

Municipal adjustments budget & supporting tax

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



Contact details

Technical enquiries
mfma@treasury.gov.za

Data submission enquiries
Lawrence Gqesha
National Treasury
Tel: (012) 315-5970
Electronic documents
Queries on format

dgets

bles

mSCOA Version 6.6

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

es to the MFMA Helpline at:
gov.za

enquiries:

71

ents: lgdocuments@treasury.gov.za
ts: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: MAN Mangaung

CFO Name: SABATA MOFOKENG

Tel: 051 405 8625

Fax:

E-Mail: sabata.mofokeng@mangaung

Date of Adjustments Budget 20/02/2023

MTREF: 2022

Budget Y

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Consolidated Information

Name Vo

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important do
provide esser

MFMA Budget Circulars

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

051 405 8787

.co.za

Year: 2022/23

tes & Sub-Votes

Documents which
ential assistance

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The City Manager	Vote 01 - Office Of The City Manager	Vote 01 - Office Of The City Manager
Vote 02 - Office Of The Executive Mayor	Vote 02 - Office Of The Executive Mayor	Vote 02 - Office Of The Executive Mayor
Vote 03 - Corporate Services	Vote 03 - Corporate Services	Vote 03 - Corporate Services
Vote 04 - Finance	Vote 04 - Finance	Vote 04 - Finance
Vote 05 - Social Services	Vote 05 - Social Services	Vote 05 - Social Services
Vote 06 - Planning	Vote 06 - Planning	Vote 06 - Planning
Vote 07 - Human Settlement And Housing	Vote 07 - Human Settlement And Housing	Vote 07 - Human Settlement And Housing
Vote 08 - Economic And Rural Development	Vote 08 - Economic And Rural Development	Vote 08 - Economic And Rural Development
Vote 09 - Engineering	Vote 09 - Engineering	Vote 09 - Engineering
Vote 10 - Water	Vote 10 - Water	Vote 10 - Water
Vote 11 - Waste And Fleet Management	Vote 11 - Waste And Fleet Management	Vote 11 - Waste And Fleet Management
Vote 12 - Courts	Vote 12 - Courts	Vote 12 - Courts
Vote 13 - Metro Police	Vote 13 - Metro Police	Vote 13 - Metro Police
Vote 14 - Naledi And Suptan	Vote 14 - Naledi And Suptan	Vote 14 - Naledi And Suptan
Vote 15 - Other	Vote 15 - Other	Vote 15 - Other
Vote 02	Vote 02	Vote 02
02.1 - Office Of The Speaker	02.1 - Office Of The Speaker	02.1 - Office Of The Speaker
02.2 - Office Of The Speaker	02.2 - Office Of The Speaker	02.2 - Office Of The Speaker
02.3 - Councils General Expenses	02.3 - Councils General Expenses	02.3 - Councils General Expenses
02.4 - Councils General Expenses	02.4 - Councils General Expenses	02.4 - Councils General Expenses
02.5 - M.P.A.C	02.5 - M.P.A.C	02.5 - M.P.A.C
02.6 - M.P.A.C	02.6 - M.P.A.C	02.6 - M.P.A.C
02.7 - Administrative Support	02.7 - Administrative Support	02.7 - Administrative Support
02.8 - Administrative Support	02.8 - Administrative Support	02.8 - Administrative Support
02.9 - Special Programmes	02.9 - Special Programmes	02.9 - Special Programmes
02.10 - Youth Coordination	02.10 - Youth Coordination	02.10 - Youth Coordination
02.11 - Communications	02.11 - Communications	02.11 - Communications
02.12 - Communications - Projects	02.12 - Communications - Projects	02.12 - Communications - Projects
02.13 - Deputy Executive Mayor	02.13 - Deputy Executive Mayor	02.13 - Deputy Executive Mayor
02.14 - Policy & Strategy	02.14 - Policy & Strategy	02.14 - Policy & Strategy
02.15 - Intervention Unit	02.15 - Intervention Unit	02.15 - Intervention Unit
02.16 - Office Of The Councils Whip	02.16 - Office Of The Councils Whip	02.16 - Office Of The Councils Whip
02.17 - Office Of The Councils Whip	02.17 - Office Of The Councils Whip	02.17 - Office Of The Councils Whip
Vote 03	Vote 03	Vote 03
03.1 - Head Corporate Services Administration	03.1 - Head Corporate Services Administration	03.1 - Head Corporate Services Administration
03.2 - Administrative Training	03.2 - Administrative Training	03.2 - Administrative Training
03.3 - Operational Training	03.3 - Operational Training	03.3 - Operational Training
03.4 - Administration	03.4 - Administration	03.4 - Administration
03.5 - Skills Development	03.5 - Skills Development	03.5 - Skills Development
03.6 - Benefits Administration	03.6 - Benefits Administration	03.6 - Benefits Administration
03.7 - Leave Section	03.7 - Leave Section	03.7 - Leave Section
03.8 - Performance Improvement	03.8 - Performance Improvement	03.8 - Performance Improvement
03.9 - Employment	03.9 - Employment	03.9 - Employment
03.10 - Payroll Management	03.10 - Payroll Management	03.10 - Payroll Management
03.11 - Occupational Health	03.11 - Occupational Health	03.11 - Occupational Health
03.12 - Individual Performance Management	03.12 - Individual Performance Management	03.12 - Individual Performance Management
03.13 - Job Evaluation	03.13 - Job Evaluation	03.13 - Job Evaluation
03.14 - Employee Wellness	03.14 - Employee Wellness	03.14 - Employee Wellness
03.15 - Labour Relations	03.15 - Labour Relations	03.15 - Labour Relations
03.16 - Legal Services	03.16 - Legal Services	03.16 - Legal Services
03.17 - Facilities Management - Stadiums	03.17 - Facilities Management - Stadiums	03.17 - Facilities Management - Stadiums
03.18 - Safety And Loss Control	03.18 - Safety And Loss Control	03.18 - Safety And Loss Control
03.19 - Committee Services	03.19 - Committee Services	03.19 - Committee Services
03.20 - Administration Management	03.20 - Administration Management	03.20 - Administration Management
03.21 - E-Governance Architecture And Design	03.21 - E-Governance Architecture And Design	03.21 - E-Governance Architecture And Design
03.22 - Service Management And Infra-Struc Support	03.22 - Service Management And Infra-Struc Support	03.22 - Service Management And Infra-Struc Support
03.23 - Administration	03.23 - Administration	03.23 - Administration
Vote 04	Vote 04	Vote 04
04.1 - Chief Financial Officer - Administration	04.1 - Chief Financial Officer - Administration	04.1 - Chief Financial Officer - Administration
04.2 - Financial Support Division	04.2 - Financial Support Division	04.2 - Financial Support Division
04.3 - Financial Support Division	04.3 - Financial Support Division	04.3 - Financial Support Division
04.4 - Financial Systems	04.4 - Financial Systems	04.4 - Financial Systems
04.5 - Financial Systems	04.5 - Financial Systems	04.5 - Financial Systems
04.6 - Expenditure And Accounting	04.6 - Expenditure And Accounting	04.6 - Expenditure And Accounting
04.7 - Treasury	04.7 - Treasury	04.7 - Treasury
04.8 - Budget	04.8 - Budget	04.8 - Budget
04.9 - Budget	04.9 - Budget	04.9 - Budget
04.10 - Administration	04.10 - Administration	04.10 - Administration
04.11 - Administration	04.11 - Administration	04.11 - Administration
04.12 - Demand And Acquisition	04.12 - Demand And Acquisition	04.12 - Demand And Acquisition
04.13 - Demand And Acquisition	04.13 - Demand And Acquisition	04.13 - Demand And Acquisition
04.14 - Contract And Performance Management	04.14 - Contract And Performance Management	04.14 - Contract And Performance Management
04.15 - Contract And Performance Management	04.15 - Contract And Performance Management	04.15 - Contract And Performance Management
04.16 - Logistics And Warehouse	04.16 - Logistics And Warehouse	04.16 - Logistics And Warehouse
04.17 - Logistics And Warehouse	04.17 - Logistics And Warehouse	04.17 - Logistics And Warehouse
04.18 - Debt Collection	04.18 - Debt Collection	04.18 - Debt Collection
04.19 - Debt Collection	04.19 - Debt Collection	04.19 - Debt Collection
04.20 - Billing	04.20 - Billing	04.20 - Billing
04.21 - Billing	04.21 - Billing	04.21 - Billing
04.22 - Rates And Taxes	04.22 - Rates And Taxes	04.22 - Rates And Taxes
04.23 - Rates And Taxes	04.23 - Rates And Taxes	04.23 - Rates And Taxes
04.24 - Cash Management	04.24 - Cash Management	04.24 - Cash Management
04.25 - Cash Management	04.25 - Cash Management	04.25 - Cash Management
04.26 - Customer Services	04.26 - Customer Services	04.26 - Customer Services
04.27 - Customer Services	04.27 - Customer Services	04.27 - Customer Services
04.28 - Operational Division	04.28 - Operational Division	04.28 - Operational Division
04.29 - Operational Division	04.29 - Operational Division	04.29 - Operational Division
04.30 - Data Analysis	04.30 - Data Analysis	04.30 - Data Analysis
04.31 - Data Analysis	04.31 - Data Analysis	04.31 - Data Analysis
04.32 - Acquisition And Control	04.32 - Acquisition And Control	04.32 - Acquisition And Control
04.33 - Acquisition And Control	04.33 - Acquisition And Control	04.33 - Acquisition And Control
04.34 - Accounting And Reporting	04.34 - Accounting And Reporting	04.34 - Accounting And Reporting
04.35 - Accounting And Reporting	04.35 - Accounting And Reporting	04.35 - Accounting And Reporting
04.36 - Control And Operations	04.36 - Control And Operations	04.36 - Control And Operations
04.37 - Control And Operations	04.37 - Control And Operations	04.37 - Control And Operations
04.38 - Group Reporting	04.38 - Group Reporting	04.38 - Group Reporting
04.39 - Group Reporting	04.39 - Group Reporting	04.39 - Group Reporting
04.40 - Assessment Rates	04.40 - Assessment Rates	04.40 - Assessment Rates
04.41 - Assessment Rates	04.41 - Assessment Rates	04.41 - Assessment Rates
Vote 05	Vote 05	Vote 05
05.1 - Head Social Services - Administration	05.1 - Head Social Services - Administration	05.1 - Head Social Services - Administration
05.2 - Administration	05.2 - Administration	05.2 - Administration
05.3 - Libraries And Information Services	05.3 - Libraries And Information Services	05.3 - Libraries And Information Services
05.4 - Arts And Culture	05.4 - Arts And Culture	05.4 - Arts And Culture
05.5 - HIV/AIDS	05.5 - HIV/AIDS	05.5 - HIV/AIDS
05.6 - Environmental Health Services	05.6 - Environmental Health Services	05.6 - Environmental Health Services
05.7 - Laboratory	05.7 - Laboratory	05.7 - Laboratory
05.8 - Pest And Vector Control	05.8 - Pest And Vector Control	05.8 - Pest And Vector Control
05.9 - Community Development	05.9 - Community Development	05.9 - Community Development
05.10 - Sports Development	05.10 - Sports Development	05.10 - Sports Development
05.11 - Facilities Management - Swimming Pools	05.11 - Facilities Management - Swimming Pools	05.11 - Facilities Management - Swimming Pools
05.12 - Facilities Management - Stadiums	05.12 - Facilities Management - Stadiums	05.12 - Facilities Management - Stadiums
05.13 - Administration	05.13 - Administration	05.13 - Administration
05.14 - Fire And Rescue Operations Bloomfontein	05.14 - Fire And Rescue Operations Bloomfontein	05.14 - Fire And Rescue Operations Bloomfontein
05.15 - Traffic Administration	05.15 - Traffic Administration	05.15 - Traffic Administration
05.16 - Traffic Administration	05.16 - Traffic Administration	05.16 - Traffic Administration
05.17 - Traffic Operations	05.17 - Traffic Operations	05.17 - Traffic Operations
05.18 - Traffic Operations	05.18 - Traffic Operations	05.18 - Traffic Operations
05.19 - Traffic Administrative Support	05.19 - Traffic Administrative Support	05.19 - Traffic Administrative Support
05.20 - Traffic Administrative Support	05.20 - Traffic Administrative Support	05.20 - Traffic Administrative Support
05.21 - Parking Garage	05.21 - Parking Garage	05.21 - Parking Garage
05.22 - Parking Garage	05.22 - Parking Garage	05.22 - Parking Garage
05.23 - Taxi Services	05.23 - Taxi Services	05.23 - Taxi Services
05.24 - Taxi Services	05.24 - Taxi Services	05.24 - Taxi Services
05.25 - Law Enforcement Operations	05.25 - Law Enforcement Operations	05.25 - Law Enforcement Operations
05.26 - Law Enforcement Operations	05.26 - Law Enforcement Operations	05.26 - Law Enforcement Operations
05.27 - Administration	05.27 - Administration	05.27 - Administration
05.28 - Nature Resource Management - Zoo	05.28 - Nature Resource Management - Zoo	05.28 - Nature Resource Management - Zoo
05.29 - Nature Resource Management - Nature Areas	05.29 - Nature Resource Management - Nature Areas	05.29 - Nature Resource Management - Nature Areas
05.30 - Temple Airport	05.30 - Temple Airport	05.30 - Temple Airport
05.31 - Cemeteries Bloomfontein	05.31 - Cemeteries Bloomfontein	05.31 - Cemeteries Bloomfontein
05.32 - Cemeteries Botshabelo	05.32 - Cemeteries Botshabelo	05.32 - Cemeteries Botshabelo
05.33 - Cemeteries Thaba Nchu	05.33 - Cemeteries Thaba Nchu	05.33 - Cemeteries Thaba Nchu
05.34 - Parks Development	05.34 - Parks Development	05.34 - Parks Development
05.35 - Parks - Sports Field Maintenance	05.35 - Parks - Sports Field Maintenance	05.35 - Parks - Sports Field Maintenance
05.36 - Parks - Technical Services	05.36 - Parks - Technical Services	05.36 - Parks - Technical Services
05.37 - Parks - Horticultural Central	05.37 - Parks - Horticultural Central	05.37 - Parks - Horticultural Central
05.38 - Parks - Horticultural North	05.38 - Parks - Horticultural North	05.38 - Parks - Horticultural North
05.39 - Parks - Horticultural South	05.39 - Parks - Horticultural South	05.39 - Parks - Horticultural South
05.40 - Parks - Horticultural East	05.40 - Parks - Horticultural East	05.40 - Parks - Horticultural East
05.41 - Parks - Horticultural Botshabelo	05.41 - Parks - Horticultural Botshabelo	05.41 - Parks - Horticultural Botshabelo
05.42 - Parks - Horticultural Thaba Nchu	05.42 - Parks - Horticultural Thaba Nchu	05.42 - Parks - Horticultural Thaba Nchu
05.43 - Management	05.43 - Management	05.43 - Management
05.44 - Disaster Management Operations	05.44 - Disaster Management Operations	05.44 - Disaster Management Operations
05.45 - Control Centre	05.45 - Control Centre	05.45 - Control Centre
Vote 06	Vote 06	Vote 06
06.1 - Head - Administration And Finance	06.1 - Head - Administration And Finance	06.1 - Head - Administration And Finance
06.2 - Spatial Development Framework	06.2 - Spatial Development Framework	06.2 - Spatial Development Framework
06.3 - Urban Design	06.3 - Urban Design	06.3 - Urban Design
06.4 - Transport Planning	06.4 - Transport Planning	06.4 - Transport Planning
06.5 - Development Applications	06.5 - Development Applications	06.5 - Development Applications
06.6 - Building Zoning Control	06.6 - Building Zoning Control	06.6 - Building Zoning Control
06.7 - Enforcement Division	06.7 - Enforcement Division	06.7 - Enforcement Division
06.8 - Outdoor Advertising	06.8 - Outdoor Advertising	06.8 - Outdoor Advertising
06.9 - Architectural Services	06.9 - Architectural Services	06.9 - Architectural Services
06.10 - Cultural Surveying	06.10 - Cultural Surveying	06.10 - Cultural Surveying
06.11 - Quantity Surveying	06.11 - Quantity Surveying	06.11 - Quantity Surveying
06.12 - Design And Development	06.12 - Design And Development	06.12 - Design And Development
06.13 - Data Compilation	06.13 - Data Compilation	06.13 - Data Compilation
06.14 - Interpretation And Business Support	06.14 - Interpretation And Business Support	06.14 - Interpretation And Business Support
06.15 - Environmental Strategic Planning	06.15 - Environmental Strategic Planning	06.15 - Environmental Strategic Planning
06.16 - Environmental Strategic Planning	06.16 - Environmental Strategic Planning	06.16 - Environmental Strategic Planning
06.17 - Environmental Assessment Division	06.17 - Environmental Assessment Division	06.17 - Environmental Assessment Division
06.18 - Administration And Finance	06.18 - Administration And Finance	06.18 - Administration And Finance
06.19 - Business Operations	06.19 - Business Operations	06.19 - Business Operations
Vote 07	Vote 07	Vote 07
07.1 - Human Settlement And Housing	07.1 - Human Settlement And Housing	07.1 - Human Settlement And Housing

07.1	Head Administration	07.1	Head Administration
07.2	Administration	07.2	Administration
07.3	Church Street Houses	07.3	Church Street Houses
07.4	Hoskels Mergang	07.4	Hoskels Mergang
07.5	Mergang Housing Services	07.5	Mergang Housing Services
07.6	Omega Service Centre Rooms	07.6	Omega Service Centre Rooms
07.8	Economic Flats	07.8	Economic Flats
07.9	Economic Letting Scheme 1 & 2	07.9	Economic Letting Scheme 1 & 2
07.10	Flats For The Aged	07.10	Flats For The Aged
07.11	Sub Economic Letting Scheme 1	07.11	Sub Economic Letting Scheme 1
07.12	Sub Economic Letting Scheme 2	07.12	Sub Economic Letting Scheme 2
07.13	Sub Economic Letting Scheme 3	07.13	Sub Economic Letting Scheme 3
07.14	Bloomhof Flats	07.14	Bloomhof Flats
07.15	Edith Park Homes	07.15	Edith Park Homes
07.16	Lerite Hof	07.16	Lerite Hof
07.17	Lourier Park Houses	07.17	Lourier Park Houses
07.18	Sundry Dwellings	07.18	Sundry Dwellings
07.19	Falka Street	07.19	Falka Street
07.20	Silivus	07.20	Silivus
07.21	Wigahof	07.21	Wigahof
07.22	Property Rentals	07.22	Property Rentals
07.23	Property Disposal	07.23	Property Disposal
07.24	Intermodal Transport Facility	07.24	Intermodal Transport Facility
07.25	Property Maintenance	07.25	Property Maintenance
07.26	Land Banking And Development	07.26	Land Banking And Development
07.27	Ing & Property Finance Administration	07.27	Ing & Property Finance Administration
07.28	Administration	07.28	Administration
07.29	Pinu Moga Projects	07.29	Pinu Moga Projects
07.30	Bloomfontein South	07.30	Bloomfontein South
07.31	Bloomfontein North	07.31	Bloomfontein North
07.32	Thaba Nchu	07.32	Thaba Nchu
07.33	Botshabelo	07.33	Botshabelo
Vote 08	Economic And Rural Development	08.1	Administration And Strategic Support
08.1	Administration And Strategic Support	08.2	Marketing & Investment Promotion
08.2	Marketing & Investment Promotion	08.3	Tourism
08.3	Tourism	08.4	Rural Development
08.4	Rural Development	08.5	Simba's
08.5	Simba's		
Vote 09	Engineering	09.1	Administration And Strategic Support
09.1	Administration And Strategic Support	09.2	Traffic Signs
09.2	Traffic Signs	09.3	Administrative Support
09.3	Administrative Support	09.4	Bloomfontein North
09.4	Bloomfontein North	09.5	Bloomfontein South
09.5	Bloomfontein South	09.6	Botshabelo
09.6	Botshabelo	09.7	Thaba Nchu
09.8	Epap And Wayleaves	09.8	Epap And Wayleaves
09.9	Engineering Services	09.9	Engineering Services
09.10	Transport Unit	09.10	Transport Unit
09.11	Purification And Sanitation	09.11	Purification And Sanitation
09.12	Sewerage Services Revenue	09.12	Sewerage Services Revenue
09.13	Bloomfontein Sewer Retreatment	09.13	Bloomfontein Sewer Retreatment
09.14	Botshabelo Sewer Retreatment	09.14	Botshabelo Sewer Retreatment
09.15	Thaba Nchu Sewer Retreatment	09.15	Thaba Nchu Sewer Retreatment
09.16	Vacuum Services	09.16	Vacuum Services
Vote 10	Water	10.1	Administrative Support
10.1	Administrative Support	10.2	Bulk Water Services
10.2	Bulk Water Services	10.3	Engineering Services
10.3	Engineering Services	10.4	Water Demand Management
10.4	Water Demand Management	10.5	Water Retreatment Bloomfontein
10.5	Water Retreatment Bloomfontein	10.6	Water Retreatment Thaba Nchu
10.6	Water Retreatment Thaba Nchu	10.7	Water Retreatment Botshabelo
10.7	Water Retreatment Botshabelo	10.8	Laboratory Services
10.8	Laboratory Services		
Vote 11	Waste And Fuel Management	11.1	Administration
11.1	Administration	11.2	Administration
11.2	Administration	11.3	Administration
11.3	Administration	11.4	Administration
11.4	Administration	11.5	Administration
11.5	Administration	11.6	Administration
11.6	Administration	11.7	Administration
11.7	Administration	11.8	Administration
11.8	Administration	11.9	Administration
11.9	Administration	11.10	Administration
11.10	Administration	11.11	Fleet Maintenance
11.11	Fleet Maintenance	11.12	Engineering Support
11.12	Engineering Support	11.13	Diverse Workshop Support
11.13	Diverse Workshop Support		
Vote 12	Cemeter	12.1	Board Of Directors
12.1	Board Of Directors	12.2	Grant In Aid And Donations
12.2	Grant In Aid And Donations	12.3	Grant In Aid And Donations
12.3	Grant In Aid And Donations	12.4	Sundries
12.4	Sundries	12.5	Sundries
12.5	Sundries	12.6	Governmental Transfers
12.6	Governmental Transfers	12.7	Governmental Transfers
12.7	Governmental Transfers		
Vote 13	Metro Police	13.1	Traffic Administration
13.1	Traffic Administration	13.2	Traffic Operations
13.2	Traffic Operations	13.3	Traffic Administrative Support
13.3	Traffic Administrative Support	13.4	Parking Garage
13.4	Parking Garage	13.5	Law Enforcement Operations
13.5	Law Enforcement Operations	13.6	Strategic Projects & Service Deliver
13.6	Strategic Projects & Service Deliver	13.7	Administrative Support
13.7	Administrative Support	13.8	Projects Contract Management Unit
13.8	Projects Contract Management Unit	13.9	Projects Implementation Unit
13.9	Projects Implementation Unit	13.10	Projects Development Unit
13.10	Projects Development Unit	13.11	Administration
13.11	Administration	13.12	Administration
13.12	Administration	13.13	Cim And Information Services
13.13	Cim And Information Services	13.14	Service Del Regulatory- Mon & Evaluation
13.14	Service Del Regulatory- Mon & Evaluation	13.15	Administration
13.15	Administration	13.16	Cim And Information Services
13.16	Cim And Information Services	13.17	Service Del Regulatory- Mon & Evaluation
13.17	Service Del Regulatory- Mon & Evaluation	13.18	Administration
13.18	Administration	13.19	Cim And Information Services
13.19	Cim And Information Services	13.20	Service Del Regulatory- Mon & Evaluation
13.20	Service Del Regulatory- Mon & Evaluation		
Vote 14	Naledi And Seaplan	14.1	Regional Management
14.1	Regional Management	14.2	Administration
14.2	Administration	14.3	Facilities Management
14.3	Facilities Management	14.4	Administration
14.4	Administration	14.5	Budget & Treasury Administration
14.5	Budget & Treasury Administration	14.6	Disaster Management
14.6	Disaster Management	14.7	Parks
14.7	Parks	14.8	Liveline
14.8	Liveline	14.9	Building Zoning Control
14.9	Building Zoning Control	14.10	Administration
14.10	Administration	14.11	Engineering Services - Administration
14.11	Engineering Services - Administration	14.12	Refuse Removal
14.12	Refuse Removal	14.13	Sewerage
14.13	Sewerage	14.14	Water
14.14	Water	14.15	Public Works
14.15	Public Works	14.16	Regional Management
14.16	Regional Management		
Vote 15	Other	15.1	Company Secretary Office
15.1	Company Secretary Office	15.2	Audit And Risk Committee
15.2	Audit And Risk Committee	15.3	Chief Executive Officer
15.3	Chief Executive Officer	15.4	Chair
15.4	Chair	15.5	Strategic Support
15.5	Strategic Support	15.6	Marketing & Communication
15.6	Marketing & Communication	15.7	Internal Audit & Risk Management
15.7	Internal Audit & Risk Management	15.8	Information Management
15.8	Information Management	15.9	Legal & Contract Services
15.9	Legal & Contract Services	15.10	Chief Financial Officer
15.10	Chief Financial Officer	15.11	Financial Management & Support
15.11	Financial Management & Support	15.12	Revenue Management
15.12	Revenue Management	15.13	Budget & Compliance
15.13	Budget & Compliance	15.14	Supply Chain Management
15.14	Supply Chain Management	15.15	Asset Management
15.15	Asset Management	15.16	Executive Manager - Human Resources
15.16	Executive Manager - Human Resources	15.17	Labour Relations
15.17	Labour Relations	15.18	Human Resource Management
15.18	Human Resource Management	15.19	Human Resource Development
15.19	Human Resource Development	15.20	Executive Manager - Retail
15.20	Executive Manager - Retail	15.21	Revenue And Customer Management
15.21	Revenue And Customer Management	15.22	Trading Services
15.22	Trading Services	15.23	System Engineering
15.23	System Engineering	15.24	Executive Manager - Wires
15.24	Executive Manager - Wires	15.25	Planning
15.25	Planning	15.26	Network Services
15.26	Network Services	15.27	S&M/F&S&E & Other Mun(Tha Nchu & Bots)
15.27	S&M/F&S&E & Other Mun(Tha Nchu & Bots)	15.28	-
15.28	-	15.29	Executive Manager - Compl & Performance
15.29	Executive Manager - Compl & Performance	15.30	Compliance & Performance Management
15.30	Compliance & Performance Management	15.31	Fleet & Security Management
15.31	Fleet & Security Management	15.32	Business Development
15.32	Business Development	15.33	Power Generation
15.33	Power Generation	15.34	Facilities Management
15.34	Facilities Management	15.35	Electricity Supply - Naledi
15.35	Electricity Supply - Naledi	15.36	Electricity Supply - Kapanong
15.36	Electricity Supply - Kapanong	15.37	Electricity Supply - Botshabelo
15.37	Electricity Supply - Botshabelo	15.38	Electricity Supply - Mantopla
15.38	Electricity Supply - Mantopla		

MAN Mangaung - Contact Information**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	751129 5410 087	ID Number	831224 5364 089
Title	Mr	Title	Mr
Name	MZINGIZI NKUNGWANA	Name	LETHOLE MONYEKE
Telephone number	051 405 8885	Telephone number	051 4058621
Cell number	073 513 9114	Cell number	073 362 8764
Fax number	051 405 8108	Fax number	051 4058741
E-mail address	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	Mr	Title	Ms
Name	SABATA MOFOKENG	Name	PETUNIA WETTES
Telephone number	051 405 8625	Telephone number	051 4058625
Cell number	083 456 5823	Cell number	083 419 6673

Fax number	051 405 8787	Fax number	086 656 5846
E-mail address	sabata.mofokeng@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za

Official responsible for submitting financial information		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	hansie.vanzyl@mangaung.co.za	E-mail address	arrie.bartnis@mangaung.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860803 0868 089	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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Budget 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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	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	971,515	–	–	–	–	–	–	–	971,515	1,023,705	1,098,683
Total Revenue (excluding capital transfers and contributions)	8,811,248	–	–	–	–	–	(163,372)	(163,372)	8,647,876	9,325,391	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	–	–	–	1,366	–	(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	1,035,202	1,078,330
Borrowing	–	–	–	–	–	–	–	–	–	–	–
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											
Total current assets	4,197,201	–	–	–	–	–	–	–	4,197,201	5,126,199	6,313,717
Total non current assets	23,399,623	–	–	–	–	–	57,596	57,596	23,457,219	24,465,829	25,549,490
Total current liabilities	2,316,152	–	–	–	–	–	–	–	2,316,152	1,878,133	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
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)	(1,339,288)	(1,387,497)
Net cash from (used) financing	(143,724)	–	–	–	–	–	–	–	(143,724)	(154,992)	(148,245)
Cash/cash equivalents at the year end	3,739,878	–	–	–	–	–	100,237	100,237	3,840,115	13,751,936	15,340,444
Cash backing/surplus reconciliation											
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
Depreciation	347,000	–	–	–	–	–	–	–	347,000	362,268	378,570
Renewal and Upgrading of Existing Assets	273,586	–	–	–	(1,500)	–	(16,430)	(17,930)	255,656	354,670	373,560
Repairs and Maintenance	517,045	–	–	–	(1,967)	–	34,003	32,035	549,081	551,141	575,972
Free services											
Cost of Free Basic Services provided	675,610	–	–	–	–	–	–	–	675,610	711,378	459,927
Revenue cost of free services provided	182,579	–	–	–	–	–	–	–	182,579	194,799	209,028
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	7	–	–	–	–	–	–	–	7	7	–
Energy:	151	–	–	–	–	–	–	–	151	151	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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	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 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
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	82,267
Community and social services		7,871	-	-	-	-	-	-	-	7,871	8,422	9,011
Sport and recreation		8,483	-	-	-	-	-	-	-	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		30,197	-	-	-	-	-	-	-	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		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	1,264,721
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		660,683	-	-	-	886	-	(8,850)	(7,964)	652,719	688,864	719,866
Community and social services		63,590	-	-	-	159	-	(5,115)	(4,956)	58,635	66,225	69,021
Sport and recreation		195,105	-	-	-	(347)	-	(3,272)	(3,620)	191,485	203,086	212,218
Public safety		263,573	-	-	-	-	-	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	16,109	16,834
Economic and environmental services		390,435	-	-	-	(525)	-	(5,077)	(5,602)	384,833	404,084	421,399
Planning and development		54,359	-	-	-	(300)	-	(4,503)	(4,803)	49,556	53,251	55,638
Road transport		306,449	-	-	-	-	-	(2,303)	(2,303)	304,146	320,662	334,234
Environmental protection		29,627	-	-	-	(225)	-	1,729	1,504	31,131	30,171	31,527
Trading services		5,766,601	-	-	-	1,600	-	7,721	9,321	5,775,922	6,008,585	6,270,596
Energy sources		3,167,911	-	-	-	-	-	(44,791)	(44,791)	3,123,120	3,301,063	3,442,515
Water management		1,950,025	-	-	-	-	-	40,871	40,871	1,990,896	2,044,320	2,148,230
Waste water management		349,062	-	-	-	-	-	17,090	17,090	366,152	351,348	353,147
Waste management		299,603	-	-	-	1,600	-	(5,449)	(3,849)	295,754	311,854	326,704
Other		5,258	-	-	-	-	-	(1,099)	(1,099)	4,159	5,596	5,856
Total Expenditure - Functional	3	8,157,202	-	-	-	-	-	(56,270)	(56,270)	8,100,932	8,523,798	8,867,372
Surplus/ (Deficit) for the year		1,631,617	-	-	-	-	-	21,513	21,513	1,653,129	1,836,795	2,118,320

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

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

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	8,483	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	2,562	-	-	-
<i>Recreational Facilities</i>	633	-	-	-
<i>Sports Grounds and Stadiums</i>	5,288	-	-	-
Public safety	26,953	-	-	-
<i>Civil Defence</i>	24	-	-	-
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	1,212	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	25,718	-	-	-
<i>Pounds</i>				
Housing	28,541	-	-	-
<i>Housing</i>	28,541	-	-	-
<i>Informal Settlements</i>				
Health	7	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	7	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	30,197	-	-	-
Planning and development	13,756	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>	13,756	-	-	-
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	16,000	-	-	-
<i>Public Transport</i>	16,000	-	-	-
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	441	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services				
Energy sources				
Electricity				
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management				
Water Treatment				
Water Distribution				
Water Storage				
Waste water management				
Public Toilets				
Sewerage				
Storm Water Management				
Waste Water Treatment				
Waste management				
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal				
Street Cleaning				
Other				
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	2			
Expenditure - Functional				
Municipal governance and administration				
Executive and council				
Mayor and Council				
Municipal Manager, Town Secretary and Chief Executive				
Finance and administration				
Administrative and Corporate Support				
Asset Management				
Finance				
Fleet Management				
Human Resources				
Information Technology				
Legal Services				
Marketing, Customer Relations, Publicity and Media Co-				
Property Services				
Risk Management				
Security Services				
Supply Chain Management				
Valuation Service				

Internal audit	-	-	-	-
Governance Function				
Community and public safety	660,683	-	-	-
Community and social services	63,590	-	-	-
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	26,999	-	-	-
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	35,374	-	-	-
Literacy Programmes				
Media Services				
Museums and Art Galleries	1,217	-	-	-
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	195,105	-	-	-
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	101,891	-	-	-
Recreational Facilities	23,123	-	-	-
Sports Grounds and Stadiums	70,091	-	-	-
Public safety	263,573	-	-	-
Civil Defence	13,149	-	-	-
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	93,843	-	-	-
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	156,581	-	-	-
Pounds				
Housing	122,686	-	-	-
Housing	122,686	-	-	-
Informal Settlements				
Health	15,730	-	-	-
Ambulance				
Health Services	15,730	-	-	-
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	54,359	-	-	-
Project Management Unit				
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	-	-	-
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

1/02/2023

Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
-	-	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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	71,855	76,885	82,267
-	-	-	-	7,871	8,422	9,011
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	6,399	6,847	7,327
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1,462	1,564	1,673
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	10	10	11
-	-	-	-	-	-	-
-	-	-	-	-	-	-

			-	-		
			-	-		
-	-	-	-	8,483	9,077	9,712
			-	-		
			-	-		
-	-	-	-	2,562	2,741	2,933
-	-	-	-	633	678	725
-	-	-	-	5,288	5,658	6,054
-	-	-	-	26,953	28,840	30,859
-	-	-	-	24	26	28
			-	-		
			-	-		
-	-	-	-	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
			-	-		
-	-	-	-	7	8	8
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	30,197	35,191	46,254
-	-	-	-	13,756	14,719	15,749
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	13,756	14,719	15,749
			-	-		
			-	-		
			-	-		
-	-	-	-	16,000	20,000	30,000
-	-	-	-	16,000	20,000	30,000
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	441	472	505
			-	-		
			-	-		
			-	-		

-	-	-	-	-	472	505
-	-	-	-	441		
-	-	-	-	-		
-	-	(148,490)	(148,490)	6,192,779	6,702,455	7,110,392
-	-	(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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1,629,229	1,747,728	1,890,573
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1,629,229	1,747,728	1,890,573
-	-	-	-	-	-	-
-	-	-	-	666,490	714,972	770,213
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	666,490	714,972	770,213
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	452,363	488,469	529,511
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1	1	1
-	-	-	-	452,362	488,468	529,510
-	-	-	-	-	-	-
-	-	-	-	1,493	1,598	1,710
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1,153	1,234	1,320
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	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
			-	-		
			-	-		
			-	-		
-	-	(1,794)	(1,794)	25,206	28,195	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
			-	-		
			-	-		
(946)	-	(9,850)	(10,796)	91,095	106,393	111,176
394	-	597	991	24,114	24,141	25,227
205	-	5,981	6,186	76,277	72,553	75,815
-	-	7,545	7,545	271,117	275,138	287,504
-	-	1,182	1,182	14,331	13,728	14,346
			-	-		
			-	-		
-	-	(3,862)	(3,862)	89,981	97,979	102,384
			-	-		
-	-	10,224	10,224	166,805	163,431	170,774
			-	-		
-	-	(10,145)	(10,145)	112,541	128,305	134,290
-	-	(10,145)	(10,145)	112,541	128,305	134,290
			-	-		
1,075	-	2,137	3,212	18,942	16,109	16,834
			-	-		
1,075	-	2,137	3,212	18,942	16,109	16,834
			-	-		
			-	-		
			-	-		

			-	-		
			-	-		
(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
			-	-		
			-	-		
			-	-		
-	-	(2,303)	(2,303)	304,146	320,662	334,234
-	-	(0)	(0)	61,166	64,572	66,631
			-	-		
-	-	(2,303)	(2,303)	242,980	256,089	267,603
			-	-		
(225)	-	1,729	1,504	31,131	30,171	31,527
			-	-		
			-	-		
			-	-		
(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
			-	-		
-	-	40,871	40,871	1,990,896	2,044,320	2,148,230
			-	-		
-	-	17,090	17,090	366,152	351,348	353,147
			-	-		
-	-	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	665	67,053	69,315	72,429
-	-	(1,099)	(1,099)	4,159	5,596	5,856
			-	-		
-	-	-	-	-	-	-

			-	-		
			-	-		
			-	-		
-	-	(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

MAN Manguang - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2023/2023

Vote Description (Insert departmental structure etc)		Ref	Budget Year 2023/23										Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget	Prior Adjusted	Accrual Funds	Multi-year capital	Unlim. Unavail.	Net. or Prev. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7	8	9	10	11	
R thousands			A	A1	B	C	D	E	F	G	H			
Revenue by Vote														
Vote 01 - Office Of The City Manager	1	16,001	--	--	--	--	--	--	--	--	16,001	20,001	30,001	
Vote 02 - Office Of The Executive Mayor	1	1	--	--	--	--	--	--	--	--	1	1	1	
Vote 03 - Corporate Services	1	11,242	--	--	--	--	--	--	19,108	19,108	30,350	11,807	12,722	
Vote 04 - Finance	1	1,717,326	--	--	--	--	--	--	--	--	1,717,326	1,834,681	1,969,348	
Vote 05 - Social Services	1	15,994	--	--	--	--	--	--	--	--	15,994	17,102	18,300	
Vote 06 - Planning	1	47,022	--	--	--	--	--	--	--	--	47,022	60,314	53,036	
Vote 07 - Human Settlement And Housing	1	46,598	--	--	--	--	--	--	--	--	46,598	49,861	53,361	
Vote 08 - Economic And Rural Development	1	353	--	--	--	--	--	--	--	--	353	378	404	
Vote 09 - Engineering	1	686,490	--	--	--	--	--	--	--	--	686,490	714,972	770,213	
Vote 10 - Water	1	1,629,229	--	--	--	--	--	--	--	--	1,629,229	1,747,728	1,890,513	
Vote 11 - Waste And Fleet Management	1	452,363	--	--	--	--	--	--	--	--	452,363	498,469	529,911	
Vote 12 - Centric	1	1,567,359	--	--	--	--	--	--	94,605	94,605	1,661,964	1,646,236	1,707,893	
Vote 13 - Metro Police	1	25,718	--	--	--	--	--	--	--	--	25,718	27,018	29,644	
Vote 14 - Naledi And Sodpan	1	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - Other	1	3,001,196	--	--	--	--	--	--	(148,460)	(148,460)	3,444,000	3,170,280	3,003,094	
Total Revenue by Vote	2	9,788,879	--	--	--	--	--	--	(24,797)	(24,797)	9,754,081	10,368,903	10,985,591	
Expenditure by Vote														
Vote 01 - Office Of The City Manager	1	171,727	--	--	--	--	--	--	1,401	1,401	173,128	179,986	187,233	
Vote 02 - Office Of The Executive Mayor	1	227,683	--	--	--	--	--	--	(75,273)	(75,273)	152,410	236,001	246,216	
Vote 03 - Corporate Services	1	286,779	--	--	--	--	--	--	41,693	41,693	328,468	297,662	310,916	
Vote 04 - Finance	1	271,690	--	--	--	--	--	--	(26,689)	(26,689)	245,001	303,723	317,277	
Vote 05 - Social Services	1	316,511	--	--	--	--	79	--	(16,596)	(16,516)	299,995	328,914	344,147	
Vote 06 - Planning	1	53,161	--	--	--	--	(70)	--	(2,419)	(2,459)	50,692	65,172	68,291	
Vote 07 - Human Settlement And Housing	1	133,844	--	--	--	--	--	--	(11,944)	(11,944)	121,900	135,946	146,453	
Vote 08 - Economic And Rural Development	1	42,621	--	--	--	--	--	--	(4,763)	(4,763)	37,858	48,071	41,221	
Vote 09 - Engineering	1	591,028	--	--	--	--	--	--	14,575	14,575	605,603	593,521	606,268	
Vote 10 - Water	1	1,859,777	--	--	--	--	--	--	41,073	41,073	1,900,850	2,033,013	2,137,042	
Vote 11 - Waste And Fleet Management	1	423,552	--	--	--	--	--	--	2,800	2,800	426,352	450,826	471,921	
Vote 12 - Centric	1	223,311	--	--	--	--	--	--	8,903	8,903	232,214	231,374	229,073	
Vote 13 - Metro Police	1	276,062	--	--	--	--	--	--	14,362	14,362	290,314	226,979	226,179	
Vote 14 - Naledi And Sodpan	1	62,756	--	--	--	--	--	--	1,489	1,489	64,243	65,918	68,464	
Vote 15 - Other	1	3,168,695	--	--	--	--	--	--	(44,791)	(44,791)	3,123,904	3,299,793	3,441,189	
Total Expenditure by Vote	2	8,107,289	--	--	--	--	--	--	(56,370)	(56,370)	8,163,659	8,925,799	9,867,371	
Surplus (Deficit) for the year	2	1,681,590	--	--	--	--	--	--	21,413	21,413	1,655,129	1,436,795	1,118,220	
Revenues														
1. Invest' Value' n.g. Department, if different to standard classification structure														
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)														
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 underpending could not reasonably have been forecast)														
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. Adjuts. = '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)(c)), error correction (section 28(2)(d))														
9. G = B + C + D + E + F														
10. Adjusted Budget H = (A or A12 etc) + G														
check revenue														
check expenditure														

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
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 Planning		-	-	-	-	-
01.10 - Transport Unit		16,000	-	-	-	-
01.11 - Knowledge Management		1	-	-	-	-
01.12 - Intergovernment Relations		-	-	-	-	-
01.13 - Administrative Support		-	-	-	-	-
01.14 - Risk Manage And Anti-Fraud & Corruption		-	-	-	-	-
01.15 - Internal Audit		-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		1	-	-	-	-
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		-	-	-	-	-
03.6 - Benefits Administration		-	-	-	-	-

03.7 - Leave Section	-	-	-	-	-
03.8 - Performance Improvement	-	-	-	-	-
03.9 - Employment	2	-	-	-	-
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	-	-	-	-	-
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 Architecture 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	-	-	-	-	-
04.17 - Logistics And Warehouse	2,855	-	-	-	-
04.18 - Debt Collection	-	-	-	-	-
04.19 - Debt Collection	-	-	-	-	-
04.20 - Billing	-	-	-	-	-
04.21 - Billing	51,879	-	-	-	-
04.22 - Rates And Taxes	4,176	-	-	-	-
04.23 - Rates And Taxes	-	-	-	-	-
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	-	-	-	-	-

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	-	-	-	-	-

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 - Quantity Surveying	-	-	-	-	-
06.12 - Design And Development	-	-	-	-	-
06.13 - Data Compilation	-	-	-	-	-
06.14 - Interpretation And Business Support	-	-	-	-	-
06.15 - Environmental Strategic Planning	-	-	-	-	-
06.16 - Environmental Strategic Planning	-	-	-	-	-
06.17 - Environmental Assessment Division	-	-	-	-	-
06.18 - Administration And Finance	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	-	-	-	-	-

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	-	-	-	-	-

11.5 - Administration	-	-	-	-	-
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	-	-	-	-	-

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 & 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: 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					
Vote 01 - Office Of The City Manager		171,727	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-
01.10 - Transport Unit	61,166	-	-	-	-
01.11 - Knowledge Management	4,974	-	-	-	-
01.12 - Intergovernment Relations	4,433	-	-	-	-
01.13 - Administrative Support	4,961	-	-	-	-
01.14 - Risk Manage And Anti-Fraud & Corruption	11,590	-	-	-	(2,012)
01.15 - Internal Audit	10,622	-	-	-	-
Vote 02 - Office Of The Executive Mayor	227,683	-	-	-	-
02.1 - Office Of The Speaker	-	-	-	-	-
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)

03.17 - Facilities Management - Stadiums	69,725	-	-	-	236
03.18 - Safety And Loss Control	4,286	-	-	-	-
03.19 - Committee Services	21,351	-	-	-	150
03.20 - Administration Management	8,330	-	-	-	(515)
03.21 - E-Governance Architecture 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	-	-	-	-
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	-	-	-	-
04.37 - Control And Operations	-	-	-	-	-
04.38 - Group Reporting	-	-	-	-	-
04.39 - Cc Heading	2,959	-	-	-	-
04.40 - Assessment Rates	-	-	-	-	-
04.41 - Assessment Rates	-	-	-	-	-

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	-	-	-	-
06.4 - Transport Planning	8,287	-	-	-	-
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 - Quantity 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	-	-	-	-

07.32 - Thaba Nchu	4,338	-	-	-	-
07.33 - Botshabelo	12,642	-	-	-	-
Vote 08 - Economic And Rural Development	42,621	-	-	-	-
08.1 - Administration And Strategic Support	23,682	-	-	-	-
08.2 - Marketing & Investment Promotion	3,619	-	-	-	-
08.3 - Tourism	5,245	-	-	-	-
08.4 - Rural Development	3,344	-	-	-	-
08.5 - Smme's	6,731	-	-	-	-
Vote 09 - Engineering	581,028	-	-	-	-
09.1 - Administration And Strategic Support	6,548	-	-	-	-
09.2 - Traffic Signs	3,872	-	-	-	1,031
09.3 - Administrative Support	3,149	-	-	-	0
09.4 - Bloemfontein North	39,734	-	-	-	(54)
09.5 - Bloemfontein South	29,276	-	-	-	-
09.6 - Botshabelo	24,253	-	-	-	(1,031)
09.7 - Thaba Nchu	6,830	-	-	-	-
09.8 - Epwp And Wayleaves	6,132	-	-	-	-
09.9 - Engineering Services	124,854	-	-	-	54
09.10 - Transport Unit	-	-	-	-	-
09.11 - Purification And Sanitation	136,510	-	-	-	-
09.12 - Sanitary Services Revenue	80,579	-	-	-	-
09.13 - Bloemfontein Sewer Reticulation	61,500	-	-	-	250
09.14 - Botshabelo Sewer Reticulation	10,265	-	-	-	-
09.15 - Thaba Nchu Sewer Reticulation	7,044	-	-	-	-
09.16 - Vacuum Services	40,482	-	-	-	(250)
Vote 10 - Water	1,939,777	-	-	-	-
10.1 - Administrative Support	4,247	-	-	-	-
10.2 - Bulk Water Services	1,792,706	-	-	-	-
10.3 - Engineering Services	6,961	-	-	-	-
10.4 - Water Demand Management	21,340	-	-	-	-
10.5 - Water Reticulation Bloemfontein	79,054	-	-	-	(30)
10.6 - Water Reticulation Thaba Nchu	10,153	-	-	-	30
10.7 - Water Reticulation Botshabelo	22,469	-	-	-	-
10.8 - Laboratory Services	2,848	-	-	-	-
Vote 11 - Waste And Fleet Management	423,552	-	-	-	-
11.1 - Administration	5,591	-	-	-	185
11.2 - Administration	12,431	-	-	-	-
11.3 - Administration	23,719	-	-	-	-
11.4 - Administration	4,148	-	-	-	(398)
11.5 - Administration	66,331	-	-	-	52
11.6 - Administration	107,591	-	-	-	791
11.7 - Administration	25,354	-	-	-	1,430
11.8 - Administration	25,349	-	-	-	(198)
11.9 - Administration	18,608	-	-	-	(78)
11.10 - Administration	1,403	-	-	-	22
11.11 - Fleet Maintenance	70,307	-	-	-	(2,272)
11.12 - Engineering Support	9,622	-	-	-	83
11.13 - Diverse Workshop Support	53,099	-	-	-	382
Vote 12 - Centlec	223,311	-	-	-	-

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	-	-	-	-

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 & Performance		3,118	-	-	-	-
15.30 - Compliance & Performance Management		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

municipal vote) - B - 20/02/2023

[illegible]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2	2	2
-	-	-	3,101	3,318	3,550
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	3,207	3,432	3,672
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	6	6	6
-	-	-	1,717,326	1,834,681	1,969,348
-	-	-	176	188	201
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	5	6	6
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2	3	3
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	973	1,042	1,114
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,855	3,055	3,269
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	51,879	54,257	56,693
-	-	-	4,176	4,468	4,781
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	31	33	35
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,657,228	1,771,630	1,903,246
-	-	-	-	-	-
-	-	-	15,984	17,102	18,300
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,462	1,564	1,673
-	-	-	10	10	11
-	-	-	7	8	8
-	-	-	441	472	505
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	633	678	725
-	-	-	2,081	2,226	2,382
-	-	-	-	-	-
-	-	-	1,212	1,296	1,387
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	24	26	28
-	-	-	-	-	-
-	-	-	47,022	50,314	53,836
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	345	369	395
-	-	-	-	-	-
-	-	-	961	1,029	1,101
-	-	-	8,172	8,744	9,357
-	-	-	599	641	686
-	-	-	3,678	3,936	4,211
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	30,014	32,115	34,363
-	-	-	3,252	3,480	3,724
-	-	-	46,599	49,861	53,351
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	776	830	889
-	-	-	2,670	2,857	3,056
-	-	-	-	-	-
-	-	-	26	28	30
-	-	-	990	1,059	1,134
-	-	-	116	124	133
-	-	-	-	-	-
-	-	-	178	191	204
-	-	-	1,811	1,938	2,074
-	-	-	434	465	497
-	-	-	241	258	276
-	-	-	3,059	3,273	3,502
-	-	-	2,923	3,128	3,347
-	-	-	274	293	313
-	-	-	2,432	2,602	2,784
-	-	-	2,303	2,464	2,636
-	-	-	-	-	-
-	-	-	1,451	1,552	1,661
-	-	-	-	-	-

-	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

-	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
-	-	-	-	-	-
-	-	-	-	-	-
-	(743)	(743)	9,270	10,456	10,925
-	-	-	-	-	-
-	(362)	(362)	1,757	2,213	2,312
-	(862)	(862)	3,347	4,396	4,592
-	-	-	-	-	-
-	-	-	-	-	-
-	(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
-	-	-	-	-	-
-	-	-	-	-	-
-	1,075	1,167	23,478	23,293	24,341
-	166	166	10,313	10,590	11,070
-	-	-	-	-	-
-	-	-	-	-	-
-	(4,470)	(4,470)	22,735	28,394	29,650
-	-	-	-	-	-
-	(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
-	-	-	-	-	-
-	(1,539)	(1,509)	33,077	56,174	58,682
-	-	-	-	-	-
-	(266)	(296)	6,157	6,737	7,040
-	(3,086)	(3,086)	5,707	9,186	9,593
-	-	-	-	-	-
-	-	-	-	-	-
-	304	304	3,263	3,091	3,228
-	-	-	-	-	-
-	-	-	-	-	-

-	(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
-	(3,067)	(2,536)	82,546	88,829	92,822
-	-	-	-	-	-
-	-	-	-	-	-
-	26	26	79	56	59
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(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	-	-

-	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
-	-	-	-	-	-
-	-	-	1	1	1
-	-	-	-	-	-
-	-	-	0	0	0
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	0	1	1
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4	4	5
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1	1	1
-	-	-	-	-	-
-	(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

-	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
-	8,903	8,903	232,214	231,374	225,073

-	-	-	1,216	1,270	1,327
-	-	-	-	-	-
-	(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
-	-	-	17,083	17,835	18,637

-	(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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1,458,073	–	–	–	–	–	–	–	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	2	1,135,651	–	–	–	–	–	–	–	1,135,651	1,215,412	1,316,402
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	28,463
Interest earned - outstanding debtors		302,184	–	–	–	–	–	–	–	302,184	321,307	341,657
Dividends received		2	–	–	–	–	–	–	–	2	3	3
Fines, penalties and forfeits		30,580	–	–	–	–	–	–	–	30,580	32,593	34,746
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 Corporations, 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

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	Budget 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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	34,301	34,301	34,301	-	-
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-	-	-
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		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
Waste water management		89,852	-	-	-	-	-	31,124	31,124	120,976	135,678	179,245
Waste management		19,099	-	-	-	-	-	(16,988)	(16,988)	2,112	10,155	4,620
Other		5,000	-	-	-	-	-	-	-	5,000	1,419	1,500
Total Capital Expenditure - Functional	3	1,280,835	-	-	-	-	-	28,798	28,798	1,309,633	1,339,288	1,387,497
Funded by:												
National Government		963,271	-	-	-	-	-	128,615	128,615	1,091,885	1,020,273	1,062,729
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14,300	-	-	-	-	-	-	-	14,300	14,929	15,601
Transfers recognised - capital	4	977,571	-	-	-	-	-	128,615	128,615	1,106,185	1,035,202	1,078,330
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		303,265	-	-	-	-	-	(99,817)	(99,817)	203,448	304,086	309,167
Total Capital Funding		1,280,835	-	-	-	-	-	28,798	28,798	1,309,633	1,339,288	1,387,497

References

- 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
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- 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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote	2					
Multi-year expenditure appropriation						
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 Planning						
01.10 - Transport Unit						
01.11 - Knowledge Management						
01.12 - Intergovernment Relations						
01.13 - Administrative Support						
01.14 - Risk Manage And Anti-Fraud & Corruption						
01.15 - Internal Audit						
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-
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						

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 Architecture 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					

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 - Quantity Surveying					
06.12 - Design And Development					
06.13 - Data Compilation					
06.14 - Interpretation And Business Support					
06.15 - Environmental Strategic Planning					
06.16 - Environmental Strategic Planning					
06.17 - Environmental Assessment Division					
06.18 - Administration And Finance					
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					

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	-	-	-	-

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					

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 & Bots)	2,177	-	-	-	-
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						
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 - Intergovernment Relations	-	-	-	-	-	-
01.13 - Administrative Support	-	-	-	-	-	-
01.14 - Risk Manage And Anti-Fraud & Corruption	-	-	-	-	-	-
01.15 - Internal Audit	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-
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	-	-	-	-	-	-

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 Architecture And Design	-	-	-	-	-
03.22 - Service Management And Infra-Struc Support	-	-	-	-	-
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	-	-	-	-	-

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 Areas	-	-	-	-	-
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	-	-	-	-	-

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	-	-	-	-	-

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 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 Administrative Support	-	-	-	-	-
13.4 - Parking Garage	-	-	-	-	-
13.5 - Law Enforcement Operations	-	-	-	-	-
13.6 - Strategic Projects & Service Deliver	-	-	-	-	-
13.7 - Administrative Support	-	-	-	-	-
13.8 - Projects Contract Management Unit	-	-	-	-	-
13.9 - Projects Implementation Unit	-	-	-	-	-
13.10 - Projects Development Unit	-	-	-	-	-
13.11 - Administration	-	-	-	-	-
13.12 - Administration	-	-	-	-	-
13.13 - 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	-	-	-	-	-
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	-	-	-	-	-

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	-	-	-	-	-
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	-	-	-	-	-
15.31 - 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	-	-	-	-	-
Capital single-year expenditure sub-total	271,404	-	-	-	-
Total Capital Expenditure	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')
3. Assign share in 'associate' to relevant Vote

3

[illegible]

				-	-
				-	-
				-	-
-	-	-	-	-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
-	(1,202)	(1,202)	12,684	23,061	38,175
		-	-	-	-
		-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	98	98	1,228	617	1,575
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	756	756	6,756	4,417	-
				-	-
-	(756)	(756)	-	-	-
-	-	-	-	-	-
				-	-
				-	-
-	(1,300)	(1,300)	4,700	5,701	6,400

				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
-	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
-	(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
		-	-	-	-
-	-	-	5,000	1,419	1,500
-	(2,000)	(2,000)	3,500	1,940	3,700
-	-	-	-	-	-
-	109,040	109,040	281,478	271,158	363,952
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
-	77,917	77,917	160,503	135,480	184,707
-	-	-	-	-	-
-	31,124	31,124	120,976	135,678	179,245
				-	-
				-	-
-	-	-	-	-	-
				-	-
				-	-
-	(23,441)	(23,441)	124,073	104,894	85,558
		-	-	-	-
-	(44,441)	(44,441)	49,454	99,980	85,558
		-	-	-	-
-	21,000	21,000	74,619	4,914	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(20,716)	(20,716)	2,233	10,155	4,620
		-	-	-	-
-	(10,682)	(10,682)	1,412	10,155	4,620
-	(6,306)	(6,306)	700	-	-

				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
-	-	-	-	-	-
-	(62,911)	(62,911)	202,315	276,895	289,355
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
-	-	-	574	599	626
				-	-
-	8,000	8,000	34,360	27,519	28,758
-	-	-	5,000	5,220	5,455
				-	-
				-	-
-	(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
				-	-
				-	-
-	(750)	(750)	19,450	21,089	22,038
				-	-
-	(1,000)	(1,000)	1,250	2,349	2,455
-	(3,000)	(3,000)	5,419	8,789	9,185
				-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(28,403)	(28,403)	981,028	1,077,213	1,144,603

[illegible]

[illegible]

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
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		826,016	–	–	–	–	–	–	–	826,016	1,601,656	2,625,685
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	171,621	175,054	178,555
Trade and other payables		1,974,674	–	–	–	–	–	–	–	1,974,674	1,529,245	856,414
Provisions		8,000	–	–	–	–	–	–	–	8,000	18,588	6,000
Total current liabilities		2,316,152	–	–	–	–	–	–	–	2,316,152	1,878,133	1,136,059
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

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. 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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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)	(165,116)	(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)	(1,339,288)	(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												
Repayment of borrowing		(145,979)	–	–	–	–	–	–	–	(145,979)	(161,857)	(155,247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(143,724)	–	–	–	–	–	–	–	(143,724)	(154,992)	(148,245)
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

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. 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 $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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:		(1,138,362)	–	–	–	–	–	(63,857)	(63,857)	(1,202,220)	(1,714,273)	(2,538,716)
Surplus(shortfall)		1,964,379	–	–	–	–	–	63,857	63,857	2,028,236	3,315,929	5,164,401

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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 been avoided)
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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Annual Financial Statement Management - 2022/2023												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
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	128,169	269,502
Storm water Infrastructure		1,000	-	-	-	(1,000)	-	-	(1,000)	0	10,797	12,705
Electrical Infrastructure		125,927	-	-	-	-	-	(3,974)	(3,974)	121,953	131,468	137,384
Water Supply Infrastructure		233,613	-	-	-	(21,501)	-	(64,000)	(85,501)	148,113	149,092	88,662
Sanitation Infrastructure		112,771	-	-	-	(34,000)	-	26,136	(7,864)	104,907	155,794	101,975
Solid Waste Infrastructure		19,837	-	-	-	-	-	(17,726)	(17,726)	2,112	14,893	9,620
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		600,215	-	-	-	1,500	-	65,968	67,468	667,683	590,213	619,848
Community Facilities		111,582	-	-	-	-	-	(34,613)	(34,613)	76,969	99,852	98,385
Sport and Recreation Facilities		5,574	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24,045	-	-	-	-	-	-	-	24,045	25,103	26,232
Water Supply Infrastructure		101,254	-	-	-	(1,500)	-	(29,497)	(30,997)	70,258	106,449	118,558
Sanitation Infrastructure		90,984	-	-	-	-	-	30,193	30,193	121,176	170,982	196,993
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		216,283	-	-	-	(1,500)	-	696	(804)	215,479	302,534	341,783
Community Facilities		3,400	-	-	-	-	-	6,756	6,756	10,156	2,129	-
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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	48,033	-	-	-	-	-	(22,482)	(22,482)	25,551	45,986	30,776

Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		25,530	-	-	-	-	-	(500)	(500)	25,030	26,653	27,852
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25,530	-	-	-	-	-	(500)	(500)	25,030	26,653	27,852
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,004	-	-	-	-	-	(7,004)	(7,004)	-	6,875	-
Community Assets		7,004	-	-	-	-	-	(7,004)	(7,004)	-	6,875	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,000	-	-	-	-	-	(1,879)	(1,879)	121	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2,000	-	-	-	-	-	(1,879)	(1,879)	121	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		13,500	-	-	-	-	-	(13,100)	(13,100)	400	12,458	2,924
Intangible Assets		13,500	-	-	-	-	-	(13,100)	(13,100)	400	12,458	2,924
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1,280,835	-	-	-	-	-	28,798	28,798	1,309,633	1,339,288	1,387,497
Roads Infrastructure		107,066	-	-	-	58,001	-	125,532	183,532	290,598	128,169	269,502
Storm water Infrastructure		1,000	-	-	-	(1,000)	-	-	(1,000)	0	10,797	12,705
Electrical Infrastructure		175,501	-	-	-	-	-	(4,474)	(4,474)	171,028	183,223	191,468
Water Supply Infrastructure		334,868	-	-	-	(23,001)	-	(93,497)	(116,497)	218,370	255,541	207,220
Sanitation Infrastructure		203,755	-	-	-	(34,000)	-	56,328	22,328	226,083	326,776	298,968
Solid Waste Infrastructure		19,837	-	-	-	-	-	(17,726)	(17,726)	2,112	14,893	9,620
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		842,027	-	-	-	-	-	66,164	66,164	908,191	919,400	989,484
Community Facilities		114,982	-	-	-	-	-	(27,857)	(27,857)	87,125	101,981	98,385
Sport and Recreation Facilities		12,578	-	-	-	-	-	(7,004)	(7,004)	5,574	13,318	6,126
Community Assets		127,560	-	-	-	-	-	(34,861)	(34,861)	92,699	115,299	104,511
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,000	-	-	-	-	-	(1,879)	(1,879)	2,121	710	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4,000	-	-	-	-	-	(1,879)	(1,879)	2,121	710	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		13,500	-	-	-	-	-	(13,100)	(13,100)	400	12,458	2,924
Intangible Assets		13,500	-	-	-	-	-	(13,100)	(13,100)	400	12,458	2,924
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		28,165	-	-	-	-	-	(15,497)	(15,497)	12,668	18,118	14,751
Transport Assets		239,039	-	-	-	-	-	31,101	31,101	270,140	247,925	259,029
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,280,835	-	-	-	-	-	28,798	28,798	1,309,633	1,339,288	1,387,497
ASSET REGISTER SUMMARY - PPE (WDV)	5	22,118,594	-	-	-	-	-	28,798	28,798	22,147,392	23,126,409	24,161,854
Roads Infrastructure		3,999,518	-	-	-	58,001	-	125,532	183,532	4,183,050	4,207,074	4,541,841
Storm water Infrastructure		1,000	-	-	-	(1,000)	-	-	(1,000)	0	10,797	12,705
Electrical Infrastructure		6,315,096	-	-	-	-	-	(4,474)	(4,474)	6,310,622	6,614,155	6,923,482
Water Supply Infrastructure		1,959,644	-	-	-	(23,001)	-	(93,497)	(116,497)	1,843,147	1,957,940	1,990,061
Sanitation Infrastructure		2,790,634	-	-	-	(34,000)	-	56,328	22,328	2,812,962	3,036,771	3,136,350
Solid Waste Infrastructure		19,837	-	-	-	-	-	(17,726)	(17,726)	2,112	14,893	9,620
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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												
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		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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 capex		21.4%	0.0%							19.5%	26.5%	26.9%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 20/02/2023

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		168029	0	0	0	0	0	0	–	168	168029	0
Piped water inside yard (but not in dwelling)	2								–	–		
Using public tap (at least min.service level)									–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		168	–	–	–	–	–	–	–	168	168	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	168	–	–	–	–	–	–	–	168	168	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		131624	0	0	0	0	0	0	–	131,624	131627	0
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		131,624	–	–	–	–	–	–	–	131,624	131,627	–
Bucket toilet		3974	0	0	0	0	0	0	–	3,974	3974	0
Other toilet provisions (< min.service level)		3186	0	0	0	0	0	0	–	3,186	3186	0
No toilet provisions									–	–		
Below Minimum Service 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)		151190	0	0	0	0	0	0	–	151,190	151190	0
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Service Level sub-total		151,190	–	–	–	–	–	–	–	151,190	151,190	–
Total number of households	5	151,190	–	–	–	–	–	–	–	151,190	151,190	–
Refuse:												
Removed at least once a week (min.service)		218678	0	0	0	0	0	0	–	218,678	218678	0
Minimum Service Level and Above sub-total		218,678	–	–	–	–	–	–	–	218,678	218,678	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	218,678	–	–	–	–	–	–	–	218,678	218,678	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		68	–	–	–	–	–	–	–	68	69	70
Sanitation (free minimum level service)		168,851	–	–	–	–	–	–	–	168,851	170,539	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)		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)		26,481	–	–	–	–	–	–	–	26,481	27,646	28,890
Refuse (removed once a week for indigent households)		86,497	–	–	–	–	–	–	–	86,497	93,082	101,193
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		278,692	–	–	–	–	–	–	–	278,692	285,147	–
Total cost of FBS provided		675,610	–	–	–	–	–	–	–	675,610	711,378	459,927
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)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		182,579	–	–	–	–	–	–	–	182,579	194,799	209,028
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		–	–	–	–	–	–	–	–	–	–	–
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 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 Manguang - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 20/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
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 impermissible 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)		26,481	–	–	–	–	–	–	–	26,481	27,646	28,890	
Net Service charges - electricity revenue		3,494,847	–	–	–	–	–	(175,766)	(175,766)	3,319,081	3,648,620	3,812,808	
Service charges - water revenue													
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 sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		132,800	–	–	–	–	–	–	–	132,800	140,248	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	191,144	207,634	
Other Revenue By Source													
Fuel Levy		0	0	0	0	0	0	0	–	–	0	0	
Other Revenue		#####	0	0	0	0	0	0	–	583,896	#####	#####	
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		246,608	–	–	–	(194)	–	(14,031)	(14,225)	232,383	257,447	268,848	
Medical Aid Contributions		154,654	–	–	–	(263)	–	(7,777)	(8,039)	146,614	161,455	168,714	
Overtime		107,707	–	–	–	4,451	–	2,143	6,594	114,302	112,498	117,507	
Performance Bonus		115,795	–	–	–	(220)	–	(6,448)	(6,668)	109,127	120,896	126,330	
Motor Vehicle Allowance		118,600	–	–	–	534	–	(3,847)	(3,313)	115,287	123,828	129,390	
Cellphone Allowance		3,792	–	–	–	–	–	(504)	(504)	3,287	3,959	4,137	
Housing Allowances		15,373	–	–	–	0	–	(711)	(710)	14,663	16,050	16,772	
Other benefits and allowances		43,552	–	–	–	312	–	1,322	1,633	45,185	45,469	47,514	
Payments in lieu of leave		29,288	–	–	–	–	–	–	–	29,288	30,576	31,952	
Long service awards		10,938	–	–	–	26	–	(1,194)	(1,168)	9,771	11,421	11,935	
Post-retirement benefit obligations		53,949	–	–	–	–	–	–	–	53,949	56,323	58,857	
sub-total/	4	2,393,515	–	–	–	–	–	(150,372)	(150,372)	2,243,143	2,496,697	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		9,048	–	–	–	–	–	–	–	9,048	9,446	9,871	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation & asset impairment	1	347,000	–	–	–	–	–	–	–	347,000	362,268	378,570	
Bulk purchases													
Electricity Bulk Purchases		2,145,935	–	–	–	–	–	(44,759)	(44,759)	2,101,176	2,240,356	2,341,172	
Total bulk purchases	1	2,145,935	–	–	–	–	–	(44,759)	(44,759)	2,101,176	2,240,356	2,341,172	
Transfers and grants													
Cash transfers and grants		409	–	–	–	–	–	–	–	409	427	446	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		409	–	–	–	–	–	–	–	409	427	446	
Contracted services													
Outsourced Services		105,865	–	–	–	(922)	–	17,637	16,715	122,580	109,348	114,379	
Consultants and Professional Services		185,089	–	–	–	(3,680)	–	13,945	10,265	195,354	191,231	191,615	
Contractors		304,406	–	–	–	3,229	–	31,562	34,790	339,196	317,286	331,503	
Total contracted services		595,360	–	–	–	(1,374)	–	63,144	61,771	657,130	617,864	637,497	
Other Expenditure By Type													
Collection costs		7,537	–	–	–	(300)	–	–	(300)	7,237	7,862	8,203	
Contributions to 'other' provisions		252	–	–	–	–	–	–	–	252	264	275	
Audit fees		15,880	–	–	–	–	–	5,746	5,746	21,625	16,573	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													
Employee related costs	14	303,077	–	–	–	(2,064)	–	(11,697)	(13,761)	289,316	316,447	330,651	
Inventory Consumed (Project Maintenance)		15,586	–	–	–	–	–	7,000	7,000	22,586	27,852	29,105	
Contracted Services		191,192	–	–	–	97	–	38,700	38,797	229,989	199,333	208,371	
Other Expenditure		7,190	–	–	–	–	–	–	–	7,190	7,509	7,844	
Total Repairs and Maintenance Expenditure	15	517,045	–	–	–	(1,967)	–	34,003	32,035	549,081	551,141	575,972	
Inventory Consumed													
Inventory Consumed - Water		534,000	–	–	–	–	–	–	–	534,000	557,496	582,583	
Inventory Consumed - Other		90,711	–	–	–	–	–	19,872	19,872	110,583	105,500	108,134	
Total Inventory Consumed & Other Material		624,711	–	–	–	–	–	19,872	19,872	644,583	662,996	690,717	

Reconciling

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfulfilled obligations
5. Special consideration may have to be given to including 'goodwill 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 recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) 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

Description	Ref	Budget 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
R thousands		A	4	5	6	7	8	9	10	11		
			A1	B	C	D	E	F	G	H		
ASSETS												
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												
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		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	(534,000)	–	–	–	–	–	–	–	(534,000)	(557,496)	(582,583)
Billed Authorised Consumption		(496,620)	–	–	–	–	–	–	–	(496,620)	(518,474)	(541,806)
Billed Metered Consumption		(448,944)	–	–	–	–	–	–	–	(448,944)	(468,705)	(489,797)
Free Basic Water		(58,601)	–	–	–	–	–	–	–	(58,601)	(61,175)	(63,928)
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)	(39,022)	(40,778)
Unbilled Metered Consumption		(37,380)	–	–	–	–	–	–	–	(37,380)	(39,022)	(40,778)
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Water Losses		(355,231)	–	–	–	–	–	–	–	(355,231)	(371,485)	(388,202)
Apparent losses		(159,376)	–	–	–	–	–	–	–	(159,376)	(166,731)	(174,234)
Unauthorised Consumption		(12,790)	–	–	–	–	–	–	–	(12,790)	(13,353)	(13,954)
Customer Meter Inaccuracies		(146,586)	–	–	–	–	–	–	–	(146,586)	(153,378)	(160,280)
Real losses		(195,855)	–	–	–	–	–	–	–	(195,855)	(204,754)	(213,968)
Leakage on Transmission and Distribution Mains		(78,478)	–	–	–	–	–	–	–	(78,478)	(81,931)	(85,618)
Leakage and Overflows at Storage Tanks/Reservoirs		(78,478)	–	–	–	–	–	–	–	(78,478)	(81,931)	(85,618)
Leakage on Service Connections up to the point of Customer Meter		(39,168)	–	–	–	–	–	–	–	(39,168)	(40,892)	(42,732)
Data Transfer and Management Errors		269	–	–	–	–	–	–	–	269	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Water		(392,611)	–	–	–	–	–	–	–	(392,611)	(410,506)	(428,979)
Closing Balance Water		4,074	–	–	–	–	–	–	–	4,074	4,253	4,440
Agricultural												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions	13	14	–	–	–	–	–	–	–	14	18	18
Issues	14	(14)	–	–	–	–	–	–	–	(14)	(18)	(18)
Adjustments	15	–	–	–	–	–	–	–	–	–	–	–
Write-offs		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		(430,495)	–	–	–	–	–	–	–	(430,495)	5,815	5,820
Acquisitions	13	16	–	–	–	–	–	–	–	16	18	22
Issues	14	(13)	–	–	–	–	–	–	–	(13)	(13)	(14)
Adjustments	15	436,307	–	–	–	–	–	–	–	436,307	–	–
Write-offs		–	–	–	–	–	–	–	–	–	–	–
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	13	14,933	–	–	–	–	–	7,000	7,000	21,933	28,107	28,987
Issues	14	(15,000)	–	–	–	–	–	(7,000)	(7,000)	(22,000)	(27,852)	(29,105)
Adjustments	15	(889)	–	–	–	–	–	–	–	(889)	–	–
Write-offs		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		1,336	–	–	–	–	–	–	–	1,336	1,591	1,473
Finished Goods												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions	13	1	–	–	–	–	–	–	–	1	1	1
Issues		(1)	–	–	–	–	–	–	–	(1)	(1)	(1)

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

Description	Unit of measurement	Budget 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
		A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	-	-	-	-	-	-

References

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 $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

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

Annexure A – Supporting Table 22 – Consolidated Adjustments to Budgeted performance indicators and benchmarks – 2019/2020									
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget 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
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				6.5%	0.0%	6.5%	3.2%	1.4%
<u>Liquidity</u>									
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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31.4%	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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	–	–	–	–		–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–		–	–	–
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	–	–	–	–		–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–		–	–	–
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%
<u>IDP regulation financial viability indicators</u>									
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

References

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

[illegible]

1. The first step in the process of developing a business plan is to conduct a market analysis. This involves researching the industry, identifying potential customers, and understanding the competitive landscape. A thorough market analysis provides valuable insights into the viability of the business idea and helps to shape the overall strategy.

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
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%

References

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	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	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
		–	–	–	–	–	–	–	–	–
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										
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 Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		14,300	–	–	–	–	–	14,300	14,929	15,601
[insert description]		–	–	–	–	–	–	–	–	–
Developers Contribution		14,300	–	–	–	–	–	14,300	14,929	15,601
Unspecified		–	–	–	–	–	–	–	–	–
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	2,268,265

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		370,872	–	–	–	(82,321)	(82,321)	288,551	384,536	381,375
Equitable Share		274,795	–	–	–	(75,607)	(75,607)	199,187	286,606	299,469
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 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	–	–	–	(0)	(0)	32,005	33,454	33,239
Urban Settlement Development Grant		14,753	–	–	–	(5,453)	(5,453)	9,300	15,403	16,095
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		4,000	–	–	–	19,108	19,108	23,108	4,000	4,000
Free State Arts and Cultural Council		4,000	–	–	–	–	–	4,000	4,000	4,000
National Skills Fund		–	–	–	–	19,108	19,108	19,108	–	–
Total operating expenditure of Transfers and Grants:		374,872	–	–	–	(63,213)	(63,213)	311,659	388,536	385,375
<u>Capital expenditure of Transfers and Grants</u>										
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
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
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 Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		14,300	–	–	–	–	–	14,300	14,929	15,601
Unspecified		14,300	–	–	–	–	–	14,300	14,929	15,601
Total capital expenditure of Transfers and Grants		977,571	–	–	–	128,615	128,615	1,106,185	1,035,202	1,078,330
Total capital expenditure of Transfers and Grants		1,352,443	–	–	–	65,402	65,402	1,417,844	1,423,738	1,463,705

References

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. Adjusts. = '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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
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)	742,930	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)	(14,929)	(15,601)
Conditions met - transferred to revenue		14,300	-	-	-	-	-	(14,300)	14,929	15,601
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		711,934	-	-	-	128,615	(128,615)	(840,549)	757,859	788,532
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		800,787	-	-	-	141,009	(141,009)	(941,796)	848,070	862,192
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<u>Cash transfers to other municipalities</u>												
	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
Nat Dpt Agen - Municipal Demarcat Board	3	-	-	-	-	-	-	-	-	-	-	-
Nat Dpt Agen - Energy Sector Seta		-	-	-	-	-	-	-	-	-	-	-
Nat Dpt Agen - Train & Devel Prac Seta		-	-	-	-	-	-	-	-	-	-	-
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>												
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	128	134
TOTAL CASH TRANSFERS	5	122	-	-	-	-	-	-	-	122	128	134

[illegible]

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 20/02/2023

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		49,600	–			–		4,600	4,600	54,199	9.3%	
Pension and UIF Contributions		1,307	–			–		(300)	(300)	1,008	-22.9%	
Medical Aid Contributions		573	–			–		(61)	(61)	512	-10.6%	
Motor Vehicle Allowance		808	–			–		–	–	808	0.0%	
Cellphone Allowance		4,653	–			–		(27)	(27)	4,626		
Housing Allowances		107	–			–		(30)	(30)	77		
Other benefits and allowances		13,619	–			–		381	381	14,000		
Sub Total - Councillors		70,668	–			–		4,563	4,563	75,231	6.5%	
% increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		11,719	–	–		(135)		1,243	1,108	12,827	9.5%	
Pension and UIF Contributions		1,360	–	–		–		2	2	1,363	0.2%	
Medical Aid Contributions		502	–	–		–		–	–	502	0.0%	
Overtime		–	–	–		–		–	–	–	–	
Performance Bonus		1,174	–	–		(220)		–	(220)	954		
Motor Vehicle Allowance		1,515	–	–		–		–	–	1,515	0.0%	
Cellphone Allowance		164	–	–		–		–	–	164	0.0%	
Housing Allowances		252	–	–		–		–	–	252		
Other benefits and allowances		1	–	–		–		–	–	1		
Payments in lieu of leave		–	–	–		–		–	–	–	–	
Long service awards		–	–	–		–		–	–	–	–	
Post-retirement benefit obligations		–	–	–		–		–	–	–	–	
Sub Total - Senior Managers of Municipality		16,689	–	–		(355)		1,245	890	17,579	5.3%	
% increase			(0)							0		
Other Municipal Staff												
Basic Salaries and Wages		1,219,805	–	–	–	(4,511)	–	(120,593)	(125,104)	1,094,701	-10.3%	
Pension and UIF Contributions		198,968	–	–	–	(194)	–	(14,033)	(14,228)	184,740	-7.2%	
Medical Aid Contributions		111,292	–	–	–	(263)	–	(7,777)	(8,039)	103,253	-7.2%	
Overtime		74,553	–	–	–	4,451	–	2,143	6,594	81,147	8.8%	
Performance Bonus		95,070	–	–	–	–	–	(6,448)	(6,448)	88,621		
Motor Vehicle Allowance		115,554	–	–	–	534	–	(3,847)	(3,313)	112,241	-2.9%	
Cellphone Allowance		2,767	–	–	–	–	–	(504)	(504)	2,262	-18.2%	
Housing Allowances		6,558	–	–	–	0	–	(711)	(710)	5,848		
Other benefits and allowances		31,260	–	–	–	312	–	1,322	1,633	32,893		
Payments in lieu of leave		27,365	–	–	–	–	–	–	–	27,365	0.0%	
Long service awards		10,938	–	–	–	26	–	(1,194)	(1,168)	9,771	-10.7%	
Post-retirement benefit obligations		53,949	–	–	–	–	–	–	–	53,949	0.0%	
Sub Total - Other Municipal Staff		1,948,079	–	–	–	355	–	(151,643)	(151,288)	1,796,791	-7.8%	
% increase												
Total Parent Municipality		2,035,435	–	–	–	–	–	(145,835)	(145,835)	1,889,601	-7.2%	
Board Members of Entities												
Basic Salaries and Wages		785	–	–	–	–	–	–	–	785	0.0%	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–	
Housing Allowances		–	–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–	
Board Fees		–	–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	
Sub Total - Board Members of Entities		785	–	–	–	–	–	–	–	785	0.0%	
% increase												
Senior Managers of Entities												
Basic Salaries and Wages		12,130	–	–	–	–	–	–	–	12,130	0.0%	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–	
Cellphone Allowance		116	–	–	–	–	–	–	–	116	0.0%	
Housing Allowances		–	–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Entities		12,246	–	–	–	–	–	–	–	12,246	0.0%	
% increase												
Other Staff of Entities												
Basic Salaries and Wages		248,818	–	–	–	–	–	25	25	248,843	0.0%	
Pension and UIF Contributions		46,280	–	–	–	–	–	0	0	46,281	0.0%	
Medical Aid Contributions		42,859	–	–	–	–	–	–	–	42,859	0.0%	
Overtime		33,155	–	–	–	–	–	–	–	33,155	0.0%	
Performance Bonus		19,551	–	–	–	–	–	–	–	19,551	0.0%	
Motor Vehicle Allowance		1,531	–	–	–	–	–	–	–	1,531	0.0%	
Cellphone Allowance		746	–	–	–	–	–	–	–	746	0.0%	
Housing Allowances		8,564	–	–	–	–	–	–	–	8,564	0.0%	
Other benefits and allowances		12,291	–	–	–	–	–	–	–	12,291	0.0%	
Payments in lieu of leave		1,923	–	–	–	–	–	–	–	1,923	0.0%	
Long service awards		–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	
Sub Total - Other Staff of Entities		415,717	–	–	–	–	–	26	26	415,742	0.0%	
% increase												
Total Municipal Entities		428,748	–	–	–	–	–	26	26	428,773	0.0%	
% increase												
TOTAL SALARY, ALLOWANCES & BENEFITS		2,464,183	–	–	–	–	–	(145,809)	(145,809)	2,318,374	-5.9%	
% increase												
TOTAL MANAGERS AND STAFF		2,392,730	–	–	–	–	–	(150,372)	(150,372)	2,242,358	-6.3%	

References:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. 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

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

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-backed accumulated funds/unspent funds (section 18(1)(b) 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)(d)); error correction (sec

11. G = B + C + D + E + F

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

Municipal Consolidated Adjustments Budget - Monthly Revenue and Expenditure (functional classification) - 2022/2023														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	Budget Year 2022/23												Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		July	August	Sept.	October	November	December	January	February	March	April	May	June			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands																
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
Expenditure - Functional																
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.		(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

References

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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 - 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		–	–	4	2	–	–	–	–	0	0	0	(4)	2	3	3
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
Finance charges		1,157	10,624	2,681	3,533	22,967	36,230	(817)	991	15,389	15,389	15,389	61,132	184,665	165,116	147,016
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) (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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	14,300	14,300	14,929	15,601
Transfers and subsidies - capital (in-kind - all)		–	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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		147	103	117	110	122	109	96	–	46	46	46	(393)	550	588	629
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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 Corporations, 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		–	–	–	–	–	–	–	–	15,389	15,389	15,389	138,499	184,665	165,116	147,016
Finance charges		–	–	–	–	–	–	–	–	201,363	201,363	201,363	2,361,050	2,101,176	2,240,356	2,341,172
Bulk purchases - Electricity	###	(139,723)	(169,636)	(128,200)	(103,965)	(107,996)	(104,567)	(109,874)	–	95,249	95,249	95,249	101,007	993,901	1,037,928	1,086,239
Acquisitions - water & other inventory	###	162,485	106,689	104,554	52,412	30,375	6,598	144,033	–	(155,297)	(155,297)	(155,297)	(1,681,461)	(1,863,567)	(1,980,771)	(2,055,184)
Contracted services		241,631	19,572	(3,947)	(24,551)	11,729	13,833	25,519	–	34	34	34	–	409	427	446
Transfers and grants - other municipalities		–	–	–	–	–	–	560	–	–	–	–	(253)	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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 Mngaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 20/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	700	700	700	1,400	3,500	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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 Year 2022/23														Medium Term Revenue and Expenditure Framework		
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 Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

[illegible]

References

1. **Total Capital Expenditure on new assets (SBF1) plus Total Capital Expenditure on renewal of existing assets (SBF1) plus Total Capital Expenditure on upgrading of existing assets (SBF1) must reconcile to total capital expenditure in Budgetary Capital Expenditure (SBF1) as reported in the Annual Financial Statement.**
2. **City compares a previous adjusted budget for the same financial year. Reflects not original budget**
3. **Additional cash funded accounting (budgetary items section 10(1)(a) and section 32(2)(c)) must reconcile after adjusted budget approved and after annual financial statements audited (note)**
4. **Adjustments approved in accordance with section 20 MFMA**
5. **Adjustments to funding allocations from National or Provincial Government**
6. **Adjustments to City's Adjustments proposed to be approved, including revenue under-collection (MFMA section 20(2)(a)) additional revenue appropriation on existing programmes (section 20(2)(b)) projected savings (section 20(2)(c)) error corrected**
7. **$S1 + B + C + D = E$**
8. **Adjusted Budget = $(A + B) + C$**

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

Description	Ref	Budget			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		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					
HV Substations		2,250	-	-	-
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks		17,490	-	-	-
LV Networks		4,305	-	-	-
Capital Spares					
Water Supply Infrastructure		101,254	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations		-	-	-	-
Water Treatment Works		-	-	-	-
Bulk Mains		101,254	-	-	-
Distribution		-	-	-	-
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		90,984	-	-	-
Pump Station					
Reticulation		60,425	-	-	-
Waste Water Treatment Works		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				
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	3,400	-	-	-
Community Facilities	3,400	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria	-	-	-	-
Police				
Purls				
Public Open Space	400	-	-	-
Nature Reserves				
Public Ablution Facilities				
Markets	3,000	-	-	-
Stalls	-	-	-	-
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities	-	-	-	-
Capital Spares				

<u>Heritage assets</u>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<u>Other assets</u>	2,000	-	-	-
Operational Buildings	2,000	-	-	-
<i>Municipal Offices</i>	2,000	-	-	-
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets				
<u>Intangible Assets</u>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<u>Computer Equipment</u>	-	-	-	-
Computer Equipment				
<u>Furniture and Office Equipment</u>	-	-	-	-
Furniture and Office Equipment				
<u>Machinery and Equipment</u>	3,870	-	-	-
Machinery and Equipment	3,870	-	-	-
<u>Transport Assets</u>	-	-	-	-
Transport Assets				

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

References

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 $H = (A \text{ or } A1) + G$

	check balance	-
--	---------------	---

isting assets by asset class - 20/02/2023

udget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
(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
			–	–		
(1,500)	–	(29,497)	(30,997)	70,258	106,449	118,558
			–	–		
			–	–		
–	–	–	–	–	–	–
–	–	–	–	–	–	–
(1,500)	–	(32,997)	(34,497)	66,758	106,449	118,558
–	–	3,500	3,500	3,500	–	–
			–	–		
			–	–		
			–	–		
–	–	30,193	30,193	121,176	170,982	196,993
			–	–		
–	–	(33,007)	(33,007)	27,419	131,374	150,793
–	–	63,199	63,199	93,758	39,607	46,200
			–	–		
			–	–		
			–	–		
–	–	–	–	–	–	–
			–	–		
			–	–		
			–	–		

			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	6,756	6,756	10,156	2,129	-
-	-	6,756	6,756	10,156	2,129	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	6,756	6,756	6,756	-	-
			-	-		
-	-	-	-	400	237	-
			-	-		
-	-	-	-	3,000	1,893	-
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		

-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	2,000	710	-
-	-	-	-	2,000	710	-
-	-	-	-	2,000	710	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	(1,400)	(1,400)	2,470	3,312	1,000
-	-	(1,400)	(1,400)	2,470	3,312	1,000
-	-	-	-	-	-	-
			-	-		

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

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

2 annual financial statements audited (note: only where

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

- -

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

Description	Ref	Budget Year 2022/23				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		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	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		69	-	-	-	-
PRV Stations						
Capital Spares						
Sanitation Infrastructure		86,927	-	-	-	50
Pump Station						
Reticulation		353	-	-	-	-
Waste Water Treatment Works		79,059	-	-	-	50
Outfall Sewers		-	-	-	-	-
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	5	-	-	-	-
Data Centres	5	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers					
Capital Spares					
Community Assets	786	-	-	-	-
Community Facilities	-	-	-	-	-
Halls					
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	786	-	-	-	-
Indoor Facilities					
Outdoor Facilities	786	-	-	-	-
Capital Spares					

<u>Heritage assets</u>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	81,244	-	-	-	758
Operational Buildings	81,244	-	-	-	758
<i>Municipal Offices</i>	81,244	-	-	-	758
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<u>Computer Equipment</u>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
<u>Furniture and Office Equipment</u>	18,580	-	-	-	350
Furniture and Office Equipment	18,580	-	-	-	350
<u>Machinery and Equipment</u>	20,565	-	-	-	(350)
Machinery and Equipment	20,565	-	-	-	(350)
<u>Transport Assets</u>	77,629	-	-	-	(2,672)
Transport Assets	77,629	-	-	-	(2,672)

Land		-	-	-	-	-
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)

References

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 $H = (A \text{ or } A1) + G$

check balance

ce by asset class - 20/02/2023

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 E	12 F	13 G	14 H		
–	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
		–	–		
		–	–		
–	(100)	(100)	7,069	7,485	7,822
–	–	–	2,014	2,102	2,197
–	–	–	4,894	5,109	5,339
		–	–		
		–	–		
		–	–		
		–	–		
–	(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
–	–	–	–	–	–
–	–	–	69	72	76
		–	–		
		–	–		
–	20,542	20,592	107,519	90,757	94,835
		–	–		
–	–	–	353	369	385
–	2,542	2,592	81,651	82,543	86,252
–	–	–	–	–	–
–	18,000	18,000	25,515	7,845	8,198
–	–	–	–	–	–
–	–	–	–	–	–
		–	–		
		–	–		
		–	–		
		–	–		

-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	(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
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	(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

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

r annual financial statements audited (note: only

1 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

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

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	-	-	-	-	-
Outdoor Facilities	12,206	-	-	-	-
Capital Spares	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art					
Conservation Areas					
Other Heritage	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	17,234	-	-	-	-
Operational Buildings	17,234	-	-	-	-
<i>Municipal Offices</i>	17,234	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>					
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<u>Intangible Assets</u>	9,048	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	9,048	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	9,048	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
<u>Computer Equipment</u>	2,426	-	-	-	-
Computer Equipment	2,426	-	-	-	-
<u>Furniture and Office Equipment</u>	9,621	-	-	-	-
Furniture and Office Equipment	9,621	-	-	-	-
<u>Machinery and Equipment</u>	2,779	-	-	-	-
Machinery and Equipment	2,779	-	-	-	-
<u>Transport Assets</u>	9,288	-	-	-	-
Transport Assets	9,288	-	-	-	-

Land		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	-	-	-	-

References

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 $H = (A \text{ or } A1) + G$

	check balance	-
--	---------------	---

[illegible]

[illegible]

-	-	-	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

1 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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		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					
Water Supply Infrastructure		-	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		-	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					

Waste Separation Facilities				
Electricity Generation Facilities				
Capital Spares				
Rail Infrastructure	-	-	-	-
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	-	-	-	-
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	-	-	-	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	7,004	-	-	-
Community Facilities	-	-	-	-
Halls				
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	7,004	-	-	-
Indoor Facilities				
Outdoor Facilities	7,004	-	-	-
Capital Spares				

<u>Heritage assets</u>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<u>Other assets</u>	2,000	-	-	-
Operational Buildings	2,000	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>	2,000	-	-	-
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets				
<u>Intangible Assets</u>	13,500	-	-	-
Servitudes				
Licences and Rights	13,500	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>	13,500	-	-	-
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<u>Computer Equipment</u>	-	-	-	-
Computer Equipment				
<u>Furniture and Office Equipment</u>	-	-	-	-
Furniture and Office Equipment				
<u>Machinery and Equipment</u>	-	-	-	-
Machinery and Equipment				
<u>Transport Assets</u>	-	-	-	-
Transport Assets	-	-	-	-

Land		-	-	-	-
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	-	-	-

References

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 $H = (A \text{ or } A1) + G$

	check balance	-
--	---------------	---

existing assets by asset class - 20/02/2023

Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	(500)	(500)	25,030	26,653	27,852
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	(500)	(500)	25,030	26,653	27,852
			-	-		
			-	-		
			-	-		
-	-	-	-	9,000	9,396	9,819
			-	-		
			-	-		
-	-	(500)	(500)	6,000	6,786	7,091
-	-	-	-	10,030	10,471	10,942
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		

[illegible]

-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(1,879)	(1,879)	121	-	-
-	-	(1,879)	(1,879)	121	-	-
			-	-		
			-	-		
-	-	(1,879)	(1,879)	121	-	-
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(13,100)	(13,100)	400	12,458	2,924
-	-	(13,100)	(13,100)	400	12,458	2,924
			-	-		
			-	-		
-	-	(13,100)	(13,100)	400	12,458	2,924
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(22,482)	(22,482)	25,551	45,986	30,776

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

or annual financial statements audited (note: only where

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

- -

[illegible]

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Centlec		3,593,186	–	–	–	–	–	(148,490)	(148,490)	3,444,696	3,751,286	3,920,094
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	3,442,574
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
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		265,225	–	–	–	–	–	(41,634)	(41,634)	223,591	276,895	289,355
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	265,225	–	–	–	–	–	(41,634)	(41,634)	223,591	276,895	289,355

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