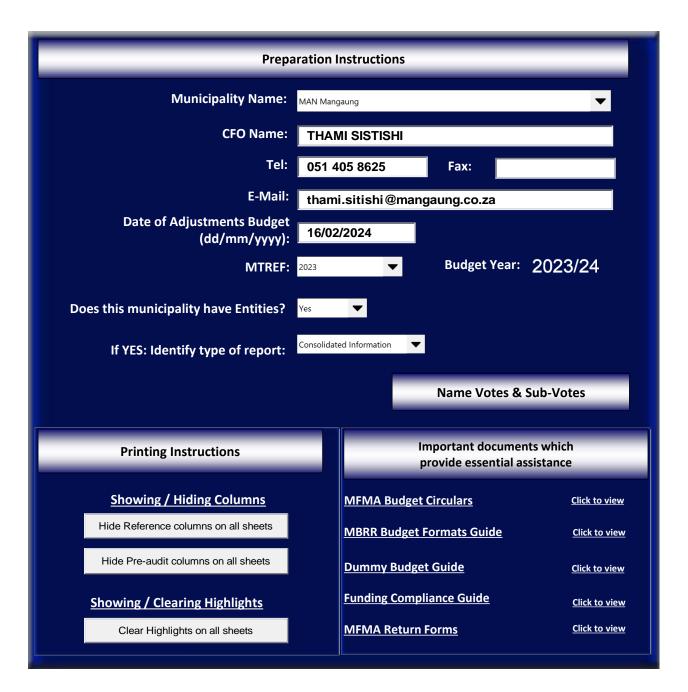


Municipal adjustments budgets 8 supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za Transparency Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information & service delivery



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A. GENERAL INFORMATION Municipality	N MAN Mangaung	Set name on 'In	structions' sheet
Grade		6 1 Crada in terms of t	he Remuneration of Public Office Bearers Act.
Jiade		Grade in terms of t	ne Remuneration of Public Unice Bearers Act.
Province	FS FREE STATE		
Web Address	mangaung.co.za		
e-mail Address	info@mangaung.co.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9300		
General Contacts			
Telephone number	051 - 405 8911		
Fax number	051 - 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to	o the Speaker:
D Number		ID Number	
Title	Mr	Title	Ms
Name	LAWRENCE MATHAE	Name	VIVIAN MAKHELE
Telephone number	051 - 405 8007	Telephone num	ber 051 - 405 8411
Cell number		Cell number	
Fax number		Fax number	
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA te	o the Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	GREGORY NTHATISI	Name	BONGA MNCUBE
Telephone number	405 - 8667	Telephone num	ber 051 - 405 8467
Cell number		Cell number	
Fax number	051 - 405 8676	Fax number	
E-mail address	gregory.nthatisi@mangaung.co.za	E-mail address	bonga.mncube@mangaung.co.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to	o the Deputy Mayor/Executive Mayor:
ID Number	-	ID Number	
Title	Ms	Title	Ms
Name	LULAMA TIT - ODILI	Name	SINDISWA MATHINI
Telephone number	051 - 405 8686	Telephone num	
Cell number		Cell number	
Fax number	051 - 405 8676	Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za
D. MANAGEMENT LEADER	SHIP	<u> </u>	
Municipal Manager:		Secretary/PA to	o the Municipal Manager:
D Number		ID Number	
Title	Mr	Title	Mr
Name	SELLO MORE	Name	MOEKETSI BOHLOKO
Telephone number	051 - 405 8621	Telephone num	
		Cell number	
Cell number		Fax number	
	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za
Cell number Fax number E-mail address	bollo.moro(@mangading.bo.zu		
Fax number E-mail address			o the Chief Financial Officer
Fax number E-mail address Chief Financial Officer	<u>ourierner operner georgeoted</u>	Secretary/PA to	o the Chief Financial Officer
Fax number	Ms		o the Chief Financial Officer

Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thami.sitishi@mangaung.co.za	E-mail address	petunia.wettes@mangaung.co.za

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

Description				Bu	ldget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	c	D	Ē	F	G	н		
Financial Performance											
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
Total Revenue (excluding capital transfers and contributions)	9 311 433	-	-	-	-	-	(13 812)	(13 812)	9 297 621	9 587 036	10 266 184
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
Total Expenditure	8 746 025	-	-	-	(2 070)	-	(45 636)	(47 706)	8 698 319	9 287 496	9 795 060
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	565 408 951 365				2 070 - -		31 824 13 569	33 894 13 569	599 302 964 933	299 541 986 519	471 124 1 069 312
Surplus/(Deficit) after capital transfers & contributions	1 516 773	-	-	-	2 070	-	45 392	47 463	1 564 236	1 286 060	1 540 436
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 516 773	-	-	-	2 070	-	45 392	47 463	1 564 236	1 286 060	1 540 436
Capital expenditure & funds sources											
Capital expenditure	1 154 487	-	-	-	-	-	(46 481)	(46 481)	1 108 006	1 199 514	1 292 289
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
Total sources of capital funds	1 154 487	-	-	-	-	-	(46 481)	(46 481)	1 108 006	1 199 514	1 292 289
Financial position											
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	1 971 317	1 227 062
Total non current liabilities	1 781 712	-	-	-	-	-	-	-	1 781 712	1 660 911	1 585 685
Community wealth/Equity	23 251 591	-	-	-	2 070	-	(21 927)	(19 856)	23 231 735	25 707 210	28 938 238
Cash flows											
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)		. ,
Net cash from (used) financing	(157 770)	-	-	-	-	-	-	-	(157 770)	. ,	(91 505)
Cash/cash equivalents at the year end	2 045 240	-	-	-	-	-	-	-	2 045 240	3 495 149	4 742 057
Cash backing/surplus reconciliation											
Cash and investments available	1 971 379	-	-	-	-	-	-	-	1 971 379	2 816 891	3 936 576
Application of cash and investments	1 568 875	-	-	-	-	-	44 881	44 881	1 613 756	680 343	(1 385 652)
Balance - surplus (shortfall)	402 504	-	-	-	-	-	(44 881)	(44 881)	357 624	2 136 548	5 322 228
Asset Management											
Asset register summary (WDV)	23 315 245	-	-	-	-	-	(46 481)	(46 481)	23 268 764	24 374 121	25 507 712
Depreciation	382 449	-	-	-	-	-	-	-	382 449	420 194	461 913
Renewal and Upgrading of Existing Assets	274 628	-	-	-	(12 210)	-	32 698	20 488	295 116	380 858	478 235
Repairs and Maintenance	556 592	-	-	-	(4 600)	-	(25 502)	(30 102)	526 490	626 589	656 029
Free services											
Cost of Free Basic Services provided	459 679	-	-	-	-	-	-	-	459 679	497 060	532 568
Revenue cost of free services provided	204 721	-	-	-	-	-	-	-	204 721	223 031	239 825
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref			·	Вι	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1,4	~		5	0	D	L		0	11		
Governance and administration		3 410 655	_	_	-	-	_	(1 001)	(1 001)	3 409 654	3 587 121	3 880 379
Executive and council		13	_	_	_	_	-		(1.00.)	13	14	15
Finance and administration		3 410 642	_	_	_	_	-	(1 001)	(1 001)	3 409 641	3 587 107	3 880 364
Internal audit		-	-	_	_	_	-	(1001)	(1001)	-		-
Community and public safety		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 81
Public safety		28 382	_	_	_	_	_	_	_	28 382	29 773	31 172
Housing		30 053	_	_	_	_	_	_	_	30 053	20 110	24 020
Health		30 033	_	_	-	-	-	-	_	50 055		24 020
Economic and environmental services		33 645	_	_			_		_	33 645	43 573	96 53
Planning and development		14 485	_	_	-	-	_			14 485	15 195	15 909
Road transport		14 405	-	-	-	-	_	-	_	14 405	27 892	80 115
Environmental protection		464	-	-	-	-	-	-	_	464	487	510
		6 741 261	-	-	-	-	_	758	- 758	6 742 019	6 870 420	7 282 737
Trading services		3 713 429	-	-	-	-	_	758	758	3 714 186		4 021 276
Energy sources			_	-	-	_	-	/ 58	/58		3 842 164	
Water management		1 844 878			-	-		-		1 844 878	1 756 770	1 871 19
Waste water management		695 725	-	-	-	-	-	-	-	695 725	752 870	829 163
Waste management		487 230	-	-	-	-	-	-	-	487 230	518 617	561 106
Other	-	1 573	-	-	-	-	-	-	-	1 573	1 650	1 727
Total Revenue - Functional	2	10 262 798	-	-	-	-	-	(243)	(243)	10 262 555	10 573 556	11 335 496
Expenditure - Functional												
Governance and administration		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 15
Internal audit		-	-	-	-	-	-	-	-	-	-	-
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 18
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 53
Health		17 389	-	-	-	50	-	(660)	(610)	16 779	18 199	19 05
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
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
Trading services		6 199 245	-	-	-	-	-	90 733	90 733	6 289 978	6 577 014	6 949 21
Energy sources		3 395 493	-	-	-	-	-	41 384	41 384	3 436 877	3 540 223	3 707 48
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
Other		4 372	-	-	-	310	-	55	365	4 736	4 476	4 670
Total Expenditure - Functional	3	8 746 025	-	-	-	-	-	(21 081)	(21 081)	8 724 944	9 287 496	9 795 060
Surplus/ (Deficit) for the year		1 516 773	-	-	-	-	-	20 838	20 838	1 537 611	1 286 060	1 540 436

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbaloirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

12. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref				В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Ye +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	Adjuste Budge
housand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
venue - Functional				5		-	_					
Municipal governance and administration		3 410 655	-	-	-	-	-	(1 001)	(1 001)	3 409 654	3 587 121	-
Executive and council Mayor and Council		13	-	-	-	-	-	-	-	13	14	
Municipal Manager, Town Secretary and Chief		- 13	-	-	_	-	-	-	-	- 13	- 14	
Finance and administration		3 410 642	-	_	-	-	-	(1 001)	(1 001)	3 409 641	3 587 107	-
Administrative and Corporate Support		186	-	-	_	-	-	(1001)	-	186	195	
Asset Management									-	_		
Finance		3 348 203	-	-	-	-	-	(1 001)	(1 001)	3 347 202	3 527 099	3 81
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		8 203	-	-	-	-	-	-	-	8 203	8 475	
Information Technology		6	-	-	-	-	-	-	-	6	6	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		35 030	-	-	-	-	-	-	-	35 030	36 746	:
Property Services		19 016	-	-	-	-	-	-	-	19 016	14 586	
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function									-	-		
Community and public safety		75 663	-	-	-	-	-	-	-	75 663	70 792	-
Community and social services Aged Care		8 288	-	-	-	-	-	-	-	8 288	8 694	
Agricultural									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		0 700							-	-	7.000	
Child Care Facilities		6 739	-	-	-	-	-	-	-	6 739	7 069	
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	
Literacy Programmes									_	-		
Media Services									-	-		
Museums and Art Galleries		10	_	_	_	_	_	_	-	10	11	
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		8 933	-	-	-	-	-	-	-	8 933	9 370	
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		2 697	-	-	-	-	-	-	-	2 697	2 829	
Recreational Facilities		667	-	-	-	-	-	-	-	667	700	
Sports Grounds and Stadiums		5 568	-	-	-	-	-	-	-	5 568	5 841	
Public safety		28 382	-	-	-	-	-	-	-	28 382	29 773	
Civil Defence		26	-	-	-	-	-	-	-	26	27	
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		1 276	-	-	-	-	-	-	-	1 276	1 338	
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		27 081	-	-	-	-	-	-	-	27 081	28 408	
Pounds									-	-	-	
Housing		30 053	-	-	-	-	-	-	-	30 053	22 947	
Housing		30 053	-	-	-	-	-	-	-	30 053	22 947	
Informal Settlements		-							-	-	-	
Health Ambulance		8	-	-	-	-	-	-	-	8	8	
Ambulance Health Services									-	-		
Laboratory Services		8	-	-	-	-	-	-	-	8	8	
Food Control									-	-		

Health Surveillance and Prevention of Communicable	1									_		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		33 645	-	-	-	-	-	-	-	33 645	43 573	96 534
Planning and development Billboards		14 485	-	-	-	-	-	-	-	14 485	15 195	15 909
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		18 696							-	- 18 696	27 892	80 115
Road transport Public Transport		18 696	-	-	-	-	-	-	-	18 696	27 892	80 115
Road and Traffic Regulation		10 050	_	-	_	-	-	-	-	- 10 090	21 092	00 115
Roads		_	_	_	_	-	_	-	_	_	_	_
Taxi Ranks									-	-		
Environmental protection		464	-	-	-	-	-	-	-	464	487	510
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation Pollution Control									-	-		
Soil Conservation		464	-	-	-	-	-	-	-	464	487	510
Trading services		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
Electricity		3 713 429	_	_	-	-	-	758	758	3 714 186	3 842 164	4 021 276
Street Lighting and Signal Systems									-	_		
Nonelectric Energy									-	-		
Water management		1 844 878	-	-	-	-	-	-	-	1 844 878	1 756 770	1 871 191
Water Treatment									-	-		
Water Distribution		1 844 878	-	-	-	-	-	-	-	1 844 878	1 756 770	1 871 191
Water Storage									-	-		
Waste water management Public Toilets		695 725	-	-	-	-	-	-	-	695 725	752 870	829 163
Sewerage		695 725	_	_	_	-	_	-	-	- 695 725	752 870	829 163
Storm Water Management		095725	_	-	_	-	-	-	-	- 035725	132 010	029 103
Waste Water Treatment									_	_		
Waste management		487 230	-	-	-	-	-	-	-	487 230	518 617	561 106
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		1	-	-	-	-	-	-	-	1	1	1
Solid Waste Removal		487 229	-	-	-	-	-	-	-	487 229	518 616	561 106
Street Cleaning									-	-		
Other Abattoirs		1 573	-	-	-	-	-	-	-	1 573	1 650	1 727
Air Transport		1 214							-	- 1 214	1 274	1 334
Forestry		1 2 14	-	-	_	-	_	-	-	1214	1 2/4	1 334
Licensing and Regulation										_		
Markets									-	-		
Tourism		358	-	-	-	-	-	-	-	358	376	394
Total Revenue - Functional	2	10 262 798	-	-	-	-	-	(243)	(243)	10 262 555	10 573 556	11 335 496
Expenditure - Functional									_	_		
Municipal governance and administration		1 337 385	_	-	-	(4 991)	-	(61 336)		1 271 058	1 424 557	1 491 021
Executive and council		179 027	-	-	-	(4 088)	-	(11 889)		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)	· · ·	1 108 009	1 234 385	1 292 152
Administrative and Corporate Support Asset Management		307 457	-	-	-	774	-	(13 729)	(12 954)	294 503	317 403	328 615
Finance		524 341	_	_	_	(200)	_	(31 817)		- 492 324	549 495	577 427
Fleet Management		54 809	_	_	_	(200)	_	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)		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)		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									-	-		
I	1								-	-		

Internal audit	-	-	-	-	-	-	-	-	-	-	-
Governance Function Community and public safety	697 144	_	_	_	687	-	(29 838)	- (29 151)	- 667 993	729 523	766 927
Community and public safety Community and social services	64 380	-	-	-	- 007	-	(29 838) (3 413)	(3 413)	60 967	67 037	700 927
Aged Care	01000						(0.110)	-	-	0.001	
Agricultural								-	-		
Animal Care and Diseases								-	-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	29 271	-	-	-	-	-	(3 524)	(3 524)	25 747	30 670	32 298
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							100	-	-	01000	00110
Media Services								-	-		
Museums and Art Galleries	1 340	-	-	-	-	-	(52)	(52)	1 288	1 404	1 470
Population Development								-	-		
Provincial Cultural Matters Theatres								-	-		
Ineatres Zoo's								-	-		
Sport and recreation	218 506	_	-	_	(130)	_	(10 905)	- (11 035)	- 207 471	230 257	243 968
Beaches and Jetties	210 300	-	_	-	(130)	-	(10 503)	(11055)	207 471	230 237	245 500
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 Cleansing	14 886	-	-	-	5 420	-	(660)	4 759	19 646	15 623	16 357
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 Informal Settlements	126 041	-	-	-	767	-	(13 847)	(13 081)	112 960	120 781	126 533
	47.000				50		(000)	-	-	40.400	10.050
Health Ambulance	17 389	-	-	-	50	-	(660)	(610) _	16 779 _	18 199	19 053
Health Services	17 389	_	_	_	50	_	(660)	(610)	- 16 779	18 199	19 053
Laboratory Services	11 000						(000)	-	-	10 100	10 000
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 Billboards	64 273	-	-	-	3 829	-	(9 300)	(5 471)	58 802 _	68 386	71 590
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							(0.00-1)	-	-	004.005	
Roads Taxi Ranks	264 556	-	-	-	100	-	(8 282)	(8 182)	256 374	291 600	312 823
Environmental protection	36 392	_	-	_	65	-	(2 761)	- (2 696)	- 33 696	38 929	40 752
Biodiversity and Landscape	50 532	_	-	_	00	-	(2101)	(2 090)	- 33 090	55 828	-0 / JZ
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation								-	-		

Pollution Control		36 392	-	-	-	65	-	(2 761)	(2 696)	33 696	38 929	40 752
Soil Conservation								. ,	-	-		
Trading services		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
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 <i>Water Treatment</i>		2 125 105	-	-	-	-	-	4 588	4 588 _	2 129 692 -	2 315 008	2 491 655
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 0 3 0)	348 737	377 058	387 763
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management Recycling		320 881	-	-	-	-	-	53 792	53 792	374 673	344 726	362 318
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Bernoval		55 843	-	-	-	(3 572)	-	(3 676)	(7 248)	48 595	58 594	61 602
Street Cleaning		201 802	-	-	-	1 520	-	44 849	46 370	248 172	215 417	226 702
		63 235	-	-	-	2 052	-	12 619	14 670	77 905	70 716	74 015
Other Abattoirs		4 372	-	-	-	310	-	55	365	4 736	4 476	4 670
Air Transport									-	-		
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		4 372	_	_	_	310	_	55	- 365	- 4 736	4 476	4 670
Total Expenditure - Functional	3	8 746 025	-	-	-	-	-	(21 081)	(21 081)	4 730 8 724 944	9 287 496	9 795 060
Surplus/ (Deficit) for the year	Ť	1 516 773	-				-	20 838	20 838	1 537 611	1 286 060	1 540 436
References	I	1010775	_			_		20000	20 000	1007011	1 200 000	1040 400

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 Abbaloirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

Vote Description					Bu	idget Year 202	3/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
voe bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 01 - Office Of The CityManager		1	-	-	-	-	-	-	-	1	1	
Vote 02 - Office Of The Executive Mayor		1	-	-	-	-	-	-	-	1	1	
Vote 03 - Corporate Services		8 320	-	-	-	-	-	-	-	8 3 2 0	8 598	88
Vote 04 - Finance		1 828 297	-	-	-	-	-	-	-	1 828 297	1 932 583	2 083 8
Vote 05 - CommunityServices		521455	-	-	-	-	-	-	-	521 455	562 799	658.2
Vote 06 - Planning And Economic Development		14 485	-	-	-	-	-	35 401	35 401	49 886	15 195	15 9
Vote 07 - Human Settlement		49 069	-	-	-	-	-	-	-	49 069	37 533	39.2
Vote 08 - Technical Services		695 725	-	-	-	-	-	-	-	695 725	752 870	829 1
Vote 09 - Water		1 844 878	-	-	-	-	-	-	-	1 844 878	1 756 770	18711
Vote 10 - Miscellaneous		1 643 356	-	-	-	-	-	(1 001)	(1 001)	1 642 355	1 718 136	1 857 5
Vote 11 - Public Safety		28 382	-	-	-	-	-	-	-	28 382	29773	31 1
Vote 12 - Centlec		3 713 429	-	-	-	-	-	758	758	3 714 186	3 842 164	4 021 2
Vote 13 - NIA1		-	-	-	-	-	-	-	-	-	_	
Vote 14 - NIA		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		35 401	-	-	-	-	-	(35 401)	(35 401)	-	37 136	38.8
otal Revenue by Vote	2	10 382 798	-	-	-	-	-	(243)	(243)	10 382 555	10 693 556	11 455 4
xpenditure by Vote	1											
Vote 01 - Office Of The CityManager	1.1	119.478	-				-	2 031	2 031	121 509	125 268	131.1
Vote 02 - Office Of The Executive Mayor		159 120		_			_	3 790	3 790	162 910	166 816	174 6
Vote 03 - Corporate Services		346 268					-	(18 792)	(18 792)	327 476	371 265	390.0
Vote 04 - Finance		310 127					_	(35 063)	(35 063)	275 064	327 979	343.2
Vote 05 - CommunityServices		666 549					_	46 226	46 226	712 775	711 550	746 0
Vote 06 - Planning And Economic Development		88 268	-	1	-	4 179	_	54 720	58 899	147 167	89 629	89 9
Vote 07 - Human Settlement		136 343					-	(15 762)	(15 762)	120 581	131 645	137 9
Vote 08 - Technical Services		713704					-	(3 460)	(3 460)	710 244	780 217	818.6
Vote 09 - Water		2 114 656	-	-	-	-	-	6 747	6 747	2 121 403	2 304 019	2 480 1
Vote 10 - Miscellaneous		241 198	-	-	-	-	-	14 289	14 289	255 487	250 028	263 9
Vote 11 - Public Safety		330.244					-	(9.198)	(9.198)	321 046	355 550	372.4
Vote 12 - Centlec		3 395 493	-	-	-	-	-	41 384	41 384	3 436 877	3 540 223	3 707 4
Vote 13 - NIA1			-	-	-	-	-	-	-	-	-	
Vote 14 - N/A		_					-	-				
Vote 15 - Other		124 576				(4 179)	_	(107 992)	(112 171)	12 405	133 307	139 3
otal Expenditure by Vote	2	8 746 025				(4115)	-	(21 081)	(21.081)	8 724 944	9 287 496	9 795 0
Surplus/ (Deficit) for the year	2	1 636 773		-	-	-	-	20.838	20.838	1 657 611	1 406 060	1 660 4

 Language Classifier for a year

 1. Inset Volts / a G. Department. / Althority / a Sub-partment / Althority / and Classification structure?

 1. Next Volts / a G. Department. / Althority / and Classification structure?

 1. Mater score & Department. / Anthority / and Department and Plan Antonia Structure?

 1. Department. / Anthority / and Department. / Anthority / a

deck.menust 10.382.756 - - - - (240) (24.0) 10.382.555 11.655.556 11.455.456 deck.meputitur 0 - - 2.070 - 24.554 28.625 28.625 0 0

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

					E	Sudget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	Kei		3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	4 B	C	D	E	F	G	н		
Revenue by Vote	1			_								
Vote 01 - Office Of The City Manager		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 Plann	i	-	-	-	-	-	-	-	-	-	-	-
01.10 - Transport Unit		-	-	-	-	-	-	-	-	-	-	-
01.11 - Knowledge Management		1	-	-	-	-	-	-	-	1	1	1
01.12 - Intergoverment Relations		-	-	-	-	-	-	-	-	-	-	-
01.13 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
01.14 - Risk Management And Anti-Fraud & Cor	rupt	-	-	-	-	-	-	-	-	-	-	-
01.15 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
01.16 - Project Management Unit 01.17 - Strategic Projects & Service Deliver		_	_	_	-	_	_	-	-			-
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		1	-	-	-	-	-	-	-	1	1	1
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
02.2 - Councils General Expences		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		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		8 320	-	-	-	-	-	-	-	8 320	8 598	8 871
03.1 - Head Corporate Services Administration 03.2 - Administrative Training		-	-	-	-	_	-	-	_	-	-	-
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		1
03.11 - Payroll Management		-	-	-	-	-	-	-	-	-	-	-
03.12 - Occupational Health 03.13 - Individual Performance Management		-	-	-	-	-	-	-	-	-	_	-
03.13 - Individual Penormance Management 03.14 - Job Evaluation		_	_	_	_	_	_	_	-		_	_
03.15 - Employee Wellness		_	_	_	_	_	_	_	_	-	_	_
03.16 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
03.17 - Legal Services	1	-	-	-	-	-	-	-	-	-	-	-
03.18 - Facilities Management - Stadiums		3 377	-	-	-	-	-	-	-	3 377	3 543	3 70
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 03.24 - It Administration	• •	- 6	-	-	-	-	-	-	-	- 6	- 6	-
03.24 - It Administration 03.25 - Administration		6	-	-	_	_	-	_	-	b _	b _	_
	[_		_	_				
03.26 - Administration												

04.1 - Chief Financial Officer - Administration		185	-	-	-	-	-	-	-	185	194	203
04.2 - Financial Support Division		-	-	-	-	-	-	-	-	-	-	-
04.3 - Financial Systems		-	-	-	-	-	-	-	-	-	-	-
04.4 - Treasury		6	-	-	-	-	-	-	-	6	6	6
04.5 - Budget		-	-	-	-	-	-	-	-	-	-	-
04.6 - Administration		3	-	-	-	-	-	-	-	3	3	3
04.7 - Demand And Acquisition		1 025	-	-	-	-	-	-	-	1 025	1 075	1 126
04.8 - Contract And Performance Management		-	-	-	-	-	-	-	-	-	-	-
04.9 - Logistics And Warehouse		3 006	-	-	-	-	-	-	-	3 006	3 154	3 302
04.10 - Debt Collection		-	-	-	-	-	-	-	-	-	-	-
04.11 - Billing		54 629	-	-	-	-	-	-	-	54 629	62	65
04.12 - Rates And Taxes		4 397	-	-	-	-	-	-	-	4 397	4 613	4 829
04.13 - Cash Management		-	-	-	-	-	-	-	-	-	-	_
04.14 - Customer Services		32	-	-	-	-	-	-	-	32	34	35
04.15 - Operational Division		-	-	-	-	-	-	-	-	-	-	_
04.16 - Data Analysys		-	-	-	-	-	-	-	-	-	-	
04.17 - Acquisition And Control		-	-	-	-	-	-	-	-	-	-	
04.18 - Accounting And Reporting		-	-	-	-	-	-	-	-	-	-	_
04.19 - Control And Operations		_	_	-	_	-	_	-	-	-	_	_
04.20 - Cc Heading		_	_	-	_	-	_	-	-	-	_	_
04.21 - Payroll Management		3 265	-	-	-	-	-	-	-	3 265	3 425	3 586
04.22 - Assessment Rates		1 761 748	_	-	-	-	_	-	-	1 761 748	1 920 017	2 070 726
Vote 05 - Community Services		521 455	-	-	-	-	-	-	-	521 455	562 799	658 277
05.1 - Head Social Services - Administration		_	-	-	-	-	-	_	-	-	-	
05.2 - Administration		_	-	_	-	-	_	-	-	-	_	_
05.3 - Libraries And Information Services		1 539	_	-	-	-	_	_	-	1 539	1 614	1 690
05.4 - Arts And Culture		10	_	_	-	-	_	_	-	10	11	11
05.5 - Hiv/Aids		8	_	_	_	_	_	_	_	8	8	8
05.6 - Environmental Health Services		464	_	_	_	_	_		_	464	487	510
05.7 - Laboratory		- 404	_	_	_	_	_		_	- 404	407	-
05.8 - Pest And Vector Control		_		_	_	_			_	_	_	
05.9 - Community Development		-	_	_	_	-	_	-	_	-	_	_
05.10 - Sports Development		_	_	-	-	-	_	_	-	-	_	_
05.11 - Facilities Management - Swimming Pools		667		_	_	_			_	667	700	732
05.12 - Facilities Management - Stadiums		2 191	_	_	_	_	_		_	2 191	2 298	2 406
05.12 - Valides Management Administration		2 101		_	_					2101	- 2200	2 400
05.13 - Solid Waste Management Administration 05.14 - Landfill Site Management		_	_	_	-	_	-	_	-	_	_	-
		_	-	_	-	_	_	_	-	-	-	-
05.15 - Disposal Sites		· · ·	-				-	-	-	· ·	'	1 A.
05.16 - Solid Waste Management		-	-	-	-	-		_	-	-	-	_
05.17 - Public Cleansing			-		-		-	-				
05.18 - Domestic Waste		476 347	-	-	-	-	-	-	-	476 347	506 504	547 597
05.19 - Trade Waste		10 882	-	-	-	-	-	-	-	10 882	12 112	13 509
05.20 - Waste Botshabelo		-	-	-	-	-	-	-	-	-	-	-
05.21 - Waste Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-
05.22 - Fire And Rescue Operations Bloemfontein		-	-	-	-	-	-	-	-	-	-	-
05.23 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.24 - Traffic Operations		-	-	-	-	-	-	-	-	-	-	-
05.25 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.26 - Parking Garage		-	-	-	-	-	-	-	-	-	-	-
05.27 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-
05.28 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-	-	-
05.29 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Zoo		2 427	-	-	-	-	-	-	-	2 427	2 546	2 666
05.31 - Nature Resource Management - Nature Are	ea	86	-	-	-	-	-	-	-	86	90	95
05.32 - Tempe Airport		1 214	-	-	-	-	-	-	-	1 214	1 274	1 334
05.33 - Cemeteries Bloemfontein		2 366	-	-	-	-	-	-	-	2 366	2 482	2 599
05.34 - Cemeteries Botshabelo		3 944	-	-	-	-	-	-	-	3 944	4 137	4 332
05.35 - Cemeteries Thaba Nchu		429	-	-	-	-	-	-	-	429	450	471
05.36 - Parks Development		184	-	-	-	-	-	-	-	184	193	202
05.37 - Parks - Sports Field Maintenance		-	-	-	-	-	-	-	-	-	-	-
05.38 - Parks - Technical Services		-	-	-	-	-	-	-	-	-	-	-
05.39 - Parks - Horticultural Central		-	-	-	-	-	-	-	-	-	-	-
05.40 - Parks - Horticultural North		-	-	-	-	-	-	-	-	-	-	-
05.41 - Parks - Horticultural South		-	-	-	-	-	-	-	-	-	-	-
05.42 - Parks - Horticultural East		-	-	-	-	-	-	-	-	-	-	-
05.43 - Parks - Horticultural Botshabelo		-	-	-	-	-	-	-	-	-	-	-
05.44 - Parks - Horticultural Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-
05.45 - Management		-	-	-	-	-	-	-	-	-	-	-
05.46 - Disaster Management Operations		-	-	-	-	-	-	-	-	-	-	-
05.47 - Control Centre		-	-	-	-	-	-	-	-	-	-	-
05.48 - Transport Unit		18 696	-	-	-	-	-	-	-	18 696	27 892	80 115
05.49 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.50 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.51 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.52 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.53 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.54 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.55 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.56 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.57 - Administration		-	-	-	-	-	-	-	-	-	-	-

Vote 06 - Planning And Economic Develop	ment	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 06.9 - Architectural Services		3 873	-	-	-	-	-	-	-	3 873	4 063	4 254
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 - Smme's		-	-	-	-	-	-	13	13	13	-	-
06.23 - Cc Heading		-	-	-	-	-	-	31 605	31 605	31 605	-	-
06.24 - Business Operations		-	-	-	-	-	-	3 425	3 425	3 425	-	-
Vote 07 - Human Settlement 07.1 - Head: Administration		49 069	-	-	-	-	-	-	-	49 069	37 533	39 297
		-	-	-	-	-	-	-	-	-	-	-
07.2 - Administration 07.3 - Church Street Houses		- 817	-	_	_		_	_	-	817	- 857	- 898
07.3 - Church Street Houses 07.4 - Hostels Mangaung		2 811	_	_	_	_	_	_	-	2 811	007 2 949	3 087
07.5 - Mangaung Housing Services		2011		_	_	_			_	2011	2 343	0.001
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		-	-	-	-	-	-	-	-	-	-	-
07.27 - Land Banking And Development 07.28 - Bng & Property Finance Administration		9 327		_	_	_	_	_	-	9 327	_ 1 205	1 262
07.29 - Administration		9 321		_	_	_			-	9 32/	1 205	1 202
07.30 - Pmu Mega Projects		_										
07.31 - Bloemfontein South		_	_	_	_	_	_	_	_	_	_	_
07.32 - Bloemfontein North		-	_	-	-	-	-	-	-	-	_	-
07.33 - Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-
07.34 - Botshabelo		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Technical Services		695 725	-	-	-	-	-	-	-	695 725	752 870	829 163
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		-	_	-	-		-	-	-	-	-	_
08.14 - Purification And Sanitation 08.15 - Sanitary Services Revenue		- 695 129	_	-	_	_	-	_	-	- 695 129	- 752 245	- 828 509
08.16 - Bloemfontein Sewer Reticulation		75	_		_	_		_	_	75	752 245	82
08.17 - Botshabelo Sewer Reticulation		-			_	_			_	-	-	-
08.18 - Economic Development			_	_	_	_	_	_	_	_	_	
08.19 - Thaba Nchu Sewer Reticulation		-	_	-	_	-	-	-	-	-	_	_
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92-1 92-1 94-1 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 <td>08.20 - Purification And Sanitation 08.21 - Elect Maintenance</td> <td>521</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>521</td> <td>546</td> <td>572</td>	08.20 - Purification And Sanitation 08.21 - Elect Maintenance	521	-	-	_	_	_	-	-	521	546	572
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91.0 orthole91.0 orthole<	09.8 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
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11.7 - Down knownees (Downlow of the sector of the secto					-					-		
11.4. Card Carls1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	-				-							
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127-Marking & Kahanganent					_							
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111-104 Functional Offer		-	-	-	-	-	-	-	-	-	-	-
1212 - Recent Management114661111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111 </td <td></td>												
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12.1 - Logith Companies					_							
121-5.expl Management 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												
12.17 Eaction Manager - Hana Resources - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		385	-	-	-	-	-	-	-	385	404	423
12.9-Labor Relations12.9-Laon Resourc Development1202120120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201120112011201<	12.16 - Asset Management	1 580	-	-	-	-	-	-	-	1 580	1 657	1 735
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1221- Execute Manager Ratial 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>					-					-		
121 - Exocute Managerer Retail 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <th1< th=""> 1 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 202</td><td></td><td></td></t<></th1<>	-									1 202		
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1224. Spittenrymening 3 578 589	-	10 939	-	-	-	-	-	-	-	10 939	11 475	12 015
12.5 Exacute Manager- Wres Image of the matrix of the		3 578 589		-	-	-	-	-	-	3 578 589	3 736 516	3 914 879
1226 - Planning 3880		-	-	-	-	-	-	-	-	-	-	-
1227 - Network Serices Image: Single Sin			-		-		-			-		
1228 - Systems Utilisation AP normal AP notable Servicem 24/2			-	-	-	-	-	-	-		3 756	3 932
1229- Systems Utilisation & Process Engineering 2422 242 2442 2660 1230 - Decautive Manager - Compliance & Performance Management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	-	-	-	-	-	-
12.30 - Executive Manager - Compliance & Performance Manageriett Image: method manageriet Image: method										2 422		
12.31 - Compliance & Performance Management 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					_							
12.33 - Business Development		-	-	-	-	-	-	-	-	-	-	-
12.34 - Power Generation 12.3 Facilities Management 12.3 Edectricity Supply, Nadedi 12.3 Edectricity Supply, Kopanog 12.3 Edectricity Supply, Mohkare 12.3 Edectricity Supply, Mohkare 12.3 Edectricity Supply, Mohkare 12.3 12.3 12.3 12.3 12.3 12.3 12.3 12.3 12.3 12.4 1 1 1 1 1		-	-	-	-	-	-	-	-	-	-	-
12.35 Facilities Management $ -$					-							
12.36 - Electricity Supply: Naledi $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ <												
12.37 - Electricity Supply: Kopanong -					-							
12.38 - Electricity Supply. Mohokare $ -$ </td <td></td>												
12.39 - Electricity Supply: Mantsopa Image: Constraint of the second												
Vote 14 - N/A Image: mark mark mark mark mark mark mark mark		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other 35 401 (35 401) (35 401) 37 136 38 88 15.1 - Administration And Strategic Support <t< td=""><td>Vote 13 - N/A1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	-	-
15.1 - Administration And Strategic Support - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					-							
152 - Marketing & Investment Promotion Image: Investment Promotion Image:					-			(35 401)				
15.3 - Tourism 358					-			-				
15.4 - Rural Development - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					-							
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 34 25 (34 25) (3 593 3 761 15.8 - Regional Management - Naledi					_				(556)			
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 - - - - - - - -	-								(13)			
15.8 - Regional Management - Naledi – – – – – – – – – – – – – –			-	-	-	-	-			-		
		3 425	-	-	-	-	-	(3 425)	(3 425)	-	3 593	3 761
15.9 - Corporate Services Administration – – – – – – – – – – – – – – – – –												
	15.9 - Corporate Services Administration	-	-	-	-	-	-	-	-	-	-	-

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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		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	10 382 798	-	-	-	-	-	(243)	(243)	10 382 555	10 693 556	11 455 496
-								(=,	(= · •)			
Expenditure by Vote	1	110.170						0.004	0.004	101 500	405.000	
Vote 01 - Office Of The City Manager		119 478	-	-	-	-	-	2 031	2 031	121 509	125 268	131 190
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 5 897	-	-	-	-	-	1 204	1 204	5 198	4 186	4 382 6 471
01.3 - Strategic Projects		2 09/	-	-	-	-	_	784	784	6 681	6 181	04/1
01.4 - Monitoring And Evaluation		-		-	_	-		431	-	24 761	- 05 407	26 695
01.5 - Regional Centre Bloemfontein		24 329 9 243	-	-	_	-	-	431	431 158	9 402	25 497 9 687	10 142
01.6 - Regional Center Botshabelo 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)	(8)	3 543	3 821	4 000
01.9 - Idp And Org.Performance Strategic Plan	l ni	1 035	_			_	_	(103)	(103)	1 035	1 084	1 134
01.10 - Transport Unit	ï	- 1035	-		-		_	_	-		1 004	1 134
01.11 - Knowledge Management		6 164	_			(400)		729	329	6 493	6 458	6 760
01.12 - Intergoverment Relations		37	_		_	(400)		-		37	39	41
01.13 - Administrative Support		5 322	_		_			951	951	6 273	5 577	5 839
01.14 - Risk Management And Anti-Fraud & Co	rrupt	13 673	_		_	_		(2 031)	(2 031)	11 643	14 342	15 015
01.15 - Internal Audit		11 327	_	_			_	(2 001) 820	(2 001) 820	12 147	14 342	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		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		159 120	-	-	-	-	-	3 790	3 790	162 910	166 816	174 648
02.1 - Office Of The Speaker		9 780	-	-	-	-	-	4 265	4 265	14 045	10 317	10 802
02.2 - Councils General Expences		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
Vote 03 - Corporate Services		346 268	-	-	-	-	-	(18 792)	(18 792)	327 476	371 265	390 029
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	-	-	-	- (10)	-	(1 450)	(1 450)	6 935 10 770	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 03.6 Elect Services Administration		1 841 1 009	-	-	-	-	-	1 319 21	1 319 21	3 160 1 030	1 929 1 065	2 020 1 115
03.6 - Fleet Services Administration 03.7 - Benefits Administration		3 557	-	-	-	- (300)	_	21 50	(250)	3 307	3 741	3 933
03.8 - Leave Section		3 557 12 365	_	_	-	(300)	_	(530)	(250)	3 307 11 835	12 962	13 571
03.9 - Performance Improvement		5 471	-	_	-	_	_	(530) (422)	(530) (422)	5 049	5 733	6 003
03.10 - Employment		11 890	_	_	_	300	_	(422)	(422)	13 206	5 7 33 12 460	13 045
03.10 - Employment 03.11 - Payroll Management		- 11 090	-	_	-	- 300	_	448	448	448	12 400	13 043
03.12 - Occupational Health		5 078	-	_	-	_	_	(175)	440 (175)	440 4 904	5 320	5 569
03.12 - Occupational Health 03.13 - Individual Performance Management		5070	_	_	-	_	_	(175)	(173)	4 504	5 520	0.008
03.14 - Job Evaluation		3 464	_	_	-	_	_	271	271	3 735	3 630	3 801
03.15 - Employee Wellness		2 384	-	_	_	_	_	271	2/1	2 412	2 498	2 615
03.16 - Labour Relations		19 894	_	_	_	70		(732)	(662)	19 232	2 450	21 828
03.17 - Legal Services		23 113	_	_	_	-	_	(732) (270)	(002)	22 843	20 830	27 518
03.18 - Facilities Management - Stadiums		96 015	_	_	_	_	_	(270)	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)			27 917
•	•	2.250				250		(2 2 3 0)	(2 230)	2.250		

	0.000						(1.004)	(4.004)	0.005	0.040	10.015
03.21 - Administration Management 03.22 - Committee Services	9 286 8 668		-	-	(300)	-	(1 261) (3 143)	(1 261) (3 443)	8 025 5 225	9 942 10 131	10 645 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	-	-	-	-	-	-	- 1	-	-	-	-
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 8 287
04.3 - Financial Systems 04.4 - Treasury	7 573 11 631	-	-	-	5 000	-	(108) 488	4 892 488	12 465 12 119	7 922 12 189	8 287
04.5 - Budget	2 693	_		_	_	_	400 95	400	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	2 995	29 505	27 771	29 069
04.14 - Customer Services	14 387 30 495	_	-	-	491	-	(419) 429	(419) 920	13 968 31 415	15 078 34 560	15 787 36 174
04.15 - Operational Division 04.16 - Data Analysys	5 667	_	_	_	(123)	_	(915)	(1 038)	4 629	5 938	6 216
04.17 - Acquisition And Control	38 582	_	_	_	(123)	_	(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)	(3 956)	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 05.4 - Arts And Culture	27 093 1 198	_	-	-	-	_	1 187 (52)	1 187 (52)	28 280 1 145	27 962 1 255	29 089 1 314
05.5 - Hiv/Aids	9 642	_	_	_	- 50	_	(52)	(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 05.15 - Disposal Sites	21 822 28 091	-	-	-	(3 572)	-	(1 142) (4 266)	(4 714) (4 266)	17 108 23 825	14 185 38 188	15 120 39 969
05.16 - Solid Waste Management	3 043	_	_	-	-	_	(4 200) (310)	(4 200) (310)	23 823	30 100	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 05.36 - Parks Development	1 804 24 592	-	-	-	69 20	-	(31)	38 (1 412)	1 841 23 180	1 898 26 486	1 988 28 504
05.37 - Parks - Sports Field Maintenance	24 392	_	_	-	- 20	_	(1 432) (14)	(1412) (14)	23 180	20 400	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 05.47 - Control Centre	_	-	-	-	-	-	620 6 832	620 6 832	620 6 832	-	-
05.48 - Transport Unit	142 658	_	_	_	_	_	(353)	(353)	142 306	153 010	158 063
05.49 - Administration	-	_	_	_	_	_	(555)	(555)	142 300	-	-
05.50 - Administration	-	_	_	_	_	_	-	-	-	-	-
I	•							1			

05.51 - Administration		-	-	-	-	-	-	1 732	1 732	1 732	-	-
05.52 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.53 - Administration		-	-	-	-	-	-	836	836	836	-	-
05.54 - Administration 05.55 - Administration		-	-	-	-	-	-	2 256	2 256 639	2 256 639	-	-
05.56 - Administration		-	-	-	-	_	-	639 2 833	2 833	2 833	-	-
05.57 - Administration		_	_		_	_	_	1 151	1 151	1 151		
Vote 06 - Planning And Economic Develop	l ment	88 268	-	_	-	4 179	-	54 720	58 899	147 167	89 629	89 939
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	-	628	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 23 480	416 23 480	1 959 23 480	1 617	1 694
06.18 - Administration & Strategic Support 06.19 - Marketing & Investment Promotion		-		_	-	-		23 480 5 746	23 480 5 746	23 480 5 746	-	-
06.20 - Tourism			-		-	_	_	4 722	4 722	4 722	_	
06.21 - Rural Development		_	-	_	_	_	_	5 386	4 722 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	_	-
Vote 07 - Human Settlement		136 343	-	-	-	-	-	(15 762)	(15 762)	120 581	131 645	137 909
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		- 4	-	-	-	-	-	-	-	- 4	-	
07.18 - Lourier Park Houses 07.19 - Sundry Dwellings		4	-	-	-	_	-	_	-	4	4	4
07.19 - Sundry Dweinings 07.20 - Falck 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
Vote 08 - Technical Services		713 704	-	-	-	-	-	(3 460)	(3 460)	710 244	780 217	818 621
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 08.6 - Botshabelo		30 778 22 643	-	-	-	-	-	(3 204)	(3 204)	27 574 20 697	34 550 25 534	36 163
08.6 - Botsnabelo 08.7 - Thaba Nchu		22 643 8 570	-	-	-	- 100	-	(1 946) 2	(1 946) 102	20 697 8 673	25 534 9 520	26 725 9 965
08.7 - Thaba Nonu 08.8 - Epwp And Wayleaves		8 570 6 664	-	-	-	100	_	2 1 080	102	8673	9 520 6 984	9 965 7 312
08.9 - Engineering Services		137 515	-	_	_	_	_	33	33	137 548	150 856	165 503
08.10 - Transport Unit		107 010	-	_	_	_	_	-		137 340	100 600	- 105 505
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)		6 067	6 351
Engineering oupport	ı	0111						(700)	(700)	0.014	0.001	0001

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	-	-
Vote 09 - Water	2 114 656	-	-	-	-	-	6 747	6 747	2 121 403	2 304 019	2 480 150
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
Vote 10 - Miscellaneous	241 198	-	-	-	-	-	14 289	14 289	255 487	250 028	263 992
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
Vote 11 - Public Safety	330 244	-	-	-	-	-	(9 198)	(9 198)	321 046	355 550	372 410
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	_					(3 2 3 4)	(3 2 3 4)	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	_	_	-	(0 000) 175	_	(47)	128	2 612	2 603	2 726
11.7 - Disaster Management Operations	3 388	_	_	_	5 244	_	(47)	5 322	8 710	3 561	3 729
11.8 - Control Centre	7 967	_	_	_	5 244	_	(7 546)	(7 546)	421	8 360	8 753
	4 134	_		-	-				1 418	4 332	4 536
11.9 - Emergency Management Administartion			-	-	- (400)	-	(2 716)	(2 716)			
11.10 - Fire And Rescue Operations	88 337	-	-	-	(420)	-	(6 327)	(6 747)	81 590	92 783	97 246
Vote 12 - Centlec	3 395 493	-	-	-	-	-	41 384	41 384	3 436 877	3 540 223	3 707 480
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	00 01 1	_	_	_	_	_	-	12 004	71200	01411	04 020
12.33 - Business Development 12.34 - Power Generation	4 937	_	_	-	_	_	(403)	(403)	4 535	- 5 179	5 423
	4 937 75 837	_	-	_	_		(403) (3 209)	(403) (3 209)	4 535 72 628	5 179 79 553	5 423 83 292
12.35 - Facilities Management				-		-			12 028		
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	124 576	-	-	-	(4 179)	-	(107 992)	(112 171)	12 405	133 307	139 376
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
Total Expenditure by Vote	2	8 746 025	-	-	-	-	-	(21 081)	(21 081)	8 724 944	9 287 496	9 795 060
Surplus/ (Deficit) for the year	2	1 636 773	-	-	-	-	-	20 838	20 838	1 657 611	1 406 060	1 660 436

References
 A construction of the second provided and the second provi

3. Assign share in 'associate' to relevant Vote

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

			1			dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
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		20401	-	-		_		_	-	20 401	27 054	20 330
		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
Non-Exchange Revenue												
Property rates	2	1 541 522	-	-	-	-	-	-	-	1 541 522	1 679 392	1 805 849
Surcharges and Taxes Fines, penalties and forfeits		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	-	-	-	-	-		- 1	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									-	-		
Total Revenue (excluding capital transfers and contributions)		9 311 433	-	-	-	-	-	(13 812)	(13 812)	9 297 621	9 587 036	10 266 184
Expenditure By Type												
Employee related costs		2 447 868	_	_	_	_	-	(105 010)	(105 010)	2 342 859	2 568 179	2 689 043
Remuneration of councillors		76 003	_	_	-	-	_	(103 010) 453	(103 010) 453	2 342 833	79 652	83 395
		2 199 932	_	_	_	_	_			2 199 932	2 301 129	
Bulk purchases - electricity			_					-	-	632 529		
Inventory consumed		632 529		-	-	-	-	-	-		699 365	
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	
Contracted services		676 966	-	-	-	1 022	-	25 271	26 294	703 260	765 509	
Transfers and subsidies		1 845	-	-	-	-	-	-	-	1 845	1 964	2 083
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs	1	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
Total Expenditure		8 746 025	-	-	-	(2 070)	-	(45 636)	(47 706)	8 698 319	9 287 496	9 795 060
Sum lus (/D-fi-it)		ECE 400				2 070		24.024	22.004	599 302	200 544	474 404
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		565 408 951 365	-	-	-	2 070	-	31 824 13 569	33 894 13 569	964 933	299 541 986 519	471 124
Transfers and subsidies - capital (in-kind - all)	1	001 000						10 000	-		000 010	. 000 012
Surplus/(Deficit) before taxation		1 516 773	-	-	-	2 070	-	45 392	47 463	1 564 236	1 286 060	1 540 436
Income Tax	1					20.0			-		. 200 000	
Surplus/(Deficit) after taxation		1 516 773	-	-	-	2 070	-	45 392	47 463	1 564 236	1 286 060	1 540 436
Share of Surplus/Deficit attributable to Joint Venture		1 010 / 13	-		-	2010	-	73 332	1 103	1 304 230	1 200 000	. 540 450
Share of Surplus/Deficit attributable to Joint Venture									_	_		
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		1 516 773	-	-	-	2 070	-	45 392	47 463	1 564 236	1 286 060	1 540 436
	1	1 310 / 13			-	2010		40 392	4/ 403	1 304 230	1 200 000	1 340 430
Share of Surplus/Deficit attributable to Associate												
		120 000	-	-	-	_	-	-	-	120 000	120 000	120 000

<u>References</u>

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref					dget Year 2023					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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		~	A1	0	0	D	L		0			
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		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 13
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	4 697	4 697	4 697	-	-
Vote 07 - Human Settlement Vote 08 - Technical Services		177 140	-	-	-	-	-	34 356 20 590	34 356 20 590	34 356 197 730	264 321	268 20
Vote 09 - Water		162 297	_	-	_		_	(53 302)	(53 302)	108 995	124 362	112 47
Vote 10 - Miscellaneous		-	_	_	_	_	_	(00 002)	(00 002)	-	-	
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	600	49
Vote 12 - Centlec		207 936	-	-	-	-	-	(39 584)	(39 584)	168 352	213 554	219 34
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 697	-	-	-	-	-	(13 697)	(13 697)	-	9 307	748
Capital multi-year expenditure sub-total	3	765 744	-	-	-	-	-	(58 336)	(58 336)	707 408	806 767	833 39
Single-year expenditure to be adjusted	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 87
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 - Centlec Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	_	
Vote 13 - N/AT		-	-	-	-	_	_	_	-	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		388 743	-	-	-	-	-	11 855	11 855	400 598	392 747	458 895
Total Capital Expenditure - Vote		1 154 487	-	-	-	-	-	(46 481)	(46 481)	1 108 006	1 199 514	1 292 289
Capital Expenditure - Functional												
Governance and administration		47 022	-	-	-	2 810	-	39 862	42 672	89 694	29 030	38 187
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									-	-		
Community and public safety		355 942	-	-	-	(2 810)	-	42 119	39 309	395 251	420 994	481 305
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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		292 741	-	-	-	-	-	(10 181)	(10 181)	282 560	271 493	322 387
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		-	-	-	-	-	-	-	-	-	-	-
Trading services		454 782	-	-	-	-	-	(114 281)	(114 281)	340 501	477 997	450 411
Energy sources		207 936	-	-	-	-	-	(39 584)	(39 584)	168 352	213 554	219 34 112 47
Water management Waste water management		162 297 68 800	-	-	-	-	-	(53 302) (15 628)	(53 302) (15 628)	108 995 53 171	124 362 134 582	112 476
Waste water management		15 750	-	-	-			(15 028) (5 767)	(15 028) (5 767)	9 983	5 500	2 940
Other		4 000	-	_	_			(4 000)	(4 000)	- 500	5 500	2 34
Total Capital Expenditure - Functional	3	1 154 487	-	-	-	-	-	(46 481)	(46 481)	1 108 006	1 199 514	1 292 28
									· 1			
Funded by: National Government		937 065	-	-	-	-	-	(40 935)	(40 935)	896 129	971 561	1 053 66
Provincial Government		337 003	-	-	_	_	_	(40 933) 53 746	(40 933) 53 746	53 746	3/1301	1 000 00
District Municipality								00140				
Transfers and subsidies - capital (in-kind)		14 300	-	_	-	_	-	_		14 300	14 958	15 64
Transfers recognised - capital	4	951 365	-	-	-	-	-	12 811	12 811	964 175	986 519	1 069 31
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		203 122	-	-	-	_	-	(59 292)	(59 292)	143 830	212 994	222 97
		1 154 487	_	-	-	-		(46 481)	(46 481)	1 108 006	1 199 514	1 292 28

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by 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.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

12. Adjusted Budget H = (A or A1/2 etc) + G

Voto Dog-inting					В	udget Year 2023/2	24				Budget Year +1 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget			Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
apital expenditure - Municipal Vote												
lulti-year expenditure appropriation	2											
Vote 01 - Office Of The City Manager 01.1 - Office Of City Manager		-	-	-	-	-	-	-	-	-	-	
01.2 - Head Strategic Support									_	-	_	
01.3 - Strategic Projects									_	_	_	
01.4 - Monitoring And Evaluation									-	-	-	
01.5 - Regional Centre Bloemfontein									-	-	-	
01.6 - Regional Center Botshabelo									-	-	-	
01.7 - Regional Center Thaba Nchu									-	-	-	
01.8 - Deputy Executive Director Operations									-	-	-	
01.9 - Idp And Org.Performance Strategic Plann	i								-	-	-	
01.10 - Transport Unit		-	-	-	-	-	-	-	-	-	-	
01.11 - Knowledge Management											-	
01.12 - Intergoverment Relations											-	
01.13 - Administrative Support											-	
01.14 - Risk Management And Anti-Fraud & Cor	rupt										-	
01.15 - Internal Audit 01.16 - Broject Management Lipit											_	
01.16 - Project Management Unit 01.17 - Strategic Projects & Service Deliver											-	
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		-	-	-	-	-	-	-	-	-	-	
02.1 - Office Of The Speaker									-	-	-	
02.2 - Councils General Expences									-	-	-	
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		00.077						10.000	10.000		-	
Vote 03 - Corporate Services		20 975	-	-	-	-	-	(2 830)	(2 830)	18 145		1
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	
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	
03.22 - Committee Services											-	
03.23 - Service Management And Infra-Structure	S										-	
03.24 - It Administration		-	-	-	-	_	-	-	-	-	-	
03.25 - Administration											-	

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

Vote 04 - Finance	-	-	-	-	-	-	-	-	-	-	-
04.1 - Chief Financial Officer - Administration								-	-	-	-
04.2 - Financial Support Division									-	-	_
04.3 - Financial Systems 04.4 - Treasury								-	_		_
04.5 - Budget								_	_		
04.6 - Administration								-	-	_	-
04.7 - Demand And Acquisition								_	-	_	_
04.8 - Contract And Performance Management								-	-	-	-
04.9 - Logistics And Warehouse								-	-	-	-
04.10 - Debt Collection										-	-
04.11 - Billing										-	-
04.12 - Rates And Taxes										-	-
04.13 - Cash Management										-	-
04.14 - Customer Services										-	-
04.15 - Operational Division										-	-
04.16 - Data Analysys										-	-
04.17 - Acquisition And Control										-	-
04.18 - Accounting And Reporting										-	-
04.19 - Control And Operations										-	-
04.20 - Cc Heading										-	-
04.21 - Payroll Management										-	-
04.22 - Assessment Rates Vote 05 - Community Services	183 700	-	-	-	-	-	(8 567)	(8 567)	175 133	- 178 486	 215 137
05.1 - Head Social Services - Administration	103 700	-	-	-	-	-	(0.507)	(0 507)	- 1/5 155	- 170 400	215 137
05.2 - Administration								-	_	_	_
05.3 - Libraries And Information Services								_	_	_	
05.4 - Arts And Culture								_	_	_	_
05.5 - Hiv/Aids								-	-	-	_
05.6 - Environmental Health Services								-	-	-	-
05.7 - Laboratory								-	-	-	-
05.8 - Pest And Vector Control								-	-	-	-
05.9 - Community Development								-	-	-	-
05.10 - Sports Development										-	-
05.11 - Facilities Management - Swimming Pools										-	-
05.12 - Facilities Management - Stadiums	-	-	-	-	-	-	-	-	-	-	-
05.13 - Solid Waste Management Administration										-	-
05.14 - Landfill Site Management	15 750	-	-	-	-	-	(5 767)	(5 767)	9 983	5 500	2 940
05.15 - Disposal Sites	-	-	-	-	-	-	-	-	-	-	-
05.16 - Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
05.17 - Public Cleansing										-	-
05.18 - Domestic Waste										-	-
05.19 - Trade Waste										-	-
05.20 - Waste Botshabelo	-	-	-	-	-	-	-	-	-	-	-
05.21 - Waste Thaba Nchu										-	_
05.22 - Fire And Rescue Operations Bloemfontein 05.23 - Traffic Administration										_	-
05.24 - Traffic Operations										_	_
05.24 - Traffic Administrative Support										_	_
05.26 - Parking Garage											_
05.27 - Taxi Services										_	_
05.28 - Law Enforcement Operations										_	-
05.29 - Administration										_	_
05.30 - Nature Resource Management - Zoo										_	-
05.31 - Nature Resource Management - Nature Ar	ea									-	-
05.32 - Tempe Airport										-	-
05.33 - Cemeteries Bloemfontein										-	-
05.34 - Cemeteries Botshabelo										-	-
05.35 - Cemeteries Thaba Nchu										-	-
05.36 - Parks Development										-	-
05.37 - Parks - Sports Field Maintenance										-	-
05.38 - Parks - Technical Services										-	-
05.39 - Parks - Horticultural Central	2 050	-	-	-	-	-	-	-	2 050	1 951	549
05.40 - Parks - Horticultural North	1 200	-	-	-	-	-	(1 200)	(1 200)	-	2 087	631
05.41 - Parks - Horticultural South	-	-	-	-	-	-	-	-	-	6 733	1 497
05.42 - Parks - Horticultural East	4 000	-	-	-	-	-	(1 600)	(1 600)	2 400	7 915	6 136
05.43 - Parks - Horticultural Botshabelo	2 500	-	-	-	-	-	-	-	2 500	2 771	6 496
05.44 - Parks - Horticultural Thaba Nchu										-	-
05.45 - Management										-	-
05.46 - Disaster Management Operations 05.47 - Control Centre										-	-
05.48 - Transport Unit	158 200	_	-	_	_	_	_	-	158 200	- 151 529	- 196 889
05.49 - Mansport Unit 05.49 - Administration	156 200		-		_	_		-	100 200	101 029	190 009
05.50 - Administration	_	_			_	_	-	_	-	_	_
05.51 - Administration			_	_			_	_	_		
05.52 - Administration	_	_	_	_	_	_	_	_	_	_	_
05.53 - Administration										-	_
05.54 - Administration										-	-
05.55 - Administration										-	-
05.56 - Administration	-	_	-	_	_	_	-	-	-	-	-

05.57 - Administration										_	_
Vote 06 - Planning And Economic Developmen	t –	-	-	-	-	-	4 697	4 697	4 697	-	-
06.1 - Head - Administration And Finance	а 							-	-	-	-
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										_	_
06.20 - Tourism 06.21 - Rural Development										_	_
06.22 - Smme's	_	_	-		_	_	3 000	3 000	3 000	-	_
06.23 - Cc Heading			_	_			5 000	5 000	3 000	_	_
06.24 - Business Operations			-	-	-	_	1 697	1 697	1 697	-	_
Vote 07 - Human Settlement	_	-	-	-	-	-	34 356	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 - Stillirus										-	-
07.21 - Sumrus 07.22 - Wilgehof										_	_
07.22 - Wigerion 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	-	-
Vote 08 - Technical Services	177 140	-	-	-	-	-	20 590	20 590	197 730	264 321	268 202
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	70.000						(0.70.0)	-	-	-	-
08.9 - Engineering Services	79 990	-	-	-	-	-	(3 781)	(3 781)	76 209	118 931	122 623
	-	-	-	-	-	-	-	-	69.250	-	-
08.10 - Transport Unit		-	-	-	-	-	50 000	50 000	68 350	-	-
08.11 - Fleet Maintenance	18 350			-	_	-	_	-		-	
08.11 - Fleet Maintenance 08.12 - Engineering Support	-	_									
08.11 - Fleet Maintenance 08.12 - Engineering Support 08.13 - Diverse Workshop Support	-	-	-	-	-	-	(15.628)	(15 628)	- 53 171	- 134 582	- 115 648
08.11 - Fleet Maintenance 08.12 - Engineering Support 08.13 - Diverse Workshop Support 08.14 - Purification And Sanitation	-			-	-	-	_ (15 628)	(15 628)	- 53 171	134 582	115 648
06.11 - Fleet Maintenance 08.12 - Engineering Support 08.13 - Diverse Workshop Support 08.14 - Purification And Sanitation 08.15 - Sanitary Services Revenue	-	-		-		-				134 582 -	115 648 -
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	-	-		-		-				134 582	115 648 - -
08.11 - Fleet Maintenance 08.12 - Engineering Support 08.13 - Diverse Workshop Support 08.14 - Purification And Sanitation 08.15 - Sanitary Services Revenue	-	-	-	- -	-	- -				134 582 - -	115 648 -

08.19 - Thaba Nchu Sewer Reticulation 08.20 - Purification And Sanitation										-	-
08.21 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
08.22 - Engineering Support	10 000	-	-	-	-	-	(10 000)	(10 000)	-	10 808	29 931
08.23 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Water	162 297	-	-	-	-	-	(53 302)	(53 302)	108 995	124 362	112 476
09.1 - Administrative Support 09.2 - Bulk Water Services	80 700	_	-	-	(9 000)	-	(37 202)	(46 202)	34 498	- 85 021	- 91 004
09.3 - Engineering Services	00100				(5 666)		(07 202)	(40 202)	-	-	-
09.4 - Water Demand Management	81 597	-	-	-	9 000	-	(16 100)	(7 100)	74 497	39 341	21 472
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	-	-	-	-	-	-	-	-	-	600	499
11.1 - Traffic Administration								-	-	-	-
11.2 - Traffic Operations 11.3 - Traffic Administrative Support								-	-	-	-
11.4 - Parking Garage								-	_	_	_
11.5 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	600	499
11.6 - Disaster Management								-	-	-	-
11.7 - Disaster Management Operations								-	-	-	-
11.8 - Control Centre								-	-	-	-
11.9 - Emergency Management Administartion								-	-	-	-
11.10 - Fire And Rescue Operations Vote 12 - Centlec	207 936	-	-	-	-	-	(39 584)	(39 584)	168 352	213 554	219 347
12.1 - Board Of Directors	201 000						(00 001)	(00 00 1)	-	-	-
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	800	-	-	-	-	-	-	-	800	839	879
12.21 - Executive Manager - Retail 12.22 - Revenue And Customer Management	15 600	_	_	_	_	_	8 000	8 000	23 600	_ 16 364	- 17 134
12.22 - Trading Services	-		_	_	_	_	- 0000	- 0 000	23 000	- 10 304	-
12.24 - Systemengineering										-	-
12.25 - Executive Manager - Wires										-	-
12.26 - Planning	127 500	-	-	-	-	-	(39 200)	(39 200)	88 300	129 233	131 082
12.27 - Network Services	15 335	-	-	-	-	-	2 450	2 450	17 785	16 078	16 831
12.28 - S/ Free State & Other Mun(Thaba Nchu & B 12.29 - Systems Utilisation & Process Engineerin	1 500 34 701	-	-	-	-		1 500 (13 834)	1 500 (13 834)	3 000 20 867	1 574 36 354	1 647 38 046
12.29 - Systems Utilisation & Process Engineerin 12.30 - Executive Manager - Compliance & Perform	34701				_		(13 034)	(13 034)	20 00/	- 30 304	30 040
12.31 - Compliance & Performance Management										-	-
12.32 - Fleet & Security Management	8 000	-	-	-	-	-	-	-	8 000	8 392	8 786
12.33 - Business Development										-	-
12.34 - Power Generation	1 000	-	-	-	-	-	1 500	1 500	2 500	1 049	1 098
12.35 - Facilities Management	3 500	-	-	-	-	-	-	-	3 500	3 672	3 844
12.36 - Electricity Supply: Naledi 12.37 - Electricity Supply: Kopanong	_	_	-	_	_	_	_	-	_	-	-
12:37 - Electricity Supply: Nobaliong	_	_	_	-	_	_	_	_	-	_	_
12.39 - Electricity Supply: Mantsopa	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	13 697	-	-	-	-	-	(13 697)	(13 697)	-	9 307	748
15.1 - Administration And Strategic Support 15.2 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-	-
15.3 - Tourism	4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	_
15.4 - Rural Development	2 000	-	-	-	-	-	(2 000)	(2 000)	-	6 605	-
15.5 - Smme's	5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
15.6 - Administration And Finance	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-
15.7 - Business Operations	1 697	-	-	-	-	-	(1 697)	(1 697)	-	2 702	748
15.8 - Regional Management - Naledi								-	-	-	-

45.0 0 1 0 1 0 1 1 1 1 1									1			
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											-	-
pital multi-year expenditure sub-total		765 744	-	-	-	-	-	(58 336)	(58 336)	707 408	806 767	833 395
pital expenditure - Municipal Vote	2											
gle-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 - Intergoverment Relations		_	-	-	-	-	-	-	-	-	-	-
01.13 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
01.14 - Risk Management And Anti-Fraud & Con	upt	-	-	-	-	-	-	-	-	-	-	-
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 Expences		-	-	-	-	-	-	-	-	-	-	-
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	-	-
02.8 - Communications - Projects 02.9 - Deputy Executive Mayor		-	-	-	-	-	-	500 	500 _	500	-	-
		_	-	_	-	-	_	_	-	-	_	-
02.10 - Policy & Strategy 02.11 - Intervention Unit		_	-	-	-	_	_	_	-	-	_	_
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		-	_	_	-	_	_	(500)	(300)	- 200	-	-
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		_	-	-	-	-	-	-	-	-	-	-
03.15 - Employee Wellness 03.16 - Labour Relations												
03.15 - Employee Wellness 03.16 - Labour Relations 03.17 - Legal Services		_	-	-	-	-	-	-	-	-	-	-

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06.5 - Development Applications		-	-	-	-	-	-	-	-	-	-	-
06.6 - Building Zoning Control		_	-	-	-	-	-	-	-	-	-	-
06.7 - Enforcement Division		-	-	-	-	-	-	-	-	-	-	-
06.8 - Outdoor Advertising		-	-	-	-	-	-	-	-	-	-	-
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06.13 - Data Compilation		-	-	-	-	-	-	-	-	-	-	-
06.14 - Interpretation And Business Support		-	-	-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
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06.18 - Administration & Strategic Support		-	-	-	-	-	-	-	-	-	-	-
06.19 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
06.20 - Tourism		-	-	-	-	-	-	-	-	-	-	-
06.21 - Rural Development		-	-	-	-	-	-	3 400	3 400	3 400	-	-
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07.15 - Bloemhof Flats		-	-	-	-	-	-	-	-	-	-	-
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07.23 - Property Rentals		-	-	-	-	-	-	-	-	-	-	-
07.24 - Property Disposal		-	-	-	-	-	-	-	-	-	-	-
07.25 - Intermodal Transport Facility		-	-	-	-	-	-	-	-		-	-
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12-5. Stardy Ground Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	12.3 - Audit And Risk Committee		-	-	-	-	-	-	-	-	-	-	-
12-5 Second se	12.4 - Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-
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121.1. Chief Financial Management & Support			-	-					-			-	-
1212. Fbracial Management & Support	-		-	-		-			-	-	-	-	-
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1215 - Supply Chain ManagementIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			-	-		-			-	-	-	-	-
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1217 - Executive Manager - Human Resources			-	-					-		-	-	-
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1219 - Human Resource Management I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I			_						_	-	-	_	
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12.23 - Trading Services Image of the s													
12.24 - Systemengineering													
1225 Executive Manager - Wires - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <						_				-			
12.26 - Planning <			_	_	_	_	_	_	_	-	-	_	_
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12.34 - Power Generation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </th <th></th> <th></th> <th>-</th>			-	-	-	-	-	-	-	-	-	-	-
12.36 - Facilities Management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< th=""><th>12.33 - Business Development</th><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th></t<>	12.33 - Business Development		-	-	-	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Naledi - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	12.34 - Power Generation		-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-
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<u>References</u> 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

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Bark overdraft Image: Second Sec	LIABILITIES												ĺ
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Consumer deposits 175 709 - - - - - - 175 709 179 223 1 Trade and other payables from exchange transactions 1759 187 - - - - - - 1759 187 1254 291 55 Provisions 276 980 - - - - - - 276 980 249 282 22 VAT 56 364 - - - - - - 56 364 507 27 - Other current liabilities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Bank overdraft</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Bank overdraft									-	-		
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Trade and other payables from non-exchange transactions 276 980 - - - - - - 276 980 249 282 2 Provisions 139 906 - - - - - 139 906 142 705 1 VAT 56 364 - - - - - - 56 364 50 727 1 Other current liabilities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	-			-	-	-	-	-	-	_	1 759 187		575 018
Provisions 139 906 139 906 142 705 1 VAT 56 364 56 364 50 727 56 364 50 727				-	_	_	_	-	-	_			224 354
VAT 56 364 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<				_	-	_	_	_	_	_			145 559
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Accumulated Surplus/(Deficit) 18 163 346 - - 2 070 - (21 927) (19 856) 18 143 490 20 618 965 23 8 Funds and Reserves 5 088 245 - - - - - - 5 088 245 5 088 245 5 08	NET ASSETS	2	23 295 588	-	-	-	-	-	(46 481)	(46 481)	23 305 470	26 080 239	29 321 794
Accumulated Surplus/(Deficit) 18 163 346 - - 2 070 - (21 927) (19 856) 18 143 490 20 618 965 23 8 Funds and Reserves 5 088 245 - - - - - - 5 088 245 5 088 245 5 08	COMMUNITY WEALTH/EQUITY												ĺ
	Accumulated Surplus/(Deficit)			-	-	-	2 070	-	(21 927)	(19 856)			23 849 993
()mer			5 088 245	-	-	-	-	-	-	-	5 088 245	5 088 245	5 088 245
		<u> </u>	23 254 504				2 070		(21 027)	- (10 856)	23 221 725	25 707 240	28 938 238

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

10. Adjusted Budget H = (A or A1/2 etc) + G

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

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 F	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		~	AI	В	0	U	L	1	6			
Receipts												
Property rates		1 307 345	_	_	_	_	_	_	_	1 307 345	1 422 520	1 528 349
Service charges		3 837 372						1 1	_	3 837 372		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 [_			1 1	_	1 230 629		1 439 081
Transfers and Subsidies - Capital	1	951 365		_	_				_	951 365		1 069 312
Interest	· · ·	26 401	1 [_		-		1 [_	26 401	27 694	28 996
Dividends		20401	1 [_			1 1		20401		20 330
Payments		J	_	_			_	_	_	5	J	J
Suppliers and employees		(7 383 281)	_	_	_	_	_	_	_	(7 383 281	(7 356 268)	(7 748 146
Finance charges		(1 303 201)			_	_				(7 505 201	- (1 000 200)	(1140140
Transfers and Subsidies	1			_	_	_			_			
NET CASH FROM/(USED) OPERATING ACTIVITIES	- '	2 607 170	-	_	-	-	_	_	_	2 607 170		3 659 975
Receipts		0 700								0 700	10.070	10 750
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		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(1 154 487)	-	-	-	-	-	-	-	(1 154 487	, (,	(1 292 289
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 144 694)	-	-	-	-	-	-	-	(1 144 694) (1 189 241)	(1 281 534
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		4 087	-	-	_	-	-	-	-	4 087	3 514	3 584
Payments												
Repayment of borrowing		(161 857)	-	-	-	-	-	-	-	(161 857	(155 247)	(95 090
NET CASH FROM/(USED) FINANCING ACTIVITIES		(157 770)	-	-	-	-	-	-	-	(157 770		(91 505
NET INCREASE/ (DECREASE) IN CASH HELD		1 304 707	_	-	-	-	_	_	_	1 304 707	1 933 004	2 286 935
Cash/cash equivalents at the year begin:	2	740 533	-	_	-	-	_	-	_	740 533		2 455 121
Cash/cash equivalents at the year end:	2	2 045 240	_	_	_	-	_	_		2 045 240		4 742 057
ouoniouon oquivalonto at the your ond.	-	2 040 240	_	_	_	_	-	-	_	2 040 240	0 100 140	4 1 42 001

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f));

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

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

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

				-	Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 971 379	-	-	-	-	-	-	-	1 971 379	2 816 891	3 936 576
Applications of cash and investments												
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
Total Application of cash and investments:		1 568 875	-	-	-	-	-	44 881	44 881	1 613 756	680 343	(1 385 652)
Surplus(shortfall)		402 504	-	-	-	-	-	(44 881)	(44 881)	357 624	2 136 548	5 322 228

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 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (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)(b)); error correction (section 28(2)(c)); error correction (secti

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

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

Description	Def	• • • •	1			udget Year 2023		1			+1 2024/25	+2 2025/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
ousands		А	A1	B	Ċ	D	E	F	G	н		
PITAL EXPENDITURE												
Total New Assets to be adjusted	1	879 859	-	-	-	12 210	-	(79 179)	(66 969)	812 890	818 655	814
Roads Infrastructure		192 251	-	-	-	2 360	-	(28 381)	(26 021)	166 230	136 756	126
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	5 745	
Electrical Infrastructure		136 000	-	-	-	-	-	(33 150)	(33 150)	102 850	138 147	14
Water Supply Infrastructure		141 568	-	-	-	6 640	-	(34 356)	(27 716)	113 851	125 231	10
Sanitation Infrastructure		77 557	-	-	-	1 500	-	5 612	7 112	84 669	155 414	12
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	16 307	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		573 125	-	-	-	10 500	-	(106 043)	(95 543)	477 582	577 599	53
Community Facilities		93 933	-	-	-	500	-	(21 959)	(21 459)	72 474	59 054	4
Sport and Recreation Facilities		7 300	-	-	-	-	-	(4 100)	(4 100)	3 200	1 996	
Community Assets		101 233	-	-	-	500	-	(26 059)	(25 559)	75 674	61 050	Ę
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	
Furniture and Office Equipment		2 721	-	_	-	2010	-	1 700	1 700	4 421	1 952	
Machinery and Equipment		8 964	_	_	_	(1 600)	_	(1 590)	(3 190)	5 774	7 535	
Transport Assets		181 700	_	-	-	(1000)	_	49 000	(3 190) 49 000	230 700	160 445	20
Land		101700	_	_	_	_	-	49 000		230700		20
		-	-		_	_	-	_	-	-	_	
Zoo's, Marine and Non-biological Animals Mature		-	-	-	-	-	_	_	-	_	_	
		-	-	-		-	_	_	-	_	_	
Immature	-	-			-		-		-			
Living Resources		-	-	-	-	-	-	-	-	-	-	
otal Renewal of Existing Assets to be adjusted	<u>2</u>	190 267	-	-	-	(12 210)	-	31 510	19 300	209 568	249 132	28
Roads Infrastructure		-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		13 855	-	-	-	-	-	1 725	1 725	15 580	14 529	
Water Supply Infrastructure		99 483	-	-	-	(13 289)	-	51 452	38 164	137 647	100 745	1
Sanitation Infrastructure		65 099	-	-	-	2 789	-	(18 154)	(15 365)	49 734	128 054	11
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		178 438	-	-	-	(10 500)	-	35 023	24 523	202 961	243 328	20
Community Facilities		7 783	-	-	-	(800)	-	(2 783)	(3 583)	4 200	1 607	
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	
Community Assets	[7 783	-	-	-	(800)	-	(2 783)	(3 583)	4 200	1 607	
Heritage Assets		_	-	-	-	-	-		–	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties	1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 500	_	-	_	(800)	-	(160)	(960)	540	1 801	
Housing		-	-	-	_	-	-	- (100)	-	-	_	
Other Assets	6	1 500				(800)		(160)	(960)	540	1 801	
Biological or Cultivated Assets	ľ		_	_	_	(000)		(130)	(300)	-	-	
Servitudes		-			-	_			-	-	I .	
Licences and Rights		-	-	-	-	-	_	_	-	_	_	
	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	_	
Computer Equipment		-	-	-	-		-	-		-		
Furniture and Office Equipment		-	-	-	-	- (110)	-	-	-	-	- 2.206	
Machinery and Equipment		2 546	-	-	-	(110)	-	(570)	(680)	1 866	2 396	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	L
Living Resources		-	-	-	-	-	-	-	-	-		
								1				

<u>.</u>												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		78 157	-	-	-	-	-	2 250	2 250	80 407	126 990	188 257
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	188 257
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	6	3 350	-	-	-	-	-	-	-	3 350	510	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		_	_	-	_	-	-	_	_	_	_	_
Licences and Rights		2 854	_	_	_	_	_	(1 062)	(1 062)	1 792	4 226	2 310
-		2 854								1 792	4 226	2 310
Intangible Assets		2 854	-	-	-	-	-	(1 062)	(1 062)			
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
1												
Total Capital Expenditure to be adjusted	4	1 154 487	-	-	-	-	-	(46 481)	(46 481)	1 108 006	1 199 514	1 292 289
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		228 012	-	-	-	-	-	(29 175)	(29 175)	198 837	279 665	343 880
Water Supply Infrastructure		241 051	-	-	-	(6 6 4 9)	-	17 096	10 447	251 498	225 976	259 607
Sanitation Infrastructure		142 656	-	-	-	4 289	-	(12 542)	(8 254)	134 403	283 468	239 344
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	16 307	32 871
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		829 720	_	-	_	_	_	(68 769)	(68 769)	760 950	947 917	1 008 280
Community Facilities		101 716	_	-	_	(300)	-	(24 742)	(25 042)	76 674	60 661	50 901
Sport and Recreation Facilities		7 300	_	_	_	(000)	_	(4 100)	(4 100)	3 200	1 996	1 733
Community Assets		109 016	-	-	-	(300)	_	(28 842)	(29 142)	79 874	62 656	52 634
		105 0 10	-	-	-	(300)	_	(20 042)	(23 142)	15014	02 030	52 054
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 850	-	-	-	(800)	-	(160)	(960)	3 890	2 312	2 494
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 850	-	-	-	(800)	-	(160)	(960)	3 890	2 312	2 494
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	4 226	2 310
Intangible Assets		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	4 226	2 310
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		11 511	-	-	-	(1 710)	-	(2 160)	(3 870)	7 641	9 932	9 127
Transport Assets		181 700	-	-	-	-	-	49 000	49 000	230 700	160 445	206 224
Land		-	_	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	-	_	_	_	_	_	-	_	_
		-	_	-	-	_	_	-	-	-	_	_
Immature		-								-		-
	<u> </u>	-	-	-	-	-	-	-	-		-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 154 487	-	-	-	-	-	(46 481)	(46 481)	1 108 006	1 199 514	1 292 289
ASSET REGISTER SUMMARY - PPE (WDV)	5	23 315 245	-	-	-	-	-	(46 481)	(46 481)	23 268 764	24 374 121	25 507 712
Roads Infrastructure		4 694 977	_	-	_	2 360	-	(28 381)	(26 021)	4 668 956	4 853 628	5 062 189
		4 004 011						(20 00 1)	. ,	4 000 550		6 095
Storm water Infrastructure		-		-		-	-	-	-		5 745	
Electrical Infrastructure		6 692 381	-	-	-	-	-	(29 175)	(29 175)	6 663 206	7 050 033	7 427 345
Water Supply Infrastructure		1 982 817	-	-	-	(6 649)	-	17 096	10 447	1 993 265	2 050 473	2 168 675
Sanitation Infrastructure		2 843 906	-	-	-	4 289	-	(12 542)	(8 254)	2 835 652	3 112 807	3 199 682
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	16 307	32 871
Rail Infrastructure									_	-		
Coastal Infrastructure									-	-		
	1	_	_			-		-	-	_	_	
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												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	23 315 245	-	-	-	-	-	(46 481)	(46 481)	23 268 764	24 374 121	25 507 712
EXPENDITURE OTHER ITEMS		200.440								200.440	400 40 4	404.040
Depreciation & asset impairment	~	382 449	-	-	-	-	-	-	-	382 449	420 194	461 913
Repairs and Maintenance by asset class	3	556 592	-	-	-	(4 600)	-	(25 502)	(30 102)	526 490	626 589	656 029
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
Infrastructure		331 363	-	-	-	-	-	(22 737)	(22 737)	308 626	389 442	407 569
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		626	-	-	-	-	-	-	-	626	759	794
Community Assets		626	-	-	-	-	-	-	-	626	759	794
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	-	_	-	_	-	-	_	_	_
Investment properties		-	_	_	-	_	_	-	-	-	-	_
Operational Buildings		79 814	_	-	_	400	_	(64)	336	80 150	84 060	88 005
Housing		-	_	_	_	_	_	(0.)	-	-	-	-
Other Assets		79 814		-	-	400	-	(64)	336	80 150	84 060	- 88 005
Biological or Cultivated Assets		/9014	-	-	-	400	-	(04)	- 330	00 150	04 000	00 003
Servitudes		-	_	-	-	-	_	-	-	-	-	-
		-	_	-	-	-	_	-	-	-	-	-
Licences and Rights									-			-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	- (4.050)	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		939 041	-	-	-	(4 600)	-	(25 502)	(30 102)	908 939	1 046 783	1 117 942
Renewal and upgrading of Existing Assets as % of total ca	apex	23,8%	0,0%							26,6%	31,8%	37,0%
Renewal and upgrading of Existing Assets as % of depred		71,8%	0,0%							77,2%	90,6%	103,5%
R&M as a % of PPE	Ĺ	2,4%	0,0%							2,3%	2,6%	2,6%
Renewal and upgrading and R&M as a % of PPE		3,6%	0,0%							3,5%	4,1%	4,4%
Internet and approximy and Nam as a 70 0111 E												

<u>References</u>

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

 $\label{eq:constraint} \text{2a. Detail of upgrading of existing assets provided in Table SB18e}$

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. 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.

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

_ 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

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

MAN Mangaung - Table B10 Consolidated Basic service deliver					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26 Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 F	12 F	13 G	14 H	Dudget	Duuget
Household service targets	1	~	AI	0	U	U	E	г	3	п		
Water: Piped water inside dwelling									-	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	
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 Servic Level sub-total Total number of households	5	-	-	-	-	-	-		-	-	-	-
	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)										_		
Flush toilet (with septic tank)									_	_		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total Bucket toilet	1	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:	1											
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 Servic Level sub-total Total number of households	5	-	-	-	-	-	-		-	-	-	-
	5	-	-	-	-	-	-	-	-	-	-	-
Refuse: 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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	10	-	-	-	_	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16	-	-	-	-	-						
Water (6 kilolitres per indigent household per month)		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	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		104 216	-	-	_	_		_	-	104 2 16	-	121 300
Total cost of FBS provided		459 679	-	-	-	-	-	-	-	459 679	497 060	532 568
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	1								-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in	1								-	-		
excess of section 17 of MPRA)	1	204 721	-	_	-	-	-	-	-	204 721	223 031	239 825
Water (in excess of 6 kilolitres per indigent household per month)	1	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)	1		-		-		-			-		-
Refuse (in excess of one removal a week for indigent households)	1	-	-	-	-	-	-	-		_	_	_
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	-		
I otal revenue cost of subsidised services provided	1	204 721	-	-	-	-	-	-	-	204 721	223 031	239 825
References		,				•			• •		•	

References 1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

Stand distance <= 200m from dwelling
 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)(d))

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

MAN Mangaung - Supporting Table SB1 Consolidat	ted S	upporting de	etail to 'Budg	eted Financ		nce' - 16/02/2 Idget Year 2023					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts.	Total Adjusts. 12	Budget 13	Budget	Budget
R thousands REVENUE ITEMS		А	Ă	В	č	Ď	E	F	G	н		
Non-exchange revenue by source												
Property rates Total Property Rates		1 746 243								1 746 243	1 902 423	2 045 674
		1740243	-	-	-	-	-	-	-	1 740 243	1 902 423	2 043 074
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess												
of section 17 of MPRA) Net Property Rates		204 721 1 541 522	-	-	-	-	-	-	-	204 721 1 541 522	223 031 1 679 392	239 825 1 805 849
Exchange revenue service charges		1 341 322							_	1 341 322	1013 332	1 003 043
Service charges - Electricity												
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
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		1 495 033	-	-	-	-	-	-	-	1 495 033	1 574 187	1 669 032
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
Service charges - Waste Water Management 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
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		288 478	-	-	-	-	-	-	-	288 478	320 298	336 817
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
EXPENDITURE ITEMS												
Employee related costs		1 478 879						(10)		1.366.056		
Basic Salaries and Wages Pension and UIF Contributions		14/88/9 280486	-	1	_	(45 368)	-	(67 455) (28 781)	(112 823) (28 781)	1 366 056 251 706	1 542 121 293 921	1 614 332 307 725
Medical Aid Contributions		156 609	-	-	-	-	-	(742)	(742)	155 867	164 166	172 334
Overtime Performance Bonus		102 020 122 202	-	-	_	24 002	-	5 805 (18 190)	29 807 (18 190)	131 827 104 012	117 425 128 083	122 944 134 101
Motor Vehicle Allowance		148 844	-	-	-	-	-	(889)	(889)	147 955	156 005	163 336
Celiphone Allowance Housing Allowances		3 466 15 256	-	-	_	- 25	-	(61) 49	(61) 74	3 405 15 330	3 633 15 997	3 804 16 749
Other benefits and allowances		34 509	-	-	-	-	-	(3 751)	(3 751)	30 758	36 177	37 875
Payments in lieu of leave Long service awards		30 306 10 407	-	-	-	-	-	4 807 4 043	4 807 4 043	35 113 14 450	31 762 10 906	33 255 11 419
Post-refirement benefit obligations	4	56 862	-	-	-	-	-	4 043	+ 0+3	56 862	59 592	62 393
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity Acting and post related allowance		8 021	-	-	-	21 340	-	154	- 21 495	29 516	8 390	8 776
In kind benefits									-	-		
sub-total Less: Employees costs capitalised to PPE		2 447 868	-	-	-	-	-	(105 010)	(105 010)	2 342 859	2 568 179	2 689 043
Total Employee related costs	1	2 447 868	-	-	-	-	-	(105 010)	(105 010)	2 342 859	2 568 179	2 689 043
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		374 485	-	-	-	-	-	-	-	374 485	412 024	453 372
Lease amortisation Capital asset impairment		7 964	-	-	-	-	-	_	-	7 964	8 170	8 541
Total Depreciation and amortisation	1	382 449	-	-	-	-	-	-	-	382 449	420 194	461 913
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	2 199 932 2 199 932	-	-	-	-	-	-	-	2 199 932 2 199 932	2 301 129 2 301 129	2 406 981 2 406 981
Transfers and grants						-			-			
Cash transfers and grants Non-cash transfers and grants		1 845	-	-	-	-	-	-	1	1 845	1 964	2 083
Total transfers and grants		1 845	-	-	-	-	-	-	-	1 845	1 964	2 083
Contracted services 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
Total contracted services Operational Costs		676 966	-	-	-	1 022	-	25 271	26 294	703 260	765 509	787 997
Collection costs		10 028	-	-	-	-	-	-	-	10 028	10 505	10 994
Contributions to 'other' provisions		264	-	-	-	-	-	-	-	264	276	289
Audit fees Other Operational Costs		15 925 372 068	1 1		_	(3 093)		9 575 24 075	9 575 20 982	25 500 393 050	20 872 409 427	22 819 441 606
Total Other Operational Costs	1	398 286	-	-	-	(3 093)	-	33 650	30 557	428 843	441 082	475 709
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		311 679	-	-	-	400	-	(32 233)	(31 833)	279 846	330 495	346 028
	1	221 934				(5 000)		7 922	2 922	224 856	270 903	283 648
Inventory Consumed (Project Maintenance)						(0000)	_	808	2 922	224 656		203 040 8 376
		6 648		_	-	-	-	000	000	/ 430	8 005	
Inventory Consumed (Project Maintenance) Contracted Services	15		-	-	-	(4 600)	-	(23 502)	(28 102)	512 159	609 403	638 052
Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure	15	6 648	-	-	-	(4 600)	-					638 052
hvenbry Consumed (Project Maintenance) Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure	15	6 648	-	-		(4 600) 	-					638 052 668 271 104 112

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

<u>References</u>

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 cast-backed accumulated fundstanspent 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

					B	udget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	4	5	capital 6	Unavoid. 7	Govt 8	9	10	Budget 11	Budget	Budget
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		──
Trade and other receivables from exchange transactions												
Electricity		5 592 909	-	-	-	-	-	-			6 373 011	7 190 3
Water		2 052 073	-	-	-	-	-	-			2 370 525	2 706 24
Waste		304 597	-	-	-	-	-	-			349 888	397 56
Waste Water Other trade receivables from exchange transactions		759 566 361 001	_	-		-	-	-			884 027 361 001	1 020 93 361 0
Gross: Trade and other receivables from exchange transactions		9 070 147									10 338 453	11 676 0
Less: Impairment for debt	1	(7 423 930)	-				-				(8 527 132)	
Impairment for Electricity		(4 603 724)	-	-	-	-	-	-			(5 315 949)	
Impairment for Water		(1 660 893)	-	-	-	-	-	-			(1 917 843)	
Impairment for Waste Impairment for Waste Water		(250 483) (615 854)	-	-	_	_	_	_			(289 235) (711 130)	
Impairment for other trade receivalbes from exchange transactions		(292 976)	_	_			<u> </u>				(292 976)	
otal net Trade and other receivables from Exchange Transactions		1 646 217	-			-	-				1 811 320	1 977
eceivables from non-exchange transactions												
Property rates		2 734 438	-	-	-	-	-	-			3 046 698	3 382
Less: Impairment of Property rates et Property rates		(2 325 204) 409 234	-	-	-	-	-	-			(2 684 929) 361 770	(3 066 315
Other receivables from non-exchange transactions		+03 234	-	-	-	-	-	-			-	313
Impairment for other receivables from non-exchange transactions												
et other receivables from non-exchange transactions			-			-	-	-	-	-	-	
otal net Receivables from non-exchange transactions		409 234	-	•	-	-	-	-	-	-	361 770	315
ventory												
later												
Dpening Balance		4 218	-	-	-	-	-	-	-	4 218	4 714	5
System Input Volume		910 100	-	-	-	-	-	-	-	910 100	997 409	1 092
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		910 100	-	-	-	-	-	-	-	910 100	997 409	1 092
Natural Sources	40	-	-	-	-	-	-	-	-	-	-	(000
Authorised Consumption Billed Authorised Consumption	12	(527 858) (490 908)		-	-		-	-	-	(527 858) (490 908)		
Billed Metered Consumption		(443 781)	_			_				(490 500)		
Free Basic Water		(57 927)	-	-	-	-	-	-	-	(57 927)		
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		(385 854)	-	-	-	-	-	-	-	(385 854)	(438 341)	(488
Billed Unmetered Consumption		(47 127)	-	-	-	-	-	-	-	(47 127)	(53 532)	(59
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		(47 127)	-	-	_	-	-	-	-	(47 127)	-	(50
UnBilled Authorised Consumption		(36 950)	-	-	-	-	-	-	-	(47 127)		
Unbilled Metered Consumption		(36 950)	_	_	_	_	_	_	_	(36 950)		
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Water Losses		(381 746)	-	-	-	-	-	-	-	(381 746)	(397 218)	(423
Apparent losses		(171 661)	-	-	-	-	-	-	-	(171 661)		
Unauthorised Consumption		(13 733)	-	-	-	-	-	-	-	(13 733)		
Customer Meter Inaccuracies Real losses		(157 928)	-	-	-	-	-	-	-	(157 928)		
Leakage on Transmission and Distribution Mains		(210 085) (84 263)	_	-	-	-	-	-	-	(210 085) (84 263)		
Leakage and Overflows at Storage Tanks/Reservoirs		(84 263)	_	_		_	_	_	_	(84 263)		
Leakage on Service Connections up to the point of Customer Meter		(42 056)	-	-	-	-	-	-	-	(42 056)		
Data Transfer and Management Errors		496	-	-	-	-	-	-	-	496	545	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		(418 696)	-	-	-	-	-	-	-	(418 696)		
Closing Balance Water		4 714	-	-	-	-	-	-	-	4 714	5 259	5
gricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		140	-	-	-	-	-	-	-	140	146	
Issues	13	(140)	-	-	-	-	-	-	-	(140)	(146)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	
onsumables												
andard Rated												
Dpening Balance		562 731	-	-	-	-	-	-	-	562 731	134 716	134
Acquisitions		4	-	-	-	-	-	-	-	4	4	
lssues Adjustmente	13	(3)	-	-	-	-	-	-	-	(3)		
Adjustments Write-offs	14 15	(428 016)			_		_		-	(428 016)	_	
Closing balance - Consumables Standard Rated	.5	134 716	-	-	-	-	-	-	-	134 716	134 717	134
ero Rated												
Dpening Balance		343	-	-	-	-	-	-	-	343	638	
Acquisitions		16 000	-	-	-	-	-	-	-	16 000	16 900	11
Issues	13	(15 705)	-	-	-	-	-	-	-	(15 705)	(16 427)	(1
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		638	-	-	-	-	-	-	-	638	1 111	1
inished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		1	-	-	-	-	-	-	-	1	1	
Issues	13	(1)	_	_	-	_	-	-	-	(1)		

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

					Bi	udget Year 2023	/24				Budget Year	Budget Year
					50	lager i cai 2020	" - 7				+1 2024/25	+2 2025/26
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adiusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Aujusts.	Budget	Budget	Budget
		А	A1	В	С	D	E	F	G	н		
									-	-	-	-

<u>References</u>

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

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

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

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

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

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		udget Year 2023		Budget Year +1 2024/25	Budget Year +2 2025/26
	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating				17,7%	0,0%	17,8%	17,4%	16,9%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers				0,0%	0,0%	0,0%	0,0%	0,0%
	and grants								
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				3,0%	0,0%	3,0%	1,1%	0,1%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors				168,7% 160,8%	0,0% 0,0%	172,5% 0,0%	270,8% 0,0%	540,1% 0,0%
Liquidity Ratio Revenue Management	> 90 days/current liabilities Monetary Assets/Current Liabilities				0,8	0,0	0,8	1,4	3,2
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%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				102,3%	0,0%	102,3%	44,5%	17,8%
Other Indicators									
	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								
Webs Vebsore Onders inst	Bulk Purchase Water treatment works								
Water Volumes :System input	Natural sources								
	Total Volume Losses (kl)								
Nater Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated								
	less units sold)/units purchased and generated 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								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)				6,0%	0,0%	5,7%	6,5%	6,4%
Finance charges & Depreciation DP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				21,6%	0,0%	21,7%	22,6%	22,7%
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

MAN Mangaung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 16/02/2024

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Me
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics	1101.									
Population										
Females aged 5 - 14 Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Nonthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200 R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600 R409 601 - R819 200										
R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
lousehold/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area Definition of poor household (R per month)										
lousing statistics	3									
Formal	J									
Informal										
Total number of households			-	-	-	-	-	-	-	
Dwellings provided by municipality	4									
Dwellings provided by province/s Dwellings provided by private sector	5									
Total new housing dwellings	5	-	-	-	-	-	-	-	-	
	6				1			L		
Inflation/inflation outlook (CPIX)	U									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
allection rates	-									
Collection rates	7									

1	Property tax/service charges			%	%	%	%	%	%	
	Rental of facilities & equipment			%	%	%	%	%	%	
	Interest - external investments			%	%	%	%	%	%	
	Interest - debtors			%	%	%	%	%	%	
	Revenue from agency services			%	%	%	%	%	%	
										4

Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Med
i otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Yea 2023/24
		Household service targets (000)							
		Water:							
		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	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	_	-	-	-	_	
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	_	
		Total number of households	-	_	-	-	_	_	
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	_	-	-	_	
		Total number of households	-	-	-	-	-	-	+
				-	-	-	-	-	00001011
			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Me

พนเทอหุล ทากอนอธ อธิเทอธอ	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		<u>Water:</u>							
		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	_	_	-	-	_	-	-
		Total number of households			-		-	-	-
		Sanitation/sewerage:	_	-	-	-	_	_	_
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		<u>Refuse:</u>							
		Removed at least once a week Minimum Service Level and Above sub-total	_	_	_	-	_	-	-
		Removed less frequently than once a week	-	_	-	-	_	_	_
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	-	-	-	-	-	_
		Total number of households	-	-	-	-	-	-	-
									2023/24 Medium
Municipal entity services			2020/21	2021/22	2022/23	В	udget Year 2023/	24	
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year
	Ref.	Heurscheid erwährt (200)				Budget	Budget	Forecast	2023/24
Name of municipal antity		Household service targets (000)							
Name of municipal entity		Water: Piped water inside dwelling							
		Piped water inside dwelling Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	0 10	Other water supply (at least min.service level)							
	10	Minimum Service Level and Above sub-total	_	-	-	-	-	-	_
	9	Using public tap (< min.service level)							
	ιĭ								

	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	_	-	-	-	-	-
		Total number of households	-	-	_	-	_		_
Name of municipal entity		Energy:	_		_	_	_	_	_
Name of manicipal entity		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	_	_	_	_	-
		Electricity (< min.service level)	-	_	_	-	_	_	-
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	-	-	_	_	_	-
		Total number of households			-	-	-		-
Name of municipal entity		Refuse:	-	-	-	-	-	-	-
Name of municipal entity		Removed at least once a week							
		Minimum Service Level and Above sub-total	_	_		_	_	_	
		Removed less frequently than once a week	-	-	-	-	-		-
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	_	Total number of households	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	B	udget Year 2023	/24	2023/24 Medium
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		Household service targets (000)							
		Water:							
		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	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:							
	1	Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Chemical toilet Pit toilet (ventilated)							
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)							

		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	-	_	_	_	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	-	_	_	-	-
		Total number of households	-	-	_	_	_	_	-
Names of service providers		Refuse:							
	-	Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	-
			_	_	_	_	_	_	_
		Removed less frequently than once a week Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
						В	udget Year 2023/	24	
Detail of Free Basic Services (FBS) provided			<u> </u>		1				1
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS	, i i i i i i i i i i i i i i i i i i i						
List time of EBC and inc		Formal settlements - (50 kwh per indigent household per month R '000)							
List type of FBS service		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 - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	186 751	_	-	_	_	_	_
List type of 1 DO Service		Number of HH receiving this type of FBS	100 7 5 1	_	-	_	_	_	-
		Informal settlements (R '000)							
		Informal settlements (R '000) 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)							
		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							
		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)							
		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							
		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)							
		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							
		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)	-	-	_	-	_	1	

Sanitation	Ref.	Location of households for each type of FBS	1						
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	168 710	-	-	-	-	-	-
		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.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS	104 218	-	-	-	-	-	-
		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	-	-	-	-	-	-	-

<u>References</u>

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			2020/21	2021/22	2022/23	Me	edium Term Reve	nue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Prior Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
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%

<u>References</u>

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

				Вι	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1.2	Λ	7.1	U	0	U	L			
<u>Operating Transfers and Grants</u> National Government:		1 218 979	_	_		(42.042)	(42 042)	1 205 168	4 242 204	4 422 424
		1 218 9/9	-	-	-	(13 812)	(13 812)	1 205 168	1 312 281	1 432 431
Local Government Equitable Share	3	4 007 004					-	- 1 037 664	4 400 700	4 0 4 0 0 4 0
Equitable Share	3	1 037 664	-	-	-	-	-		1 133 782	1 248 048
Expanded Public Works Programme Integrated Grant		1 263	-	-	-	_	-	1 263 3 500	4 000	4 500
Infrastructure Skills Development Grant		3 500	-	-	-	_	-			
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
Provincial Government:		5 000	_	-	-	-	-	5 000	-	_
Capacity Building and Other Grants		5 000	-	-	-	-	-	5 000	-	-
Capacity building and Other Grants	5	5 000	-	-	_	-	_	5 000	-	_
District Municipality:	5	-	-	-	_	_	-	-	_	-
District municipality.		-	_			_			-	
Other grant providers:		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
Total Operating Transfers and Grants	6	1 230 629	_	_	_	(13 812)	(13 812)	1 216 818	1 318 931	1 439 081
		. 200 020				(()	. 2.00.0		
Capital Transfers and Grants						(10.005)	(10.00-)			
National Government:		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	-	-	_	(20.050)	-	158 200	151 529	196 889
Urban Settlement Development Grant		498 434	-	-	-	(30 652)	(30 652)	467 782	530 234	553 996
Provincial Covernment:						E2 740	=	=		
Provincial Government: Infrastructure Grant		-	-	-	-	53 746 53 746	53 746 53 746	53 746 53 746	-	-
			-	-	-	55740	JJ / 40	53 / 46	-	-
District Municipality:		-	-	-	-	-	_	-	-	-
[insert description]							-	-		
Other grant providers:		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		-	-	_	_	-	-	-	-	-
Total Capital Transfers and Grants	6	951 365	-	-	-	13 569	13 569	964 933	986 519	1 069 312
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 181 994	_		_	(243)	(243)	2 181 751	2 305 450	2 508 393

<u>References</u>

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

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

					udget Year 2023	/24			Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	_	_
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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
							-	-		
Provincial Government:		5 000	-	-	-	-	-	5 000	-	-
Capacity Building and Other Grants		5 000	-	-	-	-	-	5 000	-	-
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		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
Total operating expenditure of Transfers and Grants:		405 696	-	-	-	(12 668)	(12 668)	393 028	411 318	427 601
Capital expenditure of Transfers and Grants										
National Government:		937 065	_	-		(40 935)	(40 935)	896 129	971 561	1 053 666
		937 003			-	(40 933)	(40 933)	- 090 129	971 301	1 033 000
Integrated City Development Grant		-	-	_	-	_	-	-	_	-
Integrated National Electrification Programme Grant		-	_	_	-	(10 283)	(10 283)		289 798	200 700
Metro Informal Settlements Partnership Grant Municipal Disaster Relief Grant		280 431	_		-	(10 203)	· · · ·	270 147	209 790	302 782
•		_	_	-	-	_	-	-	_	_
Neighbourhood Development Partnership Grant						-			454.500	100 000
Public Transport Network Grant Urban Settlement Development Grant		158 200	-	-	-	(20.050)	(20.050)	158 200	151 529	196 889
Provincial Government:		498 434	-	-	-	(30 652)	(30 652)	467 782	530 234	553 996
		-	-	-	-	-		-	-	-
							_	-		
District Municipality:						_	-	-		
Infrastructure Grant		-	-	-	-	53 746	- 53 746	- 53 746	-	-
		_	-	-	-	55746	- 53 /40	- 53 / 46	-	-
							-	-		
Other grant providers:		14 300	-	-	-	-	-	14 300	14 958	15 646
							-	-		
Developers Contribution		14 300	-	-	-	-	-	14 300	14 958	15 646
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		951 365	_	_	-	(40 935)	(40 935)	910 429	986 519	1 069 312
						. ,	, ,			
Total capital expenditure of Transfers and Grants		1 357 060	-	-	-	(53 603)	(53 603)	1 303 457	1 397 837	1 496 913

<u>References</u>

1. Transfers/Grant expenditure must be separately listed for each allocation received

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

				В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:				0						
National Government:		-	_	-	_	_			_	_
Balance unspent at beginning of the year		_	_	-	_	_	-	_	_	_
Current year receipts		(155 530)	_	_	_	_	_	(155 530)	(148 127)	(152 571
Conditions met - transferred to revenue		155 530	_	-	_	_		(155 530)		152 571
Conditions still to be met - transferred to liabilities		100 000	_		_		_	(100 000)	140 121	102 07 1
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts								_		
Conditions met - transferred to revenue		-	-	_	-	-			_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-		-	-
							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(6 650)	-	-	-	-	-	(6 650)		(6 650
Conditions met - transferred to revenue		6 650	-	-	-	-	-	(6 650)	6 650	6 650
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		162 180	-	-	-	-	-	(162 180)	154 777	159 221
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	-	-	_	_	_	_
Current year receipts		(656 634)	_	_	_	_	_	(656 634)	(681 763)	(750 884
Conditions met - transferred to revenue		656 634	-	-	-	-	-	(656 634)		750 884
Conditions still to be met - transferred to liabilities		-	_	_	_	_	_	(000 004)	-	-
Provincial Government:										
Balance unspent at beginning of the year								_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	_	-	-		_	
		-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(14 300)	-	-	-	-	-	(14 300)		(15 646
Conditions met - transferred to revenue		14 300	-	-	-	-	-	(14 300)	14 958	15 646
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		670 934	-	-	-	-	-	(670 934)	696 721	766 530
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		833 114	-	-	_	-	-	(833 114)	851 497	925 751
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	-	_	-		-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

MAN Mangaung - Supporting Table SB10 Consolic	T		244901 44	ielere ulla gi		dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 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	Ť	_	_	-	_	_	_	_		_	_	_
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		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
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	_	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-			
[insert description]	2								_	_		
[insert description]									-	_		
linour acquibacit									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

		Original Budget	Prior Adjusted 5	Accum. Funds 6	capital 7	Unavoid. 8	Govt 9	Other Adjusts. 10		Adjusted Budget 12	chan
R thousands		A	5 A1	B	7 C	8 D	Ĕ	F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		54 213	-			-		2 407	2 407	56 620	4.4
Pension and UIF Contributions		1 025	-			-		(244)	(244)	781	-23,8
Medical Aid Contributions		496	-			-		(20)	(20)	475	-4,1
Motor Vehicle Allowance		852	-			-		(852)	(852)	-	
Cellphone Allowance Housing Allowances		4 581 81	-			1		(6) (63)	(6) (63)	4 575 18	
Other benefits and allowances		14 756	_			_		(768)	(768)	13 988	
Sub Total - Councillors		76 003	-			-		453	453	76 457	0,6
% increase			(0)							0	
enior Managers of the Municipality		40.007				4.000		220	-	44.534	
Basic Salaries and Wages Pension and UIF Contributions		12 237 1 436	-	1		(1 088)		382 (1.420)	(706) (1.420)	11 531 17	-5,8 -98.
Medical Aid Contributions		530	1	1		1		(1420) (202)	(1 420) (202)	328	-38,
Overtime									-	-	
Performance Bonus		1 006	-	-		-		(573)	(573)	433	
Motor Vehicle Allowance Cellphone Allowance		1 597	-	-		-		303	303	1 900	19,
Celiphone Allowance Housing Allowances		173 265	-			1		(50) (265)	(50) (265)	123	-28,
Other benefits and allowances		200	1	1		1		(200)	(0)	- 1	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations Entertainment	5								-	-	
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,
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions	1	1 204 578 216 544	-	1	1	(44 279)	-	(81 748) (20 878)	(126 028) (20 878)	1 078 550 195 666	-10, -9,6
Medical Aid Contributions	1	216 544 114 719	1	1	1	1	1	(20 878) (6 421)	(20.878) (6.421)	195 666	-9.) -5.)
Overtime		73 779	-	-	-	24 002	-	737	24 7 39	98 518	33,
Performance Bonus	1	102 565	-	-	-	-	-	(18 505)	(18 505)	84 060	
Motor Vehicle Allowance Cellohone Allowance		127 800 2 459	-	-	-	-	-	(5 569)	(5 569)	122 231 2 413	4
Cellphone Allowance Housing Allowances	1	2 459 6 633	-	-	-	- 25		(45) (652)	(45) (627)	2 413 6 006	-1,)
Other benefits and allowances	1	25 999	1	1	1	-	1	(3 439)	(3 439)	22 559	
Payments in lieu of leave	1	28 843	-	-	-	-	-	4 807	4 807	33 650	16,
Long service awards	1.1	10 407	-	-	-	-	-	4 043	4 043	14 450	38,
Post-retirement benefit obligations Enlertainment	5	56 862	-	-	-	-	-	-	-	56 862	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		1 979 206	-	-	-	1 088	-	(127 515)	(126 427)	1 852 779	-6,
% increase		0.070.450						(400.000)	(100.000)	4 040 500	-6,
fotal Parent Municipality		2 072 456	-	-	-	-	-	(128 888)	(128 888)	1 943 569	-0,4
and Marsham of Faither											
loard Members of Entities Basic Salaries and Wages		827	-	-	-	-	-	(377)	(377)	450	-45
Pension and UE Contributions		027	-	-	-	-	-	(311)	(317)	450	-40
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	5								_	_	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance In kind benefits									-	-	
In Kind benefits Sub Total - Board Members of Entities		827	-			-	-	(377)	- (377)	450	-45,
% increase			_	_	-	-	-	(311)	(011)	400	
Senior Managers of Entities											
Basic Salaries and Wages		11 647	-	-	-	-	-	(2 032)	(2 032)	9 6 1 6	-17.
Pension and UIF Contributions		16	-	-	-	-	-	-	-	16	0,0
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance	11	1 313							-	- 1 313	
Cellphone Allowance		1 313	-	1	-	-	1	- (19)	(19)	1 313	L
Housing Allowances								(13)	-	-	L
Other benefits and allowances	11	1	-	-	-	-	-	-	-	1	
Payments in lieu of leave	11								-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	L
Acting and post related allowance									-	-	L
In kind benefits	1								-	-	١.
Sub Total - Senior Managers of Entities % increase	1	13 093	-	-	-	-	-	(2 051)	(2 051)	11 042	-15,
Other Staff of Entities	11										
<u>Ather Staff of Entities</u> Basic Salaries and Wages		249 590				-	-	16 320	16 320	265 910	6,5
Pension and UIF Contributions		62 491	-	-	1	-	1	(6 483)	(6 483)	56 007	-10
Medical Aid Contributions	1	41 360	-	-	-	-	-	5 881	5 881	47 242	14,
Overfime	1	28 241	-	-	-	-	-	5 068	5 068	33 310	17,
Performance Bonus Motor Vehicle Allowance	1	18 632 18 134	-	-	-	-	-	888 4 377	888 4 377	19 520 22 511	24.
Cellphone Allowance	11	18 134 718	1	1	1	-	1	4 3/7 54	4 3/7	22 511 772	24, 7,5
Housing Allowances		8 358	1	1	1		1	966	966	9 324	1
Other benefits and allowances	11	8 508	-	-	-	-	-	(311)	(311)	8 197	
Payments in lieu of leave	11	1 463	-	-	-	-	-	-	-	1 463	0,0
Long service awards	5	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations Entertainment	5								-	-	
Scarcity	11								_	-	
Acting and post related allowance	11	-	-	-	-	-	-	-	-	-	
In kind benefits									-	-	ł
Sub Total - Other Staff of Entities		437 495	-	-	-	-	-	26 759	26 7 59	464 255	6,1
% increase	1	451 416				-		24 331	24 331	475 746	5.4
Intel Municipal Entities		431 416	-	-	-	-	-	24 331	24 331	4/3/46	3,4
Total Municipal Entities	11	2 523 872				_		(104 557)	(104 557)	2 419 315	4
	1		-	-	-	-	-				<u> </u>
					-	-		(104 633)	(104 633)	2 342 409	4
OTAL SALARY, ALLOWANCES & BENEFITS % increase OTAL MANAGERS AND STAFF		2 447 041	-								
TOTAL SALARY, ALLOWANCES & BENEFITS % increase 07LM MANAGERS AND STAFF References			-	with \$ 464 - 4 + ***	MA gabine 4						
TOTAL SALARY, ALLOWANCES & BENEFITS % increase TOTAL MANAGERS AND STAFF		ints only until phe									

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

 Column Defaultors

 A The optigatio larged approved by concern for the current peer

 Coll or complete 1 a provide adjusted backget take even approved in the same france/al year. Reflect most recort adjusted backget.

 Coll or complete 1 a provide adjusted backget take even approved in the same france/al year. Reflect most recort adjusted backget.

 6. Addition cace backet accurrent large takes (packets 18(1))) and section 28(2)(a) MFAA) identified after Oxford Buckget approved and after annual financial statements auctived joints: only where underpending could not accurate able takes france in provide and score able able takes and able takes france in provide adjusted backget.

 7. Increase of Institute proved in takes and takes france in provide adjusted backget.

 9. Adjustment approved in conditions: With Mixed and Provide in Conditional Comment.

 10. Adjust = 1: Other Adjustments approaches to be genoved: including revenue under-collection 28(2)(a); additional revenue appropriation on existing programmes (section 28(2)(b); prejected savings (paction 28(2)(b);

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

MAN Mangaung - Supporting Table S	Ref			v			Budget Ye		/					Medium Ter	rm Revenue and Framework	Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote										Lugo	Langer	Lugo	Langer	Junger	Lugot	Langer
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	t	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	t	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 06
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	1 660 430

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

<u>References</u>

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

				<u> </u>		<u> </u>	Budget Ye		,					Medium Te	rm Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
D the second s		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands Revenue - Functional										Budget	Budget	Budget	Budget	Budget	Budget	Budget
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			306 725	103 009	170 136					203 040	200 040	200 040		3 409 654 13	3 307 121	
Finance and administration		77 250 303	308 649	185 812	170 059	77 234 594	77 227 808	77 411 934	- 254	285 845	285 845	285 845	(526) 762 693	3 409 641	3 587 107	15 3 880 364
		250 303	300 049	100 012	170 059	204 094	227 000	411 934	204	200 040	200 040	200 040	/02 093	3 409 64 1	3 307 107	3 000 304
Internal audit		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 public safety				2 232 512		379							40 204 2 915	8 288	8 694	9 103
Community and social services Sport and recreation		477 145	516 148	103	391 180	123	456 307	416 358	154 62	691 744	691 744	691 744	2 9 15 5 274	o 200 8 933	8 694 9 370	9 103
Public safety		568	345	529	289	350	307 254	300 888	62 773	2 365	2 365	2 365	5 274	28 382	29 773	31 172
,		500 1 106	345 1 131	529 1 102	209	350	254	000 1 113	115	2 505 2 504	2 505 2 504	2 505	17 290	20 302	29 773	24 026
Housing Health		1 100	2	5	3	6	2 220	3	_	2 304	2 304	2 304	(17)	30 033	22 947	24 020
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		1 213	1 122	1 599	1 127	1 1/6	898	1 296	188	1 207	2 804	1 207	2 380	33 645 14 485	43 573	15 909
•							- 090	-	- 100	1 558	1 207	1 558	14 022	14 485	27 892	80 115
Road transport Environmental protection		- 28	- 25	- 23	- 16	- 18	- 20	- 25	- 16	39	39	39	14 022	464	487	510
'		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
Trading services		343 987	370 266	333 769	253 277	334 649	172 369	242 480	4 467	309 579	309 579	309 579	734 622	3 714 186	3 842 164	4 021 276
Energy sources		253 994	129 091	127 506	126 830	122 775	172 309	358 778	4 432	153 740	153 740	153 740	103 706	1 844 878	1 756 770	1 871 191
Water management		107 412	51 366	50 130	50 032	50 110	51 495	94 384	4 432	57 977	57 977	57 977	66 862	695 725	752 870	829 163
Waste water management		107 412	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
Waste management Other		120 037	10 000	6	13 900	19 020	20119	101 009	- 6	40 002	40 002	40 002	1 139	407 230	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							100.101									
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	1 424 557 190 173	1 491 021 198 869
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		
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		10.001	10.005						10 717	50.077	50.077	50.077	-	-	-	-
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 2	8 356	8 356	8 356	27 350 3 094	112 960 16 779	120 781 18 199	126 533 19 053
Health		1 327	1 391	1 380	1 330	1 245	1 617	1 363	_	1 343	1 343	1 343				
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 5 693	4 102 16 636	3 455 9 899	3 571 11 748	3 703 10 321	3 299 157 109	- 21 899	4 233 32 507	4 233 32 507	4 233 32 507	21 257 57 813	58 802 398 680	68 386 444 611	71 590 470 885
Road transport Environmental protection		10 042 2 281	5 693 2 342	16 636 2 384	9 899 2 220	11 748 2 357	10 321 2 406	157 109 2 269	21 899 175	32 507 2 578	32 507 2 578	32 507 2 578	57 813 9 528	398 680 33 696	444 611 38 929	470 885
'																
Trading services		607 218	580 871	549 424 215 625	495 005	401 641	460 964	801 137	15 637	531 395 289 524	531 395	531 395	783 897 375 974	6 289 978	6 577 014 3 540 223	6 949 215 3 707 480
Energy sources		471 406	408 416	315 625	276 751	254 700	279 277	186 155	- 9 156	289 524 177 857	289 524	289 524		3 436 877	2 315 008	2 491 655
Water management		90 189	125 767	166 903	152 886	93 457	120 335	457 113			177 857	177 857	380 316	2 129 692		
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 Total Funanditure Functional		336	336 740 432	368	369	492 587 994	450	350	- 70 717	262	262	262	1 248	4 736	4 476	4 670
Total Expenditure - Functional	<u> </u>	751 947		738 700	647 975		664 577	1 172 745		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

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

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

_	. .						Budget Ye	ear 2023/24						Medium Ter	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
Revenue By Source	-													Budget	Budget	Budget
Exchange Revenue																
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 64
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 54
Service charges - Waste Water Management		41 046	42 990	41 757	41 348	41 184	41 420	40 967	4 402	43 383	43 383	43 383	99 733	520 600	583 191	642 41
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 43
Agency services		10 000	10 100	10 000	10 100	10 010	14 000	14 000		10 000	10 000	10 000	02 004	-	204 000	21040
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	(102 601) (28 517)	26 401	27 694	28 99
Dividends		4	3		- 120		0 220	2	_	2 200	2 200	0	(20 0 11)	3	21 004	2000
Rent on Land		7	-		_	_	_	_		-	_	-	(0)	-	5	_
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 62
Licence and permits		5 005	0.041	2 51 5	5 155	2 502	4 102	5 225		5517	5 517	5.517	12 / 54	47 004	45 507	51 02
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 67
Non-Exchange Revenue		2 001	2 001	2704	5215	2 001	(20)	34/1	U	5514	5514	5514	10 043	33700	41710	43 07
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 84
Surcharges and Taxes		132 200	135 000	132 037	131 040	152 550	131 010	132 402		120 400	120 400	120 400	223 201	1 341 322	1 07 9 332	1 003 04
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 88
Licences or permits		123	1 595	133	324 102	235 105	304 104	106	18	48	2 57 1	48	(368)	50 850	52 508 607	63
		391 274	1 555	13 724	102	6 574	15 243	293 013	10	40 100 250	100 250	40 100 250	(300) 194 684	1 216 818		1 439 08
Transfer and subsidies - Operational Interest		13 038	1 555	13 724	- 13 798	14 260	15 243	293 013	-	4 400	4 400	4 400	(56 113)	52 801	1 318 931	1 439 00
		13 036		12 202	13 / 90	14 200	14 007		-			4 400 33 771	```		440.000	404.50
Fuel Levy		-	135 083	-	-	-	-	135 083	-	33 771	33 771	33771	33 769	405 247	448 386	494 52
Operational Revenue										816	010	816	- 7 345	- 9 793	- 10 273	10 75
Gains on disposal of Assets		-	-	-	-	-	-	-	-		816					
Other Gains		-	-	-	-	-	-	-	-	32	32	32	289	385	404	423
Discontinued Operations													-	-	-	-
Total Revenue		1 085 945	877 799	705 724	610 489	694 309	565 858	1 163 339	5 919	773 651	773 651	773 651	1 239 118	9 297 621	9 587 036	10 266 184
Expenditure By Type																
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 39
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 98
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 38
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 30
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 91
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 94
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 99
Transfers and subsidies		-	(3 547)	126	512	2 223	5 673	-	-	154	154	154	(3 604)	1 845	1 964	2 08
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 70
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	0	-	-	-	-	31 854	31 854	31 854	286 681	382 242	397 764	424 30
Total Expenditure		751 947	740 432	738 700	647 975	587 994	664 577	1 172 745	70 717	723 994	723 994	723 994	1 151 250	8 698 319	9 287 496	9 795 06
Sum lug//Definit)		333 998	137 367	(32 975)	(27 496)	106 316	(09 710)	(0,406)	(64 707)	49 657	49 657	49 657	07 060	500 202	299 541	471 12
Surplus/(Deficit)	-	333 998	13/ 30/	(32 975)	(37 486)	106 316	(98 719)	(9 406)	(64 797)	49 65/	49 65/	49 65/	87 868	599 302	299 541	4/112
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 31
Transfers and subsidies - capital (in-kind - all)			0.000			00 004	0. 002	.0 /00		00 000	00 000	00 000	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	1	333 998	141 167	(18 678)	(25 619)	175 280	(31 336)	40 052	(64 797)	132 990	132 990	132 990	587 033	1 564 236	1 286 060	1 540 43
References		000 000	141 107	(10 010)	(20 010)	110 200	(01 000)	40 JJZ	(04731)	102 000	102 330	102 000	001 000	1 004 200	1 200 000	10404

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 Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
D the user de		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands Cash Receipts By Source	1													Budget	Budget	Budget
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	140 023	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		0.00	0210	0 220			0 220	0 000		2 200	2 200	2 200	(20100)	20 101	2.001	20000
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
Cash Receipts by Source		1 545 877	1 349 559	984 302	959 107	1 020 308	1 456 987	1 125 728	-	753 257	753 257	753 257	(1 662 552)	9 039 087	9 643 726	10 338 809
													. ,			
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 637 606	1 529 477	983 389	958 651	1 297 845	1 454 338	1 126 096	-	833 694	833 694	833 694	(1 484 154)	10 004 332	10 644 032	11 422 461
Cash Payments by Type																
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				120 0 10	120 210	0.010	120 001			200 000	200 000	200 000	-	2 000	2000 110	2 000 010
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	Í	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			00 002	00 020	0.000	20 004				0.0.0	0.0.0	0.0.0	-		200 000	
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
Cash Payments by Type		425 696	730 742	545 211	863 060	593 753	799 168	422 254	-	615 273	615 273	615 273	675 115	6 900 820	7 356 268	7 748 146
Other Cash Flows/Payments by Type		0.040	(7.004)	(07.400)	17 740	07 440	05.000	40.057		00.007	00.007	00.007	600.070	1 454 407	4 400 544	1 000 000
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 Other Cash Flows/Payments		1 541 612	1 556 720	1 620	29 501 430	1 625 480	42 871 432	1 588 283 314	-	13 488	13 488	13 488	41 091	161 857	155 247	95 090
Other Cash Flows/Payments				1 744 521 002				283 314	-	704.000	704.060	704.060	(287 733)	0 247 462	0 744 000	9 135 526
Total Cash Payments by Type		430 662	725 387	521 093	940 737	663 275	908 339	756 012	-	724 969	724 969	724 969	1 096 751	8 217 163	8 711 028	
NET INCREASE/(DECREASE) IN CASH HELD		1 206 944	804 090	462 296	17 914	634 570	545 999	370 084	-	108 726	108 726	108 726	(2 580 905)	1 787 168	1 933 004	2 286 935
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 E	Budget - monthly capital expenditure (municipal vote) - 16/02/2024
in at mangading supporting rabio ob to conconduced rajustinente i	augot monthly ouplian experiance (manierpar role) referies

MAN Mangaung - Supporting Table SB 10				•	<i>.</i>	•		ar 2023/24						Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	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
Capital Multi-year expenditure sub-total	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
Single-year expenditure appropriation																
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		-	-	-	-	-	-	-	-	-	-	-	-			-
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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

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 Ye								m Revenue and Framework	
Description	i ter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	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

<u>References</u>

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

	1					udget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11		Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		А	A1	B	°,	D	E	12 F	G	H		
apital expenditure on new assets by Asset Class/Sub-cla	ISS											
nfrastructure		573 125	-	-	-	10 500	_	(106 043)	(95 543)	477 582	577 599	538 60
Roads Infrastructure		192 251	-	-	-	2 360	_	(28 381)	(26 021)	166 230	136 756	126 48
Roads		-	-	_	-	-	-	-	(20 02 1)	-	-	
Road Structures		192 251	_	-	_	2 360	_	(28 381)	(26 021)	166 230	134 352	124 16
Road Furniture		-	_	_	_	- 2 000	_	(20 001)	(20 021)	-	2 404	2 31
Capital Spares		_	_	_		_	_	_	_	_	2 404	201
					-				-	-	E 74E	6 09
Storm water Infrastructure		-	-	-		-	-	-	-		5 745	6 09
Drainage Collection		-	-	-	-	-	-	-	-	-	5 745	0.05
Storm water Conveyance									-	-		
Attenuation								(00.170)	-	-	100.115	
Electrical Infrastructure		136 000	-	-	-	-	-	(33 150)	(33 150)	102 850	138 147	140 41
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4 500	-	-	-	-	-	(2 750)	(2 750)	1 750	4 721	4 94
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	1								-	-		
MV Networks	1	7 100	-	_	_	-	-	(3 550)	(3 550)	3 550	7 427	7 76
LV Networks		124 400	-	-	-	-	-	(26 850)	(26 850)	97 550	125 999	127 70
Capital Spares	1							(110)	_	-		
Water Supply Infrastructure		141 568	-	-	-	6 640	-	(34 356)	(27 716)	113 851	125 231	108 77
Dams and Weirs		141 000				0.040		(04 000)	-	-	120 201	100 / 1
Boreholes									-			
		-	-	-	-	-	-	-	-	-	-	-
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains		30 577	-	-	-	(2 360)	-	(11 294)	(13 654)	16 923	49 201	61 99
Distribution		110 991	-	-	-	9 000	-	(23 062)	(14 062)	96 929	76 030	46 78
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		77 557	-	-	-	1 500	-	5 612	7 112	84 669	155 414	123 96
Pump Station									-	_		
Reticulation		77 557	_	_	_	1 500	_	5 612	7 112	84 669	155 414	123 96
Waste Water Treatment Works		11 001				1 000		0.012	7.112	-	100 414	120 00
Outfall Sewers									-			
									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	16 307	32 87
Landfill Sites		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	16 307	32 87
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-	_	-	-	_
Rail Lines									_	-		
									-			
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection	1								-	-		
Storm water Conveyance	1								-	-		
Attenuation	1								-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1								-	-		
Piers									-	-		
Revetments									_	-		
Promenades									-	-		
	1								-			
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1								-	-		
Core Layers	1								-	-		

Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	101 233	-	-	-	500	-	(26 059)	(25 559)	75 674	61 050	50 888
Community Facilities	93 933	-	-	-	500	-	(21 959)	(21 459)	72 474	59 054	49 903
Halls								-	-		
Centres	40 803	-	-	-	-	-	(13 909)	(13 909)	26 895	24 242	25 367
Crèches								-	-		
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	22 962	-	-	-	-	-	(10 900)	(10 900)	12 062	-	-
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries	2.404				4 000		(050)	-	-	4.054	5.040
Cemeteries/Crematoria	3 484	-	-	-	1 000	-	(350)	650	4 134	4 051	5 212
Police Purls	4 000	_	_	_		_	(1 500)	- (1 500)	- 2 500	17 150	14 128
Public Open Space	20 987	_	_	_	- (500)		3 300	2 800	2 300	9 109	4 447
Nature Reserves	- 20 301		_		(300)		1 400	1 400	1 400	1 801	- 4
Public Ablution Facilities	_		_	_	_		-	-	- 1400	-	_
Markets	1 697	_	_	_	_	_	_	_	1 697	2 702	748
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares								-	-		
Sport and Recreation Facilities	7 300	-	-	-	-	-	(4 100)	(4 100)	3 200	1 996	985
Indoor Facilities								-	-		
Outdoor Facilities	7 300	-	-	-	-	-	(4 100)	(4 100)	3 200	1 996	985
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property								_	_		
								_			
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	_	-	-
Building Plan Offices								_	-		
Workshops								_	_		
Yards								_	_		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing Capital Spares								-	-		
								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified								-	-		
Unspecified								-	-		

1	1 1	1					l				1	Ī
Computer Equipment		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
Furniture and Office Equipment		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
Machinery and Equipment		8 964	-	-	-	(1 600)	-	(1 590)	(3 190)	5 774	7 535	7 113
Machinery and Equipment		8 964	-	-	1	(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
Transport Assets		181 700	-	-	I	I	-	49 000	49 000	230 700	160 445	206 224
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	879 859	-	-	-	12 210	-	(79 179)	(66 969)	812 890	818 655	814 055

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 Expe 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 or A1) + G

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

					В	dget Year 2023	24				Budget Year	Budget Y
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	ou	.	Adjusted	+1 2024/25 Adjusted	+2 2025/ Adjuste
		Budget	Prior Adjusted	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	1 otal Adjusts.	Budget 14	Budget	Budge
thousands		A	Á1	B	č	D	E	F	G	H		
pital expenditure on renewal of existing assets by Asset Class/Si	ub-class											
rastructure		178 438	-	-	-	(10 500)	-	35 023	24 523	202 961	243 328	281
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	1
Power Plants		13 000	_	_		_	-	1125	-	- 13 300	14 323	I.
HV Substations		1 500	-	-	_	_	_	500	500	2 000	1 574	
HV Switching Station		1 000						000	-	2 000	1014	
HV Transmission Conductors										_		
MV Substations									_	_		
MV Switching Stations									-	_		
MV Networks		9 250	-	-	_	_	_	2 125	2 125	11 375	9 703	1
LV Networks		3 105	_	_		_		(900)	(900)	2 205	3 252	
Capital Spares		5 105		_				(300)	(300)	2 200	0 202	
Water Supply Infrastructure		99 483	-	-	-	(13 289)	-	51 452	38 164	137 647	100 745	15
Dams and Weirs		00 400				(10 200)		01 402	- 30 104	-		10
Boreholes									_	_		
Reservoirs									-	-		
Pump Stations		_	-	_	_	_	_	_	-	_	-	
Water Treatment Works		_	-	_	_	_	-	_	-	_	-	
Bulk Mains		99 483	-	_	_	(13 289)	-	45 452	32 164	131 647	100 745	15
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	11
Pump Station								(,	-	_		
Reticulation		53 836	-	_	_	(9 800)	_	(15 935)	(25 735)	28 101	79 197	7
Waste Water Treatment Works		11 264	-	-	_	12 589	_	(2 219)	10 370	21 633	48 858	4
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									-	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
munity Assets		7 783	-	-	-	(800)	_	(2 783)	(3 583)	4 200	1 607	
Community Facilities		7 783	-	-	-	(800)	-	(2 783)	(3 583)	4 200	1 607	
Halls		1103	_	-	_	(000)	-	(2 103)	(5 565)	4 200	1007	
Centres									-	_		
Crèches									_	_		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations									-	_		
Testing Stations									-	-		
I DOULD OLDUURS	1								-	-		

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								-	-		
						-	-				
Pielesiael or Cultivated Accests											
Biological or Cultivated Assets	-	-	-	-	-		-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	_	-	_	-	-		_	-	-	-	_
	-	-	-	-	-	_	-			-	_
Biological or Cultivated Assets Intangible Assets Servitudes	_	_	_	_	_	_	_	- - -	- -	_	_
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights								- -	-		
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights</i>	_	_	_	_	_	_	_			_	_
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	_	_	_	_	_	_	_		- - - - -	_	_
Biological or Cultivated Assets <u>Intanqible Assets</u> Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i> Solid Waste Licenses	_	_	_	_	_	_	_	- - - - -		_	_
Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	_	_	_	_	_	_	_		- - - - - - - -	_	_
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	_	_	_	_	_	_	_	- - - - - - - - -	- - - - - - - -	_	_
Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	_	_	_	_	_	_	_		- - - - - - - -	_	_
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	_	_	_	_	_	_	_	- - - - - - - - -	- - - - - - - -	_	_
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		-	-	-	-	-	-	- - - - - - - - - - - - - -		-	-
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	-	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Uder Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment		-	-	-	-	-	-		- - - - - - - - - - - - - -	-	-
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 Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -		-	-
Biological or Cultivated Assets Intangible Assets Servitudes Vertice Assets Servitudes Vertice Assets Vertice Assets Vertice Assets Vertice Assets Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment	_ 	-	-	-	(110)	-			- - - - - - - - - - - - - - - - - - -		_ _ _ _ 2 014
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 Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -		-	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	_ 	-	-	-	(110)	-			- - - - - - - - - - - - - - - - - - -		_ _ _ _ 2 014
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Uder Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets	- - - - - - - 2 546 - 2 546	-	-	- - - - -	- - - (110) (110)	-	- - - (570) (570)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 1866		_ _ _ _ _ 2 014 2 014
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	- - - - - -	- - - (110) (110) -	-	- - - (570) -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights Effluent Licenses</i> Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land	- - - - - - - 2 546 - 2 546	-	-	- - - - -	- - - (110) (110)	-	- - - (570) (570)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 1866 1866		_ _ _ _ _ 2 014 2 014
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets		-	-	- - - - - -	- - - (110) (110) -	-	- - - (570) -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land		-	-	- - - - - -	- - - (110) (110) -	-	- - - (570) -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 1866 1866		
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights Effluent Licenses</i> Solid Waste Licencess Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		-	-	-	- - - (110) (110) - -	-	- - - (570) (570) - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		-	-	-	- - - (110) (110) - -	-	- - - (570) (570) - -	- - - - - - - - - - - - - - - (680) (680) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		-	-	-	- - - (110) (110) - -	-	- - - (570) (570) - -	- - - - - - - - - - - - - - - (680) (680) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
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 Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	- - - (110) (110) - - - -	-	- - (570) (570) - - -	- - - - - - - - - - - - - - (680) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources Mature		-	-	-	- - - - - - (110) (110) - - - - - - - - - - - - - - - - - - -	-	- - - (570) (570) - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		-	-	-	- - - - - - (110) (110) - - - - - - - - - - - - - - - - - - -	-	- - - (570) (570) - - - - - -		- - - - - - - - - - - - - - - - - - -		
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources Mature		-	-	-	- - - - - - (110) (110) - - - - - - - - - - - - - - - - - - -	-	- - - (570) (570) - - - - - -	- - - - - - - - - - - - - - (680) (680) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		

Total Capital Expenditure on renewal of existing assets to be adjusted	1	190 267	-	-	-	(12 210)	-	31 510	19 300	209 568	249 132	287 668	
Policing and Protection Zoological plants and animals									-	-			
					1								

Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 Total Capital Expenditure on upgrading of existing assets (SB18b) plus Total Capital Expenditure in Budgeted Capital 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
 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 or A1) + G

I

check balance

MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 16/0	6/02/2024
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				В	udget Year 2023/	24				Budget Year +1 2024/25	2025/26
Description	Ref Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands	А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
nfrastructure	331 363	_	_	_	-	-	(22 737)	(22 737)	308 626	389 442	407 569
Roads Infrastructure	88 692	-	-	_	-	_	(11 228)	(11 228)	77 464	98 527	103 134
Roads	-	_	_	_	_	-	-	-	-	-	_
Road Structures	82 745	_	_	_	_	-	(10 594)	(10 594)	72 150	91 745	96 035
Road Furniture	5 947	-	-	_	_	-	(633)	(633)	5 314	6 782	7 099
Capital Spares								-	-		
Storm water Infrastructure	3 250	-	-	-	-	-	(2 777)	(2 777)	472	3 451	3 613
Drainage Collection	3 250	-	-	-	-	-	(2 777)	(2 777)	472	3 451	3 613
Storm water Conveyance								-	-		
Attenuation								-	-		
Electrical Infrastructure	6 820	-	-	-	-	-	(93)	(93)	6 727	7 154	7 491
Power Plants	1 874	-	-	-	-	-	186	186	2 060	1 966	2 059
HV Substations	4 775	-	-	-	-	-	(279)	(279)	4 496	5 009	5 245
HV Switching Station								-	-		
HV Transmission Conductors								-	-		
MV Substations								-	-		
MV Switching Stations								-	-		
MV Networks								-	-		
LV Networks	171	-	-	-	-	-	-	-	171	179	187
Capital Spares								-	-		
Water Supply Infrastructure	146 763	-	-	-	-	-	(9 850)	(9 850)	136 913	179 451	187 785
Dams and Weirs								-	-		
Boreholes	300	-	-	-	-	-	-	-	300	209	209
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works	101 914	-	-	-	-	-	(9 850)	(9 850)	92 064	116 222	121 657
Bulk Mains	39 549	-	-	-	-	-	-	-	39 549	52 037	54 431
Distribution	-	-	-	-	-	-	-	-	-	-	-
Distribution Points	5 000	-	-	-	-	-	-	-	5 000	10 983	11 488
PRV Stations								-	-		
Capital Spares	05.000						4.040	-	-	100.050	105 500
Sanitation Infrastructure	85 832	-	-	-	-	-	1 212	1 212	87 043	100 852	105 539
Pump Station	100							-	-	500	547
Reticulation	400	-	-	-	-	-	- (0.700)	-	400	523	547
Waste Water Treatment Works	77 432	-	-	-	-	-	(8 788)	(8 788)	68 643	89 869	94 051
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	8 000	-	-	-	-	-	10 000	10 000	18 000	10 460	10 941
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-			
Waste Drop-off Points Waste Separation Facilities								-	-		
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	6	-	-	-	-	-	-	-	6	7	7
Data Centres	6	_	_	_	_	_	_	_	6	7	7
Core Layers			_	_	_	_	_	_	_	_	_
Distribution Layers						_		_	-		
Capital Spares								_	_		
community Assets	626	-	-	-	-	-	-	-	626	759	794
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	626	-	-	-	-	-	-	-	626	759	794
Indoor Facilities								-	-		
Outdoor Facilities	626	-	-	-	-	-	-	-	626	759	794
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	_	-	-	-	-	-	-	-	-	-	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-	-
Improved Property											
Improved Property								-	-		
Unimproved Property								-	-		
Unimproved Property Other assets	79 814	_	-	-	400	-	(64)	- 336	- 80 150	84 060	88 005
Unimproved Property Other assets Operational Buildings	79 814	-	-	-	400	-	(64)	- 336 336		84 060	88 005
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices								- 336 336 336	80 150 80 150 80 150		
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points	79 814	-	-	-	400	-	(64)	- 336 336 336 -		84 060	88 005
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	79 814	-	-	-	400	-	(64)	- 336 336 336	- 80 150 80 150 80 150 -	84 060	88 005
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points	79 814	-	-	-	400	-	(64)	- 336 336 336 - -	- 80 150 80 150 80 150 -	84 060	88 005
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	79 814	-	-	-	400	-	(64)	- 336 336 - - -	- 80 150 80 150 80 150 - - -	84 060	88 005
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	79 814	-	-	-	400	-	(64)	- 336 336 - - -	- 80 150 80 150 80 150 - - -	84 060	88 005
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Zoo's, Marine and Non-biological Animals									-	-		
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Total Repairs and Maintenance Expenditure to be adjusted	1	556 592	-	-	-	(4 600)	-	(25 502)	(30 102)	526 490	626 589	656 029

Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 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

1. 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 or A1) + G

check balance

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MAN Mangaung - Supporting	Table SB18d Consolidated Ad	justments Budget - der	preciation by asset class - 16/02/2024

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Bak Masis Bit 2	Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Databasis 7466 7466 8.213 9204 Databasis	Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Databook Image	Bulk Mains		34 123	-	-	-	-	-	-	-	34 123	37 535	41 289
PP F Juncis I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <thi< th=""> I I I I I I I I I I I I I I I I I I I I I I I <thi< th=""> I <thi< th=""> <thi< <="" td=""><td>Distribution</td><td></td><td>7 466</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>7 466</td><td>8 213</td><td>9 034</td></thi<></thi<></thi<></thi<>	Distribution		7 466	-	-	-	-	-	-	-	7 466	8 213	9 034
Capability Spans Image	Distribution Points		-	-	-	-	-	-	-	-	-	-	-
Shated nitrative 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92 99.92	PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Anno I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Protectation S4 502 Image	Sanitation Infrastructure		54 502	-	-	-	-	-	-	-	54 502	59 952	65 947
Mass Mather Transment Works Image Image <thi< td=""><td>Pump Station</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<>	Pump Station		-	-	-	-	-	-	-	-	-	-	-
Outoff Seens I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <t< td=""><td>Reticulation</td><td></td><td>54 502</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>54 502</td><td>59 952</td><td>65 947</td></t<>	Reticulation		54 502	-	-	-	-	-	-	-	54 502	59 952	65 947
Totle Facilities I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I	Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Capital Spans Casi and Spansition Casi and Spansi and Spansition Casi and Spansition<	Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Sold Wash Infrastructure <	Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Landfill Shits A 629 A 629 A 629 A 629 A 629 S 601 Weste Transfer Stators A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Waste Transfor Stations I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <thi< th=""> I I I</thi<>	Solid Waste Infrastructure		4 629	-	-	-	-	-	-	-	4 629	5 092	5 601
Waste Processing Facilities Image: second seco	Landfill Sites		4 629	-	-	-	-	-	-	-	4 629	5 092	5 601
Waste Drop-off Points Image: Construction Facilities Image: Construct	Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Image of the solutions	Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Image Image<	Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Capital SparesImage and the structureImage and the structur	Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure 1 1 1 1 1 1 343 345 379 Rail Lines 1 1 1 1 1 1 1 1 1 1 Rail Functures 314 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures Rail Structures 314 334 345 339 Rail Furniture 334 345 339 Rail Furniture 334 345 339 Dainage Collection	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail StructuresI334IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Rail Infrastructure		314	-	-	-	-	-	-	-	314	345	379
Rail Funiture Image Collection Image Collection <thima< td=""><td>Rail Lines</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thima<>	Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I	Rail Structures		314	-	-	-	-	-	-	-	314	345	379
Storn water Conveyance I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <td>Rail Furniture</td> <td></td> <td>-</td>	Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
AttenuationIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <th< td=""><td>Drainage Collection</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
MV SubstationsIIIIIIIIIILV NetworksIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<	Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
LV Networks	Attenuation		-	-	-	-	-	-	-	-	-	-	-
Capital Spares - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	MV Substations		-	-	-	-	-	-	-	-	-	-	-
Coastal InfrastructureImage: constructureImage: cons	LV Networks		-	-	-	-	-	-	-	-	-	-	-
Coastal InfrastructureImage: constructureImage: cons	Capital Spares		-	-	-	-	-	-	-	-	-	-	
Piers Reventments Image: Sevent ments Image:			-	-	-	-	-	-	-	-	-	-	
Piers Reventments Image: Sevent ments Image:	Sand Pumps									-	-		
Reventments Image: Second										-	-		
Promenades Capital Spares Image: Capital Spares										_	_		
Capital Spares Information and Communication Infrastructure - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td>													
Information and Communication Infrastructure - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										_	-		
Data Centres <th< td=""><td></td><td></td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>_</td><td>-</td><td> </td><td></td><td>_</td><td>-</td></th<>			-	-	_	-	-	_	-			_	-
Core Layers - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Distribution Layers Capital Spares 35 234 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											_		
Capital Spares 35 234 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-										_		
ommunity Assets 35 234 35 234 38 666 42 432													
				-			-			-			42 432

1 1											
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								-	-		
Puris								-	-		
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	-	-	-	-	-	-	-	-	-	-	-
Stalis	_	_	-	_	_	-	_	-	-	-	_
Abattoirs								-	-		
	-				_			_	_	-	
Airports Taxi Ranks/Bus Terminals		-	-	-		-	-	-	-		-
	-	-	-	-	-	-	-			-	-
Capital Spares	- 13 426	-	-	-	-	-	-	-	_ 13 426	_ 14 769	- 16 246
Sport and Recreation Facilities											
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	13 426	-	-	-	-	-	-	-	13 426	14 769	16 246
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	_	_	_	_		_	_			_	_
Historic Buildings	_	_	-	-	_	-	_	_	-	_	_
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	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	_	-	-	-	-	_	-	-	-	-	-
Staff Housing											
Social Housing								-	-		
Canital Sharos								-	-		
Capital Spares											-
	-	-	-	-	_	-	-	-	-	-	
Biological or Cultivated Assets	-	-									
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets			-					-			
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- 7 964 -	- - -	- - -	-		-	-		- 7 964 -	- 8 170 -	- 8 541 -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servifudes Licences and Rights	-	-	-	-	-	-	-	-	- 7 964	- 8 170	-
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- 7 964 -	- - -	- - -	-		-	-		- 7 964 -	- 8 170 -	- 8 541 -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- 7 964 -	- - -	- - -	-		-	-		- 7 964 - 7 964	- 8 170 -	- 8 541 -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- 7 964 -	- - -	- - -	-		-	-		- 7 964 - 7 964 -	- 8 170 -	- 8 541 -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- 7 964 -	- - -	- - -	-		-	-		- 7 964 - 7 964 - -	- 8 170 -	- 8 541 -
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	- 7 964 - 7 964	-		-	-	-	- - -		- 7 964 - 7 964 - - - -	- 8 170 - 8 170	- 8 541 - 8 541
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	- 7 964 - 7 964 7 964	-		-	-	-	- - -		- 7 964 - - - - 7 964 - 7 964 -	- 8 170 - 8 170 8 170	- 8 541 - 8 541 8 541
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	- 7 964 - 7 964 7 964 -	-		-	-	-	-		- 7 964 - - - - 7 964 - - - - -	- 8 170 - 8 170 8 170 8 170 	- 8 541 - 8 541 8 541 -
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	- 7 964 - 7 964 - 2 669	-		-	-	-	- - -		- 7 964 - - - 7 964 - - - - 2 669	- 8 170 - 8 170 8 170 - 8 170 - 2 936	- 8 541 - 8 541 8 541 - - 3 229
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	- 7 964 - 7 964 7 964 -	-		-	-	-	-		- 7 964 - - - - 7 964 - - - - -	- 8 170 - 8 170 8 170 8 170 	- 8 541 - 8 541 8 541 -
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	- 7 964 - 7 964 - 7 964 - - 2 669 2 669	-	-						- 7 964 - - - 7 964 - - - 7 964 - - 2 669 2 669	- 8 170 - 8 170 8 170 - 2 936 2 936	- 8 541 - 8 541 - 8 541 - 3 229 3 229
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	- 7 964 - 7 964 - 2 669 2 669 10 296	-	- - - - - - - - - - - - -						- 7 964 - - - 7 964 - - - 2 669 2 669 10 296	- 8 170 - 8 170 8 170 - 2 936 2 936 10 947	- 8 541 - 8 541 - 8 541 - 3 229 3 229 3 229 11 630
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	- 7 964 - 7 964 - 7 964 - - 2 669 2 669	-	-						- 7 964 - - - 7 964 - - - 7 964 - - 2 669 2 669	- 8 170 - 8 170 8 170 - 2 936 2 936	- 8 541 - 8 541 - 8 541 - 3 229 3 229
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	- 7 964 - 7 964 - 2 669 2 669 10 296	-	- - - - - - - - - - - - -						- 7 964 - - - 7 964 - - - 2 669 2 669 10 296	- 8 170 - 8 170 8 170 - 2 936 2 936 10 947	- 8 541 - 8 541 - 8 541 - 3 229 3 229 3 229 11 630
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	- 7 964 - 7 964 - 7 964 - 2 669 2 669 2 669 10 296 10 296	-						- - - - - - - - - - - - - - - - - - -		- 8 170 - 8 170 8 170 - 2 936 2 936 10 947 10 947	- 8 541 8 541 8 541 - 3 229 3 229 11 630 11 630
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	- 7 964 - 7 964 - 2 669 2 669 2 669 10 296 10 296 3 054							- - - - - - - - - - - - - - - - -		- 8 170 - 8 170 8 170 - 2 936 2 936 2 936 10 947 10 947 3 357	- 8 541 - 8 541 - 3 229 3 229 3 229 11 630 11 630 3 689

Zoological plants and animals								-	-		
Immature Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals								-	-		
Policing and Protection								-	-		
Living resources Mature	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	758	-	-	-	-	-	-	-	758	834	918
Zoo's, Marine and Non-biological Animals	758	-	_	-	-	-	-	-	758	834	918
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	_	-	_	_	-	-	-	-	-	_
Transport Assets	18 765	-	-	-	-	-	-	-	18 765	23 980	30 064

Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 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

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

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

I

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

					R	dget Year 2023	/24				Budget Year	Budget Ye
Description	Ref	Original	Duine Adiustad	Assum Funds	Multi-year	Unfore.	Nat. or Prov.		Tatal Adiusta	Adjusted	+1 2024/25 Adjusted	+2 2025/2 Adjusted
-		Budget	Prior Adjusted	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	Total Adjusts. 13	Budget 14	Budget	Budget
housands		A	Á1	B	č	D	E	F	G	H		
pital expenditure on upgrading of existing assets by Asse	et Class/Sub-class	<u>.</u>										
rastructure		78 157	-	_	-	-	-	2 250	2 250	80 407	126 990	188 2
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 2
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors		7 500	-	-	-	-	-	1 800	1 800	9 300	7 868	8
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		5 000	-	-	-	_	-	(750)	(750)	4 250	5 241	5
LV Networks		65 657	-	-	-	_	-	1 200	1 200	66 857	113 882	174
Capital Spares		00 001						1200	-	- 00 007	110 002	
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 Lines Rail Structures									-	-		
Rail Structures Rail Furniture									-	-		
									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-			
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
oastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
formation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									_	_		
nunity Assets		-	-	-	-	-	-	-	-	-	-	
ommunity 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		350 -		-	-	-	-	-	3 350	510	-
Operational Buildings Municipal Offices	3	- 350		-	-	-	-	-	3 350	510	-
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops	3	350 -	_	_	_	-	_	_	3 350	510	_
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares											
								-	-		
Housing			-	-	-	-	-	- -	- -	-	-
Housing Staff Housing			-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares								- - -	- - -		
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets				-	-	-	-	- - - -	- - - -	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets				_	-	_	-	- - - - -	- - - - -	_	-
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	2							- - - - - (1 062)	- - - - - 1 792		
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanglible Assets Servitudes				_	-	_	(1 062)	- - - - - (1 062) -	- - - - -	_	-
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		<u>-</u> - 354 -					-	- - - - - (1 062)	- - - - - - 1 792 -	- 4 226	- 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		<u>-</u> - 354 -					(1 062)	- - - - - (1 062) -	- - - - - - 1 792 -	- 4 226	- 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	2	 354 354		-	-	-	(1 062) (1 062)	- - - - (1 062) - (1 062) - - - - - - - - -	- - - - 1 792 - 1 792 - - - - - - - -	 4 226 4 226	- 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	2	<u>-</u> - 354 -					(1 062)	- - - - - - (1 062) - (1 062) - - - -	- - - - 1 792 - - - - - - - - 1 792	- 4 226	- 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	2	 354 354		-	-	-	(1 062) (1 062)	- - - - (1 062) - - - (1 062) - - - (1 062) - - - (1 062) -	- - - - 1 792 - 1 792 - - - 1 792 - - 1 792 - - - 1 792 -	 4 226 4 226	- 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	2	 354 354		-	-	-	(1 062) (1 062)	- - - - (1 062) - (1 062) - - - - - - - - -	- - - - 1 792 - - - - - - - - 1 792	 4 226 4 226	- 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights User Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Eauipment	2	 354 354	·	-	-	-	(1 062) (1 062)	- - - - (1 062) - - - (1 062) - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	 4 226 4 226	- 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lead Stellment Software Applications Unspecified Computer Equipment	2	 354 354	·	-	-	-	(1 062) (1 062) (1 062)	- - - - (1 062) - - - (1 062) - - (1 062) - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - - - 1792 - - - - - - - - - - - - 1792 - - - - - - - - - - - - - - - - - - -	- 4 226 4 226 4 226	2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Licences and Rights Unable Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2	 354 354		-	-	-	(1 062) (1 062) (1 062)	- - - - (1 062) - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - 1792 - - - 1792 - - - - - - - - - - - - - - - - - - -	- 4 226 4 226 4 226	2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lead Stellment Software Applications Unspecified Computer Equipment	2	- - 354 - 355 - 354 -		-	-	-	(1 062) (1 062) 	- - - - (1 062) - - - (1 062) - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4 226 4 226 4 226 4 226	_ 2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Licences and Rights Unable Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2	- - 354 - 355 - 354 -		-	-	-	(1 062) (1 062) 	- - - - (1 062) - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - 1792 - - - 1792 - - - - - - - - - - - - - - - - - - -	4 226 4 226 4 226 4 226	_ 2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Walter Rights Harder Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment	2	 354 354 354 		-	-	-	(1 062) (1 062) (1 062) - -	- - - - (1 062) - - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 4 226 4 226 4 226 - -	_ 2 310 2 310 2 310 _ _ _
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Soritudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment	2	 354 354 354 		-	-	-	(1 062) (1 062) (1 062) - -	- - - (1 062) - (1 062) - - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - 1792 - 1792 - 1792 - - - - - - - - - - - - - - - - - - -	4 226 4 226 4 226 	_ 2 310 2 310 2 310 _ _ _
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Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Uidences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land	2	 354 354 354 		-		-	(1 062) (1 062) (1 062) 	- - - - - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - - 1792 - - - - - - - - - - - - - - - - - - -	4 226 4 226 4 226 4 226 - - -	 2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Usences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land	2			-	-	-	(1 062) (1 062) (1 062) 	- - - - - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - - 1792 - - - - - - - - - - - - - - - - - - -	4 226 4 226 4 226 4 226 	 2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Computer Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals	2	 354 354 354 		-	-		(1 062) (1 062) (1 062) 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4 226 4 226 4 226 4 226 	 2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Usences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land	2			-	-	-	(1 062) (1 062) (1 062) 	- - - - - - - (1 062) - - - - - - - - - - - - - - - - - - -	- - - - 1792 - - - - - - - - - - - - - - - - - - -	4 226 4 226 4 226 4 226 	 2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Iransport Assets Land Land Zoo's, Marine and Non-biological Animals	2			-		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	2			-	-	-	(1 062) (1 062) (1 062) 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4 226 4 226 4 226 4 226 	 2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	2				-	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		 2 310 2 310 2 310
Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights</i> Effluent Licenses Solid Waste Locenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer 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	2				-	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		 2 310 2 310 2 310
Housing Staff 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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Protection	2				-	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		 2 310 2 310 2 310

adjus	sted	1	84 360	-	-	-	-	-	1 188	1 188	85 548	131 726	190 567
Total	I Capital Expenditure on upgrading of existing assets to be												
	Zoological plants and animals									-	-		
	Policing and Protection									-	-		

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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 where

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 or A1) + G

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

MAN Mangaung - Supporting Table SD20 Aujuster			Budget Year +1 2024/25	Budget Year +2 2025/26								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		A		D	U	D	E	F	6	п		
Centlec		7 426 857	_	_	_	_	_	1 516	1 516	7 428 373	7 684 328	8 042 552
Entity 2 total revenue		1 420 001	_	_			_	1010	-		1 004 020	0 042 332
Entity 3 (etc) total revenue									_	-		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	7 426 857	-	-	-	-	-	1 516	1 516	7 428 373	7 684 328	8 042 552
Expenditure By Municipal Entity												
Centlec		6 790 986	_	_	_	_	_	82 767	82 767	6 873 753	7 080 446	7 414 959
Entity 2 total operating expenditure		0.000000						02.101	-	-	1 000 110	
Entity 3 etc. total operating expenditure									_	_		
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									-	-		
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									-	-		
Total Operating Expenditure	2	6 790 986	-	-	-	-	-	82 767	82 767	6 873 753	7 080 446	7 414 959
Capital Expenditure By Municipal Entity												
Centlec		415 871	-	-	-	-	-	(79 167)	(79 167)	336 704	427 108	438 694
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	415 871	-	-	-	-	-	(79 167)	(79 167)	336 704	427 108	438 694

<u>References</u>

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