



Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The City Manager	Vote 01	Office Of The City Manager	01.1 - Office Of City Manager
Vote 02 - Office Of The Executive Mayor	01.1	Office Of City Manager	01.2 - Head Strategic Support
Vote 03 - Corporate Services	01.2	Head Strategic Support	01.3 - Strategic Projects
Vote 04 - Finance	01.3	Strategic Projects	01.4 - Monitoring And Evaluation
Vote 05 - Community Services	01.4	Monitoring And Evaluation	01.5 - Regional Control Bloomfontein
Vote 06 - Planning, Human Settlement And Economic Dev	01.5	Regional Centre Bloemfontein	01.6 - Regional Centre Botshabalo
Vote 07 - Fresh Produce Market	01.6	Regional Centre Botshabalo	01.7 - Regional Centre Thaba Nchu
Vote 08 - Economic Development	01.7	Regional Centre Thaba Nchu	01.8 - Deputy Executive Director Operations
Vote 09 - Technical Services	01.8	Deputy Executive Director Operations	01.9 - Isp And Oip Performance Strategic Planning
Vote 10 - Water	01.9	Isp And Oip Performance Strategic Planning	01.10 - Knowledge Management
Vote 11 - Civic	01.10	Knowledge Management	01.11 - Inter-Departmental Relations
Vote 12 - Miscellaneous	01.11	Inter-Departmental Relations	01.12 - Administrative Support
Vote 13 - Public Safety And Security	01.12	Administrative Support	01.13 - Risk Manage And Anti-Fraud & Corruption
Vote 14 - Hotels And Soupan	01.13	Risk Manage And Anti-Fraud & Corruption	01.14 - Internal Audit
Vote 15 - Other	01.14	Internal Audit	01.15 - Project Management Unit
	01.15	Project Management Unit	
	Vote 02	Office Of The Executive Mayor	
	02.1	Office Of The Speaker	02.1 - Office Of The Speaker
	02.2	Office Of The Speaker	02.2 - Office Of The Speaker
	02.3	Councils General Expenses	02.3 - 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
	02.6	M P A C	02.6 - M P A C
	02.7	Administrative Support	02.7 - Administrative Support
	02.8	Administrative Support	02.8 - Administrative Support
	02.9	Special Programmes	02.9 - Special Programmes
	02.10	Youth Coordination	02.10 - Youth Coordination
	02.11	Communications	02.11 - Communications
	02.12	Communications - Projects	02.12 - Communications - Projects
	02.13	Deputy Executive Mayor	02.13 - Deputy Executive Mayor
	02.14	Policy & Strategy	02.14 - Policy & Strategy
	02.15	Intervention Unit	02.15 - Intervention Unit
	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
	Vote 03	Corporate Services	
	03.1	Head Corporate Services Administration	03.1 - Head Corporate Services Administration
	03.2	Administrative Training	03.2 - Administrative Training
	03.3	Operational Training	03.3 - Operational Training
	03.4	Administration	03.4 - Administration
	03.5	Skills Development	03.5 - Skills Development
	03.6	Head Services Administration	03.6 - Head Services Administration
	03.7	Benefits Administration	03.7 - Benefits Administration
	03.8	Leave Section	03.8 - Leave Section
	03.9	Performance Improvement	03.9 - Performance Improvement
	03.10	Employment	03.10 - Employment
	03.11	Occupational Health	03.11 - Occupational Health
	03.12	Individual Performance Management	03.12 - Individual Performance Management
	03.13	Job Evaluation	03.13 - Job Evaluation
	03.14	Employee Welfare	03.14 - Employee Welfare
	03.15	Labour Relations	03.15 - Labour Relations
	03.16	Legal Services	03.16 - Legal Services
	03.17	Facilities Management - Stadiums	03.17 - Facilities Management - Stadiums
	03.18	Safety And Loss Control	03.18 - Safety And Loss Control
	03.19	Committee Services	03.19 - Committee Services
	03.20	Administration Management	03.20 - Administration Management
	03.21	E-Governance Architecture And Design	03.21 - E-Governance Architecture And Design
	03.22	Service Management And Info-Sys Support	03.22 - Service Management And Info-Sys Support
	03.23	IT Administration	03.23 - IT Administration
	Vote 04	Finance	
	04.1	Payroll Management	04.1 - Payroll Management
	04.2	Chief Financial Officer - Administration	04.2 - Chief Financial Officer - Administration
	04.3	Financial Support Division	04.3 - Financial Support Division
	04.4	Financial Support Division	04.4 - Financial Support Division
	04.5	Financial Systems	04.5 - Financial Systems
	04.6	Financial Systems	04.6 - Financial Systems
	04.7	Expenditure And Accounting	04.7 - Expenditure And Accounting
	04.8	Treasury	04.8 - Treasury
	04.9	Budget	04.9 - Budget
	04.10	Budget	04.10 - Budget
	04.11	Administration	04.11 - Administration
	04.12	Administration	04.12 - Administration
	04.13	Demand And Acquisition	04.13 - Demand And Acquisition
	04.14	Demand And Acquisition	04.14 - Demand And Acquisition
	04.15	Contract And Performance Management	04.15 - Contract And Performance Management
	04.16	Contract And Performance Management	04.16 - Contract And Performance Management
	04.17	Logistics And Warehouse	04.17 - Logistics And Warehouse
	04.18	Logistics And Warehouse	04.18 - Logistics And Warehouse
	04.19	Debt Collection	04.19 - Debt Collection
	04.20	Debt Collection	04.20 - Debt Collection
	04.21	Billing	04.21 - Billing
	04.22	Billing	04.22 - Billing
	04.23	Rates And Taxes	04.23 - Rates And Taxes
	04.24	Rates And Taxes	04.24 - Rates And Taxes
	04.25	Cash Management	04.25 - Cash Management
	04.26	Cash Management	04.26 - Cash Management
	04.27	Customer Services	04.27 - Customer Services
	04.28	Customer Services	04.28 - Customer Services
	04.29	Operational Division	04.29 - Operational Division
	04.30	Operational Division	04.30 - Operational Division
	04.31	Data Analysis	04.31 - Data Analysis
	04.32	Data Analysis	04.32 - Data Analysis
	04.33	Acquisition And Control	04.33 - Acquisition And Control
	04.34	Acquisition And Control	04.34 - Acquisition And Control
	04.35	Accounting And Reporting	04.35 - Accounting And Reporting
	04.36	Accounting And Reporting	04.36 - Accounting And Reporting
	04.37	Control And Operations	04.37 - Control And Operations
	04.38	Control And Operations	04.38 - Control And Operations
	04.39	Group Reporting	04.39 - Group Reporting
	04.40	Co-Heading	04.40 - Co-Heading
	04.41	Payroll Management	04.41 - Payroll Management
	04.42	Assessment Rates	04.42 - Assessment Rates
	04.43	Assessment Rates	04.43 - Assessment Rates
	Vote 05	Community Services	
	05.1	Transport Unit	05.1 - Transport Unit
	05.2	Head Social Services - Administration	05.2 - Head Social Services - Administration
	05.3	Administration	05.3 - Administration
	05.4	Libraries And Information Services	05.4 - Libraries And Information Services
	05.5	Arts And Culture	05.5 - Arts And Culture
	05.6	Arts And Culture	05.6 - Arts And Culture
	05.7	Environmental Health Services	05.7 - Environmental Health Services
	05.8	Laboratory	05.8 - Laboratory
	05.9	Pest And Vector Control	05.9 - Pest And Vector Control
	05.10	Community Development	05.10 - Community Development
	05.11	Sports Development	05.11 - Sports Development
	05.12	Facilities Management - Swimming Pools	05.12 - Facilities Management - Swimming Pools
	05.13	Facilities Management - Stadiums	05.13 - Facilities Management - Stadiums
	05.14	Solid Waste Management Administration	05.14 - Solid Waste Management Administration
	05.15	Landfill Site Management	05.15 - Landfill Site Management
	05.16	Organic Sites	05.16 - Organic Sites
	05.17	Solid Waste Management	05.17 - Solid Waste Management
	05.18	Public Cleaning	05.18 - Public Cleaning
	05.19	Domestic Waste	05.19 - Domestic Waste
	05.20	Trade Waste	05.20 - Trade Waste
	05.21	Waste Botshabalo	05.21 - Waste Botshabalo
	05.22	Waste Thaba Nchu	05.22 - Waste Thaba Nchu
	05.23	Administration	05.23 - Administration
	05.24	Fire And Rescue Operations Bloemfontein	05.24 - Fire And Rescue Operations Bloemfontein
	05.25	Traffic Administration	05.25 - Traffic Administration
	05.26	Traffic Administration	05.26 - Traffic Administration
	05.27	Traffic Operations	05.27 - Traffic Operations
	05.28	Traffic Operations	05.28 - Traffic Operations
	05.29	Traffic Administrative Support	05.29 - Traffic Administrative Support
	05.30	Traffic Administrative Support	05.30 - Traffic Administrative Support
	05.31	Parking Garage	05.31 - Parking Garage
	05.32	Parking Garage	05.32 - Parking Garage
	05.33	Tax Services	05.33 - Tax Services
	05.34	Tax Services	05.34 - Tax Services
	05.35	Law Enforcement Operations	05.35 - Law Enforcement Operations
	05.36	Law Enforcement Operations	05.36 - Law Enforcement Operations
	05.37	Administration	05.37 - Administration
	05.38	Nature Resource Management - Zoo	05.38 - Nature Resource Management - Zoo
	05.39	Nature Resource Management - Nature Areas	05.39 - Nature Resource Management - Nature Areas
	05.40	Tempe Airport	05.40 - Tempe Airport
	05.41	Cemeteries Bloemfontein	05.41 - Cemeteries Bloemfontein
	05.42	Cemeteries Botshabalo	05.42 - Cemeteries Botshabalo
	05.43	Cemeteries Thaba Nchu	05.43 - Cemeteries Thaba Nchu
	05.44	Parks Development	05.44 - Parks Development
	05.45	Parks - Sports Field Maintenance	05.45 - Parks - Sports Field Maintenance
	05.46	Parks - Technical Staff Services	05.46 - Parks - Technical Services
	05.47	Parks - Horticultural Control	05.47 - Parks - Horticultural Control
	05.48	Parks - Horticultural North	05.48 - Parks - Horticultural North
	05.49	Parks - Horticultural South	05.49 - Parks - Horticultural South
	05.50	Parks - Horticultural East	05.50 - Parks - Horticultural East
	05.51	Parks - Horticultural Botshabalo	05.51 - Parks - Horticultural Botshabalo
	05.52	Parks - Horticultural Thaba Nchu	05.52 - Parks - Horticultural Thaba Nchu
	05.53	Management	05.53 - Management
	05.54	Disaster Management Operations	05.54 - Disaster Management Operations
	05.55	Control Centre	05.55 - Control Centre
	05.56	Transport Unit	05.56 - Transport Unit
	Vote 06	Planning, Human Settlement And Economic Dev	
	06.1	Head - Administration And Finance	06.1 - Head - Administration And Finance
	06.2	Spatial Development Frameworks	06.2 - Spatial Development Frameworks
	06.3	Urban Design	06.3 - Urban Design
	06.4	Transport Planning	06.4 - Transport Planning
	06.5	Development Applications	06.5 - Development Applications
	06.6	Building Zoning Control	06.6 - Building Zoning Control
	06.7	Enforcement Division	06.7 - Enforcement Division
	06.8	Outdoor Advertising	06.8 - Outdoor Advertising
	06.9	Architectural Services	06.9 - Architectural Services
	06.10	Cadastral Surveying	06.10 - Cadastral Surveying
	06.11	Quantity Surveying	06.11 - Quantity Surveying
	06.12	Design And Development	06.12 - Design And Development
	06.13	Data Compilation	06.13 - Data Compilation
	06.14	Interpretation And Business Support	06.14 - Interpretation And Business Support
	06.15	Environmental Strategic Planning	06.15 - Environmental Strategic Planning
	06.16	Environmental Strategic Planning	06.16 - Environmental Strategic Planning
	06.17	Environmental Assessment Division	06.17 - Environmental Assessment Division

06.18	Administration And Finance	06.18	Administration And Finance
06.19	Business Operations	06.19	Business Operations
06.20	Head Administration	06.20	Head Administration
06.21	Administration	06.21	Administration
06.22	Church Street Houses	06.22	Church Street Houses
06.23	Hoskins Mangungu	06.23	Hoskins Mangungu
06.24	Mangungu Housing Services	06.24	Mangungu Housing Services
06.25	Omega Service Centre Rooms	06.25	Omega Service Centre Rooms
06.26	Economic Flats	06.26	Economic Flats
06.27	Economic Letting Scheme 1 & 2	06.27	Economic Letting Scheme 1 & 2
06.28	Economic Letting Scheme 3	06.28	Economic Letting Scheme 3
06.29	Flats For The Aged	06.29	Flats For The Aged
06.30	Sub Economic Letting Scheme 1	06.30	Sub Economic Letting Scheme 1
06.31	Sub Economic Letting Scheme 2	06.31	Sub Economic Letting Scheme 2
06.32	Sub Economic Letting Scheme 3	06.32	Sub Economic Letting Scheme 3
06.33	Bloomhof Flats	06.33	Bloomhof Flats
06.34	Edith Park Homes	06.34	Edith Park Homes
06.35	Larrie Hof	06.35	Larrie Hof
06.36	Louise Park Houses	06.36	Louise Park Houses
06.37	Sundry Dwellings	06.37	Sundry Dwellings
06.38	Falks Street	06.38	Falks Street
06.39	Solihve	06.39	Solihve
06.40	Wilgahof	06.40	Wilgahof
06.41	Property Rentals	06.41	Property Rentals
06.42	Property Disposal	06.42	Property Disposal
06.43	Intermodal Transport Facility	06.43	Intermodal Transport Facility
06.44	Property Maintenance	06.44	Property Maintenance
06.45	Land Banking And Development	06.45	Land Banking And Development
06.46	Arg & Property Finance Administration	06.46	Arg & Property Finance Administration
06.47	Administration	06.47	Administration
06.48	Pittu Mega Projects	06.48	Pittu Mega Projects
06.49	Bloomfontein South	06.49	Bloomfontein South
06.50	Bloomfontein North	06.50	Bloomfontein North
06.51	Thaba Nchu	06.51	Thaba Nchu
06.52	Botshabelo	06.52	Botshabelo
06.53	Administration And Strategic Support	06.53	Administration And Strategic Support
06.54	Marketing & Investment Promotion	06.54	Marketing & Investment Promotion
06.55	Tourism	06.55	Tourism
06.56	Rural Development	06.56	Rural Development
06.57	Smuts's	06.57	Smuts's
06.58	Administration And Finance	06.58	Administration And Finance
06.59	Business Operations	06.59	Business Operations
Vice 07 Fresh Produce Market			
Vice 08 Economic Development			
Vice 09 Electronic Services			
09.1	Administration And Strategic Support	09.1	Administration And Strategic Support
09.2	Traffic Signs	09.2	Traffic Signs
09.3	Administrative Support	09.3	Administrative Support
09.4	Bloomfontein North	09.4	Bloomfontein North
09.5	Bloomfontein South	09.5	Bloomfontein South
09.6	Botshabelo	09.6	Botshabelo
09.7	Thaba Nchu	09.7	Thaba Nchu
09.8	Eppw And Wayleaves	09.8	Eppw And Wayleaves
09.9	Engineering Services	09.9	Engineering Services
09.10	Transport Unit	09.10	Transport Unit
09.11	Fleet Maintenance	09.11	Fleet Maintenance
09.12	Engineering Support	09.12	Engineering Support
09.13	Diverse Workshop Support	09.13	Diverse Workshop Support
09.14	Purification And Sanitation	09.14	Purification And Sanitation
09.15	Sanitary Services Revenue	09.15	Sanitary Services Revenue
09.16	Bloomfontein Sewer Retreatment	09.16	Bloomfontein Sewer Retreatment
09.17	Botshabelo Sewer Retreatment	09.17	Botshabelo Sewer Retreatment
09.18	Thaba Nchu Sewer Retreatment	09.18	Thaba Nchu Sewer Retreatment
09.19	Vacuum Services	09.19	Vacuum Services
Vice 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
Vice 11 Cable			
11.1	Board Of Directors	11.1	Board Of Directors
11.2	Company Secretary Office	11.2	Company Secretary Office
11.3	Audit And Risk Committee	11.3	Audit And Risk Committee
11.4	Chief Executive Officer	11.4	Chief Executive Officer
11.5	Sheng	11.5	Sheng
11.6	Strategic Support	11.6	Strategic Support
11.7	Marketing & Communication	11.7	Marketing & Communication
11.8	Internal Audit & Risk Management	11.8	Internal Audit & Risk Management
11.9	Information Management	11.9	Information Management
11.10	Legal & Contract Services	11.10	Legal & Contract Services
11.11	Chief Financial Officer	11.11	Chief Financial Officer
11.12	Financial Management & Support	11.12	Financial Management & Support
11.13	Revenue Management	11.13	Revenue Management
11.14	Budget & Compliance	11.14	Budget & Compliance
11.15	Supply Chain Management	11.15	Supply Chain Management
11.16	Asset Management	11.16	Asset Management
11.17	Executive Manager - Human Resources	11.17	Executive Manager - Human Resources
11.18	Labour Relations	11.18	Labour Relations
11.19	Human Resource Management	11.19	Human Resource Management
11.20	Human Resource Development	11.20	Human Resource Development
11.21	Executive Manager - Retail	11.21	Executive Manager - Retail
11.22	Revenue And Customer Management	11.22	Revenue And Customer Management
11.23	Trading Services	11.23	Trading Services
11.24	System Engineering	11.24	System Engineering
11.25	Executive Manager - Wines	11.25	Executive Manager - Wines
11.26	Planning	11.26	Planning
11.27	Network Services	11.27	Network Services
11.28	Sheng Fikwa & Other Man(Tha Nchu & Bots)	11.28	Sheng Fikwa & Other Man(Tha Nchu & Bots)
11.29		11.29	
11.30	Executive Manager - Comp & Performance	11.30	Executive Manager - Comp & Performance
11.31	Compliance & Performance Management	11.31	Compliance & Performance Management
11.32	Fleet & Security Management	11.32	Fleet & Security Management
11.33	Business Development	11.33	Business Development
11.34	Power Generation	11.34	Power Generation
11.35	Facilities Management	11.35	Facilities Management
11.36	Electricity Supply - Naledi	11.36	Electricity Supply - Naledi
11.37	Electricity Supply - Kopaong	11.37	Electricity Supply - Kopaong
11.38	Electricity Supply - Mankwato	11.38	Electricity Supply - Mankwato
11.39	Electricity Supply - Matsieng	11.39	Electricity Supply - Matsieng
11.40	Administration	11.40	Administration
11.41	Administration	11.41	Administration
11.42	Administration	11.42	Administration
11.43	Administration	11.43	Administration
11.44	Administration	11.44	Administration
11.45	Administration	11.45	Administration
11.46	Administration	11.46	Administration
11.47	Administration	11.47	Administration
11.48	Administration	11.48	Administration
11.49	Administration	11.49	Administration
11.50	Fleet Maintenance	11.50	Fleet Maintenance
11.51	Engineering Support	11.51	Engineering Support
11.52	Diverse Workshop Support	11.52	Diverse Workshop Support
Vice 12 Miscellaneous			
12.1	Grant In Aid And Donations	12.1	Grant In Aid And Donations
12.2	Grant In Aid And Donations	12.2	Grant In Aid And Donations
12.3	Sundries	12.3	Sundries
12.4	Sundries	12.4	Sundries
12.5	Governmental Transfers	12.5	Governmental Transfers
12.6	Governmental Transfers	12.6	Governmental Transfers
Vice 13 Public Safety And Security			
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	Disaster Management	13.6	Disaster Management
13.7	Disaster Management Operations	13.7	Disaster Management Operations
13.8	Control Centre	13.8	Control Centre
13.9	Emergency Management Administration	13.9	Emergency Management Administration
13.10	Fire And Rescue Operations	13.10	Fire And Rescue Operations
13.11	Strategic Projects & Service Deliver	13.11	Strategic Projects & Service Deliver
13.12	Administrative Support	13.12	Administrative Support
13.13	Projects Control Management Unit	13.13	Projects Control Management Unit
13.14	Projects Implementation Unit	13.14	Projects Implementation Unit
13.15	Projects Development Unit	13.15	Projects Development Unit
13.16	Administration	13.16	Administration
13.17	Administration	13.17	Administration
13.18	Crim And Information Services	13.18	Crim And Information Services
13.19	Service Del Regulatory - Mon & Evaluation	13.19	Service Del Regulatory - Mon & Evaluation
13.20	Administration	13.20	Administration
13.21	Crim And Information Services	13.21	Crim And Information Services
13.22	Service Del Regulatory - Mon & Evaluation	13.22	Service Del Regulatory - Mon & Evaluation
13.23	Administration	13.23	Administration
13.24	Crim And Information Services	13.24	Crim And Information Services
13.25	Service Del Regulatory - Mon & Evaluation	13.25	Service Del Regulatory - Mon & Evaluation
Vice 14 Retail And Shopping			
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	Plaza	14.7	Plaza
14.8	Libraries	14.8	Libraries
14.9	Building Zoning Control	14.9	Building Zoning Control
14.10	Administration	14.10	Administration
14.11	Engineering Services - Administration	14.11	Engineering Services - Administration
14.12	Refuse Removal	14.12	Refuse Removal
14.13	Sewerage	14.13	Sewerage
14.14	Water	14.14	Water
14.15	Public Works	14.15	Public Works
14.16	Regional Management	14.16	Regional Management
Vice 15 Other			

MAN Mangaung - Contact Information

A. GENERAL INFORMATION

Municipality **MAN Mangaung**

Grade **6**

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

Province **FS FREE STATE**

Web Address **mangaung.co.za**

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box **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:

ID Number

Title **Ms**

Name **MARYKE DAVIES**

Telephone number **051 405 8007**

Cell number

Fax number **051 405 8676**

E-mail address **maryke.davies@mangaung.co.za**

Secretary/PA to the Speaker:

ID Number **670415 5042 089**

Title **Mr**

Name **DEAN MAASDORP**

Telephone number **051 4058411**

Cell number **082 496 1640**

Fax number **051 4058676**

E-mail address **dean.maasdorp@mangaung.co.za**

Mayor/Executive Mayor:

ID Number

Title **Mr**

Name **GREGORY NTHATISI**

Telephone number **051 405 8667**

Cell number

Fax number **051 405 8676**

E-mail address **gregory.nthatisi@mangaung.co.za**

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title **Ms**

Name **NTOMBIZANELE MANZI**

Telephone number **051 4058467**

Cell number **082 496 1640**

Fax number **051 405 8971**

E-mail address **ntombizanele.manzi@mangaung.co.za**

Deputy Mayor/Executive Mayor:

ID Number

Title **Ms**

Name **MAPASEKA NTOANE**

Telephone number **051 405 8667**

Cell number **082 821 9300**

Fax number **051 405 8971**

E-mail address **mapaseka.ntoane@mangaung.co.za**

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title **Ms**

Name **CHARMAINE OLIPHANT**

Telephone number **051 4058409**

Cell number **061 405 6094**

Fax number

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title **Mr**

Name **NGAKA DUMALISILE**

Telephone number **051 405 8885**

Cell number

Fax number **051 405 8108**

E-mail address **ngaka.dumalisile@mangaung.co.za**

Secretary/PA to the Municipal Manager:

ID Number **831224 5364 089**

Title **Mr**

Name **LETHOLE MONYEKE**

Telephone number **051 4058621**

Cell number **073 362 8764**

Fax number **051 4058741**

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

Chief Financial Officer

ID Number

Title **Mr**

Name **LUTANYANE DENGE**

Telephone number **051 405 8625**

Cell number

Fax number **051 405 8787**

E-mail address **lutanyane.denge@mangaung.co.za**

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Fax number		Fax number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MAN Mangaung - Table A1 Consolidated Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	1,334,854	1,190,391	1,387,795	1,458,073	1,458,073	1,458,073	1,382,811	1,541,522	1,679,392	1,805,849
Service charges	4,044,678	4,108,928	4,486,855	5,315,372	5,139,606	5,139,606	4,290,809	5,597,889	5,901,763	6,226,036
Investment revenue	15,142	18,891	18,214	25,072	25,072	25,072	48,537	26,401	27,694	28,996
Transfer and subsidies - Operational	740,646	916,021	877,604	1,041,216	1,053,611	1,053,611	1,039,129	1,230,629	1,318,931	1,439,081
Other own revenue	712,721	682,570	934,530	851,515	851,515	851,515	977,975	914,992	992,227	1,113,478
Total Revenue (excluding capital transfers and contributions)	6,848,042	6,916,801	7,704,998	8,691,248	8,527,876	8,527,876	7,739,261	9,311,433	9,920,008	10,613,439
Employee costs	2,056,606	2,263,827	2,244,582	2,393,515	2,243,143	2,243,143	2,179,878	2,447,868	2,568,179	2,689,043
Remuneration of councillors	67,202	65,531	67,895	70,668	75,231	75,231	63,710	76,003	79,652	83,395
Depreciation and amortisation	948,115	915,748	906,729	347,000	347,000	347,000	850,418	382,449	420,194	461,913
Interest	131,721	104,164	115,415	64,665	64,665	64,665	119,734	45,314	27,282	12,944
Inventory consumed and bulk purchases	1,837,881	2,017,304	2,792,096	2,770,646	2,745,760	2,745,760	2,682,680	2,832,461	3,000,494	3,179,363
Transfers and subsidies	5,548	9,431	7,244	409	409	409	—	1,845	1,964	2,083
Other expenditure	2,058,571	1,868,357	3,428,574	2,390,299	2,497,871	2,497,871	1,773,254	2,840,085	3,070,022	3,246,623
Total Expenditure	7,105,644	7,244,362	9,562,536	8,037,202	7,974,079	7,974,079	7,669,673	8,626,025	9,167,786	9,675,364
Surplus/(Deficit)	(257,602)	(327,561)	(1,857,538)	654,046	553,797	553,797	69,587	685,408	752,222	938,075
Transfers and subsidies - capital (monetary allocations)	542,939	841,148	915,188	977,571	1,031,174	1,031,174	368,571	951,365	986,519	1,069,312
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Capital expenditure & funds sources										
Capital expenditure	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289
Transfers recognised - capital	286,015	610,988	667,471	977,571	1,038,740	1,038,740	384,912	951,365	986,519	1,069,312
Borrowing	48,745	74,964	37,225	—	—	—	12,220	—	—	—
Internally generated funds	85,236	140,862	148,911	303,265	202,448	202,448	88,862	203,122	212,994	222,977
Total sources of capital funds	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289
Financial position										
Total current assets	7,639,154	8,191,649	9,132,916	4,098,150	4,098,150	4,098,150	9,828,455	4,325,447	5,338,346	6,626,829
Total non current assets	22,888,576	22,689,359	22,398,724	23,399,623	23,388,774	23,388,774	22,197,315	23,315,245	24,374,121	25,507,712
Total current liabilities	8,711,920	9,555,676	11,139,553	2,013,225	2,013,225	2,013,225	8,013,779	2,487,389	1,891,666	1,143,666
Total non current liabilities	2,934,942	2,651,878	2,564,619	2,066,608	2,066,608	2,066,608	2,600,380	1,781,712	1,660,911	1,585,685
Community wealth/Equity	18,919,711	19,168,554	17,591,271	23,214,063	23,203,502	23,203,502	18,225,903	23,371,591	26,159,891	29,405,190
Cash flows										
Net cash from (used) operating	—	1,698,047	8,598,925	4,965,309	4,997,100	4,997,100	4,367,055	2,529,322	2,682,336	3,033,672
Net cash from (used) investing	(4,114)	(449,675)	(853,610)	(1,293,206)	(1,280,835)	(1,280,835)	(483,664)	(1,144,694)	(1,189,241)	(1,281,534)
Net cash from (used) financing	—	—	(63,259)	(143,724)	(143,724)	(143,724)	(105,319)	(153,683)	(148,219)	(87,921)
Cash/cash equivalents at the year end	123,872	1,675,996	8,143,452	3,739,878	3,784,041	3,784,041	3,778,072	1,971,479	3,316,355	4,980,573
Cash backing/surplus reconciliation										
Cash and investments available	427,729	461,500	1,571,937	826,016	826,016	826,016	1,489,097	1,562,145	2,455,121	3,621,225
Application of cash and investments	4,349,334	3,602,523	2,758,826	230,728	214,269	214,269	959,758	(515,613)	(1,157,261)	(1,976,710)
Balance - surplus (shortfall)	(3,921,605)	(3,141,023)	(1,186,889)	595,289	611,748	611,748	529,339	2,077,758	3,612,382	5,597,935
Asset management										
Asset register summary (WDV)	20,048,009	19,493,175	19,062,073	22,118,594	22,078,946	22,078,946		23,315,245	24,374,121	25,507,712
Depreciation	948,115	915,748	906,729	347,000	347,000	347,000		382,449	420,194	461,913
Renewal and Upgrading of Existing Assets	54,558	165,598	199,926	273,586	272,175	272,175		274,628	380,858	478,235
Repairs and Maintenance	554,695	560,267	626,973	517,045	545,331	545,331		626,589	656,029	—
Free services										
Cost of Free Basic Services provided	322,763	390,435	401,869	675,610	675,610	675,610		870,169	949,524	1,037,588
Revenue cost of free services provided	117,741	127,451	136,294	182,579	182,579	182,579		204,721	223,031	239,825
Households below minimum service level										
Water:	—	—	—	—	—	—		—	—	—
Sanitation/sewerage:	—	—	—	7	7	7		7	—	—
Energy:	—	—	—	151	151	151		151	—	—
Refuse:	—	—	—	—	—	—		—	—	—

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Governance and administration		2,712,992	2,808,004	3,146,849	3,344,005	3,382,726	3,382,726	3,530,655	3,769,726	4,065,927
Executive and council		317	655	816	13	13	13	13	14	15
Finance and administration		2,712,675	2,807,349	3,146,034	3,343,992	3,382,714	3,382,714	3,530,642	3,769,713	4,065,913
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		51,830	46,403	176,497	71,855	71,855	71,855	75,663	79,371	83,101
Community and social services		4,773	6,922	6,882	7,871	7,871	7,871	8,288	8,694	9,103
Sport and recreation		2,384	1,335	137,040	8,483	8,483	8,483	8,933	9,370	9,811
Public safety		19,078	11,052	6,404	26,953	26,953	26,953	28,382	29,773	31,172
Housing		25,595	27,094	26,159	28,541	28,541	28,541	30,053	31,526	33,008
Health		–	–	11	7	7	7	8	8	8
Economic and environmental services		19,569	33,062	43,296	30,197	30,197	30,197	33,645	43,573	96,534
Planning and development		8,717	16,845	27,193	13,756	13,756	13,756	14,485	15,195	15,909
Road transport		10,543	15,842	15,837	16,000	16,000	16,000	18,696	27,892	80,115
Environmental protection		309	374	265	441	441	441	464	487	510
Trading services		4,847,993	5,064,084	5,463,064	6,341,269	6,192,779	6,192,779	6,741,261	7,132,206	7,555,462
Energy sources		2,798,725	2,712,449	2,966,774	3,593,186	3,444,696	3,444,696	3,713,429	3,874,312	4,053,570
Water management		1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
Waste water management		568,509	516,644	573,401	666,490	666,490	666,490	695,725	773,649	850,920
Waste management		273,219	408,432	454,954	452,363	452,363	452,363	487,230	534,950	578,207
Other	4	383	205	9	1,493	1,493	1,493	1,573	1,650	1,727
Total Revenue - Functional	2	7,632,767	7,951,757	8,829,715	9,788,819	9,679,050	9,679,050	10,382,798	11,026,527	11,802,751
Expenditure - Functional										
Governance and administration		1,382,095	1,589,160	1,841,943	1,334,224	1,279,212	1,279,212	1,337,385	1,424,848	1,491,325
Executive and council		130,191	126,974	136,418	174,436	170,244	170,244	179,027	190,173	198,869
Finance and administration		1,251,904	1,462,186	1,705,525	1,159,788	1,108,968	1,108,968	1,158,358	1,234,675	1,292,456
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		972,591	826,137	1,165,555	660,683	645,808	645,808	697,144	729,523	766,927
Community and social services		45,399	50,004	53,915	63,590	58,635	58,635	64,380	67,037	70,188
Sport and recreation		405,411	329,917	358,739	195,105	192,754	192,754	218,506	230,257	243,968
Public safety		329,677	316,989	345,281	263,573	271,117	271,117	270,829	293,249	307,185
Housing		179,153	115,632	392,951	122,686	104,510	104,510	126,041	120,781	126,533
Health		12,950	13,596	14,669	15,730	18,793	18,793	17,389	18,199	19,053
Economic and environmental services		581,588	580,134	760,526	390,435	385,087	385,087	507,879	551,925	583,227
Planning and development		43,463	45,064	229,551	54,359	49,689	49,689	64,273	68,386	71,590
Road transport		513,150	508,892	505,630	306,449	304,146	304,146	407,214	444,611	470,885
Environmental protection		24,974	26,178	25,345	29,627	31,251	31,251	36,392	38,929	40,752
Trading services		4,475,904	4,976,037	5,809,837	5,766,601	5,779,922	5,779,922	6,199,245	6,577,014	6,949,215
Energy sources		2,820,860	2,766,934	3,018,328	3,167,911	3,123,120	3,123,120	3,395,493	3,540,223	3,707,480
Water management		774,483	1,471,936	1,283,082	1,950,025	1,990,896	1,990,896	2,125,105	2,315,008	2,491,655
Waste water management		390,695	456,328	430,782	349,062	366,152	366,152	357,767	377,058	387,763
Waste management		489,866	280,839	1,077,644	299,603	299,754	299,754	320,881	344,726	362,318
Other	4	4,580	5,534	4,458	5,258	4,337	4,337	4,372	4,476	4,670
Total Expenditure - Functional	3	7,416,758	7,977,002	9,582,320	8,157,202	8,094,366	8,094,366	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) for the year		216,009	(25,245)	(752,605)	1,631,617	1,584,684	1,584,684	1,636,773	1,738,741	2,007,387

References

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
Municipal governance and administration		2,712,992	2,808,004	3,146,849	3,344,005	3,382,726	3,382,726	3,530,655	3,769,726	4,065,927
Executive and council		317	655	816	13	13	13	13	14	15
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive		317	655	816	13	13	13	13	14	15
Finance and administration		2,712,675	2,807,349	3,146,034	3,343,992	3,382,714	3,382,714	3,530,642	3,769,713	4,065,913
Administrative and Corporate Support		507	3,296	1,792	176	176	176	186	195	204
Asset Management										
Finance		2,662,427	2,788,600	3,149,476	3,284,456	3,304,070	3,304,070	3,468,203	3,704,343	3,997,596
Fleet Management		-	-	504	-	-	-	-	-	-
Human Resources		3,350	157	0	8,029	27,137	27,137	8,203	8,475	8,748
Information Technology		-	798	-	6	6	6	6	6	7
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		27,466	28,567	32,502	33,266	33,266	33,266	35,030	36,746	38,473
Risk Management		18,926	(14,068)	(38,239)	18,059	18,059	18,059	19,016	19,947	20,885
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		51,830	46,403	176,497	71,855	71,855	71,855	75,663	79,371	83,101
Community and social services		4,773	6,922	6,882	7,871	7,871	7,871	8,288	8,694	9,103
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		3,248	5,350	5,137	6,399	6,399	6,399	6,739	7,069	7,401
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1,514	1,572	1,745	1,462	1,462	1,462	1,539	1,614	1,690
Literacy Programmes										
Media Services										
Museums and Art Galleries		11	-	-	10	10	10	10	11	11
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		2,384	1,335	137,040	8,483	8,483	8,483	8,933	9,370	9,811
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		698	365	437	2,562	2,562	2,562	2,697	2,829	2,962
Recreational Facilities		362	242	185	633	633	633	667	700	732
Sports Grounds and Stadiums		1,324	727	136,418	5,288	5,288	5,288	5,568	5,841	6,116
Public safety		19,078	11,052	6,404	26,953	26,953	26,953	28,382	29,773	31,172
Civil Defence										

Economic and environmental services	19,569	33,062	43,296	30,197	30,197	30,197	33,645	43,573	96,534
Planning and development	8,717	16,845	27,193	13,756	13,756	13,756	14,485	15,195	15,909
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									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	10,543	15,842	15,837	16,000	16,000	16,000	18,696	27,892	80,115
Public Transport	-	-	-	16,000	16,000	16,000	18,696	27,892	80,115
Road and Traffic Regulation									
Roads	10,543	15,842	15,837	-	-	-	-	-	-
Taxi Ranks									
Environmental protection	309	374	265	441	441	441	464	487	510
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	4,847,993	5,064,084	5,463,064	6,341,269	6,192,779	6,192,779	6,741,261	7,132,206	7,555,462
Energy sources	2,798,725	2,712,449	2,966,774	3,593,186	3,444,696	3,444,696	3,713,429	3,874,312	4,053,570
Electricity	2,798,725	2,712,449	2,966,774	3,593,186	3,444,696	3,444,696	3,713,429	3,874,312	4,053,570
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
Water Treatment									
Water Distribution	1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
Water Storage									
Waste water management	568,509	516,644	573,401	666,490	666,490	666,490	695,725	773,649	850,920
Public Toilets									
Sewerage	568,509	516,644	573,401	666,490	666,490	666,490	695,725	773,649	850,920
Storm Water Management									
Waste Water Treatment									
Waste management	273,219	408,432	454,954	452,363	452,363	452,363	487,230	534,950	578,207
Recycling									
Solid Waste Disposal (Landfill Sites)	0	0	0	1	1	1	1	1	1
Solid Waste Removal	273,218	408,432	454,953	452,362	452,362	452,362	487,229	534,949	578,206
Street Cleaning									
Other	383	205	9	1,493	1,493	1,493	1,573	1,650	1,727
Abattoirs									
Air Transport	383	205	-	1,153	1,153	1,153	1,214	1,274	1,334
Forestry									
Licensing and Regulation									
Markets									
Tourism	-	-	9	340	340	340	358	376	394
Total Revenue - Functional	2	7,632,767	7,951,757	8,829,715	9,788,819	9,679,050	10,382,798	11,026,527	11,802,751

Expenditure - Functional										
Municipal governance and administration	1,382,095	1,589,160	1,841,943	1,334,224	1,279,212	1,279,212	1,337,385	1,424,848	1,491,325	
Executive and council	130,191	126,974	136,418	174,436	170,244	170,244	179,027	150,173	196,869	
Mayor and Council	82,727	79,493	79,660	85,769	81,513	81,513	82,933	86,924	91,008	
Municipal Manager, Town Secretary and Chief Executive	47,464	47,482	56,758	88,668	88,732	88,732	96,094	103,249	107,861	
Finance and administration	1,251,904	1,462,186	1,705,525	1,159,788	1,108,968	1,108,968	1,158,358	1,234,675	1,292,456	
Administrative and Corporate Support	546,731	437,871	942,479	360,416	291,884	291,884	307,457	317,693	328,919	
Asset Management										
Finance	400,151	580,815	411,334	477,123	457,181	457,181	524,341	549,495	577,427	
Fleet Management	94,145	99,227	95,482	84,985	93,736	93,736	54,809	73,242	77,875	
Human Resources	59,800	173,955	108,090	87,525	103,030	103,030	97,180	101,960	106,636	
Information Technology	61,931	68,626	60,576	75,834	88,188	88,188	91,574	103,004	108,040	
Legal Services	30,592	39,043	26,810	(1,614)	1,494	1,494	1,963	4,109	4,288	
Marketing, Customer Relations, Publicity and Media Co-	30,147	32,539	29,777	39,765	40,833	40,833	43,363	45,599	47,839	
Property Services	20,925	22,413	22,694	24,148	22,814	22,814	23,980	25,213	26,398	
Risk Management	7,483	7,696	8,283	11,606	9,809	9,809	13,691	14,360	15,034	
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit	-	-	-	-	-	-	-	-	-	
Governance Function										
Community and public safety	972,591	826,137	1,165,555	660,683	645,808	645,808	697,144	729,523	766,927	
Community and social services	45,399	50,004	53,915	63,590	58,635	58,635	64,380	67,037	70,188	
Ageed Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums	18,787	21,939	25,171	26,999	25,206	25,206	29,271	30,670	32,298	
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	25,663	27,073	27,673	35,374	32,249	32,249	33,769	34,963	36,419	
Literacy Programmes										
Media Services										
Museums and Art Galleries	949	993	1,071	1,217	1,180	1,180	1,340	1,404	1,470	
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation	405,411	329,917	358,739	195,105	192,754	192,754	218,506	230,257	243,968	
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)	103,728	82,701	76,068	101,891	90,975	90,975	97,201	103,419	109,192	
Recreational Facilities	11,986	11,004	12,816	23,123	24,114	24,114	25,254	26,897	28,943	
Sports Grounds and Stadiums	289,697	236,212	269,855	70,091	77,665	77,665	96,052	99,941	105,833	
Public safety	329,677	316,989	345,281	263,573	271,117	271,117	270,829	293,249	307,185	
Civil Defence	11,732	12,803	12,750	13,149	14,331	14,331	14,886	15,623	16,357	
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection	74,804	81,599	82,516	93,843	89,981	89,981	96,154	100,978	105,826	
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control	243,141	222,587	250,015	156,581	166,805	166,805	159,789	176,649	185,003	
Pounds										
Housing	179,153	115,632	392,951	122,686	104,510	104,510	126,041	120,781	126,533	
Housing	179,153	115,632	392,951	122,686	104,510	104,510	126,041	120,781	126,533	
Informal Settlements										
Health	12,950	13,596	14,669	15,730	18,793	18,793	17,389	18,199	19,053	
Ambulance										
Health Services	12,950	13,596	14,669	15,730	18,793	18,793	17,389	18,199	19,053	
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety										

Economic and environmental services		581,588	580,134	760,526	390,435	385,087	385,087	507,879	551,925	583,227
Planning and development		43,463	45,064	229,551	54,359	49,689	49,689	64,273	68,386	71,590
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										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		513,150	508,892	505,630	306,449	304,146	304,146	407,214	444,611	470,885
Public Transport		69,969	69,941	35,624	61,166	61,166	61,166	142,658	153,010	158,063
Road and Traffic Regulation										
Roads		443,181	438,951	470,006	245,283	242,980	242,980	264,556	291,600	312,823
Taxi Ranks										
Environmental protection		24,974	26,178	25,345	29,627	31,251	31,251	36,392	38,929	40,752
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		4,475,904	4,976,037	5,809,837	5,766,601	5,779,922	5,779,922	6,199,245	6,577,014	6,949,215
Energy sources		2,820,860	2,766,934	3,018,328	3,167,911	3,123,120	3,123,120	3,395,493	3,540,223	3,707,480
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		774,483	1,471,936	1,283,082	1,950,025	1,990,896	1,990,896	2,125,105	2,315,008	2,491,655
Water Treatment										
Water Distribution		774,483	1,471,936	1,283,082	1,950,025	1,990,896	1,990,896	2,125,105	2,315,008	2,491,655
Water Storage										
Waste water management		390,695	456,328	430,782	349,062	366,152	366,152	357,767	377,058	387,763
Public Toilets										
Sewerage		390,695	456,328	430,782	349,062	366,152	366,152	357,767	377,058	387,763
Storm Water Management										
Waste Water Treatment										
Waste management		489,866	280,839	1,077,644	299,603	299,754	299,754	320,881	344,726	362,318
Recycling										
Solid Waste Disposal (Landfill Sites)		42,544	41,368	51,626	41,781	40,256	40,256	55,843	58,594	61,602
Solid Waste Removal		395,543	185,251	952,471	191,434	189,698	189,698	201,802	215,417	226,702
Street Cleaning		51,778	54,220	73,547	66,388	69,801	69,801	63,235	70,716	74,015
Other		4,580	5,534	4,458	5,258	4,337	4,337	4,372	4,476	4,670
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		4,580	5,534	4,458	5,258	4,337	4,337	4,372	4,476	4,670
Total Expenditure - Functional	3	7,416,758	7,977,002	9,582,320	8,157,202	8,094,366	8,094,366	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) for the year		216,009	(25,245)	(752,605)	1,631,617	1,584,684	1,584,684	1,636,773	1,738,741	2,007,387

References

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	0	0	1	1	1	1	1	1
Vote 02 - Office Of The Executive Mayor		-	-	-	1	1	1	1	1	1
Vote 03 - Corporate Services		3,832	1,564	136,039	8,141	27,249	27,249	8,320	8,598	8,877
Vote 04 - Finance		1,522,424	1,431,553	1,653,176	1,720,427	1,720,427	1,720,427	1,828,297	1,989,827	2,143,816
Vote 05 - Community Services		25,755	19,279	14,118	31,984	31,984	31,984	521,455	579,132	675,378
Vote 06 - Planning, Human Settlement And Economic Dev		81,020	59,092	48,440	93,975	93,975	93,975	98,955	103,804	108,683
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		579,053	532,486	589,238	666,490	666,490	666,490	695,725	773,649	850,920
Vote 10 - Water		1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
Vote 11 - Centlec		3,071,944	3,120,881	3,422,231	4,045,549	3,897,059	3,897,059	3,713,429	3,874,312	4,053,570
Vote 12 - Miscellaneous		1,141,198	1,360,343	1,498,092	1,567,305	1,586,919	1,586,919	1,643,356	1,718,136	1,857,569
Vote 13 - Public Safety And Security		-	-	445	25,718	25,718	25,718	28,382	29,773	31,172
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7,632,767	7,951,757	8,829,715	9,788,819	9,679,050	9,679,050	10,382,798	11,026,527	11,802,751
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The City Manager		37,337	37,696	98,075	110,561	111,962	111,962	116,814	122,475	128,266
Vote 02 - Office Of The Executive Mayor		228,475	227,204	211,299	227,683	152,410	152,410	159,120	166,816	174,648
Vote 03 - Corporate Services		417,734	371,472	402,757	278,820	320,402	320,402	346,268	371,555	390,333
Vote 04 - Finance		237,120	512,145	317,226	279,645	248,067	248,067	310,127	327,979	343,309
Vote 05 - Community Services		612,779	625,208	343,868	377,678	361,184	361,184	666,549	711,550	746,008
Vote 06 - Planning, Human Settlement And Economic Dev		309,127	248,721	704,972	269,646	242,862	242,862	282,310	284,179	293,513
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		830,374	888,522	897,804	581,028	595,603	595,603	713,704	780,217	818,621
Vote 10 - Water		805,858	1,511,408	1,301,933	1,939,777	1,980,850	1,980,850	2,114,656	2,304,019	2,480,150
Vote 11 - Centlec		3,667,782	3,254,579	4,859,578	3,591,463	3,555,472	3,555,472	3,395,493	3,540,223	3,707,480
Vote 12 - Miscellaneous		160,152	180,816	131,355	222,095	230,998	230,998	241,198	250,028	263,992
Vote 13 - Public Safety And Security		51,919	55,045	246,501	216,052	230,314	230,314	332,909	358,343	375,334
Vote 14 - Naledi And Soutpan		58,100	64,186	66,952	62,755	64,243	64,243	66,877	70,402	73,711
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,416,758	7,977,002	9,582,320	8,157,202	8,094,366	8,094,366	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) for the year	2	216,009	(25,245)	(752,605)	1,631,617	1,584,684	1,584,684	1,636,773	1,738,741	2,007,387

References

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

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

[illegible]

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
04.30 - Operational Division		-	-	-	-	-	-	-	-	-
04.31 - Data Analysys		-	-	-	-	-	-	-	-	-
04.32 - Data Analysys		-	-	-	-	-	-	-	-	-
04.33 - Acquisition And Control		-	-	-	-	-	-	-	-	-
04.34 - Acquisition And Control		-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		-	-	-	-	-	-	-	-	-
04.36 - Accounting And Reporting		-	-	-	-	-	-	-	-	-
04.37 - Control And Operations		-	-	-	-	-	-	-	-	-
04.38 - Control And Operations		-	-	-	-	-	-	-	-	-
04.39 - Group Reporting		-	-	-	-	-	-	-	-	-
04.40 - Cc Heading		-	-	-	-	-	-	-	-	-
04.41 - Payroll Management		-	-	-	-	-	-	-	-	-
04.42 - Assessment Rates		1,450,535	1,383,846	1,563,958	1,657,228	1,657,228	1,657,228	1,761,748	1,920,017	2,070,726
04.43 - Assessment Rates		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		25,755	19,279	14,118	31,984	31,984	31,984	521,455	579,132	675,378
05.1 - Transport Unit		-	-	-	16,000	16,000	16,000	-	-	-
05.2 - Head Social Services - Administration		-	-	-	-	-	-	-	-	-
05.3 - Administration		-	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services		1,514	1,572	1,745	1,462	1,462	1,462	1,539	1,614	1,690
05.5 - Arts And Culture		11	-	-	10	10	10	10	11	11
05.6 - Hiv/Aids		-	-	11	7	7	7	8	8	8
05.7 - Environmental Health Services		309	374	265	441	441	441	464	487	510
05.8 - Laboratory		-	-	-	-	-	-	-	-	-
05.9 - Pest And Vector Control		-	-	-	-	-	-	-	-	-
05.10 - Community Development		-	-	-	-	-	-	-	-	-
05.11 - Sports Development		-	-	-	-	-	-	-	-	-
05.12 - Facilities Management - Swimming Pools		362	242	185	633	633	633	667	700	732
05.13 - Facilities Management - Stadiums		153	119	378	2,081	2,081	2,081	2,191	2,298	2,406
05.14 - Solid Waste Management Administration		-	-	-	-	-	-	-	-	-
05.15 - Landfill Site Management		-	-	-	-	-	-	-	-	-
05.16 - Disposal Sites		-	-	-	-	-	-	1	1	1
05.17 - Solid Waste Management		-	-	-	-	-	-	-	-	-
05.18 - Public Cleansing		-	-	-	-	-	-	-	-	-
05.19 - Domestic Waste		-	-	-	-	-	-	476,347	522,837	564,698
05.20 - Trade Waste		-	-	-	-	-	-	10,882	12,112	13,509
05.21 - Waste Botshabelo		-	-	-	-	-	-	-	-	-
05.22 - Waste Thaba Nchu		-	-	-	-	-	-	-	-	-
05.23 - Administration		-	-	-	-	-	-	-	-	-
05.24 - Fire And Rescue Operations Bloemfontein		857	523	1,160	1,212	1,212	1,212	-	-	-
05.25 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.26 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.27 - Traffic Operations		16,671	9,167	3,669	-	-	-	-	-	-
05.28 - Traffic Operations		-	-	-	-	-	-	-	-	-
05.29 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-
05.30 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-
05.31 - Parking Garage		1,534	1,350	1,114	-	-	-	-	-	-
05.32 - Parking Garage		-	-	-	-	-	-	-	-	-
05.33 - Taxi Services		-	-	-	-	-	-	-	-	-
05.34 - Taxi Services		-	-	-	-	-	-	-	-	-
05.35 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-
05.36 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-
05.37 - Administration		-	-	-	-	-	-	-	-	-
05.38 - Nature Resource Management - Zoo		624	335	444	2,305	2,305	2,305	2,427	2,546	2,666
05.39 - Nature Resource Management - Nature Areas		-	-	-	82	82	82	86	90	95
05.40 - Tempe Airport		383	205	-	1,153	1,153	1,153	1,214	1,274	1,334
05.41 - Cemeteries Bloemfontein		1,392	2,284	2,245	2,247	2,247	2,247	2,366	2,482	2,599
05.42 - Cemeteries Botshabelo		1,665	2,791	2,606	3,745	3,745	3,745	3,944	4,137	4,332
05.43 - Cemeteries Thaba Nchu		191	275	286	407	407	407	429	450	471
05.44 - Parks Development		74	31	(7)	175	175	175	184	193	202
05.45 - Parks - Sports Field Maintenance		-	-	-	-	-	-	-	-	-
05.46 - Parks - Technical Services		-	-	-	-	-	-	-	-	-
05.47 - Parks - Horticultural Central		-	-	-	-	-	-	-	-	-
05.48 - Parks - Horticultural North		-	-	-	-	-	-	-	-	-
05.49 - Parks - Horticultural South		-	-	-	-	-	-	-	-	-
05.50 - Parks - Horticultural East		-	-	-	-	-	-	-	-	-
05.51 - Parks - Horticultural Botshabelo		-	-	-	-	-	-	-	-	-
05.52 - Parks - Horticultural Thaba Nchu		-	-	-	-	-	-	-	-	-
05.53 - Management		-	-	-	-	-	-	-	-	-
05.54 - Disaster Management Operations		16	12	18	24	24	24	-	-	-
05.55 - Control Centre		-	-	-	-	-	-	-	-	-
05.56 - Transport Unit		-	-	-	-	-	-	18,696	27,892	80,115
Vote 06 - Planning, Human Settlement And Economic		81,020	59,092	48,440	93,975	93,975	93,975	98,955	103,804	108,683
06.1 - Head - Administration And Finance		-	-	-	-	-	-	-	-	-
06.2 - Spatial Development Framework		-	-	-	-	-	-	-	-	-
06.3 - Urban Design		110	3,864	12,736	345	345	345	363	381	399
06.4 - Transport Planning		-	-	-	-	-	-	-	-	-
06.5 - Development Applications		447	560	775	961	961	961	1,012	1,062	1,112
06.6 - Building Zoning Control		5,791	7,128	7,592	8,172	8,172	8,172	8,606	9,027	9,452
06.7 - Enforcement Division		-	-	-	599	599	599	631	661	693
06.8 - Outdoor Advertising		2,369	5,294	6,090	3,678	3,678	3,678	3,873	4,063	4,254
06.9 - Architectural Services		-	-	-	-	-	-	-	-	-
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	-
06.11 - Qauntity Surveying		-	-	-	-	-	-	-	-	-
06.12 - Design And Development		-	-	-	-	-	-	-	-	-
06.13 - Data Compilation		-	-	-	-	-	-	-	-	-
06.14 - Interpretation And Business Support		-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning		-	-	-	-	-	-	-	-	-
06.16 - Environmental Strategic Planning		-	-	-	-	-	-	-	-	-
06.17 - Environmental Assessment Division		-	-	-	-	-	-	-	-	-
06.18 - Administration And Finance		24,505	25,831	26,442	30,014	30,014	30,014	-	-	-

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

Vote Description R thousand	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
06.19 - Business Operations		2,961	2,736	6,059	3,252	3,252	3,252	-	-	-
06.20 - Head: Administration		-	-	-	-	-	-	-	-	-
06.21 - Administration		-	-	-	-	-	-	-	-	-
06.22 - Church Street Houses		415	457	488	776	776	776	817	857	898
06.23 - Hostels Mangaung		1,456	1,649	1,766	2,670	2,670	2,670	2,811	2,949	3,087
06.24 - Mangaung Housing Services		-	-	-	-	-	-	-	-	-
06.25 - Omega Service Centre Rooms		15	12	12	26	26	26	27	28	30
06.26 - Economic Flats		560	492	534	990	990	990	1,043	1,094	1,145
06.27 - Economic Letting Scheme 1 & 2		-	-	-	116	116	116	122	128	134
06.28 - Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-
06.29 - Flats For The Aged		129	103	108	178	178	178	188	197	206
06.30 - Sub Economic Letting Scheme 1		15,186	14,962	15,025	1,811	1,811	1,811	1,907	2,001	2,095
06.31 - Sub Economic Letting Scheme 2		269	176	190	434	434	434	457	480	502
06.32 - Sub Economic Letting Scheme 3		140	112	121	241	241	241	254	266	279
06.33 - Bloemhof Flats		1,907	2,054	1,920	3,059	3,059	3,059	3,221	3,379	3,538
06.34 - Erlich Park Homes		3,185	4,783	3,947	2,923	2,923	2,923	3,078	3,229	3,381
06.35 - Lente Hof		(5)	(17)	-	274	274	274	288	302	316
06.36 - Lourier Park Houses		(55)	(326)	(218)	2,432	2,432	2,432	2,561	2,686	2,812
06.37 - Sundry Dwellings		1,204	1,254	1,347	2,303	2,303	2,303	2,425	2,544	2,663
06.38 - Falck Street		-	-	-	-	-	-	-	-	-
06.39 - Stillrus		740	736	839	1,451	1,451	1,451	1,528	1,602	1,678
06.40 - Wilgehof		-	-	-	-	-	-	-	-	-
06.41 - Property Rentals		16,879	17,753	17,742	13,172	13,172	13,172	13,870	14,549	15,233
06.42 - Property Disposal		921	599	1,022	4,887	4,887	4,887	5,146	5,398	5,652
06.43 - Intermodal Transport Facility		-	-	-	-	-	-	-	-	-
06.44 - Property Maintenance		-	-	-	-	-	-	-	-	-
06.45 - Land Banking And Development		1,125	(32,420)	(57,004)	-	-	-	-	-	-
06.46 - Bng & Property Finance Administration		449	648	79	8,858	8,858	8,858	9,327	9,784	10,244
06.47 - Administration		-	-	-	-	-	-	-	-	-
06.48 - Pmu Mega Projects		-	-	-	-	-	-	-	-	-
06.49 - Bloemfontein South		-	-	-	-	-	-	-	-	-
06.50 - Bloemfontein North		-	-	-	-	-	-	-	-	-
06.51 - Thaba Nchu		-	-	-	-	-	-	-	-	-
06.52 - Botshabelo		-	-	-	-	-	-	-	-	-
06.53 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-
06.54 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-	-
06.55 - Tourism		-	-	9	340	340	340	358	376	394
06.56 - Rural Development		70	-	-	-	-	-	-	-	-
06.57 - Smme's		247	655	816	13	13	13	13	14	15
06.58 - Administration And Finance		-	-	-	-	-	-	31,605	33,153	34,712
06.59 - Business Operations		-	-	-	-	-	-	3,425	3,593	3,761
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		579,053	532,486	589,238	666,490	666,490	666,490	695,725	773,649	850,920
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		10,543	15,842	15,837	-	-	-	-	-	-
09.10 - Transport Unit		-	-	-	-	-	-	-	-	-
09.11 - Fleet Maintenance		-	-	-	-	-	-	-	-	-
09.12 - Engineering Support		-	-	-	-	-	-	-	-	-
09.13 - Diverse Workshop Support		-	-	-	-	-	-	-	-	-
09.14 - Purification And Sanitation		-	-	-	-	-	-	-	-	-
09.15 - Sanitary Services Revenue		568,491	516,549	572,693	665,925	665,925	665,925	695,129	773,025	850,266
09.16 - Bloemfontein Sewer Reticulation		18	95	707	71	71	71	75	79	82
09.17 - Botshabelo Sewer Reticulation		-	-	-	-	-	-	-	-	-
09.18 - Thaba Nchu Sewer Reticulation		-	-	-	-	-	-	-	-	-
09.19 - Vacuum Services		-	-	-	494	494	494	521	546	572
Vote 10 - Water		1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
10.1 - Administrative Support		-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services		1,200,858	1,419,892	1,465,207	1,624,143	1,624,143	1,624,143	1,839,522	1,943,676	2,066,882
10.3 - Engineering Services		-	-	-	-	-	-	-	-	-
10.4 - Water Demand Management		6,682	6,667	2,728	5,087	5,087	5,087	5,356	5,619	5,883
10.5 - Water Reticulation Bloemfontein		-	-	-	-	-	-	-	-	-
10.6 - Water Reticulation Thaba Nchu		-	-	-	-	-	-	-	-	-
10.7 - Water Reticulation Botshabelo		-	-	-	-	-	-	-	-	-
10.8 - Laboratory Services		-	-	-	-	-	-	-	-	-
Vote 11 - Centlec		3,071,944	3,120,881	3,422,231	4,045,549	3,897,059	3,897,059	3,713,429	3,874,312	4,053,570
11.1 - Board Of Directors		-	-	-	-	-	-	-	-	-
11.2 - Company Secretary Office		-	-	-	-	-	-	-	-	-
11.3 - Audit And Risk Committee		-	-	-	-	-	-	-	-	-
11.4 - Chief Executive Officer		-	-	-	-	-	-	-	-	-
11.5 - Sherg		-	-	-	-	-	-	-	-	-
11.6 - Strategic Support		-	-	-	-	-	-	-	-	-
11.7 - Marketing & Communication		47	23	-	34	34	34	36	38	40
11.8 - Internal Audit & Risk Management		-	-	-	-	-	-	-	-	-
11.9 - Information Management		-	-	-	-	-	-	-	-	-
11.10 - Legal & Contract Services		-	-	-	-	-	-	-	-	-
11.11 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
11.12 - Financial Management & Support		-	18	218	-	-	-	-	-	-
11.13 - Revenue Management		73,252	75,060	81,512	80,813	108,089	108,089	114,696	116,666	116,567
11.14 - Budget & Compliance		-	-	-	-	-	-	-	-	-
11.15 - Supply Chain Management		3,886	3,803	5,035	365	365	365	385	404	423
11.16 - Asset Management		415	(33)	-	4,468	4,468	4,468	1,580	1,657	1,735

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand											
11.17 - Executive Manager - Human Resources		-	-	-	-	-	-	-	-	-	
11.18 - Labour Relations		-	-	-	-	-	-	-	-	-	
11.19 - Human Resource Management		-	-	-	-	-	-	-	-	-	
11.20 - Human Resource Development		6	374	575	1,141	1,141	1,141	1,202	1,261	1,320	
11.21 - Executive Manager - Retail		-	-	-	-	-	-	-	-	-	
11.22 - Revenue And Customer Management		2,778	10,632	5,347	15,735	15,735	15,735	10,939	11,475	12,015	
11.23 - Trading Services		2,566,694	2,458,844	2,770,096	3,484,929	3,309,163	3,309,163	3,578,589	3,736,516	3,914,879	
11.24 - System Engineering		-	-	-	-	-	-	-	-	-	
11.25 - Executive Manager - Wires		-	-	-	-	-	-	-	-	-	
11.26 - Planning		-	-	-	3,400	3,400	3,400	3,580	3,756	3,932	
11.27 - Network Services		-	-	-	-	-	-	-	-	-	
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		-	-	-	-	-	-	-	-	-	
11.29 - .		-	-	-	2,300	2,300	2,300	2,422	2,541	2,660	
11.30 - Executive Manager - Compl & Performance		-	-	-	-	-	-	-	-	-	
11.31 - Compliance & Performance Management		-	-	-	-	-	-	-	-	-	
11.32 - Fleet & Security Management		-	-	-	-	-	-	-	-	-	
11.33 - Business Development		-	-	-	-	-	-	-	-	-	
11.34 - Power Generation		-	-	-	-	-	-	-	-	-	
11.35 - Facilities Management		-	-	-	-	-	-	-	-	-	
11.36 - Electricity Supply: Naledi		26	-	20	-	-	-	-	-	-	
11.37 - Electricity Supply: Kopanong		70,559	69,483	74,404	-	-	-	-	-	-	
11.38 - Electricity Supply: Mohokare		32,498	30,672	31,219	-	-	-	-	-	-	
11.39 - Electricity Supply: Mantsopa		48,564	63,574	(1,652)	-	-	-	-	-	-	
11.40 - Administration		-	-	-	-	-	-	-	-	-	
11.41 - Administration		-	-	-	-	-	-	-	-	-	
11.42 - Administration		0	0	0	1	1	1	-	-	-	
11.43 - Administration		-	-	-	-	-	-	-	-	-	
11.44 - Administration		-	-	-	-	-	-	-	-	-	
11.45 - Administration		265,351	400,206	446,277	443,250	443,250	443,250	-	-	-	
11.46 - Administration		7,867	8,226	8,677	9,112	9,112	9,112	-	-	-	
11.47 - Administration		-	-	-	-	-	-	-	-	-	
11.48 - Administration		-	-	-	-	-	-	-	-	-	
11.49 - Administration		-	-	-	-	-	-	-	-	-	
11.50 - Fleet Maintenance		-	-	504	-	-	-	-	-	-	
11.51 - Engineering Support		-	-	-	-	-	-	-	-	-	
11.52 - Diverse Workshop Support		-	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous			1,141,198	1,360,343	1,498,092	1,567,305	1,586,919	1,586,919	1,643,356	1,718,136	1,857,569
12.1 - Grant In Aid And Donations			-	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations			-	-	-	-	-	-	-	-	-
12.3 - Sundries			-	-	-	-	-	-	-	-	-
12.4 - Sundries			254,148	211,942	226,855	140,465	140,465	140,465	141,550	142,606	143,668
12.5 - Governmental Transfers			-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers			887,050	1,148,401	1,271,237	1,426,840	1,446,454	1,446,454	1,501,806	1,575,530	1,713,901
Vote 13 - Public Safety And Security			-	-	445	25,718	25,718	25,718	28,382	29,773	31,172
13.1 - Traffic Administration			-	-	-	-	-	-	-	-	-
13.2 - Traffic Operations			-	-	203	24,105	24,105	24,105	25,383	26,626	27,878
13.3 - Traffic Administrative Support			-	-	-	-	-	-	-	-	-
13.4 - Parking Garage			-	-	241	1,613	1,613	1,613	1,698	1,781	1,865
13.5 - Law Enforcement Operations			-	-	-	-	-	-	-	-	-
13.6 - Disaster Management			-	-	-	-	-	-	-	-	-
13.7 - Disaster Management Operations			-	-	-	-	-	-	26	27	28
13.8 - Control Centre			-	-	-	-	-	-	-	-	-
13.9 - Emergency Management Administration		-	-	-	-	-	-	-	-	-	
13.10 - Fire And Rescue Operations		-	-	-	-	-	-	1,276	1,338	1,401	
13.11 - Strategic Projects & Service Deliver		-	-	-	-	-	-	-	-	-	
13.12 - Administrative Support		-	-	-	-	-	-	-	-	-	
13.13 - Projects Contract Management Unit		-	-	-	-	-	-	-	-	-	
13.14 - Projects Implementation Unit		-	-	-	-	-	-	-	-	-	
13.15 - Projects Development Unit		-	-	-	-	-	-	-	-	-	
13.16 - Administration		-	-	-	-	-	-	-	-	-	
13.17 - Administration		-	-	-	-	-	-	-	-	-	
13.18 - Crm And Information Services		-	-	-	-	-	-	-	-	-	
13.19 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	
13.20 - Administration		-	-	-	-	-	-	-	-	-	
13.21 - Crm And Information Services		-	-	-	-	-	-	-	-	-	
13.22 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	
13.23 - Administration		-	-	-	-	-	-	-	-	-	
13.24 - Crm And Information Services		-	-	-	-	-	-	-	-	-	
13.25 - 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		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	7,632,767	7,951,757	8,829,715	9,788,819	9,679,050	9,679,050	10,382,798	11,026,527	11,802,751	

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		37,337	37,696	98,075	110,561	111,962	111,962	116,814	122,475	128,266
01.1 - Office Of City Manager		10,266	9,773	8,383	9,293	12,330	12,330	13,162	13,829	14,517
01.2 - Head Strategic Support		-	-	3,626	3,775	3,786	3,786	3,994	4,186	4,382
01.3 - Strategic Projects		-	-	5,400	6,871	5,654	5,654	5,897	6,181	6,471
01.4 - Monitoring And Evaluation		-	-	-	-	-	-	-	-	-
01.5 - Regional Centre Bloemfontein		-	-	23,390	23,465	24,478	24,478	24,329	25,497	26,695
01.6 - Regional Center Botshabelo		-	-	9,126	10,010	10,412	10,412	9,243	9,687	10,142
01.7 - Regional Center Thaba Nchu		-	-	17,193	17,381	18,878	18,878	18,983	19,906	20,842
01.8 - Deputy Executive Director Operations		2,496	2,418	3,448	2,754	3,736	3,736	3,646	3,821	4,000
01.9 - Idp And Org.Performance Strategic Planning		612	255	447	432	432	432	1,035	1,084	1,134
01.10 - Knowledge Management		3,122	3,511	4,232	4,974	6,628	6,628	6,164	6,458	6,760
01.11 - Intergovernment Relations		31	-	-	4,433	30	30	37	39	41
01.12 - Administrative Support		4,218	4,530	4,722	4,961	5,125	5,125	5,322	5,577	5,839
01.13 - Risk Manage And Anti-Fraud & Corruption		7,483	7,696	8,159	11,590	9,792	9,792	13,673	14,342	15,015
01.14 - Internal Audit		9,110	9,512	9,949	10,622	10,680	10,680	11,327	11,870	12,427
01.15 - Project Management Unit		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		228,475	227,204	211,299	227,683	152,410	152,410	159,120	166,816	174,648
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.2 - Office Of The Speaker		47,128	49,235	40,709	45,034	10,093	10,093	9,780	10,317	10,802
02.3 - Councils General Expences		17,051	18,934	18,730	18,693	18,505	18,505	20,896	21,852	22,856
02.4 - Councils General Expences		-	-	-	-	-	-	-	-	-
02.5 - M P A C		-	-	-	-	-	-	-	-	-
02.6 - M P A C		7,283	7,430	8,762	8,518	3,761	3,761	3,915	4,103	4,296
02.7 - Administrative Support		-	-	-	-	-	-	-	-	-
02.8 - Administrative Support		37,180	33,941	27,967	31,903	17,611	17,611	18,930	19,875	20,829
02.9 - Special Programmes		4,821	4,645	4,295	4,986	3,004	3,004	3,170	3,319	3,473
02.10 - Youth Coordination		6,494	6,511	5,188	6,218	3,625	3,625	3,914	4,101	4,294
02.11 - Communications		5,692	6,248	7,095	7,566	7,933	7,933	8,923	9,349	9,787
02.12 - Communications - Projects		505	216	193	548	318	318	655	685	716
02.13 - Deputy Executive Mayor		78,500	75,965	75,263	79,275	80,467	80,467	81,547	85,472	89,489
02.14 - Policy & Strategy		3,723	3,311	4,203	5,263	45	45	12	13	13
02.15 - Intervention Unit		6,931	7,082	6,868	7,037	93	93	48	51	53
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		13,167	13,685	12,026	12,643	6,954	6,954	7,329	7,680	8,040
Vote 03 - Corporate Services		417,734	371,472	402,757	278,820	320,402	320,402	346,268	371,555	390,333
03.1 - Head Corporate Services Administration		7,908	7,876	8,122	7,992	8,772	8,772	11,516	11,031	11,558
03.2 - Administrative Training		6,531	5,821	6,051	7,092	7,028	7,028	8,385	8,787	9,200
03.3 - Operational Training		8,217	7,905	8,215	9,427	9,642	9,642	11,253	11,814	12,368
03.4 - Administration		80	21	42	682	19,707	19,707	3,495	3,534	3,575
03.5 - Skills Development		1,207	650	-	3,759	276	276	1,841	1,929	2,020
03.6 - Fleet Services Administration		-	-	-	-	-	-	1,009	1,065	1,115
03.7 - Benefits Administration		2,693	2,467	1,718	3,131	2,081	2,081	3,557	3,741	3,933
03.8 - Leave Section		9,399	9,305	10,684	11,649	11,444	11,444	12,365	12,962	13,571
03.9 - Performance Improvement		4,935	4,416	4,635	6,265	4,123	4,123	5,471	5,733	6,003
03.10 - Employment		9,220	8,442	9,716	10,748	12,922	12,922	11,890	12,460	13,045
03.11 - Occupational Health		3,302	3,531	3,690	4,358	6,257	6,257	5,078	5,320	5,569
03.12 - Individual Performance Management		-	-	-	-	-	-	-	-	-
03.13 - Job Evaluation		1,960	2,053	2,870	2,558	3,450	3,450	3,464	3,630	3,801
03.14 - Employee Wellness		2,004	1,949	2,003	2,175	2,379	2,379	2,384	2,498	2,615
03.15 - Labour Relations		13,394	13,844	14,970	14,755	17,535	17,535	19,894	20,850	21,828
03.16 - Legal Services		30,592	39,043	26,770	18,472	21,580	21,580	23,113	26,296	27,518
03.17 - Facilities Management - Stadiums		235,371	176,275	216,648	69,725	76,890	76,890	96,015	100,113	106,014
03.18 - Safety And Loss Control		2,944	3,088	3,210	4,286	3,688	3,688	4,895	5,129	5,370
03.19 - Committee Services		16,047	16,163	17,882	21,351	19,880	19,880	24,265	26,622	27,917
03.20 - Administration Management		3,514	3,082	3,332	8,330	6,719	6,719	9,286	9,942	10,645
03.21 - E-Governance Architecture And Design		4,847	6,694	9,043	6,060	7,808	7,808	8,668	10,131	10,605
03.22 - Service Management And Infra-Struc Support		31,479	45,073	41,638	45,571	49,568	49,568	52,120	57,287	59,958
03.23 - It Administration		22,090	13,778	11,517	20,435	28,654	28,654	26,304	30,682	32,107
Vote 04 - Finance		237,120	512,145	317,226	279,645	248,067	248,067	310,127	327,979	343,309
04.1 - Payroll Management		(989)	115,522	44,710	7,955	8,066	8,066	-	-	-
04.2 - Chief Financial Officer - Administration		9,684	9,489	7,240	11,845	9,288	9,288	12,735	13,369	14,023
04.3 - Financial Support Division		-	-	-	-	-	-	-	-	-
04.4 - Financial Support Division		920	909	493	540	506	506	532	558	584
04.5 - Financial Systems		4,140	8,114	7,259	6,709	6,140	6,140	7,573	7,922	8,287
04.6 - Financial Systems		-	-	-	-	-	-	-	-	-
04.7 - Expenditure And Accounting		-	-	-	-	-	-	-	-	-
04.8 - Treasury		7,382	7,550	8,045	10,014	9,270	9,270	11,631	12,189	12,762
04.9 - Budget		-	-	-	-	-	-	-	-	-
04.10 - Budget		1,122	144,497	1,290	2,119	1,757	1,757	2,693	2,822	2,954
04.11 - Administration		688	992	2,218	4,209	3,347	3,347	5,765	6,042	6,325
04.12 - Administration		-	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition		-	-	-	-	-	-	-	-	-
04.14 - Demand And Acquisition		8,251	8,854	9,527	13,648	11,156	11,156	16,708	17,404	18,222
04.15 - Contract And Performance Management		2,306	2,361	2,610	5,909	4,227	4,227	7,774	8,148	8,530
04.16 - Contract And Performance Management		-	-	-	-	-	-	-	-	-
04.17 - Logistics And Warehouse		-	-	-	-	-	-	-	-	-
04.18 - Logistics And Warehouse		13,170	15,840	16,567	14,856	12,622	12,622	16,850	17,659	18,488
04.19 - Debt Collection		41,618	34,358	29,903	39,831	21,033	21,033	43,820	47,976	50,210
04.20 - Debt Collection		-	-	-	-	-	-	-	-	-
04.21 - Billing		-	-	-	-	-	-	-	-	-
04.22 - Billing		17,548	32,115	16,116	22,311	29,162	29,162	26,024	24,098	25,215
04.23 - Rates And Taxes		-	-	-	-	-	-	-	-	-
04.24 - Rates And Taxes		6,777	8,704	18,597	10,147	11,264	11,264	10,883	11,715	12,263
04.25 - Cash Management		30,586	32,860	34,421	27,205	25,435	25,435	26,510	27,771	29,069
04.26 - Cash Management		-	-	-	-	-	-	-	-	-
04.27 - Customer Services		-	-	-	-	-	-	-	-	-
04.28 - Customer Services		11,502	12,240	12,396	13,681	13,132	13,132	14,387	15,078	15,787

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

MAN Managing - Table AS Consolidated Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote/A								2023/24 Medium Term Revenue & Expenditure Framework		
Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
04.29 - Operational Division		24,165	27,266	28,703	30,637	28,083	28,083	30,495	34,560	36,174
04.30 - Operational Division		-	-	-	-	-	-	-	-	-
04.31 - Data Analysys		-	-	-	-	-	-	-	-	-
04.32 - Data Analysys		3,680	4,092	4,528	5,237	5,374	5,374	5,667	5,938	6,216
04.33 - Acquisition And Control		37,146	36,846	38,248	34,586	33,075	33,075	38,582	41,411	43,322
04.34 - Acquisition And Control		-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		-	-	-	-	-	-	-	-	-
04.36 - Accounting And Reporting		2,655	3,796	5,722	6,453	6,159	6,159	6,716	7,032	7,359
04.37 - Control And Operations		2,534	2,753	3,075	8,793	5,707	5,707	12,019	12,596	13,188
04.38 - Control And Operations		-	-	-	-	-	-	-	-	-
04.39 - Group Reporting		-	-	-	-	-	-	-	-	-
04.40 - Cc Heading		1,214	1,897	3,580	2,959	3,263	3,263	3,500	3,774	3,948
04.41 - Payroll Management		-	-	-	-	-	-	9,262	9,917	10,381
04.42 - Assessment Rates		11,022	1,089	21,979	-	-	-	-	-	-
04.43 - Assessment Rates		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		612,779	625,208	343,868	377,678	361,184	361,184	666,549	711,550	746,008
05.1 - Transport Unit		69,969	69,941	33,731	61,166	61,166	61,166	-	-	-
05.2 - Head Social Services - Administration		4,931	39,061	5,569	6,565	6,690	6,690	6,774	7,127	7,492
05.3 - Administration		2,250	1,359	1,414	3,395	2,192	2,192	4,520	4,737	4,960
05.4 - Libraries And Information Services		23,708	24,119	25,286	29,040	25,911	25,911	27,093	27,962	29,089
05.5 - Arts And Culture		949	993	1,071	1,082	1,045	1,045	1,198	1,255	1,314
05.6 - Hiv/Aids		7,645	8,116	8,976	8,926	9,887	9,887	9,642	10,082	10,556
05.7 - Environmental Health Services		16,540	16,833	17,258	18,756	20,796	20,796	22,141	23,209	24,299
05.8 - Laboratory		1,874	1,744	2,382	3,482	2,518	2,518	3,403	3,314	3,469
05.9 - Pest And Vector Control		223	246	265	432	393	393	390	409	428
05.10 - Community Development		4,477	4,793	5,017	5,192	4,209	4,209	4,311	4,517	4,730
05.11 - Sports Development		5,403	5,371	5,316	5,666	5,676	5,676	5,762	6,039	6,322
05.12 - Facilities Management - Swimming Pools		11,986	11,004	12,816	22,892	23,882	23,882	25,010	26,642	28,676
05.13 - Facilities Management - Stadiums		43,756	41,654	40,362	7,959	8,358	8,358	8,236	8,434	8,830
05.14 - Solid Waste Management Administration		-	-	-	-	-	-	5,953	6,272	6,605
05.15 - Landfill Site Management		-	-	-	-	-	-	21,822	14,185	15,120
05.16 - Disposal Sites		-	-	-	-	-	-	28,091	38,188	39,969
05.17 - Solid Waste Management		-	-	-	-	-	-	3,043	3,203	3,353
05.18 - Public Cleansing		-	-	-	-	-	-	63,174	70,652	73,948
05.19 - Domestic Waste		-	-	-	-	-	-	113,912	121,377	128,246
05.20 - Trade Waste		-	-	-	-	-	-	29,515	31,888	33,383
05.21 - Waste Botshabelo		-	-	-	-	-	-	25,613	27,328	28,613
05.22 - Waste Thaba Nchu		-	-	-	-	-	-	18,822	20,148	21,095
05.23 - Administration		4,797	4,789	4,669	5,264	3,938	3,938	-	-	-
05.24 - Fire And Rescue Operations Bloemfontein		69,335	74,694	75,974	85,081	82,546	82,546	-	-	-
05.25 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.26 - Traffic Administration		2,986	2,801	-	-	-	-	100	110	120
05.27 - Traffic Operations		88,605	78,140	3,128	54	79	79	84	88	92
05.28 - Traffic Operations		-	-	-	-	-	-	-	-	-
05.29 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-
05.30 - Traffic Administrative Support		6,146	6,039	1	-	-	-	-	-	-
05.31 - Parking Garage		1,299	1,304	-	-	-	-	-	-	-
05.32 - Parking Garage		-	-	-	-	-	-	-	-	-
05.33 - Taxi Services		-	-	-	-	-	-	-	-	-
05.34 - Taxi Services		-	-	-	-	-	-	-	-	-
05.35 - Law Enforcement Operations		144,080	134,112	2,332	1,681	123	123	103	130	136
05.36 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-
05.37 - Administration		3,713	3,251	3,526	3,575	3,595	3,595	3,622	3,796	3,975
05.38 - Nature Resource Management - Zoo		19,076	16,406	14,285	11,979	10,665	10,665	10,537	11,150	11,718
05.39 - Nature Resource Management - Nature Areas		3,003	2,463	2,537	4,708	4,511	4,511	5,051	5,401	5,754
05.40 - Tempe Airport		-	-	-	-	-	-	-	-	-
05.41 - Cemeteries Bloemfontein		9,364	9,471	10,292	11,065	10,200	10,200	12,663	13,257	14,067
05.42 - Cemeteries Botshabelo		3,567	3,860	4,894	5,877	5,123	5,123	6,436	6,740	7,057
05.43 - Cemeteries Thaba Nchu		1,106	986	1,930	1,976	1,781	1,781	1,804	1,898	1,988
05.44 - Parks Development		22,870	21,631	19,182	23,253	23,022	23,022	24,592	26,486	28,504
05.45 - Parks - Sports Field Maintenance		1,236	1,134	968	1,142	857	857	855	898	940
05.46 - Parks - Technical Services		3,778	3,839	3,643	8,461	5,787	5,787	5,683	6,477	6,777
05.47 - Parks - Horticultural Central		4,911	4,947	5,899	6,218	4,662	4,662	4,815	5,056	5,294
05.48 - Parks - Horticultural North		4,438	5,070	5,409	5,485	4,543	4,543	4,620	4,867	5,096
05.49 - Parks - Horticultural South		3,052	2,692	2,753	2,628	2,536	2,536	2,580	2,709	2,837
05.50 - Parks - Horticultural East		3,398	3,439	3,544	3,899	3,500	3,500	3,606	3,788	3,966
05.51 - Parks - Horticultural Botshabelo		4,396	3,665	3,553	4,118	3,471	3,471	4,044	4,242	4,442
05.52 - Parks - Horticultural Thaba Nchu		2,668	2,981	3,906	4,501	4,186	4,186	4,267	4,477	4,687
05.53 - Management		1,902	2,046	2,114	2,150	2,353	2,353	-	-	-
05.54 - Disaster Management Operations		2,876	3,345	3,275	3,282	3,303	3,303	-	-	-
05.55 - Control Centre		6,465	6,867	6,591	6,727	7,682	7,682	-	-	-
05.56 - Transport Unit		-	-	-	-	-	-	142,658	153,010	158,063
Vote 06 - Planning, Human Settlement And Economic		309,127	248,721	704,972	269,646	242,862	242,862	282,310	284,179	293,513
06.1 - Head - Administration And Finance		31,029	38,482	23,442	20,495	20,747	20,747	16,891	12,763	9,476
06.2 - Spatial Development Framework		1,043	9	9	534	169	169	559	585	612
06.3 - Urban Design		6,122	6,654	185,270	4,672	4,783	4,783	9,760	11,265	11,789
06.4 - Transport Planning		4,738	4,881	12,220	8,287	8,877	8,877	8,753	9,169	9,597
06.5 - Development Applications		8,344	8,431	8,698	10,057	10,115	10,115	11,679	12,240	12,815
06.6 - Building Zoning Control		9,034	10,683	8,365	13,234	9,002	9,002	14,933	15,649	16,384
06.7 - Enforcement Division		1,992	2,114	2,347	2,394	2,234	2,234	2,354	2,467	2,583
06.8 - Outdoor Advertising		1,703	1,839	2,480	2,482	2,557	2,557	2,757	2,889	3,024
06.9 - Architectural Services		1,901	2,116	2,714	2,201	2,466	2,466	2,331	2,443	2,558
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	-
06.11 - Qauntity Surveying		769	-	-	1,478	248	248	1,548	1,622	1,698
06.12 - Design And Development		4,433	4,749	3,444	4,223	4,362	4,362	4,455	4,668	4,886
06.13 - Data Compilation		2,370	2,520	2,732	2,925	3,083	3,083	3,252	3,408	3,568
06.14 - Interpretation And Business Support		-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning		3,921	4,830	2,682	2,781	3,396	3,396	6,086	7,414	7,757
06.16 - Environmental Strategic Planning		1,189	1,242	1,295	1,354	1,294	1,294	1,364	1,430	1,497
06.17 - Environmental Assessment Division		1,228	1,282	1,365	1,431	1,463	1,463	1,543	1,617	1,694

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

Vote Description R thousand	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
06.18 - Administration And Finance		4,871	4,679	4,765	5,126	5,913	5,913	-	-	-
06.19 - Business Operations		7,530	9,011	4,688	9,506	9,960	9,960	-	-	-
06.20 - Head: Administration		4,990	4,149	4,057	5,604	4,214	4,214	4,270	4,497	4,678
06.21 - Administration		100,370	23,610	297,837	22,893	20,862	20,862	27,431	23,647	24,919
06.22 - Church Street Houses		-	-	-	-	-	-	-	-	-
06.23 - Hostels Mangaung		-	-	-	1	1	1	1	1	1
06.24 - Mangaung Housing Services		-	-	-	-	-	-	-	-	-
06.25 - Omega Service Centre Rooms		-	-	-	0	0	0	0	0	0
06.26 - Economic Flats		-	-	-	-	-	-	-	-	-
06.27 - Economic Letting Scheme 1 & 2		-	-	-	-	-	-	-	-	-
06.28 - Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-
06.29 - Flats For The Aged		-	-	-	-	-	-	-	-	-
06.30 - Sub Economic Letting Scheme 1		-	-	-	-	-	-	-	-	-
06.31 - Sub Economic Letting Scheme 2		-	-	-	-	-	-	-	-	-
06.32 - Sub Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-
06.33 - Bloemhof Flats		-	-	-	0	0	0	1	1	1
06.34 - Erlich Park Homes		-	-	-	-	-	-	-	-	-
06.35 - Lente Hof		-	-	-	-	-	-	-	-	-
06.36 - Louier Park Houses		3	-	-	4	4	4	4	4	4
06.37 - Sundry Dwellings		2,254	514	-	-	-	-	-	-	-
06.38 - Falck Street		-	-	-	-	-	-	-	-	-
06.39 - Stillius		1	-	-	1	1	1	1	1	1
06.40 - Wilgehof		-	-	-	-	-	-	-	-	-
06.41 - Property Rentals		7,503	8,021	8,546	8,451	7,511	7,511	7,914	8,294	8,684
06.42 - Property Disposal		4,811	5,233	5,388	5,441	5,601	5,601	5,784	6,077	6,363
06.43 - Intermodal Transport Facility		-	-	-	-	-	-	-	-	-
06.44 - Property Maintenance		5,728	5,436	5,143	5,783	4,763	4,763	5,591	5,895	6,172
06.45 - Land Banking And Development		2,635	3,434	3,494	3,056	3,522	3,522	3,199	3,380	3,539
06.46 - Bng & Property Finance Administration		8,773	9,367	10,033	10,376	10,700	10,700	11,287	11,828	12,384
06.47 - Administration		11,985	12,537	12,893	13,708	12,373	12,373	12,975	13,598	14,237
06.48 - Pmu Mega Projects		15,295	19,839	10,447	14,753	8,715	8,715	15,000	6,258	6,531
06.49 - Bloemfontein South		9,084	8,520	11,920	6,528	6,159	6,159	9,713	7,392	7,739
06.50 - Bloemfontein North		5,008	5,448	5,896	20,265	13,033	13,033	15,655	22,385	23,403
06.51 - Thaba Nchu		3,886	4,086	4,282	4,338	4,564	4,564	4,553	4,772	4,996
06.52 - Botshabelo		11,080	11,429	26,748	12,642	12,311	12,311	12,964	13,615	14,254
06.53 - Administration And Strategic Support		3,205	3,164	12,253	23,682	19,443	19,443	23,219	27,176	28,211
06.54 - Marketing & Investment Promotion		4,590	4,091	3,205	3,619	3,747	3,747	3,910	4,097	4,278
06.55 - Tourism		4,580	5,534	4,427	5,245	4,324	4,324	4,357	4,461	4,654
06.56 - Rural Development		4,269	3,879	4,872	3,344	3,461	3,461	3,673	3,588	3,746
06.57 - Smm's		6,861	6,908	7,017	6,731	6,883	6,883	7,121	7,269	7,596
06.58 - Administration And Finance		-	-	-	-	-	-	5,542	5,843	6,144
06.59 - Business Operations		-	-	-	-	-	-	9,876	10,471	11,036
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		830,374	888,522	897,804	581,028	595,603	595,603	713,704	780,217	818,621
09.1 - Administration And Strategic Support		5,148	5,344	5,139	6,548	6,213	6,213	6,591	6,946	7,315
09.2 - Traffic Signs		4,078	3,986	3,273	3,872	5,118	5,118	5,947	6,782	7,099
09.3 - Administrative Support		2,510	3,046	3,080	3,149	3,246	3,246	3,434	3,599	3,768
09.4 - Bloemfontein North		19,015	58,634	95,559	39,734	39,292	39,292	41,547	45,911	48,053
09.5 - Bloemfontein South		19,103	17,004	23,417	29,276	27,628	27,628	30,778	34,550	36,163
09.6 - Botshabelo		13,088	12,756	15,999	24,253	21,789	21,789	22,643	25,534	26,725
09.7 - Thaba Nchu		3,530	4,005	6,651	6,830	6,836	6,836	8,570	9,520	9,965
09.8 - Epwp And Wayleaves		5,636	5,671	6,178	6,132	6,673	6,673	6,664	6,984	7,312
09.9 - Engineering Services		372,528	330,432	312,334	124,854	125,208	125,208	137,515	150,856	165,503
09.10 - Transport Unit		-	-	1,893	-	-	-	-	-	-
09.11 - Fleet Maintenance		-	-	-	-	-	-	71,900	79,935	84,088
09.12 - Engineering Support		-	-	-	-	-	-	5,777	6,067	6,351
09.13 - Diverse Workshop Support		-	-	-	-	-	-	27,722	40,309	42,999
09.14 - Purification And Sanitation		238,448	226,183	225,857	136,510	136,477	136,477	134,423	129,318	126,834
09.15 - Sanitary Services Revenue		17,252	88,746	19,678	80,579	80,579	80,579	89,275	94,952	101,021
09.16 - Bloemfontein Sewer Reticulation		57,411	78,072	123,235	61,500	62,223	62,223	60,473	70,047	73,305
09.17 - Botshabelo Sewer Reticulation		17,660	9,007	10,968	10,265	15,119	15,119	10,429	12,568	13,151
09.18 - Thaba Nchu Sewer Reticulation		6,949	4,538	3,923	7,044	3,575	3,575	6,793	8,314	8,699
09.19 - Vacuum Services		48,019	41,096	40,619	40,482	55,627	55,627	43,224	48,025	50,269
Vote 10 - Water		805,858	1,511,408	1,301,933	1,939,777	1,980,850	1,980,850	2,114,656	2,304,019	2,480,150
10.1 - Administrative Support		3,706	3,872	4,123	4,247	4,484	4,484	4,954	5,196	5,445
10.2 - Bulk Water Services		599,017	1,310,748	1,016,583	1,792,706	1,836,898	1,836,898	1,956,339	2,114,045	2,281,320
10.3 - Engineering Services		4,406	4,741	5,750	6,961	6,412	6,412	8,030	8,416	8,811
10.4 - Water Demand Management		79,840	71,063	152,468	21,340	21,117	21,117	31,711	47,874	50,087
10.5 - Water Reticulation Bloemfontein		73,718	85,071	89,311	79,054	79,230	79,230	79,156	90,100	94,302
10.6 - Water Reticulation Thaba Nchu		16,189	9,346	9,588	10,153	10,203	10,203	10,445	12,117	12,682
10.7 - Water Reticulation Botshabelo		26,401	24,463	22,229	22,469	21,003	21,003	21,749	23,891	25,010
10.8 - Laboratory Services		2,580	2,105	1,883	2,848	1,502	1,502	2,273	2,382	2,493
Vote 11 - Centlec		3,667,782	3,254,579	4,859,578	3,591,463	3,555,472	3,555,472	3,395,493	3,540,223	3,707,480
11.1 - Board Of Directors		770	917	158	1,216	1,216	1,216	1,571	1,648	1,726
11.2 - Company Secretary Office		2,133	2,334	2,275	12,478	17,478	17,478	17,574	16,417	18,503
11.3 - Audit And Risk Committee		532	272	-	269	239	239	482	505	529
11.4 - Chief Executive Officer		33,636	26,315	23,372	17,083	17,083	17,083	18,196	19,087	19,984
11.5 - Sherg		10,624	13,433	20,239	10,439	10,399	10,399	11,471	12,034	12,599
11.6 - Strategic Support		2,074	-	-	-	-	-	-	-	-
11.7 - Marketing & Communication		3,511	2,926	4,525	5,365	6,965	6,965	9,680	10,154	10,631
11.8 - Internal Audit & Risk Management		6,058	6,664	6,961	10,008	9,408	9,408	7,815	8,198	8,583
11.9 - Information Management		6,204	22,655	11,335	34,858	26,875	26,875	35,621	37,367	39,123
11.10 - Legal & Contract Services		2,535	5,529	18,409	2,255	2,255	2,255	9,477	9,941	10,409
11.11 - Chief Financial Officer		18,510	23,980	16,883	27,531	24,541	24,541	29,390	27,830	29,138
11.12 - Financial Management & Support		5,148	5,437	6,173	7,853	7,853	7,853	9,915	10,401	10,890
11.13 - Revenue Management		107,065	20,347	94,186	24,094	24,094	24,094	24,140	25,323	26,513
11.14 - Budget & Compliance		259,465	19,819	224,291	129,540	129,540	129,540	131,696	132,269	132,846
11.15 - Supply Chain Management		16,405	16,459	19,943	14,001	13,601	13,601	15,948	16,730	17,516

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
11.16 - Asset Management		24,490	7,979	22,231	12,014	17,629	17,629	20,630	25,731	31,662
11.17 - Executive Manager - Human Resources		2,032	82	2,585	3,146	3,237	3,237	7,139	7,489	7,841
11.18 - Labour Relations		1,646	1,643	1,773	1,500	1,570	1,570	1,554	1,630	1,707
11.19 - Human Resource Management		17,361	14,058	15,096	16,760	16,786	16,786	21,063	22,095	23,134
11.20 - Human Resource Development		18,183	16,437	22,273	22,517	22,849	22,849	19,439	20,392	21,350
11.21 - Executive Manager - Retail		2,850	2,753	2,457	1,686	1,686	1,686	1,926	2,020	2,115
11.22 - Revenue And Customer Management		16,344	29,782	37,189	79,440	79,440	79,440	228,144	236,803	250,345
11.23 - Trading Services		1,261,219	1,363,371	1,222,420	2,255,804	2,207,145	2,207,145	2,299,577	2,403,337	2,513,993
11.24 - System Engineering		8,747	11,212	14,752	22,326	22,326	22,326	21,945	22,765	23,742
11.25 - Executive Manager - Wires		658	691	2,228	2,737	2,747	2,747	1,783	1,870	1,958
11.26 - Planning		22,456	15,811	26,768	21,629	21,529	21,529	22,393	23,491	24,595
11.27 - Network Services		127,675	142,121	163,483	156,751	161,797	161,797	162,086	166,881	175,178
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		33,688	35,246	39,021	41,292	44,118	44,118	42,625	44,713	46,815
11.29 - .		41,121	45,149	55,843	69,197	71,572	71,572	69,075	72,460	75,866
11.30 - Executive Manager - Compl & Performance		2,058	2,280	2,250	3,118	3,118	3,118	2,998	3,145	3,293
11.31 - Compliance & Performance Management		4,749	4,381	13,601	9,194	9,244	9,244	10,793	11,322	11,854
11.32 - Fleet & Security Management		35,426	33,560	48,987	64,326	63,146	63,146	58,571	61,441	64,328
11.33 - Business Development		44	-	-	-	-	-	-	-	-
11.34 - Power Generation		5,027	4,197	4,972	4,894	4,894	4,894	4,937	5,179	5,423
11.35 - Facilities Management		137,731	179,328	197,361	82,591	76,741	76,741	75,837	79,553	83,292
11.36 - Electricity Supply: Naledi		465,902	561,171	558,344	-	-	-	-	-	-
11.37 - Electricity Supply: Kopanong		67,064	71,120	78,088	-	-	-	-	-	-
11.38 - Electricity Supply: Mokokare		37,583	42,086	47,852	-	-	-	-	-	-
11.39 - Electricity Supply: Mantsopa		12,135	15,388	4	-	-	-	-	-	-
11.40 - Administration		263,142	107,634	668,904	5,591	5,818	5,818	-	-	-
11.41 - Administration		5,424	5,575	5,876	12,431	10,957	10,957	-	-	-
11.42 - Administration		37,120	35,794	45,676	23,719	23,667	23,667	-	-	-
11.43 - Administration		3,921	4,132	4,290	4,148	3,409	3,409	-	-	-
11.44 - Administration		51,778	54,220	73,506	66,331	69,743	69,743	-	-	-
11.45 - Administration		59,662	97,684	68,147	107,591	105,182	105,182	-	-	-
11.46 - Administration		25,251	25,395	26,636	25,354	27,939	27,939	-	-	-
11.47 - Administration		286,448	36,853	829,548	25,349	24,152	24,152	-	-	-
11.48 - Administration		18,662	19,670	21,871	18,608	18,634	18,634	-	-	-
11.49 - Administration		1,369	1,462	1,314	1,403	1,072	1,072	-	-	-
11.50 - Fleet Maintenance		56,309	63,685	67,125	70,307	78,151	78,151	-	-	-
11.51 - Engineering Support		13,858	21,118	7,977	9,622	8,095	8,095	-	-	-
11.52 - Diverse Workshop Support		23,978	14,424	20,379	53,099	55,533	55,533	-	-	-
Vote 12 - Miscellaneous		160,152	180,816	131,355	222,095	230,998	230,998	241,198	250,028	263,992
12.1 - Grant In Aid And Donations		1,406	1,768	1,696	3,018	1,552	1,552	1,525	1,628	1,732
12.2 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	-
12.3 - Sundries		-	-	-	-	-	-	-	-	-
12.4 - Sundries		84,405	95,794	49,554	187,685	199,315	199,315	203,241	219,092	231,936
12.5 - Governmental Transfers		-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers		74,340	83,254	80,105	31,392	30,131	30,131	36,432	29,308	30,325
Vote 13 - Public Safety And Security		51,919	55,045	246,501	216,052	230,314	230,314	332,909	358,343	375,334
13.1 - Traffic Administration		-	-	4,792	4,331	4,317	4,317	4,997	5,247	5,503
13.2 - Traffic Operations		-	35	70,990	75,774	74,905	74,905	82,830	87,277	91,472
13.3 - Traffic Administrative Support		-	-	6,007	9,453	6,999	6,999	10,898	11,421	11,958
13.4 - Parking Garage		-	-	1,363	1,877	1,580	1,580	2,181	2,286	2,393
13.5 - Law Enforcement Operations		-	-	161,001	124,600	139,991	139,991	123,029	137,680	144,094
13.6 - Disaster Management		-	-	-	-	-	-	2,484	2,603	2,726
13.7 - Disaster Management Operations		-	-	-	-	-	-	3,388	3,561	3,729
13.8 - Control Centre		-	-	-	-	-	-	7,967	8,360	8,753
13.9 - Emergency Management Administration		-	-	-	-	-	-	4,134	4,332	4,536
13.10 - Fire And Rescue Operations		-	-	-	-	-	-	88,337	92,783	97,246
13.11 - Strategic Projects & Service Deliver		3,234	3,437	-	-	-	-	-	-	-
13.12 - Administrative Support		2,779	2,946	1,022	7	1,730	1,730	1,834	1,922	2,012
13.13 - Projects Contract Management Unit		2,629	2,745	-	-	-	-	-	-	-
13.14 - Projects Implementation Unit		1,256	611	-	-	-	-	-	-	-
13.15 - Projects Development Unit		-	-	-	-	-	-	-	-	-
13.16 - Administration		-	-	-	-	-	-	-	-	-
13.17 - Administration		4,992	5,330	65	1	1	1	-	-	-
13.18 - Crm And Information Services		4,607	4,785	-	-	-	-	-	-	-
13.19 - Service Del Regulatory- Mon & Evaluation		11,136	11,193	803	6	6	6	1	1	1
13.20 - Administration		5,280	5,609	458	3	785	785	831	870	911
13.21 - Crm And Information Services		1,182	1,285	-	-	-	-	-	-	-
13.22 - Service Del Regulatory- Mon & Evaluation		6,089	6,535	-	-	-	-	-	-	-
13.23 - Administration		1,443	1,546	-	-	-	-	-	-	-
13.24 - Crm And Information Services		780	885	-	-	-	-	-	-	-
13.25 - Service Del Regulatory- Mon & Evaluation		6,513	8,101	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		58,100	64,186	66,952	62,755	64,243	64,243	66,877	70,402	73,711
14.1 - Regional Management		8,648	9,231	10,260	10,602	11,972	11,972	12,635	13,250	13,873
14.2 - Administration		6,214	6,667	7,378	7,404	7,737	7,737	7,991	8,385	8,779
14.3 - Facilities Management		-	-	-	-	-	-	-	-	-
14.4 - Administration		-	-	-	-	-	-	-	-	-
14.5 - Budget & Treasury Administration		11,579	12,823	13,812	13,929	14,217	14,217	14,752	15,483	16,210
14.6 - Disaster Management		488	545	566	611	614	614	647	678	710
14.7 - "Parks		2,505	2,614	2,779	2,661	2,586	2,586	2,715	2,873	3,008
14.8 - Libraries		1,790	1,913	1,980	2,094	2,097	2,097	2,211	2,317	2,426
14.9 - Building Zoning Control		1,015	1,068	1,120	1,173	1,095	1,095	1,154	1,210	1,267
14.10 - Administration		-	-	-	-	-	-	-	-	-
14.11 - Engineering Services - Administration		3,328	3,480	3,817	3,895	4,038	4,038	4,217	4,420	4,628
14.12 - Refuse Removal		2,484	2,502	2,814	2,522	2,519	2,519	2,617	2,787	2,918
14.13 - Sewerage		4,508	7,014	5,867	4,380	4,249	4,249	4,409	4,662	4,882
14.14 - Water		3,591	3,938	4,171	2,840	2,639	2,639	2,648	2,805	2,937
14.15 - Public Works		3,694	3,416	3,404	3,130	3,138	3,138	3,190	3,388	3,547
14.16 - Regional Management		8,257	8,974	8,984	7,513	7,343	7,343	7,691	8,144	8,526
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,416,758	7,977,002	9,582,320	8,157,202	8,094,366	8,094,366	8,746,025	9,287,786	9,795,364

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Surplus/(Deficit) for the year	2	216,009	(25,245)	(752,605)	1,631,617	1,584,684	1,584,684	1,636,773	1,738,741	2,007,387

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	2,719,000	2,631,325	2,876,406	3,494,847	3,319,081	3,319,081	2,632,057	3,584,747	3,742,976	3,921,642
Service charges - Water	2	833,393	991,028	1,059,678	1,135,651	1,135,651	1,135,651	1,069,261	1,308,282	1,371,001	1,446,544
Service charges - Waste Water Management	2	357,634	345,566	400,574	507,200	507,200	507,200	434,162	520,600	583,191	642,413
Service charges - Waste Management	2	134,652	141,009	150,197	177,674	177,674	177,674	155,328	184,259	204,595	215,437
Sale of Goods and Rendering of Services		25,225	32,869	34,263	59,728	59,728	59,728	30,278	64,741	76,193	130,686
Agency services											
Interest											
Interest earned from Receivables		201,873	198,773	280,313	252,040	252,040	252,040	399,649	263,816	277,583	289,264
Interest earned from Current and Non Current Assets		15,142	18,891	18,214	25,072	25,072	25,072	48,537	26,401	27,694	28,996
Dividends		3	2	3	2	2	2	12	3	3	3
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		46,910	48,634	49,217	44,638	44,638	44,638	30,783	47,004	49,307	51,624
Licence and permits											
Operational Revenue		339,972	356,839	366,680	40,734	40,734	40,734	30,527	39,768	41,716	43,677
Non-Exchange Revenue											
Property rates	2	1,334,854	1,190,391	1,387,795	1,458,073	1,458,073	1,458,073	1,382,811	1,541,522	1,679,392	1,805,849
Surcharges and Taxes											
Fines, penalties and forfeits		18,344	12,530	12,076	30,580	30,580	30,580	8,737	30,856	32,368	33,889
Licences or permits		1,203	914	1,194	550	550	550	1,327	579	607	636
Transfer and subsidies - Operational		740,646	916,021	877,604	1,041,216	1,053,611	1,053,611	1,039,129	1,230,629	1,318,931	1,439,081
Interest		62,804	40,713	73,192	50,144	50,144	50,144	111,785	52,801	55,388	57,992
Fuel Levy		-	-	-	363,435	363,435	363,435	363,435	405,247	448,386	494,529
Operational Revenue											
Gains on disposal of Assets		11,358	19,902	169,018	9,300	9,300	9,300	1,149	9,793	10,273	10,756
Other Gains		5,028	(28,606)	(51,425)	365	365	365	293	385	404	423
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		6,848,042	6,916,801	7,704,998	8,691,248	8,527,876	8,527,876	7,739,261	9,311,433	9,920,008	10,613,439
Expenditure											
Employee related costs	2	2,056,606	2,263,827	2,244,582	2,393,515	2,243,143	2,243,143	2,179,878	2,447,868	2,568,179	2,689,043
Remuneration of councillors		67,202	65,531	67,895	70,668	75,231	75,231	63,710	76,003	79,652	83,395
Bulk purchases - electricity	2	1,757,945	1,932,081	1,875,528	2,145,935	2,101,176	2,101,176	1,952,918	2,199,932	2,301,129	2,406,981
Inventory consumed	8	79,935	85,222	916,568	624,711	644,583	644,583	729,762	632,529	699,365	772,383
Debt impairment	3	515,370	797,003	1,664,378	1,090,093	1,125,052	1,125,052	1,025,471	1,382,590	1,465,377	1,558,309
Depreciation and amortisation		948,115	915,748	906,729	347,000	347,000	347,000	850,418	382,449	420,194	461,913
Interest		131,721	104,164	115,415	64,665	64,665	64,665	119,734	45,314	27,282	12,944
Contracted services		577,533	580,434	691,491	595,360	649,568	649,568	320,645	676,966	765,509	787,997
Transfers and subsidies		5,548	9,431	7,244	409	409	409	-	1,845	1,964	2,083
Irrecoverable debts written off		307,617	8,906	196,741	-	-	-	134,631	-	-	-
Operational costs		634,121	445,503	560,817	348,846	372,751	372,751	292,226	398,286	441,372	476,013
Losses on disposal of Assets		19,516	27,918	305,358	-	-	-	-	-	-	-
Other Losses		4,415	8,592	9,790	356,000	350,500	350,500	280	382,242	397,764	424,305
Total Expenditure		7,105,644	7,244,362	9,562,536	8,037,202	7,974,079	7,974,079	7,669,673	8,626,025	9,167,786	9,675,364
Surplus/(Deficit)		(257,602)	(327,561)	(1,857,538)	654,046	553,797	553,797	69,587	685,408	752,222	938,075
Transfers and subsidies - capital (monetary allocations)	6	542,939	841,148	915,188	977,571	1,031,174	1,031,174	368,571	951,365	986,519	1,069,312
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Income Tax											
Surplus/(Deficit) after income tax		285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7	241,786	193,808	209,529	120,000	120,000	120,000	110,000	120,000	120,000	120,000
Surplus/(Deficit) for the year	1	527,123	707,395	(732,821)	1,751,617	1,704,972	1,704,972	548,158	1,756,773	1,858,741	2,127,387

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		2,019	4,571	18,294	39,730	21,900	21,900	–	21,475	16,421	16,986
Vote 04 - Finance		–	–	69	–	–	–	–	–	–	–
Vote 05 - Community Services		3,012	4,082	4,259	13,886	5,928	5,928	1,525	188,684	182,627	218,622
Vote 06 - Planning, Human Settlement And Economic Dev		3,408	113,274	171,239	341,374	238,343	238,343	87,725	340,591	390,932	448,893
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		109,493	208,873	284,660	172,438	228,399	228,399	100,632	167,140	253,513	238,271
Vote 10 - Water		71,838	50,926	79,472	147,514	84,233	84,233	51,350	162,297	124,362	112,476
Vote 11 - Centlec		166,316	229,671	195,988	288,175	215,864	215,864	121,841	189,936	199,362	227,278
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–
Vote 13 - Public Safety And Security		87	–	1,154	6,315	1,045	1,045	–	2,459	5,318	2,569
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	356,173	611,397	755,136	1,009,432	795,711	795,711	363,073	1,072,580	1,172,535	1,265,095
Single-year expenditure, to be appropriated	2										
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	870	370	370	–	–	–	–
Vote 04 - Finance		–	1	–	1	100	100	–	1	–	–
Vote 05 - Community Services		57,954	193,589	85,610	217,889	217,914	217,914	69,148	–	–	–
Vote 06 - Planning, Human Settlement And Economic Dev		5,870	21,827	12,862	52,644	45,955	45,955	27,075	53,351	1,033	2,875
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		–	–	–	–	71,128	71,128	15,122	–	–	–
Vote 10 - Water		–	–	–	–	–	–	–	–	–	–
Vote 11 - Centlec		–	–	–	–	110,009	110,009	11,576	28,000	25,000	22,000
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–
Vote 13 - Public Safety And Security		–	–	–	–	–	–	–	555	946	2,319
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		63,823	215,417	98,472	271,404	445,477	445,477	122,922	81,906	26,978	27,194
Total Capital Expenditure - Vote		419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289
Capital Expenditure - Functional											
Governance and administration		51,319	109,670	59,866	43,619	106,304	106,304	12,331	47,022	29,030	38,187
Executive and council		1,779	13,225	10,262	8,238	3,250	3,250	–	7,000	6,605	–
Finance and administration		49,540	96,445	49,604	35,381	103,054	103,054	12,331	40,022	22,425	38,187
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		6,244	107,884	167,858	360,707	252,811	252,811	88,330	355,942	420,994	481,305
Community and social services		1,880	2,572	590	6,756	–	–	–	2,500	–	–
Sport and recreation		2,223	3,852	9,404	18,000	15,800	15,800	1,369	24,734	33,104	28,272
Public safety		2,141	3,208	1,409	7,445	2,298	2,298	156	3,014	6,264	4,888
Housing		–	98,251	156,454	328,136	234,343	234,343	86,805	325,694	381,626	448,145
Health		–	–	–	370	370	370	–	–	–	–
Economic and environmental services		159,544	352,308	310,009	349,819	398,516	398,516	174,557	292,741	271,493	322,387
Planning and development		5,846	21,827	12,862	49,344	39,155	39,155	27,075	54,551	1,033	2,875
Road transport		153,697	330,481	297,147	300,475	359,361	359,361	147,482	238,190	270,460	319,512
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		201,260	255,153	311,351	521,691	479,307	479,307	209,857	454,782	477,997	450,411
Energy sources		112,130	133,807	158,756	265,225	223,591	223,591	121,086	207,936	213,554	219,347
Water management		71,838	50,926	79,472	147,514	84,233	84,233	51,350	162,297	124,362	112,476
Waste water management		11,960	68,772	73,122	89,852	158,055	158,055	37,421	68,800	134,582	115,648
Waste management		5,332	1,648	–	19,099	13,428	13,428	–	15,750	5,500	2,940
Other		1,629	1,798	4,524	5,000	4,250	4,250	920	4,000	–	–
Total Capital Expenditure - Functional	3	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289
Funded by:											
National Government		276,405	597,053	522,999	963,271	1,024,440	1,024,440	377,364	937,065	971,561	1,053,666
Provincial Government		–	–	133,638	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		9,610	13,934	10,834	14,300	14,300	14,300	7,548	14,300	14,958	15,646
Transfers recognised - capital	4	286,015	610,988	667,471	977,571	1,038,740	1,038,740	384,912	951,365	986,519	1,069,312
Borrowing	6	48,745	74,964	37,225	–	–	–	12,220	–	–	–
Internally generated funds		85,236	140,862	148,911	303,265	202,448	202,448	88,862	203,122	212,994	222,977
Total Capital Funding	7	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289

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 functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
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 - Knowledge Management											
01.11 - Intergovernment Relations											
01.12 - Administrative Support											
01.13 - Risk Manage And Anti-Fraud & Corruption											
01.14 - Internal Audit											
01.15 - Project Management Unit											
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		2,019	4,571	18,294	39,730	21,900	21,900	-	21,475	16,421	16,986
03.1 - Head Corporate Services Administration											
03.2 - Administrative Training											
03.3 - Operational Training											
03.4 - Administration											
03.5 - Skills Development											
03.6 - Fleet Services Administration											
03.7 - Benefits Administration											
03.8 - Leave Section											
03.9 - Performance Improvement											
03.10 - Employment											
03.11 - Occupational Health											
03.12 - Individual Performance Management											
03.13 - Job Evaluation											
03.14 - Employee Wellness											
03.15 - Labour Relations											
03.16 - Legal Services											
03.17 - Facilities Management - Stadiums	1,443	2,342	5,991	12,000	11,100	11,100	-	12,500	7,505	9,478	
03.18 - Safety And Loss Control											
03.19 - Committee Services				500	500	500	-	500	284		
03.20 - Administration Management	576	1,887	12,303	27,230	10,300	10,300	-	8,475	8,631	7,508	
03.21 - E-Governance Architechture And Design											
03.22 - Service Management And Infra-Struc Support											
03.23 - It Administration		341									
Vote 04 - Finance	-	-	69	-	-	-	-	-	-	-	
04.1 - Payroll Management											
04.2 - Chief Financial Officer - Administration											
04.3 - Financial Support Division											
04.4 - Financial Support Division											
04.5 - Financial Systems											
04.6 - Financial Systems											
04.7 - Expenditure And Accounting											
04.8 - Treasury											
04.9 - Budget											
04.10 - Budget											
04.11 - Administration											
04.12 - Administration											
04.13 - Demand And Acquisition											
04.14 - Demand And Acquisition											
04.15 - Contract And Performance Management											
04.16 - Contract And Performance Management											
04.17 - Logistics And Warehouse											
04.18 - Logistics And Warehouse											
04.19 - Debt Collection											
04.20 - Debt Collection											
04.21 - Billing											
04.22 - Billing											
04.23 - Rates And Taxes											
04.24 - Rates And Taxes											
04.25 - Cash Management											
04.26 - Cash Management											
04.27 - Customer Services											

04.28 - Customer Services	-	-	-	-	-	-	-	-	-	-
04.29 - Operational Division	-	-	-	-	-	-	-	-	-	-
04.30 - Operational Division	-	-	-	-	-	-	-	-	-	-
04.31 - Data Analysys	-	-	-	-	-	-	-	-	-	-
04.32 - Data Analysys	-	-	-	-	-	-	-	-	-	-
04.33 - Acquisition And Control	-	-	69	-	-	-	-	-	-	-
04.34 - Acquisition And Control	-	-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting	-	-	-	-	-	-	-	-	-	-
04.36 - Accounting And Reporting	-	-	-	-	-	-	-	-	-	-
04.37 - Control And Operations	-	-	-	-	-	-	-	-	-	-
04.38 - Control And Operations	-	-	-	-	-	-	-	-	-	-
04.39 - Group Reporting	-	-	-	-	-	-	-	-	-	-
04.40 - Cc Heading	-	-	-	-	-	-	-	-	-	-
04.41 - Payroll Management	-	-	-	-	-	-	-	-	-	-
04.42 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
04.43 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	3,012	4,082	4,259	13,886	5,928	5,928	1,525	188,684	182,627	218,622
05.1 - Transport Unit	-	-	-	-	-	-	-	-	-	-
05.2 - Head Social Services - Administration	-	-	-	-	-	-	-	-	-	-
05.3 - Administration	-	-	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	-	-	-	-	-	-	-	-	-	-
05.5 - Arts And Culture	-	-	-	-	-	-	-	-	-	-
05.6 - Hiv/Aids	-	-	-	-	-	-	-	-	-	-
05.7 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
05.8 - Laboratory	-	-	-	-	-	-	-	-	-	-
05.9 - Pest And Vector Control	-	-	-	-	-	-	-	-	-	-
05.10 - Community Development	-	-	88	-	-	-	-	-	-	-
05.11 - Sports Development	-	-	-	-	-	-	-	-	-	-
05.12 - Facilities Management - Swimming Pools	-	-	-	-	-	-	-	-	-	-
05.13 - Facilities Management - Stadiums	-	-	-	-	-	-	-	-	-	-
05.14 - Solid Waste Management Administration	-	-	-	-	-	-	-	-	-	-
05.15 - Landfill Site Management	-	-	-	-	-	-	-	15,750	5,500	2,940
05.16 - Disposal Sites	-	-	-	-	-	-	-	-	-	-
05.17 - Solid Waste Management	-	-	-	-	-	-	-	-	-	-
05.18 - Public Cleansing	-	-	-	-	-	-	-	-	-	-
05.19 - Domestic Waste	-	-	-	-	-	-	-	-	-	-
05.20 - Trade Waste	-	-	-	-	-	-	-	-	-	-
05.21 - Waste Botshabelo	-	-	-	-	-	-	-	-	-	-
05.22 - Waste Thaba Nchu	-	-	-	-	-	-	-	-	-	-
05.23 - Administration	-	-	-	-	-	-	-	-	-	-
05.24 - Fire And Rescue Operations Bloemfontein	353	-	255	1,130	1,228	1,228	156	-	-	-
05.25 - Traffic Administration	-	-	-	-	-	-	-	-	-	-
05.26 - Traffic Administration	-	-	-	-	-	-	-	-	-	-
05.27 - Traffic Operations	-	-	-	-	-	-	-	-	-	-
05.28 - Traffic Operations	-	-	-	-	-	-	-	-	-	-
05.29 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-
05.30 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-
05.31 - Parking Garage	-	-	-	-	-	-	-	-	-	-
05.32 - Parking Garage	-	-	-	-	-	-	-	-	-	-
05.33 - Taxi Services	-	-	-	-	-	-	-	-	-	-
05.34 - Taxi Services	-	-	-	-	-	-	-	-	-	-
05.35 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-
05.36 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-
05.37 - Administration	-	-	-	-	-	-	-	-	-	-
05.38 - Nature Resource Management - Zoo	-	-	-	-	-	-	-	-	-	-
05.39 - Nature Resource Management - Nature Areas	215	-	2,478	-	-	-	-	2,484	2,850	2,718
05.40 - Tempe Airport	-	-	-	-	-	-	-	-	-	-
05.41 - Cemeteries Bloemfontein	1,880	2,572	590	6,000	-					

[illegible]

Vote 08 - Economic Development	-	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services	109,493	208,873	284,660	172,438	228,399	228,399	100,632	167,140	253,513	238,271
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	97,533	140,101	211,538	82,586	141,472	141,472	78,333	79,990	118,931	122,623
09.10 - Transport Unit	-	-	-	-	-	-	-	-	-	-
09.11 - Fleet Maintenance	-	-	-	-	-	-	-	18,350	-	-
09.12 - Engineering Support	-	-	-	-	-	-	-	-	-	-
09.13 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-
09.14 - Sanitation And Sanitation	11,960	68,772	73,122	89,852	86,927	86,927	22,299	68,800	134,582	115,648
09.15 - Sanitary Services Revenue	-	-	-	-	-	-	-	-	-	-
09.16 - Bloemfontein Sewer Reticulation	-	-	-	-	-	-	-	-	-	-
09.17 - Botshabelo Sewer Reticulation	-	-	-	-	-	-	-	-	-	-
09.18 - Thaba Nchu Sewer Reticulation	-	-	-	-	-	-	-	-	-	-
09.19 - Vacuum Services	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water	71,838	50,926	79,472	147,514	84,233	84,233	51,350	162,297	124,362	112,476
10.1 - Administrative Support	-	-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services	4,994	26,882	38,979	93,895	22,668	22,668	12,652	80,700	85,021	91,004
10.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-
10.4 - Water Demand Management	62,808	24,044	40,494	53,619	61,566	61,566	38,699	81,597	39,341	21,472
10.5 - Water Reticulation Bloemfontein	-	-	-	-	-	-	-	-	-	-
10.6 - Water Reticulation Thaba Nchu	4,036	-	-	-	-	-	-	-	-	-
10.7 - Water Reticulation Botshabelo	-	-	-	-	-	-	-	-	-	-
10.8 - Laboratory Services	-	-	-	-	-	-	-	-	-	-
Vote 11 - Centlec	166,316	229,671	195,988	288,175	215,864	215,864	121,841	189,936	199,362	227,278
11.1 - Board Of Directors	-	-	-	-	-	-	-	-	-	-
11.2 - Company Secretary Office	-	-	-	-	-	-	-	-	-	-
11.3 - Audit And Risk Committee	-	-	-	-	-	-	-	-	-	-
11.4 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
11.5 - Sherq	-	-	-	-	-	-	-	-	-	-
11.6 - Strategic Support	-	-	-	-	-	-	-	-	-	-
11.7 - Marketing & Communication	-	-	-	-	-	-	-	-	-	-
11.8 - Internal Audit & Risk Management	-	-	-	-	-	-	-	-	-	-
11.9 - Information Management	-	-	-	-	-	-	-	-	-	-
11.10 - Legal & Contract Services	-	-	-	-	-	-	-	-	-	-
11.11 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-
11.12 - Financial Management & Support	-	-	-	-	-	-	-	-	-	-
11.13 - Revenue Management	-	-	-	-	-	-	-	-	-	-
11.14 - Budget & Compliance	-	-	-	-	-	-	-	-	-	-
11.15 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
11.16 - Asset Management	-	-	-	-	-	-	-	-	-	-
11.17 - Executive Manager - Human Resources	-	-	-	-	-	-	-	-	-	-
11.18 - Labour Relations	-	-	-	-	-	-	-	-	-	-
11.19 - Human Resource Management	-	-	-	-	-	-	-	-	-	-
11.20 - Human Resource Development	188	270	63	574	574	574	-	800	839	879
11.21 - Executive Manager - Retail	-	-	-	-	-	-	-	-	-	-
11.22 - Revenue And Customer Management	25,367	21,874	30,545	26,3						

13.4 - Parking Garage	-	-	-	-	-	-	-	-	-	-
13.5 - Law Enforcement Operations	-	-	-	4,315	45	45	-	1,356	3,022	1,821
13.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-
13.7 - Disaster Management Operations	-	-	-	-	-	-	-	-	-	-
13.8 - Control Centre	-	-	-	-	-	-	-	-	-	-
13.9 - Emergency Management Administration	-	-	-	-	-	-	-	-	-	-
13.10 - Fire And Rescue Operations	-	-	-	-	-	-	-	-	-	-
13.11 - Strategic Projects & Service Deliver	-	-	-	-	-	-	-	-	-	-
13.12 - Administrative Support	-	-	-	-	-	-	-	-	-	-
13.13 - Projects Contract Management Unit	-	-	-	-	-	-	-	-	-	-
13.14 - Projects Implementation Unit	87	-	-	-	-	-	-	-	-	-
13.15 - Projects Development Unit	-	-	-	-	-	-	-	-	-	-
13.16 - Administration	-	-	-	-	-	-	-	-	-	-
13.17 - Administration	-	-	-	-	-	-	-	-	-	-
13.18 - Crm And Information Services	-	-	-	-	-	-	-	-	-	-
13.19 - Service Del Regulatory- Mon & Evaluation	-	-	-	-	-	-	-	-	-	-
13.20 - Administration	-	-	-	-	-	-	-	-	-	-
13.21 - Crm And Information Services	-	-	-	-	-	-	-	-	-	-
13.22 - Service Del Regulatory- Mon & Evaluation	-	-	-	-	-	-	-	-	-	-
13.23 - Administration	-	-	-	-	-	-	-	-	-	-
13.24 - Crm And Information Services	-	-	-	-	-	-	-	-	-	-
13.25 - 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	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	356,173	611,397	755,136	1,009,432	795,711	795,711	363,073	1,072,580	1,172,535	1,265,095

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Vote 09 - Technical Services						71,128	71,128	15,122			
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 - Fleet Maintenance											
09.12 - Engineering Support											
09.13 - Diverse Workshop Support											
09.14 - Purification And Sanitation											
09.15 - Sanitary Services Revenue						71,128	71,128	15,122			
09.16 - Bloemfontein Sewer Reticulation											
09.17 - Botshabelo Sewer Reticulation											
09.18 - Thaba Nchu Sewer Reticulation											
09.19 - 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 - Centlec						110,009	110,009	11,576	28,000	25,000	22,000
11.1 - Board Of Directors											
11.2 - Company Secretary Office											
11.3 - Audit And Risk Committee											
11.4 - Chief Executive Officer											
11.5 - Sherq											
11.6 - Strategic Support											
11.7 - Marketing & Communication											
11.8 - Internal Audit & Risk Management											
11.9 - Information Management											
11.10 - Legal & Contract Services											
11.11 - Chief Financial Officer											
11.12 - Financial Management & Support											
11.13 - Revenue Management											
11.14 - Budget & Compliance											
11.15 - Supply Chain Management											
11.16 - Asset Management											
11.17 - Executive Manager - Human Resources											
11.18 - Labour Relations											
11.19 - Human Resource Management											
11.20 - Human Resource Development											
11.21 - Executive Manager - Retail											
11.22 - Revenue And Customer Management											
11.23 - Trading Services											
11.24 - System Engineering											
11.25 - Executive Manager - Wires											
11.26 - Planning						21,276	21,276	11,576	28,000	25,000	22,000
11.27 - Network Services											
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)											
11.29 - .											
11.30 - Executive Manager - Compl & Performance											
11.31 - Compliance & Performance Management											
11.32 - Fleet & Security Management											
11.33 - Business Development											
11.34 - Power Generation											
11.35 - Facilities Management											
11.36 - Electricity Supply: Naledi											
11.37 - Electricity Supply: Kopanong											
11.38 - Electricity Supply: Mohokare											
11.39 - Electricity Supply: Mantsopa											
11.40 - Administration											
11.41 - Administration											
11.42 - Administration											
11.43 - Administration											
11.44 - Administration											
11.45 - Administration											
11.46 - Administration											
11.47 - Administration											
11.48 - Administration											
11.49 - Administration											
11.50 - Fleet Maintenance						88,733	88,733				
11.51 - Engineering Support											
11.52 - Diverse Workshop Support											
Vote 12 - Miscellaneous											
12.1 - Grant In Aid And Donations											
12.2 - Grant In Aid And Donations											

12.3 - Sundries	-	-	-	-	-	-	-	-	-	-
12.4 - Sundries	-	-	-	-	-	-	-	-	-	-
12.5 - Governmental Transfers	-	-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers	-	-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security	-	-	-	-	-	-	-	555	946	2,319
13.1 - Traffic Administration	-	-	-	-	-	-	-	-	-	-
13.2 - Traffic Operations	-	-	-	-	-	-	-	-	-	249
13.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-
13.4 - Parking Garage	-	-	-	-	-	-	-	-	-	-
13.5 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	1,247
13.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-
13.7 - Disaster Management Operations	-	-	-	-	-	-	-	-	-	-
13.8 - Control Centre	-	-	-	-	-	-	-	-	-	-
13.9 - Emergency Management Administration	-	-	-	-	-	-	-	-	-	-
13.10 - Fire And Rescue Operations	-	-	-	-	-	-	-	555	946	823
13.11 - Strategic Projects & Service Deliver	-	-	-	-	-	-	-	-	-	-
13.12 - Administrative Support	-	-	-	-	-	-	-	-	-	-
13.13 - Projects Contract Management Unit	-	-	-	-	-	-	-	-	-	-
13.14 - Projects Implementation Unit	-	-	-	-	-	-	-	-	-	-
13.15 - Projects Development Unit	-	-	-	-	-	-	-	-	-	-
13.16 - Administration	-	-	-	-	-	-	-	-	-	-
13.17 - Administration	-	-	-	-	-	-	-	-	-	-
13.18 - Crm And Information Services	-	-	-	-	-	-	-	-	-	-
13.19 - Service Del Regulatory- Mon & Evaluation	-	-	-	-	-	-	-	-	-	-
13.20 - Administration	-	-	-	-	-	-	-	-	-	-
13.21 - Crm And Information Services	-	-	-	-	-	-	-	-	-	-
13.22 - Service Del Regulatory- Mon & Evaluation	-	-	-	-	-	-	-	-	-	-
13.23 - Administration	-	-	-	-	-	-	-	-	-	-
13.24 - Crm And Information Services	-	-	-	-	-	-	-	-	-	-
13.25 - 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	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	63,823	215,417	98,472	271,404	445,477	445,477	122,922	81,906	26,978	27,194
Total Capital Expenditure	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289

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MAN Mangaung - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		427,625	461,396	1,571,813	826,016	826,016	826,016	1,488,973	1,562,145	2,455,121	3,621,225
Trade and other receivables from exchange transactions	1	1,898,149	2,121,349	1,843,679	400,396	400,396	400,396	1,979,813	1,646,217	1,811,320	1,977,693
Receivables from non-exchange transactions	1	849,063	767,424	339,710	2,153,851	2,153,851	2,153,851	747,095	409,234	361,770	315,351
Current portion of non-current receivables		782,870	805,868	813,129	275	275	275	803,129	179	–	–
Inventory	2	620,502	623,212	666,110	502,677	502,677	502,677	674,293	707,672	710,135	712,560
VAT		2,995,200	3,322,267	3,781,766	214,934	214,934	214,934	3,992,838	–	–	–
Other current assets		65,746	90,133	116,709	–	–	–	142,315	–	–	–
Total current assets		7,639,154	8,191,649	9,132,916	4,098,150	4,098,150	4,098,150	9,828,455	4,325,447	5,338,346	6,626,829
Non current assets											
Investments		104	104	124,258.60	–	–	–	124	–	–	–
Investment property		1,571,238	1,570,917	#####	1,732,721	1,732,721	1,732,721	1,585,611	1,748,929	1,801,397	1,855,439
Property, plant and equipment	3	18,791,934	18,593,213	18,284,906	21,533,433	21,536,084	21,536,084	17,984,638	21,408,034	22,401,568	23,470,680
Biological assets											
Living and non-living resources											
Heritage assets		279,969	279,969	244,667	–	–	–	244,667	–	–	–
Intangible assets		87,283	77,287	71,489	133,275	119,775	119,775	60,292	158,282	171,156	181,593
Trade and other receivables from exchange transactions		(4,219)	12,261	12,246	–	–	–	12,303	–	–	–
Non-current receivables from non-exchange transactions											
Other non-current assets		2,162,266	2,155,608	2,199,680	194	194	194	2,309,680	–	–	–
Total non current assets		22,888,576	22,689,359	22,398,724	23,399,623	23,388,774	23,388,774	22,197,315	23,315,245	24,374,121	25,507,712
TOTAL ASSETS		30,527,730	30,881,009	31,531,640	27,497,773	27,486,923	27,486,923	32,025,769	27,640,692	29,712,467	32,134,541
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		299,619	236,426	120,300	161,857	161,857	161,857	14,939	155,247	95,090	53,669
Consumer deposits		165,440	168,401	171,777	171,621	171,621	171,621	203,977	175,709	179,223	182,807
Trade and other payables from exchange transactions	4	3,916,555	4,676,866	5,361,618	1,577,220	1,577,220	1,577,220	2,486,793	1,683,183	1,174,639	491,623
Trade and other payables from non-exchange transactions	5	432,778	28,741	561,047	–	–	–	–	276,980	249,282	224,354
Provision		509,823	603,960	655,253	8,000	8,000	8,000	655,253	139,906	142,705	145,559
VAT		2,993,418	3,359,721	3,790,721	94,527	94,527	94,527	4,173,982	56,364	50,727	45,655
Other current liabilities		394,286	481,562	478,837	–	–	–	478,837	–	–	–
Total current liabilities		8,711,920	9,555,676	11,139,553	2,013,225	2,013,225	2,013,225	8,013,779	2,487,389	1,891,666	1,143,666
Non current liabilities											
Financial liabilities	6	1,252,866	1,034,404	976,017	328,403	328,403	328,403	976,238	153,438	58,348	4,678
Provision	7	1,682,076	1,617,474	1,588,602	1,738,205	1,738,205	1,738,205	1,624,142	1,628,274	1,602,563	1,581,007
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		2,934,942	2,651,878	2,564,619	2,066,608	2,066,608	2,066,608	2,600,380	1,781,712	1,660,911	1,585,685
TOTAL LIABILITIES		11,646,862	12,207,554	13,704,172	4,079,833	4,079,833	4,079,833	10,614,159	4,269,100	3,552,576	2,729,352
NET ASSETS		18,880,868	18,673,454	17,827,468	23,417,940	23,407,090	23,407,090	21,411,610	23,371,591	26,159,891	29,405,190
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	13,644,637	13,912,473	12,343,543	18,125,818	18,115,257	18,115,257	12,978,176	18,283,346	21,071,646	24,316,945
Reserves and funds	9	5,275,075	5,256,081	5,247,727	5,088,245	5,088,245	5,088,245	5,247,727	5,088,245	5,088,245	5,088,245
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	18,919,711	19,168,554	17,591,271	23,214,063	23,203,502	23,203,502	18,225,903	23,371,591	26,159,891	29,405,190

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.

MAN MANGAUNG - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	257,221	1,481,887	1,432,805	1,432,805	1,432,805	754,013	1,307,345	1,422,520	1,528,349
Service charges		–	2,183,984	4,881,496	5,241,802	5,241,802	5,241,802	3,279,214	3,837,372	4,058,213	4,294,874
Other revenue		–	100,040	2,825,781	996,618	996,618	996,618	6,031,243	2,637,337	2,816,365	3,047,507
Transfers and Subsidies - Operational	1	–	–	608,674	1,041,216	1,041,216	1,041,216	697,955	1,230,629	1,318,931	1,439,081
Transfers and Subsidies - Capital	1	–	412,440	1,136,884	977,571	977,571	977,571	861,307	951,365	986,519	1,069,312
Interest		–	5,431	18,214	25,072	25,072	25,072	48,537	26,401	27,694	28,996
Dividends		–	–	3	2	2	2	12	3	3	3
Payments											
Suppliers and employees		–	(1,260,312)	(2,354,015)	(4,564,704)	(4,532,913)	(4,532,913)	(7,304,620)	(7,459,285)	(7,945,946)	(8,372,366)
Interest		–	–	–	(184,665)	(184,665)	(184,665)	–	–	–	–
Transfers and Subsidies	1	–	(758)	–	(409)	(409)	(409)	(606)	(1,845)	(1,964)	(2,083)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	1,698,047	8,598,925	4,965,309	4,997,100	4,997,100	4,367,055	2,529,322	2,682,336	3,033,672
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	9,793	10,273	10,756
Decrease (increase) in non-current receivables		(4,219)	16,479	(14)	(12,246)	–	–	57	–	–	–
Decrease (increase) in non-current investments		104	8	12	(124)	–	–	–	–	–	–
Payments											
Capital assets		–	(466,163)	(853,607)	(1,280,835)	(1,280,835)	(1,280,835)	(483,720)	(1,154,487)	(1,199,514)	(1,292,289)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,114)	(449,675)	(853,610)	(1,293,206)	(1,280,835)	(1,280,835)	(483,664)	(1,144,694)	(1,189,241)	(1,281,534)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits		–	–	–	2,255	2,255	2,255	42	8,174	7,028	7,169
Payments											
Repayment of borrowing		–	–	(63,259)	(145,979)	(145,979)	(145,979)	(105,361)	(161,857)	(155,247)	(95,090)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	(63,259)	(143,724)	(143,724)	(143,724)	(105,319)	(153,683)	(148,219)	(87,921)
NET INCREASE/ (DECREASE) IN CASH HELD											
		(4,114)	1,248,371	7,682,056	3,528,379	3,572,541	3,572,541	3,778,072	1,230,946	1,344,876	1,664,218
Cash/cash equivalents at the year begin:	2	127,986	427,625	461,396	211,500	211,500	211,500	–	740,533	1,971,479	3,316,355
Cash/cash equivalents at the year end:	2	123,872	1,675,996	8,143,452	3,739,878	3,784,041	3,784,041	3,778,072	1,971,479	3,316,355	4,980,573

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	(4,219)	2,975,596	10,952,926	9,702,840	9,715,087	9,715,087	11,672,337	10,000,244	10,640,518	11,418,877
Total payments	—	(1,727,233)	(3,207,622)	(6,030,613)	(5,998,822)	(5,998,822)	(7,788,946)	(8,615,616)	(9,147,423)	(9,666,738)
	(4,219)	1,248,363	7,745,303	3,672,227	3,716,265	3,716,265	3,883,391	1,384,629	1,493,095	1,752,139
Borrowings & investments & c.deposits	104	8	12	2,130	2,255	2,255	42	8,174	7,028	7,169
Repayment of borrowing	—	—	(63,259)	(145,979)	(145,979)	(145,979)	(105,361)	(161,857)	(155,247)	(95,090)
	(4,114)	1,248,371	7,682,056	3,528,379	3,572,541	3,572,541	3,778,072	1,230,946	1,344,876	1,664,218

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	123,872	1,675,996	8,143,452	3,739,878	3,784,041	3,784,041	3,778,072	1,971,479	3,316,355	4,980,573
Other current investments > 90 days		303,753	(1,214,600)	(6,571,639)	(2,913,862)	(2,958,024)	(2,958,024)	(2,289,099)	(409,334)	(861,234)	(1,359,348)
Non current Investments	1	104	104	124	–	–	–	124	–	–	–
Cash and investments available:		427,729	461,500	1,571,937	826,016	826,016	826,016	1,489,097	1,562,145	2,455,121	3,621,225
Application of cash and investments											
Unspent conditional transfers		432,778	28,741	561,047	–	–	–	713,177	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	3,916,555	3,573,782	2,197,779	230,728	214,269	214,269	246,581	(515,613)	(1,157,261)	(1,976,710)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		4,349,334	3,602,523	2,758,826	230,728	214,269	214,269	959,758	(515,613)	(1,157,261)	(1,976,710)
Surplus(shortfall)		(3,921,605)	(3,141,023)	(1,186,889)	595,289	611,748	611,748	529,339	2,077,758	3,612,382	5,597,935

References

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

Other working capital requirements

Debtors	-	1,103,084	3,163,839	1,346,492	1,362,951	1,362,951	4,579,364	2,198,796	2,331,900	2,468,333
Creditors due	3,916,555	4,676,866	5,361,618	1,577,220	1,577,220	1,577,220	4,825,945	1,683,183	1,174,639	491,623
Total	(3,916,555)	(3,573,782)	(2,197,779)	(230,728)	(214,269)	(214,269)	(246,581)	515,613	1,157,261	1,976,710

Debtors collection assumptions

Debtors' collection assumptions										
Balance outstanding - debtors	5,688,129	5,862,510	5,208,444	2,554,716	2,554,716	2,554,716	5,852,019	2,055,630	2,173,090	2,293,044
Estimate of debtors collection rate	0.0%	18.8%	60.7%	52.7%	53.4%	53.4%	78.3%	107.0%	107.3%	107.6%

Long term investments committed

Balance (Insert description; eg sinking fund)

[illegible]

Reserves to be backed by cash/investments

[illegible]

Compensation for Occupational Injuries and Diseases

Employee Benefit reserve

Non-current Provisions reserve

Valuation roll reserve

Investment in associate account

Capitalisation

6 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	365,438	661,216	653,681	1,007,249	969,013	969,013	879,859	818,655	814,055
Roads Infrastructure		97,533	140,101	224,782	107,066	247,546	247,546	192,251	136,756	126,483
Storm water Infrastructure		-	-	-	1,000	-	-	-	5,745	6,095
Electrical Infrastructure		70,877	98,351	83,047	125,927	121,953	121,953	136,000	138,147	140,414
Water Supply Infrastructure		43,134	37,397	52,572	233,613	89,189	89,189	141,568	125,231	108,777
Sanitation Infrastructure		8,534	34,489	73,524	112,771	65,158	65,158	77,557	155,414	123,969
Solid Waste Infrastructure		5,419	7,574	9,231	19,837	13,428	13,428	25,750	16,307	32,871
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		225,496	317,912	443,155	600,215	537,274	537,274	573,125	577,599	538,609
Community Facilities		9,871	48,375	34,613	111,582	68,030	68,030	93,933	59,054	49,903
Sport and Recreation Facilities		2,032	2,068	4,586	5,574	4,824	4,824	7,300	1,996	985
Community Assets		11,903	50,442	39,199	117,156	72,854	72,854	101,233	61,050	50,888
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	341	-	-	-	-	-	-	-
Intangible Assets		-	341	-	-	-	-	-	-	-
Computer Equipment		15,896	3,315	20,732	18,150	17,120	17,120	12,117	10,074	9,600
Furniture and Office Equipment		4,998	23	365	8,394	6,994	6,994	2,721	1,952	1,621
Machinery and Equipment		2,236	3,208	1,428	24,295	10,198	10,198	8,964	7,535	7,113
Transport Assets		104,910	285,974	148,803	239,039	324,572	324,572	181,700	160,445	206,224
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	39,151	159,053	182,704	225,553	247,024	247,024	190,267	249,132	287,668
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,874	7,136	9,789	24,045	24,045	24,045	13,855	14,529	15,210
Water Supply Infrastructure		28,682	84,772	101,365	101,254	61,554	61,554	99,483	100,745	150,829
Sanitation Infrastructure		3,471	61,291	69,114	90,984	154,656	154,656	65,099	128,054	115,375
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		34,027	153,199	180,268	216,283	240,254	240,254			

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	365,438	661,216	653,681	1,007,249	969,013	969,013	879,859	818,655	814,055
<i>Roads Infrastructure</i>		97,533	140,101	224,782	107,066	247,546	247,546	192,251	136,756	126,483
<i>Storm water Infrastructure</i>		–	–	–	1,000	–	–	–	5,745	6,095
<i>Electrical Infrastructure</i>		70,877	98,351	83,047	125,927	121,953	121,953	136,000	138,147	140,414
<i>Water Supply Infrastructure</i>		43,134	37,397	52,572	233,613	89,189	89,189	141,568	125,231	108,777
<i>Sanitation Infrastructure</i>		8,534	34,489	73,524	112,771	65,158	65,158	77,557	155,414	123,969
<i>Solid Waste Infrastructure</i>		5,419	7,574	9,231	19,837	13,428	13,428	25,750	16,307	32,871
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		225,496	317,912	443,155	600,215	537,274	537,274	573,125	577,599	538,609
Community Facilities		9,871	48,375	34,613	111,582	68,030	68,030	93,933	59,054	49,903
Sport and Recreation Facilities		2,032	2,068	4,586	5,574	4,824	4,824	7,300	1,996	985
Community Assets		11,903	50,442	39,199	117,156	72,854	72,854	101,233	61,050	50,888
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	341	–	–	–	–	–	–	–
Intangible Assets		–	341	–	–	–	–	–	–	–
Computer Equipment		15,896	3,315	20,732	18,150	17,120	17,120	12,117	10,074	9,600
Furniture and Office Equipment		4,998	23	365	8,394	6,994	6,994	2,721	1,952	1,621
Machinery and Equipment		2,236	3,208	1,428	24,295	10,198	10,198	8,964	7,535	7,113
Transport Assets		104,910	285,974	148,803	239,039	324,572	324,572	181,700	160,445	206,224
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	39,151	159,053	182,704	225,553	247,024	247,024	190,267	249,132	287,668
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		1,874	7,136	9,789	24,045	24,045	24,045	13,855	14,529	15,210
<i>Water Supply Infrastructure</i>		28,682	84,772	101,365	101,254	61,554	61,554	99,483	100,745	150,829
<i>Sanitation Infrastructure</i>		3,471	61,291	69,114	90,984	154,656	154,656	65,099	128,054	115,375
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		34,027	153,199	180,268	216,283	240,254	240,254	178,438	243,328	281,414
Community Facilities		3,116	3,459	153	3,400	3,000	3,000	7,783	1,607	998
Sport and Recreation Facilities		564	–	–	–	–	–	–	–	748
Community Assets		3,681	3,459	153	3,400	3,000	3,000	7,783	1,607	1,746
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	2,000	2,000	2,000	1,500	1,801	2,494
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	2,000	2,000	2,000	1,500	1,801	2,494
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		1,443	2,394	2,284	3,870	1,770	1,770	2,546	2,396	2,014
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	15,407	6,545	17,222	48,033	25,151	25,151	84,360	131,726	190,567
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,392	2,498	7,267	25,530	25,030	25,030	78,157	126,990	188,257
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		15,392	2,498	7,267	25,530	25,030	25,030	78,157	126,990	188,257
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4,048	2,904	7,004	-	-	-	-	-
Community Assets		-	4,048	2,904	7,004	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		15	-	-	2,000	121	121	3,350	510	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		15	-	-	2,000	121	121	3,350	510	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	7,051	13,500	-	-	2,854	4,226	2,310
Intangible Assets		-	-	7,051	13,500	-	-	2,854	4,226	2,310
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	1,154,487	1,199,514	1,292,289
Roads Infrastructure		97,533	140,101	224,782	107,066	247,546	247,546	192,251	136,756	126,483
Storm water Infrastructure		-	-	-	1,000	-	-	-	5,745	6,095
Electrical Infrastructure		88,142	107,984	100,102	175,501	171,028	171,028	228,012	279,665	343,880
Water Supply Infrastructure		71,816	122,169	153,936	334,868	150,743	150,743	241,051	225,976	259,607
Sanitation Infrastructure		12,005	95,780	142,638	203,755	219,813	219,813	142,656	283,468	239,344
Solid Waste Infrastructure		5,419	7,574	9,231	19,837	13,428	13,428	25,750	16,307	32,871
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		274,915	473,609	630,689	842,027	802,558	802,558	829,720	947,917	1,008,280
Community Facilities		12,987	51,834	34,766	114,982	71,030	71,030	101,716	60,661	50,901
Sport and Recreation Facilities		2,596	6,115	7,490	12,578	4,824	4,824	7,300	1,996	1,733
Community Assets		15,583	57,949	42,256	127,560	75,854	75,854	109,016	62,656	52,634
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		15	-	-	4,000	2,121	2,121	4,850	2,312	2,494
Housing		-	-	-	-	-	-	-	-	-
Other Assets		15	-	-	4,000	2,121	2,121	4,850	2,312	2,494
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	341	7,051	13,500	-	-	2,854	4,226	2,310
Intangible Assets		-	341	7,051	13,500	-	-	2,854	4,226	2,310
Computer Equipment		15,896	3,315	20,732	18,150	17,120	17,120	12,117	10,074	9,600
Furniture and Office Equipment		4,998	23	365	8,394	6,994	6,994	2,721	1,952	1,621
Machinery and Equipment		3,679	5,602	3,712	28,165	11,968	11,968	11,511	9,932	9,127
Transport Assets		104,910	285,974	148,803	239,039	324,572	324,572	181,700	160,445	206,224
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	1,154,487	1,199,514	1,292,289

ASSET REGISTER SUMMARY - PPE (WDV)	5	20,048,009	19,493,175	19,062,073	22,118,594	22,078,946	22,078,946	23,315,245	24,374,121	25,507,712
Roads Infrastructure		2,977,350	2,753,467	2,768,430	3,999,518	4,139,998	4,139,998	4,694,977	4,853,628	5,062,189
Storm water Infrastructure		—	—	—	1,000	—	—	—	5,745	6,095
Electrical Infrastructure		6,524,516	6,463,629	6,381,420	6,315,096	6,310,622	6,310,622	6,692,381	7,050,033	7,427,345
Water Supply Infrastructure		1,687,017	1,608,604	1,544,790	1,959,644	1,775,520	1,775,520	1,982,817	2,050,473	2,168,675
Sanitation Infrastructure		2,599,710	2,527,536	2,427,299	2,790,634	2,806,692	2,806,692	2,843,906	3,112,807	3,199,682
Solid Waste Infrastructure		212,446	209,171	140,874	19,837	13,428	13,428	25,750	16,307	32,871
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		14,001,040	13,562,407	13,262,812	15,085,729	15,046,260	15,046,260	16,239,831	17,088,993	17,896,857
Community Assets		3,635,787	3,551,290	3,466,516	1,413,249	1,361,543	1,361,543	1,436,075	1,452,938	1,507,492
Heritage Assets		279,969	279,969	244,667	—	—	—	—	—	—
Investment properties		1,571,238	1,570,917	1,585,611	1,732,721	1,732,721	1,732,721	1,748,929	1,801,397	1,855,439
Other Assets		545	463	399	1,305,600	1,303,721	1,303,721	1,596,072	1,668,745	1,745,915
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		87,283	77,287	71,489	133,275	119,775	119,775	158,282	171,156	181,593
Computer Equipment		14,573	16,053	24,074	18,150	17,120	17,120	12,117	10,074	9,600
Furniture and Office Equipment		51,278	43,662	44,399	103,430	102,030	102,030	102,699	95,894	92,392
Machinery and Equipment		7,955	7,507	6,243	28,165	11,968	11,968	11,511	9,932	9,127
Transport Assets		386,286	371,498	342,857	613,746	699,279	699,279	573,061	570,422	635,224
Land		9,331	9,331	9,331	1,681,710	1,681,710	1,681,710	1,432,568	1,500,274	1,569,580
Zoo's, Marine and Non-biological Animals		2,724	2,791	3,676	2,819	2,819	2,819	4,100	4,295	4,493
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,048,009	19,493,175	19,062,073	22,118,594	22,078,946	22,078,946	23,315,245	24,374,121	25,507,712
EXPENDITURE OTHER ITEMS		1,502,810	1,476,015	1,533,702	864,045	892,331	892,331	939,041	1,046,783	1,117,942
Depreciation	7	948,115	915,748	906,729	347,000	347,000	347,000	382,449	420,194	461,913
Repairs and Maintenance by Asset Class	3	554,695	560,267	626,973	517,045	545,331	545,331	556,592	626,589	656,029
Roads Infrastructure		56,575	54,795	71,052	82,790	79,544	79,544	88,692	98,527	103,134
Storm water Infrastructure		3,694	3,414	3,279	3,196	3,102	3,102	3,250	3,451	3,613
Electrical Infrastructure		96,236	98,862	98,761	7,169	7,069	7,069	6,820	7,154	7,491
Water Supply Infrastructure		123,660	128,922	131,258	138,154	134,452	134,452	146,763	179,451	187,785
Sanitation Infrastructure		103,458	108,745	154,893	86,927	110,519	110,519	85,832	100,852	105,539
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	1	5	5	5	6	7	7
Infrastructure		383,623	394,737	459,244	318,241	334,692	334,692	331,363	389,442	407,569
Community Facilities		24	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		1,125	1,102	934	786	1,284	1,284	626	759	794
Community Assets		1,149	1,102	934	786	1,284	1,284	626	759	794
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		72,074	66,682	68,372	81,244	81,336	81,336	79,814	84,060	88,005
Housing		—	—	—	—	—	—	—	—	—
Other Assets		72,074	66,682	68,372	81,244	81,336	81,336	79,814	84,060	88,005
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		19,807	12,647	10,046	18,580	15,430	15,430	23,207	22,520	23,498
Machinery and Equipment		14,358	15,054	14,458	20,565	27,215	27,215	44,414	44,549	46,734
Transport Assets		63,684	70,045	73,919	77,629	85,373	85,373	77,168	85,259	89,429
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		1,502,810	1,476,015	1,533,702	864,045	892,331	892,331	939,041	1,046,783	1,117,942
Renewal and upgrading of Existing Assets as % of total capex		13.0%	20.0%	23.4%	21.4%	21.9%	21.9%	23.8%	31.8%	37.0%
Renewal and upgrading of Existing Assets as % of deprecn		5.8%	18.1%	22.0%	78.8%	78.4%	78.4%	71.8%	90.6%	103.5%
R&M as a % of PPE & Investment Property		2.8%	2.9%	3.3%	2.4%	2.5%	2.5%	2.4%	2.6%	2.6%
Renewal and upgrading and R&M as a % of PPE and Investment Property		3.1%	3.8%	4.4%	3.6%	3.7%	3.7%	3.6%	4.2%	4.5%

References

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

MAN Mangaung - Table A10 Consolidated basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	168,029	168,029	168,029	168,029	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					168,029	168,029	168,029	168,029	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	168,029	168,029	168,029	168,029	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	131,624	131,624	131,624	69,704	71,098	72,520
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					131,624	131,624	131,624	69,704	71,098	72,520
Bucket toilet		-	-	-	3,974	3,974	3,974	3,974	-	-
Other toilet provisions (< min.service level)		-	-	-	3,186	3,186	3,186	3,186	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					7,160	7,160	7,160	7,160	-	-
Total number of households	5	-	-	-	138,784	138,784	138,784	76,864	71,098	72,520
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	151,190	151,190	151,190	151,190	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					151,190	151,190	151,190	151,190	-	-
Total number of households	5	-	-	-	151,190	151,190	151,190	151,190	-	-
Refuse:										
Removed at least once a week		-	-	-	218,678	218,678	218,678	218,678	-	-
<i>Minimum Service Level and Above sub-total</i>					218,678	218,678	218,678	218,678	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	218,678	218,678	218,678	218,678	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	67,012	-	68,337	68,337	68,337	37,165	37,908	38,666
Sanitation (free minimum level service)		-	67,012	-	68,337	68,337	68,337	69,020	69,710	-
Electricity/other energy (50kwh per household per month)		-	-	26,480,977	-	-	-	37,165	37,908	38,666
Refuse (removed at least once a week)		-	67,012	-	68,337	68,337	68,337	69,020	69,710	-
<i>Informal Settlements</i>		-	267,767	130,111	275,904	275,904	275,904	214	218	222
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		95,539	130,111	118,595	151,140	151,140	151,140	186,751	203,185	222,488
Sanitation (free sanitation service to indigent households)		130,125	148,227	162,332	132,800	132,800	132,800	168,710	178,172	188,700
Electricity/other energy (50kwh per indigent household per month)		16,843	21,495	21,967	26,481	26,481	26,481	-	-	-
Refuse (removed once a week for indigent households)		80,256	90,602	98,975	86,497	86,497	86,497	104,218	115,703	121,380
<i>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</i>		-	-	-	278,692	278,692	278,692	410,490	452,464	505,020
Total cost of FBS provided	8	322,763	390,435	401,869	675,610	675,610	675,610	870,169	949,524	1,037,588
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		117,741	127,451	136,294	182,579	182,579	182,579	204,721	223,031	239,825
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	117,741	127,451	136,294	182,579	182,579	182,579	204,721	223,031	239,825

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	1,452,595	1,317,842	1,524,089	1,640,652	1,640,652	1,640,652	1,580,911	1,746,243	1,902,423	2,045,674
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		117,741	127,451	136,294	182,579	182,579	182,579	198,100	204,721	223,031	239,825
Net Property Rates		1,334,854	1,190,391	1,387,795	1,458,073	1,458,073	1,458,073	1,382,811	1,541,522	1,679,392	1,805,849
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	2,735,843	2,652,820	2,898,373	3,521,328	3,345,562	3,345,562	2,654,006	3,584,747	3,742,976	3,921,642
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)		16,843	21,495	21,967	26,481	26,481	26,481	21,948	–	–	–
Net Service charges - Electricity		2,719,000	2,631,325	2,876,406	3,494,847	3,319,081	3,319,081	2,632,057	3,584,747	3,742,976	3,921,642
Service charges - Water											
Total Service charges - Water	6	928,931	1,121,139	1,178,273	1,286,791	1,286,791	1,286,791	1,180,245	1,495,033	1,574,187	1,669,032
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)		95,539	130,111	118,595	151,140	151,140	151,140	110,984	186,751	203,185	222,488
Net Service charges - Water		833,393	991,028	1,059,678	1,135,651	1,135,651	1,135,651	1,069,261	1,308,282	1,371,001	1,446,544
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		487,759	493,794	562,906	639,999	639,999	639,999	578,347	689,310	761,363	831,113
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		130,125	148,227	162,332	132,800	132,800	132,800	144,185	168,710	178,172	188,700
Net Service charges - Waste Water Management		357,634	345,566	400,574	507,200	507,200	507,200	434,162	520,600	583,191	642,413
Service charges - Waste Management											
Total refuse removal revenue	6	214,908	231,610	249,171	264,171	264,171	264,171	243,194	288,478	320,298	336,817
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)		80,256	90,602	98,975	86,497	86,497	86,497	87,865	104,218	115,703	121,380
Net Service charges - Waste Management		134,652	141,009	150,197	177,674	177,674	177,674	155,328	184,259	204,595	215,437
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	1,211,447	1,265,283	1,329,629	1,492,417	1,319,361	1,319,361	1,229,647	1,478,879	1,542,121	1,614,332
Pension and UIF Contributions		207,056	218,728	229,212	259,609	244,411	244,411	227,385	280,486	293,921	307,725
Medical Aid Contributions		108,880	117,428	125,451	154,654	146,436	146,436	122,434	156,609	164,166	172,334
Overtime		194,443	210,741	209,511	107,707	126,542	126,542	216,891	102,020	117,425	122,944
Performance Bonus		91,156	102,483	93,558	115,795	108,236	108,236	92,253	122,202	128,083	134,101
Motor Vehicle Allowance		127,272	124,908	124,738	118,600	114,748	114,748	129,096	148,844	156,005	163,336
Cellphone Allowance		3,759	3,587	3,141	3,792	3,267	3,267	3,041	3,466	3,633	3,804
Housing Allowances		6,712	7,313	7,204	15,373	14,663	14,663	7,091	15,256	15,997	16,749
Other benefits and allowances		27,310	29,098	31,480	30,552	32,694	32,694	33,520	34,509	36,177	37,875
Payments in lieu of leave		65,083	54,648	25,571	29,288	29,288	29,288	25,456	30,306	31,762	33,255
Long service awards		10,007	7,402	23,284	10,938	9,771	9,771	8,144	10,407	10,906	11,419
Post-retirement benefit obligations	4	(22,839)	94,817	8,458	53,949	53,949	53,949	50,013	56,862	59,592	62,393
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity											
Acting and post related allowance		26,319	27,392	33,345	841	39,777	39,777	34,908	8,021	8,390	8,776
In kind benefits											
sub-total											
Less: Employees costs capitalised to PPE	5	2,056,606	2,263,827	2,244,582	2,393,515	2,243,143	2,243,143	2,179,878	2,447,868	2,568,179	2,689,043
Total Employee related costs	1	2,056,606	2,263,827	2,244,582	2,393,515	2,243,143	2,243,143	2,179,878	2,447,868	2,568,179	2,689,043

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		937,386	903,372	877,242	337,953	337,953	337,953	639,098	374,485	412,024	453,372
Lease amortisation		8,828	10,337	11,611	9,048	9,048	9,048	11,197	7,964	8,170	8,541
Capital asset impairment		1,901	2,039	17,876	–	–	–	123	–	–	–
Total Depreciation and amortisation	1	948,115	915,748	906,729	347,000	347,000	347,000	850,418	382,449	420,194	461,913
Bulk purchases - electricity											
Electricity bulk purchases		1,757,945	1,932,081	1,875,528	2,145,935	2,101,176	2,101,176	1,952,918	2,199,932	2,301,129	2,406,981
Total bulk purchases	1	1,757,945	1,932,081	1,875,528	2,145,935	2,101,176	2,101,176	1,952,918	2,199,932	2,301,129	2,406,981
Transfers and grants											
Cash transfers and grants		5,548	9,431	7,244	409	409	409	–	1,845	1,964	2,083
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	5,548	9,431	7,244	409	409	409	–	1,845	1,964	2,083
Contracted Services											
Outsourced Services		109,216	151,206	207,224	105,865	127,202	127,202	110,578	98,895	119,073	124,626
Consultants and Professional Services		188,330	160,442	143,735	185,089	187,656	187,656	68,583	260,444	272,773	272,378
Contractors		279,987	268,786	340,532	304,406	334,710	334,710	141,484	317,627	373,663	390,993
Total contracted services		577,533	580,434	691,491	595,360	649,568	649,568	320,645	676,966	765,509	787,997
Operational Costs											
Collection costs		(12,609)	14,563	(59,683)	7,537	9,737	9,737	9,483	10,028	10,505	10,994
Contributions to 'other' provisions		–	–	–	252	252	252	–	264	276	289
Audit fees		19,326	20,435	20,008	15,880	24,625	24,625	23,229	15,925	20,872	22,819
Other Operational Costs		627,403	410,505	600,491	325,177	338,136	338,136	259,514	372,068	409,718	441,910
Total Operational Costs	1	634,121	445,503	560,817	348,846	372,751	372,751	292,226	398,286	441,372	476,013
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	355,241	369,273	393,752	303,077	289,368	289,368	387,581	311,679	330,495	346,028
Inventory Consumed (Project Maintenance)		19,241	16,463	19,788	15,586	23,084	23,084	22,546	16,331	17,187	17,977
Contracted Services		172,433	165,900	201,889	191,192	225,689	225,689	93,218	221,934	270,903	283,648
Operational Costs		7,780	8,632	11,542	7,190	7,190	7,190	5,246	6,648	8,005	8,376
Total Repairs and Maintenance Expenditure	9	554,695	560,267	626,973	517,045	545,331	545,331	508,591	556,592	626,589	656,029
Inventory Consumed											
Inventory Consumed - Water		–	–	830,791	534,000	534,000	534,000	635,856	527,858	599,645	668,271
Inventory Consumed - Other		79,935	85,222	85,776	90,711	110,583	110,583	93,905	104,671	99,720	104,112
Total Inventory Consumed & Other Material		79,935	85,222	916,568	624,711	644,583	644,583	729,762	632,529	699,365	772,383

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References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

Description	Ref	Vote 01 - Office Of The City Manager	Vote 02 - Office Of The Executive Mayor	Vote 03 - Corporate Services	Vote 04 - Finance	Vote 05 - Community Services	Vote 06 - Planning, Human Settlement And Economic Dev	Vote 07 - Fresh Produce Market	Vote 08 - Economic Development	Vote 09 - Technical Services	Vote 10 - Water	Vote 11 - Centlec	Vote 12 - Miscellaneous	Vote 13 - Public Safety And Security	Vote 14 - Naledi And Soutpan	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity							-				1,308,282	3,584,747					3,584,747
Service charges - Water										520,600						-	1,308,282
Service charges - Waste Water Management						184,259											520,600
Service charges - Waste Management						28,548	12,721			521		11,218		3,168		-	184,259
Sale of Goods and Rendering of Services				135	8,431												64,741
Agency services																	-
Interest																	-
Interest earned from Receivables					1,769	15,570	13,289		19,809		183,532	29,846					263,816
Interest earned from Current and Non Current Assets							124					4,727	21,550				26,401
Dividends					3											-	3
Rent on Land																-	-
Rental from Fixed Assets				3,377		5,205	38,421			-		-				-	47,004
Licence and permits																	-
Operational Revenue	1	1	2,158	3,483	-	32,544				-		1,580	-	3	-		39,768
Non-Exchange Revenue																	
Property rates					1,541,522												1,541,522
Surcharges and Taxes																	-
Fines, penalties and forfeits					62	-	1,757					3,833		25,203	-		30,856
Licences or permits						472	98							8	-		579
Transfer and subsidies - Operational				2,650	220,226	287,400				154,794	353,064	-	212,495				1,230,629
Interest					52,801												52,801
Fuel Levy													405,247				405,247
Operational Revenue																	-
Gains on disposal of Assets	-	-	-	-	-	-	-			-	-	9,793		-	-		9,793
Other Gains					-		-			-		385	-				385
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribution	1	1	8,320	1,828,297	521,455	98,955		-	-	695,725	1,844,878	3,646,129	639,291	28,382	-	-	9,311,433
Expenditure																	
Employee related costs	110,315	51,403	211,353	211,078	391,172	194,705				253,821	122,752	451,416	114,334	269,219	66,300		2,447,868
Remuneration of councillors		76,003															76,003
Bulk purchases - electricity												2,199,932					2,199,932
Inventory consumed				88,825						-	543,704	-					632,529
Debt impairment			-	-	64,723	8,902				89,275	956,904	179,237	83,549	-	-		1,382,590
Depreciation and amortisation	579	290	23,293	290	38,159	2,264				188,808	41,944	85,000	-	1,822	-		382,449
Interest						8,259				36,802	-	254	-		-		45,314
Contracted services	2,988	6,266	68,415	45,655	92,099	58,801				97,783	60,420	189,196	4,169	51,175	-		676,966
Transfers and subsidies		-	-									-	1,845	-			1,845
Irrecoverable debts written off				-	-	-				-		-			-		-
Operational costs	2,703	24,782	40,926	52,509	70,534	8,538				29,811	9,891	234,168	34,771	9,077	577		518,286
Losses on disposal of Assets	-	-	-	-	-	-				-		-	-	-	-		-
Other Losses										-	382,242	-	-				382,242
Total Expenditure	116,585	158,744	343,987	398,357	656,687	281,468		-	-	696,299	2,117,838	3,339,202	238,668	331,293	66,877	-	8,746,025
Surplus/(Deficit)	(116,584)	(158,743)	(335,667)	1,429,941	(135,232)	(182,513)		-	-	(575)	(272,979)	306,927	400,623	(302,911)	(66,877)	-	565,408
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)												14,300	-				14,300
Surplus/(Deficit) after capital transfers & contributions	(116,584)	(158,743)	(335,667)	1,429,941	(135,232)	(182,513)		-	-	(575)	(272,979)	321,227	400,623	(302,911)	(66,877)	-	579,708

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

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
SERVICE DELIVERY IMPROVEMENT			1	1,840,946	1,982,144	2,192,027	2,358,352	2,358,352	2,358,352	2,623,949	2,818,654	3,074,805
ORGANISATIONAL STRENGTH				931,249	978,629	1,088,235	1,094,645	1,107,039	1,107,039	774,988	814,061	870,235
SERVICE DELIVERY				–	–	445	25,718	25,718	25,718	515,612	564,723	609,379
ECONOMIC GROWTH				27,783	29,221	33,326	33,619	33,619	33,619	35,401	37,136	38,881
SPATIAL TRANSFORMATION				8,717	16,845	27,193	29,756	29,756	29,756	14,485	15,195	15,909
FINANCIAL HEALTH IMPROVEMENT				4,129,511	3,940,041	4,469,330	5,269,158	5,093,392	5,093,392	5,466,998	5,790,240	6,124,229
GOOD GOVERNANCE				151,621	163,729	103,971	–	–	–	–	–	–
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	7,089,828	7,110,609	7,914,527	8,811,248	8,647,876	8,647,876	9,431,433	10,040,008	10,733,439

References

- 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
SERVICE DELIVERY IMPROVEMENT				3,338,300	4,192,506	3,986,691	3,546,478	3,591,268	3,591,268	3,680,993	3,957,262	4,212,738
ORGANISATIONAL STRENGTH				1,867,301	1,622,218	2,952,751	1,357,723	1,314,022	1,314,022	1,083,296	1,133,008	1,186,033
SERVICE DELIVERY				–	35	304,779	277,538	291,001	291,001	809,046	881,623	925,826
ECONOMIC GROWTH				32,700	34,101	28,974	33,571	34,288	34,288	34,480	35,729	37,454
SPATIAL TRANSFORMATION				118,755	121,291	267,351	119,219	115,215	115,215	71,376	76,866	80,463
FINANCIAL HEALTH IMPROVEMENT				1,942,919	1,878,257	1,915,829	2,822,673	2,748,573	2,748,573	3,066,833	3,203,298	3,352,849
GOOD GOVERNANCE				116,782	128,594	125,943	–	–	–	–	–	–
Allocations to other priorities												
Total Expenditure				7,416,758	7,977,002	9,582,320	8,157,202	8,094,366	8,094,366	8,746,025	9,287,786	9,795,364

References

- 1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Balance of allocations not directly linked to an IDP strategic objective

MAN Mangaung - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
SERVICE DELIVERY IMPROVEMENT				321,113	566,855	693,159	911,116	907,667	907,667	1,023,749	1,151,292	1,255,317
ORGANISATIONAL STRENGTH				6,182	11,552	21,597	51,012	25,172	25,172	9,775	9,755	8,387
SERVICE DELIVERY				–	–	1,154	6,315	1,045	1,045	37,114	11,764	7,828
ECONOMIC GROWTH				3,432	9,097	5,554	13,800	10,800	10,800	13,697	9,307	748
SPATIAL TRANSFORMATION				62,011	212,208	98,472	267,233	257,044	257,044	54,551	1,033	2,875
FINANCIAL HEALTH IMPROVEMENT				25,367	21,875	30,613	31,360	39,460	39,460	15,601	16,364	17,134
GOOD GOVERNANCE				1,892	5,226	3,058	–	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	1,154,487	1,199,514	1,292,289

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

MAN Mangaung - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
05 - Community Services									
Waste Management									
Solid Waste Removal									
Formal Settlement Households - Refuse Removal	Households	–	67 012	–	68 337	68 337	68 337	69 020	69 710
Removal	Households	–	51174 915	–	55518 683	55518 683	55518 683	69 704	71 098
Informal Settlements (R000)	Rand Value	–	–	–	54969 328	54969 328	54969 328	123027 560	135512 788
Removed At Least Once A Week	Households	–	–	–	218 678	218 678	218 678	218 678	–
09 - Technical Services									
Waste Water Management									
Sewerage									
Bucket Toilet	Households	–	–	–	3 974	3 974	3 974	3 974	–
Flush Toilet (Connected To Sewerage)	Households	–	–	–	131 624	131 624	131 624	69 704	71 098
Sanitation	Households	–	67 012	–	68 337	68 337	68 337	69 020	69 710
Sanitation	Households	–	87000 540	–	51534 484	51534 484	51534 484	37 165	37 908
Informal Settlements (R000)	Rand Value	–	–	–	52612 866	52612 866	52612 866	63960 965	68158 584
Level)	Households	–	–	–	3 186	3 186	3 186	3 186	–
10 - Water									
Water Management									
Water Distribution									
Water	Households	–	67 012	–	68 337	68 337	68 337	37 165	37 908
Water	Households	–	129591 317	130110 978	168850 750	168850 750	168850 750	69 704	71 098
Informal Settlements (R000)	Rand Value	–	–	–	171109 709	171109 709	171109 709	193546 400	215183 185
Upgrading - Receiving Water	Households	–	–	67 012	–	–	–	69 704	71 098
Agreement - Receiving Water	Households	–	–	–	–	–	–	–	–
Piped Water Inside Dwelling	Households	–	–	–	168 029	168 029	168 029	168 029	–
11 - Centec									
Energy Sources									
Electricity									
Electricity (< Min.Service Level)	Households	–	–	–	151 190	151 190	151 190	151 190	–
Electricity	Households	–	–	26480 977	–	–	–	37 165	37 908
Electricity	Households	–	–	–	–	–	–	37 165	37 908
Informal Settlements (R000)	Rand Value	–	–	–	–	–	–	29954 922	33609 423
Agreement - Receiving Electricity	Households	–	–	–	–	–	–	–	–

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

MAN Mangaung - Entities measureable performance objectives

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

& Expenditure
Budget Year +2 2025/26
-
72 520
155420 160
-
-
72 520
-
38 666
72649 934
-
38 666
72 520
239239 675
72 520
-
-
-
38 666
38 666
37709 773
-

& Expenditure
Budget Year +2 2025/26

MAN Mangaung - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.9%	1.4%	1.9%	2.6%	2.6%	2.6%	2.9%	2.4%	2.0%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	1.5%	2.4%	2.4%	2.5%	2.5%	2.9%	2.2%	1.8%	1.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.9	0.9	0.8	2.0	2.0	2.0	1.2	1.7	2.8	5.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.9	0.8	2.0	2.0	2.0	1.2	1.7	2.8	5.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.3	0.3	0.6	0.6	0.6	0.4	1.3	2.3	4.9
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		-0.1%	59.3%	140.7%	123.9%	128.4%	128.4%	93.3%	90.9%	91.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	58.9%	140.7%	124.2%	128.4%	128.4%	93.3%	90.9%	91.7%	91.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	88.1%	90.8%	82.7%	53.0%	54.0%	54.0%	90.4%	30.8%	29.0%	27.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		2513.0%	231.1%	56.0%	42.2%	41.7%	41.7%	106.5%	85.4%	35.4%	9.9%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	12280524.19	0	0	0	0	12274588	12925142	13558473
	Total Volume Losses (kW) non technical	0	0	6131862.29	0	0	0	0	6128898	6453730	6769963
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	241,915	254,613	267,089
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1096.0%	1096.0%	1096.0%
	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	#####	#####	#####
	Water Volumes :System input										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	-	-	36,670	-	-	-	-	34,467	35,867	38,260
	Total Cost of Losses (Rand '000)	0	0	406666962	0	0	0	0	382242001	397763599	424304566
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4200.0%	4200.0%	4200.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.0%	32.7%	29.1%	27.5%	26.3%	26.3%	28.2%	26.3%	25.9%	25.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.6%	33.3%	29.6%	28.3%	26.7%	26.7%		27.1%	26.7%	26.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.1%	8.1%	8.1%	5.9%	6.4%	6.4%		6.0%	6.3%	6.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.8%	14.7%	13.3%	4.7%	4.8%	4.8%	12.5%	4.6%	4.5%	4.5%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1,258.9	84.7	44.1	50.8	50.8	50.8	41.1	50.8	79.9	85.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	109.7%	113.8%	105.9%	53.4%	55.2%	55.2%	125.3%	19.7%	17.9%	16.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	3.4	13.6	6.8	7.0	7.0	7.6	3.3	5.3	7.5

References

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

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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.										
Population		645	753	747	-	-	-	-	-	-	-
Females aged 5 - 14		62	-	63	-	-	-	-	-	-	-
Males aged 5 - 14		59	-	63	-	-	-	-	-	-	-
Females aged 15 - 34		123	-	143	-	-	-	-	-	-	-
Males aged 15 - 34		111	-	147	-	-	-	-	-	-	-
Unemployment											
Monthly household income (no. of households)	1, 12										
No income		-	-	-	-	-	-	-	-	-	-
R1 - R1 600		223,605	264,092	279,632	-	-	-	-	-	-	-
R1 601 - R3 200		147,821	144,442	247,440	-	-	-	-	-	-	-
R3 201 - R6 400		32,255	42,097	52,891	-	-	-	-	-	-	-
R6 401 - R12 800		25,262	35,271	36,713	-	-	-	-	-	-	-
R12 801 - R25 600		12,388	26,207	33,761	-	-	-	-	-	-	-
R25 601 - R51 200		3,515	10,564	23,178	-	-	-	-	-	-	-
R51 201 - R102 400		1,025	3,911	7,644	-	-	-	-	-	-	-
R102 401 - R204 800		687	823	1,916	-	-	-	-	-	-	-
R204 801 - R409 600		500	399	965	-	-	-	-	-	-	-
R409 601 - R819 200		132	378	754	-	-	-	-	-	-	-
> R819 200		-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household demographics (000)											
Number of people in municipal area		645,438	752,907	747,424	-	-	-	-	-	-	-
Number of poor people in municipal area		-	-	231,921	-	-	-	-	-	-	-
Number of households in municipal area		-	-	231,921	-	-	-	-	-	-	-
Number of poor households in municipal area		-	-	231,921	-	-	-	-	-	-	-
Definition of poor household (R per month)		-	-	231,921	-	-	-	-	-	-	-
Housing statistics	3										
Formal		-	-	195,741	-	-	-	-	-	-	-
Informal		-	-	36,180	-	-	-	-	-	-	-
Total number of households		-	-	231,921	-	-	-	-	-	-	-
Dwellings provided by municipality	4	-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s		-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5	-	-	-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/Inflation outlook (CPIX)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7										
Property tax/service charges					86.0%	0.0%	0.0%	86.0%	86.0%	0.0%	0.0%
Rental of facilities & equipment					60.0%	0.0%	0.0%	60.0%	60.0%	0.0%	0.0%
Interest - external investments					100.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%
Interest - debtors					15.0%	0.0%	0.0%	15.0%	15.0%	0.0%	0.0%
Revenue from agency services					92.0%	0.0%	0.0%	92.0%	92.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	168,029	168,029	168,029	168,029	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	168,029	168,029	168,029	168,029	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	168,029	168,029	168,029	168,029	--	--
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	131,624	131,624	131,624	69,704	71,098	72,520
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	131,624	131,624	131,624	69,704	71,098	72,520
		Bucket toilet	--	--	--	3,974	3,974	3,974	3,974	--	--
		Other toilet provisions (< min.service level)	--	--	--	3,186	3,186	3,186	3,186	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	7,160	7,160	7,160	7,160	--	--
		Total number of households	--	--	--	138,784	138,784	138,784	76,864	71,098	72,520
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	151,190	151,190	151,190	151,190	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	151,190	151,190	151,190	151,190	--	--
		Total number of households	--	--	--	151,190	151,190	151,190	151,190	--	--
		Refuse:									
		Removed at least once a week	--	--	--	218,678	218,678	218,678	218,678	--	--
		Minimum Service Level and Above sub-total	--	--	--	218,678	218,678	218,678	218,678	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	218,678	218,678	218,678	218,678	--	--
Municipal in-house services		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	168,029	168,029	168,029	168,029	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	168,029	168,029	168,029	168,029	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	168,029	168,029	168,029	168,029	--	--
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	131,624	131,624	131,624	69,704	71,098	72,520
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	131,624	131,624	131,624	69,704	71,098	72,520
		Minimum Service Level and Above sub-total	--	--	--	131,624	131,624	131,624	69,704	71,098	72,520
		Bucket toilet	--	--	--	3,974	3,974	3,974	3,974	--	--
		Other toilet provisions (< min.service level)	--	--	--	3,186	3,186	3,186	3,186	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	7,160	7,160	7,160	7,160	--	--
		Total number of households	--	--	--	138,784	138,784	138,784	76,864	71,098	72,520
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	151,190	151,190	151,190	151,190	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	151,190	151,190	151,190	151,190	--	--
		Total number of households	--	--	--	151,190	151,190	151,190	151,190	--	--
		Refuse:									
		Removed at least once a week	--	--	--	218,678	218,678	218,678	218,678	--	--
		Minimum Service Level and Above sub-total	--	--	--	218,678	218,678	218,678	218,678	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	218,678	218,678	218,678	218,678	--	--

Municipal entity services			2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households									
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households									
Name of municipal entity		Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households									
Name of municipal entity		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households									
Services provided by 'external mechanisms'		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households									
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households									
Names of service providers		Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households									
Names of service providers		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households									
Detail of Free Basic Services (FBS) provided		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Formal Settlements -	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)	16,842,567	21,495,356	21,967,110	26,480,977	26,480,977	26,480,977	-	-	-

Number Of Households	Number of HH receiving this type of FBS	–	–	26,480,977	–	–	–	37,165	37,908	38,666
	Informal settlements (Rands)	–	–	–	–	–	–	29,964,922	33,609,423	37,709,773
	Number of HH receiving this type of FBS	–	–	–	–	–	–	37,165	37,908	38,666
	Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Other (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	29,964,922	33,609,423	37,709,773
Water	Rel Location of households for each type of FBS	–	–	–	–	–	–	–	–	–
	Formal settlements - (6 kilolitre per indigent household per month Rands)	95,538,878	130,110,978	118,595,411	151,140,054	151,140,054	151,140,054	186,751,255	203,185,365	222,487,975
	Number of HH receiving this type of FBS	–	67,012	–	68,337	68,337	68,337	37,165	37,908	38,666
	Informal settlements (Rands)	–	–	–	171,109,709	171,109,709	171,109,709	193,546,400	215,183,185	239,239,675
	Number of HH receiving this type of FBS	–	129,591,317	130,110,978	168,860,750	168,860,750	168,860,750	69,704	71,098	72,520
	Informal settlements targeted for upgrading (Rands)	–	–	67,012	–	–	–	69,704	71,098	72,520
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Other (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Total cost of FBS - Water for informal settlements	–	–	–	171,109,709	171,109,709	171,109,709	193,546,400	215,183,185	239,239,675
Sanitation	Rel Location of households for each type of FBS	–	–	–	–	–	–	–	–	–
	Formal settlements - (free sanitation service to indigent households)	130,125,352	148,227,383	162,331,968	132,799,678	132,799,678	132,799,678	168,709,713	178,172,196	188,700,159
	Number of HH receiving this type of FBS	–	67,012	–	68,337	68,337	68,337	69,020	69,710	–
	Informal Settlements	–	–	–	52,612,866	52,612,866	52,612,866	63,960,965	68,158,584	72,648,934
	Number Of Households For Is	–	87,000,540	–	51,534,484	51,534,484	51,534,484	37,165	37,908	38,666
	Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Other (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Total cost of FBS - Sanitation for informal settlements	–	–	–	52,612,866	52,612,866	52,612,866	63,960,965	68,158,584	72,648,934
Refuse Removal	Rel Location of households for each type of FBS	–	–	–	–	–	–	–	–	–
	Formal settlements - (removed once a week to indigent households)	80,255,795	90,601,609	98,974,833	86,497,029	86,497,029	86,497,029	104,218,375	115,702,621	121,380,052
	Number Of Households	–	67,012	–	68,337	68,337	68,337	69,020	69,710	–
	Informal Settlements	–	–	–	54,969,328	54,969,328	54,969,328	123,027,560	135,512,788	155,420,160
	Number Of Households For Is	–	51,174,915	–	55,518,683	55,518,683	55,518,683	69,704	71,098	72,520
	Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Other (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Total cost of FBS - Refuse Removal for informal settlements	–	–	–	54,969,328	54,969,328	54,969,328	123,027,560	135,512,788	155,420,160

References

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

MAN MANGAUNG SUPPORTING TABLE SA10 FUNDING MEASUREMENT

MFM																
Description	Ref	2019/20			2020/21			2021/22			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fiscal Year	Pre-audit Outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26					
Funding measures																
Cash/cash equivalents at the year end - R000	18/19	1	123,872	1,675,996	8,143,452	3,739,878	3,784,041	3,784,041	3,778,072	1,971,479	3,316,355	4,980,577				
Cash - investments at the year end allocations - R000	18/19	2	(3,321,605)	(3,141,023)	(1,186,889)	995,289	611,748	611,748	529,339	2,077,558	3,612,382	5,597,733				
Cash year end liability employee/supplier payments	18/19	3	0.3	3.4	13.6	6.8	7.0	7.0	7.6	3.3	5.3	7.1				
Surplus/(Deficit) excluding depreciation allowances - R000	18/19	4	305,887	531,541	(925,974)	1,631,617	1,584,972	1,584,972	438,168	1,636,731	1,728,741	2,007,385				
Service charge rev % change - macro CPXK target exclusive	18/19(a)2	5	N.A.	(8.9%)	4.9%	9.3%	(8.9%)	(8.9%)	(20.5%)	2.7%	1.6%	1.6%				
Cash receipts % of Ratepayer & Other revenue	18/19(a)2	6	0.0%	(6.8%)	5.3%	5.3%	5.3%	5.3%	18.3%	10.7%	10.7%	10.7%				
Debt impairment expense as a % of total billable revenue	18/19(a)2	7	15.0%	28.3%	16.1%	17.1%	17.1%	17.1%	18.1%	19.4%	19.3%	19.4%				
Capital payments % of capital expenditure	18/19(a)9	8	100.0%	56.4%	100.0%	103.2%	103.2%	103.2%	99.0%	100.0%	100.0%	100.0%				
Borrowing receipts % of capital expenditure (exc. transfers)	18/19(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
Grants % of Govt. legislated/gazetted allocations	18/19	10								230.1%	0.0%	0.0%				
Current consumer debtors % change - (ncr/dep)	18/19	11	N.A.	4.7%	(18.9%)	(14.8%)	0.0%	0.0%	38.2%	(41.8%)	5.7%	5.5%				
Long term receivables % change - (ncr/dep)	18/19	12	N.A.	(390.6%)	(0.1%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%				
R&M % of Property Plant & Equipment	20/19(a)3	13	2.8%	2.9%	3.3%	2.4%	2.5%	2.5%	2.4%	2.6%	2.6%	0.0%				
Asset renewal % of capital budget	20/19(a)4	14	9.3%	19.2%	21.4%	17.6%	19.9%	19.9%	0.0%	16.5%	20.8%	22.3%				

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment 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 debt impairment (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/Provincial allocations included in budget
11. Indicative of realistic current average debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term average debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

DoRA operating

Market Segmentation			

Trend

Change in consumer debtors (current and non-current)	N/A	181,038	(698,138)	(454,242)	-	-	987,817	(1,486,710)	117,460	119,954
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Total Operating Revenue	6,848,042	6,916,801	7,704,998	8,691,248	8,527,876	8,527,876	7,739,261	9,311,433	9,920,008	10,613,438
Total Operating Expenditure	7,105,644	7,244,362	9,562,536	8,037,202	7,974,079	7,974,079	7,669,673	8,626,025	9,167,786	9,675,366
Operating Performance Surplus/(Deficit)	(257,602)	(327,561)	(1,857,538)	654,046	553,797	553,797	69,587	685,408	752,222	938,072

Revenue										
% Increase in Total Operating Revenue		1.0%	11.4%	12.8%	(1.9%)	0.0%	(9.2%)	9.2%	6.5%	7.0%
% Increase in Property Rates Revenue		(10.8%)	16.6%	5.1%	0.0%	0.0%	(5.2%)	11.5%	8.9%	7.5%
% Increase in Electricity Revenue		(3.2%)	9.3%	21.5%	(5.0%)	0.0%	(20.7%)	8.0%	4.4%	4.8%
% Increase in Property Rates & Services Charges		(1.5%)	10.9%	15.3%	(2.6%)	0.0%	(14.0%)	8.2%	6.2%	5.9%

Expenditure

% Increase in Total Operating Expenditure			2.0%	32.0%	(16.0%)	(0.8%)	0.0%	(3.8%)	8.2%	6.3%	5.5%
% Increase in Employee Costs			10.1%	(0.0%)	(6.6%)	(6.3%)	0.0%	(2.8%)	9.1%	4.9%	4.7%
% Increase in Electricity Bulk Purchases			9.9%	(2.9%)	14.4%	(2.1%)	0.0%	(7.1%)	4.7%	4.6%	4.6%
Average Cost Per Budgeted Employee Position (Remuneration)			3512646.232	7899390.964					11365434.32		
Average Cost Per Councilor (Remuneration)			0	706678.42					70634.57		
R&M % of PPE	2.8%	2.9%	3.3%	2.4%	2.5%	2.5%			2.4%	2.6%	2.6%
Asset Renewal and R&M as a % of PPE	3.1%	3.8%	4.4%	3.6%	3.7%	3.7%			3.6%	4.2%	4.5%

Debt impairment %	
0.00	0.00

Capital Revenue										
Internally Funded & Other (R000)	85,236	140,862	148,911	303,265	202,448	202,448	88,862	203,122	212,994	222,977
Borrowing (R000)	48,745	74,964	37,225	—	—	—	12,220	—	—	—
Internally Generated and Other (R000)	286,015	610,988	667,471	977,571	1,038,740	1,038,740	384,912	951,365	986,519	1,069,314
Internally Generated funds % of Non Grant Funding	63.6%	65.3%	80.0%	100.0%	100.0%	100.0%	87.9%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	36.4%	34.7%	20.0%	0.0%	0.0%	0.0%	12.1%	0.0%	0.0%	0.0%

Grant Funding % of Total Funding

Capital Expenditure										
Total Capital Programme (R'000)	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,281
Asset Renewal	54,558	165,598	199,926	272,586	272,175	272,175	-	274,628	380,858	478,233
Asset Renewal % of Total Capital Expenditure	13.0%	20.0%	23.4%	21.4%	21.9%	21.9%	0.0%	23.8%	31.8%	37.0%

Cash

Cash Receipts % of Rate Payer & Other	0.0%	18.8%	60.7%	52.7%	53.4%	53.4%	78.3%	107.0%	107.3%	107.6%
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Borrowing

[illegible]

Reserves

Uncommitted reserves after application of cash and investments			(3,921,605)	(3,141,023)	(1,186,889)	595,289	611,748	611,748	529,339	2,077,758	3,612,382	5,597,935
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Free Services

Free Basic Services as a % of Equitable Share	43.9%	42.8%	48.4%	72.0%	72.0%	72.0%	83.9%	83.7%	83.1%
Free Services as a % of Operating Revenue (excl operational transfers)	1.9%	2.1%	2.0%	2.4%	2.4%	2.4%	2.5%	2.6%	2.6%

High Level Outcome of Funding Compliance

Total Operating Revenue	6,848,042	6,916,801	7,704,998	8,691,248	8,527,876	8,527,876	7,739,261	8,311,433	9,920,008	10,613,433
Total Operating Expenditure	7,105,644	7,244,362	9,562,536	8,037,202	7,974,079	7,974,079	6,669,687	8,626,025	9,167,786	9,975,366
Surplus/(Deficit) Budgeted Operating Statement	(257,602)	(327,561)	(1,857,538)	654,046	553,797	553,797	1,069,574	685,408	752,222	9,638,067
Surplus/(Deficit) Considering Reserves and Cash Backing	(3,921,603)	(3,141,023)	(1,186,889)	995,289	611,748	611,748	529,339	2,077,758	3,612,382	5,597,339
MTREF Funded (1) / Unfunded (0)	15	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✗	0	✗	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule

MAN Mangaung - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		1/1/2000	1/1/2000	7/1/2021	1/1/2000					
Financial year valuation used		0	0	2021	0			2022		
Municipal by-laws s6 in place? (Y/N)	2			No	No			Yes		
Municipal/assistant valuer appointed? (Y/N)				No	No			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	–	–	–	–	1	1	1	1	1
No. of additional valuers (FTE)	4	–	–	–	–	–	–	–	–	–
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		12	–	–	–			4		
No. of properties	5	203,782	–	–	202,523	202,523	202,523	253,644	267,341	282,580
No. of sectional title values	5	25,172	–	–	29,498	29,498	29,498	33,493	35,302	37,314
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1,536	–	–	3,478	3,478	3,478	3,868	4,076	4,308
No. of valuation roll amendments		1,536	–	–	3,478	3,478	3,478	3,868	4,076	4,308
No. of objections by rate payers		–	–	–	4,022	4,022	4,022	15	15	15
No. of appeals by rate payers		–	–	–	795	795	795	3	3	3
No. of successful objections	8	–	–	–	–	–	–	1	1	1
No. of successful objections > 10%	8	–	–	–	–	–	–	–	–	–
Supplementary valuation		2	–	–	4	4	4	4	4	4
Public service infrastructure value (Rm)	5	108	–	–	115	115	115	0	0	0
Municipality owned property value (Rm)		7,231	–	0	7,213	7,213	7,213	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	0	0	0
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		18	–	–	63	63	63	0	0	0
Valuation reductions-public worship (Rm)		23	–	–	–	–	–	0	0	0
Valuation reductions-other (Rm)		104	–	–	–	–	–	0	0	0
Total valuation reductions:		146	–	–	63	63	63	0	0	0
Total value used for rating (Rm)	5	107,198	–	–	126,403	126,403	126,403	120,909	127,438	134,702
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	107,198	–	–	110,185	110,185	110,185	120,909	127,438	134,702
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5			No	No			Yes		
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)		Yes		No	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes		No	No			Yes		
Fixed amount minimum value (R'000)		–	–	–	–			–		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	1,266,271	–	–	1,640,652	1,640,652	1,640,652	1,819,951	1,918,229	2,027,568
Rate revenue expected to collect (R'000)	6	1,202,957	1,487,602	–	1,558,619	1,558,619	1,558,619	1,219,367	1,285,213	1,358,470
Expected cash collection rate (%)		0.0%	0.0%	0.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		–	16,632	–	43,691	43,691	43,691	35,988	37,932	40,094
Rebates, exemptions - pensioners (R'000)		–	5,492	–	8,280	8,280	8,280	10,755	11,336	11,982
Rebates, exemptions - bona fide farm. (R'000)		–	28,476	–	37,882	37,882	37,882	62,361	65,728	69,475
Rebates, exemptions - other (R'000)		–	60,141	–	91,813	91,813	91,813	615	648	685
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		–	110,741	–	181,666	181,666	181,666	109,719	115,644	122,236

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		3,339	-	-	146,674	-	4,982	-	210	-	-	-
No. of sectional title property values		824	-	-	25,201	-	3	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	8,565	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	2,000	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	8,565	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	5,555	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	150	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	50	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	2,300	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	1,030	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		5	5	<1	5		5		<1			
Frequency of valuation (select)												
Method of valuation used (select)		Market	Other	Other	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Other	Other	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)		Yes	No	No	Yes		Yes		Yes			
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		-	-	-	0	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	0	-	-	0	-	0	-	0	-	-	-
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	0	-	-	0	-	0	-	0	-	-	-
Rating:												
Average rate	3	3.221300	-	-	0.947400	-	-	-	0.236850	-	-	-
Rate revenue budget (R '000)		538	-	-	704	-	-	-	1	-	-	-
Rate revenue expected to collect (R'000)		511	-	-	669	-	-	-	1	-	-	-
Expected cash collection rate (%)	4	95.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		-	-	-	44	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	3	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	92	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		3,339	-	-	146,674	-	4,982	-	210	-	-	-
No. of sectional title property values		824	-	-	25,201	-	3	-	-	-	-	-
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		-	-	-	8,565	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	2,000	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	8,565	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	5,555	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	150	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	50	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	2,300	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	1,030	-	-	-	-	-	-	-
Estimated no. of properties not valued												
Years since last valuation (select)		5	5	<1	5		5		<1			
Frequency of valuation (select)												
Method of valuation used (select)		Market	Other	Other	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Other	Other	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)		Yes	No	No	Yes		Yes		Yes			
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		-	-	-	0	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	0	-	-	0	-	0	-	0	-	-	-
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	0	-	-	0	-	0	-	0	-	-	-
Rating:												
Average rate	3	3.221300	-	-	0.947400	-	-	-	0.236850	-	-	-
Rate revenue budget (R'000)		538	-	-	704	-	-	-	1	-	-	-
Rate revenue expected to collect (R'000)		511	-	-	669	-	-	-	1	-	-	-
Expected cash collection rate (%)	4	95.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		-	-	-	44	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	3	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	92	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

6. *Provide relevant information for historical comparisons.*

MAN Mangaung - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties		176 Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Residential properties - vacant land		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Formal/informal settlements		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Small holdings		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Farm properties - used		Cent per Rand on rateable	-	-	-	0.2494	0.2768	0.2926	-
Farm properties - not used		Cent per Rand on rateable	-	-	-	0.2494	0.2768	0.2926	-
Industrial properties		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Business and commercial properties		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Communal land - residential		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Communal land - small holdings		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Communal land - farm property		Cent per Rand on rateable	-	-	-	0.2494	0.2768	0.2768	-
Communal land - business and commercial		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Communal land - other		Cent per Rand on rateable	-	-	-	-	-	-	-
State-owned properties		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Municipal properties		Cent per Rand on rateable	-	-	-	-	-	-	-
Public service infrastructure		78Cent per Rand on rateable	-	-	-	0.2494	0.2626	0.2926	-
Privately owned towns serviced by the owner		76Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
State trust land		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Restitution and redistribution properties		Cent per Rand on rateable	-	-	-	-	-	-	-
Protected areas		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
National monuments properties		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		Rebate for first R80 000	-	-	-	100,000	100,000	100,000	-
Indigent rebate or exemption		Full Rebate	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		Rebate	-	-	-	300,000	300,000	300,000	-
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		-	-	28	-	45	49	54	-
Service point - vacant land (Rands/month)		-	-	40	-	70	76	83	-
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		7 - 15 kl	-	8	-	28	31	33	-
Water usage - Block 1 (c/kl)		16 - 30 kl	-	21	-	32	35	38	-
Water usage - Block 2 (c/kl)		31 - 60 kl	-	24	-	40	43	47	-

Water usage - Block 3 (c/kl)		Above 60 kl	-	27	-	48	53	57	-
Water usage - Block 4 (c/kl)		0 - 6 kl	-	-	-	11	12	14	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	48	51	54	-
Water usage - Block 6 (c/kl)									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	1	1	1	-
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		Linked to value property	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		Residential	-	-	-	0	-	-	-
Volumetric charge - Block 2 (c/kl)		None Residential	-	-	-	1	1	1	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)						
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fixd fee (<i>Rands/month</i>)		0 - 50 kwh	-	-	-	1	2	-
Service point - vacant land (<i>Rands/month</i>)								
FBE			-	-	-	2	2	2
Life-line tariff - meter			-	-	-	2	2	2
Life-line tariff - prepaid			-	-	-	2	2	2
Fiat rate tariff - meter (<i>c/kwh</i>)								
Fiat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)		0 - 350	-	-	-	2	2	2
Meter - IBT Block 2 (<i>c/kwh</i>)		>350	-	-	-	2	2	2
Meter - IBT Block 3 (<i>c/kwh</i>)			-	-	-	2	2	2
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 1 (<i>c/kwh</i>)		0 - 350	-	-	-	1	-	-
Prepaid - IBT Block 2 (<i>c/kwh</i>)		>350	-	-	-	2	-	-
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge		901 - 1500	-	-	-	213	224	237
Basic charge/fixd fee								
80l bin - once a week								
250l bin - once a week								

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
General Residential Rebate		Rebate for first R80 000	-	-	-	80,000	-	-	-
Indigent Rebate Or Exemption		Full Rebate	-	-	-	-	-	-	-
Pensioners/Social Grants Rebate Or Exemption		Rebate	-	-	-	250,000	-	-	-
Water tariffs									
Water Usage - Block 1 (C/Kl) 0 - 6kl		0 - 6 kl	-	-	-	7	12	-	-
Water Usage - Block 2 (C/Kl)		16 - 30 kl	-	-	-	19	29	-	-
Water Usage - Block 3 (C/Kl)		31 - 60 kl	-	-	-	21	33	-	-
Water Usage - Block 4 (C/Kl)		Basic Tariff	-	-	-	25	47	-	-
Water Usage - Block 5 (C/Kl)		Above 60 kl	-	-	-	24	-	-	-
Water Usage - Block 1 (C/Kl)		7 - 15 kl	-	-	-	17	-	-	-
Waste water tariffs									
Basic Charge/Fixed Fee (Rands/Month)		Linked to the valuation of the	-	-	-	0	-	-	-
Basic Charge/Fixed Fee (Rands/Month)		Linked to the valuation of the	-	-	-	0	-	-	-
Electricity tariffs									
Ibt Indigent - Block 1		0 - 50 kwh	-	-	-	2	2	2	-
Ibt Indigent - Block 2		51 - 350 kwh	-	-	-	2	2	2	-
Ibt Indigent - Block 3		> 350 kwh	-	-	-	2	2	2	-
Ibt Domestic - Block 1		0 - 350 kwh	-	-	-	2	2	2	-
Ibt Domestic - Block 2		> 350 kwh	-	-	-	2	2	2	-
Homflex - Single Phase - Basic Charge		Basic Charge	-	-	-	214	223	223	-
Homflex - Single Phase - Peak		Peak kwh	-	-	-	3	3	3	-
Homflex - Single Phase - Standard		Standard kwh	-	-	-	2	2	2	-
Homflex - Single Phase - Off-Peak		Off-Peak kwh	-	-	-	2	2	2	-
Homflex - Three Phase - Basic Charge		Basic Charge	-	-	-	608	636	636	-
Homflex - Three Phase - Peak		Peak kwh	-	-	-	3	3	3	-
Homflex - Three Phase - Standard		Standard kwh	-	-	-	2	2	2	-
Homflex - Three Phase - Off-Peak		Off-Peak kWh	-	-	-	2	2	2	-
Flat Business - Basic Charge		Basic Charge	-	-	-	-	-	-	-
Flat Business - Energy Charge		Energy Charge kWh	-	-	-	3	3	3	-
Comflex - Single Phase - Basic Charge		Basic Charge	-	-	-	211	221	221	-
Comflex - Single Phase - Peak		Peak kWh	-	-	-	3	3	3	-
Comflex - Single Phase - Standard		Standard kWh	-	-	-	2	2	2	-
Comflex - Single Phase - Off-Peak		Off-Peak kWh	-	-	-	2	2	2	-
Comflex - Three Phase - Basic Charge		Basic Charge	-	-	-	634	663	663	-
Comflex - Three Phase - Peak		Peak kWh	-	-	-	3	3	3	-
Comflex - Three Phase - Standard		Standard kWh	-	-	-	2	2	2	-
Comflex - Three Phase - Off-Peak		Off-Peak kWh	-	-	-	2	2	2	-
Elecflex 1 - Basic Charge		Basic Charge	-	-	-	4,343	4,543	4,543	-
Elecflex 1 - Access Charge		Access Charge kVA	-	-	-	65	68	68	-
Elecflex 1 - Demand Charge		Demand Charge kVA	-	-	-	181	189	189	-
Elecflex 1 - Peak		Peak kWh	-	-	-	2	2	2	-
Elecflex 1 - Standard		Standard kWh	-	-	-	1	1	1	-
Elecflex 1 - Off-Peak		Off-Peak kWh	-	-	-	1	1	1	-
Elecflex 2 - Basic Charge		Basic Charge	-	-	-	2,878	3,010	3,010	-
Elecflex 2 - Access Charge		Access Charge kVA	-	-	-	72	75	75	-
Elecflex 2 - Demand Charge		Demand Charge kVA	-	-	-	195	204	204	-
Elecflex 2 - Peak		Peak kWh	-	-	-	2	2	2	-
Elecflex 2 - Standard		Standard kWh	-	-	-	1	1	1	-
Elecflex 2 - Off-Peak		Off-Peak kWh	-	-	-	1	1	1	-
Elecflex 3 - Basic Charge		Basic Charge	-	-	-	2,243	2,346	2,346	-
Elecflex 3 - Access Charge		Access Charge kVA	-	-	-	75	78	78	-

<i>Elecflex 3 - Demand Charge</i>	Demand Charge kVA	-	-	-	210	220	220	-
<i>Elecflex 3 - Peak</i>	Peak kWh	-	-	-	2	2	2	-
<i>Elecflex 3 - Standard</i>	Standard kWh	-	-	-	1	1	1	-
<i>Elecflex 3 - Off-Peak</i>	Off-Peak kWh	-	-	-	1	1	1	-
<i>Bulk Resell 2 - Basic Charge</i>	Basic Charge	-	-	-	3,866	4,044	4,044	-
<i>Bulk Resell 2 - Demand Charge</i>	Demand Charge kVA	-	-	-	28	29	29	-
<i>Bulk Resell 2 - Peak</i>	Peak kWh	-	-	-	2	3	3	-
<i>Bulk Resell 2 - Standard</i>	Standard kWh	-	-	-	2	2	2	-
<i>Bulk Resell 2 - Off-Peak</i>	Off-Peak kWh	-	-	-	1	1	1	-
<i>Bulk Resell 3 - Basic Charge</i>	Basic Charge	-	-	-	4,023	4,208	4,208	-
<i>Bulk Resell 3 - Demand Charge</i>	Demand Charge kVA	-	-	-	20	21	21	-
<i>Bulk Resell 3 - Peak</i>	Peak kWh	-	-	-	2	3	3	-
<i>Bulk Resell 3 - Standard</i>	Standard kWh	-	-	-	2	2	2	-
<i>Bulk Resell 3 - Off-Peak</i>	Off-Peak kWh	-	-	-	1	2	2	-
<i>Sport Stadiums - Peak</i>	Peak kWh	-	-	-	4	4	4	-
<i>Sport Stadiums - Standard</i>	Standard kWh	-	-	-	2	3	3	-
<i>Sport Stadiums - Off-Peak</i>	Off-Peak kWh	-	-	-	2	2	2	-
<i>Departmental Tou - Peak</i>	Peak kWh	-	-	-	2	3	3	-
<i>Departmental Tou - Standard</i>	Standard kWh	-	-	-	2	2	2	-
<i>Departmental Tou - Off-Peak</i>	Off-Peak kWh	-	-	-	1	1	1	-
<i>Net Metering</i>	Energy Charge kWh	-	-	-	1	-	-	-
<i>Alternative Resell - Basic Charge</i>	Basic Charge	-	-	-	3,843	-	-	-
<i>Alternative Resell - Energy Charge</i>	Energy Charge kWh	-	-	-	2	-	-	-
<i>Departmental</i>	Energy Charge kWh	-	-	-	1	-	-	-

MAN Mangaung - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		415.30	446.45	461.80	473.70	473.70	473.70	5.3%	498.80	525.74	555.70
Electricity: Basic levy											
Electricity: Consumption		2,127.43	–	2,169.98	–	2,097.67	2,097.67	–	2,196.26	2,297.29	–
Water: Basic levy		30.91	33.93	37.46	41.00	41.14	41.14	9.5%	45.25	47.69	50.41
Water: Consumption		589.14	646.86	697.35	749.46	728.22	728.22	4.2%	780.57	822.72	869.62
Sanitation		199.68	214.03	227.91	233.39	200.05	200.05	(9.7%)	210.65	222.03	234.68
Refuse removal		120.01	130.21	126.23	142.77	180.21	180.21	34.4%	191.91	202.27	213.80
Other											
sub-total		3,482.47	1,471.48	3,720.73	1,640.32	3,720.99	3,720.99	139.2%	3,923.44	4,117.74	1,924.21
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		3,482.47	1,471.48	3,720.73	1,640.32	3,720.99	3,720.99	139.2%	3,923.44	4,117.74	1,924.21
% increase/-decrease			(57.7%)	152.9%	(55.9%)	126.8%	–		5.4%	5.0%	(53.3%)
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		281.33	302.44	312.83	315.80	394.75	394.75	31.6%	415.67	438.11	463.09
Electricity: Basic levy											
Electricity: Consumption		462.75	–	472.01	–	997.28	997.28	–	1,044.16	1,092.19	–
Water: Basic levy		30.91	33.93	37.00	41.00	41.14	41.14	9.6%	45.25	47.69	50.41
Water: Consumption		473.94	520.36	559.20	600.26	579.02	579.02	3.2%	619.42	652.87	690.08
Sanitation		142.63	130.21	162.80	166.71	166.71	166.71	5.3%	175.54	185.02	195.57
Refuse removal		120.01	130.21	136.23	142.77	180.21	180.21	34.4%	191.91	202.27	213.80
Other											
sub-total		1,511.57	1,117.15	1,680.07	1,266.54	2,359.11	2,359.11	96.8%	2,491.95	2,618.15	1,612.95
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		1,511.57	1,117.15	1,680.07	1,266.54	2,359.11	2,359.11	96.8%	2,491.95	2,618.15	1,612.95
% increase/-decrease			(26.1%)	50.4%	(24.6%)	86.3%	–		5.6%	5.1%	(38.4%)
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		147.37	158.42	163.86	157.90	157.90	157.90	5.3%	166.27	175.25	185.23
Electricity: Basic levy											
Electricity: Consumption		204.42	–	208.51	–	474.59	474.59	–	496.89	519.75	–
Water: Basic levy		30.91	33.93	37.40	41.00	41.14	41.14	9.6%	45.25	47.69	50.41
Water: Consumption		304.56	334.40	343.60	368.20	430.60	430.60	25.6%	462.36	487.33	515.11
Sanitation		113.92	123.03	130.39	133.52	66.68	66.68	(47.4%)	70.22	74.01	78.23
Refuse removal		50.96	55.04	76.75	80.08	180.21	180.21	139.6%	191.91	202.27	213.80
Other											
sub-total		852.14	704.82	960.51	780.70	1,351.12	1,351.12	83.5%	1,432.90	1,506.30	1,042.78
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		852.14	704.82	960.51	780.70	1,351.12	1,351.12	83.5%	1,432.90	1,506.30	1,042.78
% increase/-decrease			(17.3%)	36.3%	(18.7%)	73.1%	–		6.1%	5.1%	(30.8%)

References

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

MAN Mangaung - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		104	112	124	-	-	-	-	-	-
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		352,370	(44,621)	124,374	-	-	-	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	352,474	(44,509)	124,498	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		5	(154,652)	(1,607,918)	-	-	-	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		5	(154,652)	(1,607,918)	-	-	-	-	-	-
Consolidated total:		352,479	(199,161)	(1,483,420)	-	-	-	-	-	-

MAN Mangaung - Supporting Table SA16 Investment particulars by maturity

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

MAN Mangaung - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans		706,254	552,091	560,692	308,684	308,684	308,684	153,438	58,348	4,678
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		74,863	35,938	(0)	–	–	–	–	–	–
PPP liabilities		471,749	446,319	417,082	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	1,252,866	1,034,348	977,773	308,684	308,684	308,684	153,438	58,348	4,678
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		–	57	(1,757)	19,719	19,719	19,719	–	–	–
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	57	(1,757)	19,719	19,719	19,719	–	–	–
Total Borrowing	1	1,252,866	1,034,404	976,017	328,403	328,403	328,403	153,438	58,348	4,678

Unspent Borrowing - Categorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)		–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	1	–	–	–	–	–	–	–	–
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	1	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–

References

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

MAN Mangaung - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		739,887	915,263	876,232	1,034,460	1,027,747	1,027,747	1,218,979	1,312,281	1,432,431
Local Government Equitable Share		735,867	911,525	830,046	938,383	938,383	938,383	1,037,664	1,133,782	1,248,048
Energy Efficiency and Demand Side Management C		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Gra		1,020	1,541	1,302	1,566	1,566	1,566	1,263	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	3,500	4,000	4,500
Local Government Financial Management Grant		3,000	2,197	1,999	2,100	2,100	2,100	2,200	2,200	2,338
Metro Informal Settlements Partnership Grant		–	–	–	13,981	13,981	13,981	11,509	15,253	15,936
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	18,000	19,739	19,739	21,739	15,000	15,000
Programme and Project Preparation Support Grant		–	–	5,480	13,673	10,673	10,673	14,276	15,120	15,876
Public Transport Network Grant		–	–	37,406	32,005	32,005	32,005	111,828	120,669	124,201
Urban Settlement Development Grant		–	–	–	14,753	9,300	9,300	15,000	6,258	6,531
Provincial Government:		–	–	–	–	–	–	5,000	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	5,000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		759	758	1,372	6,756	25,864	25,864	6,650	6,650	6,650
Free State Arts and Cultural Council		759	758	1,372	4,000	4,000	4,000	4,000	4,000	4,000
National Skills Fund		–	–	–	2,756	21,864	21,864	2,650	2,650	2,650
Total Operating Transfers and Grants	5	740,646	916,021	877,604	1,041,216	1,053,611	1,053,611	1,230,629	1,318,931	1,439,081
Capital Transfers and Grants										
National Government:		526,806	835,941	753,425	963,271	1,016,874	1,016,874	937,065	971,561	1,053,666
Integrated City Development Grant		1,317	4,351	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	81,686	265,636	190,636	190,636	280,431	289,798	302,782
Neighbourhood Development Partnership Grant		99	5,221	26,523	2,738	–	–	–	–	–
Public Transport Network Grant		142,213	279,877	93,455	217,889	217,889	217,889	158,200	151,529	196,889
Urban Settlement Development Grant		383,177	546,492	551,761	477,007	608,349	608,349	498,434	530,234	553,996
Provincial Government:		–	–	142,254	–	–	–	–	–	–
Infrastructure Grant		–	–	142,254	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		16,133	5,207	19,509	14,300	14,300	14,300	14,300	14,958	15,646
Developers Contribution		16,133	5,207	19,509	14,300	14,300	14,300	14,300	14,958	15,646
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	542,939	841,148	915,188	977,571	1,031,174	1,031,174	951,365	986,519	1,069,312
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,283,585	1,757,169	1,792,792	2,018,787	2,084,785	2,084,785	2,181,994	2,305,450	2,508,393

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		502,975	478,095	469,709	370,872	280,502	280,502	394,046	404,668	420,951
Local Government Equitable Share		270,189	273,497	259,127	274,795	198,704	198,704	212,730	226,169	236,568
Expanded Public Works Programme Integrated Grant		1,020	1,543	1,286	1,566	1,566	1,566	1,263	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	3,500	4,000	4,500
Local Government Financial Management Grant		50,886	73,653	53,156	2,100	2,100	2,100	2,200	2,200	2,338
Metro Informal Settlements Partnership Grant		–	–	21,086	13,981	7,000	7,000	11,509	15,253	15,936
Municipal Disaster Relief Grant		12,150	7,920	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	16,283	18,000	19,739	19,739	21,739	15,000	15,000
Programme and Project Preparation Support Grant		–	–	4,765	13,673	10,673	10,673	14,276	15,120	15,876
Public Transport Network Grant		69,311	64,166	33,731	32,005	32,005	32,005	111,828	120,669	124,201
Urban Settlement Development Grant		99,420	57,316	80,275	14,753	8,715	8,715	15,000	6,258	6,531
Provincial Government:		–	–	–	–	–	–	5,000	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	5,000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		660	659	1,193	4,000	23,108	23,108	6,650	6,650	6,650
Free State Arts and Cultural Council		660	659	1,193	4,000	4,000	4,000	4,000	4,000	4,000
National Skills Fund		–	–	–	–	19,108	19,108	2,650	2,650	2,650
Total operating expenditure of Transfers and Grants:		503,636	478,754	470,902	374,872	303,610	303,610	405,696	411,318	427,601
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		276,405	597,053	522,999	963,271	1,024,440	1,024,440	937,065	971,561	1,053,666
Integrated City Development Grant		1,236	3,830	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	850	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	59,163	265,636	197,617	197,617	280,431	289,798	302,782
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		87	4,405	9,231	2,738	–	–	–	–	–
Public Transport Network Grant		56,165	190,381	85,610	217,889	217,889	217,889	158,200	151,529	196,889
Urban Settlement Development Grant		218,917	397,588	368,996	477,007	608,934	608,934	498,434	530,234	553,996
Provincial Government:		–	–	133,638	–	–	–	–	–	–
Infrastructure Grant		–	–	133,638	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		9,610	13,934	10,834	14,300	14,300	14,300	14,300	14,958	15,646
Developers Contribution		–	–	–	–	–	–	14,300	14,958	15,646
Unspecified		9,610	13,934	10,834	14,300	14,300	14,300	–	–	–
Total capital expenditure of Transfers and Grants		286,015	610,988	667,471	977,571	1,038,740	1,038,740	951,365	986,519	1,069,312
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		789,651	1,089,742	1,138,373	1,352,443	1,342,350	1,342,350	1,357,060	1,397,837	1,496,913

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Operating transfers and grants:	1,3									
National Government:		(1,134)	(1,134)	(187,408)	–	–	–	–	–	–
Balance unspent at beginning of the year		(143,189)	(72,786)	(1,963)	–	–	–	–	–	–
Current year receipts		(4,382)	(4,043)	(920,196)	(82,097)	(75,383)	(75,383)	(155,530)	(148,127)	(152,571)
Conditions met - transferred to revenue		4,020	3,738	853,970	82,097	75,383	75,383	155,530	148,127	152,571
Conditions still to be met - transferred to liabilities		(214,316)	(144,219)	(68,554)	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(1,055)	(1,055)	(1,055)	–	–	–	–	–	–
Current year receipts		–	–	(2,000)	(6,756)	(25,864)	(25,864)	(6,650)	(6,650)	(6,650)
Conditions met - transferred to revenue		–	–	1,372	6,756	25,864	25,864	6,650	6,650	6,650
Conditions still to be met - transferred to liabilities		(1,055)	(1,055)	(1,683)	–	–	–	–	–	–
Total operating transfers and grants revenue		4,020	3,738	855,341	88,853	101,247	101,247	162,180	154,777	159,221
Total operating transfers and grants - CTBM	2	(215,371)	(145,274)	(70,237)	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(310,509)	(355,322)	(22,107)	–	–	–	–	–	–
Current year receipts		(758,233)	(584,230)	(944,542)	(697,634)	(826,249)	(826,249)	(656,634)	(681,763)	(750,884)
Conditions met - transferred to revenue		504,197	804,610	646,986	697,634	826,249	826,249	656,634	681,763	750,884
Conditions still to be met - transferred to liabilities		(773,768)	(247,777)	(337,677)	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(2,482)	(2,482)	(2,482)	–	–	–	–	–	–
Current year receipts		–	–	–	(14,300)	(14,300)	(14,300)	(14,300)	(14,958)	(15,646)
Conditions met - transferred to revenue		–	–	–	14,300	14,300	14,300	14,300	14,958	15,646
Conditions still to be met - transferred to liabilities		(2,482)	(2,482)	(2,482)	–	–	–	–	–	–
Total capital transfers and grants revenue		504,197	804,610	646,986	711,934	840,549	840,549	670,934	696,721	766,530
Total capital transfers and grants - CTBM	2	(776,250)	(250,259)	(340,159)	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		508,217	808,347	1,502,328	800,787	941,796	941,796	833,114	851,497	925,751
TOTAL TRANSFERS AND GRANTS - CTBM		(991,621)	(395,534)	(410,397)	–	–	–	–	–	–

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Nat Dpt Agen - Municipal Demarcat Board</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Energy Sector Seta</i>		5,546	6,429	7,244	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Train & Devel Prac Seta</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		5,546	6,429	7,244	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Non Prof: Other Non-Profit Insti</i>		-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Old Age Homes</i>		-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Softstart</i>		-	3,000	-	-	-	-	-	-	-	-
<i>Non Prof: Spca</i>		-	-	-	63	63	63	-	1,500	1,600	1,700
<i>Non Prof: Unspec (Old Age Grant</i>		-	-	-	21	21	21	-	20	22	24
<i>Non Prof: Unspec Available</i>		-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspec Farmers Supp</i>		-	-	-	1	1	1	-	2	2	3
<i>Non Prof: Unspec Miscel Grant</i>	2	2	2	-	34	34	34	-	-	-	-
<i>Non Prof: Unspec Poverty Relief</i>		-	-	-	3	3	3	-	3	4	5
<i>Ts_O_M_Np Ins_Sport Councils</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		2	3,002	-	122	122	122	-	1,525	1,628	1,732
Cash Transfers to Groups of Individuals											
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief (Mayor Sp</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief (Youth Co</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Hh_Cash_Farmer Supp H/H (Cash)</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Old Age Grant Cost Of Li</i>		-	-	-	287	287	287	-	320	336	351
Total Cash Transfers To Groups Of Individuals:		-	-	-	287	287	287	-	320	336	351
TOTAL CASH TRANSFERS AND GRANTS	6	5,548	9,431	7,244	409	409	409	-	1,845	1,964	2,083
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	5,548	9,431	7,244	409	409	409	-	1,845	1,964	2,083

References

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

MAN Mangaung - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
R thousand									
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H
Basic Salaries and Wages		47,588	46,828	48,616	49,600	54,199	54,199	54,213	56,815
Pension and UIF Contributions		1,731	1,638	855	1,307	1,008	1,008	1,025	1,074
Medical Aid Contributions		692	680	464	573	512	512	496	519
Motor Vehicle Allowance		–	–	–	808	808	808	852	893
Cellphone Allowance		4,447	4,298	4,514	4,653	4,626	4,626	4,581	4,800
Housing Allowances		74	74	59	107	77	77	81	85
Other benefits and allowances		12,670	12,014	13,387	13,619	14,000	14,000	14,756	15,465
Sub Total - Councillors		67,202	65,531	67,895	70,668	75,231	75,231	76,003	79,652
% increase	4		(2.5%)	3.6%	4.1%	6.5%	–	1.0%	4.8%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		12,444	12,398	9,135	11,719	10,888	10,888	12,237	12,824
Pension and UIF Contributions		881	881	744	1,360	899	899	1,436	1,505
Medical Aid Contributions		407	452	405	502	324	324	530	555
Overtime									
Performance Bonus		770	769	711	1,174	776	776	1,006	1,054
Motor Vehicle Allowance	3	1,656	1,656	1,215	1,515	1,158	1,158	1,597	1,674
Cellphone Allowance	3	178	178	128	164	144	144	173	181
Housing Allowances	3	–	–	–	252	252	252	265	278
Other benefits and allowances	3	1	1	1	1	1	1	1	1
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance		–	–	12	–	94	94	2	2
In kind benefits									
Sub Total - Senior Managers of Municipality		16,336	16,335	12,339	16,689	14,442	14,442	17,247	18,075
% increase	4		(0.0%)	(24.5%)	35.3%	(13.5%)	–	19.4%	4.8%
Other Municipal Staff									
Basic Salaries and Wages		943,998	983,138	1,068,911	1,218,964	1,046,715	1,046,715	1,204,495	1,254,305
Pension and UIF Contributions		160,761	169,823	183,384	207,764	193,027	193,027	216,543	226,846
Medical Aid Contributions		83,609	90,571	100,638	111,292	103,253	103,253	114,719	120,224
Overtime		148,558	161,197	168,618	74,553	93,387	93,387	73,779	87,800
Performance Bonus		71,191	82,114	74,090	95,070	87,909	87,909	102,565	107,484
Motor Vehicle Allowance	3	99,898	97,181	98,454	115,554	112,059	112,059	127,800	133,932
Cellphone Allowance	3	2,704	2,539	2,158	2,767	2,262	2,262	2,459	2,577
Housing Allowances	3	5,009	5,424	5,609	6,558	5,848	5,848	6,633	6,952
Other benefits and allowances	3	18,422	20,322	22,215	22,464	24,606	24,606	25,999	27,250
Payments in lieu of leave		60,433	54,311	24,755	27,365	27,365	27,365	28,843	30,227
Long service awards		7,435	7,145	19,515	10,938	9,771	9,771	10,407	10,906
Post-retirement benefit obligations	6	(22,839)	94,817	8,458	53,949	53,949	53,949	56,862	59,592
Entertainment		–	–	–	–	–	–	–	–
Scarcity									
Acting and post related allowance		24,119	24,255	30,678	841	39,684	39,684	8,019	8,388
In kind benefits									
Sub Total - Other Municipal Staff		1,579,180	1,768,583	1,776,806	1,947,238	1,760,151	1,760,151	1,979,123	2,076,482
% increase	4		12.0%	0.5%	9.6%	(9.6%)	–	12.4%	4.9%
Total Parent Municipality		1,662,718	1,850,449	1,857,040	2,034,594	1,849,824	1,849,824	2,072,373	2,174,209
Board Members of Entities			11.3%	0.4%	9.6%	(9.1%)	–	12.0%	4.9%
Basic Salaries and Wages		597	826	142	785	785	785	827	868
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Board Members of Entities		597	826	142	785	785	785	827	868
% increase	4		38.3%	(82.9%)	454.6%	–	–	5.3%	4.9%

Senior Managers of Entities									
Basic Salaries and Wages		3,474	–	2,488	12,130	12,130	12,130	11,647	12,218
Pension and UIF Contributions		4	0	4	–	–	–	16	16
Medical Aid Contributions		43	–	–	–	–	–	–	–
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3	–	–	514	–	–	–	1,313	1,377
Cellphone Allowance	3	24	–	28	116	116	116	116	122
Housing Allowances	3								
Other benefits and allowances	3	0	–	0	–	–	–	1	1
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities		3,544	0	3,034	12,246	12,246	12,246	13,093	13,735
% increase	4		(100.0%)	2,039,836.6%	303.6%	–	–	6.9%	4.9%
Other Staff of Entities									
Basic Salaries and Wages		250,934	268,921	248,953	248,818	248,843	248,843	249,672	261,906
Pension and UIF Contributions		45,411	48,024	45,081	50,485	50,485	50,485	62,492	65,554
Medical Aid Contributions		24,822	26,405	24,409	42,859	42,859	42,859	41,360	43,387
Overtime		45,885	49,544	40,893	33,155	33,155	33,155	28,241	29,625
Performance Bonus		19,195	19,600	18,757	19,551	19,551	19,551	18,632	19,545
Motor Vehicle Allowance	3	25,717	26,071	24,555	1,531	1,531	1,531	18,134	19,022
Cellphone Allowance	3	854	870	827	746	746	746	718	753
Housing Allowances	3	1,703	1,889	1,594	8,564	8,564	8,564	8,358	8,767
Other benefits and allowances	3	8,886	8,774	9,264	8,087	8,087	8,087	8,508	8,925
Payments in lieu of leave		4,650	337	817	1,923	1,923	1,923	1,463	1,535
Long service awards		2,572	256	3,769	–	–	–	–	–
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance		2,200	3,137	2,655	–	–	–	–	–
In kind benefits									
Sub Total - Other Staff of Entities		430,629	450,692	418,917	415,717	415,742	415,742	437,578	459,020
% increase	4		4.7%	(7.1%)	(0.8%)	0.0%	–	5.3%	4.9%
Total Municipal Entities		434,771	451,518	422,093	428,748	428,773	428,773	451,499	473,622
TOTAL SALARY, ALLOWANCES & BENEFITS		2,097,489	2,301,966	2,279,133	2,463,342	2,278,597	2,278,597	2,523,872	2,647,831
% increase	4		9.7%	(1.0%)	8.1%	(7.5%)	–	10.8%	4.9%
TOTAL MANAGERS AND STAFF	5,7	2,029,690	2,235,609	2,211,096	2,391,889	2,202,580	2,202,580	2,447,041	2,567,312

References

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

Column Definitions:

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

& Expenditure	
Budget Year +2 2025/26	
	I
59,485	
1,125	
544	
935	
5,026	
89	
16,192	
83,395	
4.7%	
13,427	
1,576	
581	
1,104	
1,753	
190	
291	
1	
2	
18,925	
4.7%	
1,312,988	
237,497	
125,874	
91,927	
112,534	
140,225	
2,698	
7,278	
28,529	
31,648	
11,419	
62,393	
-	
8,774	
2,173,783	
4.7%	
2,276,103	
4.7%	
908	
908	
4.7%	

12,792
17
-
1,442
128
1
14,380
4.7%
274,216
68,635
45,879
31,018
20,463
19,916
789
9,179
9,345
1,607
-
-
481,046
4.8%
496,335
2,772,438
4.7%
2,688,134

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		1,142,661	20,424	380,845			1,543,930
Chief Whip			772,353	146,879	321,800			1,241,032
Executive Mayor			1,225,108	-	47,159			1,272,267
Deputy Executive Mayor			12,426	151,857	333,960			498,243
Executive Committee								-
Total for all other councillors			51,060,092	1,201,570	19,186,323			71,447,985
Total Councillors	8	-	54,212,640	1,520,730	20,270,087			76,003,457
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,507,189	2,614	36,469	116,194		1,662,466
Chief Finance Officer			1,344,178	70,299	684,101	112,754		2,211,332
SM D01			1,356,048	312,014	286,448	7,244		1,961,754
SM D02			1,528,637	283,503	286,448	103,621		2,202,209
SM D03			1,405,351	101,637	220,173	117,084		1,844,245
SM D04			302,917	307,880	61,111	102,094		774,002
SM D05			1,286,659	395,241	153,897	180,967		2,016,764
SM D06			1,431,022	29,284	286,448	93,518		1,840,272
SM D07			2,074,895	2,347	21,346	172,525		2,271,113
SM D08			-	-	-	-		-
SM ECON					2,004			2,004
SM ENG				206,603				206,603
SM SOC				254,352				254,352
SM WASTE					-			-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	12,236,896	1,965,774	2,038,445	1,006,001		17,247,116
A Heading for Each Entity	6,7							
List each member of board by designation								
Centlec								-
BM D01			-					-
BM D02			-					-
BM D03			827,126					827,126
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	827,126	-	-	-		827,126
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	67,276,662	3,486,504	22,308,532	1,006,001		94,077,699

References

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

MAN Mangaung - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		–	–	–	100	100	–	100	100	–
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	–	17	–	54	34	20	59	41	20
Other Managers	7	–	–	–	249	153	96	156	191	7
Professionals		–	581	41	–	833	38	–	383	82
Finance		–	53	–	–	259	–	–	80	–
Spatial/town planning		–	–	–	–	–	–	–	17	–
Information Technology		–	9	–	–	–	–	–	31	4
Roads										
Electricity		–	122	–	–	61	–	–	193	47
Water		–	–	–	–	–	–	–	15	–
Sanitation		–	–	–	–	–	–	–	47	–
Refuse										
Other		–	397	41	–	513	38	–	–	31
Technicians		–	–	–	–	566	–	–	760	1
Finance		–	–	–	–	–	–	–	–	1
Spatial/town planning		–	–	–	–	22	–	–	–	–
Information Technology		–	–	–	–	46	–	–	–	–
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		–	–	–	–	498	–	–	760	–
Clerks (Clerical and administrative)		–	–	–	–	819	–	–	799	–
Service and sales workers		–	–	–	–	558	–	–	261	–
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		–	–	–	–	258	–	–	270	–
Elementary Occupations		–	–	–	–	1,639	–	–	1,469	–
TOTAL PERSONNEL NUMBERS	9	–	598	41	403	4,960	154	315	4,274	110
% increase										
Total municipal employees headcount	6, 10	–	598	41	403	4,960	154	315	4,274	110
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	3,584,747	3,742,976	3,921,642
Service charges - Water		109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,023	1,308,282	1,371,001	1,446,544
Service charges - Waste Water Management		43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	520,600	583,191	642,413
Service charges - Waste Management		15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	184,259	204,595	215,437
Sale of Goods and Rendering of Services		5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	64,741	76,193	130,686
Agency services														-	-	-
Interest														-	-	-
Interest earned from Receivables		21,985	21,985	21,985	21,985	21,985	21,985	21,985	21,985	21,985	21,985	21,985	21,985	263,816	277,583	289,264
Interest earned from Current and Non Current Assets		2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,401	27,694	28,996
Dividends		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,004	49,307	51,624
Licence and permits														-	-	-
Operational Revenue		3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	39,768	41,716	43,677
Non-Exchange Revenue																
Property rates		128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	1,541,522	1,679,392	1,805,849
Surcharges and Taxes														-	-	-
Fines, penalties and forfeits		2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	30,856	32,368	33,889
Licences or permits		48	48	48	48	48	48	48	48	48	48	48	48	579	607	636
Transfer and subsidies - Operational		102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,553	1,230,629	1,318,931	1,439,081
Interest		4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,801	55,388	57,992
Fuel Levy		33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	405,247	448,386	494,529
Operational Revenue														-	-	-
Gains on disposal of Assets		816	816	816	816	816	816	816	816	816	816	816	816	9,793	10,273	10,756
Other Gains		32	32	32	32	32	32	32	32	32	32	32	32	385	404	423
Discontinued Operations														-	-	-
Total Revenue (excluding capital transfers and contributions)		775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,954	9,311,433	9,920,008	10,613,439
Expenditure																
Employee related costs		203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,977	2,447,868	2,568,179	2,689,043
Remuneration of councillors		6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	76,003	79,652	83,395
Bulk purchases - electricity		183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	2,199,932	2,301,129	2,406,981
Inventory consumed		52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,709	632,529	699,365	772,383
Debt impairment		115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	1,382,590	1,465,377	1,558,309
Depreciation and amortisation		31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	382,449	420,194	461,913
Interest		3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	45,314	27,282	12,944
Contracted services		56,414	56,414	56,414	56,414	56,414	56,414	56,414	56,414	56,414	56,414	56,414	56,413	676,966	765,509	787,997
Transfers and subsidies		154	154	154	154	154	154	154	154	154	154	154	154	1,845	1,964	2,083
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		43,191	43,191	43,191	43,191	43,191	43,191	43,191	43,191	43,191	43,191	43,191	(76,814)	398,286	441,372	476,013
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,853	382,242	397,764	424,305
Total Expenditure		728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	608,816	8,626,025	9,167,786	9,675,364
Surplus/(Deficit)		47,116	47,116	47,116	47,116	47,116	47,116	47,116	47,116	47,116	47,116	47,116	167,138	685,408	752,222	938,075
Transfers and subsidies - capital (monetary allocations)		79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	951,365	986,519	1,069,312
Transfers and subsidies - capital (in-kind)														-	-	-
Surplus/(Deficit) after capital transfers & contributions		126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	246,418	1,636,773	1,738,741	2,007,387
Income Tax														-	-	-
Surplus/(Deficit) after income tax		126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	246,418	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Joint Venture														-	-	-
Share of Surplus/Deficit attributable to Minorities														-	-	-
Surplus/(Deficit) attributable to municipality		126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	246,418	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions														-	-	-
													120,000	120,000	120,000	120,000
Surplus/(Deficit) for the year	1	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	366,418	1,756,773	1,858,741	2,127,387

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue by Vote																
Vote 01 - Office Of The City Manager		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote 02 - Office Of The Executive Mayor		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote 03 - Corporate Services		693	693	693	693	693	693	693	693	693	693	693	693	8,320	8,598	8,877
Vote 04 - Finance		152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	1,828,297	1,989,827	2,143,816
Vote 05 - Community Services		43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	521,455	579,132	675,378
Vote 06 - Planning, Human Settlement And Economic Dev		8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,247	98,955	103,804	108,683
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	695,725	773,649	850,920
Vote 10 - Water		153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	1,844,878	1,949,294	2,072,765
Vote 11 - Centlec		309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	3,713,429	3,874,312	4,053,570
Vote 12 - Miscellaneous		136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	1,643,356	1,718,136	1,857,569
Vote 13 - Public Safety And Security		2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	28,382	29,773	31,172
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,234	10,382,798	11,026,527	11,802,751
Expenditure by Vote to be appropriated																
Vote 01 - Office Of The City Manager		9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,733	116,814	122,475	128,266
Vote 02 - Office Of The Executive Mayor		13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,259	159,120	166,816	174,648
Vote 03 - Corporate Services		28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,853	346,268	371,555	390,333
Vote 04 - Finance		25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,842	310,127	327,979	343,309
Vote 05 - Community Services		55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,542	666,549	711,550	746,008
Vote 06 - Planning, Human Settlement And Economic Dev		23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,523	282,310	284,179	293,513
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,474	713,704	780,217	818,621
Vote 10 - Water		176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	2,114,656	2,304,019	2,480,150
Vote 11 - Centlec		282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,955	3,395,493	3,540,223	3,707,480
Vote 12 - Miscellaneous		20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	241,198	250,028	263,992
Vote 13 - Public Safety And Security		27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,741	332,909	358,343	375,334
Vote 14 - Naledi And Soutpan		5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,572	66,877	70,402	73,711
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,816	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) before assoc.		136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,418	1,636,773	1,738,741	2,007,387
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													120,000	120,000	120,000	120,000
Surplus/(Deficit)	1	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	256,418	1,756,773	1,858,741	2,127,387

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue - Functional																
<i>Governance and administration</i>		294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,234	3,530,655	3,769,726	4,065,927
Executive and council		294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	(3,236,408)	13	14	15
Finance and administration													3,530,642	3,530,642	3,769,713	4,065,913
Internal audit													-	-	-	-
<i>Community and public safety</i>		1	1	1	1	1	1	1	1	1	1	1	75,656	75,663	79,371	83,101
Community and social services													8,288	8,288	8,694	9,103
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	8,926	8,933	9,370	9,811
Public safety													28,382	28,382	29,773	31,172
Housing													30,053	30,053	31,526	33,008
Health													8	8	8	8
<i>Economic and environmental services</i>		39	39	39	39	39	39	39	39	39	39	39	33,220	33,645	43,573	96,534
Planning and development													14,485	14,485	15,195	15,909
Road transport													18,696	18,696	27,892	80,115
Environmental protection		39	39	39	39	39	39	39	39	39	39	39	39	464	487	510
<i>Trading services</i>		40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	6,294,634	6,741,261	7,132,206	7,555,462
Energy sources													3,713,429	3,713,429	3,874,312	4,053,570
Water management													1,844,878	1,844,878	1,949,294	2,072,765
Waste water management													695,725	695,725	773,649	850,920
Waste management		40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,603	487,230	534,950	578,207
<i>Other</i>													1,573	1,573	1,650	1,727
Total Revenue - Functional		334,862	334,862	334,862	334,862	334,862	334,862	334,862	334,862	334,862	334,862	334,862	6,699,316	10,382,798	11,026,527	11,802,751
Expenditure - Functional																
<i>Governance and administration</i>		111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,440	1,337,385	1,424,848	1,491,325
Executive and council		14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,918	179,027	190,173	198,869
Finance and administration		96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,522	1,158,358	1,234,675	1,292,456
Internal audit													-	-	-	-
<i>Community and public safety</i>		58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,090	697,144	729,523	766,927
Community and social services		5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,364	64,380	67,037	70,188
Sport and recreation		18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,207	218,506	230,257	243,968
Public safety		22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,568	270,829	293,249	307,185
Housing		10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,502	126,041	120,781	126,533
Health		1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	17,389	18,199	19,053
<i>Economic and environmental services</i>		42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,321	507,879	551,925	583,227
Planning and development		5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,355	64,273	68,386	71,590
Road transport		33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,934	407,214	444,611	470,885
Environmental protection		3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,032	36,392	38,929	40,752
<i>Trading services</i>		516,604	516,604	516,604	516,604	516,604	516,604	516,604	516,604	516,604	516,604	516,604	516,599	6,199,245	6,577,014	6,949,215
Energy sources		282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,955	3,395,493	3,540,223	3,707,480
Water management		177,092	177,092	177,092	177,092	177,092	177,092	177,092	177,092	177,092	177,092	177,092	177,091	2,125,105	2,315,008	2,491,655
Waste water management		29,814	29,814	29,814	29,814	29,814	29,814	29,814	29,814	29,814	29,814	29,814	29,813	357,767	377,058	387,763
Waste management		26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,739	320,881	344,726	362,318
<i>Other</i>		364	364	364	364	364	364	364	364	364	364	364	364	4,372	4,476	4,670
Total Expenditure - Functional		728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,814	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) before assoc.		(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	5,970,502	1,636,773	1,738,741	2,007,387
Intercompany/Parent subsidiary transactions													120,000	120,000	120,000	120,000
Surplus/(Deficit)	1	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	6,090,502	1,756,773	1,858,741	2,127,387

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	21,475	16,421	16,986
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	188,684	182,627	218,622
Vote 06 - Planning, Human Settlement And Economic Dev		28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,382	340,591	390,932	448,893
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	167,140	253,513	238,271
Vote 10 - Water		13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	162,297	124,362	112,476
Vote 11 - Centlec		15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	189,936	199,362	227,278
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		205	205	205	205	205	205	205	205	205	205	205	205	2,459	5,318	2,569
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,381	1,072,580	1,172,535	1,265,095
Single-year expenditure to be appropriated																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Finance		0	0	0	0	0	0	0	0	0	0	0	0	1	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning, Human Settlement And Economic Dev		4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	53,351	1,033	2,875
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Centlec		2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000	25,000	22,000
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		46	46	46	46	46	46	46	46	46	46	46	46	555	946	2,319
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,825	81,906	26,978	27,194
Total Capital Expenditure	2	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,206	1,154,487	1,199,514	1,292,289

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,918	47,022	29,030	38,187
Executive and council		583	583	583	583	583	583	583	583	583	583	583	583	7,000	6,605	-
Finance and administration		3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	40,022	22,425	38,187
Internal audit													-	-	-	-
Community and public safety		29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	355,942	420,994	481,305
Community and social services		208	208	208	208	208	208	208	208	208	208	208	208	2,500	-	-
Sport and recreation		2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	24,734	33,104	28,272
Public safety		251	251	251	251	251	251	251	251	251	251	251	251	3,014	6,264	4,888
Housing		27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	325,694	381,626	448,145
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	292,741	271,493	322,387
Planning and development		4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	54,551	1,033	2,875
Road transport		19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	238,190	270,460	319,512
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,898	454,782	477,997	450,411
Energy sources		17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	207,936	213,554	219,347
Water management		13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	162,297	124,362	112,476
Waste water management		5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	68,800	134,582	115,648
Waste management		1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,312	15,750	5,500	2,940
Other													4,000	4,000	-	-
Total Capital Expenditure - Functional	2	95,874	95,874	95,874	95,874	95,874	95,874	95,874	95,874	95,874	95,874	95,874	99,873	1,154,487	1,199,514	1,292,289
Funded by:																
National Government		78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,088	937,065	971,561	1,053,666
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality													-	-	-	-
Transfers and subsidies - capital (provincial allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,300	14,958	15,646
Transfers recognised - capital		79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	951,365	986,519	1,069,312
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	203,122	212,994	222,977
Total Capital Funding		96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,206	1,154,487	1,199,514	1,292,289

References

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

MAN Mangaung - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	1,307,345	1,422,520	1,528,349
Service charges - electricity revenue	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	1,759,472	1,834,174	1,924,677
Service charges - water revenue	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,351	1,384,206	1,450,725	1,529,381
Service charges - sanitation revenue	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	507,170	566,988	623,636
Service charges - refuse revenue	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	186,524	206,327	217,180
Rental of facilities and equipment	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,004	49,307	51,106
Interest earned - external investments	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,401	27,694	28,996
Interest earned - outstanding debtors													-		
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Fines, penalties and forfeits	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	30,856	32,368	33,889
Licences and permits	48	48	48	48	48	48	48	48	48	48	48	48	579	607	636
Agency services													-		
Transfers and Subsidies - Operational	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,553	1,230,629	1,318,931	1,439,081
Other revenue	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	2,558,899	2,734,083	2,961,876
Cash Receipts by Source	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,258	9,039,087	9,643,726	10,338,809
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	937,065	971,561	1,053,666
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,300	14,958	15,646
Proceeds on Disposal of Fixed and Intangible Assets	816	816	816	816	816	816	816	816	816	816	816	816	9,793	10,273	10,756
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	681	681	681	681	681	681	681	681	681	681	681	681	8,174	7,028	7,169
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,036	10,008,419	10,647,546	11,426,046
Cash Payments by Type															
Employee related costs	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,977	2,447,868	2,568,179	2,689,043
Remuneration of councillors	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	76,003	79,652	83,395
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	2,529,921	2,646,298	2,768,028
Acquisitions - water & other inventory	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	1,168,951	1,263,904	1,378,289
Contracted services	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,875	778,511	880,336	906,196
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other	154	154	154	154	154	154	154	154	154	154	154	154	1,845	1,964	2,083
Other expenditure	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,165	458,029	507,577	547,415
Cash Payments by Type	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,743	7,461,129	7,947,909	8,374,449
Other Cash Flows/Payments by Type															
Capital assets	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,206	1,154,487	1,199,514	1,292,289
Repayment of borrowing	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	161,857	155,247	95,090
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,438	8,777,473	9,302,670	9,761,828
NET INCREASE/(DECREASE) IN CASH HELD	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,598	1,230,946	1,344,876	1,664,218
Cash/cash equivalents at the month/year begin:	740,533	843,111	945,688	1,048,265	1,150,842	1,253,419	1,355,996	1,458,573	1,561,150	1,663,727	1,766,304	1,868,881	740,533	1,971,479	3,316,355
Cash/cash equivalents at the month/year end:	843,111	945,688	1,048,265	1,150,842	1,253,419	1,355,996	1,458,573	1,561,150	1,663,727	1,766,304	1,868,881	1,971,479	1,971,479	3,316,355	4,980,573

References

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

MAN Mangaung - Supporting Table SA31 Aggregated entity budget

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R million										
Financial Performance										
Property rates										
Service charges		2718304887	2630460793	2875538593	3494846942	3319080702	3319080702	3584747252	3742976029	3921642342
Investment revenue										
Transfer and subsidies - Operational		0	0	0	0	0	0	0	0	0
Other own revenue		58348796.36	54616427.27	50642349.28	64039022	64039022	64039022	61381248	65228608	66928583
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
		436,971	454,655	424,748	428,748	428,773	428,773	451,499	473,622	496,335
Total Revenue (excluding capital transfers and contributions)										
Employee costs										
Remuneration of Board Members		154170083.6	195740418.6	215689182.4	76591921	76591921	76591921	85000001	92999998	101999999
Depreciation and amortisation		17583280.93	56654.52	11082012.99	240806	240806	240806	253569	265994	278495
Interest		1790189661	1961375119	1938632486	2198580382	2161739208	2161739208	2256223030	2357031163	2465510498
Inventory consumed and bulk purchases		5546226.66	6428958.8	7243695.06	0	0	0	0	0	0
Transfers and subsidies		505004607.9	226817932.8	424061141.2	463803593	455853462	455853462	602601713	616391642	643447623
Other expenditure										
Total Expenditure		2,472,494	2,390,419	2,596,709	2,739,217	2,694,425	2,694,425	2,944,078	3,066,689	3,211,237
Surplus/(Deficit)		38,742	36,538	44,262	34,300	61,576	61,576	67,300	66,108	64,999
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		33,574	56,334	36,045	34,300	61,576	61,576	67,300	66,108	64,999
Financial position										
Total current assets		78556094.71	78952034.7	122710920	230925272	162014576	162014576	140635546	147446272	154348216
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity		3751145148	5204251755	5909316368	-2057948969	-2057948969	-2057948969	989185682	1057062641	1118237849
		8072205863	8010272264	7993408808	8251509050	8209874744	8209874744	8291468762	8672943475	9066947183
Cash flows		-5257055931	-5141565802	-2336918596	0	0	0	0	0	0
Net cash from (used) operating		-1504031870	-1504088525	-1478444818	-506924419	-506924419	-506924419	-389138000	-350224200	-315201780
Net cash from (used) investing		-4851775197	-4739969678	-4596800272	-425221365	-425221365	-425221365	-317851645	-334001747	-345997942
Net cash from (used) financing										
Cash/cash equivalents at the year end		0	1285510750	7473213317	0	0	0	0	0	0

MAN Mangaung - Supporting Table SA32 List of external mechanisms

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

References

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

MAN Mangaung - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

[illegible]

Community Assets	11,903	50,442	39,199	117,156	72,854	72,854	101,233	61,050	50,888
Community Facilities	9,871	48,375	34,613	111,582	68,030	68,030	93,933	59,054	49,903
Halls									
Centres	4,009	28,657	17,553	68,167	46,010	46,010	40,803	24,242	25,367
Crèches									
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	5,602	880	13,970	4,970	4,970	22,962	-	-
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	3,068	5,000	2,000	2,000	3,484	4,051	5,212
Police									
Parks	-	1,510	-	-	-	-	4,000	17,150	14,128
Public Open Space	5,862	12,605	13,034	18,145	8,450	8,450	20,987	9,109	4,447
Nature Reserves	-	-	-	1,500	1,500	1,500	-	1,801	-
Public Ablution Facilities	-	-	78	1,800	1,800	1,800	-	-	-
Markets	-	-	-	3,000	3,300	3,300	1,697	2,702	748
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares									
Sport and Recreation Facilities	2,032	2,068	4,586	5,574	4,824	4,824	7,300	1,996	985
Indoor Facilities									
Outdoor Facilities	2,032	2,068	4,586	5,574	4,824	4,824	7,300	1,996	985
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	341	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	341	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	-	341	-	-	-	-	-	-	-
Load Settlement Software Applications									
Unspecified									
Computer Equipment	15,896	3,315	20,732	18,150	17,120	17,120	12,117	10,074	9,600
Computer Equipment	15,896	3,315	20,732	18,150	17,120	17,120	12,117	10,074	9,600
Furniture and Office Equipment	4,998	23	365	8,394	6,994	6,994	2,721	1,952	1,621
Furniture and Office Equipment	4,998	23	365	8,394	6,994	6,994	2,721	1,952	1,621
Machinery and Equipment	2,236	3,208	1,428	24,295	10,198	10,198	8,964	7,535	7,113
Machinery and Equipment	2,236	3,208	1,428	24,295	10,198	10,198	8,964	7,535	7,113
Transport Assets	104,910	285,974	148,803	239,039	324,572	324,572	181,700	160,445	206,224
Transport Assets	104,910	285,974	148,803	239,039	324,572	324,572	181,700	160,445	206,224
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	1	365,438	661,216	653,681	1,007,249	969,013	969,013	879,859	818,655

References

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

[illegible]

Cemeteries/Crematoria	1,880	2,572								
Police										
Parks										
Public Open Space	–	–	–	400	–	–	783	406	–	
Nature Reserves										
Public Ablution Facilities										
Markets	–	–	–	3,000	3,000	3,000	2,000	1,201	998	
Stalls	1,236	887	153	–	–	–	5,000	–	–	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	564	–	–	–	–	–	–	–	748	
Indoor Facilities	–	–	–	–	–	–	–	–	748	
Outdoor Facilities	564	–	–	–	–	–	–	–	–	
Capital Spares										
Heritage assets	–	–	–	–	–	–	–	–	–	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	–	–	–	–	–	–	–	–	–	
Revenue Generating	–	–	–	–	–	–	–	–	–	
Improved Property										
Unimproved Property										
Non-revenue Generating	–	–	–	–	–	–	–	–	–	
Improved Property										
Unimproved Property										
Other assets	–	–	–	2,000	2,000	2,000	1,500	1,801	2,494	
Operational Buildings	–	–	–	2,000	2,000	2,000	1,500	1,801	2,494	
Municipal Offices	–	–	–	2,000	2,000	2,000	1,500	1,801	2,494	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	–	–	–	–	–	–	–	–	–	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets										
Intangible Assets	–	–	–	–	–	–	–	–	–	
Servitudes										
Licences and Rights	–	–	–	–	–	–	–	–	–	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	–	–	–	–	–	–	–	–	–	
Computer Equipment										
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment										
Machinery and Equipment	1,443	2,394	2,284	3,870	1,770	1,770	2,546	2,396	2,014	
Machinery and Equipment	1,443	2,394	2,284	3,870	1,770	1,770	2,546	2,396	2,014	
Transport Assets	–	–	–	–	–	–	–	–	–	
Transport Assets										
Land	–	–	–	–	–	–	–	–	–	
Land										
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	39,151	159,053	182,704	225,553	247,024	247,024	190,267	249,132	287,668
Renewal of Existing Assets as % of total capex		9.3%	19.2%	21.4%	17.6%	19.9%	19.9%	16.5%	20.8%	22.3%
Renewal of Existing Assets as % of deprecn"		4.1%	17.4%	20.1%	65.0%	71.2%	71.2%	49.7%	59.3%	62.3%

References

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

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

[illegible]

Theatres										
Libraries										
Cemeteries/Crematoria	24	-	-	-	-	-	-	-	-	
Police										
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	1,125	1,102	934	786	1,284	1,284	626	759	794	
Indoor Facilities										
Outdoor Facilities	1,125	1,102	934	786	1,284	1,284	626	759	794	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	72,074	66,682	68,372	81,244	81,336	81,336	79,814	84,060	88,005	
Operational Buildings	72,074	66,682	68,372	81,244	81,336	81,336	79,814	84,060	88,005	
Municipal Offices	72,074	66,682	68,372	81,244	81,336	81,336	79,814	84,060	88,005	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	19,807	12,647	10,046	18,580	15,430	15,430	23,207	22,520	23,498	
Furniture and Office Equipment	19,807	12,647	10,046	18,580	15,430	15,430	23,207	22,520	23,498	
Machinery and Equipment	14,358	15,054	14,458	20,565	27,215	27,215	44,414	44,549	46,734	
Machinery and Equipment	14,358	15,054	14,458	20,565	27,215	27,215	44,414	44,549	46,734	
Transport Assets	63,684	70,045	73,919	77,629	85,373	85,373	77,168	85,259	89,429	
Transport Assets	63,684	70,045	73,919	77,629	85,373	85,373	77,168	85,259	89,429	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	554,695	560,267	626,973	517,045	545,331	545,331	556,592	626,589	656,029

<i>R&M as a % of PPE & Investment Property</i>		2.8%	2.9%	3.3%	2.4%	2.5%	2.5%	2.4%	2.6%	2.6%
R&M as % Operating Expenditure		7.8%	7.7%	6.6%	6.4%	6.8%	6.8%	7.3%	7.3%	7.2%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

MAN Mungaung - Supporting Table SA34d Consolidated Depreciation by asset class

WAFM mangau - Supporting Table SA34 Consolidated Depreciation by Asset Class										
Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		720,081	695,288	678,659	259,602	259,602	259,602	284,751	310,451	338,472
Roads Infrastructure		352,483	305,441	271,692	111,315	111,315	111,315	122,447	134,692	148,161
Roads		352,483	305,441	271,692	99,913	99,913	99,913	109,904	120,894	132,984
Road Structures		-	-	-	11,131	11,131	11,131	12,244	13,469	14,816
Road Furniture		-	-	-	271	271	271	299	329	361
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	6,244	6,244	6,244	6,869	7,556	8,311
Drainage Collection		-	-	-	6,244	6,244	6,244	6,869	7,556	8,311
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		137,743	168,872	187,925	54,402	54,402	54,402	54,402	57,068	59,750
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11,683	-	1,182	-	-	-	-	-	-
LV Networks		126,060	168,872	186,742	54,402	54,402	54,402	54,402	57,068	59,750
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		101,879	95,440	95,343	37,808	37,808	37,808	41,589	45,748	50,323
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		80,231	75,983	73,492	31,021	31,021	31,021	34,123	37,535	41,289
Distribution		-	-	-	6,787	6,787	6,787	7,466	8,213	9,034
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		21,648	19,457	21,852	-	-	-	-	-	-
Sanitation Infrastructure		127,975	125,535	123,699	49,547	49,547	49,547	54,502	59,952	65,947
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		127,975	125,535	123,699	49,547	49,547	49,547	54,502	59,952	65,947
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	4,629	5,092	5,601
Landfill Sites		-	-	-	-	-	-	4,629	5,092	5,601
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	285	285	285	314	345	379
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	285	285	285	314	345	379
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		58,645	56,134	54,252	32,105	32,105	32,105	35,234	38,666	42,432
Community Facilities		20,450	18,630	18,117	19,899	19,899	19,899	21,808	23,897	26,186
Halls		2,738	2,053	3,269	1,715	1,715	1,715	1,806	1,895	1,984
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	1,656	1,656	1,656	1,822	2,004	2,204
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
	3,323	4,296	4,158	2,916	2,916	2,916	3,207	3,528	3,881	
	11,639	9,785	8,381	12,064	12,064	12,064	13,270	14,597	16,057	
	-	-	-	1,548	1,548	1,548	1,702	1,872	2,060	
	-	-	-	-	-	-	-	-	-	
	1,692	1,475	1,311	-	-	-	-	-	-	
	1,058	1,021	998	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	38,195	37,504	36,135	12,206	12,206	12,206	13,426	14,769	16,246	
	-	-	-	-	-	-	-	-	-	
	38,195	37,504	36,135	12,206	12,206	12,206	13,426	14,769	16,246	
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References

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

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

[illegible]

Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	–	4,048	2,904	7,004	–	–	–	–	–
Indoor Facilities									
Outdoor Facilities	–	4,048	2,904	7,004	–	–	–	–	–
Capital Spares									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	15	–	–	2,000	121	121	3,350	510	–
Operational Buildings	15	–	–	2,000	121	121	3,350	510	–
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops	15	–	–	2,000	121	121	3,350	510	–
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	–	–	–	–	–	–	–	–	–
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									
Intangible Assets	–	–	7,051	13,500	–	–	2,854	4,226	2,310
Servitudes									
Licences and Rights	–	–	7,051	13,500	–	–	2,854	4,226	2,310
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications	–	–	7,051	13,500	–	–	2,854	4,226	2,310
Load Settlement Software Applications									
Unspecified									
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment									
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment									
Transport Assets	–	–	–	–	–	–	–	–	–
Transport Assets									
Land	–	–	–	–	–	–	–	–	–
Land									
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									
Living resources	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–
Policing and Protection									
Zoological plants and animals									
Immature	–	–	–	–	–	–	–	–	–
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on upgrading of existing assets	1	15,407	6,545	17,222	48,033	25,151	25,151	84,360	131,726
Upgrading of Existing Assets as % of total capex		3.7%	0.8%	2.0%	3.8%	2.0%	2.0%	7.3%	11.0%
Upgrading of Existing Assets as % of deprecn"		1.6%	0.7%	1.9%	13.6%	7.2%	7.2%	22.1%	31.3%
References									

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

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

Vote Description R thousand	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Corporate Services		21,475	16,421	16,986	-	-	-	-
Vote 04 - Finance		1	-	-	-	-	-	-
Vote 05 - Community Services		188,684	182,627	218,622	-	-	-	-
Vote 06 - Planning, Human Settlement And Economic Dev		393,941	391,965	451,768	-	-	-	-
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-
Vote 09 - Technical Services		167,140	253,513	238,271	-	-	-	-
Vote 10 - Water		162,297	124,362	112,476	-	-	-	-
Vote 11 - Centlec		217,936	224,362	249,278	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		3,014	6,264	4,888	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
List entity summary if applicable								
Total Capital Expenditure		1,154,487	1,199,514	1,292,289	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Office Of The City Manager								
Vote 02 - Office Of The Executive Mayor								
Vote 03 - Corporate Services								
Vote 04 - Finance								
Vote 05 - Community Services								
Vote 06 - Planning, Human Settlement And Economic Dev								
Vote 07 - Fresh Produce Market								
Vote 08 - Economic Development								
Vote 09 - Technical Services								
Vote 10 - Water								
Vote 11 - Centlec								
Vote 12 - Miscellaneous								
Vote 13 - Public Safety And Security								
Vote 14 - Naledi And Soutpan								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		441,732	472,496	544,250				
Service charges - Electricity								
Service charges - Water		3,584,747	3,742,976	3,921,642				
Service charges - Waste Water Management		1,308,282	1,371,001	1,446,544				
Service charges - Waste Management		520,600	583,191	642,413				
Agency services								
List other revenues sources if applicable		4,343,176	4,652,268	5,032,465				
List entity summary if applicable								
Total future revenue		10,198,538	10,821,932	11,587,314	-	-	-	-
Net Financial Implications		(9,044,052)	(9,622,418)	(10,295,025)	-	-	-	-

References

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

[illegible]

[illegible]

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

R thousand													Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																		
List all capital projects grouped by Function																		
Water Distribution	Maselspoort Whw Refurbishment	PC001001001004	RENEWAL	An efficient, c	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R- BLOEM NORTH/ SOUTH	0	0	2016	5,583	-	-	-	-	-
List all capital projects grouped by Entity																		
Centlec																		

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

[illegible]

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2023		MAN	1000	1
BSD	2023		MAN	1100	2
BSD	2023		MAN	1101	3
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SA37	2023 MAN	791
SA37	2023 MAN	792
SA37	2023 MAN	793
SA37	2023 MAN	794
SA37	2023 MAN	795
SA37	2023 MAN	796
SA37	2023 MAN	797
SA37	2023 MAN	798
SA37	2023 MAN	799
SA37	2023 MAN	800
SA37	2023 MAN	801
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SA37	2023 MAN	872
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SA37	2023 MAN	968
SA37	2023 MAN	969
SA37	2023 MAN	970
SA37	2023 MAN	971
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SA37	2023 MAN	986
SA37	2023 MAN	987
SA37	2023 MAN	988
SA37	2023 MAN	989
SA37	2023 MAN	990
SA37	2023 MAN	991
SA37	2023 MAN	992
SA37	2023 MAN	993
SA37	2023 MAN	994
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SA37	2023 MAN	996
SA37	2023 MAN	997
SA37	2023 MAN	998
SA37	2023 MAN	999
SA37	2023 MAN	1000
CONTACT	2023 MAN	1
CONTACT	2023 MAN	2
CONTACT	2023 MAN	3
CONTACT	2023 MAN	4

CONTACT	2023 MAN	5
CONTACT	2023 MAN	6
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CONTACT	2023 MAN	17
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CONTACT	2023 MAN	19
CONTACT	2023 MAN	20
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CONTACT	2023 MAN	68
CONTACT	2023 MAN	69
CONTACT	2023 MAN	70
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CONTACT	2023 MAN	106
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CONTACT	2023 MAN	110
CONTACT	2023 MAN	111
CONTACT	2023 MAN	112
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CONTACT	2023 MAN	114
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CONTACT	2023 MAN	118

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CONTACT	2023	MAN	133	
CONTACT	2023	MAN	134	
CONTACT	2023	MAN	135	
CONTACT	2023	MAN	136	
CONTACT	2023	MAN	137	
CONTACT	2023	MAN	138	
SA25	2023	MAN	0	1
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SA25	2023	MAN	0	4
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SA25	2023	MAN	0	16
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SA25	2023	MAN	0	34
SA25	2023	MAN	0	35
SA25	2023	MAN	0	36
SA25	2023	MAN	0	37

SA25	2023 MAN	0	38
SA25	2023 MAN	0	39
SA25	2023 MAN	0	40
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SA25	2023 MAN	0	44
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SA27	2023 MAN		
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SA27	2023 MAN	1	12
SA27	2023 MAN	1	13
SA27	2023 MAN		
SA27	2023 MAN	1	21
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SA27	2023 MAN	1	23
SA27	2023 MAN	1	24
SA27	2023 MAN	1	25
SA27	2023 MAN		
SA27	2023 MAN	1	31
SA27	2023 MAN	1	32
SA27	2023 MAN	1	33
SA27	2023 MAN		
SA27	2023 MAN	1	41
SA27	2023 MAN	1	42
SA27	2023 MAN	1	43
SA27	2023 MAN	1	44
SA27	2023 MAN	1	45
SA27	2023 MAN		
SA27	2023 MAN		
SA27	2023 MAN		
SA27	2023 MAN	2	11
SA27	2023 MAN	2	12
SA27	2023 MAN	2	13
SA27	2023 MAN		
SA27	2023 MAN	2	21
SA27	2023 MAN	2	22
SA27	2023 MAN	2	23
SA27	2023 MAN	2	24
SA27	2023 MAN	2	25
SA27	2023 MAN		
SA27	2023 MAN	2	31
SA27	2023 MAN	2	32
SA27	2023 MAN	2	33
SA27	2023 MAN		
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SA27	2023 MAN	2	43
SA27	2023 MAN	2	44
SA27	2023 MAN	2	45
SA27	2023 MAN		
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SA29	2023 MAN		
SA29	2023 MAN	1	11
SA29	2023 MAN	1	12
SA29	2023 MAN	1	13
SA29	2023 MAN		
SA29	2023 MAN	1	21

SA29	2023 MAN	1	22
SA29	2023 MAN	1	23
SA29	2023 MAN	1	24
SA29	2023 MAN	1	25
SA29	2023 MAN		
SA29	2023 MAN	1	31
SA29	2023 MAN	1	32
SA29	2023 MAN	1	33
SA29	2023 MAN		
SA29	2023 MAN	1	41
SA29	2023 MAN	1	42
SA29	2023 MAN	1	43
SA29	2023 MAN	1	44
SA29	2023 MAN	1	45
SA29	2023 MAN		
SA29	2023 MAN		
SA29	2023 MAN	2	50
SA29	2023 MAN	2	51
SA29	2023 MAN	2	52
SA29	2023 MAN	2	53
SA29	2023 MAN	2	54
SA29	2023 MAN	2	55
SA29	2023 MAN	2	56
SA29	2023 MAN	2	57
SA29	2023 MAN	2	58
SA29	2023 MAN	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

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

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

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

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

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

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

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

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

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

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

Rate revenue:

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

Total rebates, exemptns, reductns, discs

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

Average rate

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

Valuation:

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

Valuation reductions:

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

Rating:

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

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

Property rates (rate in the Rand)

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

Domestic

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

Other

Waste management tariffs

Domestic

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

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality
% increase

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

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

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

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

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

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

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

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

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

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

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

Check

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