

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Lawrence Gqesha  
National Treasury  
Tel: (012) 315-5971  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

# **Municipal adjustments budgets & supporting tables**

mSCOA Version 6.7

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)



### Preparation Instructions

Municipality Name:

MAN Mangaung

CFO Name:

THAMI SISTISHI

Tel:

051 405 8625

Fax:

E-Mail:

thami.sitishi@mangaung.co.za

Date of Adjustments Budget  
(dd/mm/yyyy):

16/02/2024

MTREF:

2023

Budget Year: 2023/24

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Consolidated Information

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Upper House Structure Votes</b>		<b>Lower House Votes</b>
Vote 01 - Office Of The City Manager	Vote 01 - Office Of The City Manager	01.1 - Office Of The City Manager
Vote 02 - Office Of The Executive Mayor	01.1 - Office Of The 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 Centre Bloomfontein
Vote 06 - Planning And Economic Development	01.5 - Regional Centre Bloomfontein	01.6 - Regional Centre Botshabelo
Vote 07 - Human Settlement	01.6 - Regional Centre Botshabelo	01.7 - Regional Centre Thaba Nchu
Vote 08 - Technical Services	01.7 - Regional Centre Thaba Nchu	01.8 - Deputy Executive Director Operations
Vote 09 - Water	01.8 - Deputy Executive Director Operations	01.9 - H&A And On-Performance Strategic Plans
Vote 10 - Miscellaneous	01.9 - H&A And On-Performance Strategic Plans	01.10 - Transport Unit
Vote 11 - Public Safety	01.10 - Transport Unit	01.11 - Knowledge Management
Vote 12 - Gender	01.11 - Knowledge Management	01.12 - Interpersonal Relations
Vote 13 - N&T	01.12 - Interpersonal Relations	01.13 - Administrative Support
Vote 14 - N&T	01.13 - Administrative Support	01.14 - Risk Management And Anti-Fraud & Corrupt
Vote 15 - Other	01.14 - Risk Management And Anti-Fraud & Corrupt	01.15 - Internal Audit
	01.15 - Internal Audit	01.16 - Project Management Unit
	01.16 - Project Management Unit	01.17 - Strategic Projects & Services Delivery
	01.17 - Strategic Projects & Services Delivery	01.18 - Administrative Support
	01.18 - Administrative Support	01.19 - Projects Contract Management Unit
	01.19 - Projects Contract Management Unit	01.20 - Projects Implementation Unit
	01.20 - Projects Implementation Unit	01.21 - Projects Development Unit
	01.21 - Projects Development Unit	01.22 - Administration
	01.22 - Administration	01.23 - Administration
	01.23 - Administration	01.24 - C&I And Information Services
	01.24 - C&I And Information Services	01.25 - Service Delivery Regulatory - Monitoring
	01.25 - Service Delivery Regulatory - Monitoring	01.26 - Administration
	01.26 - Administration	01.27 - C&I And Information Services
	01.27 - C&I And Information Services	01.28 - Service Delivery Regulatory - Monitoring
	01.28 - Service Delivery Regulatory - Monitoring	01.29 - Administration
	01.29 - Administration	01.30 - C&I And Information Services
	01.30 - C&I And Information Services	01.31 - Service Delivery Regulatory - Monitoring
	01.31 - Service Delivery Regulatory - Monitoring	
	Vote 02 - Office Of The Executive Mayor	02.1 - Office Of The Speaker
	Vote 02 - Office Of The Executive Mayor	02.2 - Council General Expenses
	02.1 - Office Of The Speaker	02.3 - M.P.A.C.
	02.2 - Council General Expenses	02.4 - Administrative Support
	02.3 - M.P.A.C.	02.5 - Social Programmes
	02.4 - Administrative Support	02.6 - Youth Coordination
	02.5 - Social Programmes	02.7 - Communications
	02.6 - Youth Coordination	02.8 - Communications - Projects
	02.7 - Communications	02.9 - Deputy Executive Mayor
	02.8 - Communications - Projects	02.10 - Policy & Strategy
	02.9 - Deputy Executive Mayor	02.11 - Intervention Unit
	02.10 - Policy & Strategy	02.12 - Office Of The Councils Whip
	02.11 - Intervention Unit	
	Vote 03 - Corporate Services	03.1 - Head Corporate Services Administration
	02.12 - Office Of The Councils Whip	03.2 - Administrative Training
	03.1 - Head Corporate Services Administration	03.3 - Operational Training
	03.2 - Administrative Training	03.4 - Administration
	03.3 - Operational Training	03.5 - Skills Development
	03.4 - Administration	03.6 - Fleet Services Administration
	03.5 - Skills Development	03.7 - Benefits Administration
	03.6 - Fleet Services Administration	03.8 - Leave Section
	03.7 - Benefits Administration	03.9 - Performance Improvement
	03.8 - Leave Section	03.10 - Employment
	03.9 - Performance Improvement	03.11 - Payroll Management
	03.10 - Employment	03.12 - Occupational Health
	03.11 - Payroll Management	03.13 - Individual Performance Management
	03.12 - Occupational Health	03.14 - Job Evaluation
	03.13 - Individual Performance Management	03.15 - Employee Wellness
	03.14 - Job Evaluation	03.16 - Labour Relations
	03.15 - Employee Wellness	03.17 - Legal Services
	03.16 - Labour Relations	03.18 - Facilities Management - Stadiums
	03.17 - Legal Services	03.19 - Safety And Loss Control
	03.18 - Facilities Management - Stadiums	03.20 - Committee Services
	03.19 - Safety And Loss Control	03.21 - Administration Management
	03.20 - Committee Services	03.22 - Committee Services
	03.21 - Administration Management	03.23 - Service Management And Infra-Structure S
	03.22 - Committee Services	03.24 - Administration
	03.23 - Service Management And Infra-Structure S	03.25 - Administration
	03.24 - Administration	03.26 - Administration
	03.25 - Administration	
	Vote 04 - Finance	04.1 - Chief Financial Officer - Administration
	03.26 - Administration	04.2 - Financial Support Division
	04.1 - Chief Financial Officer - Administration	04.3 - Finance Systems
	04.2 - Financial Support Division	04.4 - Treasury
	04.3 - Finance Systems	04.5 - Budget
	04.4 - Treasury	04.6 - Administration
	04.5 - Budget	04.7 - Demand And Acquisition
	04.6 - Administration	04.8 - Contract And Performance Management
	04.7 - Demand And Acquisition	04.9 - Logistics And Warehouse
	04.8 - Contract And Performance Management	04.10 - Debt Collection
	04.9 - Logistics And Warehouse	04.11 - Billing
	04.10 - Debt Collection	04.12 - Asset And Asset
	04.11 - Billing	04.13 - Cash Management
	04.12 - Asset And Asset	04.14 - Customer Services
	04.13 - Cash Management	04.15 - Operational Division
	04.14 - Customer Services	04.16 - Data Analysis
	04.15 - Operational Division	04.17 - Acquisition And Control
	04.16 - Data Analysis	04.18 - Accounting And Reporting
	04.17 - Acquisition And Control	04.19 - Control And Operations
	04.18 - Accounting And Reporting	04.20 - C. Heading
	04.19 - Control And Operations	04.21 - Payroll Management
	04.20 - C. Heading	04.22 - Assessment Rates
	04.21 - Payroll Management	
	04.22 - Assessment Rates	05.1 - Head Social Services - Administration
		05.2 - Administration
	Vote 05 - Community Services	05.3 - Libraries And Information Services
	05.1 - Head Social Services - Administration	05.4 - Arts And Culture
	05.2 - Administration	05.5 - Heritage
	05.3 - Libraries And Information Services	05.6 - Environmental Health Services
	05.4 - Arts And Culture	05.7 - Laboratory
	05.5 - Heritage	05.8 - Pest And Vector Control
	05.6 - Environmental Health Services	05.9 - Community Development
	05.7 - Laboratory	05.10 - Sports Development
	05.8 - Pest And Vector Control	05.11 - Facilities Management - Swimming Pools
	05.9 - Community Development	05.12 - Facilities Management - Stadiums
	05.10 - Sports Development	05.13 - Solid Waste Management Administration
	05.11 - Facilities Management - Swimming Pools	05.14 - Landfill Site Management
	05.12 - Facilities Management - Stadiums	05.15 - Recreational Sites
	05.13 - Solid Waste Management Administration	05.16 - Solid Waste Management
	05.14 - Landfill Site Management	05.17 - Public Cleansing
	05.15 - Recreational Sites	05.18 - Domestic Waste
	05.16 - Solid Waste Management	05.19 - Trade Waste
	05.17 - Public Cleansing	05.20 - Waste Botshabelo
	05.18 - Domestic Waste	05.21 - Waste Thaba Nchu
	05.19 - Trade Waste	05.22 - Fire And Rescue Operations Bloomfontein
	05.20 - Waste Botshabelo	05.23 - Traffic Administration
	05.21 - Waste Thaba Nchu	05.24 - Traffic Operations
	05.22 - Fire And Rescue Operations Bloomfontein	05.25 - Traffic Administrative Support
	05.23 - Traffic Administration	05.26 - Parking Garage
	05.24 - Traffic Operations	05.27 - Taxi Services
	05.25 - Traffic Administrative Support	05.28 - Law Enforcement Operations
	05.26 - Parking Garage	05.29 - Administration
	05.27 - Taxi Services	05.30 - Nature Resource Management - Zoo
	05.28 - Law Enforcement Operations	05.31 - Nature Resource Management - Nature Area
	05.29 - Administration	05.32 - Tempe Airport
	05.30 - Nature Resource Management - Zoo	05.33 - Communities Bloomfontein
	05.31 - Nature Resource Management - Nature Area	05.34 - Communities Botshabelo
	05.32 - Tempe Airport	05.35 - Communities Thaba Nchu
	05.33 - Communities Bloomfontein	05.36 - Parks Development
	05.34 - Communities Botshabelo	05.37 - Parks - Sports Field Maintenance
	05.35 - Communities Thaba Nchu	05.38 - Parks - Technical Services
	05.36 - Parks Development	05.39 - Parks - Horticultural Central
	05.37 - Parks - Sports Field Maintenance	05.40 - Parks - Horticultural North
	05.38 - Parks - Technical Services	05.41 - Parks - Horticultural South
	05.39 - Parks - Horticultural Central	05.42 - Parks - Horticultural East
	05.40 - Parks - Horticultural North	05.43 - Parks - Horticultural Botshabelo
	05.41 - Parks - Horticultural South	05.44 - Parks - Horticultural Thaba Nchu
	05.42 - Parks - Horticultural East	05.45 - Management
	05.43 - Parks - Horticultural Botshabelo	05.46 - Disaster Management Operations
	05.44 - Parks - Horticultural Thaba Nchu	05.47 - Control Centre
	05.45 - Management	05.48 - Transport Unit
	05.46 - Disaster Management Operations	05.49 - Administration
	05.47 - Control Centre	05.50 - Administration
	05.48 - Transport Unit	05.51 - Administration
	05.49 - Administration	05.52 - Administration
	05.50 - Administration	05.53 - Administration
	05.51 - Administration	05.54 - Administration
	05.52 - Administration	05.55 - Administration
	05.53 - Administration	05.56 - Administration
	05.54 - Administration	05.57 - Administration
	05.55 - Administration	
	05.56 - Administration	06.1 - Head - Administration And Finance
	05.57 - Administration	06.2 - Spatial Development Framework
		06.3 - Urban Design
	Vote 06 - Planning And Economic Development	06.4 - Transport Planning
	06.1 - Head - Administration And Finance	06.5 - Development Applications
	06.2 - Spatial Development Framework	06.6 - Building Zoning Control
	06.3 - Urban Design	06.7 - Enforcement Division
	06.4 - Transport Planning	06.8 - Outdoor Advertising
	06.5 - Development Applications	06.9 - Architectural Services
	06.6 - Building Zoning Control	06.10 - Cultural Surveying
	06.7 - Enforcement Division	06.11 - Quarry Surveying
	06.8 - Outdoor Advertising	06.12 - Design And Development
	06.9 - Architectural Services	06.13 - Data Compilation
	06.10 - Cultural Surveying	06.14 - Information And Business Support
	06.11 - Quarry Surveying	06.15 - Environmental Strategic Planning
	06.12 - Design And Development	06.16 - Environmental Strategic Planning
	06.13 - Data Compilation	06.17 - Environmental Assessment Division
	06.14 - Information And Business Support	06.18 - Administration & Strategic Support
	06.15 - Environmental Strategic Planning	06.19 - Marketing & Investment Promotion
	06.16 - Environmental Strategic Planning	06.20 - Tourism
	06.17 - Environmental Assessment Division	06.21 - Rural Development
	06.18 - Administration & Strategic Support	06.22 - Mining
	06.19 - Marketing & Investment Promotion	06.23 - C. Heading
	06.20 - Tourism	06.24 - Business Operations
	06.21 - Rural Development	
	06.22 - Mining	Vote 07 - Human Settlement
	06.23 - C. Heading	
	06.24 - Business Operations	

07.1 Head Administration  
07.2 Administration  
07.3 Church Street Houses  
07.4 Housing Management  
07.5 Housing Management Services  
07.6 Technical And Roads  
07.7 On-site Service Centre Rooms  
07.8 Economic Flats  
07.9 Economic Letting Scheme 1 & 2  
07.10 Economic Letting Scheme 3  
07.11 Plans For The Area  
07.12 Sub-Economic Letting Scheme 1  
07.13 Sub-Economic Letting Scheme 2  
07.14 Sub-Economic Letting Scheme 3  
07.15 Bloemhof Flats  
07.16 Ginch Park Homes  
07.17 Lente Hof  
07.18 Lente Park Homes  
07.19 Sundy Dwellings  
07.20 Palka Street  
07.21 Sinterg  
07.22 Witshof  
07.23 Property Rentals  
07.24 Property Disposal  
07.25 Residential Transfer Facility  
07.26 Property Maintenance  
07.27 Land Bank And Development  
07.28 Rent & Property Finance Administration  
07.29 Administration  
07.30 Property Finance Projects  
07.31 Bloemfontein South  
07.32 Bloemfontein North  
07.33 Thaba Nchu  
07.34 Botshabelo  
Vote 08  
08.1 Technical Services  
08.2 Administration And Strategic Support  
08.3 Traffic Signs  
08.4 Administrative Support  
08.5 Bloemfontein North  
08.6 Bloemfontein South  
08.7 Botshabelo  
08.8 Thaba Nchu  
08.9 Ewer And Walkways  
08.10 Engineering Services  
08.11 Transport Unit  
08.12 Fleet Maintenance  
08.13 Engineering Support  
08.14 Sewer Workshop Support  
08.15 Purification And Sanitation  
08.16 Sanitary Services Revenue  
08.17 Bloemfontein Sewer Retreatment  
08.18 Botshabelo Sewer Retreatment  
08.19 Economic Development  
08.20 Thaba Nchu Sewer Retreatment  
08.21 Purification And Sanitation  
08.22 Fleet Maintenance  
08.23 Engineering Support  
08.24 Sewer Workshop Support  
Vote 09  
09.1 Water  
09.2 Bulk Water Services  
09.3 Engineering Services  
09.4 Water Demand Management  
09.5 Water Retreatment Bloemfontein  
09.6 Water Retreatment Thaba Nchu  
09.7 Water Retreatment Botshabelo  
09.8 Laboratory Services  
Vote 10  
10.1 Miscellaneous  
10.2 Grant In Aid And Donations  
10.3 Sundries  
Vote 11  
11.1 Public Safety  
11.2 Traffic Administration  
11.3 Traffic Operations  
11.4 Traffic Administrative Support  
11.5 Parking Garage  
11.6 Law Enforcement Operations  
11.7 Disaster Management Operations  
11.8 Control Centre  
11.9 Emergency Management Administration  
11.10 Fire And Rescue Operations  
Vote 12  
12.1 Board Of Directors  
12.2 Company Secretary Office  
12.3 Audit And Risk Committee  
12.4 Chief Executive Officer  
12.5 Share  
12.6 Strategic Support  
12.7 Marketing & Communication  
12.8 Internal Audit & Risk Management  
12.9 Information Management  
12.10 Legal & Contract Services  
12.11 Chief Financial Officer  
12.12 Financial Management & Support  
12.13 Revenue Management  
12.14 Budget & Compliance  
12.15 Supply Chain Management  
12.16 Asset Management  
12.17 Executive Manager - Human Resources  
12.18 Labour Relations  
12.19 Human Resource Management  
12.20 Human Resource Development  
12.21 Executive Manager - Retail  
12.22 Revenue And Customer Management  
12.23 Trading Services  
12.24 System Engineering  
12.25 Executive Manager - Wines  
12.26 Planning  
12.27 Network Services  
12.28 Of Free State & Other Muni/Thaba Nchu & B  
12.29 Systems Utilisation & Process Engineering  
12.30 Executive Manager - Compliance & Perform  
12.31 Compliance & Performance Management  
12.32 Risk & Security Management  
12.33 Business Development  
12.34 Power Generation  
12.35 Facilities Management  
12.36 Electricity Supply - Naledi  
12.37 Electricity Supply - Koping  
12.38 Electricity Supply - Mankwato  
12.39 Electricity Supply - Mankwato  
Vote 13  
13.1 N/A  
Vote 14  
14.1 N/A  
Vote 15  
15.1 Other  
15.2 Administration And Strategic Support  
15.3 Marketing & Investment Promotion  
15.4 Tourism  
15.5 Rural Development  
15.6 Sinner's  
15.7 Administration And Finance  
15.8 Business Operations  
15.9 Regional Management - Naledi  
15.10 Corporate Services Administration  
15.11 Facilities Management  
15.12 Budget & Treasury Administration  
15.13 Disaster Management  
15.14 Parks Grounds & Cemeteries  
15.15 Libraries  
15.16 Building Zoning Control  
15.17 Engineering Services - Administration  
15.18 Refuse Removal  
15.19 Sewerage  
15.20 Water  
15.21 Public Works  
15.22 Regional Management - Soutpan

07.1 Head Administration  
07.2 Administration  
07.3 Church Street Houses  
07.4 Housing Management  
07.5 Housing Management Services  
07.6 Technical And Roads  
07.7 On-site Service Centre Rooms  
07.8 Economic Flats  
07.9 Economic Letting Scheme 1 & 2  
07.10 Economic Letting Scheme 3  
07.11 Plans For The Area  
07.12 Sub-Economic Letting Scheme 1  
07.13 Sub-Economic Letting Scheme 2  
07.14 Sub-Economic Letting Scheme 3  
07.15 Bloemhof Flats  
07.16 Ginch Park Homes  
07.17 Lente Hof  
07.18 Lente Park Homes  
07.19 Sundy Dwellings  
07.20 Palka Street  
07.21 Sinterg  
07.22 Witshof  
07.23 Property Rentals  
07.24 Property Disposal  
07.25 Residential Transfer Facility  
07.26 Property Maintenance  
07.27 Land Bank And Development  
07.28 Rent & Property Finance Administration  
07.29 Administration  
07.30 Property Finance Projects  
07.31 Bloemfontein South  
07.32 Bloemfontein North  
07.33 Thaba Nchu  
07.34 Botshabelo  
Vote 08  
08.1 Administration And Strategic Support  
08.2 Traffic Signs  
08.3 Administrative Support  
08.4 Bloemfontein North  
08.5 Bloemfontein South  
08.6 Botshabelo  
08.7 Thaba Nchu  
08.8 Ewer And Walkways  
08.9 Engineering Services  
08.10 Transport Unit  
08.11 Fleet Maintenance  
08.12 Engineering Support  
08.13 Sewer Workshop Support  
08.14 Purification And Sanitation  
08.15 Sanitary Services Revenue  
08.16 Bloemfontein Sewer Retreatment  
08.17 Botshabelo Sewer Retreatment  
08.18 Economic Development  
08.19 Thaba Nchu Sewer Retreatment  
08.20 Purification And Sanitation  
08.21 Fleet Maintenance  
08.22 Engineering Support  
08.23 Sewer Workshop Support  
Vote 09  
09.1 Administrative Support  
09.2 Bulk Water Services  
09.3 Engineering Services  
09.4 Water Demand Management  
09.5 Water Retreatment Bloemfontein  
09.6 Water Retreatment Thaba Nchu  
09.7 Water Retreatment Botshabelo  
09.8 Laboratory Services  
Vote 10  
10.1 Grant In Aid And Donations  
10.2 Sundries  
Vote 11  
11.1 Traffic Administration  
11.2 Traffic Operations  
11.3 Traffic Administrative Support  
11.4 Parking Garage  
11.5 Law Enforcement Operations  
11.6 Disaster Management  
11.7 Disaster Management Operations  
11.8 Control Centre  
11.9 Emergency Management Administration  
11.10 Fire And Rescue Operations  
Vote 12  
12.1 Board Of Directors  
12.2 Company Secretary Office  
12.3 Audit And Risk Committee  
12.4 Chief Executive Officer  
12.5 Share  
12.6 Strategic Support  
12.7 Marketing & Communication  
12.8 Internal Audit & Risk Management  
12.9 Information Management  
12.10 Legal & Contract Services  
12.11 Chief Financial Officer  
12.12 Financial Management & Support  
12.13 Revenue Management  
12.14 Budget & Compliance  
12.15 Supply Chain Management  
12.16 Asset Management  
12.17 Executive Manager - Human Resources  
12.18 Labour Relations  
12.19 Human Resource Management  
12.20 Human Resource Development  
12.21 Executive Manager - Retail  
12.22 Revenue And Customer Management  
12.23 Trading Services  
12.24 System Engineering  
12.25 Executive Manager - Wines  
12.26 Planning  
12.27 Network Services  
12.28 Of Free State & Other Muni/Thaba Nchu & B  
12.29 Systems Utilisation & Process Engineering  
12.30 Executive Manager - Compliance & Perform  
12.31 Compliance & Performance Management  
12.32 Risk & Security Management  
12.33 Business Development  
12.34 Power Generation  
12.35 Facilities Management  
12.36 Electricity Supply - Naledi  
12.37 Electricity Supply - Koping  
12.38 Electricity Supply - Mankwato  
12.39 Electricity Supply - Mankwato  
Vote 13  
13.1 N/A  
Vote 14  
14.1 N/A  
Vote 15  
15.1 Administration And Strategic Support  
15.2 Marketing & Investment Promotion  
15.3 Tourism  
15.4 Rural Development  
15.5 Sinner's  
15.6 Administration And Finance  
15.7 Business Operations  
15.8 Regional Management - Naledi  
15.9 Corporate Services Administration  
15.10 Facilities Management  
15.11 Budget & Treasury Administration  
15.12 Disaster Management  
15.13 Parks Grounds & Cemeteries  
15.14 Libraries  
15.15 Building Zoning Control  
15.16 Engineering Services - Administration  
15.17 Refuse Removal  
15.18 Sewerage  
15.19 Water  
15.20 Public Works  
15.21 Regional Management - Soutpan

MAN Mangaung - Contact Information		
<b>A. GENERAL INFORMATION</b>		
Municipality	MAN Mangaung	Set name on 'Instructions' sheet
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	FS FREE STATE	
Web Address	mangaung.co.za	
e-mail Address	info@mangaung.co.za	
<b>B. CONTACT INFORMATION</b>		
<b>Postal address:</b>		
P.O. Box	3704	
City / Town	Bloemfontein	
Postal Code	9300	
<b>Street address</b>		
Building	Bram Fischer Building	
Street No. & Name	5 De Villiers Street	
City / Town	Bloemfontein	
Postal Code	9300	
<b>General Contacts</b>		
Telephone number	051 - 405 8911	
Fax number	051 - 405 8101	
<b>C. POLITICAL LEADERSHIP</b>		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
ID Number		ID Number
Title	Mr	Title
Name	LAWRENCE MATHAE	Name
Telephone number	051 - 405 8007	Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>
ID Number		ID Number
Title	Mr	Title
Name	GREGORY NTHATISI	Name
Telephone number	405 - 8667	Telephone number
Cell number		Cell number
Fax number	051 - 405 8676	Fax number
E-mail address	gregory.nthatisi@mangaung.co.za	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
ID Number		ID Number
Title	Ms	Title
Name	LULAMA TIT - ODILI	Name
Telephone number	051 - 405 8686	Telephone number
Cell number		Cell number
Fax number	051 - 405 8676	Fax number
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>
ID Number		ID Number
Title	Mr	Title
Name	SELLO MORE	Name
Telephone number	051 - 405 8621	Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	sello.more@mangaung.co.za	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>
ID Number		ID Number
Title	Ms	Title
Name	THAMI SISTISHI	Name

Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:thami.sitishi@mangaung.co.za">thami.sitishi@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.wettes@mangaung.co.za">petunia.wettes@mangaung.co.za</a>



<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	HANSIE VAN ZYL	Name	
Telephone number	051 405 8625	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	hansie.vanzyl@mangaung.co.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**MAN MANGAUNG - Table B1 Consolidated Adjustments Budget Summary - 16/02/2024**

	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	1 541 522	-	-	-	-	-	-	-	1 541 522	1 679 392	1 805 849
Service charges	5 597 889	-	-	-	-	-	-	-	5 597 889	5 901 763	6 226 036
Investment revenue	26 401	-	-	-	-	-	-	-	26 401	27 694	28 996
Transfers recognised - operational	1 230 629	-	-	-	-	-	(13 812)	(13 812)	1 216 818	1 318 931	1 439 081
Other own revenue	914 992	-	-	-	-	-	-	-	914 992	659 256	766 223
<b>Total Annual Revenue (excluding capital transfers and contributions)</b>	<b>9 311 433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 812)</b>	<b>(13 812)</b>	<b>9 297 621</b>	<b>9 587 036</b>	<b>10 266 184</b>
Employee costs	2 447 868	-	-	-	-	-	(105 010)	(105 010)	2 342 859	2 568 179	2 689 043
Remuneration of councillors	76 003	-	-	-	-	-	453	453	76 457	79 652	83 395
Depreciation & asset impairment	1 765 039	-	-	-	-	-	-	-	1 765 039	1 885 571	2 020 222
Finance charges	45 314	-	-	-	-	-	-	-	45 314	27 282	12 944
Inventory consumed and bulk purchases	2 832 461	-	-	-	-	-	-	-	2 832 461	3 000 494	3 179 363
Transfers and subsidies	1 845	-	-	-	-	-	-	-	1 845	1 964	2 083
Other expenditure	1 577 494	-	-	-	(2 070)	-	58 921	56 851	1 634 345	1 724 355	1 808 011
<b>Total Expenditure</b>	<b>8 746 025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 070)</b>	<b>-</b>	<b>(45 636)</b>	<b>(47 706)</b>	<b>8 698 319</b>	<b>9 287 496</b>	<b>9 795 060</b>
<b>Surplus/(Deficit)</b>	<b>565 408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 070</b>	<b>-</b>	<b>31 824</b>	<b>33 894</b>	<b>599 302</b>	<b>299 541</b>	<b>471 124</b>
Transfers and subsidies - capital (monetary allocations)	951 365	-	-	-	-	-	13 569	13 569	964 933	986 519	1 069 312
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 516 773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 070</b>	<b>-</b>	<b>45 392</b>	<b>47 463</b>	<b>1 564 236</b>	<b>1 286 060</b>	<b>1 540 436</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 516 773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 070</b>	<b>-</b>	<b>45 392</b>	<b>47 463</b>	<b>1 564 236</b>	<b>1 286 060</b>	<b>1 540 436</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>1 154 487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46 481)</b>	<b>(46 481)</b>	<b>1 108 006</b>	<b>1 199 514</b>	<b>1 292 289</b>
Transfers recognised - capital	951 365	-	-	-	-	-	12 811	12 811	964 175	986 519	1 069 312
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	203 122	-	-	-	-	-	(59 292)	(59 292)	143 830	212 994	222 977
<b>Total sources of capital funds</b>	<b>1 154 487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46 481)</b>	<b>(46 481)</b>	<b>1 108 006</b>	<b>1 199 514</b>	<b>1 292 289</b>
<b>Financial position</b>											
Total current assets	4 325 447	-	-	-	-	-	-	-	4 325 447	5 338 346	6 626 829
Total non current assets	23 315 245	-	-	-	-	-	(46 481)	(46 481)	23 268 764	24 374 121	25 507 712
Total current liabilities	2 563 392	-	-	-	-	-	-	-	2 563 392	1 971 121	1 227 062
Total non current liabilities	1 781 712	-	-	-	-	-	-	-	1 781 712	1 660 911	1 585 685
Community wealth/Equity	<b>23 251 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 070</b>	<b>-</b>	<b>(21 927)</b>	<b>(19 856)</b>	<b>23 231 735</b>	<b>25 707 210</b>	<b>28 938 238</b>
<b>Cash flows</b>											
Net cash from (used) operating	2 607 170	-	-	-	-	-	-	-	2 607 170	3 273 977	3 659 975
Net cash from (used) investing	(1 144 694)	-	-	-	-	-	-	-	(1 144 694)	(1 189 241)	(1 281 534)

**MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 16/02/2024**

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		3 410 655	–	–	–	–	–	(1 001)	(1 001)	3 409 654	3 587 121	3 880 379
Executive and council		13	–	–	–	–	–	–	–	13	14	15
Finance and administration		3 410 642	–	–	–	–	–	(1 001)	(1 001)	3 409 641	3 587 107	3 880 364
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		75 663	–	–	–	–	–	–	–	75 663	70 792	74 119
Community and social services		8 288	–	–	–	–	–	–	–	8 288	8 694	9 103
Sport and recreation		8 933	–	–	–	–	–	–	–	8 933	9 370	9 811
Public safety		28 382	–	–	–	–	–	–	–	28 382	29 773	31 172
Housing		30 053	–	–	–	–	–	–	–	30 053	22 947	24 026
Health		8	–	–	–	–	–	–	–	8	8	8
<b>Economic and environmental services</b>		33 645	–	–	–	–	–	–	–	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		464	–	–	–	–	–	–	–	464	487	510
<b>Trading services</b>		6 741 261	–	–	–	–	–	758	758	6 742 019	6 870 420	7 282 737
Energy sources		3 713 429	–	–	–	–	–	758	758	3 714 186	3 842 164	4 021 276
Water management		1 844 878	–	–	–	–	–	–	–	1 844 878	1 756 770	1 871 191
Waste water management		695 725	–	–	–	–	–	–	–	695 725	752 870	829 163
Waste management		487 230	–	–	–	–	–	–	–	487 230	518 617	561 106
<b>Other</b>		1 573	–	–	–	–	–	–	–	1 573	1 650	1 727
<b>Total Revenue - Functional</b>	2	10 262 798	–	–	–	–	–	(243)	(243)	10 262 555	10 573 556	11 335 496
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		1 337 385	–	–	–	(4 991)	–	(61 336)	(66 327)	1 271 058	1 424 557	1 491 021
Executive and council		179 027	–	–	–	(4 088)	–	(11 889)	(15 978)	163 049	190 173	198 869
Finance and administration		1 158 358	–	–	–	(902)	–	(49 446)	(50 349)	1 108 009	1 234 385	1 292 152
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		697 144	–	–	–	687	–	(29 838)	(29 151)	667 993	729 523	766 927
Community and social services		64 380	–	–	–	–	–	(3 413)	(3 413)	60 967	67 037	70 188
Sport and recreation		218 506	–	–	–	(130)	–	(10 905)	(11 035)	207 471	230 257	243 968
Public safety		270 829	–	–	–	–	–	(1 013)	(1 013)	269 816	293 249	307 185
Housing		126 041	–	–	–	767	–	(13 847)	(13 081)	112 960	120 781	126 533
Health		17 389	–	–	–	50	–	(660)	(610)	16 779	18 199	19 053
<b>Economic and environmental services</b>		507 879	–	–	–	3 994	–	(20 695)	(16 701)	491 178	551 925	583 227
Planning and development		64 273	–	–	–	3 829	–	(9 300)	(5 471)	58 802	68 386	71 590
Road transport		407 214	–	–	–	100	–	(8 634)	(8 534)	398 680	444 611	470 885
Environmental protection		36 392	–	–	–	65	–	(2 761)	(2 696)	33 696	38 929	40 752
<b>Trading services</b>		6 199 245	–	–	–	–	–	90 733	90 733	6 289 978	6 577 014	6 949 215
Energy sources		3 395 493	–	–	–	–	–	41 384	41 384	3 436 877	3 540 223	3 707 480
Water management		2 125 105	–	–	–	–	–	4 588	4 588	2 129 692	2 315 008	2 491 655
Waste water management		357 767	–	–	–	–	–	(9 030)	(9 030)	348 737	377 058	387 763
Waste management		320 881	–	–	–	–	–	53 792	53 792	374 673	344 726	362 318
<b>Other</b>		4 372	–	–	–	310	–	55	365	4 736	4 476	4 670
<b>Total Expenditure - Functional</b>	3	8 746 025	–	–	–	–	–	(21 081)	(21 081)	8 724 944	9 287 496	9 795 060
<b>Surplus/ (Deficit) for the year</b>		1 516 773	–	–	–	–	–	20 838	20 838	1 537 611	1 286 060	1 540 436

**References**

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

**MAN MANGAUNG - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 16/02/2024**

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		3 410 655	-	-	-	-	-	(1 001)	(1 001)	3 409 654	3 587 121	3 880 379
Executive and council		13	-	-	-	-	-	-	-	13	14	15
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		13	-	-	-	-	-	-	-	13	14	15
Finance and administration		3 410 642	-	-	-	-	-	(1 001)	(1 001)	3 409 641	3 587 107	3 880 364
Administrative and Corporate Support		186	-	-	-	-	-	-	-	186	195	204
Asset Management												
Finance		3 348 203	-	-	-	-	-	(1 001)	(1 001)	3 347 202	3 527 099	3 817 661
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		8 203	-	-	-	-	-	-	-	8 203	8 475	8 748
Information Technology		6	-	-	-	-	-	-	-	6	6	7
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		35 030	-	-	-	-	-	-	-	35 030	36 746	38 473
Property Services		19 016	-	-	-	-	-	-	-	19 016	14 586	15 271
Risk Management												
Security Services												
Supply Chain Management												
Valuation Service												
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function												
Community and public safety		75 663	-	-	-	-	-	-	-	75 663	70 792	74 119
Community and social services		8 288	-	-	-	-	-	-	-	8 288	8 694	9 103
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums		6 739	-	-		-	-	-	-	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		1 539	-	-	-	-	-	-	-	1 539	1 614	1 690
Literacy Programmes												
Media Services												
Museums and Art Galleries		10	-	-	-	-	-	-	-	10	11	11
Population Development												
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation		8 933	-	-	-	-	-	-	-	8 933	9 370	9 811
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)		2 697	-	-	-	-	-	-	-	2 697	2 829	2 962
Recreational Facilities		667	-	-	-	-	-	-	-	667	700	732
Sports Grounds and Stadiums		5 568	-	-	-	-	-	-	-	5 568	5 841	6 116
Public safety		28 382	-	-	-	-	-	-	-	28 382	29 773	31 172
Civil Defence		26	-	-	-	-	-	-	-	26	27	28
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		1 276	-	-	-	-	-	-	-	1 276	1 338	1 401
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control		27 081	-	-	-	-	-	-	-	27 081	28 408	29 743
Pounds												
Housing		30 053	-	-	-	-	-	-	-	30 053	22 947	24 026
Housing		30 053	-	-	-	-	-	-	-	30 053	22 947	24 026
Informal Settlements												
Health		8	-	-	-	-	-	-	-	8	8	8
Ambulance												
Health Services		8	-	-	-	-	-	-	-	8	8	8
Laboratory Services												
Food Control												

Health Surveillance and Prevention of Communicable								-	-		
Vector Control								-	-		
Chemical Safety								-	-		
<b>Economic and environmental services</b>	<b>33 645</b>	-	-	-	-	-	-	-	<b>33 645</b>	<b>43 573</b>	<b>96 534</b>
Planning and development	<b>14 485</b>	-	-	-	-	-	-	-	<b>14 485</b>	<b>15 195</b>	<b>15 909</b>
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,	14 485	-	-	-	-	-	-	-	14 485	15 195	15 909
Project Management Unit								-	-		
Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport	<b>18 696</b>	-	-	-	-	-	-	-	<b>18 696</b>	<b>27 892</b>	<b>80 115</b>
Public Transport	18 696	-	-	-	-	-	-	-	18 696	27 892	80 115
Road and Traffic Regulation								-	-		
Roads	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks								-	-		
Environmental protection	<b>464</b>	-	-	-	-	-	-	-	<b>464</b>	<b>487</b>	<b>510</b>
Biodiversity and Landscape								-	-		
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation								-	-		
Pollution Control	464	-	-	-	-	-	-	-	464	487	510
Soil Conservation								-	-		
<b>Trading services</b>	<b>6 741 261</b>	-	-	-	-	-	<b>758</b>	<b>758</b>	<b>6 742 019</b>	<b>6 870 420</b>	<b>7 282 737</b>
Energy sources	<b>3 713 429</b>	-	-	-	-	-	<b>758</b>	<b>758</b>	<b>3 714 186</b>	<b>3 842 164</b>	<b>4 021 276</b>
Electricity	3 713 429	-	-	-	-	-	758	758	3 714 186	3 842 164	4 021 276
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	<b>1 844 878</b>	-	-	-	-	-	-	-	<b>1 844 878</b>	<b>1 756 770</b>	<b>1 871 191</b>
Water Treatment								-	-		
Water Distribution	1 844 878	-	-	-	-	-	-	-	1 844 878	1 756 770	1 871 191
Water Storage								-	-		
Waste water management	<b>695 725</b>	-	-	-	-	-	-	-	<b>695 725</b>	<b>752 870</b>	<b>829 163</b>
Public Toilets								-	-		
Sewerage	695 725	-	-	-	-	-	-	-	695 725	752 870	829 163
Storm Water Management								-	-		
Waste Water Treatment								-	-		
Waste management	<b>487 230</b>	-	-	-	-	-	-	-	<b>487 230</b>	<b>518 617</b>	<b>561 106</b>
Recycling								-	-		
Solid Waste Disposal (Landfill Sites)	1	-	-	-	-	-	-	-	1	1	1
Solid Waste Removal	487 229	-	-	-	-	-	-	-	487 229	518 616	561 106
Street Cleaning								-	-		
<b>Other</b>	<b>1 573</b>	-	-	-	-	-	-	-	<b>1 573</b>	<b>1 650</b>	<b>1 727</b>
Abattoirs								-	-		
Air Transport	1 214	-	-	-	-	-	-	-	1 214	1 274	1 334
Forestry								-	-		
Licensing and Regulation								-	-		
Markets								-	-		
Tourism	358	-	-	-	-	-	-	-	358	376	394
<b>Total Revenue - Functional</b>	<b>10 262 798</b>	-	-	-	-	-	<b>(243)</b>	<b>(243)</b>	<b>10 262 555</b>	<b>10 573 556</b>	<b>11 335 496</b>
<b>Expenditure - Functional</b>								-	-		
<b>Municipal governance and administration</b>	<b>1 337 385</b>	-	-	-	<b>(4 991)</b>	-	<b>(61 336)</b>	<b>(66 327)</b>	<b>1 271 058</b>	<b>1 424 557</b>	<b>1 491 021</b>
Executive and council	179 027	-	-	-	(4 088)	-	(11 889)	(15 978)	163 049	190 173	198 869
Mayor and Council	82 933	-	-	-	-	-	(1 789)	(1 789)	81 144	86 924	91 008
Municipal Manager, Town Secretary and Chief	96 094	-	-	-	(4 088)	-	(10 100)	(14 188)	81 905	103 249	107 861
Finance and administration	1 158 358	-	-	-	(902)	-	(49 446)	(50 349)	1 108 009	1 234 385	1 292 152
Administrative and Corporate Support	307 457	-	-	-	774	-	(13 729)	(12 954)	294 503	317 403	328 615
Asset Management								-	-		
Finance	524 341	-	-	-	(200)	-	(31 817)	(32 017)	492 324	549 495	577 427
Fleet Management	54 809	-	-	-	-	-	7 854	7 854	62 663	73 242	77 875
Human Resources	97 180	-	-	-	(340)	-	1 444	1 104	98 284	101 960	106 636
Information Technology	91 574	-	-	-	(300)	-	(11 059)	(11 359)	80 215	103 004	108 040
Legal Services	1 963	-	-	-	-	-	(270)	(270)	1 692	4 109	4 288
Marketing, Customer Relations, Publicity and Media	43 363	-	-	-	(70)	-	2 075	2 005	45 367	45 599	47 839
Property Services	23 980	-	-	-	(767)	-	(1 914)	(2 681)	21 299	25 213	26 398
Risk Management	13 691	-	-	-	-	-	(2 031)	(2 031)	11 660	14 360	15 034
Security Services								-	-		
Supply Chain Management								-	-		
Valuation Service								-	-		

Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	697 144	-	-	-	687	-	(29 838)	(29 151)	667 993	729 523	766 927	
Community and social services	64 380	-	-	-	-	-	(3 413)	(3 413)	60 967	67 037	70 188	
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums	29 271	-	-	-	-	-	(3 524)	(3 524)	25 747	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	33 769	-	-	-	-	-	163	163	33 932	34 963	36 419	
Literacy Programmes												
Media Services												
Museums and Art Galleries	1 340	-	-	-	-	-	(52)	(52)	1 288	1 404	1 470	
Population Development												
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation	218 506	-	-	-	(130)	-	(10 905)	(11 035)	207 471	230 257	243 968	
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)	97 201	-	-	-	(530)	-	(10 974)	(11 504)	85 697	103 419	109 192	
Recreational Facilities	25 254	-	-	-	400	-	(402)	(2)	25 252	26 897	28 943	
Sports Grounds and Stadiums	96 052	-	-	-	-	-	471	471	96 522	99 941	105 833	
Public safety	270 829	-	-	-	-	-	(1 013)	(1 013)	269 816	293 249	307 185	
Civil Defence	14 886	-	-	-	5 420	-	(660)	4 759	19 646	15 623	16 357	
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection	96 154	-	-	-	(420)	-	(7 659)	(8 079)	88 075	100 978	105 826	
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control	159 789	-	-	-	(5 000)	-	7 307	2 307	162 095	176 649	185 003	
Pounds												
Housing	126 041	-	-	-	767	-	(13 847)	(13 081)	112 960	120 781	126 533	
Housing	126 041	-	-	-	767	-	(13 847)	(13 081)	112 960	120 781	126 533	
Informal Settlements												
Health	17 389	-	-	-	50	-	(660)	(610)	16 779	18 199	19 053	
Ambulance												
Health Services	17 389	-	-	-	50	-	(660)	(610)	16 779	18 199	19 053	
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
Vector Control												
Chemical Safety												
Economic and environmental services	507 879	-	-	-	3 994	-	(20 695)	(16 701)	491 178	551 925	583 227	
Planning and development	64 273	-	-	-	3 829	-	(9 300)	(5 471)	58 802	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 City Engineer	64 273	-	-	-	3 829	-	(10 577)	(6 748)	57 525	68 386	71 590	
Project Management Unit	-	-	-	-	-	-	1 277	1 277	1 277	-	-	
Provincial Planning												
Support to Local Municipalities												
Road transport	407 214	-	-	-	100	-	(8 634)	(8 534)	398 680	444 611	470 885	
Public Transport	142 658	-	-	-	-	-	(353)	(353)	142 306	153 010	158 063	
Road and Traffic Regulation												
Roads	264 556	-	-	-	100	-	(8 282)	(8 182)	256 374	291 600	312 823	
Taxi Ranks												
Environmental protection	36 392	-	-	-	65	-	(2 761)	(2 696)	33 696	38 929	40 752	
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												

Pollution Control		36 392	-	-	-	65	-	(2 761)	(2 696)	33 696	38 929	40 752
Soil Conservation									-	-		
<b>Trading services</b>		<b>6 199 245</b>	-	-	-	-	-	<b>90 733</b>	<b>90 733</b>	<b>6 289 978</b>	<b>6 577 014</b>	<b>6 949 215</b>
Energy sources		3 395 493	-	-	-	-	-	41 384	41 384	3 436 877	3 540 223	3 707 480
Electricity		3 395 493	-	-	-	-	-	41 384	41 384	3 436 877	3 540 223	3 707 480
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		2 125 105	-	-	-	-	-	4 588	4 588	2 129 692	2 315 008	2 491 655
Water Treatment									-	-		
Water Distribution		2 125 105	-	-	-	-	-	4 588	4 588	2 129 692	2 315 008	2 491 655
Water Storage									-	-		
Waste water management		357 767	-	-	-	-	-	(9 030)	(9 030)	348 737	377 058	387 763
Public Toilets									-	-		
Sewerage		357 767	-	-	-	-	-	(9 030)	(9 030)	348 737	377 058	387 763
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		320 881	-	-	-	-	-	53 792	53 792	374 673	344 726	362 318
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		55 843	-	-	-	(3 572)	-	(3 676)	(7 248)	48 595	58 594	61 602
Solid Waste Removal		201 802	-	-	-	1 520	-	44 849	46 370	248 172	215 417	226 702
Street Cleaning		63 235	-	-	-	2 052	-	12 619	14 670	77 905	70 716	74 015
<b>Other</b>		<b>4 372</b>	-	-	-	<b>310</b>	-	<b>55</b>	<b>365</b>	<b>4 736</b>	<b>4 476</b>	<b>4 670</b>
Abattoirs									-	-		
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		4 372	-	-	-	310	-	55	365	4 736	4 476	4 670
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>8 746 025</b>	-	-	-	-	-	<b>(21 081)</b>	<b>(21 081)</b>	<b>8 724 944</b>	<b>9 287 496</b>	<b>9 795 060</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1 516 773</b>	-	-	-	-	-	<b>20 838</b>	<b>20 838</b>	<b>1 537 611</b>	<b>1 286 060</b>	<b>1 540 436</b>

References

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

MAN Mangung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16/02/2024

Vote Description		Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
[Insert departmental structure etc]			Original Budget A	Prior Adjusted 3 At	Accum. Funds 4 B	Multi-year capital 5 C	Unfore- Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget		
# thousands														
<b>Revenue by Vote</b>		<b>1</b>												
Vote 01 - Office Of The City Manager			1	--	--	--	--	--	--	--	1	1		
Vote 02 - Office Of The Executive Mayor			1	--	--	--	--	--	--	--	1	1		
Vote 03 - Corporate Services			8 320	--	--	--	--	--	--	--	8 320	8 598		
Vote 04 - Finance			1 828 297	--	--	--	--	--	--	--	1 828 297	1 932 563		
Vote 05 - Community Services			521 455	--	--	--	--	--	--	--	521 455	562 799		
Vote 06 - Planning And Economic Development			14 485	--	--	--	--	35 401	35 401	49 886	15 195	15 909		
Vote 07 - Human Settlement			49 069	--	--	--	--	--	--	--	49 069	57 533		
Vote 08 - Technical Services			695 725	--	--	--	--	--	--	--	695 725	752 870		
Vote 09 - Water			1 844 678	--	--	--	--	--	--	--	1 844 678	1 756 770		
Vote 10 - Miscellaneous			1 643 356	--	--	--	--	(1 001)	(1 001)	1 642 355	1 718 136	1 857 569		
Vote 11 - Public Safety			28 382	--	--	--	--	--	--	--	28 382	29 773		
Vote 12 - Conflict			3 713 429	--	--	--	--	758	758	3 714 186	3 842 164	4 021 276		
Vote 13 - N/A1			--	--	--	--	--	--	--	--	--	--		
Vote 14 - N/A			--	--	--	--	--	--	--	--	--	--		
Vote 15 - Other			35 401	--	--	--	--	(35 401)	(35 401)	--	37 136	38 881		
<b>Total Revenue by Vote</b>		<b>2</b>	<b>10 382 798</b>	--	--	--	--	--	<b>(243)</b>	<b>(243)</b>	<b>10 382 555</b>	<b>11 455 496</b>		
<b>Expenditure by Vote</b>		<b>1</b>												
Vote 01 - Office Of The City Manager			119 478	--	--	--	--	--	2 031	2 031	121 509	125 268		
Vote 02 - Office Of The Executive Mayor			159 120	--	--	--	--	--	3 790	3 790	162 910	166 816		
Vote 03 - Corporate Services			346 268	--	--	--	--	--	(18 782)	(18 782)	327 476	371 265		
Vote 04 - Finance			210 127	--	--	--	--	--	(35 983)	(35 983)	275 084	327 879		
Vote 05 - Community Services			666 549	--	--	--	--	--	49 228	49 228	712 775	711 550		
Vote 06 - Planning And Economic Development			88 268	--	--	--	4 179	--	54 720	58 899	147 167	89 629		
Vote 07 - Human Settlement			136 343	--	--	--	--	--	(15 762)	(15 762)	120 581	131 645		
Vote 08 - Technical Services			713 704	--	--	--	--	--	(3 480)	(3 480)	710 244	760 217		
Vote 09 - Water			2 114 658	--	--	--	--	--	6 747	6 747	2 121 405	2 304 019		
Vote 10 - Miscellaneous			241 198	--	--	--	--	--	14 289	14 289	255 487	250 028		
Vote 11 - Public Safety			330 244	--	--	--	--	--	(9 198)	(9 198)	321 046	355 550		
Vote 12 - Conflict			3 395 493	--	--	--	--	--	41 384	41 384	3 436 877	3 540 223		
Vote 13 - N/A1			--	--	--	--	--	--	--	--	--	--		
Vote 14 - N/A			--	--	--	--	--	--	--	--	--	--		
Vote 15 - Other			124 578	--	--	--	(4 179)	--	(107 992)	(112 171)	12 405	133 307		
<b>Total Expenditure by Vote</b>		<b>2</b>	<b>8 748 825</b>	--	--	--	--	--	<b>(21 081)</b>	<b>(21 081)</b>	<b>8 724 844</b>	<b>9 287 486</b>		
<b>Surplus/Deficit for the year</b>		<b>3</b>	<b>1 638 773</b>	--	--	--	--	--	<b>20 838</b>	<b>20 838</b>	<b>1 657 811</b>	<b>1 406 069</b>		

**Footnotes**

1. Insert Vote: e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts: = Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

10. Adjusted Budget H = (A or A12 etc) + G

check revenue	10 382 798	--	--	--	--	--	--	(243)	(243)	10 382 555	10 693 556	11 455 496
check expenditure	0	--	--	--	--	2 070	--	24 554	26 625	26 625	0	0



MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16/02/2024

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Office Of The City Manager</b>		1	-	-	-	-	-	-	-	1	1	1
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 Planni		-	-	-	-	-	-	-	-	-	-	-
01.10 - Transport Unit		-	-	-	-	-	-	-	-	-	-	-
01.11 - Knowledge Management		1	-	-	-	-	-	-	-	1	1	1
01.12 - Intergovernment Relations		-	-	-	-	-	-	-	-	-	-	-
01.13 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
01.14 - Risk Management And Anti-Fraud & Corrupt		-	-	-	-	-	-	-	-	-	-	-
01.15 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
01.16 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
01.17 - Strategic Projects & Service Deliver		-	-	-	-	-	-	-	-	-	-	-
01.18 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
01.19 - Projects Contract Management Unit		-	-	-	-	-	-	-	-	-	-	-
01.20 - Projects Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
01.21 - Projects Development Unit		-	-	-	-	-	-	-	-	-	-	-
01.22 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.23 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.24 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.25 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
01.26 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.27 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.28 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
01.29 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.30 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.31 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Office Of The Executive Mayor</b>		1	-	-	-	-	-	-	-	1	1	1
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
02.2 - Councils General Expenses		1	-	-	-	-	-	-	-	1	1	1
02.3 - M P A C		-	-	-	-	-	-	-	-	-	-	-
02.4 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
02.5 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
02.6 - Youth Coordination		-	-	-	-	-	-	-	-	-	-	-
02.7 - Communications		-	-	-	-	-	-	-	-	-	-	-
02.8 - Communications - Projects		-	-	-	-	-	-	-	-	-	-	-
02.9 - Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
02.10 - Policy & Strategy		-	-	-	-	-	-	-	-	-	-	-
02.11 - Intervention Unit		-	-	-	-	-	-	-	-	-	-	-
02.12 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		8 320	-	-	-	-	-	-	-	8 320	8 598	8 877
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-	-	-
03.3 - Operational Training		2 785	-	-	-	-	-	-	-	2 785	2 791	2 798
03.4 - Administration		2 150	-	-	-	-	-	-	-	2 150	2 255	2 361
03.5 - Skills Development		-	-	-	-	-	-	-	-	-	-	-
03.6 - Fleet Services Administration		-	-	-	-	-	-	-	-	-	-	-
03.7 - Benefits Administration		-	-	-	-	-	-	-	-	-	-	-
03.8 - Leave Section		-	-	-	-	-	-	-	-	-	-	-
03.9 - Performance Improvement		-	-	-	-	-	-	-	-	-	-	-
03.10 - Employment		2	-	-	-	-	-	-	-	2	2	2
03.11 - Payroll Management		-	-	-	-	-	-	-	-	-	-	-
03.12 - Occupational Health		-	-	-	-	-	-	-	-	-	-	-
03.13 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	-
03.14 - Job Evaluation		-	-	-	-	-	-	-	-	-	-	-
03.15 - Employee Wellness		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
03.17 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
03.18 - Facilities Management - Stadiums		3 377	-	-	-	-	-	-	-	3 377	3 543	3 709
03.19 - Safety And Loss Control		-	-	-	-	-	-	-	-	-	-	-
03.20 - Committee Services		-	-	-	-	-	-	-	-	-	-	-
03.21 - Administration Management		-	-	-	-	-	-	-	-	-	-	-
03.22 - Committee Services		-	-	-	-	-	-	-	-	-	-	-
03.23 - Service Management And Infra-Structure S		-	-	-	-	-	-	-	-	-	-	-
03.24 - It Administration		6	-	-	-	-	-	-	-	6	6	7
03.25 - Administration		-	-	-	-	-	-	-	-	-	-	-
03.26 - Administration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Finance</b>		1 828 297	-	-	-	-	-	-	-	1 828 297	1 932 583	2 083 882



Vote 06 - Planning And Economic Development		14 485	-	-	-	-	35 401	35 401	49 886	15 195	15 909
06.1 - Head - Administration And Finance	-	-	-	-	-	-	-	-	-	-	-
06.2 - Spatial Development Framework	-	-	-	-	-	-	-	-	-	-	-
06.3 - Urban Design	363	-	-	-	-	-	-	-	363	381	399
06.4 - Transport Planning	-	-	-	-	-	-	-	-	-	-	-
06.5 - Development Applications	1 012	-	-	-	-	-	-	-	1 012	1 062	1 112
06.6 - Building Zoning Control	8 606	-	-	-	-	-	-	-	8 606	9 027	9 452
06.7 - Enforcement Division	631	-	-	-	-	-	-	-	631	661	693
06.8 - Outdoor Advertising	3 873	-	-	-	-	-	-	-	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 & Strategic Support	-	-	-	-	-	-	-	-	-	-	-
06.19 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-	-
06.20 - Tourism	-	-	-	-	-	-	358	358	358	-	-
06.21 - Rural Development	-	-	-	-	-	-	-	-	-	-	-
06.22 - Smm'e's	-	-	-	-	-	-	13	13	13	-	-
06.23 - Cc Heading	-	-	-	-	-	-	31 605	31 605	31 605	-	-
06.24 - Business Operations	-	-	-	-	-	-	3 425	3 425	3 425	-	-
<b>Vote 07 - Human Settlement</b>	<b>49 069</b>	-	-	-	-	-	-	-	<b>49 069</b>	<b>37 533</b>	<b>39 297</b>
07.1 - Head: Administration	-	-	-	-	-	-	-	-	-	-	-
07.2 - Administration	-	-	-	-	-	-	-	-	-	-	-
07.3 - Church Street Houses	817	-	-	-	-	-	-	-	817	857	898
07.4 - Hostels Mangaung	2 811	-	-	-	-	-	-	-	2 811	2 949	3 087
07.5 - Mangaung Housing Services	-	-	-	-	-	-	-	-	-	-	-
07.6 - Technical And Roads	-	-	-	-	-	-	-	-	-	-	-
07.7 - Omega Service Centre Rooms	27	-	-	-	-	-	-	-	27	28	30
07.8 - Economic Flats	1 043	-	-	-	-	-	-	-	1 043	1 094	1 145
07.9 - Economic Letting Scheme 1 & 2	122	-	-	-	-	-	-	-	122	128	134
07.10 - Economic Letting Scheme 3	-	-	-	-	-	-	-	-	-	-	-
07.11 - Flats For The Aged	188	-	-	-	-	-	-	-	188	197	206
07.12 - Sub Economic Letting Scheme 1	1 907	-	-	-	-	-	-	-	1 907	2 001	2 095
07.13 - Sub Economic Letting Scheme 2	457	-	-	-	-	-	-	-	457	480	502
07.14 - Sub Economic Letting Scheme 3	254	-	-	-	-	-	-	-	254	266	279
07.15 - Bloemhof Flats	3 221	-	-	-	-	-	-	-	3 221	3 379	3 538
07.16 - Erlich Park Homes	3 078	-	-	-	-	-	-	-	3 078	3 229	3 381
07.17 - Lente Hof	288	-	-	-	-	-	-	-	288	302	316
07.18 - Lourier Park Houses	2 561	-	-	-	-	-	-	-	2 561	2 686	2 812
07.19 - Sundry Dwellings	2 425	-	-	-	-	-	-	-	2 425	2 544	2 663
07.20 - Falck Street	-	-	-	-	-	-	-	-	-	-	-
07.21 - Stillirus	1 528	-	-	-	-	-	-	-	1 528	1 602	1 678
07.22 - Wilgehof	-	-	-	-	-	-	-	-	-	-	-
07.23 - Property Rentals	13 870	-	-	-	-	-	-	-	13 870	14 549	15 233
07.24 - Property Disposal	5 146	-	-	-	-	-	-	-	5 146	36	38
07.25 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-	-	-
07.26 - Property Maintenance	-	-	-	-	-	-	-	-	-	-	-
07.27 - Land Banking And Development	-	-	-	-	-	-	-	-	-	-	-
07.28 - Bng & Property Finance Administration	9 327	-	-	-	-	-	-	-	9 327	1 205	1 262
07.29 - Administration	-	-	-	-	-	-	-	-	-	-	-
07.30 - Pmu Mega Projects	-	-	-	-	-	-	-	-	-	-	-
07.31 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-	-
07.32 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-	-
07.33 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
07.34 - Botshabelo	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Technical Services</b>	<b>695 725</b>	-	-	-	-	-	-	-	<b>695 725</b>	<b>752 870</b>	<b>829 163</b>
08.1 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-	-
08.2 - Traffic Signs	-	-	-	-	-	-	-	-	-	-	-
08.3 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-
08.4 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-	-
08.5 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-	-
08.6 - Botshabelo	-	-	-	-	-	-	-	-	-	-	-
08.7 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
08.8 - Epwp And Wayleaves	-	-	-	-	-	-	-	-	-	-	-
08.9 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-
08.10 - Transport Unit	-	-	-	-	-	-	-	-	-	-	-
08.11 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
08.12 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-
08.13 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-
08.14 - Purification And Sanitation	-	-	-	-	-	-	-	-	-	-	-
08.15 - Sanitary Services Revenue	695 129	-	-	-	-	-	-	-	695 129	752 245	828 509
08.16 - Bloemfontein Sewer Reticulation	75	-	-	-	-	-	-	-	75	79	82
08.17 - Botshabelo Sewer Reticulation	-	-	-	-	-	-	-	-	-	-	-
08.18 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
08.19 - Thaba Nchu Sewer Reticulation	-	-	-	-	-	-	-	-	-	-	-

08.20 - Purification And Sanitation	521	-	-	-	-	-	-	-	521	546	572
08.21 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
08.22 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-
08.23 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Water	1 844 878	-	-	-	-	-	-	-	1 844 878	1 756 770	1 871 191
09.1 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-
09.2 - Bulk Water Services	1 839 522	-	-	-	-	-	-	-	1 839 522	1 751 151	1 865 309
09.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-
09.4 - Water Demand Management	5 356	-	-	-	-	-	-	-	5 356	5 619	5 883
09.5 - Water Reticulation Bloemfontein	-	-	-	-	-	-	-	-	-	-	-
09.6 - Water Reticulation Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
09.7 - Water Reticulation Botshabelo	-	-	-	-	-	-	-	-	-	-	-
09.8 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous	1 643 356	-	-	-	-	-	(1 001)	(1 001)	1 642 355	1 718 136	1 857 569
10.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-	-
10.2 - Sundries	141 550	-	-	-	-	-	-	-	141 550	142 606	143 668
10.3 - Governmental Transfers	1 501 806	-	-	-	-	-	(1 001)	(1 001)	1 500 805	1 575 530	1 713 901
Vote 11 - Public Safety	28 382	-	-	-	-	-	-	-	28 382	29 773	31 172
11.1 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
11.2 - Traffic Operations	25 383	-	-	-	-	-	-	-	25 383	26 626	27 878
11.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-
11.4 - Parking Garage	1 698	-	-	-	-	-	-	-	1 698	1 781	1 865
11.5 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-	-
11.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
11.7 - Disaster Management Operations	26	-	-	-	-	-	-	-	26	27	28
11.8 - Control Centre	-	-	-	-	-	-	-	-	-	-	-
11.9 - Emergency Management Administration	-	-	-	-	-	-	-	-	-	-	-
11.10 - Fire And Rescue Operations	1 276	-	-	-	-	-	-	-	1 276	1 338	1 401
Vote 12 - Centlec	3 713 429	-	-	-	-	-	758	758	3 714 186	3 842 164	4 021 276
12.1 - Board Of Directors	-	-	-	-	-	-	-	-	-	-	-
12.2 - Company Secretary Office	-	-	-	-	-	-	-	-	-	-	-
12.3 - Audit And Risk Committee	-	-	-	-	-	-	-	-	-	-	-
12.4 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-
12.5 - Sherg	-	-	-	-	-	-	-	-	-	-	-
12.6 - Strategic Support	-	-	-	-	-	-	-	-	-	-	-
12.7 - Marketing & Communication	36	-	-	-	-	-	-	-	36	38	40
12.8 - Internal Audit & Risk Management	-	-	-	-	-	-	-	-	-	-	-
12.9 - Information Management	-	-	-	-	-	-	-	-	-	-	-
12.10 - Legal & Contract Services	-	-	-	-	-	-	-	-	-	-	-
12.11 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-
12.12 - Financial Management & Support	-	-	-	-	-	-	-	-	-	-	-
12.13 - Revenue Management	114 696	-	-	-	-	-	758	758	115 454	84 517	84 274
12.14 - Budget & Compliance	-	-	-	-	-	-	-	-	-	-	-
12.15 - Supply Chain Management	385	-	-	-	-	-	-	-	385	404	423
12.16 - Asset Management	1 580	-	-	-	-	-	-	-	1 580	1 657	1 735
12.17 - Executive Manager - Human Resources	-	-	-	-	-	-	-	-	-	-	-
12.18 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-
12.19 - Human Resource Management	-	-	-	-	-	-	-	-	-	-	-
12.20 - Human Resource Development	1 202	-	-	-	-	-	-	-	1 202	1 261	1 320
12.21 - Executive Manager - Retail	-	-	-	-	-	-	-	-	-	-	-
12.22 - Revenue And Customer Management	10 939	-	-	-	-	-	-	-	10 939	11 475	12 015
12.23 - Trading Services	3 578 589	-	-	-	-	-	-	-	3 578 589	3 736 516	3 914 879
12.24 - Systemengineering	-	-	-	-	-	-	-	-	-	-	-
12.25 - Executive Manager - Wires	-	-	-	-	-	-	-	-	-	-	-
12.26 - Planning	3 580	-	-	-	-	-	-	-	3 580	3 756	3 932
12.27 - Network Services	-	-	-	-	-	-	-	-	-	-	-
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	-	-	-	-	-	-	-	-	-	-	-
12.29 - Systems Utilisation & Process Engineerin	2 422	-	-	-	-	-	-	-	2 422	2 541	2 660
12.30 - Executive Manager - Compliance & Perform	-	-	-	-	-	-	-	-	-	-	-
12.31 - Compliance & Performance Management	-	-	-	-	-	-	-	-	-	-	-
12.32 - Fleet & Security Management	-	-	-	-	-	-	-	-	-	-	-
12.33 - Business Development	-	-	-	-	-	-	-	-	-	-	-
12.34 - Power Generation	-	-	-	-	-	-	-	-	-	-	-
12.35 - Facilities Management	-	-	-	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Naledi	-	-	-	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong	-	-	-	-	-	-	-	-	-	-	-
12.38 - Electricity Supply: Mohokare	-	-	-	-	-	-	-	-	-	-	-
12.39 - Electricity Supply: Mantsopa	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	35 401	-	-	-	-	-	(35 401)	(35 401)	-	37 136	38 881
15.1 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-	-
15.2 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-	-
15.3 - Tourism	358	-	-	-	-	-	(358)	(358)	-	376	394
15.4 - Rural Development	-	-	-	-	-	-	-	-	-	-	-
15.5 - Smme's	13	-	-	-	-	-	(13)	(13)	-	14	15
15.6 - Administration And Finance	31 605	-	-	-	-	-	(31 605)	(31 605)	-	33 153	34 712
15.7 - Business Operations	3 425	-	-	-	-	-	(3 425)	(3 425)	-	3 593	3 761
15.8 - Regional Management - Naledi	-	-	-	-	-	-	-	-	-	-	-
15.9 - Corporate Services Administration	-	-	-	-	-	-	-	-	-	-	-

15.10 - Facilities Management		-	-	-	-	-	-	-	-	-	-	-	-
15.11 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-	-	-	-
15.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
15.13 - Parks Grounds & Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
15.14 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
15.15 - Building Zoning Control		-	-	-	-	-	-	-	-	-	-	-	-
15.16 - Engineering Services - Administration		-	-	-	-	-	-	-	-	-	-	-	-
15.17 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-	-
15.18 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
15.19 - Water		-	-	-	-	-	-	-	-	-	-	-	-
15.20 - Public Works		-	-	-	-	-	-	-	-	-	-	-	-
15.21 - Regional Management - Soutpan		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>10 382 798</b>	-	-	-	-	-	<b>(243)</b>	<b>(243)</b>	10 382 555	<b>10 693 556</b>	<b>11 455 496</b>	
<b>Expenditure by Vote</b>	<b>1</b>												
<b>Vote 01 - Office Of The City Manager</b>		<b>119 478</b>	-	-	-	-	-	<b>2 031</b>	2 031	121 509	<b>125 268</b>	<b>131 190</b>	
01.1 - Office Of City Manager		13 162	-	-	-	400	-	(2 041)	(1 641)	11 521	13 829	14 517	
01.2 - Head Strategic Support		3 994	-	-	-	-	-	1 204	1 204	5 198	4 186	4 382	
01.3 - Strategic Projects		5 897	-	-	-	-	-	784	784	6 681	6 181	6 471	
01.4 - Monitoring And Evaluation		-	-	-	-	-	-	-	-	-	-	-	
01.5 - Regional Centre Bloemfontein		24 329	-	-	-	-	-	431	431	24 761	25 497	26 695	
01.6 - Regional Center Botshabelo		9 243	-	-	-	-	-	158	158	9 402	9 687	10 142	
01.7 - Regional Center Thaba Nchu		18 983	-	-	-	-	-	(8)	(8)	18 974	19 906	20 842	
01.8 - Deputy Executive Director Operations		3 646	-	-	-	-	-	(103)	(103)	3 543	3 821	4 000	
01.9 - Idp And Org.Performance Strategic Planni		1 035	-	-	-	-	-	-	-	1 035	1 084	1 134	
01.10 - Transport Unit		-	-	-	-	-	-	-	-	-	-	-	
01.11 - Knowledge Management		6 164	-	-	-	(400)	-	729	329	6 493	6 458	6 760	
01.12 - Intergovernment Relations		37	-	-	-	-	-	-	-	37	39	41	
01.13 - Administrative Support		5 322	-	-	-	-	-	951	951	6 273	5 577	5 839	
01.14 - Risk Management And Anti-Fraud & Corrupt		13 673	-	-	-	-	-	(2 031)	(2 031)	11 643	14 342	15 015	
01.15 - Internal Audit		11 327	-	-	-	-	-	820	820	12 147	11 870	12 427	
01.16 - Project Management Unit		-	-	-	-	-	-	1 277	1 277	1 277	-	-	
01.17 - Strategic Projects & Service Deliver		-	-	-	-	-	-	-	-	-	-	-	
01.18 - Administrative Support		1 834	-	-	-	-	-	(556)	(556)	1 278	1 922	2 012	
01.19 - Projects Contract Management Unit		-	-	-	-	-	-	-	-	-	-	-	
01.20 - Projects Implementation Unit		-	-	-	-	-	-	241	241	241	-	-	
01.21 - Projects Development Unit		-	-	-	-	-	-	-	-	-	-	-	
01.22 - Administration		-	-	-	-	-	-	-	-	-	-	-	
01.23 - Administration		-	-	-	-	-	-	104	104	104	-	-	
01.24 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-	
01.25 - Service Delivery Regulatory- Monitoring		1	-	-	-	-	-	(1)	(1)	-	1	1	
01.26 - Administration		831	-	-	-	-	-	72	72	902	870	911	
01.27 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-	
01.28 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-	
01.29 - Administration		-	-	-	-	-	-	-	-	-	-	-	
01.30 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-	
01.31 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>159 120</b>	-	-	-	-	-	<b>3 790</b>	3 790	162 910	<b>166 816</b>	<b>174 648</b>	
02.1 - Office Of The Speaker		9 780	-	-	-	-	-	4 265	4 265	14 045	10 317	10 802	
02.2 - Councils General Expenses		20 896	-	-	-	-	-	(662)	(662)	20 234	21 852	22 856	
02.3 - M P A C		3 915	-	-	-	-	-	(2 232)	(2 232)	1 683	4 103	4 296	
02.4 - Administrative Support		18 930	-	-	-	200	-	62	262	19 191	19 875	20 829	
02.5 - Special Programmes		3 170	-	-	-	(200)	-	16	(184)	2 986	3 319	3 473	
02.6 - Youth Coordination		3 914	-	-	-	-	-	483	483	4 397	4 101	4 294	
02.7 - Communications		8 923	-	-	-	-	-	(268)	(268)	8 655	9 349	9 787	
02.8 - Communications - Projects		655	-	-	-	-	-	(300)	(300)	355	685	716	
02.9 - Deputy Executive Mayor		81 547	-	-	-	-	-	(1 487)	(1 487)	80 060	85 472	89 489	
02.10 - Policy & Strategy		12	-	-	-	-	-	(2)	(2)	10	13	13	
02.11 - Intervention Unit		48	-	-	-	-	-	(32)	(32)	16	51	53	
02.12 - Office Of The Councils Whip		7 329	-	-	-	-	-	3 947	3 947	11 277	7 680	8 040	
<b>Vote 03 - Corporate Services</b>		<b>346 268</b>	-	-	-	-	-	<b>(18 792)</b>	<b>(18 792)</b>	<b>327 476</b>	<b>371 265</b>	<b>390 029</b>	
03.1 - Head Corporate Services Administration		11 516	-	-	-	(190)	-	(2 238)	(2 428)	9 089	10 740	11 255	
03.2 - Administrative Training		8 385	-	-	-	-	-	(1 450)	(1 450)	6 935	8 787	9 200	
03.3 - Operational Training		11 253	-	-	-	(10)	-	(473)	(483)	10 770	11 814	12 368	
03.4 - Administration		3 495	-	-	-	-	-	-	-	3 495	3 534	3 575	
03.5 - Skills Development		1 841	-	-	-	-	-	1 319	1 319	3 160	1 929	2 020	
03.6 - Fleet Services Administration		1 009	-	-	-	-	-	21	21	1 030	1 065	1 115	
03.7 - Benefits Administration		3 557	-	-	-	(300)	-	50	(250)	3 307	3 741	3 933	
03.8 - Leave Section		12 365	-	-	-	-	-	(530)	(530)	11 835	12 962	13 571	
03.9 - Performance Improvement		5 471	-	-	-	-	-	(422)	(422)	5 049	5 733	6 003	
03.10 - Employment		11 890	-	-	-	300	-	1 016	1 316	13 206	12 460	13 045	
03.11 - Payroll Management		-	-	-	-	-	-	448	448	448	-	-	
03.12 - Occupational Health		5 078	-	-	-	-	-	(175)	(175)	4 904	5 320	5 569	
03.13 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	-	
03.14 - Job Evaluation		3 464	-	-	-	-	-	271	271	3 735	3 630	3 801	
03.15 - Employee Wellness		2 384	-	-	-	-	-	29	29	2 412	2 498	2 615	
03.16 - Labour Relations		19 894	-	-	-	70	-	(732)	(662)	19 232	20 850	21 828	
03.17 - Legal Services		23 113	-	-	-	-	-	(270)	(270)	22 843	26 296	27 518	
03.18 - Facilities Management - Stadiums		96 015	-	-	-	-	-	109	109	96 123	100 113	106 014	
03.19 - Safety And Loss Control		4 895	-	-	-	(70)	-	(1 205)	(1 275)	3 620	5 129	5 370	
03.20 - Committee Services		24 265	-	-	-	500	-	(3 500)	(3 000)	21 265	26 622	27 917	

03.21 - Administration Management	9 286	-	-	-	-	-	(1 261)	(1 261)	8 025	9 942	10 645
03.22 - Committee Services	8 668	-	-	-	-	(300)	(3 143)	(3 443)	5 225	10 131	10 605
03.23 - Service Management And Infra-Structure S	52 120	-	-	-	-	(100)	(5 545)	(5 645)	46 474	57 287	59 958
03.24 - It Administration	26 304	-	-	-	-	100	(1 110)	(1 010)	25 294	30 682	32 107
03.25 - Administration	-	-	-	-	-	-	-	-	-	-	-
03.26 - Administration	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Finance	310 127	-	-	-	-	-	(35 063)	(35 063)	275 064	327 979	343 309
04.1 - Chief Financial Officer - Administration	12 735	-	-	-	-	200	(2 846)	(2 646)	10 089	13 369	14 023
04.2 - Financial Support Division	532	-	-	-	-	-	29	29	561	558	584
04.3 - Financial Systems	7 573	-	-	-	-	5 000	(108)	4 892	12 465	7 922	8 287
04.4 - Treasury	11 631	-	-	-	-	-	488	488	12 119	12 189	12 762
04.5 - Budget	2 693	-	-	-	-	-	95	95	2 787	2 822	2 954
04.6 - Administration	5 765	-	-	-	-	-	(1 895)	(1 895)	3 871	6 042	6 325
04.7 - Demand And Acquisition	16 708	-	-	-	-	-	(4 669)	(4 669)	12 038	17 404	18 222
04.8 - Contract And Performance Management	7 774	-	-	-	-	-	(3 486)	(3 486)	4 288	8 148	8 530
04.9 - Logistics And Warehouse	16 850	-	-	-	-	-	(3 094)	(3 094)	13 756	17 659	18 488
04.10 - Debt Collection	43 820	-	-	-	-	(6 600)	(4 111)	(10 711)	33 108	47 976	50 210
04.11 - Billing	26 024	-	-	-	-	(3 951)	(3 784)	(7 735)	18 288	24 098	25 215
04.12 - Rates And Taxes	10 883	-	-	-	-	1 683	(351)	1 332	12 215	11 715	12 263
04.13 - Cash Management	26 510	-	-	-	-	1 600	-	1 395	29 505	27 771	29 069
04.14 - Customer Services	14 387	-	-	-	-	-	(419)	(419)	13 968	15 078	15 787
04.15 - Operational Division	30 495	-	-	-	-	491	429	920	31 415	34 560	36 174
04.16 - Data Analysys	5 667	-	-	-	-	(123)	(915)	(1 038)	4 629	5 938	6 216
04.17 - Acquisition And Control	38 582	-	-	-	-	-	(8 683)	(8 683)	29 899	41 411	43 322
04.18 - Accounting And Reporting	6 716	-	-	-	-	-	(394)	(394)	6 323	7 032	7 359
04.19 - Control And Operations	12 019	-	-	-	-	5	(3 961)	(3 966)	8 063	12 596	13 188
04.20 - Cc Heading	3 500	-	-	-	-	1 695	-	1 695	5 195	3 774	3 948
04.21 - Payroll Management	9 262	-	-	-	-	-	1 219	1 219	10 481	9 917	10 381
04.22 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	666 549	-	-	-	-	-	46 226	46 226	712 775	711 550	746 008
05.1 - Head Social Services - Administration	6 774	-	-	-	-	-	(511)	(511)	6 263	7 127	7 492
05.2 - Administration	4 520	-	-	-	-	(450)	(1 444)	(1 894)	2 627	4 737	4 960
05.3 - Libraries And Information Services	27 093	-	-	-	-	-	1 187	1 187	28 280	27 962	29 089
05.4 - Arts And Culture	1 198	-	-	-	-	-	(52)	(52)	1 145	1 255	1 314
05.5 - Hiv/Aids	9 642	-	-	-	-	50	(514)	(464)	9 178	10 082	10 556
05.6 - Environmental Health Services	22 141	-	-	-	-	330	(2 161)	(1 831)	20 311	23 209	24 299
05.7 - Laboratory	3 403	-	-	-	-	-	(839)	(839)	2 564	3 314	3 469
05.8 - Pest And Vector Control	390	-	-	-	-	(250)	(108)	(358)	33	409	428
05.9 - Community Development	4 311	-	-	-	-	(80)	(27)	(107)	4 203	4 517	4 730
05.10 - Sports Development	5 762	-	-	-	-	-	105	105	5 867	6 039	6 322
05.11 - Facilities Management - Swimming Pools	25 010	-	-	-	-	400	(402)	(2)	25 008	26 642	28 676
05.12 - Facilities Management - Stadiums	8 236	-	-	-	-	-	257	257	8 493	8 434	8 830
05.13 - Solid Waste Management Administration	5 953	-	-	-	-	-	(2 468)	(2 468)	3 485	6 272	6 605
05.14 - Landfill Site Management	21 822	-	-	-	-	(3 572)	(1 142)	(4 714)	17 108	14 185	15 120
05.15 - Disposal Sites	28 091	-	-	-	-	-	(4 266)	(4 266)	23 825	38 188	39 969
05.16 - Solid Waste Management	3 043	-	-	-	-	-	(310)	(310)	2 734	3 203	3 353
05.17 - Public Cleansing	63 174	-	-	-	-	2 052	11 782	13 834	77 008	70 652	73 948
05.18 - Domestic Waste	113 912	-	-	-	-	(152)	8 061	7 909	121 821	121 377	128 246
05.19 - Trade Waste	29 515	-	-	-	-	1 672	24 694	26 367	55 882	31 888	33 383
05.20 - Waste Botshabelo	25 613	-	-	-	-	-	1 880	1 880	27 494	27 328	28 613
05.21 - Waste Thaba Nchu	18 822	-	-	-	-	-	5 197	5 197	24 019	20 148	21 095
05.22 - Fire And Rescue Operations Bloemfontein	-	-	-	-	-	-	1 384	1 384	1 384	-	-
05.23 - Traffic Administration	100	-	-	-	-	-	-	-	100	110	120
05.24 - Traffic Operations	84	-	-	-	-	-	(54)	(54)	30	88	92
05.25 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-
05.26 - Parking Garage	-	-	-	-	-	-	-	-	-	-	-
05.27 - Taxi Services	-	-	-	-	-	-	-	-	-	-	-
05.28 - Law Enforcement Operations	103	-	-	-	-	-	-	-	103	130	136
05.29 - Administration	3 622	-	-	-	-	-	30	30	3 653	3 796	3 975
05.30 - Nature Resource Management - Zoo	10 537	-	-	-	-	-	(97)	(97)	10 440	11 150	11 718
05.31 - Nature Resource Management - Nature Area	5 051	-	-	-	-	-	(177)	(177)	4 874	5 401	5 754
05.32 - Tempe Airport	-	-	-	-	-	-	-	-	-	-	-
05.33 - Cemeteries Bloemfontein	12 663	-	-	-	-	(69)	(2 495)	(2 564)	10 099	13 257	14 067
05.34 - Cemeteries Botshabelo	6 436	-	-	-	-	-	(1 028)	(1 028)	5 408	6 740	7 057
05.35 - Cemeteries Thaba Nchu	1 804	-	-	-	-	69	(31)	38	1 841	1 898	1 988
05.36 - Parks Development	24 592	-	-	-	-	20	(1 432)	(1 412)	23 180	26 486	28 504
05.37 - Parks - Sports Field Maintenance	855	-	-	-	-	-	(14)	(14)	841	898	940
05.38 - Parks - Technical Services	5 683	-	-	-	-	-	(1 217)	(1 217)	4 467	6 477	6 777
05.39 - Parks - Horticultural Central	4 815	-	-	-	-	-	(88)	(88)	4 727	5 056	5 294
05.40 - Parks - Horticultural North	4 620	-	-	-	-	(20)	(1 653)	(1 673)	2 947	4 867	5 096
05.41 - Parks - Horticultural South	2 580	-	-	-	-	-	(998)	(998)	1 582	2 709	2 837
05.42 - Parks - Horticultural East	3 606	-	-	-	-	-	(1 062)	(1 062)	2 544	3 788	3 966
05.43 - Parks - Horticultural Botshabelo	4 044	-	-	-	-	-	(348)	(348)	3 696	4 242	4 442
05.44 - Parks - Horticultural Thaba Nchu	4 267	-	-	-	-	-	34	34	4 300	4 477	4 687
05.45 - Management	-	-	-	-	-	-	-	-	-	-	-
05.46 - Disaster Management Operations	-	-	-	-	-	-	620	620	620	-	-
05.47 - Control Centre	-	-	-	-	-	-	6 832	6 832	6 832	-	-
05.48 - Transport Unit	142 658	-	-	-	-	-	(353)	(353)	142 306	153 010	158 063
05.49 - Administration	-	-	-	-	-	-	4	4	4	-	-
05.50 - Administration	-	-	-	-	-	-	-	-	-	-	-

05.51 - Administration	-	-	-	-	-	-	1 732	1 732	1 732	-	-
05.52 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.53 - Administration	-	-	-	-	-	-	836	836	836	-	-
05.54 - Administration	-	-	-	-	-	-	2 256	2 256	2 256	-	-
05.55 - Administration	-	-	-	-	-	-	639	639	639	-	-
05.56 - Administration	-	-	-	-	-	-	2 833	2 833	2 833	-	-
05.57 - Administration	-	-	-	-	-	-	1 151	1 151	1 151	-	-
<b>Vote 06 - Planning And Economic Development</b>	<b>88 268</b>	-	-	-	-	<b>4 179</b>	<b>54 720</b>	58 899	147 167	<b>89 629</b>	<b>89 939</b>
06.1 - Head - Administration And Finance	16 891	-	-	-	-	364	(1 248)	(883)	16 008	12 763	9 476
06.2 - Spatial Development Framework	559	-	-	-	-	-	-	-	559	585	612
06.3 - Urban Design	9 760	-	-	-	-	-	(3 207)	(3 207)	6 553	11 265	11 789
06.4 - Transport Planning	8 753	-	-	-	-	3 988	(816)	3 171	11 925	9 169	9 597
06.5 - Development Applications	11 679	-	-	-	-	345	(612)	(267)	11 412	12 240	12 815
06.6 - Building Zoning Control	14 933	-	-	-	-	(331)	(4 966)	(5 298)	9 635	15 649	16 384
06.7 - Enforcement Division	2 354	-	-	-	-	-	(287)	(287)	2 068	2 467	2 583
06.8 - Outdoor Advertising	2 757	-	-	-	-	(94)	166	72	2 829	2 889	3 024
06.9 - Architectural Services	2 331	-	-	-	-	276	10	286	2 617	2 443	2 558
06.10 - Cadastral Surveying	-	-	-	-	-	-	-	-	-	-	-
06.11 - Qauntity Surveying	1 548	-	-	-	-	(601)	(334)	(935)	612	1 622	1 698
06.12 - Design And Development	4 455	-	-	-	-	247	-	876	5 331	4 668	4 886
06.13 - Data Compilation	3 252	-	-	-	-	-	(5)	(5)	3 247	3 408	3 568
06.14 - Interpretation And Business Support	-	-	-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning	6 086	-	-	-	-	(15)	(89)	(104)	5 982	7 414	7 757
06.16 - Environmental Strategic Planning	1 364	-	-	-	-	-	19	19	1 383	1 430	1 497
06.17 - Environmental Assessment Division	1 543	-	-	-	-	-	416	416	1 959	1 617	1 694
06.18 - Administration & Strategic Support	-	-	-	-	-	-	23 480	23 480	23 480	-	-
06.19 - Marketing & Investment Promotion	-	-	-	-	-	-	5 746	5 746	5 746	-	-
06.20 - Tourism	-	-	-	-	-	-	4 722	4 722	4 722	-	-
06.21 - Rural Development	-	-	-	-	-	-	5 386	5 386	5 386	-	-
06.22 - Smme's	-	-	-	-	-	-	7 566	7 566	7 566	-	-
06.23 - Cc Heading	-	-	-	-	-	-	7 728	7 728	7 728	-	-
06.24 - Business Operations	-	-	-	-	-	-	10 417	10 417	10 417	-	-
<b>Vote 07 - Human Settlement</b>	<b>136 343</b>	-	-	-	-	-	<b>(15 762)</b>	(15 762)	120 581	<b>131 645</b>	<b>137 909</b>
07.1 - Head: Administration	4 270	-	-	-	-	587	(168)	418	4 688	4 497	4 678
07.2 - Administration	27 431	-	-	-	-	450	(479)	(29)	27 402	23 647	24 919
07.3 - Church Street Houses	-	-	-	-	-	-	-	-	-	-	-
07.4 - Hostels Mangaung	1	-	-	-	-	-	-	-	1	1	1
07.5 - Mangaung Housing Services	-	-	-	-	-	-	-	-	-	-	-
07.6 - Technical And Roads	-	-	-	-	-	-	-	-	-	-	-
07.7 - Omega Service Centre Rooms	0	-	-	-	-	-	-	-	0	0	0
07.8 - Economic Flats	-	-	-	-	-	-	-	-	-	-	-
07.9 - Economic Letting Scheme 1 & 2	-	-	-	-	-	-	-	-	-	-	-
07.10 - Economic Letting Scheme 3	-	-	-	-	-	-	-	-	-	-	-
07.11 - Flats For The Aged	-	-	-	-	-	-	-	-	-	-	-
07.12 - Sub Economic Letting Scheme 1	-	-	-	-	-	-	-	-	-	-	-
07.13 - Sub Economic Letting Scheme 2	-	-	-	-	-	-	-	-	-	-	-
07.14 - Sub Economic Letting Scheme 3	-	-	-	-	-	-	-	-	-	-	-
07.15 - Bloemhof Flats	1	-	-	-	-	-	-	-	1	1	1
07.16 - Erlich Park Homes	-	-	-	-	-	-	-	-	-	-	-
07.17 - Lente Hof	-	-	-	-	-	-	-	-	-	-	-
07.18 - Lourier Park Houses	4	-	-	-	-	-	-	-	4	4	4
07.19 - Sundry Dwellings	-	-	-	-	-	-	-	-	-	-	-
07.20 - Faick Street	-	-	-	-	-	-	-	-	-	-	-
07.21 - Stillirus	1	-	-	-	-	-	-	-	1	1	1
07.22 - Wilgehof	-	-	-	-	-	-	-	-	-	-	-
07.23 - Property Rentals	7 914	-	-	-	-	(366)	(1 393)	(1 759)	6 155	8 294	8 684
07.24 - Property Disposal	5 784	-	-	-	-	103	(774)	(671)	5 113	6 077	6 363
07.25 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-	-	-
07.26 - Property Maintenance	5 591	-	-	-	-	(623)	(1 544)	(2 167)	3 424	5 895	6 172
07.27 - Land Banking And Development	3 199	-	-	-	-	119	1 797	1 916	5 115	3 380	3 539
07.28 - Bng & Property Finance Administration	11 287	-	-	-	-	(129)	(667)	(797)	10 490	11 828	12 384
07.29 - Administration	12 975	-	-	-	-	239	486	725	13 700	13 598	14 237
07.30 - Pmu Mega Projects	15 000	-	-	-	-	-	(5 000)	(5 000)	10 000	6 258	6 531
07.31 - Bloemfontein South	9 713	-	-	-	-	146	1 081	1 228	10 941	7 392	7 739
07.32 - Bloemfontein North	15 655	-	-	-	-	(34)	(9 201)	(9 235)	6 420	22 385	23 403
07.33 - Thaba Nchu	4 553	-	-	-	-	315	178	493	5 046	4 772	4 996
07.34 - Botshabelo	12 964	-	-	-	-	(806)	(78)	(883)	12 081	13 615	14 254
<b>Vote 08 - Technical Services</b>	<b>713 704</b>	-	-	-	-	-	<b>(3 460)</b>	(3 460)	710 244	<b>780 217</b>	<b>818 621</b>
08.1 - Administration And Strategic Support	6 591	-	-	-	-	(100)	(196)	(296)	6 295	6 946	7 315
08.2 - Traffic Signs	5 947	-	-	-	-	-	(633)	(633)	5 314	6 782	7 099
08.3 - Administrative Support	3 434	-	-	-	-	-	(92)	(92)	3 341	3 599	3 768
08.4 - Bloemfontein North	41 547	-	-	-	-	-	(744)	(744)	40 803	45 911	48 053
08.5 - Bloemfontein South	30 778	-	-	-	-	-	(3 204)	(3 204)	27 574	34 550	36 163
08.6 - Botshabelo	22 643	-	-	-	-	-	(1 946)	(1 946)	20 697	25 534	26 725
08.7 - Thaba Nchu	8 570	-	-	-	-	100	2	102	8 673	9 520	9 965
08.8 - Epwp And Wayleaves	6 664	-	-	-	-	-	1 080	1 080	7 744	6 984	7 312
08.9 - Engineering Services	137 515	-	-	-	-	-	33	33	137 548	150 856	165 503
08.10 - Transport Unit	-	-	-	-	-	-	-	-	-	-	-
08.11 - Fleet Maintenance	71 900	-	-	-	-	262	2 003	2 266	74 165	79 935	84 088
08.12 - Engineering Support	5 777	-	-	-	-	-	(703)	(703)	5 074	6 067	6 351

08.13 - Diverse Workshop Support	27 722	-	-	-	(262)	-	2 679	2 417	30 139	40 309	42 999
08.14 - Purification And Sanitation	134 423	-	-	-	-	-	(4 615)	(4 615)	129 808	129 318	126 834
08.15 - Sanitary Services Revenue	89 275	-	-	-	-	-	-	-	89 275	94 952	101 021
08.16 - Bloemfontein Sewer Reticulation	60 473	-	-	-	-	-	(3 539)	(3 539)	56 933	70 047	73 305
08.17 - Botshabelo Sewer Reticulation	10 429	-	-	-	-	-	(1 498)	(1 498)	8 932	12 568	13 151
08.18 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
08.19 - Thaba Nchu Sewer Reticulation	6 793	-	-	-	-	-	(1 581)	(1 581)	5 212	8 314	8 699
08.20 - Purification And Sanitation	43 224	-	-	-	-	-	5 619	5 619	48 842	48 025	50 269
08.21 - Fleet Maintenance	-	-	-	-	-	-	2 863	2 863	2 863	-	-
08.22 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-
08.23 - Diverse Workshop Support	-	-	-	-	-	-	1 011	1 011	1 011	-	-
<b>Vote 09 - Water</b>	<b>2 114 656</b>	-	-	-	-	-	<b>6 747</b>	6 747	2 121 403	<b>2 304 019</b>	<b>2 480 150</b>
09.1 - Administrative Support	4 954	-	-	-	-	-	(26)	(26)	4 928	5 196	5 445
09.2 - Bulk Water Services	1 956 339	-	-	-	-	-	16 453	16 453	1 972 792	2 114 045	2 281 320
09.3 - Engineering Services	8 030	-	-	-	-	-	(283)	(283)	7 747	8 416	8 811
09.4 - Water Demand Management	31 711	-	-	-	-	-	(2 620)	(2 620)	29 091	47 874	50 087
09.5 - Water Reticulation Bloemfontein	79 156	-	-	-	-	-	(2 088)	(2 088)	77 068	90 100	94 302
09.6 - Water Reticulation Thaba Nchu	10 445	-	-	-	-	-	(748)	(748)	9 697	12 117	12 682
09.7 - Water Reticulation Botshabelo	21 749	-	-	-	-	-	(3 555)	(3 555)	18 193	23 891	25 010
09.8 - Laboratory Services	2 273	-	-	-	-	-	(386)	(386)	1 887	2 382	2 493
<b>Vote 10 - Miscellaneous</b>	<b>241 198</b>	-	-	-	-	-	<b>14 289</b>	14 289	255 487	<b>250 028</b>	<b>263 992</b>
10.1 - Grant In Aid And Donations	1 525	-	-	-	-	-	-	-	1 525	1 628	1 732
10.2 - Sundries	203 241	-	-	-	-	-	14 289	14 289	217 530	219 092	231 936
10.3 - Governmental Transfers	36 432	-	-	-	-	-	-	-	36 432	29 308	30 325
<b>Vote 11 - Public Safety</b>	<b>330 244</b>	-	-	-	-	-	<b>(9 198)</b>	(9 198)	321 046	<b>355 550</b>	<b>372 410</b>
11.1 - Traffic Administration	4 997	-	-	-	-	-	(1 370)	(1 370)	3 627	5 247	5 503
11.2 - Traffic Operations	82 830	-	-	-	-	-	(9 943)	(9 943)	72 887	87 277	91 472
11.3 - Traffic Administrative Support	10 898	-	-	-	-	-	(3 254)	(3 254)	7 644	11 421	11 958
11.4 - Parking Garage	2 181	-	-	-	-	-	(486)	(486)	1 695	2 286	2 393
11.5 - Law Enforcement Operations	123 029	-	-	-	(5 000)	-	22 413	17 413	140 442	137 680	144 094
11.6 - Disaster Management	2 484	-	-	-	175	-	(47)	128	2 612	2 603	2 726
11.7 - Disaster Management Operations	3 388	-	-	-	5 244	-	77	5 322	8 710	3 561	3 729
11.8 - Control Centre	7 967	-	-	-	-	-	(7 546)	(7 546)	421	8 360	8 753
11.9 - Emergency Management Administration	4 134	-	-	-	-	-	(2 716)	(2 716)	1 418	4 332	4 536
11.10 - Fire And Rescue Operations	88 337	-	-	-	(420)	-	(6 327)	(6 747)	81 590	92 783	97 246
<b>Vote 12 - Centlec</b>	<b>3 395 493</b>	-	-	-	-	-	<b>41 384</b>	41 384	3 436 877	<b>3 540 223</b>	<b>3 707 480</b>
12.1 - Board Of Directors	1 571	-	-	-	-	-	37	37	1 608	1 648	1 726
12.2 - Company Secretary Office	17 574	-	-	-	-	-	(7 909)	(7 909)	9 665	16 417	18 503
12.3 - Audit And Risk Committee	482	-	-	-	-	-	350	350	832	505	529
12.4 - Chief Executive Officer	18 196	-	-	-	-	-	(1 760)	(1 760)	16 436	19 087	19 984
12.5 - Sherq	11 471	-	-	-	-	-	174	174	11 645	12 034	12 599
12.6 - Strategic Support	-	-	-	-	-	-	1 756	1 756	1 756	-	-
12.7 - Marketing & Communication	9 680	-	-	-	-	-	(2 819)	(2 819)	6 861	10 154	10 631
12.8 - Internal Audit & Risk Management	7 815	-	-	-	-	-	(142)	(142)	7 673	8 198	8 583
12.9 - Information Management	35 621	-	-	-	-	-	(446)	(446)	35 175	37 367	39 123
12.10 - Legal & Contract Services	9 477	-	-	-	-	-	(1 977)	(1 977)	7 500	9 941	10 409
12.11 - Chief Financial Officer	29 390	-	-	-	-	-	(3 064)	(3 064)	26 326	27 830	29 138
12.12 - Financial Management & Support	9 915	-	-	-	-	-	1 691	1 691	11 606	10 401	10 890
12.13 - Revenue Management	24 140	-	-	-	-	-	(457)	(457)	23 683	25 323	26 513
12.14 - Budget & Compliance	131 696	-	-	-	-	-	(1 139)	(1 139)	130 557	132 269	132 846
12.15 - Supply Chain Management	15 948	-	-	-	-	-	(1 893)	(1 893)	14 055	16 730	17 516
12.16 - Asset Management	20 630	-	-	-	-	-	1 010	1 010	21 640	25 731	31 662
12.17 - Executive Manager - Human Resources	7 139	-	-	-	-	-	1 143	1 143	8 283	7 489	7 841
12.18 - Labour Relations	1 554	-	-	-	-	-	1 659	1 659	3 212	1 630	1 707
12.19 - Human Resource Management	21 063	-	-	-	-	-	(182)	(182)	20 881	22 095	23 134
12.20 - Human Resource Development	19 439	-	-	-	-	-	3 312	3 312	22 752	20 392	21 350
12.21 - Executive Manager - Retail	1 926	-	-	-	-	-	928	928	2 853	2 020	2 115
12.22 - Revenue And Customer Management	228 144	-	-	-	-	-	19 865	19 865	248 010	236 803	250 345
12.23 - Trading Services	2 299 577	-	-	-	-	-	(8 508)	(8 508)	2 291 069	2 403 337	2 513 993
12.24 - Systemengineering	21 945	-	-	-	-	-	(283)	(283)	21 662	22 765	23 742
12.25 - Executive Manager - Wires	1 783	-	-	-	-	-	1 361	1 361	3 144	1 870	1 958
12.26 - Planning	22 393	-	-	-	-	-	3 455	3 455	25 848	23 491	24 595
12.27 - Network Services	162 086	-	-	-	-	-	17 490	17 490	179 576	166 881	175 178
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	42 625	-	-	-	-	-	(1 833)	(1 833)	40 792	44 713	46 815
12.29 - Systems Utilisation & Process Engineerin	69 075	-	-	-	-	-	11 707	11 707	80 783	72 460	75 866
12.30 - Executive Manager - Compliance & Perform	2 998	-	-	-	-	-	(985)	(985)	2 013	3 145	3 293
12.31 - Compliance & Performance Management	10 793	-	-	-	-	-	(240)	(240)	10 553	11 322	11 854
12.32 - Fleet & Security Management	58 571	-	-	-	-	-	12 694	12 694	71 265	61 441	64 328
12.33 - Business Development	-	-	-	-	-	-	-	-	-	-	-
12.34 - Power Generation	4 937	-	-	-	-	-	(403)	(403)	4 535	5 179	5 423
12.35 - Facilities Management	75 837	-	-	-	-	-	(3 209)	(3 209)	72 628	79 553	83 292
12.36 - Electricity Supply: Naledi	-	-	-	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong	-	-	-	-	-	-	-	-	-	-	-
12.38 - Electricity Supply: Mohokare	-	-	-	-	-	-	-	-	-	-	-
12.39 - Electricity Supply: Mantsopa	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - N/A1</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - N/A</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	<b>124 576</b>	-	-	-	(4 179)	-	<b>(107 992)</b>	(112 171)	12 405	<b>133 307</b>	<b>139 376</b>
15.1 - Administration And Strategic Support	23 219	-	-	-	(4 488)	-	(18 731)	(23 219)	-	27 176	28 211
15.2 - Marketing & Investment Promotion	3 910	-	-	-	-	-	(3 910)	(3 910)	-	4 097	4 278



15.3 - Tourism		4 357	-	-	-	310	-	(4 667)	(4 357)	-	4 461	4 654
15.4 - Rural Development		3 673	-	-	-	-	-	(3 673)	(3 673)	-	3 588	3 746
15.5 - Smme's		7 121	-	-	-	-	-	(7 121)	(7 121)	-	7 269	7 596
15.6 - Administration And Finance		5 542	-	-	-	-	-	(5 542)	(5 542)	-	5 843	6 144
15.7 - Business Operations		9 876	-	-	-	-	-	(9 876)	(9 876)	-	10 471	11 036
15.8 - Regional Management - Naledi		12 635	-	-	-	-	-	(10 884)	(10 884)	1 751	13 250	13 873
15.9 - Corporate Services Administration		7 991	-	-	-	-	-	(6 228)	(6 228)	1 763	8 385	8 779
15.10 - Facilities Management		-	-	-	-	-	-	-	-	-	-	-
15.11 - Budget & Treasury Administration		14 752	-	-	-	-	-	(12 669)	(12 669)	2 083	15 483	16 210
15.12 - Disaster Management		647	-	-	-	-	-	(597)	(597)	50	678	710
15.13 - Parks Grounds & Cemeteries		2 715	-	-	-	-	-	(2 451)	(2 451)	263	2 873	3 008
15.14 - Libraries		2 211	-	-	-	-	-	(1 024)	(1 024)	1 188	2 317	2 426
15.15 - Building Zoning Control		1 154	-	-	-	-	-	(1 154)	(1 154)	-	1 210	1 267
15.16 - Engineering Services - Administration		4 217	-	-	-	-	-	(3 622)	(3 622)	596	4 420	4 628
15.17 - Refuse Removal		2 617	-	-	-	-	-	(1 552)	(1 552)	1 065	2 787	2 918
15.18 - Sewerage		4 409	-	-	-	-	-	(3 416)	(3 416)	992	4 662	4 882
15.19 - Water		2 648	-	-	-	-	-	(2 159)	(2 159)	489	2 805	2 937
15.20 - Public Works		3 190	-	-	-	-	-	(2 777)	(2 777)	412	3 388	3 547
15.21 - Regional Management - Soutpan		7 691	-	-	-	-	-	(5 937)	(5 937)	1 754	8 144	8 526
<b>Total Expenditure by Vote</b>	2	<b>8 746 025</b>	-	-	-	-	-	<b>(21 081)</b>	<b>(21 081)</b>	8 724 944	<b>9 287 496</b>	<b>9 795 060</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1 636 773</b>	-	-	-	-	-	<b>20 838</b>	20 838	1 657 611	<b>1 406 060</b>	<b>1 660 436</b>

References

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

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	3 584 747	-	-	-	-	-	-	-	3 584 747	3 742 976	3 921 642
Service charges - Water	2	1 308 282	-	-	-	-	-	-	-	1 308 282	1 371 001	1 446 544
Service charges - Waste Water Management	2	520 600	-	-	-	-	-	-	-	520 600	583 191	642 413
Service charges - Waste Management	2	184 259	-	-	-	-	-	-	-	184 259	204 595	215 437
Sale of Goods and Rendering of Services		64 741	-	-	-	-	-	-	-	64 741	76 193	130 686
Agency services										-	-	-
Interest										-	-	-
Interest earned from Receivables		263 816	-	-	-	-	-	-	-	263 816	-	-
Interest earned from Current and Non Current Assets		26 401	-	-	-	-	-	-	-	26 401	27 694	28 996
Dividends		3	-	-	-	-	-	-	-	3	3	3
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		47 004	-	-	-	-	-	-	-	47 004	49 307	51 624
Licence and permits										-	-	-
Operational Revenue		39 768	-	-	-	-	-	-	-	39 768	41 716	43 677
<b>Non-Exchange Revenue</b>												
Property rates	2	1 541 522	-	-	-	-	-	-	-	1 541 522	1 679 392	1 805 849
Surcharges and Taxes										-	-	-
Fines, penalties and forfeits		30 856	-	-	-	-	-	-	-	30 856	32 368	33 889
Licences or permits		579	-	-	-	-	-	-	-	579	607	636
Transfer and subsidies - Operational		1 230 629	-	-	-	-	-	(13 812)	(13 812)	1 216 818	1 318 931	1 439 081
Interest		52 801	-	-	-	-	-	-	-	52 801	-	-
Fuel Levy		405 247	-	-	-	-	-	-	-	405 247	448 386	494 529
Operational Revenue										-	-	-
Gains on disposal of Assets		9 793	-	-	-	-	-	-	-	9 793	10 273	10 756
Other Gains		385	-	-	-	-	-	-	-	385	404	423
Discontinued Operations										-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>9 311 433</b>	-	-	-	-	-	(13 812)	(13 812)	<b>9 297 621</b>	<b>9 587 036</b>	<b>10 266 184</b>
<b>Expenditure By Type</b>												
Employee related costs		2 447 868	-	-	-	-	-	(105 010)	(105 010)	2 342 859	2 568 179	2 689 043
Remuneration of councillors		76 003	-	-	-	-	-	453	453	76 457	79 652	83 395
Bulk purchases - electricity		2 199 932	-	-	-	-	-	-	-	2 199 932	2 301 129	2 406 981
Inventory consumed		632 529	-	-	-	-	-	-	-	632 529	699 365	772 383
Debt impairment		1 382 590	-	-	-	-	-	-	-	1 382 590	1 465 377	1 558 309
Depreciation and amortisation		382 449	-	-	-	-	-	-	-	382 449	420 194	461 913
Interest		45 314	-	-	-	-	-	-	-	45 314	27 282	12 944
Contracted services		676 966	-	-	-	1 022	-	25 271	26 294	703 260	765 509	787 997
Transfers and subsidies		1 845	-	-	-	-	-	-	-	1 845	1 964	2 083
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		518 286	-	-	-	(3 093)	-	33 650	30 557	548 843	561 082	595 709
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		382 242	-	-	-	-	-	-	-	382 242	397 764	424 305
<b>Total Expenditure</b>		<b>8 746 025</b>	-	-	-	(2 070)	-	(45 636)	(47 706)	<b>8 698 319</b>	<b>9 287 496</b>	<b>9 795 060</b>
<b>Surplus/(Deficit)</b>		<b>565 408</b>	-	-	-	<b>2 070</b>	-	<b>31 824</b>	<b>33 894</b>	<b>599 302</b>	<b>299 541</b>	<b>471 124</b>
Transfers and subsidies - capital (monetary allocations)		951 365	-	-	-	-	-	13 569	13 569	964 933	986 519	1 069 312
Transfers and subsidies - capital (in-kind - all)										-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>1 516 773</b>	-	-	-	<b>2 070</b>	-	<b>45 392</b>	<b>47 463</b>	<b>1 564 236</b>	<b>1 286 060</b>	<b>1 540 436</b>
Income Tax										-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1 516 773</b>	-	-	-	<b>2 070</b>	-	<b>45 392</b>	<b>47 463</b>	<b>1 564 236</b>	<b>1 286 060</b>	<b>1 540 436</b>
Share of Surplus/Deficit attributable to Joint Venture										-	-	-
Share of Surplus/Deficit attributable to Minorities										-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 516 773</b>	-	-	-	<b>2 070</b>	-	<b>45 392</b>	<b>47 463</b>	<b>1 564 236</b>	<b>1 286 060</b>	<b>1 540 436</b>
Share of Surplus/Deficit attributable to Associate										-	-	-
Intercompany/Parent subsidiary transactions		120 000	-	-	-	-	-	-	-	120 000	120 000	120 000
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>1 636 773</b>	-	-	-	<b>2 070</b>	-	<b>45 392</b>	<b>47 463</b>	<b>1 684 236</b>	<b>1 406 060</b>	<b>1 660 436</b>

**References**

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

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		20 975	-	-	-	-	-	(2 830)	(2 830)	18 145	16 137	16 986
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		183 700	-	-	-	-	-	(8 567)	(8 567)	175 133	178 486	215 137
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	4 697	4 697	4 697	-	-
Vote 07 - Human Settlement		-	-	-	-	-	-	34 356	34 356	34 356	-	-
Vote 08 - Technical Services		177 140	-	-	-	-	-	20 590	20 590	197 730	264 321	268 202
Vote 09 - Water		162 297	-	-	-	-	-	(53 302)	(53 302)	108 995	124 362	112 476
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	600	499
Vote 12 - Centilec		207 936	-	-	-	-	-	(39 584)	(39 584)	168 352	213 554	219 347
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 697	-	-	-	-	-	(13 697)	(13 697)	-	9 307	748
<b>Capital multi-year expenditure sub-total</b>	3	<b>765 744</b>	-	-	-	-	-	<b>(58 336)</b>	<b>(58 336)</b>	<b>707 408</b>	<b>806 767</b>	<b>833 395</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	500	500	500	-	-
Vote 03 - Corporate Services		500	-	-	-	-	-	(300)	(300)	200	284	-
Vote 04 - Finance		1	-	-	-	-	-	500	500	501	-	-
Vote 05 - Community Services		4 984	-	-	-	-	-	-	-	4 984	4 141	3 485
Vote 06 - Planning And Economic Development		54 551	-	-	-	-	-	(2 179)	(2 179)	52 372	1 033	2 875
Vote 07 - Human Settlement		325 694	-	-	-	-	-	13 333	13 333	339 027	381 626	448 145
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		3 014	-	-	-	-	-	-	-	3 014	5 664	4 389
Vote 12 - Centilec		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>388 743</b>	-	-	-	-	-	<b>11 855</b>	<b>11 855</b>	<b>400 598</b>	<b>392 747</b>	<b>458 895</b>
<b>Total Capital Expenditure - Vote</b>		<b>1 154 487</b>	-	-	-	-	-	<b>(46 481)</b>	<b>(46 481)</b>	<b>1 108 006</b>	<b>1 199 514</b>	<b>1 292 289</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>47 022</b>	-	-	-	<b>2 810</b>	-	<b>39 862</b>	<b>42 672</b>	<b>89 694</b>	<b>29 030</b>	<b>38 187</b>
Executive and council		7 000	-	-	-	-	-	(100)	(100)	6 900	6 605	-
Finance and administration		40 022	-	-	-	2 810	-	39 962	42 772	82 794	22 425	38 187
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>355 942</b>	-	-	-	<b>(2 810)</b>	-	<b>42 119</b>	<b>39 309</b>	<b>395 251</b>	<b>420 994</b>	<b>481 305</b>
Community and social services		2 500	-	-	-	-	-	-	-	2 500	-	-
Sport and recreation		24 734	-	-	-	(2 810)	-	(5 570)	(8 380)	16 354	33 104	28 272
Public safety		3 014	-	-	-	-	-	-	-	3 014	6 264	4 888
Housing		325 694	-	-	-	-	-	47 689	47 689	373 383	381 626	448 145
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>292 741</b>	-	-	-	-	-	<b>(10 181)</b>	<b>(10 181)</b>	<b>282 560</b>	<b>271 493</b>	<b>322 387</b>
Planning and development		54 551	-	-	-	-	-	(6 400)	(6 400)	48 151	1 033	2 875
Road transport		238 190	-	-	-	-	-	(3 781)	(3 781)	234 409	270 460	319 512
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>454 782</b>	-	-	-	-	-	<b>(114 281)</b>	<b>(114 281)</b>	<b>340 501</b>	<b>477 997</b>	<b>450 411</b>
Energy sources		207 936	-	-	-	-	-	(39 584)	(39 584)	168 352	213 554	219 347
Water management		162 297	-	-	-	-	-	(53 302)	(53 302)	108 995	124 362	112 476
Waste water management		68 800	-	-	-	-	-	(15 628)	(15 628)	53 171	134 582	115 648
Waste management		15 750	-	-	-	-	-	(5 767)	(5 767)	9 983	5 500	2 940
<b>Other</b>		<b>4 000</b>	-	-	-	-	-	<b>(4 000)</b>	<b>(4 000)</b>	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>1 154 487</b>	-	-	-	-	-	<b>(46 481)</b>	<b>(46 481)</b>	<b>1 108 006</b>	<b>1 199 514</b>	<b>1 292 289</b>
<b>Funded by:</b>												
National Government		937 065	-	-	-	-	-	(40 935)	(40 935)	896 129	971 561	1 053 666
Provincial Government		-	-	-	-	-	-	53 746	53 746	53 746	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		14 300	-	-	-	-	-	-	-	14 300	14 958	15 646
<b>Transfers recognised - capital</b>	4	<b>951 365</b>	-	-	-	-	-	<b>12 811</b>	<b>12 811</b>	<b>964 175</b>	<b>986 519</b>	<b>1 069 312</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>203 122</b>	-	-	-	-	-	<b>(59 292)</b>	<b>(59 292)</b>	<b>143 830</b>	<b>212 994</b>	<b>222 977</b>
<b>Total Capital Funding</b>		<b>1 154 487</b>	-	-	-	-	-	<b>(46 481)</b>	<b>(46 481)</b>	<b>1 108 006</b>	<b>1 199 514</b>	<b>1 292 289</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 16/02/2024

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
<b>Vote 01 - Office Of The City Manager</b>	2	-	-	-	-	-	-	-	-	-	-	-
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 Planni									-	-	-	-
01.10 - Transport Unit		-	-	-	-	-	-	-	-	-	-	-
01.11 - Knowledge Management											-	-
01.12 - Intergovernment Relations											-	-
01.13 - Administrative Support											-	-
01.14 - Risk Management And Anti-Fraud & Corrupt											-	-
01.15 - Internal Audit											-	-
01.16 - Project Management Unit											-	-
01.17 - Strategic Projects & Service Deliver											-	-
01.18 - Administrative Support											-	-
01.19 - Projects Contract Management Unit											-	-
01.20 - Projects Implementation Unit											-	-
01.21 - Projects Development Unit											-	-
01.22 - Administration											-	-
01.23 - Administration											-	-
01.24 - Crm And Information Services											-	-
01.25 - Service Delivery Regulatory- Monitoring											-	-
01.26 - Administration											-	-
01.27 - Crm And Information Services											-	-
01.28 - Service Delivery Regulatory- Monitoring											-	-
01.29 - Administration											-	-
01.30 - Crm And Information Services											-	-
01.31 - Service Delivery Regulatory- Monitoring											-	-
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Speaker									-	-	-	-
02.2 - Councils General Experiences									-	-	-	-
02.3 - M P A C									-	-	-	-
02.4 - Administrative Support									-	-	-	-
02.5 - Special Programmes									-	-	-	-
02.6 - Youth Coordination									-	-	-	-
02.7 - Communications									-	-	-	-
02.8 - Communications - Projects									-	-	-	-
02.9 - Deputy Executive Mayor									-	-	-	-
02.10 - Policy & Strategy									-	-	-	-
02.11 - Intervention Unit									-	-	-	-
02.12 - Office Of The Councils Whip									-	-	-	-
<b>Vote 03 - Corporate Services</b>		20 975	-	-	-	-	-	(2 830)	(2 830)	18 145	16 137	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 - Payroll Management									-	-	-	-
03.12 - Occupational Health									-	-	-	-
03.13 - Individual Performance Management									-	-	-	-
03.14 - Job Evaluation									-	-	-	-
03.15 - Employee Wellness									-	-	-	-
03.16 - Labour Relations									-	-	-	-
03.17 - Legal Services									-	-	-	-
03.18 - Facilities Management - Stadiums		12 500	-	-	-	(2 810)	-	(2 770)	(5 580)	6 920	7 505	9 478
03.19 - Safety And Loss Control									-	-	-	-
03.20 - Committee Services									-	-	-	-
03.21 - Administration Management		8 475	-	-	-	2 810	-	(60)	2 750	11 225	8 631	7 508
03.22 - Committee Services									-	-	-	-
03.23 - Service Management And Infra-Structure S									-	-	-	-
03.24 - It Administration		-	-	-	-	-	-	-	-	-	-	-
03.25 - Administration									-	-	-	-
03.26 - Administration									-	-	-	-



05.57 - Administration													
<b>Vote 06 - Planning And Economic Development</b>	-	-	-	-	-	-	<b>4 697</b>	4 697	4 697	-	-	-	-
06.1 - Head - Administration And Finance								-	-	-	-	-	-
06.2 - Spatial Development Framework								-	-	-	-	-	-
06.3 - Urban Design								-	-	-	-	-	-
06.4 - Transport Planning								-	-	-	-	-	-
06.5 - Development Applications								-	-	-	-	-	-
06.6 - Building Zoning Control								-	-	-	-	-	-
06.7 - Enforcement Division								-	-	-	-	-	-
06.8 - Outdoor Advertising								-	-	-	-	-	-
06.9 - Architectural Services								-	-	-	-	-	-
06.10 - Cadastral Surveying								-	-	-	-	-	-
06.11 - Qauntity Surveying										-	-	-	-
06.12 - Design And Development										-	-	-	-
06.13 - Data Compilation										-	-	-	-
06.14 - Interpretation And Business Support										-	-	-	-
06.15 - Environmental Strategic Planning										-	-	-	-
06.16 - Environmental Strategic Planning										-	-	-	-
06.17 - Environmental Assessment Division										-	-	-	-
06.18 - Administration & Strategic Support										-	-	-	-
06.19 - Marketing & Investment Promotion										-	-	-	-
06.20 - Tourism										-	-	-	-
06.21 - Rural Development										-	-	-	-
06.22 - Smme's	-	-	-	-	-	-	3 000	3 000	3 000	-	-	-	-
06.23 - Cc Heading										-	-	-	-
06.24 - Business Operations	-	-	-	-	-	-	1 697	1 697	1 697	-	-	-	-
<b>Vote 07 - Human Settlement</b>	-	-	-	-	-	-	<b>34 356</b>	34 356	34 356	-	-	-	-
07.1 - Head: Administration								-	-	-	-	-	-
07.2 - Administration								-	-	-	-	-	-
07.3 - Church Street Houses								-	-	-	-	-	-
07.4 - Hostels Mangaung								-	-	-	-	-	-
07.5 - Mangaung Housing Services								-	-	-	-	-	-
07.6 - Technical And Roads								-	-	-	-	-	-
07.7 - Omega Service Centre Rooms								-	-	-	-	-	-
07.8 - Economic Flats								-	-	-	-	-	-
07.9 - Economic Letting Scheme 1 & 2								-	-	-	-	-	-
07.10 - Economic Letting Scheme 3										-	-	-	-
07.11 - Flats For The Aged										-	-	-	-
07.12 - Sub Economic Letting Scheme 1										-	-	-	-
07.13 - Sub Economic Letting Scheme 2										-	-	-	-
07.14 - Sub Economic Letting Scheme 3										-	-	-	-
07.15 - Bloemhof Flats										-	-	-	-
07.16 - Erlich Park Homes										-	-	-	-
07.17 - Lente Hof										-	-	-	-
07.18 - Lourier Park Houses										-	-	-	-
07.19 - Sundry Dwellings								-	-	-	-	-	-
07.20 - Falck Street								-	-	-	-	-	-
07.21 - Stillius								-	-	-	-	-	-
07.22 - Wilgehof								-	-	-	-	-	-
07.23 - Property Rentals								-	-	-	-	-	-
07.24 - Property Disposal								-	-	-	-	-	-
07.25 - Intermodal Transport Facility								-	-	-	-	-	-
07.26 - Property Maintenance								-	-	-	-	-	-
07.27 - Land Banking And Development								-	-	-	-	-	-
07.28 - Bng & Property Finance Administration								-	-	-	-	-	-
07.29 - Administration								-	-	-	-	-	-
07.30 - Pmu Mega Projects								-	-	-	-	-	-
07.31 - Bloemfontein South								-	-	-	-	-	-
07.32 - Bloemfontein North								-	-	-	-	-	-
07.33 - Thaba Nchu								-	-	-	-	-	-
07.34 - Botshabelo	-	-	-	-	-	-	34 356	34 356	34 356	-	-	-	-
<b>Vote 08 - Technical Services</b>	<b>177 140</b>	-	-	-	-	-	<b>20 590</b>	20 590	197 730	<b>264 321</b>	<b>268 202</b>		
08.1 - Administration And Strategic Support								-	-	-	-	-	-
08.2 - Traffic Signs								-	-	-	-	-	-
08.3 - Administrative Support								-	-	-	-	-	-
08.4 - Bloemfontein North								-	-	-	-	-	-
08.5 - Bloemfontein South								-	-	-	-	-	-
08.6 - Botshabelo								-	-	-	-	-	-
08.7 - Thaba Nchu								-	-	-	-	-	-
08.8 - Epwp And Wayleaves								-	-	-	-	-	-
08.9 - Engineering Services	79 990	-	-	-	-	-	(3 781)	(3 781)	76 209	118 931	122 623		
08.10 - Transport Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
08.11 - Fleet Maintenance	18 350	-	-	-	-	-	50 000	50 000	68 350	-	-	-	-
08.12 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-	-	-
08.13 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-	-	-
08.14 - Purification And Sanitation	68 800	-	-	-	-	-	(15 628)	(15 628)	53 171	134 582	115 648		
08.15 - Sanitary Services Revenue										-	-	-	-
08.16 - Bloemfontein Sewer Reticulation										-	-	-	-
08.17 - Botshabelo Sewer Reticulation	-	-	-	-	-	-	-	-	-	-	-	-	-
08.18 - Economic Development										-	-	-	-



15.9 - Corporate Services Administration								-	-	-	-	
15.10 - Facilities Management										-	-	
15.11 - Budget & Treasury Administration										-	-	
15.12 - Disaster Management										-	-	
15.13 - Parks Grounds & Cemeteries										-	-	
15.14 - Libraries										-	-	
15.15 - Building Zoning Control										-	-	
15.16 - Engineering Services - Administration										-	-	
15.17 - Refuse Removal										-	-	
15.18 - Sewerage										-	-	
15.19 - Water										-	-	
15.20 - Public Works										-	-	
15.21 - Regional Management - Soutpan										-	-	
Capital multi-year expenditure sub-total		765 744	-	-	-	-	-	(58 336)	(58 336)	707 408	806 767	833 395
Capital expenditure - Municipal Vote	2											
Single-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 Planni		-	-	-	-	-	-	-	-	-	-	-
01.10 - Transport Unit		-	-	-	-	-	-	-	-	-	-	-
01.11 - Knowledge Management		-	-	-	-	-	-	-	-	-	-	-
01.12 - Intergovernment Relations		-	-	-	-	-	-	-	-	-	-	-
01.13 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
01.14 - Risk Management And Anti-Fraud & Corrupt		-	-	-	-	-	-	-	-	-	-	-
01.15 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
01.16 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
01.17 - Strategic Projects & Service Deliver		-	-	-	-	-	-	-	-	-	-	-
01.18 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
01.19 - Projects Contract Management Unit		-	-	-	-	-	-	-	-	-	-	-
01.20 - Projects Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
01.21 - Projects Development Unit		-	-	-	-	-	-	-	-	-	-	-
01.22 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.23 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.24 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.25 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
01.26 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.27 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.28 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
01.29 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.30 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.31 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	500	500	500	-	-
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
02.2 - Councils General Expenses		-	-	-	-	-	-	-	-	-	-	-
02.3 - M P A C		-	-	-	-	-	-	-	-	-	-	-
02.4 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
02.5 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
02.6 - Youth Coordination		-	-	-	-	-	-	-	-	-	-	-
02.7 - Communications		-	-	-	-	-	-	-	-	-	-	-
02.8 - Communications - Projects		-	-	-	-	-	-	500	500	500	-	-
02.9 - Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
02.10 - Policy & Strategy		-	-	-	-	-	-	-	-	-	-	-
02.11 - Intervention Unit		-	-	-	-	-	-	-	-	-	-	-
02.12 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		500	-	-	-	-	-	(300)	(300)	200	284	-
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 - Payroll Management		-	-	-	-	-	-	-	-	-	-	-
03.12 - Occupational Health		-	-	-	-	-	-	-	-	-	-	-
03.13 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	-
03.14 - Job Evaluation		-	-	-	-	-	-	-	-	-	-	-
03.15 - Employee Wellness		-	-	-	-	-	-	-	-	-	-	-
03.16 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
03.17 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
03.18 - Facilities Management - Stadiums		-	-	-	-	-	-	-	-	-	-	-





[illegible]

08.11 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
08.12 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-	-	-
08.13 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-	-	-
08.14 - Purification And Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
08.15 - Sanitary Services Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
08.16 - Bloemfontein Sewer Reticulation	-	-	-	-	-	-	-	-	-	-	-	-	-
08.17 - Botshabelo Sewer Reticulation	-	-	-	-	-	-	-	-	-	-	-	-	-
08.18 - Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-
08.19 - Thaba Nchu Sewer Reticulation	-	-	-	-	-	-	-	-	-	-	-	-	-
08.20 - Purification And Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
08.21 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
08.22 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-	-	-
08.23 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Bulk Water Services	-	-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Water Demand Management	-	-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Water Reticulation Bloemfontein	-	-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Water Reticulation Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Water Reticulation Botshabelo	-	-	-	-	-	-	-	-	-	-	-	-	-
09.8 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Governmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	3 014	-	-	-	-	-	-	-	-	-	3 014	5 664	4 389
11.1 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Traffic Operations	1 103	-	-	-	-	-	-	-	-	-	1 103	2 296	998
11.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Law Enforcement Operations	1 356	-	-	-	-	-	-	-	-	-	1 356	2 422	2 569
11.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - Disaster Management Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - Control Centre	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 - Emergency Management Administartion	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 - Fire And Rescue Operations	555	-	-	-	-	-	-	-	-	-	555	946	823
Vote 12 - Centlec	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Board Of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Company Secretary Office	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Audit And Risk Committee	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - Sherq	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 - Strategic Support	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 - Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 - Internal Audit & Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 - Information Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 - Legal & Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-
12.11 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-
12.12 - Financial Management & Support	-	-	-	-	-	-	-	-	-	-	-	-	-
12.13 - Revenue Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.14 - Budget & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
12.15 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.16 - Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.17 - Executive Manager - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
12.18 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
12.19 - Human Resource Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.20 - Human Resource Development	-	-	-	-	-	-	-	-	-	-	-	-	-
12.21 - Executive Manager - Retail	-	-	-	-	-	-	-	-	-	-	-	-	-
12.22 - Revenue And Customer Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.23 - Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
12.24 - Systemengineering	-	-	-	-	-	-	-	-	-	-	-	-	-
12.25 - Executive Manager - Wires	-	-	-	-	-	-	-	-	-	-	-	-	-
12.26 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
12.27 - Network Services	-	-	-	-	-	-	-	-	-	-	-	-	-
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	-	-	-	-	-	-	-	-	-	-	-	-	-
12.29 - Systems Utilisation & Process Engineerin	-	-	-	-	-	-	-	-	-	-	-	-	-
12.30 - Executive Manager - Compliance & Perform	-	-	-	-	-	-	-	-	-	-	-	-	-
12.31 - Compliance & Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.32 - Fleet & Security Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.33 - Business Development	-	-	-	-	-	-	-	-	-	-	-	-	-
12.34 - Power Generation	-	-	-	-	-	-	-	-	-	-	-	-	-
12.35 - Facilities Management	-	-	-	-	-	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Naledi	-	-	-	-	-	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong	-	-	-	-	-	-	-	-	-	-	-	-	-
12.38 - Electricity Supply: Mohokare	-	-	-	-	-	-	-	-	-	-	-	-	-
12.39 - Electricity Supply: Mantsopa	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-

15.1 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - Smme's	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - Administration And Finance	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - Business Operations	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - Regional Management - Naledi	-	-	-	-	-	-	-	-	-	-	-	-
15.9 - Corporate Services Administration	-	-	-	-	-	-	-	-	-	-	-	-
15.10 - Facilities Management	-	-	-	-	-	-	-	-	-	-	-	-
15.11 - Budget & Treasury Administration	-	-	-	-	-	-	-	-	-	-	-	-
15.12 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
15.13 - Parks Grounds & Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
15.14 - Libraries	-	-	-	-	-	-	-	-	-	-	-	-
15.15 - Building Zoning Control	-	-	-	-	-	-	-	-	-	-	-	-
15.16 - Engineering Services - Administration	-	-	-	-	-	-	-	-	-	-	-	-
15.17 - Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
15.18 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
15.19 - Water	-	-	-	-	-	-	-	-	-	-	-	-
15.20 - Public Works	-	-	-	-	-	-	-	-	-	-	-	-
15.21 - Regional Management - Soutpan	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>388 743</b>	-	-	-	-	-	<b>11 855</b>	11 855	400 598	<b>392 747</b>	<b>458 895</b>	
<b>Total Capital Expenditure</b>	<b>1 154 487</b>	-	-	-	-	-	<b>(46 481)</b>	(46 481)	1 108 006	<b>1 199 514</b>	<b>1 292 289</b>	

#### References

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

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		1 562 145	–	–	–	–	–	–	–	1 562 145	2 455 121	3 621 225
Trade and other receivables from exchange transactions	1	1 646 217	–	–	–	–	–	–	–	1 646 217	1 811 320	1 977 693
Receivables from non-exchange transactions	1	409 234	–	–	–	–	–	–	–	409 234	361 770	315 351
Current portion of non-current receivables	2	179	–	–	–	–	–	–	–	179	–	–
Inventory		707 672	–	–	–	–	–	–	–	707 672	710 135	712 560
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total current assets</b>		<b>4 325 447</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4 325 447</b>	<b>5 338 346</b>	<b>6 626 829</b>
<b>Non current assets</b>												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		1 748 929	–	–	–	–	–	–	–	1 748 929	1 801 397	1 855 439
Property, plant and equipment	3	21 408 034	–	–	–	–	–	(45 419)	(45 419)	21 362 615	22 401 568	23 470 680
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		158 282	–	–	–	–	–	(1 062)	(1 062)	157 220	171 156	181 593
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>23 315 245</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(46 481)</b>	<b>(46 481)</b>	<b>23 268 764</b>	<b>24 374 121</b>	<b>25 507 712</b>
<b>TOTAL ASSETS</b>		<b>27 640 692</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(46 481)</b>	<b>(46 481)</b>	<b>27 594 211</b>	<b>29 712 467</b>	<b>32 134 541</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		155 247	–	–	–	–	–	–	–	155 247	95 090	53 669
Consumer deposits		175 709	–	–	–	–	–	–	–	175 709	179 223	182 807
Trade and other payables from exchange transactions		1 759 187	–	–	–	–	–	–	–	1 759 187	1 254 291	575 018
Trade and other payables from non-exchange transactions		276 980	–	–	–	–	–	–	–	276 980	249 282	224 354
Provisions		139 906	–	–	–	–	–	–	–	139 906	142 705	145 559
VAT		56 364	–	–	–	–	–	–	–	56 364	50 727	45 655
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total current liabilities</b>		<b>2 563 392</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 507 028</b>	<b>1 971 317</b>	<b>1 227 062</b>
<b>Non current liabilities</b>												
Borrowing	1	153 438	–	–	–	–	–	–	–	153 438	58 348	4 678
Provisions	1	1 628 274	–	–	–	–	–	–	–	1 628 274	1 602 563	1 581 007
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current liabilities</b>		<b>1 781 712</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 781 712</b>	<b>1 660 911</b>	<b>1 585 685</b>
<b>TOTAL LIABILITIES</b>		<b>4 345 104</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4 288 740</b>	<b>3 632 228</b>	<b>2 812 747</b>
<b>NET ASSETS</b>	2	<b>23 295 588</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(46 481)</b>	<b>(46 481)</b>	<b>23 305 470</b>	<b>26 080 239</b>	<b>29 321 794</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		18 163 346	–	–	–	2 070	–	(21 927)	(19 856)	18 143 490	20 618 965	23 849 993
Funds and Reserves		5 088 245	–	–	–	–	–	–	–	5 088 245	5 088 245	5 088 245
Other		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>23 251 591</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 070</b>	<b>–</b>	<b>(21 927)</b>	<b>(19 856)</b>	<b>23 231 735</b>	<b>25 707 210</b>	<b>28 938 238</b>

References

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

MAN Mangaung - Table B7 Consolidated Adjustments Budget Cash Flows - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1 307 345	–	–	–	–	–	–	–	1 307 345	1 422 520	1 528 349
Service charges		3 837 372	–	–	–	–	–	–	–	3 837 372	4 058 213	4 294 874
Other revenue		2 637 337	–	–	–	–	–	–	–	2 637 337	2 816 365	3 047 507
Transfers and Subsidies - Operational	1	1 230 629	–	–	–	–	–	–	–	1 230 629	1 318 931	1 439 081
Transfers and Subsidies - Capital	1	951 365	–	–	–	–	–	–	–	951 365	986 519	1 069 312
Interest		26 401	–	–	–	–	–	–	–	26 401	27 694	28 996
Dividends		3	–	–	–	–	–	–	–	3	3	3
<b>Payments</b>												
Suppliers and employees		(7 383 281)	–	–	–	–	–	–	–	(7 383 281)	(7 356 268)	(7 748 146)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 607 170</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 607 170</b>	<b>3 273 977</b>	<b>3 659 975</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		9 793	–	–	–	–	–	–	–	9 793	10 273	10 756
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(1 154 487)	–	–	–	–	–	–	–	(1 154 487)	(1 199 514)	(1 292 289)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 144 694)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 144 694)</b>	<b>(1 189 241)</b>	<b>(1 281 534)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		4 087	–	–	–	–	–	–	–	4 087	3 514	3 584
<b>Payments</b>												
Repayment of borrowing		(161 857)	–	–	–	–	–	–	–	(161 857)	(155 247)	(95 090)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(157 770)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(157 770)</b>	<b>(151 733)</b>	<b>(91 505)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 304 707</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 304 707</b>	<b>1 933 004</b>	<b>2 286 935</b>
Cash/cash equivalents at the year begin:	2	740 533	–	–	–	–	–	–	–	740 533	1 562 145	2 455 121
Cash/cash equivalents at the year end:	2	2 045 240	–	–	–	–	–	–	–	2 045 240	3 495 149	4 742 057

References

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

**MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 16/02/2024**

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		A		B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	2 045 240	–	–	–	–	–	–	–	2 045 240	3 495 149	4 742 057
Other current investments > 90 days		(73 861)	–	–	–	–	–	–	–	(73 861)	(678 258)	(805 480)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>1 971 379</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 971 379</b>	<b>2 816 891</b>	<b>3 936 576</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	31 211	–					(2 582)	(2 582)	28 630	(626 607)	(1 406 543)
Other provisions									–	–		
Long term investments committed		1 516 773	–	–	–	–	–	47 463	47 463	1 564 236	1 286 060	–
Reserves to be backed by cash/investments		20 890	–					–	–	20 890	20 890	20 890
<b>Total Application of cash and investments:</b>		<b>1 568 875</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>44 881</b>	<b>44 881</b>	<b>1 613 756</b>	<b>680 343</b>	<b>(1 385 652)</b>
<b>Surplus(shortfall)</b>		<b>402 504</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(44 881)</b>	<b>(44 881)</b>	<b>357 624</b>	<b>2 136 548</b>	<b>5 322 228</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have b
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 26
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1) + G$

MAN Mangaung - Table B9 Consolidated Asset Management - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	879 859	-	-	-	12 210	-	(79 179)	(66 969)	812 890	818 655	814 055
Roads Infrastructure		192 251	-	-	-	2 360	-	(28 381)	(26 021)	166 230	136 756	126 483
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	5 745	6 095
Electrical Infrastructure		136 000	-	-	-	-	-	(33 150)	(33 150)	102 850	138 147	140 414
Water Supply Infrastructure		141 568	-	-	-	6 640	-	(34 356)	(27 716)	113 851	125 231	108 777
Sanitation Infrastructure		77 557	-	-	-	1 500	-	5 612	7 112	84 669	155 414	123 969
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	16 307	32 871
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		573 125	-	-	-	10 500	-	(106 043)	(95 543)	477 582	577 599	538 609
Community Facilities		93 933	-	-	-	500	-	(21 959)	(21 459)	72 474	59 054	49 903
Sport and Recreation Facilities		7 300	-	-	-	-	-	(4 100)	(4 100)	3 200	1 996	985
Community Assets		101 233	-	-	-	500	-	(26 059)	(25 559)	75 674	61 050	50 888
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12 117	-	-	-	2 810	-	3 812	6 622	18 738	10 074	9 600
Furniture and Office Equipment		2 721	-	-	-	-	-	1 700	1 700	4 421	1 952	1 621
Machinery and Equipment		8 964	-	-	-	(1 600)	-	(1 590)	(3 190)	5 774	7 535	7 113
Transport Assets		181 700	-	-	-	-	-	49 000	49 000	230 700	160 445	206 224
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	190 267	-	-	-	(12 210)	-	31 510	19 300	209 568	249 132	287 668
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 855	-	-	-	-	-	1 725	1 725	15 580	14 529	15 210
Water Supply Infrastructure		99 483	-	-	-	(13 289)	-	51 452	38 164	137 647	100 745	150 829
Sanitation Infrastructure		65 099	-	-	-	2 789	-	(18 154)	(15 365)	49 734	128 054	115 375
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		178 438	-	-	-	(10 500)	-	35 023	24 523	202 961	243 328	281 414
Community Facilities		7 783	-	-	-	(800)	-	(2 783)	(3 583)	4 200	1 607	998
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	748
Community Assets		7 783	-	-	-	(800)	-	(2 783)	(3 583)	4 200	1 607	1 746
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	(800)	-	(160)	(960)	540	1 801	2 494
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 500	-	-	-	(800)	-	(160)	(960)	540	1 801	2 494
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 546	-	-	-	(110)	-	(570)	(680)	1 866	2 396	2 014
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	84 360	-	-	-	-	-	1 188	1 188	85 548	131 726	190 567



Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		78 157	-	-	-	-	-	2 250	2 250	80 407	126 990
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		78 157	-	-	-	-	-	2 250	2 250	80 407	126 990
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 350	-	-	-	-	-	-	-	3 350	510
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		3 350	-	-	-	-	-	-	-	3 350	510
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	4 226
Intangible Assets		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	4 226
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 to be adjusted	4	1 154 487	-	-	-	-	-	(46 481)	(46 481)	1 108 006	1 199 514
Roads Infrastructure		192 251	-	-	-	2 360	-	(28 381)	(26 021)	166 230	136 756
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	5 745
Electrical Infrastructure		228 012	-	-	-	-	-	(29 175)	(29 175)	198 837	279 665
Water Supply Infrastructure		241 051	-	-	-	(6 649)	-	17 096	10 447	251 498	225 976
Sanitation Infrastructure		142 656	-	-	-	4 289	-	(12 542)	(8 254)	134 403	283 468
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	16 307
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		829 720	-	-	-	-	-	(68 769)	(68 769)	760 950	947 917
Community Facilities		101 716	-	-	-	(300)	-	(24 742)	(25 042)	76 674	60 661
Sport and Recreation Facilities		7 300	-	-	-	-	-	(4 100)	(4 100)	3 200	1 996
Community Assets		109 016	-	-	-	(300)	-	(28 842)	(29 142)	79 874	62 656
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 850	-	-	-	(800)	-	(160)	(960)	3 890	2 312
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		4 850	-	-	-	(800)	-	(160)	(960)	3 890	2 312
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	4 226
Intangible Assets		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	4 226
Computer Equipment		12 117	-	-	-	2 810	-	3 812	6 622	18 738	10 074
Furniture and Office Equipment		2 721	-	-	-	-	-	1 700	1 700	4 421	1 952
Machinery and Equipment		11 511	-	-	-	(1 710)	-	(2 160)	(3 870)	7 641	9 932
Transport Assets		181 700	-	-	-	-	-	49 000	49 000	230 700	160 445
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 154 487	-	-	-	-	-	(46 481)	(46 481)	1 108 006	1 199 514
ASSET REGISTER SUMMARY - PPE (WDV)	5	23 315 245	-	-	-	-	-	(46 481)	(46 481)	23 268 764	24 374 121
Roads Infrastructure		4 694 977	-	-	-	2 360	-	(28 381)	(26 021)	4 668 956	4 853 628
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	5 745
Electrical Infrastructure		6 692 381	-	-	-	-	-	(29 175)	(29 175)	6 663 206	7 050 033
Water Supply Infrastructure		1 982 817	-	-	-	(6 649)	-	17 096	10 447	1 993 265	2 050 473
Sanitation Infrastructure		2 843 906	-	-	-	4 289	-	(12 542)	(8 254)	2 835 652	3 112 807
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	16 307
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-

Infrastructure		16 239 831	–	–	–	–	–	(68 769)	(68 769)	16 171 062	17 088 993	17 896 857
Community Assets		1 436 075	–	–	–	(300)	–	(28 842)	(29 142)	1 406 933	1 452 938	1 507 492
Heritage Assets		158 282	–	–	–	–	–	(1 062)	(1 062)	157 220	171 156	181 593
Investment properties		1 748 929	–	–	–	–	–	–	–	1 748 929	1 801 397	1 855 439
Other Assets		1 596 072	–	–	–	(800)	–	(160)	(960)	1 595 112	1 668 745	1 745 915
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		12 117	–	–	–	2 810	–	3 812	6 622	18 738	10 074	9 600
Furniture and Office Equipment		102 699	–	–	–	–	–	2 200	2 200	104 899	95 894	92 392
Machinery and Equipment		11 511	–	–	–	(1 710)	–	(2 660)	(4 370)	7 141	9 932	9 127
Transport Assets		573 061	–	–	–	–	–	49 000	49 000	622 061	570 422	635 224
Land		1 432 568	–	–	–	–	–	–	–	1 432 568	1 500 274	1 569 580
Zoo's, Marine and Non-biological Animals		4 100	–	–	–	–	–	–	–	4 100	4 295	4 493
Living Resources												
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>23 315 245</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(46 481)</b>	<b>(46 481)</b>	<b>23 268 764</b>	<b>24 374 121</b>	<b>25 507 712</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		382 449	–	–	–	–	–	–	–	382 449	420 194	461 913
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>556 592</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(4 600)</b>	<b>–</b>	<b>(25 502)</b>	<b>(30 102)</b>	<b>526 490</b>	<b>626 589</b>	<b>656 029</b>
Roads Infrastructure		88 692	–	–	–	–	–	(11 228)	(11 228)	77 464	98 527	103 134
Storm water Infrastructure		3 250	–	–	–	–	–	(2 777)	(2 777)	472	3 451	3 613
Electrical Infrastructure		6 820	–	–	–	–	–	(93)	(93)	6 727	7 154	7 491
Water Supply Infrastructure		146 763	–	–	–	–	–	(9 850)	(9 850)	136 913	179 451	187 785
Sanitation Infrastructure		85 832	–	–	–	–	–	1 212	1 212	87 043	100 852	105 539
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		6	–	–	–	–	–	–	–	6	7	7
<b>Infrastructure</b>		<b>331 363</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(22 737)</b>	<b>(22 737)</b>	<b>308 626</b>	<b>389 442</b>	<b>407 569</b>
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		626	–	–	–	–	–	–	–	626	759	794
<b>Community Assets</b>		<b>626</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>626</b>	<b>759</b>	<b>794</b>
<b>Heritage Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Operational Buildings		79 814	–	–	–	400	–	(64)	336	80 150	84 060	88 005
Housing		–	–	–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		<b>79 814</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>400</b>	<b>–</b>	<b>(64)</b>	<b>336</b>	<b>80 150</b>	<b>84 060</b>	<b>88 005</b>
<b>Biological or Cultivated Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		23 207	–	–	–	(5 000)	–	(1 850)	(6 850)	16 357	22 520	23 498
Machinery and Equipment		44 414	–	–	–	–	–	(6 016)	(6 016)	38 398	44 549	46 734
Transport Assets		77 168	–	–	–	–	–	5 165	5 165	82 334	85 259	89 429
Land		–	–	–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>	<b>6</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>939 041</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(4 600)</b>	<b>–</b>	<b>(25 502)</b>	<b>(30 102)</b>	<b>908 939</b>	<b>1 046 783</b>	<b>1 117 942</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		23,8%	0,0%							26,6%	31,8%	37,0%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		71,8%	0,0%							77,2%	90,6%	103,5%
<b>R&amp;M as a % of PPE</b>		2,4%	0,0%							2,3%	2,6%	2,6%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		3,6%	0,0%							3,5%	4,1%	4,4%

#### References

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

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
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)	3								-	-		
Other water supply (< min.service level)	3.4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Energy:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
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)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per indigent household per month)	16	186 751	-	-	-	-	-	-	-	186 751	203 185	222 488
Sanitation (free sanitation service to indigent households)		168 710	-	-	-	-	-	-	-	168 710	178 172	188 700
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		104 218	-	-	-	-	-	-	-	104 218	115 703	121 380
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		459 679	-	-	-	-	-	-	-	459 679	497 060	532 568
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17								-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		204 721	-	-	-	-	-	-	-	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	6								-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>		204 721	-	-	-	-	-	-	-	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
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13.  $G = B + C + D + E + F$

14. Adjusted Budget  $H = (A \text{ or } A1) + G$

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavail. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		1 746 243	–	–	–	–	–	–	–	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)		204 721	–	–	–	–	–	–	–	204 721	223 031	239 825
Net Property Rates		1 541 522	–	–	–	–	–	–	–	1 541 522	1 679 392	1 805 849
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		3 584 747	–	–	–	–	–	–	–	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)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		3 584 747	–	–	–	–	–	–	–	3 584 747	3 742 976	3 921 642
<b>Service charges - Water</b>												
Total Service charges - water		1 495 033	–	–	–	–	–	–	–	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)		186 751	–	–	–	–	–	–	–	186 751	203 185	222 488
Net Service charges - Water		1 308 282	–	–	–	–	–	–	–	1 308 282	1 371 001	1 446 544
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		689 310	–	–	–	–	–	–	–	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)		168 710	–	–	–	–	–	–	–	168 710	178 172	188 700
Net Service charges - Waste Water Management		520 600	–	–	–	–	–	–	–	520 600	583 191	642 413
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		288 478	–	–	–	–	–	–	–	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)		104 218	–	–	–	–	–	–	–	104 218	115 703	121 380
Service charges - Waste Management		184 259	–	–	–	–	–	–	–	184 259	204 595	215 437
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1 478 879	–	–	–	(45 368)	–	(67 455)	(112 823)	1 366 056	1 542 121	1 614 332
Pension and UF Contributions		280 486	–	–	–	–	–	(28 781)	(28 781)	251 706	293 921	307 725
Medical Aid Contributions		156 609	–	–	–	–	–	(742)	(742)	155 867	164 166	172 334
Overtime		102 020	–	–	–	24 002	–	5 805	29 807	131 827	117 425	122 944
Performance Bonus		122 202	–	–	–	–	–	(18 190)	(18 190)	104 012	128 083	134 101
Motor Vehicle Allowance		148 844	–	–	–	–	–	(889)	(889)	147 955	156 005	163 336
Cellphone Allowance		3 466	–	–	–	–	–	(61)	(61)	3 405	3 633	3 804
Housing Allowances		15 256	–	–	–	25	–	49	74	15 330	15 997	16 749
Other benefits and allowances		34 509	–	–	–	–	–	(3 751)	(3 751)	30 758	36 177	37 875
Payments in lieu of leave		30 306	–	–	–	–	–	4 807	4 807	35 113	31 762	33 255
Long service awards		10 407	–	–	–	–	–	4 043	4 043	14 450	10 906	11 419
Post-retirement benefit obligations		56 862	–	–	–	–	–	–	–	56 862	59 592	62 393
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and postrelated allowance		8 021	–	–	–	21 340	–	154	21 495	29 516	8 390	8 776
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
<b>sub-total</b>		2 447 868	–	–	–	–	–	(105 010)	(105 010)	2 342 859	2 568 179	2 689 043
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
<b>Total Employee related costs</b>		2 447 868	–	–	–	–	–	(105 010)	(105 010)	2 342 859	2 568 179	2 689 043
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		374 485	–	–	–	–	–	–	–	374 485	412 024	453 372
Lease amortisation		7 964	–	–	–	–	–	–	–	7 964	8 170	8 541
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
<b>Total Depreciation and amortisation</b>		382 449	–	–	–	–	–	–	–	382 449	420 194	461 913
<b>Bulk purchases</b>												
Electricity Bulk Purchases		2 199 932	–	–	–	–	–	–	–	2 199 932	2 301 129	2 406 981
<b>Total bulk purchases</b>		2 199 932	–	–	–	–	–	–	–	2 199 932	2 301 129	2 406 981
<b>Transfers and grants</b>												
Cash transfers and grants		1 845	–	–	–	–	–	–	–	1 845	1 964	2 083
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
<b>Total transfers and grants</b>		1 845	–	–	–	–	–	–	–	1 845	1 964	2 083
<b>Contracted services</b>												
Outsourced Services		98 895	–	–	–	2 824	–	60 876	63 699	162 594	119 073	124 626
Consultants and Professional Services		260 444	–	–	–	(9 448)	–	(28 388)	(37 835)	222 609	272 773	272 378
Contractors		317 627	–	–	–	7 646	–	(7 217)	430	318 057	373 663	390 993
<b>Total contracted services</b>		676 966	–	–	–	1 022	–	25 271	26 294	703 260	765 509	787 997
<b>Operational Costs</b>												
Collection costs		10 028	–	–	–	–	–	–	–	10 028	10 505	10 994
Contributions to 'other' provisions		264	–	–	–	–	–	–	–	264	276	289
Audit fees		15 925	–	–	–	–	–	9 575	9 575	25 500	20 872	22 819
Other Operational Costs		372 068	–	–	–	(3 093)	–	24 075	20 982	393 050	409 427	441 606
<b>Total Other Operational Costs</b>		398 286	–	–	–	(3 093)	–	33 650	30 557	428 843	441 082	475 709
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	311 679	–	–	–	400	–	(32 233)	(31 833)	279 846	330 495	346 028
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		221 934	–	–	–	(5 000)	–	7 922	2 922	224 856	270 903	283 648
Other Expenditure		6 648	–	–	–	–	–	808	808	7 456	8 005	8 376
<b>Total Repairs and Maintenance Expenditure</b>	15	540 261	–	–	–	(4 600)	–	(23 502)	(28 102)	512 159	609 403	638 052
<b>Inventory Consumed</b>												
Inventory Consumed - Water		527 858	–	–	–	–	–	–	–	527 858	599 645	668 271
Inventory Consumed - Other		104 671	–	–	–	–	–	–	–	104 671	99 720	104 112
<b>Total Inventory Consumed &amp; Other Material</b>		632 529	–	–	–	–	–	–	–	632 529	699 365	772 383

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

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

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 29(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

[illegible]

MAN Manguang - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 16/02/2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
									-	-	-	-

References

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments  $G = B + C + D + E + F$
- 5. Adjusted Budget  $H = (A \text{ or } A1) + G$
- 6. NOTE - include adjustment by 'exception' (only where amended)

**MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 16/02/2024**

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17,7%	0,0%	17,8%	17,4%	16,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				3,0%	0,0%	3,0%	1,1%	0,1%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				168,7%	0,0%	172,5%	270,8%	540,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				160,8%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,8	0,0	0,8	1,4	3,2
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				48,5%	0,0%	48,5%	48,9%	47,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				11,6%	0,0%	8,2%	11,8%	12,0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					102,3%	0,0%	102,3%	44,5%	17,8%
<b><u>Other Indicators</u></b>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26,3%	0,0%	25,2%	26,8%	26,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,0%	0,0%	5,7%	6,5%	6,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				21,6%	0,0%	21,7%	22,6%	22,7%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				574,5%	0,0%	573,7%	579,8%	620,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				17,7%	0,0%	17,7%	18,9%	19,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

**References**

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

[illegible]



Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

#### Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>							
		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	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Energy:</b>							
		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	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Refuse:</b>							
		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	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
Municipal in-house services			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium

municipal in-house services			Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
			8 10 9 10	<b>Household service targets (000)</b>							
				<b>Water:</b>							
				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	-	-	-	-	-	-	-
				<b>Total number of households</b>	-	-	-	-	-	-	-
				<b>Sanitation/sewerage:</b>							
				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	-	-	-	-	-	-	-
				<b>Total number of households</b>	-	-	-	-	-	-	-
				<b>Energy:</b>							
				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	-	-	-	-	-	-	-
				<b>Total number of households</b>	-	-	-	-	-	-	-
				<b>Refuse:</b>							
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	-	-	-	-	-	-	-				
<b>Total number of households</b>	-	-	-	-	-	-	-				
Municipal entity services	Ref.			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium	
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	
Name of municipal entity			8 10 9	<b>Household service targets (000)</b>							
				<b>Water:</b>							
				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)							

[illegible]

[illegible]

Sanitation		Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service			Formal settlements - (free sanitation service to indigent households R '000)	168 710	-	-	-	-	-			
			Number of HH receiving this type of FBS									
			Informal settlements (R '000)									
			Number of HH receiving this type of FBS									
			Informal settlements targeted for upgrading (R '000)									
			Number of HH receiving this type of FBS									
			Living in informal backyard rental agreement (R '000)									
			Number of HH receiving this type of FBS									
			Other (R '000)									
			Number of HH receiving this type of FBS									
			Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-		
			Refuse Removal		Ref.	<u>Location of households for each type of FBS</u>						
			List type of FBS service			Formal settlements - (removed once a week to indigent households R '000)	104 218	-	-	-	-	-
						Number of HH receiving this type of FBS						
						Informal settlements (R '000)						
						Number of HH receiving this type of FBS						
Informal settlements targeted for upgrading (R '000)												
Number of HH receiving this type of FBS												
Living in informal backyard rental agreement (R '000)												
Number of HH receiving this type of FBS												
			Other (R '000)									
			Number of HH receiving this type of FBS									
			Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-		

#### References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

**MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 16/02/2024**

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 045 240	–	2 045 240	3 495 149	4 742 057
Cash + investments at the yr end less applications - R'000	2	18(1)b				402 504	–	357 624	2 136 548	5 322 228
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 516 773	–	–	–	2 070
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-3,4%	0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	84,1%	0,0%	84,2%	86,6%	86,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				28,9%	0,0%	28,9%	29,5%	28,9%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5,7%	4,2%
Long term receivables % change - incr(decr)	12	18(1)a							-28,7%	-54,2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,4%	0,0%	2,3%	2,6%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)				16,5%	0,0%	18,9%	20,8%	22,3%

**References**

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

**MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 16/02/2024**

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 218 979	–	–	–	(13 812)	(13 812)	1 205 168	1 312 281	1 432 431
Local Government Equitable Share										
Equitable Share	3	1 037 664	–	–	–	–	–	1 037 664	1 133 782	1 248 048
Expanded Public Works Programme Integrated Grant		1 263	–	–	–	–	–	1 263	–	–
Infrastructure Skills Development Grant		3 500	–	–	–	–	–	3 500	4 000	4 500
Local Government Financial Management Grant		2 200	–	–	–	–	–	2 200	2 200	2 338
Metro Informal Settlements Partnership Grant		11 509	–	–	–	(8 812)	(8 812)	2 698	15 253	15 936
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		21 739	–	–	–	–	–	21 739	15 000	15 000
Programme and Project Preparation Support Grant		14 276	–	–	–	–	–	14 276	15 120	15 876
Public Transport Network Grant		111 828	–	–	–	–	–	111 828	120 669	124 201
Urban Settlement Development Grant		15 000	–	–	–	(5 000)	(5 000)	10 000	6 258	6 531
<b>Provincial Government:</b>		5 000	–	–	–	–	–	5 000	–	–
Capacity Building and Other Grants	5	5 000	–	–	–	–	–	5 000	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		6 650	–	–	–	–	–	6 650	6 650	6 650
Free State Arts and Cultural Council		4 000	–	–	–	–	–	4 000	4 000	4 000
National Skills Fund		2 650	–	–	–	–	–	2 650	2 650	2 650
<b>Total Operating Transfers and Grants</b>	6	1 230 629	–	–	–	(13 812)	(13 812)	1 216 818	1 318 931	1 439 081
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		937 065	–	–	–	(40 935)	(40 935)	896 129	971 561	1 053 666
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		280 431	–	–	–	(10 283)	(10 283)	270 147	289 798	302 782
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		158 200	–	–	–	–	–	158 200	151 529	196 889
Urban Settlement Development Grant		498 434	–	–	–	(30 652)	(30 652)	467 782	530 234	553 996
<b>Provincial Government:</b>		–	–	–	–	53 746	53 746	53 746	–	–
Infrastructure Grant		–	–	–	–	53 746	53 746	53 746	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		14 300	–	–	–	758	758	15 058	14 958	15 646
[insert description]										
Developers Contribution		14 300	–	–	–	758	758	15 058	14 958	15 646
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	6	951 365	–	–	–	13 569	13 569	964 933	986 519	1 069 312
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 181 994	–	–	–	(243)	(243)	2 181 751	2 305 450	2 508 393

**References**

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

**MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 16/02/2024**

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	<b>1</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		394 046	–	–	–	(12 668)	(12 668)	381 378	404 668	420 951
Equitable Share		212 730	–	–	–	1 496	1 496	214 227	226 169	236 568
Expanded Public Works Programme Integrated Grant		1 263	–	–	–	–	–	1 263	–	–
Infrastructure Skills Development Grant		3 500	–	–	–	–	–	3 500	4 000	4 500
Local Government Financial Management Grant		2 200	–	–	–	–	–	2 200	2 200	2 338
Metro Informal Settlements Partnership Grant		11 509	–	–	–	(8 812)	(8 812)	2 698	15 253	15 936
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		21 739	–	–	–	–	–	21 739	15 000	15 000
Programme and Project Preparation Support Grant		14 276	–	–	–	–	–	14 276	15 120	15 876
Public Transport Network Grant		111 828	–	–	–	(353)	(353)	111 475	120 669	124 201
Urban Settlement Development Grant		15 000	–	–	–	(5 000)	(5 000)	10 000	6 258	6 531
							–	–		
<b>Provincial Government:</b>		5 000	–	–	–	–	–	5 000	–	–
Capacity Building and Other Grants		5 000	–	–	–	–	–	5 000	–	–
							–	–		
							–	–		
							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
<b>Other grant providers:</b>		6 650	–	–	–	–	–	6 650	6 650	6 650
Free State Arts and Cultural Council		4 000	–	–	–	–	–	4 000	4 000	4 000
National Skills Fund		2 650	–	–	–	–	–	2 650	2 650	2 650
<b>Total operating expenditure of Transfers and Grants:</b>		405 696	–	–	–	(12 668)	(12 668)	393 028	411 318	427 601
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		937 065	–	–	–	(40 935)	(40 935)	896 129	971 561	1 053 666
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		280 431	–	–	–	(10 283)	(10 283)	270 147	289 798	302 782
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		158 200	–	–	–	–	–	158 200	151 529	196 889
Urban Settlement Development Grant		498 434	–	–	–	(30 652)	(30 652)	467 782	530 234	553 996
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	53 746	53 746	53 746	–	–
							–	–		
							–	–		
<b>Other grant providers:</b>		14 300	–	–	–	–	–	14 300	14 958	15 646
							–	–		
Developers Contribution		14 300	–	–	–	–	–	14 300	14 958	15 646
Unspecified		–	–	–	–	–	–	–	–	–
							–	–		
<b>Total capital expenditure of Transfers and Grants</b>		951 365	–	–	–	(40 935)	(40 935)	910 429	986 519	1 069 312
<b>Total capital expenditure of Transfers and Grants</b>		1 357 060	–	–	–	(53 603)	(53 603)	1 303 457	1 397 837	1 496 913

**References**

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



**MAN Mangaung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16/02/2024**

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(155 530)	–	–	–	–	–	(155 530)	(148 127)	(152 571)
<b>Conditions met - transferred to revenue</b>		<b>155 530</b>	–	–	–	–	–	<b>(155 530)</b>	<b>148 127</b>	<b>152 571</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(6 650)	–	–	–	–	–	(6 650)	(6 650)	(6 650)
<b>Conditions met - transferred to revenue</b>		<b>6 650</b>	–	–	–	–	–	<b>(6 650)</b>	<b>6 650</b>	<b>6 650</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>162 180</b>	–	–	–	–	–	<b>(162 180)</b>	<b>154 777</b>	<b>159 221</b>
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(656 634)	–	–	–	–	–	(656 634)	(681 763)	(750 884)
<b>Conditions met - transferred to revenue</b>		<b>656 634</b>	–	–	–	–	–	<b>(656 634)</b>	<b>681 763</b>	<b>750 884</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(14 300)	–	–	–	–	–	(14 300)	(14 958)	(15 646)
<b>Conditions met - transferred to revenue</b>		<b>14 300</b>	–	–	–	–	–	<b>(14 300)</b>	<b>14 958</b>	<b>15 646</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>670 934</b>	–	–	–	–	–	<b>(670 934)</b>	<b>696 721</b>	<b>766 530</b>
<b>Total capital transfers and grants - CTBM</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>833 114</b>	–	–	–	–	–	<b>(833 114)</b>	<b>851 497</b>	<b>925 751</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	–	–	–	–	–	–	–	–

References

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

**MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 16/02/2024**

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	6	7	8	9	10	11	12	13	+1 2024/25	+2 2025/26
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Nat Dpt Agen - Municipal Demarcat Board	3	-	-	-	-	-	-	-	-	-	-	-
Nat Dpt Agen - Energy Sector Seta		-	-	-	-	-	-	-	-	-	-	-
Nat Dpt Agen - Train & Devel Prac Seta		-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Non Prof: Other Non-Profit Insti	4	-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Old Age Homes		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Softstart		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Spca		1 500	-	-	-	-	-	-	-	1 500	1 600	1 700
Non Prof: Unspec (Old Age Grant		20	-	-	-	-	-	-	-	20	22	24
Non Prof: Unspec Available		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspec Farmers Supp		2	-	-	-	-	-	-	-	2	2	3
Non Prof: Unspec Miscel Grant		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspec Poverty Relief		3	-	-	-	-	-	-	-	3	4	5
Ts_O_M_Np Ins_Sport Councils		-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 525	-	-	-	-	-	-	-	1 525	1 628	1 732
Groups of Individuals												
Hh Ssp Soc Ass: Poverty Relief		-	-	-	-	-	-	-			-	-
Hh Ssp Soc Ass: Poverty Relief (Mayor Sp		-	-	-	-	-	-	-			-	-
Hh Ssp Soc Ass: Poverty Relief (Youth Co		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Hh_Cash_Farmer Supp H/H (Cash)		-	-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Old Age Grant Cost Of Li		320	-	-	-	-	-	-	-	320	336	351
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		320	-	-	-	-	-	-	-	320	336	351
TOTAL CASH TRANSFERS	5	1 845	-	-	-	-	-	-	-	1 845	1 964	2 083

[illegible]

## MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 16/02/2024

Summary of remuneration		Ref	Budget Year 2023/24										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforeseen	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands													
Councillors (Political Office Bearers plus Other)													
			54 213	–	–	–	–	–	2 407	2 407	56 620	4.4%	
			1 025	–	–	–	–	–	(244)	(244)	781	-23.8%	
			496	–	–	–	–	–	(20)	(20)	475	-4.1%	
			Motor Vehicle Allowance	–	–	–	–	–	(852)	(852)	–	–	
			Cellphone Allowance	4 581	–	–	–	–	(8)	(8)	4 573	–	
			Housing Allowances	81	–	–	–	–	(83)	(83)	18	–	
			Other benefits and allowances	14 756	–	–	–	–	(768)	(768)	13 988	–	
			Sub Total - Councillors	76 003	–	–	–	–	453	453	76 457	0.6%	
			% increase	(8)	–	–	–	–	–	–	0	–	
Senior Managers of the Municipality													
			Basic Salaries and Wages	12 237	–	–	–	(1 088)	382	(706)	11 531	-5.8%	
			Pension and UIF Contributions	1 435	–	–	–	–	(1 420)	(1 420)	17	-98.8%	
			Medical Aid Contributions	530	–	–	–	–	(202)	(202)	328	-38.1%	
			Overtime	–	–	–	–	–	–	–	–	–	
			Performance Bonus	1 006	–	–	–	–	(573)	(573)	433	–	
			Motor Vehicle Allowance	1 597	–	–	–	–	303	303	1 900	19.0%	
			Cellphone Allowance	173	–	–	–	–	(50)	(50)	123	-28.8%	
			Housing Allowances	265	–	–	–	–	(265)	(265)	–	–	
			Other benefits and allowances	1	–	–	–	–	(8)	(8)	1	–	
			Payments in lieu of leave	–	–	–	–	–	–	–	–	–	
			Long service awards	–	–	–	–	–	–	–	–	–	
			Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–	
			Entertainment	–	–	–	–	–	–	–	–	–	
			Scarcity	–	–	–	–	–	–	–	–	–	
			Acting and post-related allowance	2	–	–	–	–	(2)	(2)	–	–	
			In kind benefits	–	–	–	–	–	–	–	–	–	
			Sub Total - Senior Managers of Municipality	17 247	–	–	–	(1 088)	(1 826)	(2 914)	14 333	-16.9%	
			% increase	(8)	–	–	–	–	–	–	(8)	–	
Other Municipal Staff													
			Basic Salaries and Wages	1 204 578	–	–	–	(44 279)	–	(81 748)	(1 286 326)	-10.5%	
			Pension and UIF Contributions	216 544	–	–	–	–	–	(20 878)	195 666	-9.6%	
			Medical Aid Contributions	114 719	–	–	–	–	–	(6 421)	(108 297)	-6.6%	
			Overtime	73 779	–	–	–	24 002	–	737	24 739	33.5%	
			Performance Bonus	102 565	–	–	–	–	–	(18 505)	(18 505)	84 060	–
			Motor Vehicle Allowance	127 800	–	–	–	–	–	(5 569)	(5 569)	122 231	-4.4%
			Cellphone Allowance	2 459	–	–	–	–	–	(45)	(45)	2 413	-1.8%
			Housing Allowances	6 633	–	–	–	25	–	(652)	(627)	6 006	–
			Other benefits and allowances	25 599	–	–	–	–	–	(3 439)	(3 439)	22 559	–
			Payments in lieu of leave	28 943	–	–	–	–	4 807	4 807	33 650	16.7%	
			Long service awards	10 407	–	–	–	–	4 043	4 043	14 450	38.8%	
			Post-retirement benefit obligations	56 982	–	–	–	–	–	–	56 982	0.0%	
			Entertainment	–	–	–	–	–	–	–	–	–	
			Scarcity	–	–	–	–	–	–	–	–	–	
			Acting and post-related allowance	8 019	–	–	–	21 340	–	156	21 497	29 516	–
			In kind benefits	–	–	–	–	–	–	–	–	–	
			Sub Total - Other Municipal Staff	1 979 296	–	–	–	1 088	–	(127 515)	(1 26 427)	1 852 779	-6.4%
			% increase	–	–	–	–	–	–	–	–	–	
			Total Parent Municipality	2 072 456	–	–	–	–	–	(128 888)	(128 888)	1 943 568	-6.2%
Board Members of Entities													
			Basic Salaries and Wages	827	–	–	–	–	–	(377)	(377)	450	-45.6%
			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	–	–	–	–	–	–	–	–	–	–
			Entertainment	–	–	–	–	–	–	–	–	–	–
			Scarcity	–	–	–	–	–	–	–	–	–	–
			Acting and post-related allowance	–	–	–	–	–	–	–	–	–	–
			In kind benefits	–	–	–	–	–	–	–	–	–	–
			Sub Total - Board Members of Entities	827	–	–	–	–	–	(377)	(377)	450	-45.6%
			% increase	–	–	–	–	–	–	–	–	–	–
Senior Managers of Entities													
			Basic Salaries and Wages	11 047	–	–	–	–	–	(2 032)	(2 032)	9 616	-17.4%
			Pension and UIF Contributions	16	–	–	–	–	–	–	16	0.0%	
			Medical Aid Contributions	–	–	–	–	–	–	–	–	–	–
			Overtime	–	–	–	–	–	–	–	–	–	–
			Performance Bonus	–	–	–	–	–	–	–	–	–	–
			Motor Vehicle Allowance	1 313	–	–	–	–	–	–	–	1 313	–
			Cellphone Allowance	116	–	–	–	–	–	(19)	(19)	97	–
			Housing Allowances	–	–	–	–	–	–	–	–	–	–
			Other benefits and allowances	1	–	–	–	–	–	–	–	1	–
			Payments in lieu of leave	–	–	–	–	–	–	–	–	–	–
			Long service awards	–	–	–	–	–	–	–	–	–	–
			Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–	–
			Entertainment	–	–	–	–	–	–	–	–	–	–
			Scarcity	–	–	–	–	–	–	–	–	–	–
			Acting and post-related allowance	–	–	–	–	–	–	–	–	–	–
			In kind benefits	–	–	–	–	–	–	–	–	–	–
			Sub Total - Senior Managers of Entities	13 083	–	–	–	–	–	(2 051)	(2 051)	11 042	-15.7%
			% increase	–	–	–	–	–	–	–	–	–	–
Other Staff of Entities													
			Basic Salaries and Wages	249 590	–	–	–	–	–	16 320	16 320	265 910	6.5%
			Pension and UIF Contributions	62 491	–	–	–	–	–	(6 463)	(6 463)	56 027	-10.4%
			Medical Aid Contributions	41 360	–	–	–	–	–	5 881	5 881	47 242	14.2%
			Overtime	28 241	–	–	–	–	–	5 068	5 068	33 310	17.9%
			Performance Bonus	18 632	–	–	–	–	–	888	888	19 520	–
			Motor Vehicle Allowance	18 134	–	–	–	–	–	4 377	4 377	22 511	24.1%
			Cellphone Allowance	718	–	–	–	–	–	54	54	772	7.5%
			Housing Allowances	8 358	–	–	–	–	–	966	966	9 324	–
			Other benefits and allowances	8 508	–	–	–	–	–	(311)	(311)	8 197	–
			Payments in lieu of leave	1 463	–	–	–	–	–	–	–	1 463	0.0%
			Long service awards	–	–	–	–	–	–	–	–	–	–
			Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–	–
			Entertainment	–	–	–	–	–	–	–	–	–	–
			Scarcity	–	–	–	–	–	–	–	–	–	–
			Acting and post-related allowance	–	–	–	–	–	–	–	–	–	–
			In kind benefits	–	–	–	–	–	–	–	–	–	–
			Sub Total - Other Staff of Entities	437 495	–	–	–	–	–	26 759	26 759	464 255	6.1%
			% increase	–	–	–	–	–	–	–	–	–	–
			Total Municipal Entities	451 416	–	–	–	–	–	24 331	24 331	475 746	5.4%
TOTAL SALARY, ALLOWANCES & BENEFITS													
			% increase	2 523 872	–	–	–	–	–	(104 557)	(104 557)	2 419 315	-4.1%
			TOTAL MANAGERS AND STAFF	2 447 941	–	–	–	–	–	(104 633)	(104 633)	2 343 308	-4.3%

## References:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with a 164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. eSF of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

## Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

10. Adjusts = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation an existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sic

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

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

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16/02/2024

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Office Of The City Manager		0	–	–	–	–	–	–	–	0	0	0	0	1	1	1
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	0	0	0	0	1	1	1
Vote 03 - Corporate Services		1 010	217	131	147	681	1 451	(1 138)	22	693	693	693	3 718	8 320	8 598	8 877
Vote 04 - Finance		229 609	155 717	146 168	146 775	148 340	148 146	211 807	251	152 358	152 358	152 358	184 409	1 828 297	1 932 583	2 083 882
Vote 05 - Community Services		127 783	19 789	19 778	19 651	19 753	21 659	102 656	981	43 455	43 455	43 455	59 043	521 455	562 799	658 277
Vote 06 - Planning And Economic Development		1 184	1 097	1 576	1 111	1 160	898	1 271	22 128	7 107	7 107	7 107	(1 861)	49 886	15 195	15 909
Vote 07 - Human Settlement		2 734	3 107	2 595	2 645	1 999	3 749	2 635	3	4 089	4 089	4 089	17 335	49 069	37 533	39 297
Vote 08 - Technical Services		107 412	51 366	50 130	50 032	50 110	51 495	94 384	4	57 977	57 977	57 977	66 862	695 725	752 870	829 163
Vote 09 - Water		253 994	129 091	127 506	126 830	122 775	156 547	358 778	4 432	153 740	153 740	153 740	103 706	1 844 878	1 756 770	1 871 191
Vote 10 - Miscellaneous		25 462	157 930	45 268	28 189	90 441	86 797	203 664	10 000	138 571	138 571	138 571	578 892	1 642 355	1 718 136	1 857 569
Vote 11 - Public Safety		2	12	182	42	101	50	15	1	2 365	2 365	2 365	20 881	28 382	29 773	31 172
Vote 12 - Centlec		343 987	370 266	333 769	253 277	334 649	172 369	242 480	31	309 579	309 579	309 579	734 622	3 714 186	3 842 164	4 021 276
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		2 768	3 008	2 920	3 656	3 264	80	6 245	(21 935)	(2 950)	(2 950)	(2 950)	8 844	–	37 136	38 881
Total Revenue by Vote		1 095 945	891 600	730 022	632 355	773 273	643 240	1 222 797	15 919	866 984	866 984	866 984	1 776 451	10 382 555	10 693 556	11 455 496
Expenditure by Vote																
Vote 01 - Office Of The City Manager		10 555	9 222	9 487	9 852	11 040	10 353	9 587	(1 420)	10 295	10 295	10 295	21 947	121 509	125 268	131 190
Vote 02 - Office Of The Executive Mayor		15 152	10 254	10 546	14 032	11 502	18 747	12 111	323	13 892	13 892	13 892	28 568	162 910	166 816	174 648
Vote 03 - Corporate Services		18 070	18 140	20 427	20 963	27 161	21 085	41 102	3 852	25 724	25 724	25 724	79 504	327 476	371 265	390 029
Vote 04 - Finance		14 113	29 637	18 869	15 133	16 454	25 379	27 377	1 768	20 000	20 000	20 000	66 332	275 064	327 979	343 309
Vote 05 - Community Services		39 527	38 156	56 995	43 367	49 418	51 446	108 007	3 507	63 250	63 250	63 250	132 600	712 775	711 550	746 008
Vote 06 - Planning And Economic Development		4 403	4 870	5 292	4 053	4 663	9 609	5 105	35 810	17 481	17 481	17 481	20 920	147 167	89 629	89 939
Vote 07 - Human Settlement		8 361	8 578	12 203	8 367	8 314	11 036	5 809	105	8 735	8 735	8 735	31 602	120 581	131 645	137 909
Vote 08 - Technical Services		34 121	34 189	50 149	52 199	38 625	40 262	270 721	36 571	58 899	58 899	58 899	(23 289)	710 244	780 217	818 621
Vote 09 - Water		92 919	128 721	171 132	152 886	96 391	125 958	462 538	9 156	177 346	177 346	177 346	349 663	2 121 403	2 304 019	2 480 150
Vote 10 - Miscellaneous		17 943	26 240	32 933	25 209	27 054	33 516	18 433	6 010	22 481	22 481	22 481	705	255 487	250 028	263 992
Vote 11 - Public Safety		20 847	19 646	30 294	21 424	38 487	33 816	20 920	8 199	25 987	25 987	25 987	49 451	321 046	355 550	372 410
Vote 12 - Centlec		471 406	408 416	315 625	276 751	254 700	279 277	186 155	–	289 524	289 524	289 524	375 974	3 436 877	3 540 223	3 707 480
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		4 531	4 362	4 749	3 738	4 184	4 092	4 878	(33 165)	(9 621)	(9 621)	(9 621)	43 898	12 405	133 307	139 376
Total Expenditure by Vote		751 947	740 432	738 700	647 975	587 994	664 577	1 172 745	70 717	723 994	723 994	723 994	1 177 875	8 724 944	9 287 496	9 795 060
Surplus/ (Deficit)		343 998	151 167	(8 678)	(15 619)	185 280	(21 336)	50 052	(54 797)	142 990	142 990	142 990	598 576	1 657 611	1 406 060	1 660 436

References

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

MAN Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 16/02/2024

Description - Standard classification	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		250 380	308 725	185 889	170 136	234 671	227 884	412 011	254	285 846	285 846	285 846	762 167	3 409 654	3 587 121	3 880 379
Executive and council		77	77	77	77	77	77	77	–	1	1	1	(526)	13	14	15
Finance and administration		250 303	308 649	185 812	170 059	234 594	227 808	411 934	254	285 845	285 845	285 845	762 693	3 409 641	3 587 107	3 880 364
Internal audit													–	–	–	–
Community and public safety		2 297	2 141	2 252	1 980	862	3 246	2 777	988	6 305	6 305	6 305	40 204	75 663	70 792	74 119
Community and social services		477	516	512	391	379	456	416	154	691	691	691	2 915	8 288	8 694	9 103
Sport and recreation		145	148	103	180	123	307	358	62	744	744	744	5 274	8 933	9 370	9 811
Public safety		568	345	529	289	350	254	888	773	2 365	2 365	2 365	17 290	28 382	29 773	31 172
Housing		1 106	1 131	1 102	1 117	4	2 226	1 113	–	2 504	2 504	2 504	14 742	30 053	22 947	24 026
Health		1	2	5	3	6	3	3	–	1	1	1	(17)	8	8	8
Economic and environmental services		1 213	1 122	1 599	1 127	1 178	918	1 296	204	2 804	2 804	2 804	16 579	33 645	43 573	96 534
Planning and development		1 184	1 097	1 576	1 111	1 160	898	1 271	188	1 207	1 207	1 207	2 380	14 485	15 195	15 909
Road transport		–	–	–	–	–	–	–	–	1 558	1 558	1 558	14 022	18 696	27 892	80 115
Environmental protection		28	25	23	16	18	20	25	16	39	39	39	177	464	487	510
Trading services		832 049	569 608	530 276	449 100	526 562	401 189	796 710	4 467	561 898	561 898	561 898	946 363	6 742 019	6 870 420	7 282 737
Energy sources		343 987	370 266	333 769	253 277	334 649	172 369	242 480	31	309 579	309 579	309 579	734 622	3 714 186	3 842 164	4 021 276
Water management		253 994	129 091	127 506	126 830	122 775	156 547	358 778	4 432	153 740	153 740	153 740	103 706	1 844 878	1 756 770	1 871 191
Waste water management		107 412	51 366	50 130	50 032	50 110	51 495	94 384	4	57 977	57 977	57 977	66 862	695 725	752 870	829 163
Waste management		126 657	18 885	18 871	18 960	19 028	20 779	101 069	–	40 602	40 602	40 602	41 174	487 230	518 617	561 106
Other		6	3	6	13	–	3	3	6	131	131	131	1 139	1 573	1 650	1 727
Total Revenue - Functional		1 085 945	881 599	720 022	622 355	763 273	633 240	1 212 797	5 919	856 984	856 984	856 984	1 766 451	10 262 555	10 573 556	11 335 496
Expenditure - Functional																
Governance and administration		82 396	101 751	104 571	92 321	102 167	120 184	110 108	16 289	99 829	99 829	99 829	241 784	1 271 058	1 424 557	1 491 021
Executive and council		8 855	8 744	8 914	12 568	9 277	10 019	10 368	2 622	11 556	11 556	11 556	57 013	163 049	190 173	198 869
Finance and administration		73 541	93 007	95 656	79 753	92 890	110 165	99 740	13 667	88 273	88 273	88 273	184 772	1 108 009	1 234 385	1 292 152
Internal audit													–	–	–	–
Community and public safety		46 364	46 035	61 215	44 705	66 019	66 548	98 473	16 717	53 277	53 277	53 277	62 087	667 993	729 523	766 927
Community and social services		4 149	4 310	4 129	3 781	3 911	4 229	6 526	343	4 796	4 796	4 796	15 200	60 967	67 037	70 188
Sport and recreation		11 704	11 890	13 066	10 742	13 524	14 404	61 069	7 987	16 381	16 381	16 381	13 943	207 471	230 257	243 968
Public safety		21 617	20 480	31 108	22 102	39 325	34 775	22 428	8 280	22 400	22 400	22 400	2 500	269 816	293 249	307 185
Housing		7 566	7 964	11 532	6 750	8 014	11 524	7 087	105	8 356	8 356	8 356	27 350	112 960	120 781	126 533
Health		1 327	1 391	1 380	1 330	1 245	1 617	1 363	2	1 343	1 343	1 343	3 094	16 779	18 199	19 053
Economic and environmental services		15 633	11 440	23 123	15 575	17 675	16 431	162 677	22 074	39 317	39 317	39 317	88 599	491 178	551 925	583 227
Planning and development		3 311	3 405	4 102	3 455	3 571	3 703	3 299	–	4 233	4 233	4 233	21 257	58 802	68 386	71 590
Road transport		10 042	5 693	16 636	9 899	11 748	10 321	157 109	21 899	32 507	32 507	32 507	57 813	398 680	444 611	470 885
Environmental protection		2 281	2 342	2 384	2 220	2 357	2 406	2 269	175	2 578	2 578	2 578	9 528	33 696	38 929	40 752
Trading services		607 218	580 871	549 424	495 005	401 641	460 964	801 137	15 637	531 395	531 395	531 395	783 897	6 289 978	6 577 014	6 949 215
Energy sources		471 406	408 416	315 625	276 751	254 700	279 277	186 155	–	289 524	289 524	289 524	375 974	3 436 877	3 540 223	3 707 480
Water management		90 189	125 767	166 903	152 886	93 457	120 335	457 113	9 156	177 857	177 857	177 857	380 316	2 129 692	2 315 008	2 491 655
Waste water management		19 700	24 004	24 866	37 612	19 088	25 220	109 279	7 493	28 309	28 309	28 309	(3 452)	348 737	377 058	387 763
Waste management		25 923	22 684	42 029	27 755	34 396	36 131	48 590	(1 012)	35 705	35 705	35 705	31 060	374 673	344 726	362 318
Other		336	336	368	369	492	450	350	–	262	262	262	1 248	4 736	4 476	4 670
Total Expenditure - Functional		751 947	740 432	738 700	647 975	587 994	664 577	1 172 745	70 717	724 081	724 081	724 081	1 177 615	8 724 944	9 287 496	9 795 060
Surplus/ (Deficit) 1.		333 998	141 167	(18 678)	(25 619)	175 280	(31 336)	40 052	(64 797)	132 903	132 903	132 903	588 836	1 537 611	1 286 060	1 540 436

**References**

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

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 16/02/2024

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		339 859	366 016	328 763	248 613	330 147	163 978	238 351	–	298 729	298 729	298 729	672 834	3 584 747	3 742 976	3 921 642
Service charges - Water		91 136	98 358	96 213	95 274	90 806	121 657	231 741	4 432	109 023	109 023	109 023	151 594	1 308 282	1 371 001	1 446 544
Service charges - Waste Water Management		41 046	42 990	41 757	41 348	41 184	41 420	40 967	4	43 383	43 383	43 383	99 733	520 600	583 191	642 413
Service charges - Waste Management		15 065	15 150	15 066	15 100	15 079	14 968	14 903	–	15 355	15 355	15 355	32 864	184 259	204 595	215 437
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables		46 180	46 738	47 441	48 166	48 897	49 940	43 361	–	21 985	21 985	21 985	(132 861)	263 816	–	–
Interest earned from Current and Non Current Assets		6 347	8 250	8 261	7 120	6 343	6 225	5 771	–	2 200	2 200	2 200	(28 517)	26 401	27 694	28 996
Dividends		4	3	–	–	–	–	2	–	0	0	0	(6)	3	3	3
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		3 063	3 547	2 973	3 133	2 382	4 102	3 223	34	3 917	3 917	3 917	12 794	47 004	49 307	51 624
Licence and permits													–	–	–	–
Operational Revenue		2 661	2 801	2 784	3 219	2 861	(20)	5 471	0	3 314	3 314	3 314	10 049	39 768	41 716	43 677
<b>Non-Exchange Revenue</b>																
Property rates		132 268	139 080	132 637	131 846	132 930	131 618	132 482	–	128 460	128 460	128 460	223 281	1 541 522	1 679 392	1 805 849
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		778	1 593	576	324	233	304	882	705	2 571	2 571	2 571	17 746	30 856	32 368	33 889
Licences or permits		123	112	133	102	105	104	106	18	48	48	48	(368)	579	607	636
Transfer and subsidies - Operational		391 274	1 555	13 724	–	6 574	15 243	293 013	–	100 250	100 250	100 250	194 684	1 216 818	1 318 931	1 439 081
Interest		13 038	13 267	12 505	13 798	14 260	14 087	14 759	–	4 400	4 400	4 400	(56 113)	52 801	–	–
Fuel Levy		–	135 083	–	–	–	–	135 083	–	33 771	33 771	33 771	33 769	405 247	448 386	494 529
Operational Revenue													–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	816	816	816	7 345	9 793	10 273	10 756
Other Gains		–	–	–	–	–	–	–	–	32	32	32	289	385	404	423
Discontinued Operations													–	–	–	–
<b>Total Revenue</b>		<b>1 085 945</b>	<b>877 799</b>	<b>705 724</b>	<b>610 489</b>	<b>694 309</b>	<b>565 858</b>	<b>1 163 339</b>	<b>5 919</b>	<b>773 651</b>	<b>773 651</b>	<b>773 651</b>	<b>1 239 118</b>	<b>9 297 621</b>	<b>9 587 036</b>	<b>10 266 184</b>
<b>Expenditure By Type</b>																
Employee related costs		198 481	184 497	205 372	196 105	199 317	199 864	244 760	5 809	185 521	185 521	185 521	352 093	2 342 859	2 568 179	2 689 043
Remuneration of councillors		5 587	5 780	5 707	9 286	5 909	5 958	5 956	–	6 409	6 409	6 409	13 045	76 457	79 652	83 395
Bulk purchases - electricity		378 684	306 857	212 143	170 459	154 353	173 340	23 925	–	183 328	183 328	183 328	230 188	2 199 932	2 301 129	2 406 981
Inventory consumed		4 456	46 883	83 165	67 365	10 779	39 226	68 900	5 187	57 152	57 152	57 152	135 114	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	230 432	1 382 590	1 465 377	1 558 309
Depreciation and amortisation		19 453	19 286	19 286	19 286	19 286	19 286	376 957	51 096	31 871	31 871	31 871	(257 100)	382 449	420 194	461 913
Interest		3 470	11 063	934	19 296	4 720	17 161	(674)	17	3 776	3 776	3 776	(22 003)	45 314	27 282	12 944
Contracted services		6 800	27 295	53 219	25 743	44 686	46 329	15 951	7 736	60 300	60 300	60 300	294 602	703 260	765 509	787 997
Transfers and subsidies		–	(3 547)	126	512	2 223	5 673	–	–	154	154	154	(3 604)	1 845	1 964	2 083
Irrecoverable debts written off		(7)	(792)	(126)	(541)	(119)	–	303 331	–	–	–	–	(301 746)	–	–	–
Operational costs		19 807	27 894	43 658	25 248	31 623	42 524	18 424	872	48 415	48 415	48 415	193 548	548 843	561 082	595 709
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	0	–	–	–	–	31 854	31 854	31 854	286 681	382 242	397 764	424 305
<b>Total Expenditure</b>		<b>751 947</b>	<b>740 432</b>	<b>738 700</b>	<b>647 975</b>	<b>587 994</b>	<b>664 577</b>	<b>1 172 745</b>	<b>70 717</b>	<b>723 994</b>	<b>723 994</b>	<b>723 994</b>	<b>1 151 250</b>	<b>8 698 319</b>	<b>9 287 496</b>	<b>9 795 060</b>
<b>Surplus/(Deficit)</b>		<b>333 998</b>	<b>137 367</b>	<b>(32 975)</b>	<b>(37 486)</b>	<b>106 316</b>	<b>(98 719)</b>	<b>(9 406)</b>	<b>(64 797)</b>	<b>49 657</b>	<b>49 657</b>	<b>49 657</b>	<b>87 868</b>	<b>599 302</b>	<b>299 541</b>	<b>471 124</b>
Transfers and subsidies - capital (monetary allocations)		–	3 800	14 297	11 866	68 964	67 382	49 458	–	83 333	83 333	83 333	499 166	964 933	986 519	1 069 312
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>333 998</b>	<b>141 167</b>	<b>(18 678)</b>	<b>(25 619)</b>	<b>175 280</b>	<b>(31 336)</b>	<b>40 052</b>	<b>(64 797)</b>	<b>132 990</b>	<b>132 990</b>	<b>132 990</b>	<b>587 033</b>	<b>1 564 236</b>	<b>1 286 060</b>	<b>1 540 436</b>

References

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

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 16/02/2024

Monthly cash flows	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		67 816	73 921	65 788	74 614	66 752	65 675	69 967	–	108 945	108 945	108 945	495 975	1 307 345	1 422 520	1 528 349
Service charges - electricity revenue		253 112	311 636	287 236	329 599	233 385	218 774	249 003	–	146 623	146 623	146 623	(563 142)	1 759 472	1 834 174	1 924 677
Service charges - water revenue		30 252	30 677	30 476	33 469	29 333	41 465	30 556	–	115 351	115 351	115 351	811 926	1 384 206	1 450 725	1 529 381
Service charges - sanitation revenue		19 903	22 689	20 114	22 375	19 229	20 454	21 518	–	42 264	42 264	42 264	234 096	507 170	566 988	623 636
Service charges - refuse		7 081	7 949	7 443	7 971	6 991	7 247	7 716	–	15 544	15 544	15 544	87 495	186 524	206 327	217 180
Rental of facilities and equipment		64	526	101	94	68	526	75	–	3 917	3 917	3 917	33 798	47 004	49 307	51 106
Interest earned - external investments		6 798	8 213	8 223	7 082	6 301	6 225	5 689	–	2 200	2 200	2 200	(28 730)	26 401	27 694	28 996
Interest earned - outstanding debtors													–			
Dividends received		4	3	–	–	–	–	2	–	0	0	0	(6)	3	3	3
Fines, penalties and forfeits		435	1 467	315	263	99	264	839	–	2 571	2 571	2 571	19 460	30 856	32 368	33 889
Licences and permits		123	112	133	102	105	104	106	–	48	48	48	(350)	579	607	636
Agency services													–			
Transfers and Subsidies - Operational		400 882	2 200	316	–	1 500	6 440	298 485	–	102 552	102 552	102 552	213 149	1 230 629	1 318 931	1 439 081
Other revenue		759 407	890 166	564 157	483 538	656 545	1 089 812	441 772	–	213 242	213 242	213 242	(2 966 224)	2 558 899	2 734 083	2 961 876
<b>Cash Receipts by Source</b>		<b>1 545 877</b>	<b>1 349 559</b>	<b>984 302</b>	<b>959 107</b>	<b>1 020 308</b>	<b>1 456 987</b>	<b>1 125 728</b>	<b>–</b>	<b>753 257</b>	<b>753 257</b>	<b>753 257</b>	<b>(1 662 552)</b>	<b>9 039 087</b>	<b>9 643 726</b>	<b>10 338 809</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 809	180 419	–	–	277 008	(3 548)	–	–	78 089	78 089	78 089	157 110	937 065	971 561	1 053 666
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	1 192	1 192	1 192	10 725	14 300	14 958	15 646
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	816	816	816	7 345	9 793	10 273	10 756
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		(89)	(510)	(921)	(465)	529	915	359	–	341	341	341	3 247	4 087	3 514	3 584
Decrease (increase) in non-current receivables		9	9	9	9	–	(16)	9	–	–	–	–	(29)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>1 637 606</b>	<b>1 529 477</b>	<b>983 389</b>	<b>958 651</b>	<b>1 297 845</b>	<b>1 454 338</b>	<b>1 126 096</b>	<b>–</b>	<b>833 694</b>	<b>833 694</b>	<b>833 694</b>	<b>(1 484 154)</b>	<b>10 004 332</b>	<b>10 644 032</b>	<b>11 422 461</b>
<b>Cash Payments by Type</b>																
Employee related costs		75 461	114 745	120 943	126 213	94 579	120 934	70 771	–	203 989	203 989	203 989	1 112 255	2 447 868	2 568 179	2 689 043
Remuneration of councillors													–			
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	2	(165 104)	(162 550)	(119 035)	(130 642)	(122 796)	(116 727)	(123 120)	–	210 827	210 827	210 827	2 507 425	2 199 932	2 301 129	2 406 981
Acquisitions - water & other inventory	3	143 872	46 557	99 428	6 415	92 655	215 801	94 365	–	97 413	97 413	97 413	25 148	1 016 480	1 099 047	1 198 512
Contracted services		70 098	50 532	66 529	6 906	28 394	4 187	17 438	–	64 876	64 876	64 876	339 799	778 511	880 336	906 196
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		301 370	681 457	377 346	854 167	500 921	574 973	362 799	–	38 169	38 169	38 169	(3 309 512)	458 029	507 577	547 415
<b>Cash Payments by Type</b>		<b>425 696</b>	<b>730 742</b>	<b>545 211</b>	<b>863 060</b>	<b>593 753</b>	<b>799 168</b>	<b>422 254</b>	<b>–</b>	<b>615 273</b>	<b>615 273</b>	<b>615 273</b>	<b>675 115</b>	<b>6 900 820</b>	<b>7 356 268</b>	<b>7 748 146</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 813	(7 631)	(27 482)	47 746	67 416	65 868	48 857	–	96 207	96 207	96 207	668 279	1 154 487	1 199 514	1 292 289
Repayment of borrowing		1 541	1 556	1 620	29 501	1 625	42 871	1 588	–	13 488	13 488	13 488	41 091	161 857	155 247	95 090
Other Cash Flows/Payments		612	720	1 744	430	480	432	283 314	–	–	–	–	(287 733)	–	–	–
<b>Total Cash Payments by Type</b>		<b>430 662</b>	<b>725 387</b>	<b>521 093</b>	<b>940 737</b>	<b>663 275</b>	<b>908 339</b>	<b>756 012</b>	<b>–</b>	<b>724 969</b>	<b>724 969</b>	<b>724 969</b>	<b>1 096 751</b>	<b>8 217 163</b>	<b>8 711 028</b>	<b>9 135 526</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 206 944</b>	<b>804 090</b>	<b>462 296</b>	<b>17 914</b>	<b>634 570</b>	<b>545 999</b>	<b>370 084</b>	<b>–</b>	<b>108 726</b>	<b>108 726</b>	<b>108 726</b>	<b>(2 580 905)</b>	<b>1 787 168</b>	<b>1 933 004</b>	<b>2 286 935</b>
Cash/cash equivalents at the month/year beginning:		711 161	1 918 105	2 722 195	3 184 491	3 202 405	3 836 975	4 382 974	4 753 058	4 753 058	4 861 783	4 970 509	5 079 234	711 161	2 498 329	4 431 333
Cash/cash equivalents at the month/year end:		1 918 105	2 722 195	3 184 491	3 202 405	3 836 975	4 382 974	4 753 058	4 753 058	4 861 783	4 970 509	5 079 234	2 498 329	2 498 329	4 431 333	6 718 268

**MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 16/02/2024**

Description - Municipal Vote	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 01 - Office Of The City Manager		-	(1 321)	1 321	(84)	84	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	1 069	892	608	764	-	1 276	1 276	1 276	10 984	18 145	16 137	16 986
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	13 881	13 881	13 881	133 491	175 133	178 486	215 137
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	783	783	783	2 348	4 697	-	-
Vote 07 - Human Settlement		-	-	-	-	-	-	-	-	5 726	5 726	5 726	17 178	34 356	-	-
Vote 08 - Technical Services		-	(13 141)	(41 556)	29 106	17 292	29 237	28 090	23 090	18 193	18 193	18 193	71 031	197 730	264 321	268 202
Vote 09 - Water		-	-	2 612	485	2 841	13 962	6 317	1 398	4 641	4 641	4 641	67 456	108 995	124 362	112 476
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	600	499
Vote 12 - Centlec		2 813	4 462	6 194	16 324	6 261	7 610	7 028	-	10 731	10 731	10 731	85 468	168 352	213 554	219 347
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	373	-	-	(848)	(1 235)	(1 235)	(1 235)	4 181	-	9 307	748
<b>Capital Multi-year expenditure sub-total</b>	3	2 813	(9 999)	(31 429)	46 900	27 743	51 417	42 199	23 640	53 995	53 995	53 995	392 138	707 408	806 767	833 395
<b>Single-year expenditure appropriation</b>																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	83	83	83	250	500	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	73	-	(8)	(8)	(8)	152	200	284	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	83	83	83	250	501	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	415	415	415	3 738	4 984	4 141	3 485
Vote 06 - Planning And Economic Development		-	3 092	428	1 012	-	2 462	-	1 991	4 269	4 269	4 269	30 578	52 372	1 033	2 875
Vote 07 - Human Settlement		-	(725)	3 519	(166)	39 673	11 989	6 585	1 670	31 068	31 068	31 068	183 277	339 027	381 626	448 145
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	251	251	251	2 261	3 014	5 664	4 389
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	2 368	3 948	846	39 673	14 451	6 658	3 661	36 163	36 163	36 163	220 506	400 598	392 747	458 895
<b>Total Capital Expenditure</b>	2	2 813	(7 631)	(27 482)	47 746	67 416	65 868	48 857	27 301	90 158	90 158	90 158	612 644	1 108 006	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 budget table A5 and monthly budget statement table C5



MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 16/02/2024

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	7 346	(7 839)	9 411	5 662	231	813	10 870	10 870	10 870	41 461	89 694	29 030	38 187
Executive and council		–	–	–	–	–	–	–	370	500	500	500	5 030	6 900	6 605	–
Finance and administration		–	–	7 346	(7 839)	9 411	5 662	231	443	10 370	10 370	10 370	36 431	82 794	22 425	38 187
Internal audit													–	–	–	–
Community and public safety		–	(725)	3 519	(166)	40 565	12 161	7 191	1 670	37 985	37 985	37 985	217 080	395 251	420 994	481 305
Community and social services		–	–	–	–	–	–	–	208	208	208	208	1 875	2 500	–	–
Sport and recreation		–	–	–	–	892	172	606	–	731	731	731	12 489	16 354	33 104	28 272
Public safety		–	–	–	–	–	–	–	–	251	251	251	2 261	3 014	6 264	4 888
Housing		–	(725)	3 519	(166)	39 673	11 989	6 585	1 670	36 794	36 794	36 794	200 455	373 383	381 626	448 145
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	1 772	(23 884)	21 029	3 422	22 433	16 964	17 753	22 785	22 785	22 785	154 717	282 560	271 493	322 387
Planning and development		–	3 092	428	1 012	–	2 462	–	330	3 566	3 566	3 566	30 128	48 151	1 033	2 875
Road transport		–	(1 321)	(24 313)	20 017	3 422	19 971	16 964	17 423	19 219	19 219	19 219	124 589	234 409	270 460	319 512
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		2 813	(8 678)	(14 462)	34 722	14 018	25 612	24 471	7 065	18 852	18 852	18 852	198 386	340 501	477 997	450 411
Energy sources		2 813	4 462	6 194	16 324	6 261	7 610	7 028	–	10 731	10 731	10 731	85 468	168 352	213 554	219 347
Water management		–	–	2 612	485	2 841	13 962	6 317	1 398	4 641	4 641	4 641	67 456	108 995	124 362	112 476
Waste water management		–	(13 141)	(23 268)	17 913	4 916	4 040	11 126	5 667	3 129	3 129	3 129	36 533	53 171	134 582	115 648
Waste management		–	–	–	–	–	–	–	–	351	351	351	8 929	9 983	5 500	2 940
Other		–	–	–	–	–	–	–	–	(333)	(333)	(333)	1 000	–	–	–
Total Capital Expenditure - Functional		2 813	(7 631)	(27 482)	47 746	67 416	65 868	48 857	27 301	90 158	90 158	90 158	612 644	1 108 006	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 the 'Financial Position' budget and monthly budget statement

**MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 16/02/2024**

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		573 125	–	–	–	10 500	–	(106 043)	(95 543)	477 582	577 599	538 609
Roads Infrastructure		192 251	–	–	–	2 360	–	(28 381)	(26 021)	166 230	136 756	126 483
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		192 251	–	–	–	2 360	–	(28 381)	(26 021)	166 230	134 352	124 166
Road Furniture		–	–	–	–	–	–	–	–	–	2 404	2 317
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	5 745	6 095
Drainage Collection		–	–	–	–	–	–	–	–	–	5 745	6 095
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		136 000	–	–	–	–	–	(33 150)	(33 150)	102 850	138 147	140 414
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		4 500	–	–	–	–	–	(2 750)	(2 750)	1 750	4 721	4 942
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		7 100	–	–	–	–	–	(3 550)	(3 550)	3 550	7 427	7 768
LV Networks		124 400	–	–	–	–	–	(26 850)	(26 850)	97 550	125 999	127 703
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		141 568	–	–	–	6 640	–	(34 356)	(27 716)	113 851	125 231	108 777
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		30 577	–	–	–	(2 360)	–	(11 294)	(13 654)	16 923	49 201	61 994
Distribution		110 991	–	–	–	9 000	–	(23 062)	(14 062)	96 929	76 030	46 783
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		77 557	–	–	–	1 500	–	5 612	7 112	84 669	155 414	123 969
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		77 557	–	–	–	1 500	–	5 612	7 112	84 669	155 414	123 969
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		25 750	–	–	–	–	–	(15 767)	(15 767)	9 983	16 307	32 871
Landfill Sites		25 750	–	–	–	–	–	(15 767)	(15 767)	9 983	16 307	32 8



<b>Computer Equipment</b>		12 117	-	-	-	2 810	-	3 812	6 622	18 738	10 074	9 600
Computer Equipment		12 117	-	-	-	2 810	-	3 812	6 622	18 738	10 074	9 600
<b>Furniture and Office Equipment</b>		2 721	-	-	-	-	-	1 700	1 700	4 421	1 952	1 621
Furniture and Office Equipment		2 721	-	-	-	-	-	1 700	1 700	4 421	1 952	1 621
<b>Machinery and Equipment</b>		8 964	-	-	-	(1 600)	-	(1 590)	(3 190)	5 774	7 535	7 113
Machinery and Equipment		8 964	-	-	-	(1 600)	-	(1 590)	(3 190)	5 774	7 535	7 113
<b>Transport Assets</b>		181 700	-	-	-	-	-	49 000	49 000	230 700	160 445	206 224
Transport Assets		181 700	-	-	-	-	-	49 000	49 000	230 700	160 445	206 224
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	879 859	-	-	-	12 210	-	(79 179)	(66 969)	812 890	818 655	814 055

#### References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

MAN Mungaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 16/02/2024

MAM wangaung - Supporting Table 08-09 Consolidated Adjustments Budget - Capital expenditure on renewal or existing assets by Asset Class - FY02/2024												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		178 438	-	-	-	(10 500)	-	35 023	24 523	202 961	243 328	281 414
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		13 855	-	-	-	-	-	1 725	1 725	15 580	14 529	15 210
Power Plants												
HV Substations		1 500	-	-	-	-	-	500	500	2 000	1 574	1 647
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks		9 250	-	-	-	-	-	2 125	2 125	11 375	9 703	10 155
LV Networks		3 105	-	-	-	-	-	(900)	(900)	2 205	3 252	3 403
Capital Spares												
Water Supply Infrastructure		99 483	-	-	-	(13 289)	-	51 452	38 164	137 647	100 745	150 825
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		99 483	-	-	-	(13 289)	-	45 452	32 164	131 647	100 745	150 825
Distribution		-	-	-	-	-	-	6 000	6 000	6 000	-	-
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		65 099	-	-	-	2 789	-	(18 154)	(15 365)	49 734	128 054	115 375
Pump Station												
Reticulation		53 836	-	-	-	(9 800)	-	(15 935)	(25 735)	28 101	79 197	74 865
Waste Water Treatment Works		11 264	-	-	-	12 589	-	(2 219)	10 370	21 633	48 858	40 510
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		7 783	-	-	-	(800)	-	(2 783)	(3 583)	4 200	1 607	1 746
Community Facilities		7 783	-	-	-	(800)	-	(2 783)	(3 583)	4 200	1 607	996
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												

Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police								-	-		
PurIs								-	-		
Public Open Space	783	-	-	-	-	-	(783)	(783)	-	406	-
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets	2 000	-	-	-	(800)	-	-	(800)	1 200	1 201	998
Stalls	5 000	-	-	-	-	-	(2 000)	(2 000)	3 000	-	-
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	748
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	748
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	1 500	-	-	-	(800)	-	(160)	(960)	540	1 801	2 494
Operational Buildings	1 500	-	-	-	(800)	-	(160)	(960)	540	1 801	2 494
Municipal Offices	1 500	-	-	-	(800)	-	(160)	(960)	540	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	2 546	-	-	-	(110)	-	(570)	(680)	1 866	2 396	2 014
Machinery and Equipment	2 546	-	-	-	(110)	-	(570)	(680)	1 866	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	-	-	-	-	-	-	-	-	-	-	-



**MAN Margaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 16/02/2024**

[illegible]



Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police								-	-		
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	626	-	-	-	-	-	-	-	626	759	794
Indoor Facilities								-	-		
Outdoor Facilities	626	-	-	-	-	-	-	-	626	759	794
Capital Spares								-	-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
<b>Other assets</b>	79 814	-	-	-	400	-	(64)	336	80 150	84 060	88 005
Operational Buildings	79 814	-	-	-	400	-	(64)	336	80 150	84 060	88 005
Municipal Offices	79 814	-	-	-	400	-	(64)	336	80 150	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								-	-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	23 207	-	-	-	(5 000)	-	(1 850)	(6 850)	16 357	22 520	23 498
Furniture and Office Equipment	23 207	-	-	-	(5 000)	-	(1 850)	(6 850)	16 357	22 520	23 498
<b>Machinery and Equipment</b>	44 414	-	-	-	-	-	(6 016)	(6 016)	38 398	44 549	46 734
Machinery and Equipment	44 414	-	-	-	-	-	(6 016)	(6 016)	38 398	44 549	46 734
<b>Transport Assets</b>	77 168	-	-	-	-	-	5 165	5 165	82 334	85 259	89 429

Transport Assets		77 168	-	-	-	-	-	5 165	5 165	82 334	85 259	89 429
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	556 592	-	-	-	(4 600)	-	(25 502)	(30 102)	526 490	626 589	656 029

#### References

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

check balance

## MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 16/02/2024

Description		Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class													
Infrastructure			284 751	-	-	-	-	-	-	-	284 751	310 451	338 472
Roads Infrastructure			122 447	-	-	-	-	-	-	-	122 447	134 692	148 161
Roads			109 904	-	-	-	-	-	-	-	109 904	120 894	132 984
Road Structures			12 244	-	-	-	-	-	-	-	12 244	13 469	14 816
Road Furniture			299	-	-	-	-	-	-	-	299	329	361
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			6 869	-	-	-	-	-	-	-	6 869	7 556	8 311
Drainage Collection			6 869	-	-	-	-	-	-	-	6 869	7 556	8 311
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			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			-	-	-	-	-	-	-	-	-	-	-
LV Networks			54 402	-	-	-	-	-	-	-	54 402	57 068	59 750
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			41 589	-	-	-	-	-	-	-	41 589	45 748	50 323
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Bulk Mains			34 123	-	-	-	-	-	-	-	34 123	37 535	41 289
Distribution			7 466	-	-	-	-	-	-	-	7 466	8 213	9 034
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			54 502	-	-	-	-	-	-	-	54 502	59 952	65 947
Pump Station			-	-	-	-	-	-	-	-	-	-	-
Reticulation			54 502	-	-	-	-	-	-	-	54 502	59 952	65 947
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			4 629	-	-	-	-	-	-	-	4 629	5 092	5 601
Landfill Sites			4 629	-	-	-	-	-	-	-	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			314	-	-	-	-	-	-	-	314	345	379
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			314	-	-	-	-	-	-	-	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			35 234	-	-	-	-	-	-	-	35 234	38 666	42 432
Community Facilities			21 808	-	-	-	-	-	-	-	21 808	23 897	26 186

Halls	1 806	-	-	-	-	-	-	-	1 806	1 895	1 984
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1 822	-	-	-	-	-	-	-	1 822	2 004	2 204
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	3 207	-	-	-	-	-	-	-	3 207	3 528	3 881
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	13 270	-	-	-	-	-	-	-	13 270	14 597	16 057
Nature Reserves	1 702	-	-	-	-	-	-	-	1 702	1 872	2 060
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	13 426	-	-	-	-	-	-	-	13 426	14 769	16 246
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	13 426	-	-	-	-	-	-	-	13 426	14 769	16 246
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	18 957	-	-	-	-	-	-	-	18 957	20 853	22 938
Operational Buildings	18 957	-	-	-	-	-	-	-	18 957	20 853	22 938
Municipal Offices	18 957	-	-	-	-	-	-	-	18 957	20 853	22 938
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	7 964	-	-	-	-	-	-	-	7 964	8 170	8 541
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	7 964	-	-	-	-	-	-	-	7 964	8 170	8 541
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	7 964	-	-	-	-	-	-	-	7 964	8 170	8 541
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	2 669	-	-	-	-	-	-	-	2 669	2 936	3 229
Computer Equipment	2 669	-	-	-	-	-	-	-	2 669	2 936	3 229
<b>Furniture and Office Equipment</b>	10 296	-	-	-	-	-	-	-	10 296	10 947	11 630
Furniture and Office Equipment	10 296	-	-	-	-	-	-	-	10 296	10 947	11 630
<b>Machinery and Equipment</b>	3 054	-	-	-	-	-	-	-	3 054	3 357	3 689
Machinery and Equipment	3 054	-	-	-	-	-	-	-	3 054	3 357	3 689
<b>Transport Assets</b>	18 765	-	-	-	-	-	-	-	18 765	23 980	30 064

Transport Assets		18 765	-	-	-	-	-	-	-	18 765	23 980	30 064
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		758	-	-	-	-	-	-	-	758	834	918
Zoo's, Marine and Non-biological Animals		758	-	-	-	-	-	-	-	758	834	918
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	382 449	-	-	-	-	-	-	-	382 449	420 194	461 913

#### References

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

check balance -250 080 291

-279 171 192 -310 469 743

MAN Mangaung - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		78 157	-	-	-	-	-	2 250	2 250	80 407	126 990	188 257
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		78 157	-	-	-	-	-	2 250	2 250	80 407	126 990	188 257
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors		7 500	-	-	-	-	-	1 800	1 800	9 300	7 868	8 237
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		5 000	-	-	-	-	-	(750)	(750)	4 250	5 241	5 485
LV Networks		65 657	-	-	-	-	-	1 200	1 200	66 857	113 882	174 534
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		

Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
PurIs								-	-		
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	3 350	-	-	-	-	-	-	-	3 350	510	-
Operational Buildings	3 350	-	-	-	-	-	-	-	3 350	510	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops	3 350	-	-	-	-	-	-	-	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	2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	4 226	2 310
Servitudes								-	-		
Licences and Rights	2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	4 226	2 310
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	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	-	-	-	-	-	-	-	-	-	-	-





[illegible]

**MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 16/02/2024**

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Municipal Entity</b>												
Centlec		7 426 857	–	–	–	–	–	1 516	1 516	7 428 373	7 684 328	8 042 552
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
<b>Total Operating Revenue</b>	1	7 426 857	–	–	–	–	–	1 516	1 516	7 428 373	7 684 328	8 042 552
<b>Expenditure By Municipal Entity</b>												
Centlec		6 790 986	–	–	–	–	–	82 767	82 767	6 873 753	7 080 446	7 414 959
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
<b>Total Operating Expenditure</b>	2	6 790 986	–	–	–	–	–	82 767	82 767	6 873 753	7 080 446	7 414 959
<b>Capital Expenditure By Municipal Entity</b>												
Centlec		415 871	–	–	–	–	–	(79 167)	(79 167)	336 704	427 108	438 694
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
<b>Total Capital Expenditure</b>	2	415 871	–	–	–	–	–	(79 167)	(79 167)	336 704	427 108	438 694

## References

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