,420,200	15,274,530
Net cash from (used) investing	(1,293,206)		-	-	-	-	-	-	(1,293,206)		(1,387,497)
Net cash from (used) financing	(143,724)	_	-	-	-	-	400 227	400 227	(143,724)		(148,245)
Cash/cash equivalents at the year end Cash backing/surplus reconciliation	3,739,878	-	-	-	-	-	100,237	100,237	3,840,115	13,751,936	15,340,444
Cash and investments available	826,016	_	_	_	_	_	_	-	826,016	1,601,656	2,625,685
Application of cash and investments	(1,138,362)	_	_	_	_	_	(63,857)	(63,857)	(1,202,220)	(1,714,273)	(2,538,716)
Balance - surplus (shortfall)	1,964,379	-	-	-	-	-	63,857	63,857	2,028,236	3,315,929	5,164,401
Asset Management											
Asset register summary (WDV)	22,118,594	_	_	_	_	_	28,798	28,798	22,147,392	23,126,409	24,161,854
,	347,000	_	_	_	_	_	-	-	347,000	362,268	378,570
Depreciation	273,586	_	_	_	(1,500)	_	(16,430)	(17,930)	255,656	354,670	373,560
Depreciation Renewal and Upgrading of Existing Assets		1	_	_	(1,967)	_	34,003	32,035	549,081	551,141	575,972
	517,045	-			,	ļ				1	
Renewal and Upgrading of Existing Assets Repairs and Maintenance		_									
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services	517,045		_	=	_	_	_	_	675 610	711 37º	<u>450 027</u>
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	517,045 675,610		-	-	-	-	-	-	675,610 182.579	711,378 194,799	459,927 209.028
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	517,045	-							675,610 182,579	711,378 194,799	459,927 209,028
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	517,045 675,610	-									
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	517,045 675,610 182,579		-	-	-	-	-	-	182,579	194,799	
Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	517,045 675,610 182,579		-	-	-	-	-	-	182,579	194,799 -	

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 20/02/2023

Standard Description	Ref									Budget Year 2022/23 Budget Year +1 2023/24				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			5	6	7	8	9	10	11	12				
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н				
Revenue - Functional														
Governance and administration		3,344,005	-	-	-	-	-	113,733	113,733	3,457,737	3,544,464	3,745,069		
Executive and council		13	-	-	-	-	-	-	-	13	13	14		
Finance and administration		3,343,992	-	-	-	-	-	113,733	113,733	3,457,725	3,544,451	3,745,054		
Internal audit		-	-	-	-	-	-	-	-	_	-	-		
Community and public safety		71,855	-	-	-	-	-	_	-	71,855	76,885	82,26		
Community and social services		7,871	-	-	-	-	-	-	-	7,871	8,422	9,01		
Sport and recreation		8,483	-	-	-	-	-	-	-	8,483	9,077	9,71		
Public safety		26,953	-	-	-	-	-	-	-	26,953	28,840	30,85		
Housing		28,541	-	-	-	-	-	_	-	28,541	30,539	32,676		
Health		7	-	-	-	-	-	_	-	7	8			
Economic and environmental services		30,197	-	-	-	-	-	-	-	30,197	35,191	46,25		
Planning and development		13,756	-	-	-	-	-	_	-	13,756	14,719	15,749		
Road transport		16,000	_	-	-	-	-	-	-	16,000	20,000	30,000		
Environmental protection		441	_	-	-	-	-	-	-	441	472	505		
Trading services		6,341,269	-	-	-	-	-	(148,490)	(148,490)	6,192,779	6,702,455	7,110,392		
Energy sources		3,593,186	-	-	-	-	-	(148,490)	(148,490)	3,444,696	3,751,286	3,920,094		
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		452,363	_	-	-	-	-	-	-	452,363	488,469	529,511		
Other		1,493	-	-	-	-	-	_	_	1,493	1,598	1,710		
Total Revenue - Functional	2	9,788,819	-	-	-	-	-	(34,757)	(34,757)	9,754,061	10,360,593	10,985,691		
Expenditure - Functional														
Governance and administration		1,334,224	_	_	_	(1,961)	_	(48,965)	(50,926)	1,283,298	1,416,670	1,449,654		
Executive and council		174,436	_	_	_	1,694	_	(5,723)	(4,029)	170,407	185,603	184,934		
Finance and administration		1,159,788		_	_	(3,655)		(43,242)	(46,897)	1,112,891	1,231,067	1,264,72		
Internal audit		1,100,100	_	_	_	(0,000)	_	(10,212)	(40,001)	1,112,001	1,201,001	1,204,72		
Community and public safety		660,683	_	_	_	886	_	(8,850)	(7,964)	652,719		719,860		
Community and social services		63,590	_	_	_	159	_	(5,115)	(4,956)	58,635		69,02		
Sport and recreation		195,105		_	_	(347)	_	(3,272)	(3,620)	191,485		212,218		
Public safety		263,573		_	_	(347)	_	7,545	7,545	271,117	275,138	287,504		
Housing		122,686	_	_	_	_	_	(10,145)	(10,145)	112,541	128,305	134,290		
Health		15,730	_	_	_	1,075	_	2,137	3,212	18,942		16,834		
Economic and environmental services		390,435	_	_	_	(525)		(5,077)	(5,602)	384,833		421,39		
Planning and development		54,359		_	_	(300)	_	(4,503)	(4,803)	49,556		55,63		
Road transport		306,449	_	_	_	(300)	_	(2,303)	(2,303)	304,146		334,234		
Environmental protection		29,627	_	_	_	(225)	_	1,729	1,504	31,131	30,171	31,52		
Trading services		5,766,601	_	_	_	1,600	_	7,721	9,321	5,775,922		6,270,590		
Energy sources		3,167,911	_	_	-	1,000	_	(44,791)	(44,791)	3,123,120		3,442,51		
		1,950,025	_	_	-	_	_	40,871	40,871	1,990,896		2,148,230		
Waste water management		349,062	_	_	_	_	_	17,090	17,090	366,152		353,147		
Waste management		299,603	_	_	_	1,600	_	1		295,754		326,704		
Waste management						·		(5,449)	(3,849)					
Other	3	5,258 8,157,202	-	-		-	-	(1,099)	(1,099)	4,159		5,856		
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	1,631,617	_	-			-	(56,270) 21,513	(56,270) 21,513	8,100,932 1,653,129		8,867,372 2,118,320		

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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 20

Standard Classification Description	Ref				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	Α	A1	В	С
Revenue - Functional					
Municipal governance and administration		3,344,005	-	-	-
Executive and council		13	-	-	-
Mayor and Council					
Municipal Manager, Town Secretary and Chief Executive		13	-	-	_
Finance and administration		3,343,992	-	-	-
Administrative and Corporate Support		176	-	-	-
Asset Management					
Finance		3,284,456	-	-	
Fleet Management		-	-	-	
Human Resources		8,029	-	-	
Information Technology		6	-	_	
Legal Services		-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		33,266	-	-	
Property Services		18,059	-	-	
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					
Internal audit		_	_	_	-
Governance Function					
Community and public safety		71,855	-	_	
Community and social services		7,871	-	_	
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		6,399	-	-	
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		1,462	-	_	
Literacy Programmes					
Media Services					
Museums and Art Galleries		10	_	-	
Population Development					
Provincial Cultural Matters					

Spot and reveation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salely Chil Defence Cleansing Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Sattlements Health Ambulance Health Services Laboratory Services Food Control Chemical Safety Economic and environmental services Planning and evelopment Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development District Development Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Therefore	1		l	
Sport and tecreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Hou	Theatres				
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Fire Fighting and Protection I.212 I.212 I.212 I.212 I.213 I.214 I.215 I.215 I.215 I.215 I.216 I.217 I.217 I.217 I.218 I.218 I.218 I.219 I.219 I.219 I.219 I.219 I.219 I.219 I.219 I.210 I.210 I.210 I.211 I.210 I.211 I.210 I.211 I.211 I.211 I.212 I.211 I.212 I.212 I.212 I.212 I.213 I.213 I.214 I.215 I.215 I.215 I.215 I.215 I.215 I.216 I.217 I.217 I.218 I.218 I.218 I.218 I.218 I.219 I.219 I.219 I.219 I.219 I.219 I.219 I.219 I.210 I.210 I.210 I.211 I.210 I.210 I.211 I.210 I.211 I.210 I.211 I.211 I.211 I.210 I.212 I.211 I.212 I.210 I.212 I.210 I.211 I.212 I.210 I.212 I.210 I.211 I.211 I.210 I.211 I.212 I.210 I.212 I.210 I.210 I.211 I.210 I.210 I.211 I.210 I.210 I.211 I.210 I.210 I.211 I.210 I.211 I.210 I.210 I.211 I.210					
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Community Parks (including Nurseries) Recreational Facilities Roots Gounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Informal Settlements Health Armbulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards 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, Project Management Unit Provincial Planning Support to Local Municipalities Raad transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Economic position Biodiversity and Landscape Coastal Protection					
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning and Development Town Planning Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Read tansport Public Transport Road and Traffic Regulation Roads Taxl Ranks Environmental protection					
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Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Health Surveillance and Prevention of Communicable Vector Control Billiboards 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection			-	-	-
Civil Defence Clearsing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surviciance and Prevention of Communicable Vector Control Chemical Safety Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	-		-	-	-
Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection			-	-	-
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection		24	-	-	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Holand Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection					
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Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection					
Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Picility of the Ambulance of the		1,212	-	-	-
Housing Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road uransport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection					
Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection		25,718	-	-	-
Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Pounds				
Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	-		-	-	-
Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	-	28,541	-	-	-
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Informal Settlements				
Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Health	7	-	-	-
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Ambulance				
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Health Services	7	-	-	-
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Laboratory Services				
Vector Control Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Food Control				
Chemical Safety Economic and environmental services Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Health Surveillance and Prevention of Communicable				
Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection 30,197 13,756 13,756 13,756 16,000	Vector Control				
Planning and development 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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Chemical Safety				
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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Economic and environmental services	30,197	ı	-	-
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, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Planning and development	13,756	ı	-	-
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Billboards				
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Corporate Wide Strategic Planning (IDPs, LEDs)				
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Central City Improvement District				
Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Development Facilitation				
Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Economic Development/Planning				
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Regional Planning and Development				
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Town Planning, Building Regulations and Enforcement,	13,756	-	_	-
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Project Management Unit				
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Provincial Planning				
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Support to Local Municipalities				
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Road transport	16,000	-	-	-
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection			-	-	_
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	Road and Traffic Regulation				
Environmental protection Biodiversity and Landscape Coastal Protection 441	Roads	_	_	-	_
Biodiversity and Landscape Coastal Protection	Taxi Ranks				
Biodiversity and Landscape Coastal Protection	Environmental protection	441	-	_	-
Coastal Protection					
Indianasa Farata					
inaigenous Forests	Indigenous Forests				

Nature Conservation					
Pollution Control		441			
Soil Conservation		441	_	_	_
		C 244 2C0			
Trading services		6,341,269		-	-
Energy sources		3,593,186	-	-	-
Electricity		3,593,186	-	-	-
Street Lighting and Signal Systems					
Nonelectric Energy		4 000 000			
Water management		1,629,229	-	-	-
Water Treatment					
Water Distribution		1,629,229	-	-	-
Water Storage					
Waste water management		666,490	-	-	-
Public Toilets					
Sewerage		666,490	-	-	-
Storm Water Management					
Waste Water Treatment					
Waste management		452,363	-	-	-
Recycling					
Solid Waste Disposal (Landfill Sites)		1	-	-	-
Solid Waste Removal		452,362	-	-	-
Street Cleaning					
Other		1,493	-	-	-
Abattoirs					
Air Transport		1,153	-	_	-
Forestry					
Licensing and Regulation					
Markets					
Tourism		340	_	_	_
Total Revenue - Functional	2	9,788,819	-	-	-
Expenditure - Functional					
Municipal governance and administration		1,334,224	_	_	-
Executive and council		174,436	_	_	-
Mayor and Council		85,769	_	_	_
Municipal Manager, Town Secretary and Chief Executive		88,668	_	_	_
Finance and administration		1,159,788	_	_	-
Administrative and Corporate Support		360,416	-	-	-
Asset Management					
Finance		477,123	-	-	-
Fleet Management		84,985	-	_	_
Human Resources		87,525	-	_	_
Information Technology		75,834	_	-	_
Legal Services		(1,614)	-	-	_
Marketing, Customer Relations, Publicity and Media Co-		39,765	_	_	_
Property Services		24,148	_	-	_
Risk Management		11,606	_	_	_
Security Services					
Supply Chain Management					
Valuation Service					
ı	I				

Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 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 Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services	_
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Health Services	
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums 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 Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's ort and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums blic safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds using Informal Settlements alth Ambulance Health Services 15,73	33
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Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services 101,891 101,891 23,123 23,123 23,123 263,573 Civil Defence 263,573 263,5	
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Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services 101,891 10	
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services 101,891 23,123 23,123 263,573 70,091 263,573	
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services 23,123 70,091 263,573 263,573 13,149 263,573 13,149 13,149 13,149 13,149 13,149 13,149 14,140 15,681 15,681 15,681 15,730	
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Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services 13,149 263,573 13,149 263,573 13,149 27,843 28,843 29,843 20,845 20,886 20,88	
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services 13,149 13,149 13,149 13,149 14,149 15,780	
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Housing Informal Settlements Health Ambulance Health Services 122,686 15,730 15,730	
Informal Settlements Health Ambulance Health Services 15,730	
Health 15,730 Ambulance Health Services 15,730	
Ambulance Health Services 15,730	
Health Services 15,730	
10,100	
Laboratory Services	
Food Control	
Health Surveillance and Prevention of Communicable	

Vector Control				
Chemical Safety				
Economic and environmental services	390,435	-	_	_
Planning and development	54,359	_	_	_
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 Engineer Project Management Unit	54,359	-	-	-
Provincial Planning				
Support to Local Municipalities				
Road transport	306,449	-	_	-
Public Transport	61,166	-	-	-
Road and Traffic Regulation				
Roads	245,283	_	-	_
Taxi Ranks				
Environmental protection	29,627	1	_	-
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control	29,627	-	_	-
Soil Conservation				
Trading services	5,766,601	-	-	-
Energy sources	3,167,911	-	-	-
Electricity	3,167,911	-	-	-
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	1,950,025	-	-	-
Water Treatment				
Water Distribution	1,950,025	-	-	-
Water Storage				
Waste water management	349,062	-	-	-
Public Toilets				
Sewerage	349,062	-	-	-
Storm Water Management				
Waste Water Treatment				
Waste management	299,603	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)	41,781	-	-	-
Solid Waste Removal	191,434	-	-	-
Street Cleaning	66,388	-	-	-
Other	5,258	-	-	-
Abattoirs				
Air Transport	-	_	-	-

Forestry					
Licensing and Regulation					
Markets					
Tourism		5,258	-	_	-
Total Expenditure - Functional	3	8,157,202	-	_	-
Surplus/ (Deficit) for the year		1,631,617	_	_	_

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in 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, Licensing and Regulation, Ma.

et Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	Е	F	G	Н		
_	_	113,733	113,733	3,457,737	3,544,464	3,745,069
-	-	-	-	13	13	14
			-	-		
-	-	-	-	13	13	14
-	-	113,733	113,733	3,457,725	3,544,451	3,745,054
-	-	-	-	176	189	202
			-	-		
-	-	94,625	94,625	3,379,081	3,480,819	3,677,040
-	-	-	-	-	-	-
-	_	19,108	19,108	27,137	8,520	9,044
-	_	-	_	6	6	6
-	-	-	-	-	-	-
-	_	-	_	33,266	35,595	38,087
-	_	-	_	18,059	19,323	20,675
			_	-		
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			-	-		
			_	ı		
-	_	_	_	-	_	_
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_	-	-	-	71,855	76,885	82,267
-	-	-	-	7,871	8,422	9,011
			-	-		
			_	-		
			-	-		
-	-	-	-	6,399	6,847	7,327
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			_	-		
			_	-		
-	_	-	_	1,462	1,564	1,673
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			-	_		
-	-	-	-	8,483	9,077	9,712
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			_	_		
-	-	-	_	2,562	2,741	2,933
_	_	_	_	633	678	725
_	_	_	_	5,288	5,658	6,054
-	-	_	_	26,953	28,840	30,859
_	_	_	_	24	26	28
			_	_	20	
			_			
			_	_		
			_	-		
-	-	-	_	1,212	1,296	1,387
			-	_		
-	-	-	-	25,718	27,518	29,444
				_		
-	-	-	-	28,541	30,539	32,676
-	_	_	_	28,541	30,539	32,676
			_	_		
_	_	_	_	7	8	8
			_	_		
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			_	_		
			-	-		
-	-	_	-	30,197	35,191	46,254
_	_	-	_	13,756	14,719	15,749
			_	_		
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			_	_		
			_	_		
			_	_		
			_	_		
			_	13,756	14,719	15,749
_	_	_	_	13,730	14,7 19	13,749
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			_	_		
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-	-	-	-	16,000	20,000	30,000
-	-	-	_	16,000	20,000	30,000
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-	-	-	_	_	-	-
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-	1	1	-	441	472	505
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	_	_	_	441	472	505
_	_	_	_	441	412	505
		(148,490)	(148,490)	6 102 770	6,702,455	7,110,392
_	-			6,192,779		
-	-	(148,490)	(148,490)	3,444,696	3,751,286	3,920,094
_	_	(148,490)	(148,490)	3,444,696	3,751,286	3,920,094
			-	_		
			-	4 620 220	4 747 720	4 000 E72
-	-	-	-	1,629,229	1,747,728	1,890,573
			_	1,629,229	1 747 700	1 000 573
_	_	_	_	1,029,229	1,747,728	1,890,573
			-	- 666 400	744.070	770 242
-	-	-	-	666,490	714,972	770,213
			-	- 666 400	714.070	770 040
_	_	-	-	666,490	714,972	770,213
			-	_		
			-	450 262	400 460	E20 E44
-	-	-	-	452,363	488,469	529,511
			-	_	4	1
_	_	-	-	450.202	100.400	520 540
_	_	-	-	452,362	488,468	529,510
			-	- 4 400	4 500	4 740
-	-	-	-	1,493	1,598	1,710
			-	4 450	4.004	4 200
_	_	-	-	1,153	1,234	1,320
			-	-		
			-	-		
			-	-	004	000
-	-	(0.4.757)	(0.4.757)	340	364	390
_	_	(34,757)	(34,757)	9,754,061	10,360,593	10,985,691
			-	-		
(1,961)	-	(48,965)	(50,926)	1,283,298	1,416,670	1,449,654
1,694	-	(5,723)	(4,029)	170,407	185,603	184,934
-	-	(4,206)	(4,206)	81,563	89,543	93,572
1,694	-	(1,517)	177	88,844	96,061	91,361
(3,655)	-	(43,242)	(46,897)	1,112,891	1,231,067	1,264,721
1,195	-	(69,367)	(68,173)	292,243	369,368	381,073
			-	-		
200	-	(15,142)	(14,942)	462,181	516,410	522,826
(1,807)	-	8,597	6,790	91,776	98,260	102,673
(1,031)	_	16,533	15,502	103,026	90,916	94,999
170	-	12,846	13,016	88,850	79,178	82,729
(370)	-	3,548	3,178	1,564	(1,700)	(1,782)
-	-	1,330	1,330	41,094	41,301	43,192
-	-	(1,799)	(1,799)	22,349	25,214	26,349
(2,012)	_	214	(1,798)	9,809	12,119	12,662
			-	-		
			-	-		
			-	-		

_	-	-	-	-	-	-
			_	_		
886	-	(8,850)	(7,964)	652,719	688,864	719,866
159	-	(5,115)	(4,956)	58,635	66,225	69,021
			_	-		
			_	_		
		(4.704)	(4.704)	- 25,206	28,195	20.464
_	_	(1,794)	(1,794)	25,200	20,190	29,461
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
			-	_		
			-	_		
			_	_		
159	-	(3,284)	(3,126)	32,249	36,759	38,233
			-	-		
			-	-		
-	-	(36)	(36)	1,180	1,270	1,328
			-	-		
			-	-		
			-	-		
			-	_		
(347)	-	(3,272)	(3,620)	191,485	203,086	212,218
			-	-		
(0.40)		(0.050)	- (40.700)		400 202	444.470
(946)	-	(9,850)	- (10,796)	91,095	106,393	111,176
394	- -	597	991	24,114	24,141	25,227
394 205	- - -	597 5,981	991 6,186	24,114 76,277	24,141 72,553	25,227 75,815
394	- - -	597 5,981 7,545	991 6,186 7,545	24,114 76,277 271,117	24,141 72,553 275,138	25,227 75,815 287,504
394 205		597 5,981	991 6,186	24,114 76,277	24,141 72,553	25,227 75,815
394 205		597 5,981 7,545	991 6,186 7,545	24,114 76,277 271,117	24,141 72,553 275,138	25,227 75,815 287,504
394 205		597 5,981 7,545	991 6,186 7,545	24,114 76,277 271,117	24,141 72,553 275,138	25,227 75,815 287,504
394 205		597 5,981 7,545 1,182	991 6,186 7,545 1,182 - - -	24,114 76,277 271,117 14,331 – –	24,141 72,553 275,138 13,728	25,227 75,815 287,504 14,346
394 205		597 5,981 7,545	991 6,186 7,545	24,114 76,277 271,117	24,141 72,553 275,138	25,227 75,815 287,504
394 205		597 5,981 7,545 1,182 (3,862)	991 6,186 7,545 1,182 - - - (3,862)	24,114 76,277 271,117 14,331 - - - 89,981	24,141 72,553 275,138 13,728	25,227 75,815 287,504 14,346
394 205		597 5,981 7,545 1,182	991 6,186 7,545 1,182 - - -	24,114 76,277 271,117 14,331 – –	24,141 72,553 275,138 13,728	25,227 75,815 287,504 14,346
394 205		597 5,981 7,545 1,182 (3,862) 10,224	991 6,186 7,545 1,182 - - - (3,862)	24,114 76,277 271,117 14,331 - - - 89,981	24,141 72,553 275,138 13,728	25,227 75,815 287,504 14,346
394 205		597 5,981 7,545 1,182 (3,862) 10,224 (10,145)	991 6,186 7,545 1,182 - - (3,862) - 10,224 - (10,145)	24,114 76,277 271,117 14,331 ———————————————————————————————————	24,141 72,553 275,138 13,728 97,979	25,227 75,815 287,504 14,346 102,384 170,774
394 205		597 5,981 7,545 1,182 (3,862) 10,224	991 6,186 7,545 1,182 - - (3,862) - 10,224	24,114 76,277 271,117 14,331 — — 89,981 — 166,805	24,141 72,553 275,138 13,728 97,979 163,431 128,305	25,227 75,815 287,504 14,346 102,384 170,774
394 205		597 5,981 7,545 1,182 (3,862) 10,224 (10,145)	991 6,186 7,545 1,182 - - (3,862) - 10,224 - (10,145)	24,114 76,277 271,117 14,331 ———————————————————————————————————	24,141 72,553 275,138 13,728 97,979 163,431 128,305	25,227 75,815 287,504 14,346 102,384 170,774
394 205 - - - - -	- - -	597 5,981 7,545 1,182 (3,862) 10,224 (10,145)	991 6,186 7,545 1,182 - (3,862) - 10,224 - (10,145) (10,145)	24,114 76,277 271,117 14,331 — — 89,981 — 166,805 — 112,541	24,141 72,553 275,138 13,728 97,979 163,431 128,305 128,305	25,227 75,815 287,504 14,346 102,384 170,774 134,290 134,290
394 205 - - - - -	- - -	597 5,981 7,545 1,182 (3,862) 10,224 (10,145)	991 6,186 7,545 1,182 - (3,862) - 10,224 - (10,145) (10,145)	24,114 76,277 271,117 14,331 — — 89,981 — 166,805 — 112,541	24,141 72,553 275,138 13,728 97,979 163,431 128,305 128,305	25,227 75,815 287,504 14,346 102,384 170,774 134,290 134,290
394 205 - - - - - 1,075	- - -	597 5,981 7,545 1,182 (3,862) 10,224 (10,145) (10,145)	991 6,186 7,545 1,182 (3,862) - 10,224 - (10,145) (10,145) - 3,212 -	24,114 76,277 271,117 14,331 ———————————————————————————————————	24,141 72,553 275,138 13,728 97,979 163,431 128,305 128,305	25,227 75,815 287,504 14,346 102,384 170,774 134,290 134,290
394 205 - - - - - 1,075	- - -	597 5,981 7,545 1,182 (3,862) 10,224 (10,145) (10,145)	991 6,186 7,545 1,182 (3,862) - 10,224 - (10,145) (10,145) - 3,212 -	24,114 76,277 271,117 14,331 ———————————————————————————————————	24,141 72,553 275,138 13,728 97,979 163,431 128,305 128,305	25,227 75,815 287,504 14,346 102,384 170,774 134,290 134,290

			_ 1	_		
			_	_		
(525)	-	(5,077)	(5,602)	384,833	404,084	421,399
(300)	-	(4,503)	(4,803)	49,556	53,251	55,638
			-	_		
			-	-		
			-	-		
			-	-		
			_	-		
			_	-		
(300)	-	(4,503)	(4,803)	49,556	53,251	55,638
			-	-		
			-	-		
		(2.202)	(2,303)	204 446	220 662	334,234
_	_	(2,303)	(2,303)	304,146 61,166	320,662 64,572	66,631
		(0)	-	-	04,072	00,001
_	_	(2,303)	(2,303)	242,980	256,089	267,603
		,	_	_		
(225)	-	1,729	1,504	31,131	30,171	31,527
			-	-		
			-	-		
			-	-		
(005)		4 700	- 4.504	- 24 424	20.474	24 507
(225)	_	1,729	1,504	31,131	30,171	31,527
1,600	-	7,721	9,321	5,775,922	6,008,585	6,270,596
-	-	(44,791)	(44,791)	3,123,120	3,301,063	3,442,515
_	_	(44,791)	(44,791)	3,123,120	3,301,063	3,442,515
			-	-		
			-	-		
-	-	40,871	40,871	1,990,896	2,044,320	2,148,230
		40.074	-	-	0.044.000	0.440.000
-	-	40,871	40,871	1,990,896	2,044,320	2,148,230
_	_	17,090	17,090	366,152	351,348	353,147
		11,000	-	-	001,040	000,141
_	_	17,090	17,090	366,152	351,348	353,147
			_	_		
			-	-		
1,600	-	(5,449)	(3,849)	295,754	311,854	326,704
			-	_		
-	-	(2,525)	(2,525)	39,256	42,062	43,952
1,548	-	(3,536)	(1,988)	189,446	200,477	210,324
52	-	613 (1,099)	665 (1,099)	67,053 4,159	69,315 5,596	72,429 5,856
_	-	(1,033)	(1,053)	-1 ,139	J,J30	3,030
_	_	_	_	_	_	_

			_	-		
			_	_		
			-	-		
-	-	(1,099)	(1,099)	4,159	5,596	5,856
-	_	(56,270)	(56,270)	8,100,932	8,523,798	8,867,372
_	_	21,513	21,513	1,653,129	1,836,795	2,118,320

rkets and Tourism - and if used must be supported by footnotes. Nothing else may be

Price Adjusted 33 A1	4 B		Unavoid. 6 D	God God	Adjusts. 8 F	Total Adjusts. 9 G 19,108 94,625	Adjusted Budget 10 H 16,001 1,717,336 15,984 47,022 46,599 333 686,490 1,629,233	20,001 1 11,957 1,834,681 17,102 50,314 49,861 378 714,972	30,1 12,1 1,963,1 18,53,1
A1					F 19,108 - 19,108	19,108	H 16,001 1 30,350 1,717,326 15,984 47,022 46,599 353 666,490 1,629,229	1 11,957 1,834,681 17,102 50,314 49,861 378 714,972	12,3 1,969,3 18,3 53,4 53,5
					94,625 - (148,450)	19,108	16,001 1 30,350 1,717,326 15,984 47,022 46,599 353 666,490 1,629,229	1 11,957 1,834,681 17,102 50,314 49,861 378 714,972	12,3 1,969,3 18,3 53,4 53,5
					94,625 - (148,490)	-	1,717,326 15,984 47,022 46,599 353 666,490 1,629,229	1 11,957 1,834,681 17,102 50,314 49,861 378 714,972	12,3 1,969,3 18,3 53,4 53,5
					94,625 - (148,490)	-	1,717,326 15,984 47,022 46,599 353 666,490 1,629,229	1 11,957 1,834,681 17,102 50,314 49,861 378 714,972	12, 1,969, 18, 53,
					94,625 - (148,450)	-	1,717,326 15,984 47,022 46,599 353 666,490 1,629,229	11,957 1,834,681 17,102 50,314 49,861 378 714,972	1,969, 18, 53,
					94,625 - (148,450)	-	1,717,326 15,984 47,022 46,599 353 666,490 1,629,229	1,834,681 17,102 50,314 49,861 378 714,972	1,969, 18 53
					94,625 - 94,625 - (148,450)	-	15,984 47,022 46,599 363 666,490 1,629,229	17,102 50,314 49,861 378 714,972	18 53 53
					94,625 - 94,625 - (148,450)	-	47,022 46,599 353 666,490 1,629,229	50,314 49,861 378 714,972	53 53
					94,625 - 94,625 - (148,450)	-	46,599 353 686,490 1,629,229	49,861 378 714,972	53
					94,625 - 94,625 - (148,450)	-	353 666,490 1,629,229	378 714,972	
					94,625 - 94,625 (148,490) - (34,757)	-	666,490 1,629,229	714,972	
					94,625 - 94,625 - (148,490) - (34,757)	-	1,629,229		
-					94,625 - 94,625 - (148,490) - (34,757)	-			770
					- (148,490) - (34,757)	94,625	452,363	1,747,728	1,890,
					- (148,490) - (34,757)	94,625		488,469	529
					- (34,757)	-	1,661,930	1,646,326	1,707
-					- (34,757)		25,718	27,518	29
-					- (34,757)	-	-	-	i i
						(148,490)	3,444,696	3,751,286	3,920,
				: :		(34,757)	9,754,061	10,360,593	10,985
				: :					
				: :		1.401	173.128	179.985	187
-	1 1		: :		- (75.273)		152,410	235,601	246
-	: :				41.693	41,693	328,468	297.562	310
					- (26.689)		245,001	303.723	317
-					- (16.586)		299.995	329 514	344
		- -			- (2.419)		90.692	89.172	88
		- -		-	(11,944)	(11,944)	121,900	139.946	146
-		- -					37.858	48.071	41
-		- -			14,575		595,603	593,521	606
-		- -			41.073	41,073	1.980.850	2.033.613	2.137
					2.800	2800	426.352	450.826	471
									225
_	-1 -	- 1 -	- 1	- 1 -		14.262	230.314	225.579	235
_			: :	: :		1,489	64.243	65,518	68
					1,489	(44,791)	3.121.904	3,299,793	3,441.
	31 3					(56,270)	8 100 932	8 523 798	8.867
					- 1,489 - (44,791)				2,118
		Ē :				(478) 141,073 241,077 283,03 14,077 14,077 (47,77) (42,787)	- (373) (473)	(478) (478) 27.00 14.57 4.07 19.00 2.00 14.07 19.00 2.00 4.07 19.00 1.00 4.07 19.00 1.00 4.07 19.00 0.00 4.00 19.00 	- (8,78) (8,78) 27,98 4,97 - 1,59 1,59 1,59 1,59 1,59 1,59 1,59 1,59

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by mu

					E	Budget Year 2022/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Revenue by Vote	1					
Vote 01 - Office Of The City Manager		16,001	_	-	_	_
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 Plannir	ng	_	_	_	_	_
01.10 - Transport Unit		16,000	_	_	_	_
01.11 - Knowledge Management		1	_	_	_	_
01.12 - Intergoverment Relations		_	_	_	_	_
01.13 - Administrative Support		_	_	_	_	_
01.14 - Risk Manage And Anti-Fraud & Corruption	n	_	_	_	_	_
01.15 - Internal Audit		_	_	_	_	_
Vote 02 - Office Of The Executive Mayor		1	-	-	_	-
02.1 - Office Of The Speaker		_	_	_	_	_
02.2 - Office Of The Speaker		_	_	_	_	_
02.3 - Councils General Expences		1	_	_	_	_
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		11,242	_	_	_	_
03.1 - Head Corporate Services Administration		_	_	_	_	_
03.2 - Administrative Training		_	_	_	_	_
03.3 - Operational Training		2,884	_	_	_	_
03.4 - Administration		2,042	_	_	_	_
03.5 - Skills Development		_,52	_	_	_	_
03.6 - Benefits Administration		_	_	_	_	_

1 02.7 Lanua Castina					
03.7 - Leave Section	_	_	_	_	_
03.8 - Performance Improvement	_	_	_	_	_
03.9 - Employment	2 2 404	_	_	_	_
03.10 - Payroll Management	3,101	_	_	_	_
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	2 007	_	_	_	_
03.17 - Facilities Management - Stadiums	3,207	_	_	_	_
03.18 - Safety And Loss Control	_	_	-	_	-
03.19 - Committee Services	_	_	-	_	-
03.20 - Administration Management	_	_	-	_	-
03.21 - E-Governance Architechture And Design	-	_	-	_	-
03.22 - Service Management And Infra-Struc Support	-	-	-	_	-
03.23 - It Administration	6	-	-	-	-
Vote 04 - Finance	1,717,326	_	-	_	-
04.1 - Chief Financial Officer - Administration	176	_	-	_	-
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	5	_	-	_	-
04.8 - Budget	_	_	_	_	-
04.9 - Budget	_	_	_	_	-
04.10 - Administration	2	_	_	_	-
04.11 - Administration	_	_	_	_	-
04.12 - Demand And Acquisition	-	_	_	_	-
04.13 - Demand And Acquisition	973	_	_	_	-
04.14 - Contract And Performance Management	_	_	_	_	-
04.15 - Contract And Performance Management	_	_	_	_	-
04.16 - Logistics And Warehouse	2.055	_	_	_	_
04.17 - Logistics And Warehouse	2,855	_	_	_	_
04.18 - Debt Collection	_	_	_	_	_
04.19 - Debt Collection	_	_	_	_	_
04.20 - Billing	- 54.070	_	_	_	_
04.21 - Billing 04.22 - Rates And Taxes	51,879	_	_	_	_
04.22 - Rates And Taxes 04.23 - Rates And Taxes	4,176	_	_	_	_
	_	_	_	_	_
04.24 - Cash Management	_	_	_	_	_
04.25 - Cash Management	_	_	_	_	_
04.26 - Customer Services	-	_	_	_	_
04.27 - Customer Services	31	_	_	_	_
04.28 - Operational Division	_	_	_	_	_
04.29 - Operational Division	_	_	_	_	_
04.30 - Data Analysys	_	-	_	_	-
04.31 - Data Analysys	-	-	-	-	-

•				1	
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 - Group Reporting	-	-	-	-	-
04.39 - Cc Heading	-	-	-	-	-
04.40 - Assessment Rates	1,657,228	-	-	-	-
04.41 - Assessment Rates	-	-	-	-	-
Vote 05 - Social Services	15,984	_	-	_	_
05.1 - Head Social Services - Administration	-	-	-	-	-
05.2 - Administration	-	-	-	-	-
05.3 - Libraries And Information Services	1,462	-	-	-	-
05.4 - Arts And Culture	10	_	-	_	_
05.5 - Hiv/Aids	7	_	-	_	_
05.6 - Environmental Health Services	441	-	-	-	-
05.7 - Laboratory	-	-	-	-	-
05.8 - Pest And Vector Control	-	-	-	-	-
05.9 - Community Development	-	-	-	-	-
05.10 - Sports Development	-	-	-	-	-
05.11 - Facilities Management - Swimming Pools	633	-	-	-	-
05.12 - Facilities Management - Stadiums	2,081	-	-	-	-
05.13 - Administration	-	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfontein	1,212	-	-	-	-
05.15 - Traffic Administration	-	-	-	-	-
05.16 - Traffic Administration	-	-	-	-	-
05.17 - Traffic Operations	-	-	-	-	-
05.18 - Traffic Operations	-	-	-	-	-
05.19 - Traffic Administrative Support	-	-	-	-	-
05.20 - Traffic Administrative Support	-	-	-	-	-
05.21 - Parking Garage	-	-	-	-	-
05.22 - Parking Garage	-	-	-	-	-
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	2,305	-	-	-	-
05.29 - Nature Resource Management - Nature Areas	82	-	-	-	-
05.30 - Tempe Airport	1,153	-	-	-	-
05.31 - Cemeteries Bloemfontein	2,247	-	-	-	-
05.32 - Cemeteries Botshabelo	3,745	-	-	-	-
05.33 - Cemeteries Thaba Nchu	407	-	-	-	-
05.34 - Parks Development	175	-	-	-	-
05.35 - Parks - Sports Field Maintenance	_	-	-	-	-
05.36 - Parks - Technical Services	_	-	-	-	-
05.37 - Parks - Horticultural Central	_	-	-	-	-
05.38 - Parks - Horticultural North	-	-	-	-	-

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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		24	-	-	_	-
05.45 - Control Centre		-	-	-	-	-
Vote 06 - Planning		47,022	-	-	-	-
06.1 - Head - Administration And Finance		-	-	-	-	-
06.2 - Spatial Development Framework		-	-	-	-	-
06.3 - Urban Design		345	-	-	-	-
06.4 - Transport Planning		-	-	-	-	-
06.5 - Development Applications		961	-	-	-	-
06.6 - Building Zoning Control		8,172	-	-	_	-
06.7 - Enforcement Division		599	-	-	-	-
06.8 - Outdoor Advertising		3,678	-	-	-	-
06.9 - Architectural Services		-	-	-	-	-
06.10 - Cadastral Surveying		-	-	-	-	-
06.11 - Qauntity 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		30,014	-	-	-	-
06.19 - Business Operations		3,252	-	-	-	-
Vote 07 - Human Settlement And Housing		46,599	-	_	_	-
07.1 - Head: Administration		-	-	-	-	-
07.2 - Administration		-	-	-	-	-
07.3 - Church Street Houses		776	-	-	-	-
07.4 - Hostels Mangaung		2,670	-	-	-	-
07.5 - Mangaung Housing Services		-	-	-	-	-
07.6 - Omega Service Centre Rooms		26	-	-	-	-
07.7 - Economic Flats		990	-	-	-	-
07.8 - Economic Letting Scheme 1 & 2		116	-	-	-	-
07.9 - Economic Letting Scheme 3		-	-	-	-	-
07.10 - Flats For The Aged		178	-	-	-	-
07.11 - Sub Economic Letting Scheme 1		1,811	-	_	_	-
07.12 - Sub Economic Letting Scheme 2		434	-	_	_	-
07.13 - Sub Economic Letting Scheme 3		241	-	_	_	-
07.14 - Bloemhof Flats		3,059	-	-	-	_
07.15 - Erlich Park Homes		2,923	-	-	_	_
07.16 - Lente Hof		274	_	_	_	-
07.17 - Lourier Park Houses		2,432	_	_	_	_
07.18 - Sundry Dwellings		2,303	_	_	_	_
07.19 - Falck Street		-	_	_	_	_
07.20 - Stillirus		1,451	_	_	_	_
07.21 - Wilgehof		_	_	_	_	_
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1 2222 5 4 5 44	40.470				
07.22 - Property Rentals	13,172	-	_	_	-
07.23 - Property Disposal	4,887	-	-	-	-
07.24 - Intermodal Transport Facility	-	-	-	_	-
07.25 - Property Maintenance	-	-	-	-	-
07.26 - Land Banking And Development	-	-	-	-	-
07.27 - Bng & Property Finance Administration	8,858	-	-	-	-
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	353	-	-	-	-
08.1 - Administration And Strategic Support	-	-	-	_	-
08.2 - Marketing & Investment Promotion	-	-	-	-	-
08.3 - Tourism	340	-	-	-	-
08.4 - Rural Development	-	-	-	-	-
08.5 - Smme's	13	_	-	_	-
Vote 09 - Engineering	666,490	-	-	-	-
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	-	_	-	_	-
09.10 - Transport Unit	-	_	-	_	-
09.11 - Purification And Sanitation	-	_	_	_	-
09.12 - Sanitary Services Revenue	665,925	_	_	_	-
09.13 - Bloemfontein Sewer Reticulation	71	_	_	_	_
09.14 - Botshabelo Sewer Reticulation	_	_	_	_	_
09.15 - Thaba Nchu Sewer Reticulation	_	_	_	_	_
09.16 - Vacuum Services	494	_	_	_	_
Vote 10 - Water	1,629,229	-	-	-	-
10.1 - Administrative Support	_	_	-	_	_
10.2 - Bulk Water Services	1,624,143	_	_	_	_
10.3 - Engineering Services	-	_	-	_	_
10.4 - Water Demand Management	5,087	_	-	_	_
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	452,363	-	-	-	-
11.1 - Administration	_	-	-	_	-
11.2 - Administration	_	_	_	_	-
11.3 - Administration	1	_	_	_	-
11.4 - Administration	_	_	_	_	-
'					

1 44.5 Administration					
11.5 - Administration	442.050	_	_	_	_
11.6 - Administration	443,250	_	_	_	_
11.7 - Administration	9,112	_	-	_	_
11.8 - Administration	_	_	-	_	_
11.9 - Administration	-	-	-	-	-
11.10 - Administration	-	-	-	-	-
11.11 - Fleet Maintenance	-	-	-	-	-
11.12 - Engineering Support	-	-	-	-	-
11.13 - Diverse Workshop Support	-	-	-	-	-
Vote 12 - Centlec	1,567,305	-	-	-	-
12.1 - Board Of Directors	-	-	-	_	-
12.2 - Grant In Aid And Donations	-	-	-	-	-
12.3 - Grant In Aid And Donations	-	-	-	-	-
12.4 - Sundries	140,465	-	-	-	-
12.5 - Sundries	-	-	-	-	-
12.6 - Governmental Transfers	-	-	-	-	-
12.7 - Governmental Transfers	1,426,840	-	-	-	-
Vote 13 - Metro Police	25,718	-	-	-	-
13.1 - Traffic Administration	-	-	-	_	-
13.2 - Traffic Operations	24,105	-	-	-	-
13.3 - Traffic Administrative Support	-	-	-	-	-
13.4 - Parking Garage	1,613	-	-	-	-
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 - 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	-	-	-	-	-
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	_	_	_	_	_
14.8 - Libraries	_	_	_	_	_
14.9 - Building Zoning Control	_	_	_	_	_
14.10 - Administration	_	_		_	_
Tito / Millimotication					

Lara Francisco Octobra Administrativa						
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		3,593,186	-	-	-	-
15.1 - Company Secretary Office		-	-	-	_	-
15.2 - Audit And Risk Committee		-	-	-	-	-
15.3 - Chief Executive Officer		-	-	-	_	-
15.4 - Sherq		-	-	-	_	-
15.5 - Strategic Support		-	-	-	-	-
15.6 - Marketing & Communication		34	-	-	-	-
15.7 - Internal Audit & Risk Management		-	-	-	-	-
15.8 - Information Management		-	-	-	-	-
15.9 - Legal & Contract Services		-	-	-	-	-
15.10 - Chief Financial Officer		-	-	-	-	-
15.11 - Financial Management & Support		-	-	-	-	-
15.12 - Revenue Management		80,813	-	-	-	-
15.13 - Budget & Compliance		-	-	-	-	-
15.14 - Supply Chain Management		365	_	-	_	-
15.15 - Asset Management		4,468	_	_	_	-
15.16 - Executive Manager - Human Resources		-	_	_	_	-
15.17 - Labour Relations		-	_	_	_	-
15.18 - Human Resource Management		-	_	_	_	-
15.19 - Human Resource Development		1,141	_	_	_	-
15.20 - Executive Manager - Retail		-	_	_	_	-
15.21 - Revenue And Customer Management		15,735	_	_	_	-
15.22 - Trading Services		3,484,929	_	_	_	-
15.23 - System Engineering		-	_	_	_	-
15.24 - Executive Manager - Wires		-	_	_	_	-
15.25 - Planning		3,400	_	_	_	_
15.26 - Network Services		_	_	_	_	_
15.27 - S/Hern F/State & Other Mun(Tha Nchu &	Bots)	_	_	_	_	_
15.28	,	2,300	_	_	_	_
15.29 - Executive Manager - Compl & Performan	ce	_	_	_	_	_
15.30 - Compliance & Performance Managemen		_	_	_	_	_
15.31 - Fleet & Security Management		_	_	_	_	_
15.32 - Business Development		_	_	_	_	_
15.33 - Power Generation		_	_	_	_	_
15.34 - Facilities Management		_	_	_	_	_
15.35 - Electricity Supply: Naledi		_	_	_	_	_
15.36 - Electricity Supply: Kopanong		_	_	_	_	_
15.37 - Electricity Supply: Mohokare		_	_	_	_	_
15.38 - Electricity Supply: Mantsopa		_	_	_	_	_
Total Revenue by Vote	2	9,788,819	_	-	_	_
·		, ,				
Expenditure by Vote	1	474 70-				
Vote 01 - Office Of The City Manager		171,727	-	-	-	4.070
01.1 - Office Of City Manager		9,293	_	_	_	1,672

01.2 - Head Strategic Support	3,775	_	_	_	
01.3 - Strategic Projects	6,871		_		
01.4 - Monitoring And Evaluation	0,071		_		
01.5 - Regional Centre Bloemfontein	23,465				
01.6 - Regional Center Botshabelo	10,010		_		
01.7 - Regional Center Thaba Nchu	17,381		_		
01.8 - Deputy Executive Director Operations	2,754	_	_	_	340
01.9 - Idp And Org.Performance Strategic Planning	432	_	_	_	340
01.10 - Transport Unit	61,166		_		
01.11 - Knowledge Management	4,974	_	_	_	_
01.11 - Knowledge Management 01.12 - Intergoverment Relations	4,433	_	_	_	_
01.12 - Intergoverment Relations 01.13 - Administrative Support	4,455	_	_	_	_
• • • • • • • • • • • • • • • • • • • •	11,590	_	_	_	(2,012)
01.14 - Risk Manage And Anti-Fraud & Corruption 01.15 - Internal Audit		_	_	_	(2,012)
	10,622	-	-	-	-
Vote 02 - Office Of The Executive Mayor	227,683	-	-	-	-
02.1 - Office Of The Speaker	45.024	_	_	_	_
02.2 - Office Of The Speaker	45,034	_	_	_	_
02.3 - Councils General Expences	18,693	_	_	_	_
02.4 - Councils General Expences	_	_	_	_	_
02.5 - M P A C		_	-	_	-
02.6 - M P A C	8,518	_	-	_	-
02.7 - Administrative Support	_	-	-	-	-
02.8 - Administrative Support	31,903	-	-	-	-
02.9 - Special Programmes	4,986	_	-	_	-
02.10 - Youth Coordination	6,218	-	-	-	-
02.11 - Communications	7,566	_	-	_	-
02.12 - Communications - Projects	548	_	-	_	-
02.13 - Deputy Executive Mayor	79,275	-	-	_	-
02.14 - Policy & Strategy	5,263	-	-	-	-
02.15 - Intervention Unit	7,037	-	-	-	-
02.16 - Office Of The Councils Whip	-	-	-	-	-
02.17 - Office Of The Councils Whip	12,643	-	-	-	-
Vote 03 - Corporate Services	286,775	-	-	-	-
03.1 - Head Corporate Services Administration	7,992	-	-	-	490
03.2 - Administrative Training	7,092	-	-	-	700
03.3 - Operational Training	9,427	-	-	-	150
03.4 - Administration	682	-	-	-	(50)
03.5 - Skills Development	3,759	-	-	-	(1,000)
03.6 - Benefits Administration	3,131	-	-	-	(200)
03.7 - Leave Section	11,649	-	-	-	100
03.8 - Performance Improvement	6,265	-	-	-	(820)
03.9 - Employment	10,748	-	-	-	-
03.10 - Payroll Management	7,955	-	-	-	-
03.11 - Occupational Health	4,358	-	-	-	-
03.12 - Individual Performance Management	_	-	-	-	-
03.13 - Job Evaluation	2,558	_	-	-	120
03.14 - Employee Wellness	2,175	_	-	-	355
03.15 - Labour Relations	14,755	_	-	_	(31)
03.16 - Legal Services	18,472	_	_	_	(370)

03.47 Facilities Management Chadisses	00.705				000
03.17 - Facilities Management - Stadiums	69,725	_	_	_	236
03.18 - Safety And Loss Control	4,286	_	_	_	450
03.19 - Committee Services	21,351	_	_	_	150
03.20 - Administration Management	8,330	_	_	_	(515)
03.21 - E-Governance Architechture And Design	6,060	_	_	_	578
03.22 - Service Management And Infra-Struc Support	45,571	_	_	_	(620)
03.23 - It Administration	20,435	-	-	-	727
Vote 04 - Finance	271,690	_	-	-	- (000)
04.1 - Chief Financial Officer - Administration	11,845	_	_	_	(200)
04.2 - Financial Support Division	-	_	-	_	-
04.3 - Financial Support Division	540	_	-	_	-
04.4 - Financial Systems	6,709	-	-	_	-
04.5 - Financial Systems	_	-	-	_	-
04.6 - Expenditure And Accounting	-	_	-	_	_
04.7 - Treasury	10,014	-	-	-	-
04.8 - Budget	-	-	-	-	-
04.9 - Budget	2,119	-	-	-	-
04.10 - Administration	4,209	-	-	-	-
04.11 - Administration	-	-	-	-	-
04.12 - Demand And Acquisition	-	-	-	-	-
04.13 - Demand And Acquisition	13,648	-	-	-	200
04.14 - Contract And Performance Management	5,909	-	-	-	-
04.15 - Contract And Performance Management	-	-	-	-	-
04.16 - Logistics And Warehouse	-	-	-	-	-
04.17 - Logistics And Warehouse	14,856	-	-	-	-
04.18 - Debt Collection	39,831	-	-	-	(162)
04.19 - Debt Collection	_	-	-	-	_
04.20 - Billing	-	-	-	-	-
04.21 - Billing	22,311	-	-	-	92
04.22 - Rates And Taxes	10,147	-	_	_	_
04.23 - Rates And Taxes	_	_	_	_	_
04.24 - Cash Management	_	_	_	_	_
04.25 - Cash Management	27,205	_	-	_	_
04.26 - Customer Services	_	_	-	_	_
04.27 - Customer Services	13,681	_	-	_	154
04.28 - Operational Division	30,637	_	_	_	(184)
04.29 - Operational Division	_	_	_	_	
04.30 - Data Analysys	_	_	_	_	_
04.31 - Data Analysys	5,237	_	_	_	100
04.32 - Acquisition And Control	_	_	_	_	_
04.33 - Acquisition And Control	34,586	_	_	_	30
04.34 - Accounting And Reporting		_	_	_	_
04.35 - Accounting And Reporting	6,453	_	_	_	(30)
04.36 - Control And Operations	8,793	_	_	_	(50)
04.37 - Control And Operations	5,750			_	
04.38 - Group Reporting					_
04.39 - Cc Heading	2,959				_
04.40 - Assessment Rates	2,333				_
04.40 - Assessment Rates	_			_	
UT.TI - MOOGOOHIGHE NAIGO	_	_		_	_

Vote 05 - Social Services	316,511	_	-	_	70
05.1 - Head Social Services - Administration	6,565	_	_	_	_
05.2 - Administration	3,395	_	_	_	(930)
05.3 - Libraries And Information Services	29,040	_	_	_	159
05.4 - Arts And Culture	1,082	_	_	_	_
05.5 - Hiv/Aids	8,926	_	_	_	720
05.6 - Environmental Health Services	18,756	_	_	_	100
05.7 - Laboratory	3,482	_	_	_	(305)
05.8 - Pest And Vector Control	432	_	_	_	(20)
05.9 - Community Development	5,192	_	_	_	(16)
05.10 - Sports Development	5,666	_	_	_	(26)
05.11 - Facilities Management - Swimming Pools	22,892	_	_	_	394
05.12 - Facilities Management - Stadiums	7,959	_	_	_	(6)
05.13 - Administration	5,264	_	_	_	(531)
05.14 - Fire And Rescue Operations Bloemfontein	85,081	_	_	_	531
05.15 - Traffic Administration	_	_	_	_	_
05.16 - Traffic Administration	_	_	_	_	_
05.17 - Traffic Operations	54	_	_	_	_
05.18 - Traffic Operations	_	_	_	_	_
05.19 - Traffic Administrative Support	_	_	_	_	_
05.20 - Traffic Administrative Support	-	-	-	_	_
05.21 - Parking Garage	_	_	_	_	_
05.22 - Parking Garage	_	_	_	_	_
05.23 - Taxi Services	_	_	_	_	_
05.24 - Taxi Services	_	_	_	_	-
05.25 - Law Enforcement Operations	1,681	_	_	_	-
05.26 - Law Enforcement Operations	_	_	_	_	-
05.27 - Administration	3,575	_	_	_	150
05.28 - Nature Resource Management - Zoo	11,979	_	_	_	-
05.29 - Nature Resource Management - Nature Areas	4,708	_	_	_	-
05.30 - Tempe Airport	_	_	_	_	-
05.31 - Cemeteries Bloemfontein	11,065	_	_	_	(150)
05.32 - Cemeteries Botshabelo	5,877	_	_	_	56
05.33 - Cemeteries Thaba Nchu	1,976	-	-	_	(56)
05.34 - Parks Development	23,253	-	-	_	336
05.35 - Parks - Sports Field Maintenance	1,142	-	-	_	-
05.36 - Parks - Technical Services	8,461	-	-	_	(350)
05.37 - Parks - Horticultural Central	6,218	-	-	_	(5)
05.38 - Parks - Horticultural North	5,485	-	-	_	-
05.39 - Parks - Horticultural South	2,628	-	-	_	-
05.40 - Parks - Horticultural East	3,899	-	-	_	-
05.41 - Parks - Horticultural Botshabelo	4,118	-	-	-	(4)
05.42 - Parks - Horticultural Thaba Nchu	4,501	-	-	-	23
05.43 - Management	2,150	-	-	-	(20)
05.44 - Disaster Management Operations	3,282	-	-	-	-
05.45 - Control Centre	6,727	-	-	_	20
Vote 06 - Planning	93,181	-	-	-	(70)
06.1 - Head - Administration And Finance	20,495	-	-	-	230
06.2 - Spatial Development Framework	534	_	-	-	(10)

06.3 - Urban Design	4,672				
-	8,287	-	_	_	_
06.4 - Transport Planning		_	_	_	_
06.5 - Development Applications	10,057	_	_	_	77
06.6 - Building Zoning Control	13,234	_	_	_	(185)
06.7 - Enforcement Division	2,394	-	_	_	
06.8 - Outdoor Advertising	2,482	_	_	_	7
06.9 - Architectural Services	2,201	_	_	_	185
06.10 - Cadastral Surveying	-	_	_	_	-
06.11 - Qauntity Surveying	1,478	-	-	_	(491)
06.12 - Design And Development	4,223	-	-	-	118
06.13 - Data Compilation	2,925	-	-	-	-
06.14 - Interpretation And Business Support	-	-	-	_	-
06.15 - Environmental Strategic Planning	2,781	-	-	-	-
06.16 - Environmental Strategic Planning	1,354	-	-	-	-
06.17 - Environmental Assessment Division	1,431	-	-	-	-
06.18 - Administration And Finance	5,126	-	-	-	50
06.19 - Business Operations	9,506	-	-	-	(50)
Vote 07 - Human Settlement And Housing	133,844	-	-	-	-
07.1 - Head: Administration	5,604	-	-	-	-
07.2 - Administration	22,893	-	-	-	-
07.3 - Church Street Houses	-	-	-	-	-
07.4 - Hostels Mangaung	1	-	-	-	-
07.5 - Mangaung Housing Services	-	-	-	-	-
07.6 - Omega Service Centre Rooms	0	-	-	-	-
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 - Bloemhof Flats	0	_	-	_	_
07.15 - Erlich Park Homes	_	_	_	_	_
07.16 - Lente Hof	_	_	_	_	_
07.17 - Lourier Park Houses	4	_	_	_	_
07.18 - Sundry Dwellings	_	_	_	_	_
07.19 - Falck Street	_	_	_	_	_
07.20 - Stillirus	1	_	_	_	_
07.21 - Wilgehof	_	_	_	_	_
07.22 - Property Rentals	8,451	_	_	_	_
07.23 - Property Disposal	5,441	_	_	_	_
07.24 - Intermodal Transport Facility	-	_	_	_	_
07.25 - Property Maintenance	5,783	_	_	_	_
07.26 - Land Banking And Development	3,056	_	_	_	_
07.27 - Bng & Property Finance Administration	10,376	_	_	_	_
07.28 - Administration	13,708		_		
07.29 - Pmu Mega Projects	14,753				_
07.30 - Bloemfontein South	6,528				_
07.31 - Bloemfontein North	20,265	_			
O7.01 - DIOGINIONICIN NOILI	20,200	_	_	_	_

12.642	07.32 - Thaba Nchu	4,338	_	_	_	_
Vote 08 - Economic And Rural Development 08.1 - Administration And Strategic Support 23,862 -						
08.1 - Administration And Strategic Support 08.2 - Marketing & Investment Promotion 0.519 - -			_	_	_	_
08.2 - Marketing & Investment Promotion 0.8.3 Tourism 0.8.4 Rural Development 0.8.4 Sural Development 0.8.5 Smme's 0.8.5 0			_	_	_	_
08.3 - Tourism	1		_	_	_	_
08.4 - Rural Development 3,344 - - - 08.5 - Smme's 6,731 - - - 09.1 - Administration And Strategic Support 6,548 - - - 09.2 - Traffic Signs 3,872 - - 1,0 09.3 - Administration North 39,734 - - - 1,0 09.4 - Bloemfontein North 39,734 - <td>l</td> <td></td> <td></td> <td></td> <td></td> <td></td>	l					
08.5 - Smme's 6,731						
Vote 09 - Engineering S81,028			_			_
09.1 - Administration And Strategic Support 6,548 -			_	_	_	_
09.2 - Traffic Signs 3,872 - - 1,0 09.3 - Administrative Support 3,149 - - - 09.4 - Bloemfontein North 39,734 - - - 09.5 - Bloemfontein South 29,276 - - - 09.6 - Botshabelo 24,253 - - - - 09.7 - Thaba Nchu 6,830 - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_
09.3 - Administrative Support 3,149 - - - 09.4 - Bloemfontein North 39,734 - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>1,031</td>			_	_	_	1,031
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09.5 - Bloemfontein South 29,276 - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>(54)</td></td<>			_	_	_	(54)
09.6 - Botshabelo			_	_	_	(04)
09.7 - Thaba Nchu 6,830 - - - 09.9 - Engineering Services 124,854 - - - 09.10 - Transport Unit -			_	_	_	(1,031)
09.8 - Epwp And Wayleaves 6,132 - - - 09.9 - Engineering Services 124,854 - - - 09.10 - Transport Unit - - - - - 09.11 - Purification And Sanitation 136,510 -<			_	_	_	(1,001)
09.9 - Engineering Services 124,854 - - - 09.10 - Transport Unit - - - - 09.11 - Purification And Sanitation 136,510 - - - 09.12 - Sanitary Services Revenue 80,579 -			_			_
09.10 - Transport Unit 09.11 - Purification And Sanitation 136,510 - - -			_	_	_	54
09.11 - Purification And Sanitation 136,510 - - - 09.12 - Sanitary Services Revenue 80,579 - - - 09.13 - Bloemfortein Sewer Reticulation 61,500 - - - 2 09.14 - Botshabelo Sewer Reticulation 10,265 - - - - 2 09.15 - Thaba Nchu Sewer Reticulation 7,044 - <t< td=""><td> ' '</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	' '	-	_	_	_	_
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10.3 - Engineering Services 6,961 - - - 10.4 - Water Demand Management 21,340 - - - 10.5 - Water Reticulation Bloemfontein 79,054 - - - - 10.6 - Water Reticulation Botshabelo 10,153 - - - - - 10.7 - Water Reticulation Botshabelo 22,469 - - - - - - - - - - - - - - - - -	* *		_	_	_	_
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11.12 - Engineering Support 9,622 - - - - 11.13 - Diverse Workshop Support 53,099 - - - 3	11.11 - Fleet Maintenance		_	_	_	(2,272)
11.13 - Diverse Workshop Support 53,099 3			_	_	_	83
			_	_	_	382
Vote 12 - Centlec	Vote 12 - Centlec	223,311	_	-	_	_

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12.1 - Board Of Directors	1,216	-	-	-	-
12.2 - Grant In Aid And Donations	_	-	-	_	-
12.3 - Grant In Aid And Donations	3,018	-	-	_	-
12.4 - Sundries	187,685	-	-	_	-
12.5 - Sundries	-	-	-	_	-
12.6 - Governmental Transfers	-	-	-	_	-
12.7 - Governmental Transfers	31,392	-	-	-	-
Vote 13 - Metro Police	216,052	-	-	-	-
13.1 - Traffic Administration	4,331	-	-	-	1,740
13.2 - Traffic Operations	75,774	-	-	-	(685)
13.3 - Traffic Administrative Support	9,453	-	-	-	(874)
13.4 - Parking Garage	1,877	-	-	-	(181)
13.5 - Law Enforcement Operations	124,600	-	-	-	-
13.6 - Strategic Projects & Service Deliver	-	-	-	-	-
13.7 - Administrative Support	7	-	-	-	-
13.8 - Projects Contract Management Unit	-	-	-	-	-
13.9 - Projects Implementation Unit	-	-	-	-	-
13.10 - Projects Development Unit	-	-	-	-	-
13.11 - Administration	-	-	-	-	-
13.12 - Administration	1	-	-	-	-
13.13 - Crm And Information Services	-	-	-	-	-
13.14 - Service Del Regulatory- Mon & Evaluation	6	-	-	-	-
13.15 - Administration	3	-	-	-	-
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	62,755	-	-	-	-
14.1 - Regional Management	10,602	-	-	-	_
14.2 - Administration	7,404	-	_	_	_
14.3 - Facilities Management	_	_	_	_	_
14.4 - Administration	_	_	_	_	_
14.5 - Budget & Treasury Administration	13,929	_	_	_	_
14.6 - Disaster Management	611	_	_	_	_
14.7 - "Parks	2,661	_	-	_	_
14.8 - Libraries	2,094	_	_	_	_
14.9 - Building Zoning Control	1,173	_	_	_	_
14.10 - Administration	_	_	_	_	_
14.11 - Engineering Services - Administration	3,895	_	_	_	_
14.12 - Refuse Removal	2,522	_	_	_	_
14.13 - Sewerage	4,380	_	_	_	_
14.14 - Water	2,840	_	_	_	_
14.15 - Public Works	3,130	_	_	_	_
14.16 - Regional Management	7,513	_	_	_	_
Vote 15 - Other	3,166,695	-	-	_	-
15.1 - Company Secretary Office	12,478	_	_	_	_
15.2 - Audit And Risk Committee	269	_	_	_	_
15.3 - Chief Executive Officer	17,083	_	_		
.5.5 Office Excodere Officer	17,000				

15.4 - Sherq		10,439	_	-	_	-
15.5 - Strategic Support		_	_	_	_	_
15.6 - Marketing & Communication		5,365	_	_	_	_
15.7 - Internal Audit & Risk Management		10,008	_	_	_	_
15.8 - Information Management		34,858	_	_	_	_
15.9 - Legal & Contract Services		2,255	_	_	_	_
15.10 - Chief Financial Officer		27,531	_	_	_	_
15.11 - Financial Management & Support		7,853	_	_	_	_
15.12 - Revenue Management		24,094	_	_	_	_
15.13 - Budget & Compliance		129,540	_	_	_	_
15.14 - Supply Chain Management		14,001	-	_	_	-
15.15 - Asset Management		12,014	-	_	_	-
15.16 - Executive Manager - Human Resources		3,146	-	_	_	-
15.17 - Labour Relations		1,500	-	-	_	-
15.18 - Human Resource Management		16,760	-	-	-	-
15.19 - Human Resource Development		22,517	-	-	-	-
15.20 - Executive Manager - Retail		1,686	-	-	-	-
15.21 - Revenue And Customer Management		79,440	-	-	-	-
15.22 - Trading Services		2,255,804	-	-	-	-
15.23 - System Engineering		22,326	-	-	-	-
15.24 - Executive Manager - Wires		2,737	-	-	-	-
15.25 - Planning		21,629	-	-	-	-
15.26 - Network Services		156,751	-	-	-	-
15.27 - S/Hern F/State & Other Mun(Tha Nchu &	Bots)	41,292	-	-	-	-
15.28		69,197	-	-	-	-
15.29 - Executive Manager - Compl & Performan	ice	3,118	-	-	-	-
15.30 - Compliance & Performance Managemen	t	9,194	-	-	-	-
15.31 - Fleet & Security Management		64,326	-	-	-	-
15.32 - Business Development		-	-	-	-	-
15.33 - Power Generation		4,894	-	-	-	-
15.34 - Facilities Management		82,591	-	-	-	-
15.35 - Electricity Supply: Naledi		-	-	-	-	-
15.36 - Electricity Supply: Kopanong		-	-	-	-	-
15.37 - Electricity Supply: Mohokare		-	-	_	-	-
15.38 - Electricity Supply: Mantsopa		-	-	-	-	-
Total Expenditure by Vote	2	8,157,202	-	_	_	-
Surplus/ (Deficit) for the year	2	1,631,617	-	-	-	_

References

^{1.} Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

nicipal vote) - B - 20/02/2023

3				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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			633	678	725
_	_	_	2,081	2,226	2,382
_	_	_	2,061	2,220	2,362
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_	_	_	1,212	1,296	1,387
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_	-	_	2,305	2,466	2,639
_	_	_	82	87	94
_	_	_	1,153	1,234	1,320
_	_	_	2,247	2,404	2,573
_	_	_	3,745	4,008	4,288
_	_	_	407	435	466
_	_	_	175	187	200
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-	-	_	47,022	50,314	53,836
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-	_	_	345	369	395
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-	-	-	961	1,029	1,101
-	-	_	8,172	8,744	9,357
-	-	-	599	641	686
-	-	_	3,678	3,936	4,211
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-	-	_	30,014	32,115	34,363
-	-	_	3,252	3,480	3,724
_	_	_	46,599	49,861	53,351
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			8,858	9,478	10,141
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_	-	_	252	270	404
-	-	_	353	378	404
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_	_	_	340	364	390
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_	-	_	13	13	770 242
-	-	_	666,490	714,972	770,213
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-	-	_	665,925	714,366	769,565
-	-	_	71	76	81
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-	-	_	494	529	566
-	-	_	1,629,229	1,747,728	1,890,573
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-	-	_	1,624,143	1,742,183	1,884,530
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-	-	_	5,087	5,544	6,043
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-	-	_	452,363	488,469	529,511
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_	_	_	443,250	478,718	519,078
-	-	_	9,112	9,750	10,433
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-	94,625	94,625	1,661,930	1,646,326	1,707,893
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_	_	_	140,465	141,898	143,430
		_	140,400	141,000	140,400
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_	- 04.005	- 04.005	4 504 405	4 504 400	4 504 400
-	94,625	94,625	1,521,465	1,504,428	1,564,463
-	-	-	25,718	27,518	29,444
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-	-	-	24,105	25,792	27,598
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-	-	-	1,613	1,725	1,846
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_	(148,490)	(148,490)	3,444,696	3,751,286	3,920,094
_	(140,430)	(140,430)	-	3,731,200	3,320,034
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-	27,276	27,276	108,089	84,368	88,165
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-	-	_	365	381	399
-	-	_	4,468	4,664	4,874
-	-	_	-	-	-
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-	-	_	-	-	-
-	-	_	1,141	1,192	1,245
-	-	_	-	-	-
-	-	_	15,735	16,428	17,167
-	(175,766)	(175,766)	3,309,163	3,638,266	3,801,988
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-	-	_	3,400	3,550	3,709
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_	_	-	2,300	2,401	2,509
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_	(34,757)	(34,757)	9,754,061	10,360,593	10,985,691
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	4 464	4 404	470.400	470.005	407.000
_	1,401	1,401	173,128	179,985	187,233
_	1,340	3,012	12,305	9,702	10,138

_	12	12	3,786	3,941	4,118
_	(1,217)	(1,217)	5,654	7,175	7,497
_			_	_	_
_	1,013	1,013	24,478	24,498	25,600
_	401	401	10,412	10,451	10,921
_	1,496	1,496	18,878	18,146	18,963
_	667	1,007	3,761	2,876	3,005
_	_	_	432	434	453
_	(0)	(0)	61,166	64,572	66,631
_	1,654	1,654	6,628	5,192	5,427
_	(4,403)	(4,403)	30	4,628	4,836
_	165	165	5,125	5,179	5,412
_	214	(1,798)	9,792	12,102	12,644
_	58	58	10,680	11,089	11,588
_	(75,273)	(75,273)	152,410	235,601	246,216
_		_	_	_	_
_	(34,941)	(34,941)	10,093	44,926	46,950
_	(187)	(187)	18,505	19,514	20,393
_	-	-	_	_	_
_	_	_	_	_	_
_	(4,757)	(4,757)	3,761	8,893	9,293
_	_	_	_	_	_
_	(14,305)	(14,305)	17,598	33,303	34,806
_	(1,926)	(1,926)	3,059	5,203	5,439
_	(2,635)	(2,635)	3,583	6,491	6,784
_	317	317	7,883	7,898	8,254
_	(230)	(230)	318	572	598
_	1,242	1,242	80,517	82,763	86,487
_	(5,218)	(5,218)	45	5,494	5,742
_	(6,943)	(6,943)	93	7,346	7,677
_		_	_	_	_
_	(5,689)	(5,689)	6,954	13,198	13,794
_	41,693	41,693	328,468	297,562	310,916
_	1,932	2,422	10,415	8,344	8,719
_	(634)	66	7,158	7,405	7,737
_	(162)	(12)	9,415	9,843	10,285
_	19,108	19,058	19,740	712	744
_	(2,233)	(3,233)	526	3,926	4,101
_	(741)	(941)	2,190	3,270	3,416
_	(424)	(324)	11,324	12,162	12,708
_	(1,321)	(2,141)	4,123	6,541	6,834
_	2,169	2,169	12,917	10,754	11,237
_	(63)	(63)	7,891	8,306	8,679
_	1,779	1,779	6,137	4,237	4,427
_	_	-	_	_	_
_	771	891	3,450	2,671	2,791
_	141	496	2,671	2,270	2,373
_	2,812	2,780	17,535	15,406	16,097
_	3,548	3,178	21,650	19,290	20,153
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_	5,540	5,776	75,501	72,184	75,430
_	(287)	(287)	3,999	4,227	4,417
_	(3,087)	(2,937)	18,414	22,071	23,058
_	(1,014)	(1,529)	6,801	8,699	9,088
_	1,795	2,373	8,433	6,325	6,611
_	4,823	4,203	49,773	47,581	49,717
_	7,242	7,969	28,404	21,339	22,294
-	(26,689)	(26,689)	245,001	303,723	317,277
-	(2,357)	(2,557)	9,288	12,369	12,922
-	-	-	_	-	-
-	(34)	(34)	506	564	590
-	(569)	(569)	6,140	7,010	7,320
-	-	-	_	-	-
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-	(743)	(743)	9,270	10,456	10,925
-	-	-	-	-	-
-	(362)	(362)	1,757	2,213	2,312
-	(862)	(862)	3,347	4,396	4,592
-	-	-	-	-	_
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-	(2,692)	(2,492)	11,156	14,253	14,890
-	(1,682)	(1,682)	4,227	6,172	6,446
-	-	-	-	-	-
-	-	-	-	-	-
-	(2,234)	(2,234)	12,622	15,513	16,207
-	(5,393)	(5,555)	34,276	41,591	43,455
-	-	-	-	-	-
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-	1,075	1,167	23,478	23,293	24,341
-	166	166	10,313	10,590	11,070
-	-	-	_	-	-
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-	(4,470)	(4,470)	22,735	28,394	29,650
_	(700)	(5.40)	-	-	-
_	(703)	(549)	13,132	14,284	14,926
_	(1,278)	(1,462)	29,175	31,971	33,380
_	_	-	-	_	_
	37	137	5,374	5,465	5,708
	31	13/	5,574	5,405	5,708
	(1,539)	(1,509)	33,077	56,174	58,682
	(1,009)	(1,509)		50,174	50,002
	(266)	(296)	6,157	6,737	7,040
	(3,086)	(3,086)	5,707	9,186	9,593
_	(0,000)	(0,000)	-	-	-
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_	304	304	3,263	3,091	3,228
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_	(16,586)	(16,516)	299,995	329,514	344,147
_	125	125	6,690	6,853	7,162
_	(272)	(1,202)	2,192	3,546	3,703
_	(3,287)	(3,129)	25,911	30,142	31,318
_	(36)	(36)	1,045	1,129	1,180
_	217	937	9,864	9,319	9,739
_	2,000	2,100	20,856	19,165	20,027
_	(840)	(1,145)	2,338	3,292	3,439
_	(18)	(38)	393	451	471
_	(907)	(923)	4,269	5,421	5,665
_	36	10	5,676	5,915	6,181
_	597	991	23,882	23,899	24,974
_	405	399	8,358	8,309	8,683
	(795)	(1,326)	3,938	5,496	5,743
_			82,546	88,829	
_	(3,067)	(2,536)	02,340	00,029	92,822
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_	- (4.550)	- (4.550)	-	-	-
_	(1,559)	(1,559)	123	1,756	1,834
_	_	_	_	_	_
_	(129)	21	3,595	3,732	3,900
-	(1,315)	(1,315)	10,665	12,507	13,069
_	(197)	(197)	4,511	4,915	5,136
-	-	-	-	_	-
_	(715)	(865)	10,200	11,554	12,072
-	(811)	(755)	5,123	6,137	6,412
-	(139)	(195)	1,781	2,063	2,155
-	(692)	(356)	22,897	24,277	25,369
-	(285)	(285)	857	1,192	1,246
-	(2,139)	(2,489)	5,973	8,834	9,231
-	(1,553)	(1,558)	4,661	6,492	6,784
-	(942)	(942)	4,543	5,726	5,984
-	(93)	(93)	2,536	2,744	2,867
-	(399)	(399)	3,500	4,071	4,254
-	(642)	(646)	3,471	4,299	4,492
-	(339)	(316)	4,186	4,699	4,911
-	352	332	2,483	2,245	2,346
-	(39)	(39)	3,243	3,426	3,580
-	865	885	7,612	7,023	7,339
-	(2,419)	(2,489)	90,692	89,172	88,291
-	178	408	20,904	16,757	12,595
_	(350)	(360)	174	-	_

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-	106	106	4,778	4,879	5,097
-	590	590	8,877	5,700	5,957
-	(111)	(34)	10,022	10,500	10,972
-	(4,004)	(4,190)	9,045	13,821	14,439
-	(161)	(161)	2,234	2,500	2,612
-	68	75	2,556	2,591	2,708
-	10	195	2,396	2,298	2,401
-	-	-	_	_	-
-	(740)	(1,230)	248	1,545	1,613
-	9	127	4,349	4,409	4,607
-	158	158	3,083	3,054	3,191
-	-	-	_	_	-
-	615	615	3,396	2,903	3,034
-	(59)	(59)	1,294	1,413	1,477
-	31	31	1,463	1,494	1,562
-	767	817	5,943	5,376	5,644
-	474	424	9,930	9,931	10,385
-	(11,944)	(11,944)	121,900	139,946	146,453
-	(466)	(466)	5,139	5,846	6,108
-	(2,032)	(2,032)	20,862	24,110	25,410
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-	-	-	1	1	1
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-	(940)	(940)	7,511	8,823	9,220
-	105	105	5,546	5,680	5,936
-	-	-	_	-	-
-	(1,020)	(1,020)	4,763	6,038	6,309
-	56	56	3,111	3,191	3,336
-	324	324	10,700	10,832	11,320
-	(1,335)	(1,335)	12,373	14,311	14,955
-	(5,453)	(5,453)	9,300	15,403	16,095
-	(506)	(506)	6,022	6,816	7,122
-	(256)	(256)	20,009	21,158	22,109
		- 1			

-	103	103	4,441	4,529	4,733
-	(524)	(524)	12,118	13,200	13,795
-	(4,763)	(4,763)	37,858	48,071	41,221
-	(3,426)	(3,426)	20,256	28,090	20,333
-	51	51	3,670	3,859	4,033
-	(1,099)	(1,099)	4,146	5,582	5,841
-	(86)	(86)	3,258	3,512	3,670
-	(203)	(203)	6,528	7,028	7,344
-	14,575	14,575	595,603	593,521	606,208
-	(336)	(336)	6,213	6,837	7,144
-	215	1,246	5,118	4,043	4,224
-	96	96	3,245	3,288	3,436
-	(388)	(442)	39,292	41,485	43,349
-	(1,647)	(1,647)	27,629	30,568	31,940
-	(1,433)	(2,465)	21,789	25,322	26,460
-	6	6	6,836	7,130	7,451
-	541	541	6,673	6,402	6,690
-	301	354	125,208	130,348	136,213
-	-	_	-	-	-
-	(33)	(33)	136,477	128,601	119,228
-	-	_	80,579	84,948	89,931
-	(776)	(526)	60,974	64,210	67,095
-	3,354	3,354	13,619	10,717	11,198
-	(468)	(468)	6,575	7,354	7,685
-	15,144	14,894	55,376	42,268	44,165
_	41,073	41,073	1,980,850	2,033,613	2,137,042
-	238	238	4,484	4,433	4,633
-	44,191	44,191	1,836,898	1,880,056	1,976,591
-	(549)	(549)	6,412	7,269	7,595
-	(222)	(222)	21,117	22,279	23,281
-	207	177	79,230	82,540	86,246
-	20	50	10,203	10,601	11,076
-	(1,466)	(1,466)	21,003	23,461	24,513
-	(1,346)	(1,346)	1,502	2,974	3,107
_	2,800	2,800	426,352	450,826	471,921
-	43	227	5,818	5,837	6,099
-	(1,474)	(1,474)	10,957	11,412	11,925
-	(1,051)	(1,051)	22,667	24,765	25,877
-	(659)	(1,056)	3,092	4,330	4,525
-	613	665	66,995	69,255	72,366
_	(2,816)	(2,025)	105,566	112,927	118,844
_	1,708	3,138	28,492	26,472	27,660
-	(1,381)	(1,579)	23,770	26,468	27,655
-	(385)	(464)	18,145	19,429	20,301
-	(394)	(371)	1,032	1,465	1,531
-	15,456	13,184	83,491	85,600	89,444
-	(1,610)	(1,528)	8,095	7,429	7,763
-	(5,249)	(4,867)	48,233	55,436	57,930
		1			
-	8,903	8,903	232,214	231,374	225,073

		ı ı	4.040	4.070	4 207
_	_	-	1,216	1,270	1,327
_	- (4.400)	- (4.400)	-	-	-
-	(1,466)	(1,466)	1,552	3,146	3,293
-	8,630	8,630	196,315	196,611	207,643
-	-	-	-	-	-
-	-	-	-	-	-
-	1,739	1,739	33,131	30,348	12,810
-	14,262	14,262	230,314	225,579	235,719
-	(1,525)	215	4,547	4,522	4,725
-	(743)	(1,428)	74,345	79,113	82,668
-	(1,580)	(2,454)	6,999	9,872	10,313
-	(116)	(297)	1,580	1,960	2,048
-	15,722	15,722	140,321	130,095	135,947
-	-	-	-	-	-
-	1,722	1,722	1,730	8	8
-	-	_	_	_	_
-	-	_	_	_	_
-	_	_	_	_	_
-	-	_	-	-	_
_	-	-	1	1	1
_	-	-	_	_	_
_	-	-	6	6	6
_	782	782	785	3	3
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	1,489	1,489	64,243	65,518	68,464
_	1,371	1,371	11,972	11,068	11,566
_	333	333	7,737	7,730	8,077
_	_	_	_	_	_
_	_	_	_	_	_
_	288	288	14,217	14,542	15,196
_	3	3	614	637	666
_	(75)	(75)	2,586	2,779	2,903
_	3	3	2,097	2,186	2,284
_	(78)	(78)	1,095	1,224	1,279
_	_	_	_	_	_
_	143	143	4,038	4,067	4,250
_	(4)	(4)	2,519	2,633	2,752
_	(131)	(131)	4,249	4,573	4,779
_	(202)	(202)	2,639	2,966	3,099
_	8	8	3,138	3,268	3,415
	(170)	(170)	7,343	7,845	8,197
_	(44,791)	(44,791)	3,121,904	3,299,793	3,441,189
_	5,000	5,000	17,478	13,027	13,614
_	(30)	(30)	239	280	293
	(30)	(30)	17,083	17,835	18,637
_	_	-	17,003	17,035	10,037

_	(40)	(40)	10,399	10,898	11,389
_	_	-	-	_	_
_	1,600	1,600	6,965	5,601	5,853
_	(600)	(600)	9,408	10,448	10,918
_	(7,983)	(7,983)	26,875	35,632	35,598
_	_	_	2,255	2,354	2,460
_	(2,990)	(2,990)	24,541	28,742	30,036
-	_	_	7,853	8,198	8,567
_	_	_	24,094	25,155	26,287
_	-	_	129,540	129,959	130,407
-	(400)	(400)	13,601	14,617	15,275
-	5,615	5,615	17,629	12,346	12,844
-	91	91	3,237	3,285	3,433
-	70	70	1,570	1,566	1,637
-	26	26	16,786	17,498	18,285
-	332	332	22,849	23,508	24,566
-	-	_	1,686	1,760	1,840
-	-	_	79,440	82,935	86,667
-	(48,659)	(48,659)	2,207,145	2,355,059	2,461,037
-	-	_	22,326	23,308	24,357
-	10	10	2,747	2,858	2,986
-	(100)	(100)	21,529	22,580	23,596
-	5,046	5,046	161,797	163,648	171,012
-	2,826	2,826	44,118	43,109	45,049
-	2,375	2,375	71,572	72,242	75,492
-	-	-	3,118	3,255	3,402
-	50	50	9,244	9,598	10,030
-	(1,180)	(1,180)	63,146	67,157	70,179
-	-	_	-	-	-
-	-	_	4,894	5,109	5,339
-	(5,850)	(5,850)	76,741	86,225	90,105
-	-	-	_	-	-
-	-	-	-	-	-
_	-	-	-	-	-
_	-	-	_	-	-
-	(56,270)	(56,270)	8,100,932	8,523,798	8,867,372
_	21,513	21,513	1,653,129	1,836,795	2,118,320

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 20/02/2023

			Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source		4 450 070								4 450 072	4 555 004	4 000 570
Property rates	2 2	1,458,073	_	-	-	_	_	(175 766)	(175 766)	1,458,073	1,555,921	1,669,573
Service charges - electricity revenue	2	3,494,847	-	-	-	_	-	(175,766)	(175,766)	3,319,081	3,648,620	3,812,808
Service charges - water revenue		1,135,651	_	-	-	_	_	_	-	1,135,651	1,215,412	
Service charges - sanitation revenue	2	507,200	_	-	-	_	_	_	-	507,200	542,695	583,863
Service charges - refuse revenue	2	177,674	-			-	-	-		177,674	191,144	207,634
Rental of facilities and equipment		44,638	-	-	-	-	-	-	-	44,638	47,763	51,106
Interest earned - external investments		25,072	-	-	-	-	-	_	-	25,072	26,710	
Interest earned - outstanding debtors		302,184	-	-	-	-	-	-	-	302,184	321,307	341,657
Dividends received		2	_	-	-	-	-	-	-	2		
Fines, penalties and forfeits		30,580	-	-	-	-	-	-	-	30,580	32,593	
Licences and permits		550	-	-	-	-	-	-	-	550	588	629
Agency services										_		
Transfers and subsidies		1,041,216	-	-	-	-	-	12,394	12,394	1,053,611	1,121,182	1,189,935
Other revenue	2	583,896	-	-	-	-	-	-	-	583,896	611,362	659,998
Gains		9,665	-	-	-	-	-	-	-	9,665	10,091	10,545
Total Revenue (excluding capital transfers and contributions)		8,811,248	-	-		-	-	(163,372)	(163,372)	8,647,876	9,325,391	9,907,361
Expenditure By Type												
Employee related costs		2,393,515	_	_	-	-	-	(150,372)	(150,372)	2,243,143	2,496,697	2,592,133
Remuneration of councillors		70,668	-	_	-	_	-	4,563	4,563	75,231	73,777	77,097
Debt impairment		1,090,093	-	-	-	-	-	34,959	34,959	1,125,052	1,149,842	1,217,915
Depreciation & asset impairment		347,000	-	-	-	-	-	-	-	347,000	362,268	378,570
Finance charges		184,665	-	-	-	-	-	-	-	184,665	165,116	147,016
Bulk purchases - electricity		2,145,935	-	-	-	-	-	(44,759)	(44,759)	2,101,176	2,240,356	2,341,172
Inventory consumed		624,711	_	_	_	_	-	19,872	19,872	644,583	662,996	690,717
Contracted services		595,360	_	_	_	(1,374)	-	63,144	61,771	657,130	617,864	637,497
Transfers and subsidies		409	-	_	_	_	-	-	-	409	427	446
Other expenditure		348,846	-	-	-	8	-	17,708	17,716	366,562	382,790	396,419
Losses		356,000	_	_	_	_	_	_	-	356,000	371,664	388,389
Total Expenditure		8,157,202	-	-	-	(1,366)	-	(54,884)	(56,250)	8,100,952	8,523,798	8,867,372
Surplus/(Deficit)		654,046	-	-	-	1,366	-	(108,488)	(107,122)	546,924	801,593	1,039,990
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		963,271	-	-	-	-	-	128,615	128,615	1,091,885	1,020,273	1,062,729
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		14,300	-	-	-	-	-	-	-	14,300	14,929	15,601
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		1,631,617	-	-	_	1,366	-	20,127	- 21,493	1,653,109	1,836,795	2,118,320
Taxation									_	_		
Surplus/(Deficit) after taxation		1,631,617	_	-	-	1,366	-	20,127	21,493	1,653,109	1,836,795	2,118,320
Attributable to minorities									_			
Surplus/(Deficit) attributable to municipality		1,631,617	-	-	-	1,366	-	20,127	21,493	1,653,109	1,836,795	2,118,320
Share of surplus/ (deficit) of associate									_	_		
Surplus/ (Deficit) for the year		1,631,617	_	-	_	1,366	-	20,127	21,493	1,653,109	1,836,795	2,118,320

References

- ${\it 1. Classifications \ are \ revenue \ sources \ and \ expenditure \ type}$
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 20/02/2023

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	5	6	7	8	9	10	11	12	-	_
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager Vote 02 - Office Of The Executive Mayor		-	-	_	_	-	_	-	-	_	_	_
Vote 03 - Corporate Services		39,730	_	_	_	_	_	(17,830)	(17,830)	21,900	33,356	5,000
Vote 04 - Finance		- 00,700	_	_	_	_	_	(17,000)	(17,000)	21,500	- 55,550	5,000
Vote 05 - Social Services		13,886	_	_	_	_	_	(1,202)	(1,202)	12,684	23,061	38,175
Vote 06 - Planning		-	_	_	_	_	_	- (-,)	(.,===,	_		-
Vote 07 - Human Settlement And Housing		328,136	_	_	_	_	_	(1,336)	(1,336)	326,800	343,599	338,886
Vote 08 - Economic And Rural Development		13,238	_	_	_	_	-	(4,738)	(4,738)	8,500	10,097	10,200
Vote 09 - Engineering		172,438	-	-	-	-	-	109,040	109,040	281,478	271,158	363,952
Vote 10 - Water		147,514	-	-	-	-	-	(23,441)	(23,441)	124,073	104,894	85,558
Vote 11 - Waste And Fleet Management		22,949	-	-	-	-	-	(20,716)	(20,716)	2,233	10,155	4,620
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		6,315	-	-	-	-	-	(5,270)	(5,270)	1,045	3,997	8,857
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		265,225	-	-	-	-	-	(62,911)	(62,911)	202,315	276,895	289,355
Capital multi-year expenditure sub-total	3	1,009,432	-	-	-	-	-	(28,403)	(28,403)	981,028	1,077,213	1,144,603
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		217,889	-	-	-	-	-	-	-	217,889	227,097	237,264
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		870	-	-	-	-	-	(500)	(500)	370	946	-
Vote 04 - Finance		1	-	-	-	-	-	100	100	100	-	-
Vote 05 - Social Services		-	-	-	-	-	-	25	25	25		
Vote 06 - Planning		52,644	-	-	-	-	-	(1,500)	(1,500)	51,144	34,032	5,631
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	3,500	3,500	3,500	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	_	-	-	-	-	-	-
Vote 09 - Engineering		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	34,301	24 204	24 201	-	-
Vote 11 - Waste And Fleet Management Vote 12 - Centlec		-	-	_	_	-	-	34,301	34,301	34,301	_	_
Vote 13 - Metro Police		-	-	_	_	_	_	_	-	_	_	_
Vote 14 - Naledi And Soutpan		_		_	_		_	_	[_
Vote 15 - Other		_	_	_	_		_	21,276	21,276	21,276		_
Capital single-year expenditure sub-total		271,404	_	_	_	_	_	57,201	57,201	328,605	262,075	242,894
Total Capital Expenditure - Vote		1,280,835	-	-	-	_	-	28,798	28,798	1,309,633	1,339,288	1,387,497
Capital Expenditure - Functional												
Governance and administration		43,619	_	_	_	_	_	8,503	8,503	52,122	35,032	8,700
Executive and council		8,238	_	_	_	_	_	(4,738)	(4,738)	3,500	8,678	8,700
Finance and administration		35,381	_	_	_	_	_	13,241	13,241	48,622	26,354	_
Internal audit		,						,	-	-	,	
Community and public safety		360,707	-	-	-	-	-	(5,183)	(5,183)	355,524	381,303	390,918
Community and social services		6,756	_	_	_	_	_	_		6,756	4,417	_
Sport and recreation		18,000	_	_	_	_	-	(2,200)	(2,200)	15,800	28,199	41,600
Public safety		7,445	_	_	_	_	-	(5,147)	(5,147)	2,298	4,614	10,432
Housing		328,136	_	_	_	_	_	2,164	2,164	330,300	343,599	338,886
Health		370	-	-	-	-	-	-	-	370	473	-
Economic and environmental services		349,819	-	-	-	-	-	76,417	76,417	426,236	393,912	427,601
Planning and development		49,344	-	-	-	-	-	(1,500)	(1,500)	47,844	31,335	5,631
Road transport	l	300,475	-	-	-	-	-	77,917	77,917	378,392	362,577	421,971
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		521,691	-	-	-	-	-	(50,940)	(50,940)	470,751	527,622	558,778
Energy sources		265,225	-	-	-	-	-	(41,634)	(41,634)	223,591	276,895	289,355
Water management		147,514	-	-	-	-	-	(23,441)	(23,441)	124,073	104,894	85,558
		89,852	-	-	-	-	-	31,124	31,124	120,976	135,678	179,245
Waste water management					-	-	-	(16,988)	(16,988)	2,112	10,155	4,620
Waste management		19,099	-	-								1,500
Waste management Other	3	5,000	-	-	-	-	-	20 702	20 702	5,000	1,419	4 207 407
Waste management Other Total Capital Expenditure - Functional	3		-	-	-	-	-	28,798	28,798	5,000 1,309,633	1,419	1,387,497
Waste management Other Total Capital Expenditure - Functional Funded by:	3	5,000 1,280,835	-							1,309,633	1,339,288	
Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	5,000		- - -	-	-	-	28,798 128,615	28,798 128,615			1,387,497
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	5,000 1,280,835	-							1,309,633	1,339,288	
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	5,000 1,280,835	-		-	-	-	128,615		1,309,633	1,339,288	
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	5,000 1,280,835	-		-	-	-	128,615		1,309,633	1,339,288	
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	5,000 1,280,835	-		-	-	-	128,615		1,309,633	1,339,288	
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and substidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	5,000 1,280,835	-		-	-	-	128,615		1,309,633	1,339,288	
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	5,000 1,280,835 963,271	-		-	-	-	128,615		1,309,633 1,091,885 - -	1,339,288 1,020,273	1,062,729 -
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, Public Corporatons, Higher Educational Institutions)		5,000 1,280,835 963,271 -	-	- -	-	-	-	128,615 - -	128,615 - - -	1,309,633 1,091,885 - - -	1,339,288 1,020,273 -	1,062,729 - 15,601
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	3	5,000 1,280,835 963,271	-	-	-	-	-	128,615		1,309,633 1,091,885 - -	1,339,288 1,020,273	
Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, Public Corporatons, Higher Educational Institutions)		5,000 1,280,835 963,271 -	-	- -	-	-	-	128,615 - -	128,615 - - -	1,309,633 1,091,885 - - -	1,339,288 1,020,273 -	1,062,729 - 15,601

- 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).
 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 20/02/2023

			Budget Year 2022/2							
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.				
[Insert departmental structure etc]			3	4	5	6				
R thousands		Α	A1	В	С	D				
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		_	_	_	_	_				
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 Plannir	ng									
01.10 - Transport Unit										
01.11 - Knowledge Management										
01.12 - Intergoverment Relations										
01.13 - Administrative Support										
01.14 - Risk Manage And Anti-Fraud & Corruption	1									
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 Expences										
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		39,730	-	-	_	_				
03.1 - Head Corporate Services Administration										
03.2 - Administrative Training										
03.3 - Operational Training										
03.4 - Administration										
03.5 - Skills Development										

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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	12,000	-	-	-	-
03.18 - Safety And Loss Control					
03.19 - Committee Services	500	-	-	-	-
03.20 - Administration Management	27,230	-	-	-	-
03.21 - E-Governance Architechture And Design					
03.22 - Service Management And Infra-Struc Support					
03.23 - It Administration	-	-	-	-	-
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 Analysys					
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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 - Group Reporting					
04.39 - Cc Heading					
04.40 - Assessment Rates					
04.41 - Assessment Rates					
Vote 05 - Social Services	13,886	-	-	-	-
05.1 - Head Social Services - Administration					
05.2 - Administration					
05.3 - Libraries And Information Services	-	-	-	_	-
05.4 - Arts And Culture					
05.5 - Hiv/Aids	-	-	-	_	-
05.6 - Environmental Health Services	-	-	-	_	-
05.7 - Laboratory					
05.8 - Pest And Vector Control					
05.9 - Community Development	-	-	-	-	-
05.10 - Sports Development					
05.11 - Facilities Management - Swimming Pools	-	-	-	-	-
05.12 - Facilities Management - Stadiums	-	-	-	-	-
05.13 - Administration					
05.14 - Fire And Rescue Operations Bloemfontein	1,130	-	-	-	-
05.15 - Traffic Administration					
05.16 - Traffic Administration					
05.17 - Traffic Operations					
05.18 - Traffic Operations					
05.19 - Traffic Administrative Support					
05.20 - Traffic Administrative Support					
05.21 - Parking Garage					
05.22 - Parking Garage					
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	-	-	-	-	-
05.29 - Nature Resource Management - Nature Areas	_	-	-	_	-
05.30 - Tempe Airport					
05.31 - Cemeteries Bloemfontein	6,000	-	_	_	_
05.32 - Cemeteries Botshabelo					
05.33 - Cemeteries Thaba Nchu	756	-	-	_	-
05.34 - Parks Development	_	-	-	_	-
05.35 - Parks - Sports Field Maintenance					
05.36 - Parks - Technical Services					
05.37 - Parks - Horticultural Central	6,000	-	_	_	_

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					
05.45 - Control Centre					
Vote 06 - Planning	-	-	-	-	-
06.1 - Head - Administration And Finance					
06.2 - Spatial Development Framework					
06.3 - Urban Design					
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 - Qauntity 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					
06.19 - Business Operations					
Vote 07 - Human Settlement And Housing	328,136	-	_	_	-
07.1 - Head: Administration					
07.2 - Administration	-	-	-	_	_
07.3 - Church Street Houses					
07.4 - Hostels Mangaung					
07.5 - Mangaung 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 - Bloemhof Flats					
07.15 - Erlich Park Homes					
07.16 - Lente Hof					
07.17 - Lourier Park Houses					
07.18 - Sundry Dwellings					
07.19 - Falck Street					
07.20 - Stillirus					

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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 - Bng & Property Finance Administration					
07.28 - Administration					
07.29 - Pmu Mega Projects					
07.30 - Bloemfontein South	82,960	-	-	-	(5,500)
07.31 - Bloemfontein North	125,605	-	-	-	29,500
07.32 - Thaba Nchu	16,800	-	-	-	-
07.33 - Botshabelo	102,771	-	-	-	(24,000)
Vote 08 - Economic And Rural Development	13,238	-	-	_	-
08.1 - Administration And Strategic Support	2,738	-	-	-	-
08.2 - Marketing & Investment Promotion					
08.3 - Tourism	5,000	-	-	-	-
08.4 - Rural Development	5,500	-	-	-	-
08.5 - Smme's	-	-	-	-	-
Vote 09 - Engineering	172,438	-	-	-	-
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	82,586	_	_	_	_
09.10 - Transport Unit	_	_	_	_	_
09.11 - Purification And Sanitation	89,852	_	_	_	_
09.12 - Sanitary Services Revenue					
09.13 - Bloemfontein Sewer Reticulation					
09.14 - Botshabelo Sewer Reticulation	_	_	_	_	_
09.15 - Thaba Nchu Sewer Reticulation					
09.16 - Vacuum Services					
Vote 10 - Water	147,514	-	-	-	-
10.1 - Administrative Support					
10.2 - Bulk Water Services	93,895	_	-	_	-
10.3 - Engineering Services					
10.4 - Water Demand Management	53,619	_	_	_	_
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	22,949	_	-	-	-
11.1 - Administration	,,,,,				
11.2 - Administration	12,093	_	_	_	_
11.3 - Administration	7,006	_	_	_	_
1	.,550				

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11.4 - Administration	-	-	-	_	-
11.5 - Administration					
11.6 - Administration					
11.7 - Administration					
11.8 - Administration	-	-	-	-	-
11.9 - Administration					
11.10 - Administration					
11.11 - Fleet Maintenance	3,850	-	-	-	-
11.12 - Engineering Support	-	-	-	-	-
11.13 - Diverse Workshop Support	-	-	-	-	-
Vote 12 - Centlec	-	_	_	_	-
12.1 - Board Of Directors					
12.2 - Grant In Aid And Donations					
12.3 - Grant In Aid And Donations					
12.4 - Sundries					
12.5 - Sundries					
12.6 - Governmental Transfers					
12.7 - Governmental Transfers					
Vote 13 - Metro Police	6,315	-	-	-	-
13.1 - Traffic Administration					
13.2 - Traffic Operations	2,000	-	-	-	-
13.3 - Traffic Administrative Support					
13.4 - Parking Garage					
13.5 - Law Enforcement Operations	4,315	_	_	_	_
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 - 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	-	-	-	-	-
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					
14.8 - Libraries					
14.9 - Building Zoning Control					

AAAO Administration					
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	265,225	-	-	-	-
15.1 - Company Secretary Office					
15.2 - Audit And Risk Committee					
15.3 - Chief Executive Officer					
15.4 - Sherq					
15.5 - Strategic Support					
15.6 - Marketing & Communication					
15.7 - Internal Audit & Risk Management					
15.8 - Information Management					
15.9 - Legal & Contract Services					
15.10 - Chief Financial Officer					
15.11 - Financial Management & Support					
15.12 - Revenue Management					
15.13 - Budget & Compliance					
15.14 - Supply Chain Management					
15.15 - Asset Management					
15.16 - Executive Manager - Human Resources					
15.17 - Labour Relations					
15.18 - Human Resource Management					
15.19 - Human Resource Development	574	_	-	_	-
15.20 - Executive Manager - Retail					
15.21 - Revenue And Customer Management	26,360	-	-	-	-
15.22 - Trading Services	5,000	-	-	-	-
15.23 - System Engineering					
15.24 - Executive Manager - Wires					
15.25 - Planning	113,500	-	-	-	-
15.26 - Network Services	18,835	-	-	-	-
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bo		-	-	-	-
15.28	67,911	-	-	-	-
15.29 - Executive Manager - Compl & Performance					
15.30 - Compliance & Performance Management					
15.31 - Fleet & Security Management	20,200	-	_	_	_
15.32 - Business Development					
15.33 - Power Generation	2,250	_	_	_	_
15.34 - Facilities Management	8,419	_	_	_	_
15.35 - Electricity Supply: Naledi					
15.36 - Electricity Supply: Kopanong	-	-	-	-	-
15.37 - Electricity Supply: Mohokare	-	-	-	-	-
15.38 - Electricity Supply: Mantsopa	-	-	-	-	-
Capital multi-year expenditure sub-total	1,009,432	-	-	-	-
Capital expenditure - Municipal Vote	2				

Single-year expenditure appropriation	1				
Vote 01 - Office Of The City Manager	217,889	_	_	_	_
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	217,889	_	_	_	_
01.11 - Knowledge Management	_	_	_	_	_
01.12 - Intergoverment Relations	_	_	_	_	_
01.13 - Administrative Support	_	_	_	_	_
01.14 - Risk Manage 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 Expences	_	_	_	_	_
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	870	-	-	-	-
03.1 - Head Corporate Services Administration	-	-	-	-	-
03.2 - Administrative Training	-	-	-	_	-
03.3 - Operational Training	500	-	-	-	-
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	370	-	-	-	-
03.12 - Individual Performance Management	_	-	-	-	-
03.13 - Job Evaluation	-	-	-	-	-

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03.14 - Employee Wellness		-	-	-	-	-
03.15 - Labour Relations		-	-	-	_	-
03.16 - Legal Services		-	-	-	-	-
03.17 - Facilities Management - Stadiums		-	-	-	-	-
03.18 - Safety And Loss Control		-	-	-	-	-
03.19 - Committee Services		-	-	-	-	-
03.20 - Administration Management		-	-	-	-	-
03.21 - E-Governance Architechture And Design		-	-	-	-	-
03.22 - Service Management And Infra-Struc Sup	port	-	-	-	-	-
03.23 - It Administration		-	-	-	-	-
Vote 04 - Finance		1	-	-	-	-
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 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		1	_	_	_	_
04.36 - Control And Operations		_	_	_	_	_
04.37 - Control And Operations		_	_	_	_	_
04.38 - Group Reporting		_	_	_	_	-
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04.39 - Cc Heading	-	_	_	_	-
04.40 - Assessment Rates	-	-	-	-	-
04.41 - Assessment Rates	-	-	-	-	-
Vote 05 - Social Services	-	-	-	-	-
05.1 - Head Social Services - Administration	-	-	-	-	-
05.2 - Administration	-	-	-	-	-
05.3 - Libraries And Information Services	-	-	-	-	-
05.4 - Arts And Culture	-	-	-	-	-
05.5 - Hiv/Aids	-	-	-	-	-
05.6 - Environmental Health Services	-	-	-	-	-
05.7 - Laboratory	-	-	-	-	-
05.8 - Pest And Vector Control	-	-	-	-	-
05.9 - Community Development	-	_	-	-	-
05.10 - Sports Development	-	-	-	-	-
05.11 - Facilities Management - Swimming Pools	-	-	-	-	-
05.12 - Facilities Management - Stadiums	_	-	-	-	-
05.13 - Administration	_	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfontein	-	-	-	-	-
05.15 - Traffic Administration	-	-	-	-	-
05.16 - Traffic Administration	-	-	-	-	-
05.17 - Traffic Operations	-	-	-	-	-
05.18 - Traffic Operations	-	-	-	-	-
05.19 - Traffic Administrative Support	-	-	-	-	-
05.20 - Traffic Administrative Support	-	-	-	-	-
05.21 - Parking Garage	-	-	-	-	-
05.22 - Parking Garage	-	-	-	-	-
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	_	_	_	_	_
05.29 - Nature Resource Management - Nature Area	as –	_	_	_	_
05.30 - Tempe Airport	_	_	_	_	_
05.31 - Cemeteries Bloemfontein	_	_	_	_	_
05.32 - Cemeteries Botshabelo	_	_	_	-	_
05.33 - Cemeteries Thaba Nchu	_	_	_	_	-
05.34 - Parks Development	_	_	_	_	_
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	_	_	_	_	_
05.45 - Control Centre	_	_	_		_
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Vote 06 - Planning	52,644	_	_	_	_
06.1 - Head - Administration And Finance	-	_	-	-	-
06.2 - Spatial Development Framework	_	_	_	_	_
06.3 - Urban Design	35,374	_	_	_	_
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	13,970	-	-	-	-
06.10 - Cadastral Surveying	-	-	-	-	-
06.11 - Qauntity 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	-	-	-	-
06.19 - Business Operations	3,000	-	-	-	-
Vote 07 - Human Settlement And Housing	_	-	_	_	_
07.1 - Head: Administration	-	-	-	-	-
07.2 - Administration	-	-	-	-	-
07.3 - Church Street Houses	-	-	-	-	-
07.4 - Hostels Mangaung	-	-	-	-	-
07.5 - Mangaung 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 - Bloemhof Flats	-	-	-	-	-
07.15 - Erlich Park Homes	-	-	-	-	-
07.16 - Lente Hof	-	-	-	-	-
07.17 - Lourier Park Houses	-	_	-	-	-
07.18 - Sundry Dwellings	-	_	-	-	-
07.19 - Falck Street	-	_	-	-	-
07.20 - Stillirus	-	_	-	-	-
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 - Bng & Property Finance Administration	-	_	-	-	-
07.28 - Administration	-	-	-	_	-

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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	-	-	-	-	-
08.1 - Administration And Strategic Support	-	-	-	-	-
08.2 - Marketing & Investment Promotion	-	-	-	-	-
08.3 - Tourism	-	-	-	-	-
08.4 - Rural Development	-	-	-	-	-
08.5 - Smme's	_	_	-	-	-
Vote 09 - Engineering	-	_	_	_	_
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	_	-	-	-	-
09.10 - Transport Unit	_	-	_	_	_
09.11 - Purification And Sanitation	_	-	_	_	-
09.12 - Sanitary Services Revenue	_	-	_	_	_
09.13 - Bloemfontein Sewer Reticulation	_	-	-	-	-
09.14 - Botshabelo Sewer Reticulation	_	_	_	_	_
09.15 - Thaba Nchu Sewer Reticulation	_	-	_	_	-
09.16 - Vacuum Services	_	-	-	-	-
Vote 10 - Water	-	-	-	-	
10.1 - Administrative Support	_	-	-	-	-
10.2 - Bulk Water Services	_	-	-	-	-
10.3 - Engineering Services	_	-	_	_	-
10.4 - Water Demand Management	_	-	-	-	-
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	-	-	-	-	-
11.1 - Administration	_	-	-	_	-
11.2 - Administration	_	-	-	_	-
11.3 - Administration	_	-	-	-	_
11.4 - Administration	_	-	-	-	_
11.5 - Administration	_	-	-	-	_
11.6 - Administration	_	-	-	-	_
11.7 - Administration	_	_	_	_	_
11.8 - Administration	_	_	_	_	_
11.9 - Administration	_	_	_	_	_
11.10 - Administration	_	_	_	_	-
11.11 - Fleet Maintenance	_	_	_	_	_

11.12 Engineering Cuppert					
11.12 - Engineering Support	_	_	_	_	_
11.13 - Diverse Workshop Support Vote 12 - Centlec	_	-	-	-	-
12.1 - Board Of Directors	_	_	_	_	_
12.2 - Grant In Aid And Donations	_	_	_	_	_
12.3 - Grant In Aid And Donations	_	_	_	_	_
12.4 - Sundries	_	_	_	_	_
12.5 - Sundries	_	_	_	_	_
12.6 - Governmental Transfers	_	_	_	_	_
12.7 - Governmental Transfers	_	_	_	_	_
Vote 13 - Metro Police	_	_	_	_	_
13.1 - Traffic Administration	_	_	_	_	_
13.2 - Traffic Operations	_	_	_	_	_
13.3 - Traffic Operations 13.3 - Traffic Administrative Support	_	_	_	_	_
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13.4 - Parking Garage	_	_	_	_	_
13.5 - Law Enforcement Operations 13.6 - Strategic Projects & Service Deliver	_	_	_	_	_
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13.7 - Administrative Support	_	_	_	_	_
13.8 - Projects Contract Management Unit	_	_	_	_	_
13.9 - Projects Implementation Unit	_	_	_	_	_
13.10 - Projects Development Unit 13.11 - Administration	_	_	_	_	_
13.11 - Administration	_	_	_	_	_
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13.13 - Crm And Information Services	_	_	_	_	_
13.14 - Service Del Regulatory- Mon & Evaluation 13.15 - Administration	_	_	_	_	_
13.16 - Crm And Information Services	_	_	_	_	_
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13.17 - Service Del Regulatory- Mon & Evaluation 13.18 - Administration	_	_	_	_	_
13.19 - Crm And Information Services	_	_	_	_	_
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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	_	_	_	_	
14.8 - Libraries	_		_	_	_
14.9 - Building Zoning Control	_				
14.10 - Administration					
14.11 - Engineering Services - Administration	_				
14.11 - Engineering Services - Administration					
14.13 - Sewerage	_		_	_	_
14.13 - Sewerage					_
14.15 - Public Works	_		_	_	_
14.16 - Regional Management					_
Vote 15 - Other	_	_	_	_	_
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15.2 - Audit And Risk Committee	15.1 - Company Secretary Office		_	_	_	_	_
15.3 - Chief Executive Officer 15.4 - Sharq 15.5 - Strategic Support 15.6 - Marketing & Communication 15.7 - Internal Audit & Risk Management 15.8 - Information Management 15.9 - Legal & Contract Services 15.9 - Legal & Contract Services 15.10 - Chief Financial Officer 15.11 - Financial Management 8 Support 15.12 - Revenue Management 9			_	_	_	_	_
15.4 - Sherq			_	_	_	_	_
15.5 - Strategic Support			_	_	_	_	_
15.6 - Marketing & Communication - - - - - -	· '		_	_	_	_	_
15.7 - Internal Audit & Risk Management 15.8 - Information Management 15.9 - Legal & Contract Services 15.10 - Chief Financial Officer 15.11 - Financial Management & Support 15.12 - Revenue Management & Support 15.12 - Revenue Management 15.13 - Budget & Compliance 15.14 - Supply Chain Management 15.15 - Asset Management 15.16 - Executive Manager - Human Resources 15.17 - Labour Relations 15.18 - Human Resource Management 15.19 - Human Resource Development 15.20 - Executive Manager - Retail 15.21 - Revenue And Customer Management 15.22 - Trading Services 15.23 - System Engineering 15.24 - Executive Manager - Wires 15.25 - Planning 15.26 - Network Services 15.27 - Si-Hern F/State & Other Mun(Tha Nchu & Bots) 15.28 - Lectricity Supply: Management 15.30 - Compliance & Performance Management 15.31 - Fleet & Security Management 15.32 - Business Development 15.33 - Dover Generation 15.33 - Electricity Supply: Mohokare 15.33 - Electricity Supply: Mohokare 15.37 - Electricity Supply: Mohokare 15.38 - Electricity Supply: Mohokare 15.33 - Electricity Supply: Mohokare			_	_	_	_	_
15.8 - Information Management			_	-	_	_	_
15.9 - Legal & Contract Services	_		-	-	_	_	_
15.10 - Chief Financial Officer	I -		_	-	_	_	_
15.11 - Financial Management & Support 15.12 - Revenue Management 15.13 - Budget & Compliance 15.14 - Supply Chain Management 15.15 - Asset Management 15.15 - Asset Management 15.16 - Executive Manager - Human Resources 15.17 - Labour Relations 15.18 - Human Resource Management 15.19 - Human Resource Development 15.20 - Executive Manager - Retail 15.21 - Revenue And Customer Management 15.22 - Trading Services 15.23 - System Engineering 15.24 - Executive Manager - Wires 15.25 - Planning 15.26 - Network Services 15.27 - S/Herr F/State & Other Mun(Tha Nchu & Bots) 15.29 - Executive Manager - Compl & Performance 15.30 - Compliance & Performance Management 15.31 - Fleet & Security Management 15.32 - Business Development 15.33 - Power Generation 15.34 - Facilities Management 15.35 - Electricity Supply: Kopanong 15.36 - Electricity Supply: Mantsopa			-	-	_	_	_
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15.13 - Budget & Compliance 15.14 - Supply Chain Management 15.15 - Asset Management 15.16 - Executive Manager - Human Resources 15.17 - Labour Relations 15.18 - Human Resource Management 15.19 - Human Resource Development 15.19 - Human Resource Development 15.20 - Executive Manager - Retail 15.21 - Revenue And Customer Management 15.22 - Trading Services 15.23 - System Engineering 15.24 - Executive Manager - Wires 15.25 - Planning 15.26 - Network Services 15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots) 15.28 - 15.29 - Executive Manager - Compl & Performance 15.30 - Compliance & Performance Management 15.33 - Power Generation 15.33 - Power Generation 15.34 - Facilities Management 15.35 - Electricity Supply: Naledi 15.36 - Electricity Supply: Mohokare 15.37 - Electricity Supply: Mohokare 15.37 - Electricity Supply: Mohokare 15.38 - Electricity Supply: Mohokare			-	-	-	-	-
15.14 - Supply Chain Management 15.15 - Asset Management 15.16 - Executive Manager - Human Resources 15.17 - Labour Relations 15.18 - Human Resource Management 15.19 - Human Resource Development 15.19 - Human Resource Development 15.20 - Executive Manager - Retail 15.21 - Revenue And Customer Management 15.22 - Trading Services 15.23 - System Engineering 15.24 - Executive Manager - Wires 15.25 - Planning 15.26 - Network Services 15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots) 15.28 - System F/State & Other Mun(Tha Nchu & Bots) 15.29 - Executive Manager - Compl & Performance 15.30 - Compliance & Performance Management 15.31 - Fleet & Security Management 15.33 - Power Generation 15.34 - Facilities Management 15.35 - Electricity Supply: Naledi 15.36 - Electricity Supply: Mohokare 15.37 - Electricity Supply: Mohokare 15.37 - Electricity Supply: Mohokare 15.38 - Electricity Supply: Mohokare	I -		-	-	-	-	-
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15.18 - Human Resource Management -	I -		-	-	-	-	-
15.19 - Human Resource Development -			-	-	-	-	-
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15.21 - Revenue And Customer Management - <td>15.19 - Human Resource Development</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	15.19 - Human Resource Development		-	-	-	-	-
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15.29 - Executive Manager - Compl & Performance - <	15.27 - S/Hern F/State & Other Mun(Tha Nchu &	Bots)	-	_	_	_	_
15.30 - Compliance & Performance Management -	15.28		-	_	_	_	_
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15.34 - Facilities Management - <t< td=""><td>·</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	·		_	_	_	_	_
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Total Capital Expenditure 1,280,835			1,280,835	-	-	-	-

References

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- ${\it 3. Assign share in 'associate' to relevant Vote}\\$

3				Budget Year +1 2023/24	Budget Year +2 2024/25
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_	19,507	14,007	96,967	75,761	82,087
	6,529	36,029	161,634	117,270	117,500
_	16,100	16,100	32,900	24,674	20,000
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-	(43,471)	(67,471)	35,300	125,895	119,298
-	(4,738)	(4,738)	8,500	10,097	10,200
_	(2,738)	(2,738)	-	6,738	5,000
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-	(2,000)	(2,000)	3,500	1,940	3,700
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-	109,040	109,040	281,478	271,158	363,952
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_	77,917	77,917	160,503	135,480	184,707
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_	31,124	31,124	120,976	135,678	179,245
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-	(23,441)	(23,441)	124,073		85,558
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_	(44,441)	(44,441)	49,454	99,980	85,558
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-	(20,716)	(20,716)	2,233	10,155	4,620
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_	(10,682)	(10,682)	1,412	10,155	4,620
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-	(5,270)	(5,270)	1,045	3,997	8,857
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-	(1,000)	(1,000)	1,000	2,641	3,824
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	(0.4.500)	(0.4.500)	70.000	-	-
_	(34,500)	(34,500)	79,000	118,494	123,826
_	-	_	18,835	19,664	20,548
-	_	-	2,177	2,273	2,375
-	(31,661)	(31,661)	36,250	70,899	74,089
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-	(750)	(750)	19,450	21,089	22,038
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_	(1,000)	(1,000)	1,250	2,349	2,455
_	(3,000)	(3,000)	5,419	8,789	9,185
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	(20,100)	(=0,100)	551,020	.,,2.10	.,,000
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-	57,201	57,201	328,605	262,075	242,894
_	28,798	28,798	1,309,633	1,339,288	1,387,497

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 20/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		000 040								000 040	4 004 050	0.005.005
Cash		826,016	_	_	-	-	-	_	-	826,016	1,601,656	2,625,685
Call investment deposits	1	0.554.047	-	-	-	-	-	-	-	0.554.047	0.000.700	0.004.000
Consumer debtors	1	2,554,247	-	-	_	-	-	-	-	2,554,247	2,690,769	2,834,966
Other debtors		214,934	-	-	-	-	-	-	-	214,934	242,446	273,479
Current portion of long-term receivables		275	-	-	-	-	-	-	-	275	275	275
Inventory		601,728	-	-	_	-	-	-	-	601,728	591,054	579,311
Total current assets		4,197,201	-	-	-	-	-	-	-	4,197,201	5,126,199	6,313,717
Non current assets												
Long-term receivables		194	-	-	-	-	-	-	-	194	132	139
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		1,732,721	_	-	-	-	-	-	-	1,732,721	1,784,703	1,838,244
Investment in Associate		_	_	-	-	-	-	-	-	_	-	-
Property, plant and equipment	1	21,533,433	-	-	-	-	-	70,696	70,696	21,604,129	22,539,898	23,570,025
Biological									_	_		
Intangible		133,275	_	_	_	_	_	(13,100)	(13,100)	120,175	141,096	141,081
Other non-current assets		_	_	_	_	_	_			_	_	_
Total non current assets		23,399,623	-	-	-	-	_	57,596	57,596	23,457,219	24,465,829	25,549,490
TOTAL ASSETS		27,596,824	-	-	-	-	-	57,596	57,596	27,654,420	29,592,028	31,863,206
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		161,857	_	_	_	-	_	_	_	161,857	155,247	95,090
Consumer deposits		171,621	_	_		1	_	_	_	171,621	175,054	178,555
Trade and other payables		1,974,674	_	_	-	-	_	_		1,974,674	1,529,245	856,414
Provisions		8,000	_	_	_	1	_	_		8,000	18,588	6,000
Total current liabilities		2,316,152	_	_		-	_	_	_	2,316,152	1,878,133	1,136,059
Total culterit liabilities		2,310,132	-	_			-	-	-	2,310,132	1,070,133	1,130,039
Non current liabilities												
Borrowing	1	328,403	-	-	-	-	-	-	-	328,403	164,192	70,702
Provisions	1	1,738,205	-	-	-	-	-	-	-	1,738,205	1,679,727	1,638,887
Total non current liabilities		2,066,608	-	-	-	-	-	-	-	2,066,608	1,843,919	1,709,588
TOTAL LIABILITIES		4,382,760	-	-	-	-	-	-	-	4,382,760	3,722,052	2,845,648
NET ASSETS	2	23,214,063	_	_	-	-	_	57,596	57,596	23,271,660	25,869,976	29,017,558
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		18,125,818	_	_	_	1,366	_	56,210	57,576	18,183,395	20,781,731	23,929,314
Reserves		5,088,245	_	_	_	_	_	-	-	5,088,245	5,088,245	5,088,245
TOTAL COMMUNITY WEALTH/EQUITY	+	23,214,063	_	_	_	1,366	_	56,210	57,576	23,271,640	25,869,976	29,017,559
References		23,214,003	_	_		1,300		30,210	31,310	23,211,040	23,003,370	23,011,33

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

MAN Mangaung - Table B7 Consolidated Adjustments Budget Cash Flows - 20/02/2023

		Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25		
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,432,805	-	-	-	-	-	-	-	1,432,805	1,527,905	1,638,064
Service charges		5,241,802	-	-	-	_	-	_	-	5,241,802	5,547,023	5,868,088
Other revenue		996,618	-	-	_	-	-	_	-	996,618	1,046,040	1,131,702
Transfers and Subsidies - Operational	1	1,041,216	-	_	_	_	-	_	-	1,041,216	1,121,182	1,189,935
Transfers and Subsidies - Capital	1	977,571	-	_	_	_	-	_	-	977,571	1,035,202	1,078,330
Interest		25,072	-	_	_	_	_	_	-	25,072	26,710	28,463
Dividends		2	-	_	_	_	_	_	-	2	3	3
Payments												
Suppliers and employees		(4,564,704)	_	_	_	_	_	100,237	100,237	(4,464,467)	4,281,677	4,487,408
Finance charges		(184,665)	_	_	_	_	_	_	_	(184,665)		(147,016)
Transfers and Grants	1	(409)	_	_	_	_	_	_	_	(409)	(427)	(446)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,965,309	-		-	-	-	100,237	100,237	5,065,546	14,420,200	15,274,530
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	_		
Decrease (increase) in non-current receivables		(12,246)	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		(124)	_	_	_	_	_	_	_	_	_	_
Payments		(/										
Capital assets		(1,280,835)	_	_	_	_	_	_	-	(1,280,835)	(1,339,288)	(1,387,497)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,293,206)	-	-	-	-	-	-	-	(1,280,835)	V /	(1,387,497)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits		2,255	_	_	_	_	_	_	_	2,255	6,865	7,002
Payments		2,200								2,200	0,000	.,002
Repayment of borrowing		(145,979)	_	_	_	_	_	_	_	(145,979)	(161,857)	(155,247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(143,724)	_	_	-	-	_	_	-	(143,724)	,	
, ,		, , ,										
NET INCREASE/ (DECREASE) IN CASH HELD		3,528,379	-		-	-	-	100,237	100,237	3,640,986	12,925,920	13,738,788
Cash/cash equivalents at the year begin:	2	211,500	-	-	-	-	-	-	-	211,500	826,016	1,601,656
Cash/cash equivalents at the year end:	2	3,739,878	-	_	-	_	-	100,237	100,237	3,852,486	13,751,936	15,340,444

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 20/02/2023

Description	Ref				Bu	dget Year 2022	:/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	3,739,878	-	-	-	_	-	100,237	100,237	3,840,115	13,751,936	15,340,444
Other current investments > 90 days		(2,913,862)	-	-	-	-	-	(100,237)	(100,237)	(3,014,099)	(12,150,280)	(12,714,759)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		826,016	-	_	-	-	-	-	-	826,016	1,601,656	2,625,685
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(1,169,253)	_					(63,857)	(63,857)	(1,233,110)	(1,745,163)	(2,559,606)
Other provisions		() ,						(,,	_	_	()	(),
Long term investments committed		_	-	_	_	_	_	-	_	_	_	_
Reserves to be backed by cash/investments		30,890	_					_	_	30,890	30,890	20,890
Total Application of cash and investments:	1	(1,138,362)	-	_	_	_	-	(63,857)	(63,857)	(1,202,220)	(1,714,273)	
Surplus(shortfall)		1,964,379	_	_	-	_	-	63,857	63,857	2,028,236	3,315,929	5,164,401

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sectic
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

MAN Mangaung - Table B9 Consolidated Asset Management - 20/02/2023

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE			711				_		Ü			-
Total New Assets to be adjusted	1	1,007,249	_	_	_	1,500	_	45,228	46,728	1,053,977	984,618	1,013,937
Roads Infrastructure		107,066	_	_	_	58,001	_	125,532	183,532	290,598		269,502
Storm water Infrastructure		1,000	_	_	_	(1,000)	_	_	(1,000)	0		12,705
Electrical Infrastructure		125,927	_	_	_	(.,,	_	(3,974)	(3,974)	121,953		137,384
Water Supply Infrastructure		233,613	_	_	_	(21,501)	_	(64,000)	(85,501)	148,113		88,662
Sanitation Infrastructure		112,771	_	_	_	(34,000)	_	26,136	(7,864)	104,907	155,794	101,975
Solid Waste Infrastructure		19,837	_	_	_	(04,000)	_	(17,726)	(17,726)	2,112		9,620
Rail Infrastructure		- 10,007	_	_	_	_	_	(17,720)	(17,720)	2,112	- 14,000	0,020
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure			_	_	_	_	_	_	_	_	_	_
Infrastructure		600,215	_	_		1,500	_	65,968	67,468	667,683	590,213	619,848
		111,582										98,385
Community Facilities			_	-	-	-	-	(34,613)	(34,613)	76,969		
Sport and Recreation Facilities		5,574	-	-	_		-	(24.040)	(24 612)	5,574	6,443	6,126
Community Assets		117,156	-	-	-	-	-	(34,613)	(34,613)	82,543	106,295	104,511
Heritage Assets		-	_	-	-	-	-	_	-	-	_	_
Revenue Generating		-	-	-	-	-	-	_	-	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	_	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	-	-	-	_	-	-	-	-
Servitudes		-	_	-	-	-	-	_	-	-	-	-
Licences and Rights		-	-	-	-	-	-	_	-	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		18,150	-	-	-	-	-	(1,730)	(1,730)	16,420	17,325	8,859
Furniture and Office Equipment		8,394	-	-	-	-	-	(1,401)	(1,401)	6,994	8,054	7,940
Machinery and Equipment		24,295	_	-	-	-	-	(14,097)	(14,097)	10,198	14,806	13,751
Transport Assets		239,039	_	-	-	-	-	31,101	31,101	270,140	247,925	259,029
Land		-	-	-	-	-	-	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	225,553	_	_	_	(1,500)	_	6,052	4,552	230,105	308,684	342,783
Roads Infrastructure	_		_	_	_	(1,000)	_	- 0,002	-,002	_	-	-
Storm water Infrastructure			_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		24,045	_	_	_	_	_	_	_	24,045		26,232
		101,254	_	_	_	(1,500)	_	(29,497)		70,258		118,558
Water Supply Infrastructure						, ,		,	(30,997)			
Sanitation Infrastructure		90,984	_	-	-	-	-	30,193	30,193	121,176		196,993
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	_	-	-	_	-	_	-	-	_	_
Coastal Infrastructure		-	_	-	-	-	-	_	-	-	_	-
Information and Communication Infrastructure		-	-	-	-		-	-	-	-	-	-
Infrastructure		216,283	-	-	-	(1,500)	-	696	(804)	215,479		341,783
Community Facilities		3,400	-	-	-	-	-	6,756	6,756	10,156		-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3,400	-	-	-	-	-	6,756	6,756	10,156	2,129	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,000	_	-	-	-	-	_	-	2,000	710	-
Housing		-	-	-	-	-	-	-	-	-	_	-
Other Assets	6	2,000	-	-	-	-	-	-	-	2,000	710	-
Biological or Cultivated Assets		-	_	-	-	-	-	_	-	_	_	-
Servitudes		_	_	-	-	_	_	_	-	-	_	_
Licences and Rights		_	_	_	_	_	_	_	-	_	_	_
Intangible Assets		_	_	-	_	_	_	-	-	_	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		3,870	_	_	_	_	_	(1,400)	(1,400)	2,470	3,312	1,000
Transport Assets		3,070	_	_	_	_	_	(1,400)	(1,400)	2,410	3,312	1,000
Land		_	_	_	_	_	_	Ī	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-	_	_
-		_	_	_	-	_	_	_		_		_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	48,033	_	-	-	_	_	(22,482)	(22,482)	25,551	45,986	30,776

Non-Stage Metabolishes													
Bernary Controlled	Roads Infrastructure	ı	_	_	l –	-	_	_	_	_	_	_	_
December Interfacture			_	_	_	_	_	_	_	_	_	_	_
Row Copy Allashoulus			25.530	_	_	_	_	_	(500)	(500)	25.030	26.653	27,852
Sandthate investments Sale March Entermance Sale March Sale Sale Sale Sale Sale Sale Sale Sale				_	_		_						
Section of National Processing			_										l _
Fig. 10 Fig. 12 Fig.			_										
Community inferioration			_				_						_
Advancation Communication Institution			_				_						_
Principlina			_				_						_
Commity Asserts Foreign Foreig			-										
Spring and Recommon Partitions			25,530						(500)	(500)			27,852
Communicative Name	•			-	_	-	_	-			-		_
Hentings Assets	'			-	-	-	-	_	, , ,	, , ,	-		-
Resonance Contending	Community Assets		7,004	-	-	-	-	-	(7,004)	(7,004)	-	6,875	_
Non-record Generating	Heritage Assets		-	-	_	-	-	-	-	-	-	-	-
Desiration progenities Copyright Saltings Cop	Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Commany	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Property of the Property of	Investment properties		-	-	_	-	-	-	-	-	-	-	-
Comparing Part Comp	Operational Buildings		2,000	_	_	_	_	-	(1,879)	(1,879)	121	-	-
Description of Cultimort Agents Sommarks			_	_	_	_	_	_			_	_	_
Biological Collimate Assets 13,000 - - - - - - - -	•	6	2.000	_			_		(1.879)	(1.879)		_	_
Servicido 1.500		آ											_
Learness and Rights Internagion Augusts Computer Enginemet Fernish and Office Rights reference of the Computer Segment Machinery and Enginemet Machinery and Enginemet Transport Angusts Land Carlo Computer Rights of the Computer Segment Land Transport Angusts Land Carlo Computer Rights Represent Land Land Land Land Land Land Land Land	•		_	_									_ _
Managla-Rasets			13 500	_									2,924
Comparison Fourther and Incide Equipment Fourther and In	·												
Furniss and Office Equipment Transport Assets Land Zohn, Marine and Non-Diological Animals Testal Castella Expenditure, to the Anifolds of the Community Follogical Animals Testal Castella Expenditure, to the Anifolds of the Community Follogical Animals Some water Infrastructure Some water Infrastructure 107.000 (0.000) (1.000) 0 (10.377 (17.08) 193.20 (19.379	-		13,500						, , ,	(13,100)			2,924
Machinery and Explanents			-	-			-		-	-			-
Transport Assets			-	-	-	-	-	-	-	-	-	-	_
Land Zook, Merine and Non-bedoggical Animals	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure 0	Transport Assets		-	-	-	-	-	-	-	-	-	-	_
Total Cazintal Excenditure 0 Pa adjusted 4 1,200,835 - - - -	Land		-	-	-	-	_	-	-	-	-	-	ı –
Romain Infrastructure	Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	-	-	-	_	ı –
Romain Infrastructure	Total Canital Expenditure to be adjusted	,	1 200 025						20 700	20 700	1 200 622	1 220 200	1 207 407
Silom water Infrastructure		4					E9 001						
Electrical Infrastructure													
Mother Supply Infrastructure							(1,000)				-		
Sanitation Infrastructure Solid Makes Infrastructure Coatal Infrastructure Coatal Infrastructure Coatal Infrastructure Coatal Infrastructure Coatal Infrastructure Coatal Infrastructure Community Feelities 11,592							(02.004)		, , ,				
Solid Words Infrastructure 19,837 - (17,726) (17,726) (2,112 14,893 9,8									, , ,				
Rall Infrastructure Castal Infrastructure Infrastru							(34,000)						
Community Facilities			19,837				_		, , ,	(17,726)			9,620
Information and Communication Infrastructure Infras			-				_			-			_
Infrastructure 842,027 - - - - - 6,646 66,64 698,91 919,00 989,4 Community Facilities 114,982 - - - - - - (27,877) (27,877) 67,004 Syort and Recreation Facilities 127,560 - - - - - (7,004) (7,004) (5,754 13,318 6,1 Community Assets 127,560 - - - - - (34,861) 92,699 115,299 104,55 Hentage Assets - - - - - - - - -			-				_		-	-			_
Community Facilities			- 0.40.007				_		-	-			-
Sport and Recreation Facilities							_				•		
Community Assets	•						_		, , ,				98,385
Heritage Assels	•			-		-	_		, , ,				6,126
Revenue Generating Non-revenue Generation Non			127,560	-	-	-	_		(34,861)	(34,861)			104,511
Non-revenue Generating Non-revenue Generatin	•		-	-		-	-	-	-	-	-	-	-
Investment properties	•		-	-	_	-	_	-	-	-	-	-	
Operational Buildings	9		-	-	_	-	_	-	-	-	-	-	
Housing Other Assets			-						-	-			_
Other Assets Biological or Cultivated Assets Servidudes			4,000	-					(1,879)	(1,879)			_
Biological or Cultivated Assets	•		-	-		-	-		-	-			_
Servitudes			4,000	-		-	-	-	(1,879)	(1,879)	2,121	710	_
Licences and Rights Interpret 13,500 - - - - - (13,100) (13,100) 400 12,458 2,9 Interpret 13,500 - - - - - (13,100) (13,100) 400 12,458 2,9 Interpret 18,150 - - - - (17,700) (17,700) 16,420 17,325 88,29 Interpret 18,150 - - - - (17,700) (17,700) 16,420 17,325 88,29 Interpret 18,150 - - - - (17,700) (17,700) 16,420 17,325 88,29 Interpret 19,500 - - - - (17,700) (17,700) 16,420 17,325 88,29 Interpret 19,500 - - - - (15,497) (15,497) 12,668 18,118 14,700 Interpret 19,500 - - - - - - - Interpret 19,500 - - - - - Interpret 19,500 - - - - - Interpret 19,500 - - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 - - - Interpret 19,500 Interpret 19,500 Interpret 19,500 - - Interpret 19,500			-	-		-	-	-	-	-			-
Intangible Assets			-	-		-	-		-	-			-
Computer Equipment	ŭ			-	-	-	-	-	, , ,				2,924
Furniture and Office Equipment	-			-	-	-	-	-					2,924
Machinery and Equipment 28,165 - - - - - (15,497) (15,497) 12,668 18,118 14,7 Transport Assets 239,039 - - - - - - - - - - - 27,140 247,925 259,0 Land - <				-	-	-	-	-					8,859
Transport Assets	Furniture and Office Equipment		8,394	-	-	-	-	-	(1,401)	(1,401)	6,994		7,940
Land Zoo's, Marine and Non-biological Animals				-	-	-	-	-					14,751
Zoo's, Marine and Non-biological Animals	•		239,039	-	-	-	-	-	31,101	31,101	270,140	247,925	259,029
TOTAL CAPITAL EXPENDITURE to be adjusted 4 1,280,835	Land		-	-	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV) 5 22,118,594 28,798 22,147,392 23,126,409 24,161,8 Roads Infrastructure 3,999,518 58,001 - 12,532 183,532 4,183,050 4,207,074 4,541,8 Storm water Infrastructure 1,000 (1,000) (1,000) 0 10,797 12,7 Electrical Infrastructure 5,315,096 (4,474) (4,474) 6,310,622 6,614,155 6,932,4 Water Supply Infrastructure 1,959,644 (23,001) - (93,497) (116,497) 1,843,147 1,957,940 1,990,634 Solid Waste Infrastructure 2,790,634 (34,000) - 56,328 22,328 2,812,962 3,036,771 3,136,3 Solid Waste Infrastructure 1,983,70 (17,726) (17,726) 2,112 14,893 9,6 Rail Infrastructure			-	_	-	-	-	_	-	-	_	_	-
Roads Infrastructure \$\begin{array}{cccccccccccccccccccccccccccccccccccc	TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,280,835		-	-	-	-	28,798	28,798	1,309,633	1,339,288	1,387,497
Roads Infrastructure \$3,99,518	ASSET REGISTER SHMMARY - DDE (MDV)	5	22 118 504						28 709	28 709	22 1/17 202	23 126 400	24 161 854
Storm water Infrastructure		١							-				
Electrical Infrastructure 6,315,096													
Water Supply Infrastructure 1,959,644 - - - (23,001) - (93,497) (116,497) 1,843,147 1,957,940 1,990,0 Sanilation Infrastructure 2,790,634 - - - - 634,000) - 56,328 22,328 2,812,962 3,036,771 3,136,3 Solid Waste Infrastructure 19,837 - - - - - (17,726) (17,726) 2,112 14,893 9,6 Rail Infrastructure -												-	12,705
Sanitation Infrastructure 2,790,634 (34,000) - 56,328 2,328 2,328 2,812,962 3,036,771 3,136,3 Solid Waste Infrastructure 19,837 (17,726) (17,726) 2,112 14,893 9,6 Rail Infrastructure													
Solid Waste Infrastructure 19,837 (17,726) (17,726) 2,112 14,893 9,6 Rail Infrastructure						-							1,990,061
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure						-	(34,000)						3,136,350
Coastal Infrastructure -			19,837	-	-	-	-	-	(17,726)	(17,726)	2,112	14,893	9,620
Information and Communication Infrastructure	Rail Infrastructure									-	-		
	Coastal Infrastructure									-	-		
Infrastructure 15,085,729 66,164 66,164 15,151,893 15,841,630 16,614,0	Information and Communication Infrastructure		-	_	-	-	-	-	-	-		_	-
	Infrastructure		15,085,729	-	-	-	-	-	66,164	66,164	15,151,893	15,841,630	16,614,059

Community Assets		1,413,249	_	_	_	_	_	(34,861)	(34,861)	1,378,388	1,462,663	1,515,896
Heritage Assets			_	_	_	_	_	-		_	_	_
Investment properties		1,732,721	_	_	_	_	_	_	_	1,732,721	1,784,703	1,838,244
Other Assets		1,305,600	_	_	_	_	_	(1,879)	(1,879)	1,303,721	1,364,070	1,427,186
Biological or Cultivated Assets		1,303,000	_	_	_	_	_	(1,079)	(1,073)	1,505,721	1,504,070	1,427,100
		400.075						(40,400)			444.000	444.004
Intangible Assets		133,275	-	-	-	-	-	(13,100)	(13,100)	120,175	141,096	141,081
Computer Equipment		18,150	_	-	-	-	-	(1,730)	(1,730)	16,420	17,325	8,859
Furniture and Office Equipment		103,430	-	-	-	-	-	(1,401)	(1,401)	102,030	91,985	84,956
Machinery and Equipment		28,165	_	-	-	-	-	(15,497)	(15,497)	12,668	18,118	14,751
Transport Assets		613,746	-	-	-	-	-	31,101	31,101	644,847	640,549	670,227
Land		1,681,710	-	-	-	-	-	-	-	1,681,710	1,761,316	1,843,501
Zoo's, Marine and Non-biological Animals	_	2,819	-	-	-	-	-	-	-	2,819	2,954	3,094
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	22,118,594	-	-	-	-	-	28,798	28,798	22,147,392	23,126,409	24,161,854
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		347,000	-	-	-	-	-	-	-	347,000	362,268	378,570
Repairs and Maintenance by asset class	3	517,045	-	-	-	(1,967)	-	34,003	32,035	549,081	551,141	575,972
Roads Infrastructure		82,790	-	-	-	(0)	-	(3,246)	(3,246)	79,544	86,441	90,322
Storm water Infrastructure		3,196	-	-	-	-	-	(94)	(94)	3,102	3,337	3,487
Electrical Infrastructure		7,169	-	-	-	-	-	(100)	(100)	7,069	7,485	7,822
Water Supply Infrastructure		138,154	-	-	-	(104)	-	(3,599)	(3,702)	134,452	144,335	150,825
Sanitation Infrastructure		86,927	-	-	-	50	-	20,542	20,592	107,519	90,757	94,835
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5	-	-	-	-	-	-	-	5	5	6
Infrastructure		318,241	-	-	-	(54)	-	13,504	13,451	331,692	332,360	347,297
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		786	_	-	-	-	-	-	-	786	209	218
Community Assets		786	-	-	-	-	-	-	-	786	209	218
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-	_	-
Non-revenue Generating		-	_	-	-	-	-	-	-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		81,244	-	-	-	758	-	(1,758)	(1,000)	80,244	84,822	88,636
Housing		-	_	-	-	-	-	-	-	-	_	-
Other Assets		81,244	-	-	-	758	-	(1,758)	(1,000)	80,244	84,822	88,636
Biological or Cultivated Assets		-	-	-	-	-	-	- 1	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	1	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		18,580	-	-	-	350	-	(500)	(150)	18,430	19,448	20,376
Machinery and Equipment		20,565	-	-	-	(350)	-	7,000	6,650	27,215	21,058	22,013
Transport Assets		77,629	-	-	-	(2,672)	-	15,756	13,084	90,713	93,244	97,432
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		864,045	-	-	-	(1,967)	-	34,003	32,035	896,081	913,409	954,542
Renewal and upgrading of Existing Assets as % of total of	anev	21.4%	0.0%							19.5%	26.5%	26.9%
Renewal and upgrading of Existing Assets as % of depre		78.8%	0.0%							73.7%	97.9%	98.7%
R&M as a % of PPE		2.3%	0.0%							2.5%	2.4%	2.4%
Renewal and upgrading and R&M as a % of PPE		3.6%	0.0%							3.6%	3.9%	3.9%
		,.	- · · · ·									

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b $\,$
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c $\,$
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

MAN Mangaung - Table B10 Consolidated Basic	serv	ice delivery i	measuremen		Budget Year +1	Budget Year +2						
			1	ı		udget Year 2022		I	ı	1	2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling		168029	0	0	0	0	0	0	_	168	168029	0
Piped water inside dwelling Piped water inside yard (but not in dwelling)		100029	0	0	U	U	0	U		-	100029	U
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								_	-		
Minimum Service Level and Above sub-total		168	-	-	-	-	-	-	-	168	168	-
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								_	_		
No water supply	.,								-	-		
Below Minimum Servic Level sub-total Total number of households	5	- 168	-	-	-	-	-	-	-	168	168	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		131624	0	0	0	0	0	0	_	131,624	131627	0
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total		131,624	-	-	-	-	-	-	-	131,624	131,627	-
Bucket toilet Other toilet provisions (< min.service level)		3974 3186	0	0	0	0	0	0	_	3,974 3,186	3974 3186	0
No toilet provisions Below Minimum Servic Level sub-total		7,160	_	_	_	_	_	_	-	7,160	7,160	_
Total number of households	5	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) Electricity - prepaid (< min. service level)		151190	0	0	0	0	0	0		151,190	151190	0
Other energy sources		171 100							-	-	151 100	
Below Minimum Servic Level sub-total Total number of households	5	151,190 151,190	-	-	-	-	-	-	-	151,190 151,190		-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		218678 218,678	0	0	0	0	0	0	-	218,678 218,678	218678 218,678	0
Removed less frequently than once a week		210,070						_	-	-	210,070	_
Using communal refuse dump Using own refuse dump									_	_		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	218,678	-	-	ı	-	-	-	-	218,678	218,678	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		68 168,851	_	_	_	_	_	_		68 168,851	69 170,539	70 172,245
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Cost of Free Basic Services provided (R'000)	16		-	-	_	_	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)	10	151,140	-	-	-	-	_	-	-	151,140	165,255	180,887
Sanitation (free sanitation service to indigent households)		132,800	-	-	-	-	-	-	-	132,800	140,248	148,957
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		26,481 86,497	-	_	-	-	_	_		26,481 86,497	27,646 93,082	28,890 101,193
Cost of Free Basic Services provided - Informal Formal											******	,
Settlements (R'000) Total cost of FBS provided		278,692 675,610	-	-	-	-	-	-	-	278,692 675,610	285,147 711,378	- 459,927
		3/3,010	_	_	_	_	_	_	_	075,010	/11,3/0	+00,021
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)										_		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	_		
Refuse (average litres per week)	-								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)									-	-		
December of the second second second second												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		182,579	_	_	_	_	_	_	-	182,579	194,799	209,028
Mate G												
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) households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								_	_		
L.,												
Total revenue cost of subsidised services provided References		182,579	_		-	-	-	-	-	182,579	194,799	209,028

- Total revenue cost of subsidised services provided 182,579 - - 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
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only compete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspert funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Bornasses of funds anomal under MFMA section 31.
- 9. Increases of funds approved under MFMA section 31

- 3. Incleases of allows approved in accordance with MEMA section 29

 11. Adjustments by approved in accordance with MEMA section 29

 11. Adjustments for ansilers from National or Provincial Government

 12. Adjusts. = "Other Adjustments proposed to be approved; including revenue under-collection (MEMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)).
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

MAN Mangaung - Supporting Table SB1 Consol						dget Year 2022			_		Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Tatal Adiusta	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts.	Total Adjusts.	Budget 13	Budget	Budget
R thousands		A	A1	В	c	D	E	F	G	H		
REVENUE ITEMS Property rates												
Total Property Rates		1,640,652	-	-	-	-	-	-	-	1,640,652	1,750,720	1,878,600
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		182,579	-	_	_	-	_	_	-	182,579	194,799	209,028
Net Property Rates		1,458,073	-	-	-	-	-	-	-	1,458,073	1,555,921	1,669,573
Service charges - electricity revenue Total Service charges - electricity revenue		3,521,328	_	_	-	_	-	(175,766)	(175,766)	3,345,562	3,676,266	3,841,698
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) Net Service charges - electricity revenue		26,481 3,494,847	-	-	-	-	-	(175,766)	(175,766)	26,481 3,319,081	27,646 3,648,620	28,890 3,812,808
Service charges - water revenue		0,101,01						(110,100)	(110,100)	0,010,001	0,040,020	0,012,000
Total Service charges - water revenue		1,286,791	-	-	-	-	-	-	-	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)		151,140	_	_	_	_	_	_	-	151,140	165,255	180,887
Net Service charges - water revenue		1,135,651	-	-	-	-	-	-	-	1,135,651	1,215,412	1,316,402
Service charges - sanitation revenue Total Service charges - sanitation revenue		639,999	_	_	_	_		_	_	639.999	682,943	732,820
Less Revenue Foregone (in excess of free	1	223,003								220,000	22,010	
sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation									-	-		
service to indigent households)		132,800	-	-	-	-	-	-	-	132,800		148,957
Net Service charges - sanitation revenue		507,200	-	-	-	-	-	-	-	507,200	542,695	583,863
Service charges - refuse revenue Total refuse removal revenue		264,171	-	-	-	-	-	-	-	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)		86.497	_	_	_	_	_	_	_	86,497	93.082	101,193
Net Service charges - refuse revenue		177,674	-	-	-	-	-	-	-	177,674		207,634
Other Revenue By Source												
Fuel Levy Other Revenue		0 *************	0	0	0	0	0	0	-	583,896	O ####################################	0 ***********
Total 'Other' Revenue	1	583,896	-	-	-	-	-	-	-	583,896	611,362	659,998
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		1,493,258	-	-	-	(4,646)	-	(119,325)	(123,971)	1,369,287	1,556,775	1,610,177
Pension and UIF Contributions Medical Aid Contributions		246,608 154,654	-	-	-	(194) (263)	-	(14,031) (7,777)	(14,225) (8,039)	232,383 146,614	257,447 161,455	268,848 168,714
Overtime		107,707	-	_	-	4,451	-	2,143	6,594	114,302	112,498	117,507
Performance Bonus Motor Vehicle Allowance		115,795 118,600	-	_	-	(220) 534	-	(6,448) (3,847)	(6,668) (3,313)	109,127 115,287	120,896 123,828	126,330 129,390
Cellphone Allowance		3,792	-	-	-	-	-	(504)	(504)	3,287	3,959	4,137
Housing Allowances Other benefits and allowances		15,373 43,552	-	_	-	0 312	-	(711) 1,322	(710) 1,633	14,663 45,185	16,050 45,469	16,772 47,514
Payments in lieu of leave		29,288	-	-	-	-	-	-	-	29,288	30,576	31,952
Long service awards Post-retirement benefit obligations	4	10,938 53,949	_	_	-	26	-	(1,194)	(1,168)	9,771 53,949	11,421 56,323	11,935 58,857
sub-total		2,393,515	-	-	-	-	-	(150,372)	(150,372)	2,243,143		2,592,133
Less: Employees costs capitalised to PPE Total Employee related costs	1	2,393,515	-	_	-	-	-	(150,372)	(150,372)	2,243,143	2,496,697	2,592,133
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		337,953	-	-	-	-	-	-	-	337,953	352,822	368,699
Lease amortisation Capital asset impairment		9,048	-	-	-	-	-	-	-	9,048	9,446	9,871
Total Depreciation & asset impairment	1	347,000	-	-	-	-	-	-	-	347,000	362,268	378,570
Bulk purchases		041500						/******	,	0.401.101	0.010.00	00111
Electricity Bulk Purchases Total bulk purchases	1	2,145,935 2,145,935	-	-	-	-	-	(44,759) (44,759)	(44,759) (44,759)	2,101,176 2,101,176		2,341,172 2,341,172
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants		409	-	-	-	-	-	-	-	409	427	446
Total transfers and grants		409	-	-	-	-	-	-	-	409	427	446
Contracted services								40.00				
Outsourced Services Consultants and Professional Services		105,865 185,089	-	-	-	(922) (3,680)	-	17,637 13,945	16,715 10,265	122,580 195,354	109,348 191,231	114,379 191,615
Contractors Total contracted services		304,406	-	_	-	3,229	_	31,562	34,790	339,196		331,503
Total contracted services Other Expenditure By Type		595,360	_	-	-	(1,374)	_	63,144	61,771	657,130	617,864	637,497
Collection costs		7,537	-	-	-	(300)	-	-	(300)	7,237		8,203
Contributions to 'other' provisions Audit fees		252 15.880	-	-	-	-	-	5.746	- 5.746	252 21.625	264 16.573	275 17,324
Other Expenditure		325,177	-	-	-	308	-	11,962	12,270	337,447	358,091	370,616
Total Other Expenditure	1	348,846	-	-	-	8	-	17,708	17,716	366,562	382,790	396,419
by Expenditure Item	14	200.00				(0.00.		/** 00-	/**			
Employee related costs Inventory Consumed (Project Maintenance)		303,077 15,586	_	-	_	(2,064)	_	(11,697) 7,000	(13,761) 7,000	289,316 22,586		330,651 29,105
Contracted Services		191,192	-	-	-	97	-	38,700	38,797	229,989	199,333	208,371
Other Expenditure Total Repairs and Maintenance Expenditure	15	7,190 517,045	1	-	-	(1,967)	-	34,003	32,035	7,190 549,081		7,844 575,972
Inventory Consumed		1				,						
Inventory Consumed - Water		534,000	-	-	_	-	-	-	-	534,000	557,496	582,583
Inventory Consumed - Other Total Inventory Consumed & Other Material		90,711 624,711	-	_	-	-	-	19,872 19,872	19,872 19,872	110,583 644,583	105,500 662,996	108,134 690,717
Total Inventory Consumed & Other Material	_	024,r i l				_		19,012	19,072	J44,383	302,330	111,000

- Believences

 1. Must reconcile with relevant line on the Financial Performance' budget

 2. Must reconcile to supporting documentation on staff satisfies

 3. Instent office calciprose where revenue or expenditure to a maintain sature

 4. Expenditure to meet any untimed obligations

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

 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most record adjusted budget.

 7. Additional cash-hacked accumulated funds/unspent funds (section 18(1)(s) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

MAN Mangaung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 20/02/2023

MAN Mangaung - Supporting Table SB2 Conso			<u> </u>			idget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.thde			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Consumer debtors												
Consumer debtors		9,670,780	-	-	-	-	-	-	-	9,670,780	10,960,635	12,326,397
Less: provision for debt impairment		(7,116,533)	-	-	-	-	-	-	-	(7,116,533)	(8,269,866)	(9,491,431)
Total Consumer debtors	1	2,554,247	-	-	-	-	-	-	-	2,554,247	2,690,769	2,834,966
Debt impairment provision												
Balance at the beginning of the year		(6,023,095)	_	_	_	-	_	_	_	(6,023,095)	(7,116,533)	(8,269,866)
Contributions to the provision		(1,093,438)	-	-	-	-	_	-	-	(1,093,438)	(1,153,333)	(1,221,564)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(7,116,533)	-	-	-	-	-	-	-	(7,116,533)	(8,269,866)	(9,491,431)
Inventory												
Inventory Water												
Opening Balance		3,305	_	_	-	-	_	-	_	3,305	4,074	4,253
System Input Volume		890,000	-	-	-	-	-	-	-	890,000	929,160	970,972
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		890,000	-	-	-	-	-	-	-	890,000	929,160	970,972
Natural Sources	10	- (E24 000°	-	-	-	-	-	-	-	(524 000)	/EE7 4000	/E00 F00
Authorised Consumption Billed Authorised Consumption	12	(534,000) (496,620)	-	_	-	-	_	_		(534,000) (496,620)		
Billed Metered Consumption		(448,944)	_	_	_	_	_	_	_	(448,944)		
Free Basic Water		(58,601)	_	_	-	-	_	-	_	(58,601)	(61,175)	
Subsidised Water		- '	-	-	-	-	-	-	-	-	-	
Revenue Water		(390,343)	-	-	-	-	-	-	-	(390,343)	(407,530)	(425,869)
Billed Unmetered Consumption		(47,676)	-	-	-	-	-	-	-	(47,676)	(49,769)	(52,009)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		(47,676)	-	_		-	_	_	-	(47,676)	(49,769)	(52,009)
UnBilled Authorised Consumption		(37,380)	-	_	_	_	_	_	_	(37,380)		
Unbilled Metered Consumption		(37,380)	_	_	_	-	_	_	-	(37,380)		
Unbilled Unmetered Consumption		- 1	-	-	-	-	-	-	-	-	-	-
Water Losses		(355,231)	-	-	-	-	-	-	-	(355,231)		(388,202)
Apparent losses		(159,376)	-	-	-	-	-	-	-	(159,376)		
Unauthorised Consumption Customer Meter Inaccuracies		(12,790)	_	_	-	-	_	_	-	(12,790)		(13,954)
Real losses		(146,586) (195,855)	-	_	-	_	-	_	_	(146,586) (195,855)		
Leakage on Transmission and Distribution Mains		(78,478)	_	_	_	-	_	_	_	(78,478)		(85,618)
Leakage and Overflows at Storage Tanks/Reservoirs		(78,478)	-	-	_	-	-	-	-	(78,478)		(85,618)
Leakage on Service Connections up to the point of Custo	mer Me	(39,168)	-	-	-	-	-	-	-	(39,168)	(40,892)	(42,732)
Data Transfer and Management Errors		269	-	-	-	-	-	-	-	269	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	- (440 500)	- (400.070)
Non-revenue Water Closing Balance Water		(392,611) 4,074	-	-		-	-	-	-	(392,611) 4,074	(410,506) 4,253	(428,979) 4,440
Stooming Buttanee Water		4,014								4,014	4,200	1,110
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		14	-	-	-	-	-	-	-	14	18	18
Issues	13	(14)	-	-	-	-	-	-	-	(14)	(18)	
Adjustments Write-offs	14 15	_	-	_	_	-	_	_	-	-	_	_
Closing balance - Agricultural	13		-	-		-	-	-	-		-	-
and the state of t												
Consumables												
Standard Rated												
Opening Balance		(430,495)	-	-	-	-	-	-	-	(430,495)		5,820
Acquisitions	12	16	-	-	-	-	-	-	-	16	18	22
Issues Adjustments	13 14	(13) 436,307	_	_	_	-	_	_	-	(13) 436,307	(13)	(14)
Write-offs	15	430,307	_	_	_	_	_	_	_	- 430,307	_	_
Closing balance - Consumables Standard Rated		5,815	-	-	-	-	-	-	-	5,815	5,820	5,828
Zero Rated												
Opening Balance		2,292	-	-	-	-	-	-	-	2,292	1,336	1,591
Acquisitions	40	14,933	-	-	-	-	-	7,000	7,000	21,933	28,107	28,987
Issues Adjustments	13 14	(15,000) (889)	_	_	_	-	_	(7,000)	(7,000)	(22,000)		(29,105
Write-offs	15	(869)	_	_	_	_	_	_	_	(889)	_	
Closing balance - Consumables Zero Rated	.5	1,336	-	-		-	-	-	-	1,336	1,591	1,473
-												
Finished Goods												
Opening Balance			-	-	-	-	-	-	-		-	-
Acquisitions	12	1 (1)	-	_	-	-	-	_	-	1 (1)	1 (1)	1 (1)
Issues	13	(1)	_	-	-	_	_	_	ı -	(1)	(1)	(1)

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 20/02/2023

					Ві	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
09 - Engineering												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	4	-	-	-	-	-	-	-	4	4	-
Flush Toilet (Connected To Sewerage)	Households	132	-	-	-	-	-	-	-	132	132	-
Sanitation	Households	68	-	-	-	-	-	-	-	68	69	70
Sanitation	Households	51,534	-	-	-	-	-	-	-	51,534	52,050	52,570
Informal Settlements (R000)	Rand Value	52,613	-	-	-	-	-	-	-	52,613	55,770	-
Level)	Households	3	-	-	-	-	-	-	-	3	3	-
10 - Water												
Water Management												
Water Distribution												
Water	Households	68	-	-	-	-	-	-	-	68	69	70
Water	Households	168,851	-	-	-	-	-	-	-	168,851	170,539	172,245
Informal Settlements (R000)	Rand Value	171,110	-	-	-	-	-	-	-	171,110	171,110	-
Agreement - Receiving Water	Households	-	-	-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling	Households	168	-	-	-	-	-	-	-	168	168	-
11 - Waste And Fleet Management												
Waste Management												
Solid Waste Removal												
Removal	Households	68	-	-	-	-	-	-	-	68	69	70
Removal	Households	55,519	-	-	-	-	-	-	-	55,519	56,074	56,634
Informal Settlements (R000)	Rand Value	54,969	-	-	-	-	-	-	-	54,969	58,267	-
Removed At Least Once A Week	Households	219	-	-	-	-	-	-	-	219	219	-
12 - Centlec												
Energy Sources												
Electricity												
Electricity (< Min. Service Level)	Households	151	-	-	-	-	-	-	-	151	151	-
Electricity	Households	-	-	-	-	-	-	-	-	-	-	-
Electricity	Households	-	-	-	-	-	-	-	-	-	-	-
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 the estimated effect on the target of each component of an adjustment budget (B to G)

^{3.} Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

^{4.} Total target adjustments G = B + C + D + E + F

^{5.} Adjusted Budget H = (A or A1) + G

^{6.} NOTE - include adjustsment by 'exception' (only where amended)

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 20/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Bu	dget Year 2022	23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4.1%	0.0%	4.1%	3.8%	3.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				6.5%	0.0%	6.5%	3.2%	1.4%
Liquidity									
Current Ratio	Current assets/current liabilities				181.2%	0.0%	181.2%	272.9%	555.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				181.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.0	0.4	0.9	2.3
Revenue Management	,				-		-		
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31.4%	0.0%	32.0%	31.5%	31.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					52.8%	0.0%	51.3%	11.1%	5.6%
Other Indicators									
Other mulcators	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-		-	-	0.070
	% Volume (units purchased and generated less units sold)/units purchased and generated		_	_	_			_	
	Total Volume Losses (kl)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0.0 /	0.070	0.070	0.070		0.070	0.070	0.070
	, ,	-	-	-	-		-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	_	_	_	_		_	_	_
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.2%	0.0%	25.9%	26.8%	26.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.9%	0.0%	6.3%	5.9%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.0%	0.0%	6.1%	5.7%	5.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2376.4%	0.0%	2322.6%	2714.3%	2884.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				29.0%	0.0%	29.5%	28.9%	28.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
I									

Reference.

^{1.} Consumer debtors > 12 months old are excluded from current assets

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MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 20/02/2023

Description			2019/20	2020/21	2021/22	Me	dium Term Rev	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				3,739,878	-	3,852,486	13,751,936	15,340,444
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,964,379	-	2,028,236	3,315,929	5,164,401
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1,631,617	-	1,653,109	1,836,795	2,118,320
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.4%	0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	99.2%	0.0%	101.5%	99.4%	99.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				16.0%	0.0%	16.9%	16.0%	15.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.9%	6.0%
Long term receivables % change - incr(decr)	12	18(1)a							-32.2%	5.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.3%	0.0%	2.5%	2.4%	2.4%
Asset renewal % of capital budget	14	20(1)(vi)				17.6%	0.0%	17.6%	23.0%	24.7%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 20/02/2023

Description	Def			Ви	ıdget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,034,460	_	_	_	(6,714)	(6,714)	1,027,747	1,114,305	1,182,929
Local Government Equitable Share							-	-		
Equitable Share	3	938,383	_	_	-	-	-	938,383	1,016,375	1,101,022
Expanded Public Works Programme Integrated Grant		1,566	_	_	-	-	-	1,566	-	-
Local Government Financial Management Grant		2,100	_	_	_	_	-	2,100	2,200	2,200
Metro Informal Settlements Partnership Grant		13,981	_	_	_	_	-	13,981	14,597	15,253
Municipal Demarcation Transition Grant		_	_	-	-	-	-	_	_	-
Municipal Disaster Relief Grant		_	_	-	-	-	-	_	_	-
Neighbourhood Development Partnership Grant		18,000	_	_	_	1,739	1,739	19,739	18,000	_
Programme and Project Preparation Support Grant		13,673	_	_	_	(3,000)	(3,000)	10,673	14,276	15,120
Public Transport Network Grant		32,005	_	_	_	_		32,005	33,454	33,239
Urban Settlement Development Grant		14,753	_	_	_	(5,453)	(5,453)	9,300	15,403	16,095
'		·				,		_	, i	,
Provincial Government:		-	_	_	_	_	_	_	_	-
Capacity Building and Other Grants		-	_	_	_	_	_	_	_	_
, ,	5						_	_		
District Municipality:		-	_	-	-	-	-	_	-	-
							_	_		
Other grant providers:		6,756	_	_	_	19,108	19,108	25,864	6,877	7,007
Free State Arts and Cultural Council		4,000	_	_	_	_	_	4,000	4,000	4,000
National Skills Fund		2,756	_	_	_	19,108	19,108	21,864	2,877	3,007
Total Operating Transfers and Grants	6	1,041,216	_	_	_	12,394	12,394	1,053,611	1,121,182	1,189,935
		, , ,				,	,	,,.	, , ,	,,.
Capital Transfers and Grants		202.274				400.045	400.045	4 00 4 00 5	4 000 070	4 000 700
National Government:		963,271	-	-	-	128,615	128,615	1,091,885	1,020,273	1,062,729
Integrated City Development Grant		-	-	-	-	-	-	-	-	_
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		265,636	-	-	-	-	-	265,636	277,343	289,798
Neighbourhood Development Partnership Grant		2,738	-	-	-	(2,738)	(2,738)	-	6,738	5,000
Public Transport Network Grant		217,889	-	-	-	-	-	217,889	227,097	237,264
Urban Settlement Development Grant		477,007	-	-	-	131,353	131,353	608,360	509,095	530,667
Provincial Community							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
No. of the Manual Strategy							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		44.000					-	-	44.000	48.00
Other grant providers:		14,300	-	-	-	-	-	14,300	14,929	15,601
[insert description]							-	-		
Developers Contribution		14,300	-	-	-	-	-	14,300	14,929	15,60
Unspecified		-	-	-	-	-	-	- 4400 405	-	-
Total Capital Transfers and Grants	6	977,571	-	-	-	128,615	128,615	1,106,185	1,035,202	1,078,330
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,018,787	-	-	-	141,009	141,009	2,159,796	2,156,385	2,268,26

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- $2. \ Amounts \ actually \ \textit{RECEIVED} \ ; \ not \ revenue \ earned \ (the \ objective \ is \ to \ confirm \ grants \ allocated)$
- 3. Replacement of RSC levies
- $4. \ Housing \ subsidies \ for \ housing \ where \ ownership \ transferred \ to \ organisations \ or \ persons \ outside \ the \ control \ of \ the \ municipality$
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 20/02/2023

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		370,872	-	-	-	(82,321)		288,551	384,536	381,37
Equitable Share		274,795	-	-	-	(75,607)	(75,607)	199,187	286,606	299,46
Expanded Public Works Programme Integrated Grant		1,566	-	-	-	-	-	1,566	-	-
Local Government Financial Management Grant		2,100	-	-	-	-	-	2,100	2,200	2,20
Metro Informal Settlements Partnership Grant		13,981	-	-	-	-	-	13,981	14,597	15,25
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		18,000	-	-	-	1,739	1,739	19,739	18,000	-
Programme and Project Preparation Support Grant		13,673	-	-	_	(3,000)	(3,000)	10,673	14,276	15,12
Public Transport Network Grant		32,005	-	-	-	(0)		32,005	33,454	33,23
Urban Settlement Development Grant		14,753	-	-	-	(5,453)		9,300	15,403	16,09
							-	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	_	_	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	_		
Other grant providers:		4,000	_	_	_	19,108	19,108	23,108	4,000	4,00
Free State Arts and Cultural Council		4,000	_	_	_	13,100	-	4,000	4,000	4,000
National Skills Fund		4,000	_	_	_	19,108	19,108	19,108	4,000	4,000
Total operating expenditure of Transfers and Grants:		374,872	_		_	(63,213)	(63,213)	311,659	388,536	385,37
		,				(**,=***)	(**,=***)	,	,	
Capital expenditure of Transfers and Grants		000 074				400.645	420.045	4 004 005	4 000 070	4 000 70
National Government:		963,271	-		-	128,615	128,615	1,091,885	1,020,273	1,062,72
Integrated City Development Grant		_	-	-	-	_	-	-	_	_
Integrated National Electrification Programme Grant		-	-	-	-	_	_	-	077.040	000.70
Metro Informal Settlements Partnership Grant		265,636	-	-	-	-	-	265,636	277,343	289,79
Municipal Disaster Relief Grant		0.700	-	_	-	(0.720)	(0.720)	-	C 720	
Neighbourhood Development Partnership Grant		2,738	-	-	-	(2,738)	(2,738)	047.000	6,738	5,00
Public Transport Network Grant		217,889	-	-	-	424.252	424.252	217,889	227,097	237,26
Urban Settlement Development Grant Provincial Government:		477,007	-	_	-	131,353	131,353	608,360	509,095	530,66
Provincial Government:		_	-		-	-	-	-	-	_
							-	-		
Infractructure Crant		_	-	-	_	-	_	_	-	
Infrastructure Grant							_	_		_
		-	_	_	-	-	_	_	_	
Infrastructure Grant District Municipality:		_	-	-	-	-	-	-	-	-
		-	-	-	-	_	-	-	_	-
District Municipality:										
		14,300	-	-	-	-	- - -	-	14,929	15,60
District Municipality:							- - - -	- 14,300 - 14,300		15,60
District Municipality: Other grant providers:		14,300	-	-	-	-	- - -	- - 14,300 -	14,929	

<u>References</u>

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjustn:= 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

MAN Mangaung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20/02/2023

many mangacing - Supporting Table SBS Consolidated Ac					udget Year 2022		•		Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(82,097)	-	-	-	6,714	6,714	(75,383)	(83,333)	(66,654
Conditions met - transferred to revenue		82,097	-	-	-	(6,714)	6,714	(75,383)	83,333	66,654
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	_	-	-
Current year receipts		(6,756)	_	_	_	(19,108)	(19,108)	(25,864)	(6,877)	(7,007
Conditions met - transferred to revenue		6,756	_	_	_	19,108	(19,108)	(25,864)	6,877	7,007
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	-	-	-
Total operating transfers and grants revenue		88,853	_	_	_	12,394	(12,394)	(101,247)	90,210	73,661
Total operating transfers and grants - CTBM	2	-	-	_	_	_	_	-	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	-	_	_	-	-
Current year receipts		(697,634)	_	_	_	(128,615)	(128,615)	(826,249)	(742,930)	(772,931
Conditions met - transferred to revenue		697,634	-	-	-	128,615	(128,615)	(826,249)		772,931
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_
Current year receipts		(14,300)	_	_	_	_	_	(14,300)		
Conditions met - transferred to revenue		14,300	_		_	_	_	(14,300)		15,601
Conditions still to be met - transferred to liabilities		-	_		_	_	_	(14,500)	-	- 10,001
Total capital transfers and grants revenue		711,934	_		_	128,615	(128,615)	(840,549)		788,532
Total capital transfers and grants - CTBM		-	_	_	-	-	- (120,010)	(040,043)	-	- 100,002
TOTAL TRANSFERS AND GRANTS REVENUE		900 707				141 000	(141 000)	(0.41.706)	040 070	062 402
		800,787	-		-	141,009	(141,009)	(941,796)		862,192
TOTAL TRANSFERS AND GRANTS - CTBM	<u> </u>	-	-	-	-	_	-	_	-	_

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 20/02/2023

MAN Mangaung - Supporting Table SB10 Consolida		,	<u>g</u>	<u>9</u> .		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			6	7	8	9	10	11	12	13		
R thousands Cash transfers to other municipalities		A	A1	В	С	D	E	F	G	Н		
cash transfers to other municipanties	1								_	_		
	l .								_	_		
									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Oash transfers to Entitles/Other External Mechanisms	2								_	_		
	-								_	_		
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Nat Dpt Agen - Municipal Demarcat Board	3	_	_	_	_	_	_	_	_	_	_	_
Nat Dpt Agen - Energy Sector Seta	ľ	_	_	_	_	_	_	_	_	_	_	_
Nat Dpt Agen - Train & Devel Prac Seta		_	_	_	_	_	_	_	_	_	_	_
, , , , , , , , , , , , , , , , , , ,									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Non Prof: Other Non-Profit Insti	4	_	_	_	_	_	_	_	_	_	_	_
Non Prof: Unspecified		_	_	_	_	_	_	_	_	_	_	_
Ts_O_M_Np Ins_Old Age Homes		_	_	_	_	_	-	_	-	_	_	_
Non Prof: Softstart		_	_	_	_	_	-	_	-	_	_	_
Non Prof: Spca		63	_	_	_	_	-	_	-	63	66	69
Non Prof: Unspec (Old Age Grant		21	_	_	_	_	-	_	-	21	22	23
Non Prof: Unspec Available		-	-	-	-	-	-	-	-	_	-	-
Non Prof: Unspec Farmers Supp		1	-	-	-	-	-	-	-	1	1	1
Non Prof: Unspec Miscel Grant		34	-	-	-	-	-	-	-	34	36	38
Non Prof: Unspec Poverty Relief		3	-	-	-	-	-	-	-	3	3	3
Ts_O_M_Np Ins_Sport Councils		-	-	-	-	-	-	-	-	-	-	-
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		122	-		-	-	-		-	122		134
TOTAL CASH TRANSFERS	5	122	-	-	-	-	-	-	-	122	128	134
[n												
Non-cash transfers to other municipalities	4											
	1								-	_		
									_	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	_	-	_	_	_	_	_	_
										_		<u> </u>
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cook transfers to other Owners of State												
Non-cash transfers to other Organs of State	1											1

		Summary of remuneration	Ref					dget Year 2022					
Search Extensive and Control Search		Summary of remaineration	ivei		Adjusted	Funds	capital	Unavoid. 8	Govt	Adjusts.	11	Budget 12	cha
Sect Edition of Trigger				A	A1	В	С	D	E	F	G	Н	
Property of Combined				49,600	-			_		4,600	4,600	54,199	9.
March Assessment	F	Pension and UIF Contributions		1,307	-			-		(300)	(300)	1,008	-22
Company Comp					-			-		(61)	(61)		-10
Montange 13/09					-			-		- (27)	- (27)		0
3,459 - - 3,41 3,12 3								_					
The Controller					_			_					
See				70,668				-		4,563	4,563	75,231	1
Section And Contributions					(0)							0	
Person and ID Combistations													
Moder Aff Contribution						-		(135)					9
Outline								1					ľ
Mater Verbinger Allemance 1565											-	-	
154						-		(220)		-	(220)		
Security Advances 120 -						-		-			-		(
Ober Technical and electronic active communication and electronic programs and communication and commu					-	-		-		-			(
Paymeth in los of large The content beneficial points					-	_		_		_			
Long service manages of Manages o				'	-	_		_		_			
Text-a Seriest Manager Manager Series													
Basic Silanes and Villages			5								-	-	
International Staff Penniss and Vilege Penniss and				16,689	-	-		(355)		1,245	890	17,579	1
Bace States and Yagges 129.506 199.508 100.110.207 10	9	% increase			(0)							0	
Base California end Vilages				L]		l
MacCard Accordances	E	Basic Salaries and Wages	1		-	-	-		-				
Owthere 74,555 4,851 - 2,143 6,544 88,571 Motor Verbola Relevance 155,564 534 - (0,847) (1,313) 11224 Relevance 12,767 534 - (0,847) (1,313) 11224 Relevance 2,767 6,609 (604) (604) Relevance 2,767 6,609 (604) (202) Relevance 1,300 32 1,322 (1,33) 11224 Relevance 1,300 (1,50) (1,50) Relevance 1,300 (1,50) (1,50) Relevance 1,300 (1,50) (1,50) Relevance 1,300 (1,50) Relevance 1,300 (1,50) Relevance 1,300			1			-							-
Ferbissons Discoses 55,070			1			-							1 -
115.554						-		4,451					8
Caliphone Alexanear Cartesian Cartes			1					534					١,
			1					-					-1
1,500 - 1,322 1,323 2,227 1,225						_		0					Ι΄
10,938 -				31,260	-	-	-	312	-	1,322	1,633	32,893	
Post-efficience to breaff ooligations 5 1,344,079								-		-	-		(
1.544.079			١.		-	-	-	26	-	(1,194)	(1,168)		-1
N in crosse			5		-	-	-	255	-	(454 642)	(454 200)		
2,805,435				1,340,073	-	_	-	333	-	(131,043)	(131,200)	1,790,791	"
Description				2,035,435	-	-	-	-	-	(145,835)	(145,835)	1,889,601	1 .
Basic Salaries and Wages Performance Brows Medical Ad Contributions Obertified Performance Brows Moderal Ad Contributions Description Basic Salaries and Wages Performance Brows Moderal Ad Contributions Description Moderal Ad Contributions Description Moderal Ad Contributions Description	oard	Members of Entities											
Medical Aff Corribidions				785	-	-	-	-	-	-	-	785	
Description	F	Pension and UIF Contributions									-	-	
Performance Bonus												-	
Motor Vehicle Allowance Collaption &													
Caliphone Allowance Choosing Allowances													
Noting Allowances													
Chere benefits and allowances Source Free Characteristics													
Payments in lieu of leave											-	-	
Description													
Dock-retinement banefit obligations 5													
10 Total - Board Members of Entities 785												-	
*** hincrease enior Managers of Entities** ***Basic Salarises and Wages** Persion and UF Contributions**			5	705								705	١,
Basic Salaries and Wages 12,130				/85	-	_	-	-	-	-	-	/83	ľ
Basic Salaries and Wages Performance Brous Medical Aid Contributions Divertine Performance Brous Motor Vehicle Allowance Long service awards Persion and UF Contributions 5 12,246 12,2													
Persion and UF Contributions				40.400								40.400	
Medical Aid Contributions				12,130	-	_	_	_	-	_		12,130	L'
Condition												_	
Motor Vehicle Allowance											-	_	
Coliphone Allowances	F	Performance Bonus									-	-	
Housing Allowances				-	-	-	-	-	-	-		-	
Coher hamiltonia of allowances Payments in lieu of leave wards Coher hamiltonia of leave Coher hamiltonia				116	-	-	-	-	-	-	-	116	
Peyments in lieu of leave Long service awards Post-refinement benefit obligations Up Total - Senior Managers of Entities Ni Increase 12,246											-	-	
Long service awards				-	-	-	-	_	-	-		-	
Post-entirement barrel collopiations up to fast Senior Managers of Entities 12,246													
ub Total - Senior Managers of Entities 12,246 - - - - - 12,246 - 12,246 - - - - - 12,246 - - - - - - 12,246 - <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td></td>			5								-	_	
ther Staff of Entities Basic Staff of Entities Basic Staff of Entities 248,818				12,246		-	-	-	-	-	-	12,246	(
Basic Salaries and Wages 248,818	9	% increase											
Pension and UF Contributions			1										1
Medical Aid Contributions			1		-	-	-	-	-				(
Ownfrine													(
Performance Bonus													0
Motor Vehicle Allowance													(
Coliphone Allowance 746 - - - - - 746 - - - - - 746 - - - - - 746 -<			1								I		
Housing Allowances 8,564			1								I		ì
Payments in lieu of leave 1,923 1,923 1,923 1,923 1,923 1,923 1,923 1,923 1,923 1,923 1,923 1,923	ŀ	Housing Allowances	1	8,564			-	-	-	-	-	8,564	l
Long service awards Post-retirement benefit obligations 5			1										l
Post-enteriment bindigations 5			1	1,923	-	-				-	I	1,923	(
Ub Total - Other Staff of Entities 415,717 26 26 415,742 % increase TOTAL SALARY, ALLOWANCES & BENEFITS 2,464,183 (145,809) (145,809) 2,318,374 % increase OTAL MANAGERS AND STAFF 2,382,730 (159,372) (159,372) 2,242,358 Influences Influences Influence				-	-	-	-	-	-	-	-	-	ĺ
% increase 428,748 - - - - 26 26 428,773 701AL SALARY, ALLOWANCES & BENEFITS 2,464,183 - - - - - (145,809) (145,809) 2,318,374 % increase 0 - - - - - (150,372) 2,323,374 OTAL MANAGERS AND STAFF 2,392,730 - - - - - (150,372) 2,242,358 Influences Included Loans and advances' where applicable if any reportable amounts only until phased compliance with a164 of MFMA achieved			5	445.74-						-	-	445.745	١,
Dtal Municipal Entities 428,748 - - - 26 26 428,773 OTAL SALARY, ALLOWANCES & BENEFITS 2,464,183 - - - - - (145,809) 2,318,374 % increase - - - - - (150,372) 2,318,374 OTAL MANAGERS AND STAFF 2,392,730 - - - - (150,372) (150,372) 2,242,358 Influences Included *Loans and advances' where applicable if any reportable amounts only until phased compliance with ±164 of MFMA achieved	F			410,/1/	-	-	-	_	-	26	26	410,/42	Ľ
TAL SALARY, ALLOWANCES & BENEFITS 2.464,183	ib T		H	428.748	-	-	-	-	-	26	26	428.773	۱,
2,400,163	ub T		t	.20,1-40									1 '
2,400,103	ıb T			ı		_	_	_	_	(145 900)	(1/5 900)	2 349 274	
OTAL MANAGERS AND STAFF 2.382,730 (159,372) (159,372) 2,242,358 Influences Influences Includes Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved	ub Total I	·				-		<u> </u>		(140,009)	(140,003)	2,310,314	1 1
<u>iferences</u> Include 'Laans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved	ib To	L SALARY, ALLOWANCES & BENEFITS		2,464,183									
	ib To	L SALARY, ALLOWANCES & BENEFITS % increase			_	-	_	-	-	(150.372)	(150.372)	2,242.358	۱,
If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality	otal I	L SALARY, ALLOWANCES & BENEFITS % increase L MANAGERS AND STAFF mods		2,392,730		-		-	-	(150,372)	(150,372)	2,242,358	١.

- Column Definitions:

 A. The original budget approved by council for the current year

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-based accumulated fundshurspent funds (section 18(1)(s) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved in accordance with section 29 MFMA

 9. Adjustments caused by changes in funding allocations from National or Provincial Government

 10. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2))(b); and the control of the C-D-E+F

 12. Adjustments Budget H = (A or A1) + G

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20/02/2023

MAN Mangaung - Supporting Table			,				Budget Ye	•	.,					Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Office Of The City Manager		-	-	-	-	0	-	-	-	1,333	1,333	1,333	12,000	16,001	20,001	30,001
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	0	0	0	0	1	1	1
Vote 03 - Corporate Services		56	66	53	71	575	1,371	607	562	4,121	4,121	4,121	14,624	30,350	11,957	12,722
Vote 04 - Finance		212,062	135,585	136,145	138,603	135,218	135,727	228,569	182	143,111	143,111	143,111	165,904	1,717,326	1,834,681	1,969,348
Vote 05 - Social Services		2,414	1,178	1,052	782	908	858	989	383	1,332	1,332	1,332	3,425	15,984	17,102	18,300
Vote 06 - Planning		3,681	3,762	18,282	1,312	(10,016)	4,377	4,132	538	3,919	3,919	3,919	9,198	47,022	50,314	53,836
Vote 07 - Human Settlement And Housing		2,516	2,975	2,560	2,533	(213)	2,480	2,485	45	3,883	3,883	3,883	19,568	46,599	49,861	53,351
Vote 08 - Economic And Rural Development		79	75	75	72	75	81	72	3	29	29	29	(268)	353	378	404
Vote 09 - Engineering		99,166	45,194	45,200	45,709	46,066	45,584	111,681	2	55,541	55,541	55,541	61,266	666,490	714,972	770,213
Vote 10 - Water		273,045	102,077	140,569	87,483	135,110	125,563	273,841	2,122	135,769	135,769	135,769	82,111	1,629,229	1,747,728	1,890,573
Vote 11 - Waste And Fleet Management		117,874	16,672	16,569	16,775	16,888	16,898	138,266	-	37,697	37,697	37,697	(669)	452,363	488,469	529,511
Vote 12 - Centlec		22,100	151,835	56,230	99,258	35,470	219,385	61,574	10,000	149,534	149,534	149,534	557,476	1,661,930	1,646,326	1,707,893
Vote 13 - Metro Police		-	3	-	-	-	-	(1)	-	2,143	2,143	2,143	19,286	25,718	27,518	29,444
Vote 14 - Naledi And Soutpan		-	-	-	-	0	-	-	-	-	-	-	(0)	_	-	_
Vote 15 - Other		317,047	331,953	303,754	235,581	191,634	209,225	206,791	3	269,734	269,734	269,734	839,506	3,444,696	3,751,286	3,920,094
Total Revenue by Vote		1,050,041	791,375	720,489	628,179	551,715	761,549	1,029,007	13,840	808,146	808,146	808,146	1,783,427	9,754,061	10,360,593	10,985,691
Expenditure by Vote																
Vote 01 - Office Of The City Manager		10,112	10,163	11,005	11,149	10,518	10,558	9,659	41	14,591	14,591	14,591	56,149	173,128	179,985	187,233
Vote 02 - Office Of The Executive Mayor		12,680	11,880	11,033	10,214	10,128	10,176	18,797	42	3,919	3,919	3,919	55,703	152,410	235,601	246,216
Vote 03 - Corporate Services		15,385	18,625	27,827	23,192	21,229	24,236	23,344	1,457	31,600	31,600	31,600	78,374	328,468	297,562	310,916
Vote 04 - Finance		36,430	13,282	36,671	15,541	13,016	16,653	15,063	394	17,303	17,303	17,303	46,041	245,001	303,723	317,277
Vote 05 - Social Services		21,181	21,275	33,057	24,988	25,047	25,029	24,740	133	23,073	23,073	23,073	55,327	299,995	329,514	344,147
Vote 06 - Planning		5,297	5,780	6,330	6,625	5,730	12,642	5,934	927	7,267	7,267	7,267	19,626	90,692	89,172	88,291
Vote 07 - Human Settlement And Housing		7,908	8,255	8,848	7,655	7,617	8,554	7,651	694	8,765	8,765	8,765	38,424	121,900	139,946	146,453
Vote 08 - Economic And Rural Development		1,299	1,379	1,797	1,556	1,666	2,368	1,860	776	2,599	2,599	2,599	17,360	37,858	48,071	41,221
Vote 09 - Engineering		24,441	25,872	146,491	75,488	57,939	87,550	58,232	8,637	51,334	51,334	51,334	(43,050)	595,603	593,521	606,208
Vote 10 - Water		79,593	117,248	250,711	168,304	160,409	128,885	159,452	70,970	169,205	169,205	169,205	337,663	1,980,850	2,033,613	2,137,042
Vote 11 - Waste And Fleet Management		27,602	30,318	65,429	44,117	43,503	36,434	48,562	7,167	35,856	35,856	35,856	15,652	426,352	450,826	471,921
Vote 12 - Centlec		17,956	18,142	18,666	25,626	40,440	30,644	16,096	19,880	20,390	20,390	20,390	(16,407)	232,214	231,374	225,073
Vote 13 - Metro Police		13,206	13,967	14,107	32,717	12,613	25,412	30,439	9	20,857	20,857	20,857	25,273	230,314	225,579	235,719
Vote 14 - Naledi And Soutpan		5,300	5,735	5,729	5,586	5,731	5,705	5,450	_	5,527	5,527	5,527	8,426	64,243	65,518	68,464
Vote 15 - Other		393,366	365,070	249,634	270,512	215,415	245,061	229,078	_	254,933	254,933	254,933	388,969	3,121,904	3,299,793	3,441,189
Total Expenditure by Vote		671,755	666,992	887,333	723,269	631,004	669,908	654,356	111,128	667,220	667,220	667,220	1,083,529	8,100,932	8,523,798	8,867,372
Surplus/ (Deficit)		378,286	124,383	(166,844)	(95,090)	(79,288)	91,640	374,652	(97,288)	140,927	140,927	140,927	699,898	1,653,129	1,836,795	2,118,320
References		,	,	,,,	(,)	(,)	,	,	(,)	,	,	,	,	,	,,	,,

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

MAN Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 20/02/2023

MAN Mangaung - Supporting Table			•		,		Budget Ye		,					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	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
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted							
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		237,857	292,003	196,568	239,315	175,522	360,963	295,051	10,761	300,776	300,776	300,776	747,371	3,457,737	3,544,464	3,745,069
Executive and council		237,857	292,003	196,568	239,315	175,522	360,963	295,051	10,761	300,776	300,776	300,776	(2,710,353)	13	13	14
Finance and administration													3,457,725	3,457,725	3,544,451	3,745,054
Internal audit													-	-	-	-
Community and public safety		1	1	3	3	3	1	1	1	1	1	1	71,840	71,855	76,885	82,267
Community and social services													7,871	7,871	8,422	9,011
Sport and recreation		1	1	3	3	3	1	1	1	1	1	1	8,467	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		26	28	35	31	42	20	21	18	37	37	37	29,865	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		26	28	35	31	42	20	21	18	37	37	37	109	441	472	505
Trading services		117,874	16,672	16,569	16,775	16,888	16,898	138,266	-	37,697	37,697	37,697	5,739,747	6,192,779	6,702,455	7,110,392
Energy sources													3,444,696	3,444,696	3,751,286	3,920,094
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		117,874	16,672	16,569	16,775	16,888	16,898	138,266	_	37,697	37,697	37,697	(669)	452,363	488,469	529,511
Other		,	-,-	.,	.,		.,			,,,,		. ,	1,493	1,493	1,598	1,710
Total Revenue - Functional		355,759	308,704	213,175	256,124	192,454	377,881	433,338	10,780	338,510	338,510	338,510	6,590,316	9,754,061	10,360,593	10,985,691
Formal Phone Formation of		,	,	ŕ	,		·		,	,	,	,		, ,	, ,	
Expenditure - Functional		400.000	04.000	400 470	404 507	440.000	440.040	00.000	04.004	400 444	400 444	400 444	047.540	4 000 000	4 440 070	4 440 054
Governance and administration		103,068	84,320	129,173	101,597	110,638	112,310	99,083	24,234	100,444	100,444	100,444	217,543	1,283,298	1,416,670	1,449,654
Executive and council		12,321	9,898	10,258	10,088	10,138	10,650	10,572	780	13,577	13,577	13,577	54,970	170,407	185,603	184,934
Finance and administration		90,747	74,421	118,915	91,509	100,500	101,660	88,511	23,454	86,867	86,867	86,867	162,573	1,112,891	1,231,067	1,264,721
Internal audit													-	-	-	
Community and public safety		47,356	46,265	70,359	73,653	53,335	66,473	70,805	1,050	53,445	53,445	53,445	63,091	652,719	688,864	719,866
Community and social services		3,795	3,814	4,869	4,277	4,210	4,241	4,519	47	4,303	4,303	4,303	15,954	58,635	66,225	69,021
Sport and recreation		13,233	11,793	34,139	20,375	19,839	19,559	19,709	274	15,559	15,559	15,559	5,889	191,485	203,086	212,218
Public safety		21,278	21,512	21,831	40,647	20,966	33,342	38,151	35	23,473	23,473	23,473	2,936	271,117	275,138	287,504
Housing		7,740	7,828	8,196	7,017	7,039	7,870	7,071	694	8,195	8,195	8,195	34,501	112,541	128,305	134,290
Health		1,310	1,319	1,324	1,337	1,281	1,460	1,355	-	1,915	1,915	1,915	3,811	18,942	16,109	16,834
Economic and environmental services		14,088	16,936	85,292	39,848	38,125	38,972	37,341	264	31,444	31,444	31,444	19,636	384,833	404,084	421,399
Planning and development		3,331	3,616	4,041	4,469	3,555	3,617	3,398	223	3,577	3,577	3,577	12,576	49,556	53,251	55,638
Road transport		8,536	10,379	79,076	33,136	32,283	32,959	31,799	40	25,077	25,077	25,077	706	304,146	320,662	334,234
Environmental protection		2,220	2,941	2,175	2,244	2,287	2,396	2,144	2	2,790	2,790	2,790	6,354	31,131	30,171	31,527
Trading services		506,974	519,184	602,204	507,878	428,602	451,725	446,793	85,580	481,669	481,669	481,669	781,976	5,775,922	6,008,585	6,270,596
Energy sources		393,376	365,070	249,639	270,512	215,429	245,212	229,086	-	255,035	255,035	255,035	389,692	3,123,120	3,301,063	3,442,515
Water management		75,086	114,461	248,718	165,716	158,134	126,192	156,884	70,970	170,018	170,018	170,018	364,679	1,990,896	2,044,320	2,148,230
Waste water management		17,229	16,951	70,402	44,736	28,014	56,670	27,860	8,636	32,507	32,507	32,507	(1,867)	366,152	351,348	353,147
Waste management		21,282	22,701	33,445	26,915	27,025	23,651	32,963	5,973	24,109	24,109	24,109	29,472	295,754	311,854	326,704
Other		270	287	305	293	304	429	334	-	218	218	218	1,282	4,159	5,596	5,856
Total Expenditure - Functional		671,755	666,992	887,333	723,269	631,004	669,908	654,356	111,128	667,220	667,220	667,220	1,083,529	8,100,932	8,523,798	8,867,372
Surplus/ (Deficit) 1.	\vdash	(315,996)	(358,287)	(674,158)	(467,145)	(438,550)	(292,027)	(221,017)	(100,348)	(328,710)	(328,710)	(328,710)	5,506,787	1,653,129	1,836,795	2,118,320

^{1.} Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 20/02/2023

many manyaung - supporting Table SB14 SS118		,	,				Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates		125,151	126,011	126,366	127,926	126,594	125,040	124,769	_	121,506	121,506	121,506	211,697	1,458,073	1,555,921	1,669,573
Service charges - electricity revenue		313,833	328,247	299,889	230,573	195,312	205,359	201,058	_	256,084	256,084	256,084	776,557	3,319,081	3,648,620	3,812,808
Service charges - water revenue		130,181	81,177	119,370	64,487	111,425	101,637	100,456	2,122	94,638	94,638	94,638	140,884	1,135,651	1,215,412	1,316,402
Service charges - sanitation revenue		39,435	39,574	39,564	39,565	39,764	39,174	39,835	2	42,267	42,267	42,267	103,488	507,200	542,695	583,863
Service charges - refuse revenue		14,230	14,193	14,086	14,070	14,113	14,080	14,104	_	14,806	14,806	14,806	34,379	177,674	191,144	207,634
Rental of facilities and equipment		2,887	3,480	3,093	2,780	306	2,841	2,894	108	3,720	3,720	3,720	15,089	44,638	47,763	51,106
Interest earned - external investments		259	6,373	4,315	4,299	3,946	5,064	5,100	-	2,089	2,089	2,089	(10,552)	25,072	26,710	28,463
Interest earned - external investments Interest earned - outstanding debtors		36,293	40,842	41,258	43,925	36,005	46,503	47,083	44	25,182	25,182	25,182	(65,315)	302,184	321,307	341,657
Dividends received		30,293	40,042		43,923	30,003	40,505	47,003		25,162	25,162	25,162	, , ,	302,104	321,307	341,037
		-	-	4	-		-	_	-	•	-		(4)			
Fines, penalties and forfeits		2,129	658	288	603	411	204	629	85	2,548	2,548	2,548	17,928	30,580	32,593	34,746
Licences and permits		147	103	117	110	122	109	96	112	46	46	46	(504)	550	588	629
Agency services													-	-	-	_
Transfers and subsidies		367,002	1,127	9,588	19,859	1,955	40,702	443,871	-	88,610	88,610	88,610	(96,323)	1,053,611	1,121,182	1,189,935
Other revenue		15,333	136,145	29,583	12,776	1,721	138,217	15,196	11,368	48,658	48,658	48,658	77,582	583,896	611,362	659,998
Gains		-	-	-	991	293	0	158	-	805	805	805	5,807	9,665	10,091	10,545
Total Revenue		1,046,882	777,931	687,519	561,967	531,967	718,930	995,248	13,840	700,959	700,959	700,959	1,210,714	8,647,876	9,325,391	9,907,361
Expenditure By Type																
Employee related costs		188,177	195,166	192,256	193,153	191.620	192,177	192,249	5,511	169,086	169,086	169,086	385,576	2.243.143	2.496.697	2,592,133
Remuneration of councillors		7,304	5,794	5,721	5,840	5,715	5,714	5,986	-	6,802	6,802	6,802	12,752	75,231	73,777	77,097
Debt impairment		91,934	90,802	226,254	90,561	90,794	90,785	90,732	87,598	97,833	97,833	97,833	(27,906)	1,125,052	1,149,842	1,217,915
Depreciation & asset impairment		18,985	19,453	182,295	73,734	73,734	73,734	73,857	-	28,917	28,917	28,917	(255,541)	347,000	362,268	378,570
		,	10,624	2,681	3,533	22,967	36,230		991	15,389	15,389	,	61,132	184,665	165,116	
Finance charges		1,157		-			-	(817)	991		-	15,389	,			
Bulk purchases - electricity		324,541	270,513	162,098	186,219	134,718	155,149	150,606	-	169,876	169,876	169,876	207,704	2,101,176	2,240,356	2,341,172
Inventory consumed		2,961	40,943	72,763	88,060	78,558	46,747	80,032	3,399	55,860	55,860	55,860	63,541	644,583	662,996	690,717
Contracted services		5,028	12,614	22,685	54,774	14,763	45,661	36,064	5,080	61,839	61,839	61,839	274,945	657,130	617,864	637,497
Transfers and subsidies		-	-	-	-	-	-	_	-	34	34	34	307	409	427	446
Other expenditure		31,668	21,082	20,581	27,396	17,866	23,712	25,647	8,548	31,918	31,918	31,918	94,308	366,562	382,790	396,419
Losses		-	-	-	-	269	0	-	-	29,667	29,667	29,667	266,731	356,000	371,664	388,389
Total Expenditure		671,755	666,992	887,333	723,269	631,004	669,908	654,356	111,128	667,220	667,220	667,220	1,083,549	8,100,952	8,523,798	8,867,372
Surplus/(Deficit)		375,127	110,940	(199,813)	(161,302)	(99,037)	49,022	340,893	(97,288)	33,740	33,740	33,740	127,164	546,924	801,593	1,039,990
Transfers and subsidies - capital (monetary allocations)					,	. , ,			, , ,					<u> </u>		
(National / Provincial and District)		3,159	13,338	32,465	65,217	19,748	42,619	31,864	_	105,996	105,996	105,996	565,489	1,091,885	1,020,273	1,062,729
I ransters and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public													44.000	44.000	44.000	45.004
Corporatons, Higher Educational Institutions)			16.5										14,300	14,300	14,929	15,601
Transfers and subsidies - capital (in-kind - all)		-	106	504	995		-	1,895	-	1,192	1,192	1,192	(7,075)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		378,286	124,383	(166,844)	(95,090)	(79,288)	91,640	374,652	(97,288)	140,927	140,927	140,927	699,878	1,653,109	1,836,795	2,118,320
References																

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 20/02/2023

MAN Mangaung - Supporting Table SB15 Cons		iou / tujuotiii	onto Daugot	. monany o	2011 110 11 201	102/2020	Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		56,819	70,501	69,766	75,531	70,647	71,718	65,825	-	119,400	119,400	119,400	593,797	1,432,805	1,527,905	1,638,064
Service charges - electricity revenue		236,978	285,985	284,530	285,250	216,584	197,926	210,870	-	279,548	279,548	279,548	797,809	3,354,575	3,526,474	3,685,165
Service charges - water revenue		30,920	25,455	32,768	38,881	40,248	25,923	36,233	-	101,153	101,153	101,153	679,952	1,213,840	1,299,059	1,404,998
Service charges - sanitation revenue		16,664	21,196	21,251	22,273	21,212	21,542	20,183	-	41,143	41,143	41,143	225,964	493,715	528,267	568,244
Service charges - refuse		6,736	7,816	7,671	7,789	7,560	7,517	6,883	-	14,973	14,973	14,973	82,783	179,672	193,223	209,681
Rental of facilities and equipment		52	499	63	20	79	522	52	-	3,720	3,720	3,720	32,191	44,638	47,763	51,106
Interest earned - external investments		259	6,373	4,315	4,299	3,946	5,064	5,100	-	2,089	2,089	2,089	(10,552)	25,072	26,710	28,463
Interest earned - outstanding debtors										•	•	•	-	•		
Dividends received		-	-	4	2	-	-	-	-	0	0	0	(4)	2	3	3
Fines, penalties and forfeits		782	445	203	527	276	157	379	-	2,548	2,548	2,548	20,167	30,580	32,593	34,746
Licences and permits Agency services		147	103	117	110	122	109	96	-	46	46	46	(393)	550	588	629
Transfers and Subsidies - Operational		95,356	-	2,100	-	-	705	453,180	-	86,768	86,768	86,768	229,571	1,041,216	1,121,182	1,189,935
Other revenue		941,353	795,042	472,507	353,076	336,946	928,430	285,212	-	76,738	76,738	76,738	(3,421,927)	920,850	965,096	1,045,220
Cash Receipts by Source		1,386,066	1,213,413	895,294	787,759	697,621	1,259,613	1,084,013	-	728,126	728,126	728,126	(770,642)	8,737,516	9,268,864	9,856,255
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	248,367	-	-	-	267,921	-	-	80,273	80,273	80,273	206,165	963,271	1,020,273	1,062,729
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	'	-	-	-	-	-	-	-	-	1,192	1,192	1,192	10,725	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		-	42	-	_	_	_	_	-	188	188	188	1,649	2,255	6,865	7,002
Decrease (increase) in non-current receivables		8	8	8	8	8	(26)	8	-	-	_	_	(23)	_	_	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,386,074	1,461,830	895,302	787,767	697,629	1,527,508	1,084,021	-	809,778	809,778	809,778	(552,126)	9,717,341	10,310,931	10,941,587
Cash Payments by Type																
Employee related costs		125,837	120,121	123,745	122,188	120,018	120,922	122,126	-	193,198	193,198	193,198	883,823	2,318,374	2,553,755	2,668,312
Remuneration of councillors				·			·			·			_			
Finance charges		-	-	_	_	_	_	_	-	15,389	15,389	15,389	138,499	184,665	165,116	147,016
Bulk purchases - Electricity	###	(139,723)	(169,636)	(128,200)	(103,965)	(107,996)	(104,567)	(109,874)	-	201,363	201,363	201,363	2,361,050	2,101,176	2,240,356	2,341,172
Acquisitions - water & other inventory	###	162,485	106,689	104,554	52,412	30,375	6,598	144,033	-	95,249	95,249	95,249	101,007	993,901	1,037,928	1,086,239
Contracted services		241,631	19,572	(3,947)	(24,551)	11,729	13,833	25,519	-	(155,297)	(155,297)	(155,297)	(1,681,461)	(1,863,567)	(1,980,771)	(2,055,184)
Transfers and grants - other municipalities													-			
Transfers and grants - other		-	-	-	-	-	-	560	-	34	34	34	(253)	409	427	446
Other expenditure		780,669	528,027	604,118	506,802	416,149	435,940	581,141	-	37,527	37,527	37,527	(3,515,103)	450,321	430,408	446,868
Cash Payments by Type		1,170,899	604,773	700,270	552,885	470,275	472,726	763,504	-	387,462	387,462	387,462	(1,712,438)	4,185,280	4,447,220	4,634,870
Other Cash Flows/Payments by Type																
Capital assets		9,058	22,542	43,628	94,676	27,211	74,386	41,431	-	106,736	106,736	106,736	647,695	1,280,835	1,339,288	1,387,497
Repayment of borrowing		1,435	-	2,755	1,413	· -	65,213	_	-	12,165	12,165	12,165	38,668	145,979	161,857	155,247
Other Cash Flows/Payments		353	357	810	385	350	355	293	-	_	_	_	(2,903)	_	_	_
Total Cash Payments by Type		1,181,745	627,673	747,461	649,359	497,836	612,680	805,228	-	506,363	506,363	506,363	(1,028,978)	5,612,093	5,948,366	6,177,614
NET INCREASE/(DECREASE) IN CASH HELD		204,329	834,157	147,841	138,408	199,794	914,828	278,793	-	303,416	303,416	303,416	476,851	4,105,248	4,362,565	4,763,973
Cash/cash equivalents at the month/year beginning:		1,571,813	1,776,142	2,610,299	2,758,140	2,896,548	3,096,342	4,011,170	4,289,963	4,289,963	4,593,378	4,896,794	5,200,209	1,571,813	5,677,061	10,039,626
Cash/cash equivalents at the month/year end:		1,776,142	2,610,299	2,758,140	2,896,548	3,096,342	4,011,170	4,289,963	4,289,963	4,593,378	4,896,794	5,200,209	5,677,061	5,677,061	10,039,626	14,803,599

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 20/02/2023

							Budget Ye	ar 2022/23						Medium Term Revenu	e and Expenditu	ıre Framework
Description - Municipal Vote	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	_	-	-	-	_	-	-	_
Vote 03 - Corporate Services		-	-	-	-	-	-	-	_	(255)	(255)	(255)	22,664	21,900	33,356	5,000
Vote 04 - Finance		-	-	-	-	-	-	-	_	-	-	-	_	-	-	_
Vote 05 - Social Services		-	638	-	-	-	605	-	-	917	917	917	8,690	12,684	23,061	38,175
Vote 06 - Planning		-	-	-	-	-	-	-	_	-	-	-	_	_	-	_
Vote 07 - Human Settlement And Housing		-	3,936	7,110	25,319	4,449	5,952	19,717	5,649	27,078	27,078	27,078	173,437	326,800	343,599	338,886
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	_	156	156	156	8,033	8,500	10,097	10,200
Vote 09 - Engineering		-	6,181	15,099	22,495	4,477	8,962	1,500	8,177	35,397	35,397	35,397	108,398	281,478	271,158	363,952
Vote 10 - Water		-	_	2,393	8,677	7,759	6,126	4,503	2,280	8,386	8,386	8,386	67,175	124,073	104,894	85,558
Vote 11 - Waste And Fleet Management		2,411	2,267	1,863	1,400	867	678	557	_	(2,231)	(2,231)	(2,231)	(1,117)	2,233	10,155	4,620
Vote 12 - Centlec		-	_	_	-	-	_	_	_		_	- 1		-	_	_
Vote 13 - Metro Police		_	_	_	_	_	_	_	_	(528)	(528)	(528)	2,628	1,045	3,997	8,857
Vote 14 - Naledi And Soutpan		_	_	_	-	_	_	_	_		` _ `	`- '	_	-	_	_
Vote 15 - Other		6,646	9,521	11,136	21,183	9,659	8,163	11,493	_	9,520	9,520	9,520	95,953	202,315	276,895	289,355
Capital Multi-year expenditure sub-total	3	9,058	22,542	37,601	79,074	27,211	30,487	37,770	16,106	78,439	78,439	78,439	485,862	981,028	1,077,213	1,144,603
Single-year expenditure appropriation													•			
Vote 01 - Office Of The City Manager		_	_	6,027	15,602	_	33,962	3,661	_	18,157	18,157	18,157	104,166	217,889	227,097	237,264
Vote 02 - Office Of The Executive Mayor		_	_	-	-	_	-	-	_	-	-	-	-			
Vote 03 - Corporate Services		_	_	_	_	_	_	_	_	(27)	(27)	(27)	452	370	946	_
Vote 04 - Finance		_	_	_	_	_	_	_	_	20	20	20	41	100	_	_
Vote 05 - Social Services		_	_	_	_	_	_	_	_	5	5	5	10	25	_	_
Vote 06 - Planning		_	_	_	_	_	9,937	_	7,306	4,087	4,087	4,087	21,639	51,144	34,032	5,631
Vote 07 - Human Settlement And Housing		_	_	_	_	_	- 0,001	_	- 1,000	700	700	700	1,400	3,500	- 01,002	- 0,001
Vote 08 - Economic And Rural Development		_	_	_	_	_	_	_	_	_	-	-	- 1,100	-	_	_
Vote 09 - Engineering		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Waste And Fleet Management		_	_	_	_	_		_	_	6,860	6,860	6,860	13,720	34,301	_	_
Vote 12 - Centlec		_	_	_	_	_		_	_	- 0,000	- 0,000	-	- 10,720	- 54,001	_	_
Vote 13 - Metro Police			_	_	_				_	_	_	_	_	_	_	_
Vote 14 - Naledi And Soutpan		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_		_	_	4,255	4,255	4,255	8,511	21,276	_	_
Capital single-year expenditure sub-total	3	_	_	6,027	15,602	_	43,899	3,661	7,306	34,057	34,057	34,057	149,939	328,605	262,075	242,894
Total Capital Expenditure	2	9,058	22.542	43,628	94,676	27,211	74,386	41,431	23,412	112,496	112,496	112,496	635,802	1,309,633	1,339,288	1,387,497
References		0,000	22,072	70,020	U-1,U1 U	,	1 4,000	71,741	20,712	. 12,700	. 12,700	. 12,400	300,002	1,000,000	.,500,200	.,501,751

^{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 budget table A5 and monthly budget statement table C5

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 20/02/2023

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2,411	2,267	1,863	1,400	867	678	557	-	5,336	5,336	5,336	26,073	52,122	35,032	8,700
Executive and council		-	-	-	-	-	-	-	-	(261)	(261)	(261)	4,283	3,500	8,678	8,700
Finance and administration		2,411	2,267	1,863	1,400	867	678	557	-	5,597	5,597	5,597	21,790	48,622	26,354	_
Internal audit													_	_	-	_
Community and public safety		-	4,574	7,110	25,319	4,449	6,557	19,717	5,649	29,022	29,022	29,022	195,082	355,524	381,303	390,918
Community and social services		-	-	-	-	-	-	-	-	563	563	563	5,067	6,756	4,417	-
Sport and recreation		-	638	-	-	-	605	_	-	1,060	1,060	1,060	11,377	15,800	28,199	41,600
Public safety		_	_	-	-	_	_	_	_	(409)	(409)	(409)	3,525	2,298	4,614	10,432
Housing		-	3,936	7,110	25,319	4,449	5,952	19,717	5,649	27,778	27,778	27,778	174,837	330,300	343,599	338,886
Health		-	-	-	-	-	-	_	-	31	31	31	277	370	473	_
Economic and environmental services		-	6,181	14,999	36,630	3,935	51,069	4,668	10,415	42,304	42,304	42,304	171,425	426,236	393,912	427,601
Planning and development		-	-	-	-	-	9,937	-	7,306	3,812	3,812	3,812	19,164	47,844	31,335	5,631
Road transport		_	6,181	14,999	36,630	3,935	41,132	4,668	3,109	38,492	38,492	38,492	152,261	378,392	362,577	421,971
Environmental protection		_	-	-	-	-	-	_	_	_	_	-	_	_	_	_
Trading services		6,646	9,521	19,656	31,327	17,961	16,082	16,489	7,348	35,417	35,417	35,417	239,471	470,751	527,622	558,778
Energy sources		6,646	9,521	11,136	21,183	9,659	8,163	11,493	-	13,775	13,775	13,775	104,463	223,591	276,895	289,355
Water management		-	-	2,393	8,677	7,759	6,126	4,503	2,280	8,386	8,386	8,386	67,175	124,073	104,894	85,558
Waste water management		-	-	6,126	1,466	543	1,792	493	5,068	15,062	15,062	15,062	60,303	120,976	135,678	179,245
Waste management		-	-	-	-	-	-	-	-	(1,806)	(1,806)	(1,806)	7,529	2,112	10,155	4,620
Other		-	-	-	-	-	-	-	-	417	417	417	3,750	5,000	1,419	1,500
Total Capital Expenditure - Functional		9,058	22,542	43,628	94,676	27,211	74,386	41,431	23,412	112,496	112,496	112,496	635,802	1,309,633	1,339,288	1,387,497

^{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 the 'Financial Position' budget and monthly budget statement

MAN Mangaung - Supporting Table SB18a Con	solidated Adjustr	ments Budget	t - capital exp		ew assets by		20/02/2023			Budget Year	Budget Year
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2023/24 Adjusted	Budget Year +2 2024/25 Adjusted Budget
		7 A1	8 R	capital 9	Unavoid. 10 D	Govt 11	12 F	13	Budget 14	Budget	Budget
R thousands Capital expenditure on new assets by Asset ClassiSub-clar	1	A1	В	С		E		G	Н		
Infrastructure Roads Infrastructure	600,215 107,066	-	-	-	1,500 58,001	-	65,968 125,532	67,468 183,532	667,683 290,598	590,213 128,169	619,848 269,502
Roads Road Structures Road Frombres	6,000 100,766 300		-	-	58,301 (300)	- 1	(6,000) 131,532	(6,000) 189,832 (300)	290,598 0	4,908 121,789 1,472	260,840 8,662
Capital Spares Storm water Infrastructure	1,000	-	-	-	(1,000)	-	-	(1,000)	- 0	10,797	12,705
Drainage Collection Storm water Conveyance	1,000	-	-	-	(1,000)	-	-	(1,000)		10,797	12,705
Attenuation Electrical infrastructure	125,927	-	-	-	-	-	(3,974)	(3,974)	121,953	131,468	137,384
Power Plants HV Substations	7,250	- 1		-	- 1	- 1	(5,750)	(5,750)	1,500	7,569	7,910
HV Switching Station HV Transmission Conductors								-	-		
MV Substations MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Natworks LV Natworks	7,100 111,577		-	-	1	- 1	1,776	1,776	7,100 113,353	7,412 116,486	7,746 121,728
Capital Spares Water Supply Infrastructure	233,613	-	-	-	(21,501)	-	(64,000)	(85,501)	148,113	149,092	88,662
Dans and Weirs Boraholes Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works								-	-		
Bulk Mains Distribution	27,249 206,364	- 1	-		2,499 (24,000)	- 1	1,100 (65,100)	3,599 (89,100)	30,849 117,264	38,178 110,914	35,500 53,162
Distribution Points PRV Stations								-	-		
Capital Spares Sanitation Infrastructure	112,771	-	-	-	(34,000)	-	26,136	(7,864)	104,907	155,794	101,975
Pump Station Rediculation	112,771	-	-	-	(34,000)	-	26,136	(7,864)	104,907	155,794	101,975
Waste Water Treatment Works Outfall Severs								-	-		
Tollet Facilities Capital Spares								-	-		
Solid Waste Infrastructure Landfill Siles Waste Transfer Stations	19,837 19,031 806	- 1	-	-		-	(17,726) (17,020) (706)	(17,726) (17,020) (706)	2,112 2,012 100	14,893 14,893	9,620 9,620
Waste Processing Facilities Waste Drop-off Points	800	-	-	-	-	-	(760)		-	-	-
Waste Separation Facilities Electricity Generation Facilities								-	-		
Capital Spares			_					-	-	-	
Rail Lines Rail Structures								-	-		
Rail Furniture Drainage Collection								-	-		
Storm water Conveyance Attenuation								-	-		
MV Substations LV Notworks									-		
Capital Spares Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers Resetments								-	-		
Promenades Capital Spares								-	-		
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers								-	-		
Capital Spares	117,156						(34,613)	(34,613)	82,543	106,295	104,511
Community Assets Community Facilities Halls	111,582	-	-	-	-	-	(34,613)	(34,613)	76,969	99,852	98,385
Centrus Cráches	68,167	-	-	-	-	-	(25,157)	(25,157)	43,010	62,557	55,454
Clinics/Care Centres Fire/Ambulance Stations	13,970	-	-	-		- 1	- 1	-	13,970	7,347	- 1
Testing Stations Museums								-	-		
Galleries Theatres								-	-		
Libraries Cemeteries/Crematorie	5,000	-	-	-	-	-	(3,000)	(3,000)	2,000	4,820	5,000
Police Puris	-	-	-	-	-	-	(6.756)	-	-	6,624	25,500
Public Open Space Nature Reserves Public Ablation Facilities	18,145 1,500 1,800	-	-	-	-	-	(6,756)	(6,756)	11,389 1,500 1,800	14,341 615 1,183	11,431
Markets Stalls	3,000	- 1	-	-	-	-	300	300	3,300	2,366	-
Abattoirs Aireads								-	-		
Tauf Renks/Bus Terminals Capital Spares Soort and Renreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	5,574	-	-	-	-	-	-	-	5,574	6,443	6,126
Outdoor Facilities Capital Spans	5,574	-	-	-	-	-	-	-	5,574	6,443	6,126
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		-	-	-			-	-	-	_	-
Operational Buildings Municipal Offices PayEnquiry Points	-	Ē	-	-	-	-	-		-	-	-
Pay/Enquiry Points Building Plan Offices Workshops								-	-		
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	_			-				-	-		
Servitudes Licences and Rights		-	-		-		-	-		-	-
Water Rights Effluent Licenses								-	-		
Solid Weste Licenses Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified								-	-		
Computer Equipment Computer Equipment	18,150 18,150	_	-				(1,730)	(1,730)	16,420 16,420	17,325 17,325	8,859 8,859
Furniture and Office Equipment Furniture and Office Equipment	8,394 8,394	-		-	-		(1,401)	(1,401)	6,994 6,994	8,054 8,054	7,940 7,940
Machinery and Equipment	24,295	i i	Ī				(14,097)	(14,097)	10,198	14,806	13,751
Machinery and Equipment	24,295 239,039		-				(14,097) 31,101	(14,097) 31,101	10,198 270,140	14,806 247,925	13,751 259,029
Transport Assets		-	-	-	-	-	31,101	31,101	270,140	247 925	259,029
Transport Assets	239,039	-	-	_	_	_	_	_	_	-	_
Transport Assets Land Land	239,039	-	-	-	-	-	-	-	-	-	-
Transport Assets Land	1 1,097,249	-	-	-	1,500		45,228	- - - - 46,728	1,053,977	984,618	1,013,937

- Delication:

 A find Capit Depending on one action, (ERIA) plan. That Capit Equentine on record of eating action (ERIA) plan. That Capit Equentine on sugarding of eating action (ERIA) plan. That Capit Equentine on sugarding of eating action (ERIA) plan and record adjusted to high.

 A softward and advantage adjusted in plan to be sugarded. The law of existing action (ERIA) plan and record adjusted to high.

 B notices and other of other approved other interface in the ERIA (ERIA) and adjusted after Capital Right) adjusted after Capital Right approved and attended action (ERIA) and act

MAN Mangaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of exis

					Ви
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>s</u>				
<u>Infrastructure</u>		216,283	_	_	_
Roads Infrastructure			_	_	_
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		_	_	_	_
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		24,045	_	_	_
Power Plants		24,045	_	_	_
HV Substations		2,250	_	_	_
HV Switching Station		2,200			
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks		17,490			
LV Networks		4,305	_	_	_
Capital Spares		4,303	_	_	_
Water Supply Infrastructure		101,254	_	_	_
Dams and Weirs		101,234	_	_	_
Boreholes					
Reservoirs					
Pump Stations				_	
Water Treatment Works					
Bulk Mains		101,254	_	_	_
Distribution		101,234	_	_	_
Distribution Points		_	_	_	_
PRV Stations					
Capital Spares					
Sanitation Infrastructure		90,984			
Pump Station		90,904	-	-	-
Reticulation		60.405			
Waste Water Treatment Works		60,425	_	_	_
		30,558	_	_	_
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	-		
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance	-		
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance	-		
Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance	-		
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance		-	-
Rail Furniture Drainage Collection Storm water Conveyance			
Drainage Collection Storm water Conveyance			
Storm water Conveyance			
I I			
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			
Capital Spares			
Community Assets	3,400	-	-
Community Facilities	3,400	-	-
Halls			
Centres			
Crèches			
Clinics/Care Centres			
Fire/Ambulance Stations			
Testing Stations			
Museums			
Galleries			
Theatres			
Libraries			_
	_	-	
Libraries	-	-	
Libraries Cemeteries/Crematoria	-	-	
Libraries Cemeteries/Crematoria Police Purls		-	_
Libraries Cemeteries/Crematoria Police Purls Public Open Space	400		-
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves			-
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities	400		-
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets		-	- - -
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	400	-	- - -
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	400	-	- - -
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports	400	-	- - -
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals	400	-	- - -
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	3,000 -	- - -	-
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	400	-	
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	3,000 -	- - -	-
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	3,000 -	- - -	- - -

Heritage assets] _	_	_	_
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Other Heritage				
Investment properties Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property Non-revenue Generating	_	_	_	-
Improved Property				
Unimproved Property				
Other assets Operational Buildings	2,000 2,000	-	-	-
Operational Buildings		-	-	-
Municipal Offices	2,000	-	_	-
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	3,870	-	-	-
Machinery and Equipment	3,870	-	-	-
Transport Assets	_	-	_	-
Transport Assets				
ı				

<u>Land</u>		-	-	-	_
Land					
Zoo's, Marine and Non-biological Animals		-	-	_	_
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	225,553	-	-	_

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance -

sting assets by asset class - 20/02/2023

dget Year 2022/		5 - 20/02/2023			Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	Е	F	G	Н		
(1,500)	-	696	(804)	215,479	302,534	341,783
-	-	_	_	-	_	_
			-	_		
			-	-		
			-	-		
			-	-		
-	_	_	-	_	_	-
			_	_		
			_	_		
			_	_		
-	-	_	_	24,045	25,103	26,232
			_	_		
-	_	_	_	2,250	2,349	2,455
			_	_		
			_	_		
			_	_		
			_	_		
_	_	_	_	17,490	18,259	19,081
_	_	_	_	4,305	4,495	4,697
			_	-	1,100	1,007
(1,500)	_	(29,497)	(30,997)	70,258	106,449	118,558
(1,000)		(20,101)	(00,007)		100,110	110,000
			_	_		
			_	_		
_	_	_	_	_	_	_
_	_	_	_	_	_	_
(1,500)	_	(32,997)	(34,497)	66,758	106,449	118,558
(1,000)	_	3,500	3,500	3,500	-	-
		0,000	- 3,000	-		
			_	_		
			_	_		
_	_	30,193	30,193	121,176	170,982	196,993
_		50,135	00,100	121,110	170,302	100,000
		(33,007)	(33,007)	27,419	131,374	150,793
_		63,199	63,199	93,758	39,607	46,200
_	_	00,133	00,100	30,130	33,007	40,200
			_	_		
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			-	-		
			_	_		
			_	_		
_	-	6,756	6,756	10,156	2,129	-
				40 450	0.400	
_	_	6,756	6,756	10,156	2,129	-
_	_	6,756	6,756	10,156	2,129	_
_	_	6,756	6,756 - -	10,156	2,129	_
_	_	6,756	6,756 - - -	10,156	2,129	-
_	_	6,756	6,756 - - - -	10,156 - - - -	2,129	-
_	_	6,756	6,756 - - - - -	10,156 - - - -	2,129	_
_	_	6,756	6,756 - - - - -	10,156 - - - -	2,129	_
_	_	6,756	6,756 - - - - - -	10,156 - - - - -	2,129	_
_	_	6,756	6,756 - - - - - - -	10,156 - - - - -	2,129	
_	_	6,756	6,756 - - - - - - -	10,156 - - - - - -	2,129	
		6,756	-	- - - - -	2,129	
			-	- - - - -	2,129	
_	-	6,756	-	10,156 - - - - - - - - 6,756	2,129	-
_	-		-	- - - - -	2,129	_
-	-		-	- - - - - - 6,756	-	_
_	-		-	- - - - - - 6,756	-	-
-	-		-	- - - - - - 6,756 - 400	2,129	-
-	-		-	- - - - - - 6,756 - - 400	-	-
-	-		-	- - - - - - 6,756 - - 400	- 237	-
-	-		-	- - - - - - 6,756 - 400 - 3,000	_ 237 1,893	-
-	-		-	- - - - - - 6,756 - - 400	- 237	-
-	-		-	- - - - - - 6,756 - 400 - 3,000	_ 237 1,893	-
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(1,400) (1,400) 2,470 3,312	1,000

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			-	_		
_	-	_	-	-	ı	-
			-	-		
(1,500)	_	6,052	4,552	230,105	308,684	342,783

n upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenant

man mangacing supporting rable 32 100 0010				Budget Year 2022/		
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		А	A1	В	C	D
Repairs and maintenance expenditure by Asset Class/Sub-	class	, ,		_	•	
	<u> </u>					(5.0)
<u>Infrastructure</u>		318,241	-	-	-	(54)
Roads Infrastructure		82,790	-	-	-	(0)
Roads						
Road Structures		78,918	_	-	-	(1,031)
Road Furniture		3,871	-	-	_	1,031
Capital Spares						
Storm water Infrastructure		3,196	-	-	-	-
Drainage Collection		3,196	-	-	-	-
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		7,169	_	_	-	-
Power Plants		2,014	-	-	_	-
HV Substations		4,894	-	-	_	-
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks		262	_	_	_	_
Capital Spares						
Water Supply Infrastructure		138,154	_	_	_	(104)
Dams and Weirs						(-)
Boreholes		215	_	_	_	_
Reservoirs						
Pump Stations						
Water Treatment Works		96,219	_	_	_	(104)
Bulk Mains		41,651	_	_	_	(101)
Distribution		-	_	_	_	_
Distribution Points		69				
PRV Stations		03				
Capital Spares						
Sanitation Infrastructure		86,927				50
		60,927	-	_	-	50
Pump Station Reticulation		252				
		353	_	-	_	-
Waste Water Treatment Works		79,059	_	-	_	50
Outfall Sewers		7.545	-	-	_	_
Toilet Facilities		7,515	_	-	_	-
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 Community Facilities
Halls
nails Centres
Crèches
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Catacor r acintico

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	81,244	-	-	-	758 758
Operational Buildings	81,244	-	_	-	
Municipal Offices	81,244	-	_	_	758
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing Staff Housing	_	-	_	_	_
Social 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	18,580	-	-	-	350
Furniture and Office Equipment	18,580	-	-	-	350
Machinery and Equipment	20,565	_	_	_	(350)
Machinery and Equipment	20,565	_	_	_	(350)
<u>Transport Assets</u> Transport Assets	77,629 77,629	-	_	_	(2,672) (2,672)
Hanapolt Assets	11,029	_	_	_	(2,012)

<u>Land</u>		_	_	_	_	_
Land						
Zoo's, Marine and Non-biological Animals		-	_	_	_	_
Zoo's, Marine and Non-biological Animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	517,045	-	-	-	(1,967)

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

23	,ia55 - 20/02/2			Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Ε	F	G	Н		
_	13,504	13,451	331,692	332,360	347,297
_	(3,246)	(3,246)	79,544	86,441	90,322
		-	-		
-	(3,460)	(4,492)	74,427	82,399	86,098
-	215	1,246	5,117	4,042	4,224
		-	-		
-	(94)	(94)	3,102	3,337	3,487
-	(94)	(94)	3,102	3,337	3,487
		-	-		
	(400)	- (400)	7,000	7.405	7.000
_	(100)	(100)	7,069	7,485	7,822
_	_	-	2,014 4,894	2,102 5,109	2,197 5,339
_	_	_	4,034	3,109	3,339
		_	_		
		_	_		
		_	_		
		_	_		
_	(100)	(100)	162	274	286
	, ,		_		
-	(3,599)	(3,702)	134,452	144,335	150,825
		-	-		
-	_	-	215	314	336
		-	-		
		-	-		
-	(4,699)	(4,802)	91,417	100,465	104,973
-	1,100	1,100	42,751	43,484	45,440
_	_	-	-	- 70	70
_	_	-	69	72	76
		_	_		
_	20,542	20,592	107,519	90,757	94,835
	20,042		-	30,737	54,000
_	_	_	353	369	385
_	2,542	2,592	81,651	82,543	86,252
_	_	_	_	_	_
_	18,000	18,000	25,515	7,845	8,198
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_	_	_	5	5	6
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		_	_		
		_			
-	-	_	786	209	218
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-	-	-	-	-	-
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		_	_		
-	(1,758)	(1,000)	80,244	84,822	88,636
-	(1,758)	(1,000)	80,244	84,822	88,636
_	(1,758)	(1,000)	80,244	84,822	88,636
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_	(500)	(150)	18,430	19,448	20,376
_	(500)	(150)	18,430	19,448	20,376
_	7,000	6,650	27,215	21,058	22,013
_	7,000	6,650	27,215	21,058	22,013
_	15,756	13,084	90,713	93,244	97,432
_	15,756	13,084	90,713	93,244	97,432
	. 5,1 00	. 5,001	55,110	00,217	01,102

-	_	_	_	_	_
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-	-	-	-	-	-
		-	-		
-	34,003	32,035	549,081	551,141	575,972

r annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 20/02/202

					Budget Year 2022	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
thousands		Α	A1	В	С	D
Pepreciation by Asset Class/Sub-class						
nfrastructure_		259,602	_	_	_	_
Roads Infrastructure		111,315	_	_	_	
Roads		99,913	_	_	_	_
Road Structures		11,131	_	_	_	_
Road Furniture		271	_	_	_	_
Capital Spares		_	_	_	_	
Storm water Infrastructure		6,244	_	_	_	
Drainage Collection		6,244				
			_	-	-	_
Storm water Conveyance		_	-	-	-	_
Attenuation		-	-	-	-	-
Electrical Infrastructure		54,402	-	_	-	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-
MV Substations		-	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		-	-	-	-	-
LV Networks		54,402	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		37,808	_	_	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		-	-	-	-	-
Reservoirs		-	-	_	-	-
Pump Stations		_	_	_	_	-
Water Treatment Works		_	_	_	_	-
Bulk Mains		31,021	_	_	_	-
Distribution		6,787	_	_	_	_
Distribution Points		_	_	_	_	_
PRV Stations		_	_	_	_	_
Capital Spares		_	_	_	_	_
Sanitation Infrastructure		49,547	_	_	_	_
Pump Station		-	_	_	_	_
Reticulation		49,547	_	_	_	_
Waste Water Treatment Works			_			
Outfall Sewers		_	_			
Toilet Facilities		_	_	_	_	
		_		_	-	
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		_	-	-	-	_
Landfill Sites		-	-	-	-	-
M/s of a Torona fam Of all						
Waste Transfer Stations Waste Processing Facilities		_	_	-	-	_

Wasta Caparation Excilition	1					
Waste Separation Facilities		_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_
Capital Spares		-	-	-	-	-
Rail Infrastructure		285	-	-	-	-
Rail Lines		_	-	-	-	-
Rail Structures		285	-	-	-	-
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		32,105		-	-	-
Community Facilities		19,899	-	-	-	-
Halls		1,715	-	-	-	-
Centres		-	-	-	-	-
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations		1,656	-	-	-	-
Testing Stations		-	-	-	_	-
Museums						
Galleries						
Theatres						
Libraries		-	-	-	-	-
Cemeteries/Crematoria		2,916	-	-	-	-
Police						
Purls						
Public Open Space		12,064	-	-	-	-
Nature Reserves		1,548	-	-	-	_
Public Ablution Facilities		-	-	-	-	_
Markets		-	-	-	-	-
Stalls		-	-	-	-	-
Abattoirs						
Airports		-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sport and Recreation Facilities		12,206	-	-	-	-
Indoor Facilities		_	_	_	-	-
0.14						
Outdoor Facilities Capital Spares		12,206	-	-	-	-

eritage assets	_	_	_	_	
Monuments	_	_	_	_	
Historic Buildings	_	_	_	_	
Works of Art					
Conservation Areas					
Other Heritage	_	_	_	_	
ivestment properties	_	_	_	_	
Revenue Generating	_	_	_	_	
Improved Property					
Unimproved Property Non-revenue Generating	- -	-	_ _	-	
Improved Property					
Unimproved Property					
ther assets	17,234	_	_	_	
Operational Buildings	17,234	_	_	_	
Municipal Offices	17,234	_	_	_	
Pay/Enquiry Points	_	_	_	_	
Building Plan Offices	_	_	_	_	
Workshops	_	_	_	_	
Yards	_	_	_	_	
Stores	_	_	_	_	
Laboratories					
Training Centres	_	_	_	_	
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	
Staff Housing					
Social Housing					
Capital Spares					
iological or Cultivated Assets	_	_	_	_	
Biological or Cultivated Assets	-	_	-	_	
ntangible Assets	9,048	_	_	_	
Servitudes	3,040 _			_	
Licences and Rights	9,048	-	-	-	
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications	9,048	_	_	_	
Load Settlement Software Applications					
Unspecified	-	-	-	-	
omputer Equipment	2,426	_	_	_	
Computer Equipment	2,426	_	_	_	
urniture and Office Equipment	9,621	-	-	-	
Furniture and Office Equipment	9,621	-	-	-	
lachinery and Equipment	2,779	_	_	_	
Machinery and Equipment	2,779	-	-	-	
ransport Assets	9,288	_	_	-	
101150011 A55615					

<u>Land</u>		4,208	_	_	_	_
Land		4,208	-	-	-	-
Zoo's, Marine and Non-biological Animals		689	_	_	_	_
Zoo's, Marine and Non-biological Animals		689	-	-	-	-
Total Depreciation to be adjusted	1	347,000	-	-	-	_

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

23				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
_	_	-	259,602	271,024	283,220
_	_	_	111,315	116,213	121,443
-	-	_	99,913	104,309	109,003
-	-	_	11,131	11,621	12,144
-	-	_	271	283	296
_	-	_	_	-	-
_	_	_	6,244	6,519	6,812
-	-	_	6,244	6,519	6,812
-	-	_	-	-	-
-	-	_	-	-	-
_	_	_	54,402	56,796	59,351
-	-	_	-	-	-
-	-	_	-	-	-
-	-	_	_	-	-
-	-	_	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	_	_	-	-
-	-	-	54,402	56,796	59,351
-	-	-	-	-	-
_	_	-	37,808	39,472	41,248
-	-	_	_	-	-
-	-	-	-	-	-
-	-	_	-	-	-
-	-	_	-	-	-
-	-	_	-	-	-
-	-	_	31,021	32,386	33,843
-	-	_	6,787	7,086	7,405
-	-	-	-	-	-
-	-	_	-	-	-
-	-	_	_	-	-
-	-	_	49,547	51,727	54,055
-	-	_	-	-	-
-	-	_	49,547	51,727	54,055
-	-	_	-	-	-
-	-	_	-	-	-
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_	_	_	285	298	311
	_	_	200		
_	_	_	-	-	-
-	_	_	285	298	311
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		_	_		
_	_	_	32,105	33,517	35,025
_	_	_	19,899	20,774	21,709
-	-	_	1,715	1,791	1,871
-	-	_	-	-	-
		-	-		
		_	-		
-	-	_	1,656	1,729	1,807
_	_	_	_	_	_
		_	_		
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		_	_		
_	_	_	_	_	_
_	_	_	2,916	3,044	3,181
		_	_	.,.	., .,
		_	_		
_	_	_	12,064	12,595	13,161
_	_	_	1,548	1,616	1,688
		_	1,040	1,010	1,000
_	_	_	_	_	_
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-	-	_	_	-	_
-	_	_	_	-	-
-	_	-	- 12,206	- 12,743	- 13,316
	-	_	12,200	12,743	13,316
_	_	_	40.000	40.740	40.040
_	-	_	12,206	12,743	13,316
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-	-	-	17,234 17,234	17,992 17,992	18,802 18,802
_	_	_	17,234	17,992	18,802
_	_	_	17,204	17,332	10,002
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_	_	_	9,048	9,446	9,871
-	-	-	_	-	_
-	-	-	9,048	9,446	9,871
		_	_		
		_	_		
		-	-		
_	_	_	9,048	9,446	9,871
		_	_		
_	_	_	_	_	_
-	-	-	2,426	2,533	2,647
-	-	_	2,426	2,533	2,647
-	_	_	9,621	10,044	10,496
-	-	_	9,621	10,044	10,496
_	_	_	2,779	2,901	3,032
_		_	2,779	2,901	3,032
-	-	-	9,288	9,697	10,133
-	_	_	9,288	9,697	10,133

_	_	_	4,208	4,393	4,591
_	-	-	4,208	4,393	4,591
_	_	_	689	720	752
-	-	-	689	720	752
_	_	_	347,000	362,268	378,570

r annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

- -

MAN Mangaung - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of e

					E
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ISS_				
nfrastructure		25,530	_	_	_
Roads Infrastructure		_	_	_	_
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		_	_	-	_
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		25,530	_	_	_
Power Plants		-,			
HV Substations					
HV Switching Station					
HV Transmission Conductors		9,000	_	_	_
MV Substations		-,			
MV Switching Stations					
MV Networks		6,500	_	_	_
LV Networks		10,030	_	_	_
Capital Spares		. 0,000			
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	- 1	_	_	_	_
Landfill Sites	-			_	
Waste Transfer Stations					
Waste Processing Facilities					
Waste Processing Facilities Waste Drop-off Points					

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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 7,004 –
Community Facilities – –
Halls
Centres
Crèches
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
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Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities 7,004 -

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	2,000	-	-	-
Operational Buildings	2,000	-	-	-
Municipal Offices				
Pay/Enquiry Points				
Building Plan Offices				
Workshops	2,000	-	-	-
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				
	40.500			
Intangible Assets	13,500	_	_	-
Servitudes Licences and Rights	13,500			
Water Rights	13,300	_	_	_
Effluent Licenses				
Solid Waste Licenses				
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Computer Software and Applications	13,500	_	_	_
Load Settlement Software Applications				
Unspecified				
Computer Equipment	_	-	-	-
Computer Equipment				
Furniture and Office Equipment	_	_	_	_
Furniture and Office Equipment	_	-	_	_
Machinery and Equipment	_	-	-	-
Machinery and Equipment				
Transport Assets	_	_	_	_
Transport Assets	_	_	_	_
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<u>Land</u>		-	_	_	-
Land					
Zoo's, Marine and Non-biological Animals		-	_	_	_
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	48,033	_	_	_

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance	-

xisting assets by asset class - 20/02/2023

dget Year 2022/		<u>a55 - 20/02/20</u>			Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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D	E	F	G	Н		
		(500)	(F00)	25.020	26,653	27.052
	-	(500)	(500)	25,030	20,000	27,852
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-	-	(500)	(500)	25,030	26,653	27,852
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-	-	(500)	(500)	6,000	6,786	7,091
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 $rac{1}{2}$ r annual financial statements audited (note: only where

 $in\ existing\ programmes\ (section\ 28(2))(b);\ projected\ savings\ (section\ 28(2)(d));\ error\ correction\ (section$

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MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 20/02/2023

	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Centlec		3,593,186	-	-	-	-	-	(148,490)	(148,490)	3,444,696	3,751,286	3,920,09
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	3,593,186	-	-	-	-	-	(148,490)	(148,490)	3,444,696	3,751,286	3,920,094
Expenditure By Municipal Entity												
Centlec		3,167,965	_	_	-	_	_	(44,766)	(44,766)	3,123,199	3,301,119	3,442,57
Entity 2 total operating expenditure		., . ,						(,,	_	_	.,,	., ,
Entity 3 etc. total operating expenditure									_	_		
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Total Operating Expenditure	2	3,167,965	-	-	-	-	-	(44,766)	(44,766)	3,123,199	3,301,119	3,442,574
Capital Expenditure By Municipal Entity												
Centlec Centre By Wurnerpar Entity		265,225	_	_	_	_	_	(41,634)	(41,634)	223,591	276,895	289,35
Entity 2 total capital expenditure		200,220						(11,001)	(, ,		2,0,000	200,000
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									-	_		
									-	_		
									_	_		
									_	_		
									-	_		
									-	_		
Total Capital Expenditure	2	265,225	-	_	-	_	_	(41,634)	(41,634)	223,591	276,895	289,35

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (H) = (A or A1) + G